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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 07-01-2015, and ending 06-30-2016

Name of foundation GERALD M & CAROLE A MILLER FAMILY FOUNDATION		A Employer identification number 31-1153159	
Number and street (or P O box number if mail is not delivered to street address) 2 PRESTIGE PLACE RM/STE 230		B Telephone number (see instructions) (937) 293-0900	
City or town, state or province, country, and ZIP or foreign postal code MIAMISBURG, OH 45342		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,497,055		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	11,850	11,850		
	4 Dividends and interest from securities	35,744	35,744		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	-29,053			
	b Gross sales price for all assets on line 6a 3,650,757				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	18,541	47,594		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	1,700	850		850
	c Other professional fees (attach schedule)	32,218	32,218		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	200			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings.	577			577
	22 Printing and publications				
	23 Other expenses (attach schedule).	603			603
	24 Total operating and administrative expenses. Add lines 13 through 23	35,298	33,068		2,030
	25 Contributions, gifts, grants paid	147,500			147,500
	26 Total expenses and disbursements. Add lines 24 and 25	182,798	33,068		149,530
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-164,257			
	b Net investment income (if negative, enter -0-)		14,526		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	5,470	8,357	8,357
	2	Savings and temporary cash investments	13,438	171,218	171,218
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	568,951	407,070	413,184
	b	Investments—corporate stock (attach schedule)	1,778,265	1,404,338	1,666,394
	c	Investments—corporate bonds (attach schedule)	25,628	234,781	237,902
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans.			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	2,391,752	2,225,764	2,497,055	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	2,391,752	2,225,764	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances(see instructions)	2,391,752	2,225,764	
31	Total liabilities and net assets/fund balances(see instructions)	2,391,752	2,225,764		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	2,391,752
2	Enter amount from Part I, line 27a	2	-164,257
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	2,227,495
5	Decreases not included in line 2 (itemize) ▶ _____	5	1,731
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,225,764

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	PUBLICLY TRADED STOCKS	P		
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 3,650,128		3,679,810	-29,682
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			-29,682
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-29,053
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	

Part V

Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	146,217	2,597,984	0 056281
2013	129,972	2,232,840	0 058209
2012	111,425	1,848,050	0 060293
2011	127,175	1,712,219	0 074275
2010	91,929	1,571,466	0 058499

2	Total of line 1, column (d).	2	0 307557
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 061511
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	2,530,247
5	Multiply line 4 by line 3.	5	155,638
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	145
7	Add lines 5 and 6.	7	155,783
8	Enter qualifying distributions from Part XII, line 4.	8	149,530

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See
the Part VI instructions

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐			
		and enter "N/A" on line 1			
		Date of ruling or determination letter _____			
		(attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	291
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3		Add lines 1 and 2.		3	291
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	291
6		Credits/Payments			
a		2015 estimated tax payments and 2014 overpayment credited to 2015	6a	3,200	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868).	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments. Add lines 6a through 6d.		7	3,200
8		Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	2,909
11		Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ 2,909 Refunded ☐		11	

Part VII-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ OH _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
14	The books are in care of ▶SHARON SMETHERSTelephone no ▶(937) 293-0900 Located at ▶2 PRESTIGE PLACE SUITE 230 MIAMISBURG OHZIP+4 ▶45342			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? ☐	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>) ☐	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a

During the year did the foundation pay or incur any amount to

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes

☒ No

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes

☒ No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes

☒ No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

☐ Yes

☒ No

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes

☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

☐

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes

☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes

☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes

☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

2

Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000.

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services.

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3.	

Part X

Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations,see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	2,489,311
b	Average of monthly cash balances.	1b	79,468
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,568,779
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	2,568,779
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	38,532
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,530,247
6	Minimum investment return.Enter 5% of line 5.	6	126,512

Part XI

Distributable Amount

(see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	126,512
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	291
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	291
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	126,221
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	126,221
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	126,221

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	149,530
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions.Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	149,530
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions.Subtract line 5 from line 4.	6	149,530

Note:The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				126,221
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.	15,518			
b From 2011.	41,762			
c From 2012.	20,313			
d From 2013.	22,701			
e From 2014.	19,249			
f Total of lines 3a through e.	119,543			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 149,530				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				126,221
e Remaining amount distributed out of corpus	23,309			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	142,852			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions.				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	15,518			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	127,334			
10 Analysis of line 9				
a Excess from 2011.	41,762			
b Excess from 2012.	20,313			
c Excess from 2013.	22,701			
d Excess from 2014.	19,249			
e Excess from 2015.	23,309			

Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling.	
--	--

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2015	(b) 2014	(c) 2013	(d) 2012	

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942 (1)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . .

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV **Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

KATHY ALPETER
2 PRESTIGE PLACE
SUITE 230
MIAMISBURG, OH 45342
(937) 293-0900

b The form in which applications should be submitted and information and materials they should include

WHY ARE THE FUNDS NEEDED? HOW FUNDED IN THE PAST?

c Any submission deadlines

APRIL 15TH OF EACH YEAR

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

SUPPORT OF CHARITABLE, ELEEMOSANARY, EDUCATIONAL & LITERARY ORGANIZATIONS

Part XV

Supplementary Information(continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	147,500
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments			14	11,850		
4 Dividends and interest from securities.			14	35,744		
5 Net rental income or (loss) from real estate						
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property						
7 Other investment income.						
8 Gain or (loss) from sales of assets other than inventory			14	629		-29,682
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e).				48,223		-29,682
13 Total. Add line 12, columns (b), (d), and (e).				13 48,223		18,541

(See worksheet in line 13 instructions to verify calculations)

[illegible]

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

(1) Cash.

(2) Other assets.

- (1)** Sales of assets to a noncharitable exempt organization.
- (2)** Purchases of assets from a noncharitable exempt organization.
- (3)** Rental of facilities, equipment, or other assets.
- (4)** Reimbursement arrangements.
- (5)** Loans or loan guarantees.
- (6)** Performance of services or membership or fundraising solicitations.

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . ☐ Yes ☒ No

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

**Paid
Preparer
Use
Only**

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
CAROLE A MILLER	PRESIDENT 0 50	0	0	0
2 PRESTIGE PLACE SUITE 230 MIAMISBURG,OH 45324				
MATTHEW T MILLER	VICE-PRES 0 50	0	0	0
2 PRESTIGE PLACE SUITE 230 MIAMISBURG,OH 45324				
KATHY A ALPETER	TREASURER 1 00	0	0	0
2 PRESTIGE PLACE SUITE 230 MIAMISBURG,OH 45324				
LAURIE MILLER-D'ARCANGELO	SECRETARY 0 75	0	0	0
2 PRESTIGE PLACE SUITE 230 MIAMISBURG,OH 45324				
CHRISTINE MILLER	TRUSTEE 1 00	0	0	0
2 PRESTIGE PLACE SUITE 230 MIAMISBURG,OH 45324				
GERALD M MILLER JR	TRUSTEE 0 25	0	0	0
2 PRESTIGE PLACE SUITE 230 MIAMISBURG,OH 45324				
DAVID E ALPETER	TRUSTEE 0 25	0	0	0
2 PRESTIGE PLACE SUITE 230 MIAMISBURG,OH 45324				
GERALD M MILLER	TRUSTEE 0 75	0	0	0
2 PRESTIGE PLACE SUITE 230 MIAMISBURG,OH 45324				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICANS UNITED FOR LIFE 655 15TH STREET NW SUITE WASHINGTON,DC 20005	NONE	50% PC	OPERATING	2,000
ARCHDIOCESE OF CINCINNATI 100E EIGHTH STREET CINCINNATI,OH 45202	NONE	50% PC	OPERATING EXP	1,000
BISHOPS FAITH APPEAL P O BOX 1958 VENICE,FL 342849907	NONE	50% PC	OPERATING EXP	2,000
BLUE STAR MOTHERS-MIAMI VALLEY PO BOX 292722 DAYTON,OH 454298722	NONE	50% PC	OPERATING EXP	3,000
BOCA GRANDE ART ALLIANCE PO BOX 979 BOCA GRANDE,FL 33921	NONE	50% PC	OPERATING EXP	500
BOCA GRANDE CHILD CARE CENTER P O BOX 1386 BOCA GRANDE,FL 33921	NONE	50% PC	OPERATING EXP	500
BOCA GRANDE HEALTH CLINIC P O BOX 2340 BOCA GRANDE,FL 33921	NONE	50% PC	OPERATING EXP	5,400
BRIDGID'S PATH 3601 SOUTH DIXIE DRIVE KETTERING,OH 45439	NONE	50% PC	RENOVATIONS	5,000
CAREYES FOUNDATION 10850 WHILSHIRE BLVD 1ST LOS ANGELES,CA 90024	NONE	50% PC	OPERATING	5,000
CARMEL MANOR 100 CARMEL MANOR ROAD FORT THOMAS,KY 410752395	NONE	50% PC	MEMORY CARE UNIT PROJECT	6,700
CAROLINA TIGER RESCUE 1940 HANKS CHAPEL ROAD PITTSBORO,NC 27312	NONE	50% PC	OPERATING EXP	2,000
CATHOLIC CHARITIES CHRISTMAS OF VEN PO BOX 2116 VENICE,FL 34284	NONE	50% PC	OPERATING EXP	300
CATHOLIC SOCIAL SERVICES 922 WRIVERVIEW AVENUE DAYTON,OH 454026424	NONE	50% PC	OPERATING EXP	12,500
CHAMINADE COLLEGE PREP SCHOOL 425 S LINDBURGH BLVD ST LOUIS,MO 631312799	NONE	50% PC	SCHOLARSHIP FUND	500
CHILDREN'S CHRISTMAS FUND P O BOX 62065 CINCINNATI,OH 45262	NONE	50% PC	OPERATING EXP	400
Total				147,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CISE 100 EAST EIGHTH STREET CINCINNATI, OH 45202	NONE	50% PC	OPERATING EXP	1,000
CLEAR LAKE LAND CONSERVANCY 111 GECOWETS DRIVE FREMONT, IN 46737	NONE	50% PC	OPERATING EXP	5,000
DAYTON FOUNDATION 500 KETTERING TOWER DAYTON, OH 45423	NONE	50% PC	OPERATING EXP	3,500
DAYTON METRO LIBRARY 215 EAST THIRD STREET DAYTON, OH 45402	NONE	50% PC	EXPANDED PROGRAMS	10,000
DAYTON PUBLIC RADIO 126 NORTH MAIN STREET DAYTON, OH 45402	NONE	50% PC	OPERATING EXP	3,000
EDUCATE BOCA PO BOX 704 BOCA GRANDE, FL 33921	NONE	50% PC	OPERATING EXP	400
ELIZABETH'S NEW LIFE CENTER 359 FOREST AVENUE STE 203 DAYTON, OH 45405	NONE	50% PC	OPERATING EXP	200
FORT WAYNE PHILHARMONIC 4901 FULLER DRIVE FT WAYNE, IN 46835	NONE	50% PC	OPERATING EXP	1,000
FRIENDS OF BOCA GRANDE CO P O BOX 1222 BOCA GRANDE, FL 33921	NONE	50% PC	OPERATING EXP	1,300
GASPARILLA MARITIME MUSEUM P O BOX 100 BOCA GRANDE, FL 33921	NONE	50% PC	OPERATING EXP	1,500
GICIA P O BOX 446 BOCA GRANDE, FL 33921	NONE	50% PC	CAPITAL FUND	500
GLENMARY HOME MISSIONERS PO BOX 465618 CINCINNATI, OH 452465618	NONE	50% PC	OPERATING EXP	4,000
GOODWILL INDUSTRIES 660 SOUTH MAIN STREET DAYTON, OH 45402	NONE	50% PC	OPERATING EXP	5,000
GREATER DAYTON PRO-LIFE FDN 425 N FINDLAY STREET DAYTON, OH 45404	NONE	50% PC	OPERATING EXP	5,000
GREATER DAYTON VOLUNTEER LAWYERS 610 PERFORMANCE PLACE DAYTON, OH 454021290	NONE	50% PC	LEGAL HELP FOR SR HOMES	3,000
Total				147,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
GREENWICH CATHOLIC SCHOOL 471 NORTH STREET GREENWICH,CT 06830	NONE	50% PC	OPERATING EXP	1,200
HOMEFULL 33 W FIRST STREET DAYTON,OH 45402	NONE	50% PC	CAPITAL IMPROVEMENT	3,000
KETTERING MEDICAL CENTER 3535 SOUTHERN BLVD KETTERING,OH 45429	NONE	50% PC	OPERATING EXP	1,000
KIND 2338 EAST FIFTH STREET DAYTON,OH 45402	NONE	50% PC	EDUCATION AND HEALTH	1,000
MISSION OF MARY DEVELOPMENT 619 SILVER LAKE DAYTON,OH 45410	NONE	50% PC	BACKYARD PROGRAM	3,000
MISSION PARTNERS GUATAMALA 3 FDR WALK CINCINNATI,OH 452181500	NONE	50% PC	OPERATING EXP	500
NEWARK CATHOLIC HS FOUND 1 GREEN WAY DRIVE NEWARK,OH 43055	NONE	50% PC	OPERATING EXP	2,000
ONE MORE SOUL 1846 N MAIN STREET DAYTON,OH 45405	NONE	50% PC	OPERATING EXP	3,000
OUR LADY OF MERCY P O BOX 181 BOCA GRANDE,FL 33921	NONE	50% PC	OPERATING EXP	3,000
REHAB CTR FOR NEUROLOGICAL DEV 1306 GARBRY ROAD PIQUA,OH 45356	NONE	50% PC	INTENSIVE CHILDREN'S PROGRAM	5,000
RETIREMENT FUND FOR THE RELIGIOUS 3211 FOURTH STREET NE WASHINGTON,DC 200171194	NONE	50% PC	OPERATING EXP	500
ST ALBERT THE GREAT 3033 FAR HILLS AVENUE KETTERING,OH 45429	NONE	50% PC	OPERATING EXP	3,400
ST JOHN CATHOLIC CHURCH 1986 POST ROAD DARIEN,CT 06820	NONE	50% PC	OPERATING EXP	1,200
ST JUDE CHILDREN'S RESEARCH HOSPITA 501 ST JUDE PLACE MEMPHIS,TN 381051942	NONE	50% PC	SHORT-TERM HOUSING	500
ST PAUL CHAPEL 700 WEST MAUMEE ST ANGOLA,IN 46703	NONE	50% PC	CAPITAL FUND	1,000
Total				147,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE CASTLE 133 N MAIN STREET CENTERVILLE, OH 45459	NONE	50% PC	OPERATING EXP	2,000
THE CLEVELAND CLINIC 9500 EUCLID AVENUE DVB CLEVELEND, OH 44195	NONE	50% PC	OPERATING EXPENSES	7,500
THE SCHNEIDER HOUSE OF HOPE 124 S DETROIT STREET XENIA, OH 45385	NONE	50% PC	OPERATING EXP	3,000
THERAPEUTIC RIDING INSTITUTE OF DAY 1700 THOMAS PAINE PARKWAY DAYTON, OH 45459	NONE	50% PC	EQUIPMENT FOR RIDERS	3,000
UNIVERSITY OF DAYTON ANNUAL FUND 300 COLLEGE PARK DR DAYTON, OH 45469	NONE	50% PC	OPERATING EXP	2,000
UNIVERSITY OF DAYTON SCHOLARSHIP 300 COLLEGE PARK DR DAYTON, OH 45469	NONE	50% PC	NURSING SCHOLARSHIP	2,250
VILLANOVA UNIVERSITY MINORITY FUND 800 LANCASTER AVE VILLANOVA, PA 19085	NONE	50% PC	SCHOLARSHIP FUND	2,250
WRIGHT IMAGE GROUP INC 1605 N MAIN STREET DAYTON, OH 454054198	NONE	50% PC	OPERATING	5,000
Total.  3a				147,500

TY 2015 Accounting Fees Schedule

Name: GERALD M & CAROLE A MILLER
FAMILY FOUNDATION
EIN: 31-1153159

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANNING & ASSOCIATES	1,700	850		850

TY 2015 Investments Corporate Bonds Schedule

Name: GERALD M & CAROLE A MILLER
FAMILY FOUNDATION

EIN: 31-1153159

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ISHARES BARCLAYS 20+ YEAR		
SPDR BARCLAYS CONVERTIBLE SECURITIES	92,504	92,064
ISHARES TIPS BOND	142,277	145,838

TY 2015 Investments Corporate Stock Schedule

Name: GERALD M & CAROLE A MILLER
FAMILY FOUNDATION

EIN: 31-1153159

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE	49,220	75,473
EQUITIES	1,355,118	1,590,921

TY 2015 Investments Government Obligations Schedule

Name: GERALD M & CAROLE A MILLER
FAMILY FOUNDATION

EIN: 31-1153159

**US Government Securities - End of
Year Book Value:** 407,070

**US Government Securities - End of
Year Fair Market Value:** 413,184

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2015 Other Decreases Schedule

Name: GERALD M & CAROLE A MILLER
FAMILY FOUNDATION
EIN: 31-1153159

Description	Amount
FEDERAL INCOME TAX	1,731

TY 2015 Other Expenses Schedule

Name: GERALD M & CAROLE A MILLER
FAMILY FOUNDATION

EIN: 31-1153159

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
MEMBERSHIP DUES	525			525
MISCELLANEOUS	78			78

TY 2015 Other Professional Fees Schedule

Name: GERALD M & CAROLE A MILLER
FAMILY FOUNDATION
EIN: 31-1153159

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
JAMES INVESTMENTS	17,802	17,802		
PNC BANK	14,416	14,416		

TY 2015 Taxes Schedule

Name: GERALD M & CAROLE A MILLER
FAMILY FOUNDATION
EIN: 31-1153159

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OHIO FILING FEE	200			