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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 separate 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 **MILLER, LOUISE TULLER TRUST HARRY STARK**

R68388009

A Employer identification number

38-6046007

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

B Telephone number (see instructions)

10 S DEARBORN IL1-0117

866-888-5157

City or town, state or province, country, and ZIP or foreign postal code

CHICAGO, IL 60603

C If exemption application is pending, check here ☐

G Check all that apply:

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name 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

J Accounting method: ☒ Cash ☐ Accrual

end of year (from Part II, col. (c), line

Other (specify)

16) \$ 1,416,482.

(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).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments.				
4 Dividends and interest from securities	33,525.	33,525.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-1,763.			
b Gross sales price for all assets on line 6a 430,864.				
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				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	27,899.			STMT 1
12 Total. Add lines 1 through 11	34,661.	33,525.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc. . .	10,060.	6,036.		4,024.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule) STMT 2	2,500.	NONE	NONE	2,500.
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 3	1,776.	344.		
19 Depreciation (attach schedule) and depletion .				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23.	14,336.	6,380.	NONE	6,524.
25 Contributions, gifts, grants paid	72,941.			72,941.
26 Total expenses and disbursements. Add lines 24 and 25	87,277.	6,380.	NONE	79,465.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements . .	-52,616.			
b Net investment income (if negative, enter -0-)		27,145.		
c Adjusted net income (if negative, enter -0-)				

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Form **990-PF** (2015)

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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		18,316.	4,965.	4,965.
	2	Savings and temporary cash investments			35,591.	35,591.
	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 ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations (attach schedule) .				
	b	Investments - corporate stock (attach schedule)		1,074,792.	976,392.	1,074,947.
	c	Investments - corporate bonds (attach schedule)		81,165.	172,742.	177,036.
	Liabilities	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12		Investments - mortgage loans				
13		Investments - other (attach schedule)		192,199.	124,165.	121,490.
14		Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶				
15		Other assets (describe ▶)		2.	2.	2,453.
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		1,366,474.	1,313,857.	1,416,482.
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)				NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		1,366,474.	1,313,857.	
	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)		1,366,474.	1,313,857.		
31	Total liabilities and net assets/fund balances (see instructions)		1,366,474.	1,313,857.		

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	1,366,474.
2	Enter amount from Part I, line 27a	2	-52,616.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,313,858.
5	Decreases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	5	1.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,313,857.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 430,864.		432,627.	-1,763.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			-1,763.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	-1,763.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

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.

(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	73,979.	1,590,903.	0.046501
2013	74,611.	1,563,157.	0.047731
2012	81,408.	1,441,002.	0.056494
2011	75,749.	1,460,211.	0.051875
2010	37,994.	1,460,211.	0.026020
2 Total of line 1, column (d)			2 0.228621
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 0.045724
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 1,471,345.
5 Multiply line 4 by line 3			5 67,276.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 271.
7 Add lines 5 and 6			7 67,547.
8 Enter qualifying distributions from Part XII, line 4			8 79,465.

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 instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	271.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
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	271.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	271.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,400.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,400.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	1,129.	
11 Enter the amount of line 10 to be Credited to 2016 estimated tax ▶ 1,129. Refunded ▶	11		

Part VII-A Statements Regarding Activities

	Yes	No
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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
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		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
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?	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MI		
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	X	
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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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	Yes	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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ JPMORGAN CHASE BANK, NA Telephone no. ▶ (866) 888-5157 Located at ▶ 10 S DEARBORN IL1-0117, CHICAGO, IL ZIP+4 ▶ 60603			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ <input type="checkbox"/> 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 the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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.

<p>1a During the year did the foundation (either directly or indirectly)</p> <p>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>(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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/></p> <p>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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>		<p>1b <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>1c <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>
<p>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))</p> <p>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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <input type="text"/></p> <p>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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <input type="text"/></p>		<p>2b <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>
<p>3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>		<p>3b <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>
<p>4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?</p> <p>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?</p>		<p>4a <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>4b <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>

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** X

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	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JP MORGAN CHASE BANK, N.A. 10 S DEARBORN IL 1-0117, CHICAGO, IL 60603	TRUSTEE 2	10,060.	-0-	-0-

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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ **NONE**

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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		NONE

Total number of others receiving over \$50,000 for professional services **NONE**

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 NONE	
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 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
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	1,398,731.
b	Average of monthly cash balances	1b	91,750.
c	Fair market value of all other assets (see instructions).	1c	3,270.
d	Total (add lines 1a, b, and c)	1d	1,493,751.
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	NONE
3	Subtract line 2 from line 1d	3	1,493,751.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	22,406.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,471,345.
6	Minimum investment return. Enter 5% of line 5	6	73,567.

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	73,567.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	271.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	271.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	73,296.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	73,296.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	73,296.

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	79,465.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	79,465.
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	271.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	79,194.

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				73,296.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			72,941.	
b Total for prior years 20 <u>13</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010	NONE			
b From 2011	NONE			
c From 2012	NONE			
d From 2013	NONE			
e From 2014	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>79,465.</u>				
a Applied to 2014, but not more than line 2a			72,941.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2015 distributable amount				6,524.
e Remaining amount distributed out of corpus.	NONE			
5 Excess distributions carryover applied to 2015 . (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016.				66,772.
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)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2011	NONE			
b Excess from 2012	NONE			
c Excess from 2013	NONE			
d Excess from 2014	NONE			
e Excess from 2015	NONE			

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 <i>Paid during the year</i> SEE STATEMENT 8				72,941.
Total			▶ 3a	72,941.
b <i>Approved for future payment</i>				
Total			▶ 3b	

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MILLER, LOUISE TULLER TRUST HARRY STARK

38-6046007

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
-----	-----
TAX REFUND	2,899.

TOTALS	2,899.
	=====

STATEMENT 1

MILLER, LOUISE TULLER TRUST HARRY STARK

38-6046007

FORM 990PF, PART I - LEGAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES - PRINCIPAL (ALLOCA	1,250.			1,250.
LEGAL FEES - INCOME (ALLOCABLE	1,250.			1,250.
	-----	-----	-----	-----
TOTALS	2,500.	NONE	NONE	2,500.
	=====	=====	=====	=====

MILLER, LOUISE TULLER TRUST HARRY STARK

38-6046007

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL TAX PAYMENT - PRIOR YE	32.	
FEDERAL ESTIMATES - INCOME	1,400.	
FOREIGN TAXES ON QUALIFIED FOR	305.	305.
FOREIGN TAXES ON NONQUALIFIED	39.	39.
	-----	-----
TOTALS	1,776.	344.
	=====	=====

MILLER, LOUISE TULLER TRUST HARRY STARK
FORM 990PF, PART XV - LINES 2a - 2d

38-6046007

=====

RECIPIENT NAME:

JPMORGAN CHASE BANK

ADDRESS:

PO BOX 227237

DALLAS, TX 214/965-29

FORM, INFORMATION AND MATERIALS:

NO PARTICULAR FORM

SUBMISSION DEADLINES:

N/A

RESTRICTIONS OR LIMITATIONS ON AWARDS:

FOR QUALIFIED 501(c)(3) ORGS IN THE METRO DETROIT
AREA WITH A CONCENTRATION ON ORG, SUPPORTING,
FEEDING, EDUCATING CHILDREN & FAMILIES.

RECIPIENT NAME:
SPECIAL OLYMPICS MICHIGAN INC.
ADDRESS:
1120 S MISSION ROAD
MT. PLEASANT, MI 48858
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,366.

RECIPIENT NAME:
SPHINX ORGANIZATION INC.
SPHINX EDUCATION: DETROIT OVERTURE PROGR
ADDRESS:
400 RENAISSANCE CENTER #2550
DETROIT, MI 48243
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
ST. MARY'S SCHOOL GUARDIAN ANGEL TUITION
ASSISTANCE PROGRAM
ADDRESS:
315 W. MONROE STREET
TOMAH, WI 54660
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
STARR COMMONWEALTH YOUTH ASSISTANCE
PROGRAM
ADDRESS:
13725 STARR COMMONWEALTH ROAD
ALBION, MI 49224
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
FOCUS HOPE CHARITABLE CONTRIBUTION
ADDRESS:
1200 OAKMAN BLVD
DETROIT, MI 48238
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 21,250.

RECIPIENT NAME:
GIRLS SCOUTS SOUTHEAST MICHIGAN
ADDRESS:
3011 W GRAND BLVD
DETROIT, MI 48202
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
CHILDRENS CENTER OF WAYNE COUNTY
ADDRESS:
79 W ALEXANDRINE ST.
DETROIT, MI 48201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
MANRESA JESUIT RETREAT HOUSE
FOR RETREATS FOR HOMELESS MEN
ADDRESS:
1390 QUARTON RD
Bloomfield Hills, MI 48304
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,325.

RECIPIENT NAME:
LA CASA GUADALUPANA
ADDRESS:
4329 CENTRAL
DETROIT, MI 48210
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

MILLER, LOUISE TULLER TRUST HARRY STARK 38-6046007
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

LIONS VISUALLY IMPAIRED YOUTH CAMP
D/B/A LIONS BEAR LAKE CAMP

ADDRESS:

3409 5 LAKES RD
Lapeer, MI 48446

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

GILDAS CLUB, METRO DETROIT

ADDRESS:

3517 ROCHESTER RD S
Royal Oak, MI 48073

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

TOTAL GRANTS PAID:

72,941.

=====

J.P.Morgan Chase Bank, N.A.
270 Park Avenue, New York, NY 10017-2014



MILLER, LOUISE TULLER TRUST ACCT R68388009
As of 6/30/16

Fiduciary Account

J.P. Morgan Team	
Jeffrey Griffin	T & E Officer
Carol Romanoski	T & E Administrator
Jeffrey Griffin	Client Service Team
Carol Romanoski	Client Service Team
Online access www.jpnmorganonline.com	

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Equity	4
Alternative Assets	7
Cash & Fixed Income	8
Specialty Assets	10



Please see disclosures located at the end of this statement package for important information relating to each J.P. Morgan account(s)

J.P.Morgan

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001056 0193 of 0542 XSP00006 X3 NYMORGAN

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188407304900100002193



MILLER, LOUISE TULLER TRUST ACCT R68388009
As of 6/30/16

Account Summary

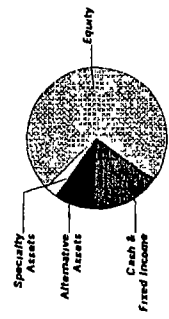
PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	1,267,773.34	1,074,947.09	(192,826.25)	22,367.34	74%
Alternative Assets	191,679.97	121,489.86	(70,190.11)	2,366.47	9%
Cash & Fixed Income	97,216.06	212,626.92	115,410.86	6,864.59	16%
Specialty Assets	2.00	2.00	0.00		1%
Market Value	\$1,556,671.37	\$1,409,065.87	(\$147,605.50)	\$31,598.40	100%

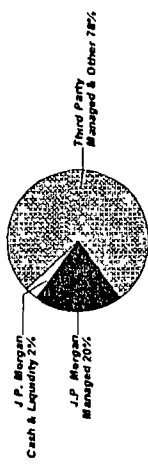
INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	1,670.94	4,965.14	3,294.20
Accruals	3,043.21	1,794.53	(1,248.68)
Market Value	\$4,714.15	\$6,759.67	\$2,045.52

Asset Allocation



Manager Allocation *



* J.P. Morgan Managed includes mutual funds, other registered funds and hedge funds managed by J.P. Morgan and structured products issued by J.P. Morgan. Third-Party Managed & Other includes mutual funds, exchange traded funds, hedge funds, and separately managed accounts managed by parties other than J.P. Morgan, separately managed accounts managed by J.P. Morgan where a party other than J.P. Morgan is the appointed investment advisor, structured products and exchange traded notes issued by parties other than J.P. Morgan, investment conduits investing in non-J.P. Morgan managed hedge funds, where J.P. Morgan is solely administrator to the conduit, and other investments not managed or issued by J.P. Morgan. J.P. Morgan Cash & Liquidity Funds includes cash, J.P. Morgan deposit sweeps and J.P. Morgan money market mutual funds. See important information about investment principles and conflicts in the disclosures section.

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MILLER, LOUISE TULLER TRUST ACCT. R68388009
As of 6/30/16

Account Summary CONTINUED

Cost Summary		Cost
Equity		976,392.41
Cash & Fixed Income		208,333.16
Total		\$1,184,725.57



187407388803101056194
188407304900100002194

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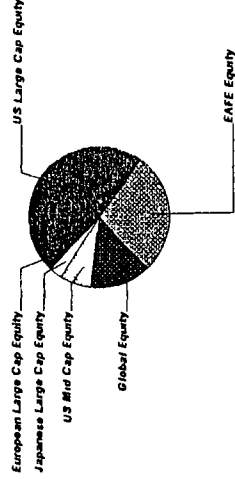


MILLER, LOUISE TULLER TRUST ACCT. R68388009
As of 6/30/16

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	542,861.75	525,761.18	(17,100.57)	35%
US Mid Cap Equity	130,182.64	63,789.53	(66,393.11)	5%
EAFE Equity	316,329.42	302,884.71	(13,444.71)	21%
European Large Cap Equity	0.00	13,204.78	13,204.78	1%
Japanese Large Cap Equity	20,980.65	21,703.42	712.77	2%
Asia ex-Japan Equity	93,613.18	0.00	(93,613.18)	
Emerging Market Equity	19,270.65	0.00	(19,270.65)	
Global Equity	144,525.05	147,603.47	3,078.42	10%
Total Value	\$1,267,773.34	\$1,074,947.09	(\$192,826.25)	74%

Asset Categories



Equity as a percentage of your portfolio - 74 %

Market Value/Cost	Current Period Value
Market Value	1,074,947.09
Tax Cost	976,392.41
Unrealized Gain/Loss	98,554.68
Estimated Annual Income	22,367.34
Accrued Dividends	1,794.53
Yield	2.08 %

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MILLER, LOUISE TULLER TRUST ACCT R68388009
As of 6/30/16

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
FMI LARGE CAP FD 302933-20-5 FMIH X	19 60	3,028 614	59,360 83	31,315 87	28,044 96	629 95	1 06 %
HARTFORD CAPITAL APPRECH 416649-30-9 ITHI X	33 72	1,296 010	43,701 46	36,914 16	6,787 30	301 97	0 69 %
JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPS X	26 32	2,816 584	74,132 49	60,248 55	13,883 94	174 62	0 24 %
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	209 48	1,664 000	348,566 40	301,304 64	47,261 76	7,276 67 1,794 53	2 09 %
Total US Large Cap Equity			\$525,761.18	\$429,763.22	\$95,977.96	\$8,383.21 \$1,794.53	1 60 %
US Mid Cap Equity							
ISHARES CORE S&P MIDCAP ETF 464287-50-7 IJH	149 39	427 000	63,789 53	47,916 72	15,872 81	1,005 15	1 58 %
EAFE Equity							
ARTISAN INTL VALUE FD-ADV 04314H-66-7 APDK X	31 50	1,758 301	55,386 48	42,951 49	12,434 99		
DEUTSCHE X-TRACKERS NSCI EAF 233051-20-0 DBEF	24 99	2,122 000	53,028 78	62,977 04	(9,948 26)	1,670 01	3 15 %

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MILLER, LOUISE TULLER TRUST ACCT R68388009
As of 6/30/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
EAFE Equity							
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	55.82	2,665,000	148,760.30	149,478.07	(717.77)	4,485.19	3.02%
OAKMARK INTERNATIONAL-I 413838-20-2 OAKI X	19.12	2,390,646	45,709.15	57,407.91	(11,698.76)	1,185.76	2.59%
Total EAFE Equity			\$302,884.71	\$312,814.51	(\$9,929.80)	\$7,340.96	2.43%
European Large Cap Equity							
VANGUARD FTSE EUROPE ETF 922042-87-4 VGK	46.66	283,000	13,204.78	15,350.36	(2,145.58)	459.30	3.48%
Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	8.83	2,457,918	21,703.42	27,947.91	(6,244.49)	2,332.56	10.75%
Global Equity							
JPM GLBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	17.84	8,273,737	147,603.47	142,579.69	5,023.78	2,846.16	1.93%

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MILLER, LOUISE TULLER TRUST ACCT R68388009
As of 6/30/16

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	160,337.09	121,489.86	(38,847.23)	9%
Hard Assets	31,342.88	0.00	(31,342.88)	
Total Value	\$191,679.97	\$121,489.86	(\$70,190.11)	9%

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EQUINOX FDS TR	10.73	1,353.913	14,527.49	14,013.00
IPM SYSTMATC I				
29446A-71-0 EQIP X				
EQUINOX CAMPBELL STRATEGY-I	10.57	3,083.927	32,597.11	31,764.45
29446A-81-9 EBSI X				
GATEWAY FD-Y	29.86	515.296	15,386.74	14,454.04
367829-88-4 GTEY X				
GOLDMAN SACHS STRAT INC-INST	9.37	3,040.823	28,492.51	32,169.37
38145C-64-6 GSZI X				
GOTHAM ABSOLUTE RETURN-INS	12.40	2,458.549	30,486.01	31,764.45
360873-13-7 GARI X				
Total Hedge Funds			\$121,489.86	\$124,165.31

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MILLER, LOUISE TULLER TRUST ACCT. R68388009
As of 6/30/16

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	16,645 22	35,590 94	18,945 72	3%
US Fixed Income	80,570 84	177,035 98	96,465 14	13%
Total Value	\$97,216.06	\$212,626.92	\$115,410.86	16%

Asset Categories

Market Value/Cost	Current Period Value
Market Value	212,626 92
Tax Cost	208,333 16
Unrealized Gain/Loss	4,293 76
Estimated Annual Income	6,864 59
Yield	3.22%



SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Cash & Fixed Income
0-6 months ¹	212,626 92	100%

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Cash & Fixed Income
Cash	35,590 94	16%
Mutual Funds	177,035 98	84%
Total Value	\$212,626.92	100%

Cash & Fixed Income as a percentage of your portfolio - 16 %

¹ The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity.

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MILLER, LOUISE TULLER TRUST ACCT R68388009
As of 6/30/16

Note ¹ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1.00	35,590.94	35,590.94	35,590.94		71.18	0.20% ¹
US Fixed Income							
JPM CORE BD FD - SEL FUND 3720 4812CO-38-1	11.99	5,934.53	71,154.95	69,348.67	1,806.28	1,643.86	2.31%
DOUBLELINE TOTL RET BND-I 258620-10-3	10.93	4,188.95	45,785.21	46,072.55	(287.34)	1,759.35	3.84%
NEUBERGER BERMAN HI IN B-INS 64128K-86-8	8.42	7,137.27	60,095.82	57,321.00	2,774.82	3,390.20	5.64%
Total US Fixed Income			\$177,035.98	\$172,742.22	\$4,293.76	\$6,793.41	3.84%

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MILLER, LOUISE TULLER TRUST ACCT R68388009
As of 6/30/16

Specialty Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Oil & Gas	2.00	2.00	0.00	1%

Specialty Assets Detail

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
SEC 7 8N 3W CLINTON CO MI	1.00						
8N 3W 7	1.00						
CLINTON, MICHIGAN MINERAL INTEREST Bearer 997708-97-6							
SEC 8 8N 3W CLINTON CO MI	1.00						
8N 3W 8	1.00						
CLINTON, MICHIGAN MINERAL INTEREST Bearer 997708-97-5							
Total Oil & Gas	\$2.00 \$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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