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For calendar year 2015, or tax year beginning 12-01-2015 , and ending 11-30-2016

Name of foundation HERMAN AND FRIEDA L MILLER FOUNDATION		A Employer identification number 13-7131926	
Number and street (or P O box number if mail is not delivered to street address) 77 SUMMER STREET - 8TH FLOOR		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code BOSTON, MA 021101006		B Telephone number (see instructions) (617) 426-7080	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		C If exemption application is pending, check here ☐ 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) \$ 43,353,559		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		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	11,029	11,029		
	4 Dividends and interest from securities	1,298,278	1,345,615		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	308,816			
	b Gross sales price for all assets on line 6a 8,390,997				
	7 Capital gain net income (from Part IV, line 2)		308,816		
	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)	450,165	150,204		
	12 Total. Add lines 1 through 11	2,068,288	1,815,664		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	6,000	0		6,000
	c Other professional fees (attach schedule)	210,720	102,979		107,741
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	17,129	5,090		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings.	541	0		541
	22 Printing and publications				
	23 Other expenses (attach schedule).	37,568	173,104		543
	24 Total operating and administrative expenses. Add lines 13 through 23	271,958	281,173		114,825
	25 Contributions, gifts, grants paid	2,865,483			2,865,483
	26 Total expenses and disbursements. Add lines 24 and 25	3,137,441	281,173		2,980,308
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursement	-1,069,153			
	b Net investment income (if negative, enter -0-)		1,534,491		
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	394,843	124,881	124,881
	2	Savings and temporary cash investments	183,272	182,212	182,212
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____	50,964		
	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)	7,147,256	6,848,184	6,848,184
	b	Investments—corporate stock (attach schedule)	22,963,657	22,800,379	22,800,379
	c	Investments—corporate bonds (attach schedule)	4,250,497	3,858,795	3,858,795
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	9,242,903	9,539,108	9,539,108
	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)	44,233,392	43,353,559	43,353,559	
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	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			
	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	35,086,060	35,086,060	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	9,147,332	8,267,499	
	30	Total net assets or fund balances(see instructions)	44,233,392	43,353,559	
31	Total liabilities and net assets/fund balances(see instructions)	44,233,392	43,353,559		

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 44,233,392
2	Enter amount from Part I, line 27a	2 -1,069,153
3	Other increases not included in line 2 (itemize) ▶ _____	3 189,320
4	Add lines 1, 2, and 3	4 43,353,559
5	Decreases not included in line 2 (itemize) ▶ _____	5 0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 43,353,559

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 CORPORATE STOCK				
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 8,390,997		8,082,181	308,816
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			308,816
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	308,816
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	2,986,525	49,012,107	0 060934
2013	2,870,674	51,906,172	0 055305
2012	2,820,253	49,090,817	0 057450
2011	2,726,068	46,367,348	0 058793
2010	2,576,664	45,527,869	0 056595

2 Total of line 1, column (d).	2	0 289077
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 057815
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	43,672,311
5 Multiply line 4 by line 3.	5	2,524,915
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	15,345
7 Add lines 5 and 6.	7	2,540,260
8 Enter qualifying distributions from Part XII, line 4.	8	2,980,308

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 VII

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	15,345
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	0
3 Add lines 1 and 2.		3	15,345
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5 Tax based on investment income.Subtract line 4 from line 3 If zero or less, enter -0-		5	15,345
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	29,135	
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	29,135
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	13,790
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ 13,790 Refunded ☐		11	0

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?	1a	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for 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	1b		No
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 ☐ \$ 0 (2) On foundation managers ☐ \$ 0			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0			
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		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	
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) ☐ MA			
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 ► <u>N/A</u>	13	Yes	
14 The books are in care of ► <u>GMA FOUNDATIONS INC</u> Telephone no ► <u>(617) 426-7080</u> Located at ► <u>77 SUMMER ST 8TH FL BOSTON MA</u> ZIP+4 ► <u>02110</u>			
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		No
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
MYRON MILLER CO GMA FOUNDATIONSINC 77 SUMMER ST BOSTON,MA 02110	TRUSTEE 5 00	0	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	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.

0

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
GMA FOUNDATIONS INC 77 SUMMER STREET 8TH FLOOR BOSTON,MA 02110	DONOR SERVICES	107,741
MORGAN STANLEY 53 STATE STREET BOSTON,MA 02109	INVESTMENT FEES	69,530
Total number of others receiving over \$50,000 for professional services. ▶		0

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	0
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3 ▶	0

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	33,934,731
b	Average of monthly cash balances.	1b	863,533
c	Fair market value of all other assets (see instructions).	1c	9,539,108
d	Total (add lines 1a, b, and c).	1d	44,337,372
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	44,337,372
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	665,061
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	43,672,311
6	Minimum investment return. Enter 5% of line 5.	6	2,183,616

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	2,183,616
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	15,345
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	15,345
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	2,168,271
4	Recoveries of amounts treated as qualifying distributions.	4	65,000
5	Add lines 3 and 4.	5	2,233,271
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	2,233,271

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	2,980,308
b	Program-related investments—total from Part IX-B.	1b	0
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	2,980,308
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	15,345
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,964,963

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				2,233,271
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	361,885			
b From 2011.	510,687			
c From 2012.	421,110			
d From 2013.	323,817			
e From 2014.	586,065			
f Total of lines 3a through e.	2,203,564			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 2,980,308				
a Applied to 2014, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				2,233,271
e Remaining amount distributed out of corpus	747,037			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,950,601			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
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.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
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).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	361,885			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	2,588,716			
10 Analysis of line 9				
a Excess from 2011. . . .	510,687			
b Excess from 2012. . . .	421,110			
c Excess from 2013. . . .	323,817			
d Excess from 2014. . . .	586,065			
e Excess from 2015. . . .	747,037			

Part XIV

b Check box to indicate whether the organization

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	

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Part XV

1 Information Regarding Foundation Managers:

Contributed more than 2% of the total contributions received by the foundation
 or have contributed more than \$5,000 (See section 507(d)(2))

10% or more of the stock of a corporation (or an equally large portion of the
which the foundation has a 10% or greater interest

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

Contributions to preselected charitable organizations and does not accept
makes gifts, grants, etc. (see instructions) to individuals or organizations under

mail address of the person to whom applications should be addressed

Submitted and information and materials they should include

as by geographical areas, charitable fields, kinds of institutions, or other

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 Additional Data Table					
Total				▶ 3a	2,865,483
b <i>Approved for future payment</i>					
Total				▶ 3b	0

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2015)

1 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?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of				
(1) Cash.	1a(1)			No
(2) Other assets.	1a(2)			No
b Other transactions				
(1) Sales of assets to a noncharitable exempt organization.	1b(1)			No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)			No
(3) Rental of facilities, equipment, or other assets.	1b(3)			No
(4) Reimbursement arrangements.	1b(4)			No
(5) Loans or loan guarantees.	1b(5)			No
(6) Performance of services or membership or fundraising solicitations.	1b(6)			No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c			No
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				

[illegible]

2a 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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	***** Signature of officer or trustee	2017-04-07 Date	***** Title

May the IRS discuss this return with the preparer shown below?
 (see instr.)? ☐ Yes ☒ No

Paid Preparer Use Only	Print/Type preparer's name JOEL ARONSON CPA	Preparer's Signature	Date 2017-04-05	Check if self-employed ☐	PTIN P01375551
	Firm's name ☐ ALEXANDER ARONSON FINNING & CO PC			Firm's EIN ☐ 04-2571780	
	Firm's address ☐ 21 EAST MAIN STREET WESTBOROUGH, MA 01581			Phone no. ☐ (508) 366-9100	

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>				
ALLSTONBRIGHTON COMMUNITY DEVELOPMENT 20 LINDEN STREET SUITE 288 ALLSTON,MA 02134		PUBLIC CHARITY	NEIGHBORHOOD STABILIZATION ACQUISITION PROGRAM TO INCREASE DIVERSE OWNER-OCCUPANCY	40,000
ALTERNATIVES FOR COMMUNITY & ENVIRONMENT 2201 WASHINGTON STREET SUITE 302 ROXBURY,MA 02119		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	25,000
BOSTON AFFORDABLE HOUSING COALITION DBA MA ALLIANCE OF HUD TENANTS 42 SEAVERNS AVENUE JAMAICA PLAIN,MA 02130		PUBLIC CHARITY	FOR SAVE OUR HOMES CAMPAIGN	45,000
BOSTON ALLIANCE OF GAY AND LESBIAN YOUTH PO BOX 960814 BOSTON,MA 02196		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	25,000
BOSTON CHILDREN'S CHORUS 112 SHAWMUT AVE SUITE 5B BOSTON,MA 02118		PUBLIC CHARITY	SOCIAL INTEGRATION INITIATIVE	40,000
BOSTON COMMUNITY CAPITAL INC 10 MALCOM X BOULEVARD BOSTON,MA 02119		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	100,000
BOSTON EDUCATION SKILLS & TRAINING CORP 33 HARRISON AVE 3RD FLOOR BOSTON,MA 02111		PUBLIC CHARITY	YOUNG ADULT HOSPITALITY JOB RETENTION	29,438
BOSTON TENANT COALITION INC 14 BEACON STREET ROOM 606 BOSTON,MA 02108		PUBLIC CHARITY	EXPANDING TENANT RIGHTS AND REAL AND PERMANENT AFFORDABILITY	50,000
BRAZILIAN WORKER CENTER 14 HARVARD AVENUE 2ND FLOOR ALLSTON,MA 02134		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	50,000
CENTER FOR LABORED & RESEARCH INC FBO STUDENT IMMIGRANT MOVEMENT 3353 WASHINGTON STREET BOSTON,MA 02130		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	50,000
CENTRAL SQUARE THEATER 450 MASSACHUSETTS AVENUE CAMBRIDGE,MA 02139		PUBLIC CHARITY	UNTOLD STORIES, 12/31/15 CHALLENGE	25,000
CENTRAL SQUARE THEATER 450 MASSACHUSETTS AVENUE CAMBRIDGE,MA 02139		PUBLIC CHARITY	UNTOLD STORIES, 4/30/16 CHALLENGE	25,000
CENTRAL SQUARE THEATER 450 MASSACHUSETTS AVENUE CAMBRIDGE,MA 02139		PUBLIC CHARITY	COMMUNITY CONNECTIVITY INITIATIVE AND CATALYST 2042 NEW PLAY PROGRAM	50,000
CENTRAL SQUARE THEATER 450 MASSACHUSETTS AVENUE CAMBRIDGE,MA 02139		PUBLIC CHARITY	UNTOLD STORIES CHALLENGE GRANT PART I	25,000
CENTRO PRESENTE INC 12 BENNINGTON ST SUITE 202 EAST BOSTON,MA 02128		PUBLIC CHARITY	IMMIGRANT ORGANIZING FOR SOCIAL CHANGE	50,000
Total ▶ 3a				2,865,483

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				
CHELSEA COLLABORATIVE INC 318 BROADWAY CHELSEA,MA 02150		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	50,000
CHELSEA NEIGHBORHOOD DEVELOPERS 4 GERRISH AVENUE CHELSEA,MA 02150		PUBLIC CHARITY	CHELSEA THRIVES	30,000
CHINESE PROGRESSIVE ASSOC 28 ASH STREET BOSTON,MA 02111		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	50,000
CHINESE PROGRESSIVE ASSOC FBO IWCC 28 ASH STREET BOSTON,MA 02111		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	50,000
CITIZENS HOUSING & PLANNING ASSOC FBO MASSACHUSETTS SMART GROWTH ALLIANC 18 TREMONT STREET SUITE 401 BOSTON,MA 02108		PUBLIC CHARITY	MA SMART GROWTH 2016-2017	50,000
CITY LIFE VIDA URBANA 284 AMORY STREET FIRST FLOOR JAMAICA PLAIN,MA 02130		PUBLIC CHARITY	FOR BOSTON HOUSING ORGANIZING PROJECT	60,000
COMMUNITY LABOR UNITED INC 6 BEACON STREET SUITE 910 BOSTON,MA 02108		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	50,000
COMPANY ONE 539 TREMONT STREET STUDIO 202 BOSTON,MA 02116		PUBLIC CHARITY	COMMUNITY ENGAGEMENT DEPARTMENT	50,000
COMPASS WORKING CAPITAL INC 89 SOUTH ST SUITE 804 BOSTON,MA 02111		PUBLIC CHARITY	FINANCIAL COACHING & SAVINGS PROGRAM OPT-OUT PILOT IN CAMBRIDGE PUBLIC HOUSING	50,000
CONSERVATION LAW FOUNDATION 62 SUMMER STREET BOSTON,MA 02110		PUBLIC CHARITY	LAWRENCE CANAL AND ALLEYSWAYS PROJECT	90,000
COURAGEOUS PARENTS NETWORK 21 ROCHESTER ROAD NEWTON,MA 02458		PUBLIC CHARITY	AWARENESS & MESSAGING CAMPAIGN FOR ON-DEMAND RESOURCE FOR PARENTS OF SERIOUSLY ILL CHILDREN	35,800
CRIMINAL JUSTICE POLICY COALITION 549 COLUMBUS AVENUE BOSTON,MA 02118		PUBLIC CHARITY	IMPROVE SERVICES TO PEOPLE CONVICTED OF SEX OFFENSES	48,000
DUDLEY STREET NEIGHBORHOOD INITIATIVE 504 DUDLEY STREET ROXBURY,MA 02119		PUBLIC CHARITY	DEVELOPMENT WITHOUT DISPLACEMENT	20,000
ESSEX COUNTY COMMUNITY ORGANIZATION 74 SOUTH COMMON ST LYNN,MA 01902		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	50,000
GREATER BOSTON INTERFAITH ORGANIZATION PO BOX 190892 ROXBURY,MA 02119		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	65,000
Total ▶ 3a				2,865,483

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				
GREATER BOSTON LEGAL SERVICES FBO MA COALITION FOR DOMESTIC WORKERS 197 FRIEND STREET 8TH FLOOR BOSTON,MA 02114		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	50,000
JOIN FOR JUSTICE 359 BOYLSTON ST 4TH FLOOR BOSTON,MA 02116		PUBLIC CHARITY	JEWISH ORGANIZING FELLOWSHIP	65,000
JUSTICE AT WORK 192 SOUTH STREET SUITE 450 BOSTON,MA 02111		PUBLIC CHARITY	FOR GENERAL OPERATING SUPPORT	40,000
LAWRENCE COMMUNITY WORKS INC 168 NEWBURY ST LAWRENCE,MA 01841		PUBLIC CHARITY	LAWRENCE WORKING FAMILIES INITIATIVE	30,000
MA COMMUNITIES ACTION NETWORK (MCAN) 150 MT VERNON ST SUITE 200E DORCHESTER,MA 02125		PUBLIC CHARITY	LEADING EDGE OF RACIAL AND ECONOMIC JUSTICE	75,000
MA COMMUNITIES ACTION NETWORK FBO YOUTH JOBS COALITION 14 CUSHING AVENUE DORCHESTER,MA 02125		PUBLIC CHARITY	FOR YJC GENERAL OPERATING SUPPORT	50,000
MA IMMIGRANT & REFUGEE ADVOCACY COALITION ADVOCACY COALITION 105 CHAUNCY STREET 9TH FLOOR BOSTON,MA 02111		PUBLIC CHARITY	BUILDING POWER TOGETHER GROWING LEADERS, ENGAGING NEW AMERICAN VOTERS CAMPAIGN	65,000
MASS ASSOC OF COMMUNITY DEVELOPMENT CORP 15 COURT SQUARE SUITE 600 BOSTON,MA 02108		PUBLIC CHARITY	FOR COMMUNITY ENGAGEMENT & ADVOCACY	50,000
MASS COALITION OCCUPATIONAL SAFETYHEALTH 1532B DORCHESTER AVE DORCHESTER,MA 02122		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	50,000
MASS VOTER EDUCATION NETWORK INC 41 WEST STREET SUITE 700 BOSTON,MA 02111		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	52,500
MASSACHUSETTS BUDGET & POLICY CENTER 15 COURT SQUARE SUITE 700 BOSTON,MA 02108		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	80,000
MAYOR'S OFFICE OF NEW BOSTONIANS BOSTON CITY HALL RM 806 1 CITY HALL SQUARE BOSTON,MA 02201		GOVERNMENT	DACA/DAPA OUTREACH & EDUCATION PROJECT	25,000
MERRIMACK VALLEY PROJECT INC 1045 ESSEX STREET LAWRENCE,MA 01841		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	35,000
NATIONAL ALLIANCE ON MENTAL ILLNESS OF MA THE SCHRAFFT CENTER 529 MAIN ST SUITE 1M17 BOSTON,MA 02129		PUBLIC CHARITY	CRIMINAL JUSTICE DIVERSION PROJECT	50,000
NEIGHBOR TO NEIGHBOR MA EDUCATION FUND 15 COURT SQUARE SUITE 345 BOSTON,MA 02108		PUBLIC CHARITY	YOUR WORLD YOUR POWER YOUR LIBERATION	70,000
Total ▶ 3a				2,865,483

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>				
NORTH SHORE WORKERS COMMUNITY FUND FBO NEW LYNN COALITION 112 EXCHANGE ST LYNN,MA 01901		PUBLIC CHARITY	NEW LYNN COALITION COMMUNITY BENEFITS CAMPAIGN	50,000
NORTHEASTERN UNIVERSITY FBO BOSTON AREA RESEARCH INSTITUTE 360 HUNTINGTON AVE BOSTON,MA 02115		PUBLIC CHARITY	FOR TRANSMITTING THE VALUE OF "BIG" DATA TO THE MASSES	49,745
NORTHWEST ATLANTIC MARINE ALLIANCE PO BOX 7066 GLOUCESTER,MA 01930		PUBLIC CHARITY	USHERING IN A NEW ERA OF VALUES-BASED LIVING MARINE ECONOMIES	50,000
RIGHT TO THE CITY ALLIANCE FBO RIGHT TO THE CITY BOSTON 388 ATLANTIC AVENUE BROOKLYN,NY 11217		PUBLIC CHARITY	FOR RIGHT TO THE CITY BOSTON	40,000
SCHOLARS STRATEGY NETWORK 675 MASSACHUSETTS AVE 8TH FL CAMBRIDGE,MA 02139		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	40,000
SOMERVILLE COMMUNITY CORPORATION INC 337 SOMERVILLE AVENUE 2ND FLOOR SOMERVILLE,MA 02143		PUBLIC CHARITY	DEVELOPMENT WITHOUT DISPLACEMENT	60,000
SOMERVILLE COMMUNITY CORPORATION INC 337 SOMERVILLE AVENUE 2ND FLOOR SOMERVILLE,MA 02143		PUBLIC CHARITY	DEVELOPMENT WITHOUT DISPLACEMENT	30,000
SOUTH BOSTON EN ACCION 10 LOGAN WAY BASEMENT SOUTH BOSTON,MA 02127		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	35,000
TEENSCONNECT INC 400 ATLANTIC AVE BOSTON,MA 02110		PUBLIC CHARITY	TEENSCONNECT SITE COORDINATION CAPACITY	50,000
THE BOSTON FOUNDATION FBO THE CIVIC ENGAGEMENT INITIATIVE 75 ARLINGTON ST 10TH FLOOR BOSTON,MA 02116		PUBLIC CHARITY	FOR THE CIVIC ENGAGEMENT INITIATIVE	45,000
THE THEATER OFFENSIVE 565 BOYLSTON ST 3RD FLOOR BOSTON,MA 02116		PUBLIC CHARITY	FOR OUT IN YOUR NEIGHBORHOOD	50,000
THIRD SECTOR NEW ENGLAND FBO THE COMMONWEALTH SEMINAR 89 SOUTH STREET SUITE 700 BOSTON,MA 02111		PUBLIC CHARITY	MATCHING CHALLENGE GRANT	25,000
THIRD SECTOR NEW ENGLAND FBO MASSACHUSETTS VOTER TABLE 89 SOUTH STREET SUITE 700 BOSTON,MA 02111		PUBLIC CHARITY	FOR MASSACHUSETTS VOTER TABLE 2016-2017	35,000
UNITED TEEN EQUALITY CENTER 15 WARREN STREET 3 LOWELL,MA 01852		PUBLIC CHARITY	REGIONAL STREETWORKER LEARNING NETWORK	50,000
UNITED TEEN EQUALITY CENTER 15 WARREN STREET 3 LOWELL,MA 01852		PUBLIC CHARITY	SOJUST & ORGANIZING 2016 PATHWAYS TO LEADERSHIP	40,000
Total ▶ 3a				2,865,483

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				
WALKBOSTON INC OLD CITY HALL 45 SCHOOL STREET BOSTON BOSTON,MA 02108		PUBLIC CHARITY	FURTHER STEPS TO ENGAGED COMMUNITIES	30,000
WOMEN'S INSTITUTE FOR LEADERSHIP DEVELOPMENT DEVELOPMENT 108 MYRTLE ST 4TH FLOOR QUINCY,MA 02171		PUBLIC CHARITY	PROGRAM SUPPORT	35,000
YOUTHBUILD USA FBO YOUTH ON BOARD 58 DAY STREET SOMERVILLE,MA 02144		PUBLIC CHARITY	YOUTH ON BOARD FOR THE BOSTON STUDENT ADVISORY COUNCIL	50,000
DEPT OF HOUSING AND COMMUNITY DEVELOPMENT 100 CAMBRIDGE STREET BOSTON,MA 02114		GOVERNMENT	RECOVERY OF TAX CREDITS	-65,000
Total ▶ 3a				2,865,483

TY 2015 Accounting Fees Schedule

Name: HERMAN AND FRIEDA L MILLER FOUNDATION

EIN: 13-7131926

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	6,000	0		6,000

TY 2015 Investments Corporate Bonds Schedule**Name:** HERMAN AND FRIEDA L MILLER FOUNDATION**EIN:** 13-7131926

Name of Bond	End of Year Book Value	End of Year Fair Market Value
VARIOUS PUBLICLY TRADED SECURITIES	3,858,795	3,858,795

TY 2015 Investments Corporate Stock Schedule

Name: HERMAN AND FRIEDA L MILLER FOUNDATION

EIN: 13-7131926

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VARIOUS PUBLICLY TRADED SECURITIES	22,800,379	22,800,379

TY 2015 Investments Government Obligations Schedule

Name: HERMAN AND FRIEDA L MILLER FOUNDATION

EIN: 13-7131926

**US Government Securities - End of
Year Book Value:**

6,269,917

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

6,269,917

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

578,267

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

578,267

TY 2015 Investments - Other Schedule**Name:** HERMAN AND FRIEDA L MILLER FOUNDATION**EIN:** 13-7131926

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BCM DISCOVERY OFFSHORE FUND	FMV	3,168,991	3,168,991
MOAB PARTNERS OFFSHORE FUND	FMV	1,406,330	1,406,330
COVALENT	FMV	1,098,000	1,098,000
OUTRIDER	FMV	151,166	151,166
TWIN OFFSHORE	FMV	1,018,867	1,018,867
COMMONWEALTH	FMV	1,773,261	1,773,261
MARBLEGATE SPECIAL OPP 16	FMV	197,608	197,608
MARBLEGATE SPECIAL OPP 14	FMV	270,254	270,254
MARBLEGATE SPECIAL OPP 13	FMV	400,477	400,477
MARBLEGATE SPECIAL OPP 17	FMV	54,154	54,154

TY 2015 Other Expenses Schedule**Name:** HERMAN AND FRIEDA L MILLER FOUNDATION**EIN:** 13-7131926

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEES	500	0		500
POSTAGE	43	0		43
MISCELLANEOUS INVESTMENT DEDUCTIONS FROM K-1S	0	136,079		0
BOND AMORTIZATION	37,025	37,025		0

TY 2015 Other Income Schedule**Name:** HERMAN AND FRIEDA L MILLER FOUNDATION**EIN:** 13-7131926

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
INCOME FROM PTP K-1S		123,297	
ENTERPRISE PRODUCTS PARTNERS		18,744	
MARKWEST ENERGY PARTNERS		1,884	
ONEOK PARTNERS		6,279	
PARTNERSHIP DISTRIBUTION	450,035		450,035
MISCELLANEOUS INCOME	130		130

TY 2015 Other Increases Schedule

Name: HERMAN AND FRIEDA L MILLER FOUNDATION

EIN: 13-7131926

Description	Amount
UNREALIZED GAIN	189,320

TY 2015 Other Professional Fees Schedule**Name:** HERMAN AND FRIEDA L MILLER FOUNDATION**EIN:** 13-7131926

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANTS MANAGEMENT SERVICES	107,741	0		107,741
INVESTMENT MANAGEMENT FEES	102,979	102,979		0

TY 2015 Taxes Schedule**Name:** HERMAN AND FRIEDA L MILLER FOUNDATION**EIN:** 13-7131926

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	7,000	0		0
FOREIGN TAX	1,753	5,090		0
ALT MIN TAX	8,376	0		0