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

OMB No 1545-0052

2016

Open to Public Inspection

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

For calendar year 2016 or tax year beginning

, 2016, and ending

, 20

Name of foundation

ROBERT AND GLADYS MILLER FOUNDATION

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

P O BOX 1945

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

FLAGSTAFF, AZ 86002

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

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) ► \$ **568705**
J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

A Employer identification number**22-2179439** **22-2794397****B** Telephone number (see instructions)**928-606-14132****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 ► ☐

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 ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	16	16	16	
	4 Dividends and interest from securities	12139	12139	12139	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	42532			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		42532		
	8 Net short-term capital gain			85	
	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)	230		230		
12 Total. Add lines 1 through 11	54917	54687	12470		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	1110	1110	1110	
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	4970	4970	4970	
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	472	472	472	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	25	25	25	
	24 Total operating and administrative expenses. Add lines 13 through 23	6577	6577	6577	
	25 Contributions, gifts, grants paid	71250			
26 Total expenses and disbursements. Add lines 24 and 25	77827	6577	6577		
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	(22910)				
b Net investment income (if negative, enter -0-)		48110			
c Adjusted net income (if negative, enter -0-)			5893		

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	23999	12201	122011
	2 Savings and temporary cash investments			
	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)			
	b Investments—corporate stock (attach schedule)	213800	172192	374855
	c Investments—corporate bonds (attach schedule)	153300	183796	181649
	11 Investments—land, buildings, and equipment basis ▶			
Liabilities	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)	391099	368189	568705
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	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)			
	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐			
	27 Capital stock, trust principal, or current funds	391099	368189	
Net Assets or Fund Balances	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)	391099	368189	
	31 Total liabilities and net assets/fund balances (see instructions)	391099	368189	

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	391099
2 Enter amount from Part I, line 27a	2	(22910)
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	368189
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	368189

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				
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				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
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	42532
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	85

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 the 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))
2015	53028	555790	09541
2014	39500	646653	06108
2013	45500	640064	07109
2012	50220	596920	08413
2011	41402	553511	07480
2 Total of line 1, column (d)			2 38651
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 07730
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 571778
5 Multiply line 4 by line 3			5 44198
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 481
7 Add lines 5 and 6			7 44679
8 Enter qualifying distributions from Part XII, line 4 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.			8 71250

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 ☐ 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			
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
1			481	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
3	Add lines 1 and 2		481	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		481	
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a		
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			
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		481	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ Refunded ☐			

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?		☒
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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</i>		☒
c Did the foundation file Form 1120-POL for this year?		☒
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? <i>If "Yes," attach a detailed description of the activities</i>		☒
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? <i>If "Yes," attach a conformed copy of the changes</i>		☒
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		☒
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? <i>If "Yes," attach the statement required by General Instruction T</i>		☒
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?	☒	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	☒	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► ARIZONA		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>		☒
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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		☒
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		☒

Part VII-A Statements Regarding Activities (continued)

	Yes	No
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)		✓
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)		
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	✓	

Website address ▶ _____

14 The books are in care of ▶ **ROBERT L MILLER** Telephone no ▶ **928-606-1412**
 Located at ▶ **2160 N COBBLESTONE CIRCLE, FLAGSTAFF, AZ** ZIP+4 ▶ **86001**

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 2016, 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? Yes No
 See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶ 16 ✓

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)? ☐ Yes ☒ No	1b	N/A
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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	N/A
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 2016 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 2016)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
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 2016?	4b	✓

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)? ☐ Yes ☒ No
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? ☐ Yes ☒ 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? ☐ Yes ☒ No

5b

6b

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
ROBERT L MILLER P O BOX 1945 FLAGSTAFF, AZ 8002	TRUSTEE-1/2 HOUR	0	0	0
PEGGY MILLER 320 SEABURY DRIVE BLOOMFIELD, CT 06002	TRUSTEE-1/2 HOUR	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	(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				

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 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	
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	564362
b	Average of monthly cash balances	1b	16123
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	580485
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	580485
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	8707
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	571778
6	Minimum investment return. Enter 5% of line 5	6	25589

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	25589
2a	Tax on investment income for 2016 from Part VI, line 5	2a	481	
b	Income tax for 2016 (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b	2c		481
3	Distributable amount before adjustments. Subtract line 2c from line 1	3		25108
4	Recoveries of amounts treated as qualifying distributions	4		
5	Add lines 3 and 4	5		25108
6	Deduction from distributable amount (see instructions)	6		
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7		25108

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	71250
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	71250
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	481
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	70769

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				25108
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011	13922			
b From 2012	21074			
c From 2013	14171			
d From 2014	7976			
e From 2015	26182			
f Total of lines 3a through e	83325			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 71250				
a Applied to 2015, 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 2016 distributable amount				25108
e Remaining amount distributed out of corpus	46142			
5 Excess distributions carryover applied to 2016 (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	129467			
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 2015 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 2017				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 2011 not applied on line 5 or line 7 (see instructions)	13922			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	115545			
10 Analysis of line 9				
a Excess from 2012	21074			
b Excess from 2013	14171			
c Excess from 2014	7976			
d Excess from 2015	26182			
e Excess from 2016	46142			

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

N/A

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ▶

b Check box to indicate whether the foundation 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) 2016	(b) 2015	(c) 2014	(d) 2013	
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(j)(3)(B)(i)				
b "Endowment" alternative test—enter $\frac{2}{3}$ 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 foundation 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).)

NONE

- 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

NONE

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

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

- c** Any submission deadlines

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

Part XV . Supplementary Information *(continued)***3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	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
a <i>Paid during the year</i> SEE ATTACHED SCHEDULE				71250
Total ► 3a				71250
b <i>Approved for future payment</i>				
Total ► 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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	16	
4	Dividends and interest from securities			14	12139	
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	42532	
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					54687	
12	Subtotal. Add columns (b), (d), and (e)				54687	
13	Total. Add line 12, columns (b), (d), and (e)				13	54687

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII. Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | Yes | No |
|----------|---|-----|----|
| 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? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| | (1) Cash | | ✓ |
| | (2) Other assets | | ✓ |
| b | Other transactions | | |
| | (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 | | ✓ |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | ✓ |
| 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

9-21-77
Date

TRUSTEE
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

ROBERT L MILLER

Preparer's signature

Robert H. Miller

Date

9-217

Check ☐ if self-employed

PTIN

P01474645

Firm's name ► P O BOX 1945

Firm's EIN ▶ 86-1042848

Firm's address ► FLAGSTAFF, AZ 86002

Phone no 928-606-1412

ROBERT AND GLADYS MILLER FOUNDATION
EIN: 22-2794397
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PART I, Page 1

Line 11-Other Income **Residual transfer from BB&T(custodian) \$230**

Lines 16 b Accounting Fees

<u>Date</u>	<u>Payee</u>	<u>Amount</u>
11-9-16	Robert L. Miller P.O. Box 1945 Flagstaff, Arizona 86002	\$1,110
Total		<u>\$1,110</u>

Line 16 c Other Professional Fees

<u>Payee</u>	<u>Services</u>	<u>Amount</u>
National Penn Investors Trust Company 2201 Wyomissing Road Wyomissing, PA 19610	Custodial Services	\$811
Weik Investment Services Three Park Plaza, Park Rd North Wyomissing, PA 19610	Investment Advisor	\$4,159
Total		<u>\$5,855</u>

Lines 18 Taxes

<u>Date</u>		<u>Amount</u>
11-4-16	(Foundation's excise tax)	\$472
Total		<u>\$472</u>

PART VII-A, Page 4

Line 8b - The foundation is registered with the office of the Arizona Secretary of the State, which no longer requires or accepts Forms 990-PF from 501(c)(3) organizations,

effective September 13, 2013. See Arizona House Bill 2457.

PART VII-B, Page 5

Line 1a(4) - compensation of \$1,110 was paid to Robert L. Miller, a trustee, for legal and tax return services rendered to the foundation. The compensation was reasonable in amount for the services that were rendered.

WEIK INVESTMENT SERVICES, INC.
PORTFOLIO APPRAISAL
ROBERT AND GLADYS MILLER FOUNDATION
Charles Schwab & Co., Inc. Account #6449-3015
June 30, 2017

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
COMMON STOCK							
250	Berkshire Hathaway B	38.41	9,602	169.37	42,342	7.4	0.0
175	Mohawk Industries	74.26	12,995	241.69	42,296	7.4	0.0
400	TJX Companies	8.39	3,355	72.17	28,868	5.1	1.7
400	Wells Fargo	25.91	10,366	55.41	22,164	3.9	2.7
175	Cintas Corp.	29.85	5,224	126.04	22,057	3.9	1.1
150	Diageo PLC ADR	54.39	8,158	119.83	17,974	3.2	2.5
250	Microsoft Corp.	18.89	4,722	68.93	17,232	3.0	2.3
375	Progressive Corp.	4.63	1,737	44.09	16,534	2.9	1.5
165	Dr Pepper Snapple	21.69	3,578	91.11	15,033	2.6	2.5
125	Union Pacific	94.76	11,845	108.91	13,614	2.4	2.2
60	3M Company	73.52	4,411	208.19	12,491	2.2	2.3
65	Whirlpool Corp.	134.60	8,749	191.62	12,455	2.2	2.3
400	Leucadia National	22.18	8,873	26.16	10,464	1.8	1.0
150	Scripps Networks	41.97	6,295	68.31	10,246	1.8	1.8
300	Pfizer, Inc.	30.13	9,038	33.59	10,077	1.8	3.8
125	Wal-Mart Stores	44.18	5,522	75.68	9,460	1.7	2.7
150	Dish Network	67.13	10,070	62.76	9,414	1.7	0.0
100	Procter & Gamble	50.32	5,032	87.15	8,715	1.5	3.2
250	Liberty Global PLC C	29.34	7,335	31.18	7,795	1.4	0.0
50	Advance Auto Parts	58.64	2,932	116.59	5,829	1.0	0.2
			139,839		335,063	58.9	1.5

INTERNATIONAL EQUITY FUNDS

633	Mutual Global Discovery	26.45	16,746	33.21	21,026	3.7	2.1
200	Vgd Total Int'l Stock ETF	45.88	9,175	51.97	10,394	1.8	2.7
			25,921		31,420	5.5	2.3

WEIK INVESTMENT SERVICES, INC.
PORTFOLIO APPRAISAL
ROBERT AND GLADYS MILLER FOUNDATION
Charles Schwab & Co., Inc. Account #6449-3015
June 30, 2017

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
LIQUID ALTERNATIVES							
700	Alerian MLP ETF	9.19	6,432 ✓	11.96 ✓	8,372	1.5	7.7
CORPORATE BONDS							
15,000	Burlington Northern 5.750% Due 03-15-18	114.88	17,233	102.89	15,433	2.7	5.6
15,000	Hewlett-Packard 2.750% Due 01-14-19	101.45	15,217	100.86	15,128	2.7	2.7
15,000	General Electric Capital 5.500% Due 01-08-20	113.85	17,077	108.95	16,343	2.9	5.0
15,000	McDonalds Corp. 3.500% Due 07-15-20	105.51	15,827	103.98	15,597	2.7	3.4
15,000	JPMorgan Chase 4.625% Due 05-10-21	109.30	16,395	107.79	16,168	2.8	4.3
15,000	ExxonMobil Corp. 2.397% Due 03-06-22	101.59	15,239	100.52	15,078	2.7	2.4
15,000	Apple Inc. 2.700% Due 05-13-22	102.42	15,364	101.83	15,275	2.7	2.7
15,000	Johnson & Johnson 3.375% Due 12-05-23	104.89	15,734	106.20	15,930	2.8	3.2
	Accrued Interest				1,375	0.2	
			128,086 ✓		126,327 ✓	22.2	3.7
GOVERNMENT BOND FUNDS							
388	Vanguard TIPS Admiral	25.81	10,023 ✓	25.65	9,962 ✓	1.8	3.7
CORPORATE BOND FUNDS							
2,230	Vgd S-T Inv Grade Adm	10.78	24,027	10.68	23,815	4.2	1.8

WEIK INVESTMENT SERVICES, INC.
 PORTFOLIO APPRAISAL
ROBERT AND GLADYS MILLER FOUNDATION
 Charles Schwab & Co., Inc. Account #6449-3015
 June 30, 2017

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
125	Vgd I-T Corp Index ETF	85.85	10,731	87.53	10,941	1.9	3.2
			34,758 ✓		34,756	6.1	2.3
	DIVERSIFIED BOND FUNDS						
100	PIMCO Active Bond ETF	109.29	10,929 ✓	106.04	10,604	1.9	3.2
	CASH AND EQUIVALENTS						
	Schwab Bank Sweep		12,201		12,201	2.1	0.0
	TOTAL PORTFOLIO		368,190		568,704	100.0	2.2

Remember to compare your statements from Weik Investment with those sent by your custodian broker or bank. Please refer to our white paper, "Statement Reconciliation," dated January 13, 2014.

ROBERT AND GLADYS MILLER FOUNDATION
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lines 7 and 8

PART I, Page 2

See attached schedule of Realized Gains and Losses

TOTAL REALIZED GAINS <LOSSES>

\$42,532

WEIK INVESTMENT SERVICES, INC
REALIZED GAINS AND LOSSES
ROBERT AND GLADYS MILLER FOUNDATION
Charles Schwab & Co., Inc. Account #6449-3015
From 07-01-16 Through 06-30-17

Open Date	Close Date	Quantity	Security	Cost		Proceeds	Gain Or Loss	
				Basis			Short Term	Long Term
05-20-11	07-21-16	25	Advance Auto Parts	1,574.79		4,085.49		2,510.70
11-02-98	07-21-16	50	Berkshire Hathaway B	2,109.10		7,221.64		5,112.54
02-18-00	07-21-16	75	Progressive Corp.	347.40		2,436.53		2,089.13
09-21-11	08-18-16	50	Valeant Pharmaceuticals	1,941.49		1,530.32		-411.17
02-17-09	08-22-16	50	Procter & Gamble	2,515.94		4,319.50		1,803.56
09-20-05	08-22-16	50	Wal-Mart Stores	2,208.85		3,610.77		1,401.92
09-16-10	11-03-16	194.301	Dodge & Cox Intl Stk	6,338.11		7,325.93		987.82
08-26-11	11-03-16	160.617	Dodge & Cox Intl Stk	5,000.00		6,055.90		1,055.90
12-21-11	11-03-16	12.369	Dodge & Cox Intl Stk	357.84		466.36		108.52
08-24-05	11-10-16	159.949	Mutual Global Discovery	4,179.47		4,971.00		791.53
11-02-98	12-01-16	25	Berkshire Hathaway B	1,054.55		4,000.35		2,945.80
05-20-11	12-01-16	25	Advance Auto Parts	1,574.79		4,266.29		2,691.50
01-08-09	12-19-16	75	Microsoft Corp	1,515.67		4,773.19		3,257.52
09-21-11	12-29-16	125	Valeant Pharmaceuticals	4,853.72		1,769.96		-3,083.76
05-13-08	01-26-17	25	Cintas Corp	746.25		2,933.07		2,186.82
12-06-04	01-26-17	50	Scripps Networks	2,098.44		3,836.47		1,738.03
02-13-03	01-30-17	50	TJX Companies	419.44		3,685.97		3,266.53
04-03-13	02-16-17	100.000	PIMCO Total Return ETF	11,011.30		10,459.77		-551.53
03-07-07	02-22-17	15	3M Company	1,102.80		2,776.50		1,673.70
09-20-05	02-22-17	25	Wal-Mart Stores	1,104.42		1,791.06		686.63
11-02-98	03-03-17	50	Berkshire Hathaway B	2,109.10		8,770.81		6,661.71
07-17-12	05-22-17	25	Int'l Business Machines	4,617.73		3,812.92		-804.81
12-21-11	05-22-17	35	Int'l Business Machines	6,317.67		5,338.08		-979.59
11-20-15	05-22-17	15	Int'l Business Machines	2,068.48		2,287.75		219.27
12-04-12	05-22-17	100	Leucadia National	2,218.13		2,455.96		237.83
02-13-03	06-22-17	100	TJX Companies	838.87		6,899.85		6,060.97
TOTAL GAINS							0.00	47,487.98
TOTAL LOSSES							0.00	-5,830.86
TOTAL REALIZED GAIN/LOSS							0.00	41,657.11

WEIK INVESTMENT SERVICES, INC
REALIZED GAINS AND LOSSES
ROBERT AND GLADYS MILLER FOUNDATION
Charles Schwab & Co., Inc. Account #6449-3015
From 07-01-16 Through 06-30-17

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Short Term	Long Term
CAPITAL GAIN DISTRIBUTIONS							
	09-09-16		Mutual Global Discovery				322.74
	09-09-16		Mutual Global Discovery			32.36	
	12-22-16		Mutual Global Discovery			23.93	
	12-22-16		Mutual Global Discovery				467.64
	12-23-16		Vgd S-T Inv Grade Adm			23.32	
	03-31-17		Vgd S-T Inv Grade Adm			5.09	
TOTAL DISTRIBUTIONS						84.70	790.38
TOTAL GAIN/LOSS						84.70	42,447.49

Please be advised that WIS is not a tax advisor. If you require assistance on a tax matter, please contact a qualified tax consultant or your local IRS office.

ROBERT AND GLADYS MILLER FOUNDATION
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PART X, Minimum Investment Return, line 1d

	<u>CASH</u>	<u>FAIR MARKET VALUE OF SECURITIES</u>
6-30-16	\$23999	\$564093
7-31-16	\$12139	\$568136
8-31-16	\$21475	\$558874
9-30-16	\$23475	\$548193
10-31-16	\$456	\$536774
11-30-16	\$16318	\$560422
12-31-16	\$15898	\$562803
1-31-17	\$25621	\$564605
2-28-17	\$15522	\$585710
3-31-17	\$18374	\$577444
4-30-17	\$12704	\$577260
5-31-17	\$11418	\$577260
6-30-17	\$12201	\$555129
TOTAL	\$209600	\$7336703
	÷ 13	÷ 13
	<u>\$16123</u>	<u>\$564362</u>

ROBERT AND GLADYS MILLER FOUNDATION
EIN: 22-2794397
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PART XV

Line 3, Grants and Contributions

<u>Paid during the year</u>	<u>Amount</u>	<u>Purpose</u>
World Wildlife Fund 1250 Twenty-Fourth Street, N.W. Washington, DC 20037	2,000	All grants listed under Part XV were general in purpose.
Natural Resources Defense Council 40 West 20 th Street New York, NY 10011	2,000	
Humane Society of Lebanon Lebanon, PA	2,500	
Kripalu Center Lenox, MA	3,250	
Friends Committee on National Legislation Education Fund	3,500	
AGAPE Lebanon, PA	0	
United Way of Lebanon County Lebanon, PA	2,500	
Good Samaritan Hospital Lebanon, PA	2,500	
Flagstaff Community Foundation Flagstaff, Arizona	2,000	
Flagstaff Symphony Orchestra Flagstaff, AZ	2,000	
FIRE- Flagstaff International Relief Effort	2,000	

ROBERT AND GLADYS MILLER FOUNDATION
EIN: 22-2794397
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PART XV

Line 3, Grants and Contributions

<u>Paid during the year</u>	<u>Amount</u>	<u>Purpose</u>
Southern Utah Wilderness Alliance Salt Lake City, UT	\$2,000	All grants listed were general in purpose.
The Nature Conservancy Flagstaff, AZ	2,000	
The Poore Medical Clinic 120 West Fine Ave. Flagstaff, AZ 86001	5,000	
National Audubon Society PO Box 97126 Washington, DC 20077-7285	2,000	
Union of Concerned Scientists	7,500	
Doctors Without Borders	10,000	
Flagstaff Family Food Center Flagstaff, Arizona	2,000	
Grand Canyon Youth Flagstaff, AZ	2,000	
YMCA Strong Kids Campaign	2,000	
International Rescue Committee	5,000	
Southern Poverty Law Center	2,500	

ROBERT AND GLADYS MILLER FOUNDATION

EIN: 22-2794397

FORM 990-PF FYE 6/30/2017

PART XV

Line 3, Grants and Contributions

<u>Paid during the year</u>	<u>Amount</u>	<u>Purpose</u>
Northern Arizona Volunteers c/o John W. Durham, M.D. Medical and Surgical Corporation 940 N. Switzer Canyon Drive Flagstaff, AZ 86001	5,000	All grants listed under Part XV were general in purpose.
TOTAL	<u>71,250</u>	