

For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation MILLER FOUNDATION		A Employer identification number 38-6064925	
Number and street (or P O box number if mail is not delivered to street address) 310 WAHWAHTAYSEE WAY		Room/suite	B Telephone number (see instructions) (269) 964-3542
City or town, state or province, country, and ZIP or foreign postal code BATTLE CREEK, MI 49015		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 20,282,256		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis )			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		(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 <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments . . . . .	118	118		
	4 Dividends and interest from securities . . . . .	357,551	357,551		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	190,302			
	b Gross sales price for all assets on line 6a _____				
		4,842,474			
	7 Capital gain net income (from Part IV, line 2) . . . . .		190,302		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
Operating and Administrative Expenses	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) . . . . .				
	12 Total. Add lines 1 through 11 . . . . .	547,971	547,971		
	13 Compensation of officers, directors, trustees, etc . . . . .	48,000	2,880		45,120
	14 Other employee salaries and wages . . . . .	115,922	6,955		108,967
	15 Pension plans, employee benefits . . . . .	22,744	1,365		21,379
	16a Legal fees (attach schedule) . . . . .	2,205	0		2,205
	b Accounting fees (attach schedule) . . . . .	21,632	18,632		3,000
	c Other professional fees (attach schedule) . . . . .	53,485	46,341		7,144
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . . .	11,406	0		0
	19 Depreciation (attach schedule) and depletion . . . . .	37,671	18,836		
	20 Occupancy . . . . .	59,714	1,791		57,923
	21 Travel, conferences, and meetings . . . . .	4,586	138		4,448
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	54,127	1,692		52,435
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	431,492	98,630		302,621
	25 Contributions, gifts, grants paid . . . . .	3,654,969			3,654,969
	26 Total expenses and disbursements. Add lines 24 and 25 _____	4,086,461	98,630		3,957,590
	27 Subtract line 26 from line 12 _____				
	a Excess of revenue over expenses and disbursements _____	-3,538,490			
	b Net investment income (if negative, enter -0-) _____		449,341		
	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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing . . . . .	440	181	181
	2	Savings and temporary cash investments . . . . .	193,376	674,921	674,921
	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 ▶ _____	3,326,000	0	0
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)	233,477	176,948	176,817
	b	Investments—corporate stock (attach schedule) . . . . .			
	c	Investments—corporate bonds (attach schedule) . . . . .			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	17,555,144	16,964,630	18,404,427
	14	Land, buildings, and equipment basis ▶ <u>2,041,819</u> Less accumulated depreciation (attach schedule) ▶ <u>1,015,909</u>	1,063,582	1,025,910	1,025,910
15	Other assets (describe ▶ _____)				
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	22,372,019	18,842,590	20,282,256	
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 ▶ _____)	11,264	21,793	
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	11,264	21,793	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted . . . . .	22,360,755	18,820,797	
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 27 through 31.</b>				
	27	Capital stock, trust principal, or current funds . . . . .			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	22,360,755	18,820,797	
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	22,372,019	18,842,590		

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	22,360,755
2	Enter amount from Part I, line 27a . . . . .	2	-3,538,490
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3 . . . . .	4	18,822,265
5	Decreases not included in line 2 (itemize) ▶ _____	5	1,468
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	18,820,797

**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 )
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	<b>2</b>	190,302
<b>3</b> 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		<b>3</b>	

**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))
2015	4,444,243	19,811,923	0 224322
2014	1,094,179	20,416,642	0 053593
2013	1,066,483	20,045,990	0 053202
2012	1,040,016	19,487,197	0 053369
2011	1,042,570	20,401,295	0 051103
<b>2</b> Total of line 1, column (d)			<b>2</b> 0 435589
<b>3</b> 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			<b>3</b> 0 087118
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			<b>4</b> 18,411,673
<b>5</b> Multiply line 4 by line 3			<b>5</b> 1,603,988
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 4,493
<b>7</b> Add lines 5 and 6			<b>7</b> 1,608,481
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 3,957,590

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)**

<b>1a</b>	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)		
<b>b</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 . . . . .	<b>1</b>	4,493
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	4,493
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	4,493
<b>6</b>	Credits/Payments		
<b>a</b>	2016 estimated tax payments and 2015 overpayment credited to 2016	<b>6a</b>	8,500
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	8,500
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	4,007
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> <input type="checkbox"/> 4,007 <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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>1a</b>	No
<b>b</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 <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0		
<b>2</b> 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	<b>2</b>	No
<b>3</b> 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 . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> 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 . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MI		
<b>b</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 .	<b>8b</b>	Yes
<b>9</b> 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)? If "Yes," complete Part XIV . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .	<b>10</b>	No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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).	<b>11</b>		<b>No</b>
<b>12</b>	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)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.THEMILLERFOUNDATION.COM WWW.BCREATIVEARTS.COM	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ► SARA WALLACE Telephone no ► (269) 964-3542			

Located at ► 310 WAHWAHTAYSEE WAY BATTLE CREEK MI ZIP+4 ► 49015

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . .	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year . . . . .	► <b>15</b>		
<b>16</b>	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?	<b>16</b>	<b>Yes</b>	<b>No</b>
	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 ►			

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(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		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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		
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)?		<b>1b</b>	<b>No</b>
<b>c</b>	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?		<b>1c</b>	<b>No</b>
<b>2</b>	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))			
<b>a</b>	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions).		<b>2b</b>	
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
<b>3a</b>	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		
<b>b</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).		<b>3b</b>	
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		<b>4a</b>	<b>No</b>
<b>b</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?		<b>4b</b>	<b>No</b>

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** (Continued)

<b>5a</b> During the year did the foundation pay or incur any amount to <b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> Organizations relying on a current notice regarding disaster assistance check here. . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>c</b> 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? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input type="checkbox"/> No</span> If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<b>5b</b>		
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> If "Yes" to 6b, file Form 8870	<b>6b</b>		<b>No</b>
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>	<b>7b</b>		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Sara Wallace	Executive Director	74,840	7,500	0
310 Wahwahtaysee Way Battle Creek, MI 49015	40 00			
<b>Total</b> 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
NONE		
<b>Total</b> 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
<b>1</b> BCREATIVE ARTS INITIATIVE THAT ALLOWS FOR GRANTS FOR TEACHERS IN THE BATTLE CREEK AREA TO EXPAND THEIR KNOWLEDGE AND ABILITY IN THE ARTS	7,144
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ►	0

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	18,271,155
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	420,899
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	18,692,054
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	18,692,054
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	280,381
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	18,411,673
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	920,584

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	920,584
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5.	<b>2a</b>	4,493
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	4,493
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	916,091
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	916,091
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	916,091

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	3,957,590
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	3,957,590
<b>5</b>	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).	<b>5</b>	4,493
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	3,953,097

**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
<b>1</b> Distributable amount for 2016 from Part XI, line 7				916,091
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only. . . . .			0	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011. . . . .	48,925			
<b>b</b> From 2012. . . . .	102,660			
<b>c</b> From 2013. . . . .	74,759			
<b>d</b> From 2014. . . . .	103,235			
<b>e</b> From 2015. . . . .	3,475,901			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	3,805,480			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 3,957,590				
<b>a</b> Applied to 2015, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2016 distributable amount. . . . .				916,091
<b>e</b> Remaining amount distributed out of corpus	3,041,499			
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	6,846,979			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . .				0
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . .	48,925			
<b>9</b> <b>Excess distributions carryover to 2017.</b> Subtract lines 7 and 8 from line 6a . . . . .	6,798,054			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012. . . .	102,660			
<b>b</b> Excess from 2013. . . .	74,759			
<b>c</b> Excess from 2014. . . .	103,235			
<b>d</b> Excess from 2015. . . .	3,475,901			
<b>e</b> Excess from 2016. . . .	3,041,499			

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

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

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

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

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.

- Form
- 990-PF**
- (2016)

**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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	3,654,969
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	0

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	
<b>1</b> Program service revenue					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .			14	118	
<b>4</b> Dividends and interest from securities. . . . .			14	357,551	
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	190,302	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal Add columns (b), (d), and (e). . .		0		547,971	0
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .			<b>13</b>		547,971

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]

## Part XVII

- |       | Yes | No |
|-------|-----|----|
| 1a(1) |     | No |
| 1a(2) |     | No |
| 1b(1) |     | No |
| 1b(2) |     | No |
| 1b(3) |     | No |
| 1b(4) |     | No |
| 1b(5) |     | No |
| 1b(6) |     | No |
| 1c    |     | No |

[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

Form **990-PF** (2016)

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

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 )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
TRADITIONAL EQUITY - PUBLICLY TRADED SECURITIES			
TRADITIONAL EQUITY - PUBLICLY TRADED SECURITIES			
GLOBAL/FLEXIBLE - PUBLICLY TRADED SECURITIES			
GLOBAL/FLEXIBLE - PUBLICLY TRADED SECURITIES			
FIXED INCOME - PUBLICLY TRADED SECURITIES			
FIXED INCOME - PUBLICLY TRADED SECURITIES			
PIMCO - PUBLICLY TRADED SECURITIES			
PIMCO - PUBLICLY TRADED SECURITIES			
MILLER COLLEGE - PUBLICLY TRADED SECURITIES			
MILLER COLLEGE - PUBLICLY TRADED SECURITIES			

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
369,560		414,718	-45,158
2,670,017		2,331,559	338,458
285,249		329,779	-44,530
865,868		970,489	-104,621
50,088		50,938	-850
120,000		126,655	-6,655
50,661		50,361	300
148,257		156,352	-8,095
9,833		10,421	-588
149,688		210,900	-61,212

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			-45,158
			338,458
			-44,530
			-104,621
			-850
			-6,655
			300
			-8,095
			-588
			-61,212

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

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

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	Depreciation allowed <b>(f)</b> (or allowable)	Cost or other basis <b>(g)</b> plus expense of sale	Gain or (loss) <b>(h)</b> (e) plus (f) minus (g)
123,253			123,253

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	Adjusted basis <b>(j)</b> as of 12/31/69	Excess of col (i) <b>(k)</b> over col (j), if any	
			123,253

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
RANCE LEADERS	TREASURER 2 00	6,000	0	0
310 wahwahtaysee way bATTLE CREEK, MI 49015				
BARBARA L COMAI	TRUSTEE 2 00	6,000	0	0
310 wahwahtaysee way bATTLE CREEK, MI 49015				
PAUL OHM	truSTEE 2 00	6,000	0	0
310 wahwahtaysee way bATTLE CREEK, MI 49015				
ARthUr AnGood	VICE CHAIRMAN 2 00	6,000	0	0
310 wahwahtaysee way BATTLE CREEK, MI 49015				
greg dotson	CHAIRMAN 3 00	15,000	0	0
310 wahwahtaysee way baTTLE CREEK, MI 49015				
john gallagher	trustee 3 00	6,000	0	0
310 wahwahtaysee way baTTLE CREEK, MI 49015				
ALLEN L MILLER	SECRETARY 2 00	3,000	0	0
310 wahwahtaysee way bATTLE CREEK, MI 49015				



**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)				
<b>a</b> <i>Paid during the year</i>				
ROBERT B MILLER COLLEGE 450 NORTH AVE BATTLE CREEK, MI 49017		PC	closing	302,869
ROBERT B MILLER COLLEGE 450 NORTH AVE BATTLE CREEK, MI 49017		PC	EDUCATION	3,226,000
FOOD BANK OF SCM PO BOX 408 BATTLE CREEK, MI 49016		PC	food	20,000
BARN THEATRE' SCHOOL OF ADVANCEMENT PO BOX 277 AUGUSTA, MI 49012		PC	MATCHING GRANT	1,000
BCACS FOUNDATION INC 63 N 24TH ST BATTLE CREEK, MI 49015		PC	MATCHING GRANT	1,750
<b>Total . . . . .</b> ► <b>3a</b>				3,654,969

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)				
<b>a</b> <i>Paid during the year</i>				
CHARITABLE UNION 85 CALHOUN ST BATTLE CREEK, MI 49017		PC	MATCHING GRANT	650
FOOD BANK OF SCM PO BOX 408 BATTLE CREEK, MI 49016		PC	MATCHING GRANT	650
GRACE HEALTH 181 W EMMETT ST BATTLE CREEK, MI 49017		PC	MATCHING GRANT	600
HABITAT FOR HUMANITY 286 CAPITAL AVE BATTLE CREEK, MI 49017		PC	MATCHING GRANT	250
HUMANE SOCIETY OF SCM 2500 WATKINS RD BATTLE CREEK, MI 49015		PC	MATCHING GRANT	750
<b>Total . . . . . ▶</b> <b>3a</b>				3,654,969

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)				
<b>a</b> <i>Paid during the year</i>				
KCC FOUNDATION 450 NORTH AVE BATTLE CREEK, MI 49017		PC	MATCHING GRANT	450
KINGMAN MUSEUM 175 LIMIT ST BATTLE CREEK, MI 49037		PC	MATCHING GRANT	2,270
LIFE CARE AMBULANCE 330 HAMBLIN AVE BATTLE CREEK, MI 49017		PC	MATCHING GRANT	100
NEW LEVEL SPORTS 400 W MICHIGAN AVE BATTLE CREEK, MI 49017		PC	MATCHING GRANT	4,500
THE HAVEN 11 GREEN ST BATTLE CREEK, MI 49014		PC	MATCHING GRANT	500
<b>Total . . . . . ▶</b> <b>3a</b>				3,654,969

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)				
<b>a</b> <i>Paid during the year</i>				
THE MUSIC CENTER 450 NORTH AVE BATTLE CREEK, MI 49017		PC	MATCHING GRANT	250
WK KELLOGG BIOLOGICAL STATION 3700 GULL LAKE DR E HICKORY CORNERS, MI 49060		PC	MATCHING GRANT	1,000
WHAT A DO THEATRE' 4071 W DICKMAN RD BATTLE CREEK, MI 49037		PC	MATCHING GRANT	100
BC CHRISTIAN EARLY LEARNING CENTER 1035 WAGNER DR BATTLE CREEK, MI 49014		PC	CEO GRANT	500
CHARITABLE UNION 85 CALHOUN ST BATTLE CREEK, MI 49017		PC	CEO GRANT	1,000
<b>Total . . . . .</b> ▶ <b>3a</b>				3,654,969


**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)				
<b>a</b> <i>Paid during the year</i>				
GIRL SCOUT HEART OF MI 601 W MAPLE ST KALAMAZOO, MI 49008		PC	CEO GRANT	250
LEILA ARBORETUM SOCIETY INC 928 W MICHIGAN AVE BATTLE CREEK, MI 49017		PC	CEO GRANT	250
MUSIC CENTER OF SC MI 450 NORTH AVE BATTLE CREEK, MI 49017		PC	CEO GRANT	250
SAFE PLACE PO BOX 199 BATTLE CREEK, MI 49016		PC	CEO GRANT	500
SEXUAL ASSAULT SRVC OF CALHOUN COUNTY 36 WEST MANCHESTER ST BATTLE CREEK, MI 49037		PC	CEO GRANT	250
<b>Total . . . . .</b>  <b>3a</b>				3,654,969

**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)				
<b>a</b> <i>Paid during the year</i>				
AGW DANCE ANGEL NETWORK 410 VAN BUREN ST BATTLE CREEK, MI 49017		PC	STUDENT SCHOLARSHIPS	8,625
BC COMMUNITY FDN - LHS BAND 32 W MICHIGAN AVE BATTLE CREEK, MI 49017		PC	STUDENT SCHOLARSHIPS	15,660
BATTLE CREEK PUBLIC SCHOOLS 3 VAN BUREN W BATTLE CREEK, MI 49017		PC	STUDENT SCHOLARSHIPS	2,640
BLUE LAKE FINE ARTS CAMP 300 E CRYSTAL LAKE RD BATTLE CREEK, MI 49457		PC	STUDENT SCHOLARSHIPS	2,351
KELLOGG COMMUNITY COLLEGE 450 NORTH AVE BATTLE CREEK, MI 49017		PC	STUDENT SCHOLARSHIPS	100
<b>Total . . . . . ▶</b> <b>3a</b>				3,654,969

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)				
<b>a</b> <i>Paid during the year</i>				
LAKEVIEW SCHOOL DISTRICT 15 ARBOR ST BATTLE CREEK, MI 49015		PC	STUDENT SCHOLARSHIPS	673
PENNFIELD HIGH SCHOOL 8299 PENNFIELD RD BATTLE CREEK, MI 49017		PC	STUDENT SCHOLARSHIPS	150
THE MUSIC CENTER 450 NORTH AVE BATTLE CREEK, MI 49017		PC	STUDENT SCHOLARSHIPS	26,955
UNIVERSITY OF MICHIGAN 1100 BAITS DR RM 2230 ANN ARBOR, MI 48109		PC	STUDENT SCHOLARSHIPS	975
WHAT A DO THEATRE' 4071 W DICKMAN RD BATTLE CREEK, MI 49037		PC	STUDENT SCHOLARSHIPS	575
<b>Total . . . . . ▶</b> <b>3a</b>				3,654,969

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)				
<b>a</b> <i>Paid during the year</i>				
WOMEN'S CO-OP 2055 E COLUMBIA AVE BATTLE CREEK, MI 49014		PC	STUDENT SCHOLARSHIPS	6,000
BATTLE CREEK MONTESSORI ACADEMY 399 20TH ST N BATTLE CREEK, MI 49037		PC	FIELD TRIP GRANT	1,500
BATTLE CREEK PUBLIC SCHOOLS 3 W VANBUREN ST BATTLE CREEK, MI 49017		PC	FIELD TRIP GRANT	500
CALHOUN CHRISTIAN SCHOOL 20 WOODROW AVE S BATTLE CREEK, MI 49015		PC	FIELD TRIP GRANT	1,350
CALHOUN INTERMEDIATE SCHOOL DISTRICT 475 ROSSEVELT AVE BATTLE CREEK, MI 49017		PC	FIELD TRIP GRANT	1,000
<b>Total</b> . . . . . 				3,654,969
<b>3a</b>				



**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)				
<b>a</b> <i>Paid during the year</i>				
LAKEVIEW MIDDLE SCHOOL 300 S 28TH ST BATTLE CREEK, MI 49015		PC	FIELD TRIP GRANT	5,000
MINGES BROOK ELEMENTARY 435 LINCOLN HILL DRIVE BATTLE CREEK, MI 49015		PC	FIELD TRIP GRANT	1,500
PENNFIELD SCHOOL 8587 PENNFIELD RD BATTLE CREEK, MI 49017		PC	FIELD TRIP GRANT	181
PENNFIELD SCHOOL DISTRICT 8587 PENNFIELD RD BATTLE CREEK, MI 49017		PC	FIELD TRIP GRANT	1,465
SPRINGFIELD MIDDLE SCHOOL 1023 AVENUE A SPRINGFIELD, MI 49037		PC	FIELD TRIP GRANT	2,500
<b>Total . . . . . ▶</b> <b>3a</b>				3,654,969

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)				
<b>a</b> <i>Paid during the year</i>				
MINGES BROOK ELEMENTARY 435 LINCOLN HILL DRIVE BATTLE CREEK, MI 49015		PC	FIELD TRIP GRANT	1,500
BIG BROTHERS BIG SISTERS 3501 COVINGTON RD KALAMAZOO, MI 49001		PC	COMMUNITY SUPPORT	1,250
CHARITABLE UNION 85 CALHOUN ST BATTLE CREEK, MI 49017		PC	COMMUNITY SUPPORT	1,500
GENERATION E INSTITUTE 50 CAPITAL AVE SW BATTLE CREEK, MI 49017		PC	COMMUNITY SUPPORT	500
LEILA ARBORETUM SOCIETY INC 928 W MICHIGAN AVE BATTLE CREEK, MI 49017		PC	COMMUNITY SUPPORT	1,500
<b>Total . . . . . ▶</b> <b>3a</b>				3,654,969

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)				
<b>a</b> <i>Paid during the year</i>				
MUSIC CENTER OF SC MI 450 NORTH AVE BATTLE CREEK, MI 49017		PC	COMMUNITY SUPPORT	1,000
SAFE PLACE PO BOX 199 BATTLE CREEK, MI 49016		PC	COMMUNITY SUPPORT	500
SW MICHIGAN URBAN LEAGUE 172 W VAN BUREN ST BATTLE CREEK, MI 49017		PC	COMMUNITY SUPPORT	500
HUMANE SOCIETY OF SCM 2500 WATKINS RD BATTLE CREEK, MI 49015		PC	COMMUNITY SUPPORT	150
SAFE PLACE PO BOX 199 BATTLE CREEK, MI 49016		PC	COMMUNITY SUPPORT	180
<b>Total . . . . .</b> ► <b>3a</b>				3,654,969

**TY 2016 Accounting Fees Schedule****Name:** MILLER FOUNDATION**EIN:** 38-6064925

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ACCOUNTING FEES	21,632	18,632		3,000

**Note:** To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

**TY 2016 Depreciation Schedule**

**Name:** MILLER FOUNDATION

**EIN:** 38-6064925

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
BUILDING IMPROVEMENTS		757,771	329,101	NC	39 0000000000000	0	0		
OFFICE EQUIPMENT		4,485	4,111	NC	5 0000000000000	0	0		
FURNITURE & FIXTURES		635,507	413,466	NC	7 0000000000000	0	0		
LAND		290,000		L		0	0		
BUILDINGS		354,056	269,231	NC	39 0000000000000	0	0		

**TY 2016 Investments Government Obligations Schedule****Name:** MILLER FOUNDATION**EIN:** 38-6064925**US Government Securities - End  
of Year Book Value:**

176,948

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

176,817

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

0

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

0

**TY 2016 Investments - Other Schedule**

**Name:** MILLER FOUNDATION  
**EIN:** 38-6064925

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ALLIANZ FIX INC SHRS: SERIES C	AT COST	105,699	86,732
ALLIANZ FIX INC SHRS: SERIES M	AT COST	93,667	87,958
BLACKROCK GLOBAL ALLOCATION I	AT COST	989,262	1,149,130
BLACKROCK INFLAT PROT BOND I	AT COST	476,299	467,421
BLACKROCK MULTI-ASSET INC INST	AT COST	81,709	78,021
BLACKROCK MULTI-ASSET INC INST	AT COST	323,040	311,311
DELAWARE INV SM CAP VAL INST	AT COST	336,137	386,378
DEUTSCHE CROCI INTL FUND	AT COST	530,188	445,065
FIRST EAGLE GLOBAL I	AT COST	835,600	1,241,883
FIRST EAGLE OVERSEAS I	AT COST	263,377	261,081
FIRST EAGLE OVERSEAS I	AT COST	1,511,423	1,460,630
FIRST EAGLE US VALUE I	AT COST	113,268	108,353
HARDING LOEVNER EMGMK MKTS	AT COST	698,861	659,154
ISHARES BARCLAYS 1-3 YR TSY	AT COST	174,994	174,643
ISHARES CORE U.S. AGGREGATE	AT COST	164,047	159,821
ISHARES EDGE MSCI MIN VOL USA	AT COST	200,019	210,454
ISHARES EDGE MSCI US QLTY FAC	AT COST	375,055	389,309
IVA WORLDWIDE I	AT COST	1,240,495	1,247,254
MATTHEWS ASIAN JAPAN INV	AT COST	200,000	200,319
OPPENHEIMER DEVELOPING MKTS	AT COST	708,040	643,623
PIMCO ALL ASSET ALL AUTH P	AT COST	810,006	670,169
PIMCO INCOME P	AT COST	604,337	594,274
PIMCO INVEST GRD CORP BD P	AT COST	574,929	567,250
PRINCIPAL GLB DIVERS INC P	AT COST	321,575	311,343
PRINCIPAL GLB DIVERS INC P	AT COST	83,693	79,937
T ROWE PRICE QM US SM CP GR EQ	AT COST	250,413	269,738
VANGUARD LARGE CAP ETF	AT COST	25,701	26,923
VANGUARD FTSE DEVELOPED MKTS E	AT COST	1,283,647	1,219,267
VANGUARD GROWTH ETF	AT COST	810,873	1,365,296
VANGUARD LARGE CAP ETF	AT COST	349,974	379,486

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
VANGUARD MID CAP VALUE ETF	AT COST	356,234	453,391
VANGUARD MIDCAP GROWTH ETF	AT COST	325,745	354,946
VANGUARD VALUE ETF INDEX	AT COST	901,554	1,506,018
WELLS FARGO ABSOLT RET I	AT COST	454,867	462,881
WISDOMTREE EUROPE HEDGED EQUIT	AT COST	229,833	204,172
ISHARES EDGE MSCI MIN VOL USA	AT COST	160,069	170,796



**TY 2016 Land, Etc.  
Schedule****Name:** MILLER FOUNDATION**EIN:** 38-6064925

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BUILDING IMPROVEMENTS	757,771	329,101	428,670	
OFFICE EQUIPMENT	4,485	4,111	374	
FURNITURE & FIXTURES	635,507	413,466	222,041	
LAND	290,000	0	290,000	
BUILDINGS	354,056	269,231	84,825	

**TY 2016 Legal Fees Schedule****Name:** MILLER FOUNDATION**EIN:** 38-6064925

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
LEGAL FEES	2,205	0		2,205

**TY 2016 Other Decreases Schedule**

**Name:** MILLER FOUNDATION

**EIN:** 38-6064925

Description	Amount
OTHER CHANGES IN FUND BALANCES	1,468

# TY 2016 Other Expenses Schedule

**Name:** MILLER FOUNDATION

**EIN:** 38-6064925

## Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MEMBERSHIPS	6,023	181		5,842
payroll service fee	2,329	140		2,189
insurance	2,340	70		2,270
office supplies	19,225	577		18,648
repairs	7,974	239		7,735
meals	6,383	191		6,192
communications	8,465	254		8,211
books & subscriptions	470	14		456
MISCELLANEOUS	774	22		752
ADVERTISING	144	4		140

**TY 2016 Other Liabilities Schedule****Name:** MILLER FOUNDATION**EIN:** 38-6064925

Description	Beginning of Year - Book Value	End of Year - Book Value
Agency Accounts	11,264	21,793

**TY 2016 Other Professional Fees Schedule****Name:** MILLER FOUNDATION**EIN:** 38-6064925

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
investment fees	46,341	46,341		0
OTHER CONSULTING FEES	7,144	0		7,144

**TY 2016 Taxes Schedule****Name:** MILLER FOUNDATION**EIN:** 38-6064925

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
EXCISE TAX	11,406	0		0