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Form 990-PF

Department of the Treasury

Internal Revenue Service

As Filed Data -

DLN: 93491164005167

2016

OMB No 1545-0052

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.
 Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

Open to Public Inspection

		ndar year 2016, or tax year beginning 01-01-20	016 , a	nd ending 12-31-		
		indation DUNDATION			entification numbe	ır
			_	47-0489746		
		I street (or P O box number if mail is not delivered to street address; K RIDGE LANE) Room/suite	B Telephone nu	ımber (see ınstructioi	ns)
		1770		(540) 377-9212	<u>}</u>	
		i, state or province, country, and ZIP or foreign postal code VA 24483		C If exemption	application is pendin	g, check here
G Ch	neck al	l that apply \Box Initial return \Box Initial return of a	former public charity	D 1. Foreign or	ganızatıons, check h	ere 📘 🔲
		Final return Amended return			rganizations meeting k here and attach co	
		Address change Name change			undation status was t	· -
_		pe of organization Section 501(c)(3) exempt private			n 507(b)(1)(A), chec	
		1 4947(a)(1) nonexempt charitable trust U Other taxable	<u> </u>			
of '	year <i>(f</i>	xet value of all assets at end from Part II, col (c), \$\\$1,945,308	Cash Accru		ation is in a 60-montl n 507(b)(1)(B), chec	
Pa	rt I	Analysis of Revenue and Expenses (The total	(a) Revenue and			(d) Disbursements
		of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions)	expenses per books	(b) Net investment income	(c) Adjusted net income	for charitable purposes (cash basis only)
	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	10	10		
	4	Dividends and interest from securities	46,061	46,061		
	5a	Gross rents				
συ	b	Net rental income or (loss)	-			
Ĕ	6a	Net gain or (loss) from sale of assets not on line 10	57,483			
Revenue	b 7	Gross sales price for all assets on line 6a 277,184 Capital gain net income (from Part IV, line 2)	!	57,483		
~	8	Net short-term capital gain		37,103		
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	ь	Less Cost of goods sold				
	С	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	1,975			
	12	Total. Add lines 1 through 11	105,529	103,554		
	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
ses	15 16a	Pension plans, employee benefits				
<u>e</u>	ь	Accounting fees (attach schedule)	9,390			9,390
Operating and Administrative Expenses	C	Other professional fees (attach schedule)	3,330			3,330
ĭ¥e	17	Interest				
La	18	Taxes (attach schedule) (see instructions)	688	688		
<u> </u>	19	Depreciation (attach schedule) and depletion				
Ē	20	Occupancy				
D A	21	Travel, conferences, and meetings				
Ē	22	Printing and publications				
<u>g</u>	23	Other expenses (attach schedule)	18,624	13,719		4,905
rat	24	Total operating and administrative expenses.				
<u>8</u>		Add lines 13 through 23	28,702	·		14,295
_	25	Contributions, gifts, grants paid	98,242			98,242
	26	Total expenses and disbursements. Add lines 24 and 25	126,944	14,407		112,537
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	-21,415			
	ь	Net investment income (If negative, enter -0-)		89,147		
	С	Adjusted net income(If negative, enter -0-)				
or	Paner	work Reduction Act Notice, see instructions.		Cat No. 11289	/ <u>For</u>	m 990-PF (2016

1,637,379

1,637,379

1,615,949

1,615,949

2

3

4

5

6

1,637,379

1,615,964

1,615,949

Form 990-PF (2016)

-21,415

15

Fund 26

ō

Assets 27

Net 30

2

3

4

28 29

31 Part III Permanently restricted . .

and complete lines 27 through 31.

of-year figure reported on prior year's return)

Decreases not included in line 2 (itemize) ▶

Enter amount from Part I, line 27a

Other increases not included in line 2 (itemize) -

Foundations that do not follow SFAS 117, check here ▶

Paid-in or capital surplus, or land, bldg , and equipment fund

Capital stock, trust principal, or current funds

Retained earnings, accumulated income, endowment, or other funds

Total net assets or fund balances (see instructions)

Total liabilities and net assets/fund balances (see instructions) .

Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30

Analysis of Changes in Net Assets or Fund Balances

	(a) the kınd(s) of property sold (e g , re ehouse, or common stock, 200 shs	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)	
1aSee Addıtıonal Data Tablı					
b					
С					
d					
e					
	(f)		(g)	,	h)
(e) Gross sales price	Depreciation allowed (or allowable)	Cost or	other basis ense of sale	Gain o	r (loss)) minus (g)
a See Additional Data Table	e				
b					
c					
d					
e					
Complete only for assets	showing gain in column (h) and ow	ned by the foundation	on 12/31/69	,	1)
	(i)	i	(k)	Gains (Col (h) gain minus
(i) F M V as of 12/31/69	Adjusted basis as of 12/31/69	Excess	of col (ı) (յ), ıf any	col (k), but not	less than -0-) or om col (h))
a See Additional Data Table	e				
b					
С					
d					
e					
If gain, also enter in Pa in Part I, line 8		ons) If (loss), enter -0		3	7,465
Part V Qualification L	Jnder Section 4940(e) for Re	educed Tax on Net	Investment 1	Income	
For optional use by domestic p	rivate foundations subject to the sec	ction 4940(a) tax on ne	et investment inc	ome)	
f section 4940(d)(2) applies, le	eave this part blank				
	e section 4942 tax on the distributa ot qualify under section 4940(e) Do		ın the base peri	od? L Y	es 🔽 No
	nount in each column for each year,	see instructions before	making any ent		
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitab	le-use assets	(d) Distribution rat (col (b) divided by c	
2015	111,749		1,970,487		0 056711
2014	96,482		2,013,359		0 047921
2013	91,915		1,899,215		0 048396
2012	90,326		1,798,820		0 050214
2011	88,337		1,781,314		0 049591
2 Total of line 1, column (d)		2	2	0 252833
3 Average distribution ratio	for the 5-year base period—divide	the total on line 2 by 5,			
	dation has been in existence if less ncharitable-use assets for 2016 fron			1	0 050567 1,902,682
5 Multiply line 4 by line 3			<u>. 5</u>	5	96,213
6 Enter 1% of net investme	ent income (1% of Part I, line 27b)		6	5	891
7 Add lines 5 and 6			7	7	97,104
	ons from Part XII, line 4 ,		8	3	112,537
If line 8 is equal to or gre	ater than line 7, check the box in Pa			sıng a 1% tax rate Se	e the Part VI
instructions				Fo	orm 990-PF (2016)

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? LOUISE F GOLIAN 105 ROCK RIDGE LANE VESUVIUS, VA 24483 JAY MILLER 6650 COUNTRY ROAD P35 BLAIR, NE 68008 LINN CULBERTSON 1 TOWERS PARK LANE UNIT 1215 SAN ANTONIO, TX 78209 Name and address of each employee paid hours per week (c) Compensation plans and deferred (e) other allowances more than \$50,000 (b) devoted to position (d) compensation NONE Form 990-PF (2016)

Form 990-PF (2016) Information About Officers, Directors, Trustees,	Foundation Managers Highly	Page 7
and Contractors (continued)	roundation managers, riging	Palu Employees,
3 Five highest-paid independent contractors for professional service	es (see instructions). If none, en	ter "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		1
List the foundation's four largest direct charitable activities during the tax year. Include rele organizations and other beneficiaries served, conferences convened, research papers produ	evant statistical information such as the nunced, etc	nber of Expenses
1		
2		
2		
3		
		
4		
Part IX-B Summary of Program-Related Investments (see	nstructions)	
Describe the two largest program-related investments made by the foundation during the	ne tax year on lines 1 and 2	Amount
1 N/A		
2		
All other program-related investments See instructions		
all other program-related investments. See instructions		
-		
Total. Add lines 1 through 3		. ▶
		Form 990-PF (2016)

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

1a

1b

2

За 3b

4

5

112,537

112.537

111.646

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891

Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.

Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Adjusted qualifying distributions. Subtract line 5 from line 4.

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

2

3

4

5

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

income Enter 1% of Part I. line 27b (see instructions).

a From 2011.

b From 2012. c From 2013. . . **d** From 2014. . . . e From 2015.

XII, line 4 ▶ \$

indicated below:

Excess distributions carryover, if any, to 2016

f Total of lines 3a through e.

d Applied to 2016 distributable amount. e Remaining amount distributed out of corpus

same amount must be shown in column (a))

5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the

line 4b from line 2b

income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.

—see instructions e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not

applied on line 5 or line 7 (see instructions) . . .

Subtract lines 7 and 8 from line 6a

9 Excess distributions carryover to 2017.

10 Analysis of line 9 a Excess from 2012. .

b Excess from 2013. . c Excess from 2014. . . .

d Excess from 2015. .

e Excess from 2016. .

6 Enter the net total of each column as

4 Qualifying distributions for 2016 from Part

a Applied to 2015, but not more than line 2a **b** Applied to undistributed income of prior years (Election required—see instructions). c Treated as distributions out of corpus (Election required—see instructions). Page 9

94.243

94.243

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Part XIII Undistributed Income (see instructions)

1	Distributable amount for 2016 from Part XI, line 7	ĺ						
2	Undistributed income, if any, as of the end of 2016							
а	Enter amount for 2015 only	Ĺ						
b	Total for prior years 20, 20, 20	ſ						

241 2.833

14,369

2.833

14,369

18.294

(a)

Corpus

17,443

18.294

35.737

241

35,496

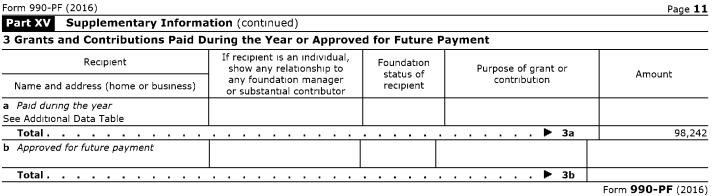
(b)

Years prior to 2015

(c)

2015

a Corpus Add lines 3f, 4c, and 4e Subtract line 5 **b** Prior years' undistributed income Subtract c Enter the amount of prior years' undistributed d Subtract line 6c from line 6b Taxable amount



orm 990-l		Activities				Page 12
Part XV	I-A Analysis of Income-Producing	Activities				(-)
Enter gross	s amounts unless otherwise indicated	Unrelated b	usiness income	Excluded by section	n 512, 513, or 514	(e) Related or exempt
4 8		(a)	(b)	(c)	(d)	function income (See instructions)
_	n service revenue	Business code	Amount	Exclusion code	Amount	(See madactions ,
с						
d						
_	and contracts from government agencies ership dues and assessments					
	est on savings and temporary cash					
	tments			14	10	
	nds and interest from securities ntal income or (loss) from real estate			14	46,061	
	-financed property					
b Not c	debt-financed property					
6 Net re	ental income or (loss) from personal property					
	investment income					
	or (loss) from sales of assets other than			14	57,483	
	tory			14	37,463	
	profit or (loss) from sales of inventory					
L 1 Other						
	RAL TAX REFUNDS					1,97
	al Add columns (b), (d), and (e)				103,554	
	Add line 12, columns (b), (d), and (e)			1	3	105,529
	in the in line 13 instructions to verify calculation. T-B Relationship of Activities to the		ment of Exem	nt Purnoses		
	Explain below how each activity for which				uted importantly to	
Line No. ▼	the accomplishment of the foundation's ex					
<u> </u>	INTEREST ON FUNDS HELD FOR FUTURE US					
} -	DIVIDENDS & INTEREST ON INVESTMENTS		RE LISE			
<u>'</u>	DIVIDENDS & INTEREST ON INVESTIGENTS	1225 1 51(1 5 1 5)	<u> </u>			
	<u> </u>					
	-					
	1					
						rm 990-PF (2016

Part XVII	Information Rega Exempt Organiza		nsfers To a	and Transaction	ns and Relatio	nships With Non	charitable				
	janization directly or indir						n 501	Yes	No		
` '	(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? Yes No Transfers from the reporting foundation to a noncharitable exempt organization of										
	(1) Cash										
(2) Other		. 1a(2)		No							
` '	(2) Other assets.										
(1) Sales	(1) Sales of assets to a noncharitable exempt organization										
(2) Purch	(2) Purchases of assets from a noncharitable exempt organization										
(3) Renta	(3) Rental of facilities, equipment, or other assets										
(4) Reimb	oursement arrangements.						1b(4)		No		
(5) Loans	or loan guarantees						. 1b(5)		No		
(6) Perform	mance of services or mem	nbership or fu	undraising sol	icitations			. 1b(6)		No		
_	facilities, equipment, mai		·						No		
	ver to any of the above is is, other assets, or service										
	saction or sharing arrang										
(a) Line No	(b) Amount involved (c) Name of no	ncharitable exei	mpt organization	(d) Description of	transfers, transactions, a	and sharing arra	ngemen	ts		
	dation directly or indirect	•	•	•	, ,						
	n section 501(c) of the Co	•	nan section 50)1(c)(3)) or in sect	ion 527? 		. ∐Yes	✓ N	0		
b If "Yes," co	mplete the following sche	edule	1 0) T	1	() D	. f				
	(a) Name of organization		(1	Type of organizatio	n l	(c) Description o	or relationship				
	r penalties of perjury, I d										
	y knowledge and belief, it n preparer has any knowl		ect, and com	piete Declaration o	of preparer (otner	than taxpayer) is bas	sed on all infor	mation	ı or		
31 9 11	****	cage		2017-06-07	\ *****	Ma	ay the IRS discus	s this re	eturn		
Here				2017-00-07	_)	wi	th the preparer s	shown b	elow		
/ s	Signature of officer or trus	stee		Date	/ Title	(se	ee instr)? 🗹 Y	es 🗆 N	lo		
•	Print/Type preparer's na	ame Pi	reparer's Sigr	nature	Date	D	TIN		-		
	, ., po proparer 3 no		p=, - 5 5/9/		Date	Check if self		AEC.			
	KRISTINE M BERTHO	2017.06.07	employed ▶ 🔲	P01070	450						
Paid	KUTSITINE M DEKINO				2017-06-07						
Preparer	Firm's name ▶ CAMPB	ELL & LINEBI	ERRY PC		l .	' _	1 5751 5 6 5	00000			
Use Only						F	ırm's EIN ▶26	-06622	.გვ		
	Firm's address ► PO B	OX 7979									
	ROAM	NOKE, VA 24	4019			PI	hone no (540	777-3	3770		
	1	Normanie, VII E 1912									

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d								
	kınd(s) of property sold (e g , real e use, or common stock, 200 shs ML0	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)				
675 SH WHITEWAVE FOODS		Р	2016-05-31	2016-07-18				
375 SH AT&T			Р	2009-10-02	2016-12-08			
350 SH AMERICAN EXPRESS			Р	2010-12-17	2016-10-20			
33 SH CALIFORNIA RESOURC	ES		Р	2013-02-01	2016-03-30			
950 SH CONAGRA FOODS			Р	2014-03-24	2016-03-03			
7944 SH EATON VANCE FLOA	TING		Р	2014-12-31	2016-03-03			
350 SH GENERAL ELECTRIC			Р	2013-10-02	2016-12-08			
150 SH MCKESSON CORP			Р	2011-11-29	2016-10-17			
200 SH MICROSOFT CORP			Р	2009-11-04	2016-05-31			
210 SH ROCKWELL AUTOMAT	ION		Р	2012-08-20	2016-10-17			
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns e - h				
(e) Gross sales price	Depreciation allowed (f) (or allowable)		r other basis pense of sale	Gain (h) (e) plus	or (loss) (f) minus (g)			
37,593			30,128	7,465				
15,202			9,954	5,248				
23,487			15,409	8,078				
34			51	-17				
40,672			28,663	12,009				
68,000			75,390	-7,390				
11,077			8,490	2,587				
24,031			11,820		12,211			
10,449			5,637		4,812			
24,277			15,251		9,026			
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns i - I				
Complete only for assets show	ving gain in column (h) and owned b	y the foundation	on 12/31/69		(h) gain minus ot less than -0-) or			
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69		ss of col(၊) ol(ϳ), ıf any		from col (h))			
					7,465			
					5,248			
				8,0				
				-1				
				12,009				
				-7,390				
				2,587				
					12,211			
					4,812			
					9,026			

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) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold How acquired P—Purchase (mo, day, yr) (mo, day, yr) D-Donation 75 SH ROCKWELL AUTOMATION Р 2014-09-15 2016-10-17 250 SH STARBUCKS CORP Ρ 2015-01-13 2016-05-31 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (q) 8,670 8,670 13,692 10,238 3,454 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) (I)Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any

3,454

Form 990PF Part XV Line 3 - Grant	ts and Contributions Paid	During the	Year or Approved for Future I	ayment
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
ALLIANCE DEFENSE FUND 15100 N 90TH STREET SCOTTSDALE, AZ 85260	N/A	PUBLIC CHARI	CHARITABLE PURPOSE	1,500
AMERICAN CHESTERTON SOC 4117 PEBBLEBROOK CIRCLE BLOOMINGTON, MN 55437	N/A	PUBLIC CHARI	CHARITABLE PURPOSE	1,000
ARBOR SCH ARTS & SCIENCES 4201 SW BORLAND ROAD TUALATIN, OR 97062	N/A	PUBLIC CHARI	CHARITABLE PURPOSE	1,000
ASSURE WOMEN'S CENTER 6510 SORENSEN PKWY OMAHA, NE 68152	N/A	PUBLIC CHARI	CHARITABLE PURPOSE	2,000
BIBLICAL RESTORATION MIN 1551 INDIAN HILLS DR SIOUX CITY, IA 51104	N/A	RELIGIOUS OR	CHARITABLE PURPOSE	2,000
BLAIR VOLUNTEER FIRE DEPT 218 S 16TH STREET BLAIR, NE 68008	N/A	PUBLIC CHARI	CHARITABLE PURPOSE	1,000
BOXERWOOD GARDENS 963 ROSS ROAD LEXINGTON, VA 24450	N/A	PUBLIC CHARI	CHARITABLE PURPOSE	250
BROADWAY ROSE THEATRE CO PO BOX 231004 TIGARD, OR 97281	N/A	PUBLIC CHARI	CHARITABLE PURPOSE	750
BROWNSBURG MUSEUM 2716 BROWNSBURG TPKE BROWNSBURG, VA 24415	N/A	PUBLIC CHARI	CHARITABLE PURPOSE	100
BROWNSBURG RURITANS PO BOX 113 BROWNSBURG, VA 24415	N/A	PUBLIC CHARI	CHARITABLE PURPOSE	392
CHRIST CHAPEL 160 GRAHAM ROAD ITHACA, NY 14850	N/A	RELIGIOUS OR	CHARITABLE PURPOSE	1,500
CREIGHTON PREP 7400 WESTERN AVE OMAHA, NE 68114	N/A	PUBLIC CHARI	CHARITABLE PURPOSE	750
CRU GREAT COMM FOUNDATION 100 LAKE HART DR 3600 ORLANDO, FL 32832	N/A	PUBLIC CHARI	CHARITABLE PURPOSE	1,500
DUBOIS BRANCH LIBRARY PO BOX 1269 DUBOIS, WY 82513	N/A	PUBLIC CHARI	CHARITABLE PURPOSE	3,000
DUBOIS MEDICAL CENTER PO BOX 1203 DUBOIS, WY 82513	N/A	PUBLIC CHARI	CHARITABLE PURPOSE	5,000
Total				98,242

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	Foundation status of	Purpose of grant or contribution	Amount				
Name and address (home or business)	any foundation manager or substantial contributor	recipient		<u>L</u>				
a Paid during the year								
DUBOIS MUSEUM 909 W RAMSHORN DUBOIS, WY 82513	N/A	PUBLIC CHARI	CHARITABLE PURPOSE	1,000				
DUBOIS VOLUNTEER FIRE DEPT PO BOX 994 DUBOIS, WY 82513	N/A	PUBLIC CHARI	CHARITABLE PURPOSE	6,000				
ELLERSLIE MISSION SOC 655 SOUTHWOOD LANE WINDSOR, CO 80550	N/A	PUBLIC CHARI	CHARITABLE PURPOSE	3,000				
EOD MEMORIAL FOUNDATION PO BOX 309 BLUEMONT, VA 20135	N/A	PUBLIC CHARI	CHARITABLE PURPOSE	2,000				
FAIRFIELD CENTER 165 S MAIN ST SUITE A HARRISONBURG, VA 22801	N/A	PUBLIC CHARI	CHARITABLE PURPOSE	500				
FAIRFIELD VOLUNTEER RESCUE SQUAD 5885 N LEE HIGHWAY FAIRFIELD, VA 24435	N/A	PUBLIC CHARI	CHARITABLE PURPOSE	500				
FIRST PRESBYTERIAN CHURCH 1820 15TH STREET BOULDER, CO 80302	N/A	RELIGIOUS OR	CHARITABLE PURPOSE	11,000				
FONTENELLE FOREST 1111 N BELLEVUE BLVD BELLEVUE, NE 68005	N/A	PUBLIC CHARI	CHARITABLE PURPOSE	1,000				
GOOD NEWS MINISTRY PO BOX 9760 HENRICO, VA 23228	N/A	PUBLIC CHARI	CHARITABLE PURPOSE	9,500				
JOSLYN MUSEUM 2200 DODGE ST OMAHA, NE 68102	N/A	PUBLIC CHARI	CHARITABLE PURPOSE	500				
JUNIOR ACHIEVEMENT 13506 W MAPLE RD OMAHA, NE 68164	N/A	PUBLIC CHARI	CHARITABLE PURPOSE	2,000				
JUVENILE DIABETES RES FND 26 BROADWAY 14TH FLOOR NEW YORK, NY 10004	N/A	PUBLIC CHARI	CHARITABLE PURPOSE	500				
LOGGERHEAD MARINELIFE CENTER 14200 US HIGHWAY 1 JUNO BEACH, FL 33408	N/A	PUBLIC CHARI	CHARITABLE PURPOSE	750				
MID-AMERICA BOY SCOUTS 12401 W MAPLE OMAHA, NE 68164	N/A	PUBLIC CHARI	CHARITABLE PURPOSE	2,000				
NAVY SEAL FOUNDATION 1619 D STREET VIRGINIA BEACH, VA 23459	N/A	PUBLIC CHARI	CHARITABLE PURPOSE	3,000				
Total				98,242				

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Form 990PF Part XV Line 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	Foundation status of recipient	Purpose of grant or contribution	Amount			
, ,	or substantial contributor	<u> </u>					
a Paid during the year	<u> </u>	<u> </u>		<u> </u>			
OMAHA SYMPHONY 1605 HOWARD STREET OMAHA, NE 68102	N/A	PUBLIC CHARI	CHARITABLE PURPOSE	500			
OREGON HISTORICAL SOCIETY 1200 SW PARK AVENUE PORTLAND, OR 97205	N/A	PUBLIC CHARI	CHARITABLE PURPOSE	2,000			
OREGON ZOO FOUNDATION 4001 SW CANYON ROAD PORTLAND, OR 97221	N/A	PUBLIC CHARI	CHARITABLE PURPOSE	750			
ORPHANS OF THE STORM PO BOX 31 DEERFIELD, IL 60015	N/A	PUBLIC CHARI	CHARITABLE PURPOSE	6,000			
PLANNED PARENTHOOD 4610 DODGE STREET OMAHA, NE 68132	N/A	PUBLIC CHARI	CHARITABLE PURPOSE	2,000			
PREGNANCY RESOURCE CENTER 4310 HOYT AVENUE EVERETT, WA 98203	N/A	PUBLIC CHARI	CHARITABLE PURPOSE	1,000			
ROCKBRIDGE REGIONAL LIBRARY 138 S MAIN ST LEXINGTON, VA 24450	N/A	PUBLIC CHARI	CHARITABLE PURPOSE	4,000			
SACRED HEART JESUIT RETR 4801 N HIGHWAY 67 SEDALIA, CO 80135	N/A	PUBLIC CHARI	CHARITABLE PURPOSE	2,000			
SOUTH RIVER VOLUTEER FIRE DEPT PO BOX 203 FAIRFIELD, VA 24435	N/A	PUBLIC CHARI	CHARITABLE PURPOSE	500			
ST CECILIA'S CATHOLIC CHURCH PO BOX 102 STANWOOD, WA 98282	N/A	RELIGIOUS OR	CHARITABLE PURPOSE	4,000			
ST STEPHENS MISSION PO BOX 278 ST STEPHENS, WY 82524	N/A	PUBLIC CHARI	CHARITABLE PURPOSE	3,000			
WMRA VA PUBLIC RADIO PO BOX 1292 HARRISONBURG, VA 22803	N/A	PUBLIC CHARI	CHARITABLE PURPOSE	1,000			
VOICE OF THE MARTYRS PO BOX 443 BARTLESVILLE, OK 74005	N/A	PUBLIC CHARI	CHARITABLE PURPOSE	2,000			
WARM BEACH CHRIST CAMP 20800 MARINE DRIVE STANWOOD, WA 98282	N/A	PUBLIC CHARI	CHARITABLE PURPOSE	3,000			
WY PUBLIC RADIO 1000 E UNIVERSITY DRIVE LARAMIE, WY 82071	N/A	PUBLIC CHARI	CHARITABLE PURPOSE	1,000			

Total . 3a 98,242

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient

500

98,242

a Paid during the year				
YMCA ROCKBRIDGE 126 WALKER STREET	N/A	PUBLIC CHARI	CHARITABLE PURPOSE	

or substantial contributor

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

Name and address (home or business)

LEXINGTON, VA 24450

Total .

3а

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TY 2016 Accounting Fees Schedule										
Name: MILLER FOUNDATION EIN: 47-0489746										
Category	Amo	ount		Investment Income	Adjusted Ne Income	-	sbursements or Charitable Purposes			
TAX PREPARATION FEES		2,390					2,390			

7,000

BOOKKEEPING EXPENSES

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491164005167
TY 2016 Investments Corpora	te Bonds Schedule	
Name:	MILLER FOUNDATION	
FTN:	47-0489746	

EIN: 47-0489740				
	Name of Bond		End of Year Book Value	End of Year Fair Market Value
APPLE INC			44,916	44,785

BERKSHIRE HATHAWAY

45,514

44,759

TY 2016 Investments Corporate Stock Schedule

Name: MILLER FOUNDATION

EIN: 47-0489746

Name of Stock	End of Year Book Value	End of Year Fair Market Value
100 SH BLACKROCK INC	33,308	38,054
950 SH CONAGRA FOODS		
1400 SH GENERAL ELECTRIC	26,164	33,180
1225 SH AT&T CORP	22,564	36,151
1225 SH PFIZER INC	25,227	39,788
150 SH MCKESSON CORP		
385 SH VISA INC	17,917	30,038
200 SH COSTCO WHOLESALE	22,826	32,022
250 SH CHEVRON TEXACO INC	13,629	29,425
285 SH ROCKWELL AUTOMATION		
350 SH JOHNSON & JOHNSON	24,554	40,324
300 SH SCHLUMBERGER LTD	19,555	25,185
310 SH UNITED TECHNOLOGIES	23,794	33,982
325 SH EOG RESOURCES	27,976	32,858
350 SH AMERICAN EXPRESS		
350 SH MCDONALDS	29,297	42,602
350 SH OCCIDENTAL PETE	30,816	24,931
350 SH STRYKER CORP	18,331	41,934
300 SH HOME DEPOT	22,811	40,224
375 SH PNC FINANCIAL	29,222	43,860
400 SH NOVARTIS AG	26,763	29,136
400 SH PEPSICO	25,586	41,852
400 SH VMWARE INC	31,325	31,492
425 SH EXPRESS SCRIPTS	22,238	29,236
525 SH CONOCOPHILLIPS	40,724	26,324
450 SH ROYAL BANK CDA	28,425	30,470
460 SH PROCTOR & GAMBLE	22,777	38,677
525 SH ALLIANT ENERGY CORP	29,795	39,785
550 SH COMCAST CORP	21,904	37,978
650 SH MERCK & CO	35,121	38,266

Name of Stock	End of Year Book Value	End of Year Fair Market Value
650 SH VERIZON COMM	18,230	34,697
700 SH MICROCHIP TECH	16,344	44,905
750 SH TORONTO DOMINION BK	33,285	37,005
775 SH MICROSOFT CORP	16,881	35,731
775 SH ORACLE SYSTEMS CORP	17,874	29,799
750 SH BCE INC	31,486	32,430
1225 SH INTEL CORP	28,667	44,431
700 SH BB&T CORP	27,032	32,914
450 SH DUKE ENERGY	35,847	34,929
800 SH STARBUCKS	22,523	30,536
350 SH UNITED PARCEL SERVICE	35,107	40,124
450 SH VF CORPORATION	31,745	24,008
325 SH WALT DISNEY	33,394	33,872
775 SH COCA COLA	34,029	32,132

Name: MILLER FOUNDATION

FTN: 47 0400746

EIN: 47-048			
Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
9475 SH THORNBURG LTD TERM INC FUND	AT COST	128,711	126,399
17049 SH BLACKROCK STRATEGIC INC	AT COST	174,000	167,587
5314 SH EATON VANCE FLOATING	AT COST	50,429	49,205

DLN: 93491164005167

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TY 2016 Other Decreases Schedule				
Name:	MILLER FOUNDATION			
EIN:	47-0489746			
Do	escription	Amount		
ADJUSTMENT TO EQUAL ACCOUNTING R	RECORDS		15	

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TY 2016 Other Expenses Schedule				
Name:	MILLER FOUND	ATION		
EIN:	47-0489746			
Other Expenses Schedule				
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INVESTMENT FEES	13,719	13,719		
ANNUAL MEETING EXPENSE	1,584			1,584
BANK FEES	35			35

3,286

3,286

OFFICE EXPENSES

As Filed Data -

Name: MILLER FOUNDATION

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EIN: 47-0489746

Other Income Schedule

Adjusted Net Income

Description

FEDERAL TAX REFUNDS

Revenue And **Expenses Per Books**

1.975

Net Investment Income

DLN: 93491164005167

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TY 2016 Taxes Schedule					
Na	ame: MILLER FOU	NDATION			
EIN: 47-0489746					
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
FOREIGN TAXES	688	688			