

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation Marcia & Mark Miller Family Foundation		A Employer identification number 27-4000143	
% Foundation Source			
Number and street (or P O box number if mail is not delivered to street address) Foundation Source 501 Silverside Rd		Room/suite	
		B Telephone number (see instructions) (800) 839-1754	
City or town, state or province, country, and ZIP or foreign postal code Wilmington, DE 198091377			
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change			
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	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 6,069,218		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
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)	3,163,728			
	2 Check <input 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 . . . . .	84,685	84,685		
	5a Gross rents . . . . .				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	251,846			
	b Gross sales price for all assets on line 6a 2,408,648				
	7 Capital gain net income (from Part IV, line 2) . . . . .		842,052		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 Total. Add lines 1 through 11 . . . . .	3,500,377	926,855		
	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .				
	c Other professional fees (attach schedule) . . . . .	14,893	14,893		
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . . .	1,506			
	19 Depreciation (attach schedule) and depletion . . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	17,026	90		16,936
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	33,425	14,983		16,936
	25 Contributions, gifts, grants paid . . . . .	264,200			264,200
	26 Total expenses and disbursements. Add lines 24 and 25	297,625	14,983		281,136
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	3,202,752			
	b Net investment income (if negative, enter -0-)		911,872		
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 . . . . .			
	2	Savings and temporary cash investments . . . . .	56,291	27,112	27,112
	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) . . . . .	2,378,186	5,610,117	6,042,106
	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) . . . . .			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	2,434,477	5,637,229	6,069,218	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" 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	2,434,477	5,637,229	
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	2,434,477	5,637,229	
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	2,434,477	5,637,229		

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	2,434,477
2	Enter amount from Part I, line 27a . . . . .	2	3,202,752
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3 . . . . .	4	5,637,229
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	5,637,229

**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>1 a</b> Publicly-traded Securities			
<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> 2,408,648		1,566,596	842,052
<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>			842,052
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

<b>2</b> Capital gain net income or (net capital loss) <div style="float: right; font-size: small;">           { If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </div>	<b>2</b>	842,052
<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))
2016	193,786	2,602,729	0 074455
2015	121,023	2,631,142	0 045996
2014	187,429	1,720,513	0 108938
2013	93,062	730,562	0 127384
2012	18,609	484,026	0 038446
<b>2</b> Total of line 1, column (d)			<b>2</b> 0 395219
<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 079044
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			<b>4</b> 3,987,478
<b>5</b> Multiply line 4 by line 3			<b>5</b> 315,186
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 9,119
<b>7</b> Add lines 5 and 6			<b>7</b> 324,305
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 281,136

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 type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	18,237
<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>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	18,237
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<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>	18,237
<b>6</b>	Credits/Payments		
<b>a</b>	2017 estimated tax payments and 2016 overpayment credited to 2017	<b>6a</b>	800
<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>	18,237
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" 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>	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b> ▶ <b>Refunded</b> ▶	<b>11</b>	

**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)? . . . . . <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>	<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 ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
<b>2</b> 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>	<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? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	<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? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<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? <i>If "Yes," complete Part II, col (c), and Part XV</i> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ DE _____		
<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? <i>If "No," attach explanation</i> .	<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 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<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 ►	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ► Foundation Source Telephone no ► (800) 839-1754			

Located at ► 501 Silverside Road Suite 123 Wilmington DE ZIP+4 ► 198091377

<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 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country ►	<b>16</b>	<b>Yes</b>	<b>No</b>

**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 type="checkbox"/> Yes <input checked="" 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>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 2017?		<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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	<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 2017 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 2017).		<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 2017?		<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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	<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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	<b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	<b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	<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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<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)?		<b>5b</b>		
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>			
<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?	<input type="checkbox"/> Yes <input type="checkbox"/> No			
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>				
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		<b>6b</b>	<b>No</b>	
	<i>If "Yes" to 6b, file Form 8870</i>				
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		<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	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances

Total number of other employees paid over \$50,000. . . . . ▶

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

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	
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	
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.)

<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>	3,985,693
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	62,508
<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>	4,048,201
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	
<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>	4,048,201
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	60,723
<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>	3,987,478
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	199,374

**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>	199,374
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5.	<b>2a</b>	18,237
<b>b</b>	Income tax for 2017 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	18,237
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	181,137
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	181,137
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	
<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>	181,137

**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>	281,136
<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>	0
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	0
<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>	281,136
<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>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	281,136

**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 2016	(c) 2016	(d) 2017
<b>1</b> Distributable amount for 2017 from Part XI, line 7				181,137
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only. . . . .				
<b>b</b> Total for prior years 2015, 2014, 2013				
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012. . . . .				
<b>b</b> From 2013. . . . . 57,292				
<b>c</b> From 2014. . . . . 111,197				
<b>d</b> From 2015. . . . . 220				
<b>e</b> From 2016. . . . . 64,356				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	233,065			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 281,136				
<b>a</b> Applied to 2016, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2017 distributable amount. . . . .				181,137
<b>e</b> Remaining amount distributed out of corpus	99,999			
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	333,064			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018 . . . . .				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). . . . .				
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9 Excess distributions carryover to 2018.</b> Subtract lines 7 and 8 from line 6a . . . . .	333,064			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013. . . . . 57,292				
<b>b</b> Excess from 2014. . . . . 111,197				
<b>c</b> Excess from 2015. . . . . 220				
<b>d</b> Excess from 2016. . . . . 64,356				
<b>e</b> Excess from 2017. . . . . 99,999				

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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. . . . . ▶

**b** Check box to indicate whether the organization 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) 2017	(b) 2016	(c) 2015	(d) 2014	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

**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.)**

**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) )  
See Additional Data Table

**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

**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 email 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	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>	264,200
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	

## Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

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

<b>1</b> 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?		<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of			
<b>(1)</b> Cash. . . . .	<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets. . . . .	<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions			
<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .	<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .	<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .	<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements. . . . .	<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees. . . . .	<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .	<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .	<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received.			

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

**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

<b>Sign Here</b>	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.	***** 2018-06-06 *****	May the IRS discuss this return with the preparer shown below (see instr )? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	Jeffrey D Haskell				P01345770
	Firm's name ▶ Foundation Source				Firm's EIN ▶
Firm's address ▶ One Hollow Ln Ste 212 Lake Success, NY 11042					Phone no (800) 839-1754

**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
Lauren Brekke Foundation Source 501 Silverside Rd Wilmington, DE 198091377	VP 1 0	0	0	0
David Geller Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Jason Miller Foundation Source 501 Silverside Rd Wilmington, DE 198091377	VP 1 0	0	0	0
Marcia Miller Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Mark Miller Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Pres, Dir, Sec 1 0	0	0	0

**Form 990PF Part XV Line 1a - 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).**

Marcia Miller
Mark Miller

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>				
ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATI 225 N MICHIGAN AVE 17TH FL CHICAGO, IL 60601	N/A	PC	General & Unrestricted	500
CROHNS & COLITIS FOUNDATION OF AMERICA - ATLANTA C 2250 N DRUID HILLS RD 250 ATLANTA, GA 30329	N/A	PC	General & Unrestricted	15,000
CROHNS & COLITIS FOUNDATION OF AMERICA - ATLANTA C 2250 N DRUID HILLS RD 250 ATLANTA, GA 30329	N/A	PC	Charitable Event	5,000
FAMILIES OF CHILDREN UNDER STRESS INC 3825 PRESIDENTIAL PKWY STE 103 ATLANTA, GA 30340	N/A	PC	Beach Wheelchairs Project	6,500
FRIENDS OF DISABLED ADULTS AND CHILDREN TOO INC 4900 LEWIS RD STONE MTN, GA 30083	N/A	PC	General & Unrestricted	5,000
<b>Total . . . . . ▶</b> <b>3a</b>				264,200



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>				
JDRF INTERNATIONAL 26 BROADWAY 14TH FL NEW YORK, NY 10004	N/A	PC	Georgia Chapter - Rock the Cure Program	5,000
JEWISH EDUCATIONAL LOAN FUND INC 4549 CHAMBLEE DUNWOODY RD ATLANTA, GA 30338	N/A	PC	General & Unrestricted	25,000
JEWISH FAMILY & CAREER SERVICES INC 4549 CHAMBLEE DUNWOODY RD ATLANTA, GA 30338	N/A	PC	2018 Havinagala Sponsorship Program	5,000
JEWISH FEDERATION OF GREATER ATLANTA 1440 SPRING ST NW ATLANTA, GA 30309	N/A	PC	Holocaust Survivor Support Fund	100,000
LEUKEMIA & LYMPHOMA SOCIETY GEORGIA CHAPTER 3715 NORTHSIDE PKWY BLDG 400 300 ATLANTA, GA 30327	N/A	PC	Atlanta Man & Woman of the Year	35,000
<b>Total . . . . .</b> <b>3a</b>				264,200

**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>				
LEUKEMIA & LYMPHOMA SOCIETY GEORGIA CHAPTER 3715 NORTHSIDE PKWY BLDG 400 300 ATLANTA, GA 30327	N/A	PC	Man and Woman of the Year	1,200
LIFELINE ANIMAL PROJECT INC 129 LAKE ST AVONDALE ESTATES, GA 30002	N/A	PC	New Building Project	25,000
MARINE TOYS FOR TOTS FOUNDATION 18251 QUANTICO GATEWAY DR TRIANGLE, VA 22172	N/A	PC	Atlanta Toys for Tots Program	10,000
NATIONAL MULTIPLE SCLEROSIS SOCIETY 4200 INNSLAKE DR STE 301 GLEN ALLEN, VA 23060	N/A	PC	Colonial Crossroads Program	1,000
OVARIAN CANCER RESEARCH FUND INC 14 PENNSYLVANIA PLZ STE 1710 NEW YORK, NY 10122	N/A	PC	Ovarian Cycle-Atlanta/Fruchtman Program	5,000
<b>Total . . . . . ▶</b> <b>3a</b>				264,200

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>				
RESCUING HOPE INC 1750 POWDER SPR RD STE 190 BOX 112 MARIETTA, GA 30064	N/A	PC	General & Unrestricted	5,000
THE VI AND MILTON WEINSTEIN HOSPICE INC 3150 HOWELL MILL RD NW ATLANTA, GA 30327	N/A	PC	General & Unrestricted	10,000
TRUE COLORS THEATRE COMPANY 887 W MARIETTA ST UNIT J-102 ATLANTA, GA 30318	N/A	PC	General & Unrestricted	5,000
<b>Total . . . . . ▶</b> <b>3a</b>				264,200

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

## **TY 2017 Depreciation Schedule**

**Name:** Marcia & Mark Miller Family Foundation

**EIN:** 27-4000143

**TY 2017 Investments Corporate Stock Schedule**

**Name:** Marcia & Mark Miller Family Foundation  
**EIN:** 27-4000143

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABIOMED	3,995	3,936
AETNA INC	8,489	8,478
ALIGN TECHNOLOGY, INC	2,252	2,222
AMERICAN AIRLINES GROUP INC	3,355	3,330
AMERIPRISE FINANCIAL INC	80,685	79,820
AMGEN INC	10,562	10,434
ANTHEM INC	8,143	8,100
APPLE INC	16,945	16,754
APPLIED MATERIALS INC	14,356	14,160
APTIV PLC	2,129	2,121
AQR EQUITY MRKT NEUTRAL FD CL	94,765	95,947
BEACON ROOFING SUPPLY, INC	8,334	8,353
BEST BUY INC	10,670	10,681
BLACKROCK STRAT INC OPP - INS	121,864	121,604
BOEING CO	88,760	88,473
BRANDES INTERNATIONAL SMALL CA	171,114	174,825
BURLINGTON STORES, INC	5,005	5,044
CALAMOS CONVERTIBLE FD CL I	33,495	38,772
CHINA YUCHAI INTL LT	5,688	5,544
COHEN & STEERS INSTITUTIONAL R	78,585	77,399
ELECTRONIC ARTS	1,996	1,996
EPAM SYSTEMS INC	7,548	7,520
FBKW X	75,178	76,800
FIDELITY ADVISOR DIVERSIFED IN	177,404	215,230
FIRST EAGLE SOGEN OVERSEAS FUN	173,046	188,682
FIVE BELOW INC	11,181	10,943
FORTINET INC	5,013	4,981
GLOBUS MEDICAL INC	11,184	11,015
GREEN DOT CORP A	9,602	9,521
HARDING LOEVNER INSTITUTIONAL	1,012,920	1,016,968

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HENRY JACK & ASSOC INC	6,904	6,901
HERITAGE FINL CORP	1,469	1,448
HOME DEPOT INC	30,640	30,514
INSIGHT ENTERPRISES, INC	4,048	4,097
IPG PHOTONICS CORP	2,153	2,141
ISHARES CORE MSCI EAFE ETF	138,047	172,759
ISHARES RUSSELL 2000 GROWTH IN	343,558	358,650
ISHARES TRUST RUSSELL 2000 VAL	192,795	212,015
JOHN HNCK BNK & THR	1,493	1,495
LANTHEUS HOLDINGS INC	5,302	5,010
LORD ABBETT DEVELOPING GROWTH	111,217	152,401
LORD ABBETT INTERMED TAX FREE	119,349	119,793
MARRIOTT INTERNATIONAL INC. CL	3,810	3,800
MASTERCARD INC	23,698	23,612
MAXIMUS INC	7,041	7,015
MERCER INTERNATIONAL INC	7,562	7,536
METTLER-TOLEDO INTL	7,424	7,434
MFS VALUE I	242,582	281,415
MILLER CONVERTIBLE BOND FUND C	67,156	71,475
MOELIS AND COMPANY	20,486	20,370
MYRIAD GENETICS, INC	2,492	2,473
NETAPP, INC	14,539	14,383
OLLIES BARGAIN OUTLET HOLDINGS	11,222	11,183
OMNICELL, INC	11,884	11,592
OPPENHEIMER DEVELOPING MARKETS	211,487	294,938
PEAR TREE FOREIGN VALUE FD INS	2,156	2,158
PIMCO COMMODITY REAL RETURN ST	122,203	123,640
PIMCO LOW DURATION INSTL	13,714	13,546
POOL CORP	11,959	11,928
REINSURANCE GROUP AMER INC	7,355	7,329

Name of Stock	End of Year Book Value	End of Year Fair Market Value
RIVERPARK FDS TR WEDGEWOOD FDI	164,316	166,780
SAGE THERAPEUTICS INC	12,050	12,024
SILICON LABORATORIES, INC	4,309	4,238
SKECHERS U S A INC CL A	2,956	2,914
SMITH A O CORP DEL COM	8,258	8,212
T. ROWE PRICE ASSOCIATES	2,206	2,204
TE CONNECTIVITY LTD	14,366	14,351
THE MERGER FUND CL I	101,667	103,490
TOWER SEMICONDUCTOR LTD	3,817	3,783
VANGUARD GLOBAL EX-US REAL EST	107,655	124,449
VANGUARD GROWTH ETF	275,788	302,256
VANGUARD SF REIT ETF	30,955	32,943
VANGUARD VALUE ETF	424,456	462,278
VECTREN CORP	2,660	2,666
VICTORY GLOBAL NATURAL RESOURC	46,003	61,576
VISA INC	13,735	13,682
WABASH NATIONAL CORP	6,596	6,684
WASTE CONNECTIONS	4,092	4,115
WEIBO CORPORATION	5,527	5,483
WELLS FARGO ADVTG ABSLT RETURN	108,604	119,737
WELLS FARGO SHORT DURATION GOV	13,818	13,448
WESTCORE SMALL-CAP VALUE DIV I	208,318	205,611
WESTERN ALLIANCE BANCORPORATIO	1,824	1,812
WISDOMTREE EM MKTS	46,133	64,666

**TY 2017 Other Expenses Schedule****Name:** Marcia & Mark Miller Family Foundation**EIN:** 27-4000143**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	16,911			16,911
Bank Charges	90	90		
State or Local Filing Fees	25			25



**TY 2017 Other Professional Fees Schedule****Name:** Marcia & Mark Miller Family Foundation**EIN:** 27-4000143

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
Investment Management Services	14,893	14,893		

**TY 2017 Taxes Schedule****Name:** Marcia & Mark Miller Family Foundation**EIN:** 27-4000143

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2017	800			
990-PF Excise Tax for 2016	706			

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491170000168	
<b>Schedule B</b> (Form 990, 990-EZ, or 990-PF)  Department of the Treasury Internal Revenue Service		<b>Schedule of Contributors</b>  ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <a href="http://www.irs.gov/form990">www.irs.gov/form990</a>			OMB No 1545-0047
					<b>2017</b>
<b>Name of the organization</b> Marcia & Mark Miller Family Foundation				<b>Employer identification number</b> 27-4000143	

Organization type (check one)

<b>Filers of:</b>	<b>Section:</b>
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)( ) (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.  
**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33<sup>1</sup>/<sub>3</sub>% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ \_\_\_\_\_

**Caution.** An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

<b>Name of organization</b> Marcia & Mark Miller Family Foundation	<b>Employer identification number</b> 27-4000143
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<b>Part I</b> <b>Contributors</b> (See instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Miller Marcia	\$ 2,703,034	Person <input type="checkbox"/>
	3993 Pinehill Place NW		Payroll <input type="checkbox"/>
	Atlanta, GA 30342		Noncash <input checked="" type="checkbox"/>
			(Complete Part II for noncash contributions )
2	Miller Mark	\$ 460,694	Person <input type="checkbox"/>
	3993 Pinehill Place NW		Payroll <input type="checkbox"/>
	Atlanta, GA 30342		Noncash <input checked="" type="checkbox"/>
			(Complete Part II for noncash contributions )
.		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions )
.		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions )
.		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions )
.		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions )

<b>Name of organization</b> Marcia & Mark Miller Family Foundation	<b>Employer identification number</b> 27-4000143
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**Part II** **Noncash Property** (See instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—	See Additional Data Table	\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$	

<b>Name of organization</b> Marcia & Mark Miller Family Foundation	<b>Employer identification number</b> 27-4000143
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<b>Part III</b>	<b>Exclusively</b> religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of <b>exclusively</b> religious, charitable, etc., contributions of <b>\$1,000 or less</b> for the year. (Enter this information once. See instructions.) ► \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

**Additional Data**

**Software ID:**  
**Software Version:**  
**EIN:** 27-4000143  
**Name:** Marcia & Mark Miller Family Foundation

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	VECTREN CORP VVC, 41 sh	<u>\$ 2,660</u>	<u>2017-12-28</u>
<u>1</u>	WESTERN ALLIANCE BANCORPORATION WAL, 32 sh	<u>\$ 1,824</u>	<u>2017-12-28</u>
<u>1</u>	WASTE CONNECTIONS WCN, 54 sh	<u>\$ 3,809</u>	<u>2017-12-28</u>
<u>1</u>	WABASH NATIONAL CORP WNC, 308 sh	<u>\$ 6,596</u>	<u>2017-12-28</u>
<u>1</u>	OMNICELL, INC OMCL, 219 sh	<u>\$ 10,890</u>	<u>2017-12-28</u>
<u>1</u>	APPLE INC AAPL, 99 sh	<u>\$ 16,945</u>	<u>2017-12-28</u>
<u>1</u>	ABIOMED ABMD, 21 sh	<u>\$ 3,995</u>	<u>2017-12-28</u>
<u>1</u>	AETNA INC AET, 28 sh	<u>\$ 5,057</u>	<u>2017-12-28</u>
<u>1</u>	ALIGN TECHNOLOGY, INC ALGN, 10 sh	<u>\$ 2,252</u>	<u>2017-12-28</u>
<u>1</u>	AMGEN INC AMGN, 36 sh	<u>\$ 6,337</u>	<u>2017-12-28</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	AMERIPRISE FINANCIAL INC AMP, 370 sh	<u>\$ 63,383</u>	<u>2017-12-28</u>
<u>1</u>	ANTHEM INC ANTM, 22 sh	<u>\$ 4,976</u>	<u>2017-12-28</u>
<u>1</u>	SMITH A O CORP DEL COM AOS, 134 sh	<u>\$ 8,258</u>	<u>2017-12-28</u>
<u>1</u>	APTIV PLC APTV, 25 sh	<u>\$ 2,129</u>	<u>2017-12-28</u>
<u>1</u>	BOEING CO BA, 30 sh	<u>\$ 8,876</u>	<u>2017-12-28</u>
<u>1</u>	BOEING CO BA, 181 sh	<u>\$ 53,552</u>	<u>2017-12-28</u>
<u>1</u>	BEACON ROOFING SUPPLY, INC BECN, 131 sh	<u>\$ 8,334</u>	<u>2017-12-28</u>
<u>1</u>	JOHN HNCK BNK & THR BTO, 38 sh	<u>\$ 1,493</u>	<u>2017-12-28</u>
<u>1</u>	BURLINGTON STORES, INC BURL, 41 sh	<u>\$ 5,005</u>	<u>2017-12-28</u>
<u>1</u>	CHINA YUCHAI INTL LT CYD, 23 sh	<u>\$ 566</u>	<u>2017-12-28</u>



Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	ELECTRONIC ARTS EA, 19 sh	<u>\$ 1,996</u>	<u>2017-12-28</u>
<u>1</u>	EPAM SYSTEMS INC EPAM, 70 sh	<u>\$ 7,548</u>	<u>2017-12-28</u>
<u>1</u>	FIVE BELOW INC FIVE, 151 sh	<u>\$ 10,233</u>	<u>2017-12-28</u>
<u>1</u>	FORTINET INC FTNT, 105 sh	<u>\$ 4,617</u>	<u>2017-12-28</u>
<u>1</u>	GLOBUS MEDICAL INC GMED, 246 sh	<u>\$ 10,266</u>	<u>2017-12-28</u>
<u>1</u>	HOME DEPOT INC HD, 96 sh	<u>\$ 18,270</u>	<u>2017-12-28</u>
<u>1</u>	HARDING LOEVNER INSTITUTIONAL EMERGING HLMEX, 44978 705 sh	<u>\$ 1,012,920</u>	<u>2017-12-28</u>
<u>1</u>	IPG PHOTONICS CORP IPGP, 10 sh	<u>\$ 2,153</u>	<u>2017-12-28</u>
<u>1</u>	ISHARES TRUST RUSSELL 2000 VALUE INDEX IWN, 950 sh	<u>\$ 120,147</u>	<u>2017-12-28</u>
<u>1</u>	ISHARES RUSSELL 2000 GROWTH INDEX IWO, 1585 sh	<u>\$ 297,600</u>	<u>2017-12-28</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	HENRY JACK & ASSOC INC JKHY, 36 sh	<u>\$ 4,213</u>	<u>2017-12-28</u>
<u>1</u>	MASTERCARD INC MA, 93 sh	<u>\$ 14,128</u>	<u>2017-12-28</u>
<u>1</u>	MOELIS AND COMPANY MC, 178 sh	<u>\$ 8,682</u>	<u>2017-12-28</u>
<u>1</u>	MAXIMUS INC MMS, 90 sh	<u>\$ 6,466</u>	<u>2017-12-28</u>
<u>1</u>	INSIGHT ENTERPRISES, INC NSIT, 107 sh	<u>\$ 4,048</u>	<u>2017-12-28</u>
<u>1</u>	NETAPP, INC NTAP, 260 sh	<u>\$ 14,539</u>	<u>2017-12-28</u>
<u>1</u>	OLLIES BARGAIN OUTLET HOLDINGS INC OLLI, 193 sh	<u>\$ 10,314</u>	<u>2017-12-28</u>
<u>1</u>	POOL CORP POOL, 84 sh	<u>\$ 10,919</u>	<u>2017-12-28</u>
<u>1</u>	REINSURANCE GROUP AMER INC RGA, 28 sh	<u>\$ 4,382</u>	<u>2017-12-28</u>
<u>1</u>	SAGE THERAPEUTICS INC SAGE, 67 sh	<u>\$ 11,060</u>	<u>2017-12-28</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	SKECHERS U S A INC CL A SKX, 77 sh	<u>\$ 2,956</u>	<u>2017-12-28</u>
<u>1</u>	SILICON LABORATORIES, INC SLAB, 48 sh	<u>\$ 4,309</u>	<u>2017-12-28</u>
<u>1</u>	T ROWE PRICE ASSOCIATES TROW, 21 sh	<u>\$ 2,206</u>	<u>2017-12-28</u>
<u>1</u>	VISA INC V, 120 sh	<u>\$ 13,735</u>	<u>2017-12-28</u>
<u>1</u>	APPLIED MATERIALS INC AMAT, 134 sh	<u>\$ 5,897</u>	<u>2017-07-10</u>
<u>1</u>	AMAZON COM AMZN, 7 sh	<u>\$ 6,940</u>	<u>2017-07-10</u>
<u>1</u>	BROADCOM LIMITED AVGO, 9 sh	<u>\$ 2,163</u>	<u>2017-07-10</u>
<u>1</u>	GLOBAL PAYMENTS INC GPN, 55 sh	<u>\$ 4,877</u>	<u>2017-07-10</u>
<u>1</u>	NVIDIA CORP NVDA, 57 sh	<u>\$ 8,626</u>	<u>2017-07-10</u>
<u>1</u>	PINNACLE FOODS INC PF, 91 sh	<u>\$ 5,361</u>	<u>2017-07-10</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	RAYTHEON CO RTN, 33 sh	<u>\$ 5,483</u>	<u>2017-07-10</u>
<u>1</u>	VANTIV INC - CLASS A VNTV, 66 sh	<u>\$ 4,054</u>	<u>2017-07-10</u>
<u>1</u>	REYNOLDS AMERICAN INC RAI, 80 sh	<u>\$ 5,141</u>	<u>2017-07-10</u>
<u>1</u>	AVERY DENNISON CORP AVY, 71 sh	<u>\$ 6,471</u>	<u>2017-07-10</u>
<u>1</u>	ULTA SALON, COSMETICS & FRAGRANCE, INC ULTA, 30 sh	<u>\$ 8,166</u>	<u>2017-07-10</u>
<u>1</u>	BROADCOM LIMITED AVGO, 30 sh	<u>\$ 5,476</u>	<u>2017-01-18</u>
<u>1</u>	HOME DEPOT INC HD, 52 sh	<u>\$ 7,051</u>	<u>2017-01-18</u>
<u>1</u>	IPG PHOTONICS CORP IPGP, 2 sh	<u>\$ 199</u>	<u>2017-01-18</u>
<u>1</u>	ISHARES TRUST RUSSELL 1000 VALUE INDEX IWD, 461 sh	<u>\$ 51,724</u>	<u>2017-01-18</u>
<u>1</u>	ISHARES TRUST RUSSELL 1000 GROWTH INDEX IWF, 5507 sh	<u>\$ 592,416</u>	<u>2017-01-18</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	ISHARES RUSSELL 2000 GROWTH INDEX IWO, 314 sh	<u>\$ 48,741</u>	<u>2017-01-18</u>
<u>1</u>	MICROSOFT CORP MSFT, 126 sh	<u>\$ 7,864</u>	<u>2017-01-18</u>
<u>1</u>	NORTHROP GRUMMAN CORP NOC, 169 sh	<u>\$ 38,792</u>	<u>2017-01-18</u>
<u>1</u>	REX AMERICAN RESOURCES CORPORATION REX, 56 sh	<u>\$ 5,043</u>	<u>2017-01-18</u>
<u>1</u>	SKYWORKS SOLUTIONS, INC SWKS, 33 sh	<u>\$ 2,581</u>	<u>2017-01-18</u>
<u>1</u>	UNIVERSAL INSURANCE HOLDINGS, INC UVE, 5 sh	<u>\$ 137</u>	<u>2017-01-18</u>
<u>1</u>	ABIOMED ABMD, 22 sh	<u>\$ 2,505</u>	<u>2017-01-18</u>
<u>1</u>	ALIGN TECHNOLOGY, INC ALGN, 3 sh	<u>\$ 285</u>	<u>2017-01-18</u>
<u>1</u>	SMITH A O CORP DEL COM AOS, 72 sh	<u>\$ 3,451</u>	<u>2017-01-18</u>
<u>1</u>	BEACON ROOFING SUPPLY, INC BECN, 39 sh	<u>\$ 1,718</u>	<u>2017-01-18</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	BURLINGTON STORES, INC BURL, 112 sh	<u>\$ 9,444</u>	<u>2017-01-18</u>
<u>1</u>	DORMAN PRODUCTS INC DORM, 54 sh	<u>\$ 3,760</u>	<u>2017-01-18</u>
<u>1</u>	ELLIE MAE INC ELLI, 21 sh	<u>\$ 1,751</u>	<u>2017-01-18</u>
<u>1</u>	EPAM SYSTEMS INC EPAM, 27 sh	<u>\$ 1,795</u>	<u>2017-01-18</u>
<u>1</u>	FACEBOOK INC FB, 40 sh	<u>\$ 5,105</u>	<u>2017-01-18</u>
<u>1</u>	FIRST BANCORP FBNC, 110 sh	<u>\$ 2,984</u>	<u>2017-01-18</u>
<u>1</u>	FIRST COMMUNITY BANCSHARES INC (BLUEFIE FCBC, 90 sh	<u>\$ 2,611</u>	<u>2017-01-18</u>
<u>1</u>	KULICKE AND SOFFA INDUSTRIES, INC KLIC, 116 sh	<u>\$ 1,991</u>	<u>2017-01-18</u>
<u>1</u>	LIGAND PHARMACEUTICALS INC LGND, 11 sh	<u>\$ 1,115</u>	<u>2017-01-18</u>
<u>1</u>	LKQ CORPORATION LKQ, 46 sh	<u>\$ 1,455</u>	<u>2017-01-18</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	MAGELLAN HEALTH SERVICES, INC MGLN, 17 sh	<u>\$ 1,288</u>	<u>2017-01-18</u>
<u>1</u>	INSIGHT ENTERPRISES, INC NSIT, 35 sh	<u>\$ 1,300</u>	<u>2017-01-18</u>
<u>1</u>	PDC ENERGY INC PDCE, 26 sh	<u>\$ 1,922</u>	<u>2017-01-18</u>
<u>1</u>	SANMINA-SCI CORPORATION SANM, 216 sh	<u>\$ 7,711</u>	<u>2017-01-18</u>
<u>1</u>	SELECTIVE INS GROUP INC SIGI, 65 sh	<u>\$ 2,682</u>	<u>2017-01-18</u>
<u>1</u>	SILICON LABORATORIES, INC SLAB, 28 sh	<u>\$ 1,859</u>	<u>2017-01-18</u>
<u>1</u>	FIRST FINANCIAL CORPORATION THFF, 49 sh	<u>\$ 2,406</u>	<u>2017-01-18</u>
<u>1</u>	UNITED FIRE GROUP UFCS, 72 sh	<u>\$ 3,371</u>	<u>2017-01-18</u>
<u>1</u>	WATSCO INC WSO, 18 sh	<u>\$ 2,679</u>	<u>2017-01-18</u>
<u>2</u>	OMNICELL, INC OMCL, 20 sh	<u>\$ 995</u>	<u>2017-12-28</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>2</u>	LANTHEUS HOLDINGS INC LNTH, 245 sh	<u>\$ 5,302</u>	<u>2017-12-28</u>
<u>2</u>	WEIBO CORPORATION WB, 53 sh	<u>\$ 5,527</u>	<u>2017-12-28</u>
<u>2</u>	WASTE CONNECTIONS WCN, 4 sh	<u>\$ 282</u>	<u>2017-12-28</u>
<u>2</u>	AMERICAN AIRLINES GROUP INC AAL, 64 sh	<u>\$ 3,355</u>	<u>2017-12-28</u>
<u>2</u>	AETNA INC AET, 19 sh	<u>\$ 3,432</u>	<u>2017-12-28</u>
<u>2</u>	APPLIED MATERIALS INC AMAT, 277 sh	<u>\$ 14,356</u>	<u>2017-12-28</u>
<u>2</u>	AMGEN INC AMGN, 24 sh	<u>\$ 4,225</u>	<u>2017-12-28</u>
<u>2</u>	AMERIPRISE FINANCIAL INC AMP, 101 sh	<u>\$ 17,302</u>	<u>2017-12-28</u>
<u>2</u>	ANTHEM INC ANTM, 14 sh	<u>\$ 3,167</u>	<u>2017-12-28</u>
<u>2</u>	BOEING CO BA, 20 sh	<u>\$ 5,917</u>	<u>2017-12-28</u>



Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>2</u>	BOEING CO BA, 69 sh	<u>\$ 20,415</u>	<u>2017-12-28</u>
<u>2</u>	BEST BUY INC BBY, 156 sh	<u>\$ 10,670</u>	<u>2017-12-28</u>
<u>2</u>	CHINA YUCHAI INTL LT CYD, 208 sh	<u>\$ 5,122</u>	<u>2017-12-28</u>
<u>2</u>	FIVE BELOW INC FIVE, 14 sh	<u>\$ 949</u>	<u>2017-12-28</u>
<u>2</u>	FORTINET INC FTNT, 9 sh	<u>\$ 396</u>	<u>2017-12-28</u>
<u>2</u>	GREEN DOT CORP A GDOT, 158 sh	<u>\$ 9,602</u>	<u>2017-12-28</u>
<u>2</u>	GLOBUS MEDICAL INC GMED, 22 sh	<u>\$ 918</u>	<u>2017-12-28</u>
<u>2</u>	HOME DEPOT INC HD, 65 sh	<u>\$ 12,370</u>	<u>2017-12-28</u>
<u>2</u>	HERITAGE FINL CORP HFWA, 47 sh	<u>\$ 1,469</u>	<u>2017-12-28</u>
<u>2</u>	HENRY JACK & ASSOC INC JKHY, 23 sh	<u>\$ 2,691</u>	<u>2017-12-28</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>2</u>	MASTERCARD INC MA, 63 sh	<u>\$ 9,570</u>	<u>2017-12-28</u>
<u>2</u>	MARRIOTT INTERNATIONAL INC CL A MAR, 28 sh	<u>\$ 3,810</u>	<u>2017-12-28</u>
<u>2</u>	MOELIS AND COMPANY MC, 242 sh	<u>\$ 11,804</u>	<u>2017-12-28</u>
<u>2</u>	MERCER INTERNATIONAL INC MERC, 527 sh	<u>\$ 7,562</u>	<u>2017-12-28</u>
<u>2</u>	MAXIMUS INC MMS, 8 sh	<u>\$ 575</u>	<u>2017-12-28</u>
<u>2</u>	METTLER-TOLEDO INTL MTD, 12 sh	<u>\$ 7,424</u>	<u>2017-12-28</u>
<u>2</u>	MYRIAD GENETICS, INC MYGN, 72 sh	<u>\$ 2,492</u>	<u>2017-12-28</u>
<u>2</u>	OLLIES BARGAIN OUTLET HOLDINGS INC OLLI, 17 sh	<u>\$ 908</u>	<u>2017-12-28</u>
<u>2</u>	POOL CORP POOL, 8 sh	<u>\$ 1,040</u>	<u>2017-12-28</u>
<u>2</u>	PEAR TREE FOREIGN VALUE FD INSTI SHS QFVIX, 97 597 sh	<u>\$ 2,156</u>	<u>2017-12-28</u>

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<u>2</u>	REINSURANCE GROUP AMER INC RGA, 19 sh	<u>\$ 2,973</u>	<u>2017-12-28</u>
<u>2</u>	SAGE THERAPEUTICS INC SAGE, 6 sh	<u>\$ 990</u>	<u>2017-12-28</u>
<u>2</u>	TE CONNECTIVITY LTD TEL, 151 sh	<u>\$ 14,366</u>	<u>2017-12-28</u>
<u>2</u>	TOWER SEMICONDUCTOR LTD TSEM, 111 sh	<u>\$ 3,817</u>	<u>2017-12-28</u>
<u>2</u>	DIGITAL RLTY TR INC DLR, 71 sh	<u>\$ 7,855</u>	<u>2017-07-10</u>
<u>2</u>	ULTA SALON, COSMETICS & FRAGRANCE, INC ULTA, 33 sh	<u>\$ 8,983</u>	<u>2017-07-10</u>
<u>2</u>	REYNOLDS AMERICAN INC RAI, 95 sh	<u>\$ 6,105</u>	<u>2017-07-10</u>
<u>2</u>	APPLIED MATERIALS INC AMAT, 40 sh	<u>\$ 1,760</u>	<u>2017-07-10</u>
<u>2</u>	VANTIV INC - CLASS A VNTV, 82 sh	<u>\$ 5,036</u>	<u>2017-07-10</u>
<u>2</u>	AMAZON COM AMZN, 8 sh	<u>\$ 7,932</u>	<u>2017-07-10</u>

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<u>2</u>	GLOBAL PAYMENTS INC GPN, 64 sh	<u>\$ 5,675</u>	<u>2017-07-10</u>
<u>2</u>	NVIDIA CORP NVDA, 67 sh	<u>\$ 10,140</u>	<u>2017-07-10</u>
<u>2</u>	PINNACLE FOODS INC PF, 104 sh	<u>\$ 6,127</u>	<u>2017-07-10</u>
<u>2</u>	RAYTHEON CO RTN, 39 sh	<u>\$ 6,480</u>	<u>2017-07-10</u>
<u>2</u>	ADOBE SYSTEMS, INC ADBE, 48 sh	<u>\$ 6,851</u>	<u>2017-07-10</u>
<u>2</u>	AVERY DENNISON CORP AVY, 93 sh	<u>\$ 8,476</u>	<u>2017-07-10</u>
<u>2</u>	ACCO BRANDS CORPORATION COMMON STOCK ACCO, 237 sh	<u>\$ 2,951</u>	<u>2017-01-18</u>
<u>2</u>	AMERICAN NATIONAL INSURANCE COMPANY ANAT, 24 sh	<u>\$ 2,924</u>	<u>2017-01-18</u>
<u>2</u>	BROADCOM LIMITED AVGO, 47 sh	<u>\$ 8,579</u>	<u>2017-01-18</u>
<u>2</u>	BENCHMARK ELECTRS INC BHE, 7 sh	<u>\$ 210</u>	<u>2017-01-18</u>

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<u>2</u>	FACEBOOK INC FB, 48 sh	<u>\$ 6,126</u>	<u>2017-01-18</u>
<u>2</u>	FIRST BANCORP FBNC, 147 sh	<u>\$ 3,987</u>	<u>2017-01-18</u>
<u>2</u>	FIRST COMMUNITY BANCSHARES INC (BLUEFIE FCBC, 96 sh	<u>\$ 2,785</u>	<u>2017-01-18</u>
<u>2</u>	HOME DEPOT INC HD, 36 sh	<u>\$ 4,882</u>	<u>2017-01-18</u>
<u>2</u>	INTUIT INTU, 19 sh	<u>\$ 2,209</u>	<u>2017-01-18</u>
<u>2</u>	KULICKE AND SOFFA INDUSTRIES, INC KLIC, 239 sh	<u>\$ 4,102</u>	<u>2017-01-18</u>
<u>2</u>	MAGELLAN HEALTH SERVICES, INC MGLN, 39 sh	<u>\$ 2,954</u>	<u>2017-01-18</u>
<u>2</u>	MICROSOFT CORP MSFT, 84 sh	<u>\$ 5,242</u>	<u>2017-01-18</u>
<u>2</u>	NORTHROP GRUMMAN CORP NOC, 52 sh	<u>\$ 11,936</u>	<u>2017-01-18</u>
<u>2</u>	INSIGHT ENTERPRISES, INC NSIT, 39 sh	<u>\$ 1,448</u>	<u>2017-01-18</u>

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<u>2</u>	PEAR TREE FOREIGN VALUE FD INSTI SHS QFVIX, 4034 sh	<u>\$ 74,024</u>	<u>2017-01-18</u>
<u>2</u>	REX AMERICAN RESOURCES CORPORATION REX, 58 sh	<u>\$ 5,223</u>	<u>2017-01-18</u>
<u>2</u>	SANMINA-SCI CORPORATION SANM, 237 sh	<u>\$ 8,461</u>	<u>2017-01-18</u>
<u>2</u>	SELECTIVE INS GROUP INC SIGI, 224 sh	<u>\$ 9,241</u>	<u>2017-01-18</u>
<u>2</u>	UNITED FIRE GROUP UFCS, 199 sh	<u>\$ 9,318</u>	<u>2017-01-18</u>
<u>2</u>	UNIVERSAL INSURANCE HOLDINGS, INC UVE, 68 sh	<u>\$ 1,858</u>	<u>2017-01-18</u>
<u>2</u>	ABIOMED ABMD, 8 sh	<u>\$ 911</u>	<u>2017-01-18</u>
<u>2</u>	SMITH A O CORP DEL COM AOS, 24 sh	<u>\$ 1,150</u>	<u>2017-01-18</u>
<u>2</u>	BEACON ROOFING SUPPLY, INC BECN, 20 sh	<u>\$ 881</u>	<u>2017-01-18</u>
<u>2</u>	BANKUNITED, INC BKU, 2 sh	<u>\$ 71</u>	<u>2017-01-18</u>

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<u>2</u>	BURLINGTON STORES, INC BURL, 18 sh	<u>\$ 1,518</u>	<u>2017-01-18</u>
<u>2</u>	ELLIE MAE INC ELLI, 8 sh	<u>\$ 667</u>	<u>2017-01-18</u>
<u>2</u>	EPAM SYSTEMS INC EPAM, 18 sh	<u>\$ 1,196</u>	<u>2017-01-18</u>
<u>2</u>	LIGAND PHARMACEUTICALS INC LGND, 11 sh	<u>\$ 1,115</u>	<u>2017-01-18</u>
<u>2</u>	LKQ CORPORATION LKQ, 23 sh	<u>\$ 728</u>	<u>2017-01-18</u>
<u>2</u>	MIDDLEBY CORPORATION (THE) MIDD, 12 sh	<u>\$ 1,588</u>	<u>2017-01-18</u>
<u>2</u>	SILICON LABORATORIES, INC SLAB, 15 sh	<u>\$ 996</u>	<u>2017-01-18</u>
<u>2</u>	TEXAS ROADHOUSE, INC TXRH, 15 sh	<u>\$ 703</u>	<u>2017-01-18</u>
<u>2</u>	WATSCO INC WSO, 9 sh	<u>\$ 1,340</u>	<u>2017-01-18</u>