

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation MILLER FOUNDATION		A Employer identification number 47-0489746	
Number and street (or P O box number if mail is not delivered to street address) 105 ROCK RIDGE LANE		Room/suite	B Telephone number (see instructions) (540) 377-9212
City or town, state or province, country, and ZIP or foreign postal code VESUVIUS, VA 24483		C If exemption application is pending, check here ▶ <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here ▶ <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶\$ 1,946,836	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)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	31	31		
	4 Dividends and interest from securities	55,467	55,467		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	81,155			
	b Gross sales price for all assets on line 6a _____ 735,591				
	7 Capital gain net income (from Part IV, line 2)		81,155		
	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	136,653	136,653		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	9,575			9,575
	c Other professional fees (attach schedule)				
	17 Interest	20			20
	18 Taxes (attach schedule) (see instructions)	4,181	1,666		2,515
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	15,072	11,995		3,077
	24 Total operating and administrative expenses. Add lines 13 through 23	28,848	13,661		15,187
	25 Contributions, gifts, grants paid	111,500			111,500
	26 Total expenses and disbursements. Add lines 24 and 25	140,348	13,661		126,687
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-3,695			
	b Net investment income (if negative, enter -0-)		122,992		
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	55,455	195,681	195,681
	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)	1,078,909	1,041,386	1,401,093
	c	Investments—corporate bonds (attach schedule)	237,255	335,621	330,255
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	226,904	22,140	19,807
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,598,523	1,594,828	1,946,836	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	1,598,523	1,594,828	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	1,598,523	1,594,828	
	31	Total liabilities and net assets/fund balances (see instructions) .	1,598,523	1,594,828	

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	1,598,523
2	Enter amount from Part I, line 27a	2	-3,695
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	1,594,828
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	1,594,828

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

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	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	81,155
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	-24,690

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))
2017	102,610	2,003,691	0 051210
2016	111,646	1,902,682	0 058678
2015	111,749	1,970,487	0 056711
2014	96,482	2,013,359	0 047921
2013	91,915	1,899,215	0 048396

2 Total of line 1, column (d)	2	0 262916
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 052583
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	2,088,431
5 Multiply line 4 by line 3	5	109,816
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,230
7 Add lines 5 and 6	7	111,046
8 Enter qualifying distributions from Part XII, line 4	8	126,687

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)

1a	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	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,230
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	1,230
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,230
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	1,720
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	1,720
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	21
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	469
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 469 Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
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>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NE _____		
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> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► LOUISE F GOLIAN Telephone no ► (540) 377-9212			

Located at **►** 105 ROCK RIDGE LANE VESUVIUS VA ZIP+4 **►** 24483

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ► <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2018, 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?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018? <input type="checkbox"/>	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2018 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 2018).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2)	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	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4)	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	
(5)	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	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No	
6a	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	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870		6b No
7a	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	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LOUISE F GOLIAN 105 ROCK RIDGE LANE VESUVIUS, VA 24483	PRESIDENT/TR 10 00	0	0	0
JAY MILLER 6650 COUNTRY ROAD P35 BLAIR, NE 68008	SECRETARY 000 00	0	0	0
LINN CULBERTSON 1 TOWERS PARK LANE UNIT 1215 SAN ANTONIO, TX 78209	DIRECTOR 000 00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3

Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 <div></div>	
2 <div></div>	
3 <div></div>	
4 <div></div>	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2 <div></div>	
<div></div>	
<div></div>	
All other program-related investments. See instructions.	
3 <div></div>	
<div></div>	
<div></div>	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	2,020,666
b	Average of monthly cash balances.	1b	99,569
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,120,235
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	2,120,235
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	31,804
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	2,088,431
6	Minimum investment return. Enter 5% of line 5.	6	104,422

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	104,422
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	1,230
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,230
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	103,192
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	103,192
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	103,192

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	126,687
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	126,687
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	1,230
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	125,457

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				103,192
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.			14,369	
d From 2016.			18,294	
e From 2017.			4,129	
f Total of lines 3a through e.	36,792			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 126,687				
a Applied to 2017, 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).				
d Applied to 2018 distributable amount.				103,192
e Remaining amount distributed out of corpus	23,495			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	60,287			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	60,287			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.			14,369	
c Excess from 2016.			18,294	
d Excess from 2017.			4,129	
e Excess from 2018.			23,495	

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 2018, 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) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
Enter gross amounts unless otherwise indicated				
1 Program service revenue				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
g Fees and contracts from government agencies				
2 Membership dues and assessments.				
3 Interest on savings and temporary cash investments		14	31	
4 Dividends and interest from securities.		14	55,467	
5 Net rental income or (loss) from real estate				
a Debt-financed property.				
b Not debt-financed property.				
6 Net rental income or (loss) from personal property				
7 Other investment income.				
8 Gain or (loss) from sales of assets other than inventory		14	81,155	
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue a _____				
b _____				
c _____				
d _____				
e _____				
12 Subtotal Add columns (b), (d), and (e).			136,653	
13 Total. Add line 12, columns (b), (d), and (e).				136,653

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

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

(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) (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

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.

Sign Here	*****	2019-05-10	*****	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	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	KRISTINE M BERTHOLF		2019-05-10		P01070456
	Firm's name ▶ CAMPBELL & LINEBERRY PC				Firm's EIN ▶ 26-0662283
Firm's address ▶ PO BOX 7979 ROANOKE, VA 24019				Phone no (540) 777-3770	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 275 SH AT&T	P	2017-12-08	2018-03-02
1 1,225 SH INTEL CORP	P		2018-04-05
510 SH EATPM CORP PLC	P	2018-03-14	2018-12-21
350 SH JOHNSON & JOHNSON	P		2018-02-16
2,035 HANESBRANDS INC	P	2018-06-15	2018-12-14
225 SH MCDONALDS CORP	P		2018-03-20
80 SH ISHARE EDGE MSCI MIN VOLEAFE	P	2018-04-17	2018-12-21
350 SH OCCIDENTAL PETROL CO	P		2018-12-21
140 SH OCCIDENTAL PETROL CO	P	2018-09-24	2018-12-21
245 SH PFIZER INC	P	2009-10-02	2018-09-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,945		10,052	-107
61,673		28,667	33,006
34,234		40,956	-6,722
46,663		24,554	22,109
27,712		41,526	-13,814
35,958		20,196	15,762
5,250		5,975	-725
21,017		30,816	-9,799
8,407		11,344	-2,937
10,756		3,963	6,793

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-107
			33,006
			-6,722
			22,109
			-13,814
			15,762
			-725
			-9,799
			-2,937
			6,793

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
160 SH VERIZON COMM	P	2017-12-08	2018-03-06
1 550 SH SCHLUMBERGER LTD	P		2018-12-13
850 SH AT&T	P	2009-10-02	2018-03-02
115 SH COCA-COLA CO	P	2016-08-23	2018-11-07
45,000 SH APPLE INC	P	2016-03-10	2018-05-03
9,745 17 SH THORNBURG LTD TERM	P		2018-09-04
60 SH BOEING CO	P	2017-06-21	2018-11-07
650 SH VERIZON COMMUNICATION	P	2009-10-02	2018-03-06
0 4450 SH CIGNA CORP	P	2009-10-02	2018-12-26
145 SH VMWARE INC	P	2013-03-11	2018-09-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,758		8,143	-385
22,300		35,176	-12,876
30,738		22,564	8,174
5,675		5,049	626
45,000		44,916	84
125,072		128,711	-3,639
22,127		11,936	10,191
31,518		18,230	13,288
81		69	12
22,185		10,956	11,229

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-385
			-12,876
			8,174
			626
			84
			-3,639
			10,191
			13,288
			12
			11,229

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
525 SH CONOCOPHILLIPS		P		2018-03-12
1	900 SH ISHARE EDGE MSCI MIN VOLEAFE	P		2018-12-21
2,357 96 SH EATON VANCE FLOATING RTE		P	2014-03-24	2018-01-22
1,342 83 SH EATON VANCE FLOATING RTE		P	2014-03-24	2018-06-26
425 SH EXPRESS SCRIPTS HLDG XXXCORP		P		2018-12-24
100 SH HOME DEPOT INC		P	2013-09-12	2018-11-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28,771		40,724	-11,953
59,057		63,099	-4,042
22,000		22,360	-360
12,542		12,734	-192
20,719		4,190	16,529
18,433		7,530	10,903

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11,953
			-4,042
			-360
			-192
			16,529
			10,903

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALLIANCE DEFENSE FUND 15100 N 90TH STREET SCOTTSDALE, AZ 85260	N/A	PUBLIC CHARI	CHARITABLE PURPOSE	1,250
AMERICAN CHESTERTON SOC 4117 PEBBLEBROOK CIRCLE BLOOMINGTON, MN 55437	N/A	PUBLIC CHARI	CHARITABLE PURPOSE	2,500
ARBOR SCH ARTS & SCIENCES 4201 SW BORLAND ROAD TUALATIN, OR 97062	N/A	PUBLIC CHARI	CHARITABLE PURPOSE	750
Total ► 3a				111,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ASSURE WOMEN'S CENTER 6510 SORENSEN PKWY OMAHA, NE 68152	N/A	PUBLIC CHARI	CHARITABLE PURPOSE	1,500
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
Total ► 3a				111,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOXERWOOD GARDENS963 ROSS ROAD LEXINGTON, VA 24450	N/A	PUBLIC CHARI	CHARITABLE PURPOSE	250
BROWNSBURG MUSEUM 2716 BROWNSBURG TURNPIKE BROWNSBURG, VA 24415	N/A	PUBLIC CHARI	CHARITABLE PURPOSE	1,000
CHESTERTON HOUSE 118 ANABEL TAYLOR HALL ITHACA, NY 14850	N/A	PUBLIC CHARI	CHARITABLE PURPOSE	1,000
Total ▶ 3a				111,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHRIST CHAPEL160 GRAHAM ROAD ITHACA, NY 14850	N/A	RELIGIOUS OR	CHARITABLE PURPOSE	1,000
CREIGHTON PREP7400 WESTERN AVE OMAHA, NE 68114	N/A	PUBLIC CHARI	CHARITABLE PURPOSE	2,500
CRU GREAT COMM FOUNDATION 100 LAKE HART DR 3600 ORLANDO, FL 32832	N/A	PUBLIC CHARI	CHARITABLE PURPOSE	500
Total ▶ 3a				111,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DAMASCUS HOUSE COLORADO 1540 MAINT ST UNIT 218 WINDSOR, CO 80550	N/A	PUBLIC CHARI	CHARITABLE PURPOSE	1,500
DOCTORS WITHOUT BORDERS PO BOX 5030 HAGERSTOWN, MD 21741	N/A	PUBLIC CHARI	CHARITABLE PURPOSE	2,500
DUBOIS BRANCH LIBRARYPO BOX 1269 DUBOIS, WY 82513	N/A	PUBLIC CHARI	CHARITABLE PURPOSE	3,000
Total ▶ 3a				111,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DUBOIS MEDICAL CENTERPO BOX 1203 DUBOIS, WY 82513	N/A	PUBLIC CHARI	CHARITABLE PURPOSE	5,000
DUBOIS MUSEUM909 W RAMSHORN DUBOIS, WY 82513	N/A	PUBLIC CHARI	CHARITABLE PURPOSE	6,000
DUBOIS VOLUNTEER FIRE DEPT PO BOX 994 DUBOIS, WY 82513	N/A	PUBLIC CHARI	CHARITABLE PURPOSE	6,000
Total ▶ 3a				111,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
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
Total ▶ 3a				111,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FONTENELLE FOREST 1111 N BELLEVUE BLVD BELLEVUE, NE 68005	N/A	PUBLIC CHARI	CHARITABLE PURPOSE	1,000
GOOD NEWS MINISTRYPO BOX 9760 HENRICO, VA 23228	N/A	PUBLIC CHARI	CHARITABLE PURPOSE	9,250
JOSLYN MUSEUM2200 DODGE ST OMAHA, NE 68102	N/A	PUBLIC CHARI	CHARITABLE PURPOSE	500
Total ▶ 3a				111,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JUNIOR ACHIEVEMENT 13506 W MAPLE RD OMAHA, NE 68164	N/A	PUBLIC CHARI	CHARITABLE PURPOSE	2,000
LAMBS MINISTRY1820 FIFTEENTH ST BOULDER, CO 80302	N/A	PUBLIC CHARI	CHARITABLE PURPOSE	8,000
MID-AMERICA BOY SCOUTS 12401 W MAPLE OMAHA, NE 68164	N/A	PUBLIC CHARI	CHARITABLE PURPOSE	2,000
Total ▶ 3a				111,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MUSIC CAMPS AT WALLOWA LAKE PO BOX 636 LA GRANDE, OR 97850	N/A	PUBLIC CHARI	CHARITABLE PURPOSE	500
NORTH HILLS HUNT 1014 MICHAEL DRIVE PAPILLION, NE 68046	N/A	PUBLIC CHARI	CHARITABLE PURPOSE	2,500
OREGON HISTORICAL SOCIETY 1200 SW PARK AVENUE PORTLAND, OR 97205	N/A	PUBLIC CHARI	CHARITABLE PURPOSE	750
Total ▶ 3a				111,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ORPHANS OF THE STORMPO 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
ROCKBRIDGE REGIONAL LIBRARY 138 S MAIN ST LEXINGTON, VA 24450	N/A	PUBLIC CHARI	CHARITABLE PURPOSE	3,000
Total ▶ 3a				111,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SACRED HEART JESUIT RETR 4801 N HIGHWAY 67 SEDALIA, CO 80135	N/A	PUBLIC CHARI	CHARITABLE PURPOSE	2,000
SOUTH RIVER VOL 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	3,000
Total ▶ 3a				111,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST PETER PRINCE APOSTLES CHURCH 111 BARILLA PLACE SAN ANTONIO, TX 78209	N/A	RELIGIOUS OR	CHARITABLE PURPOSE	4,000
ST STEPHENS MISSIONPO BOX 278 ST STEPHENS, WY 82524	N/A	PUBLIC CHARI	CHARITABLE PURPOSE	3,000
TERWILLIGER PLAZA FOUNDATION 2545 SW TERWILLIGER BLVD PORTLAND, OR 97201	N/A	PUBLIC CHARI	CHARITABLE PURPOSE	500
Total ▶ 3a				111,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIV IDAHO COLLEGE OF LAW 875 PERIMETER DR MOSCOW, ID 83843	N/A	PUBLIC CHARI	CHARITABLE PURPOSE	500
UNIV NE AT OMAHA2285 S 67 ST OMAHA, NE 68106	N/A	PUBLIC CHARI	CHARITABLE PURPOSE	10,000
WARM BEACH CHRIST CAMP 20800 MARINE DRIVE STANWOOD, WA 98282	N/A	PUBLIC CHARI	CHARITABLE PURPOSE	2,500
Total ▶ 3a				111,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WMRA VA PUBLIC RADIOPO BOX 1292 HARRISONBURG, VA 22803	N/A	PUBLIC CHARI	CHARITABLE PURPOSE	1,000
WY PUBLIC RADIO1000 E UNIV AVE LARAMIE, WY 82071	N/A	PUBLIC CHARI	CHARITABLE PURPOSE	1,000
VISION BEYOND BORDERSPO BOX 2635 CASPER, WY 82602	N/A	PUBLIC CHARI	CHARITABLE PURPOSE	3,000
Total ▶ 3a				111,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PROJECT HORIZON120 VARNER LANE LEXINGTON, VA 24450	N/A	PUBLIC CHARI	CHARITABLE PURPOSE	750
Total ▶ 3a				111,500

TY 2018 Accounting Fees Schedule**Name:** MILLER FOUNDATION**EIN:** 47-0489746

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEES	2,575			2,575
BOOKKEEPING EXPENSES	7,000			7,000

TY 2018 Investments Corporate Bonds Schedule**Name:** MILLER FOUNDATION**EIN:** 47-0489746**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
APPLE INC		
BERKSHIRE HATHAWAY	45,514	44,267
GENERAL MILLS INC	48,349	47,638
DR PEPPER SNAPPLE	47,673	46,346
BANK NEW YORK MELLON	50,803	49,046
LOCKHEED MARTIN C	29,639	29,645
MCDONALD'S CORP	34,876	34,720
AMERICAN EXPRESS	14,469	14,466
LOCKHEED MARTIN C	34,925	34,649
STATE STREET CORP	29,373	29,478

TY 2018 Investments Corporate Stock Schedule

Name: MILLER FOUNDATION
EIN: 47-0489746

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1065 SH BCE INC	45,335	42,100
100 SH BLACKROCK INC	33,308	39,282
100 SH BOEING CO	19,893	32,250
103 SH CIGNA CORP	17,979	19,562
1050 SH ALLIANT ENERGY CORP	29,795	44,363
1100 SH COMCAST CORP	21,904	37,455
1125 SH AT&T CORP		
1225 SH INTEL CORP		
200 SH COSTCO WHOLESALE	22,826	40,742
200 SH HOME DEPOT	15,282	34,364
225 SH MCDONALDS		
225 SH STRYKER CORP	11,570	35,269
250 SH PNC FINANCIAL	19,682	29,228
255 SH VMWARE INC	17,662	34,968
300 SH CHEVRON TEXACO INC	19,697	32,637
310 SH UNITED TECHNOLOGIES	23,794	33,009
310 SH VISA INC	14,618	40,901
325 SH EOG RESOURCES	27,976	28,343
325 SH WALT DISNEY	33,394	35,636
350 SH JOHNSON & JOHNSON		
350 SH OCCIDENTAL PETE		
350 SH UNITED PARCEL SERVICE	35,107	34,136
400 SH PEPSICO	25,586	44,192
425 SH EXPRESS SCRIPTS		
425 SH MICROCHIP TECH	14,659	30,566
450 SH MICROSOFT CORP	13,358	45,707
450 SH VF CORPORATION	31,745	32,103
500 SH NOVARTIS AG	35,241	42,905
515 SH AGILENT TECHNOLOGIES	33,385	34,742
525 SH CONOCOPHILLIPS		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
535 SH ROYAL BANK CDA	35,191	36,658
550 SH DUKE ENERGY	43,547	47,465
550 SH SCHLUMBERGER LTD		
550 SH STARBUCKS	22,523	35,420
560 SH PROCTOR & GAMBLE	30,014	51,475
610 SH DOMINION ENERGY INC	45,486	43,591
625 SH PAYCHEX INC	41,289	40,719
715 SH MERCK & CO	39,107	54,632
750 SH TORONTO DOMINION BK	33,285	37,290
755 SH BB&T CORP	29,826	32,707
775 SH ORACLE SYSTEMS CORP	17,874	34,990
795 SH FASTENAL CO	41,093	41,571
810 SH VERIZON COMM		
820 SH COCA COLA	36,323	38,827
940 SH ARCHER-DANIELS-MIDLN	40,767	38,512
980 SH PFIZER INC	21,265	42,776

TY 2018 Investments - Other Schedule**Name:** MILLER FOUNDATION**EIN:** 47-0489746**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
9475 SH THORNBURG LTD TERM INC FUND	AT COST		
3701 SH EATON VANCE FLOATING	AT COST		
970 SH ISHARE EDGE MSCI MIN VOL	AT COST	22,140	19,807

TY 2018 Other Expenses Schedule**Name:** MILLER FOUNDATION**EIN:** 47-0489746**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
ANNUAL MEETING EXPENSE	3,077			3,077
INVESTMENT FEES	11,995	11,995		

TY 2018 Taxes Schedule**Name:** MILLER FOUNDATION**EIN:** 47-0489746

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,666	1,666		
TAX PAYMENTS	2,515			2,515