Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No. 1545-0052

2020

Open to Public Inspection

For calendar year 2020, or tax year beginning 05-01-2020 , and ending 04-30-2021

Name of foundation
THE MILLER CHARITABLE FOUNDATION INC

A Employer identification number
72-1373232

Number and street (or P.O. box number if mail is not delivered to street address) P O BOX 957
Room/suite

B Telephone number (see instructions)
(251) 867-3245

City or town, state or province, country, and ZIP or foreign postal code
BREWTON, AL 36427

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here............. ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here .... ▶ ☐

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16*) ▶$ 7,906,356

J Accounting method: ☑ Cash ☐ Accrual ☐ 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 .... ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	26,497	26,497		
	4	Dividends and interest from securities	110,403	110,403		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	553,767			
	b	Gross sales price for all assets on line 6a 3,494,187				
	7	Capital gain net income (from Part IV, line 2)		553,767		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	-12,912	-12,912	0	
	12	**Total.** Add lines 1 through 11	677,755	677,755	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	0	0	0	0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,875	1,875	0	0
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	3,175	3,175	0	0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	46,790	46,790	0	0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	51,840	51,840	0	0
	25	Contributions, gifts, grants paid	435,000			435,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	486,840	51,840	0	435,000
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	190,915			
	b	**Net investment income** (if negative, enter -0-)		625,915		
	c	**Adjusted net income** (if negative, enter -0-)			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	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	230,216	132,556	132,556
	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)	537,574	839,452	842,332
	b	Investments—corporate stock (attach schedule)	4,916,042	4,805,309	6,386,367
	c	Investments—corporate bonds (attach schedule)	308,313	398,827	415,170
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	147,598	134,686	129,931
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	0	4,870	0
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	6,139,743	6,315,700	7,906,356
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 ▶)	14,958	0	
	23	**Total liabilities**(add lines 17 through 22)	14,958	0	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶** ☐ **and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☑ **and complete lines 26 through 30.**			
	26	Capital stock, trust principal, or current funds	6,124,785	6,315,700	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28	Retained earnings, accumulated income, endowment, or other funds	0	0	
	29	**Total net assets or fund balances** (see instructions)	6,124,785	6,315,700	
	30	**Total liabilities and net assets/fund balances** (see instructions)	6,139,743	6,315,700	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	6,124,785
2	Enter amount from Part I, line 27a	2	190,915
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	6,315,700
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	6,315,700

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.)
1 a	PUBLICLY TRADED SECURITIES - LT	P		
b	PUBLICLY TRADED SECURITIES - ST	P		
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	2,265,166		1,783,596	481,570
b	1,229,021		1,156,824	72,197
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				481,570
b				72,197
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	553,767
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	72,197

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved

2 Reserved	2	
3 Reserved.	3	
4 Reserved	4	
5 Reserved	5	
6 Reserved	6	
7 Reserved	7	
8 Reserved , ...	8	

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary–see instructions)**		
b	Reserved.	1	8,700
c	All other domestic foundations enter 1.39% 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	0
3	Add lines 1 and 2.	3	8,700
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	8,700
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020 — 6a — 29,401		
b	Exempt foreign organizations—tax withheld at source . . . . . . — 6b — 0		
c	Tax paid with application for extension of time to file (Form 8868) . . . — 6c — 0		
d	Backup withholding erroneously withheld . . . . — 6d — 0		
7	Total credits and payments. Add lines 6a through 6d.	7	29,401
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	0
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	20,701
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ 20,701 **Refunded** ▶	11	0

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).	1b		No
	*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.*			
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. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . *If "Yes," attach a detailed description of the activities.*	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? *If "Yes," attach a conformed copy of the changes*	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? . . . . *If "Yes," attach the statement required by General Instruction T.*	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?*If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶AL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	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 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	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?	13	Yes	
	Website address ▶N/A			

14 The books are in care of ▶LARRY J WALDREP Telephone no. ▶(251) 867-3245

Located at ▶115 DEER STREET BREWTON AL ZIP+4 ▶36426

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ 15

			Yes	No
16	At any time during calendar year 2020, 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		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

			Yes	No
	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):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?.	1c		No
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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020?. ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2020 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 2020.)*.	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 2020?	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))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	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? ☐ Yes ☑ 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
NANCY M MELTON 20 VALHALLA DRIVE EVERGREEN, AL 36401	PRESIDENT 0.00	0	0	0
JEAN MILLER STIMPSON 65 OAKLAND AVENUE MOBILE, AL 36608	SECRETARY/TREASURER 0.00	0	0	0
J MCGOWIN MILLER 4453 FREDERICKSBURG CIRCLE BIRMINGHAM, AL 35213	DIRECTOR 0.00	0	0	0
DAVID JOHN MILLER 77 EAGLE RIDGE TRAIL CLEVELAND, GA 30528	DIRECTOR 0.00	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 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
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 . . . . ▶	0

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	6,998,870
b	Average of monthly cash balances			1b	245,238
c	Fair market value of all other assets (see instructions)			1c	133,142
d	**Total** (add lines 1a, b, and c)			1d	7,377,250
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0		
2	Acquisition indebtedness applicable to line 1 assets			2	0
3	Subtract line 2 from line 1d			3	7,377,250
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	110,659
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	7,266,591
6	**Minimum investment return.** Enter 5% of line 5			6	363,330

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	363,330
2a	Tax on investment income for 2020 from Part VI, line 5	2a	8,700		
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	8,700
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	354,630
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	354,630
6	Deduction from distributable amount (see instructions)			6	0
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	354,630

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	435,000
b	Program-related investments—total from Part IX-B	1b	0
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	435,000
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	435,000

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7					354,630
2 Undistributed income, if any, as of the end of 2020:					
a Enter amount for 2019 only.				64,518	
b Total for prior years: 20____ , 20____ , 20____			0		
3 Excess distributions carryover, if any, to 2020:					
a From 2015.					
b From 2016.					
c From 2017.					
d From 2018.					
e From 2019.					
f **Total** of lines 3a through e.		0			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 435,000					
a Applied to 2019, but not more than line 2a				64,518	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2020 distributable amount.					354,630
e Remaining amount distributed out of corpus		15,852			
5 Excess distributions carryover applied to 2020. *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		15,852			
b Prior years' undistributed income. Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b. Taxable amount —see instructions			0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions				0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2021.** Subtract lines 7 and 8 from line 6a		15,852			
10 Analysis of line 9:					
a Excess from 2016. . . .					
b Excess from 2017. . . .					
c Excess from 2018. . . .					
d Excess from 2019. . . .					
e Excess from 2020. . . .	15,852				

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 2020, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2020	**(b)** 2019	**(c)** 2018	**(d)** 2017	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 e-mail address of the person to whom applications should be addressed:

NANCY M MELTON
PO BOX 957
BREWTON, AL 36427
(251) 867-3245

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

LETTER DETAILING REQUEST AND INFORMATION ON THE ORGANIZATION.

c Any submission deadlines:

NONE

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

501(C)(3) ORGANIZATIONS, SCHOOLS, ETC.

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				435,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	26,497	
4 Dividends and interest from securities. . . .			14	110,403	
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			18	553,767	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a LOSS FROM PASSTHROUGH - EASTSIDE PARTNERS IV			01	-12,912	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .		0		677,755	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 677,755

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash.	**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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

******	2022-05-23	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr.) ☑ **Yes** ☐ **No**

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
BRIAN S FAIRCLOTH				P00922306
Firm's name ▶ CARR RIGGS & INGRAM LLC				Firm's EIN ▶72-1396621
Firm's address ▶ 3700 COLONNADE PARKWAY SUITE 300 BIRMINGHAM, AL 35243				Phone no. (205) 933-7822

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ST JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS, TN 38105	NONE	QUALIFIED	UNRESTRICTED CONTRIBUTION	27,500
ALABAMA BAPTIST CHILDREN'S HOME PO BOX 361767 BIRMINGHAM, AL 352361767	NONE	QUALIFIED	UNRESTRICTED CONTRIBUTION	20,000
THE CHAPEL AT STEELWOOD FOUNDATION 31925 STEELWOOD RIDGE ROAD LOXLEY, AL 36551	NONE	QUALIFIED	UNRESTRICTED CONTRIBUTION	25,000
Total . . . . ▶ **3a**				435,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MOSSY CREEK UNITED METHODIST CHURCH 2154 POST ROAD CLEVELAND, GA 30528	NONE	QUALIFIED	UNRESTRICTED CONTRIBUTION	17,500
AUBURN UNIVERSITY FOUNDATION 317 SOUTH COLLEGE STREET AUBURN, AL 36849	NONE	QUALIFIED	UNRESTRICTED CONTRIBUTION	20,000
EVERGREEN BAPTIST CHURCH 107 PARK STREET EVERGREEN, AL 36401	NONE	QUALIFIED	UNRESTRICTED CONTRIBUTION	27,500
Total . . . . ▶ **3a**				435,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MIDDLEBRIDGE SCHOOL 333 OCEAN ROAD NARRAGANSETT, RI 02882	NONE	QUALIFIED	UNRESTRICTED CONTRIBUTION	15,000
UAB DEPARTMENT OF NEUROSURGERY 510 TWENTIETH ST SOUTH BIRMINGHAM, AL 352943410	NONE	QUALIFIED	UNRESTRICTED CONTRIBUTION	15,000
WILMER HALL3811 OLD SHELL ROAD MOBILE, AL 36608	NONE	QUALIFIED	UNRESTRICTED CONTRIBUTION	25,000
Total . . . . ▶ **3a**				435,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ALABAMA WILDLIFE FEDERATION 3050 LANARK ROAD MILLBROOK, AL 36054	NONE	QUALIFIED	UNRESTRICTED CONTRIBUTION	10,000
WOMEN'S RESOURCE CENTER 308 SOUTH SAGE AVENUE MOBILE, AL 36606	NONE	QUALIFIED	UNRESTRICTED CONTRIBUTION	10,000
FARE INTERNATIONAL INC 1394 POST ROAD CLEVELAND, GA 30528	NONE	QUALIFIED	UNRESTRICTED CONTRIBUTION	5,000
Total . . . . ▶ **3a**				435,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE MEDICAL CENTER FOUNDATION 2150 LIMESTONE PARKWAY SUITE 115 GAINESVILLE, GA 30501	NONE	QUALIFIED	UNRESTRICTED CONTRIBUTION	10,000
HOME OF GRACE394 ALDOCK RD EIGHT MILE, AL 36613	NONE	QUALIFIED	UNRESTRICTED CONTRIBUTION	5,000
JH RANCH ISRAEL 402 OFFICE PARK DRIVE SUITE 215 BIRMINGHAM, AL 35223	NONE	QUALIFIED	UNRESTRICTED CONTRIBUTION	10,000
Total . . . . ▶ **3a**				435,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MOUNTAIN BROOK CITY SCHOOL FOUNDATION 32 VINE STREET MOUNTAIN BROOK, AL 35213	NONE	QUALIFIED	UNRESTRICTED CONTRIBUTION	5,000
MCKEMIE PLACEPO BOX 9082 MOBILE, AL 36691	NONE	QUALIFIED	UNRESTRICTED CONTRIBUTION	10,000
UMS-WRIGHT PREPARATORY SCHOOL 65 N MOBILE STREET MOBILE, AL 36607	NONE	QUALIFIED	UNRESTRICTED CONTRIBUTION	10,000
Total . . . . ▶ **3a**				435,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PENELOPE HOUSEPO BOX 9127 MOBILE, AL 36691	NONE	QUALIFIED	UNRESTRICTED CONTRIBUTION	10,000
BIG BROTHER BIG SISTER 101 N WATER STREET MOBILE, AL 36602	NONE	QUALIFIED	UNRESTRICTED CONTRIBUTION	10,000
GOODWILL EASTER SEALS OF THE GULF COAST 2448 GORDON SMITH DRIVE MOBILE, AL 36617	NONE	QUALIFIED	UNRESTRICTED CONTRIBUTION	10,000
Total . . . . ▶ **3a**				435,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MULHERIN CUSTODIAL HOUSE 2496 HALLS MILL ROAD MOBILE, AL 36606	NONE	QUALIFIED	UNRESTRICTED CONTRIBUTION	2,500
SALVATION ARMYPO BOX 1025 MOBILE, AL 36633	NONE	QUALIFIED	UNRESTRICTED CONTRIBUTION	10,000
UNIVERSITY OF ALABAMA SCHOOL OF LAW FOUNDATION PO BOX 870382 TUSCALOOSA, AL 354870382	NONE	QUALIFIED	UNRESTRICTED CONTRIBUTION	20,000
Total . . . . ▶ **3a**				435,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
O'NEAL COMPREHENSIVE CANCER CENTER AT UAB WTI 210G 1720 SECOND AVE SOUTH BIRMINGHAM, AL 352943300	NONE	QUALIFIED	UNRESTRICTED CONTRIBUTION	10,000
FAMILY MEDICAL CENTER 101 NW 1ST STREET SUMMERDALE, AL 36580	NONE	QUALIFIED	UNRESTRICTED CONTRIBUTION	5,000
SOUTH ENOTAH CHILD ADVOCACY CENTER PO BOX 3165 CLEVELAND, GA 30528	NONE	QUALIFIED	UNRESTRICTED CONTRIBUTION	17,500
Total . . . . ▶ **3a**				435,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PAWS CROSS DOG RESCUE INC 110 WILSON STREET BREWTON, AL 36426	NONE	QUALIFIED	UNRESTRICTED CONTRIBUTION	25,000
DAUPHIN ISLAND SEA LAB FOUNDATION PO BOX 82151 MOBILE, AL 36689	NONE	QUALIFIED	UNRESTRICTED CONTRIBUTION	2,500
TUSCALOOSA ACADEMY 420 RICE VALLEY RD NORTH TUSCALOOSA, AL 35406	NONE	QUALIFIED	UNRESTRICTED CONTRIBUTION	2,500
Total . . . . ▶ **3a**				435,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MITCHELL'S PLACE 4778 OVERTON ROAD BIRMINGHMAN, AL 35210	NONE	QUALIFIED	UNRESTRICTED CONTRIBUTION	6,500
BIGTIME MINISTRIESPO BOX 43707 BIRMINGHAM, AL 35243	NONE	QUALIFIED	UNRESTRICTED CONTRIBUTION	5,000
PRESCHOOL PARTNERS 4447 MONTEVALLO ROAD BIRMINGHAM, AL 35213	NONE	QUALIFIED	UNRESTRICTED CONTRIBUTION	5,000
Total . . . . ▶ **3a**				435,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PETER HOPKINS FOUNDATION 955 STOVALL BOULEVARD ATLANTA, GA 30319	NONE	QUALIFIED	UNRESTRICTED CONTRIBUTION	1,500
THE UNIVERSITY OF ALABAMA PO BOX 870342 TUSCALOOSA, AL 354870342	NONE	QUALIFIED	UNRESTRICTED CONTRIBUTION	12,000
MOUNTAIN BROOK SPORTS CORPORATION 728 SHADES CREEK PARKWAY BIRMINGHAM, AL 35209	NONE	QUALIFIED	UNRESTRICTED CONTRIBUTION	5,000
Total . . . . ▶ **3a**				435,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
EVERGREEN CONECUH PUBLIC LIBRARY 119 CEMETERY AVE EVERGREEN, AL 36401	NONE	QUALIFIED	UNRESTRICTED CONTRIBUTION	7,500
Total . . . . ▶ **3a**				435,000

TY 2020 Accounting Fees Schedule

Name: THE MILLER CHARITABLE FOUNDATION INC

EIN: 72-1373232

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREP FEES	1,875	1,875	0	0

TY 2020 Investments Corporate Bonds Schedule

Name: THE MILLER CHARITABLE FOUNDATION INC

EIN: 72-1373232

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
34,000 CITIGROUP INC	35,496	37,800
33,000 COMCAST CORP	35,502	37,945
33,000 CVS HEALTH CORP	37,453	37,514
19,000 ENTERPRISE PRODUCTS OPER	22,664	24,721
19,000 GENERAL ELEC CAP CORP	21,951	24,848
44,000 JPMORGAN CHASE & CO	47,330	50,738
23,000 MORGAN STANLEY	23,478	25,301
36,000 SHELL INTERNATIONAL FIN	35,634	38,179
33,000 VERIZON COMMUNICATIONS	38,430	37,583
34,000 WELLS FARGO & COMPANY	35,085	37,271
57,000 GOLDMAN SACHS GROUP INC	65,804	63,270

TY 2020 Investments Corporate Stock Schedule

Name: THE MILLER CHARITABLE FOUNDATION INC

EIN: 72-1373232

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
956 A.P. MOELLER - MAERSK	4,276	11,902
239 ABBOTT LABS	12,490	28,699
405 ABBVIE INC SHS	33,191	45,157
120 ACCENTURE PLC SHS	20,562	34,796
249 ADECCO GROUP AG	4,704	8,399
151 ADOBE SYSTEMS INC RSTD SHS	34,589	76,759
147 AIR PRODUCTS&CHEM	23,429	42,406
136 AIRBUS SE	3,794	4,081
75 AKAMAI TECHNOLOGIES INC	6,417	8,152
382 ALCON SA ACT NOM	20,820	28,814
211 ALLEGION PLC SHS	20,797	28,354
40 ALPHABET INC SHS CLC	47,065	96,405
131 AMADEUS IT GROUP SA	9,110	8,930
26 AMAZON COM INC	62,151	90,153
110 AMERICAN TOWER REIT INC	24,322	28,025
125 AMERIPRISE FINL INC	16,371	32,300
188 AMGEN INC COM	35,337	45,052
332 AMPHENOL CORP CL A NEW	15,034	22,357
26 ANSELL LTD-SPON ADR	2,033	3,395
121 ANSYS INC COM	18,941	44,245
323 APPLE INC	18,341	42,461
37 ASBURY AUTOMOTIVE GROUP	7,378	7,348
57 ASSURANT INV	7,627	8,869
240 ASTRAZENECA PLC SPND ADR	11,355	12,737
150 AUTOMATIC DATA PROC	21,807	28,048
335 AXA -SPONS ADR	4,798	9,464
135 BAE SUS PLC SPN ADR	3,434	3,800
1,500 BANCO BILBAO VIZCAYA ARGENTARIA S A ADR	7,482	8,400
2,938 BANCO SANTANDER SA ADR	8,067	11,194
630 BARCLAYS PLC ADR	2,558	6,029

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
395 BASF SE SPONSORED ADR	7,722	7,995
219 BAYERISCHE MOTOREN WERKE AG	3,281	7,302
105 BERKELEY GROUP-UNSPON	5,912	6,644
128 BEST BUY CO INC	15,353	14,882
55 BLACKROCK INC	24,449	45,061
405 BNP PARIBAS SPONSORD ADR	6,467	12,988
13 BOOKING HLDGS INC USD0.008	27,465	32,059
113 BOOZ ALLEN HAMILTON	8,720	9,373
213 BP PLC SPON ADR	3,735	5,359
358 BRENNTAG AG	3,753	6,408
166 BRISTOL-MYERS SQUIBB CO	10,362	10,362
107 BRITISH AMN TOBACO SPADR	3,655	4,013
95 BROADCOM LTD	28,424	43,339
106 BROOKS AUTOMATION INC	10,274	10,741
24 BURLINGTON STORES INC	2,758	7,832
1,320 CABOT OIL & GAS CORP	24,187	22,004
276 CAPITAL ONE FINL	20,823	41,146
162 CDW CORP	14,456	28,889
24 CHARLES RIVER LABS INTL	2,728	7,979
227 CHEVRON CORP	25,846	23,397
334 CHOW TAI FOOK JEWELLERY GROUP LTD	3,240	5,314
125 CHUBB LTD	16,458	21,449
109 CHURCH&DWIGHT CO INC	5,424	9,346
694 CIE FINANCIERE RICHEMONT SA SHS	3,887	7,093
978 CIE GENERALE DES	21,027	28,303
147 CIENA CORP	6,352	7,419
262 CINN FINCL CRP OHIO	16,935	29,522
22 CINTAS CORP OHIO	3,013	7,593
752 CISCO SYSTEMS INC COM	25,977	38,284
139 CITIZENS FINL GROUP INC SHS	4,222	6,433

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
615 CNH INDUSTRIAL NV	3,973	9,127
64 COCA COLA FEMSA	3,206	3,006
515 COCA COLA COM	23,913	27,800
505 COMCAST CORP NEW CL A	21,957	28,356
235 COMMERCE BANCSHARES	12,034	18,285
501 COMPASS GROUP PLC	9,031	11,027
58 COOPER COS INC COM NEW	17,295	23,832
198 COPART INC COM	18,067	24,653
773 CORTEVA INC REG	20,074	37,691
387 CROWN CASTLE REIT INC SHS	50,915	73,166
176 CULLEN FRST BKRS PV$0.01	12,868	21,130
79 DAITO TR CONSTRUCTION CO	2,317	2,115
278 DANAHER CORP DEL COM	43,918	70,595
50 DBS GROUP HLDGS SPN ADR	3,228	4,474
56 DIAGEO PLC SPSD ADR NEW	8,631	10,044
123 DIODES INC	5,021	9,448
288 EAST WEST BANCORP INC	17,881	21,931
117 EATON CORP PLC	10,486	16,723
161 EDWARDS LIFESCIENCESCRP	7,273	15,379
665 ELANCO ANIMAL HEALTH INC	13,555	21,087
121 ELECTRONIC ARTS INC DEL	12,138	17,192
230 ELI LILLY & CO	26,405	42,037
68 ENTEGRIS INC MINNESOTA	4,816	7,655
199 EQTY LIFESTYLS PPTYS INC	9,698	13,811
87 ESSILORLUXOTTICA SA	7,110	7,214
47 ETSY INC SHS	2,435	9,343
88 EVERSOURCE ENERGY COM	6,691	7,587
74 FERGUSON PLC REG SHS	9,212	9,361
179 FIDELITY NATL INFO	26,059	27,369
56 FIRST REP BK SAN FRNCISC	5,562	10,261

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
68 FLOOR AND DCOR HLDGS	6,109	7,542
38 FORTINET INC	3,765	7,761
215 FRESENIUS MEDICAL CARE AG & CO	7,742	8,576
30 GENERAC HLDGS INC	1,622	9,719
120 GENL DYNAMICS CORP	21,428	22,828
2,107 GLENCORE PLC	6,314	17,067
101 HASBRO INC COM	8,267	10,044
64 HITACHI LTD 10 NEW ADR	3,173	6,317
214 HOME DEPOT INC	34,112	69,265
265 HONDA MOTOR ADR NEW	7,112	7,902
98 HONEYWELL INTL INC	12,716	21,858
82 HORIZON THERAPEUTICS	4,340	7,759
42 HUMANA INC	18,031	18,700
39 HUNTINGTON INGALLS INDS INC	7,005	8,280
598 HYPERMARCAS S.A-SPN	4,475	3,761
34 IDEX CORP DELAWARE COM	5,046	7,623
175 ILLINOIS TOOL WORKS INC	26,902	40,331
440 INDUSTRIA DE DISENO	6,614	7,823
230 INFINEON TECHS AG	4,177	9,205
330 INTERCONTINENTAL EXCHANGE INC	28,495	38,844
537 INTESA SANPAOLO SPON ADR	6,464	8,984
26 INTUIT INC COM	9,985	10,716
739 ITAU UNIBANCO BANCO HOLD SA	4,170	3,695
417 JAPAN AIRLINES CO LTD	4,245	4,466
100 JOHNSON AND JOHNSON COM	13,923	16,273
515 JOHNSON CONTROLS INTER	17,848	32,105
575 JPMORGAN CHASE & CO	55,505	88,441
306 JULIUS BAER GROUP ADR	3,572	3,830
153 KBC GROUPE SA	4,715	5,929
53 KEYSIGHT TECHNOLOGIES INC	3,181	7,651

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
197 KOMATSU NEW NEW SPNSDARD	4,591	5,890
99 KONINKL PHIL NV SH NEW	4,061	5,607
625 LAFARGEHOLCIM LTD SHS	5,909	7,663
26 LAUDER ESTEE COS INC A	7,489	8,159
8 LENNAR CORP CL B	352	645
390 LENNAR CORP CLA	17,461	40,404
111 LOCKHEED MART IN CORP	36,719	42,242
56 LVMH MOET HENNESSY ADR	7,075	8,447
34 M&T BANK CORPORATION	3,656	5,361
258 MARSH & MCLENNAN COS INC	21,554	35,011
94 MARTIN MARIETTA MATLS	18,174	33,193
49 MARUBENI CORP ADR	4,008	4,092
119 MASCO CORP	6,442	7,602
146 MASTERCARD INC	28,499	55,781
90 MC CORMICK NON VTG	4,480	8,132
129 MCDONALDS CORP COM	21,255	30,454
604 MEDTRONIC PLC SHS	54,688	79,076
214 MELCO RESORTS AND ENTERTAINMENTS LTD	3,747	4,128
493 MERCK AND CO INC	38,639	36,729
1,015 METSO OUTOTEC OYJ SHS	2,984	5,623
6 METTLER-TOLEDO INTL INC	3,646	7,880
259 MICROCHIP TECHNOLOGY INC	20,416	38,925
790 MICROSOFT CORP	90,807	199,222
2,516 MITSUBISHI UFJ FINL GRP INC	14,097	13,511
592 MONDELEZ INTERNATIONAL	30,061	36,000
20 MONOLITHIC PWR SYSTEMS INC	2,064	7,228
66 MOTOROLA SOLUTIONS INC	10,384	12,428
32 MTU AERO ENGINES AG	2,716	4,022
66 NEUROCRINE BIOSCNCE INC	8,638	6,236
194 NEWCREST MNG LTD SPN ADR	3,540	3,983

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
676 NEXTERA ENERGY INC SHS	27,067	52,397
308 NOVARTIS ADR	24,158	26,254
99 NOVO NORDISK A S ADR	5,780	7,321
148 NUTRIEN LTD REG SHS	5,615	8,168
45 O' REILLY AUTOMOTIVE INC	15,244	24,880
113 OTIS WORLDWIDE CORP	7,184	8,799
121 PARKER HANNIFIN CORP	17,291	37,971
361 PAYCHEX INC	24,250	35,194
20 PAYCOM SOFTWARE INC	2,212	7,688
271 PAYPAL HOLDINGS INC SHS	24,897	71,081
384 PEPSICO INC	47,095	55,357
68 PHILIP MORRIS INTL INC	5,255	6,460
PHILLIPS 66 SHS	28,546	27,995
319 PNC FINCL SERVICES GROUP	40,405	59,637
18 POOL CORPORATION	2,011	7,605
86 POSCO SPN ADR	2,758	7,001
449 PROCTER & GAMBLE CO	57,972	59,906
225 PROGRESSIVE CRP OHIO	18,195	22,667
205 PROLOGIS INC	18,053	23,889
192 PRUDENTIAL PLC ADR	7,820	8,152
82 QUALYS INC COME	7,175	8,312
814 QUALCOMM INC	84,144	112,983
60 RAYMOND JAMES FINL INC	4,904	7,847
82 RAYTHEON TECHNOLOGIES	5,274	6,826
222 REALTY INCM CRP MD PV$1. REIT	13,156	15,351
806 RECKITI BENCKISER GROUP	13,890	14,605
551 RELX PLC	12,749	14,370
37 RESMED INC	2,739	6,955
96 ROCHE HLDG LTD SPN ADR	4,091	3,908
50 ROCKWELL AUTOMATION INC	7,885	13,213

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
237 ROSS STORES INC COM	19,236	31,033
97 ROYAL DUTCH SHELL PLC	3,561	3,686
319 RPM INTERNATIONAL INC	18,933	30,254
111 SALESFORCE COM INC	18,488	25,566
418 SANOFI ADR	19,654	21,891
456 SCHLUMBERGER LTD	12,844	12,335
408 SCHNEIDER ELEC SE ADR	9,327	12,997
565 SCHWAB CHARLES CORP NEW	24,496	39,776
202 SEMPRA ENERGY	23,606	27,789
130 SENSATA TECHNOLOGIES HLDG PLC REGISTE	3,836	7,506
137 SHINHAN FINL GRP SP ADR	3,405	4,896
52 SKYWORKS SOLUTIONS INC	4,373	9,429
415 SONY GROUP CORP	22,324	41,566
199 STANLEY BLACK & DECKER INC	26,263	41,147
302 STARBUCKS CORP	16,443	34,576
36 STERIS PLC SHS	3,253	7,597
569 STD CHARTERED - UNSP	8,165	8,211
141 SUN COMMNTYS INC REIT	17,248	23,523
178 SYNCHRONY FINL COM	6,824	7,786
85 TAIWAN S MANUFCTRING ADR	7,086	9,923
50 TAKE TWO INTER SOFTWARE	5,810	8,769
17 TELEDYNE TECH INC	5,152	7,612
544 TELUS CORP COM	9,709	11,288
355 TEXAS INSTRUMENTS	34,861	64,081
72 THERMO FISHER SCIENTIFIC INC	16,338	33,857
325 TJX COS INC NEW	21,272	23,075
242 TOTAL S.A. SP ADR	8,084	10,716
235 TRAVELSKY TECHNOLOGY LTD	5,700	5,055
456 TREASURY WINE ESTATES	3,108	3,520
660 TRUIST FINL CORP	31,192	39,145

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
479 TWITTER INC	15,453	26,450
291 TYSON FOODS INC	21,643	22,538
364 UBS GROUP AG NAMEN-AKT	4,199	5,566
172 UNILEVER NV NY REG SHS	9,796	10,100
36 UNITED PARCEL SVC CL B	6,136	7,339
36 UNITEDHEALTH GROUP INC	12,944	14,357
362 US BANCORP	17,993	21,485
378 VERIZON COMMUNICATIONS COM	19,776	21,845
63 VISA INC CL A SHRS	12,664	14,714
353 VODAFONE GROUP PLC SHS ADR	5,868	6,689
450 VOLKSWAGEN AG-UNSP	5,982	11,687
259 WALGREENS BOOTS ALLIANCE INC	20,142	13,753
224 WEC ENERGY GROUP INC SHS	15,349	21,766
31 WEST PHARMACTL SVCS INC	6,752	10,184
581 WIENERBERGER BAUST SPADR	2,766	4,503
45 WILLIAMS SONOMA INC	2,811	7,684
283 XYLEM INC SHS ISSUED	23,005	31,314
19 ZEBRA TECHNOLOGIES CRP A	3,310	9,267
141 ZIMMER BIOMET HOLD!	19,409	24,980
2,490.0000 ISHARES SHORT TREASURY BOND ETF (MUTUAL FUND)	275,240	275,170
65,735.1170 WESTERN ASSET SMASH SERIES CR PL CM FUND (MUTUAL FUND)	606,607	600,162
24,986.9660 WESTERN ASSET SMASH SERIES C FUND (MUTUAL FUND)	235,362	242,374
37,556.7320 WESTERN ASSET SMASH SERIES M FUND (MUTUAL FUND)	413,537	407,115

TY 2020 Investments Government Obligations Schedule

Name:	THE MILLER CHARITABLE FOUNDATION INC
EIN:	72-1373232
US Government Securities - End of Year Book Value:	0
US Government Securities - End of Year Fair Market Value:	0
State & Local Government Securities - End of Year Book Value:	839,452
State & Local Government Securities - End of Year Fair Market Value:	842,332

TY 2020 Investments - Other Schedule

Name: THE MILLER CHARITABLE FOUNDATION INC

EIN: 72-1373232

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
EASTSIDE PARTNERS IV LP	AT COST	134,686	129,931

TY 2020 Other Assets Schedule

Name: THE MILLER CHARITABLE FOUNDATION INC

EIN: 72-1373232

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
TIMING DIFFERENCE	0	4,870	

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TY 2020 Other Expenses Schedule

Name: THE MILLER CHARITABLE FOUNDATION INC

EIN: 72-1373232

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DEPOSITORY FEES	796	796	0	0
ADVISORY FEES	45,994	45,994	0	0

TY 2020 Other Income Schedule

Name: THE MILLER CHARITABLE FOUNDATION INC

EIN: 72-1373232

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
LOSS FROM PASSTHROUGH - EASTSIDE PARTNERS IV	-12,912	-12,912	-12,912

TY 2020 Other Liabilities Schedule

Name: THE MILLER CHARITABLE FOUNDATION INC

EIN: 72-1373232

Description	Beginning of Year - Book Value	End of Year - Book Value
TIMING DIFFERENCE	14,958	0

TY 2020 Taxes Schedule

Name: THE MILLER CHARITABLE FOUNDATION INC

EIN: 72-1373232

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES WITHHELD	3,175	3,175	0	0