

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
2018
Open to Public Inspection

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

Name of foundation LOU AND CONNIE MILLER CHARITABLE FOUNDATION		A Employer identification number 13-4222602	
Number and street (or P O box number if mail is not delivered to street address) 4821 SOUTH SHERIDAN ROAD 225		Room/suite	
B Telephone number (see instructions) (918) 236-3477		C If exemption application is pending, check here <input type="checkbox"/>	
City or town, state or province, country, and ZIP or foreign postal code TULSA, OK 74145		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		E If private foundation status was terminated under section 507(b)(1)(A), check here <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		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>15,587,481</u>		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	418,638	418,638	418,638	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-41,140			
	b Gross sales price for all assets on line 6a <u>940,752</u>				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain			21,746	
	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)	-1,021	-1,021			
12 Total. Add lines 1 through 11	376,477	417,617	440,384		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	36,000	36,000		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	263	263		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,323	2,323		
	24 Total operating and administrative expenses. Add lines 13 through 23	38,586	38,586		0
	25 Contributions, gifts, grants paid	572,300			572,300
26 Total expenses and disbursements. Add lines 24 and 25	610,886	38,586		572,300	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-234,409				
b Net investment income (if negative, enter -0-)		379,031			
c Adjusted net income (if negative, enter -0-)			440,384		

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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	93,791	641,050	641,050
	2 Savings and temporary cash investments	1,383,900	100,000	100,000
	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)	4,232,189	5,137,087	8,651,156
	b Investments—corporate stock (attach schedule)	3,737,655	3,438,701	4,315,327
	c Investments—corporate bonds (attach schedule)	1,966,626	1,863,091	1,879,948
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	3,248	3,071		
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	11,417,409	11,183,000	15,587,481	
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 type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" 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	11,417,409	11,183,000		
30 Total net assets or fund balances (see instructions)	11,417,409	11,183,000		
31 Total liabilities and net assets/fund balances (see instructions) .	11,417,409	11,183,000		

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	11,417,409
2 Enter amount from Part I, line 27a	2	-234,409
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	11,183,000
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	11,183,000

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)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-41,140
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	21,746

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	571,618	11,179,929	0 05113
2016	184,602	8,059,880	0 02290
2015	426,474	8,201,733	0 05200
2014	424,516	8,335,625	0 05093
2013	346,815	8,399,363	0 04129

2 Total of line 1, column (d)	2	0 218250
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 043650
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,790
7 Add lines 5 and 6	7	3,790
8 Enter qualifying distributions from Part XII, line 4	8	572,300

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)

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, tax under section 511, tax based on investment income, and credits/payments. Total amount owed is 46, and amount overpaid is 4,164.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No' responses. Questions cover political activities, unrelated business income, and state reporting requirements.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distribution to donor advised funds, public inspection requirements, and books in care.

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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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in or authority over a bank, securities, or other financial account in a 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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	▶

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

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	0
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	0
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	
3	Subtract line 2 from line 1d.	3	0
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	0
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	0
6	Minimum investment return. Enter 5% of line 5.	6	0

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	
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	3,790
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,790
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	3,790
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	3,790
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	0

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	572,300
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	572,300
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	3,790
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	568,510

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				0
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.				
d From 2016.				
e From 2017.				378,178
f Total of lines 3a through e.	378,178			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>572,300</u>				
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).	0			
d Applied to 2018 distributable amount.				
e Remaining amount distributed out of corpus	572,300			
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	950,478			
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	950,478			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				378,178
e Excess from 2018.				572,300

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 e-mail address of the person to whom applications should be addressed

LOU CONNIE MILLER CHARITABLE FOUNDA
4821 SOUTH SHERIDAN ROAD SUITE 225
TULSA, OK 74145
(918) 236-3477
MVOWEL@MVOWELCPA.COM

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

LETTER WITH INFORMATION FOR THE TRUSTEES TO MAKE A DECISION CONCERNING REQUEST INCLUDE NAME, ADDRESS, TAXPAYER IDENTIFICATION NUMBER, TYPE OF ORGANIZATION, A COPY OF THE FORM 990 FILED AND A COPY OF THE IRS LETTER APPROVING EXEMPT STATUS

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

NONE

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				

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 86 MONSANTO COMPANY	P	2014-09-24	2018-06-06
1 FIRST TRUST SABRIENT BAKER	P	2017-04-25	2018-03-02
1,092 RIVIERA RESOURCES INC	P	2018-08-08	2018-10-26
50,000 BROKEN ARROW OK G/O	P	2012-11-15	2018-10-10
200 FACEBOOK INC	P	2015-08-27	2018-10-30
0 70 GARRETT MOTION INC	P	2014-09-24	2018-10-01
190,000 GRAND RVR DAM AUTH OK	P	2017-08-09	2018-10-10
50 ILG INC	P	2014-09-24	2018-09-04
75,000 LAKE HAMILTON	P	2013-07-11	2018-10-01
25,000 LAKE HAMILTON	P	2013-07-11	2018-10-01

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)
11,008		9,914	1,094
136,146		113,990	22,156
24,024		24,434	-410
43,838		50,105	-6,267
27,979		21,773	6,206
12			12
185,988		196,794	-10,806
738			738
75,000		75,000	
25,000		25,000	

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	
			1,094
			22,156
			-410
			-6,267
			6,206
			12
			-10,806
			738

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.)
0 25 MARIOTT VACATIONS	P	2014-09-24	2018-09-04
1 100,000 MCDONALDS CORP	P	2012-05-17	2018-10-10
100 NETFLIX COM INC	P	2017-04-25	2018-10-30
225,000 NORMAN OK SER D G/O	P	2012-11-15	2018-10-10
0 167 RESIDEO TECHNOLOGIES	P	2014-09-24	2018-10-29
1,000 TRANSOCEAN LTD	P	2012-02-27	2018-10-30
GNMA II POOL 3544	P	2017-01-01	2018-09-20
GNMA II POOL 3864	P	2017-01-01	2018-09-20
GNMA II POOL 3909	P	2017-01-01	2018-09-20
GNMA II POOL 4143	P	2017-01-01	2018-09-20

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)
29		22	7
84,680		101,161	-16,481
28,202		15,279	12,923
199,568		216,500	-16,932
4		3	1
10,244		54,309	-44,065
2,446		2,446	
225		225	
505		505	
492		492	

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			7
			-16,481
			12,923
			-16,932
			1
			-44,065

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)
GNMA II POOL 4113	P	2008-05-16	2018-12-31
1 GNMA II POOL 4143	P	2008-06-26	2018-12-31
GNMA II POOL 4168	P	2008-06-26	2018-12-31
GNMA II POOL 4260	P	2009-05-04	2018-12-31
5,081 FIRST TRUST	P	2017-01-18	2018-11-14
GNMA II POOL 3544	P	2017-01-01	2018-07-31
GNMA II POOL 3864	P	2017-01-01	2018-07-31
GNMA II POOL 3909	P	2017-01-01	2018-07-31
GNMA II POOL 4143	P	2017-01-01	2018-07-31
GNMA II POOL 4113	P	2017-01-01	2018-07-31

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)
2,486		2,486	
570		570	
651		651	
22		22	
53,490		49,749	3,741
5,112		5,112	
576		576	
843		843	
994		994	
3,925		3,925	

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	
			3,741

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)
GNMA II POOL 4168	P	2017-01-01	2018-07-31
1 GNMA II POOL 4188	P	2017-01-01	2018-07-31
GNMA II POOL 4189	P	2017-01-01	2018-07-31
GNMA II POOL 4260	P	2017-01-01	2018-07-31
Capital Gain Dividends			

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)
1,003		1,003	
922		922	
26		26	
175		175	
			6,943

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	

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>				
TULSA BOYS HOMEPO BOX 1101 TULSA, OK 74101	NONE	PC	GENERAL OPERATIONS	30,200
RSVP OF TULSA INC5756 E 31 ST TULSA, OK 74135	NONE	PC	General operations	3,000
ST SIMEON'S3701 MLK Jr Blvd TULSA, OK 74106	NONE	PC	General operations	10,000
Total ▶ 3a				572,300

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>				
CLAREHOUSE INC7617 S MINGO RD TULSA, OK 74133	NONE	PC	General operations	5,000
Community Food Bank of Eastern Ok 1304 N Kenosha Ave Tulsa, OK 74106	NONE	PC	General operations	2,500
EMERGENCY INFANT SERVICES 222 S HOUSTON TULSA, OK 74170	NONE	PC	General operations	20,100
Total				572,300

▶ **3a**

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>				
TULSA DAY CENTER 415 WEST ARCHER STREET TULSA, OK 74103	None	PC	GENERAL OPERATIONS	1,000
COFFEE BUNKER6365 EAST 41ST TULSA, OK 74135	None	PC	GENERAL OPERATIONS	1,000
ALZHEIMER'S ASSOCIATION 2448 E 81st St 3000 TULSA, OK 74182	None	PC	GENERAL OPERATIONS	11,000
Total				572,300

▶ **3a**

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>				
VOLUNTEERS OF AMERICA 9605 E 61ST STREET TULSA, OK 74145	None	PC	GENERAL OPERATIONS	1,350
MIDWEST HARP FESTIVAL 711 S ALLEGHENY AVE TULSA, OK 74112	NONE	PC	GENERAL OPERATIONS	5,000
LINDSEY HOUSE 601 S ELGIN AVE TULSA, OK 74120	None	PC	GENERAL OPERATIONS	2,750
Total				572,300

▶ 3a

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>				
OPERATION AWARE OF OKLAHOMA 5800 E SKELLY DRIVE SUITE 707 TULSA, OK 74135	None	PC	GENERAL OPERATIONS	10,000
TULSA OPERA1610 S BOULDER AVE TULSA, OK 74119	None	PC	GENERAL OPERATIONS	5,000
NEIGHBORS ALONG THE LINE 5000 CHARLES PAGE BLVD TULSA, OK 74127	None	PC	GENERAL OPERATIONS	3,000
Total				572,300

▶ 3a

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>				
THE CENTER FOR PHYSICALLY LIMITED 815 S UTICA AVE TULSA, OK 74104	NONE	PC	GENERAL OPERATIONS	2,500
OU COLLEGE OF LAW 100 TIMBERDELL RD NORMAN, OK 73019	NONE	PC	GENERAL OPERATIONS	25,000
CHILD ABUSE NETWORK 2829 S SHERIDAN RD TULSA, OK 74129	NONE	PC	GENERAL OPERATIONS	7,750
Total ▶ 3a				572,300

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>				
OKLAHOMA STATE UNIVERSITY FOUNDATIO 400 S MONROE ST STILLWATER, OK 74074	NONE	PC	GENERAL OPERATIONS	130,000
ASSISTANCE LEAGUE OF TULSA 5350 E 31ST STREET TULSA, OK 74135	NONE	PC	GENERAL OPERATIONS	10,000
STREET SCHOOL1135 S YALE AVE TULSA, OK 74112	NONE	PC	GENERAL OPERATIONS	19,500
Total ▶ 3a				572,300

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>				
HOSPICE OF GREEN COUNTRY 1120 SOUTH BOSTON AVE STE 200 TULSA, OK 74119	NONE	PC	GENERAL OPERATIONS	600
TULSA BALLET 1212 EAST 45TH PLACE TULSA, OK 74105	NONE	PC	GENERAL OPERATIONS	126,500
BIG BROTHERS BIG SISTERS 1401 SOUTH BOULDER AVE STE 300 TULSA, OK 74119	NONE	PC	GENERAL OPERATIONS	9,950
Total				572,300

▶ **3a**

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>				
HISPANIC AMERICAN FOUNDATION 2210 S MAIN TULSA, OK 74114	NONE	PC	GENERAL OPERATIONS	22,600
UNIVERSITY OF OKLAHOMA FOUNDATION 100 WEST TIMBERDELL RD NORMAN, OK 73019	NONE	PC	GENERAL OPERATIONS	100,000
NEWVIEW OKLAHOMA 5350 E 31st St 302 TULSA, OK 74135	NONE	PC	GENERAL OPERATIONS	5,000
Total ▶ 3a				572,300

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>				
SHAREHOUSE3726 E Admiral Pl TULSA, OK 74115	NONE	PC	GENERAL OPERATIONS	2,000
Total			▶ 3a	572,300

TY 2018 Other Assets Schedule

Name: LOU AND CONNIE MILLER CHARITABLE
FOUNDATION

EIN: 13-4222602

Software ID: 18007218

Software Version: 2018v3.1

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
TAX REFUND	3,248	3,071	

TY 2018 Other Expenses Schedule

Name: LOU AND CONNIE MILLER CHARITABLE
FOUNDATION

EIN: 13-4222602

Software ID: 18007218

Software Version: 2018v3.1

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE EXPENSE	3,294	3,294		
INVEST FEES	-1,279	-1,279		
OFFICE SUPPLIES	268	268		
OTHER DEDUCTION EXPENSES	40	40		

TY 2018 Other Income Schedule

Name: LOU AND CONNIE MILLER CHARITABLE
FOUNDATION

EIN: 13-4222602

Software ID: 18007218

Software Version: 2018v3.1

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
K-1 - KKR & CO LP	-1,494	-1,494	
K-1 - SUBURBAN	473	473	

TY 2018 Taxes Schedule

Name: LOU AND CONNIE MILLER CHARITABLE
FOUNDATION

EIN: 13-4222602

Software ID: 18007218

Software Version: 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	263	263		