Form **990-PF**

Return of Private Foundation

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

OMB No. 1545-0047

Open to Public Inspection

Department of the Treasury Internal Revenue Service 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.

| For | calen | ndar year 2022 or tax year beginning | | , 2022, a | and e | ending | - | , 20 |
|---------------------------------|----------|--|-----------------------------|-----------|------------|--------------------------|---|-------------------------|
| | e of fou | | · | , - , | | | er identification number | |
| Тh | e Mi | ley Foundation | | | | 20-2 | 007116 | |
| | | I street (or P.O. box number if mail is not delivered to street address) | | Room/su | uite | | ne number (see instruct | ions) |
| 34 | 68 N | W 85th Terrace | | | | 3523 | 682863 | |
| | | , state or province, country, and ZIP or foreign postal code | | | | | tion application is pend | ling check here |
| | | FL 34482 | | | | • II exemp | ion application is pend | illig, check here . |
| | | | of a former p | public ch | narity | D 1 Foreign | n organizations, check | here \Box |
| _ | 000. | ☐ Final return ☐ Amended r | | | | _ | _ | _ |
| | | Address change Name char | | | | _ | n organizations meeting here and attach compl | _ |
| Н | Check | type of organization: X Section 501(c)(3) exempt p | | tion | | | foundation status was | _ |
| | | on 4947(a)(1) nonexempt charitable trust | | | ion | | 07(b)(1)(A), check here | |
| | | narket value of all assets at J Accounting method | | | | - 16.11 6 | | |
| | | f year (from Part II, col. (c), | | | | F If the fou under se | ndation is in a 60-mont ction 507(b)(1)(B), chec | h termination k here |
| | line 16 | | e on cash basi | s.) | | | | |
| P | art I | Analysis of Revenue and Expenses (The total of | | | | | | (d) Disbursements |
| | | amounts in columns (b), (c), and (d) may not necessarily equal | (a) Revenue a expenses p | | | investment come | (c) Adjusted net income | for charitable purposes |
| | | the amounts in column (a) (see instructions).) | books | | "" | Come | liicome | (cash basis only) |
| | 1 | Contributions, gifts, grants, etc., received (attach schedule) | 67,6 | 62. | | | | |
| | 2 | Check if the foundation is not required to attach Sch. B | 3,,0 | | | | | |
| | 3 | Interest on savings and temporary cash investments | | | | | | |
| | 4 | Dividends and interest from securities | 116,2 | 52. | 1 | 16,252. | | |
| | 5a | Gross rents | | - | | 10,252. | | |
| | b | Net rental income or (loss) | | | | | | |
| Revenue | 6a | Net gain or (loss) from sale of assets not on line 10 | 41.5 | 08. L | <u>-ба</u> | Stmt | | |
| | b | Gross sales price for all assets on line 6a 968, 477. | 11,0 | | | | | |
| Š | 7 | Capital gain net income (from Part IV, line 2) | | | | | | |
| æ | 8 | Net short-term capital gain | | | | | | |
| | 9 | Income modifications | | | | | | |
| | 10a | Gross sales less returns and allowances | | | | | | |
| | b | Less: Cost of goods sold | | | | | | |
| | С | Gross profit or (loss) (attach schedule) | | | | | | |
| | 11 | Other income (attach schedule) | | | | | | |
| | 12 | Total. Add lines 1 through 11 | 225,4 | 22. | 1 | 16,252. | | |
| ' 0 | 13 | Compensation of officers, directors, trustees, etc. | , | | | | | |
| ses | 14 | Other employee salaries and wages | | | | | | |
| penses | 15 | Pension plans, employee benefits | | | | | | |
| | 16a | Legal fees (attach schedule) . L-16a Stmt | 8 | 00. | | | | 800. |
| Ш | b | Accounting fees (attach schedule) L-1.6b. Stmt. | 1,2 | | | | | 1,200. |
| ξĶ | С | Other professional fees (attach schedule) L-16c Stmt | 11,5 | | | 11,536. | | |
| Operating and Administrative Ex | 17 | Interest | 2 | 31. | | 231. | | |
| ist | 18 | Taxes (attach schedule) (see instructions) See. Stmt | 5,0 | 06. | | 5,006. | | |
| Ē | 19 | Depreciation (attach schedule) and depletion | | | | | | |
| ğ | 20 | Occupancy | | | | | | |
| γp | 21 | Travel, conferences, and meetings | | | | | | |
| a | 22 | Printing and publications | | | | | | |
| g | 23 | Other expenses (attach schedule) See. Stmt. | 2 | 62. | | | | 262. |
| æ | 24 | Total operating and administrative expenses. | | | | | | |
| ers | | Add lines 13 through 23 | 19,0 | | - | 16,773. | | 2,262. |
| Q | 25 | Contributions, gifts, grants paid | 164,9 | | | | | 164,930. |
| _ | 26 | Total expenses and disbursements. Add lines 24 and 25 | 183,9 | 65. | | 16,773. | | 167,192. |
| | 27 | Subtract line 26 from line 12: | | | | | | |
| | а | Excess of revenue over expenses and disbursements | 41,4 | 57. | | | | |
| | b | Net investment income (if negative, enter -0-) | | | | 99,479. | | |
| | С | Adjusted net income (if negative, enter -0-) | | | | | | |

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| Pa | art II | Balance Sheets Attached schedules and amounts in the description column | Beginning of year | I | End o | f year |
|--------------------|----------|--|---------------------|----------------|------------|-----------------------|
| | | should be for end-of-year amounts only. (See instructions.) | (a) Book Value | (b) Book Value | Э | (c) Fair Market Value |
| | 1 | Cash—non-interest-bearing | 1,951. | 13,86 | 53. | 13,863. |
| | 2 | Savings and temporary cash investments | 225,776. | 41,93 | 33. | 41,933. |
| | 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 | | | | |
| ţ | 8 | Inventories for sale or use | | | | |
| Assets | 9 | Prepaid expenses and deferred charges | | | | |
| As | 10a | Investments—U.S. and state government obligations (attach schedule) | | | | |
| | b | Investments – corporate stock (attach schedule) | | | | |
| | С | Investments—corporate bonds (attach schedule) | | | | |
| | 11 | Investments—land, buildings, and equipment: basis | | | | |
| | | Less: accumulated depreciation (attach schedule) | | | | |
| | 12 | Investments—mortgage loans | | | | |
| | 13 | Investments—other (attach schedule) . L-13. Stmt | 3,890,392. | 3,453,87 | 70. | 3,453,870. |
| | 14 | Land, buildings, and equipment: basis | | | | |
| | | Less: accumulated depreciation (attach schedule) | | | | |
| | 15 | Other assets (describe) | | | | |
| | 16 | Total assets (to be completed by all filers-see the | | | | |
| | | instructions. Also, see page 1, item l) | 4,118,119. | 3,509,66 | 56. | 3,509,666. |
| | 17 | Accounts payable and accrued expenses | 0. | 10 | .00 | |
| S | 18 | Grants payable | | | | |
| ţie | 19 | Deferred revenue | | | | |
| Liabilities | 20 | Loans from officers, directors, trustees, and other disqualified persons | | | | |
| <u>a</u> | 21 | Mortgages and other notes payable (attach schedule) | | | | |
| _ | 22 | Other liabilities (describe | | | | |
| | 23 | I otal liabilities (add lines 17 through 22) | 0. | 10 | 00. | |
| es | | Foundations that follow FASB ASC 958, check here | | | | |
| alances | | and complete lines 24, 25, 29, and 30. | | | | |
| <u>=</u> | 24 | Net assets without donor restrictions | | | | |
| $\mathbf{\omega}$ | 25 | Net assets with donor restrictions | | | | |
| Ĕ | | Foundations that do not follow FASB ASC 958, check here | | | | |
| 屲 | | and complete lines 26 through 30. | | | | |
| ō | 26 | Capital stock, trust principal, or current funds | | | | |
| ţs | 27 | Paid-in or capital surplus, or land, bldg., and equipment fund | | | | |
| 386 | 28 | Retained earnings, accumulated income, endowment, or other funds | 4,118,119. | 3,509,56 | | |
| Ä | 29 30 | Total net assets or fund balances (see instructions) Total liabilities and net assets/fund balances (see | 4,118,119. | 3,509,566. | | |
| Net Assets or Fund | 30 | instructions) | 4 110 110 | 2 500 6 | | |
| | rt III | Analysis of Changes in Net Assets or Fund Balances | 4,118,119. | 3,509,66 | 06. | |
| | | al net assets or fund balances at beginning of year—Part II, colu | mn (a) line 29 (mus | t agree with | | |
| 1 | | of year ereported on prior year's return) | | | 1 | 4,118,119. |
| 2 | | er amount from Part I, line 27a | | F | 2 | 41,457. |
| 3 | | er increases not included in line 2 (itemize) <u>Unrealized ga</u> | | 3 | 41,457. | |
| 4 | | lines 1, 2, and 3 | | 4 | 4,159,576. | |
| 5 | | reases not included in line 2 (itemize) Unrealized loss of | | | 5 | 650,010. |
| 6 | | al not assets or fund belonges at and of year (line 4 minus line 5) | | | 6 | 2 500 566 |

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| | , | | | | | | . 490 - |
|--|-----------------------------|--|--|--|-----------------------------------|-------|------------------------------------|
| Part | V Capital Gains an | d Losses for Tax on Investr | ment Income | | | | |
| | | rind(s) of property sold (for example, real euse; 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 | | | | | | | |
| b | | | | | | | |
| С | | | | | | | |
| d | | | | | | | |
| е | | | | | | | |
| | (e) Gross sales price | | ain or s (f) mi | (loss) inus (g)) | | | |
| a | | | | | | | |
| <u> b </u> | | | | | | | |
| c | | | | | | | |
| d | | | | | | | |
| e | | | | | | | |
| | Complete only for assets sh | owing gain in column (h) and owned | by the foundation | on 12/31/69. | | | gain minus |
| | (i) FMV as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | | s of col. (i) . (j), if any | | | s than -0-) or col. (h)) |
| a | | | | | | | |
| b | | | | | | | |
| c | | | | | | | |
| d | | | | | | | |
| е | | | | | | | |
| 2 | Capital gain net income | | , also enter in Pa), enter -0- in Pa | | 2 | | |
| 3 | | ain or (loss) as defined in section: | | | | | |
| | = | t I, line 8, column (c). See instru | uctions. If (loss) | , enter -0- in) | | | |
| | | | | J | 3 | | |
| Part | | d on Investment Income (Se | | | | uctio | ons) |
| 1a | | ons described in section 4940(d)(2) | • | | | | |
| | Date of ruling or determina | | | necessary – see ir | | 1 | 1,383. |
| b | | dations enter 1.39% (0.0139) of line 12, col. (b) | | | nizations, | | |
| 2 | Tax under section 511 (do | omestic section 4947(a)(1) trusts a | and taxable found | dations only; othe | rs, enter -0-) | 2 | 0. |
| 3 | Add lines 1 and 2 | | | | | 3 | 1,383. |
| 4 | Subtitle A (income) tax (de | omestic section 4947(a)(1) trusts a | and taxable found | dations only; othe | ers, enter -0-) | 4 | 0. |
| 5 | Tax based on investme | nt income. Subtract line 4 from | line 3. If zero or | less, enter -0 | [| 5 | 1,383. |
| 6 | Credits/Payments: | | | | | | |
| а | 2022 estimated tax paym | nents and 2021 overpayment cre | edited to 2022 | 6a | 2,870. | | |
| b | Exempt foreign organization | tions-tax withheld at source . | | 6b | | | |
| С | Tax paid with application | for extension of time to file (For | m 8868) | 6с | 0. | | |
| d | Backup withholding error | | | | | | |
| 7 | | | | | | 7 | 2,870. |
| 8 | | derpayment of estimated tax. Ch | neck here 🗵 if F | orm 2220 is atta | ched | 8 | 11. |
| 9 | | nes 5 and 8 is more than line 7, e | | | | 9 | |
| 10 | | more than the total of lines 5 ar | | | | 10 | 1,476. |
| 11 | • • | 10 to be: Credited to 2023 estin | | - | - | 11 | |

| Part | VI-A Statements Regarding Activities | | - | |
|---------|---|--------|---------------------------------------|----|
| 1a | | | Yes | No |
| | participate or intervene in any political campaign? | 1a | | × |
| b | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the | | | |
| | instructions for the definition | 1b | | × |
| | 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. | | | |
| С | Did the foundation file Form 1120-POL for this year? | 1c | | × |
| d | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: | | | |
| | (1) On the foundation. \$ (2) On foundation managers. \$ | | | |
| е | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed | | | |
| | on foundation managers. \$ | | | |
| 2 | Has the foundation engaged in any activities that have not previously been reported to the IRS? | 2 | | × |
| | If "Yes," attach a detailed description of the activities. | | | |
| 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 | | × |
| 4a | Did the foundation have unrelated business gross income of \$1,000 or more during the year? | 4a | | × |
| 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? | 5 | | × |
| _ | If "Yes," attach the statement required by <i>General Instruction T</i> . | | | |
| 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 | \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ | |
| 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 XIV | 6 7 | × | |
| , 8а | Enter the states to which the foundation reports or with which it is registered. See instructions. | 1 | | |
| ou | ME | | | |
| 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 | × | |
| 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 2022 or the tax year beginning in 2022? See the instructions for Part XIII. If "Yes," | | | |
| | complete Part XIII | 9 | | × |
| 10 | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their | | | |
| | names and addresses | 10 | × | |
| 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 | | × |
| 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 | | × |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | × | |
| | Website address N/A | | | |
| 14 | The books are in care of David Miley Telephone no. (352)368 | -286 | 3 | |
| | Located at 3468 NW 85th Terrace Ocala FL ZIP+4 34482 | | | |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here | | | |
| 40 | and enter the amount of tax-exempt interest received or accrued during the year | | | |
| 16 | At any time during calendar year 2022, did the foundation have an interest in or a signature or other authority | | Yes | No |
| | over a bank, securities, or other financial account in a foreign country? | 16 | | × |
| | See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country | | | |
| | the foreign country | | | |

| Dar | VI-B Statements Regarding Activities for Which Form 4720 May Be Required | | | |
|-----|---|---------------|------|----------|
| rai | File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. | | Yes | No |
| 1a | During the year, did the foundation (either directly or indirectly): | | 163 | 140 |
| ıa | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? | 1a(1) | | × |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified | Ia(I) | | <u> </u> |
| | person? | 1a(2) | | × |
| | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? | 1a(2) | | × |
| | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? | 1a(4) | | × |
| | (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)? | 1a(5) | | × |
| | (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.) | 1a(6) | | × |
| b | If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in | Ta(o) | | Ĥ |
| - | Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions | 1b | | |
| С | Organizations relying on a current notice regarding disaster assistance, check here | | | |
| d | 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 2022? | 1d | | × |
| 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 $4942(j)(5)$): | | | |
| а | At the end of tax year 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022? | 2a | | × |
| | If "Yes," list the years 20 , 20 , 20 , 20 | Zu | | |
| 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 | | |
| С | 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? | 3a | | × |
| b | If "Yes," did it have excess business holdings in 2022 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2022.) | 3b | | |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable | | | |
| | purposes? | 4a | | × |
| 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 2022? | 4b | | × |
| RΔΔ | REV 05/17/23 PRO | orm 99 | 0-PF | (2022 |

| Par | t VI-B Statements Regarding Activitie | s for W | Vhich Form | 4720 | May Be R | equire | d (continued) | | - | |
|---|---|------------------------------------|--|------------------------|--------------------------------------|----------------------|---|---------------------|---------|----------------|
| 5a | During the year, did the foundation pay or incur | any am | ount to: | | | | | | Yes | No |
| | (1) Carry on propaganda, or otherwise attempt | | • | • | • | , , | | 5a(1) | | × |
| | (2) Influence the outcome of any specific pul | olic ele | = | | 4955); or t | o carry | on, directly or | | | |
| | indirectly, any voter registration drive? | | | | | | | 5a(2) | | × |
| | (3) Provide a grant to an individual for travel, stu | - | | | | | | 5a(3) | | × |
| | (4) Provide a grant to an organization other tha | n a cha | iritable, etc., | organiz | ation desc | ribed in | section 4945(d) | | | |
| | (4)(A)? See instructions | | | | | | | 5a(4) | | × |
| | (5) Provide for any purpose other than religious the prevention of cruelty to children or anima | | able, scientifi | c, iitera | - | ationai | purposes, or for | F-/F) | | |
| b | If any answer is "Yes" to 5a(1)–(5), did any of the | | | | | | tions described | 5a(5) | | × |
| b | in Regulations section 53.4945 or in a current no | | | • | • | | | 5b | | |
| С | | | | | | | | | | |
| d | If the answer is "Yes" to question 5a(4), doe | _ | | | | om the | tax because it | | | |
| | maintained expenditure responsibility for the gra | | | | | | | 5d | | |
| | If "Yes," attach the statement required by Regul | ations s | section 53.49 | 45-5(d) | | | | | | |
| 6a | Did the foundation, during the year, receive any | | | . , | | remiun | s on a personal | | | |
| | benefit contract? | | | | | | | 6a | | × |
| b | Did the foundation, during the year, pay premiur | ns, dire | ectly or indired | ctly, on | a personal | benefi | contract? . | 6b | | × |
| | If "Yes" to 6b, file Form 8870. | | | | | | | | | |
| 7a | At any time during the tax year, was the foundation | | • | | | | | 7a | | × |
| b | If "Yes," did the foundation receive any proceed | | • | | | | | 7b | | |
| 8 | Is the foundation subject to the section 4960 ta | x on pa | ayment(s) of r | nore tr | nan \$1,000 | ,000 in | remuneration or | | | |
| Dor | excess parachute payment(s) during the year?. | toro 7 | | · · · | tion Mon | | Liably Daid En | 8 | 000 | |
| Par | Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors | | | | | | | | | |
| | 1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions. | | | | | | | | | |
| 1 | List all officers, directors, trustees, and found | dation r | managers ar | id their | compens | ation. S | See instructions. | | | |
| | | (b) Title | e, and average | (c) Co | mpensation | (d) | Contributions to | | nse ac | count |
| | (a) Name and address | (b) Title | | (c) Cor (If r | | (d) emplo | Contributions to | (e) Expe | nse ac | |
| Dav | | (b) Title hou devot | e, and average irs per week | (c) Cor (If r | mpensation not paid, | (d) emplo | Contributions to byee benefit plans | (e) Expe | | |
| | (a) Name and address | (b) Title hou devot | e, and average irs per week ed to position | (c) Cor (If r | mpensation not paid, | (d) emplo | Contributions to byee benefit plans | (e) Expe | | |
| 3468 Brei | (a) Name and address id Miley 3 NW 85th Terrace Ocala FL 34482 ada Miley | (b) Title hou devot | e, and average irs per week ed to position ident 2.00 | (c) Cor (If r | mpensation not paid, ter -0-) | (d) emplo | Contributions to byee benefit plans erred compensation | (e) Expe | | nces |
| 3468 Brei 3468 | (a) Name and address id Miley 3 NW 85th Terrace Ocala FL 34482 ida Miley 3 NW 85th Terrace Ocala FL 34482 | (b) Title hou devote Pres | e, and average urs per week ed to position ident 2.00 ctor 0.50 | (c) Cor (If r | mpensation not paid, ter -0-) | (d) emplo | Contributions to byee benefit plans erred compensation | (e) Expe | | nces |
| 3468 Brei 3468 Johi | (a) Name and address id Miley 3 NW 85th Terrace Ocala FL 34482 anda Miley 3 NW 85th Terrace Ocala FL 34482 and Miley | (b) Title hou devot Pres | e, and average urs per week ed to position ident 2.00 ctor 0.50 ctor | (c) Cor (If r | mpensation not paid, tter -0-) | (d) emplo | Contributions to byee benefit plans perred compensation 0. | (e) Expe | | 0. 0. |
| 3468 Bren 3468 John 886 | (a) Name and address id Miley 3 NW 85th Terrace Ocala FL 34482 ada Miley 3 NW 85th Terrace Ocala FL 34482 a Miley Shore Road Cape Elizabeth ME 04107 | (b) Title hou devot Pres | e, and average urs per week ed to position ident 2.00 ctor 0.50 ctor 0.50 | (c) Cor (If r | mpensation not paid, ter -0-) | (d) emplo | Contributions to byee benefit plans erred compensation | (e) Expe | | 0. |
| 3468 Brei 3468 John 886 Ben | (a) Name and address id Miley 3 NW 85th Terrace Ocala FL 34482 ada Miley 3 NW 85th Terrace Ocala FL 34482 a Miley Shore Road Cape Elizabeth ME 04107 Miley | (b) Title hou devote Pres | e, and average risper week ed to position ident 2.00 ctor 0.50 ctor 0.50 ctor | (c) Cor (If r | on pensation not paid, ter -0-) | (d) emplo | Contributions to byee benefit plans erred compensation 0. 0. | (e) Expe | | 0. 0. |
| 3468 Brei 3468 Johi 886 Ben 886 | (a) Name and address id Miley B NW 85th Terrace Ocala FL 34482 ada Miley B NW 85th Terrace Ocala FL 34482 a Miley Shore Road Cape Elizabeth ME 04107 Miley Shore Road Cape Elizabeth ME 04107 | (b) Title hou devot Pres | e, and average risper week led to position ident 2.00 ctor 0.50 ctor 0.50 ctor 0.50 | (c) Coi (lf r en | on . O . O . | (d) emplo and def | Contributions to byee benefit plans erred compensation 0. 0. | (e) Expe other a | allowar | 0. 0. |
| 3468 Brei 3468 John 886 Ben | (a) Name and address id Miley 3 NW 85th Terrace Ocala FL 34482 anda Miley 3 NW 85th Terrace Ocala FL 34482 a Miley Shore Road Cape Elizabeth ME 04107 Miley Shore Road Cape Elizabeth ME 04107 Compensation of five highest-paid employe | (b) Title hou devot Pres | e, and average risper week led to position ident 2.00 ctor 0.50 ctor 0.50 ctor 0.50 | (c) Coi (lf r en | on . O . O . | (d) emplo and def | Contributions to byee benefit plans erred compensation 0. 0. | (e) Expe other a | allowar | 0. 0. |
| 3468 Brei 3468 Johi 886 Ben 886 | (a) Name and address id Miley B NW 85th Terrace Ocala FL 34482 ada Miley B NW 85th Terrace Ocala FL 34482 a Miley Shore Road Cape Elizabeth ME 04107 Miley Shore Road Cape Elizabeth ME 04107 | (b) Title hou devot Pres | e, and average irs per week ed to position ident 2.00 ctor 0.50 ctor 0.50 ctor 0.50 | (c) Cor (lf r en | on . O . O . | (d) emplo and def | Contributions to pyee benefit plans erred compensation 0. 0. 0. see instructions | (e) Expe other a | allowar | 0. 0. |
| 3468 Brei 3468 John 886 Ben 886 | (a) Name and address id Miley 3 NW 85th Terrace Ocala FL 34482 ada Miley 3 NW 85th Terrace Ocala FL 34482 a Miley Shore Road Cape Elizabeth ME 04107 Miley Shore Road Cape Elizabeth ME 04107 Compensation of five highest-paid employe "NONE." | (b) Tittle hou devot Pres | e, and average risper week led to position ident 2.00 ctor 0.50 ctor 0.50 ctor 0.50 | (c) Cor (lf r en | on . O . O . | (d) emplo and def | Contributions to byee benefit plans erred compensation 0. 0. 0. (d) Contributions to employee benefit plans erred compensation | (e) Expe | one, | 0. 0. 0. enter |
| 3468 Brei 3468 John 886 Ben 886 | (a) Name and address id Miley 3 NW 85th Terrace Ocala FL 34482 anda Miley 3 NW 85th Terrace Ocala FL 34482 a Miley Shore Road Cape Elizabeth ME 04107 Miley Shore Road Cape Elizabeth ME 04107 Compensation of five highest-paid employe | (b) Tittle hou devot Pres | e, and average use per week ed to position ident 2.00 ctor 0.50 ctor 0.50 ctor 0.50 er than thos | (c) Col (lf r en | 0 . 0 . 0 . uded on li | (d) emplo and def | Contributions to byee benefit plans erred compensation 0. 0. 0. see instructions (d) Contributions to | (e) Expe | one, | 0. 0. 0. enter |
| 3468 Brei 3468 John 886 Ben 886 | (a) Name and address id Miley B NW 85th Terrace Ocala FL 34482 ada Miley B NW 85th Terrace Ocala FL 34482 a Miley Shore Road Cape Elizabeth ME 04107 Miley Shore Road Cape Elizabeth ME 04107 Compensation of five highest-paid employe "NONE." | (b) Tittle hou devot Pres | e, and average ris per week led to position ident 2.00 ctor 0.50 ctor 0.50 ctor 0.50 ctor ler than those left hours per very l | (c) Col (lf r en | 0 . 0 . 0 . uded on li | (d) emplo and def | Contributions to byee benefit plans erred compensation 0. 0. 0. see instructions (d) Contributions to employee benefit plans and deferred | (e) Expe | one, | 0. 0. 0. enter |
| 3468 Bren 3468 John 886 Ben 886 | (a) Name and address id Miley B NW 85th Terrace Ocala FL 34482 ada Miley B NW 85th Terrace Ocala FL 34482 a Miley Shore Road Cape Elizabeth ME 04107 Miley Shore Road Cape Elizabeth ME 04107 Compensation of five highest-paid employe "NONE." | (b) Tittle hou devot Pres | e, and average ris per week led to position ident 2.00 ctor 0.50 ctor 0.50 ctor 0.50 ctor ler than those left hours per very l | (c) Col (lf r en | 0 . 0 . 0 . uded on li | (d) emplo and def | Contributions to byee benefit plans erred compensation 0. 0. 0. see instructions (d) Contributions to employee benefit plans and deferred | (e) Expe | one, | 0. 0. 0. enter |
| 3468 Bren 3468 John 886 Ben 886 | (a) Name and address id Miley B NW 85th Terrace Ocala FL 34482 ada Miley B NW 85th Terrace Ocala FL 34482 a Miley Shore Road Cape Elizabeth ME 04107 Miley Shore Road Cape Elizabeth ME 04107 Compensation of five highest-paid employe "NONE." | (b) Tittle hou devot Pres | e, and average ris per week led to position ident 2.00 ctor 0.50 ctor 0.50 ctor 0.50 ctor ler than those left hours per very l | (c) Col (lf r en | 0 . 0 . 0 . uded on li | (d) emplo and def | Contributions to byee benefit plans erred compensation 0. 0. 0. see instructions (d) Contributions to employee benefit plans and deferred | (e) Expe | one, | 0. 0. 0. enter |
| 3468 Bren 3468 John 886 Ben 886 | (a) Name and address id Miley B NW 85th Terrace Ocala FL 34482 ada Miley B NW 85th Terrace Ocala FL 34482 a Miley Shore Road Cape Elizabeth ME 04107 Miley Shore Road Cape Elizabeth ME 04107 Compensation of five highest-paid employe "NONE." | (b) Tittle hou devot Pres | e, and average ris per week led to position ident 2.00 ctor 0.50 ctor 0.50 ctor 0.50 ctor ler than those left hours per very l | (c) Col (lf r en | 0 . 0 . 0 . uded on li | (d) emplo and def | Contributions to byee benefit plans erred compensation 0. 0. 0. see instructions (d) Contributions to employee benefit plans and deferred | (e) Expe | one, | 0. 0. 0. enter |
| 3468 Bren 3468 John 886 Ben 886 | (a) Name and address id Miley B NW 85th Terrace Ocala FL 34482 ada Miley B NW 85th Terrace Ocala FL 34482 a Miley Shore Road Cape Elizabeth ME 04107 Miley Shore Road Cape Elizabeth ME 04107 Compensation of five highest-paid employe "NONE." | (b) Tittle hou devot Pres | e, and average ris per week led to position ident 2.00 ctor 0.50 ctor 0.50 ctor 0.50 ctor ler than those left hours per very l | (c) Col (lf r en | 0 . 0 . 0 . uded on li | (d) emplo and def | Contributions to byee benefit plans erred compensation 0. 0. 0. see instructions (d) Contributions to employee benefit plans and deferred | (e) Expe | one, | 0. 0. 0. enter |
| 3468 Bren 3468 John 886 Ben 886 | (a) Name and address id Miley B NW 85th Terrace Ocala FL 34482 ada Miley B NW 85th Terrace Ocala FL 34482 a Miley Shore Road Cape Elizabeth ME 04107 Miley Shore Road Cape Elizabeth ME 04107 Compensation of five highest-paid employe "NONE." | (b) Tittle hou devot Pres | e, and average ris per week led to position ident 2.00 ctor 0.50 ctor 0.50 ctor 0.50 ctor ler than those left hours per very l | (c) Col (lf r en | 0 . 0 . 0 . uded on li | (d) emplo and def | Contributions to byee benefit plans erred compensation 0. 0. 0. see instructions (d) Contributions to employee benefit plans and deferred | (e) Expe | one, | 0. 0. 0. enter |
| 3468 Bren 3468 John 886 Ben 886 | (a) Name and address id Miley B NW 85th Terrace Ocala FL 34482 ada Miley B NW 85th Terrace Ocala FL 34482 a Miley Shore Road Cape Elizabeth ME 04107 Miley Shore Road Cape Elizabeth ME 04107 Compensation of five highest-paid employe "NONE." | (b) Tittle hou devot Pres | e, and average ris per week led to position ident 2.00 ctor 0.50 ctor 0.50 ctor 0.50 ctor ler than those left hours per very l | (c) Col (lf r en | 0 . 0 . 0 . uded on li | (d) emplo and def | Contributions to byee benefit plans erred compensation 0. 0. 0. see instructions (d) Contributions to employee benefit plans and deferred | (e) Expe | one, | 0. 0. 0. enter |
| 3468 Bren 3468 John 886 Ben 886 | (a) Name and address id Miley B NW 85th Terrace Ocala FL 34482 ada Miley B NW 85th Terrace Ocala FL 34482 a Miley Shore Road Cape Elizabeth ME 04107 Miley Shore Road Cape Elizabeth ME 04107 Compensation of five highest-paid employe "NONE." | (b) Tittle hou devot Pres | e, and average ris per week led to position ident 2.00 ctor 0.50 ctor 0.50 ctor 0.50 ctor ler than those left hours per very l | (c) Col (lf r en | 0 . 0 . 0 . uded on li | (d) emplo and def | Contributions to byee benefit plans erred compensation 0. 0. 0. see instructions (d) Contributions to employee benefit plans and deferred | (e) Expe | one, | 0. 0. 0. enter |
| 3468 Bren 3468 John 886 Ben 886 | (a) Name and address id Miley B NW 85th Terrace Ocala FL 34482 ada Miley B NW 85th Terrace Ocala FL 34482 a Miley Shore Road Cape Elizabeth ME 04107 Miley Shore Road Cape Elizabeth ME 04107 Compensation of five highest-paid employe "NONE." | (b) Tittle hou devot Pres | e, and average ris per week led to position ident 2.00 ctor 0.50 ctor 0.50 ctor 0.50 ctor ler than those left hours per very l | (c) Col (lf r en | 0 . 0 . 0 . uded on li | (d) emplo and def | Contributions to byee benefit plans erred compensation 0. 0. 0. see instructions (d) Contributions to employee benefit plans and deferred | (e) Expe | one, | 0. 0. 0. enter |
| 3468 Brei 3468 John 886 Ben 886 2 | (a) Name and address id Miley B NW 85th Terrace Ocala FL 34482 ada Miley B NW 85th Terrace Ocala FL 34482 a Miley Shore Road Cape Elizabeth ME 04107 Miley Shore Road Cape Elizabeth ME 04107 Compensation of five highest-paid employe "NONE." | (b) Tittle hou devot Pres | e, and average ris per week led to position ident 2.00 ctor 0.50 ctor 0.50 ctor 0.50 ctor ler than those left hours per very l | (c) Col (lf r en | 0 . 0 . 0 . uded on li | (d) emplo and def | Contributions to byee benefit plans erred compensation 0. 0. 0. See instructions (d) Contributions to employee benefit plans and deferred compensation | (e) Expe | one, | 0. 0. 0. enter |

| Par | Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid En and Contractors (continued) | nployees, |
|-------|--|------------------|
| 3 | Five highest-paid independent contractors for professional services. See instructions. If none, enter "NON | E." |
| | (a) Name and address of each person paid more than \$50,000 (b) Type of service | (c) Compensation |
| Non | | |
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| | | |
| | number of others receiving over \$50,000 for professional services | 0 |
| | VIII-A Summary of Direct Charitable Activities | 1 |
| | the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of anizations and other beneficiaries served, conferences convened, research papers produced, etc. | Expenses |
| 1 | N/A | |
| | | |
| | | 0. |
| 2 | | |
| | | |
| | | |
| 3 | | |
| | | |
| | | |
| 4 | | |
| | | |
| David | VIII D. Common of Durantum Dalata dilumatum attache (and instructions) | |
| | Summary of Program-Related Investments (see instructions) scribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. | Amount |
| | | Amount |
| 1 | N/A | |
| | | 0. |
| 2 | | 0. |
| _ | | |
| | | |
| All | other program-related investments. See instructions. | |
| 3 | | |
| 3 | | |
| | | |
| Tota | Add lines 1 through 3 | 0. |
| | | <u> </u> |

Form 990-PF (2022)

| Part | • | gn fo | undations, |
|------|---|-------|------------|
| | see instructions.) | | |
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., | | |
| | purposes: | | |
| а | Average monthly fair market value of securities | 1a | 3,522,311. |
| b | Average of monthly cash balances | 1b | 112,319. |
| С | Fair market value of all other assets (see instructions) | 1c | |
| d | Total (add lines 1a, b, and c) | 1d | 3,634,630. |
| е | Reduction claimed for blockage or other factors reported on lines 1a and | | |
| | 1c (attach detailed explanation) | | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | |
| 3 | Subtract line 2 from line 1d | 3 | 3,634,630. |
| 4 | Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see | | |
| | instructions) | 4 | 54,519. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 | 5 | 3,580,111. |
| 6 | Minimum investment return. Enter 5% (0.05) of line 5 | 6 | 179,006. |
| Part | , ,, ,, ,,, ,,,, ,, ,, ,, ,, ,, ,, ,, , | ounda | ations |
| | and certain foreign organizations, check here $\ \square$ and do not complete this part.) | | |
| 1 | Minimum investment return from Part IX, line 6 | 1 | 179,006. |
| 2a | Tax on investment income for 2022 from Part V, line 5 | | |
| b | Income tax for 2022. (This does not include the tax from Part V.) | | |
| С | Add lines 2a and 2b | 2c | 1,383. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 177,623. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | |
| 5 | Add lines 3 and 4 | 5 | 177,623. |
| 6 | Deduction from distributable amount (see instructions) | 6 | |
| 7 | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, | | |
| | line 1 | 7 | 177,623. |
| | Qualifying Distributions (see instructions) | | |
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: | _ | 4.55 4.00 |
| а | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 | 1a | 167,192. |
| b | Program-related investments—total from Part VIII-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: | | |
| а | 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 XII, line 4 | 4 | 167,192. |

| Part | XII Undistributed Income (see instruction | ons) | | | |
|------|--|---------------|----------------------------|--------------------|--------------------|
| | | (a) Corpus | (b) Years prior to 2021 | (c) 2021 | (d) 2022 |
| 1 | Distributable amount for 2022 from Part X, line 7 | | | | 177,623. |
| 2 | Undistributed income, if any, as of the end of 2022: | | | | |
| а | Enter amount for 2021 only | | | 148,424. | |
| b | Total for prior years: 20 , 20 , 20 | | | | |
| 3 | Excess distributions carryover, if any, to 2022: | | | | |
| а | From 2017 | | | | |
| b | From 2018 0 . | | | | |
| С | From 2019 0 . | | | | |
| d | From 2020 0 . | | | | |
| е | From 2021 0 . | | | | |
| f | Total of lines 3a through e | 0. | | | |
| 4 | Qualifying distributions for 2022 from Part XI, line 4: \$ 167,192. | | | | |
| а | Applied to 2021, but not more than line 2a . | | | 148,424. | |
| b | Applied to undistributed income of prior years | | | | |
| | (Election required—see instructions) | | | | |
| С | Treated as distributions out of corpus (Election required—see instructions) | | | | |
| d | Applied to 2022 distributable amount | | | | 18,768. |
| е | Remaining amount distributed out of corpus | 0. | | | |
| 5 | Excess distributions carryover applied to 2022 | | | | |
| | (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: | | | | |
| а | Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 | 0. | | | |
| b | Prior years' undistributed income. Subtract line 4b from line 2b | | 0. | | |
| С | 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 | | 0. | | |
| е | Undistributed income for 2021. Subtract line | | | | |
| | 4a from line 2a. Taxable amount—see | | | | |
| | instructions | | | 0. | |
| f | Undistributed income for 2022. Subtract lines | | | | |
| | 4d and 5 from line 1. This amount must be distributed in 2023 | | | | |
| | | | | | 158,855. |
| 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 2017 not applied on line 5 or line 7 (see instructions). | _ | | | |
| 9 | Excess distributions carryover to 2023. | 0. | | | |
| 3 | Subtract lines 7 and 8 from line 6a | 0. | | | |
| 10 | Analysis of line 9: | | | | |
| | Excess from 2018 | | | | |
| b | Excess from 2019 0 . | | | | |
| C | Excess from 2020 0 . | | | | |
| d | Excess from 2021 0 . | | | | |
| е | Excess from 2022 0 . | | | | |

factors:

Part XIV 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 | status of | Purpose of grant or contribution | Amount | | | | | | |
| Name and address (home or business) | or substantial contributor | recipient | Contribution | | | | | | | |
| a Paid during the year | | | | | | | | | | |
| Big Brothers Big Sisters | | | | | | | | | | |
| 625 Main Street | | Public | | | | | | | | |
| Westbrook ME 04092 | | Charity | General Support | 5,000. | | | | | | |
| Boys & Girls Club | | | | | | | | | | |
| 277 Cumberland Avenue | | | | | | | | | | |
| Portland ME 04101 | | Public Charity | General Support | 1,000. | | | | | | |
| Cape Elizabeth Land Trust | | | | | | | | | | |
| 330 Ocean House Road | | | | | | | | | | |
| Cape Elizabeth ME 04107 | | Public Charity | General Support | 100. | | | | | | |
| Cheverus High School | | | | | | | | | | |
| 267 Ocean Avenue | | | | | | | | | | |
| Portland ME 04103 | | Public Charity | General Support | 2,000. | | | | | | |
| Fort Williams Foundation | | | | | | | | | | |
| P.O. Box 6260 | | | | | | | | | | |
| Cape Elizabeth ME 04107 | | Public Charity | Genearl Support | 100. | | | | | | |
| Friends of Casco Bay | | | | | | | | | | |
| 43 Slocum Drive | | | | | | | | | | |
| South Portland ME 04106 | | Public Charity | General Support | 100. | | | | | | |
| Good Shepard Food Bank | | | | | | | | | | |
| P.O. Box 1807 | | | | | | | | | | |
| Auburn ME 04211 | | Public Charity | General Support | 1,000. | | | | | | |
| Maine Vitae Society | | | | | | | | | | |
| 2 Great Falls Plaza #6 | | | | | | | | | | |
| Auburn ME 04210 | | Public Charity | General Support | 2,000. | | | | | | |
| Northern Light Mercy Hospital Foundation | | | | | | | | | | |
| 144 State Street | | | Annual campaign | | | | | | | |
| Portland ME 04101 | | Public Charity | General Support | 10,000. | | | | | | |
| See Statement | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | 143,630. | | | | | | |
| | | | | | | | | | | |
| | | | | 1.54.000 | | | | | | |
| Total | <u> </u> | <u></u> | | 164,930. | | | | | | |
| b Approved for future payment | | | | | | | | | | |
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Page **12**

| Pa | rt X\ | /-A Analysis of Income-Producing Ac | ctivities | | | | : |
|------|--------|--|----------------------|----------------------|-----------------------|----------------------|--|
| Ente | er gro | ss amounts unless otherwise indicated. | Unrelated bu | ısiness income | Excluded by sect | ion 512, 513, or 514 | (e) |
| 1 | Prod | gram service revenue: | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | Related or exemp function income (See instructions.) |
| - | a | J. a 33. 1.33 . 3.13.13. | | | | | |
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| | e | | | | | | |
| | f | _ | | | | | |
| | - | Fees and contracts from government agencies | | | | | |
| 2 | - | mbership dues and assessments | | | | | |
| 3 | | rest on savings and temporary cash investments | | | | | |
| 4 | | dends and interest from securities | | | 14 | 116,252. | |
| 5 | | rental income or (loss) from real estate: | | | 17 | 110,232. | |
| · | | Debt-financed property | | | | | |
| | | Not debt-financed property | | | | | |
| 6 | | rental income or (loss) from personal property | | | | | |
| 7 | | er investment income | | | | | |
| 8 | | or (loss) from sales of assets other than inventory | | | 18 | 41,508. | |
| 9 | | income or (loss) from special events | | | 10 | 41,500. | |
| 10 | | ss profit or (loss) from sales of inventory | | | | | |
| 11 | | er revenue: a | | | | | |
| • • | b | | | | | | |
| | C . | | | | | | |
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| | e . | | | | | | |
| 12 | - | total. Add columns (b), (d), and (e) | | | | 157,760. | |
| | | | | | | | 157,760. |
| | | ksheet in line 13 instructions to verify calculation | | | | | 2377700. |
| | | /-B Relationship of Activities to the A | | ent of Exemp | t Purposes | | |
| | e No. | | ne is reported in | column (e) of Part | XV-A contributed | | e accomplishmen |
| | | of the foundation's exempt purposes (other than | T by providing ful | ids for such purp | uses). (See mstru | Ctions.) | |
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Part XVI Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

| | in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | | | | | | | | | Yes | No | | |
|--------------|--|-------------------------------------|--|--------------------|--------------------------------------|--------------|------------|--------------------|-----------|------------|------------------------------|------------------|-------------|------------------|
| а | Trans | sfers from the rep | porting foundation to | a nonchari | table exem | pt or | ganization | of: | | | | | | |
| | (1) C | ash | | | | | | | | | | 1a(1) | | × |
| | (2) C | ther assets . | | | | | | | | | . [| 1a(2) | | × |
| b | Othe | r transactions: | | | | | | | | | Ī | | | |
| | (1) S | ales of assets to | a noncharitable exen | npt organiz | zation . | | | | | | . [| 1b(1) | | × |
| | | | ets from a noncharital | | | | | | | | | 1b(2) | | × |
| | | | , equipment, or other | | _ | | | | | | | 1b(3) | | × |
| | | | rrangements | | | | | | | | | 1b(4) | | × |
| | | oans or loan gua | | | | | | | | | t | 1b(5) | | × |
| | | - | ervices or membershi | | | | | | | | | 1b(6) | | × |
| | | | quipment, mailing list | | _ | | | | | | | 1c | | × |
| | | _ | of the above is "Yes, | | - | | | | | | | | L fair m | |
| | | | ther assets, or servic | | | | | | | | | | | |
| | | | on or sharing arrange | | | | | | | | | | | |
| (a) Line | | (b) Amount involved | (c) Name of noncha | | | . (-, - | | ription of transfe | | | | | | |
| (a) Line | 110. | (b) Amount involved | (c) Name of noncha | intable exemp | or organization | | (u) Desci | iption of transfe | rs, trans | Sactions, | and Snar | ing arra | angem | 21115 |
| | _ | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | | |
| | desc | ribed in section tes," complete the | ectly or indirectly aff 501(c) (other than sec e following schedule. | tion 501(c) | (3)) or in sec | ction | 527? . | | | | . [| | es 🗵 | No |
| | | (a) Name of organ | lizatiON | (0) | Type of organ | ızaııon | 1 | | (c) Des | cription (| of relation | Pulb | | |
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| | | n | | | | | | | | | | | | |
| Sign Here | corre | | declare that I have examined laration of preparer (other than | taxpayer) is b | ased on all infor $\frac{15/2023}{}$ | mation Pr | | parer has any know | | N | May the IR- vith the pre- | S discu | iss this | return pelow? |
| | Sigr | | | Da Preparer's s | | Title | | Data | 1 | | 15 | TIN | | |
| Paid | | Print/Type preparer | | · · | Ü | | | Date | | Check | X if | | | |
| repa | arer | | enleaf CPA | • | Greenle | eaf | CPA | 11/15/2 | | | oloyed P | 013 | 7910 | 1 |
| Jse (| | | IERYL GREENLEAF | | | | | | Firm's | | | | | |
| | | Firm's address PC | Box 1025 SCAR | | | | | | Phone | e no. (2 | 107)67 | | | |
| | REV 05/17/23 PRO | | | | | | | | | | For | _{rm} ga | ()_PF | (2022) |

The Miley Foundation 20-2007116

Form 990-PF: Return of Private Foundation

Part XV, Line 3a: Grants and Contributions Paid During the Year

| , | · · · · · · · · · · · · · · · · · · · | | i | |
|---|---|--------------------------------------|----------------------------------|----------|
| 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 | ' | | ' | |
| Northern Light Mercy Hospital Foundation | | Public | Restricted Fund | 100,000. |
| 144 State Street | | Charity | | |
| Portland, ME 04101 | | | | |
| Project Grace | | Public | General Support | 5,000. |
| P.O. Box 6846 | | Charity | | |
| Scarborough, ME 04074 | | | | |
| Salvation Army | | Public | General Support | 3,000. |
| 297 Cumberland Avenue | | Charity | | |
| Portland, ME 04104 | | | | |
| Smile Train | | Public | General Support | 1,000. |
| 41 Madison Avenue 28th Floor | | Charity | | |
| New York, NY 10010 | | | | |
| Thomas Memorial Library Foundation | | Public | General Support | 100. |
| 6 Scott Dyer Road | | Charity | | |
| Cape Elizabeth, ME 04107 | | | | |
| Wentworth Institute of Technology | | Public | General Support | 1,000. |
| 550 Huntington Avenue | | Charity | | |
| Boston, MA 02115 | | | | |
| YMCA Camp Belknap | | Public | General Support | 1,500. |
| 172 Governor Wentworth Highway | | Charity | | |
| Wolfeboro, NH 03894 | | | | |
| Saco River Theatre | | Public | General Support | 2,500. |
| P.O. Box 661 | | Charity | | |
| Bar Mills, ME 04004 | | | | |
| Maine Farmland Trust | | Public | General Support | 100. |
| 97 Main Street | | Charity | | |
| Belfast, ME 04915 | | | | |
| Clongowes Wood College Foundation U.S. | | Public | General Support | 2,000. |
| 19 Cross Street | | Charity | | |
| Medfield, MA 02052 | | | | |
| Capuchin Province of Mid-America | | Public | General Support | 750. |
| 3613 Wyandot Street | | Charity | | |
| Denver, CO 80211 | | | | |
| Dempsey Center | | Public | General Support | 400. |
| P.O. Box 277 | | Charity | | |
| Auburn, ME 04212 | | | | |
| Shepard's Lighthouse | | Public | General Support | 1,000. |
| 5930 SE Robinson Road | | Charity | | |
| Belleview, FL 34420 | | | | |
| CAF America | | Public | National Sailing | 3,780. |
| Suite 150 1800 Diagonal Road | | Charity | Academy General | |
| Alexandria, VA 22314 | | | Support | |
| Blessed Trinity | | Public | Village School | 12,000. |
| 5 S.E. 17th Street | | Charity | | |
| Ocala, FL 34471 | | | | |

The Miley Foundation 20-2007116

Form 990-PF: Return of Private Foundation

Part XV, Line 3a: Grants and Contributions Paid During the Year

| 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 | | | | |
| Saving Mercy Blessed Trinity | | Public | Tiny House | 7,500. |
| 5 S.E. 17th Street | | Charity | Homelessness Project | |
| Ocala, FL 34471 | | | Project | |
| Wayside Soup Kitchen | | Public | General Support | 1,000. |
| PO Box 1278 | | Charity | | |
| Portland, ME 04104 | | | | |
| UBS Optimus Foundation Fund | | | Ukraine Relief | 1,000. |
| 165 Township Line Road, Suite 1200 | | Advised | Fund | |
| Jenkintown, PA 19046 | | Fund NPT | | |
| Mercy Ecology Inc. | | Public | General Support | 500. |
| 15 Highland View Road | | Charity | | |
| Cumberland, RI 02864 | | | | |
| Peace Ridge Sanctuary | | Public | Restricted | 500. |
| 1111 Littlefield Road | | Charity | Northeast Equine | |
| Brooks, ME 04921 | | | Sanctuary | |
| University of Dublin Fund | | Public | check did not | -1,000. |
| Eighty Pine Street | | Charity | clear | |
| New York, NY 10005 | | | | |
| | | | | 143,630. |

The Miley Foundation 20-2007116

Additional Information From Form 990-PF: Return of Private Foundation

Form 990-PF: Return of Private Foundation

Taxes Continuation Statement

| Description | Revenue and Expense per Book | Net Investment Income | Adjusted Net Income | Disbursement for charitable purpose |
|-------------------|------------------------------------|-----------------------------|------------------------|-------------------------------------|
| IRS Federal Taxes | 5,006. | 5,006. | | |
| Total | 5,006. | 5,006. | | |

Form 990-PF: Return of Private Foundation

Other Expenses

| Description | Revenue and Expense per Book | Net Investment Income | Adjusted Net Income | Disbursement for charitable purpose |
|-----------------------|------------------------------------|-----------------------------|------------------------|-------------------------------------|
| Annual report expense | 85. | | | 85. |
| Postage | 9. | | | 9. |
| Software/supplies | 153. | | | 153. |
| Bank charges | 15. | | | 15. |
| Total | 262. | | | 262. |

| | Employer Identification No. 20-2007116 |
|----------------------|--|
| The Miley Foundation | 20 2007110 |

| Asset Information | on: |
|------------------------------|---|
| Description of Property | y Investment equity securities with Charles Schwab Brokerage |
| | Exclusion Code <u>18</u> |
| Date Acquired | various How Acquired . Purchased |
| Date Sold | various Name of Buyer n/a Miley Foundation normal course of investing |
| Check Box, if Buyer is | a Business |
| Sales Price | 948, 686. Cost or other basis (do not reduce by depreciation) 926, 541. |
| | Valuation Method Valuation Method |
| Total Gain (Loss) | 22,145. Accumulated Depreciation |
| | y Investment equity securities with UBS Financial Services |
| Business Code | Exclusion Code 18 |
| Date Acquired . | 10/06/08 How Acquired Purchased |
| Date Sold | 11/17/22 Name of Buyer n/a Miley Foundation normal course of investing |
| Check Box, if Buyer is | |
| Sales Price | 19,791. Cost or other basis (do not reduce by depreciation). 428. |
| | Valuation Method Valuation Method |
| Total Gain (Loss) | 19,363. Accumulated Depreciation |
| | · · · · · · · · · · · · · · · · · · · |
| Business Code | Exclusion Code |
| | How Acquired |
| | Name of Buyer |
| Check Box. if Buver is | a Business |
| • | Cost or other basis (do not reduce by depreciation). |
| Sales Expense . | Valuation Method |
| Total Gain (Loss) | Accumulated Depreciation |
| | /··· <u>·</u> ·: |
| Business Code | Exclusion Code |
| | How Acquired |
| | Name of Buyer . |
| Check Box if Buyer is | a Business |
| | Cost or other basis (do not reduce by depreciation). |
| | Valuation Method |
| Total Gain (Loss) | Accumulated Depreciation |
| | |
| Business Code | y |
| | How Acquired |
| | Name of Buyer |
| Check Boy if Buyer is | a Business |
| | Cost or other basis (do not reduce by depreciation). |
| | |
| Total Gain (Loss) | Valuation Method Valuation Method |
| Total Gaill (LOSS) | Accumulated Depreciation |
| otals: | |
| | cepts 41 509 |
| | ssets <u>41,508.</u> ssets 968,477. |
| | |
| | ne Business Code |
| | 513, 514 <u>41,508</u> . Exclusion Code . <u>18</u> |
| eiaieu/Exempt Function | Income |
| uick7oom here to Form | n 990-PF, Page 1 |
| | n 990-PF, Page 12 |
| CONTRACTOR IN THE REAL POINT | 1 3 3 0 - 1 1 , 1 aye 12 |

| Name | Employer Identification No. |
|----------------------|-----------------------------|
| The Miley Foundation | 20-2007116 |
| | |

Line 16a - Legal Fees

| Name of Provider | Type of Service Provided | Amount Paid Per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---------------------|-----------------------------|-----------------------------|-----------------------------|---------------------------|---|
| Drummond Woodsum | Endowment agreement | 800. | | | 800. |
| | | | | | |
| | | | | | |
| | | | | | |
| Total to Form 990- | PF, Part I, Line 16a | 800. | | | 800. |

Line 16b - Accounting Fees

| Name of Provider | Type of Service Provided | Amount Paid Per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|----------------------|-----------------------------|-----------------------------|-----------------------------|---------------------------|---|
| Cheryl Greenleaf CPA | Tax return and accounting | 1,200. | | | 1,200. |
| | | | | | |
| | | | | | |
| Total to Form 990- | PF, Part I, Line 16b | 1,200. | | | 1,200. |

Line 16c - Other Professional Fees

| Name of Provider | Type of Service Provided | Amount Paid Per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-----------------------|---|-----------------------------|-----------------------------|---------------------------|---|
| UBS Charles Schwab | Investment Asset Management Investment Asset Management | 175. 11,361. | 175. 11,361. | | |
| Total to Form 990- | PF, Part I, Line 16c | 11,536. | 11,536. | | |

| Name The Miley Foundation | | | | oyer Identification No. |
|--|---|---|---|---------------------------------------|
| Line 10a - Investments - US and State Government Obligations: | End o State and Local Obligations Book Value | f Year State and Local Obligations FMV | End US Government Obligations Book Value | of Year US Government Obligations FMV |
| Tot to Fm 990-PF, Pt II, Ln 10a | | | End | of Year |
| Line 10b - Investme | ents - Corporate | Stock: | Book Value | Fair Market Value |
| Totals to Form 990-PF, Part II, I | ine 10b | | | |
| Line 10c - Investme | ents - Corporate I | Bonds: | End Book Value | of Year Fair Market Value |
| Totals to Form 990-PF, Part II, L | ine 10c | | | |
| Line 12 - Investme | ents - Mortgage l | oans: | End Book Value | of Year Fair Market Value |
| Totals to Form 990-PF, Part II, I | ine 12 | | | |
| Line 13 - Inve | estments - Other | : | End Book Value | of Year Fair Market Value |
| Equities at UBS Fixed Income at UBS Mutual Funds at UBS See L-13 Stmt Totals to Form 990-PF Part II. | ine 13 | | 497,644 142,294 1,494,747 1,319,185 | 142,294. |

Schedule B (Form 990)

Department of the Treasury

Internal Revenue Service

Schedule of Contributors

Attach to Form 990 or Form 990-PF.

Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2022

Employer identification number Name of the organization The Miley Foundation 20-2007116 Organization type (check one): Filers of: Section: Form 990 or 990-EZ 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation 527 political organization Form 990-PF ■ 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions. **General Rule** For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions. **Special Rules** For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 331/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II. For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III. For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one

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

contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions

contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such

Schedule B (Form 990) (2022)

Name of organization

The Miley Foundation

20-2007116

| Part I | Contributors (see instructions). Use duplicate co | opies of Part I if additional space is | needed. |
|------------|---|--|---|
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 1 | David and Brenda Miley | | Person X Payroll Noncash X |
| | 3468 NW 85th Terrace Ocala FL 34482 | | (Complete Part II for noncash contributions.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$ | Person |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$ | Person |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$ | Person |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$ | Person |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |

Person
Payroll
Noncash

(Complete Part II for noncash contributions.)

Schedule B (Form 990) (2022)

Name of organization

The Miley Foundation

Employer identification number
20-2007116

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions.) | (d) Date received |
|---------------------------|--|---|----------------------|
| 1 | Stocks | \$ 192,177. | 12/13/2022 |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions.) | (d) Date received |
| | | \$ | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions.) | (d) Date received |
| | | \$ | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions.) | (d) Date received |
| | | \$ | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions.) | (d) Date received |
| | | \$ | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions.) | (d) Date received |
| | | \$ | |

Schedule B (Form 990) (2022)

Employer identification number

20-2007116 The Miley Foundation Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) \$ Use duplicate copies of Part III if additional space is needed. (a) No. (b) Purpose of gift (c) Use of gift (d) Description of how gift is held from Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from Part I (c) Use of gift (b) Purpose of gift (d) Description of how gift is held (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from Part I (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee

Name of organization

Form **2220**

Underpayment of Estimated Tax by Corporations

OMB No. 1545-0123

2022

Department of the Treasury Internal Revenue Service

The Miley Foundation

Attach to the corporation's tax return.

Go to www.irs.gov/Form2220 for instructions and the latest information.

Employer identification number 20-2007116

Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38, on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

| Part | Required Annual Payment | | | | | |
|------|--|---------------------|------------------|--------------------|---------------|--------------------|
| | | | | | | |
| 1 | Total tax (see instructions) | | | | 1 | 1,383. |
| 2a | Personal holding company tax (Schedule PH (Form 1120), line 26) include | | | | | |
| b | Look-back interest included on line 1 under section 460(b)(2) for completed long-term | | | | | |
| | contracts or section 167(g) for depreciation under the income forecast method 2b | | | | | |
| С | Credit for federal tax paid on fuels (see instructions) | | 2c | | | |
| d | Total. Add lines 2a through 2c | | | | 2d | |
| 3 | Subtract line 2d from line 1. If the result is less than \$500, do not con | mplete | or file this for | m. The corporati | on | |
| | does not owe the penalty | | | | | 1,383. |
| 4 | Enter the tax shown on the corporation's 2021 income tax return. See in | nstruc ⁻ | tions. Caution: | If the tax is zero | or | |
| | the tax year was for less than 12 months, skip this line and enter the amount | ount fr | om line 3 on lin | e5 | 4 | 2,078. |
| 5 | Required annual payment. Enter the smaller of line 3 or line 4. If the co | orpora | tion is required | to skip line 4, en | ter | |
| | the amount from line 3 | <u> </u> | <u></u> | <u> </u> | 5 | 1,383. |
| Part | | | | e checked, th | e corporation | n must file |
| | Form 2220 even if it does not owe a penalty. See instru | uctio | ns. | | | |
| 6 | The corporation is using the adjusted seasonal installment method. | | | | | |
| 7 | The corporation is using the annualized income installment method. | | | | | |
| 8 | The corporation is a "large corporation" figuring its first required insta | llmen | t based on the p | orior year's tax. | | |
| Part | III Figuring the Underpayment | | | | | |
| | | | (a) | (b) | (c) | (d) |
| 9 | Installment due dates. Enter in columns (a) through (d) the 15th day | | | | | |
| | of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th | | | | | |
| | months of the corporation's tax year | 9 | 05/15/22 | 06/15/22 | 09/15/22 | 12/15/22 |
| 10 | Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Schedule A, line 38. If the box on | | | | | |
| | line 8 (but not 6 or 7) is checked, see instructions for the amounts to | | | | | |
| | enter. If none of these boxes are checked, enter 25% (0.25) of line 5 | | | | | |
| | above in each column | 10 | 345. | 346. | 346. | 346. |
| 11 | Estimated tax paid or credited for each period. For column (a) only, | | | | | |
| | enter the amount from line 11 on line 15. See instructions | 11 | 370. | | | 2,500. |
| | Complete lines 12 through 18 of one column before going to the | | | | | |
| | next column. | | | | | |
| 12 | Enter amount, if any, from line 18 of the preceding column | 12 | | 25. | | |
| 13 | Add lines 11 and 12 | 13 | | 25. | | 2,500. |
| 14 | Add amounts on lines 16 and 17 of the preceding column | 14 | | | 321. | 667. |
| 15 | Subtract line 14 from line 13. If zero or less, enter -0 | 15 | 370. | 25. | 0. | 1,833. |
| 16 | If the amount on line 15 is zero, subtract line 13 from line 14. | | | | | |
| | Otherwise, enter -0 | 16 | | 0. | 321. | |
| 17 | Underpayment. If line 15 is less than or equal to line 10, subtract line | | | | | |
| | 15 from line 10. Then go to line 12 of the next column. Otherwise, go | | | | | |
| | to line 18 | 17 | | 321. | 346. | |
| 18 | Overpayment. If line 10 is less than line 15, subtract line 10 from line | | | | | |
| | 15. Then go to line 12 of the next column | 18 | 25. | | 1 | |

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17—no penalty is owed.

Form 2220 (2022) Page **2**

| Part | IV Figuring the Penalty | | | | | |
|------|---|----|----------|-----|-----|--------|
| | | | (a) | (b) | (c) | (d) |
| 19 | Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. (<i>C corporations with tax years ending June 30 and S corporations</i> : Use 3rd month instead of 4th month. <i>Form 990-PF and Form 990-T filers</i> : Use 5th month instead of 4th month.) See instructions | 19 | See Stmt | | | |
| 20 | Number of days from due date of installment on line 9 to the date shown on line 19 | 20 | | | | |
| 21 | Number of days on line 20 after 4/15/2022 and before 7/1/2022 | 21 | | | | |
| 22 | Underpayment on line 17 × $\frac{\text{Number of days on line 21}}{365} \times 4\% \text{ (0.04)}$ | 22 | \$ | \$ | \$ | \$ |
| 23 | Number of days on line 20 after 6/30/2022 and before 10/1/2022 | 23 | | | | |
| 24 | Underpayment on line 17 × $\frac{\text{Number of days on line 23}}{365} \times 5\% \text{ (0.05)}$ | 24 | \$ | \$ | \$ | \$ |
| 25 | Number of days on line 20 after 9/30/2022 and before 1/1/2023 | 25 | | | | |
| 26 | Underpayment on line 17 × Number of days on line 25 × 6% (0.06) | 26 | \$ | \$ | \$ | \$ |
| 27 | Number of days on line 20 after 12/31/2022 and before 4/1/2023 | 27 | | | | |
| 28 | Underpayment on line 17 \times $\frac{\text{Number of days on line 27}}{365} \times 7\% (0.07)$ | 28 | \$ | \$ | \$ | \$ |
| 29 | Number of days on line 20 after 3/31/2023 and before 7/1/2023 | 29 | | | | |
| 30 | Underpayment on line 17 × Number of days on line 29 × *% | 30 | \$ | \$ | \$ | \$ |
| 31 | Number of days on line 20 after 6/30/2023 and before 10/1/2023 | 31 | | | | |
| 32 | Underpayment on line 17 × Number of days on line 31 × *% | 32 | \$ | \$ | \$ | \$ |
| 33 | Number of days on line 20 after 9/30/2023 and before 1/1/2024 | 33 | | | | |
| 34 | Underpayment on line 17 × Number of days on line 33 × *% | 34 | \$ | \$ | \$ | \$ |
| 35 | Number of days on line 20 after 12/31/2023 and before 3/16/2024 | 35 | | | | |
| 36 | Underpayment on line 17 × Number of days on line 35 × *% | 36 | \$ | \$ | \$ | \$ |
| 37 | Add lines 22, 24, 26, 28, 30, 32, 34, and 36 | 37 | \$ | \$ | \$ | \$ |
| 38 | Penalty. Add columns (a) through (d) of line 37. Enter the total here line for other income tax returns | | | | · | \$ 11. |

REV 05/17/23 PRO Form **2220** (2022)

^{*}Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at **www.irs.gov**. You can also call 1-800-829-4933 to get interest rate information.

Form 2220 (2022)

Schedule A Adjusted Seasonal Installment Method and Annualized Income Installment Method See instructions.

Form 1120-S filers: For lines 1, 2, 3, and 21, "taxable income" refers to excess net passive income or the amount on which tax is imposed under section 1374(a), whichever applies.

Part I Adjusted Seasonal Installment Method

Caution: Use this method only if the base period percentage for any 6 consecutive months is at least 70%. See instructions.

Page 3

| | | | (a) | (b) | (c) | (d) |
|-----|---|-----|----------------|----------------|----------------|-----------------|
| 1 | Enter taxable income for the following periods. | | First 3 months | First 5 months | First 8 months | First 11 months |
| а | Tax year beginning in 2019 | 1a | | | | |
| b | Tax year beginning in 2020 | 1b | | | | |
| С | Tax year beginning in 2021 | 1c | | | | |
| 2 | Enter taxable income for each period for the tax year beginning in | | | | | |
| | 2022. See the instructions for the treatment of extraordinary items | 2 | | | | |
| 3 | Enter taxable income for the following periods. | | First 4 months | First 6 months | First 9 months | Entire year |
| а | Tax year beginning in 2019 | 3a | | | | |
| b | Tax year beginning in 2020 | 3b | | | | |
| С | Tax year beginning in 2021 | 3с | | | | |
| 4 | Divide the amount in each column on line 1a by the amount in column (d) on line 3a | 4 | | | | |
| 5 | Divide the amount in each column on line 1b by the amount in column (d) on line 3b | 5 | | | | |
| 6 | Divide the amount in each column on line 1c by the amount in column (d) on line 3c | 6 | | | | |
| 7 | Add lines 4 through 6 | 7 | | | | |
| 8 | Divide line 7 by 3.0 | 8 | | | | |
| 9a | Divide line 2 by line 8 | 9a | | | | |
| b | Extraordinary items (see instructions) | 9b | | | | |
| С | Add lines 9a and 9b | 9с | | | | |
| 10 | Figure the tax on the amount on line 9c using the instructions for Form 1120, Schedule J, line 2, or comparable line of corporation's return | 10 | | | | |
| 11a | Divide the amount in columns (a) through (c) on line 3a by the amount in column (d) on line 3a | 11a | | | | |
| b | Divide the amount in columns (a) through (c) on line 3b by the amount in column (d) on line 3b | 11b | | | | |
| С | Divide the amount in columns (a) through (c) on line 3c by the amount in column (d) on line 3c | 11c | | | | |
| 12 | Add lines 11a through 11c | 12 | | | | |
| 13 | Divide line 12 by 3.0 | 13 | | | | |
| 14 | Multiply the amount in columns (a) through (c) of line 10 by columns (a) through (c) of line 13. In column (d), enter the amount from line 10, column (d) | 14 | | | | |
| 15 | Enter any alternative minimum tax (trusts only) for each payment period. See instructions | 15 | | | | |
| 16 | Enter any other taxes for each payment period. See instructions | 16 | | | | |
| 17 | Add lines 14 through 16 | 17 | | | | |
| 18 | For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c. See instructions | 18 | | | | |
| 19 | Total tax after credits. Subtract line 18 from line 17. If zero or less, enter -0 | 19 | | | | |

Form 2220 (2022) Page **4**

| Part | II Annualized Income Installment Method | | | | | • |
|------|--|----------|--------------------|--------------------|--------------------|--------------------|
| | | | (a) | (b) | (c) | (d) |
| | | | First | First | First | First |
| 20 | Annualization periods (see instructions) | 20 | months | months | months | months |
| 21 | Enter taxable income for each annualization period. See | | | | | |
| | instructions for the treatment of extraordinary items | 21 | | | | |
| 22 | Annualization amounts (see instructions) | 22 | | | | |
| 23a | Annualized taxable income. Multiply line 21 by line 22 | 23a | | | | |
| b | Extraordinary items (see instructions) | 23b | | | | |
| С | Add lines 23a and 23b | 23c | | | | |
| 24 | Figure the tax on the amount on line 23c using the instructions for Form 1120, Schedule J, line 2, or comparable line of corporation's return | 24 | | | | |
| 25 | Enter any alternative minimum tax (trusts only) for each payment | | | | | |
| 26 | period (see instructions) | 25 26 | | | | |
| 27 | Total tax. Add lines 24 through 26 | 27 | | | | |
| 28 | For each period, enter the same type of credits as allowed on | | | | | |
| 20 | Form 2220, lines 1 and 2c. See instructions | 28 | | | | |
| 29 | Total tax after credits. Subtract line 28 from line 27. If zero or less, enter -0 | 29 | | | | |
| 30 | Applicable percentage | 30 | 25% | 50% | 75% | 100% |
| 31 | Multiply line 29 by line 30 | 31 | | | | |
| Part | Required Installments | | | | I | |
| | Note: Complete lines 32 through 38 of one column before completing the next column. | | 1st installment | 2nd installment | 3rd installment | 4th installment |
| 32 | If only Part I or Part II is completed, enter the amount in each column from line 19 or line 31. If both parts are completed, enter the smaller of the amounts in each column from line 19 or line 31 | 32 | | | | |
| 33 | Add the amounts in all preceding columns of line 38. See instructions | 33 | | | | |
| 34 | Adjusted seasonal or annualized income installments. Subtract line 33 from line 32. If zero or less, enter -0 | 34 | | | | |
| 35 | Enter 25% (0.25) of line 5 on page 1 of Form 2220 in each column. Note: "Large corporations," see the instructions for line 10 for the amounts to enter | 35 | | | | |
| 36 | Subtract line 38 of the preceding column from line 37 of the preceding column | 36 | | | | |
| 37 | Add lines 35 and 36 | 37 | | | | |
| 38 | Required installments. Enter the smaller of line 34 or line 37 here and on page 1 of Form 2220, line 10. See instructions . | 38 | | | | |

Eorm 8879-TE

IRS e-file Signature Authorization for a Tax Exempt Entity

| О | MB | No. | 154 | 5-0 | 047 | |
|---|----|-----|-----|-----|-----|--|
| O | MB | No. | 154 | 5-0 | 047 | |

For calendar year 2022, or fiscal year beginning , 2022, and ending

Department of the Treasury Internal Revenue Service

Do not send to the IRS. Keep for your records.

Go to www.irs.gov/Form8879TE for the latest information. EIN or SSN Name of filer 20-2007116 The Miley Foundation Name and title of officer or person subject to tax David Miley, President Type of Return and Return Information Check the box for the return for which you are using this Form 8879-TE and enter the applicable amount, if any, from the return. Form 8038-CP and Form 5330 filers may enter dollars and cents. For all other forms, enter whole dollars only. If you check the box on line 1a, 2a, 3a, 4a, 5a, 6a, 7a, 8a, 9a, or 10a below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, 5b, 6b, 7b, 8b, 9b, or 10b, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. **Do not** complete more than one line in Part I. **Form 990** check here **b Total revenue**. if any (Form 990, Part VIII, column (A), line 12) . . . 1b Form 990-EZ check here . . . **b Total revenue**, if any (Form 990-EZ, line 9) Form 1120-POL check here . . **b** Total tax (Form 1120-POL, line 22) 3a Form 990-PF check here . . X **b** Tax based on investment income (Form 990-PF, Part V, line 5) . 4a 4b **b Balance due** (Form 8868, line 3c) **Form 8868** check here 5b Form 990-T check here . . . **b Total tax** (Form 990-T, Part III, line 4) Form 4720 check here . . . **b Total tax** (Form 4720, Part III, line 1) 7a 7b **Form 5227** check here **b FMV** of assets at end of tax year (Form 5227, Item D) . . . **Form 5330** check here . . . □ **b Tax due** (Form 5330, Part II, line 19) 9b 9a Form 8038-CP check here . . . **b** Amount of credit payment requested (Form 8038-CP, Part III, line 22) 10a **Declaration and Signature Authorization of Officer or Person Subject to Tax** Part II Under penalties of perjury, I declare that 🗵 I am an officer of the above entity or 🗌 I am a person subject to tax with respect to (name of entity) , (EIN) and that I have examined a copy of the 2022 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the electronic return and, if applicable, the consent to electronic funds withdrawal. PIN: check one box only ▼ I authorize CHERYL GREENLEAF CPA to enter my PIN as my signature Enter five numbers, but on the tax year 2022 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen. As an officer or person subject to tax with respect to the entity, I will enter my PIN as my signature on the tax year 2022 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen. 11/15/2023 Signature of officer or person subject to tax **Certification and Authentication** Part III **ERO's EFIN/PIN.** Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN. 1 0 9 5 2 1 1 Do not enter all zeros I certify that the above numeric entry is my PIN, which is my signature on the 2022 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns. Date 11/15/2023 ERO's signature ERO Must Retain This Form - See Instructions

Do Not Submit This Form to the IRS Unless Requested To Do So

Name Employer Identification No. 20-2007116 The Miley Foundation

| 'Event' | Date | Amount | Amount | Balance Due | Percent | # of | Penalty |
|-----------------|-----------------------------|---------|--------|---------------|---------|------|---------|
| | | Due | Paid | (Overpayment) | | Days | |
| Amount Due | 05/15/22 | 345. | | 345. | 4.00 | 0 | |
| Applied | 05/15/22 | | 370. | -25. | 4.00 | | |
| Amount Due | 06/15/22 | 346. | | 321. | 4.00 | 15 | 0.53 |
| Rate Change | $\frac{06/15/22}{06/30/22}$ | 340. | - | 321. | 5.00 | 77 | 3.39 |
| | | | | | | | |
| Amount Due | 09/15/22 | 346. | | 667. | 5.00 | 15 | 1.37 |
| Rate Change | | | | 667. | 6.00 | 56 | 6.14 |
| Payment | 11/25/22 | | 2,500. | -1,833. | 6.00 | | |
| Amount Due | 12/15/22 | 346. | | -1,487. | 6.00 | | |
| Date Filed | 05/15/23 | | | -1,487. | 7.00 | | |
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| Total Penalty . | | | | | | | 11.43 |

The Miley Foundation 20-2007116 1

Additional Information From 2022 Federal Exempt Tax Return

Form 990-PF Part II Line 10, 12 and 13 Investments

L-13 Stmt

| Line 13 Description | Line 13 Book | Line 13 FMV |
|---|--------------|-------------|
| Closed End Funds & Exchage traded products at UBS | 2,608. | 2,608. |
| Exchange-traded products at Charles Schwab | 1,316,577. | 1,316,577. |
| Total | 1,319,185. | 1,319,185. |

Additional Information For Tax Return

| The Miley Foundation | 20-2007116 |
|----------------------|------------|
|----------------------|------------|

Form 990-PF, p4: Line 10 Yes _ _ _ _ _ _ _ _ _ _ _ _ _ _

David & Brenda Miley 3468 NW 85th Terrace Ocala, FL 34482

Sole contributor to the foundation in the amount of \$67,662. David and Brenda are also noted on Schedule B. David and Brenda are officers of this private foundation.