



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



EXTENSION ATTACHED

Form **990-PF**

**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

OMB No 1545-0052

2012

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

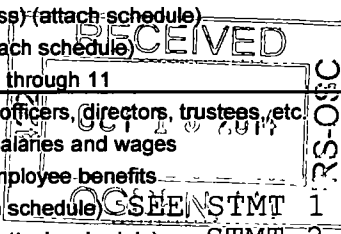
Open to Public Inspection

For calendar year 2012 or tax year beginning 12/01/12, and ending 11/30/13

Name of foundation THE BAILEY MILLER FOUNDATION, INC		A Employer identification number 20-3943053
Number and street (or P O box number if mail is not delivered to street address) P.O. BOX 21745	Room/suite	B Telephone number (see instructions) 954-797-7974
City or town, state, and ZIP code FORT LAUDERDALE FL 33335		C If exemption application is pending, check here <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		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 767,522	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	5,442	5,442		
	4 Dividends and interest from securities	26,880	26,880		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-2,246			
	b Gross sales price for all assets on line 6a 375,031				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	30,076	32,322	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	12,000			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	2,611			
	b Accounting fees (attach schedule)	7,810			
	c Other professional fees (attach schedule)	6,551			
	17 Interest	33			
	18 Taxes (attach schedule) (see instructions)	1,460			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	648			
	22 Printing and publications				
	23 Other expenses (att. sch)	925			
	24 Total operating and administrative expenses. Add lines 13 through 23	32,038	0	0	0
	25 Contributions, gifts, grants paid	40,150			40,150
26 Total expenses and disbursements. Add lines 24 and 25	72,188	0	0	40,150	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	-42,112				
b Net investment income (if negative, enter -0-)		32,322			
c Adjusted net income (if negative, enter -0-)			0		

SCANNED OCT 21 2014



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	(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash – non-interest-bearing			-2,911	-9,061	26,089	
	2	Savings and temporary cash investments						
	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 (att. schedule) ▶						
		Less: allowance for doubtful accounts ▶	0					
	8	Inventories for sale or use						
	9	Prepaid expenses and deferred charges						
	10a	Investments – U S and state government obligations (attach schedule)						
	b	Investments – corporate stock (attach schedule) SEE STMT 6	758,489	722,527	741,432			
	c	Investments – corporate bonds (attach schedule) SEE STMT 7	3,894	3,894	1			
	11	Investments – land, buildings, and equipment: basis ▶						
	Less: accumulated depreciation (attach sch) ▶							
12	Investments – mortgage loans							
13	Investments – other (attach schedule)							
14	Land, buildings, and equipment: basis ▶							
	Less: accumulated depreciation (attach sch) ▶							
15	Other assets (describe ▶)							
16	Total assets (to be completed by all filers – see the instructions. Also, see page 1, item 1)	759,472	717,360	767,522				
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	0				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>							
	24	Unrestricted	759,472	717,360				
	25	Temporarily restricted						
	26	Permanently restricted						
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>							
	27	Capital stock, trust principal, or current funds						
	28	Paid-in or capital surplus, or land, bldg., and equipment fund						
	29	Retained earnings, accumulated income, endowment, or other funds						
30	Total net assets or fund balances (see instructions)	759,472	717,360					
31	Total liabilities and net assets/fund balances (see instructions)	759,472	717,360					

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	759,472
2	Enter amount from Part I, line 27a	2	-42,112
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	717,360
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	717,360

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 ATTACHED SCHEDULE 4/5	P	VARIOUS	VARIOUS
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 375,031		377,277	-2,246
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			-2,246
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	-2,246
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	

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 the 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))
2011	54,175	820,053	0.066063
2010	59,944	820,907	0.073022
2009	106,355	863,746	0.123132
2008	120,473	938,738	0.128335
2007	73,973	1,039,952	0.071131

2 Total of line 1, column (d)	2	0.461683
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.092337
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	662,645
5 Multiply line 4 by line 3	5	61,187
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	323
7 Add lines 5 and 6	7	61,510
8 Enter qualifying distributions from Part XII, line 4 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	8	40,150

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	646
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	646
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	646
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	
b	Exempt foreign organizations – tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	14
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	660
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2013 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ GLEN M. MILLER P.O. BOX 21745 Located at ▶ FORT LAUDERDALE FL ZIP+4 ▶ 33335	Telephone no. ▶ 954-797-7974		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		<input type="checkbox"/>
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012? N/A	1c	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ▶ 20 , 20 , 20 , 20 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2012?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propoganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No N/A **5b**

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No N/A

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No **6b** X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No N/A **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8				

2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 0

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
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 N/A		
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	622,042
b	Average of monthly cash balances	1b	50,694
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	672,736
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	672,736
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	10,091
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	662,645
6	Minimum investment return. Enter 5% of line 5	6	33,132

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	33,132
2a	Tax on investment income for 2012 from Part VI, line 5	2a	646
b	Income tax for 2012. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	646
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	32,486
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	32,486
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	32,486

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	40,150
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	40,150
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	40,150

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				32,486
2 Undistributed income, if any, as of the end of 2012.				
a Enter amount for 2011 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009			53,990	
d From 2010			19,414	
e From 2011			14,107	
f Total of lines 3a through e		87,511		
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 40,150				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2012 distributable amount				32,486
e Remaining amount distributed out of corpus	7,664			
5 Excess distributions carryover applied to 2012 (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	95,175			
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 2011 Subtract line 4a from line 2a. Taxable amount – see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	95,175			
10 Analysis of line 9.				
a Excess from 2008				
b Excess from 2009			53,990	
c Excess from 2010			19,414	
d Excess from 2011			14,107	
e Excess from 2012			7,664	

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 2012, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test – enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test – enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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
N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed
N/A

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

c Any submission deadlines:
N/A

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 9				40,150
Total			▶ 3a	40,150
b Approved for future payment N/A				
Total			▶ 3b	

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
LEGAL FEES	\$ 2,611	\$	\$	\$
TOTAL	\$ 2,611	\$ 0	\$ 0	\$ 0

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING	\$ 7,810	\$	\$	\$
TOTAL	\$ 7,810	\$ 0	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT FEES	\$ 6,551	\$	\$	\$
TOTAL	\$ 6,551	\$ 0	\$ 0	\$ 0

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
TAX - 990-PF - 11/30/12	\$ 945	\$	\$	\$
TAX - 990-PF - 11/30/11	515			
TOTAL	\$ 1,460	\$ 0	\$ 0	\$ 0

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	\$
MISCELLANEOUS EXPENSES	675			
OFFICE SUPPLIES	100			
WIRE TRANSFER FEE	35			
ANNUAL ACCOUNT FEE	100			
MISCELLANEOUS	15			
TOTAL	\$ 925	\$ 0	\$ 0	\$ 0

Federal Statements

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
BLACKROCK GLOBAL ALLOCATION FD INC	\$ 5,000	40,299	MARKET	44,476
DOUBLELINE FDS TR TOTAL RETURN FD	159,776	112,229	MARKET	108,565
DELAWARE GROUP LIMITED TERM DIV INC	157,891		MARKET	
GABELLI EQUITY SERIES FUNDS SM CAP	4,110		MARKET	
LORD ABBOTT HIGH YIELD FD CL A	49,619	36,753	MARKET	38,033
LAUDUS TR GRWTH US LRG CAP	6,000	22,110	MARKET	27,836
LORD ABBOTT SHORT DURATION	186,977	188,172	MARKET	186,897
MANAGERS AMG FDS YACKMAN FOCUSED	16,089	45,204	MARKET	56,995
PIMCO TOTAL RETURN FD CL A	116,346		MARKET	
OPPENHEIMER SENIOR FLTG RATE FD CL A	16,100		MARKET	
PIMCO TOTAL RETURN FUND ADMIN SER	40,581	40,860	MARKET	38,362
NORTHERN LTS FD TR - SANDLEWOOD OPP		38,400	MARKET	38,674
GOLDMAN SACHS STRATEGIC FD CL A		75,500	MARKET	75,751
GOLDMAN SACHS TR MLP ENERGY		23,000	MARKET	23,043
GRIFFIN CAPITAL ESSENTIAL ASSET REIT		100,000	MARKET	102,800
TOTAL	\$ 758,489	\$ 722,527		\$ 741,432

Statement 7 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
LEHMAN BROS HLDGS INC	\$ 3,894	3,894	MARKET	1
TOTAL	\$ 3,894	3,894		1

Federal Statements

Statement 8 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
GLEN M. MILLER P.O. BOX 21745 FORT LAUDERDALE FL 33335	PRESIDENT	2.00	0	0	0
CHRISTINA MILLER 3734 NW 85TH TERRACE COOPER CITY FL 33024	VICE PRESIDE	0.00	0	0	0
LISA MILLER 13 PELICAN ISLE FORT LAUDERDALE FL 33301	VICE PRESIDE	0.00	0	0	0
LAURA MILLER 146 LENA AVE FREEPORT NY 11520	VICE PRESIEN	10.00	12,000	0	0
NICHOLAS MILLER 13 JUPITER AVENUE SOMERDALE NJ 08083	VICE PRESIDE	0.00	0	0	0

Federal Statements

Statement 9 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year

Name	Address	Relationship	Status	Purpose	Amount
JOE DIMAGGIO CHILDRENS HOLLYWOOD FL 33021		3711 GARFIELD STREET	N/A	PEDIATRIC CARE	2,000
GIFT OF LIFE INT'L INC FRESH MEADOW NY 11365		P.O. BOX 650436	N/A	GENERAL PURPOSE SICK/NEEDY CHILDREN	5,000
JOHNS HOPKINS MEDICINE BALTIMORE MD 21201		100 N. CHARLES ST 234	N/A	CANCER RESEARCH	1,500
CROSS INTERNATIONAL BOCA RATON FL 33427		2700 N MILITARY TRAIL 240	N/A	OUTREACH TO CATHOLIC CHILDREN	2,500
ST ANTHONY'S CATHOLIC SCHOOL FORT LAUDERDALE FL 33301		820 NORTHEAST 3RD STREET	N/A	EDUCATION FOUNDATION	650
BE KIND TO ANIMALS RESCUE HOLLYWOOD FL 33020		2855 FUNSTON STREET	N/A	FOOD AND VETERINARY CARE	1,000
FLOWER HILL BIBLE WAY CHURCH MONTEGO BAY, ST JAMES FL		FLOWER HILL DISTRICT	N/A	OUTREACH	2,000
HEAVENLY ANGELS ANIMAL RESCUE WEST BAYLON NY 11704		97-14 LIBERTY AVENUE	N/A	FOOD AND VETERINARY CARE	2,000
SARAMA ANIMAL RESCUE, INC WEST BABYLON NY 11704		725 11TH STREET	N/A	FOOD AND VETERINARY CARE	20,000
DREAM FOUNDATION SANTA BARBARA CA 93101		1528 CHAPALA STREET #304	N/A	MEDICAL CARE	500
FREEDOM WATERS FORT LAUDERDALE FL 33316		1500 CORDOVA ROAD #200	N/A	THERAPEUTIC BOATING THERAPY	500
GRACE PLACE FOR CHILDREN & FAMILIES NAPLES FL 34116		P.O. BOX 990531	N/A	EDUCATION OF CHILDREN AND FAMILIES	2,500
TOTAL					<u>40,150</u>

Federal Statements**Taxable Interest on Investments**

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>US Obs (\$ or %)</u>
WESTERN INTERNATIONAL SECURIT	\$ 5,442			14	
TOTAL	\$ <u>5,442</u>				

Taxable Dividends from Securities

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>US Obs (\$ or %)</u>
WESTERN INTERNATIONA SECURITI	\$ 26,880			14	
TOTAL	\$ <u>26,880</u>				

Realized Gain/Loss Report

08-12 14 11 18 AM

From 12/01/2012 To 11/30/2013 - Without Outside Holdings, Including Zero Gain/Loss, Including Non Reportable Transactions and Excluding Foreign Currency Contract(s)

WESTERN INTERNATIONAL SECURITIES

FA: ROBERT SILEO/OURS
For All Security Types, Sorted by Security, Convert to USD Value

Account: Bailey Miller Foundation/611-89327 1/1

Quantity	Description	Maturity Date	Acq Date	Unit Cost	Cost	Liq Date	Liq Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<i>Mutual Fund</i>										
1,790.51	**DOUBLELINE FDS TR Security DLTNX		03/01/2012	C 11.1700	20,000.00	01/15/2013	11.3999	20,411.81	411.81	
1,790.51	**DOUBLELINE FDS TR Security DLTNX		03/14/2012	C 11.1700	20,000.00	01/15/2013	11.3999	20,411.81	411.81	
804.945	**DOUBLELINE FDS TR Security DLTNX		05/01/2012	C 11.1900	9,007.34	01/15/2013	11.4000	9,176.38	169.04	
	Subtotals of Security DLTNX				49,007.34			50,000.00	992.66	0.00
2,812.148	**DELAWARE GROUP LIMITED TERM Security DTRIX		05/07/2012	C 8.9199	25,084.36	12/07/2012	8.8900	25,000.00	0.00	0.00
1,672.157	**DELAWARE GROUP LIMITED TERM Security DTRIX		05/07/2012	C 8.9199	14,915.64	01/10/2013	8.8300	14,765.15	(150.49)	
4,479.283	**DELAWARE GROUP LIMITED TERM Security DTRIX		05/14/2012	C 8.9300	40,000.00	01/10/2013	8.8300	39,552.07	(447.93)	
6.101	**DELAWARE GROUP LIMITED TERM Security DTRIX		05/23/2012	C 8.9100	54.36	01/10/2013	8.8297	53.87	(0.49)	
4,362.416	**DELAWARE GROUP LIMITED TERM Security DTRIX		06/20/2012	C 8.9400	39,000.00	01/10/2013	8.8289	38,520.13	(479.87)	
15.206	**DELAWARE GROUP LIMITED TERM Security DTRIX		06/25/2012	C 8.9398	135.94	01/10/2013	8.8300	134.27	(1.67)	
20.868	**DELAWARE GROUP LIMITED TERM Security DTRIX		07/23/2012	C 9.0200	188.23	01/10/2013	8.8297	184.26	(3.97)	
20.49	**DELAWARE GROUP LIMITED TERM Security DTRIX		08/23/2012	C 8.9599	183.59	01/10/2013	8.8301	180.93	(2.66)	
19.907	**DELAWARE GROUP LIMITED TERM Security DTRIX		09/24/2012	C 8.9400	177.97	01/10/2013	8.8300	175.78	(2.19)	

Please see important disclosures on Last Page

Page 1 of 6

1/5

Realized Gain/Loss Report

08-12-14 11:18 AM

From 12/01/2012 To 11/30/2013 - Without Outside Holdings, Including Zero Gain/Loss, Including Non Reportable Transactions and Excluding Foreign Currency Contract(s)

Account: Bailey Miller Foundation/611-89327 1/1

Quantity	Description	Maturity Date	Acq Date	Unit Cost	Cost	Liq Date	Liq Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<i>Mutual Fund</i>										
20.26	**DELAWARE GROUP LIMITED TERM Security DTRIX		10/23/2012 C	8.9101	180.52	01/10/2013	8.8302	178.90	(1.62)	
4,199.328	**DELAWARE GROUP LIMITED TERM Security DTRIX		11/08/2012 C	8.9300	37,584.36	01/10/2013	8.8300	37,080.07	(504.29)	
23.154	**DELAWARE GROUP LIMITED TERM Security DTRIX		11/23/2012 C	8.8900	205.84	01/10/2013	8.8300	204.45	(1.39)	
11.898	**DELAWARE GROUP LIMITED TERM Security DTRIX		11/23/2012 C	8.8897	105.77	01/10/2013	8.8300	105.06	(0.71)	
17.846	**DELAWARE GROUP LIMITED TERM Security DTRIX		11/23/2012 C	8.8899	158.65	01/10/2013	8.8299	157.58	(1.07)	
27.484	**DELAWARE GROUP LIMITED TERM Security DTRIX		12/24/2012 C	8.8400	242.96	01/10/2013	8.8295	242.67	(0.29)	
	Subtotals of Security DTRIX				158,218.19			156,535.19	(1,598.64)	0.00
110.193	**GABELLI EQUITY SERIES FUNDS Security GABSX		10/04/2012 C	36.2999	4,000.00	06/06/2013	42.0799	4,636.92	636.92	
0.513	**GABELLI EQUITY SERIES FUNDS Security GABSX		11/29/2012 C	35.0682	17.99	06/06/2013	42.0857	21.59	3.60	
0.22	**GABELLI EQUITY SERIES FUNDS Security GABSX		11/29/2012 C	35.0454	7.71	06/06/2013	42.0909	9.26	1.55	
2.402	**GABELLI EQUITY SERIES FUNDS Security GABSX		11/29/2012 C	35.0957	84.30	06/06/2013	42.0815	101.08	16.78	
0.286	**GABELLI EQUITY SERIES FUNDS Security GABSX		12/28/2012 C	36.2587	10.37	06/06/2013	42.0629	12.03	1.66	
340.136	**GABELLI EQUITY SERIES FUNDS Security GABSX		01/15/2013 C	38.2200	13,000.00	06/06/2013	42.0799	14,312.92	1,312.92	
	Subtotals of Security GABSX				17,120.37			19,093.80	1,973.43	0.00
1,884.422	**LORD ABBETT HIGH YIELD FUND Security LHYAX		03/14/2012 C	7.7700	14,641.96	01/15/2013	7.9800	15,000.00	358.04	
1,930.036	**OPPENHEIMER SENIOR FLTG RATE Security OOSAX		09/17/2012 C	8.2900	16,000.00	01/11/2013	8.3300	16,077.20	77.20	
3.524	**OPPENHEIMER SENIOR FLTG RATE Security OOSAX		10/01/2012 C	8.2888	29.21	01/11/2013	8.3288	29.35	0.14	

Please see important disclosures on Last Page

Page 2 of 6

2/5

Realized Gain/Loss Report

08-12-14 11 18 AM

From 12/01/2012 To 11/30/2013 - Without Outside Holdings, Including Zero Gain/Loss, Including Non Reportable Transactions and Excluding Foreign Currency Contract(s)

Account Bailey Miller Foundation/611-89327 1/1

Quantity	Description	Maturity Date	Acq Date	Unit Cost	Cost	Liq Date	Liq Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<i>Mutual Fund</i>										
8 504	**OPPENHEIMER SENIOR FLTG RATE Security OOSAX		11/01/2012 C	8.2796	70 41	01/11/2013	8 3301	70 84	0 43	
9 034	**OPPENHEIMER SENIOR FLTG RATE Security OOSAX		12/03/2012 C	8.2798	74 80	01/11/2013	8 3296	75 25	0 45	
8 312	**OPPENHEIMER SENIOR FLTG RATE Security OOSAX		12/31/2012 C	8 3000	68 99	01/11/2013	8 3313	69 25	0 26	
			Subtotals of Security OOSAX		16,243 41			16,321.89	78 48	0 00
1,811 594	**PIMCO TOTAL RETURN FUND Security PTRAX		03/14/2012 C	11 0400	20,000 00	01/15/2013	11 2447	20,370 86	370 86	
1,782 531	**PIMCO TOTAL RETURN FUND Security PTRAX		05/01/2012 C	11 2200	20,000 00	01/15/2013	11 2447	20,044 06	44 06	
10 393	**PIMCO TOTAL RETURN FUND Security PTRAX		06/01/2012 C	11 2797	117 23	01/15/2013	11 2450	116 67	(0 36)	
9 339	**PIMCO TOTAL RETURN FUND Security PTRAX		07/02/2012 C	11 2999	105 53	01/15/2013	11 2442	105 01	(0 52)	
7 35	**PIMCO TOTAL RETURN FUND Security PTRAX		08/01/2012 C	11 4693	84 30	01/15/2013	11 2448	82 65	(1 65)	
7 869	**PIMCO TOTAL RETURN FUND Security PTRAX		09/04/2012 C	11 4995	90 49	01/15/2013	11,2441	88 48	(2 01)	
6 339	**PIMCO TOTAL RETURN FUND Security PTRAX		10/01/2012 C	11 5791	73 40	01/15/2013	11,2446	71 28	(2 12)	
9 523	**PIMCO TOTAL RETURN FUND Security PTRAX		11/01/2012 C	11 5898	110 37	01/15/2013	11 2443	107 08	(3 29)	
9 732	**PIMCO TOTAL RETURN FUND Security PTRAX		12/03/2012 C	11 6204	113 09	01/15/2013	11,2443	109 43	(3 66)	
49 814	**PIMCO TOTAL RETURN FUND Security PTRAX		12/13/2012 C	11 3600	565 89	01/15/2013	11 2446	560 14	(5 75)	
36 563	**PIMCO TOTAL RETURN FUND Security PTRAX		12/13/2012 C	11 3601	415 36	01/15/2013	11 2447	411 14	(4 22)	
38 036	**PIMCO TOTAL RETURN FUND Security PTRAX		12/28/2012 C	11 2401	427 53	01/15/2013	11 2446	427 70	0 17	
7 59	**PIMCO TOTAL RETURN FUND Security PTRAX		01/02/2013 C	11 2397	85 31	01/15/2013	11 2476	85 37	0 06	
			Subtotals of Security PTRAX		42,188 50			42,580 07	391.57	0 00
3,552 398	**PIMCO TOTAL RETURN FUND-CL A Security PTTAX		05/14/2012 C	11 2599	40,000 00	07/08/2013	10 6800	37,939 62		(2,060 38)

Please see important disclosures on Last Page

Page 3 of 6

3/5

Realized Gain/Loss Report

08-12-14 11:18 AM

From 12/01/2012 To 11/30/2013 - Without Outside Holdings, Including Zero Gain/Loss, Including Non Reportable Transactions and Excluding Foreign Currency Contract(s)

Account: Bailey Miller Foundation/611-89327 1/1

Quantity	Description	Maturity Date	Acq Date	Unit Cost	Cost	Liq Date	Liq Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<i>Mutual Fund</i>										
5 605	**PIMCO TOTAL RETURN FUND-CL A Security PTTAX		06/01/2012 C	11 2809	63 23	07/08/2013	10 6797	59 86		(3 37)
0 049	**PIMCO TOTAL RETURN FUND-CL A Security PTTAX		06/20/2012 C	11 2244	0 55	07/08/2013	10 6122	0 52		(0 03)
3,368 745	**PIMCO TOTAL RETURN FUND-CL A Security PTTAX		06/20/2012 C	11 2800	37,999 45	09/11/2013	10 6200	35,776 08		(2,223 37)
11 694	**PIMCO TOTAL RETURN FUND-CL A Security PTTAX		07/02/2012 C	11 2998	132 14	09/11/2013	10 6199	124 19		(7 95)
13 316	**PIMCO TOTAL RETURN FUND-CL A Security PTTAX		08/01/2012 C	11 4704	152 74	09/11/2013	10 6203	141 42		(11 32)
14 21	**PIMCO TOTAL RETURN FUND-CL A Security PTTAX		09/04/2012 C	11 4996	163 41	09/11/2013	10 6199	150 91		(12 50)
11 45	**PIMCO TOTAL RETURN FUND-CL A Security PTTAX		10/01/2012 C	11 5799	132 59	09/11/2013	10 6200	121 60	(10 99)	
17 45	**PIMCO TOTAL RETURN FUND-CL A Security PTTAX		11/01/2012 C	11 5902	202 25	09/11/2013	10 6200	185 32	(16 93)	
94 208	**PIMCO TOTAL RETURN FUND-CL A Security PTTAX		11/08/2012 C	11 6200	1,094 70	09/11/2013	10 6199	1,000 48	(94 22)	
	Subtotals of Security PTTAX				79,941 08			75,500 00	(122.14)	(4,318.92)
	Subtotals of Mutual Fund				377,360.83			375,030.95	2,073.40	(4,318.92)
	Subtotals of LONG TRANSACTIONS				377,360.83			375,030.95	2,073.40	(4,318.92)
	Grand Total				377,360.83			375,030.95	2,073.40	(4,318.92)

Please see important disclosures on Last Page

Page 4 of 6

4/5

Realized Gain/Loss Report

08-12-14 11:18 AM

From 12/01/2012 To 11/30/2013 - Without Outside Holdings, Including Zero Gain/Loss, Including Non Reportable Transactions and Excluding Foreign Currency Contract(s)

Wash Sale Details

Account: Bailey Miller Foundation/611-89327 1/1

Quantity	Description	Acq Date	Adj Acq Date	Cost (excl. Wash Sales)	Liq Cost Date	Proceeds	Disallowed Loss	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS									
<i>Mutual Fund</i>									
4,199.328	**DELAWARE GROUP LIMITED TERM Security DTRIX	11/08/2012	Multiple	37,500.00	37,584.36 01/10/2013	37,080.07	0.00	0.00	0.00
2,812.148	**DELAWARE GROUP LIMITED TERM Security DTRIX	05/07/2012	05/07/2012	25,084.36	25,084.36 12/07/2012	25,000.00	84.36	0.00	0.00
	Total Wash Sales for Security DTRIX			62,584.36	62,668.72	62,080.07	84.36	0.00	0.00
	Total Wash Sales for Mutual Fund			62,584.36	62,668.72	62,080.07	84.36	0.00	0.00
	Total Wash Sales for LONG TRANSACTIONS			62,584.36	62,668.72	62,080.07	84.36	0.00	0.00

Please see important disclosures on Last Page

Page 5 of 6

5/5

Application for Extension of Time To File an Exempt Organization Return

(Rev January 2013)

Department of the Treasury
Internal Revenue Service

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	THE BAILEY MILLER FOUNDATION, INC	20-3943053
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
File by the due date for filing your return See instructions	P.O. BOX 21745	
	City, town or post office, state, and ZIP code For a foreign address, see instructions.	
	FORT LAUDERDALE FL 33335	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

GLEN MILLER
P.O. BOX 21745

- The books are in the care of ▶ FORT LAUDERDALE FL 33335

Telephone No. ▶ FAX No ▶

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ . If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 07/15/14 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ▶ calendar year _____ or
- ▶ tax year beginning 12/01/12 , and ending 11/30/13 .

2 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$
c	Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the due date for filing your return See instructions	Enter filer's identifying number, see instructions	
	Name of exempt organization or other filer, see instructions THE BAILEY MILLER FOUNDATION, INC	Employer identification number (EIN) or 20-3943053
	Number, street, and room or suite no. If a P.O. box, see instructions. P.O. BOX 21745	Social security number (SSN)
City, town or post office, state, and ZIP code. For a foreign address, see instructions. FORT LAUDERDALE FL 33335		

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

GLEN MILLER
P.O. BOX 21745

- The books are in the care of FORT LAUDERDALE, Telephone No

FL 33335

FAX No.

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until 10/15/14.
- 5 For calendar year _____, or other tax year beginning 12/01/12, and ending 11/30/13
- 6 If the tax year entered in line 5 is for less than 12 months, check reason. Initial return Final return Change in accounting period

7 State in detail why you need the extension
FOUNDATION IS STILL AWAITING INFORMATION FROM THIRD PARTIES WHICH IS NECESSARY TO FILE A COMPLETE AND ACCURATE TAX RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions.	8a	\$
8b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$
8c Balance due. Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	8c	\$

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature

Title ANTHONY DEAQUINO

Date 07/08/14

If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions THE BAILEY MILLER FOUNDATION, INC	Employer identification number (EIN) or 20-3943053
	Number, street, and room or suite no. If a P.O. box, see instructions. P.O. BOX 21745	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions. FORT LAUDERDALE FL 33335	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

GLEN MILLER
P.O. BOX 21745

The books are in the care of FORT LAUDERDALE,
Telephone No

FL 33335

FAX No.

If the organization does not have an office or place of business in the United States, check this box

If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until 10/15/14.
- 5 For calendar year , or other tax year beginning 12/01/12 , and ending 11/30/13 .
- 6 If the tax year entered in line 5 is for less than 12 months, check reason: Initial return Final return Change in accounting period

7 State in detail why you need the extension
FOUNDATION IS STILL AWAITING INFORMATION FROM THIRD PARTIES WHICH IS NECESSARY TO FILE A COMPLETE AND ACCURATE TAX RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions.	8a	\$
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	\$

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature

Title ANTHONY DEAQUINO

Date 07/08/14

Application for Extension of Time To File an Exempt Organization Return

(Rev January 2013)

Department of the Treasury
Internal Revenue Service

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension – check this box and complete Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions. THE BAILEY MILLER FOUNDATION, INC	Employer identification number (EIN) or 20-3943053
	Number, street, and room or suite no. If a P.O. box, see instructions. P.O. BOX 21745	Social security number (SSN)
File by the due date for filing your return See instructions	City, town or post office, state, and ZIP code. For a foreign address, see instructions FORT LAUDERDALE FL 33335	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

GLEN MILLER
P.O. BOX 21745

- The books are in the care of ► **FORT LAUDERDALE**

FL 33335

Telephone No ►

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ . If this is for the whole group, check this box . If it is for part of the group, check this box and attach

a list with the names and EINs of all members the extension is for.

- I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **07/15/14** , to file the exempt organization return for the organization named above The extension is for the organization's return for:
 - calendar year _____ or
 - tax year beginning **12/01/12** , and ending **11/30/13** .
- If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see instructions.