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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning

12/01, 2012, and ending

11/30, 2013

Name of foundation THE MILLSTREAM FUND, INC.
C/O BOND BEEBE, P.C.A Employer identification number
52-1472819

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

B Telephone number (see instructions)
() -

4600 EAST-WEST HIGHWAY

900

City or town, state, and ZIP code

BETHESDA, MD 20814-3423

C If exemption application is pending, check here ☐

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization

☒ Section 501(c)(3) exempt private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationF If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

I Fair market value of all assets at end

J Accounting method ☒ Cash ☐ Accrual

of year (from Part II, col. (c), line

☐ Other (specify)

16) \$ 6,381,489.

(Part I, column (d) must be on cash basis.)

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

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1	Contributions, gifts, grants, etc. received (attach schedule)	776,000.			
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	49.	49.		
4	Dividends and interest from securities	58,836.	58,836.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	335,193.			
b	Gross sales price for all assets on line 6a	2,344,261.			
7	Capital gain net income (from Part IV, line 2)		335,193.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	1,170,078.	394,078.		
13	Compensation of officers, directors, trustees, etc.	0			
14	Other employee salaries and wages				
15	Pension plans; employee benefits				
16a	Legal fees (attach schedule) ATCH. 1	1,076.			
b	Accounting fees (attach schedule) ATCH. 2	13,900.	740.		
c	Other professional fees (attach schedule) *	26,585.	26,585.		
17	Interest				
18	Taxes (attach schedule) (see instructions) ATCH. 4	25.			
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH. 5	1,279.			
24	Total operating and administrative expenses. Add lines 13 through 23	42,865.	27,325.		
25	Contributions, gifts, grants paid	790,250.			790,250.
26	Total expenses and disbursements. Add lines 24 and 25	833,115.	27,325.	0	790,250.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	336,963.			
b	Net investment income (if negative, enter -0-)		366,753.		
c	Adjusted net income (if negative, enter -0-)				

SCANNED OCT 16 2014

Operating and Administrative Expenses

15

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		109,242.	79,361.	79,361.
	2	Savings and temporary cash investments		2,107.	288,941.	288,941.
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) ATCH 6	4,214,865.	4,294,875.	6,013,187.	
	c	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)				
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	4,326,214.	4,663,177.	6,381,489.		
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 ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" 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	4,326,214.	4,663,177.		
30	Total net assets or fund balances (see instructions)	4,326,214.	4,663,177.			
31	Total liabilities and net assets/fund balances (see instructions)	4,326,214.	4,663,177.			

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	4,326,214.
2	Enter amount from Part I, line 27a	2	336,963.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,663,177.
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	4,663,177.

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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 PART IV SCHEDULE					
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					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a					
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	335,193.	
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	0	

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	846,843.	4,813,778.	0.175921
2010	884,686.	4,739,346.	0.186668
2009	714,570.	3,385,413.	0.211073
2008	445,088.	1,998,353.	0.222727
2007	299,050.	2,752,582.	0.108643
2 Total of line 1, column (d)			2 0.905032
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 0.181006
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 5,498,682.
5 Multiply line 4 by line 3			5 995,294.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,668.
7 Add lines 5 and 6			7 998,962.
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			8 790,250.

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 7,335.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2
3 Add lines 1 and 2		3 7,335.
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 7,335.
6 Credits/Payments		
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a 3,981.	
b Exempt foreign organizations - tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c 4,000.	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d		7 7,981.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10 646.
11 Enter the amount of line 10 to be Credited to 2013 estimated tax	646. Refunded	11

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation (2) On foundation managers		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions)		
DE,		
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		X
ATCH 7		
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	
ATCH 8		

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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?	13	X	
Website address <input type="checkbox"/> N/A				
14	The books are in care of <input type="checkbox"/> PHOEBE JANE WINTHROP Telephone no <input type="checkbox"/> 202-338-1542			
Located at <input type="checkbox"/> 3722 BENTON ST., N.W. WASHINGTON, DC ZIP+4 <input type="checkbox"/> 20007				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <input type="checkbox"/> 15			
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 <input type="checkbox"/>	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)? <input type="checkbox"/> 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? <input type="checkbox"/>	1c	X
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <input type="checkbox"/>		
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) <input type="checkbox"/>	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 <input type="checkbox"/>		
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) <input type="checkbox"/>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/>	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? <input type="checkbox"/>	4b	X

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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 propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 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)? ☐ **5b**Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ 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 **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
ATCH 9		0	0	0

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

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

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

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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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

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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	5,230,074.
b	Average of monthly cash balances	1b	352,344.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	5,582,418.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	5,582,418.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	83,736.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,498,682.
6	Minimum investment return. Enter 5% of line 5	6	274,934.

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	274,934.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	7,335.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	7,335.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	267,599.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	267,599.
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	267,599.

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	790,250.
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	790,250.
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	790,250.

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				267,599.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only				
b Total for prior years 20 <u>10</u> , 20 <u>09</u> , 20 <u>08</u>				
3 Excess distributions carryover, if any, to 2012				
a From 2007	161,685.			
b From 2008	345,494.			
c From 2009	547,059.			
d From 2010	656,119.			
e From 2011	606,968.			
f Total of lines 3a through e	2,317,325.			
4 Qualifying distributions for 2012 from Part XII, line 4. ► \$ <u>790,250.</u>				
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				267,599.
e Remaining amount distributed out of corpus	522,651.			
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	2,839,976.			
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				
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)	161,685.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	2,678,291.			
10 Analysis of line 9				
a Excess from 2008	345,494.			
b Excess from 2009	547,059.			
c Excess from 2010	656,119.			
d Excess from 2011	606,968.			
e Excess from 2012	522,651.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

NOT APPLICABLE

- 1 a** 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)

- 2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year

Prior 3 years

(a) 2012

(b) 2011

(c) 2010

(d) 2009

(e) Total

- 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

- b** "Endowment" alternative test-
enter 2/3 of minimum invest-
ment 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 (i)(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).)

HOPE ALDRICH

- 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

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

- c Any submission deadlines**

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ATCH 10				
Total			3a	790,250.
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

JSA

Schedule of Contributors

OMB No 1545-0047

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

2012

Name of the organization

THE MILLSTREAM FUND, INC.
C/O BOND BEEBE, P.C.

Employer identification number

52-1472819

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, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution 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 a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total 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. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ► \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), 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 Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization THE MILLSTREAM FUND, INC.
C/O BOND BEEBE, P.C.

Employer identification number
52-1472819

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	HOPE ALDRICH C/O BOND BEEBE, P.C. 4600 E-W HIGHWAY BETHESDA, MD 20814-3423	\$ 775,000.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization THE MILLSTREAM FUND, INC.
C/O BOND BEEBE, P.C.

Employer identification number
52-1472819

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
---	----- ----- ----- -----	\$ -----	-----
(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
---	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----

Name of organization THE MILLSTREAM FUND, INC.
C/O BOND BEEBE, P.C.

Employer identification number
52-1472819

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. 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. 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
	----- ----- -----	----- ----- -----	
---	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----	----- ----- -----	
---	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----	----- ----- -----	
---	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----	----- ----- -----	

ATTACHMENT 1

FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
BURKE, WARREN, MACKAY & SERRITELLA, PC: ISSUES REGARDING LLC AGREEMENT & FUTURE PLANNING	1,076.			
TOTALS	<u>1,076.</u>			

ATTACHMENT 2FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
BOND BEEBE P.C. TAX PLANNING & PREPARATION; SUPPORT SERVICES FOR GRANTEE CORRESPONDENCE LETTERS AND GRANT PAYMENTS	13,900.	740.		
TOTALS	13,900.	740.		

ATTACHMENT 3

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CUSTODY FEES	3,236.	3,236.
ADVISORY FEES	23,349.	23,349.
TOTALS	26,585.	26,585.

ATTACHMENT 4FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
FRANCHISE TAX	25.
EXCISE TAX	
TOTALS	<u>25.</u>

ATTACHMENT 5FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
CORPORATION FILING FEES	649.
BANK FEES	630.
TOTALS	<u>1,279.</u>

ATTACHMENT 6FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE ATTACHMENT	4,214,865.	4,294,875.	6,013,187.
TOTALS	<u>4,214,865.</u>	<u>4,294,875.</u>	<u>6,013,187.</u>

ATTACHMENT 7

FORM 990PF, PART VII-A, LINE 8B - EXPLANATION OF NON-FILING

NO FORM 990-PF IS FILED WITH THE DELAWARE ATTORNEY GENERAL OFFICE, AS DELAWARE ONLY REQUIRES THE FILING OF THE RETURN IF THE NON-PROFIT ENTITY CONDUCTS ANY ACTIVITY IN THE STATE.

FORM 990PF, PART VII-A, LINE 10 - NEW SUBSTANTIAL CONTRIBUTORS

ATTACHMENT 8

NAME AND ADDRESS	DATE	DIRECT PUBLIC SUPPORT
HOPE ALDRICH C/O BOND BEEBE, P.C. 4600 E-W HIGHWAY BETHESDA, MD 20814-3423	07/30/2013	775,000.
TOTAL CONTRIBUTION AMOUNTS		775,000.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 9

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
HOPE ALDRICH C/O BOND BEEBE, P.C. 4600 EAST WEST HIGHWAY BETHESDA, MD 20814-3423	PRESIDENT 1.00	0	0	0
PHOEBE JANE WINTHROP 3722 BENTON STREET, N.W. WASHINGTON, DC 20007	SECRETARY 1.00	0	0	0
GRAND TOTALS		0	0	0

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

SEE SCHEDULE ATTACHED

N/A

PUBLIC CHARITIES

GENERAL SUPPORT

790,250.

TOTAL CONTRIBUTIONS PAID

790,250.

THE MILLSTREAM FUND, INC.

TAX I.D. # 52-1472819

STATEMENT OF ASSETS AS OF NOVEMBER 30, 2013

Weight	Description	Quantity	Unit Cost	Book Value/ Cost Basis	Price	11/30/13 Value
** Equities **						
2.37%	ACCENTURE PLC	1,950	51.44	100,314.51	77.47	151,067
1.09%	ADOBE SYS INC	1,223	46.99	57,470.14	56.78	69,442
2.02%	ALLERGAN INC	1,330	73.59	97,880.28	97.05	129,077
1.69%	ALLIANCE DATA SYS CORP	444	196.89	87,419.17	242.26	107,563
2.19%	AMERICAN TOWER CORP	1,800	49.59	89,261.10	77.77	139,986
2.26%	AMPHENOL CORP NEW	1,700	52.68	89,556.00	85.00	144,500
1.43%	ANSYS INC	1,064	85.23	90,684.61	85.67	91,153
3.05%	APPLE INC	350	573.64	200,772.54	556.07	194,625
2.22%	CELGENE CORP	875	125.54	109,843.44	161.77	141,549
1.65%	CHECK POINT SOFTWARE TECH LTD	1,700	44.55	75,734.38	61.86	105,162
2.56%	COSTCO WHSL CORP NEW	1,300	79.26	103,039.20	125.43	163,059
1.71%	COVIDIEN PLC	1,600	43.47	69,545.44	68.26	109,216
2.20%	CVS CAREMARK CORP	2,100	46.03	96,662.79	66.96	140,616
2.07%	DANAHER CORP DEL	1,765	61.81	109,103.35	74.80	132,022
2.48%	DIRECTV	2,394	54.37	130,163.53	66.11	158,267
1.98%	DISCOVERY COMMUNICATIONS INC	1,450	41.07	59,554.70	87.27	126,542
1.93%	ECOLAB INC	1,152	49.73	57,288.96	107.17	123,460
1.96%	EMC CORP	5,255	20.15	105,897.85	23.85	125,332
1.69%	EXPRESS SCRIPTS HLDG CO	1,600	39.48	63,172.57	67.35	107,760
1.24%	GAP INC DEL	1,935	44.67	86,429.03	40.97	79,277
1.93%	GARTNER GROUP INC NEW	1,909	57.36	109,492.81	64.65	123,417
1.98%	GILEAD SCIENCES INC	1,693	18.13	30,693.67	74.81	126,653
3.90%	GOOGLE INC	235	549.09	129,036.05	1059.59	249,004
0.96%	GRAINGER W W INC	238	206.01	49,030.93	257.92	61,385
1.63%	INTUIT	1,400	49.90	69,861.40	74.23	103,922
1.33%	KANSAS CITY SOUTHERN	700	79.12	55,381.13	121.02	84,714
1.82%	LINKEDIN CORP	519	239.96	124,539.82	224.03	116,272
1.52%	LPL FINL HLDGS INC	2,268	39.09	88,649.77	42.87	97,229
2.47%	MCKESSON CORP	949	115.51	109,618.34	165.89	157,430
2.18%	MONSANTO CO	1,225	71.25	87,277.33	113.33	138,829
1.56%	NIKE INC	1,254	33.12	41,528.88	79.14	99,242
1.44%	NU SKIN ENTERPRISES INC	718	54.34	39,017.73	127.84	91,789
1.37%	OCEANEERING INTL INC	1,134	72.88	82,650.44	77.19	87,533
2.49%	ORACLE CORP	4,500	34.77	156,449.55	35.29	158,805
1.38%	PETSMART INC	1,188	70.47	83,721.50	74.11	88,043
2.23%	POLARIS INDS INC	1,064	87.44	93,036.55	133.47	142,012
1.82%	PRECISION CASTPARTS CORP	450	172.72	77,724.86	258.45	116,303
1.66%	PRICELINE COM INC	89	1010.01	89,890.61	1192.33	106,117
1.35%	RESMED INC	1,759	46.13	81,146.24	48.81	85,857
1.32%	ROPER INDS INC NEW	650	123.48	80,259.47	129.70	84,305
1.80%	ROSS STORES INC	1,500	33.06	49,586.66	76.46	114,690
1.87%	SCHLUMBERGER LTD	1,350	74.52	100,606.43	88.42	119,367
2.68%	STARBUCKS CORP	2,100	49.92	104,822.82	81.46	171,066
1.89%	STRYKER CORP	1,618	65.26	105,586.86	74.42	120,412
1.38%	TRACTOR SUPPLY CO	1,200	41.87	50,240.18	73.21	87,852
2.64%	UNITED TECHNOLOGIES CORP	1,520	67.55	102,682.49	110.86	168,507
2.53%	VISA INC	793	72.71	57,661.81	203.46	161,344
1.45%	WATERS CORP	930	83.44	77,597.74	99.53	92,563
1.86%	WELLS FARGO & CO	2,700	32.33	87,289.84	44.02	118,854
94.23%	Security Totals			4,294,875.50		6,013,187
** Cash and Money Funds **						
4.53%	CUSTODY BANK OF AMERICA SAVG ACCT			288,940.78		288,941
1.24%	BANK OF AMERICA CHECKING			79,360.52		79,361
5.77%				368,301.30		368,301
100.00%	Portfolio Totals			4,663,176.80		6,381,489

THE MILLSTREAM FUND, INC

TAX I.D. # 52-1472819

CONTRIBUTIONS MADE DURING THE PERIOD DECEMBER 1, 2012 THROUGH NOVEMBER 30, 2013

<u>Donee</u>	<u>Date</u>	<u>Amount</u>	<u>Street Address</u>	<u>City</u>	<u>State</u>	<u>Zip</u>	<u>Purpose</u>	<u>Type of Charity</u>
Asian Cultural Council	6/26/2013	25,000.00	6 West 48th St, 12th Floor	New York	NY	10036-1802	General Support	Public
Bach Choir of Bethlehem	6/26/2013	7,500.00	440 Heckewelder Place	Bethlehem	PA	18018	General Support	Public
BayKids	6/26/2013	10,000.00	1007 Genl Kennedy Ave Box 10	San Francisco	CA	94129	General Support	Public
Bowers Museum	6/26/2013	2,500.00	2002 North Main St	Santa Ana	CA	92706	General Support	Public
Brearley School	6/26/2013	3,500.00	610 East 83rd Street	New York	NY	10028-7988	General Support	Public
California State Parks Foundation	6/26/2013	5,000.00	50 Francisco St, Ste 110	San Francisco	CA	94133	General Support	Public
Center for Reproductive Rights	6/26/2013	15,000.00	120 Wall, 14th Floor	New York	NY	10005	General Support	Public
Columbia Center for Children's Environment	6/26/2013	5,000.00	100 Haven Ave Tower III Ste 25F	New York	NY	10032	General Support	Public
Conservation Minnesota	11/20/2013	25,000.00	1101 West River Pkwy, Ste 250	Minneapolis	MN	55415-4853	General Support	Public
Cystinosis Research Foundation	6/26/2013	2,500.00	18802 Bardeen Avenue	Irvine	CA	92612	General Support	Public
Essential Public Media	6/26/2013	25,000.00	67 Bedford Square	Pittsburgh	PA	15203	General Support	Public
High Country News Foundation	6/26/2013	5,000.00	P.O. Box 1090	Paonia	CO	81428	General Support	Public
Hoag Hospital Foundation	6/26/2013	2,500.00	500 Superior Ave, Ste 350	Newport Beach	CA	92663	General Support	Public
Institute for Policy Studies	6/26/2013	5,000.00	1112 16th St NW, Ste 600	Washington	DC	20036	General Support	Public
KCET Public Television	6/26/2013	5,000.00	2900 West Alameda Ave	Burbank	CA	91505	General Support	Public
KERA	6/26/2013	25,000.00	3000 Harry Hines Boulevard	Dallas	TX	75201	General Support	Public
KJZZ 91.5 FM	6/26/2013	25,000.00	2323 West 14th Street	Tempe	AZ	85281	Frontier offices	Public
KPCC/Southern CA Public Radio	6/26/2013	10,000.00	474 South Raymond Ave	Pasadena	CA	91105	General Support	Public
KUNM 89.9 FM	6/26/2013	15,000.00	Onate Hall, 1 University of NM	Albuquerque	NM	87131-0001	General Support	Public
Link Counseling Center	6/26/2013	10,000.00	348 Mt Vernon Highway NE	Atlanta	GA	30328-4139	General Support	Public
Literary Services, NB Public Library	6/26/2013	250.00	1000 Avocado Ave	Newport Beach	CA	92660-7915	Literary Services	Public
Museum of Modern Art	6/26/2013	2,500.00	11 West 53rd Street	New York	NY	10019	General Support	Public
NARAL-Pro Choice America Foundation	6/26/2013	20,000.00	1156 15th Street N.W	Washington	DC	20005	General Support	Public
National Dance Institute of New Mexico	6/26/2013	50,000.00	1140 Alto Street	Santa Fe	NM	87501-2596	At-risk youth programs	Public
National Dance Institute-New York	6/26/2013	5,000.00	217 West 147th Street	New York	NY	10039-3427	General Support	Public
Natural Resources Defense Council	6/26/2013	10,000.00	40 West 20th Street	New York	NY	10011	General Support	Public
Newport Beach Public Library Foundation	6/26/2013	1,000.00	1000 Avocado Ave	Newport Beach	CA	92660-7915	General Support	Public
Pacific Symphony	6/26/2013	1,000.00	3631 S Harbor Blvd, Ste 100	Santa Ana	CA	92704-8908	General Support	Public
Philharmonic Society of Orange County	6/26/2013	1,500.00	2082 Business Ctr Dr, Ste 100	Irvine	CA	92612	General Support	Public
Planned Parenthood Federation of America	6/26/2013	75,000.00	434 West 33rd Street	New York	NY	10001	General Support	Public
Planned Parenthood of New Mexico	6/26/2013	20,000.00	719 San Mateo N E	Albuquerque	NM	87108	General Support	Public
Planned Parenthood of New York City Inc	6/26/2013	25,000.00	26 Bleecker Street, 6th Floor	New York	NY	10012-2413	General Support	Public
Planned Parenthood of Orange & San Bernar	6/26/2013	5,000.00	700 S. Tustin St	Orange	CA	92866	General Support	Public
Population Council	6/26/2013	25,000.00	One Dag Hammarskjold Plaza	New York	NY	10017	General Support	Public
Presbyterian Healthcare Foundation	6/26/2013	5,000.00	P O Box 26666	Albuquerque	NM	87125-6666	General Support	Public

THE MILLSTREAM FUND, INC

TAX I D # 52-1472819

CONTRIBUTIONS MADE DURING THE PERIOD DECEMBER 1, 2012 THROUGH NOVEMBER 30, 2013

<u>Donee</u>	<u>Date</u>	<u>Amount</u>	<u>Street Address</u>	<u>City</u>	<u>State</u>	<u>Zip</u>	<u>Purpose</u>	<u>Type of Charity</u>
Progressive, The	6/26/2013	1,000.00	409 East Main Street	Madison	WI	53703	General Support	Public
Public Radio Program Directors Association	6/26/2013	25,000.00	38 Milford Street	Hamilton	NY	13346	General Support	Public
Responsible Wealth	6/26/2013	10,000.00	1 Milk Street, 5th Floor	Boston	MA	02109	General Support	Public
Rockefeller Family Fund	6/26/2013	125,000.00	475 Riverside Drive, Ste 900	New York	NY	10116-0066	General Support	Public
Sangre de Cristo Chorale	6/26/2013	500.00	P.O. Box 4462	Santa Fe	NM	87502-4462	General Support	Public
Santa Fe Community Foundation	6/26/2013	25,000.00	P O Box 1827	Santa Fe	NM	87504-1827	General Support	Public
Santa Fe Community Orchestra	6/26/2013	500.00	551 West Cordova Road, #211	Santa Fe	NM	87505	General Support	Public
Short Grass Music Festival	6/26/2013	1,000.00	P O Box 121	Cimarron	NM	87714	General Support	Public
SITE Santa Fe	6/26/2013	15,000.00	1606 Paseo de Peralta	Santa Fe	NM	87501	General Support	Public
Smith Fund, The	6/26/2013	15,000.00	P O Box 340029	Boston	MA	02241-0429	General Support	Public
South Coast Repertory	6/26/2013	5,000.00	655 Town Center Drive	Costa Mesa	CA	92626	General Support	Public
Southwest Women's Law Center	6/26/2013	2,500.00	804 Alarid Street	Santa Fe	NM	87505	General Support	Public
United Way of Santa Fe County	6/26/2013	25,000.00	440 Cerrillos Road, Suite A	Santa Fe	NM	87501	General Support	Public
Washington Bach Consort	6/26/2013	50,000.00	1010 Vermont Ave NW, Ste 202	Washington	DC	20005-4943	General Support	Public
WETA	6/26/2013	15,000.00	3939 Campbell Avenue	Arlington	VA	22206	General Support	Public
TOTAL GIFTS AND GRANTS PAID		790,250.00						

PRINCIPAL SECURITIES SOLD, LIQUIDATED OR REDEEMED
DURING THE PERIOD DECEMBER 1, 2012 THROUGH NOVEMBER 30, 2013
TOGETHER WITH GAINS REALIZED OR LOSSES INCURRED

Description	Date Acquired	Date Sold	Net Proceeds	Tax Cost	Gain	Loss	Book Value Information		
							Acquis. Date	Book Cost	Book Gain (Loss)
ALL CAPITAL GAINS AND LOSSES (SHORT-TERM AND LONG-TERM)									
Bank of America MM Funds sold	12/12-11/13	12/12-11/13	463,320.58	463,320.58	0.00	0.00	12/12-11/13	463,320.58	0.00
200 AMERICAN TOWER CORP	03/23/11	12/03/12	14,922.26	9,917.90	5,004.36		03/23/11	9,917.90	5,004.36
300 EMC SOFTWARE INC	02/10/11	12/03/12	12,150.72	14,669.27		(2,518.55)	02/10/11	14,669.27	(2,518.55)
200 CONTINENTAL RES INC	01/20/11	12/03/12	14,296.27	12,111.90	2,184.37		01/20/11	12,111.90	2,184.37
200 DISCOVERY COMMUNICATIONS INC	05/16/11	12/03/12	11,996.13	8,920.34	3,075.79		05/16/11	8,920.34	3,075.79
600 EMC CORP	06/24/10	12/03/12	14,848.26	11,202.00	3,646.26		06/24/10	11,202.00	3,646.26
200 GILEAD SCIENCES INC	12/23/10	12/03/12	14,915.72	7,251.90	7,663.82		12/23/10	7,251.90	7,663.82
650 CONTINENTAL RES INC	01/20/11	12/20/12	48,948.39	39,363.68	9,584.71		01/20/11	39,363.68	9,584.71
1125 AKAMAI TECHNOLOGIES INC	11/04/10	01/10/13	44,504.09	60,197.62		(15,693.53)	11/04/10	60,197.62	(15,693.53)
400 AKAMAI TECHNOLOGIES INC	04/26/11	01/10/13	15,823.68	16,272.92		(449.24)	04/26/11	16,272.92	(449.24)
500 HERBALIFE LTD	11/04/10	01/10/13	19,307.46	16,185.76	3,121.70		11/04/10	16,185.76	3,121.70
500 HERBALIFE LTD	02/16/12	01/10/13	19,307.45	29,823.00		(10,515.55)	02/16/12	29,823.00	(10,515.55)
2300 BROADCOM CORP	03/04/11	01/22/13	79,187.45	95,241.02		(16,053.57)	03/04/11	95,241.02	(16,053.57)
500 BROADCOM CORP	09/15/11	01/22/13	17,214.66	17,259.10		(44.44)	09/15/11	17,259.10	(44.44)
2500 JUNIPER NETWORKS INC	04/21/11	01/30/13	54,024.03	99,700.00		(45,675.97)	04/21/11	99,700.00	(45,675.97)
1300 JUNIPER NETWORKS INC	09/12/11	01/30/13	28,092.50	28,000.70	91.80		09/12/11	28,000.70	91.80
3000 LQX CORP	03/23/12	01/30/13	67,498.48	47,234.70	20,263.78		03/23/12	47,234.70	20,263.78
900 PRAXAIR INC	12/23/10	01/30/13	98,863.68	85,932.00	12,931.68		12/23/10	85,932.00	12,931.68
DELL COMPUTER CORP SEC LIT	01/06/10	02/21/13	59.97	0.00	59.97		01/06/10	0.00	59.97
750 DISCOVERY COMMUNICATIONS INC	05/16/11	02/25/13	52,658.11	33,451.28	19,206.83		05/16/11	33,451.28	19,206.83
3600 DONALDSON INC	12/23/10	02/25/13	128,512.43	106,579.37	21,933.06		12/23/10	106,579.37	21,933.06
1100 DOLLAR GEN CORP	05/09/12	03/20/13	54,096.81	51,819.46	2,277.35		05/09/12	51,819.46	2,277.35
800 DOLLAR GEN CORP	08/01/12	03/20/13	39,343.13	41,126.00		(1,782.87)	08/01/12	41,126.00	(1,782.87)
1150 ALTERA CORP	-04/06/11	04/03/13	38,179.26	49,691.50		(11,512.24)	04/06/11	49,691.50	(11,512.24)
1400 ALTERA CORP	08/10/11	04/03/13	46,479.09	49,209.86		(2,730.77)	08/10/11	49,209.86	(2,730.77)
1027 CHICAGO BRDG & IRON CO N V	11/11/11	04/03/13	58,330.54	41,100.47	17,230.07		11/11/11	41,100.47	17,230.07
273 CHICAGO BRDG & IRON CO N V	11/11/11	04/16/13	14,253.23	10,925.44	3,327.79		11/11/11	10,925.44	3,327.79
900 CHICAGO BRDG & IRON CO N V	03/09/12	04/16/13	46,988.65	41,125.50	5,863.15		03/09/12	41,125.50	5,863.15
648 ECOLAB INC	11/04/10	04/30/13	54,367.92	32,225.04	22,142.88		11/04/10	32,225.04	22,142.88
207 VISA INC	11/04/10	04/30/13	34,986.03	16,473.04	18,512.99		11/04/10	16,473.04	18,512.99
10 QUALCOMM INC	07/09/08	05/08/13	643.29	473.39	169.90		07/09/08	473.39	169.90
300 QUALCOMM INC	03/04/10	05/08/13	19,298.60	11,815.97	7,482.63		03/04/10	11,815.97	7,482.63
300 QUALCOMM INC	06/24/10	05/08/13	19,298.60	10,448.95	8,849.65		06/24/10	10,448.95	8,849.65
300 QUALCOMM INC	06/24/10	05/08/13	19,298.60	10,448.95	8,849.65		06/24/10	10,448.95	8,849.65
184 QUALCOMM INC	06/24/10	05/08/13	11,836.47	6,408.69	5,427.78		06/24/10	6,408.69	5,427.78
183 QUALCOMM INC	06/24/10	05/08/13	11,772.14	6,373.86	5,398.28		06/24/10	6,373.86	5,398.28
117 QUALCOMM INC	06/24/10	05/08/13	7,526.45	4,075.09	3,451.36		06/24/10	4,075.09	3,451.36
100 QUALCOMM INC	06/24/10	05/08/13	6,432.87	3,482.98	2,949.89		06/24/10	3,482.98	2,949.89
100 QUALCOMM INC	06/24/10	05/08/13	6,432.86	3,482.98	2,949.88		06/24/10	3,482.98	2,949.88
100 QUALCOMM INC	06/24/10	05/08/13	6,432.87	3,482.98	2,949.89		06/24/10	3,482.98	2,949.89
16 QUALCOMM INC	06/24/10	05/08/13	1,029.26	557.28	471.98		06/24/10	557.28	471.98

PRINCIPAL SECURITIES SOLD, LIQUIDATED OR REDEEMED
DURING THE PERIOD DECEMBER 1, 2012 THROUGH NOVEMBER 30, 2013
TOGETHER WITH GAINS REALIZED OR LOSSES INCURRED

Description	Date Acquired	Date Sold	Net Proceeds	Tax Cost	Book Value Information		
					Acquire. Date	Book Cost	Book Gain (Loss)
700 QUALCOMM INC	06/20/12	05/08/13	45,030.05	40,312.93	06/20/12	40,312.93	4,717.12
795 DIRECTV	01/22/13	05/23/13	50,721.70	42,484.72	01/22/13	42,484.72	8,236.98
930 GILEAD SCIENCES INC	12/23/10	05/23/13	51,725.78	16,860.67	12/23/10	16,860.67	34,865.11
700 NATIONAL OILWELL VARCO INC	06/16/11	06/10/13	49,013.84	49,102.20	06/16/11	49,102.20	(88.36)
550 NATIONAL OILWELL VARCO INC	02/07/12	06/10/13	38,510.88	45,207.20	02/07/12	45,207.20	(6,696.32)
200 GRAINGER W W INC	06/20/12	06/19/13	51,042.06	37,948.00	06/20/12	37,948.00	13,094.06
22 GRAINGER W W INC	08/01/12	06/19/13	5,614.63	4,532.27	08/01/12	4,532.27	1,082.36
700 MEAD JOHNSON NUTRITION CO	08/22/12	07/08/13	48,952.94	50,160.60	08/22/12	50,160.60	(1,207.66)
CLASS ACTION TYCO SEC FAIR FD		07/10/13	44.46	0.00		0.00	44.46
1800 BMC SOFTWARE INC	02/10/11	07/16/13	82,186.74	88,015.59	02/10/11	88,015.59	(5,828.85)
500 BMC SOFTWARE INC	01/30/13	07/16/13	22,829.65	20,830.00	01/30/13	20,830.00	1,999.65
200 MALLINCKRODT PLC	11/11/11	07/16/13	8,238.25	6,662.56	11/11/11	6,662.56	1,575.69
700 NIKE INC	09/27/06	07/16/13	43,896.53	15,407.59	09/27/06	15,407.59	28,488.94
146 NIKE INC	05/14/07	07/16/13	9,155.56	3,901.12	05/14/07	3,901.12	5,254.44
428 GILEAD SCIENCES INC	12/23/10	08/14/13	24,880.99	7,759.53	12/23/10	7,759.53	17,121.46
900 RED HAT INC	08/01/12	08/14/13	47,730.30	48,433.50	08/01/12	48,433.50	(703.20)
900 RED HAT INC	10/03/12	08/14/13	47,730.31	50,210.28	10/03/12	50,210.28	(2,479.97)
SECURITIES LIT LEHMAN BROS		08/26/13	36.94	0.00	01/00/00	0.00	36.94
400 IHS INC	04/10/12	10/02/13	44,953.65	38,034.00	04/10/12	38,034.00	6,919.65
115 IHS INC	07/16/12	10/02/13	12,924.18	12,051.25	07/16/12	12,051.25	872.93
1400 PRICE T ROWE GROUP INC	04/26/11	10/02/13	100,476.38	89,175.52	04/26/11	89,175.52	11,300.86
1400 EBAY INC	11/29/12	10/18/13	71,231.75	73,191.96	11/29/12	73,191.96	(1,960.21)
450 EBAY INC	01/30/13	10/18/13	22,895.92	25,249.91	01/30/13	25,249.91	(2,353.99)
949 GILEAD SCIENCES INC	12/23/10	10/18/13	63,326.61	17,205.13	12/23/10	17,205.13	46,121.48
550 NU SKIN ENTERPRISES INC	06/01/11	10/18/13	54,999.41	21,400.50	06/01/11	21,400.50	33,598.91
279 NU SKIN ENTERPRISES INC	09/26/11	10/18/13	27,899.70	12,122.80	09/26/11	12,122.80	15,776.90
385 IHS INC	07/16/12	10/22/13	43,479.20	40,345.50	07/16/12	40,345.50	3,133.70
181 IHS INC	05/08/13	10/22/13	20,440.87	18,400.96	05/08/13	18,400.96	2,039.91
CLASS ACTION ENRON VICTIMS FUND		10/24/13	133.73	0.00		0.00	133.73

TOTAL ALL MONEY MARKET FUNDS

TOTAL ALL STOCKS

TOTAL ALL BONDS

TOTAL ALL SALES

NET ALL SALES:

463,320.58	463,320.58	0.00	463,320.58	0.00
2,344,261.42	2,009,068.18	(128,295.29)	2,009,068.18	335,193.24
0.00	0.00	0.00	0.00	0.00
2,807,582.00	2,472,388.76	(128,295.29)	2,472,388.76	335,193.24
335,193.24				

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,807,582.		PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES 2,472,389.				P	VARIOUS 335,193.	VARIOUS
TOTAL GAIN (LOSS)							<u>335,193.</u>	

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

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 MILLSTREAM FUND, INC.
C/O BOND BEEBE, P.C.

Employer identification number (EIN) or

52-1472819

Number, street, and room or suite no. If a P.O. box, see instructions

4600 EAST-WEST HIGHWAY

Social security number (SSN)

City, town or post office, state, and ZIP code. For a foreign address, see instructions

BETHESDA, MD 20814-3423

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

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.

- The books are in the care of ☒ PHOEBE JANE WINTHROP
Telephone No. ☒ 202 338-1542 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, 20 14
- 5 For calendar year _____, or other tax year beginning 12/01, 20 12, and ending 11/30, 20 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 _____
ADDITIONAL TIME IS REQUIRED TO ASSEMBLE THE INFORMATION IN ORDER TO
FILE A COMPLETE AND ACCURATE 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 \$	7,981.
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 \$	7,981.
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 ☒

Date ☒

Form 8868 (Rev. 1-2013)

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► 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 ☒ **X**
- 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 File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions THE MILLSTREAM FUND, INC. C/O BOND BEEBE, P.C.	Employer identification number (EIN) or 52-1472819
	Number, street, and room or suite no. If a P.O. box, see instructions 4600 EAST-WEST HIGHWAY	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions BETHESDA, MD 20814-3423	

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

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

- The books are in the care of ► PHOEBE JANE WINTHROP

Telephone No ► 202 338-1542

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, 2014, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☐ calendar year 20 or
- ☒ tax year beginning 12/01, 2012, and ending 11/30, 2013

- 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 \$	7,981.
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 \$	3,981.
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 \$	4,000.

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.

Form **8868** (Rev. 1-2013)