Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation: FRANK A. MILLER FAMILY FOUNDATION, INC.

A Employer identification number: 22-2540718

Number and street (or P O box number if mail is not delivered to street address): C/O GINA D. SILVESTRI, ESQ, TWO GREENWI

Room/suite:

B Telephone number: (203) 863-6542

City or town, state or province, country, and ZIP or foreign postal code: GREENWICH, CT 06830-6390

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 [X] Address change [ ] Name change

D 1. Foreign organizations, check here ▶ [ ]

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 611,637.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

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

		(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	50,000.		N/A	
	2 Check ▶ [ ] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	2.	2.		STATEMENT 1
	4 Dividends and interest from securities	11,580.	11,580.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	16,296.			
	b Gross sales price for all assets on line 6a 122,690.				
	7 Capital gain net income (from Part IV, line 2)		16,296.		
	8 Net short-term capital gain				
	9 Income modifications			MAY 2 9 2015	
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total** Add lines 1 through 11	77,878.	27,878.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	10,000.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	2,700.	2,700.		0.
	c Other professional fees STMT 4	4,531.	4,531.		0.
	17 Interest				
	18 Taxes STMT 5	208.	50.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	50.	50.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	17,489.	7,331.		0.
	25 Contributions, gifts, grants paid	9,635.			9,635.
	26 **Total expenses and disbursements.** Add lines 24 and 25	27,124.	7,331.		9,635.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	50,754.			
	b **Net investment income** (if negative, enter -0-)		20,547.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	94,333.	57,046.	57,046.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶	217.		
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	448,414.	536,707.	554,591.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	542,964.	593,753.	611,637.
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			
	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.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	542,964.	593,753.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 **Total net assets or fund balances**	542,964.	593,753.	
	31 **Total liabilities and net assets/fund balances**	542,964.	593,753.	

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	542,964.
2 Enter amount from Part I, line 27a	2	50,754.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	35.
4 Add lines 1, 2, and 3	4	593,753.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	593,753.

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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				
b	SEE ATTACHED STATEMENT			
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	122,690.		106,394.	16,296.

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				16,296.

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	16,296.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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))
2013	13,540.	560,211.	.024169
2012	28,100.	531,451.	.052874
2011	21,250.	519,167.	.040931
2010	18,457.	490,328.	.037642
2009	37,541.	471,958.	.079543

2 Total of line 1, column (d)	2	.235159
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	.047032
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	597,179.
5 Multiply line 4 by line 3	5	28,087.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	205.
7 Add lines 5 and 6	7	28,292.
8 Enter qualifying distributions from Part XII, line 4	8	9,635.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	411.
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	411.
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	411.
6	Credits/Payments:			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	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	0.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ 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	411.
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 2015 estimated tax** ▶	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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		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?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CT			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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Part VII-A Statements Regarding Activities *(continued)*

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

14 The books are in care of ▶ GINA D. SILVESTRI Telephone no. ▶ (203) 863-6542
Located at ▶ C/O CUMMINGS & LOCKWOOD, LLC, TWO GREENWICH PLAZA ZIP+4 ▶ 06830-6390

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 N/A

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

				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?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?		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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
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. ▶ ______, ______, ______, ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2014 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 2014.)*	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 2014?		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 propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? — 6b — No: 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? 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.

(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
FRANK A. MILLER 240 JUNGLE ROAD PALM BEACH, FL 33480-4812	TRUSTEE 0.00	10,000.	0.	0.
GINA D. SILVESTRI C/O CUMMINGS & LOCKWOOD, TWO GREENWIC GREENWICH, CT 06830-6390	SUCCESSOR TRUSTEE 0.00	0.	0.	0.
JOHN S. MILLER 191 SUN VALLEY ROAD, SUITE 204 KETCHUM, ID 83340	SUCCESSOR TRUSTEE 0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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. 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 THE FOUNDATION'S SOLE DIRECT CHARITABLE ACTIVITY CONSISTS OF CONTRIBUTING FUNDS TO OTHER ORGANIZATIONS IN ORDER TO FURTHER ESTABLISHED PROGRAMS.	0.
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

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 ▶	0.

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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	538,540.
b	Average of monthly cash balances	1b	67,733.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	606,273.
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	606,273.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	9,094.
5	**Net value of noncharitable-use assets**. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	597,179.
6	**Minimum investment return** Enter 5% of line 5	6	29,859.

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	29,859.
2a	Tax on investment income for 2014 from Part VI, line 5 — 2a: 411.		
b	Income tax for 2014. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	411.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	29,448.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	29,448.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	29,448.

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	9,635.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions**. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	9,635.
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	5	0.
6	**Adjusted qualifying distributions**. Subtract line 5 from line 4	6	9,635.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				29,448.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009 14,111.				
b From 2010				
c From 2011				
d From 2012 1,624.				
e From 2013				
f **Total** of lines 3a through e	15,735.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 9,635.				
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				9,635.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	15,735.			15,735.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				4,078.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

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 2014, 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	Prior 3 years			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
2 a 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).)

NONE

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.

NONE

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

Check here ▶ [X] 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 address 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 10 ATTACHED		501(C)(3)	GENERAL	9,635.
Total			▶ **3a**	9,635.
b *Approved for future payment*				
NONE				
Total			▶ **3b**	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu-sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	2.	
4 Dividends and interest from securities			14	11,580.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	16,296.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		27,878.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 27,878.

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

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Signature of officer or trustee: [signature] TRUSTEE Date: 5/13/15 Title: TRUSTEE

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JOHN SPATCHER	JOHN SPATCHER CPA	05/13/15		P00041202

Firm's name ▶ BLUM, SHAPIRO & COMPANY, P.C., CPA'S — Firm's EIN ▶ 06-1009205

Firm's address ▶ 29 S. MAIN STREET, P.O. BOX 272000
WEST HARTFORD, CT 06127-2000 — Phone no. 860 561-4000

Form 990-PF (2014)

423622
11-24-14

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990* .

OMB No 1545-0047

2014

Name of the organization

FRANK A. MILLER FAMILY FOUNDATION, INC.

Employer identification number

22-2540718

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $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 its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization: FRANK A. MILLER FAMILY FOUNDATION, INC.

Employer identification number: 22-2540718

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	MILLER AUTOMOBILE CORPORATION C/O WILLIAM STEINMETZ, 74 FLINT RIDGE ROAD MONROE, CT 06468-1238	$ 50,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
FRANK A. MILLER FAMILY FOUNDATION, INC.	22-2540718

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
		$	

Name of organization: FRANK A. MILLER FAMILY FOUNDATION, INC.

Employer identification number: 22-2540718

Part III *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc , contributions of $1,000 or less for the year (Enter this info once) ▶ $

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. 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

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	UBS FINANCIAL SERVICES #3K-00330 SHORT-TERM SALES	P	VARIOUS	VARIOUS
b	UBS FINANCIAL SERVICES #3K-00330 LONG-TERM SALES	P	VARIOUS	VARIOUS
c	SPIDER GOLD TRUST - RETURN OF PRINCIPAL	P	VARIOUS	VARIOUS
d	CAPITAL GAINS DIVIDENDS			
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(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	4,189.		4,132.	57.
b	104,913.		102,213.	2,700.
c	49.		49.	0.
d	13,539.			13,539.
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				57.
b				2,700.
c				0.
d				13,539.
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

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	16,296.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

423591
05-01-14

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
UBS FINANCIAL SERVICES #3K-00330	2.	2.	
TOTAL TO PART I, LINE 3	2.	2.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
UBS FINANCIAL SERVICES #3K-00330 - DIVIDENDS	25,119.	13,539.	11,580.	11,580.	
TO PART I, LINE 4	25,119.	13,539.	11,580.	11,580.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	2,700.	2,700.		0.
TO FORM 990-PF, PG 1, LN 16B	2,700.	2,700.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES - UBS FINANCIAL	4,531.	4,531.		0.
TO FORM 990-PF, PG 1, LN 16C	4,531.	4,531.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES ON DIVIDENDS	50.	50.		0.
EXCISE TAX	158.	0.		0.
TO FORM 990-PF, PG 1, LN 18	208.	50.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SECRETARY OF STATE	50.	50.		0.
TO FORM 990-PF, PG 1, LN 23	50.	50.		0.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 7

DESCRIPTION	AMOUNT
ADJUSTMENT TO RECONCILE TO BOOK VALUE	35.
TOTAL TO FORM 990-PF, PART III, LINE 3	35.

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
UBS FINANCIAL - SEE STATEMENT 8 ATTACHED	FMV	536,707.	554,591.
TOTAL TO FORM 990-PF, PART II, LINE 13		536,707.	554,591.

COST BASIS / BOOK VALUE & FMV

UBS Strategic Advisor
December 2014

Account name: FRANK A MILLER FAMILY
Friendly account name: Foundation
Account number: 3K 00330 LF

EIN: 22-2540718

Your Financial Advisor:
FULTON/LUBELL/ROTH
561-659-9500/800-327-4500

Your assets

Some prices, income and current values shown may be approximate As a result, gains and losses may not be accurately reflected See *Important information about your statement* at the end of this document for more information

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC Money market sweep balances are protected by SIPC but are not insured by the FDIC See the *Important information about your statement* at the end of this document for details about those balances.

Holding	Opening balance on Dec 1 ($)	Closing balance on Dec 31 ($)	Price per share on Dec 31 ($)	Average rate	Dividend/Interest period	Days in period	Cap amount ($)
UBS BANK USA BUS ACCT	4,611 97	4,611 97					250,000 00

Equities

Closed end funds & Exchange traded products

Total reinvested is the total of all reinvested dividends It does not include any cash dividends It is not a tax lot for the purposes of determining holding periods or cost basis The shares you receive each time you reinvest dividends become a separate tax lot

Cost basis is the total purchase cost of the security, including reinvested dividends The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes

Investment return is the current value minus the amount you invested It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss It also does not include cash dividends that were not reinvested

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	BOOK VALUE Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
DEUTSCHE BK AG LONDON DOGS OF									
THE DOW LINKD DJ HI YLD SEL									
10 TL RTN									
Symbol DOD									
Trade date Jan 13, 12	1,500 000	9 660	14,490 00	14,490 00	15 290	22,935 00	8,445 00	8,445 00	LT

STATEMENT 8

Account name: FRANK A MILLER FAMILY
Friendly account name: Foundation
Account number: 3K 00330 LF

EW: 22-2540718

Your Financial Advisor:
FULTON/LUBELL/ROTH
561-659-9500/800-327-4500

Your assets › Equities (continued)

Mutual funds

Total reinvested is the total of all reinvested dividends It does not include any cash dividends It is not a tax lot for the purposes of determining holding periods or cost basis The shares you receive each time you reinvest dividends become a separate tax lot

Cost basis is the total purchase cost of the security, including reinvested dividends The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes

Investment return is the current value minus the amount you invested It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss It also does not include cash dividends that were not reinvested

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	BOOK VALUE Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
AMERICAN CENTURY EQUITY									
INCOME FUND									
Symbol TWEIX									
Trade date Dec 23, 08	2,649 573	5 849	15,500 00	15,500 00	8 750	23,183 76	7,683 76		LT
Trade date Sep 23, 10	25 320	6 759	171.16	171 16	8 750	221 55	50 39		LT
Trade date Dec 30, 10	24 675	7 219	178 15	178 15	8 750	215 91	37 76		LT
Trade date Mar 24, 11	9 971	7 310	72 89	72 89	8 750	87 25	14 36		LT
Trade date Sep 16, 13	570.776	8.760	5,000 00	5,000.00	8 750	4,994 29	-5 71		LT
Total reinvested	845 844	8 470		7,164 51	8 750	7,401 14	236 63		
EAI $895 Current yield 2 48%									
Security total	4,126 159	6 807	20,922 20	28,086 71		36,103 89	8,017 19	15,181 70	
EATON VANCE ATLANTA CAP									
SMID CAP FUND CLASS I									
Symbol EISMX									
Trade date May 18, 11	1,180 675	16 939	20,000 00	20,000 00	25 200	29,753.02	9,753 02		LT
Trade date Jul 24, 13	450 340	22 205	10,000 00	10,000 00	25.200	11,348 57	1,348 57		LT
Total reinvested	64 868	24 414		1,583 70	25 200	1,634 67	50 97		
Security total	1,695 883	18 624	30,000 00	31,583 70		42,736 25	11,152 56	12,736 26	
FMI LARGE CAP									
FUND									
Symbol FMIHX									
Trade date Sep 29, 08	1,362 604	13 210	18,000 00	18,000 00	21 220	28,914.45	10,914 45		LT
Trade date Nov 2, 10	9 982	14.760	147 34	147 34	21 220	211 82	64 48		LT
Trade date Jan 3, 11	2 566	15 600	40 03	40 03	21 220	54.45	14 42		LT
Trade date Jul 24, 13	487 329	20 520	10,000 00	10,000 00	21.220	10,341 12	341 12		LT

continued next page

STATEMENT 8

Account name: FRANK A MILLER FAMILY
Friendly account name: Foundation
Account number: 3K 00330 LF

EIN: 22-2540718

Your Financial Advisor:
FULTON/LUBELL/ROTH
561-659-9500/800-327-4500

Your assets › **Equities** › **Mutual funds** (continued)

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($) BOOK VALUE	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
Total reinvested	377 506	20.613		7,781 59	21 220	8,010 68	229 09		
EAI $407 Current yield 0 86%									
Security total	2,239 987	16.058	28,187 37	35,968 96		47,532 52	11,563 56	19,345 15	
OPPENHEIMER DEVELOPING									
MARKETS CLASS Y									
Symbol ODVYX									
Trade date May 18, 11	564 932	35 402	20,000 00	20,000 00	35 060	19,806 49	-193 51		LT
Trade date Jul 24, 13	288 186	34 699	10,000 00	10,000 00	35 060	10,103 78	103 78		LT
Total reinvested	26 582	36 357		966 45	35 060	931 96	-34 49		
EAI $197 Current yield 0 64%									
Security total	879 699	35 201	30,000 00	30,966 45		30,842 24	-124 22	842 23	
PRUDENTIAL JENNISON									
NATURAL RESOURCES FUND									
INC Z									
Symbol PNRZX									
Trade date May 18, 11	258 369	58 056	15,000.00	15,000 00	41 120	10,624 12	-4,375 88		LT
Trade date Apr 8, 14	273 352	54 874	15,000 00	15,000 00	41 120	11,240 24	-3,759 76		ST
Security total	531 721	56 421	30,000.00	30,000 00		21,864 36	-8,135 64	-8,135 64	
TORTOISE MLP & PIPELINE									
FUND CLASS INSTL									
Symbol TORIX									
Trade date Apr 8, 14	1,494 178	16 731	25,000 00	25,000.00	16 500	24,653 93	-346 07		ST
Trade date Jun 23, 14	527 704	18 950	10,000 00	10,000.00	16 500	8,707 12	-1,292 88		ST
Total reinvested	114 546	17 567		2,012 26	16 500	1,890 01	-122 25		
EAI $350 Current yield 0 99%									
Security total	2,136 428	17 324	35,000 00	37,012 26		35,251 06	-1,761 20	251 06	
Total			**$174,109.57**	**$193,618.08**		**$214,330.32**	**$20,712.25**	**$40,220.75**	

Total estimated annual income: $1,849

STATEMENT 8

STATEMENT 8

Your assets (continued)

Fixed income

Mutual funds

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends It is not a tax lot for the purposes of determining holding periods or cost basis The shares you receive each time you reinvest dividends become a separate tax lot

Cost basis is the total purchase cost of the security, including reinvested dividends The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes

Investment return is the current value minus the amount you invested It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss It also does not include cash dividends that were not reinvested

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	~~Cost~~ BOOK VALUE basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
ANGEL OAK MULTI-STRATEGY									
INCOME CLASS INSTL									
Symbol ANGIX									
Trade date Sep 2, 14	2,052 545	12 180	25,000 00	25,000 00	12 060	24,753 69	-246 31		ST
Total reinvested	38 233	12 092		462 35	12 060	461 09	-1 26		
EAI $1,338 Current yield 5.31%									
Security total	2,090 778	12 178	25,000 00	25,462.35		25,214 78	-247 57	214 78	
JP MORGAN STRATEGIC									
INCOME OPPORTUNITIES									
FUND CLASS S									
Symbol JSOSX									
Trade date May 18, 11	2,079 793	12 020	25,000 00	25,000.00	11 720	24,375 17	-624 83		LT
Total reinvested	149 337	11 773		1,758 27	11 720	1,750 23	-8 04		
EAI $414 Current yield 1 58%									
Security total	2,229 130	12 004	25,000 00	26,758 27		26,125 40	-632 87	1,125 40	
PUTNAM DIVERSIFIED									
INCOME FUND CLASS Y									
Symbol PDVYX									
Trade date Apr 8, 14	3,153 118	7 928	25,000 00	25,000 00	7 540	23,774 50	-1,225 50		ST
Trade date Jun 25, 14	1,262 626	7 920	10,000 00	10,000 00	7 540	9,520 20	-479 80		ST
Total reinvested	149 883	7 741		1,160.26	7 540	1,130 12	-30 14		
EAI $1,885 Current yield 5 48%									
Security total	4,565 627	7 920	35,000 00	36,160 26		34,424 82	-1,735 44	-575 18	

continued next page

STATEMENT 8

Your assets › **Fixed income** › **Mutual funds** (continued)

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	BOOK VALUE Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
TCW T/R BOND FD-I									
Symbol TGLMX									
Trade date May 18, 11	697 921	9 882	6,897 26	6,897 26	10 310	7,195 56	298 30		LT
Trade date Sep 16, 13	505 917	9 857	4,987.23	4,987 23	10 310	5,216 00	228 77		LT
Total reinvested	184.479	10 026		1,849 61	10 310	1,901 98	52.37		
EAI $344 Current yield 2 40%									
Security total	1,388 316	9 893	11,884 49	13,734 10		14,313 53	579.44	2,429 05	
Total			**$96,884.49**	**$102,114.98**		**$100,078.53**	**-$2,036.44**	**$3,194.04**	

Total estimated annual income: $3,981

Non-traditional

Mutual funds

Total reinvested is the total of all reinvested dividends It does not include any cash dividends It is not a tax lot for the purposes of determining holding periods or cost basis The shares you receive each time you reinvest dividends become a separate tax lot

Cost basis is the total purchase cost of the security, including reinvested dividends The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes

Investment return is the current value minus the amount you invested It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss It also does not include cash dividends that were not reinvested

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	BOOK VALUE Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
JOHN HANCOCK GLOBL									
ABSOLUTE RETN STRATEGS									
CL I									
Symbol JHAIX									
Trade date Jan 4, 13	1,853 766	10 788	20,000 00	20,000 00	10 930	20,261 66	261 66		LT
Trade date Sep 16, 13	459 597	10 879	5,000 00	5,000 00	10 930	5,023 39	23 39		LT
Trade date Sep 2, 14	877 193	11 399	10,000 00	10,000 00	10 930	9,587 72	-412 28		ST
Total reinvested	195 762	10 963		2,146 16	10 930	2,139 68	-6 48		
EAI $1,960 Current yield 5 30%									
Security total	3,386 317	10 969	35,000 00	37,146 16		37,012 44	-133 71	2,012 45	

continued next page

UBS

UBS Strategic Advisor
December 2014

Account name: FRANK A MILLER FAMILY
Friendly account name: Foundation
Account number: 3K 00330 LF
EW: 22-2540718

Your Financial Advisor:
FULTON/LUBELL/ROTH
561-659-9500/800-327-4500

Your assets › **Non-traditional** › **Mutual funds** (continued)

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	BOOK VALUE Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
MAINSTAY MARKETFIELD									
FUND CLASS I									
Symbol· MFLDX									
Trade date Jan 4, 13	1,237 624	16 159	20,000 00	20,000 00	16 240	20,099 01	99 01		LT
Trade date Jul 24, 13	513 992	17 510	9,000 00	9,000 00	16 240	8,347 23	-652 77		LT
Trade date Sep 16, 13	276 855	18 059	5,000 00	5,000 00	16 240	4,496 12	-503 88		LT
Trade date Jun 25, 14	560 224	17.850	10,000 00	10,000 00	16 240	9,098 04	-901 96		ST
Total reinvested	0 238	18 025		4.29	16 240	3 87	-0 42		
Security total	2,588 933	16 997	44,000 00	44,004 29		42,044 27	-1,960 02	-1,955 73	
WELLS FARGO ADVANTAGE									
ABSOLUTE RETURN FUND									
CLASS INSTL									
Symbol WABIX									
Trade date Jan 4, 13	1,907 480	10 485	20,000.00	20,000 00	10 850	20,696.16	696 16		LT
Trade date Sep 2, 14	864 304	11 570	10,000 00	10,000 00	10 850	9,377 70	-622 30		ST
Total reinvested	138 060	10 989		1,517 25	10 850	1,497 95	-19 30		
EAI $929 Current yield 2 94%									
Security total	2,909 844	10 831	30,000 00	31,517 25		31,571 80	54 56	1,571 81	
Total			**$109,000.00**	**$112,667.70**		**$110,628.51**	**-$2,039.17**	**$1,628.51**	

Total estimated annual income: $2,889

STATEMENT 8

Account name: FRANK A MILLER FAMILY
Friendly account name: Foundation
Account number: 3K 00330 LF
EIN: 22-2540718

Your Financial Advisor:
FULTON/LUBELL/ROTH
561-659-9500/800-327-4500

STATEMENT 8

Your assets (continued)

Commodities

Closed end funds & Exchange traded products

Total reinvested is the total of all reinvested dividends It does not include any cash dividends It is not a tax lot for the purposes of determining holding periods or cost basis The shares you receive each time you reinvest dividends become a separate tax lot

Cost basis is the total purchase cost of the security, including reinvested dividends The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes

Investment return is the current value minus the amount you invested It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss It also does not include cash dividends that were not reinvested

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	BOOK VALUE ~~Cost~~ basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
SPDR GOLD TRUST									
Symbol GLD									
Trade date May 18, 11	29 000	144 369	4,186 72	4,186 72	113.580	3,293 82	-892 90		LT
Trade date Jan 11, 12	25 000	158 543	3,963.59	3,963 59	113 580	2,839 50	-1,124 09		LT
	46 000	---This information was unavailable---		4,806.34	113 580	5,224 68			
Security total	100 000	150 932	8,150 31	12,956.65		11,358 00	-2,016 99		

Other

Mutual funds

Total reinvested is the total of all reinvested dividends It does not include any cash dividends It is not a tax lot for the purposes of determining holding periods or cost basis The shares you receive each time you reinvest dividends become a separate tax lot

Cost basis is the total purchase cost of the security, including reinvested dividends The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes

Investment return is the current value minus the amount you invested It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss It also does not include cash dividends that were not reinvested

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	BOOK VALUE Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
FPA CRESCENT FUND									
Symbol FPACX									
Trade date Sep 16, 13	620 540	32 229	20,000 00	20,000 00	33 740	20,937 02	937 02		LT
Trade date Jun 25, 14	289 017	34 600	10,000 00	10,000 00	33 740	9,751 43	-248 57		ST
Trade date Sep 2, 14	289 687	34 520	10,000 00	10,000 00	33 740	9,774 04	-225 96		ST
Total reinvested	71 544	33 445		2,392 86	33 740	2,413 89	21.03		

continued next page

Account name: FRANK A MILLER FAMILY
Friendly account name: Foundation
Account number: 3K 00330 LF
EIN: 22-2540718

Your Financial Advisor.
FULTON/LUBELL/ROTH
561-659-9500/800-327-4500

Your assets › **Other** › **Mutual funds** (continued)

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($) BOOK VALUE	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
EAI: $394 Current yield 0 92%									
Security total	1,270 788	33 360	40,000 00	42,392 86		42,876 38	483 52	2,876 38	
INVESCO BALANCED RISK ALLOCATION FUND Y									
Symbol ABRYX									
Trade date Jan 11, 12	1,237 154	12 124	15,000 00	15,000 00	11 640	14,400 46	-599 54		LT
Trade date Sep 16, 13	394 297	12 680	5,000 00	5,000 00	11 640	4,589 62	-410 38		LT
Total reinvested	345 273	11 826		4,083 31	11 640	4,018 98	-64 33		
Security total	1,976 724	12 183	20,000 00	24,083 31		23,009 06	-1,074 25	3,009 06	
PERMANENT PORTFOLIO FUND INC									
Symbol PRPFX									
Trade date May 18, 11	416 493	48 020	20,000 00	20,000 00	39 570	16,480 62	-3,519 38		LT
Trade date Jun 25, 14	220 848	45 280	10,000 00	10,000.00	39 570	8,738 95	-1,261 05		ST
Total reinvested	105 011	41 744		4,383 63	39 570	4,155 28	-228 35		
EAI $200 Current yield 0 68%									
Security total	742 352	46 317	30,000 00	34,383 63		29,374 86	-5,008 78	-625 15	
Total			**$90,000.00**	**$100,859.80**		**$95,260.30**	**-$5,599.51**	**$5,260.30**	

Total estimated annual income: $594

Your total assets

536,701.21 554,590.66

APP10001000222208 PP1000005469 00001 1214 012663664 3K00330LF0 101000

STATEMENT 8

UBS FINANCIAL SERVICES INC.
2014

Proceeds Not Reported to the IRS

Account 3K 00330
Frank A. Miller Family Foundation, Inc.
EIN: 22-2540718
Part IV, Gain/Loss Schedule
December 31, 2014

SHORT-TERM TRANSACTIONS
Report on Form 8949, Part I, with Box C checked

NOT reported on Form 1099-B

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
ALLIANZGI INCOME & GROWTH FUND CLASS P / CUSIP: 018922708 / Symbol. MFPIJM							
	12 tax lots for 09/02/14.						
	14.014	*182.74*	*09/19/13*	*177.96*	*0.00*	*4.78*	*Sale*
	14.158	*184 62*	*10/17/13*	*179.21*	*0 00*	*5.41*	*Sale*
	14 043	*183 12*	*11/21/13*	*180.46*	*0 00*	*2 66*	*Sale*
	14.185	*184 97*	*12/19/13*	*181.71*	*0 00*	*3 26*	*Sale*
	14.039	*183.06*	*01/16/14*	*182.97*	*0 00*	*0 09*	*Sale*
	14 124	*184.17*	*02/20/14*	*184.22*	*0 00*	*-0.05*	*Sale*
	14 208	*185.28*	*03/20/14*	*185.47*	*0 00*	*-0 19*	*Sale*
	14 565	*189.93*	*04/17/14*	*186.73*	*0.00*	*3 20*	*Sale*
	14.573	*190.03*	*05/22/14*	*188 02*	*0 00*	*2.01*	*Sale*
	14.436	*188.25*	*06/19/14*	*189.32*	*0.00*	*-1.07*	*Sale*
	14.682	*191.45*	*07/17/14*	*190.60*	*0.00*	*0 85*	*Sale*
	15 063	*196 42*	*08/21/14*	*195.82*	*0 00*	*0 60*	*Sale*
09/02/14	172.089	2,244.04	VARIOUS	2,222.49	0 00	21.55	Total of 12 lots
FIDELITY ADVISOR STRATEGIC INCOME FD CL A / CUSIP: 315920850 / Symbol:							
	14 tax lots for 06/23/14.						
	3.604	*45 23*	*06/28/13*	*43 90*	*0.00*	*1.33*	*Sale*
	3 292	*41.32*	*07/31/13*	*40 43*	*0.00*	*0.89*	*Sale*
	1 894	*23.77*	*08/30/13*	*22.90*	*0 00*	*0.87*	*Sale*
	1.828	*22.94*	*09/30/13*	*22.30*	*0 00*	*0 64*	*Sale*
	1.895	*23.78*	*10/31/13*	*23.48*	*0.00*	*0 30*	*Sale*
	1.883	*23.63*	*11/29/13*	*23.18*	*0 00*	*0.45*	*Sale*
	1.921	*24 11*	*12/20/13*	*23 28*	*0.00*	*0 83*	*Sale*
	6.645	*83 39*	*12/20/13*	*80.54*	*0 00*	*2.85*	*Sale*
	1.992	*25.00*	*12/31/13*	*24.10*	*0 00*	*0 90*	*Sale*
	2.002	*25 13*	*01/31/14*	*24 26*	*0 00*	*0 87*	*Sale*
	1.762	*22 11*	*02/28/14*	*21 69*	*0 00*	*0.42*	*Sale*
	2.001	*25.11*	*03/31/14*	*24 63*	*0.00*	*0.48*	*Sale*
	1 903	*23.89*	*04/30/14*	*23.58*	*0 00*	*0.31*	*Sale*
	1.954	*24 52*	*05/30/14*	*24 46*	*0 00*	*0 06*	*Sale*
06/23/14	34.576	433.93	VARIOUS	422 73	0.00	11.20	Total of 14 lots

STATEMENT 9

UBS FINANCIAL SERVICES INC. **Proceeds Not Reported to the IRS** (continued)
2014

Account 3K 00330
Frank A. Miller Family Foundation, Inc.
EIN: 22-2540718
Part IV, Gain/Loss Schedule
December 31, 2014

SHORT-TERM TRANSACTIONS *NOT reported on Form 1099-B*
Report on Form 8949, Part I, with Box C checked
Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7-Loss not allowed(X)	Additional information
LORD ABBETT SHORT DURATION INCOME FUND CLASS A / CUSIP: 543916100 / Symbol:							
	14 tax lots for 06/23/14						
	18 046	82 11	06/28/13	82 29	0.00	-0 18	Sale
	16 234	73.86	07/31/13	74 19	0.00	-0 33	Sale
	9 290	42.27	08/30/13	42 27	0.00	0 00	Sale
	8 965	40 79	09/30/13	40 88	0.00	-0 09	Sale
	8 718	39.67	10/31/13	39 84	0.00	-0 17	Sale
	8 775	39 93	11/29/13	40 10	0 00	-0.17	Sale
	0 322	1 46	12/18/13	1 47	0 00	-0 01	Sale
	3 616	16.46	12/18/13	16 49	0 00	-0 03	Sale
	8 637	39.29	12/31/13	39 30	0 00	-0 01	Sale
	8 958	40 76	01/31/14	40 85	0 00	-0.09	Sale
	9 015	41 02	02/28/14	41 11	0 00	-0 09	Sale
	8 899	40.49	03/31/14	40 49	0.00	0 00	Sale
	9.200	41 86	04/30/14	41 86	0 00	0 00	Sale
	9.158	41 67	05/30/14	41.76	0.00	-0.09	Sale
06/23/14	127.833	581.64	VARIOUS	582 90	0.00	-1.26	Total of 14 lots
MANNING & NAPIER FD, INC.WORLD OPPORTUNITIES SRS / CUSIP: 563821545 / Symbol:							
	3 tax lots for 09/02/14.						
	0.595	5.45	09/16/13	5 22	0.00	0.23	Sale
	14.480	132.78	12/16/13	126 70	0 00	6.08	Sale
	30.064	275.69	12/16/13	263.06	0 00	12.63	Sale
09/02/14	45.139	413.92	VARIOUS	394.98	0.00	18.94	Total of 3 lots
PIMCO ALL ASSETS ALL AUTH-A / CUSIP: 72200Q232 / Symbol: MFPIAA							
	4 tax lots for 04/08/14.						
	12.775	129 92	06/20/13	130.69	0 00	-0.77	Sale
	6.203	63 09	09/19/13	64 01	0.00	-0 92	Sale
	27 013	274.72	12/30/13	267 97	0 00	6.75	Sale
	4 658	47.37	03/20/14	45 93	0 00	1.44	Sale
04/08/14	50.649	515.10	VARIOUS	508.60	0.00	6 50	Total of 4 lots
	Totals:	**4,188.63**		**4,131.70**	**0.00**	**56.93**	

STATEMENT 9

UBS FINANCIAL SERVICES INC.
2014

Proceeds Not Reported to the IRS
(continued)

Account 3K 00330
Frank A. Miller Family Foundation, Inc.
EIN: 22-2540718
Part IV, Gain/Loss Schedule
December 31, 2014

LONG-TERM TRANSACTIONS
Report on Form 8949, Part II, with Box F checked

NOT reported on Form 1099-B

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
ALLIANZGI INCOME & GROWTH FUND CLASS P / CUSIP: 018922708 / Symbol: MFPIJM							
	2 tax lots for 09/02/14.						
	1,990.989	25,962 49	07/24/13	25,000.00	0 00	962.49	Sale
	14 291	186 36	08/22/13	176.69	0.00	9 67	Sale
09/02/14	2,005.280	26,148.85	VARIOUS	25,176.69	0.00	972.16	Total of 2 lots
FIDELITY ADVISOR STRATEGIC INCOME FD CL A / CUSIP: 315920850 / Symbol:							
	22 tax lots for 06/23/14.						
	536 239	6,729.80	05/18/11	6,799.51	0.00	-69 71	Sale
	3 689	46.30	01/31/12	45 37	0.00	0.93	Sale
	1.157	14.52	02/10/12	14.24	0.00	0.28	Sale
	3.500	43 92	02/29/12	43.47	0 00	0.45	Sale
	3 842	48 22	03/30/12	47.45	0.00	0.77	Sale
	3 647	45.77	04/30/12	45 41	0.00	0 36	Sale
	3.817	47 90	05/31/12	46.80	0 00	1 10	Sale
	3.456	43.38	06/29/12	42 75	0 00	0.63	Sale
	3.523	44.21	07/31/12	44.21	0 00	0 00	Sale
	3.515	44.11	08/31/12	44.39	0 00	-0 28	Sale
	3 336	41 87	09/28/12	42.43	0 00	-0.56	Sale
	3 456	43 37	10/31/12	43 99	0.00	-0.62	Sale
	3 254	40 84	11/30/12	41 65	0.00	-0.81	Sale
	8.193	102.82	12/21/12	103 97	0 00	-1.15	Sale
	9.253	116 13	12/21/12	117 42	0 00	-1.29	Sale
	3.450	43 29	12/31/12	43.78	0 00	-0 49	Sale
	3.539	44.42	01/31/13	44.80	0.00	-0 38	Sale
	0.198	2 48	02/15/13	2.50	0 00	-0 02	Sale
	3.161	39.67	02/28/13	39 86	0 00	-0.19	Sale
	3.555	44.62	03/28/13	44 86	0 00	-0 24	Sale
	3 423	42 96	04/30/13	43.81	0 00	-0 85	Sale
	3.652	45.83	05/31/13	45.76	0.00	0.07	Sale
06/23/14	614.855	7,716.43	VARIOUS	7,788.43	0.00	-72.00	Total of 22 lots
LORD ABBETT SHORT DURATION INCOME FUND CLASS A / CUSIP: 543916100 / Symbol.							
	19 tax lots for 06/23/14						
	2,566 616	11,678.10	05/18/11	11,857.77	0.00	-179.67	Sale

UBS FINANCIAL SERVICES INC. Account 3K 00330

2014

Proceeds Not Reported to the IRS
(continued)

Frank A. Miller Family Foundation, Inc.
EIN: 22-2540718
Part IV, Gain/Loss Schedule
December 31, 2014

LONG-TERM TRANSACTIONS — *NOT reported on Form 1099-B*

Report on Form 8949, Part II, with Box F checked

Description of property Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
LORD ABBETT SHORT DURATION INCOME FUND CLASS A / CUSIP: 543916100 / Symbol: (cont'd)							
	19 939	90.72	01/31/12	91.32	0 00	-0 60	Sale
	19 854	90 34	02/29/12	91 33	0 00	-0.99	Sale
	19.217	87 44	03/30/12	88 40	0 00	-0.96	Sale
	18 837	85.70	04/30/12	86 65	0 00	-0 95	Sale
	18 370	83 59	05/31/12	83.95	0 00	-0 36	Sale
	18 288	83 21	06/29/12	83 94	0 00	-0.73	Sale
	17 872	81.31	07/31/12	82.39	0.00	-1.08	Sale
	18.262	83.10	08/31/12	84 37	0 00	-1.27	Sale
	17.838	81.16	09/28/12	82 77	0.00	-1.61	Sale
	17.882	81 36	10/31/12	83 15	0.00	-1.79	Sale
	17.133	77.96	11/30/12	79 67	0.00	-1.71	Sale
	1.690	7.69	12/18/12	7.86	0 00	-0.17	Sale
	17.508	79.66	12/31/12	81 41	0 00	-1.75	Sale
	16.798	76.43	01/31/13	78 11	0.00	-1.68	Sale
	17.516	79.70	02/28/13	81.45	0.00	-1 75	Sale
	16.946	77.10	03/28/13	78.63	0 00	-1 53	Sale
	16 976	77.24	04/30/13	78.94	0.00	-1 70	Sale
	17.017	77 43	05/31/13	78.62	0 00	-1 19	Sale
06/23/14	2,874.559	13,079.24	VARIOUS	13,280.73	0 00	-201 49	Total of 19 lots
MANNING & NAPIER FD, INC.WORLD OPPORTUNITIES SRS / CUSIP: 563821545 / Symbol.							
	6 tax lots for 09/02/14.						
	1,368.159	12,546 02	11/24/09	11,000 00	0 00	1,546.02	Sale
	8 271	75 84	09/16/10	66 08	0.00	9 76	Sale
	32 924	301 92	12/16/10	277 22	0.00	24.70	Sale
	0.880	8 06	09/17/12	6.76	0.00	1 30	Sale
	22.211	203 68	12/17/12	170 36	0 00	33 32	Sale
	1,179 245	10,813 68	07/24/13	10,000 00	0.00	813.68	Sale
09/02/14	2,611.690	23,949.20	VARIOUS	21,520.42	0.00	2,428.78	Total of 6 lots
PIMCO ALL ASSETS ALL AUTH-A / CUSIP: 72200Q232 / Symbol: MFPIAA							
	2 tax lots for 04/08/14						
	843.294	8,576 30	01/04/13	9,335.26	0 00	-758 96	Sale

STATEMENT 9

UBS FINANCIAL SERVICES INC.
2014

Proceeds Not Reported to the IRS
(continued)

Account 3K 00330

Frank A. Miller Family Foundation, Inc.
EIN: 22-2540718
Part IV, Gain/Loss Schedule
December 31, 2014

LONG-TERM TRANSACTIONS *NOT reported on Form 1099-B*
Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
PIMCO ALL ASSETS ALL AUTH-A / CUSIP: 72200Q232 / Symbol: MFPIAA (cont'd)							
	10 240	*104 14*	*03/21/13*	*111 92*	*0 00*	*-7 78*	*Sale*
04/08/14	853.534	8,680 44	VARIOUS	9,447 18	0.00	-766 74	Total of 2 lots
PIONEER STRATEGIC INCOME FUND CLASS A / CUSIP: 723884102 / Symbol							
	2 tax lots for 06/23/14						
	1,344 086	*14,946 23*	*05/18/11*	*15,000 00*	*0 00*	*-53 77*	*Sale*
	934 579	*10,392 52*	*01/11/12*	*10,000.00*	*0 00*	*392.52*	*Sale*
06/23/14	2,278 665	25,338.75	VARIOUS	25,000.00	0 00	338 75	Total of 2 lots
	Totals:	**104,912.91**		**102,213.45**	**0.00**	**2,699.46**	
	TOTALS OVERALL	109,101.54		106,345.15		2,756.39	

STATEMENT 9

Frank A. Miller Family Foundation, Inc.
Form 990-PF, Part XV, Line 3
Schedule of Charitable Contributions
December 31, 2014
EIN# 22-2540718

Recipient	Contribution
Glades Academy/ Everglades Preparatory	600.00
Fountain House	1,000.00
Perlmotor Music	1,000.00
Camp Fire Conservation Fund	200.00
Connecticut Sports Foundation	1,000.00
MOUF	225.00
FS USA	1,000.00
Carlise School	200.00
American Friends of the Brooke	100.00
Palm Beach Crime Watch	200.00
New Hope Charities	2,160.00
Hackers for Hope	250.00
Palm Beach Zoo	1,000.00
Darien Library Annual Campaign	300.00
Winship Cancer Institute	250.00
Mother Jones Investigative Fund	50.00
Hospice of Palm Beach County	100.00
	9,635.00

Frank A. Miller Family Foundation, Inc.
Form 990-PF, Part X, Line 1
Minimum Investment Return
December 31, 2014
EIN# 22-2540718

	UBS Fin. Serv. FMV Securities	UBS Fin. Serv./ Chase Bank Cash	Totals
Dec-13	486,609	94,333	580,942
Jan-14	476,965	117,737	594,702
Feb-14	490,940	115,620	606,560
Mar-14	492,317	114,702	607,019
Apr-14	550,990	57,637	608,627
May-14	557,282	53,861	611,143
Jun-14	572,927	51,016	623,943
Jul-14	563,452	49,742	613,194
Aug-14	573,912	49,042	622,954
Sep-14	560,577	45,498	606,075
Oct-14	560,188	42,146	602,334
Nov-14	560,270	32,146	592,416
Dec-14	554,591	57,046	611,637
Total	7,001,020	880,526	7,881,546
Average FMV	538,540	67,733	606,273

Form **8868**
(Rev. January 2014)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.
▶ Information about Form 8868 and its instructions is at *www.irs.gov/form8868* .

OMB No. 1545-1709

- 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.

Type or print	Name of exempt organization or other filer, see instructions.	Enter filer's identifying number
	FRANK A. MILLER FAMILY FOUNDATION, INC.	Employer identification number (EIN) or 22-2540718
File by the due date for filing your return See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. C/O GINA D. SILVESTRI, ESQ, TWO GREENWICH PL.	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. GREENWICH, CT 06830-6390	

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-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	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 ▶ GINA D. SILVESTRI - C/O CUMMINGS & LOCKWOOD, LLC, TWO GREENWICH PLAZA - GREENWICH, CT 06830-6390
  Telephone No.▶ (203) 863-6542 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 AUGUST 15, 2015 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ [X] calendar year 2014 or
▶ [ ] tax year beginning ____ , and ending ____ .

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 Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$ 411.
b	If this application is for Forms 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	$ 0.
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	$ 411.

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