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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019

Name of foundation
ROSE MARIE AND TED J MILLER
FAMILY FOUNDATION INC

A Employer identification number
45-2695884

Number and street (or P O box number if mail is not delivered to street address) Room/suite
251 ROYAL PALM WAY 215

B Telephone number (see instructions)
(561) 659-8661

City or town, state or province, country, and ZIP or foreign postal code
WEST PALM BEACH, FL 33480

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 change

D 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 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*) ▶$ 10,845,361

J Accounting method ☑ 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) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	21,015			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	98	98		
	4	Dividends and interest from securities	6,989	6,989		
	5a	Gross rents	22,338	22,338		
	b	Net rental income or (loss) -207,203				
	6a	Net gain or (loss) from sale of assets not on line 10	12,295			
	b	Gross sales price for all assets on line 6a 163,105				
	7	Capital gain net income (from Part IV, line 2)		11,778		
	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)	2,907,577		2,907,577	
	12	**Total.** Add lines 1 through 11	2,970,312	41,203	2,907,577	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	6,024	6,024		
	b	Accounting fees (attach schedule)	7,080	3,540		
	c	Other professional fees (attach schedule)	2,749	2,749		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	560,504		560,504	
	19	Depreciation (attach schedule) and depletion	96,351	96,351		
	20	Occupancy	29,110	29,110		
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	116,534	98,056		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	818,352	235,830	560,504	0
	25	Contributions, gifts, grants paid	272,477			272,477
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,090,829	235,830	560,504	272,477
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	1,879,483			
	b	**Net investment income** (if negative, enter -0-)		0		
	c	**Adjusted net income** (if negative, enter -0-)			2,347,073	

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	27,446	14,468	14,462
	2 Savings and temporary cash investments	12,383	9,329	9,329
	3 Accounts receivable ▶ 425			
	Less allowance for doubtful accounts ▶		425	425
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	329,466	199,153	250,211
	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)	3,847,930	4,163,452	4,163,452
	14 Land, buildings, and equipment basis ▶ 6,369,334			
	Less accumulated depreciation (attach schedule) ▶ 96,351	4,590,000	6,272,983	6,369,334
	15 Other assets (describe ▶)	58,350	38,148	38,148
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	8,865,575	10,697,958	10,845,361
Liabilities	17 Accounts payable and accrued expenses	3,904		
	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 ▶)	230,000	186,804	
	23 **Total liabilities**(add lines 17 through 22)	233,904	186,804	
Net Assets or Fund Balances	**Foundations that follow FASB ASC 958, check here ▶** ☑ **and complete lines 24, 25, 29 and 30.**			
	24 Net assets without donor restrictions	8,631,671	10,511,154	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☐ **and complete lines 26 through 30.**			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg , and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 **Total net assets or fund balances** (see instructions)	8,631,671	10,511,154	
	30 **Total liabilities and net assets/fund balances** (see instructions)	8,865,575	10,697,958	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	8,631,671
2	Enter amount from Part I, line 27a	2	1,879,483
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	10,511,154
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 29	6	10,511,154

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	**2**	11,778
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**	152

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018	333,768	7,364,073	0 045324
2017	266,638	7,067,536	0 037727
2016	367,724	5,007,105	0 073440
2015	182,818	4,772,658	0 038305
2014	222,455	4,798,698	0 046357

2 Total of line 1, column (d)	**2**	0 241153
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	**3**	0 048231
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	**4**	4,693,426
5 Multiply line 4 by line 3	**5**	226,369
6 Enter 1% of net investment income (1% of Part I, line 27b)	**6**	
7 Add lines 5 and 6	**7**	226,369
8 Enter qualifying distributions from Part XII, line 4	**8**	2,051,811

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	0
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	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	
6	Credits/Payments				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	10,900		
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	10,900
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	10,900
11	Enter the amount of line 10 to be **Credited to 2020 estimated tax** ▶ 10,900 **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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition)	1b		No
	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		No
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? *If "Yes," attach a detailed description of the activities*	2		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ______			
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		No
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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶BEVERLEE MILLER RAYMOND Telephone no ▶(561) 659-8661

Located at ▶251 ROYAL PALM WAY 215 PALM BEACH FL ZIP+4 ▶33480

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 |

			Yes	No
16	At any time during calendar year 2019, 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		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114 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

			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	1b	Yes	
	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 2019?	1c		No

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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? ☐ Yes ☑ No
If "Yes," list the years ▶ 20____, 20____, 20____, 20____

			Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here
▶ 20____, 20____, 20____, 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☑ Yes ☐ No

			Yes	No
b	If "Yes," did it have excess business holdings in 2019 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 2019).*	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2019?	4b		No

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

			Yes	No
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	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?	6b		No
	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?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☑ No			

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
BEVERLEE MILLER RAYMOND 251 ROYAL PALM WAY 215 PALM BEACH, FL 33480	DIRECTOR 000 00	0	0	0
PAUL ANDERSEN 251 ROYAL PALM WAY 215 PALM BEACH, FL 33480	DIRECTOR 000 00	0	0	0
JOHN RAYMOND JR 251 ROYAL PALM WAY 215 PALM BEACH, FL 33480	DIRECTOR 000 00	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. ▶

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 THE FOUNDATION OWNS AND OPERATES COMMERCIAL AND RESIDENTAIL REAL ESTATE THAT IS USED EXCLUSIVELY BY OTHER 501(C)(3) ORGANZIATIONS, AT BELOW MARKET RENT, TO CONDUCT THEIR CHARITABLE ACTIVITIES RENT IS COLLECTED FROM THE CHARITABLE ORGANIZATIONS BASED ON THEIR ABILITY TO PAY AND NOT THE FAIR MARKET VALUE OF THE RENTABLE PROPERTY ALL REAL PROPERTY COSTS AND EXPENSES IN EXCESS OF RENTS COLLECTED ARE PAID BY THE FOUNDATION	221,917
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 COMMERCIAL REAL PROPERTY IMPROVEMENTS	1,779,334
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	1,779,334

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	329,561
b	Average of monthly cash balances	1b	271,487
c	Fair market value of all other assets (see instructions)	1c	4,163,852
d	**Total** (add lines 1a, b, and c)	1d	4,764,900
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	4,764,900
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	71,474
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,693,426
6	**Minimum investment return.** Enter 5% of line 5	6	234,671

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	234,671
2a	Tax on investment income for 2019 from Part VI, line 5	2a			
b	Income tax for 2019 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	
3	Distributable amount before adjustments Subtract line 2c from line 1			3	234,671
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	234,671
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	234,671

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	272,477
b	Program-related investments—total from Part IX-B	1b	1,779,334
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	2,051,811
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,051,811

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7					234,671
2 Undistributed income, if any, as of the end of 2019					
a Enter amount for 2018 only.					
b Total for prior years 20___ , 20___ , 20___					
3 Excess distributions carryover, if any, to 2019					
a From 2014.	102,275				
b From 2015.	183,138				
c From 2016.	367,789				
d From 2017.					
e From 2018.					
f Total of lines 3a through e.		653,202			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ $ 2,051,811					
a Applied to 2018, 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 2019 distributable amount.					234,671
e Remaining amount distributed out of corpus		1,817,140			
5 Excess distributions carryover applied to 2019 *(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		2,470,342			
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 2018 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) . . .		102,275			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a		2,368,067			
10 Analysis of line 9					
a Excess from 2015. . . .	183,138				
b Excess from 2016. . . .	367,789				
c Excess from 2017. . . .					
d Excess from 2018. . . .					
e Excess from 2019. . . .	1,817,140				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	**(b)** 2018	**(c)** 2017	**(d)** 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

BEVERLEE MILLER RAYMOND

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

BEVERLEE MILLER RAYMOND

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

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

a The name, address, and telephone number or email address 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 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 Additional Data Table				
Total . . . . ▶ **3a**				272,477
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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 (See instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	98	
4 Dividends and interest from securities. . . .			14	6,989	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.			16	-207,203	
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			14	1,031	11,264
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a 1120S K-1 LADY B	531190	2,945,000			
b 1065 K-1 204 RPW (RENTAL)			16	-37,423	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		2,945,000		-236,508	11,264

13 Total. Add line 12, columns (b), (d), and (e). 13 2,719,756

(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) (See instructions)

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) (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)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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

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	Date	Title
******	2020-08-25	******

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
ANTHONY C CARUSO		2020-08-25		P00277936

Firm's name ▶ CARUSO AND COMPANY PA — Firm's EIN ▶65-0228636

Firm's address ▶ 629 E HILLSBORO BLVD
DEERFIELD BEACH, FL 33441 — Phone no (954) 571-2020

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
ALLIANZGI STRUCT ND INSTIT CLASS	P	2018-12-27	2019-09-03
FPA CRESCENT PORT	P	2018-12-19	2019-09-03
VANGUARD INDEX FUND S	P	2018-12-17	2019-09-03
JOHCM INTL D CL I	P	2018-04-16	2019-09-03
ALLIANZGI STRUCT ND INSTIT CLASS	P	2018-02-07	2019-09-03
DFA INTL CL PORT INST	P	2018-04-16	2019-09-30
DFA US CORE EQ IO INST	P	2015-12-03	2019-09-03
DOUBLELINE TOTAL RET CL I	P	2015-12-03	2019-09-03
FPA CRESCENT PORT	P	2018-07-03	2019-09-03
ISHARES RUSSELL 2000	P	2016-05-26	2019-09-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
282		266	16
978		920	58
21,612		21,534	78
9,257		9,542	-285
12,429		12,220	209
10,520		12,514	-1,994
15,369		11,589	3,780
7,220		7,200	20
11,190		12,094	-904
8,807		6,824	1,983

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			16
			58
			78
			-285
			209
			-1,994
			3,780
			20
			-904
			1,983

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
LORD ABBETT SHORT DUR	P	2018-05-18	2019-09-03
SPDR S&P 500 ETF	P	2016-07-18	2019-09-03
VANGUARD INDEX FUND S	P	2018-04-16	2019-09-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23,224		23,004	220
20,410		13,921	6,489
13,341		12,264	1,077

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			220
			6,489
			1,077

Form 990PF Part XV Line 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*				
FARMWORKER COORDINATING COUNCIL 1123 CRESTWOOD BLVD LAKE WORTH, FL 33460	NONE	EXEMPT ORG	CHARITABLE	6,500
FAMILY PROMISE NORTH 2635 OLD OKEECHOBEE ROAD WEST PALM BEACH, FL 33409	NONE	EXEMPT ORG	CHARITABLE	5,000
KRAVIS CENTER FOR THE PERFORMING AR 701 OKEECHOBEE BLVD WEST PALM BEACH, FL 33401	NONE	EXEMPT ORG	CHARITABLE	3,972
Total . . . . ▶ **3a**				272,477

Form 990PF Part XV Line 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*				
PEDIATRIC ONCOLOGY SUPPORT TEAM 5325 GREEMWOOD AVE SUITE 301 WEST PALM BEACH, FL 33407	NONE	EXEMPT ORG	CHARITABLE	1,257
TAKE STOCK IN CHILDREN 1800 PALM BEACH LAKES BLV SUITE 03 WEST PALM BEACH, FL 33409	NONE	EXEMPT ORG	CHARITABLE	51,000
EXTRAORDINARY CHARITIES 251 ROYAL PALM WAY SUITE 215 PALM BEACH, FL 33480	CONTROLLED PF	EXEMPT ORG	CHARITABLE	450
Total . . . . ▶ **3a**				272,477

Form 990PF Part XV Line 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*				
KIDS CANCER FOUNDATION 246 ROYAL PALM BEACH BLVD ROYAL PALM BEACH, FL 33411	NONE	EXEMPT ORG	CHARITABLE	5,000
CILO2751 S DIXIE HWY SUITE 203 WEST PALM BEACG, FL 33405	NONE	EXEMPT ORG	CHARITABLE	8,000
ALLIANCE FOR EATING DISORDER 1649 FORUM PLACE SUITE 2 WEST PALM BEACH, FL 33401	NONE	EXEMPT ORG	CHARITABLE	600
Total . . . . ▶ **3a**				272,477

Form 990PF Part XV Line 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*				
LEADERSHIP PALM BEACH COUNTY 2751 S DIXIE HWY SUITE 1A WEAT PALM BEACH, FL 33405	NONE	EXEMPT	CHARITABLE	225
CASTLE RESIDENTIAL SERVICES 251 ROYAL PALM WAY SUITE 215 PALM BEACH, FL 33480	CONTROLLED PF	EXEMPT ORG	CHARITABLE	7,481
ST EDWARD GUILD 144 N COUNTY ROAD PALM BEACH, FL 33480	NONE	EXEMPT ORG	CHARITRABLE	300
Total . . . . ▶ **3a**				272,477

Form 990PF Part XV Line 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*				
JACK THE BIKE MAN2406 FLORDA AVE WEST PALM BEACH, FL 33401	NONE	EXEMPT ORG	CHARITABLE	48,385
REGINA HIGH SCHOOL13900 MASONIC WARREN, MI 48088	NONE	EXEMPT ORG	CHARIRABLE	50,250
DE PORRES ADULT LITERACY CENTER 1016 N DIXIE HWY WEST PALM BEACH, FL 33401	NONE	EXEMPT ORG	CHARITABLE	11,793
Total . . . . ▶ **3a**				272,477

Form 990PF Part XV Line 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*				
PAW FOR LIBERTY 8939 PALOMINO DRIVE LAKE WORTH, FL 33467	NONE	EXEMPT ORG	CHARITABLE	5,000
WOUNDED VETERANS RELIEF FUND 300 PROSPERITY FARMS ROAD SUITE F NORTH PALM BEACH, FL 33408	NONE	EXEMPT ORG	CHARITABLE	5,000
THE SOUP KITCHEN 8645 W BOYNTON BEACH BLVD BOYNTON BEACH, FL 33472	NONE	EXEMPT ORG	CHARITABLE	14,122
Total . . . . ▶ **3a**				272,477

Form 990PF Part XV Line 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*				
EL SOL NEGHBORHOOD RESOURCE CENTER 106 MILITARY TRAIL JUPITER, FL 33458	NONE	EXEMPT ORG	CHARITABLE	30,000
HOLYGROUND SHELTER 200 W 20 STREET RIVIERA BEACH, FL 33404	NONE	EXEMPT ORG	CHARITABLE	1,660
AUTISM PROJECT 18370 LIMESTONE CREEK RD JUPITER, FL 33458	NONE	EXEMPT ORG	CHARITABLE	7,460
Total . . . . ▶ **3a**				272,477

Form 990PF Part XV Line 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*				
YMCA OF THE PALM BEACHES 2085 S CONGRESS AVE PALM SPRINGS, FL 33406	NONE	EXEMPT ORG	CHARITABLE	862
CONGRESS MIDDLE SCHOOL 101 S CONGRESS AVE BOYNTON BEACH, FL 33426	NONE	EXEMPT ORG	CHARITABLE	5,000
FORGOTTEN SOLDIERS 3550 23RD AVE S SUITE 7 LAKE WORTH, FL 33461	NONE	EXEMPT ORG	CHARITABLE	125
Total . . . . ▶ **3a**				272,477

Form 990PF Part XV Line 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*				
WOUNDED WARRIOR PROJECT 777 S FLAGLER DRIVE WEST PALM BEACH, FL 33401	NONE	EXEMPT ORG	CHARITABLE	2,110
FAULK CENTER22455 BOCA RIO RD BOCA RATON, FL 33433	NONE	EXEMPT ORG	CHARITABLE	125
COMMUNITY CARING CENTER OF GREATER BOYNTON BEACH 145 NE 4 AVE BOYNTON BEACH, FL 33435	NONE	EXEMPT ORG	CHARITABLE	800
Total . . . . ▶ **3a**				272,477

TY 2019 Accounting Fees Schedule

Name: ROSE MARIE AND TED J MILLER FAMILY FOUNDATION INC

EIN: 45-2695884

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEES	7,080	3,540		

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Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Depreciation Schedule

Name: ROSE MARIE AND TED J MILLER
FAMILY FOUNDATION INC

EIN: 45-2695884

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LAND	2019-01-01	629,843							
BUILDING	2019-01-01	1,695,157		S/L	27 5000	59,074	59,074		
LAND	2019-06-01	1,360,359							
BUILDING	2019-06-01	904,641		S/L	39 0000	12,564	12,564		
BUILDING IMPROVEMENTS	2019-06-01	1,779,334		S/L	39 0000	24,713	24,713		

TY 2019 Explanation of Non-Filing with Attorney General Statement

Name: ROSE MARIE AND TED J MILLER FAMILY FOUNDATION INC

EIN: 45-2695884

Statement:

THE ATTORNEY GENERAL FOR THE STATE OF FLORIDA DOES NOT REQUIRE A COPY OF THE FORM 990-PF TO BE FILED WITH THEIR OFFICE.

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Gain/Loss from Sale of Other Assets Schedule

Name: ROSE MARIE AND TED J MILLER FAMILY FOUNDATION INC

EIN: 45-2695884

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
VANGUARD TOTAL STOCK DEX ADM	2018-04	PURCHASE	2019-09		7,435	6,918			517	

TY 2019 Investments Corporate Stock Schedule

Name: ROSE MARIE AND TED J MILLER FAMILY FOUNDATION INC

EIN: 45-2695884

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JOHCM INTL SELECT FUND	12,594	15,900
ALLIANZGI STRUST RET FUND INST		
DFA INTL CORE EQUITY		
DFA US CORE EQUITY	22,411	32,795
DOUBLELINE TOT RET BOND FUND		
FPA CRESCENT PORT		
POLEN GROWTH FUND INST	13,085	23,816
LORD ABBETT SHORT DUR INC FUND	59,431	59,858
LYRICAL US VALUE EQ FUND	13,081	14,224
VANGUARD TOTAL STK MKT INX FUND	23,082	27,441
FIRST TR III PFD SEC & INC ETF	9,601	10,035
ISHARES RUSSELL 2000 ETF	6,824	9,940
SPDR S&P 500 ETF		
VANGUARD S&P 500 INDEX ETF	39,044	56,202

TY 2019 Investments - Other Schedule

Name: ROSE MARIE AND TED J MILLER FAMILY FOUNDATION INC

EIN: 45-2695884

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENT - LADY B, INC	AT COST	3,946,204	3,946,204
INVESTMENT - 204 RPW, LLC	AT COST	217,248	217,248

TY 2019 Land, Etc. Schedule

Name: ROSE MARIE AND TED J MILLER FAMILY FOUNDATION INC

EIN: 45-2695884

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BUILDING - 6315 WASHINGTON ROAD	1,695,157	59,074	1,636,083	1,695,157
BUILDING - 2635 OLD OKEECHOBEE ROAD	2,683,975	37,277	2,646,698	2,683,975
LAND - 6315 WASHINGTON ROAD	629,843		629,843	629,843
LAND - 2635 OLD OKEECHOBEE ROAD	1,360,359		1,360,359	1,360,359

TY 2019 Legal Fees Schedule

Name: ROSE MARIE AND TED J MILLER FAMILY FOUNDATION INC

EIN: 45-2695884

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2635 OLD OKEECHOBEE ROAD	6,024	6,024		

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TY 2019 Other Assets Schedule

Name: ROSE MARIE AND TED J MILLER FAMILY FOUNDATION INC

EIN: 45-2695884

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDENDS RECEIVABLE	400	400	400
DISTRIBUTIONS RECEIVABLE	30,729		
PREPAID INSURANCE	16,321	24,381	24,381
PREPAID 990-PF TAXES	10,900	10,900	10,900
REFUNDABLE DEPOSITS		2,467	2,467

TY 2019 Other Expenses Schedule

Name: ROSE MARIE AND TED J MILLER FAMILY FOUNDATION INC

EIN: 45-2695884

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
6315 WASHINGTON ROAD				
INSURANCE	17,481	17,481		
2635 OLD OKEECHOBEE ROAD				
MISCELLANEOUS EXPENSES	1,061	1,061		
PEST CONTROL	2,254	2,254		
REPAIRS AND MAINTENANCE	16,679	16,679		
OFFICE EQUIPMENT RENTAL	3,548	3,548		
UTILITIES	14,574	14,574		
FIRE SYSTEM/ALRM	468	468		
JANITORIAL AND CLEANING	6,322	6,322		

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL	1,775	1,775		
INSURANCE	33,894	33,894		
EXPENSES				
BANK CHARGES	39			
OFFICE & ADMINISTRATION EXPEN	18,439			

TY 2019 Other Income Schedule

Name: ROSE MARIE AND TED J MILLER FAMILY FOUNDATION INC

EIN: 45-2695884

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
1120S K-1 LADY B	2,945,000		2,945,000
1065 K-1 204 RPW (RENTAL)	-37,423		-37,423

TY 2019 Other Liabilities Schedule

Name: ROSE MARIE AND TED J MILLER FAMILY FOUNDATION INC

EIN: 45-2695884

Description	Beginning of Year - Book Value	End of Year - Book Value
LOANS PAYABLE	230,000	
CREDIT CARD PAYABLE		1,300
ACCRUED FORM 990-T TAXES		185,504

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TY 2019 Other Professional Fees Schedule

Name: ROSE MARIE AND TED J MILLER FAMILY FOUNDATION INC

EIN: 45-2695884

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	2,749	2,749		

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TY 2019 Taxes Schedule

Name: ROSE MARIE AND TED J MILLER FAMILY FOUNDATION INC

EIN: 45-2695884

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES - FORM 990-T	559,820		559,820	
TAXES - PENALTIES -FORM 990-T	684		684	