Form **990**

Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

▶ The organization may have to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0047

2008

Open to Public Inspection

A For the 2008 calendar year, or tax year beginning 10/01, 2008, and ending 09/30, 20 09

B Check if applicable: ☐ Address change ☐ Name change ☐ Initial return ☐ Termination ☐ Amended return ☐ Application pending

Please use IRS label or print or type. See Specific Instructions.

C Name of organization: MILLER, EDWARD EST RESIDUE COTR/W

Doing Business As

Number and street (or P.O. box if mail is not delivered to street address): P O BOX 1802 | Room/suite

City or town, state or country, and ZIP + 4: PROVIDENCE, RI 02901-1802

D Employer identification number: 06-0660911

E Telephone number

G Gross receipts $ 3,234,085.

F Name and address of principal officer: SAME AS ABOVE

H(a) Is this a group return for affiliates? ☐ Yes ☒ No

H(b) Are all affiliates included? ☐ Yes ☐ No

If "No," attach a list. (see instructions)

H(c) Group exemption number ▶

I Tax-exempt status ☐ 501(c) ( ) ◀ (insert no.) ☒ 4947(a)(1) or ☐ 527

J Website: ▶ N/A

K Type of organization ☐ Corporation ☒ Trust ☐ Association ☐ Other ▶

L Year of formation 1970 **M** State of legal domicile CT

Part I Summary

Activities & Governance

1 Briefly describe the organization's mission or most significant activities:
TO SUPPORT THE MILLER MEMORIAL COMMUNITY FDN.

2	Check this box ▶ ☐ if the organization discontinued its operations or disposed of more than 25% of its assets.		
3	Number of voting members of the governing body (Part VI, line 1a)	3	
4	Number of independent voting members of the governing body (Part VI, line 1b)	4	
5	Total number of employees (Part V, line 2a)	5	
6	Total number of volunteers (estimate if necessary)	6	
7a	Total gross unrelated business revenue from Part VIII, line 12, column (C)	7a	
b	Net unrelated business taxable income from Form 990-T, line 34	7b	NONE

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			Prior Year	Current Year
Revenue	8	Contribution and grants (Part VIII, line 1h)		
	9	Program service revenue (Part VIII, line 2g)		
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	162,770	-331,177.
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		
	12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	162,770	-331,177.
Expenses	13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)	246,155	499,933.
	14	Benefits paid to or for members (Part IX, column (A), line 4)		
	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	209,781	194,466.
	16a	Professional fundraising fees (Part IX, column (A), line 11e)		
	b	Total fundraising expenses, Part IX, column (D), line 25) ▶ NONE		
	17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f)	6,720	43,689.
	18	Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	462,656	738,088.
	19	Revenue less expenses. Subtract line 18 from line 12	-299,886	-1,069,265.
			Beginning of Year	**End of Year**
Net Assets or Fund Balances	20	Total assets (Part X, line 16)	11,959,432	10,945,129.
	21	Total liabilities (Part X, line 26)	NONE	NONE
	22	Net assets or fund balances. Subtract line 21 from line 20	11,959,432	10,945,129.

Part II Signature Block

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 officer) is based on all information of which preparer has any knowledge.

Sign Here ▶ Austin Wentworth | 02/01/2010
Signature of officer | Date

▶ AUSTIN WENTWORTH, SVP Tax
Type or print name and title

Paid Preparer's Use Only

Preparer's signature ▶ | Date | Check if self-employed ▶ ☐ | Preparer's identifying number (see instructions)

Firm's name (or yours if self-employed), address, and ZIP + 4 ▶ | EIN ▶ | Phone no ▶

May the IRS discuss this return with the preparer shown above? (See instructions) ☐ Yes ☒ No

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Part III Statement of Program Service Accomplishments (see instructions)

1 Briefly describe the organization's mission:
TO SUPPORT THE MILLER MEMORIAL COMMUNITY FDN.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? . . . . ☐ Yes ☒ No
If "Yes" describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? . . . . ☐ Yes ☒ No
If "Yes," describe these changes on Schedule O.

4 Describe the exempt purpose achievements for each of the organization's three largest program services by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses $ 499,933. including grants of $ 499,933.) (Revenue $)
MILLER MEMORIAL COMMUNITY FDN

4b (Code:) (Expenses $ 38,703. including grants of $) (Revenue $)
BAC TRUSTEE FEES

4c (Code:) (Expenses $ 39,083. including grants of $) (Revenue $)
PETER B VIERING, ESQ CO-TRUSTEE FEES

4d Other program services. (Describe in Schedule O.)
(Expenses $ including grants of $) (Revenue $)

4e **Total program service expenses ▶ $** 577,719. *(Must equal Part IX, Line 25, column (B).)*

Part IV Checklist of Required Schedules

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? *If "Yes," complete Schedule A*	1	X	
2	Is the organization required to complete Schedule B, Schedule of Contributors?	2		X
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? *If "Yes," complete Schedule C, Part I*	3		X
4	**Section 501(c)(3) organizations.** Did the organization engage in lobbying activities? *If "Yes," complete Schedule C, Part II*	4		
5	**Sections 501(c)(4), 501(c)(5), and 501(c)(6) organizations.** Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? *If "Yes," complete Schedule C, Part III*	5		
6	Did the organization maintain any donor advised funds or any accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? *If "Yes," complete Schedule D, Part I*	6		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? *If "Yes," complete Schedule D, Part II*	7		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? *If "Yes," complete Schedule D, Part III*	8		X
9	Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? *If "Yes," complete Schedule D, Part IV*	9		X
10	Did the organization hold assets in term, permanent, or quasi-endowments? *If "Yes," complete Schedule D, Part V*	10		X
11	Did the organization report an amount in Part X, lines 10, 12, 13, 15, or 25? *If "Yes," complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable*	11	X	
12	Did the organization receive an audited financial statement for the year for which it is completing this return that was prepared in accordance with GAAP? *If "Yes," complete Schedule D, Parts XI, XII, and XIII*	12		X
13	Is the organization a school described in section 170(b)(1)(A)(ii)? *If "Yes," complete Schedule E*	13		X
14a	Did the organization maintain an office, employees, or agents outside of the U.S.?	14a		X
b	Did the organization have aggregate revenues or expenses of more than $10,000 from grantmaking, fundraising, business, and program service activities outside the U.S.? *If "Yes," complete Schedule F, Part I*	14b		X
15	Did the organization report on Part IX, column (A), line 3, more than $5,000 of grants or assistance to any organization or entity located outside the United States? *If "Yes," complete Schedule F, Part II*	15		X
16	Did the organization report on Part IX, column (A), line 3, more than $5,000 of aggregate grants or assistance to individuals located outside the United States? *If "Yes," complete Schedule F, Part III*	16		X
17	Did the organization report more than $15,000 on Part IX, column (A), line 11e? *If "Yes," complete Schedule G, Part I*	17		X
18	Did the organization report more than $15,000 total on Part VIII, lines 1c and 8a? *If "Yes," complete Schedule G, Part II*	18		X
19	Did the organization report more than $15,000 on Part VIII, line 9a? *If "Yes," complete Schedule G, Part III*	19		X
20	Did the organization operate one or more hospitals? *If "Yes," complete Schedule H*	20		X
21	Did the organization report more than $5,000 on Part IX, column (A), line 1? *If "Yes," complete Schedule I, Parts I and II*	21	X	
22	Did the organization report more than $5,000 on Part IX, column (A), line 2? *If "Yes," complete Schedule I, Parts I and III*	22		X
23	Did the organization answer "Yes" to Part VII, Section A, questions 3, 4, or 5,? *If "Yes," complete Schedule J*	23		X
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than $100,000 as of the last day of the year, that was issued after December 31, 2002? *If "Yes," answer questions 24b-24d and complete Schedule K. If "No," go to question 25*	24a		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
25a	**Section 501(c)(3) and 501(c)(4) organizations.** Did the organization engage in an excess benefit transaction with a disqualified person during the year? *If "Yes," complete Schedule L, Part I*	25a		
b	Did the organization become aware that it had engaged in an excess benefit transaction with a disqualified person from a prior year? *If "Yes," complete Schedule L, Part I*	25b		
26	Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? *If "Yes," complete Schedule L, Part II*	26		X
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, or substantial contributor, or to a person related to such an individual? *If "Yes," complete Schedule L, Part III*	27		X

Part IV Checklist of Required Schedules *(continued)*

			Yes	No
28	During the tax year, did any person who is a current or former officer, director, trustee, or key employee:			
a	Have a direct business relationship with the organization (other than as an officer, director, trustee, or employee), or an indirect business relationship through ownership of more than 35% in another entity (individually or collectively with other person(s) listed in Part VII, Section A)? *If "Yes," complete Schedule L, Part IV*	28a		X
b	Have a family member who had a direct or indirect business relationship with the organization? *If "Yes," complete Schedule L, Part IV*	28b		X
c	Serve as an officer, director, trustee, key employee, partner, or member of an entity (or a shareholder of a professional corporation) doing business with the organization? *If "Yes," complete Schedule L, Part IV*	28c		X
29	Did the organization receive more than $25,000 in non-cash contributions? *If "Yes," complete Schedule M*	29		X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? *If "Yes," complete Schedule M*	30		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? *If "Yes," complete Schedule N, Part I*	31		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? *If "Yes," complete Schedule N, Part II*	32		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations section 301.7701-2 and 301.7701-3? *If "Yes," complete Schedule R, Part I*	33		X
34	Was the organization related to any tax-exempt or taxable entity? *If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1*	34		X
35	Is any related organization a controlled entity within the meaning of section 512(b)(13)? *If "Yes," complete Schedule R, Part V, line 2*	35		X
36	**Section 501(c)(3) organizations.** Did the organization make any transfers to an exempt non-charitable related organization? *If "Yes," complete Schedule R, Part V, line 2*	36		
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? *If "Yes," complete Schedule R, Part VI*	37		X

Part V Statements Regarding Other IRS Filings and Tax Compliance

					Yes	No
1a	Enter the number reported in Box 3 of Form 1096, Annual Summary and Transmittal of U.S. Information Returns. Enter -0- if not applicable	1a	0			
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	1b	0			
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?			1c		
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	0			
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?			2b		
	Note: If the sum of lines 1a and 2a is greater than 250, you may be required to *e-file* this return. (see instructions)					
3a	Did the organization have unrelated business gross income of $1,000 or more during the year covered by this return?			3a		X
b	If "Yes," has it filed a Form 990-T for this year? *If "No," provide an explanation in Schedule O*			3b		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?			4a		X
b	If Yes, enter the name of the foreign country: ▶ See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.					
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?			5a		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?			5b		X
c	If "Yes," to question 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction?			5c		
6a	Did the organization solicit any contributions that were not tax deductible?			6a		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?			6b		
7	**Organizations that may receive deductible contributions under section 170(c).**					
a	Did the organization provide goods or services in exchange for any quid pro quo contribution of more than $75?			7a		X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?			7b		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?			7c		X
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d				
e	Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			7e		X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			7f		X
g	For all contributions of qualified intellectual property, did the organization file Form 8899 as required?			7g		
h	For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required?			7h		
8	**Section 501(c)(3) and other sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations.** Did the supporting organization, or a fund maintained by a sponsoring organization, have excess business holdings at any time during the year?			8		
9	**Section 501(c)(3) and other sponsoring organizations maintaining donor advised funds.**					
a	Did the organization make any taxable distributions under section 4966?			9a		X
b	Did the organization make a distribution to a donor, donor advisor, or related person?			9b		X
10	**Section 501(c)(7) organizations.** Enter:					
a	Initiation fees and capital contributions included on Part VIII, line 12	10a				
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b				
11	**Section 501(c)(12) organizations.** Enter:					
a	Gross income from members or shareholders	11a				
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b				
12a	**Section 4947(a)(1) non-exempt charitable trusts.** Is the organization filing Form 990 in lieu of Form 1041?			12a	X	
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b				

Part VI **Governance, Management, and Disclosure** *(Sections A, B, and C request information about policies not required by the Internal Revenue Code.)*

Section A. Governing Body and Management

For each "Yes" response to lines 2-7b below, and for a "No" response to lines 8 or 9b below, describe the circumstances, process, or changes in Schedule O. See instructions.

			Yes	No
1a	Enter the number of voting members of the governing body . . . 1a			
b	Enter the number of voting members that are independent . . . 1b			
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?	3		X
4	Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed?	4		X
5	Did the organization become aware during the year of a material diversion of the organization's assets?	5		X
6	Does the organization have members or stockholders?	6		X
7a	Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?	7a		X
b	Are any decisions of the governing body subject to approval by members, stockholders, or other persons?	7b		X
8	Did the organizations contemporaneously document the meetings held or written actions undertaken during the year by the following:			
a	The governing body?	8a	X	
b	Each committee with authority to act on behalf of the governing body?	8b		X
9a	Does the organization have local chapters, branches, or affiliates?	9a		X
b	If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?	9b		
10	Was a copy of the Form 990 provided to the organization s governing body before it was filed? All organizations must describe in Schedule O the process, if any, the organization uses to review the Form 990	10		X
11	Is there any officer, director or trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization s mailing address? *If "Yes," provide the names and addresses in Schedule O*	11		X

Section B. Policies

			Yes	No
12a	Does the organization have a written conflict of interest policy? *If "No," go to line 13*	12a	X	
b	Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	X	
c	Does the organization regularly and consistently monitor and enforce compliance with the policy? *If "Yes," describe in Schedule O how this is done*	12c	X	
13	Does the organization have a written whistleblower policy?	13	X	
14	Does the organization have a written document retention and destruction policy?	14	X	
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision:			
a	The organization s CEO, Executive Director, or top management official?	15a	X	
b	Other officers or key employees of the organization? Describe the process in Schedule O. (see instructions)	15b	X	
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a		X
b	If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization s exempt status with respect to such arrangements?	16b		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed ▶ Connecticut

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply.

☐ Own website ☐ Another's website ☒ Upon request

19 Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public.

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization: ▶ PRIVATE BANK TAX SERVICES; TEL: (401)278-6867
P.O. BOX 1082; PROVIDENCE, RI 02901-1802

Part VII **Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors**

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Use Schedule J-2 if additional space is needed.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation, and **current** key employees. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than $100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than $100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than $10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

☐ Check this box if the organization did not compensate any officer, director, trustee, or key employee.

(A) Name and Title	(B) Average hours per week	(C) Position (check all that apply): Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
BANK OF AMERICA CO-TRUSTEE	40		X					96,759.	NONE	NONE
PETER B VIERING. ESQ CO-TRUSTEE	15	X						97,707.	NONE	NONE

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees *(continued)*

(A) Name and title	(B) Average hours per week	(C) Position (check all that apply): Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
1b Total . . . ▶								194,466.	NONE	NONE

2 Total number of individuals (including those in 1a) who received more than $100,000 in reportable compensation from the organization ▶

		Yes	No
3 Did the organization list any **former** officer, director or trustee, key employee, or highest compensated employee on line 1a? *If "Yes," complete Schedule J for such individual*	3		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than $150,000? *If "Yes," complete Schedule J for such individual*	4		X
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization for services rendered to the organization? *If "Yes," complete Schedule J for such person*	5		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than $100,000 of compensation from the organization.

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including those in 1) who received more than $100,000 in compensation from the organization ▶

Part VIII Statement of Revenue

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, gifts, grants and other similar amounts						
1a	Federated campaigns	1a				
b	Membership dues	1b				
c	Fundraising events	1c				
d	Related organizations	1d				
e	Government grants (contributions)	1e				
f	All other contributions, gifts, grants, and similar amounts not included above	1f				
g	Noncash contributions included in lines 1a-1f $					
h	**Total.** Add lines 1a-1f ▶					
Program Service Revenue		Business Code				
2a						
b						
c						
d						
e						
f	All other program service revenue					
g	**Total.** Add lines 2a-2f ▶					
Other Revenue						
3	Investment income (including dividends, interest, and other similar amounts) ▶		127,836.			127,836.
4	Income from investment of tax-exempt bond proceeds ▶					
5	Royalties ▶					
		(i) Real / (ii) Personal				
6a	Gross Rents					
b	Less rental expenses					
c	Rental income or (loss)					
d	Net rental income or (loss) ▶					
		(i) Securities / (ii) Other				
7a	Gross amount from sales of assets other than inventory	3,106,249				
b	Less cost or other basis and sales expenses	3,565,262				
c	Gain or (loss)	-459,013				
d	Net gain or (loss) ▶		-459,013.			
8a	Gross income from fundraising events (not including $ ____ of contributions reported on line 1c). See Part IV, line 18. a					
b	Less: direct expenses b					
c	Net income or (loss) from fundraising events ▶					
9a	Gross income from gaming activities. See Part IV, line 19. a					
b	Less direct expenses b					
c	Net income or (loss) from gaming activities ▶					
10a	Gross sales of inventory, less returns and allowances a					
b	Less: cost of goods sold b					
c	Net income or (loss) from sales of inventory ▶					
	Miscellaneous Revenue	Business Code				
11a						
b						
c						
d	All other revenue					
e	**Total.** Add lines 11a-11d ▶					
12	**Total Revenue.** Add lines 1h, 2g, 3, 4, 5, 6d, 7d, 8c, 9c, 10c, and 11e ▶		-331,177.			127,836.

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.
All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U.S. See Part IV, line 21	499,933.	499,933.		
2 Grants and other assistance to individuals in the U.S. See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the U.S. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	194,466.	77,786.	116,680.	
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages				
8 Pension plan contributions (include section 401 (k) and section 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (non-employees):				
a Management				
b Legal	650.		650.	
c Accounting	1,159.		1,159.	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other				
12 Advertising and promotion				
13 Office expenses				
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization				
23 Insurance				
24 Other expenses. Itemize expenses not covered above. (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below.)				
a				
b				
c				
d				
e				
f All other expenses	41,880.		41,880.	
25 **Total functional expenses** Add lines 1 through 24f	738,088.	577,719.	160,369.	NONE
26 **Joint Costs.** Check here ▶ ☐ if following SOP 98-2. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

Part X Balance Sheet

			(A) Beginning of year		(B) End of year
Assets	1	Cash - non-interest-bearing		1	
	2	Savings and temporary cash investments	45,444.	2	85,828.
	3	Pledges and grants receivable, net		3	
	4	Accounts receivable, net		4	
	5	Receivables from current and former officers, directors, trustees, key employees, or other related parties. Complete Part II of Schedule L		5	
	6	Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B). Complete Part II of Schedule L		6	
	7	Notes and loans receivable, net		7	
	8	Inventories for sales or use		8	
	9	Prepaid expenses and deferred charges		9	
	10a	Land, buildings, and equipment: cost basis 10a 7,573,615.			
	b	Less: accumulated depreciation. Complete Part VI of Schedule D 10b	7,573,615.	10c	7,573,615.
	11	Investments - publicly traded securities	4,340,373.	11	3,285,686.
	12	Investments - other securities. See Part IV, line 11		12	
	13	Investments - program-related. See Part IV, line 11		13	
	14	Intangible assets		14	
	15	Other assets. See Part IV, line 11		15	
	16	**Total assets.** Add lines 1 through 15 (must equal line 34)	11,959,432.	16	10,945,129.
Liabilities	17	Accounts payable and accrued expenses		17	
	18	Grants payable		18	
	19	Deferred revenue		19	
	20	Tax-exempt bond liabilities		20	
	21	Escrow account liability. Complete Part IV of Schedule D		21	
	22	Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23	Secured mortgages and notes payable to unrelated third parties		23	
	24	Unsecured notes and loans payable		24	
	25	Other liabilities. Complete Part X of Schedule D		25	
	26	**Total liabilities.** Add lines 17 through 25	NONE	26	NONE
Net Assets or Fund Balances		**Organizations that follow SFAS 117, check here ▶ [ ] and complete lines 27 through 29, and lines 33 and 34.**			
	27	Unrestricted net assets		27	
	28	Temporarily restricted net assets		28	
	29	Permanently restricted net assets		29	
		Organizations that do not follow SFAS 117, check here ▶ [X] and complete lines 30 through 34.			
	30	Capital stock or trust principal, or current funds	12,266,406.	30	10,945,129.
	31	Paid-in or capital surplus, or land, building, or equipment fund		31	
	32	Retained earnings, endowment, accumulated income, or other funds	7,319.	32	
	33	Total net assets or fund balances	12,273,725.	33	10,945,129.
	34	Total liabilities and net assets/fund balances	12,273,725.	34	10,945,129.

Part XI Financial Statements and Reporting

			Yes	No
1	Accounting method used to prepare the Form 990 [X] Cash [ ] Accrual [ ] Other			
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?	2a		X
b	Were the organization's financial statements audited by an independent accountant?	2b		X
c	If "Yes" to lines 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?	2c		
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?	3a		X
b	If "Yes," did the organization undergo the required audit or audits?	3b		

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

To be completed by all section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts.

▶ **Attach to Form 990 or Form 990-EZ.** ▶ **See separate instructions.**

OMB No. 1545-0047

2008

Open to Public Inspection

Name of the organization	Employer identification number
MILLER, EDWARD EST RESIDUE COTR/W	06-0660911

Part I **Reason for Public Charity Status** (All organizations must complete this part.) (see instructions)

The organization is not a private foundation because it is: (Please check only **one** organization.)

1 [ ] A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**

2 [ ] A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E.)

3 [ ] A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).** (Attach Schedule H.)

4 [ ] A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state: ____________________

5 [ ] An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)

6 [ ] A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**

7 [ ] An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)

8 [ ] A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)

9 [X] An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)

10 [ ] An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).** (see instructions)

11 [ ] An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h.

a [ ] Type I b [ ] Type II c [ ] Type III - Functionally Integrated d [ ] Type III - Other

e [ ] By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).

f If the organization received a written determination from the IRS that it is a Type I, Type II or Type III supporting organization, check this box . . . . . . [ ]

g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

		Yes	No
(i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?	11g(i)		
(ii) A family member of a person described in (i) above?	11g(ii)		
(iii) A 35% controlled entity of a person described in (i) or (ii) above?	11g(iii)		

h Provide the following information about the organizations the organization supports.

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in col. (i) listed in your governing document?		(v) Did you notify the organization in col. (i) of your support?		(vi) Is the organization in col. (i) organized in the U.S.?		(vii) Amount of support
			Yes	No	Yes	No	Yes	No	
N/A									
Total									

Part II **Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)** (Complete only if you checked the box on line 5, 7, or 8 of Part I.) N/A

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2004	(b) 2005	(c) 2006	(d) 2007	(e) 2008	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 **Total.** Add lines 1-3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 **Public support.** Subtract line 5 from line 4.						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2004	(b) 2005	(c) 2006	(d) 2007	(e) 2008	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
11 **Total support.** Add lines 7 through 10						

12 Gross receipts from related activities, etc. (See instructions.) 12

13 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a 501(c)(3) organization, check this box and **stop here** ▶ ☐

Section C. Computation of Public Support Percentage

14 Public support percentage for 2008 (line 6, column (f) divided by line 11, column (f)) 14 %

15 Public support percentage from 2007 Schedule A, Part IV-A, line 26f 15 %

16a **33 1/3% support test - 2008.** If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

b **33 1/3% support test - 2007.** If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

17a **10%-facts-and-circumstances test - 2008.** If the organization did not check a box on line 13, 16a or 16b, and line 14 is 10% or more, and if the organization meets the "fact-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the facts and circumstances test. The organization qualifies as a publicly supported organization ▶ ☐

b **10%-facts-and-circumstances test - 2007.** If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the facts and circumstances test, check this box and **stop here.** Explain in Part IV how the organzation meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ▶ ☐

18 **Private foundation.** If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ▶ ☐

Part III **Support Schedule for Organizations Described in Section 509(a)(2)**
(Complete only if you checked the box on line 9 of Part I.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2004	(b) 2005	(c) 2006	(d) 2007	(e) 2008	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	7,655,777.	7,641,593.	8,736,847.	9,503,061.	10,005,598.	43,542,876.
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 **Total.** Add lines 1-5	7,655,777.	7,641,593.	8,736,847.	9,503,061	10,005,598.	43,542,876.
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of 1% of the total of lines 9, 10c, 11, and 12 for the year or $5,000						
c Add lines 7a and 7b						
8 **Public support** (Subtract line 7c from line 6.)						43,542,876

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2004	(b) 2005	(c) 2006	(d) 2007	(e) 2008	(f) Total
9 Amounts from line 6	7,655,777	7,641,593.	8,736,847	9,503,061.	10,005,598	43,542,876
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	599,234.	203,655	1,539,360.	477,732.	153,870.	2,973,851.
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b	599,234.	203,655	1,539,360	477,732.	153,870.	2,973,851.
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 **Total support.** (Add lines 9, 10c, 11, and 12.)						46,516,727.

14 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ▶ ☐

Section C. Computation of Public Support Percentage

15	Public support percentage for 2008 (line 8, column (f) divided by line 13, column (f))	15	93.61 %
16	Public support percentage from 2007 Schedule A, Part IV-A, line 27g	16	%

Section D. Computation of Investment Income Percentage

17	Investment income percentage for **2008** (line 10c, column (f) divided by line 13, column (f))	17	6.39 %
18	Investment income percentage from **2007** Schedule A, Part IV-A, line 27h	18	%

19a **33 1/3% support tests - 2008.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ [X]

b **33 1/3% support tests - 2007.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

20 **Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ▶ ☐

Part IV **Supplemental Information.** Complete this part to provide the explanation required by Part II, line 10; Part II, line 17a or 17b; or Part III, line 12. Provide any other additional information. (see instructions)

Part III **Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets** *(continued)*

3 Using the organization's accession and other records, check any of the following that are a significant use of its collection items (check all that apply):

a ☐ Public exhibition
b ☐ Scholarly research
c ☐ Preservation for future generations
d ☐ Loan or exchange programs
e ☐ Other ____________

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

Part IV **Trust, Escrow and Custodial Arrangements.** Complete if organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIV and complete the following table:

		Amount
c Beginning balance	1c	
d Additions during the year	1d	
e Distributions during the year	1e	
f Ending balance	1f	

2a Did the organization include an amount on Form 990, Part X, line 21? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIV.

Part V **Endowment Funds.** Complete if organization answered "Yes" to Form 990, Part IV, line 10.

	(a) Current Year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Investment earnings or losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

2 Provide the estimated percentage of the year end balance held as:

a Board designated or quasi-endowment ▶ ________ %

b Permanent endowment ▶ ________ %

c Term endowment ▶ ________ %

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

		Yes	No
(i) unrelated organizations	3a(i)		
(ii) related organizations	3a(ii)		
b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?	3b		

4 Describe in Part XIV the intended uses of the organization's endowment funds.

Part VI **Investments - Land, Buildings, and Equipment.** See Form 990, Part X, line 10.

Description of investment	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Depreciation	(d) Book value
1a Land				
b Buildings	7,573,615.			7,573,615.
c Leasehold improvements				
d Equipment				
e Other				
Total. Add lines 1a-1e. *(Column (d) should equal Form 990, Part X, column (B), line 10(c).)* ▶				7,573,615.

SCHEDULE I (Form 990)

Department of the Treasury
Internal Revenue Service

Grants and Other Assistance to Organizations, Governments, and Individuals in the U.S.

▶ Complete if the organization answered "Yes," on Form 990, Part IV, lines 21 or 22.
▶ Attach to Form 990.

OMB No. 1545-0047

2008

Open to Public Inspection

Name of the organization: MILLER, EDWARD EST RESIDUE COTR/W

Employer identification number: 06-0660911

Part I General Information on Grants and Assistance

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? . . . . . ☐ Yes ☐ No

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" on Form 990, Part IV, line 21, for any recipient that received more than $5,000. Check this box if no one recipient received more than $5,000. Use Part IV and Schedule I-1 (Form 990) if additional space is needed . . . . . ▶ ☒

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance

2 Enter total number of section 501(c)(3) and government organizations . . . . . ▶

3 Enter total number of other organizations . . . . . ▶

For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.

Part III **Grants and Other Assistance to Individuals in the United States.** Complete if the organization answered "Yes" on Form 990, Part IV, line 22. Use Schedule I-1 (Form 990) if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
N/A					

Part IV **Supplemental Information.** Complete this part to provide the information required in Part I, line 2, and any other additional information.

JSA
8E1289 1 000

SCHEDULE O (Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990

▶ Attach to Form 990. To be completed by organizations to provide additional information for responses to specific questions for the Form 990 or to provide any additional information.

OMB No 1545-0047

2008

Open to Public Inspection

Name of the organization	Employer identification number
MILLER, EDWARD EST RESIDUE COTR/W	06-0660911

EXPLANATION FOR FORM 990, PAGE 6, PART VI, LINE 8b

WHEN DECISIONS ARE MADE THEY ARE DOCUMENTED IN THE PERMANENT RECORD

FORM 990, PAGE 6, PART VI, LINE 10-DESCRIPTION OF PROCESS FOR REVIEW

TAX DEPARTMENT PREPARES, REVIEWES AND FILES FORM 990

EXPLANATION FOR FORM 990, PAGE 6, PART VI, LINE 12c

ANNUAL STATEMENT

DESCRIPTION OF PROCESS FOR DETERMINING COMPENSATION

FORM 990, PAGE 6, PART VI, LINE 15a

NOT APPLICABLE TRUST HAS CORPORATE TRUSTEE

DESCRIPTION FOR MAKING DOCUMENTS PUBLIC

FORM 990, PAGE 6, PART VI, LINE 19

UPON REQUEST

Settlement Date

Bank of America

Account Summary

Oct. 01, 2008 through Sept. 30, 2009

Account: 42-09-900-8547257 MILLER EDWARD EST RES COTR/W

Market Value $11,979,104.34

Account Activity

Description	Current Period	YTD Since 07/01/09
Beginning Market Value	**$12,888,351.06**	**$11,694,201.57**
Income	101,849 50	101,849.50
Deposits	142,316 51	142,316.51
Disbursements	-689,620.58	-689,620.58
Bank Fees	-97,199.56	-97,199.56
Non-Cash Transactions	-284,516.83	-284,516 83
Change in Market Value	-82,075 76	1,112,073 73
Ending Market Value	**$11,979,104.34**	**$11,979,104.34**
Change in Account Value	-909,246 72	284,902.77

Realized Gain/Loss Summary

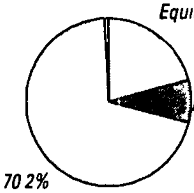
Description	Current Period	Fiscal YTD
Short-term	-$260,313.72	-$248,173.13
Long-term	-210,029.64	-205,848 05
Net Total	**-$470,343.36**	**-$454,021.18**

Income Summary

Description	Current Period	YTD Since 07/01/09
Dividends - Taxable	$50,935 11	$50,935.11
Collective Fund - Taxable	50,914.39	50,914.39
Total Income	**$101,849.50**	**$101,849.50**

Portfolio Allocation

Description	Market Value	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency	$85,833.89	$85,827 97	$129 60	0.2%
Equities	2,487,109.18	2,320,694.96	40,953 16	1 6
Fixed Income	992,015.25	964,990.95	41,413 43	4.2
Real Estate	8,414,145 02	7,573,615 49	-1,981.00	0 0
Other Non-Investable	1.00	0.00	0.00	0.0
Total Assets	**$11,979,104.34**	**$10,945,129.37**	**$80,515.19**	**0.7%**
Total	**$11,979,104.34**	**$10,945,129.37**	**$80,515.19**	



Assets representing less than 5% of total are grouped together as "Other" for display on the pie chart.

Market Value includes accrued income unless otherwise noted

The amounts shown throughout this statement should not be used in the preparation of tax documents Detail specifying taxable nature of income will be provided with year-end tax documentation. Please consult your tax advisor

Settlement Date

Bank of America

Account Summary

Oct. 01, 2008 through Sept. 30, 2009

Account: 42-09-900-8547257 MILLER EDWARD EST RES COTR/W

Cash Summary

	Current Period		YTD Since 07/01/09	
	Income Cash	*Principal Cash*	*Income Cash*	*Principal Cash*
Beginning Value	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Income	101,699.50	150.00	101,699.50	150.00
Deposits	4,817.91	137,498.60	4,817.91	137,498.60
Disbursements	-116,782.85	-572,837.73	-116,782.85	-572,837.73
Bank Fees	-48,599.90	-48,599.66	-48,599.90	-48,599.66
Income/Principal Transfers	57,392.06	-57,392.06	57,392.06	-57,392.06
Purchases	0.00	-2,629,374.15	0.00	-2,629,374.15
Sales and Maturities	0.00	3,212,412.08	0.00	3,212,412.08
Net Automated Money Market Transactions	1,473.28	-41,857.08	1,473.28	-41,857.08
Ending Value	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Bank of America

Portfolio Analysis

Oct. 01, 2008 through Sept. 30, 2009

Account: 42-09-900-8547257 MILLER EDWARD EST RES COTR/W

Portfolio Summary by Asset Class

Description	Market Value	% of Account	% of Sector	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency						
Cash Equivalents	$85,833 89	0.7%	100.0%	$85,827.97	$129.60	0.2%
Total Cash/Currency	**$85,833.89**	**0.7%**	**100.0%**	**$85,827.97**	**$129.60**	**0.2%**
Equities						
U S Large Cap	$1,337,308.39	11.2%	53.8%	$1,126,632.30	$25,981.33	1.9%
U.S. Mid Cap	617,455.77	5.2	24 8	570,911.28	5,910 97	1 0
U.S. Small Cap	171,113.27	1.4	6.9	211,310.80	1,245.24	0.7
International Developed	354,321 45	3.0	14 2	405,852.21	7,815 62	2.2
Emerging Markets	6,910.30	0.1	0.3	5,988.37	0.00	0.0
Total Equities	**$2,487,109.18**	**20.8%**	**100.0%**	**$2,320,694.96**	**$40,953.16**	**1.6%**
Fixed Income						
Investment Grade Taxable	$992,015 25	8.3%	100.0%	$964,990.95	$41,413.43	4.2%
Total Fixed Income	**$992,015.25**	**8.3%**	**100.0%**	**$964,990.95**	**$41,413.43**	**4.2%**
Real Estate						
Real Estate Private Ownership	$8,414,145 02	70 2%	100.0%	$7,573,615 49	-$1,981.00	0 0%
Total Real Estate	**$8,414,145.02**	**70.2%**	**100.0%**	**$7,573,615.49**	**-$1,981.00**	**0.0%**
Other Non-Investable Assets	**$1.00**	**0.0%**	**100.0%**	**$0.00**	**$0.00**	**0.0%**
Total Assets	**$11,979,104.34**	**100.0%**		**$10,945,129.37**	**$80,515.19**	**0.7%**
Total	**$11,979,104.34**			**$10,945,129.37**	**$80,515.19**	

Bank of America

Portfolio Analysis

Oct. 01, 2008 through Sept. 30, 2009

Account: 42-09-900-8547257 MILLER EDWARD EST RES COTR/W

Equities - Summary by Business Sector

Sector	*Market Value*	*% of Equities*	*% of S&P 500*
Consumer Discretionary	$208,484.94	8.4%	9.2%
Consumer Staples	186,512.15	7.5	11.5
Energy	212,395.30	8.5	11.7
Financials	278,791 55	11.2	15.2
Health Care	227,717.45	9.2	13.1
Industrials	185,377.10	7.5	10.2
Information Technology	324,660.85	13.1	18.6
Materials	64,041 13	2.6	3.5
Telecommunication Services	49,961.05	2.0	3.2
Utilities	57,303.35	2.3	3.8
Other Equities	691,864.31	27.8	0.0
Total Equities	**$2,487,109.18**	**100.0%**	**100.0%**

Settlement Date

Bank of America

Portfolio Detail

Account: 42-09-900-8547257 MILLER EDWARD EST RES COTR/W

Oct. 01, 2008 through Sept. 30, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
5,845.900	COLUMBIA CASH RESERVES CAPITAL CLASS (Income Investment)	19765K506	$5,845.90	$0.38	$5,845.90 1.000	$0.00	$8.83	0.2%
79,982.070	COLUMBIA CASH RESERVES CAPITAL CLASS	19765K506	79,982.07	5.54	79,982.07 1.000	0.00	120.77	0.2
	Total Cash Equivalents		**$85,827.97**	**$5.92**	**$85,827.97**	**$0.00**	**$129.60**	**0.2%**
Total Cash/Currency			**$85,827.97**	**$5.92**	**$85,827.97**	**. $0.00**	**$129.60**	**0.2%**

Equities

(2)Industry Sector Codes
CND = Consumer Discretionary
CNS = Consumer Staples
ENR = Energy
FIN = Financials
HEA = Health Care
IND = Industrials
IFT = Information Technology
MAT = Materials
OEQ = Other Equities
TEL = Telecommunication Services
UTL = Utilities

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap								
640.000	AES CORP Ticker: AES	00130H105 UTL	$9,484.80 14.820	$0.00	$4,232.64 6.614	$5,252.16	$0.00	0.0%
355.000	ALTRIA GROUP INC Ticker: MO	02209S103 CNS	6,322.55 17.810	120.70	5,570.02 15.690	752.53	482 80	7.6
200.000	APACHE CORP Ticker: APA	037411105 ENR	18,366.00 91.830	0.00	14,668.05 73.340	3,697.95	120.00	0.7
160.000	APOLLO GROUP INC CL A Ticker: APOL	037604105 CND	11,787.20 73.670	0.00	10,637.50 66.484	1,149.70	0 00	0.0
120.000	APPLE INC Ticker: AAPL	037833100 IFT	22,242.00 185.350	0.00	10,547.67 87.897	11,694.33	0.00	0.0
1,140.000	AT&T INC Ticker: T	00206R102 TEL	30,791.40 27.010	0.00	36,992.20 32.449	-6,200.80	1,869.60	6.1
345.000	AVON PRODS INC Ticker: AVP	054303102 CNS	11,716.20 33.960	0.00	7,447.18 21.586	4,269.02	289.80	2.5

(1) Market Value in the Portfolio Detail section does not include Accrued Income.

Bank of America

Portfolio Detail

Account: 42-09-900-8547257 MILLER EDWARD EST RES COTR/W

Oct. 01, 2008 through Sept. 30, 2009

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
325.000	BAXTER INTL INC Ticker: BAX	071813109 HEA	18,528.25 57.010	84.50	17,164.20 52.813	1,364.05	338.00	1.8
300.000	BEST BUY INC Ticker. BBY	086516101 CND	11,256.00 37.520	0.00	11,500.76 38.336	-244.76	168.00	1.5
205.000	BIOGEN IDEC INC Ticker: BIIB	09062X103 HEA	10,356.60 50.520	0.00	9,943.83 48.506	412.77	0.00	0.0
1,185.000	BOSTON SCIENTIFIC CORP Ticker: BSX	101137107 HEA	12,549.15 10.590	0.00	12,342.09 10.415	207.06	0.00	0.0
1,000.000	BRISTOL MYERS SQUIBB CO Ticker: BMY	110122108 HEA	22,520.00 22.520	310.00	20,253.90 20.254	2,266.10	1,240.00	5.5
325.000	BROADCOM CORP CL A Ticker: BRCM	111320107 IFT	9,974.25 30.690	0.00	9,475.34 29.155	498.91	0.00	0.0
230.000	CARNIVAL CORP PANAMA Ticker CCL	143658300 CND	7,654.40 33.280	0.00	6,108.22 26.557	1,546.18	368.00	4.8
815.000	CHEVRON CORP Ticker: CVX	166764100 ENR	57,400.45 70 430	0.00	61,457.84 75.408	-4,057.39	2,216.80	3.9
40.000	CME GROUP INC Ticker: CME	12572Q105 FIN	12,327.60 308.190	0.00	13,729.90 343.248	-1,402.30	184.00	1.5
150.000	COLGATE PALMOLIVE CO Ticker: CL	194162103 CNS	11,442.00 76.280	0.00	9,154.60 61.031	2,287.40	264.00	2.3
1,140.000	COMCAST CORP NEW CL A COM Ticker: CMCS A	20030N101 CND	19,243.20 16.880	0.00	18,999.61 16.666	243.59	307.80	1.6
855.000	CORNING INC Ticker: GLW	219350105 IFT	13,090.05 15.310	0.00	10,161.52 11.885	2,928.53	171.00	1.3
435.000	CVS CAREMARK CORP Ticker: CVS	126650100 CNS	15,546.90 35 740	0.00	12,988.81 29.859	2,558.09	132.68	0.9
500.000	EBAY INC Ticker: EBAY	278642103 IFT	11,800.00 23.600	0.00	8,388.40 16.777	3,411.60	0.00	0.0
1,245.000	EMC CORP Ticker: EMC	268648102 IFT	21,214.80 17.040	0.00	15,571.82 12.507	5,642.98	0.00	0.0

Bank of America

Portfolio Detail

Account: 42-09-900-8547257 MILLER EDWARD EST RES COTR/W

Oct. 01, 2008 through Sept 30, 2009

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
500.000	EXXON MOBIL CORP Ticker: XOM	30231G102 ENR	34,305.00 68.610	0.00	33,609.23 67.218	695.77	840.00	2.4
295.000	FPL GROUP INC Ticker: FPL	302571104 UTL	16,292.85 55.230	0.00	16,183.95 54.861	108.90	557.55	3.4
1,270.000	GENERAL ELEC CO Ticker: GE	369604103 IND	20,853.40 16.420	127.00	10,929.15 8.606	9,924.25	508.00	2.4
355.000	GILEAD SCIENCES INC Ticker. GILD	375558103 HEA	16,507.50 46.500	0.00	15,384.25 43.336	1,123.25	0.00	0.0
195.000	GOLDMAN SACHS GROUP INC Ticker: GS	38141G104 FIN	35,948.25 184 350	0.00	16,146.62 82.803	19,801.63	273.00	0.8
65.000	GOOGLE INC CL A COM Ticker: GOOG	38259P508 IFT	32,230.25 495.850	0 00	28,267.82 434.890	3,962.43	0.00	0.0
550.000	HALLIBURTON CO Ticker: HAL	406216101 ENR	14,916.00 27.120	0.00	13,616.52 24.757	1,299.48	198.00	1.3
315.000	HESS CORP Ticker: HES	42809H107 ENR	16,839.90 53 460	0.00	16,854.93 53.508	-15.03	126.00	0.7
750.000	HEWLETT PACKARD CO Ticker: HPQ	428236103 IFT	35,407.50 47.210	64.00	23,688.48 31.585	11,719.02	240.00	0.7
715 000	HONEYWELL INTL INC Ticker: HON	438516106 IND	26,562.25 37.150	0.00	20,543.82 28.733	6,018.43	865.15	3.3
350.000	INTERNATIONAL BUSINESS MACHS Ticker: IBM	459200101 IFT	41,863.50 119.610	0.00	35,086.05 100.246	6,777.45	770.00	1.8
1,385.000	J P MORGAN CHASE & CO Ticker: JPM	46625H100 FIN	60,690.70 43.820	0.00	54,688.66 39.486	6,002.04	277.00	0.5
235 000	JOHNSON & JOHNSON Ticker: JNJ	478160104 HEA	14,309.15 60.890	0.00	750.92 3.195	13,558.23	460.60	3.2
165.000	LOCKHEED MARTIN CORP Ticker: LMT	539830109 IND	12,883.20 78.080	0.00	11,308.23 68.535	1,574.97	415.80	3.2
815.000	LOWES COS INC Ticker: LOW	548661107 CND	17,066.10 20.940	0.00	15,751.64 19.327	1,314.46	293.40	1.7

Bank of America

Portfolio Detail

Account: 42-09-900-8547257 MILLER EDWARD EST RES COTR/W

Oct. 01, 2008 through Sept. 30, 2009

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
465.000	MARVELL TECHNOLOGY GROUP LTD BERMUDA Ticker: MRVL	G5876H105 IFT	7,528.35 16.190	0.00	2,722.90 5.856	4,805.45	0.00	0.0
55.000	MASTERCARD INC CL A COM Ticker: MA	57636Q104 FIN	11,118.25 202.150	0.00	9,473.77 172.250	1,644.48	33.00	0.3
395.000	MEDCO HLTH SOLUTIONS INC Ticker: MHS	58405U102 HEA	21,847.45 55.310	0.00	18,442.22 46.689	3,405.23	0.00	0.0
1,850.000	MICROSOFT CORP Ticker: MSFT	594918104 IFT	47,582.00 25.720	0.00	42,301.70 22.866	5,280.30	962.00	2.0
170.000	MONSANTO CO NEW COM Ticker: MON	61166W101 MAT	13,158.00 77.400	0.00	13,486.59 79.333	-328.59	180.20	1.4
755.000	MORGAN STANLEY Ticker: MS	617446448 FIN	23,314.40 30.880	0.00	15,279.06 20.237	8,035.34	151.00	0.6
370.000	NORFOLK SOUTHERN CORP Ticker: NSC	655844108 IND	15,950.70 43.110	0.00	15,994.46 43.228	-43.76	503.20	3.2
395.000	OCCIDENTAL PETE CORP DEL Ticker: OXY	674599105 ENR	30,968.00 78.400	130.35	25,254.78 63.936	5,713.22	521.40	1.7
405.000	PEPSICO INC Ticker: PEP	713448108 CNS	23,757.30 58.660	0.00	23,620.87 58.323	136.43	729.00	3.1
2,820.000	PFIZER INC Ticker: PFE	717081103 HEA	46,671.00 16.550	0.00	40,040.10 14.199	6,630.90	1,804.80	3.9
370.000	PG&E CORP Ticker: PCG	69331C108 UTL	14,981.30 40.490	155.40	13,864.69 37.472	1,116.61	621.60	4.1
750.000	PHILIP MORRIS INTL INC Ticker: PM	718172109 CNS	36,555.00 48.740	435.00	28,451.92 37.936	8,103.08	1,740.00	4 8
290.000	PNC FINL SVCS GROUP INC Ticker: PNC	693475105 FIN	14,091.10 48.590	0.00	10,029.31 34.584	4,061.79	116.00	0.8
170.000	PRAXAIR INC Ticker: PX	74005P104 MAT	13,887.30 81.690	0.00	10,809.12 63.583	3,078.18	272.00	2.0
450.000	PRINCIPAL FINL GROUP INC Ticker: PFG	74251V102 FIN	12,325.50 27.390	0.00	10,650.36 23.667	1,675.14	202.50	1.6

Bank of America

Portfolio Detail

Account: 42-09-900-8547257 MILLER EDWARD EST RES COTR/W

Oct. 01, 2008 through Sept. 30, 2009

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
570.000	PROCTER & GAMBLE CO Ticker: PG	742718109 CNS	33,014.40 57.920	0.00	30,911.32 54.230	2,103.08	1,003.20	3.0
370.000	PRUDENTIAL FINL INC Ticker: PRU	744320102 FIN	18,466.70 49.910	0.00	14,704.88 39.743	3,761.82	214.60	1.2
360 000	PUBLIC SVC ENTERPRISE GROUP Ticker: PEG	744573106 UTL	11,318.40 31.440	0.00	9,846.97 27.353	1,471.43	478.80	4.2
615.000	STAPLES INC Ticker: SPLS	855030102 CND	14,280.30 23.220	50.74	13,878.39 22.566	401.91	202.95	1.4
485.000	TARGET CORP Ticker: TGT	87612E106 CND	22,639.80 46.680	0.00	20,867.67 43.026	1,772.13	329.80	1.5
245.000	THERMO FISHER SCIENTIFIC CORP Ticker: TMO	883556102 HEA	10,699.15 43.670	0.00	11,056.97 45.130	-357.82	0.00	0.0
505.000	UNITED TECHNOLOGIES CORP Ticker: UTX	913017109 IND	30,769.65 60.930	0.00	18,654.23 36.939	12,115.42	777.70	2.5
770.000	UNITEDHEALTH GROUP INC Ticker: UNH	91324P102 HEA	19,280.80 25.040	0.00	19,512.34 25 341	-231.54	23.10	0.1
635.000	US BANCORP DEL COM NEW Ticker USB	902973304 FIN	13,881.10 21.860	31.75	10,252.51 16.146	3,628.59	127.00	0.9
405.000	VERIZON COMMUNICATIONS INC Ticker: VZ	92343V104 TEL	12,259.35 30.270	0.00	12,651.47 31.238	-392.12	769.50	6.3
685.000	VIACOM INC CL B COM Ticker: VIA B	92553P201 CND	19,207.40 28.040	0.00	18,338.66 26.772	868.74	0.00	0.0
1,205.000	WELLS FARGO & CO NEW COM Ticker: WFC	949746101 FIN	33,956.90 28.180	0.00	25,388.67 21.069	8,568.23	241.00	0.7
	Total U.S. Large Cap		**$1,335,798.95**	**$1,509.44**	**$1,126,632.30**	**$209,166.65**	**$25,981.33**	**1.9%**
U.S. Mid Cap								
305.000	ADVANCED AUTO PTS INC Ticker: AAP	00751Y106 CND	$11,980.40 39.280	$18.30	$13,048.22 42.781	-$1,067.82	$73.20	0.6%

Bank of America

Portfolio Detail

Account: 42-09-900-8547257 MILLER EDWARD EST RES COTR/W

Oct. 01, 2008 through Sept 30, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
170.000	ALPHA NAT RES INC Ticker: ANR	02076X102 MAT	5,967.00 35.100	0.00	6,615.55 38.915	-648.55	0.00	0.0
520.000	ALTERA CORP Ticker: ALTR	021441100 IFT	10,665.20 20.510	0.00	8,499.40 16.345	2,165.80	104.00	1.0
615.000	AMERICAN EAGLE OUTFITTERS NEW Ticker: AEO	02553E106 CND	10,368.90 16.860	0.00	9,311.67 15.141	1,057.23	246.00	2.4
505.000	AMERISOURCEBERGEN CORP Ticker: ABC	03073E105 HEA	11,301.90 22.380	0.00	10,321.54 20.439	980.36	121.20	1.1
395.000	ANALOG DEVICES INC Ticker: ADI	032654105 IFT	10,894.10 27.580	0.00	9,557.03 24.195	1,337.07	316.00	2.9
1,125.000	ATMEL CORP Ticker: ATML	049513104 IFT	4,713.75 4.190	0.00	4,803.75 4.270	-90.00	0.00	0.0
150 000	AXIS CAP HLDGS LTD BERMUDA Ticker: AXS	G0692U109 FIN	4,527.00 30.180	30.00	4,110.25 27.402	416.75	120.00	2.7
250.000	BJS WHOLESALE CLUB INC Ticker: BJ	05548J106 CNS	9,055 00 36.220	0.00	8,219.74 32.879	835.26	0.00	0.0
340.000	CABOT OIL & GAS CORP Ticker. COG	127097103 ENR	12,155.00 35.750	0.00	9,787.81 28.788	2,367.19	40.80	0.3
305 000	CAMERON INTL CORP Ticker: CAM	13342B105 ENR	11,535.10 37.820	0.00	8,092.93 26.534	3,442.17	0.00	0.0
340.000	CELANESE CORP DEL SER A COM Ticker CE	150870103 MAT	8,500.00 25.000	0.00	6,821.70 20.064	1,678.30	54.40	0.6
120.000	CLIFFS NAT RES INC Ticker: CLF	18683K101 MAT	3,883.20 32.360	0.00	3,043.09 25.359	840.11	19.20	0.5
250.000	CLOROX CO Ticker: CLX	189054109 CNS	14,705.00 58.820	0.00	14,745.42 58.982	-40.42	500.00	3.4
4,831.218	COLUMBIA ACORN FUND CLASS Z SHARES Ticker: ACRN X	197199409 OEQ	113,002.19 23.390	0.00	87,783.23 18.170	25,218.96	67.64	0.1

Settlement Date

Bank of America

Portfolio Detail

Account: 42-09-900-8547257 MILLER EDWARD EST RES COTR/W

Oct. 01, 2008 through Sept. 30, 2009

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
9,032.481	COLUMBIA MID CAP VALUE FUND CLASS Z SHARES Ticker: NAMA X	19765J830 OEQ	95,021.70 10.520	0.00	130,700.00 14.470	-35,678.30	1,092.93	1.2
255.000	COMMSCOPE INC Ticker: CTV	203372107 IFT	7,632.15 29.930	0.00	6,684 33 26.213	947.82	0.00	0.0
120.000	CON-WAY INC Ticker: CNW	205944101 IND	4,598.40 38.320	0.00	5,269.90 43.916	-671.50	48.00	1.0
405.000	DARDEN RESTAURANTS INC Ticker: DRI	237194105 CND	13,822.65 34.130	0.00	13,706.06 33.842	116.59	405.00	2.9
550.000	DEAN FOODS CO NEW COM Ticker: DF	242370104 CNS	9,784.50 17.790	0.00	10,381.83 18.876	-597.33	0.00	0.0
405.000	DISCOVER FINL SVCS Ticker: DFS	254709108 FIN	6,573.15 16.230	8.10	3,762.45 9.290	2,810.70	32.40	0.5
405.000	DISH NETWORK CORP COM CL A Ticker: DISH	25470M109 CND	7,800.30 19.260	0.00	7,385.18 18.235	415.12	0.00	0.0
480.000	DOVER CORP Ticker. DOV	260003108 IND	18,604.80 38.760	0.00	17,300.36 36.042	1,304.44	499.20	2.7
145.000	DUN & BRADSTREET CORP DEL NEW Ticker: DNB	26483E100 IND	10,921.40 75.320	0.00	10,758.92 74.199	162.48	197.20	1.8
1,030.000	FIFTH THIRD BANCORP Ticker: FITB	316773100 FIN	10,433.90 10.130	10.30	6,320.00 6.136	4,113.90	41.20	0.4
130.000	HERSHEY CO Ticker: HSY	427866108 CNS	5,051.80 38.860	0.00	5,243.55 40.335	-191.75	154.70	3.1
350.000	INTERNATIONAL GAME TECHNOLOGY Ticker: IGT	459902102 CND	7,518.00 21.480	21.00	5,438.11 15.537	2,079.89	84.00	1.1
230.000	JACOBS ENGR GROUP INC DEL Ticker: JEC	469814107 IND	10,568.50 45.950	0.00	9,519.16 41.388	1,049.34	0.00	0.0
315.000	KLA-TENCOR CORP Ticker: KLAC	482480100 IFT	11,295.90 35.860	0.00	8,279.30 26.283	3,016.60	189.00	1.7
330.000	LIFE TECHNOLOGIES CORP Ticker: LIFE	53217V109 HEA	15,361.50 46.550	0.00	13,301.09 40.306	2,060.41	0.00	0.0

Bank of America

Portfolio Detail

Account: 42-09-900-8547257 MILLER EDWARD EST RES COTR/W

Oct. 01, 2008 through Sept. 30, 2009

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
185.000	MOLSON COORS BREWING CO CL B COM Ticker: TAP	60871R209 CNS	9,005.80 48 680	0.00	7,779.24 42.050	1,226.56	177.60	2.0
755.000	NABORS INDS INC ISIN BMG6359F1032 BERMUDA Ticker: NBR	G6359F103 ENR	15,779.50 20.900	0.00	12,918.98 17.111	2,860.52	0.00	0.0
170.000	NAVISTAR INTL CORP NEW Ticker: NAV	63934E108 IND	6,361.40 37.420	0.00	6,846.19 40.272	-484.79	0.00	0.0
505 000	NCR CORP NEW Ticker NCR	62886E108 IFT	6,979.10 13.820	0.00	5,727.04 11.341	1,252.06	0.00	0.0
450.000	NOVELLUS SYS INC Ticker: NVLS	670008101 IFT	9,441.00 20.980	0.00	8,649.00 19.220	792.00	0.00	0.0
175.000	PACKAGING CORP AMER Ticker: PKG	695156109 MAT	3,570.00 20.400	26.25	1,766.15 10.092	1,803.85	105.00	2.9
195.000	PARKER HANNIFIN CORP Ticker. PH	701094104 IND	10,108.80 51.840	0.00	6,394.05 32.790	3,714.75	195 00	1.9
415 000	PENNEY J C CO INC Ticker: JCP	708160106 CND	14,006.25 33.750	0.00	13,676.63 32.956	329.62	332.00	2.4
135.000	POLO RALPH LAUREN CORP CL A Ticker. RL	731572103 CND	10,343.70 76.620	6.75	5,088.35 37.691	5,255.35	27.00	0.3
135.000	QUESTAR CORP Ticker: STR	748356102 UTL	5,070.60 37.560	0.00	4,111.76 30.457	958.84	67.50	1.3
130.000	REINSURANCE GROUP AMER INC Ticker: RGA	759351604 FIN	5,798.00 44.600	0.00	3,822.98 29.408	1,975.02	46.80	0.8
285.000	STARWOOD HOTELS & RESORTS WORLDWIDE INC COM Ticker: HOT	85590A401 CND	9,413.55 33.030	0.00	3,352.96 11.765	6,060.59	256.50	2.7
415.000	STEEL DYNAMICS INC Ticker: STLD	858119100 MAT	6,366.10 15.340	31.13	7,176.31 17.292	-810.21	124.50	2.0
195.000	UNITED STS STL CORP NEW COM Ticker: X	912909108 MAT	8,652.15 44.370	0.00	8,716.60 44.701	-64.45	39.00	0.5

Portfolio Detail

Account: 42-09-900-8547257 MILLER EDWARD EST RES COTR/W

Oct. 01, 2008 through Sept. 30, 2009

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
150.000	VARIAN SEMICONDUCTOR EQUIPMNT Ticker: VSEA	922207105 IFT	4,926.00 32.840	0.00	4,835.03 32.234	90.97	0.00	0.0
195 000	VERTEX PHARMACEUTICALS INC Ticker: VRTX	92532F100 HEA	7,390.50 37.900	0.00	6,258.99 32.097	1,131.51	0.00	0.0
335 000	XL CAP LTD CL A COM CAYMAN Ticker. XL	G98255105 FIN	5,849.10 17.460	0.00	4,979.45 14.864	869.65	134.00	2.3
	Total U.S. Mid Cap		**$617,303.94**	**$151.83**	**$570,911.28**	**$46,392.66**	**$5,910.97**	**1.0%**
U.S. Small Cap								
545 000	AMKOR TECHNOLOGY INC Ticker: AMKR	031652100 IFT	$3,749.60 6.880	$0.00	$2,678.62 4.915	$1,070.98	$0.00	0.0%
12,089.722	SMALL CAP CTF ORIGINAL COST 87,369.33 Ticker: SCEQPT	126129108 OEQ	167,326.59 13.840	37.08	208,632.18 17.257	-41,305.59	1,245.24	0.7
	Total U.S. Small Cap		**$171,076.19**	**$37.08**	**$211,310.80**	**-$40,234.61**	**$1,245.24**	**0.7%**
International Developed								
305 000	ACCENTURE PLC CL A COM IRELAND Ticker: ACN	G1151C101 IFT	$11,367.35 37.270	$0.00	$9,302.43 30.500	$2,064.92	$152.50	1.3%
175 000	ACE LTD SWITZERLAND Ticker: ACE	H0023R105 FIN	9,355 50 53.460	54.25	8,037.16 45.927	1,318.34	217.00	2.3
3,968.254	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES Ticker. ACIN X	197199813 OEQ	130,317.46 32.840	0.00	140,000.00 35.280	-9,682.54	2,107.14	1.6
8,883.249	COLUMBIA MULTI-ADVISOR INTL EQUITY FUND CLASS Z SHARES Ticker: NIEQ X	19765H677 OEQ	103,045.69 11.600	0.00	140,000.00 15.760	-36,954.31	2,673.86	2.6

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
1,520.000	ISHARES MSCI EAFE INDEX FUND Ticker: EFA	464287465 OEQ	83,113.60 54.680	0.00	94,058.21 61.880	-10,944.61	2,258.72	2.7
495.000	TYCO INTL LTD NEW F COM SWITZERLAND Ticker: TYC	H89128104 IND	17,067.60 34.480	0.00	14,454.41 29.201	2,613.19	406.40	2.4
	Total International Developed		**$354,267.20**	**$54.25**	**$405,852.21**	**-$51,585.01**	**$7,815.62**	**2.2%**
Emerging Markets								
95.000	MILLICOM INTL CELLULAR S A LUXEMBOURG Ticker: MICC	L6388F110 TEL	$6,910.30 72.740	$0.00	$5,988.37 63.035	$921.93	$0.00	0.0%
	Total Emerging Markets		**$6,910.30**	**$0.00**	**$5,988.37**	**$921.93**	**$0.00**	**0.0%**
Total Equities			**$2,485,356.58**	**$1,752.60**	**$2,320,694.96**	**$164,661.62**	**$40,953.16**	**1.6%**
Fixed Income								
Investment Grade Taxable								
87,290.605	GOVERNMENT CREDIT CTF ORIGINAL COST 636,808.84	993361880	$654,391.48 7.497	$917.00	$627,424.51 7.188	$26,966.97	$27,845.70	4.3%
24,512.057	INTERM GOVT/CREDIT BOND CTF ORIGINAL COST 306,832.78	1261291M7	295,644.82 12 061	395.95	297,277.66 12.128	-1,632.84	12,035.42	4.1
4,895.566	SHORT TERM BOND CTF ORIGINAL COST 40,556.34	820990109	40,615.57 8.296	50.43	40,288.78 8.230	326.79	1,532.31	3.8
	Total Investment Grade Taxable		**$990,651.87**	**$1,363.38**	**$964,990.95**	**$25,660.92**	**$41,413.43**	**4.2%**
Total Fixed Income			**$990,651.87**	**$1,363.38**	**$964,990.95**	**$25,660.92**	**$41,413.43**	**4.2%**

Settlement Date

Bank of America

Portfolio Detail

Account: 42-09-900-8547257 MILLER EDWARD EST RES COTR/W

Oct. 01, 2008 through Sept. 30, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Real Estate								
Real Estate Private Ownership								
100.000	CORNER CURTIS & BROAD MERIDEN CT	992010330	$1.01 1.010	$0.00	$10,000.00 100.000	-$9,998.99	$0.00	0.0%
100.000	NURSING BLDG 360 BROAD MERIDEN CT	992010314	1.01 1.010	0.00	1,515,651.87 15,156.519	-1,515,650.86	-1,981.00	-138.6
100.000	30 CURTIS STREET MERIDEN CT	992010322	94,000 00 94,000.000	0.00	8,900.00 89.000	85,100 00	0.00	0.0
100 000	324 BROAD STREET MERIDEN CT	992010280	41,000.00 41,000.000	0.00	151,772.00 1,517.720	-110,772.00	0.00	0.0
100.000	334 BROAD STREET MERIDEN CT	992010272	38,429.00 38,429.000	0.00	90,069.96 900.700	-51,640.96	0.00	0.0
100.000	360 BROAD BARN LAND MERIDEN CT	992010298	33,000.00 33,000.000	0.00	213,071.65 2,130.717	-180,071.65	0.00	0.0
100.000	360 BROAD ST MERIDEN CT LIVING/OFFICE/DINING FACILITIES	992010306	8,207,714.00 8,207,714.000	0.00	5,584,150.01 55,841.500	2,623,563.99	0.00	0.0
	Total Real Estate Private Ownership		**$8,414,145.02**	**$0.00**	**$7,573,615.49**	**$840,529.53**	**-$1,981.00**	**0.0%**
Total Real Estate			**$8,414,145.02**	**$0.00**	**$7,573,615.49**	**$840,529.53**	**-$1,981.00**	**0.0%**
Other Non-Investable Assets								
1.000	SFKG ITEM ST OF CT TAX EXION PERMIT ISSUED UNDER SALES & USE TAX ACT PERMIT#E-6412 DTD1-29-75	992010140	$1.00 1.000	$0.00	$0.00	$1.00	$0.00	0.0%
Total Other Non-Investable Assets			**$1.00**	**$0.00**	**$0.00**	**$1.00**	**$0.00**	**0.0%**
Total Portfolio			**$11,975,982.44**	**$3,121.90**	**$10,945,129.37**	**$1,030,853.07**	**$80,515.19**	**0.7%**
Accrued Income			$3,121.90					

Bank of America

Portfolio Detail

Account: 42-09-900-8547257 MILLER EDWARD EST RES COTR/W

Oct. 01, 2008 through Sept. 30, 2009

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Other Non Investable Assets (cont)								
Total			**$11,979,104.34**					

Form **8868**
(Rev April 2009)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

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

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

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

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.

Electronic Filing (*e-file*). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T) However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated From 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits.*

Type or print	Name of Exempt Organization	**Employer identification number**
File by the due date for filing your return See instructions	MILLER, EDWARD EST RESIDUE COTR/W	06-0660911
	Number, street, and room or suite no. If a P O box, see instructions P O BOX 1802	
	City, town or post office, state, and ZIP code For a foreign address, see instructions PROVIDENCE, RI 02901-1802	

Check type of return to be filed (file a separate application for each return)

[X] Form 990	[ ] Form 990-T (corporation)	[ ] Form 4720
[ ] Form 990-BL	[ ] Form 990-T (sec. 401(a) or 408(a) trust)	[ ] Form 5227
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 6069
[ ] Form 990-PF	[ ] Form 1041-A	[ ] Form 8870

- The books are in the care of ▶ PRIVATE BANK TAX SERVICES

Telephone No. ▶ (401)278-6867 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 will cover

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 05/17 , 2010 , to file the exempt organization return for the organization named above. The extension is for the organization's return for

▶ [ ] calendar year ______ or
▶ [X] tax year beginning 10/01, 2008 , and ending 09/30, 2009 .

2 If this tax year is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

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

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

For Privacy Act and Paperwork Reduction Act Notice, see Instructions. Form **8868** (Rev 4-2009)

JSA
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