Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , and ending

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: THE MILLER FAMILY ENDOWMENT INC.

Number and street (or P O box number if mail is not delivered to street address): C/O PAUL MILLER 16339 MARISOL WAY — Room/suite:

City or town, state, and ZIP code: DELRAY BEACH, FL 33446

A Employer identification number: 22-3761835

B Telephone number: 561-496-4406

C If exemption application is pending, check here ▶ [ ]

D 1 Foreign organizations, check here ▶ [ ]

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 2,970,397.

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

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

		(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			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	41,425.	41,425.		STATEMENT 1
	4 Dividends and interest from securities	54,400.	54,400.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<424,537.>			
	b Gross sales price for all assets on line 6a 3,230,499.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	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)				
	11 Other income	<1,770.>	<1,770.>		STATEMENT 3
	12 Total. Add lines 1 through 11	<330,482.>	94,055.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	7,375.	7,375.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 5	1,115.	1,115.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	20,335.	19,534.		761.
	24 Total operating and administrative expenses. Add lines 13 through 23	28,825.	28,024.		761.
	25 Contributions, gifts, grants paid	201,611.			201,611.
	26 Total expenses and disbursements. Add lines 24 and 25	230,436.	28,024.		202,372.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<560,918.>			
	b Net investment income (if negative, enter -0-)		66,031.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	118,644.	139,819.	139,819.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations STMT 7	684,046.	189,079.	197,816.
	b Investments - corporate stock STMT 8	1,836,166.	2,353,445.	2,622,158.
	c Investments - corporate bonds STMT 9	382,323.	10,761.	10,604.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	249,994.	0.	0.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	3,271,173.	2,693,104.	2,970,397.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	3,271,173.	2,693,104.	
	30 **Total net assets or fund balances**	3,271,173.	2,693,104.	
	31 **Total liabilities and net assets/fund balances**	3,271,173.	2,693,104.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,271,173.
2 Enter amount from Part I, line 27a	2	<560,918.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,710,255.
5 Decreases not included in line 2 (itemize) ▶ UNREALIZED LOSS	5	17,151.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,693,104.

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Part IV . Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	3,230,499.		3,655,036.	<424,537.>

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				<424,537.>

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** <424,537.>

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c)
If (loss), enter -0- in Part I, line 8 } **3** N/A

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see 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))
2008	255,804.	3,219,925.	.079444
2007	314,615.	3,811,162.	.082551
2006	184,594.	3,296,140.	.056003
2005	307,216.	3,308,546.	.092855
2004	269,972.	3,037,609.	.088876

2	Total of line 1, column (d)	2	.399729
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.079946
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,661,284.
5	Multiply line 4 by line 3	5	212,759.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	660.
7	Add lines 5 and 6	7	213,419.
8	Enter qualifying distributions from Part XII, line 4	8	202,372.

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 c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		1	1,321.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,321.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 **Tax based on investment income** Subtract line 4 from line 3 If zero or less, enter -0-		5	1,321.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 8,213.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	8,213.
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	6,892.
11 Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶	6,892. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? *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*	1b		X
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV.*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ DE			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation* SEE STATEMENT 11	8b		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ PAUL MILLER Telephone no ▶561-496-4406

Located at ▶16339 MARISOL WAY, DELRAY BEACH, FL ZIP+4 ▶33446-2370

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 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 2009.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

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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 [X] 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 [X] No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	[ ] Yes [X] No			
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	[ ] Yes [X] 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 [X] No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b		
Organizations relying on a current notice regarding disaster assistance check here	▶ [ ]			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	[ ] Yes [ ] No			
If "Yes," attach the statement required by Regulations section 53 4945-5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	[ ] Yes [X] No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	[ ] Yes [X] No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		0.	0.	0.

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

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

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

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

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

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

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 ▶	0.

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	2,578,592.
b	Average of monthly cash balances	1b	123,219.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,701,811.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,701,811.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	40,527.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,661,284.
6	**Minimum investment return** Enter 5% of line 5	6	133,064.

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	133,064.
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 1,321.		
b	Income tax for 2009 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	1,321.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	131,743.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	131,743.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	131,743.

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	202,372.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	202,372.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	202,372.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				131,743.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004 171,957.				
b From 2005 143,265.				
c From 2006 25,191.				
d From 2007 133,651.				
e From 2008 96,257.				
f **Total** of lines 3a through e	570,321.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 202,372.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				131,743.
e Remaining amount distributed out of corpus	70,629.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 **Enter the net total of each column as indicated below.**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	640,950.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	171,957.			
9 **Excess distributions carryover to 2010** Subtract lines 7 and 8 from line 6a	468,993.			
10 Analysis of line 9				
a Excess from 2005 143,265.				
b Excess from 2006 25,191.				
c Excess from 2007 133,651.				
d Excess from 2008 96,257.				
e Excess from 2009 70,629.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

PAUL S. MILLER

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

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

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

a The name, address, and telephone number of the person to whom applications should be addressed

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE SCHEDULE 1 ATTACHED	NONE	501(C)(3)	GENERAL PURPOSE	
Total ▶ 3a				201,611.
b *Approved for future payment*				
NONE				
Total ▶ 3b				0.

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	41,425.	
4 Dividends and interest from securities			14	54,400.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income	523000	<1,770.>			
8 Gain or (loss) from sales of assets other than inventory			18	<424,537.>	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		<1,770.>		<328,712.>	0.

13 Total Add line 12 columns (b), (d), and (e) 13 <330,482.>

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

▶ [signature] | 10/27/10 | ▶ [signature]

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature ▶ [signature]	Date 10/26/10	Check if self-employed ▶ ☐	Preparer's identifying number P00029778
Firm's name (or yours if self-employed) address, and ZIP code ▶ J.H. COHN LLP 1212 6TH AVENUE NEW YORK, NY 10036		EIN ▶	
		Phone no 212-297-0400	

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02-02-10

11221022 701201 0870247838 2009.04050 THE MILLER FAMILY ENDOWMENT 087025F1

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	CASH IN LIEU - ALLEGHANY	P	VARIOUS	VARIOUS
b	MERRILL LYNCH A/C#04087 - SEE SCHEDULE ATTACHED	P	VARIOUS	VARIOUS
c	MERRILL LYNCH A/C#04087 - SEE SCHEDULE ATTACHED	P	VARIOUS	VARIOUS
d	MET 5.375 12/12		05/23/06	08/07/09
e	LAZARD A/C#98403		VARIOUS	VARIOUS
f	LAZARD A/C#99403		VARIOUS	VARIOUS
g	MERRILL LYNCH A/C#02005 - SEE SCHEDULE ATTACHED		VARIOUS	VARIOUS
h	MERRILL LYNCH A/C#02005 - SEE SCHEDULE ATTACHED		VARIOUS	VARIOUS
i	MERRILL LYNCH A/C#04088 - SEE SCHEDULE ATTACHED		VARIOUS	VARIOUS
j	MERRILL LYNCH A/C#04088 - SEE SCHEDULE ATTACHED		VARIOUS	VARIOUS
k	MERRILL LYNCH A/C#02175 - SEE SCHEDULE ATTACHED		VARIOUS	VARIOUS
l	MERRILL LYNCH A/C#02175 - SEE SCHEDULE ATTACHED		VARIOUS	VARIOUS
m	THE ENDOWMENT TEI FUND, LP - DISPOSITION	P	VARIOUS	VARIOUS
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	19.			19.
b	54,655.		99,306.	<44,651.>
c	18,645.		19,527.	<882.>
d	8,362.		7,854.	508.
e	385,405.		350,116.	35,289.
f	2,162,338.		2,436,707.	<274,369.>
g	24,190.		30,234.	<6,044.>
h	92,135.		138,386.	<46,251.>
i	123,981.		130,546.	<6,565.>
j	75,330.		75,194.	136.
k	7,972.		13,226.	<5,254.>
l	70,982.		105,716.	<34,734.>
m	206,485.		248,224.	<41,739.>
n				
o				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				19.
b				<44,651.>
c				<882.>
d				508.
e				35,289.
f				<274,369.>
g				<6,044.>
h				<46,251.>
i				<6,565.>
j				136.
k				<5,254.>
l				<34,734.>
m				<41,739.>
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	<424,537.>
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	N/A

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04-24-09

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

SOURCE	AMOUNT
BANK OF AMERICA - 4097	319.
LAZARD - 86005	3,955.
LAZARD - 99403	12,943.
MERRILL LYNCH - 02005	65.
MERRILL LYNCH - 02175	130.
MERRILL LYNCH - 04051	7.
MERRILL LYNCH - 04087	34.
MERRILL LYNCH - 04088	23,972.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	41,425.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
LAZARD - 98403	34,018.	0.	34,018.
LAZARD - 99403	456.	0.	456.
MERRILL LYNCH - 02005	6,899.	0.	6,899.
MERRILL LYNCH - 02175	4,887.	0.	4,887.
MERRILL LYNCH - 04087	8,140.	0.	8,140.
TOTAL TO FM 990-PF, PART I, LN 4	54,400.	0.	54,400.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
THRU THE ENDOWMENT TEI FUND LP K-1	<1,770.>	<1,770.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	<1,770.>	<1,770.>	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	7,375.	7,375.		0.
TO FORM 990-PF, PG 1, LN 16B	7,375.	7,375.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	1,115.	1,115.		0.
TO FORM 990-PF, PG 1, LN 18	1,115.	1,115.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNT FEES	644.	644.		0.
INVESTMENT ADVISORY FEES	18,781.	18,781.		0.
ADR FEES	109.	109.		0.
STATE FILING FEES	761.	0.		761.
OTHER MISCELLANEOUS EXPENSES	40.	0.		0.
TO FORM 990-PF, PG 1, LN 23	20,335.	19,534.		761.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S OBLIGATIONS - SEE SCHEDULE 2 ATTACHED	X		189,079.	197,816.
TOTAL U.S. GOVERNMENT OBLIGATIONS			189,079.	197,816.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			189,079.	197,816.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
PUBLICLY TRADED SECURITIES - SEE SCH. 2 ATTACHED	2,353,445.	2,622,158.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,353,445.	2,622,158.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - SEE SCHEDULE 2 ATTACHED	10,761.	10,604.
TOTAL TO FORM 990-PF, PART II, LINE 10C	10,761.	10,604.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CURRENCY NOTES - REDEEMED	FMV	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		0.	0.

FORM 990-PF EXPLANATION CONCERNING PART VII-A, LINE 8B STATEMENT 11

EXPLANATION

DELAWARE DOES NOT REQUIRE FILING

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
PAUL S. MILLER C/O THE MILLER FAMILY ENDOWMENT 16339 MARISOL WAY DELRAY BEACH, FL 33446	CHAIRMAN 1.00	0.	0.	0.
CAROL P. MILLER C/O THE MILLER FAMILY ENDOWMENT 16339 MARISOL WAY DELRAY BEACH, FL 22446	PRESIDENT 1.00	0.	0.	0.
JASON MILLER C/O THE MILLER FAMILY ENDOWMENT 16339 MARISOL WAY DELRAY BEACH, FL 33446	VP/SEC 1.00	0.	0.	0.
MARGO H. WEILL C/O THE MILLER FAMILY ENDOWMENT 16339 MARISOL WAY DELRAY BEACH, FL 33446	VP/SEC 1.00	0.	0.	0.
NICOLE F. GOULD C/O THE MILLER FAMILY ENDOWMENT 16339 MARISOL WAY DELRAY BEACH, FL 33446	VP/TREAS 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

Miller Family Endowment
22-2761835
12/31/2009 Contributions

Check#	Date	Name	Amount
475	1/13/2009	Art Institute	10,000 00
101	1/23/2009	Winston Sch	3,000 00
102	1/27/2009	Camp Sunshine	50 00
103	1/30/2009	JCC Metrowest	1,500 00
421	2/8/2009	Free the Slaves	500 00
422	2/8/2009	Conservation Intl	2,000 00
104	2/23/2009	Winston Sch	50 00
476	3/18/2009	Alzheimers Ass	100.00
477	4/16/2009	Jewish Nebating of South Palm	10,000.00
106	4/16/2009	American Heart Assoc	150.00
107	4/20/2009	CCFA	400.00
108	4/26/2009	NCJW	18,000.00
433	5/3/2009	Temple Beth Shalom	1,000.00
478	5/13/2009	Jewish Theological Seminary	55,000.00
297	5/17/2009	The Arc of NJ	200.00
479	5/27/2009	Friends of the IDF	4,000 00
299	6/4/2009	Prostate Cancer FDN	250 00
480	6/9/2009	Jewish Federation of South Pal	5,000 00
482	6/9/2009	Of the Institute	5,000 00
481	6/10/2009	Hillel Fdn	18,000 00
300	6/19/2009	Brooklyn Law School	500.00
1032	8/28/2009	American Israel	5,000 00
1033	9/9/2009	Junvenile Diabetes	25 00
1001	9/9/2009	Morry's Camp	2,000.00
1034	9/10/2009	The Art Institute	10,000.00
1035	10/17/2009	Jewish Theological Seminary	3,600.00
1003	10/24/2009	HSCB Foundation	100.00
1002	10/24/2009	Gift of Life Bone Marrow Foundation	150.00
1036	11/12/2009	Boca Raton Museum of Art	5,800.00
1038	12/12/2009	U S. Olympic Committee	100.00
1073	12/13/2009	Oxfarm America	500.00
1072	12/13/2009	Doctors Without Borders	5,000.00
1071	12/13/2009	American Red Cross	3,500 00
1069	12/13/2009	Free the Slaves	500 00
1067	12/13/2009	Heifer Project International	500 00
1066	12/13/2009	Susan G Komen Race for the Cure	2,000.00
1065	12/13/2009	Reading is Fundamental	500 00
1064	12/13/2009	Habitat for Humanity	2,500.00
1063	12/13/2009	Conservation International	2,000.00
1062	12/13/2009	The Nature Conservancy	1,500.00
1061	12/13/2009	U.S. Holocaust Museum	500.00
1039	12/13/2009	Jewish Theological Seminary	10,000.00
1037	12/15/2009	March USA	100.00
Checkcard	12/18/2009	Temple B'nai Abraham	36.00
1098	12/27/2009	Fountain House	1,500 00
1097	12/27/2009	Fountain House	3,500.00
1093	12/27/2009	The Children's Health Fund	3,500.00
1092	12/27/2009	United Way of Milborn Short Hills	2,000.00
1074	12/29/2009	Tuft's University	500 00
		Total $	**201,611.00**

Schedule 1 (1|1)

Miller Family Endowment
12/31/2009 BOOK VALUE
Lazard #99403, 86005

		12/31/09 BOOK VALUE
EQUITIES		
6625	ISHARES INC MSCI JAPAN - Acct 98403	61,760
3050	ISHARES TRUST S&P SMALLCAP 600 INDEX - Acct 98403	139,533
2825	ISHARES TRUST S&P MIDCAP 400 INDEX - Acct 98403	166,661
4375	ISHARES TRUST S&P 500 VALUE INDEX - Acct 98403	199,720
3775	ISHARES TRUST S&P 500 GROWTH INDEX - Acct 98403	185,137
925	ISHARES INC MSCI PACIFIC EX - JAPAN INDX - Acct 98403	29,658
1725	ISHARES INC MSCI CDA INDEX - Acct 98403	43,960
1525	ISHARES TRUST BARCLAYS 20+ - Acct 98403	149,195
610	ISHARES TRUST IBOXX $ - Acct 98403	62,631
1085	ISHARES TRUST ISHARES BARCLAYS TREA - Acct 98403	109,660
1475	ISHARES BARCLAYS MBS BOND FD	156,143
4575	RYDEX ETF TRUST - Acct 98403	145,154
640	SPDR SERIES TRUST - Acct 98403	37,662
2100	VANGUARD INTERNATIONAL EQUITY INDEX - EMERGING MKTS - Acct 98403	69,374
3425	VANGUARD INTL EQUITY INDEX FD VANGUARD EUROPEAN - Acct 98403	143,910
MUTUAL FUNDS		
80980	LAZARD CAP ALLOCATOR - Acct 98403	653,286
TOTAL MARKETABLE SECURITIES		2,353,445
MONEY MARKET FUNDS		
47130	JP MORGAN US GOV MONEY MKT - Acct 98403	47,130
10199	JP MORGAN US GOV MONEY MKT - Acct 86005	10,199
CORPORATE BONDS		
11000	CITIGROUP - Acct 86005	10761

Principal Payments

		6/30/2009	7/31/2009	9/30/2009	10/31/2009	11/30/2009	12/31/2009	YR-END BV
U.S. AGENCIES								
5330	FNMA GTD PASS TRU 889579 - Acct 86005	4429	-111.15	-106 74	-94.6	-107.81	-82 1	3926 6
45000	FNMA GTD PASS TRU 889588 - Acct 86005	33208	-1149 86	-652 5	-416 48	-681 42	-543 98	29763 76
10000	FNMA GTD PASS TRU 905681 - Acct 86005	8437	-11 83	-172 14	-12 07	-11.44	-26 11	8203 41
45000	FNMA GTD PASS TRU 915211 - Acct 86005	33172	-1128 08	-813 24	-548.3	-659 68	-685 02	29337 68
25148	FNMA GTD PASS TRU 944500 - Acct 86005	18562	-569 16	-193 49	-212 46	-373.86	-124 96	17088 07
25000	FNMA GTD PASS TRU 947013 - Acct 86005	20061	-948 49	-669 37	-75.51	-444 73	-123 41	17799 49
42508	FNMA GTD PASS TRU 967524 - Acct 86005	37007	-486 15	-893 44	-510 03	-819.13	-916 53	33381.72
135789	GNMA PASS THRU 605430 - Acct 86005	56128	-1807 42	-556 21	-1214 12	-537.75	-2433 9	49578 6
			-6212 14	-4057 13	-3083 57	-3635 82	-4936.01	**189079.33**

Schedule 2 (1/1)

Merrill Lynch

Account No. 2SD-04087

Taxpayer No. 22-2761835

THE MILLER FAMILLY ENDOWMENT

2009 ANNUAL STATEMENT SUMMARY

Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and may not include return of capital, sales load deferral, or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The cost basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income received. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize premium paid on the purchase of taxable bonds.

Dividend and Interest details are repeated in the following pages for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer or tax advisor. Please see your tax advisor for more information.

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
J M SMUCKER CO	58.0000	11/12/08	05/20/09			2,347.52	2,323.01	24 51
	31.0000	11/20/08	05/20/09			1,254.72	1,228.20	26.52
		Security Subtotal				**3,602.24**	**3,551.21**	**51.03**
SHERWIN WILLIAMS	25 0000	10/08/08	05/20/09			1,407.79	1,329.87	77.92
		Short Term Capital Gains Subtotal				**5,010.03**	**4,881.08**	**128.95**
SHORT TERM CAPITAL LOSSES								
BANK OF AMERICA CORP	58.0000	04/23/08	02/12/09			319.57	2,150.64	(1,831 07)
	239.0000	04/23/08	03/05/09			1,043.77	8,862.13	(7,818.36)
	137.0000	09/17/08	03/05/09			598.32	3,781.84	(3,183.52)
		Security Subtotal				**1,961.66**	**14,794.61**	**(12,832.95)**
CVS CAREMARK CORP	85.0000	04/23/08	01/27/09			2,346.33	3,462.05	(1,115.72)
CHUBB CORP	51.0000	04/23/08	04/01/09			2,142.70	2,606.10	(463.40)
GOLDMAN SACHS GROUP INC	30 0000	04/23/08	01/07/09			2,601.21	5,477.40	(2,876.19)

G/L Repir Attachment

THE MILLER FAMILLY ENDOWMENT

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
W W GRAINGER INCORP	3 0000	06/04/08	01/21/09			213 46	274 05	(60.59)
	27 0000	06/11/08	01/21/09			1,921.22	2,424.04	(502 82)
	18.0000	06/11/08	02/18/09			1,285.64	1,616.03	(330.39)
	12.0000	07/31/08	02/18/09			857.10	1,087.77	(230.67)
	26.0000	07/31/08	03/05/09			1,660.36	2,356.86	(696.50)
		Security Subtotal				**5,937.78**	**7,758.75**	**(1,820.97)**
HEWLETT PACKARD CO DEL	61.0000	09/24/08	06/24/09			2,287.86	2,859.56	(571 70)
INTL BUSINESS MACHINES	14.0000	04/23/08	03/05/09			1,163 12	1,728.02	(564 90)
	22.0000	04/23/08	03/05/09			1,945 42	2,715.46	(770.04)
		Security Subtotal				**3,108.54**	**4,443.48**	**(1,334.94)**
LOCKHEED MARTIN CORP	14.0000	04/23/08	04/22/09			1,050 89	1,510.53	(459.64)
NESTLE S A REP RG SH ADR	65.0000	04/23/08	04/08/09			2,246 42	3,163.10	(916.68)
ORACLE CORP $0.01 DEL	125.0000	04/23/08	03/12/09			1,864 14	2,737.48	(873.34)
	121.0000	04/23/08	04/22/09			2,330.41	2,649.89	(319.48)
		Security Subtotal				**4,194.55**	**5,387.37**	**(1,192.82)**
PG&E CORP	56.0000	09/02/08	02/18/09			2,008.96	2,349.22	(340.26)
	38 0000	09/02/08	03/05/09			1,443 56	1,594.12	(150.56)
	14.0000	10/02/08	03/05/09			531.84	547.85	(16.01)
		Security Subtotal				**3,984.36**	**4,491.19**	**(506.83)**
PRUDENTIAL FINANCIAL INC	107.0000	04/23/08	04/17/09			2,783.74	8,060.31	(5,276.57)
	49 0000	06/05/08	04/17/09			1,274.80	3,659.69	(2,384.89)
		Security Subtotal				**4,058.54**	**11,720.00**	**(7,661.46)**
PNC FINCL SERVICES GROUP	57.0000	08/07/08	06/02/09			2,371 87	4,105 39	(1,733 52)
	54.0000	08/13/08	06/02/09			2,247.05	3,784.14	(1,537.09)
		Security Subtotal				**4,618.92**	**7,889.53**	**(3,270.61)**

THE MILLER FAMILLY ENDOWMENT

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
PROCTER & GAMBLE CO	26.0000	04/23/08	01/07/09			1,594.42	1,747.20	(152.78)
	85.0000	04/23/08	04/01/09			3,957.19	5,712.01	(1,754 82)
		Security Subtotal				**5,551.61**	**7,459.21**	**(1,907.60)**
ROYAL CARIBBEAN CRUISES	170.0000	04/23/08	01/07/09			2,302.09	5,506.30	(3,204.21)
	182.0000	04/23/08	02/11/09			1,251.20	5,894.99	(4,643.79)
		Security Subtotal				**3,553.29**	**11,401.29**	**(7,848.00)**
		Short Term Capital Losses Subtotal				**49,644.66**	**94,424.17**	**(44,779.51)**
NET SHORT TERM CAPITAL GAIN (LOSS)								**(44,650.56)**
LONG TERM CAPITAL GAINS								
NIKE INC CL B	41 0000	08/25/06	04/29/09			2,238.25	1,570 86	667.39
	108.0000	08/25/06	06/11/09			6,173.96	4,137.89	2,036.07
		Security Subtotal				**8,412.21**	**5,708.75**	**2,703.46**
		Long Term Capital Gains Subtotal				**8,412.21**	**5,708.75**	**2,703.46**
LONG TERM CAPITAL LOSSES								
CVS CAREMARK CORP	49.0000	04/23/08	05/13/09			1,558.09	1,995.77	(437.68)
GOLDMAN SACHS GROUP INC	19.0000	04/23/08	05/13/09			2,497.83	3,469.02	(971.19)
INTEL CORP	93.0000	12/11/06	04/08/09			1,445.29	1,931 30	(486.01)
	48.0000	02/27/07	04/08/09			745.96	976.87	(230.91)
	144.0000	02/27/07	05/06/09			2,317.59	2,930.63	(613 04)
		Security Subtotal				**4,508.84**	**5,838.80**	**(1,329.96)**

THE MILLER FAMILLY ENDOWMENT

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description		Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
TOTAL S.A.	SP ADR	30.0000	04/23/08	05/13/09			1,668.13	2,514.52	(846.39)
			Long Term Capital Losses Subtotal				**10,232.89**	**13,818.11**	**(3,585.22)**
NET LONG TERM CAPITAL GAIN (LOSS)									**(881.76)**
TOTAL CAPITAL GAINS AND LOSSES							**73,299.79**	**118,832.11**	**(45,532.32)**
TOTAL REPORTABLE GROSS PROCEEDS							**73,299.79**		
DIFFERENCE							**0.00 ***		

Note: Capital gains and losses in this statement are not reported to the IRS.
* Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers) It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received).

REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	128.95	(44,779.51)	2,703.46	(3,585.22)

LAZARD ACCT #98403

Realized Short-Term/Long-Term Gain/Losses by Lot

Portfolio: MILLER ETF98403
Begin Date: 01/01/2009
As of Date: 12/31/2009

Security (Price Symbol)	Lot#	Cusip Isin	Transaction Type	Quantity (Units)	Purchase Date	Sale Date	Purchase Cost (US$)	Total Amount (US$)	Realized Gain/(Loss) (US$)	%Realized Gain/(Loss)
Short Term										
ISHR MTG BACKED (MBB)										
ISHR MTG BACKED (MBB)	1	464288588	Sell Long	200	07/14/09	08/10/09	(21,124.00)	20,995.46	(128.54)	(0.61)
ISHR MTG BACKED (MBB)	1	464288588	Sell Long	1,005	07/14/09	10/06/09	(106,148.10)	107,289.53	1,141.43	1.08
Total for ISHR MTG BACKED (MBB)							**(127,272.10)**	**128,284.99**	**1,012.89**	
ISHR S&P 400/MC (IJH)										
ISHR S&P 400/MC (IJH)	1	464287507	Sell Long	200	07/14/09	08/10/09	(11,282.00)	12,974.66	1,692.66	15.00
ISHR S&P 400/MC (IJH)	1	464287507	Sell Long	140	07/14/09	10/06/09	(7,897.40)	9,595.25	1,697.85	21.50
Total for ISHR S&P 400/MC (IJH)							**(19,179.40)**	**22,569.91**	**3,390.51**	
iSHR S&P 500/G (IVW)										
iSHR S&P 500/G (IVW)	1	464287309	Sell Long	225	07/14/09	08/10/09	(10,593.00)	11,516.95	923.95	8 72
iSHR S&P 500/G (IVW)	1	464287309	Sell Long	500	07/14/09	10/06/09	(23,540.00)	26,944 60	3,404.60	14 46
Total for iSHR S&P 500/G (IVW)							**(34,133.00)**	**38,461.55**	**4,328.55**	
iSHR S&P 500/V (IVE)										
iSHR S&P 500/V (IVE)	1	464287408	Sell Long	225	07/14/09	08/10/09	(9,703.71)	11,024 21	1,320.50	13.61
Total for iSHR S&P 500/V (IVE)							**(9,703.71)**	**11,024.21**	**1,320.50**	
iSHR S&P 600/SC (IJR)										
iSHR S&P 600/SC (IJR)	1	464287804	Sell Long	200	07/14/09	08/10/09	(8,764.00)	10,024.74	1,260.74	14 39
iSHR S&P 600/SC (IJR)	1	464287804	Sell Long	120	07/14/09	10/06/09	(5,258.40)	6,247.06	988.66	18 80
Total for iSHR S&P 600/SC (IJR)							**(14,022.40)**	**16,271.80**	**2,249.40**	
LFI CAP ALL OSI (LCAIX)										
LFI CAP ALL OSI (LCAIX)	1	52106N491	Sell Long	10,216	07/14/09	10/06/09	(80,397.27)	90,000.00	9,602 73	11.94
Total for LFI CAP ALL OSI (LCAIX)							**(80,397.27)**	**90,000.00**	**9,602.73**	
RYDEX S&P EQ W (RSP)										
RYDEX S&P EQ W (RSP)	1	78355W106	Sell Long	425	07/14/09	08/10/09	(12,847 75)	14,785 36	1,937 61	15.08
RYDEX S&P EQ W (RSP)	1	78355W106	Sell Long	1,200	07/14/09	10/06/09	(36,276.00)	44,376.89	8,100 89	22.33
Total for RYDEX S&P EQ W (RSP)							**(49,123.75)**	**59,162.25**	**10,038.50**	
VANGUARD EMERG (VWO)										
VANGUARD EMERG (VWO)	1	922042858	Sell Long	300	07/14/09	10/06/09	(9,345.00)	11,735.63	2,390.63	25.58

Realized Short-Term/Long-Term Gain/Losses by Lot

Portfolio: MILLER ETF98403
Begin Date: 01/01/2009
As of Date: 12/31/2009

Security (Price Symbol)	Lot#	Cusip Isin	Transaction Type	Quantity (Units)	Purchase Date	Sale Date	Purchase Cost (US$)	Total Amount (US$)	Realized Gain/(Loss) (US$)	%Realized Gain/(Loss)
Total for VANGUARD EMERG (VWO)							**(9,345.00)**	**11,735.63**	**2,390.63**	
VANGUARD EUROPE (VGK)										
VANGUARD EUROPE (VGK)	1	922042874	Sell Long	175	07/14/09	08/10/09	(6,939.24)	7,894.29	955.05	13.76
Total for VANGUARD EUROPE (VGK)							**(6,939.24)**	**7,894.29**	**955.05**	
Total for Short Term							**(350,115.87)**	**385,404.63**	**35,288.76**	
Total for Realized Gain/Losses							**-350,115.87**	**385,404.63**	**35,288.76**	

Miller Family Endowment
22-2761835
12/31/2009 Gain/Loss Statement
Lazard #99403

Date Acquired	Date Sold	Description	Qty	Proceeds	Basis	G/L
VARIOUS	7/20/2009	3M COMPANY		4,399 72	4,117 00	282 72
VARIOUS	7/20/2009	ABBOT LABS	119	5,372 28	5,177 00	195 28
VARIOUS	7/20/2009	ABBOT LABS		17,520 16	16,433 00	1,087 16
VARIOUS	7/20/2009	ACCENTURE	902	30,901 72	35,270 00	-4,368 28
VARIOUS	7/17/2009	ACTIVISION	484	5,478 73	5,103 00	375 73
VARIOUS	7/17/2009	AEGON NV	547	3,101 41	2,296 00	805 41
VARIOUS	7/17/2009	AFFILIATED COMPUTER SERVICES	255	11,084.56	12,706 00	-1,621 44
VARIOUS	7/17/2009	ALCATEL-LUCENT	1,748	3,740 62	20,622 00	-16,881 38
VARIOUS	7/17/2009	ALCON INC	121	14,279 89	16,552 00	-2,272 11
VARIOUS	7/17/2009	ALLEGHANY CORP	4	1,065 37	1,518 00	-452 63
VARIOUS	7/22/2009	ALLERGAN INC		12,378 49	16,035 00	-3,656 51
VARIOUS	7/17/2009	ALLSTATE CORP	352	8,416 10	17,160 00	-8,743 90
VARIOUS	7/20/2009	ALTRIA GROUP INC		5,523 37	5,180 00	343 37
VARIOUS	7/20/2009	AMERICAN EXPRESS CO		10,561 70	11,053 00	-491 30
VARIOUS	7/17/2009	AMPHENOL CORP NEW	194	6,235 81	4,985 00	1,250 81
VARIOUS	7/17/2009	ANGLOGOLD ASHANTI LTD	249	8,734 67	7,293 00	1,441 67
VARIOUS	7/22/2009	APACHE CORP		8,512 26	14,489 00	-5,976 74
VARIOUS	7/20/2009	ASTRAZENECA PLC		11,994 69	11,076 00	918 69
VARIOUS	7/20/2009	AT&T INC	632	15,028 57	22,904 00	-7,875 43
VARIOUS	7/22/2009	BANK NY MELLON CORP		14,169 23	18,258 00	-4,088 77
VARIOUS	7/20/2009	BANK OF AMERICA		14,233 89	15,957 00	-1,723 11
VARIOUS	7/22/2009	BARRICK GOLD CORP	368	12,670 57	12,071 00	599 57
VARIOUS	7/20/2009	BEAR STEARNS COS INC		9,639 26	9,002 00	637 26
VARIOUS	7/22/2009	BECTON DICKINSON & CO		12,104 09	14,868 00	-2,763 91
VARIOUS	7/20/2009	BOEING CO		11,895 54	10,639 00	1,256 54
VARIOUS	7/21/2009	BOTTLING GROUP LLC		16,220 73	15,872 00	348 73
VARIOUS	7/22/2009	BP PLC SPONSERED ADR		11,244 01	14,966 00	-3,721 99
VARIOUS	7/20/2009	BUNGE LTD		10,015 10	14,067 00	-4,051 90
VARIOUS	7/22/2009	BURLINGTON NORTHERN SANTA FE		14,836 67	18,043 00	-3,206 33
VARIOUS	7/20/2009	C R BARD INC	181	13,301.77	15,273 00	-1,971 23
VARIOUS	7/20/2009	CAMECO CORP	172	4,358 52	4,751 00	-392 48
VARIOUS	7/24/2009	CANADIAN NAT RES LTD	11,000	11,263 82	10,804 00	459 82
VARIOUS	7/17/2009	CENTRAIS ELECTRICAS	134	1,901 77	1,765 00	136 77
VARIOUS	7/22/2009	CHEVRON CORP		12,052 99	17,043 00	-4,990 01
VARIOUS	7/20/2009	CHUBB CORP	164	6,838 54	7,754 00	-915 46
VARIOUS	7/17/2009	CME GROUP INC	47	12,573 75	20,871 00	-8,297 25
VARIOUS	7/21/2009	COMCAST CORP		9,616 98	9,097 00	519 98
VARIOUS	7/20/2009	CONOCOPHILLIPS		22,316 71	21,241 00	1,075 71
VARIOUS	7/17/2009	CURRENCYSHARES EURO TRUST	25	3,478 41	2,972 00	506 41
VARIOUS	7/17/2009	CURRENCYSHARES JAPANESE	27	2,869 88	2,240 00	629 88
VARIOUS	7/21/2009	CVS CAREMARK CORP	12,000	12,347 59	11,619.00	728 59
VARIOUS	7/22/2009	CVS CAREMARK CORP	213	6,968 44	8,675 00	-1,706 56
VARIOUS	7/17/2009	DAI NIPPON PRINTING LIMITED	828	10,871 36	13,115 00	-2,243 64
VARIOUS	7/21/2009	DAIMLERCHRYSLER		15,515 65	15,592 00	-76 35
VARIOUS	7/17/2009	DAIWA HOUSE INDUSTRY	55	5,395 86	5,375 00	20 86
VARIOUS	7/21/2009	DEERE JOHN CAPITAL CORP		16,708 20	16,020 00	688 20
VARIOUS	7/22/2009	DEVON ENERGY CORP		6,417 43	7,974 00	-1,556 57
VARIOUS	7/22/2009	DIAGEO PLC SPONSORED ADR		8,392.18	10,335 00	-1,942 82
VARIOUS	7/17/2009	DOMINION RESOURCES INC	230	7,598 60	10,318 00	-2,719 40
VARIOUS	7/17/2009	EATON CORP	126	5,368 76	10,800 00	-5,431 24
VARIOUS	7/20/2009	EMERSON ELECTRIC CO		9,559 87	14,756 00	-5,196 13
VARIOUS	7/24/2009	EXELON CORP		10,811 18	18,176 00	-7,364 82
VARIOUS	7/17/2009	EXPEDITORS INTL OF WASHINGTON	171	5,099 21	7,483 00	-2,383 79
VARIOUS	7/20/2009	EXPRESS SCRIPTS INC		11,744 47	8,820 00	2,924 47
VARIOUS	7/22/2009	EXXON MOBILE CORP		13,249 89	18,176 00	-4,926 11
VARIOUS	7/15/2009	FEDERAL HOME LOAN MTG CORP	41,000	45,070 65	41,753 00	3,317 65
VARIOUS	7/15/2009	FEDERAL NATL MTG ASSN	29,000	30,754 82	30,682 00	72 82
VARIOUS	7/15/2009	FEDERAL NAT'L MTG ASSN	21,000	23,192 29	22,286 00	906 29
VARIOUS	7/15/2009	FEDERAL NAT'L MTG ASSN MED	19,000	20,231 46	19,398 00	833 46
VARIOUS	7/17/2009	FLIR SYSTEMS INC	225	4,899 87	5,162 00	-262 13
VARIOUS	7/17/2009	FPL GROUP INC	96	5,394 86	6,451 00	-1,056 14
VARIOUS	7/17/2009	FUJIFILM HOLDINGS	419	13,039 61	14,370 00	-1,330 39
VARIOUS	7/21/2009	GENERAL ELECTRIC CAP CORP		16,803 03	16,385 00	418 03
VARIOUS	7/22/2009	GILEAD SCIENCES	370	17,763 24	14,635 00	3,128 24
VARIOUS	7/20/2009	GLAXOSMITHKLINE CAP INC		16,983 90	16,197 00	786 90
VARIOUS	7/17/2009	GOLD FIELDS LTD NEW	9,441	7,783 62	9,441 00	-1,657 38

VARIOUS	7/20/2009	GOLDMAN SACHS GROUP INC	196	30,655 57	26,978 00	3,677 57
VARIOUS	7/20/2009	GOLDMAN SACHS GROUP INC	20,000	19,853 04	20,163 00	-309 96
VARIOUS	7/17/2009	HACHIJUNI BANK LTD	59	3,227 52	3,790 00	-562 48
VARIOUS	7/17/2009	HASBRO INC	273	6,502 69	7,424 00	-921 31
VARIOUS	7/22/2009	HESS CORP		8,139 78	18,118 00	-9,978 22
VARIOUS	7/22/2009	HEWLETT PACKARD CO		4,031 86	3,916 00	115 86
VARIOUS	7/20/2009	IBM	137	15,637 51	16,299 00	-661 49
VARIOUS	7/21/2009	IBM	11,000	11,907 25	11,008 00	899 25
VARIOUS	7/20/2009	ILLINOIS TOOL WORKS INC		11,506 93	14,596 00	-3,089 07
VARIOUS	7/17/2009	IMPALA PLATINUM HOLDINGS	233	4,731 76	5,343 00	-611 24
VARIOUS	7/20/2009	INTEL CORP	1,261	23,113 53	26,537 00	-3,423 47
VARIOUS	7/17/2009	INTUIT INC	422	11,613 14	12,646 00	-1,032 86
VARIOUS	7/22/2009	ITT CORP		14,247.39	18,524 00	-4,276 61
VARIOUS	7/17/2009	IVANHOE MINES LTD	500	4,384 88	3,904 00	480 88
VARIOUS	7/20/2009	JACOBS ENGINEERING GROUP		10,372 31	16,762 00	-6,389 69
VARIOUS	7/22/2009	JOHNSON & JOHNSON		9,273 46	9,839 00	-565 54
VARIOUS	7/20/2009	JP MORGAN CHASE		16,477 87	14,169 00	2,308 87
VARIOUS	7/17/2009	KAO CORP	47	10,336 14	9,945 00	391 14
VARIOUS	7/17/2009	KOREA ELECTRIC POWER CORP	595	6,580 53	9,519 00	-2,938 47
VARIOUS	7/20/2009	KROGER CO		7,088 93	7,844 00	-755 07
VARIOUS	7/20/2009	LOCKHEED MARTIN CORP		23,757 08	29,280 00	-5,522 92
VARIOUS	7/17/2009	MAGNA INTL INC	165	7,136 36	10,529 00	-3,392 64
VARIOUS	7/20/2009	MARATHON OIL CORP		11,175 26	11,065 00	110 26
VARIOUS	7/20/2009	MCDONALDS CORP		10,140 73	10,183 00	-42 27
VARIOUS	7/22/2009	MEDTRONIC INC		5,311 61	4,836 00	475 61
VARIOUS	7/22/2009	MERCK & CO		12,741 67	16,130 00	-3,388 33
VARIOUS	7/22/2009	METLIFE INC		14,351 73	25,378 00	-11,026 27
VARIOUS	7/22/2009	MITSUI SUMITOMO INSURANCE		5,132 50	7,437 00	-2,304 50
VARIOUS	7/20/2009	MONSANTO CO		9,058 99	9,076 00	-17 01
VARIOUS	7/20/2009	MORGAN STANLEY		11,684 42	11,390 00	294 42
VARIOUS	7/22/2009	NESTLE SA SPONSORED ADR		10,554 56	12,233 00	-1,678 44
VARIOUS	7/17/2009	NEWCREST MINING LTD	166	3,912.49	2,835 00	1,077.49
VARIOUS	7/20/2009	NEWMONT MINING CORP		9,912 34	9,534 00	378 34
VARIOUS	7/24/2009	NEWS AMERICA INC	11,000	11,199 74	10,940 00	259 74
VARIOUS	7/17/2009	NEXEN INC	252	5,027 27	5,633 00	-605 73
VARIOUS	7/20/2009	NIKE INC CL-B		9,851 51	12,251 00	-2,399 49
VARIOUS	7/17/2009	NIPPON TELEGRAPH	650	12,947 66	14,638 00	-1,690 34
VARIOUS	7/22/2009	NOKIA CORP ORACLE CORP		4,875 87	4,308 00	567 87
VARIOUS	7/17/2009	NORFOLK SOUTHERN CORP	105	4,058 39	7,335 00	-3,276 61
VARIOUS	7/20/2009	NORTHROP GRUMMAN CORP		17,808 28	25,413 00	-7,604 72
VARIOUS	7/20/2009	NOVARTIS AG SPONSORED ADR		10,672 01	10,343 00	329 01
VARIOUS	7/17/2009	OMNICOM GROUP INC	653	20,359 49	19,875 00	484 49
VARIOUS	7/22/2009	ORACLE CORP		12,412.08	12,526 00	-113 92
VARIOUS	7/17/2009	PANASONIC CORP	439	5,654 17	7,478 00	-1,823 83
VARIOUS	7/22/2009	PARKER HANNIFIN CORP		13,409 65	16,054 00	-2,644 35
VARIOUS	7/20/2009	PEPSICO INC	77	4,393 12	4,166 00	227 12
VARIOUS	7/20/2009	PFIZER INC		16,766 82	15,799 00	967 82
VARIOUS	7/22/2009	PFIZER INC	460	6,881 42	5,767 00	1,114 42
VARIOUS	7/20/2009	PG&E CORP		5,230 58	5,257 00	-26 42
VARIOUS	7/20/2009	PHILIP MORRIS INTL		21,811 83	25,494 00	-3,682 17
VARIOUS	7/17/2009	PPG INDUSTRIES INC	264	11,641 47	16,779 00	-5,137 53
VARIOUS	7/17/2009	PRAXAIR INC	205	14,573 17	19,493 00	-4,919 83
VARIOUS	7/21/2009	PROCTOR & GAMBLE CO	16,000	16,923 03	16,581 00	342 03
VARIOUS	7/22/2009	PROCTOR & GAMBLE CO	169	9,382 01	11,457 00	-2,074 99
VARIOUS	7/20/2009	PRUDENTIAL FINANCIAL INC		2,653 49	2,714 00	-60 51
VARIOUS	7/20/2009	PUBLIC SERVICE ENTERPRISE		6,915 58	9,373 00	-2,457 42
VARIOUS	7/17/2009	QUALCOMM INC	400	17,819 54	17,319 00	500 54
VARIOUS	7/17/2009	QUEST DIAGNOSTICS INC	354	19,345 60	17,363 00	1,982 60
VARIOUS	7/20/2009	RAYTHEON CO		7,737 80	9,952 00	-2,214 20
VARIOUS	7/20/2009	ROHM CO LTD		4,557 88	3,357 00	1,200 88
VARIOUS	7/17/2009	ROSS STORES INC	132	5,516 41	5,144 00	372 41
VARIOUS	7/20/2009	ROYAL DUTCH SHELL PLC		10,826 97	14,889 00	-4,062 03
VARIOUS	7/22/2009	SANOFI AVENTIS	333	10,336 05	12,948 00	-2,611 95
VARIOUS	7/22/2009	SCHLUMBERGER LTD	283	15,875 07	18,809 00	-2,933 93
VARIOUS	7/17/2009	SEGA SAMMY HLDGS INC	1,735	5,430 40	8,644 00	-3,213 60
VARIOUS	7/17/2009	SEKISUI HOUSE LTD	641	5,717 57	6,924 00	-1,206 43
VARIOUS	7/17/2009	SEVEN & I HOLDINGS CO	194	8,918 77	10,461 00	-1,542 23
VARIOUS	7/20/2009	SHERWIN WILLIAMS CO		5,277 48	5,209 00	68 48
VARIOUS	7/17/2009	SHISEIDO CO LTD	561	8,857 96	8,883 00	-25 04
VARIOUS	7/20/2009	SIEMENS A G		7,985 99	8,688 00	-702 01
VARIOUS	8/3/2009	SIMON PPTY GROUP		6,015 32	6,085 00	-69 68
VARIOUS	7/20/2009	SK TELECOM CO		9,940 42	10,929 00	-988 58
VARIOUS	7/20/2009	SOCIETE GENERALE		5,002 37	4,373 00	629 37

VARIOUS	7/17/2009	STANLEY WORKS	250	8,740 77	15,405 00	-6,664 23
VARIOUS	7/17/2009	STATE STREET CORP	223	10,304 02	14,168 00	-3,863 98
VARIOUS	7/17/2009	STORA ENSO CORP		5,991 87	11,169 00	-5,177 13
VARIOUS	7/17/2009	STRYKER CORP		8,027.19	14,063 00	-6,035 81
VARIOUS	7/20/2009	SUMITOMO TRUST & BANKING CO		3,735 02	5,054 00	-1,318 98
VARIOUS	7/20/2009	SUNCOR ENERGY INC		5,632 38	5,455 00	177 38
VARIOUS	7/20/2009	SWISSCOM SPONSORED ADR		7,683 91	7,823 00	-139 09
VARIOUS	7/20/2009	TDK CORP AMERICAN		6,960 22	5,664 00	1,296 22
VARIOUS	7/17/2009	TECHNIP		5,905 50	5,407 00	498 50
VARIOUS	7/20/2009	TELECOM ITALIA S P A		9,304 82	22,584 00	-13,279.18
VARIOUS	7/20/2009	TEVA PHARMACEUTICAL		11,674 19	10,911 00	763 19
VARIOUS	7/20/2009	THE TRAVELERS COMPANIES INC		4,453.18	4,591 00	-137 82
VARIOUS	7/21/2009	TIMER WARNER CABLE INC		13,256 72	11,062 00	2,194 72
VARIOUS	7/22/2009	TOTAL SA	317	17,402 85	23,329 00	-5,926 15
VARIOUS	7/20/2009	UBS AG		3,712 70	8,875.00	-5,162 30
VARIOUS	7/21/2009	UNITED PARCEL SVC INC		10,677 57	10,152 00	525 57
VARIOUS	7/17/2009	UNITED TECHNOLOGIES CORP		14,679 97	20,496 00	-5,816.03
VARIOUS	7/20/2009	UNITED UTILITIES GROU PLC		6,464.68	10,304 00	-3,839 32
VARIOUS	7/15/2009	US TREASURY NOTE	53,000	58,314 05	54,598 00	3,716 05
VARIOUS	7/15/2009	US TREASURY NOTE	10,000	10,869 10	10,074 00	795 10
VARIOUS	7/15/2009	US TREASURY NOTE	178,000	187,307 64	185,087 00	2,220 64
VARIOUS	7/15/2009	US TREASURY NOTE	9,000	9,860 05	9,643 00	217 05
VARIOUS	7/15/2009	US TREASURY NOTE	37,000	37,584 42	36,521 00	1,063 42
VARIOUS	7/17/2009	VARIAN MEDICAL SYSTEMS INC		9,491 45	11,805 00	-2,313 55
VARIOUS	7/21/2009	VERIZON COMMUNICATIONS INC		11,755.18	11,326 00	429 18
VARIOUS	7/22/2009	VODAFONE GROUP	935	17,362 50	22,135 00	-4,772 50
VARIOUS	8/3/2009	WACHOVIA BANK NATL ASSN		9,853 67	10,123 00	-269 33
VARIOUS	7/17/2009	WACOAL HOLDINGS CORP		6,824 74	6,851 00	-26 26
VARIOUS	7/21/2009	WAL MART STORES INC		16,655 00	15,823 00	832 00
VARIOUS	7/20/2009	WALT DISNEY CO HOLDING		7,851 06	10,515 00	-2,663 94
VARIOUS	7/20/2009	WASTE MGMT INC DEL		9,580 42	13,069 00	-3,488 58
VARIOUS	7/17/2009	WATERS CORP		5,992 32	5,463 00	529 32
VARIOUS	7/22/2009	WELLS FARGO	351	8,764 24	8,158 00	606 24
VARIOUS	7/20/2009	WESTERN UNION CO		18,950 43	18,060 00	890 43
VARIOUS	7/17/2009	WOLTERS KLUWER NV		7,041 53	6,797 00	244 53
VARIOUS	7/20/2009	WYETH		15,423 72	14,965 00	458 72
VARIOUS	7/20/2009	XEROX CORP		9,062 97	23,982 00	-14,919 03
VARIOUS	7/20/2009	XTO ENERGY INC	10,000	10,555 40	10,258 00	297 40
VARIOUS	7/22/2009	XTO ENERGY INC	346	13,569 77	16,544 00	-2,974 23
		TOTAL		2,162,337 68	2,436,707 00	-274,369 32

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Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and may not include return of capital, sales load deferral, or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The cost basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income received. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize premium paid on the purchase of taxable bonds.

Dividend and Interest details are repeated in the following pages for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer or tax advisor. Please see your tax advisor for more information.

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
AEGON N.V. NY REG SHS	102.0000	10/24/08	05/19/09			662.11	449.75	212.36
ELECTRBRS CNTRAIS ADRPFD	185.0000	09/17/08	05/19/09			2,268.84	1,939.30	329.54
	80.0000	09/18/08	05/19/09			981.13	839.20	141.93
		Security Subtotal				**3,249.97**	**2,778.50**	**471.47**
GEMALTO SHS	65 0000	03/16/09	04/27/09			1,010 82	784.00	226.82
	40.0000	03/17/09	04/27/09			622.05	486.44	135.61
		Security Subtotal				**1,632.87**	**1,270.44**	**362.43**
NOKIA CORP SPON ADR	112.0000	01/30/09	04/23/09			1,672.27	1,370.28	301.99
		Short Term Capital Gains Subtotal				**7,217.22**	**5,868.97**	**1,348.25**
SHORT TERM CAPITAL LOSSES								
ERICSSON LM TEL CL B ADR	280.0000	03/20/08	01/30/09			2,223.36	2,506.17	(282.81)

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HACHIJUNI BANK LTD ADR	5.0000	05/30/08	03/16/09			279 48	342 23	(62.75)
	5.0000	05/30/08	03/17/09			278 81	342.23	(63.42)
	5.0000	06/03/08	03/17/09			278.82	348.68	(69.86)
	5.0000	06/05/08	03/17/09			278.82	340.91	(62.09)
		Security Subtotal				**1,115.93**	**1,374.05**	**(258.12)**
LIHIR GOLD SPSD ADR	40 0000	06/13/08	05/19/09			923 98	1,064 40	(140.42)
	81.0000	06/16/08	05/19/09			1,871 06	2,195.69	(324.63)
		Security Subtotal				**2,795.04**	**3,260.09**	**(465.05)**
LONMIN PLC SPON ADR	3.0000	08/01/08	03/12/09			52.98	139.04	(86.06)
	12.0000	08/01/08	04/02/09			265.21	556.19	(290.98)
	33.0000	08/04/08	04/02/09			729.34	1,475.88	(746.54)
	44.0000	09/23/08	04/02/09			972.46	2,084 89	(1,112.43)
		Security Subtotal				**2,019.99**	**4,256.00**	**(2,236.01)**
NOVARTIS ADR	44.0000	02/13/09	05/19/09			1,756.43	1,883.43	(127.00)
PROMISE CO LTD ADR	25.0000	08/11/08	05/19/09			167.99	295.59	(127.60)
	85.0000	08/12/08	05/19/09			571.19	1,046.07	(474.88)
	46.0000	08/13/08	05/19/09			309.13	545.93	(236.80)
		Security Subtotal				**1,048.31**	**1,887.59**	**(839.28)**
PETRO CANADA	43.0000	02/12/08	01/28/09			1,015.20	1,904.24	(889.04)
	19.0000	02/12/08	01/29/09			425.35	841.41	(416.06)
		Security Subtotal				**1,440.55**	**2,745.65**	**(1,305.10)**
SILVER STD RES INC	10.0000	07/08/08	02/06/09			205.30	270.11	(64.81)
	5.0000	07/09/08	02/06/09			102.66	139.06	(36.40)
	30.0000	07/09/08	02/09/09			617 34	834 42	(217.08)
	5.0000	07/10/08	02/09/09			102.89	138.41	(35.52)
	15.0000	07/10/08	02/11/09			309.18	415.25	(106.07)
	20.0000	07/10/08	02/11/09			410.19	553.68	(143.49)
		Security Subtotal				**1,747.56**	**2,350.93**	**(603.37)**

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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
TDK CORP AMERN DEP SHR	10 0000	07/02/08	01/20/09			378.86	607.71	(228 85)
	23.0000	07/02/08	01/28/09			875.80	1,397.73	(521.93)
	8.0000	07/02/08	05/19/09			369.58	486.18	(116.60)
	26.0000	07/25/08	05/19/09			1,201.17	1,609.62	(408.45)
		Security Subtotal				**2,825.41**	**4,101.24**	**(1,275.83)**
		Short Term Capital Losses Subtotal				**16,972.58**	**24,365.15**	**(7,392.57)**
NET SHORT TERM CAPITAL GAIN (LOSS)								**(6,044.32)**
LONG TERM CAPITAL GAINS								
ANGLOGOLD ASHANTI LTD	3.0000	02/13/08	05/19/09			107.36	103.93	3.43
BARRICK GOLD CORPORATION	20.0000	04/07/06	02/12/09			779 82	589.32	190.50
	34 0000	11/10/06	02/12/09			1,325.70	997.04	328.66
		Security Subtotal				**2,105.52**	**1,586.36**	**519.16**
ELECTRBRS CNTRAIS ADRPFD	25.0000	01/17/07	05/19/09			306.59	263.42	43.17
	25.0000	03/16/07	05/19/09			306.60	257.12	49.48
	15.0000	03/19/07	05/19/09			183.96	155.36	28.60
	10 0000	03/26/07	05/19/09			122 64	105.32	17.32
	26.0000	01/18/07	05/19/09			318 86	275.60	43.26
	20.0000	03/14/07	05/19/09			245.28	203.97	41.31
	30.0000	03/15/07	05/19/09			367.92	309.65	58.27
		Security Subtotal				**1,851.85**	**1,570.44**	**281.41**
ELECTROBRAS CENTRAIS ADR	15.0000	03/27/07	04/21/09			186 36	165 15	21.21
	2.0000	03/27/07	04/21/09			26.05	22.03	4.02
	18.0000	03/28/07	04/21/09			234.51	194.92	39.59
	27.0000	03/28/07	04/22/09			344.52	292.38	52.14
	14.0000	03/29/07	04/22/09			178.64	154.73	23.91
		Security Subtotal				**970.08**	**829.21**	**140.87**
KIRIN HOLDINGS LTD SP AD	197.0000	09/27/05	04/15/09			2,235.41	2,171.69	63.72

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LIHIR GOLD SPSD ADR	5.0000	09/27/05	03/06/09			98 16	68.20	29.96
	25.0000	09/27/05	03/06/09			499.49	341 04	158 45
	1.0000	09/27/05	05/15/09			22.96	13.65	9.31
		Security Subtotal				**620.61**	**422.89**	**197.72**
NEWCREST MNG LTD SPN ADR	24.0000	07/13/06	01/27/09			526.63	320.17	206.46
	30.0000	09/01/06	01/27/09			658.29	404.02	254.27
		Security Subtotal				**1,184.92**	**724.19**	**460.73**
NEWMONT MINING CORP	67.0000	05/29/07	02/09/09			2,750.33	2,623 88	126.45
	33.0000	05/29/07	02/27/09			1,388.75	1,292.36	96.39
	28.0000	05/29/07	03/20/09			1,236.51	1,096.55	139.96
		Security Subtotal				**5,375.59**	**5,012.79**	**362.80**
		Long Term Capital Gains Subtotal				**14,451.34**	**12,421.50**	**2,029.84**
LONG TERM CAPITAL LOSSES								
ALUMINA LTD SP ADR	283.0000	09/27/05	05/19/09			1,101.01	5,042.29	(3,941.28)
	37.0000	01/27/06	05/19/09			143.94	815.19	(671.25)
	86 0000	08/03/06	05/19/09			334.58	1,638.38	(1,303 80)
	94.0000	11/16/07	05/19/09			365.72	2,211 83	(1,846.11)
		Security Subtotal				**1,945.25**	**9,707.69**	**(7,762.44)**
AEGON N.V. NY REG SHS	159.0000	06/21/06	05/19/09			1,032.10	2,586.89	(1,554.79)
ANGLOGOLD ASHANTI LTD	36 0000	10/02/07	02/17/09			1,131.19	1,571 57	(440.38)
	20.0000	10/02/07	02/25/09			657.40	873.10	(215.70)
	16.0000	10/02/07	03/11/09			507.00	698 48	(191.48)
	13 0000	02/12/08	03/11/09			411.94	451 95	(40.01)
	2.0000	02/12/08	03/16/09			68.30	69.54	(1.24)
	47.0000	02/13/08	03/16/09			1,605.18	1,628.15	(22.97)
	42.0000	02/29/08	05/19/09			1,503.14	1,521.80	(18.66)
		Security Subtotal				**5,884.15**	**6,814.59**	**(930.44)**

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DAIWA HOUSE IND LTD ADR	10 0000	10/19/07	01/27/09			920.29	1,223.58	(303.29)
	12.0000	10/22/07	01/28/09			1,115.24	1,477.06	(361 82)
	20.0000	11/20/07	06/15/09			2,016.55	2,377.07	(360.52)
	2.0000	02/13/08	06/15/09			201.66	209.90	(8.24)
		Security Subtotal				**4,253.74**	**5,287.61**	**(1,033.87)**
ELECTRBRS CNTRAIS ADRPFD	20.0000	12/19/07	05/19/09			245 28	255.63	(10.35)
	68.0000	12/20/07	05/19/09			833.95	853.21	(19.26)
		Security Subtotal				**1,079.23**	**1,108.84**	**(29.61)**
ELECTROBRAS CENTRAIS ADR	6.0000	05/24/07	04/22/09			76.56	78.18	(1.62)
ERICSSON LM TEL CL B ADR	28.0000	11/20/07	01/30/09			222.33	354.66	(132.33)
	242 0000	11/21/07	01/30/09			1,921.61	2,875.55	(953.94)
		Security Subtotal				**2,143.94**	**3,230.21**	**(1,086.27)**
GOLD FIELDS SP ADR NEW	64.0000	01/31/07	01/30/09			686.37	1,066.28	(379.91)
	61.0000	03/02/07	01/30/09			654.19	1,032.10	(377.91)
	9.0000	05/09/07	01/30/09			96.53	160.14	(63.61)
	1.0000	05/09/07	03/06/09			11.11	17.80	(6.69)
	66.0000	05/10/07	03/06/09			733.40	1,165.20	(431.80)
	4.0000	05/10/07	03/13/09			49.12	70.62	(21.50)
	156.0000	05/17/07	03/13/09			1,916.00	2,656.43	(740.43)
	14.0000	11/07/07	03/13/09			171.95	254.69	(82.74)
	75.0000	11/07/07	03/18/09			920.29	1,364.47	(444.18)
	10.0000	01/29/08	03/18/09			122.71	148.60	(25.89)
		Security Subtotal				**5,361.67**	**7,936.33**	**(2,574.66)**
KIRIN HOLDINGS LTD SP AD	185.0000	09/27/05	03/31/09			2,013.08	2,039.40	(26.32)
	124.0000	01/27/06	04/15/09			1,407 06	1,576.92	(169.86)
	15.0000	11/08/06	04/15/09			170.21	199 29	(29.08)
	140.0000	11/09/06	04/15/09			1,588.63	1,850.63	(262.00)
	72.0000	11/10/06	04/15/09			817.01	953.85	(136.84)
		Security Subtotal				**5,995.99**	**6,620.09**	**(624.10)**

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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
KT CORP ADR	15 0000	09/23/05	01/06/09			234.36	325.73	(91 37)
	75.0000	09/23/05	01/07/09			1,136.51	1,628 67	(492 16)
	190.0000	09/23/05	04/09/09			2,724 18	4,125.98	(1,401.80)
	75.0000	09/23/05	05/15/09			1,081.49	1,628.68	(547.19)
	38.0000	09/23/05	05/18/09			541.80	825.20	(283.40)
	115.0000	01/25/06	05/18/09			1,639.66	2,395.11	(755.45)
	98.0000	01/25/06	05/19/09			1,435.72	2,041.06	(605.34)
	45.0000	01/22/08	05/19/09			659 26	1,080.64	(421.38)
	51.0000	01/23/08	05/19/09			747 17	1,226 55	(479.38)
	65 0000	05/13/08	05/19/09			952.27	1,414.63	(462.36)
	8.0000	05/15/08	05/19/09			117.21	180.59	(63.38)
		Security Subtotal				**11,269.63**	**16,872.84**	**(5,603.21)**
LIHIR GOLD SPSD ADR	4.0000	12/20/07	05/15/09			91 87	109.53	(17.66)
	32.0000	12/20/07	05/19/09			739.18	876.28	(137.10)
		Security Subtotal				**831.05**	**985.81**	**(154.76)**
LONMIN PLC SPON ADR	30.0000	09/27/05	03/10/09			505.01	697.44	(192.43)
	8.0000	09/27/05	03/12/09			141.26	185.99	(44.73)
	5.0000	09/27/07	03/12/09			88.29	342.02	(253.73)
		Security Subtotal				**734.56**	**1,225.45**	**(490.89)**
NOVAGOLD RESOURCES INC	10.0000	01/05/07	03/17/09			22.78	158.00	(135.22)
	15.0000	01/08/07	03/17/09			34.18	239.40	(205.22)
	15.0000	03/07/07	03/17/09			34.18	248.44	(214.26)
	5.0000	03/12/07	03/17/09			11.39	82.44	(71.05)
	40.0000	03/13/07	03/17/09			91.18	653.35	(562.17)
	20.0000	03/14/07	03/18/09			47.72	327.04	(279 32)
	108.0000	03/07/08	03/18/09			257.73	1,081.65	(823.92)
	20 0000	01/04/07	03/19/09			47.36	320 08	(272 72)
	5 0000	01/04/07	03/19/09			11.84	80.02	(68.18)
	15.0000	01/05/07	03/19/09			35.52	237.00	(201.48)
		Security Subtotal				**593.88**	**3,427.42**	**(2,833.54)**

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2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
NEXEN INC CANADA COM	15 0000	09/25/07	05/19/09			316 19	447.59	(131.40)
	95 0000	09/28/07	05/19/09			2,002 54	2,895.44	(892.90)
	8.0000	10/03/07	05/19/09			168.64	243.06	(74.42)
		Security Subtotal				**2,487.37**	**3,586.09**	**(1,098.72)**
PROMISE CO LTD ADR	10.0000	02/10/06	03/02/09			65 47	290.02	(224.55)
	60.0000	02/10/06	03/04/09			389 75	1,740.13	(1,350.38)
	29.0000	07/11/06	03/04/09			188.39	747.37	(558.98)
	70.0000	07/11/06	04/24/09			470 73	1,803 99	(1,333 26)
	58.0000	07/11/06	04/27/09			393 11	1,494.75	(1,101.64)
	10.0000	09/15/06	04/27/09			67.77	218.98	(151.21)
	27.0000	09/19/06	04/27/09			183.01	595.08	(412.07)
	10.0000	09/19/06	04/28/09			67.31	220.40	(153.09)
	33.0000	09/19/06	05/19/09			221.75	727.33	(505.58)
	25 0000	11/02/06	05/19/09			167.99	468.43	(300.44)
	65.0000	11/06/06	05/19/09			436.78	1,187.37	(750.59)
	21.0000	11/07/06	05/19/09			141.11	396.47	(255.36)
		Security Subtotal				**2,793.17**	**9,890.32**	**(7,097.15)**
PETRO CANADA	24.0000	12/10/07	01/28/09			566.62	1,205.16	(638.54)
	53.0000	01/18/08	01/28/09			1,251.29	2,565.16	(1,313.87)
		Security Subtotal				**1,817.91**	**3,770.32**	**(1,952.41)**
SK TELECOM ADR	101.0000	02/13/08	05/19/09			1,638.20	2,278.71	(640.51)
SWISSCOM AG ADR	66.0000	09/27/05	05/19/09			1,843.99	2,130.60	(286.61)
STORA ENSO OYJ SPD ADR	349.0000	09/27/05	05/19/09			2,107 90	4,867.15	(2,759.25)
SEKISUI HSE LD SPONS ADR	55.0000	09/27/05	01/28/09			472.60	656.03	(183.43)
	50.0000	09/27/05	01/29/09			426 89	596.40	(169.51)
	70.0000	09/27/05	04/09/09			581.49	834.97	(253.48)
	44.0000	01/27/06	04/09/09			365.51	661.70	(296.19)

THE MILLER FAMILY ENDOWMWNT

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SEKISUI HSE LD SPONS ADR	4.0000	01/27/06	05/15/09			37.57	60.16	(22.59)
	65.0000	09/05/07	05/15/09			610 57	793.21	(182.64)
	27.0000	09/11/07	05/15/09			253.63	324.57	(70.94)
		Security Subtotal				**2,748.26**	**3,927.04**	**(1,178.78)**
SANOFI AVENTIS SPON ADR	15.0000	09/18/07	01/21/09			463.55	623.08	(159.53)
	65.0000	09/21/07	01/21/09			2,008.73	2,765.01	(756.28)
		Security Subtotal				**2,472.28**	**3,388.09**	**(915.81)**
SUNCOR ENERGY INC NPV	5.0000	09/23/05	03/11/09			120.12	144.45	(24 33)
	69.0000	09/23/05	03/16/09			1,658.54	1,993.42	(334.88)
	11.0000	01/17/08	03/16/09			264.40	501.30	(236.90)
	5.0000	01/17/08	03/16/09			120.19	227.87	(107.68)
		Security Subtotal				**2,163.25**	**2,867.04**	**(703.79)**
TOPPAN PRTG LTD ADR	30.0000	05/15/07	05/19/09			1,244.96	1,573.92	(328.96)
	20.0000	05/16/07	05/19/09			829.97	1,045.84	(215.87)
	47.0000	05/17/07	05/19/09			1,950.46	2,557.70	(607.24)
		Security Subtotal				**4,025.39**	**5,177.46**	**(1,152.07)**
TECHNIP SP ADR	20.0000	10/17/06	02/06/09			722.96	1,125.23	(402.27)
	5.0000	10/17/06	02/09/09			187.54	281.31	(93.77)
	8 0000	10/17/06	05/07/09			359.97	450 10	(90.13)
	8.0000	10/18/06	05/07/09			359.97	447.19	(87.22)
	13.0000	01/30/08	05/07/09			584.96	848.10	(263.14)
		Security Subtotal				**2,215.40**	**3,151.93**	**(936.53)**
TOMKINS PLC SP ADR	233 0000	09/28/05	05/19/09			2,374 78	4,706.68	(2,331.90)
	76.0000	01/27/06	05/19/09			774.61	1,680.16	(905.55)
	10 0000	09/07/06	05/19/09			101 92	182.34	(80.42)
	94.0000	09/11/06	05/19/09			958 08	1,716.68	(758.60)
		Security Subtotal				**4,209.39**	**8,285.86**	**(4,076.47)**

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2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
VODAFONE GROUP PLC NEW	11 0000	02/16/06	05/19/09			210.53	269 73	(59.20)
	139.0000	05/25/06	05/19/09			2,660.39	3,478.29	(817.90)
		Security Subtotal				**2,870.92**	**3,748.02**	**(877.10)**
WACOAL HOLDINGS CORP ADR	5.0000	12/20/05	05/19/09			317.14	343.49	(26.35)
	20.0000	12/21/05	05/19/09			1,268.56	1,362.99	(94.43)
		Security Subtotal				**1,585.70**	**1,706.48**	**(120.78)**
		Long Term Capital Losses Subtotal				**76,180.88**	**124,657.06**	**(48,476.18)**
NET LONG TERM CAPITAL GAIN (LOSS)								**(46,446.34)**
TOTAL CAPITAL GAINS AND LOSSES						**114,822.02**	**167,312.68**	**(52,490.66)**
TOTAL REPORTABLE GROSS PROCEEDS						**114,822.02**		
DIFFERENCE						**0.00 ***		

Note· Capital gains and losses in this statement are not reported to the IRS.
* Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e g , liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received).

REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	1,348.25	(7,392 57)	2,029.84	(48,476 18)

THE MILLER FAMILY ENDOWMWNT

2009 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LONG TERM CAPITAL GAINS								
CURRENCY SHARES EURO T	11.0000	03/07/06	05/19/09			1,503.11	1,307.80	195.31
		LONG TERM CAPITAL GAINS SUBTOTAL				**1,503.11**	**1,307.80**	**195.31**
NET LONG TERM CAPITAL GAIN (LOSS)								**195.31**
TOTAL CAPITAL GAINS AND LOSSES						**1,503.11**	**1,307.80**	**195.31**
TOTAL REPORTABLE GROSS PROCEEDS						**1,503.11**		

Note: Capital gains and losses in this statement are not reported to the IRS.

- * This transaction denotes the gain or loss on the sale of an option. While option sales are not subject to 1099-B reporting, the gain or loss information is relevant for tax return preparation
- ** Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e g., option premium received)
- (P) Indicates that an option premium has been included in the calculation.
- (S) Short Sale
- (M) Marked to Market
- (CSVB) Because of complex tax rules, the holding period used for trades resulting from covering short against the box should be reviewed to verify applicability.
- (D) The cost basis for this tax lot has been adjusted to include an option premium and a portion of the Unlimited Advantage fee assessed in the previous years starting in 2000.
- (L5) This transaction may be subject to reduced capital gains tax rates on five year gains Please consult your tax advisor for more information.
- N/C Results may not be calculated for transactions which involve the amortization of premium, the repayment of principal, the sale of partnership interest, derivative products purchased in the secondary market, or the determination of ordinary income and/or capital items for discount and zero coupon issues.
- N/A Results which cannot be calculated because of insufficient data in the Capital Gain or (Loss) Column and are not included in the realized capital gain and loss summary
- (B) Bonds purchased at a premium show amortization.
- * Bonds purchased at a discount show accretion
- (C) The cost basis reflects adjustments for amortized and/or accreted amounts
- (E) The cost basis reflects adjustments for amortized and/or accreted amounts. In addition, the cost basis for this tax lot has also been adjusted by a portion of the Unlimited Advantage fee assessed in the previous years starting in 2000.
- (F) Year-to-Date and Life-to-Date amortization/accretion figures are net adjustments and many include original issue discount, and/or premium or market discount applicable. These figures assume that the client has made all elections to amortize bond premium and accrete market discount on a current basis. A negative figure indicates a net reduction in cost basis due to such factors as premium amortization. Please note that these figures may include Unlimited Advantage Fees cost basis adjustments.

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2009 ANNUAL STATEMENT SUMMARY

Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and may not include return of capital, sales load deferral, or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The cost basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income received. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize premium paid on the purchase of taxable bonds.

Dividend and Interest details are repeated in the following pages for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer or tax advisor. Please see your tax advisor for more information.

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
US TSY 4.375% AUG 15 201	16000.0000§	07/16/08	02/04/09	(19.63)(A)	(110.94)(A)	17,605.00	16,750.36(C)	854.64
US TSY 3.875% FEB 15 201	1000.0000§	09/03/08	02/04/09	(0.91)(A)	(3.88)(A)	1,089.45	1,039.64(C)	49.81
US TSY 5.125% MAY 15 201	18000 0000§	10/01/08	05/29/09	(94 44)(A)	(149 80)(A)	20,394 77	19,785.90(C)	608 87
	11000.0000§	10/01/08	06/03/09	(58.86)(A)	(92.68)(A)	12,369.84	12,090.26(C)	279.58
		Security Subtotal				**32,764.61**	**31,876.16**	**888.45**
		Short Term Capital Gains Subtotal				**51,459.06**	**49,666.16**	**1,792.90**
SHORT TERM CAPITAL LOSSES								
HARTFORD FINL SVC 6.30% 1	1000.0000§	03/13/08	02/25/09	(0.03)(A)	(0.15)(A)	655.00	1,001.98(C)	(346.98)
	5000.0000§	03/13/08	02/26/09	(0.14)(A)	(0.75)(A)	3,212.50	5,009.94(C)	(1,797.44)
	4000.0000§	03/13/08	03/03/09	(0.11)(A)	(0.60)(A)	2,310.00	4,007.95(C)	(1,697.95)
	1000.0000§	03/13/08	03/06/09	(0.03)(A)	(0.16)(A)	552.50	1,001.98(C)	(449.48)
	5000.0000§	05/13/08	03/06/09	(2.28)(A)	(9.59)(A)	2,762.50	5,140.66(C)	(2,378.16)
		Security Subtotal				**9,492.50**	**16,162.51**	**(6,670.01)**
US TSY 4.375% AUG 15 201	10000.0000§	11/18/08	02/04/09	(28.39)(A)	(59.94)(A)	11,003.13	11,047 12(C)	(43.99)

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2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
US TSY 4 500% MAY 15 201	17000 0000§	12/30/08	06/03/09	(152.54)(A)	(152.54)(A)	18,438.96	20,082 84(C)	(1,643.88)
		Short Term Capital Losses Subtotal				**38,934.59**	**47,292.47**	**(8,357.88)**
NET SHORT TERM CAPITAL GAIN (LOSS)								**(6,564.98)**
LONG TERM CAPITAL GAINS								
CATERPILLAR FIN S 4 50% 0	11000 0000	12/06/05	06/15/09			11,000.00	10,845.78	154.22
FEDERAL NATL MTG ASSOC	1000.0000§	03/31/08	06/03/09	(2.79)(A)	(7.59)(A)	1,081.13	1,061.76(C)	19.37
FEDERAL HOME LN MTG CORP	3000.0000§	09/20/07	02/04/09	(0.99)(A)	(13.30)(A)	3,281.35	3,037.01(C)	244.34
US TSY 3 875% MAY 15 200	26000.0000	06/17/04	05/15/09			25,999 99	25,959.03	40 96
	23000.0000§	10/21/04	05/15/09	(60.65)(A)	(684.61)(A)	23,000.01	23,000.00(C)	0.01
		Security Subtotal				**49,000.00**	**48,959.03**	**40.97**
		Long Term Capital Gains Subtotal				**64,362.48**	**63,903.58**	**458.90**
LONG TERM CAPITAL LOSSES								
METLIFE INC 5.37%DEC15 12	2000.0000	05/23/06	03/19/09			1,889.80	1,963.72	(73.92)
HSBC FINANCE CORP	9000.0000§	11/28/05	06/12/09	(39.74)(A)	(281.76)(A)	9,077.67	9,326.64(C)	(248.97)
		Long Term Capital Losses Subtotal				**10,967.47**	**11,290.36**	**(322.89)**
NET LONG TERM CAPITAL GAIN (LOSS)								**136.01**
TOTAL CAPITAL GAINS AND LOSSES						**165,723.60**	**172,152.57**	**(6,428.97)**
TOTAL REPORTABLE GROSS PROCEEDS						**165,723.60**		
DIFFERENCE						**0.00** *		

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2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)

Note Capital gains and losses in this statement are not reported to the IRS

* Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received).

§ - Bonds purchased at a premium show amortization.

(A) - Year-to-Date and Life-to-Date amortization/accretion figures are net adjustments and may include original issue discount, and/or premium or market discount adjustments, if applicable. These figures assume that the client has made all elections to amortize bond premium and accrete market discount on a current basis. A negative figure indicates a net reduction in cost basis due to such factors as premium amortization

(C) - The cost basis reflects adjustments for amortized and/or accreted amounts

REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	1,792.90	(8,357.88)	458.90	(322.89)

THE MILLER FAMILY ENDOWMENT

2009 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
GNM P605430 05%20		01/15/09	01/15/09			979 25	979 25	0.00
		02/17/09	02/17/09			1,085.63	1,085.63	0.00
		03/16/09	03/16/09			879.32	879.32	0.00
		04/15/09	04/15/09			1,083.12	1,083.12	0.00
		05/15/09	05/15/09			968.94	968.94	0.00
		06/15/09	06/15/09			2,279.98	2,279.98	0.00
		07/15/09	07/15/09			1,807.42	1,807.42	0.00
		Security Subtotal				***9,083.66***	***9,083.66***	***0.00***
FNMA P905681 05%20		01/26/09	01/26/09			12.73	12.73	0.00
		02/25/09	02/25/09			151.24	151 24	0.00
		03/25/09	03/25/09			12 75	12 75	0 00
		04/27/09	04/27/09			453 35	453 35	0 00
		05/26/09	05/26/09			182.99	182.99	0.00
		06/25/09	06/25/09			119.73	119.73	0.00
		07/27/09	07/27/09			11.83	11.83	0.00
		Security Subtotal				***944.62***	***944.62***	***0.00***
FNMA P899588 05 50%20		01/26/09	01/26/09			520 32	520.32	0.00
		02/25/09	02/25/09			922 21	922.21	0.00
		03/25/09	03/25/09			1,097.81	1,097.81	0.00
		04/27/09	04/27/09			872.60	872.60	0.00
		05/26/09	05/26/09			1,175.91	1,175.91	0 00
		06/25/09	06/25/09			1,313.32	1,313.32	0.00
		07/27/09	07/27/09			1,149.86	1,149.86	0.00
		Security Subtotal				***7,052.03***	***7,052.03***	***0.00***
FNMA P915211 05 50%20		01/26/09	01/26/09			448.39	448.39	0.00
		02/25/09	02/25/09			838.67	838.67	0.00
		03/25/09	03/25/09			811.94	811.94	0.00
		04/27/09	04/27/09			758.39	758.39	0.00
		05/26/09	05/26/09			544.95	544.95	0.00
		06/25/09	06/25/09			893.32	893.32	0.00
		07/27/09	07/27/09			1,128.08	1,128.08	0.00
		Security Subtotal				***5,423.74***	***5,423.74***	***0.00***

THE MILLER FAMILY ENDOWMENT

2009 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
FNMA P944500 05 50%20		01/26/09	01/26/09			165.49	165.49	0 00
		02/25/09	02/25/09			774.15	774 15	0 00
		03/25/09	03/25/09			822.16	822.16	0.00
		04/27/09	04/27/09			623.50	623.50	0.00
		05/26/09	05/26/09			784.71	784.71	0.00
		06/25/09	06/25/09			554.29	554.29	0.00
		07/27/09	07/27/09			569.16	569.16	0.00
		Security Subtotal				***4,293.46***	***4,293.46***	***0.00***
FNMA P947013 05 50%20		01/26/09	01/26/09			184.07	184.07	0.00
		02/25/09	02/25/09			763.88	763.88	0.00
		03/25/09	03/25/09			745.52	745.52	0.00
		04/27/09	04/27/09			525.74	525.74	0.00
		05/26/09	05/26/09			82.91	82.91	0.00
		06/25/09	06/25/09			416.87	416.87	0.00
		07/27/09	07/27/09			948.49	948.49	0.00
		Security Subtotal				***3,667.48***	***3,667.48***	***0.00***
FNMA P889579 06%20		01/26/09	01/26/09			56.82	56.82	0 00
		02/25/09	02/25/09			106 32	106 32	0.00
		03/25/09	03/25/09			132 06	132 06	0 00
		04/27/09	04/27/09			120 06	120.06	0 00
		05/26/09	05/26/09			103 76	103.76	0.00
		06/25/09	06/25/09			107.37	107.37	0 00
		07/27/09	07/27/09			111.15	111.15	0.00
		Security Subtotal				***737.54***	***737.54***	***0.00***

THE MILLER FAMILY ENDOWMENT

2009 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
FNMA P967524 06%20		01/26/09	01/26/09			433 94	433.94	0 00
		02/25/09	02/25/09			385 11	385.11	0 00
		03/25/09	03/25/09			192.67	192.67	0 00
		04/27/09	04/27/09			372.11	372.11	0.00
		05/26/09	05/26/09			371.96	371.96	0.00
		06/25/09	06/25/09			142.71	142.71	0.00
		07/27/09	07/27/09			486.15	486.15	0.00
		Security Subtotal				***2,384.65***	***2,384.65***	***0.00***
		SHORT TERM CAPITAL GAINS SUBTOTAL				**33,587.18**	**33,587.18**	**0.00**
NET SHORT TERM CAPITAL GAIN (LOSS)								**0.00**
TOTAL CAPITAL GAINS AND LOSSES						**33,587.18**	**33,587.18**	
TOTAL REPORTABLE GROSS PROCEEDS						**33,587.18**		

Note· Capital gains and losses in this statement are not reported to the IRS.

* This transaction denotes the gain or loss on the sale of an option. While option sales are not subject to 1099-B reporting, the gain or loss information is relevant for tax return preparation.

** Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers) It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e g , option premium received)

(P) Indicates that an option premium has been included in the calculation

(S) Short Sale

(M) Marked to Market

(CSVB) Because of complex tax rules, the holding period used for trades resulting from covering short against the box should be reviewed to verify applicability.

(D) The cost basis for this tax lot has been adjusted to include an option premium and a portion of the Unlimited Advantage fee assessed in the previous years starting in 2000

(L5) This transaction may be subject to reduced capital gains tax rates on five year gains. Please consult your tax advisor for more information.

N/C Results may not be calculated for transactions which involve the amortization of premium, the repayment of principal, the sale of partnership interest, derivative products purchased in the secondary market, or the determination of ordinary income and/or capital items for discount and zero coupon issues.

N/A Results which cannot be calculated because of insufficient data in the Capital Gain or (Loss) Column and are not included in the realized capital gain and loss summary.

(B) Bonds purchased at a premium show amortization.

• Bonds purchased at a discount show accretion.

(C) The cost basis reflects adjustments for amortized and/or accreted amounts.

(E) The cost basis reflects adjustments for amortized and/or accreted amounts. In addition, the cost basis for this tax lot has also been adjusted by a portion of the Unlimited Advantage fee assessed in the previous years starting in 2000.

THE MILLER FAMILY FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and may not include return of capital, sales load deferral, or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The cost basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income received. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize premium paid on the purchase of taxable bonds.

Dividend and Interest details are repeated in the following pages for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer or tax advisor. Please see your tax advisor for more information.

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
MONSANTO CO NEW DEL COM	25.0000	12/17/08	05/19/09			2,245.44	1,906.77	338.67
		Short Term Capital Gains Subtotal				**2,245.44**	**1,906.77**	**338.67**
SHORT TERM CAPITAL LOSSES								
TEVA PHARMACTCL INDS ADR	75 0000	08/11/08	05/19/09			3,350.36	3,508.97	(158.61)
UNITED STS STL CORP NEW	75.0000	02/14/08	01/21/09			2,376 34	7,810.58	(5,434 24)
		Short Term Capital Losses Subtotal				**5,726.70**	**11,319.55**	**(5,592.85)**
NET SHORT TERM CAPITAL GAIN (LOSS)								**(5,254.18)**
LONG TERM CAPITAL GAINS								
EXPRESS SCRIPTS INC COM	55.0000	05/25/07	05/19/09			3,288.91	2,725.52	563.39
GILEAD SCIENCES INC COM	60.0000	07/24/07	05/19/09			2,564 33	2,285.70	278.63

THE MILLER FAMILY FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
QUEST DIAGNOSTICS INC	85.0000	05/25/07	05/19/09			4,407.36	4,140.34	267.02
		Long Term Capital Gains Subtotal				**10,260.60**	**9,151.56**	**1,109.04**
LONG TERM CAPITAL LOSSES								
AFFILIATED COMP SVCS A	65.0000	05/25/07	05/19/09			2,992.62	3,790.14	(797.52)
AFLAC INC COM	262 0000	05/25/07	03/11/09			3,457 96	13,710.46	(10,252.50)
BURLNGTN N SNTA FE$0.01	40.0000	02/08/08	05/19/09			2,739.92	3,519.85	(779.93)
BUNGE LIMITED	50.0000	01/31/08	05/19/09			2,941.42	5,867 79	(2,926.37)
INTUIT INC COM	118.0000	05/25/07	04/22/09			2,890.11	3,586.02	(695.91)
NIKE INC CL B	35.0000	01/10/08	05/19/09			1,828.70	2,204.28	(375.58)
PARKER HANNIFIN CORP	60.0000	05/25/07	05/19/09			2,714.34	3,930.87	(1,216.53)
PATTERSON COS INC	412.0000	05/25/07	04/22/09			8,374.01	15,289.28	(6,915.27)
PRAXAIR INC	40.0000	04/17/08	05/19/09			2,917.92	3,636.65	(718.73)
PROCTER & GAMBLE CO	45.0000	01/30/08	05/19/09			2,388.53	2,934.49	(545.96)
QUALCOMM INC	60.0000	05/25/07	05/19/09			2,547 53	2,597.84	(50 31)
RAYTHEON CO DELAWARE NEW	167.0000	06/12/07	06/03/09			7,484.32	9,353.48	(1,869.16)
SCHLUMBERGER LTD	60.0000	01/15/08	05/19/09			3,250.71	5,518.61	(2,267.90)
STANLEY WORKS	70.0000	05/25/07	05/19/09			2,512.71	4,313.40	(1,800.69)

THE MILLER FAMILY FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
UNITED STS STL CORP NEW	24.0000	01/15/08	01/21/09			760.42	2,558.28	(1,797.86)
XTO ENERGY INC	60.0000	05/25/07	05/19/09			2,527.73	2,768.31	(240.58)
WASTE MANAGEMENT INC NEW	284.0000	05/25/07	02/05/09			8,392.83	10,985.12	(2,592.29)
		Long Term Capital Losses Subtotal				**60,721.78**	**96,564.87**	**(35,843.09)**
NET LONG TERM CAPITAL GAIN (LOSS)								**(34,734.05)**
TOTAL CAPITAL GAINS AND LOSSES						**78,954.52**	**118,942.75**	**(39,988.23)**
TOTAL REPORTABLE GROSS PROCEEDS						**78,954.52**		
DIFFERENCE						**0.00 ***		

Note: Capital gains and losses in this statement are not reported to the IRS.
* Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received).

REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	338.67	(5,592.85)	1,109.04	(35,843.09)

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

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return

OMB No 1545-1709

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

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

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 Form 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
	THE MILLER FAMILY ENDOWMENT INC.	22-3761835
File by the due date for filing your return See instructions	Number, street, and room or suite no. If a P.O box, see instructions C/O PAUL MILLER 16339 MARISOL WAY	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions DELRAY BEACH, FL 33446	

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

[ ] 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
[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 8870

- The books are in the care of ▶ PAUL MILLER 16339 MARISOL WAY - DELRAY BEACH, FL 33446-2370

Telephone No. ▶ FAX No. ▶

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

1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2010 , to file the exempt organization return for the organization named above The extension is for the organization's return for

▶ [X] calendar year 2009 or

▶ [ ] tax year beginning ______ , and ending ______

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	$ 0.
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	$ 0.
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	$ 0.

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

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

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

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

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

Type or print	Name of Exempt Organization	Employer identification number
File by the extended due date for filing the return See instructions	THE MILLER FAMILY ENDOWMENT INC.	22-3761835
	Number, street, and room or suite no If a P O box, see instructions. C/O PAUL MILLER 16339 MARISOL WAY	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. DELRAY BEACH, FL 33446	

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

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

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

- The books are in the care of ▶ PAUL MILLER 16339 MARISOL WAY - DELRAY BEACH, FL 33446-2370

Telephone No ▶ FAX No ▶

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

4 I request an additional 3-month extension of time until NOVEMBER 15, 2010

5 For calendar year 2009 , or other tax year beginning ______, and ending ______

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

7 State in detail why you need the extension
THE INFORMATION REQUIRED TO FILE A COMPLETE & ACCURATE TAX RETURN IS NOT YET AVAILABLE.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	8a	$ 0.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	$ 8,213.
c	**Balance Due.** Subtract line 8b from line 8a 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	8c	$ 0.

Signature and Verification

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

Signature ▶ Paul Miller Title ▶ CFO Date ▶ 8/11/10

923832
05-26-09