Form **990-PF**

Department of the Treasury Internal Revenue Service (77)

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: STEVE J MILLER FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): P O BOX 1525 Room/suite:

City or town, state, and ZIP code: PENNINGTON NJ 08534

A Employer identification number: 39-6051879

B Telephone number (see page 10 of the instructions): (609)274-6968

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 ☒ 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)* ▶ $ 2,882,544

J Accounting method ☒ 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) (see page 11 of the instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue					
1	Contributions, gifts, grants, etc , received (attach schedule)				
2	Check ▶☐ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	0	0		
4	Dividends and interest from securities	84,428	33,185		
5 a	Gross rents		0		
b	Net rental income or (loss) 0				
6 a	Net gain or (loss) from sale of assets not on line 10	51,527			
b	Gross sales price for all assets on line 6a 3,558,159				
7	Capital gain net income (from Part IV, line 2)		51,527		
8	Net short-term capital gain			0	
9	Income modifications				
10 a	Gross sales less returns and allowances 0				
b	Less Cost of goods sold 0				
c	Gross profit or (loss) (attach schedule)	0			
11	Other income (attach schedule)	0	0	0	
12	**Total.** Add lines 1 through 11	135,955	84,712	0	
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16 a	Legal fees (attach schedule)	0	0	0	0
b	Accounting fees (attach schedule)	7,563	0	0	7,563
c	Other professional fees (attach schedule)	24,344	21,910	0	2,434
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions)	176	176	0	0
19	Depreciation (attach schedule) and depletion	0	0	0	
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	921	29	0	892
24	**Total operating and administrative expenses.** Add lines 13 through 23	33,004	22,115	0	10,889
25	Contributions, gifts, grants paid	164,500			164,500
26	**Total expenses and disbursements** Add lines 24 and 25	197,504	22,115	0	175,389
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-61,549			
b	**Net investment income** (if negative, enter -0-)		62,597		
c	**Adjusted net income** (if negative, enter -0-)			0	

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(HTA)

8 NE

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing		2,340	2,340
2	Savings and temporary cash investments		119,677	119,677
3	Accounts receivable ▶ 0			
	Less allowance for doubtful accounts ▶ 0	0	0	0
4	Pledges receivable ▶ 0			
	Less allowance for doubtful accounts ▶ 0	0	0	0
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
7	Other notes and loans receivable (attach schedule) ▶ 0			
	Less allowance for doubtful accounts ▶ 0	0	0	0
8	Inventories for sale or use		0	
9	Prepaid expenses and deferred charges		0	
10 a	Investments—U S and state government obligations (attach schedule)	0	769,911	771,111
b	Investments—corporate stock (attach schedule)	128,694	1,070,029	1,158,339
c	Investments—corporate bonds (attach schedule)	0	406,448	408,681
11	Investments—land, buildings, and equipment basis ▶ 0			
	Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	2,703,804	402,590	422,396
14	Land, buildings, and equipment basis ▶ 0			
	Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
15	Other assets (describe ▶)	0	0	0
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,832,498	2,770,995	2,882,544
Liabilities 17	Accounts payable and accrued expenses		0	
18	Grants payable			
19	Deferred revenue		0	
20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
21	Mortgages and other notes payable (attach schedule)	0	0	
22	Other liabilities (describe ▶)	0	0	
23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds		2,770,995	
28	Paid-in or capital surplus, or land, bldg , and equipment fund	2,084,811		
29	Retained earnings, accumulated income, endowment, or other funds	747,687		
30	**Total net assets or fund balances** (see page 17 of the instructions)	2,832,498	2,770,995	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,832,498	2,770,995	

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	2,832,498
2	Enter amount from Part I, line 27a	2	-61,549
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	5,632
4	Add lines 1, 2, and 3	4	2,776,581
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	5,586
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,770,995

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

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	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

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	51,527
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	201,500	3,132,267	0 064330
2007	202,500	3,740,933	0 054131
2006	190,000	3,767,849	0 050427
2005	370,196	3,855,309	0 096022
2004	446,598	4,104,417	0 108809

2 **Total** of line 1, column (d)	2	0 373719
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 074744
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,660,566
5 Multiply line 4 by line 3	5	198,861
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	626
7 Add lines 5 and 6	7	199,487
8 Enter qualifying distributions from Part XII, line 4	8	175,389

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1 a	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	1,252
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	1,252
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	1,252
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 2,200		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	2,200
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	948
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 948 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1 a	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 page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		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
4 a	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?	4b	N/A	
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	
8 a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ WI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *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 page 20 of the 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 ▶ MLTC, A DIVISION OF BANK OF AMERICA Telephone no ▶ 609-274-6968

Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1525

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)?		1b	N/A	
	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 ▶ 20_____ , 20_____ , 20_____ , 20_____				
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 page 20 of the instructions)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20_____ , 20_____ , 20_____ , 20_____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
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)*		3b	N/A	
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

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

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		**5b**	N/A	
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 *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*	☐ Yes ☐ No			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870*		**6b**		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**		X

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Attached Statement	00	0	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE	00	0	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0

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 (see page 23 of the instructions). If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

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 page 24 of the instructions 3 NONE	0
Total. Add lines 1 through 3 ▶	0

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see page 24 of the 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	2,432,350
	b	Average of monthly cash balances	1b	268,732
	c	Fair market value of all other assets (see page 24 of the instructions)	1c	
	d	**Total** (add lines 1a, b, and c)	1d	2,701,082
	e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2		Acquisition indebtedness applicable to line 1 assets	2	
3		Subtract line 2 from line 1d	3	2,701,082
4		Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	40,516
5		**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,660,566
6		**Minimum investment return.** Enter 5% of line 5	6	133,028

Part XI Distributable Amount (see page 25 of the 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	133,028
2a		Tax on investment income for 2009 from Part VI, line 5	2a	1,252		
b		Income tax for 2009 (This does not include the tax from Part VI)	2b			
c		Add lines 2a and 2b			2c	1,252
3		Distributable amount before adjustments Subtract line 2c from line 1			3	131,776
4		Recoveries of amounts treated as qualifying distributions			4	
5		Add lines 3 and 4			5	131,776
6		Deduction from distributable amount (see page 25 of the instructions)			6	
7		**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	131,776

Part XII Qualifying Distributions (see page 25 of the 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	175,389
	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	0
4		**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	175,389
5		Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6		**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	175,389

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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7					131,776
2 Undistributed income, if any, as of the end of 2009					
a Enter amount for 2008 only				0	
b Total for prior years 20____, 20____, 20___			0		
3 Excess distributions carryover, if any, to 2009					
a From 2004	245,181				
b From 2005	183,039				
c From 2006	8,216				
d From 2007	20,488				
e From 2008	47,065				
f **Total** of lines 3a through e		503,989			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 175,389					
a Applied to 2008, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)		0			
d Applied to 2009 distributable amount					131,776
e Remaining amount distributed out of corpus		43,613			
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		547,602			
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					
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions			0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				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) (see page 27 of the instructions)					
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)		245,181			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		302,421			
10 Analysis of line 9					
a Excess from 2005	183,039				
b Excess from 2006	8,216				
c Excess from 2007	20,488				
d Excess from 2008	47,065				
e Excess from 2009	43,613				

Part XIV Private Operating Foundations (see page 27 of the 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	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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 page 28 of 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))

NONE

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

NONE

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

Check here ▶ ☒ 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 page 28 of the 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

STEVE J MILLER FOUNDATION/ DEIRDRE SNYDER, C/O MICHAEL FOX P O BOX 1501 PENNINGTON NJ 08534 (609) 274-1979

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

BY LETTER

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 Attached Statement				
Total			▶ 3a	164,500
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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	84,428	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	51,527	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		135,955	0

13 Total. Add line 12, columns (b), (d), and (e) 13 135,955

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)
4	INVESTMENT EARNINGS ON FOUNDATION ASSETS ARE USE TO PROVIDE ADDITIONAL FUNDS FOR GIFTS TO CHARITIES TO CARRY OUT THE FOUNDATION'S CHARITABLE PURPOSE
8	INVESTMENT EARNINGS ON FOUNDATION ASSETS ARE USE TO PROVIDE ADDITIONAL FUNDS FOR GIFTS TO CHARITIES TO CARRY OUT THE FOUNDATION'S CHARITABLE PURPOSE

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
	0	Not Applicable	
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		

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

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

Norman C. Miller | Nov. 10, 2010 | Foundation Pres.

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature	Date 9/30/2010	Check if self-employed ☒	Preparer's identifying number (see Signature on page 30 of the instructions) P00364610
Firm's name (or yours if self-employed), address, and ZIP code	PRICEWATERHOUSECOOPERS LLP		EIN ▶ 13-4008324
	600 GRANT STREET, PITTSBURGH, PA 15219		Phone no 412-355-6000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name	Person	Business	Street	City	State	Zip code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
CORNUCOPIA INSTITUTE 2009 GRANT AWARD				CORNUCOPIA	WI			NONE	501(C)(3)	GENERAL OPERATING	8,000
LAWRENCE UNIVERSITY OF WISCONSIN 2009 GRANT AWARD				APPLETON	WI			NONE	501(C)(3)	GENERAL OPERATING	5,000
NORTHLAND COLLEGE 2009 GRANT AWARD				ASHLAND	WI			NONE	501(C)(3)	GENERAL OPERATING	5,000
BADGER ASSOCIATION 2009 GRANT AWARD				MILWAUKEE	WI			NONE	501(C)(3)	GENERAL OPERATING	1,000
OPPORTUNITY DEVELOPMENT CENTERS INC 2009 GRANT AWARD				WISCONSIN RAPIDS	WI			NONE	501(C)(3)	GENERAL OPERATING	5,000
THOMAS JEFFERSON SCHOOL 2009 GRANT AWARD				ST LOUIS	MO			NONE	501(C)(3)	GENERAL OPERATING	20,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name				Person	Business
OPERA GUILD OF NORTHERN VIRGINIA 2009 GRANT AWARD					
Street					
City		State	Zip code	Foreign Country	
ARLINGTON		VA			
Relationship	Foundation Status				
NONE	501(C)(3)				
Purpose of grant/contribution					Amount
GENERAL OPERATING					5,000

Name				Person	Business
HIGHLAND SUPPORT PROJECT 2009 GRANT AWARD					
Street					
City		State	Zip code	Foreign Country	
RICHMOND		VA			
Relationship	Foundation Status				
NONE	501(C)(3)				
Purpose of grant/contribution					Amount
GENERAL OPERATING					10,000

Name				Person	Business
RECONCILE NEW ORLEANS 2009 GRANT AWARD					
Street					
City		State	Zip code	Foreign Country	
NEW ORLEANS		LA			
Relationship	Foundation Status				
NONE	501(C)(3)				
Purpose of grant/contribution					Amount
GENERAL OPERATING					15,000

Name				Person	Business
LURA TURNER HOMES INC 2009 GRANT AWARD					
Street					
City		State	Zip code	Foreign Country	
PHOENIX		AZ			
Relationship	Foundation Status				
NONE	501(C)(3)				
Purpose of grant/contribution					Amount
GENERAL OPERATING					10,000

Name				Person	Business
NEW WAY LEARNING ACADEMY 2009 GRANT AWARD					
Street					
City		State	Zip code	Foreign Country	
SCOTTSDALE		AZ			
Relationship	Foundation Status				
NONE	501(C)(3)				
Purpose of grant/contribution					Amount
GENERAL OPERATING					10,000

Name				Person	Business
EMERGE! 2009 GRANT AWARD					
Street					
City		State	Zip code	Foreign Country	
TUSCON		AZ			
Relationship	Foundation Status				
NONE	501(C)(3)				
Purpose of grant/contribution					Amount
GENERAL OPERATING					2,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name				Person	Business
ST ANDREWS CHILDREN'S CLINIC 2009 GRANT AWARD					
Street					
City: NOGALES		State: AZ	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	40,000

Name				Person	Business
TIME OUT, INC 2009 GRANT AWARD					
Street					
City: PAYSON		State: AZ	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	2,000

Name				Person	Business
LIVE THEATER WORKSHOP 2009 GRANT AWARD					
Street					
City: TUSCON		State: AZ	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	3,000

Name				Person	Business
A & A COTTAGES 2009 GRANT AWARD					
Street					
City: MESA		State: AZ	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	1,500

Name				Person	Business
SAAF 2009 GRANT AWARD					
Street					
City: TUCSON		State: AZ	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	2,000

Name				Person	Business
MASON COUNTY LITERACY 2009 GRANT AWARD					
Street					
City: SHELTON		State: WA	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	8,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name	Person	Business	City	State	Zip code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
WOODLAND PARK ZOO FBO WESTERN POND TURTLE PROJ			SEATTLE	WA			NONE	501(C)(3)	GENERAL OPERATING	4,000
GREEN VALLEY ASSISTANCE SERVICES, INC 2009 GRANT AWARD			GREEN VALLEY	AZ			NONE	501(C)(3)	GENERAL OPERATING	1,000
INTERNATIONAL RIVERS 2009 GRANT AWARD			BERKELEY	CA			NONE	501(C)(3)	GENERAL OPERATING	6,000
ACCEL 2009 GRANT AWARD			PHOENIX	AZ			NONE	501(C)(3)	GENERAL OPERATING	1,000
										0
										0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	372	Securities	1,864,814	1,616,928	247,886
Short Term CG Distributions	208	Other sales	1,693,345	1,889,704	-196,359

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
1	X	CISCO SYSTEMS INC COM	17275R102			8/10/2009		10/7/2009	1,386	1,274			
2	X	ENSCO INTL INC COM	26874Q100			8/10/2009		12/23/2009	2,868	2,602			
3	X	ENSCO INTL INC COM	26874Q100			10/19/2009		12/23/2009	3,711	3,711			
4	X	ENSCO INTL INC COM	26874Q100			10/20/2009		12/23/2009	633	633			
5	X	ENSCO INTL INC COM	26874Q100			10/26/2009		12/23/2009	886	886			
6	X	E ON AG ADR	268780103			8/10/2009		9/3/2009	1,661	1,522			
7	X	ENSCO INTL LTD SPNSR ADR	29358Q109			10/19/2009		12/29/2009	1,724	2,052			
8	X	ENSCO INTL LTD SPNSR ADR	29358Q109			10/19/2009		12/29/2009	1,190	1,417			
9	X	ENSCO INTL LTD SPNSR ADR	29358Q109			10/19/2009		12/30/2009	41	49			
10	X	ENSCO INTL LTD SPNSR ADR	29358Q109			10/20/2009		12/30/2009	612	716			
11	X	ENSCO INTL LTD SPNSR ADR	29358Q109			10/26/2009		12/30/2009	327	400			
12	X	ENSCO INTL LTD SPNSR ADR	29358Q109			10/19/2009		12/30/2009	653	782			
13	X	ENSCO INTL LTD SPNSR ADR	29358Q109			12/23/2009		12/31/2009	967	1,014			
14	X	ENSCO INTL LTD SPNSR ADR	29358Q109			10/26/2009		12/31/2009	524	650			
15	X	ENSCO INTL LTD SPNSR ADR	29358Q109			12/23/2009		12/31/2009	121	127			
16	X	EXPRESS SCRIPTS INC COM	302182100			8/10/2009		8/17/2009	3,246	3,281			
17	X	EXPRESS SCRIPTS INC COM	302182100			8/10/2009		8/18/2009	2,072	2,119			
18	X	EXXON MOBIL CORP COM	30231G102			8/10/2009		8/17/2009	4,403	4,590			
19	X	EXXON MOBIL CORP COM	30231G102			8/10/2009		8/18/2009	1,729	1,808			
20	X	EXXON MOBIL CORP COM	30231G102			8/10/2009		10/19/2009	6,782	6,398			
21	X	EXXON MOBIL CORP COM	30231G102			8/10/2009		10/21/2009	3,313	3,129			
22	X	FAMILY DOLLAR STORES	307000109			8/10/2009		10/26/2009	1,250	1,316			
23	X	FAMILY DOLLAR STORES	307000109			8/10/2009		10/27/2009	669	704			
24	X	FEDERAL NATL MTG ASSOC	31398APV8			8/12/2009		11/19/2009	14,148	14,131			
25	X	FISERV INC WISC PV 1CT	337738108			8/10/2009		9/14/2009	1,151	1,160			
26	X	FOMENTO ECNMCO MEX SPA	344419106			8/26/2009		10/22/2009	1,428	1,235			
27	X	GENERAL ELEC CAP CORP	36962G3T9			5/9/2008		8/11/2009	103,081	100,758			
28	X	GLAXOSMITHKLINE PLC ADR	37733W105			8/10/2009		11/13/2009	1,790	1,674			
29	X	GOLDMAN SACHS GROUP LP	38143UBE0			10/4/2007		8/11/2009	91,399	88,024			
30	X	HEWLETT PACKARD CO DEL	428236103			8/10/2009		10/26/2009	2,648	2,406			
31	X	HUDSON CITY BANCORP INC	443683107			8/10/2009		11/9/2009	3,022	3,347			
32	X	HUDSON CITY BANCORP INC	443683107			8/10/2009		11/10/2009	1,316	1,449			
33	X	ISHARES TRANSPORTATION	464287192			10/7/2008		8/10/2009	53,290	58,624			
34	X	ISHARES TR RUSSELL 2000	464287655			4/2/2009		8/10/2009	57,109	45,500			
35	X	KONINKLIJKE AHOLD NV ADR	500467402			8/10/2009		8/31/2009	1,726	1,658			
36	X	KONINKLIJKE AHOLD NV ADR	500467402			8/10/2009		9/24/2009	2,602	2,386			
37	X	MAKITA CORP SPOND ADR	560877300			8/10/2009		10/16/2009	1,147	923			
38	X	MARSHALL AND ILSLEY CORI	571837103			12/8/1973		8/11/2009	74,128	7,295			
39	X	MCDONALDS CORP COM	580135101			8/10/2009		9/21/2009	3,370	3,379			
40	X	MCDONALDS CORP COM	580135101			8/10/2009		9/22/2009	3,739	3,773			
41	X	MCDONALDS CORP COM	580135101			8/10/2009		9/23/2009	2,350	2,365			
42	X	METAVANTE HLDG CO	591407101			12/8/1973		8/10/2009	110,705	1,931			
43	X	MURPHY OIL CORP	626717102			8/10/2009		10/19/2009	2,436	2,224			
44	X	NII HLDGS INC CL B	62913F201			8/10/2009		10/22/2009	1,239	962			
45	X	SEKISUI HSE LD SPONS ADR	816078307			8/10/2009		9/4/2009	1,181	1,179			
46	X	SUNOCO INC PV$1 PA	86764P109			8/10/2009		11/9/2009	1,004	942			
47	X	SUNOCO INC PV$1 PA	86764P109			8/10/2009		11/10/2009	960	916			
48	X	SUNOCO INC PV$1 PA	86764P109			8/10/2009		11/23/2009	927	942			
49	X	SUNOCO INC PV$1 PA	86764P109			8/10/2009		11/24/2009	1,403	1,439			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	372	Securities	1,864,814	1,616,928	247,886
Short Term CG Distributions	208	Other sales	1,693,345	1,889,704	-196,359

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
50	X	TELEFONICA SA SPAIN ADR	879382208			8/10/2009		10/1/2009	567	515			
51	X	TELEFONICA SA SPAIN ADR	879382208			8/10/2009		10/2/2009	568	515			
52	X	TERADATA CORP DEL	88076W103			8/10/2009		12/21/2009	1,333	1,153			
53	X	TERADATA CORP DEL	88076W103			8/10/2009		12/22/2009	1,658	1,448			
54	X	TESCO PLC SPNRD ADR	881575302			8/10/2009		11/16/2009	1,930	1,635			
55	X	TEXAS INSTRUMENTS	882508104			9/21/2009		11/16/2009	1,555	1,449			
56	X	TRAVELERS COS INC	89417E109			8/12/2009		9/8/2009	2,653	2,526			
57	X	U S TREASURY NOTE	912828HH6			8/12/2009		11/17/2009	29,261	28,350			
58	X	U S TREASURY NOTE	912828KQ2			8/12/2009		11/17/2009	29,543	28,695			
59	X	VALE SA	91912E105			8/10/2009		10/22/2009	1,346	1,023			
60	X	VALE SA	91912E105			8/10/2009		11/25/2009	1,288	900			
61	X	VALERO ENERGY CORP NEW	91913Y100			8/10/2009		11/23/2009	458	521			
62	X	VALERO ENERGY CORP NEW	91913Y100			8/10/2009		11/23/2009	1,342	1,525			
63	X	VALERO ENERGY CORP NEW	91913Y100			8/10/2009		11/24/2009	882	1,023			
64	X	VALERO ENERGY CORP NEW	91913Y100			8/10/2009		11/24/2009	2,196	2,548			
65	X	VANGUARD SMALL CAP VALU	922908793			10/7/2008		8/11/2009	98,614	98,616			
66	X	VANGUARD SMALL CAP VALU	922908793			12/24/2008		8/11/2009	4,311	3,469			
67	X	VANGUARD SMALL CAP VALU	922908793			3/23/2009		8/11/2009	130	87			
68	X	VIVENDI SHS	92852T102			8/10/2009		9/10/2009	4,608	4,376			
69	X	VODAFONE GROP PLC SP AD	92857W209			8/10/2009		9/23/2009	1,417	1,283			
70	X	WPP PLC ADR	92933H101			8/10/2009		10/16/2009	1,480	1,222			
71	X	WATSON PHARMACEUTICALS	942683103			8/10/2009		11/30/2009	560	516			
72	X	WATSON PHARMACEUTICALS	942683103			8/10/2009		12/1/2009	526	481			
73	X	WATSON PHARMACEUTICALS	942683103			8/10/2009		12/2/2009	530	481			
74	X	WATSON PHARMACEUTICALS	942683103			8/10/2009		12/3/2009	639	584			
75	X	WELLS FARGO MID CAP	949915490			10/7/2008		8/11/2009	118,040	115,187			
76	X	WELLS FARGO MID CAP	949915490			12/19/2008		8/11/2009	1,102	956			
77	X	WSTN DIGITAL CORP DEL	958102105			8/10/2009		12/21/2009	2,987	2,201			
78	X	WYETH	983024100			8/10/2009		10/16/2009	2,155	2,031			
79	X	ZURICH FINL SVCS SPN ADR	98982M107			8/10/2009		9/9/2009	1,594	1,490			
80	X	ZURICH FINL SVCS SPN ADR	98982M107			8/10/2009		12/10/2009	2,967	2,877			
81	X	ACCENTURE PLC SHS	G1151C101			8/10/2009		9/8/2009	1,452	1,510			
82	X	ACCENTURE PLC SHS	G1151C101			8/10/2009		9/9/2009	1,455	1,510			
83	X	ACCENTURE PLC SHS	G1151C101			8/10/2009		9/10/2009	1,435	1,474			
84	X	ACCENTURE PLC SHS	G1151C101			8/10/2009		9/11/2009	391	395			
85	X	ACCENTURE PLC SHS	G1151C101			8/10/2009		11/9/2009	2,746	2,480			
86	X	ACCENTURE PLC SHS	G1151C101			8/10/2009		11/10/2009	2,682	2,445			
87	X	COOPER INDUSTRIES PLC	G24140108			8/10/2009		10/5/2009	2,992	2,835			
88	X	COOPER INDUSTRIES PLC	G24140108			8/10/2009		10/6/2009	3,054	2,835			
89	X	UBS AG REG	H89231338			8/10/2009		10/15/2009	1,880	1,502			
90	X	ADVANTEST CORP ADR	00762U200			8/10/2009		8/20/2009	4,390	4,201			
91	X	AETNA INC NEW	00817Y108			8/12/2009		11/2/2009	1,317	1,391			
92	X	AETNA INC NEW	00817Y108			8/12/2009		11/3/2009	524	557			
93	X	AFFILIATED COMP SVCS A	008190100			8/10/2009		11/9/2009	1,328	1,082			
94	X	AFFILIATED COMP SVCS A	008190100			8/10/2009		11/10/2009	1,038	856			
95	X	ALLEGHENY TECH INC	01741R102			8/10/2009		8/17/2009	1,182	1,337			
96	X	ALLEGHENY TECH INC	01741R102			8/10/2009		9/14/2009	1,348	1,188			
97	X	ALLEGHENY TECH INC	01741R102			8/10/2009		9/15/2009	1,160	1,010			
98	X	ANADARKO PETE CORP	032511107			8/10/2009		11/9/2009	4,466	3,464			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	372	Securities	1,864,814	1,616,928	247,886
Short Term CG Distributions	208	Other sales	1,693,345	1,889,704	-196,359

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
99	X	ANADARKO PETE CORP	032511107			8/10/2009		11/10/2009	1,243	968			
100	X	ANADARKO PETE CORP	032511107			8/10/2009		12/14/2009	4,154	3,514			
101	X	ANADARKO PETE CORP	032511107			8/10/2009		12/15/2009	608	509			
102	X	ANADARKO PETE CORP	032511107			8/10/2009		12/15/2009	1,154	969			
103	X	APOLLO GROUP INC CL A	037604105			8/10/2009		8/24/2009	1,623	1,694			
104	X	APOLLO GROUP INC CL A	037604105			8/10/2009		8/31/2009	1,313	1,356			
105	X	APOLLO GROUP INC CL A	037604105			8/10/2009		9/1/2009	1,602	1,694			
106	X	APOLLO GROUP INC CL A	037604105			8/10/2009		9/2/2009	965	1,017			
107	X	APOLLO GROUP INC CL A	037604105			8/10/2009		10/26/2009	1,328	1,220			
108	X	APOLLO GROUP INC CL A	037604105			8/10/2009		10/27/2009	1,313	1,220			
109	X	ARCELORMITTAL SA,	03938L104			8/10/2009		12/15/2009	3,633	3,071			
110	X	AUTOZONE INC NEVADA CO	053332102			8/10/2009		8/31/2009	881	884			
111	X	AUTOZONE INC NEVADA CO	053332102			8/10/2009		8/31/2009	1,175	1,178			
112	X	AUTOZONE INC NEVADA CO	053332102			8/10/2009		9/1/2009	1,603	1,620			
113	X	AUTOZONE INC NEVADA CO	053332102			8/10/2009		9/1/2009	1,312	1,326			
114	X	AUTOZONE INC NEVADA CO	053332102			8/10/2009		9/2/2009	872	884			
115	X	AUTOZONE INC NEVADA CO	053332102			8/10/2009		11/16/2009	4,001	4,125			
116	X	AUTOZONE INC NEVADA CO	053332102			8/10/2009		11/17/2009	711	737			
117	X	AXA -SPONS ADR	054536107			8/10/2009		10/1/2009	1,164	1,007			
118	X	AXA -SPONS ADR	054536107			8/10/2009		11/25/2009	1,244	1,071			
119	X	AXA -SPONS ADR	054536107			8/10/2009		12/4/2009	2,621	2,449			
120	X	BASF SE SPONSORED ADR	055262505			8/10/2009		9/3/2009	1,484	1,495			
121	X	BASF SE SPONSORED ADR	055262505			8/10/2009		10/23/2009	1,007	847			
122	X	BNP PARIBAS SPONSORD AD	05565A202			8/10/2009		9/9/2009	3,659	3,596			
123	X	BANCO BILBAO VIZCAYA	05946K101			8/10/2009		8/31/2009	1,686	1,574			
124	X	BERKSHIRE HATHAWAY FIN	084670AS7			8/12/2009		11/17/2009	40,875	40,430			
125	X	BIG LOTS INC COM	089302103			8/10/2009		8/17/2009	2,124	2,305			
126	X	BIOGEN IDEC INC	09062X103			8/10/2009		11/16/2009	1,446	1,487			
127	X	BIOGEN IDEC INC	09062X103			8/10/2009		11/17/2009	1,062	1,103			
128	X	CF INDS HLDGS INC	125269100			8/24/2009		12/7/2009	1,071	1,001			
129	X	CF INDS HLDGS INC	125269100			8/24/2009		12/8/2009	1,142	1,085			
130	X	CNOOC LTD ADR	126132109			8/10/2009		11/25/2009	1,129	972			
131	X	CNOOC LTD ADR	126132109			8/10/2009		12/3/2009	1,106	972			
132	X	CNOOC LTD ADR	126132109			8/10/2009		12/4/2009	951	834			
133	X	CA INC	12673P105			8/10/2009		8/17/2009	1,139	1,146			
134	X	CHEVRON CORP	166764100			8/10/2009		12/29/2009	4,959	4,431			
135	X	CISCO SYSTEMS INC COM	17275R102			8/10/2009		10/5/2009	1,511	1,431			
136	X	NATL SEMICONDUCTOR	637640103			8/10/2009		8/25/2009	563	558			
137	X	NOKIA CORP SPON ADR	654902204			8/10/2009		10/15/2009	5,120	5,004			
138	X	OCCIDENTAL PETE CORP CA	674599105			8/10/2009		10/5/2009	2,109	1,962			
139	X	OCCIDENTAL PETE CORP CA	674599105			8/10/2009		12/14/2009	1,853	1,681			
140	X	OCCIDENTAL PETE CORP CA	674599105			8/10/2009		12/21/2009	2,261	1,962			
141	X	PALL CORP PV $0 10	696429307			10/6/2009		10/26/2009	1,006	996			
142	X	PALL CORP PV $0 10	696429307			10/6/2009		10/27/2009	347	353			
143	X	PALL CORP PV $0 10	696429307			10/5/2009		12/14/2009	794	731			
144	X	PALL CORP PV $0 10	696429307			10/5/2009		12/15/2009	69	64			
145	X	PALL CORP PV $0 10	696429307			10/6/2009		12/15/2009	207	193			
146	X	PALL CORP PV $0 10	696429307			10/7/2009		12/15/2009	1,067	989			
147	X	PALL CORP PV $0 10	696429307			10/7/2009		12/16/2009	447	415			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	372		Securities	1,864,814	1,616,928	247,886
Short Term CG Distributions	208		Other sales	1,693,345	1,889,704	-196,359

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
148	X	PEPSI BOTTLING GROUP INC	713409100			8/10/2009		11/2/2009	3,029	2,906			
149	X	PFIZER INC	717081103			8/10/2009		12/7/2009	1,920	1,684			
150	X	PFIZER INC	717081103			8/10/2009		12/8/2009	625	561			
151	X	PIMCO INVESTMENT GRADE	722005816			3/23/2009		8/11/2009	419,428	372,485			
152	X	PIMCO INVESTMENT GRADE	722005816			4/1/2009		8/11/2009	519	468			
153	X	PIMCO INVESTMENT GRADE	722005816			5/1/2009		8/11/2009	2,076	1,905			
154	X	PIMCO INVESTMENT GRADE	722005816			6/1/2009		8/11/2009	2,173	2,052			
155	X	PIMCO INVESTMENT GRADE	722005816			7/1/2009		8/11/2009	2,108	2,022			
156	X	PIMCO INVESTMENT GRADE	722005816			8/19/2009		8/20/2009	1,066	941			
157	X	POLO RALPH LAUREN CORP	731572103			8/10/2009		9/21/2009	2,884	2,609			
158	X	T ROWE PRICE GROWTH	741479109			2/7/2007		8/11/2009	57,823	79,608			
159	X	T ROWE PRICE GROWTH	741479109			3/23/2009		8/11/2009	20,464	17,000			
160	X	PROCTER & GAMBLE CO	742718109			3/23/2009		8/10/2009	20,832	18,897			
161	X	QLOGIC CORP	747277101			8/10/2009		9/8/2009	343	271			
162	X	QLOGIC CORP	747277101			8/10/2009		9/9/2009	681	541			
163	X	QLOGIC CORP	747277101			8/10/2009		9/10/2009	687	541			
164	X	QLOGIC CORP	747277101			8/10/2009		9/11/2009	621	487			
165	X	QUALCOMM INC	747525103			11/14/2007		8/10/2009	45,661	40,760			
166	X	QUEST DIAGNOSTICS INC	74834L100			8/10/2009		8/31/2009	593	592			
167	X	NATIONAL RURAL UTILITIES	637432CV5			10/4/2007		8/11/2009	100,187	100,001			
168	X	NATL SEMICONDUCTOR	637640103			8/10/2009		8/24/2009	2,535	2,510			
169	X	QUEST DIAGNOSTICS INC	74834L100			8/10/2009		9/1/2009	690	700			
170	X	RWE AG SPONSORED ADR	74975E303			8/10/2009		9/9/2009	1,632	1,493			
171	X	RADIOSHACK CORP	750438103			8/10/2009		11/2/2009	484	449			
172	X	RADIOSHACK CORP	750438103			8/10/2009		11/3/2009	510	465			
173	X	RADIOSHACK CORP	750438103			8/10/2009		11/4/2009	448	403			
174	X	RED HAT INC	756577102			10/26/2009		11/9/2009	2,091	2,163			
175	X	REED ELSEVIER P L C	758205207			8/10/2009		8/13/2009	2,653	2,651			
176	X	RIO TINTO PLC SPNSRD ADR	767204100			8/28/2009		11/13/2009	1,860	1,424			
177	X	ROCHE HLDG LTD SPN ADR	771195104			8/10/2009		8/13/2009	1,390	1,383			
178	X	ROCHE HLDG LTD SPN ADR	771195104			8/10/2009		8/27/2009	3,694	3,611			
179	X	AT&T INC	78387GAS2			10/4/2007		8/11/2009	104,247	100,223			
180	X	SANDVIK AB ADR	800212201			8/10/2009		10/19/2009	3,405	2,822			
181	X	SANOFI AVENTIS SPON ADR	80105N105			8/10/2009		10/14/2009	1,626	1,345			
182	X	SEKISUI HSE LD SPONS ADR	816078307			8/10/2009		9/3/2009	1,753	1,751			
183	X	CISCO SYSTEMS INC COM	17275R102			8/10/2009		10/6/2009	1,635	1,517			
184		SEE ATTACHED	VARIOUS			VARIOUS		VARIOUS	1,693,345	1,889,704			
185													
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TRUST YEAR ENDING 12/31/2009

TAX PREPARER NLH
TRUST ADMINISTRATOR D3S
INVESTMENT OFFICER MPC

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
1522 0300 HARBOR FD INTL FD - 411511306 - MINOR = 572						
SOLD		07/29/2009	70652 63			
ACQ	28 9910	12/19/2007	1345 76	2001 56	-655 80	LT15
	73 5510	12/19/2007	3414 24	5077 93	-1663 69	LT15
	9 4680	12/19/2007	439 50	653 65	-214 15	LT15
	791 6390	06/11/2008	36747 88	53522 71	-16774 83	LT15
	588 6740	02/07/2007	27326 25	37486 75	-10160 50	LT15
	29 7070	12/19/2008	1379 00	1160 06	218 94	ST
23300 7520 MARSHALL SHORT TERM INCOME FUND - 572353407 - MINOR = 592						
SOLD		03/23/2009	197124 36			
ACQ	23300 7520	05/28/2003	197124 36	220658 12	-23533 76	LT15
28537 9970 MARSHALL SHORT TERM INCOME FUND - 572353407 - MINOR = 592						
SOLD		07/29/2009	253132 03			
ACQ	18705 4090	05/28/2003	165916 98	177140 23	-11223 25	LT15
	5446 6230	04/26/2000	48311 55	50000 00	-1688 45	LT15
	4385 9650	11/29/2004	38903 51	40000 00	-1096 49	LT15
10675 3530 MARSHALL INTERMEDIATE BOND FUND - 572353506 - MINOR = 592						
SOLD		03/23/2009	75154 48			
ACQ	1533 9170	05/19/1994	10798 77	14510 86	-3712 09	LT15
	5285 4120	02/18/1999	37209 30	50000 00	-12790 70	LT15
	3856 0240	04/01/1996	27146 41	36439 43	-9293 02	LT15
57130 4670 MARSHALL INTERMEDIATE BOND FUND - 572353506 - MINOR = 592						
SOLD		07/29/2009	487894 19			
ACQ	6725 9870	04/01/1996	57439 93	63560 57	-6120 64	LT15
	5364 8080	07/28/1994	45815 46	50000 00	-4184 54	LT15
	4305 7050	06/17/1999	36770 72	40000 00	-3229 28	LT15
	10775 8620	03/13/2007	92025 86	100000 00	-7974 14	LT15
	16268 9800	09/15/2006	138937 09	150000 00	-11062 91	LT15
	8176 4460	12/26/2007	69826 85	74732 72	-4905 87	LT15
	5512 6790	01/26/2000	47078 28	50000 00	-2921 72	LT15
6384 9150 MARSHALL SMALL CAP GROWTH FUND - 572353829 - MINOR = 496						
SOLD		07/29/2009	73681 92			
ACQ	272 2880	12/07/2006	3142 20	4618 01	-1475 81	LT15
	115 3620	12/07/2006	1331 28	1956 54	-625 26	LT15
	688.8290	12/06/2007	7949 09	11407 00	-3457 91	LT15
	378 8830	12/06/2007	4372 31	6274.30	-1901 99	LT15
	300 6510	12/08/2005	3469 51	4822 44	-1352 93	LT15
	224 9790	12/08/2005	2596 26	3608 66	-1012 40	LT15
	4403 9230	10/17/2002	50821 27	36112 17	14709 10	LT15
657 8950 MARSHALL MID-CAP GROWTH FUND - 572353878 - MINOR = 570						
SOLD		03/23/2009	7000 00			
ACQ	657 8950	10/04/2007	7000 00	12328 95	-5328 95	LT15
4685 8110 MARSHALL MID-CAP GROWTH FUND - 572353878 - MINOR = 570						
SOLD		07/29/2009	57494 90			
ACQ	1231 1520	10/04/2007	15106 23	23071 79	-7965 56	LT15
	3164 5570	04/26/2006	38829 11	50000 00	-11170 89	LT15
	290 1020	12/18/2008	3559 55	3051 87	507 68	ST
12303 2550 MARSHALL LARGE CAP VALUE FD Y #260 - 572353886 - MINOR = 571						
SOLD		07/29/2009	109991 10			
ACQ	2089 1360	10/05/2006	18676 88	30000 00	-11323 12	LT15
	1219 3580	09/15/2006	10901 06	17168 56	-6267 50	LT15
	157 5650	12/09/2004	1408 63	2193 30	-784 67	LT15
	53 5310	12/09/2004	478 57	745 15	-266 58	LT15
	353 1100	12/06/2007	3156 80	4908 23	-1751 43	LT15
	86 9230	12/06/2007	777 09	1208 23	-431 14	LT15
	2167 6300	04/26/2006	19378 61	30000 00	-10621 39	LT15
	447 8610	12/07/2006	4003 88	6180 48	-2176 60	LT15
	441 1430	12/07/2006	3943 82	6087 77	-2143 95	LT15
	266 8360	12/08/2005	2385 51	3460 86	-1075 35	LT15
	49 1440	12/08/2005	439 35	637 40	-198 05	LT15
	1965 8190	02/06/2003	17574 42	21761 62	-4187 20	LT15
	1479 7900	10/07/2008	13229 32	14398 36	-1169 04	ST
	3 4470	12/18/2008	30 82	31 26	-0 44	ST
	1521 9620	03/23/2009	13606 34	12525 75	1080 59	ST
100000 0000 MORGAN J P & CO INC MEDIUM TERM SUB NTS BOOK ENTRY TRANCHE # SB 00022 - 61688AAX6 - MINOR = 240						
SOLD		01/15/2009	100000 00			
ACQ	100000 0000	10/04/2007	100000 00	100000 00	0 00	LT15
1858 2560 VANGUARD INSTL INDEX FD SH BEN INT - 922040100 - MINOR = 571						
SOLD		07/29/2009	166165 25			
ACQ	380 5400	12/13/2004	34027 89	41946 96	-7919 07	LT15
	110 7540	08/13/2003	9903 62	10000 00	-96 38	LT15
	374 0650	04/03/2003	33448 89	30000 00	3448 89	LT15
	662 2280	04/02/2009	59216 43	50547 92	8668 51	ST
	330 6690	03/23/2009	29568 42	25051 49	4516 93	ST
3778 0680 VANGUARD SMALL CAP VALUE IDX FD #860 - 922908793 - MINOR = 496						
SOLD		03/23/2009	32566 94			
ACQ	2288 7360	02/07/2007	19728 90	40693 76	-20964 86	LT15
	2 7100	03/22/2007	23 36	47 53	-24 17	LT15
	80 8770	12/20/2007	697 16	1243 89	-546 73	LT15
	2 6150	03/12/2008	22 54	37 39	-14 85	LT15
	1403 1300	10/07/2008	12094 98	16570 97	-4475 99	ST
900 0900 VANGUARD MID CAP INDEX FD CL I #864 - 922908835 - MINOR = 570						
SOLD		03/23/2009	10000 00			
ACQ	2 5960	03/22/2007	28 84	54 33	-25 49	LT15
	65 2320	12/20/2007	724 73	1333 34	-608 61	LT15
	148 7720	12/22/2006	1652 86	2947 18	-1294 32	LT15
	1 2410	03/12/2008	13 79	23 08	-9 29	LT15

TRUST YEAR ENDING 12/31/2009

TAX PREPARER NLH
TRUST ADMINISTRATOR D3S
INVESTMENT OFFICER MPC

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
	682 2490	04/03/2003	7579 79	6590 53	989 26	LT15
3825 5750 VANGUARD MID CAP INDEX FD CL I #864 - 922908835 - MINOR = 570						
SOLD		07/29/2009	52486 89			
ACQ	3717.0300	04/03/2003	50997 65	35906 51	15091 14	LT15
	104 4440	12/24/2008	1432 97	1163 51	269 46	ST
	4 1010	03/23/2009	56 27	42 49	13 78	ST
		TOTALS	1693344 69	1889704 17		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	9630 42	0 00	-205989 90	0 00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	207 85			0 00
	9630 42	0 00	-205782 05	0 00	0 00	0 00
STATE						
SUBTOTAL FROM ABOVE	9630 42	0 00	-205989 90	0 00	0 00	0 00*
COMMON TRUST FUND	0.00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	207 85			0 00
	9630 42	0 00	-205782 05	0 00	0 00	0 00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
WISCONSIN	0 00	0 00

Line 16b (990-PF) - Accounting Fees

	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		7,563	0	0	7,563
1	TAX PREP FEES	7,563			7,563
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		24,344	21,909	0	2,435
1	ML TRUSTEE FEES	8,199	7,379		820
2	MARSHALL & ISLEY TRUSTEE FEES	16,145	14,530		1,615
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		176	176	0	0
1	FOREIGN TAX WITHHELD	176	176		
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		921	29	0	892
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	29	29	0	0
2	TRAVEL EXPENSES	892			892
3					
4					
5					
6					
7					
8					
9					
10					

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	COST BASIS ADJUSTMENT	1	4,449
2	LOSS ON CY SALES NOT SETTLED AT YEAR END	2	521
3	FEDERAL EXCISE TAX REFUND	3	662
4	Total	4	5,632

Line 5 - Decreases not included in Part III, Line 2

1	BOND AMORTIZATION	1	2,165
2	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	2	3,421
3	Total	3	5,586

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	372
Short Term CG Distributions	208

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	3,557,579	0	3,506,632	50,947	0	0	0	50,947
1	CISCO SYSTEMS INC COM	17275R102		8/10/2009	10/7/2009	1,386	0	1,274	112			0	112
2	ENSCO INTL INC COM	26874Q100		8/10/2009	12/23/2009	2,868	0	2,602	266			0	266
3	ENSCO INTL INC COM	26874Q100		10/19/2009	12/23/2009	3,711	0	3,711	0			0	0
4	ENSCO INTL INC COM	26874Q100		10/20/2009	12/23/2009	633	0	633	0			0	0
5	ENSCO INTL INC COM	26874Q100		10/26/2009	12/23/2009	886	0	886	0			0	0
6	E ON AG ADR	268780103		8/10/2009	9/3/2009	1,661	0	1,522	139			0	139
7	ENSCO INTL LTD SPNSR ADR	29358Q109		10/19/2009	12/29/2009	1,724	0	2,052	-328			0	-328
8	ENSCO INTL LTD SPNSR ADR	29358Q109		10/19/2009	12/29/2009	1,190	0	1,417	-227			0	-227
9	ENSCO INTL LTD SPNSR ADR	29358Q109		10/19/2009	12/30/2009	41	0	49	-8			0	-8
10	ENSCO INTL LTD SPNSR ADR	29358Q109		10/20/2009	12/30/2009	612	0	716	-104			0	-104
11	ENSCO INTL LTD SPNSR ADR	29358Q109		10/26/2009	12/30/2009	327	0	400	-73			0	-73
12	ENSCO INTL LTD SPNSR ADR	29358Q109		10/19/2009	12/30/2009	653	0	782	-129			0	-129
13	ENSCO INTL LTD SPNSR ADR	29358Q109		12/23/2009	12/31/2009	967	0	1,014	-47			0	-47
14	ENSCO INTL LTD SPNSR ADR	29358Q109		10/26/2009	12/31/2009	524	0	650	-126			0	-126
15	ENSCO INTL LTD SPNSR ADR	29358Q109		12/23/2009	12/31/2009	121	0	127	-6			0	-6
16	EXPRESS SCRIPTS INC COM	302182100		8/10/2009	8/17/2009	3,246	0	3,281	-35			0	-35
17	EXPRESS SCRIPTS INC COM	302182100		8/10/2009	8/18/2009	2,072	0	2,119	-47			0	-47
18	EXXON MOBIL CORP COM	30231G102		8/10/2009	8/17/2009	4,403	0	4,590	-187			0	-187
19	EXXON MOBIL CORP COM	30231G102		8/10/2009	8/18/2009	1,729	0	1,808	-79			0	-79
20	EXXON MOBIL CORP COM	30231G102		8/10/2009	10/19/2009	6,782	0	6,398	384			0	384
21	EXXON MOBIL CORP COM	30231G102		8/10/2009	10/21/2009	3,313	0	3,129	184			0	184
22	FAMILY DOLLAR STORES	307000109		8/10/2009	10/26/2009	1,250	0	1,316	-66			0	-66
23	FAMILY DOLLAR STORES	307000109		8/10/2009	10/27/2009	669	0	704	-35			0	-35
24	FEDERAL NATL MTG ASSOC	31398APV8		8/12/2009	11/19/2009	14,148	0	14,131	17			0	17
25	FISERV INC WISC PV 1CT	337738108		8/10/2009	9/14/2009	1,151	0	1,160	-9			0	-9
26	FOMENTO ECNMCO MEX SPADR	344419106		8/26/2009	10/22/2009	1,428	0	1,235	193			0	193
27	GENERAL ELEC CAP CORP	36962G3T9		5/9/2008	8/11/2009	103,081	0	100,758	2,323			0	2,323
28	GLAXOSMITHKLINE PLC ADR	37733W105		8/10/2009	11/13/2009	1,790	0	1,674	116			0	116
29	GOLDMAN SACHS GROUP LP	38143UBE0		10/4/2007	8/11/2009	91,399	0	88,024	3,375			0	3,375
30	HEWLETT PACKARD CO DEL	428236103		8/10/2009	10/26/2009	2,648	0	2,406	242			0	242
31	HUDSON CITY BANCORP INC	443683107		8/10/2009	11/9/2009	3,022	0	3,347	-325			0	-325
32	HUDSON CITY BANCORP INC	443683107		8/10/2009	11/10/2009	1,316	0	1,449	-133			0	-133
33	ISHARES TRANSPORTATION	464287192		10/7/2008	8/10/2009	53,290	0	58,624	-5,334			0	-5,334
34	ISHARES TR RUSSELL 2000	464287655		4/2/2009	8/10/2009	57,109	0	45,500	11,609			0	11,609
35	KONINKLIJKE AHOLD NV ADR	500467402		8/10/2009	8/31/2009	1,726	0	1,658	68			0	68
36	KONINKLIJKE AHOLD NV ADR	500467402		8/10/2009	9/24/2009	2,602	0	2,386	216			0	216
37	MAKITA CORP SPOND ADR	560877300		8/10/2009	10/16/2009	1,147	0	923	224			0	224
38	MARSHALL AND ILSLEY CORP	571837103		12/8/1973	8/11/2009	74,128	0	7,295	66,833			0	66,833
39	MCDONALDS CORP COM	580135101		8/10/2009	9/21/2009	3,370	0	3,379	-9			0	-9
40	MCDONALDS CORP COM	580135101		8/10/2009	9/22/2009	3,739	0	3,773	-34			0	-34
41	MCDONALDS CORP COM	580135101		8/10/2009	9/23/2009	2,350	0	2,365	-15			0	-15
42	METAVANTE HLDG CO	591407101		12/8/1973	8/10/2009	110,705	0	1,931	108,774			0	108,774
43	MURPHY OIL CORP	626717102		8/10/2009	10/19/2009	2,436	0	2,224	212			0	212
44	NII HLDGS INC CL B	62913F201		8/10/2009	10/22/2009	1,239	0	962	277			0	277
45	SEKISUI HSE LD SPONS ADR	816078307		8/10/2009	9/4/2009	1,181	0	1,179	2			0	2
46	SUNOCO INC PV$1 PA	86764P109		8/10/2009	11/9/2009	1,004	0	942	62			0	62
47	SUNOCO INC PV$1 PA	86764P109		8/10/2009	11/10/2009	960	0	916	44			0	44
48	SUNOCO INC PV$1 PA	86764P109		8/10/2009	11/23/2009	927	0	942	-15			0	-15
49	SUNOCO INC PV$1 PA	86764P109		8/10/2009	11/24/2009	1,403	0	1,439	-36			0	-36
50	TELEFONICA SA SPAIN ADR	879382208		8/10/2009	10/1/2009	567	0	515	52			0	52
51	TELEFONICA SA SPAIN ADR	879382208		8/10/2009	10/2/2009	568	0	515	53			0	53
52	TERADATA CORP DEL	88076W103		8/10/2009	12/21/2009	1,333	0	1,153	180			0	180
53	TERADATA CORP DEL	88076W103		8/10/2009	12/22/2009	1,658	0	1,448	210			0	210
54	TESCO PLC SPNRD ADR	881575302		8/10/2009	11/16/2009	1,930	0	1,635	295			0	295
55	TEXAS INSTRUMENTS	882508104		9/21/2009	11/16/2009	1,555	0	1,449	106			0	106
56	TRAVELERS COS INC	89417E109		8/12/2009	9/8/2009	2,653	0	2,526	127			0	127
57	U S TREASURY NOTE	912828HH6		8/12/2009	11/17/2009	29,261	0	28,350	911			0	911
58	U S TREASURY NOTE	912828KQ2		8/12/2009	11/17/2009	29,543	0	28,695	848			0	848
59	VALE SA	91912E105		8/10/2009	10/22/2009	1,346	0	1,023	323			0	323
60	VALE SA	91912E105		8/10/2009	11/25/2009	1,288	0	900	388			0	388

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	372
Short Term CG Distributions	208

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	3,557,579	0	3,506,632	50,947	0	0	0	50,947
61	VALERO ENERGY CORP NEW	91913Y100		8/10/2009	11/23/2009	458	0	521	-63			0	-63
62	VALERO ENERGY CORP NEW	91913Y100		8/10/2009	11/23/2009	1,342	0	1,525	-183			0	-183
63	VALERO ENERGY CORP NEW	91913Y100		8/10/2009	11/24/2009	882	0	1,023	-141			0	-141
64	VALERO ENERGY CORP NEW	91913Y100		8/10/2009	11/24/2009	2,196	0	2,548	-352			0	-352
65	VANGUARD SMALL CAP VALUE	922908793		10/7/2008	8/11/2009	98,614	0	98,616	-2			0	-2
66	VANGUARD SMALL CAP VALUE	922908793		12/24/2008	8/11/2009	4,311	0	3,469	842			0	842
67	VANGUARD SMALL CAP VALUE	922908793		3/23/2009	8/11/2009	130	0	87	43			0	43
68	VIVENDI SHS	92852T102		8/10/2009	9/10/2009	4,608	0	4,376	232			0	232
69	VODAFONE GROP PLC SP ADR	92857W209		8/10/2009	9/23/2009	1,417	0	1,283	134			0	134
70	WPP PLC ADR	92933H101		8/10/2009	10/16/2009	1,480	0	1,222	258			0	258
71	WATSON PHARMACEUTICALS	942683103		8/10/2009	11/30/2009	560	0	516	44			0	44
72	WATSON PHARMACEUTICALS	942683103		8/10/2009	12/1/2009	526	0	481	45			0	45
73	WATSON PHARMACEUTICALS	942683103		8/10/2009	12/2/2009	530	0	481	49			0	49
74	WATSON PHARMACEUTICALS	942683103		8/10/2009	12/3/2009	639	0	584	55			0	55
75	WELLS FARGO MID CAP	949915490		10/7/2008	8/11/2009	118,040	0	115,187	2,853			0	2,853
76	WELLS FARGO MID CAP	949915490		12/19/2008	8/11/2009	1,102	0	956	146			0	146
77	WSTN DIGITAL CORP DEL	958102105		8/10/2009	12/21/2009	2,987	0	2,201	786			0	786
78	WYETH	983024100		8/10/2009	10/16/2009	2,155	0	2,031	124			0	124
79	ZURICH FINL SVCS SPN ADR	98982M107		8/10/2009	9/9/2009	1,594	0	1,490	104			0	104
80	ZURICH FINL SVCS SPN ADR	98982M107		8/10/2009	12/10/2009	2,967	0	2,877	90			0	90
81	ACCENTURE PLC SHS	G1151C101		8/10/2009	9/8/2009	1,452	0	1,510	-58			0	-58
82	ACCENTURE PLC SHS	G1151C101		8/10/2009	9/9/2009	1,455	0	1,510	-55			0	-55
83	ACCENTURE PLC SHS	G1151C101		8/10/2009	9/10/2009	1,435	0	1,474	-39			0	-39
84	ACCENTURE PLC SHS	G1151C101		8/10/2009	9/11/2009	391	0	395	-4			0	-4
85	ACCENTURE PLC SHS	G1151C101		8/10/2009	11/9/2009	2,746	0	2,480	266			0	266
86	ACCENTURE PLC SHS	G1151C101		8/10/2009	11/10/2009	2,682	0	2,445	237			0	237
87	COOPER INDUSTRIES PLC	G24140108		8/10/2009	10/5/2009	2,992	0	2,835	157			0	157
88	COOPER INDUSTRIES PLC	G24140108		8/10/2009	10/6/2009	3,054	0	2,835	219			0	219
89	UBS AG REG	H89231338		8/10/2009	10/15/2009	1,880	0	1,502	378			0	378
90	ADVANTEST CORP ADR	00762U200		8/10/2009	8/20/2009	4,390	0	4,201	189			0	189
91	AETNA INC NEW	00817Y108		8/12/2009	11/2/2009	1,317	0	1,391	-74			0	-74
92	AETNA INC NEW	00817Y108		8/12/2009	11/3/2009	524	0	557	-33			0	-33
93	AFFILIATED COMP SVCS A	008190100		8/10/2009	11/9/2009	1,328	0	1,082	246			0	246
94	AFFILIATED COMP SVCS A	008190100		8/10/2009	11/10/2009	1,038	0	856	182			0	182
95	ALLEGHENY TECH INC	01741R102		8/10/2009	8/17/2009	1,182	0	1,337	-155			0	-155
96	ALLEGHENY TECH INC	01741R102		8/10/2009	9/14/2009	1,348	0	1,188	160			0	160
97	ALLEGHENY TECH INC	01741R102		8/10/2009	9/15/2009	1,160	0	1,010	150			0	150
98	ANADARKO PETE CORP	032511107		8/10/2009	11/9/2009	4,466	0	3,464	1,002			0	1,002
99	ANADARKO PETE CORP	032511107		8/10/2009	11/10/2009	1,243	0	968	275			0	275
100	ANADARKO PETE CORP	032511107		8/10/2009	12/14/2009	4,154	0	3,514	640			0	640
101	ANADARKO PETE CORP	032511107		8/10/2009	12/15/2009	608	0	509	99			0	99
102	ANADARKO PETE CORP	032511107		8/10/2009	12/15/2009	1,154	0	969	185			0	185
103	APOLLO GROUP INC CL A	037604105		8/10/2009	8/24/2009	1,623	0	1,694	-71			0	-71
104	APOLLO GROUP INC CL A	037604105		8/10/2009	8/31/2009	1,313	0	1,356	-43			0	-43
105	APOLLO GROUP INC CL A	037604105		8/10/2009	9/1/2009	1,602	0	1,694	-92			0	-92
106	APOLLO GROUP INC CL A	037604105		8/10/2009	9/2/2009	965	0	1,017	-52			0	-52
107	APOLLO GROUP INC CL A	037604105		8/10/2009	10/26/2009	1,328	0	1,220	108			0	108
108	APOLLO GROUP INC CL A	037604105		8/10/2009	10/27/2009	1,313	0	1,220	93			0	93
109	ARCELORMITTAL SA,	03938L104		8/10/2009	12/15/2009	3,633	0	3,071	562			0	562
110	AUTOZONE INC NEVADA COM	053332102		8/10/2009	8/31/2009	881	0	884	-3			0	-3
111	AUTOZONE INC NEVADA COM	053332102		8/10/2009	8/31/2009	1,175	0	1,178	-3			0	-3
112	AUTOZONE INC NEVADA COM	053332102		8/10/2009	9/1/2009	1 603	0	1,620	-17			0	-17
113	AUTOZONE INC NEVADA COM	053332102		8/10/2009	9/1/2009	1,312	0	1,326	-14			0	-14
114	AUTOZONE INC NEVADA COM	053332102		8/10/2009	9/2/2009	872	0	884	-12			0	-12
115	AUTOZONE INC NEVADA COM	053332102		8/10/2009	11/16/2009	4,001	0	4,125	-124			0	-124
116	AUTOZONE INC NEVADA COM	053332102		8/10/2009	11/17/2009	711	0	737	-26			0	-26
117	AXA -SPONS ADR	054536107		8/10/2009	10/1/2009	1,164	0	1,007	157			0	157
118	AXA -SPONS ADR	054536107		8/10/2009	11/25/2009	1,244	0	1,071	173			0	173
119	AXA -SPONS ADR	054536107		8/10/2009	12/4/2009	2,621	0	2,449	172			0	172
120	BASF SE SPONSORED ADR	055262505		8/10/2009	9/3/2009	1,484	0	1,495	-11			0	-11

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	372
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	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	3,557,579	0	3,506,632	50,947	0	0	0	50,947
121	BASF SE SPONSORED ADR	055262505		8/10/2009	10/23/2009	1,007	0	847	160			0	160
122	BNP PARIBAS SPONSORD ADR	05565A202		8/10/2009	9/9/2009	3,659	0	3,596	63			0	63
123	BANCO BILBAO VIZCAYA	05946K101		8/10/2009	8/31/2009	1,686	0	1,574	112			0	112
124	BERKSHIRE HATHAWAY FIN	084670AS7		8/12/2009	11/17/2009	40,875	0	40,430	445			0	445
125	BIG LOTS INC COM	089302103		8/10/2009	8/17/2009	2,124	0	2,305	-181			0	-181
126	BIOGEN IDEC INC	09062X103		8/10/2009	11/16/2009	1,446	0	1,487	-41			0	-41
127	BIOGEN IDEC INC	09062X103		8/10/2009	11/17/2009	1,062	0	1,103	-41			0	-41
128	CF INDS HLDGS INC	125269100		8/24/2009	12/7/2009	1,071	0	1,001	70			0	70
129	CF INDS HLDGS INC	125269100		8/24/2009	12/8/2009	1,142	0	1,085	57			0	57
130	CNOOC LTD ADR	126132109		8/10/2009	11/25/2009	1,129	0	972	157			0	157
131	CNOOC LTD ADR	126132109		8/10/2009	12/3/2009	1,106	0	972	134			0	134
132	CNOOC LTD ADR	126132109		8/10/2009	12/4/2009	951	0	834	117			0	117
133	CA INC	12673P105		8/10/2009	8/17/2009	1,139	0	1,146	-7			0	-7
134	CHEVRON CORP	166764100		8/10/2009	12/29/2009	4,959	0	4,431	528			0	528
135	CISCO SYSTEMS INC COM	17275R102		8/10/2009	10/5/2009	1,511	0	1,431	80			0	80
136	NATL SEMICONDUCTOR	637640103		8/10/2009	8/25/2009	563	0	558	5			0	5
137	NOKIA CORP SPON ADR	654902204		8/10/2009	10/15/2009	5,120	0	5,004	116			0	116
138	OCCIDENTAL PETE CORP CAL	674599105		8/10/2009	10/5/2009	2,109	0	1,962	147			0	147
139	OCCIDENTAL PETE CORP CAL	674599105		8/10/2009	12/14/2009	1,853	0	1,681	172			0	172
140	OCCIDENTAL PETE CORP CAL	674599105		8/10/2009	12/21/2009	2,261	0	1,962	299			0	299
141	PALL CORP PV $0 10	696429307		10/6/2009	10/26/2009	1,006	0	996	10			0	10
142	PALL CORP PV $0 10	696429307		10/6/2009	10/27/2009	347	0	353	-6			0	-6
143	PALL CORP PV $0 10	696429307		10/5/2009	12/14/2009	794	0	731	63			0	63
144	PALL CORP PV $0 10	696429307		10/5/2009	12/15/2009	69	0	64	5			0	5
145	PALL CORP PV $0 10	696429307		10/6/2009	12/15/2009	207	0	193	14			0	14
146	PALL CORP PV $0 10	696429307		10/7/2009	12/15/2009	1,067	0	989	78			0	78
147	PALL CORP PV $0 10	696429307		10/7/2009	12/16/2009	447	0	415	32			0	32
148	PEPSI BOTTLING GROUP INC	713409100		8/10/2009	11/2/2009	3,029	0	2,906	123			0	123
149	PFIZER INC	717081103		8/10/2009	12/7/2009	1,920	0	1,684	236			0	236
150	PFIZER INC	717081103		8/10/2009	12/8/2009	625	0	561	64			0	64
151	PIMCO INVESTMENT GRADE	722005816		3/23/2009	8/11/2009	419,428	0	372,485	46,943			0	46,943
152	PIMCO INVESTMENT GRADE	722005816		4/1/2009	8/11/2009	519	0	468	51			0	51
153	PIMCO INVESTMENT GRADE	722005816		5/1/2009	8/11/2009	2,076	0	1,905	171			0	171
154	PIMCO INVESTMENT GRADE	722005816		6/1/2009	8/11/2009	2,173	0	2,052	121			0	121
155	PIMCO INVESTMENT GRADE	722005816		7/1/2009	8/11/2009	2,108	0	2,022	86			0	86
156	PIMCO INVESTMENT GRADE	722005816		8/19/2009	8/20/2009	1,066	0	941	125			0	125
157	POLO RALPH LAUREN CORP A	731572103		8/10/2009	9/21/2009	2,884	0	2,609	275			0	275
158	T ROWE PRICE GROWTH	741479109		2/7/2007	8/11/2009	57,823	0	79,608	-21,785			0	-21,785
159	T ROWE PRICE GROWTH	741479109		3/23/2009	8/11/2009	20,464	0	17,000	3,464			0	3,464
160	PROCTER & GAMBLE CO	742718109		3/23/2009	8/10/2009	20,832	0	18,897	1,935			0	1,935
161	QLOGIC CORP	747277101		8/10/2009	9/8/2009	343	0	271	72			0	72
162	QLOGIC CORP	747277101		8/10/2009	9/9/2009	681	0	541	140			0	140
163	QLOGIC CORP	747277101		8/10/2009	9/10/2009	687	0	541	146			0	146
164	QLOGIC CORP	747277101		8/10/2009	9/11/2009	621	0	487	134			0	134
165	QUALCOMM INC	747525103		11/14/2007	8/10/2009	45,661	0	40,760	4,901			0	4,901
166	QUEST DIAGNOSTICS INC	74834L100		8/10/2009	8/31/2009	593	0	592	1			0	1
167	NATIONAL RURAL UTILITIES	637432CV5		10/4/2007	8/11/2009	100,187	0	100,001	186			0	186
168	NATL SEMICONDUCTOR	637640103		8/10/2009	8/24/2009	2 535	0	2,510	25			0	25
169	QUEST DIAGNOSTICS INC	74834L100		8/10/2009	9/1/2009	690	0	700	-10			0	-10
170	RWE AG SPONSORED ADR	74975E303		8/10/2009	9/9/2009	1,632	0	1,493	139			0	139
171	RADIOSHACK CORP	750438103		8/10/2009	11/2/2009	484	0	449	35			0	35
172	RADIOSHACK CORP	750438103		8/10/2009	11/3/2009	510	0	465	45			0	45
173	RADIOSHACK CORP	750438103		8/10/2009	11/4/2009	448	0	403	45			0	45
174	RED HAT INC	756577102		10/26/2009	11/9/2009	2,091	0	2,163	-72			0	-72
175	REED ELSEVIER P L C	758205207		8/10/2009	8/13/2009	2,653	0	2,651	2			0	2
176	RIO TINTO PLC SPNSRD ADR	767204100		8/28/2009	11/13/2009	1,860	0	1,424	436			0	436
177	ROCHE HLDG LTD SPN ADR	771195104		8/10/2009	8/13/2009	1,390	0	1,383	7			0	7
178	ROCHE HLDG LTD SPN ADR	771195104		8/10/2009	8/27/2009	3,694	0	3,611	83			0	83
179	AT&T INC	78387GAS2		10/4/2007	8/11/2009	104,247	0	100,223	4,024			0	4,024
180	SANDVIK AB ADR	800212201		8/10/2009	10/19/2009	3,405	0	2,822	583			0	583

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	372
Short Term CG Distributions	208

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	3,557,579	0	3,506,632	50,947	0	0	0	50,947
181	SANOFI AVENTIS SPON ADR	80105N105		8/10/2009	10/14/2009	1,626	0	1,345	281			0	281
182	SEKISUI HSE LD SPONS ADR	816078307		8/10/2009	9/3/2009	1,753	0	1,751	2			0	2
183	CISCO SYSTEMS INC COM	17275R102		8/10/2009	10/6/2009	1,635	0	1,517	118			0	118
184	SEE ATTACHED	VARIOUS		VARIOUS	VARIOUS	1,693,345	0	1,889,704	-196,359			0	-196,359
185						0	0	0	0			0	0
186						0	0	0	0			0	0
187						0	0	0	0			0	0
188						0	0	0	0			0	0
189						0	0	0	0			0	0
190						0	0	0	0			0	0
191						0	0	0	0			0	0
192						0	0	0	0			0	0
193						0	0	0	0			0	0
194						0	0	0	0			0	0
195						0	0	0	0			0	0
196						0	0	0	0			0	0
197						0	0	0	0			0	0
198						0	0	0	0			0	0
199						0	0	0	0			0	0
200						0	0	0	0			0	0
201						0	0	0	0			0	0
202						0	0	0	0			0	0
203						0	0	0	0			0	0
204						0	0	0	0			0	0
205						0	0	0	0			0	0
206						0	0	0	0			0	0
207						0	0	0	0			0	0
208						0	0	0	0			0	0
209						0	0	0	0			0	0
210						0	0	0	0			0	0
211						0	0	0	0			0	0
212						0	0	0	0			0	0
213						0	0	0	0			0	0
214						0	0	0	0			0	0
215						0	0	0	0			0	0
216						0	0	0	0			0	0
217						0	0	0	0			0	0
218						0	0	0	0			0	0
219						0	0	0	0			0	0
220						0	0	0	0			0	0
221						0	0	0	0			0	0
222						0	0	0	0			0	0
223						0	0	0	0			0	0
224						0	0	0	0			0	0
225						0	0	0	0			0	0
226						0	0	0	0			0	0
227						0	0	0	0			0	0
228						0	0	0	0			0	0
229						0	0	0	0			0	0
230						0	0	0	0			0	0
231						0	0	0	0			0	0
232						0	0	0	0			0	0
233						0	0	0	0			0	0
234						0	0	0	0			0	0
235						0	0	0	0			0	0
236						0	0	0	0			0	0
237						0	0	0	0			0	0
238						0	0	0	0			0	0
239						0	0	0	0			0	0
240						0	0	0	0			0	0

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

0

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	KURT SPREYER		P O BOX 1501	PENNINGTON	NJ	08534		TRUSTEE		0
2	NORMAN C MILLER		P O BOX 1501	PENNINGTON	NJ	08534		CHAIRMAN		
3	PAULINA MILLER		P O BOX 1501	PENNINGTON	NJ	08534		VICE CHAIRMA		
4	JAMES HOLCOMB		P O BOX 1501	PENNINGTON	NJ	08534		TREASURER/SECR		
5	THEODORE W MILLER		P O BOX 1501	PENNINGTON	NJ	08534		TRUSTEE		
6										
7										
8										
9										
10										

0 0

Benefits	Expense Account	Explanation

Part XVI-B (990-PF) - Relationship of Activities

Line Number	Explanation
4	INVESTMENT EARNINGS ON FOUNDATION ASSETS ARE USE TO PROVIDE ADDITIONAL FUNDS FOR GIFTS TO
	CHARITIES TO CARRY OUT THE FOUNDATION'S CHARITABLE PURPOSE
8	INVESTMENT EARNINGS ON FOUNDATION ASSETS ARE USE TO PROVIDE ADDITIONAL FUNDS FOR GIFTS TO
	CHARITIES TO CARRY OUT THE FOUNDATION'S CHARITABLE PURPOSE

Part VI, Line 6a (990-PF) - Estimated Tax Payments

		Date		Amount
1	Credit from prior year return		1	2,200
2	First quarter estimated tax payment		2	0
3	Second quarter estimated tax payment		3	0
4	Third quarter estimated tax payment		4	0
5	Fourth quarter estimated tax payment		5	0
6	Other payments		6	0
7	Total		7	2,200

Part XV, Lines 1a-1b (990-PF) - Information Regarding Foundation Managers

	List Managers who contributed more than 2% of the total contributions received by the foundation	List Managers who own 10% or more of the stock of a corporation of which the foundation has a 10% or greater interest
1	NONE	NONE
2		
3		
4		
5		
6		
7		
8		
9		
10		

- 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 File by the extended due date for filing the return See instructions		
	Name of Exempt Organization STEVE J MILLER FOUNDATION	**Employer identification number** 39-6051879
	Number, street, and room or suite no If a P O box, see instructions P O BOX 1525	For IRS use only
	City, town or post office, state, and ZIP code For a foreign address, see instructions PENNINGTON NJ 08534-1525	

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

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

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 ▶ MLTC, A DIVISION OF BANK OF AMERICA 1300 MERRILL LYNCH DRIVE
  Telephone No ▶ 609-274-6968 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 11/15/2010

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 More time is requested to acquire all information needed to complete and file an accurate return

8 a 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**	$	1,252
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**	$	2,200
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 ▶ Title ▶ Date ▶

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	0.80	0.80		**.80**		
CMA MONEY FUND	94,074.00	94,074.00	1.0000	**94,074.00**	**94**	10
TOTAL		94,074.80		**94,074.80**	**94**	.10

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE *3 625% JUN 15 2010 CUSIP 912828DX5* *ORIGINAL UNIT/TOTAL COST 102.6645/2,053 29*	08/12/09	2,000	2,029.36	101.5270	**2,030.54**	1 18	3.19	**73**	3.57
Δ U.S. TREASURY NOTE *4 125% AUG 15 2010 CUSIP 912828ED8* *ORIGINAL UNIT/TOTAL COST 103 6019/41,440 76*	08/12/09	40,000	40,906.02	102.3400	**40,936.00**	29.98	618.75	**1,650**	4.03
Δ U.S. TREASURY NOTE *4 375% DEC 15 2010 CUSIP 912828EQ9* *ORIGINAL UNIT/TOTAL COST 104.7972/40,870 91*	08/12/09	39,000	40,348.33	103.6600	**40,427.40**	79.07	75.00	**1,707**	4.22
Δ U.S TREASURY NOTE *4 500% FEB 28 2011 CUSIP 912828FX4* *ORIGINAL UNIT/TOTAL COST 105 5081/29,542 28*	08/12/09	28,000	29,172.78	104 3790	**29,226.12**	53.34	424.64	**1,260**	4.31
Δ FEDERAL NATL MTG ASSOC *NOTES 03.375% MAY 19 2011* *CUSIP 31398AR17* *ORIGINAL UNIT/TOTAL COST. 103 8047/14,532 66*	08/12/09	14,000	14,420.64	103.5310	**14,494.34**	73.70	55.13	**473**	3.25
Δ U.S TREASURY NOTE *4 875% MAY 31 2011 CUSIP: 912828FH8* *ORIGINAL UNIT/TOTAL COST 106 7269/10,672 69*	08/12/09	10,000	10,533.47	105 6520	**10,565.20**	31.73	41.52	**488**	4.61
Δ U S TREASURY NOTE *4 875% JUL 31 2011 CUSIP 912828FN5* *ORIGINAL UNIT/TOTAL COST 107 1604/9,644 44*	08/12/09	9,000	9,523 56	106.1990	**9,557.91**	34.35	182.42	**439**	4.59

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STEVE J MILLER FOUNDATION   Account Number. 412-20991

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ FEDERAL NATL MTG ASSOC *NOTES 03 625% AUG 15 2011* *CUSIP 31398A1L6* *ORIGINAL UNIT/TOTAL COST: 104 6451/18,836 12*	08/12/09	18,000	18,682.62	104 1880	**18,753.84**	71.22	246.50	**653**	3.47
Δ U.S. TREASURY NOTE *05 000% AUG 15 2011 CUSIP 9128277B2* *ORIGINAL UNIT/TOTAL COST 107 6175/47,351 71*	08/12/09	44,000	46,735 89	106.6250	**46,915.00**	179.11	825.00	**2,200**	4.68
Δ U.S. TREASURY NOTE *1 750% NOV 15 2011 CUSIP 912828JU5* *ORIGINAL UNIT/TOTAL COST 100 9144/30,274 32*	08/12/09	30,000	30,229.36	101.2620	**30,378.60**	149.24	66 71	**525**	1.72
Δ FEDERAL NATL MTG ASSOC *NOTES 02 000% JAN 09 2012* *CUSIP 31398AUU4* *ORIGINAL UNIT/TOTAL COST 100.9636/11,106 00*	08/12/09	11,000	11,089.87	101 4690	**11,161.59**	71 72	105.11	**220**	1.97
U S TREASURY NOTE *1 375% FEB 15 2012 CUSIP 912828KC3*	08/12/09	13,000	12,960 43	100 2890	**13,037.57**	77.14	67.03	**179**	1 37
Δ FEDERAL HOME LN MTG CORP *NOTES 02 125% MAR 23 2012* *CUSIP 3137EABY4* *ORIGINAL UNIT/TOTAL COST 100 9505/14,133 07*	08/12/09	14,000	14,114 23	101.5310	**14,214.34**	100.11	80 99	**298**	2.09
FEDERAL HOME LN MTG CORP *NOTES 01 750% JUN 15 2012* *CUSIP 3137EACC1*	08/12/09	16,000	15,924 05	100.4380	**16,070.08**	146 03	12.44	**280**	1.74
U.S TREASURY NOTE *1.500% JUL 15 2012 CUSIP 912828LB4*	08/12/09	13,000	12,928.95	100.1560	**13,020.28**	91 33	89 55	**195**	1.49
Δ FED NAT'L MORTGAGE ASSOC *GLOBAL NOTES 04.375% SEP 15 2012* *CUSIP 31359MPF4* *ORIGINAL UNIT/TOTAL COST 107.0620/55,672 24*	08/12/09	52,000	55,236.20	107.0940	**55,688.88**	452.68	669.86	**2,275**	4.08

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

GOVERNMENT AND AGENCY SECURITIES [1] (continued)

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ FEDERAL HOME LN MTG CORP	11/19/09	14,000	14,292.31	101.0630	**14,148.82**	(143.49)	119.83	**298**	2.10
NOTES 02 125% SEP 21 2012									
CUSIP 3137EACE7									
ORIGINAL UNIT/TOTAL COST 102 1650/14,303 11									
Δ U.S. TREASURY NOTE	11/17/09	30,000	30,083.58	99.2810	29,784 30	(299.28)	52.42	413	1.38
1.375% NOV 15 2012 CUSIP 912828LX6									
ORIGINAL UNIT/TOTAL COST 100 2894/30,086 82									
Δ U.S. TREASURY NOTE	11/19/09	3,000	3,013 25	99.2810	2,978.43	(34 82)	5.24	42	1.38
ORIGINAL UNIT/TOTAL COST 100 4573/3,013 72									
Subtotal		*33,000*	*33,096 83*		***32,762.73***	*(334.10)*	*57 66*	***455***	*1.38*
Δ U.S. TREASURY NOTE	08/12/09	27,000	28,189.57	105.0310	**28,358.37**	168 80	77.61	**912**	3.21
3 375% NOV 30 2012 CUSIP 912828HK9									
ORIGINAL UNIT/TOTAL COST 104 9534/28,337 43									
Δ FEDERAL HOME LN MTG CORP	08/12/09	44,000	47,543 00	109 4380	**48,152.72**	609 72	274.08	**2,145**	4 45
NOTES 04.875% NOV 15 2013									
CUSIP 3134A4UK8									
ORIGINAL UNIT/TOTAL COST 108 7857/47,865 75									
U.S. TREASURY NOTE	08/12/09	64,000	63,957.71	100 7270	**64,465.28**	507.57		**1,680**	2.60
2 625% JUN 30 2014 CUSIP 912828KY5									
Δ FEDERAL NATL MTG ASSOC	08/12/09	42,000	46,456.76	110.8750	**46,567.50**	110.74	119.15	**2,258**	4.84
NOTES 05 375% JUN 12 2017									
CUSIP 31398ADM1									
ORIGINAL UNIT/TOTAL COST 111 0706/46,649 69									
Δ U.S. TREASURY NOTE	08/12/09	27,000	28,333 35	104.8130	**28,299.51**	(33.84)	145.81	**1,148**	4.05
4.250% NOV 15 2017 CUSIP 912828HH6									
ORIGINAL UNIT/TOTAL COST 105 1410/28 388 08									

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STEVE J MILLER FOUNDATION

Account Number: 412-20991

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
θ U.S. TRSY INFLATION NOTE	08/12/09	49,000	51,681.58	100.4300	**53,597.34**	1,915.76	450.05	**1,068**	1.99
2.0% JAN 15 2026 INFL ADJ PRIN 53,367									
CUSIP 912810FS2									
ORIGINAL UNIT/TOTAL COST 104 7809/51,342 65									
Δ U.S. TREASURY BOND	08/12/09	29,000	32,203 75	108.3590	**31,424.11**	(779.64)	193.47	**1,523**	4.84
5.25% NOV 15 2028 CUSIP 912810FF0									
ORIGINAL UNIT/TOTAL COST 111 1878/32,244 19									
Δ U.S. TREASURY BOND	08/12/09	18,000	18,943.35	102.1880	**18,393.84**	(549.51)	320.63	**855**	4.64
4 750% FEB 15 2037 04 750% FEB 15 2037									
CUSIP 912810PT9									
ORIGINAL UNIT/TOTAL COST 105 2777/18 949 99									
U.S. TREASURY BOND	08/12/09	19,000	18,446.40	93.8130	17,824.47	(621.93)	102.61	808	4.53
4 250% MAY 15 2039 CUSIP 912810QB7									
U S. TREASURY BOND	11/17/09	22,000	21,930.48	93.8130	20,638 86	(1,291.62)	118.81	935	4.53
Subtotal		*41,000*	*40,376 88*		***38,463.33***	*(1,913 55)*	*221 42*	***1,743***	*4 53*
TOTAL		741,000	769,910 85		**771,111.24**	1,200.39	5,543.55	**27,000**	3.50

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
GOLDMAN SACHS GROUP LP	10/04/07	11,000	10,879 33	101.8020	**11,198.22**	318.89	22.00	**495**	4.42
GLB 04 500% JUN 15 2010									
MOODY'S A1 S&P A CUSIP 38143UBF0									
Δ VERIZON GLOBAL FDG CORP	08/12/09	10,000	10,469.07	105.6780	**10,567.80**	98.73	60.42	**725**	6.86
GLB 07 250% DEC 01 2010									
MOODY'S A3 S&P A CUSIP 92344GAL0									
ORIGINAL UNIT/TOTAL COST 106 5780/10,657 80									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ HEWLETT-PACKARD CO *GLB 02 250% MAY 27 2011* *MOODY'S A2 S&P, A CUSIP 428236AX1* *ORIGINAL UNIT/TOTAL COST 101 5020/11,165 22*	08/12/09	11,000	11,130 97	101 4200	**11,156.20**	25.23	23 38	**248**	2.21
Δ SHELL INTERNATIONAL FIN *COMPANY GUARNT GLB 01 300% SEP 22 2011* *MOODY'S AA1 S&P ... CUSIP 822582AG7* *ORIGINAL UNIT/TOTAL COST 100 2760/11,030.36*	09/22/09	11,000	11,026.30	100 2580	**11,028.38**	2.08	39.33	**143**	1.29
Δ CITIGROUP INC *FDIC TLGP GUARANTEED 02 875% DEC 09 2011* *MOODY'S AAA S&P, AAA CUSIP 17313UAA7* *ORIGINAL UNIT/TOTAL COST 102 9010/10 290.10*	08/12/09	10,000	10,244 03	103.0000	**10,300.00**	55.97	17.57	**288**	2.79
Δ GENERAL ELEC CAP CORP *SER MTNA GLB 05 875% FEB 15 2012* *MOODY'S AA2 S&P AA+ CUSIP 36962GXS8* *ORIGINAL UNIT/TOTAL COST 106 3120/10,631 20*	08/12/09	10,000	10,540.63	107.1370	**10,713.70**	173.07	221.94	**588**	5.48
Δ US BANCORP *FDIC TLGP GUARANTEED 02 250% MAR 13 2012* *MOODY'S AAA S&P AAA CUSIP 91160HAA5* *ORIGINAL UNIT/TOTAL COST 101 1730/11,129 03*	08/12/09	11,000	11,110 55	101 6640	**11,183.04**	72.49	74 25	**248**	2 21
Δ CITIGROUP FUNDING INC *FDIC TLGP GUARANTEED 02 250% DEC 10 2012* *MOODY'S AAA S&P, AAA CUSIP 17313YAJ0* *ORIGINAL UNIT/TOTAL COST 100 3160/29,091 64*	08/12/09	29,000	29,081.58	100.7850	**29,227.65**	146.07	38.06	**653**	2.23
Δ GENERAL ELECTRIC COMPANY *GLB 05 000% FEB 01 2013* *MOODY'S AA2 S&P AA+ CUSIP 369604AY9* *ORIGINAL UNIT/TOTAL COST 104 8640/40,896 96*	08/12/09	39,000	40,704.25	105.7960	**41,260.44**	556 19	812.50	**1,950**	4.72

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TOTAL MERRILL

STEVE J MILLER FOUNDATION

Account Number 412-20991

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ JPMORGAN CHASE & CO	08/12/09	42,000	43,622.45	105.4760	**44,299.92**	677.47	633.79	**2,153**	4 85
SUBORDINATED GLB 05 125% SEP 15 2014									
MOODY'S A1 S&P A CUSIP 46625HBV1									
ORIGINAL UNIT/TOTAL COST 104 1410/43 739 22									
Δ BP CAPITAL MARKETS PLC	08/12/09	38,000	38,651.73	102.7410	**39,041.58**	389.85	449.93	**1,473**	3.77
COMPANY GUARNT GLB 03 875% MAR 10 2015									
MOODY'S AA1 S&P AA< CUSIP 05565QBH0									
ORIGINAL UNIT/TOTAL COST 101 8280/38,694 64									
Δ GOLDMAN SACHS GROUP INC	08/12/09	44,000	45,142.44	103 8670	**45,701.48**	559.04	1,085.46	**2,354**	5.15
GLB 05 350% JAN 15 2016									
MOODY'S A1 S&P A CUSIP 38141GEE0									
ORIGINAL UNIT/TOTAL COST 102 7330/45 202 52									
Δ AT&T INC	08/12/09	38,000	39,536.95	104.3420	**39,649.96**	113.01	870.83	**2,090**	5.27
GLB 05 500% FEB 01 2018									
MOODY'S A2 S&P A CUSIP 00206RAJ1									
ORIGINAL UNIT/TOTAL COST 104 1950/39,594.10									
Δ PEPSICO INC	08/12/09	18,000	18,691 15	103.8230	**18,688.14**	(3.01)	75 00	**900**	4.81
SENIOR NOTES 05 000% JUN 01 2018									
MOODY'S AA2 S&P A+ CUSIP 713448BH0									
ORIGINAL UNIT/TOTAL COST 103 9800/18,716 40									
Δ VERIZON COMMUNICATIONS	08/12/09	33,000	36,271 53	110.3230	**36,406.59**	135.06	523.88	**2,096**	5 75
6 35% DUE 4/1/2019									
MOODY'S A3 S&P A CUSIP 92343VAV6									
ORIGINAL UNIT/TOTAL COST 110 2290/36,375 57									
Δ CISCO SYSTEMS INC	11/17/09	39,000	39,344.83	98 0980	**38,258.22**	(1,086.61)	212.12	**1,736**	4.53
04 450% JAN 15 2020									
MOODY'S A1 S&P A+ CUSIP 17275RAH5									
ORIGINAL UNIT/TOTAL COST 100 8920/39,347 88									
TOTAL		394,000	406,447 79		**408,681.32**	2,233 53	5,160.46	**18,140**	4.44

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES

Description	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ABBOTT LABS	ABT	08/10/09	51	44 5400	2,271.54	53.9900	**2,753.49**	481.95	**82**	2.96
ACCOR SA SHS	ACRFY	09/24/09	362	11 4366	4,140.05	11.0700	**4,007.34**	(132.71)	**133**	3.30
ACE LIMITED	ACE	08/10/09	99	49 2100	4,871.79	50.4000	**4,989.60**	117.81	**123**	2.46
AES CORP	AES	09/21/09	240	14 4440	3,466.58	13.3100	3,194.40	(272.18)		
		09/22/09	262	15.0862	3,952.61	13 3100	3,487.22	(465 39)		
		09/23/09	168	15 1461	2,544 56	13 3100	2,236.08	(308 48)		
Subtotal			*670*		*9,963.75*		***8,917.70***	*(1,046 05)*		
AETNA INC NEW	AET	08/12/09	255	27.7668	7,080 55	31 7000	**8,083.50**	1,002.95	**11**	12
AMGEN INC COM PV $0.0001	AMGN	08/10/09	238	60 6199	14,427 54	56 5700	**13,463.66**	(963.88)		
APOLLO GROUP INC CL A	APOL	08/10/09	76	67.7201	5,146 73	60 5800	**4,604.08**	(542 65)		
APPLE INC	AAPL	08/10/09	13	164.5800	2,139 54	210 7320	**2,739.51**	599.97		
ARCELORMITTAL SA, LUXEMBOURG	MT	08/10/09	101	36 0691	3,642.98	45.7500	**4,620.75**	977.77	**65**	1.39
ARCHER DANIELS MIDLD	ADM	08/10/09	333	28.7394	9,570 25	31.3100	**10,426.23**	855.98	**187**	1.78
AT& T INC	T	08/10/09	297	25.6173	7,608 34	28.0300	**8,324.91**	716 57	**499**	5.99
BALL CORP COM	BLL	08/17/09	36	50.2363	1,808.51	51.7000	1,861.20	52.69	15	.77
		08/18/09	7	50.1714	351.20	51.7000	361.90	10 70	3	.77
Subtotal			*43*		*2,159 71*		***2,223.10***	*63.39*	***18***	*77*
BANCO BILBAO VIZCAYA ARGENTARIA S A ADR	BBVA	08/10/09	180	16.5074	2,971 34	18.0400	**3,247.20**	275.86	**72**	2.20
BANCO SANTANDER SA ADR	STD	08/10/09	198	14 4974	2,870.49	16 4400	3,255.12	384 63	174	5.32
		11/10/09	2	17.3100	34.62	16.4400	32.88	(1 74)	2	5.32
Subtotal			*200*		*2,905 11*		***3,288.00***	*382.89*	***176***	*5 32*
BANK OF NOVA SCOTIA	BNS	08/10/09	62	42 0900	2,609.58	46 7400	**2,897.88**	288.30	**116**	3.98
BARCLAYS PLC ADR	BCS	08/10/09	165	23.4898	3,875.83	17.6000	2,904.00	(971.83)	11	.36
		10/15/09	48	25.1102	1,205.29	17.6000	844.80	(360.49)	4	.36
Subtotal			*213*		*5,081 12*		***3,748.80***	*(1,332 32)*	***15***	*36*
BASF SE SPONSORED ADR	BASFY	08/10/09	50	49 7602	2,488.01	62.7556	**3,137.78**	649 77	**95**	3.01

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STEVE J MILLER FOUNDATION Account Number. 412-20991

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BG GROUP PLC SPON ADR	BRGYY	08/10/09	36	83 1700	2,994 12	90.5000	3,258 00	263 88	36	1.08
		08/13/09	19	86.0600	1,635 14	90.5000	1,719 50	84 36	19	1.08
Subtotal			*55*		*4,629 26*		***4,977.50***	*348 24*	***55***	*1 08*
BHP BILLITON LTD ADR	BHP	08/10/09	105	62.2447	6,535 70	76.5800	**8,040.90**	1,505.20	**173**	2.14
BHP BILLITON PLC SP ADR	BBL	08/10/09	74	51 5900	3,817 66	63.8500	**4,724.90**	907.24	**122**	2.56
BMC SOFTWARE INC	BMC	08/10/09	265	34.6872	9,192 13	40.1000	10,626.50	1,434.37		
		08/17/09	40	34 8357	1,393 43	40 1000	1,604.00	210.57		
		08/18/09	26	34.8384	905 80	40.1000	1,042.60	136.80		
Subtotal			*331*		*11,491 36*		***13,273.10***	*1,781.74*		
BP PLC SPON ADR	BP	08/10/09	40	51.2000	2,048.00	57.9700	**2,318.80**	270.80	**135**	5.79
BRIDGESTONE CORP ADR	BRDCY	08/10/09	116	36 7600	4,264.16	35 1100	4,072.76	(191.40)	39	.93
		10/23/09	27	34.6888	936.60	35.1100	947.97	11.37	9	.93
Subtotal			*143*		*5,200 76*		***5,020.73***	*(180.03)*	***48***	*93*
BRISTOL-MYERS SQUIBB CO	BMY	08/10/09	152	21 9598	3,337.90	25.2500	**3,838.00**	500.10	**195**	5 06
BRITISH AMN TOBACO SPADR	BTI	08/10/09	119	61.3180	7,296.85	64.6600	**7,694.54**	397 69	**326**	4.22
BRITISH AWYS PLC ADR	BAIRY	09/03/09	83	30 4261	2,525.37	30.6000	**2,539.80**	14.43		
CA INC	CA	08/10/09	703	21.9699	15,444.84	22 4600	**15,789.38**	344.54	**113**	.71
CAMECO CORP COM	CCJ	08/10/09	86	27.7800	2,389.08	32.1700	**2,766.62**	377.54	**20**	.70
CANADIAN NATL RAILWAY CO	CNI	08/27/09	42	49 3059	2,070.85	54 3600	**2,283.12**	212 27		
CANON INC ADR REP5SH	CAJ	08/10/09	119	35 7382	4,252 85	42 3200	**5,036.08**	783.23	**127**	2 51
CATERPILLAR INC DEL	CAT	08/10/09	45	46 9900	2,114 55	56 9900	2,564 55	450.00	76	2 94
		10/15/09	18	54.0405	972 73	56.9900	1,025.82	53.09	31	2 94
Subtotal			*63*		*3,087 28*		***3,590.37***	*503 09*	***107***	*2.94*
CF INDS HLDGS INC	CF	08/24/09	2	83.3700	166.74	90 7800	181.56	14 82	1	.44
		08/25/09	6	83.2316	499.39	90.7800	544.68	45.29	3	.44
		08/31/09	7	81.6000	571 20	90.7800	635.46	64.26	3	.44
		09/01/09	10	81.5400	815.40	90.7800	907.80	92.40	4	.44
Subtotal			*25*		*2,052 73*		***2,269.50***	*216 77*	***11***	*44*
CHECK POINT SOFTWRE TECH	CHKP	08/10/09	174	27.1572	4,725.37	33.8800	**5,895.12**	1,169.75		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued)

Description	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
CHEVRON CORP	CVX	08/10/09	410	69 1772	28,362 69	76.9900	**31,565.90**	3,203.21	**1,116**	3.53
CHUBB CORP	CB	08/10/09	322	48.0095	15,459 06	49 1800	**15,835.96**	376.90	**451**	2 84
CISCO SYSTEMS INC COM	CSCO	08/10/09	90	21 6173	1,945.56	23.9400	**2,154.60**	209.04		
CLOROX CO DEL COM	CLX	08/10/09	46	57.6000	2,649.60	61.0000	**2,806.00**	156.40	**92**	3.27
COCA COLA COM	KO	08/10/09	49	49 4100	2,421 09	57 0000	**2,793.00**	371.91	**81**	2.87
COCA COLA ENTERPRISES	CCE	08/10/09	268	19.4500	5,212 60	21.2000	**5,681.60**	469.00	**86**	1.50
COMPUTER SCIENCE CRP	CSC	08/10/09	181	49 6800	8,992 08	57.5300	**10,412.93**	1,420.85		
COMPUWARE CORP	CPWR	08/10/09	267	7.4574	1,991 13	7 2300	**1,930.41**	(60.72)		
CONAGRA FOODS INC	CAG	08/10/09	266	19.6295	5,221 45	23.0500	**6,131.30**	909.85	**213**	3.47
CONOCOPHILLIPS	COP	08/10/09	251	44 2272	11,101.05	51.0700	**12,818.57**	1,717.52	**502**	3.91
CONSOL ENERGY INC COM	CNX	08/10/09	42	38.2600	1,606.92	49.8000	**2,091.60**	484.68	**17**	.80
CREDIT SUISSE GP SP ADR	CS	08/10/09	53	48 1500	2,551 95	49 1600	2,605.48	53.53	4	12
		10/15/09	19	58 9152	1,119 39	49 1600	934.04	(185 35)	2	.12
Subtotal			*72*		*3,671 34*		***3,539.52***	*(131.82)*	***6***	*12*
CSX CORP	CSX	08/10/09	137	43.4745	5,956.02	48.4900	**6,643.13**	687.11	**121**	1.81
DAIMLER A	DAI	08/10/09	138	45 5821	6,290.34	53.3000	**7,355.40**	1,065.06	**110**	1 49
DARDEN RESTAURANTS INC	DRI	08/10/09	183	32.6295	5,971 20	35.0700	**6,417.81**	446.61	**183**	2.85
DEERE CO	DE	08/10/09	60	45.4400	2,726.40	54.0900	**3,245.40**	519.00	**68**	2.07
DEUTSCHE LUFT AG SPN ADR	DLAKY	09/03/09	165	15 5196	2,560 75	16.9000	**2,788.50**	227 75	**354**	12.69
DIAGEO PLC SPSD ADR NEW	DEO	08/10/09	52	61.3700	3,191 24	69 4100	**3,609.32**	418.08	**118**	3 26
DIAMOND OFFSHORE DRLNG	DO	08/10/09	64	88 5600	5,667 84	98 4200	**6,298.88**	631.04	**32**	.50
† DISCOVER FINL SVCS	DFS	10/19/09	156	15.6510	2,441 57	14 7100	2,294.76	(146 81)	13	54
		11/09/09	143	15 3386	2,193 42	14.7100	2,103 53	(89.89)	12	54
		11/10/09	246	15 3797	3,783.41	14.7100	3,618.66	(164 75)	20	54
Subtotal			*545*		*8,418 40*		***8,016.95***	*(401 45)*	***45***	*54*
DOMINION RES INC NEW VA	D	08/10/09	89	33 5100	2,982 39	38.9200	**3,463.88**	481.49	**156**	4.49
DOVER CORP	DOV	08/10/09	172	33.5794	5,775.67	41.6100	**7,156.92**	1,381.25	**179**	2.49
DU PONT E I DE NEMOURS	DD	08/10/09	113	32 3594	3,656 62	33 6700	**3,804.71**	148.09	**186**	4.87
E.ON AG ADR	EONGY	08/10/09	111	37.0600	4,113.67	41.7500	**4,634.25**	520.58	**164**	3.53

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STEVE J MILLER FOUNDATION

Account Number: 412-20991

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ENBRIDGE INC COM	ENB	08/10/09	48	38.3400	1,840.32	46.2200	**2,218.56**	378.24	**78**	3.49
ENSCO INTL LTD SPNSR ADR	ESV	10/19/09	88	48.8087	4,295.17	39.9400	3,514.72	(780 45)		
		10/20/09	15	47 7020	715.53	39 9400	599.10	(116.43)		
		10/26/09	21	49.9476	1,048 90	39.9400	838.74	(210 16)		
		12/23/09	68	42 1750	2,867.90	39 9400	2,715.92	(151.98)		
Subtotal			*192*		*8,927 50*		***7,668.48***	*(1,259.02)*		
EQT CORP	EQT	08/10/09	41	40.3600	1,654.76	43 9200	**1,800.72**	145.96	**37**	2.00
EXELON CORPORATION	EXC	08/10/09	50	50.1700	2,508.50	48.8700	**2,443.50**	(65 00)	**105**	4.29
EXXON MOBIL CORP COM	XOM	08/10/09	323	69.4760	22,440.78	68.1900	22,025.37	(415 41)	543	2.46
		08/10/09	56	69.5394	3,894.21	68 1900	3,818 64	(75.57)	95	2.46
Subtotal			*379*		*26,334 99*		***25,844.01***	*(490 98)*	***638***	*2.46*
FAMILY DOLLAR STORES	FDO	08/10/09	221	30.5373	6,748 76	27.8300	**6,150.43**	(598 33)	**120**	1.94
FIRSTENERGY CORP	FE	08/10/09	46	42.9300	1,974.78	46 4500	**2,136.70**	161.92	**102**	4.73
FISERV INC WISC PV 1CT	FISV	08/10/09	50	48.2702	2,413.51	48.4800	**2,424.00**	10.49		
FLOWSERVE CORP	FLS	09/08/09	16	91 2087	1,459.34	94 5300	1,512.48	53.14	18	1.14
		09/09/09	16	93.0912	1,489.46	94.5300	1,512.48	23.02	18	1 14
		09/10/09	16	94.8881	1,518.21	94.5300	1,512.48	(5.73)	18	1.14
		09/11/09	5	95 8340	479 17	94 5300	472.65	(6.52)	6	1.14
Subtotal			*53*		*4,946 18*		***5,010.09***	*63.91*	***60***	*1 14*
FMC TECHS INC COM	FTI	09/08/09	7	49 8671	349.07	57 8400	404.88	55 81		
		09/09/09	13	49.8561	648.13	57.8400	751 92	103 79		
		09/10/09	14	50.1900	702 66	57.8400	809 76	107.10		
		09/11/09	12	51 3125	615 75	57 8400	694.08	78 33		
		09/14/09	14	52 4457	734.24	57.8400	809 76	75.52		
		09/15/09	12	53.9516	647.42	57.8400	694.08	46.66		
Subtotal			*72*		*3,697.27*		***4,164.48***	*467 21*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FOMENTO ECNMCO MEX SPADR	FMX	08/26/09	17	38.5388	655.16	47 8800	813.96	158.80	7	.75
SAB DE CV		08/27/09	56	38 2119	2,139.87	47.8800	2,681.28	541.41	21	.75
		09/23/09	26	36.0684	937.78	47.8800	1,244 88	307.10	10	.75
Subtotal			*99*		*3,732 81*		***4,740.12***	*1,007 31*	***38***	*.75*
FOREST LABS INC	FRX	08/10/09	436	26.3078	11,470.24	32.1100	**13,999.96**	2,529.72		
FPL GROUP INC	FPL	08/10/09	61	57.0700	3,481 27	52.8200	**3,222.02**	(259.25)	**116**	3.57
FRESENIUS MEDICAL CARE *AG & CO SPON ADR*	FMS	08/10/09	115	44.0200	5,062.30	53.0100	**6,096.15**	1,033.85	**139**	2.27
GAP INC DELAWARE	GPS	08/10/09	546	17 9282	9,788.80	20.9500	11,438 70	1,649.90	186	1.62
		10/26/09	93	22 5478	2,096 95	20 9500	1,948.35	(148.60)	32	1.62
Subtotal			*639*		*11,885 75*		***13,387.05***	*1,501 30*	***218***	*1 62*
GARMIN LTD (KAYMAN IS)	GRMN	08/31/09	72	32 5395	2,342.85	30.7000	2,210.40	(132.45)	54	2.44
		09/01/09	94	32.5850	3,062.99	30.7000	2,885.80	(177.19)	71	2.44
		09/02/09	54	31.7018	1,711.90	30 7000	1,657.80	(54.10)	41	2.44
Subtotal			*220*		*7,117.74*		***6,754.00***	*(363 74)*	***166***	*2 44*
GENERAL ELECTRIC	GE	08/10/09	190	14.5400	2,762.60	15.1300	**2,874.70**	112.10	**76**	2.64
GENERAL MILLS	GIS	08/10/09	25	58.2200	1,455.50	70 8100	**1,770.25**	314.75	**49**	2.76
GENL DYNAMICS CORP COM	GD	08/10/09	38	56 7500	2,156.50	68 1700	**2,590.46**	433.96	**58**	2.22
GLAXOSMITHKLINE PLC ADR	GSK	08/10/09	96	38 8791	3,732.40	42 2500	**4,056.00**	323.60	**178**	4.38
GOLDMAN SACHS GROUP INC	GS	08/10/09	67	160.2900	10,739 43	168 8400	11,312.28	572.85	94	.82
		09/08/09	13	166.4200	2,163 46	168.8400	2,194.92	31 46	19	82
Subtotal			*80*		*12,902.89*		***13,507.20***	*604 31*	***113***	*82*
GOOGLE INC CL A	GOOG	08/10/09	4	456 0200	1,824 08	619 9800	**2,479.92**	655 84		
G4S PLC SHS	GFSZY	10/30/09	104	21 2467	2,209.66	21 5700	2,243 28	33 62	54	2 36
		11/02/09	98	21.0009	2,058.09	21 5700	2,113.86	55.77	51	2.36
Subtotal			*202*		*4,267 75*		***4,357.14***	*89 39*	***105***	*2 36*
HALLIBURTON COMPANY	HAL	08/10/09	50	22.7100	1,135.50	30.0900	**1,504.50**	369.00	**18**	1 19
HEINEKEN NV ADR	HINKY	12/04/09	171	25.4581	4,353 34	23.8100	**4,071.51**	(281 83)	**52**	1.27
HEWLETT PACKARD CO DEL	HPQ	08/10/09	286	43.6873	12,494 57	51.5100	**14,731.86**	2,237.29	**92**	.62

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STEVE J MILLER FOUNDATION

Account Number: 412-20991

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
HONEYWELL INTL INC DEL	HON	08/10/09	147	35.8995	5,277.23	39.2000	**5,762.40**	485.17	**178**	3.08
HOSPIRA INC	HSP	12/14/09	40	48.6757	1,947.03	51.0000	2,040.00	92.97		
		12/15/09	16	49.6050	793.68	51.0000	816.00	22.32		
		12/16/09	9	49.3044	443 74	51.0000	459.00	15.26		
		12/21/09	18	48.4516	872.13	51 0000	918.00	45.87		
		12/22/09	9	48 9944	440 95	51 0000	459.00	18.05		
Subtotal			*92*		*4,497 53*		***4,692.00***	*194.47*		
HUMANA INC	HUM	08/10/09	46	34 3000	1,577 80	43 8900	**2,018.94**	441.14		
ING GP NV SPSD ADR	ING	12/09/09	195	8.3813	1,634.37	9 8100	1,912.95	278.58		
		12/10/09	142	8.8783	1,260.73	9 8100	1,393.02	132.29		
Subtotal			*337*		*2,895 10*		***3,305.97***	*410.87*		
INTEL CORP	INTC	09/16/09	108	19.7070	2,128.36	20 4000	**2,203.20**	74.84	**61**	2 74
INTL BUSINESS MACHINES *CORP IBM*	IBM	08/10/09	232	118 6290	27,521 93	130.9000	**30,368.80**	2,846 87	**511**	1.68
INTL PAPER CO	IP	08/10/09	245	19.6395	4,811.68	26.7800	**6,561.10**	1,749.42	**25**	.37
ITT CORP	ITT	08/17/09	41	48.2056	1,976 43	49 7400	**2,039.34**	62.91	**35**	1.70
JOHNSON AND JOHNSON COM	JNJ	08/10/09	381	60.6272	23,099.00	64.4100	**24,540.21**	1,441.21	**747**	3.04
JPMORGAN CHASE & CO	JPM	08/10/09	192	42.5394	8,167.58	41.6700	**8,000.64**	(166.94)	**39**	.48
JUPITER TELECOM CO ADR	JUPIY	12/21/09	15	62.3800	935 70	66 5500	998 25	62 55	5	45
		12/24/09	15	68 9900	1,034 85	66.5500	998.25	(36.60)	5	.45
Subtotal			*30*		*1,970 55*		***1,996.50***	*25.95*	***10***	*.45*
KIMBERLY CLARK	KMB	08/10/09	42	57 8700	2,430 54	63 7100	2,675 82	245 28	101	3 76
		11/02/09	38	62 4136	2,371.72	63.7100	2,420 98	49.26	92	3.76
		11/30/09	8	65.8850	527 08	63 7100	509.68	(17 40)	20	3 76
		12/01/09	7	66.8514	467 96	63 7100	445.97	(21.99)	17	3 76
		12/02/09	7	66 7800	467.46	63.7100	445.97	(21.49)	17	3.76
		12/03/09	6	66 4416	398.65	63.7100	382.26	(16.39)	15	3.76
Subtotal			*108*		*6,663 41*		***6,880.68***	*217 27*	***262***	*3 76*
KROGER CO	KR	08/10/09	212	21.0373	4,459.91	20.5300	**4,352.36**	(107.55)	**81**	1.85

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
L-3 COMMNCTNS HLDGS	LLL	08/10/09	145	74.7795	10,843.03	86.9500	**12,607.75**	1,764.72	**203**	1.61
LAUDER ESTEE COS INC A	EL	12/21/09	36	48.2280	1,736.21	48.3600	1,740.96	4.75	20	1.13
		12/22/09	10	48 1160	481.16	48 3600	483.60	2.44	6	1.13
Subtotal			*46*		*2,217 37*		***2,224.56***	*7 19*	***26***	*1.13*
LIBERTY GLOBAL INCSER A	LBTYA	09/09/09	132	24.0721	3,177.52	21.8900	2,889.48	(288.04)		
		10/15/09	54	23.0525	1,244 84	21 8900	1,182.06	(62.78)		
Subtotal			*186*		*4,422 36*		***4,071.54***	*(350.82)*		
LOCKHEED MARTIN CORP	LMT	08/10/09	125	75.7419	9,467 74	75.3500	**9,418.75**	(48.99)	**315**	3.34
LORILLARD INC	LO	08/10/09	27	73 6300	1,988.01	80.2300	**2,166.21**	178.20	**108**	4.98
MAKITA CORP SPOND ADR	MKTAY	08/10/09	107	27 9225	2,987.71	35 2400	**3,770.68**	782.97	**64**	1.69
MARATHON OIL CORP	MRO	08/10/09	374	30.6394	11,459 17	31 2200	**11,676.28**	217 11	**360**	3.07
MCDONALDS CORP COM	MCD	08/10/09	62	56.2496	3,487 48	62 4400	**3,871.28**	383.80	**137**	3.52
MCKESSON CORPORATION COM	MCK	08/10/09	161	54 1473	8,717 73	62.5000	**10,062.50**	1,344.77	**78**	76
MEADWESTVACO CORP	MWV	08/10/09	85	20.9400	1,779.90	28 6300	**2,433.55**	653.65	**79**	3.21
MEDCO HEALTH SOLUTIONS I	MHS	08/10/09	202	52.6390	10,633.08	63 9100	12,909.82	2,276.74		
		08/17/09	35	54 4822	1,906 88	63 9100	2,236.85	329.97		
		08/17/09	22	54.4822	1,198.61	63.9100	1,406.02	207.41		
		08/18/09	22	54 4495	1,197.89	63.9100	1,406.02	208.13		
Subtotal			*281*		*14,936 46*		***17,958.71***	*3,022.25*		
MERCK AND CO INC SHS	MRK	08/10/09	55	30.7200	1,689 60	36.5400	**2,009.70**	320.10	**84**	4 15
MICROSOFT CORP	MSFT	08/10/09	353	23 4473	8,276.90	30 4800	10,759 44	2,482.54	184	1 70
		11/02/09	87	27 8945	2,426 83	30 4800	2,651 76	224 93	46	1 70
		11/03/09	24	27 6170	662 81	30 4800	731 52	68 71	13	1.70
		11/04/09	16	28 1600	450 56	30 4800	487.68	37.12	9	1 70
		11/09/09	133	28 8648	3,839.03	30 4800	4,053.84	214.81	70	1.70
		11/09/09	137	28.8648	3,954.49	30.4800	4,175.76	221.27	72	1 70
		11/10/09	42	29 0800	1,221.36	30 4800	1,280 16	58.80	22	1.70
		11/16/09	134	29.6859	3,977.92	30.4800	4,084.32	106.40	70	1.70
		11/17/09	23	29.9143	688.03	30.4800	701.04	13.01	12	1.70
Subtotal			*949*		*25,497 93*		***28,925.52***	*3,427 59*	***498***	*1 70*

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STEVE J MILLER FOUNDATION

Account Number· 412-20991

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MILLIPORE CORP	MIL	08/17/09	18	67 2811	1,211 06	72.3500	1,302.30	91.24		
		08/18/09	12	67.2441	806 93	72 3500	868.20	61.27		
		09/14/09	8	70.1850	561 48	72.3500	578.80	17.32		
		09/15/09	6	69.3466	416 08	72 3500	434.10	18.02		
Subtotal			*44*		*2,995 55*		***3,183.40***	*187.85*		
MITSUBISHI UFJ FINL GRP INC	MTU	08/10/09	650	6 3691	4,139.92	4.9200	**3,198.00**	(941.92)	**71**	2.21
MITSUI CO ADR	MITSY	08/10/09	13	271.8600	3,534.18	285.6600	3,713.58	179.40	19	49
		08/13/09	4	263 4600	1,053.84	285.6600	1,142.64	88.80	6	.49
		10/16/09	4	280.0675	1,120.27	285 6600	1,142.64	22.37	6	.49
Subtotal			*21*		*5,708 29*		***5,998.86***	*290.57*	***31***	*49*
MTN GROUP LTD-SPONS ADR	MTNOY	10/02/09	221	17.1653	3,793 55	16 0900	**3,555.89**	(237.66)	**39**	1.09
MURPHY OIL CORP	MUR	08/10/09	41	58.4700	2,397.27	54.2000	**2,222.20**	(175.07)	**41**	1.84
NABORS INDUSTRIES LTD	NBR	11/16/09	124	22.6808	2,812.43	21.8900	2,714.36	(98.07)		
		11/17/09	45	22.3808	1,007.14	21.8900	985.05	(22.09)		
		11/23/09	105	20.6825	2,171.67	21.8900	2,298.45	126.78		
		11/24/09	153	20.5745	3,147.90	21.8900	3,349.17	201.27		
		11/25/09	37	21.1289	781.77	21 8900	809.93	28.16		
		12/14/09	28	20.9571	586.80	21.8900	612.92	26.12		
		12/15/09	23	21.1582	486 64	21.8900	503.47	16.83		
Subtotal			*515*		*10,994 35*		***11,273.35***	*279 00*		
NATIONAL-OILWELL VARCO INC	NOV	11/09/09	48	45.5179	2,184 86	44.0900	2,116.32	(68.54)		
		11/23/09	10	43.9380	439.38	44.0900	440.90	1.52		
		11/24/09	19	43.7221	830 72	44.0900	837.71	6.99		
Subtotal			*77*		*3,454 96*		***3,394.93***	*(60.03)*		
NATL BK GREECE SA SPNADR	NBG	11/27/09	530	6.4102	3,397 41	5.2100	**2,761.30**	(636.11)		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued)

Description	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
NESTLE S A REP RG SH ADR	NSRGY	08/10/09	94	40 4600	3,803.24	48.3500	4,544.90	741.66	76	1.66
		08/19/09	13	40.3646	524.74	48.3500	628.55	103.81	11	1.66
		09/09/09	47	41.6310	1,956.66	48.3500	2,272 45	315.79	38	1.66
		11/13/09	30	46.8490	1,405.47	48.3500	1,450.50	45.03	25	1.66
Subtotal			*184*		*7,690 11*		***8,896.40***	*1,206.29*	***150***	*1 66*
NII HLDGS INC CL B	NIHD	08/10/09	75	24.6000	1,845.00	33 5800	2,518.50	673.50		
		08/28/09	22	23.8018	523 64	33 5800	738.76	215.12		
		08/31/09	22	23.4863	516 70	33 5800	738.76	222.06		
Subtotal			*119*		*2,885.34*		***3,996.02***	*1,110.68*		
NINTENDO LTD ADR	NTDOY	08/10/09	80	32 9400	2,635 20	29.8200	**2,385.60**	(249.60)	**101**	4.19
NITTO DENKO CORP ADR	NDEKY	10/23/09	14	312.5042	4,375.06	360.0000	**5,040.00**	664.94	**84**	1 65
NOMURA HLDGS INC ADR	NMR	08/10/09	402	8.3973	3,375.75	7.4000	2,974 80	(400.95)	49	1.62
		08/13/09	163	8.7625	1,428.30	7.4000	1,206.20	(222.10)	20	1.62
		10/14/09	144	7.4820	1,077.42	7.4000	1,065.60	(11.82)	18	1.62
Subtotal			*709*		*5,881 47*		***5,246.60***	*(634 87)*	***87***	*1 62*
NORTHEAST UTILITIES COM	NU	08/10/09	60	23.3700	1,402.20	25.7900	**1,547.40**	145.20	**57**	3.68
NORTHROP GRUMMAN CORP	NOC	08/10/09	238	47.4599	11,295.46	55 8500	**13,292.30**	1,996.84	**410**	3.07
NRG ENERGY INC	NRG	08/10/09	285	28.7690	8,199.19	23.6100	**6,728.85**	(1,470.34)		
NUCOR CORPORATION	NUE	08/10/09	35	47.0200	1,645.70	46.6500	**1,632.75**	(12.95)	**51**	3.08
OCCIDENTAL PETE CORP CAL	OXY	08/10/09	163	69.9985	11,409 77	81.3500	**13,260.05**	1,850.28	**216**	1.62
ORACLE CORP $0 01 DEL	ORCL	08/10/09	289	21.2298	6,135 44	24 5300	**7,089.17**	953.73	**58**	.81
PACTIV CORPORATION	PTV	08/10/09	130	25.7290	3,344 77	24 1400	**3,138.20**	(206.57)		
PEABODY ENERGY CORP COM	BTU	08/10/09	43	35.1500	1,511.45	45.2100	1,944.03	432.58	13	.61
		08/24/09	57	36 5394	2,082.75	45.2100	2,576.97	494.22	16	.61
		08/31/09	22	32.5768	716.69	45.2100	994.62	277.93	7	.61
		09/01/09	31	32 6151	1,011 07	45 2100	1,401.51	390.44	9	.61
Subtotal			*153*		*5,321 96*		***6,917.13***	*1,595.17*	***45***	*.61*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PFIZER INC	PFE	08/10/09	869	15 9780	13,884.89	18.1900	15,807.11	1,922.22	626	3.95
		10/19/09	42	17.5150	735 63	18.1900	763.98	28.35	31	3.95
Subtotal			*911*		*14,620 52*		***16,571.09***	*1,950 57*	**657**	*3 95*
PHILIP MORRIS INTL INC	PM	08/10/09	77	47.0800	3,625.16	48.1900	**3,710.63**	85.47	**179**	4.81
PPL CORPORATION	PPL	08/10/09	44	29.5100	1,298.44	32.3100	**1,421.64**	123.20	**61**	4.27
PRAXAIR INC	PX	08/10/09	40	76 9000	3,076.00	80.3100	**3,212.40**	136.40	**64**	1.99
PRIDE INTL INC DEL	PDE	10/19/09	79	32.4917	2,566.85	31 9100	2,520.89	(45.96)		
		10/20/09	103	32.8645	3,385.05	31 9100	3,286 73	(98.32)		
		10/21/09	90	33.8645	3,047 81	31 9100	2,871 90	(175 91)		
Subtotal			*272*		*8,999 71*		***8,679.52***	*(320 19)*		
PROCTER & GAMBLE CO	PG	03/23/09	101	47.2999	4,777 29	60 6300	**6,123.63**	1,346.34	**178**	2.90
PUB SVC ENTERPRISE GRP	PEG	08/10/09	60	31.6500	1,899.00	33.2500	**1,995.00**	96.00	**80**	4.00
QUEST DIAGNOSTICS INC	DGX	08/10/09	41	53.7702	2,204.58	60.3800	2,475.58	271.00	17	.66
		12/21/09	15	61.6246	924.37	60.3800	905.70	(18.67)	6	.66
		12/22/09	7	61.6814	431.77	60.3800	422.66	(9.11)	3	.66
Subtotal			*63*		*3,560 72*		***3,803.94***	*243 22*	**26**	*66*
QWEST COMM INTL INC COM	Q	08/10/09	2,191	4 0992	8,981 35	4.2100	**9,224.11**	242.76	**702**	7.60
RADIOSHACK CORP	RSH	08/10/09	125	15.4396	1,929.96	19 5000	**2,437.50**	507.54	**32**	1.28
RAYTHEON CO DELAWARE NEW	RTN	08/10/09	300	47.0495	14,114.85	51 5200	**15,456.00**	1,341.15	**372**	2.40
RED HAT INC	RHT	10/26/09	5	28.0360	140.18	30.9000	154.50	14.32		
		10/27/09	78	27 3315	2,131.86	30.9000	2,410.20	278.34		
Subtotal			*83*		*2,272.04*		***2,564.70***	*292.66*		
RIO TINTO PLC SPNSRD ADR	RTP	08/10/09	13	154 6300	2,010 19	215.3900	2,800.07	789.88	71	2.52
		08/28/09	3	158 2000	474.60	215.3900	646.17	171.57	17	2.52
		08/31/09	11	154.9600	1,704.56	215.3900	2,369.29	664.73	60	2.52
Subtotal			*27*		*4,189 35*		***5,815.53***	*1,626.18*	**148**	*2 52*
ROSS STORES INC COM	ROST	08/10/09	226	44.5099	10,059.24	42.7100	**9,652.46**	(406.78)	**100**	1.03
ROYAL BANK CANADA PV$1	RY	08/10/09	33	46 5700	1,536 81	53.5500	**1,767.15**	230.34	**63**	3.52
RWE AG SPONSORED ADR	RWEOY	08/10/09	63	82.8601	5,220.19	96.9000	**6,104.70**	884.51	**271**	4.42

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SAFEWAY INC NEW	SWY	08/10/09	213	18.8800	4,021.44	21.2900	**4,534.77**	513 33	**86**	1.87
SANDVIK AB ADR	SDVKY	08/10/09	267	9.5700	2,555 19	12.0800	**3,225.36**	670.17	**72**	2.21
SANOFI AVENTIS SPON ADR	SNY	08/10/09	114	32 7482	3,733.30	39.2700	4,476.78	743 48	128	2.84
		11/25/09	40	39 4705	1,578.82	39 2700	1,570.80	(8.02)	45	2.84
Subtotal			*154*		*5,312 12*		***6,047.58***	*735 46*	***173***	*2 84*
SCHLUMBERGER LTD	SLB	08/10/09	36	53 2400	1,916.64	65 0900	**2,343.24**	426.60	**31**	1.29
SEMPRA ENERGY	SRE	10/05/09	7	50.2957	352.07	55.9800	391.86	39.79	11	2.78
		10/06/09	24	50.9950	1,223 88	55.9800	1,343.52	119.64	38	2 78
Subtotal			*31*		*1,575.95*		***1,735.38***	*159 43*	***49***	*2.78*
SOCIETE GENERAL SPN ADR	SCGLY	08/10/09	258	14 0554	3,626.31	14.0500	3,624.90	(1.41)	75	2.04
		09/09/09	81	14 2481	1,154.10	14.0500	1,138 05	(16.05)	24	2.04
Subtotal			*339*		*4,780 41*		***4,762.95***	*(17 46)*	***99***	*2.04*
SOUTHERN COMPANY	SO	08/10/09	78	31.2500	2,437.50	33.3200	**2,598.96**	161.46	**137**	5.25
STERLITE INDUSTRIES	SLT	11/13/09	143	18.5537	2,653.18	18.2200	2,605.46	(47 72)	9	.31
(INDIA) LIMITEDADR		11/16/09	35	19.2011	672.04	18.2200	637.70	(34.34)	3	.31
Subtotal			*178*		*3,325.22*		***3,243.16***	*(82 06)*	***12***	*.31*
SUMITOMO MITSU FINL ADR	SMFJY	08/10/09	1,045	4 2700	4,462.15	2.8500	**2,978.25**	(1,483.90)	**53**	1.75
SYSCO CORPORATION	SYY	08/10/09	187	25.0073	4,676.37	27.9400	**5,224.78**	548.41	**187**	3.57
TARGET CORP COM	TGT	12/07/09	62	46 2570	2,867 94	48 3700	2,998.94	131.00	43	1.40
		12/08/09	41	45.8534	1,879.99	48.3700	1,983.17	103.18	28	1.40
Subtotal			*103*		*4,747.93*		***4,982.11***	*234.18*	***71***	*1.40*
TELEFONICA SA SPAIN ADR	TEF	08/10/09	51	73.4900	3,747 99	83.5200	**4,259.52**	511 53	**176**	4 12
TERADATA CORP DEL	TDC	08/10/09	71	26 7601	1,899.97	31.4300	**2,231.53**	331.56		
TESCO PLC SPNRD ADR	TSCDY	08/10/09	150	18 1100	2,716 50	20 5700	**3,085.50**	369 00	**84**	2.70
TEXAS INSTRUMENTS	TXN	09/21/09	48	24.0966	1,156.64	26.0600	1,250.88	94.24	24	1.84
		10/05/09	128	22.7692	2,914.46	26 0600	3,335.68	421.22	62	1.84
		10/05/09	132	22.7691	3,005.53	26.0600	3,439 92	434 39	64	1.84
		10/06/09	126	23.1080	2,911.61	26.0600	3,283.56	371.95	61	1.84
Subtotal			*434*		*9,988 24*		***11,310.04***	*1,321 80*	***211***	*1 84*

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STEVE J MILLER FOUNDATION

Account Number: 412-20991

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TJX COS INC NEW	TJX	08/10/09	126	34 9795	4,407 42	36.5500	4,605.30	197.88	61	1 31
		12/14/09	108	37.9720	4,100 98	36.5500	3,947.40	(153 58)	52	1.31
		12/15/09	45	38 1380	1,716 21	36.5500	1,644.75	(71 46)	22	1 31
		12/21/09	73	37.2258	2,717.49	36.5500	2,668.15	(49.34)	36	1.31
Subtotal			*352*		*12,942 10*		***12,865.60***	*(76 50)*	***171***	*1.31*
TOKIO MARINE HOLDINGS	TKOMY	08/10/09	94	29 2100	2,745.74	27 2100	2,557.74	(188.00)	41	1.60
INC, TOKYO ADR		10/30/09	43	26.0137	1,118.59	27 2100	1,170.03	51.44	19	1.60
Subtotal			*137*		*3,864 33*		***3,727.77***	*(136 56)*	***60***	*1 60*
TOTAL S.A. SP ADR	TOT	08/10/09	209	53.7699	11,237 91	64.0400	**13,384.36**	2,146.45	**581**	4.33
TRAVELERS COS INC	TRV	08/12/09	310	46.7267	14,485.28	49.8600	**15,456.60**	971.32	**410**	2.64
UBS AG REG	UBS	08/10/09	275	14.9575	4,113.32	15.5100	**4,265.25**	151.93		
UNILEVER NV NY REG SHS	UN	08/10/09	141	27.1990	3,835.07	32.3300	**4,558.53**	723.46	**131**	2.85
UNITED TECHS CORP COM	UTX	08/10/09	68	55.9198	3,802 55	69.4100	**4,719.88**	917.33	**105**	2.21
UNITEDHEALTH GROUP INC	UNH	08/10/09	149	27.0573	4,031.54	30.4800	4,541.52	509.98	5	.09
		09/14/09	38	28 8176	1,095.07	30.4800	1,158.24	63.17	2	.09
Subtotal			*187*		*5,126.61*		***5,699.76***	*573.15*	***7***	*09*
UNUM GROUP	UNM	08/12/09	556	21 2521	11,816.22	19.5200	**10,853.12**	(963.10)	**184**	1.69
US BANCORP (NEW)	USB	08/10/09	119	23 1294	2,752.41	22.5100	**2,678.69**	(73.72)	**24**	.88
V F CORPORATION	VFC	08/10/09	33	67.0700	2,213 31	73.2400	**2,416.92**	203 61	**80**	3.27
VALE SA	VALE	08/10/09	29	20.3975	591 53	29 0300	841.87	250.34	7	77
		08/19/09	59	19.7771	1,166 85	29.0300	1,712 77	545.92	14	77
Subtotal			*88*		*1,758.38*		***2,554.64***	*796.26*	***21***	*77*
VERISIGN INC	VRSN	08/17/09	133	20 4293	2,717 10	24.2400	3,223.92	506 82		
		08/18/09	30	20 5783	617 35	24.2400	727 20	109.85		
Subtotal			*163*		*3,334.45*		***3,951.12***	*616 67*		
VERIZON COMMUNICATNS COM	VZ	08/10/09	381	30.9400	11,788.14	33.1300	**12,622.53**	834.39	**724**	5.73
VODAFONE GROP PLC SP ADR	VOD	08/10/09	303	21.3274	6,462.21	23.0900	**6,996.27**	534.06	**392**	5.59
WAL-MART STORES INC	WMT	08/10/09	149	49 6200	7,393.38	53.4500	**7,964.05**	570.67	**163**	2.03
† WATSON PHARMACEUTICALS	WPI	08/10/09	57	34.3096	1,955.65	39.6100	**2,257.77**	302.12		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WELLPOINT INC	WLP	08/10/09	246	51 7182	12,722 70	58.2900	**14,339.34**	1,616.64		
WELLS FARGO & CO NEW DEL	WFC	08/10/09	203	28 7495	5,836.15	26 9900	**5,478.97**	(357.18)	**41**	74
† WEYERHAEUSER CO	WY	08/10/09	55	37 0700	2,038.85	43.1400	**2,372.70**	333.85	**11**	.46
WPP PLC ADR	WPPGY	08/10/09	56	39 3600	2,204.16	48.6500	**2,724.40**	520.24	**71**	2.57
WSTN DIGITAL CORP DEL	WDC	08/10/09	243	31.8399	7,737.10	44.1500	**10,728.45**	2,991.35		
XILINX INC	XLNX	08/10/09	227	21 5399	4,889.56	25 0600	**5,688.62**	799.06	**146**	2.55
XTO ENERGY INC	XTO	11/09/09	67	44.6898	2,994 22	46.5300	3,117.51	123.29	34	1.07
		11/10/09	36	44.7744	1,611 88	46.5300	1,675.08	63.20	18	1.07
Subtotal			*103*		*4,606 10*		***4,792.59***	*186 49*	***52***	*1.07*
3M COMPANY	MMM	08/10/09	33	70.7300	2,334 09	82.6700	**2,728.11**	394.02	**68**	2.46
TOTAL					1,070,028.96		**1,158,339.08**	88,310.12	**23,020**	1 99

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GLOBAL SMALL CAP PORT	6,955	66,628	8,137	66,628.90	10.7500	**74,766.25**	8,137.35	**1,746**	2.33
MANAGED ACCT SERIES									
SYMBOL MGCSX Initial Purchase 08/11/09									
Equity 100%									
MID CAP VALUE OPPS	8,524	66,401	8,694	66,401 96	8.8100	**75,096.44**	8,694.48	**1,100**	1.46
PORTFOLIO CLS									
SYMBOL MMCVX Initial Purchase 08/11/09									
Equity 100%									
US MORTGAGE PORTFOLIO	27,037	269,558	2,974	269,558.89	10.0800	**272,532.96**	2,974.07		
MANAGED ACCOUNT SERIES									
SYMBOL MSUMX Initial Purchase 08/11/09									
Fixed Income 100%									
Subtotal (Fixed Income)						*272,532 96*			
Subtotal (Equities)						*149,862.69*			

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STEVE J MILLER FOUNDATION

Account Number: 412-20991

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

MUTUAL FUNDS/CLOSED END FUNDS/UIT
(continued)

Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TOTAL			19,805	402,589.75		**422,395.65**	19,805.90	**2,846**	67
TOTAL PRINCIPAL INVESTMENTS				2,743,052 15		**2,854,602.09**	111,549.94	**71,100**	2.49

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the capital appreciation (depreciation) of all shares purchased, including shares purchased through reinvestment.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts
Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Notes

Δ Debt Instruments purchased at a premium show amortization   θ Debt Instruments purchased at a discount show accretion

[1] Some agency securities are not backed by the full faith and credit of the United States government.

*** Rating currently unavailable or not rated/unrated as provided by Rating Agency or recognized industry wide third party vendor source.

< Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

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