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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2009

Department of the Treasury
Internal Revenue Service

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

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

Name of foundation

MILLER FAMILY FOUNDATION OF WAKE COUNTY

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

1501 SPRUCE VIEW LANE

City or town, state, and ZIP code

RALEIGH, NC 27614

A Employer identification number

56-2136458

B Telephone number

919-870-6822

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at end of year
(from Part II, col. (c), line 16)

\$ 380,368. (Part I, column (d) must be on cash basis.)

J Accounting method

☒ Cash☐ Accrual☐ Other (specify)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 ☐**Part I** Analysis of Revenue and Expenses

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

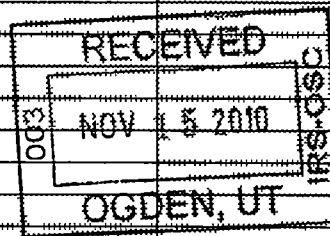
(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue	1	Contributions, gifts, grants, etc., received	118,881.			
	2	Check <input type="checkbox"/> If the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	33.	33.		STATEMENT 1
	4	Dividends and interest from securities	4,438.	4,299.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	51,678.			
	b	Gross sales price for all assets on line 6a	251,106.			
	7	Capital gain net income (from Part IV, line 2)		51,678.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
Operating and Administrative Expenses	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income	214.	214.	0.	STATEMENT 3
	12	Total. Add lines 1 through 11	175,244.	56,224.	0.	
	13	Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees STMT 4	2,320.	1,160.	0.	1,160.
	c	Other professional fees				
	17	Interest				
	18	Taxes STMT 5	154.	154.	0.	0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 6	3,646.	1,364.	0.	0.
	24	Total operating and administrative expenses. Add lines 13 through 23	6,120.	2,678.	0.	1,160.
	25	Contributions, gifts, grants paid	101,487.			101,487.
	26	Total expenses and disbursements. Add lines 24 and 25	107,607.	2,678.	0.	102,647.
	27	Subtract line 26 from line 12	67,637.			
	a	Excess of revenue over expenses and disbursements		53,546.		
	b	Net investment income (if negative, enter -0-)				
	c	Adjusted net income (if negative, enter -0-)			0.	



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	188,603.	70,879.	70,879.
	3 Accounts receivable ▶ 472.			
	Less: allowance for doubtful accounts ▶	221.	472.	472.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds STMT 8	24,245.	8,000.	8,320.
11 Investments - land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 9	86,004.	254,418.	300,697.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	299,073.	333,769.	380,368.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> X			
	24 Unrestricted	299,073.	333,769.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances	299,073.	333,769.	
31 Total liabilities and net assets/fund balances	299,073.	333,769.		

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	299,073.
2 Enter amount from Part I, line 27a	2	67,637.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	366,710.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	32,941.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	333,769.

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 2380 SHS VANGUARD EMERGING MARKETS	P	10/31/08	11/12/09
b AS REPORTED BY CAPTRUST 6676-2236	P	VARIOUS	VARIOUS
c AS REPORTED BY CAPTRUST 6676-2236	P	VARIOUS	VARIOUS
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 96,836.		59,981.	36,855.
b 131,638.		116,447.	15,191.
c 22,632.		23,000.	-368.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(j) F.M.V. as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (j) over col. (k), if any	
a			36,855.
b			15,191.
c			-368.
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	51,678.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div> <div>If gain, also enter in Part I, line 8, column (c)</div> <div>If (loss), enter -0- in Part I, line 8</div> </div>	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

Yes ☐ No ☒

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	55,856.	332,958.	.167757
2007	91,617.	345,616.	.265083
2006	99,933.	294,216.	.339659
2005	86,584.	321,511.	.269303
2004	51,859.	263,120.	.197093

2 Total of line 1, column (d)	2	1.238895
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	.247779
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	279,596.
5 Multiply line 4 by line 3	5	69,278.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	535.
7 Add lines 5 and 6	7	69,813.
8 Enter qualifying distributions from Part XII, line 4	8	102,647.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	535.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	535.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	535.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	3.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	800.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	803.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	2.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	266.
11	Enter the amount of line 10 to be Credited to 2010 estimated tax <input checked="" type="checkbox"/> 266. Refunded <input type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		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.		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?	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.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> NC		
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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? Website address ► N/A	13	X	
14	The books are in care of ► J. FIELDING MILLER Telephone no ► 919-870-6822 Located at ► 1501 SPRUCE VIEW LANE, RALEIGH, NC ZIP+4 ► 27615			
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 0.

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/> N/A	1b	
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) <input type="checkbox"/> N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☒ N/AOrganizations relying on a current notice regarding disaster assistance check here ☐c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☒ N/A ☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ Nob If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☒ N/A**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
J. FIELDING MILLER 1501 SPRUCE VIEW LANE RALEIGH, NC 27615	PRESIDENT 1.00	0.	0.	0.
KIMBERLY G. MILLER 1501 SPRUCE VIEW LANE RALEIGH, NC 27615	SECRETARY 1.00	0.	0.	0.

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

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

Total number of other employees paid over \$50,000

0

Paid Employees, and Contractors (continued)[illegible]

0

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		

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

0.

923561
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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	261,157.
b	Average of monthly cash balances	1b	22,697.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	283,854.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	283,854.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	4,258.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	279,596.
6	Minimum investment return. Enter 5% of line 5	6	13,980.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	13,980.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	535.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	535.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	13,445.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	13,445.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	13,445.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	102,647.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	102,647.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	535.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	102,112.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				13,445.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years.		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005	38,817.			
c From 2006	70,988.			
d From 2007	86,046.			
e From 2008	75,411.			
f Total of lines 3a through e	271,262.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$	102,647.			
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				13,445.
e Remaining amount distributed out of corpus	89,202.			
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	360,464.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	360,464.			
10 Analysis of line 9:				
a Excess from 2005	38,817.			
b Excess from 2006	70,988.			
c Excess from 2007	86,046.			
d Excess from 2008	75,411.			
e Excess from 2009	89,202.			

N/A

- ☐ 4942(i)(3) or ☐ 4942(i)(5)

- (4) Gross investment income**

[illegible]

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

Enter gross amounts unless otherwise indicated.

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

[illegible]

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization

Employer identification number

MILLER FAMILY FOUNDATION OF WAKE COUNTY

56-2136458

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

☐

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

4947(a)(1) nonexempt charitable trust treated as a private foundation

☐

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. . . . ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

MILLER FAMILY FOUNDATION OF WAKE COUNTY

56-2136458

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	J FIELDING MILLER 1501 SPRUCE VIEW LANE RALEIGH, NC 27614	\$ 25,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	KIMBERLY MILLER 1501 SPRUCE VIEW LANE RALEIGH, NC 27614	\$ 93,881.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Employer identification number

56-2136458

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	<div>2380 SHS VANGUARD EMERGING MARKETS \$92,630</div> <div>1000 UTS JPMORGAN CHASE BOND \$1,252</div>	\$ 93,881.	11/04/09
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

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

SOURCE	AMOUNT
CAPTRUST	5.
CAPTRUST	10.
CAPTRUST	18.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	33.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CAPTRUST	5.	0.	5.
CAPTRUST	3,527.	0.	3,527.
CAPTRUST	767.	0.	767.
CAPTRUST	139.	0.	139.
TOTAL TO FM 990-PF, PART I, LN 4	4,438.	0.	4,438.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FEDERAL EXCISE TAX REFUND	214.	214.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	214.	214.	0.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,320.	1,160.	0.	1,160.
TO FORM 990-PF, PG 1, LN 16B	2,320.	1,160.	0.	1,160.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	154.	154.	0.	0.
TO FORM 990-PF, PG 1, LN 18	154.	154.	0.	0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	1,364.	1,364.	0.	0.
MISCELLANEOUS EXPENSE	2,282.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 23	3,646.	1,364.	0.	0.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
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DESCRIPTION	AMOUNT
UNREALIZED GAIN ON CONTRIBUTION OF APPRECIATED PROPERTY	32,941.
TOTAL TO FORM 990-PF, PART III, LINE 5	32,941.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
8000 UTS GOLDMAN SACHS GROUP SER D DUE 7/8/13	8,000.	8,320.
TOTAL TO FORM 990-PF, PART II, LINE 10C	8,000.	8,320.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
2215.889 SHS FORUM ABSOLUTE STRATEGIES FUND	COST	20,480.	23,156.
284.996 SHS JP MORGAN MIDCAP VALUE FD	COST	4,180.	5,409.
1462.532 SHS HIGHBRIDGE STAT NTRL FD	COST	23,808.	23,020.
1812.934 SHS PIONEER CULLEN VALUE FD	COST	25,672.	30,312.
2012.544 SHS THORNBURG INTL VALUE FUND	COST	41,713.	51,058.
17 SHS ISHARES MSCI EAFE INDEX FD	COST	709.	940.
35 SHS VANGUARD MID-CAP GROWTH ETF	COST	1,135.	1,697.
9 SHS VANGUARD GROWTH ETF	COST	344.	478.
35 SHS VANGUARD MID-CAP VALUE INDEX FD	COST	1,095.	1,553.
17 SHS VANGUARD SMALL CAP VALUE FD	COST	688.	926.
17 SHS VANGUARD SMALL CAP GROWTH FD	COST	679.	1,018.
9 SHS VANGUARD VALUE FD	COST	355.	430.
9285 SHS IPATH DOW JONES UBS COMMODITY INDEX	COST	10,343.	12,044.
776 SHS ISHARES MSCI ACWI INDEX FD	COST	27,531.	32,817.
300 SHS ISHARES TR-RUSSELL 2000 INDEX FD	COST	17,201.	18,732.
375 SHS ISHARES TR MSCI EMERGING MKTS INDEX FD	COST	13,440.	15,563.
487.196 SHS ALTERNATIVE INVT FDS ALPHA STRATEGIES I FD	COST	4,358.	4,877.
784.373 SHS DODGE & COX INTL STK FD	COST	15,826.	24,982.
483.233 SHS MORGAN STANLEY INSTL FD TRUST MID CAP GROWTH	COST	12,983.	13,613.
4931.378 SHS MAINSTAY LARGE CAP GROWTH FD CL 1	COST	26,400.	30,870.
373.912 JPMORGAN MID CAP VALUE FD CL 1	COST	5,478.	7,202.
TOTAL TO FORM 990-PF, PART II, LINE 13		254,418.	300,697.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 10

NAME OF MANAGER

J. FIELDING MILLER
KIMBERLY G. MILLER

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 11

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ECU EDUCATIONAL FOUNDATION EAST 5TH STREET GREENVILLE, NC 27858	NONE CHARITABLE	NONPROFIT	18,000.
FUTURE, INC.	NONE PROMOTE A BETTER UNDERSTANDING AND DEVELOPMENT OF INTUITIVE AWARENESS	NONPROFIT	500.
GOSPEL ASSOCIATION OF INDIA 3118 ONTARIO ROAD ST. PAUL, MN 55117	NONE RELIGIOUS	NONPROFIT	10,000.
HOUSE OF HOPE 408 COVERED BRIDGE ROAD CLAYTON, NC 27520	NONE PROVIDE A CHRISTIAN HOME, SCHOOL AND COUNSELING FOR TROUBLED GIRLS	NONPROFIT	7,500.
MT VERNON BAPTIST CHURCH 7600 FALLS OF NEUSE ROAD RALEIGH, NC 27615	NONE PROMOTE AND PROVIDE RELIGIOUS ACTIVITIES	NONPROFIT	1,000.
PEDIATRIC BRAIN TUMOR FOUNDATION 302 RIDGEFIELD COURT ASHEVILLE, NC 28806	NONE RESEARCH TO FIND THE CAUSE AND CURE FOR CHILDHOOD BRAIN TUMORS	NONPROFIT	100.

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RAVENSCROFT SCHOOL 7409 FALLS OF NEUSE RD. RALEIGH, NC 27615	NONE PROMOTE AND PROVIDE EDUCATIONAL ACTIVITIES	EDUCATION	5,000.
SPCA 200 PETFINDER LANE RALEIGH, NC 27603	NONE RAISE AWARENESS OF ANIMAL ABUSE	NONPROFIT	1,000.
THE SISKI FOUNDATION 9337 HOMETOWN DRIVE RALEIGH, NC 27615	NONE RAISE BREAST CANCER AWARENESS, FUND BREAST CANCER RESEARCH	NONPROFIT	1,000.
WAKE FOREST UNIVERSITY BOX 7227 WINSTON-SALEM, NC 27109	NONE SCHOLARSHIPS AND FACULTY DEVELOPMENT	EDUCATION	2,500.
JUVENILE DIABETES 7721 SIX FORKS ROAD RALEIGH, NC 27615	NONE PROMOTE RESEARCH AND EDUCATION FOR JUVENILE DIABETES	NONPROFIT	500.
EDENTON STREET UNITED METHODIST CHURCH 228 WEST EDENTON STREET RALEIGH, NC 27603	NONE PROMOTE RELIGIOUS ACTIVITIES AND MAINTENANCE OF FACILITIES	NONPROFIT	20,000.
PRIORITY ASSOCIATES 3660 MAGUIRE BLVD, SUITE 250 ORLANDO, FL 32803	NONE HELP BUSINESS MEN AND WOMEN FIND BALANCE, FOCUS AND DIRECTION	NONPROFIT	10,000.
EAST CAROLINA UNIVERSITY - GREENVILLE CENTRE, STE 1100, 2200 S. CHARLES BLVD GREENVILLE, NC 27858	NONE SCHOLARSHIPS AND FACULTY DEVELOPMENT	NONPROFIT	5,000.
FOCUS ON THE FAMILY 8605 EXPLORER DRIVE COLORADO SPRINGS, CO 80920	NONE HELP FAMILIES TO REFLECT GOD'S DESIGN ON THEIR LIVES	NONPROFIT	2,000.
BIBLE STUDY FELLOWSHIP 19001 HUEBNER ROAD SAN ANTONIO, TX 78258	NONE PROVIDE WEEKLY BIBLE STUDY TO SMALL GROUPS TO DEEPEN THEIR FAITH	NONPROFIT	5,250.

OAK RANCH - BAPTIST CHILDREN'S HOMES OF NC P.O. BOX 338 THOMASVILLE, NC 27361	NONE RESIDENTIAL SERVICE FOR AT-RISK CHILDREN WITHIN A RANCH SETTING	NONPROFIT	1,250.
GIRL SCOUTS OF AMERICA P.O. BOX 91649 RALEIGH, NC 27675	NONE DEDICATED TO BUILDING GIRLS COURAGE, CONFIDENCE AND CHARACTER	NONPROFIT	100.
AMERICAN CANCER SOCIETY 8300 HEALTH PARK, SUITE 10 RALEIGH, NC 27615	NONE RESEARCH AND EDUCATION TO FIND THE CAUSE AND CURE FOR CANCER TUMORS	NONPROFIT	600.
OMICRON ZETA CHAPTER OF ZETA PHI RALEIGH, NC	NONE SCHOLARSHIPS AND DEVELOPMENT OF YOUNG ADULTS	NONPROFIT	50.
ST. JUDE'S HOSPITAL 262 DANNY THOMAS PLACE MEMPHIS, TN 38105	NONE PEDIATRIC TREATMENT AND RESEARCH FACILITY	NONPROFIT	50.
MYOCARDITIS FOUNDATION 2201 RIVER ROAD #3401 POINT PLEASANT, NJ 08742	NONE INCREASE AWARENESS AND AWARDING GRANTS FOR MYOCARDITIS RESEARCH	NONPROFIT	1,000.
NCSU STUDENT AID ASSOCIATION 5400 TRINITY ROAD RALEIGH, NC 27607	NONE FINANCING SCHOLARSHIPS TO NEEDS AND WORTHY STUDENTS	NONPROFIT	100.
THE V FOUNDATION FOR CANCER RESEARCH 106 TOWERVIEW COURT CARY, NC 27613	NONE CANCER RESEARCH	NONPROFIT	125.
NATIONAL MULTIPLE SCLEROSIS SOCIETY 733 THIRD AVENUE NEW YORK, NY 10017	NONE FUNDING RESEARCH FOR MS AND EDUCATION FOR THOSE WITH MS	NONPROFIT	250.
EMBRACE UGANDA P.O. BOX 742 WAKE FOREST, NC 27588	NONE AID AND SUPPORT FOR UGANDA	NONPROFIT	2,100.

MILLER FAMILY FOUNDATION OF WAKE COUNTY

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SUSAN G. KOMEN FOR THE CURE 5005 LBJ FREEWAY, SUITE 250 DALLAS, TX 25244	NONE PROVIDE FUNDING FOR RESEARCH AND EDUCATION FOR BREAST CANCER	NONPROFIT	75.
NY ROADRUNNERS FOUNDATION 9 EAST 89TH STREET NEW YORK, NY 10128	NONE PROMOTING THE SPORT OF LONG DISTANCE RUNNING	NONPROFIT	1,310.
HEALING PLACE 1251 GOODE STREET RALEIGH, NC 27603	NONE PROMOTE RECOVERY AND REHABILITATION FOR HOMELESS PEOPLE	NONPROFIT	2,500.
STEP UP MINISTRIES 1701 OBERLIN ROAD RALEIGH, NC 27608	NONE PROVIDE EDUCATION TO AID PEOPLE TO BE BECOME SELF-SUFFICIENT	NONPROFIT	1,000.
MISSION TO THE WORLD P.O. BOX 116284 ATLANTA, GA 30368-6284	NONE SEND MISSIONARIES INTO THE WORLD TO PROMOTE CHRISTIANITY	NONPROFIT	1,627.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

101,487.

Realized Gain/Loss

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Amended Date: 2/19/10



Account Number: 6676-2236
MILLER FAMILY FNDN OF WAKE CTY

Realized Gain/Loss Detail for Year

Short Term	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ALPHA STRATEGIES I FD	ALTERNATIVE INVT FDS	100.7050	8.9400	12/03/08	07/30/09	1,000.00	900.31	99.69
		369.0940	8.9400	12/03/08	10/07/09	3,908.70	3,299.69	609.01
		470.8520	8.9200	12/22/08	10/07/09	4,986.32	4,200.00	786.32
		293.1980	9.0100	01/27/09	10/07/09	3,104.98	2,641.72	463.26
BARON SELECT FDS	BARON PARTNERS FD	148.0480	11.5700	12/03/08	10/07/09	2,200.00	1,712.92	487.08
		24.8130	11.5700	12/03/08	11/05/09	367.23	287.08	80.15
		172.5630	11.5900	12/22/08	11/05/09	2,553.93	2,000.00	553.93
		158.1200	11.7000	01/13/09	11/05/09	2,340.17	1,850.00	490.17
		156.9510	11.1500	01/27/09	11/05/09	2,322.88	1,750.00	572.88
		157.8000	11.0900	02/10/09	11/05/09	2,335.45	1,750.00	585.45
BLACKROCK INCOME TR	INC	90.0000	6.1470	01/12/09	06/12/09	537.95	553.23	-15.28
		40.0000	6.0501	01/20/09	06/12/09	239.09	242.00	-2.91
BLACKROCK MUNI HOLDINGS	INSURED FD II	90.0000	10.4284	01/12/09	06/12/09	960.05	938.56	21.49
		40.0000	10.5362	01/20/09	06/15/09	425.90	421.45	4.45
BLACKROCK MUNIYIELD	QUALITY FD INC	70.0000	12.0471	01/12/09	06/12/09	833.01	843.30	-10.29
		40.0000	11.9878	01/20/09	06/15/09	476.37	479.51	-3.14
BRANDYWINE BLUE FUND		239.4590	19.2100	12/03/08	06/09/09	4,600.00	4,600.00	0.00
		238.0950	19.3200	12/22/08	06/09/09	4,573.80	4,600.00	-26.20
		225.7220	19.0500	01/13/09	06/09/09	4,336.12	4,300.00	36.12
		220.5880	19.0400	01/27/09	06/09/09	4,237.50	4,200.00	37.50

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Amended Date: 2/19/10

Account Number: 6676-2236
MILLER FAMILY FNDN OF WAKE CTY

[illegible]

Realized Gain/Loss

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Amended Date: 2/19/10



Account Number: 6676-2236
MILLER FAMILY FNDN OF WAKE CTY

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ISHARES IBOX INV GRADE CORP BOND FUND ETF		29.0000	71.5794	12/22/08	01/13/09	2,227.50	2,075.81	151.69
		3.0000	71.5794	12/22/08	04/14/09	215.63	214.73	0.90
		0.4700	75.9000	01/02/09	04/14/09	33.78	35.65	-1.87
		65.0000	73.9894	01/27/09	04/14/09	4,672.07	4,809.31	-137.24
		0.0050	72.7586	02/06/09	04/14/09	0.35	0.35	0.00
		64.0110	73.9200	02/10/09	04/14/09	4,601.01	4,731.70	-130.69
		0.9890	73.9200	02/10/09	04/14/09	71.07	73.10	-2.03
		0.0050	62.9714	03/06/09	04/14/09	0.36	0.34	0.02
		0.0060	69.9273	04/07/09	04/14/09	0.44	0.39	0.05
		20.0000	102.1699	01/12/09	07/30/09	2,064.09	2,043.40	20.69
ISHARES MSCI ACWI ETF INDEX FUND		10.0000	100.3199	01/20/09	07/30/09	1,032.05	1,003.20	28.85
		120.0000	30.9019	04/14/09	10/07/09	4,878.11	3,708.23	1,169.88
ISHARES S&P GSCI ETF COMMODITY-INDEXED TRUST		165.0000	26.7100	03/24/09	06/26/09	4,948.48	4,407.15	541.33
		30.0000	101.7899	01/12/09	06/12/09	2,960.64	3,053.70	-93.06
ISHARES S&P NAT MUNI ETF BOND FUND		10.0000	100.1798	01/20/09	06/12/09	986.88	1,001.80	-14.92
		50.0000	30.9806	01/12/09	01/22/09	1,178.77	1,549.03	-370.26
ISHARES S&P U S PREFERRED STOCK		30.0000	25.2600	01/20/09	01/22/09	707.27	757.80	-50.53
		40.0000	12.7500	01/12/09	01/22/09	439.50	510.00	-70.50
JOHN HANCOCK PFD INCOME FUND 3		2.0000	11.4734	01/20/09	01/22/09	21.98	22.95	-0.97
		18.0000	11.4734	01/20/09	01/23/09	197.99	206.52	-8.53

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Realized Gain/Loss

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Amended Date: 2/19/10

Account Number: 6676-2236
MILLER FAMILY FNDN OF WAKE CTY

Short Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
KEELEY FUNDS INC								
SMALL CAP VALUE FUND								
CLASS A SHARES								
		33.2450	15.0400	12/03/08	11/19/09	625.33	500.00	125.33
		32.7010	15.2900	12/22/08	11/19/09	615.10	500.00	115.10
		32.0720	15.5900	01/13/09	11/19/09	603.28	500.00	103.28
		27.0640	14.7800	01/27/09	11/19/09	509.07	400.00	109.07
		27.7780	14.4000	02/10/09	11/19/09	522.52	400.00	122.52
NICHOLAS-APPLGATE.								
EQUITY & CONVERTIBLE								
INCOME FUND								
		44.0000	13.4715	01/12/09	07/08/09	590.63	592.75	-2.12
		16.0000	13.4715	01/12/09	07/09/09	213.28	215.54	-2.26
		40.0000	12.4117	01/20/09	07/09/09	533.20	496.47	36.73
NUVEEN QUALITY PREFERRED								
INCOME FUND 2								
		90.0000	5.9143	01/12/09	01/23/09	438.33	532.29	-93.96
		50.0000	5.1346	01/20/09	01/23/09	243.52	256.73	-13.21
PIMCO FLOATING RATE								
INCOME FD								
		65.0000	8.6651	01/12/09	07/08/09	540.38	563.24	-22.86
		35.0000	8.6651	01/12/09	07/09/09	282.89	303.27	-20.38
		50.0000	8.7507	01/20/09	07/09/09	404.13	437.54	-33.41
PIONEER SER TR III								
CULLEN VALUE FD CL Y								
T ROWE PRICE NEW								
HORIZONS FUND								
		232.7040	13.8600	12/03/08	10/07/09	3,700.00	3,225.29	474.71
		29.6210	16.8800	12/03/08	11/19/09	716.53	500.00	216.53
		1.3130	16.2400	12/17/08	11/19/09	31.76	21.33	10.43
		0.1640	16.2400	12/17/08	11/19/09	3.96	2.67	1.29
		29.5330	16.9300	12/22/08	11/19/09	714.40	500.00	214.40

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