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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

2009

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 , 2009, and ending , 20

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

PHILIP S MILLER FOUNDATION 89953500

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

P O BOX 3168

City or town, state, and ZIP code

PORTLAND, OR 97208

A Employer identification number

84-6290472

B Telephone number (see page 10 of the instructions)

(503) 275-4327

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 foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 31,533,752.
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	712.	712.		
4 Dividends and interest from securities	1,187,555.	1,187,555.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-3,157,341.			
b Gross sales price for all assets on line 6a	14,687,376.			
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	22.	22.		STMT 1
12 Total Add lines 1 through 11	-1,969,052.	1,188,289.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	242,310.	218,079.		24,231.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	1,200.	NONE	NONE	1,200.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	15,855.			
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT. 3	642.			642.
24 Total operating and administrative expenses. Add lines 13 through 23	260,007.	218,079.	NONE	26,073.
25 Contributions, gifts, grants paid	1,400,000.			1,400,000.
26 Total expenses and disbursements Add lines 24 and 25	1,660,007.	218,079.	NONE	1,426,073.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-3,629,059.			
b Net investment income (if negative, enter -0-)		970,210.		
c Adjusted net income (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

JSA

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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	Savings and temporary cash investments	1,744,060.	211,006.	211,006.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ *		* 92,370.	
		Less: allowance for doubtful accounts ▶ NONE	102,768.	92,370.	92,370.
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)		2,562,833.	2,567,505.
	b	Investments - corporate stock (attach schedule)	13,338,504.	9,001,543.	9,818,727.
	c	Investments - corporate bonds (attach schedule)	18,976,512.	16,664,650.	17,230,203.
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)		1,702,876.	1,613,941.
	14	Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	34,161,844.	30,235,278.	31,533,752.
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 (attach schedule)			
	22	Other liabilities (describe ▶)	623,000.	364,000.	
	23	Total liabilities (add lines 17 through 22)	623,000.	364,000.	
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	33,538,844.	29,871,278.	
	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 (see page 17 of the instructions)	33,538,844.	29,871,278.	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	34,161,844.	30,235,278.	

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	33,538,844.
2	Enter amount from Part I, line 27a	2	-3,629,059.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 4	3	14,004.
4	Add lines 1, 2, and 3	4	29,923,789.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5	5	52,511.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	29,871,278.

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 PART IV DETAIL					
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					
b					
c					
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))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	-3,157,341.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).			3		
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. }					

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	1,828,846.	33,799,041.	0.05410940506
2007	1,794,489.	36,307,875.	0.04942423648
2006	2,092,664.	35,877,737.	0.05832764759
2005	2,087,818.	35,474,208.	0.05885453454
2004	2,100,916.	35,371,523.	0.05939568958
2 Total of line 1, column (d)			2 0.28011151325
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 0.05602230265
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 29,743,960.
5 Multiply line 4 by line 3			5 1,666,325.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 9,702.
7 Add lines 5 and 6			7 1,676,027.
8 Enter qualifying distributions from Part XII, line 4			8 1,426,073.

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)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	19,404.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	19,404.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	19,404.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	20,313.	
b Exempt foreign organizations-tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	20,313.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	909.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	11	909. Refunded	

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
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)?		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?		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?		X
If "Yes," attach a detailed description of the activities.		
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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
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 page 19 of the instructions) ▶ STMT 6		
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 . . . STMT 7	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		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 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 **US BANK** Telephone no **(503) 275-4327**
 Located at **555 SW OAK, PORTLAND, OR** ZIP + 4 **97204**

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**

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	X
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes	☒ No
If "Yes," list the years _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	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)? (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**
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
- If "Yes," attach the statement required by Regulations section 53.4945-5(d)
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** ☒
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b**

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 STATEMENT 8		243,510.	-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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ **NONE**

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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		NONE

Total number of others receiving over \$50,000 for professional services **NONE****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 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 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 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

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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	28,365,516.
b	Average of monthly cash balances	1b	1,831,398.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	30,196,914.
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	NONE
3	Subtract line 2 from line 1d	3	30,196,914.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	452,954.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	29,743,960.
6	Minimum investment return. Enter 5% of line 5	6	1,487,198.

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	1,487,198.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	19,404.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	19,404.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,467,794.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	1,467,794.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,467,794.

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	1,426,073.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,426,073.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,426,073.

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				1,467,794.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			NONE	
b Total for prior years. 20 <u>07</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2009				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	36,641.			
d From 2007	43,173.			
e From 2008	166,388.			
f Total of lines 3a through e	246,202.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ <u>1,426,073.</u>				
a Applied to 2008, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				1,426,073.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2009 . (If an amount appears in column (d), the same amount must be shown in column (a))	41,721.			41,721.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	204,481.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008 Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				NONE
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)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	204,481.			
10 Analysis of line 9:				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	38,093.			
d Excess from 2008	166,388.			
e Excess from 2009				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

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

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

SEE ATTACHED DETAIL

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.

SEE ATTACHED DETAIL

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:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 12				
Total			3a	1,400,000.
b Approved for future payment				
Total			3b	

PHILIP S. MILLER CHARITABLE TRUST

ACCOUNT NO: 89953500
DATE: 12/31/09

PORTFOLIO DETAIL

SHARES FACE AMOUNT		MARKET VALUE	COST BASIS/ ORIGINAL COST	CUSIP NUMBER	EST ANNUAL INCOME
CASH MANAGEMENT					
205,988.46	FIRST AMER PRIME OBLIG FUND CL Y	205,988.46	205,988.46	31846V104	0
	TOTAL CASH MANAGEMENT	205,988.46	205,988.46		0
US TREAS & AGENCY OBLIGATIONS					
500,000	FEDERAL FARM CREDIT BKS 2.625 04/21/2011	511,565.00	510,976.00	31331YG46	13,125
500,000	FEDERAL HOME LOAN BKS 2.250 04/13/2012	509,065.00	502,372.50	3133XTAW6	11,250
500,000	F N M A M T N 3.250 04/09/2013	518,905.00	522,022.00	31398AMW9	16,250
500,000	FEDERAL HOME LOAN BKS 3.625 10/18/2013	523,750.00	522,769.50	3133XSAE8	18,125
500,000	F N M A M T N 2.750 03/13/2014	504,220.00	504,693.50	31398AVZ2	13,750
	TOTAL US TREAS & AGENCY OBLIGATIONS	2,567,505.00	2,562,833.50		72,500
CORPORATE OBLIGATIONS					
1,000,000	CREDIT SUISSE FB USA INC 4.125 01/15/2010	1,000,880.00	975,330.00	22541LAQ6	41,250
300,000	MBNA CORP SR M T N TRANCHE # SR 00059 SER F 5.000 05/04/2010	303,288.00	310,827.00	55263ECL7	15,000
200,000	MORGAN STANLEY NT 4.250 05/15/2010	202,458.00	196,540.00	61744AAN0	8,500
76,000	JPMORGAN CHASE CO 08/31/2010 ZERO CPN	83,379.60	76,000.00	48123L3B8	0
850,000	HSBC FINANCE CORP 5.250 01/14/2011	880,005.00	875,619.00	40429CCX8	44,625
1,000,000	CISCO SYS INC NOTE 5.250 02/22/2011	1,049,330.00	1,005,810.00	17275RAB8	52,500

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SHARES FACE AMOUNT			MARKET VALUE	COST BASIS/ ORIGINAL COST	CUSIP NUMBER	EST ANNUAL INCOME
1,000,000	INTL LEASE FINANCE CORP 5.450 03/24/2011		921,630.00	1,009,130.00	45974VZY7	54,500
200,000	CHARTER ONE BANK FSB SR NT 5.500 04/26/2011		204,266.00	202,900.00	16132NAW6	11,000
100,000	JPMORGAN CHASE CO 07/29/2011	ZERO CPN	106,080.00	100,000.00	48123L3D4	0
700,000	BANK OF NEW YORK CO INC SER M T N 5.125 11/01/2011		745,787.00	700,889.00	06406HBA6	35,875
30,000	JPMORGAN CHASE & CO 12/30/2011	ZERO CPN	29,883.00	30,000.00	48124ADZ7	0
500,000	MORGAN STANLEY 5.625 01/09/2012		527,660.00	507,490.00	61746BCW4	28,125
250,000	PFIZER INC 4.450 03/15/2012		264,412.50	255,717.50	717081CZ4	11,125
500,000	JOHNSON & JOHNSON 5.150 08/15/2012		543,435.00	506,775.00	478160AP9	25,750
1,000,000	WELLS FARGO CO 5.125 09/01/2012		1,051,430.00	1,017,420.00	949746CL3	51,250
500,000	NORTHERN TRUST COMPANY 5.200 11/09/2012		543,035.00	507,650.00	665859AH7	26,000
500,000	HONEYWELL INTL 4.250 03/01/2013		524,920.00	500,410.00	438516AW6	21,250
500,000	CONOCOPHIL AU 5.500 04/15/2013		542,975.00	506,495.00	20825RAB7	27,500
500,000	GLAXOSMITHKLINE 4.850 05/15/2013		536,725.00	505,590.00	377372AC1	24,250
500,000	DUPONT EI NEMOUR 5.000 07/15/2013		538,625.00	507,745.00	263534BU2	25,000
250,000	BERKSHIRE HATHAWAY FIN 5.000 08/15/2013		268,825.00	258,425.00	084664BG5	12,500
500,000	GOLDMAN SACHS 5.250 10/15/2013		531,005.00	506,530.00	38141GDQ4	26,250
250,000	DISNEY WALT CO 4.500 12/15/2013		265,562.50	256,827.50	254687AW6	11,250
250,000	PRAXAIR INC 4.375 03/31/2014		263,612.50	249,210.00	74005PAS3	10,938

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PORTFOLIO DETAIL

SHARES FACE AMOUNT			MARKET VALUE	COST BASIS/ ORIGINAL COST	CUSIP NUMBER	EST ANNUAL INCOME
500,000	METLIFE INC SR NTS 5.500 06/15/2014		530,230.00	500,285.00	59156RAH1	27,500
500,000	BEAR STEARNS & CO INC GLOBAL NT 5.700 11/15/2014		550,165.00	486,340.00	07385TAJ5	28,500
400,000	BB&T CORPORATION SUB NOTES GLOBAL 5.200 12/23/2015		415,448.00	376,304.00	054937AE7	20,800
500,000	ABBOTT LABORATORIES 5.875 05/15/2016		551,495.00	493,670.00	002824AT7	29,375
	TOTAL CORPORATE OBLIGATIONS		13,976,547.10	13,425,929.00		670,613
	FOREIGN OBLIGATIONS					
500,000	ROYAL BANK OF CANADA 11/30/2010	ZERO CPN	513,250.00	500,000.00	78008HLQ1	0
300,000	BARCLAYS BANK PLC 07/27/2012	VAR	338,970.00	300,000.00	06739JMB6	0
550,000	ROYAL BANK OF CANADA 10/31/2012	ZERO CPN	541,420.00	550,000.00	78008HKB5	0
121,000	ROYAL BANK OF CANADA 07/31/2013	ZERO CPN	127,304.10	121,000.00	78008G7L0	0
500,000	BARCLAYS BANK PLC 08/12/2013	ZERO CPN	436,250.00	500,000.00	06739JNU3	0
	TOTAL FOREIGN OBLIGATIONS		1,957,194.10	1,971,000.00		0
	DOMESTIC COMMON STOCKS					
58	A G L RES INC		2,115.26	2,269.54	001204106	100
337	A K STEEL HLDG CORP		7,194.95	5,798.41	001547108	67
430	A M R CORP DEL		3,323.90	1,814.13	001765106	0
229	A N S Y S INC		9,952.34	8,305.74	03662Q105	0

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SHARES FACE AMOUNT		MARKET VALUE	COST BASIS/ ORIGINAL COST	CUSIP NUMBER	EST ANNUAL INCOME
416	A R I A D PHARMACEUTICALS INC	948.48	2,204.80	04033A100	0
1,067	ABBOTT LABORATORIES	57,607.33	59,110.39	002824100	1,707
223	ACTIVIDENTITY CORP	524.05	825.17	00506P103	0
105	ACTIVISION BLIZZARD INC	1,166.55	1,286.06	00507V109	0
770	AECOM TECHNOLOGY CORP	21,175.00	22,562.78	00766T100	0
242	AEROPOSTALE INC	8,240.10	10,614.12	007865108	0
126	AETNA INC	3,994.20	3,094.56	00817Y108	5
86	AFFILIATED COMPUTER SVCS INC CL A	5,133.34	4,339.56	008190100	0
608	AGCO CORP	19,662.72	19,242.51	001084102	0
303	AGILENT TECHNOLOGIES INC	9,414.21	5,889.50	00846U101	0
211	AIR PRODS CHEMICALS INC	17,103.66	12,600.32	009158106	380
237	ALEXION PHARMACEUTICALS INC	11,570.34	9,469.83	015351109	0
205	ALLIANCE DATA SYSTEMS CORP	13,240.95	11,903.92	018581108	0
190	ALTERA CORP	4,299.70	3,330.32	021441100	38
303	AMERICAN EAGLE OUTFITTERS INC	5,144.94	4,005.63	02553E106	121
737	AMERICAN ELECTRIC POWER CO INC	25,640.23	21,138.46	025537101	1,209
400	AMERICAN EXPRESS CO	16,208.00	13,694.79	025816109	288
121	AMERICAN TOWER CORP	5,228.41	4,784.64	029912201	0

PHILIP S. MILLER CHARITABLE TRUST

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SHARES FACE AMOUNT		MARKET VALUE	COST BASIS/ ORIGINAL COST	CUSIP NUMBER	EST ANNUAL INCOME
-----		-----	-----	-----	-----
403	AMERIPRISE FINL INC	15,644.46	14,703.13	03076C106	274
21	AMETEK INC	803.04	997.29	031100100	5
766	AMGEN INC	43,332.62	43,540.65	031162100	0
756	ANADARKO PETROLEUM CORP	47,189.52	44,054.39	032511107	272
641	ANNALY CAP MGMT INC	11,121.35	9,276.22	035710409	1,923
248	APACHE CORP	25,586.16	12,761.29	037411105	149
14	APOLLO GROUP INC CL A	848.12	1,045.80	037604105	0
198	APPLE INC	41,724.94	36,769.89	037833100	0
743	APPLIED MATLS INC	10,357.42	9,947.90	038222105	178
297	ARCH CAP GROUP LTD	21,250.35	19,189.20	G0450A105	0
216	ASSURANT INC	6,367.68	4,972.00	04621X108	130
1,579	AT&T INC	44,259.37	56,218.76	00206R102	2,653
327	ATMOS ENERGY CORP	9,613.80	7,820.79	049560105	438
654	AURORA OIL & GAS CORP	1.77	1,313.30	052036100	0
229	AVALONBAY CMNTYS INC	18,803.19	20,202.55	053484101	818
377	AVON PRODS INC	11,875.50	12,161.45	054303102	317
68	B J S WHOLESALE CLUB INC	2,224.28	2,310.62	05548J106	0
31	B M C SOFTWARE INC	1,243.10	1,001.30	055921100	0

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PORTFOLIO DETAIL

SHARES FACE AMOUNT		MARKET VALUE	COST BASIS/ ORIGINAL COST	CUSIP NUMBER	EST ANNUAL INCOME
-----		-----	-----	-----	-----
94	BALL CORP	4,859.80	4,185.63	058498106	38
2,462	BANK OF AMERICA CORP	37,077.72	31,524.56	060505104	98
272	BARD C R INC	21,188.80	12,074.57	067383109	185
142	BECKMAN COULTER INC	9,292.48	9,459.00	075811109	102
232	BED BATH & BEYOND INC	8,957.52	7,658.80	075896100	0
923	BEST BUY CO INC	36,421.58	35,537.21	086516101	517
20	BIOGEN IDEC INC	1,070.00	1,008.30	09062X103	0
422	BOSTON PPTYS INC	28,303.54	17,316.17	101121101	844
1,367	BOSTON SCIENTIFIC CORP	12,303.00	10,825.68	101137107	0
659	BRISTOL-MYERS SQUIBB CO	16,639.75	13,059.19	110122108	844
425	BROADCOM CORP CL A	13,374.75	10,276.04	111320107	0
155	BURGER KING HOLDINGS INC	2,917.10	4,369.88	121208201	39
347	BURLINGTON NORTHN SANTA FE CORP	34,221.14	27,630.12	12189T104	555
184	C & D TECHNOLOGIES INC	285.20	996.10	124661109	0
924	C V S/CAREMARK CORP	29,762.04	32,278.98	126650100	282
759	CABELAS INC CL A	10,823.34	12,355.91	126804301	0
426	CABOT CORP	11,173.98	5,370.69	127055101	307
257	CABOT OIL & GAS CORP CL A	11,202.63	9,197.34	127097103	31

PHILIP S. MILLER CHARITABLE TRUST

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PORTFOLIO DETAIL

SHARES FACE AMOUNT		MARKET VALUE	COST BASIS/ ORIGINAL COST	CUSIP NUMBER	EST ANNUAL INCOME
-----		-----	-----	-----	-----
622	CAMERON INTL CORP	25,999.60	26,928.76	13342B105	0
38	CAMPBELL SOUP CO	1,284.40	1,472.73	134429109	42
951	CAPITAL ONE FINANCIAL CORP	36,461.34	20,338.55	14040H105	190
617	CBS CORP CLASS B NON VOTING	8,668.85	3,756.85	124857202	123
190	CENTURY TEL INC	6,879.90	6,244.34	156700106	532
34	CEPHALON INC	2,122.28	2,289.85	156708109	0
526	CERNER CORPORATION	43,363.44	24,933.02	156782104	0
660	CHEVRON CORPORATION	50,813.40	50,440.83	166764100	1,795
118	CHURCH AND DWIGHT INC	7,133.10	6,646.58	171340102	66
405	CIGNA CORP	14,284.35	8,692.99	125509109	16
1,964	CISCO SYS INC	47,018.16	50,299.72	17275R102	0
289	CLOROX CO	17,629.00	17,630.70	189054109	578
430	COACH INC	15,707.90	10,812.90	189754104	129
852	COGNIZANT TECH SOLUTIONS CRP	38,621.16	28,507.59	192446102	0
349	COMCAST CORP CL A	5,884.14	6,085.85	20030N101	132
508	COMMSCOPE INC	13,477.24	12,218.05	203372107	0
158	CONTINENTAL RESOURCES INC COM	6,776.62	6,248.43	212015101	0
38	COPART INC	1,391.56	1,139.52	217204106	0

PHILIP S. MILLER CHARITABLE TRUST

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PORTFOLIO DETAIL

SHARES FACE AMOUNT		MARKET VALUE	COST BASIS/ ORIGINAL COST	CUSIP NUMBER	EST ANNUAL INCOME
280	COVENTRY HEALTH CARE INC	6,801.20	4,669.62	222862104	0
340	CREE INC	19,165.80	12,790.69	225447101	0
93	CROCS INC COM	534.75	2,961.12	227046109	0
854	CROWN CASTLE INTL CORP	33,340.16	18,860.04	228227104	0
321	CUMMINS INC	14,721.06	10,907.10	231021106	225
597	D R HORTON INC	6,489.39	5,844.18	23331A109	90
176	DANAHER CORP	13,235.20	12,302.37	235851102	28
338	DEAN FOODS COMPANY	6,097.52	8,368.47	242370104	0
271	DEERE & CO	14,658.39	20,318.88	244199105	304
159	DIAMOND OFFSHORE DRILLING INC	15,648.78	10,148.02	25271C102	80
1,149	DIRECTV CL A	38,319.15	28,577.00	25490A101	0
921	DISCOVER FINL SVCS	13,547.91	9,807.98	254709108	74
56	DISNEY WALT CO	1,806.00	1,401.54	254687106	20
283	DOLBY LABORATORIES INC CL A	13,507.59	9,843.28	25659T107	0
165	DOLLAR TREE INC	7,969.50	7,989.30	256746108	0
167	DOVER CORP	6,948.87	5,126.57	260003108	174
153	DOW CHEM CO	4,227.39	4,034.61	260543103	92
515	ECOLAB INC	22,958.70	22,365.86	278865100	319

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SHARES PRICE AMOUNT		MARKET VALUE	COST BASIS/ ORIGINAL COST	CUSIP NUMBER	EST ANNUAL INCOME
197	EDISON INTL	6,851.66	9,720.37	281020107	248
166	EDWARDS LIFESCIENCES CORP	14,417.10	10,963.55	28176E108	0
432	EL PASO CORPORATION	4,246.56	4,167.26	28336L109	17
307	EMERSON ELEC CO	13,078.20	14,288.56	291011104	411
40	ENTERGY CORPORATION	3,273.60	2,621.20	29364G103	120
123	EQUINIX INC	13,056.45	9,000.09	29444U502	0
13	EXELON CORPORATION	635.31	415.48	30161N101	27
492	EXPRESS SCRIPTS INC CL A	42,518.64	34,449.59	302182100	0
630	EXXON MOBIL CORP	42,959.70	47,434.12	30231G102	1,058
268	F T I CONSULTING INC	12,638.88	18,404.42	302941109	0
45	FAIRPOINT COMMUNICATIONS INC	1.49	334.98	305560104	0
629	FAMILY DOLLAR STORES	17,505.07	17,055.22	307000109	340
183	FEDERAL RLTY INVT TR SH BEN INT NEW	12,392.76	11,864.00	313747206	483
927	FIFTH THIRD BANCORP	9,038.25	9,852.18	316773100	37
572	FIRST ENERGY CORP	26,569.40	38,870.85	337932107	1,258
333	FLIR SYSTEMS INC	10,899.09	9,353.97	302445101	0
278	FLOWERVE CORP	26,279.34	20,557.65	34354P105	300
307	FOOT LOCKER INC	3,419.98	3,195.41	344849104	184

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PORTFOLIO DETAIL

SHARES		MARKET VALUE	COST BASIS/ ORIGINAL COST	CUSIP NUMBER	EST ANNUAL INCOME
FACE AMOUNT					
337	FOSSIL INC	11,309.72	8,580.02	349882100	0
393	FRANKLIN BANK CORP HOUSTON	1.97	2,751.33	352451108	0
283	FREEPORT MCMORAN COPPER	22,722.07	15,003.31	35671D857	170
615	F5 NETWORKS INC	32,576.55	20,849.82	315616102	0
819	GAP INC	17,158.05	17,166.52	364760108	278
142	GENERAL CABLE CORPORATION	4,177.64	5,005.49	369300108	0
285	GENERAL DYNAMICS CORP	19,428.45	15,026.49	369550108	433
1,283	GENERAL ELECTRIC CO	19,411.79	18,123.76	369604103	513
268	GENITOPE CORP	4.05	1,039.14	37229P507	0
167	GENUINE PARTS CO	6,339.32	5,071.02	372460105	267
282	GOLDMAN SACHS GROUP INC	47,612.88	42,844.47	38141G104	395
58	GOODRICH CORP.	3,726.50	2,895.04	382388106	63
442	GOODYEAR TIRE & RUBR CO	6,232.20	4,887.33	382550101	0
58	GOOGLE INC CL A	35,958.84	30,431.95	38259P508	0
79	GREAT PLAINS ENERGY INCORPORATED	1,531.81	2,031.87	391164100	66
170	GSI GROUP INC	147.05	1,798.58	36229U102	0
568	HALLIBURTON CO	17,091.12	22,339.44	406216101	204
335	HARRIS CORP DEL	15,929.25	9,408.64	413875105	295

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SHARES FACE AMOUNT		MARKET VALUE	COST BASIS/ ORIGINAL COST	CUSIP NUMBER	EST ANNUAL INCOME
-----		-----	-----	-----	-----
151	HARRIS STRATEX NETWORKS CL A	1,043.41	806.34	41457P106	0
206	HASBRO INC	6,604.36	7,931.00	418056107	165
459	HELIX ENERGY SOLUTIONS GROUP INC	5,393.25	6,906.95	42330P107	0
608	HESS CORP	36,784.00	33,226.04	42809H107	243
210	HEWITT ASSOCIATES INC CL A	8,874.60	7,344.58	42822Q100	0
1,398	HEWLETT PACKARD CO	72,010.98	46,681.80	428236103	447
294	HOLLIS-EDEN PHARMACEUTICALS INC	155.82	719.54	435902101	0
61	HOSPIRA INC	3,111.00	2,565.43	441060100	0
865	HUDSON CITY BANCORP INC	11,876.45	14,631.90	443683107	519
202	HUNT J B TRANS SVCS INC	6,518.54	5,977.08	445658107	89
175	I T T CORPORATION	8,704.50	7,578.78	450911102	149
137	ICO INC	1,001.47	1,190.52	449293109	0
70	ILLINOIS TOOL WORKS	3,359.30	3,224.74	452308109	87
237	INDEVUS PHARMACEUTICALS INC	711.00	0.00	454ESC104	0
1,455	INTEL CORP	29,682.00	28,656.21	458140100	815
509	INTERNATIONAL BUSINESS MACHINES CORP	66,628.10	58,568.60	459200101	1,120
29	INTERNATIONAL GAME TECHNOLOGY	544.33	1,179.69	459902102	7
142	INTERNATIONAL PAPER CO	3,802.76	4,982.36	460146103	14

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166	INTERNATIONAL SPEEDWAY CORP CL A	4,722.70	8,563.65	460335201	23
991	INTERPUBLIC GROUP COS INC	7,313.58	8,125.52	460690100	0
296	INTREPID POTASH INC	8,634.32	7,761.11	46121Y102	0
184	INVERNESS MEDICAL INNOVATIONS INC	7,637.84	6,033.36	46126P106	0
1,189	J P MORGAN CHASE & CO	49,545.63	46,810.39	46625H100	238
341	JACOBS ENGR GROUP INC	12,825.01	25,800.87	469814107	0
545	JARDEN CORP	16,845.95	10,006.20	471109108	164
590	JEFFERIES GROUP INC	14,000.70	11,935.69	472319102	0
441	JOHNSON & JOHNSON	28,404.81	26,111.61	478160104	864
188	JOY GLOBAL INC	9,695.16	6,418.03	481165108	132
76	JUNIPER NETWORKS INC	2,026.92	1,772.19	48203R104	0
349	KANSAS CITY SOUTHERN	11,618.21	9,364.16	485170302	0
130	KIMBERLY CLARK CORP	8,282.30	8,270.47	494368103	312
320	KOHL'S CORP	17,257.60	14,025.76	500255104	0
38	KONA GRILL INC	111.34	699.52	50047H201	0
378	KROGER CO	7,760.34	9,928.13	501044101	144
624	LAS VEGAS SANDS CORP	9,322.56	9,177.60	517834107	0
34	LAUDER ESTEE COS INC CL A	1,644.24	1,106.52	518439104	19

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FACE AMOUNT					
386	LEGG MASON INC	11,641.76	11,143.09	524901105	46
212	LEXMARK INTERNATIONAL INC	5,507.76	7,592.57	529771107	0
960	LIBERTY MEDIA INTERACTIVE A	10,406.40	5,199.73	53071M104	0
37	LIBERTY MEDIA STARZ SR A	1,707.55	854.42	53071M708	0
336	LIFE TECHNOLOGIES CORP	17,545.92	13,688.10	53217V109	0
699	LINCOLN NATL CORP IND	17,391.12	15,231.14	534187109	28
84	LIVEWIRE MOBILE INC	225.12	1,678.48	53837P201	0
276	LOCKHEED MARTIN CORP	20,796.60	29,121.42	539830109	696
15	LORILLARD INC	1,203.45	1,225.50	544147101	60
218	LTX CREDENCE CORP	388.04	1,263.83	502403108	0
425	M E M C ELECTR MATLS INC	5,788.50	7,037.19	552715104	0
195	MAGNETEK INC	300.30	1,040.79	559424106	0
161	MANPOWER INC	8,787.38	9,325.12	56418H100	119
45	MARTIN MARIETTA MATLS INC	4,023.45	3,406.05	573284106	72
88	MASTERCARD INC CL A	22,526.24	16,867.00	57636Q104	53
171	MATERIAL SCIENCES CORP	302.67	1,934.03	576674105	0
32	MCAFFEE INC	1,298.24	1,055.36	579064106	0
1,090	MCDONALDS CORP	68,059.60	44,446.26	580135101	2,398

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242	MCGRAW HILL COMPANIES INC	8,109.42	7,177.31	580645109	218
135	MCKESSON CORPORATION	8,437.50	6,241.67	58155Q103	65
416	MEADWESTVACO CORP	11,910.08	8,775.67	583334107	383
93	MENTOR GRAPHICS CORP	821.19	1,001.12	587200106	0
628	MERCK AND CO INC NEW	22,947.12	18,443.80	58933Y105	955
484	METLIFE INC	17,109.40	28,428.20	59156R108	358
28	MICROCHIP TECHNOLOGY INC	813.40	983.08	595017104	38
2,081	MICROSOFT CORP	63,428.88	59,682.93	594918104	1,082
25	MIRANT CORP	381.75	1,045.17	60467R100	0
146	MONSANTO CO	11,935.50	19,883.27	61166W101	155
425	MSCI INC A	13,515.00	10,348.28	55354G100	0
648	MYLAN INC	11,942.64	9,591.79	628530107	0
164	NATIONAL FUEL GAS CO NJ	8,200.00	5,675.30	636180101	220
592	NATIONAL OILWELL VARCO INC	26,101.28	48,779.07	637071101	0
343	NETAPP INC	11,785.48	8,999.67	64110D104	0
1,547	NEWELL RUBBERMAID INC	23,220.47	16,630.46	651229106	309
252	NEWPARK RES INC	1,065.96	2,076.46	651718504	0
656	NIKE INC	43,341.92	40,001.49	654106103	708

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211	NOBLE ENERGY INC	15,027.42	16,609.26	655044105	152
76	NORDSTROM INC	2,856.08	1,447.60	655664100	49
509	NORTHERN TR CORP	26,671.60	27,977.66	665859104	570
258	NUCOR CORP	12,035.70	10,277.15	670346105	372
1,225	NVIDIA CORP	22,883.00	14,645.73	67066G104	0
29	O REILLY AUTOMOTIVE INC	1,105.48	775.82	686091109	0
667	OCCIDENTAL PETROLEUM CORPORATION	54,260.45	51,311.84	674599105	880
180	OFFICEMAX INC	2,284.20	2,522.66	67622P101	0
382	ORACLE CORPORATION	9,370.46	7,910.53	68389X105	76
379	P G & E CORP	16,922.35	14,762.11	69331C108	637
1,331	P M C - SIERRA INC	11,526.46	12,175.34	69344F106	0
815	P N C FINANCIAL SERVICES GROUP INC	43,023.85	30,688.81	693475105	326
202	P P G INDS INC	11,825.08	8,140.00	693506107	436
45	PACER INTERNATIONAL INC	142.20	674.09	69373H106	0
41	PANERA BREAD COMPANY CL A	2,744.54	1,897.48	69840W108	0
275	PATTERSON COS INC	7,694.50	7,497.90	703395103	0
817	PEPSICO INC	49,673.60	39,301.95	713448108	1,471
36	PERKIN ELMER INC	741.24	962.93	714046109	10

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931	PETROHAWK ENERGY CORP	22,334.69	18,459.11	716495106	0
261	PFF BANCORP INC	1.57	3,069.72	69331W104	0
2,367	PFIZER INC	43,055.73	41,256.81	717081103	1,704
24	PHILIP MORRIS INTL	1,156.56	1,225.81	718172109	56
334	PILGRIMS PRIDE CORP	2,805.60	5,946.43	721467108	30
294	PIONEER NAT RES CO	14,161.98	5,703.72	723787107	24
291	PLATO LEARNING INC	1,268.76	1,218.33	72764Y100	0
355	PRAXAIR INC	28,510.05	33,449.57	74005P104	568
201	PRICELINE COM INC	43,900.41	16,276.49	741503403	0
249	PRINCIPAL FINANCIAL GROUP INC	5,985.96	4,541.09	74251V102	125
468	PROCTER & GAMBLE CO	28,374.84	19,957.86	742718109	824
204	PROGRESS ENERGY INC	8,366.04	7,426.04	743263105	506
699	PRUDENTIAL FINANCIAL INC	34,782.24	24,904.24	744320102	489
844	PUBLIC SVC ENTERPRISE GROUP INC	28,063.00	31,820.39	744573106	1,123
726	QUALCOMM INC	33,584.76	28,420.07	747525103	494
64	QUANTA SVCS INC	1,333.76	2,101.12	74762E102	0
407	RANGE RESOURCES CORP	20,288.95	16,317.91	75281A109	65
249	RAYTHEON COMPANY	12,828.48	8,801.53	755111507	309

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590	RED HAT INC	18,231.00	9,474.52	756577102	0
303	REINSURANCE GROUP AMERICA	14,437.95	10,568.52	759351604	109
194	REPUBLIC SVCS INC	5,492.14	3,048.38	760759100	147
316	RESMED INC	16,517.32	12,964.74	761152107	0
265	ROVI CORP	8,445.55	8,154.05	779376102	0
141	S P X CORP	7,712.70	8,097.34	784635104	141
391	SAFEWAY INC	8,324.39	9,528.72	786514208	156
152	SAIC INC	2,878.88	2,617.14	78390X101	0
169	SALESFORCE COM INC	12,467.13	8,888.38	79466L302	0
800	SARA LEE CORP	9,744.00	7,715.15	803111103	352
523	SCHEIN HENRY INC	27,509.80	29,237.54	806407102	0
566	SCHWAB CHARLES CORP	10,652.12	13,295.35	808513105	136
206	SEMPRA ENERGY	11,531.88	9,544.72	816851109	321
196	SERVICE CORP INTL	1,605.24	2,265.33	817565104	31
1.0062	SIMON PROPERTY GROUP INC	80.29	82.67	828806109	2
269	SONOCO PRODS CO	7,868.25	8,370.76	835495102	291
152	SOUTHERN UN CO NEW	3,450.40	2,627.80	844030106	91
479	SOUTHWESTERN ENERGY CO	23,087.80	22,311.50	845467109	0

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253	ST MARY LAND EXPLORATION	8,662.72	7,062.96	792228108	25
1,323	STAPLES INC	32,532.57	27,956.52	855030102	437
473	STATE STR CORP	20,594.42	29,001.56	857477103	19
52	STERICYCLE INC	2,868.84	2,879.62	858912108	0
148	STERIS CORP	4,139.56	4,879.37	859152100	65
353	STRATEGIC DIAGNOSTICS INC	480.08	1,677.53	862700101	0
7	STRAYER EDUCATION INC	1,487.64	1,200.29	863236105	21
25	STRYKER CORP	1,259.25	1,345.50	863667101	15
294	SUNTRUST BKS INC	5,965.26	4,581.11	867914103	12
65	SYBASE INC	2,821.00	2,332.68	871130100	0
59	SYCAMORE NETWORKS INC	1,233.69	1,752.24	871206405	0
203	SYPRIS SOLUTIONS INC COM	572.46	1,785.45	871655106	0
532	T J X COS INC	19,444.60	15,662.92	872540109	255
487	T ROWE PRICE GROUP INC	25,932.75	19,445.96	74144T108	487
476	TARGET CORPORATION	23,024.12	21,647.45	87612E106	324
796	TD AMERITRADE HLDG CORP	15,426.48	13,853.43	87236Y108	0
101	TETRA TECH INC	2,744.17	2,195.73	88162G103	0
1,033	TEXAS INSTRUMENTS INC	26,919.98	26,804.79	882508104	496

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496	TEXTRON INC	9,329.76	9,289.34	883203101	40
227	THE HERSHEY COMPANY	8,124.33	8,823.35	427866108	270
559	THERMO FISHER SCIENTIFIC INC	26,658.71	27,267.47	883556102	0
388	THOMAS & BETTS CORP	13,886.52	10,744.55	884315102	0
24	TIME WARNER CABLE INC	993.36	1,143.71	88732J207	0
128	TRACTOR SUPPLY CO	6,780.16	6,214.39	892356106	0
112	TRANSATLANTIC HLDGS INC	5,836.32	4,776.54	893521104	90
188	TRAVELERS COS INC	9,373.68	8,923.19	89417E109	248
384	UNION PACIFIC CORP	24,537.60	18,848.54	907818108	415
581	UNITED HEALTH GROUP INCORPORATED	17,708.88	13,990.48	91324P102	17
638	UNITED TECHNOLOGIES CORP	44,283.58	22,610.29	913017109	983
366	VARIAN MED SYS INC	17,147.10	23,388.07	92220P105	0
94	VECTREN CORPORATION	2,319.92	2,563.38	92240G101	128
1,077	VERIZON COMMUNICATIONS INC	35,681.01	35,878.20	92343V104	2,046
174	VISA INC CLASS A SHRS	15,218.04	10,606.36	92826C839	87
1	VORNADO REALTY TRUST	69.94	76.78	929042109	3
666	WAL MART STORES INC	35,597.70	36,582.28	931142103	726
816	WASTE MGMT INC DEL	27,588.96	23,436.32	94106L109	947

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64	WATSON PHARMACEUTICALS INC	2,535.04	1,957.41	942683103	0
202	WAUSAU PAPER CORP	2,343.20	1,587.53	943315101	0
1,661	WELLS FARGO CO	44,830.39	58,113.80	949746101	332
377	WESCO INTL INC	10,182.77	10,252.23	95082P105	0
323	WESTERN DIGITAL CORP	14,260.45	8,614.50	958102105	0
124	WHITING PETROLEUM CORP	8,859.80	4,213.41	966387102	0
83	WINDSTREAM CORP	912.17	894.37	97381W104	83
286	WYNN RESORTS LTD	16,653.78	10,701.04	983134107	0
405	X T O ENERGY INC	18,844.65	14,825.95	98385X106	203
554	XCEL ENERGY INC	11,755.88	11,135.92	98389B100	543
1,238	XEROX CORP	10,473.48	10,356.27	984121103	210
524	XILINX INC	13,131.44	10,484.29	983919101	335
95	YUM BRANDS INC	3,322.15	3,313.44	988498101	80
	TOTAL DOMESTIC COMMON STOCKS	4,390,045.20	3,937,406.27		63,619
	FOREIGN STOCKS	-----	-----		-----
681	A X A ADR	16,126.08	14,025.28	054536107	311
1,690	ABB LTD A D R REPSTG ONE REG SH	32,279.00	26,861.56	000375204	0
384	ACCENTURE PLC	15,936.00	15,048.39	G1151C101	288

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257	ACE LTD	12,952.80	14,322.86	H0023R105	319
1,026	ADVANTEST CORP A D R REPSTG 1 ORD SH	26,747.82	27,673.87	00762U200	81
1,817	AEGON N V NY REG SHR REPSTG 1 DUTCH SHR	11,646.97	12,782.26	007924103	0
1,445	AEON CO LTD A D R REPSTG 1 ORD SH	11,776.75	17,297.17	007627102	208
284	AGRIUM INC	17,466.00	12,675.54	008916108	31
1,134	AIR LIQUIDE S A A D R REPSTG .2 ORD SH	27,091.26	23,980.21	009126202	497
1,531	ALCATEL LUCENT A D R REPSTG 1 ORD SH	5,082.92	16,582.75	013904305	0
462	ANGLO AMERICAN PLC A D R REPSTG 1 COM SH	10,016.16	9,939.07	03485P201	0
907	ASTRAZENECA P L C SPSD A D R REPSTG 1 ORD SH	42,574.58	43,394.67	046353108	1,896
725	ATLAS COPCO AB A D R CL B REPSTG 1 ORD SH	9,461.25	8,177.21	049255805	191
511	B A S F A G A D R REPSTG 1 ORD SH	31,733.10	26,582.22	055262505	966
329	B H P BILLITON LIMITED REPSTG 2 ORD SHS	25,194.82	15,723.16	088606108	540
29	BAIDU COM INC A D R REPSTG 1 ORD SHS	11,925.67	8,166.40	056752108	0
3,786	BANCO SANTANDER CENT HISPANO A D R REPSTG 1 ORD SH	62,241.84	60,083.99	05964H105	3,317
1,598	BARCLAYS PLC A D R REPSTG 4 ORD SHS	28,124.80	39,550.93	06738E204	104
434	BOC HONG KONG HLDGS LTD A D R REPSTG 20 ORD SHS	19,720.96	19,062.45	096813209	310
502	BRITISH AMERN TOB PLC SPONSORED ADR	32,459.32	31,961.89	110448107	1,372
540	BUNGE LIMITED	34,468.20	36,290.30	G16962105	454

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227	CANON INC ADR REPSTG 5 SHS	9,606.64	8,256.08	138006309	241
512	CARNIVAL CORP	16,225.28	14,849.74	143658300	0
217	CENTRAL EUROPEAN MEDIA ENT A	5,123.37	5,064.99	G20045202	0
2,256	COMMERZBANK AG A D R REPSTG 1 ORD SH	19,063.20	38,477.08	202597308	0
356	COMPANHIA DE BEBIDAS P R A D R REPSTG 20 PFD SHS	35,988.04	25,918.71	20441W203	644
431	COVIDIEN PLC	20,640.59	13,846.31	G2554F105	310
292	CTRIIP COM INTERNATIONAL A D R REPSTG 1 ORD SHR	20,983.12	12,658.80	22943F100	0
1,010	DBS GROUP HLDGS LTD	44,440.00	40,124.25	23304Y100	1,571
291	DESARROLLADORA HOMEX A D R REPSTG 6 ORD SHS	9,783.42	10,123.13	25030W100	0
1,202	DEUTSCHE TELEKOM AG SPONSORED ADR	17,669.40	16,887.36	251566105	1,245
572	DIAGEO PLC SPONSORED A D R REPSTG 4 ORD SHS	39,702.52	39,133.55	25243Q205	1,296
302	E.ON A G A D R	12,608.50	12,931.30	268780103	446
1,545	ENERSIS SA SPONSORED ADR	35,318.70	28,469.02	29274F104	647
3,189	ERICSSON (LM)TEL SP A D R REPSTG 10 SER B SHARES	29,306.91	31,004.35	294821608	510
1,057	ERSTE GROUP BANK AG A D R REPSTG 1/2 ORD SHR	19,913.88	19,363.86	296036304	338
828	EUROPEAN AERO DEFENSE SPACE CO A D R REPSTG 1 ORD SH	16,477.20	18,217.74	29875W100	182
460	FOMENTO ECONOMICO MEX SP A D R	22,024.80	14,637.47	344419106	167
370	FOSTER WHEELER LTD	10,892.80	10,963.10	H27178104	0

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1,545	FOSTERS GROUP LIMITED A D R REPSTG 1 ORD SH	7,539.60	6,721.12	350258307	298
934	FRANCE TELECOM SPST ADR	23,574.16	24,178.11	35177Q105	1,555
320	FUJIFILM HOLDINGS A D R REPSTG 1 ORD SH	9,664.00	9,415.61	35958N107	66
361	GLAXO SMITHKLINE P L C A D R REPSTG 2 ORD SHS	15,252.25	13,681.95	37733W105	670
409	HONDA MTR LTD AMERN SHS	13,865.10	12,194.94	438128308	138
300	HONGKONG ELEC HLDGS LTD SPONSORED ADR	1,620.00	1,890.00	438580300	71
308	HSBC HOLDINGS PLC SPONS A D R REPSTG 5 ORD SHS	17,583.72	20,406.29	404280406	524
207	INGERSOLL RAND PLC	7,398.18	6,502.70	647791101	58
659	INTESA SANPAOLO A D R REPSTG 6 ORD SH	17,858.90	16,368.02	46115H107	0
3,639	INVENSYS PLC A D R REPSTG 1 ORD SH	17,248.86	15,235.57	461204208	120
1,273	INVESCO LTD	29,902.77	24,847.95	6491BT108	522
800	KAO CORP A D R REPSTG 10 SHS COM	18,688.00	19,134.50	485537302	453
2,420	KEPPEL CORP LTD SPONS A D R REPSTG 2 ORD SHS	28,459.20	31,123.94	492051305	1,195
301	KOMATSU LTD A D R REPSTG 4 ORD SHS	25,148.55	20,475.61	500458401	297
804	KONINKLIJKE (ROYAL) KPN NV SP ADR REPSTG 1 ORD SH	13,708.20	11,898.39	780641205	576
1,150	LOREAL CO UNSPONSORED ADR REPSTG 1/5TH ORD SHR	25,645.00	21,339.06	502117203	306
241	LUKOIL SPON A D R REPSTG 1 COMMON SHS	13,592.40	12,124.45	677862104	332
1,020	MARVELL TECHNOLOGY GROUP LTD	21,165.00	11,813.93	65876H105	0

PHILIP S. MILLER CHARITABLE TRUST

ACCOUNT NO: 89953500
DATE: 12/31/09

PORTFOLIO DETAIL

SHARES FACE AMOUNT		MARKET VALUE	COST BASIS/ ORIGINAL COST	CUSIP NUMBER	EST ANNUAL INCOME
94	MAURI GROUP CO LTD A D R REPSTG 2 ORD SHS	1,153.10	2,246.60	573814308	35
1,765	MICHELIN CGDE UNSPON A D R REPSTG .2 ORD SH	27,181.00	21,205.21	59410T106	372
5,488	MITSUBISHI UFJ FINL GRP A D R REPSTG .001 COMMON SHS	27,000.96	40,803.18	606822104	598
62	MTSUI & CO LTD SPSP ADR REPSTG 20 COM SHRS	17,710.92	15,396.60	606827202	88
512	MTN GROUP LTD A D R	8,238.08	8,380.75	62474M108	91
661	NABORS INDUSTRIES LTD	14,469.29	10,606.52	G6359F103	0
2,520	NATIONAL BANK OF GREECE A D R REPSTG 1/5TH OF AN ORD SH	13,129.20	17,594.40	633643408	0
394	NATIONAL GRID PLC SP A D R REPSTG 5 ORD SHS	21,425.72	20,226.94	636274300	1,139
2,057	NESTLE SA SPONSORED A D R REPSTG 1 ORD SH	99,455.95	90,825.74	641069406	1,654
275	NICE SYS LTD SPONSORED A E R	8,536.00	8,509.73	653656108	0
48	NINTENDO LTD A D R REPSTG 0.125 ORD SH	1,431.36	2,126.40	654445303	60
344	NIPPON TELEGRAPH TELE A D R REPSTG .5 ORD SH	6,790.56	7,118.82	654624105	197
532	NOKIA CORP SPSP A D R REPSTG 1 SH	6,836.20	7,090.76	654902204	209
899	NORTEL NETWORKS CORP	20.68	18,932.68	656568508	0
1,096	NOVARTIS AG A D R REPSTG 1 ORD SH	59,655.28	53,770.54	66987V109	1,594
1,106	NTT DOCOMO INC A D R REPSTG 1/100TH ORD SH	15,461.88	16,844.48	62942M201	549
605	ORIX CORP SPONS A D R REPSTG 1/2 ORD SH	20,666.80	23,649.45	686330101	201
91	PANASONIC CORP A D R REPSTG 1 ORD SH	1,305.85	1,889.95	69832A205	11

PHILIP S. MILLER CHARITABLE TRUST

ACCOUNT NO: 89953500
 DATE: 12/31/09

PORTFOLIO DETAIL

SHARES FACE AMOUNT		MARKET VALUE	COST BASIS/ ORIGINAL COST	CUSIP NUMBER	EST ANNUAL INCOME
192	PARTNERRE LTD	14,334.72	12,917.17	G6852T105	361
243	PETROLEO BRASILEIRO S A A D R REPSTG 2 ORD SH	11,586.24	8,953.92	71654V408	87
597	PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR	25,306.83	18,992.45	71654V101	213
838	REPSOL S A SPONSORED ADR	22,341.08	19,449.10	76026T205	1,387
54	RIO TINTO PLC A D R REPSTG 4 ORD SHS	11,631.06	8,618.81	767204100	294
301	ROCHE HLDG LTD SPONSORED ADR	12,702.20	12,387.53	771195104	200
702	ROYAL CARIBBEAN CRUISES LTD	17,746.56	20,981.14	V7780T103	0
350	ROYAL DUTCH SHELL PLC A D R REPSTG 2 CL A SHRS	21,038.50	20,526.29	780259206	1,000
214	RWE AG SPONSORED ADR	20,736.60	20,712.02	74975E303	917
375	SANOFI AVENTIS A D R REPSTG .5 ORD SHS	14,726.25	12,525.07	80105N105	419
409	SAP AG A D R REPSTG 1 ORD SHR	19,145.29	15,128.30	803054204	454
576	SCHLUMBERGER LTD	37,491.84	30,079.45	806857108	484
327	SCOTTISH & SOUTHM ENERGY A D R REPSTG 10 ORD SHS	6,124.71	7,494.45	81012K309	341
1,151	SILVER WHEATON CORP	17,288.02	11,357.09	828336107	0
327	STATOIL ASA A D R REPSTG 1 ORD SH	8,145.57	8,763.15	85771P102	191
968	STERLITE INDS INDIA A D S REPSTG 1 ORD SH	17,636.96	13,150.79	859737207	56
2,672	SUMITOMO TR & BKG LTD A D R REPSTG 1 ORD SHR	13,172.96	17,927.35	865625206	158
232	SUNOPTA INC	779.52	2,565.50	8676EP108	0

PHILIP S. MILLER CHARITABLE TRUST

ACCOUNT NO: 89953500
 DATE: 12/31/09

PORTFOLIO DETAIL

SHARES FACE AMOUNT		MARKET VALUE	COST BASIS/ ORIGINAL COST	CUSIP NUMBER	EST ANNUAL INCOME
779	SWEDBANK A B A D R REPSTG 1 ORD SH	7,790.00	12,462.87	870195104	0
373	TELEFONICA SA SPON A D R REPSTG 3 SHS	31,152.96	27,005.95	879382208	1,286
250	TENARIS SA ADR	10,662.50	8,939.87	88031M109	215
482	TEVA PHARMACEUTICAL INDS LTD A D R REPSTG 1 ORD SH	27,078.76	23,074.07	881624209	232
731	THOMPSON CREEK METALS CO INC	8,567.32	8,807.30	884768102	0
518	TOKIO MARINE HOLDINGS A D R	14,094.78	15,998.88	889094108	226
398	TORAY INDUSTRIES INC A D R REPSTG 10 ORD SHRS	21,504.34	21,934.56	890880206	183
447	TOSHIBA CORPORATION ADR REPSTG 6 ORD SHS	14,974.50	13,624.70	891493306	0
1,605	TOTAL S A A D R REPSTG 0.5 ORD SH	102,784.20	106,245.24	89151E109	4,459
299	TOTO LTD	18,853.15	21,473.52	891515207	287
152	TOYOTA MTR CORP A D R REPSTG 1 ORD SH	12,792.32	14,294.86	892331307	166
209	TRANSOCEAN LTD	17,305.20	14,867.63	H8817H100	0
1,422	TURKCELL ILETISIM HIZMET A D R REPSTG 2500 ORD SHS	24,870.78	21,564.41	900111204	1,122
939	UNILEVER N V A D R RPSTG 1 ORD SH	30,357.87	26,102.91	904784709	868
647	UNILEVER PLC SPSPD ADR	20,639.30	16,522.84	904767704	650
670	VALE SA SP A D R REPSTG 1 PFD SH	16,629.40	12,109.74	91912E204	151
802	VIVENDI SPONSORED ADR REPSTG 1 ORD SH	23,859.50	22,045.55	92852T102	1,148
1,071	VODAFONE GROUP PLC A D R REPSTG 10 ORD SH	24,729.39	25,517.06	92857W209	1,383

PHILIP S. MILLER CHARITABLE TRUST

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ACCOUNT NO: 89953500
DATE: 12/31/09

PORTFOLIO DETAIL

SHARES FACE AMOUNT		MARKET VALUE	COST BASIS/ ORIGINAL COST	CUSIP NUMBER	EST ANNUAL INCOME
-----		-----	-----	-----	-----
470	X L CAPITAL LTD CL A	8,615.10	5,319.70	698255105	188
336	ZURICH FINANCIAL SERVICES A G A D R REPSTG .1 ORD SH	7,304.64	6,827.95	98982M107	266
	TOTAL FOREIGN STOCKS	2,265,678.31	2,174,949.10		51,853
	MUTUAL FUNDS				

27,308.988	AMERICAN CENTY INTL BD FDS	393,795.61	378,229.49	025082306	18,215
454,713.26	COAST DIVERSIFIED FUND II LTD	454,713.26	503,379.52	COASTFD21	0
74,480.147	CREDIT SUISSE COMM RET ST CO	639,784.46	584,957.36	22544R305	3,724
32,400.815	FIRST AMER INFLATION PRO SEC CL Y	326,276.21	328,046.91	31853P792	2,591
75,502.769	FIRST AMERICAN SHORT TERM BOND FUND CL Y	751,252.55	744,520.71	318530797	31,485
1,314	I SHARES M S C I TAIWANINDEX FD	17,042.58	14,187.81	464286731	547
16,714	ISHARES MSCI EMERGING MKTS E T F	693,631.00	524,124.27	464287234	401
9,980	ISHARES TR IBOX H Y CORP BD	876,643.20	794,840.58	464288513	83,113
4,102.585	NEUBERGER BERMAN GENESIS INSTL FD	154,913.61	139,652.01	641233200	0
15,340.797	ROWE T PRICE INTL BOND FUND #76	151,413.67	144,970.53	77956H104	4,219
	TOTAL MUTUAL FUNDS	4,459,466.15	4,156,908.19		144,295

PHILIP S. MILLER CHARITABLE TRUST

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ACCOUNT NO: 89953500
DATE: 12/31/09

PORTFOLIO DETAIL

SHARES FACE AMOUNT		MARKET VALUE	COST BASIS/ ORIGINAL COST	CUSIP NUMBER	EST ANNUAL INCOME
NOTES, MORTGAGES, AND CONTRACTS					
92,369.62	NOTE-UNSECURED STEPHEN DEAN & EILEEN VAR% 11/1/09 ORIG AMT \$1,202,768 DTD 10/04/1993	92,369.62	92,369.62	993982BX4	6,004
	TOTAL NOTES, MORTGAGES, AND CONTRACTS	92,369.62	92,369.62		6,004
MISCELLANEOUS ASSETS					
75,815.011	ASCENDANT CAPITAL PARTNERS INSTITUTIONAL SERIES STRATEGIC OPPORTUNITIES FUND	1,008,339.65	1,000,000.00	99MSCQ8X7	0
364,000	CITI PEP III UNCALLED CAPITAL CL A	364,000.00	364,000.00	99MSCL032	0
241,601	CITI PRIVATE EQUITY PARTNERS III INVESTMENT	241,601.00	338,876.00	99MSCG6Y9	0
	TOTAL MISCELLANEOUS ASSETS	1,613,940.65	1,702,876.00		0
LIABILITIES					
364,000-	CITI PEP III A SHARE CLASS GENERAL LIABILITY	364,000.00-	364,000.00-	99MSCL008	0
	TOTAL LIABILITIES	364,000.00-	364,000.00-		0
	TOTAL UNINVESTED CASH	5,017.49	5,017.49		
	TOTAL INVESTMENTS	31,169,752.08	29,871,277.63		1,008,884

TIME OF TRADE EXECUTION AND TRADING PARTY (IF NOT DISCLOSED) WILL BE PROVIDED UPON REQUEST.

WE PROVIDE A CASH MANAGEMENT ADMINISTRATIVE SERVICE FOR THE TEMPORARY INVESTMENT OF PRINCIPAL AND INCOME BALANCES IN YOUR ACCOUNT. THE FEE FOR PROVIDING THIS SERVICE WILL NOT EXCEED \$0.42 PER MONTH FOR EACH \$1,000 OF THE AVERAGE DAILY BALANCE INVESTED UNDER THE CASH MANAGEMENT ADMINISTRATIVE SERVICE. THE CHARGE FOR THIS SERVICE HAS BEEN DEDUCTED FROM YOUR ACCOUNT.

THE INDICATED MARKET PRICES ARE ESTIMATED QUOTES AND ARE PROVIDED AS A GUIDE TO ACTUAL PORTFOLIO VALUE. ESTIMATES ARE PROVIDED BY A COMPUTERIZED PRICING SERVICE WHICH MAY CAUSE VARIANCES.

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
PARTNERSHIP INC	22.	22.
TOTALS	22.	22.
	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
ESTIMATES	15,855.

TOTALS	15,855.
	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

REVENUE
AND
EXPENSES
PER BOOKS

CHARITABLE
PURPOSES

DESCRIPTION

ADR FEE
NON DIST

594.
48.

594.
48.

TOTALS

642.

642.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
REC'D VS REPT CASH	1,225.
MGMT REBATE FEE CITIGROUP	7,618.
ROC SYCAMORE NETWORK SHARES DIST	575.
REC'D VS REP'T SECURITIES PY	2,156.
ACCRUED INTEREST PY	2,430.

TOTAL	14,004.
	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT

REC'D VS REP'T SECURITIES

49,873.

REC'D VS REP'T

2,638.

TOTAL

52,511.
=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

CO

990PF, PART VII-A LINE 8b - EXPLANATION OF NON-FILING WITH A.G. STMT.
=====

COLORADO DOES NOT REQUIRE FILING

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:

USBANK

ADDRESS:

PO BOX 3168

PORTLAND, OR 97208

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 243,510.

TOTAL COMPENSATION:

243,510.

=====

AVERAGE MONTHLY FMV - 990PF, PART X, LINES 1a-1c
=====

MONTH -----	LINE 1a-FMV SECURITIES -----	LINE 1b-FMV CASH BALANCES -----	LINE 1c-FMV OTHER ASSETS -----
JANUARY	27,036,317.	2,190,397.	
FEBRUARY	25,175,436.	3,165,113.	
MARCH	27,368,998.	1,254,441.	
APRIL	27,483,958.	1,939,609.	
MAY	27,051,010.	3,038,144.	
JUNE	23,377,585.	6,170,491.	
JULY	28,456,078.	1,922,727.	
AUGUST	30,346,532.	436,105.	
SEPTEMBER	30,480,973.	912,031.	
OCTOBER	30,995,067.	368,890.	
NOVEMBER	31,655,492.	367,827.	
DECEMBER	30,958,746.	211,006.	
	-----	-----	-----
TOTAL	340,386,192.	21,976,781.	
	=====	=====	=====
AVERAGE FMV	28,365,516.	1,831,398.	
	=====	=====	=====

RECIPIENT NAME:
SHRINER'S HOSPITAL
C/O DOLORAS PERRONE
ADDRESS:
P.O. BOX 31356
TAMPA, FL 33631
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 280,000.

RECIPIENT NAME:
CHILDREN'S HOSPITAL FOUNDATION
ATTN: STEVE WARNECKE
ADDRESS:
13123 E 16TH AVE, BOX 045
AURORA, CO 80045
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 280,000.

RECIPIENT NAME:
DOUGLAS COUNTY FAIR ASSOCIATION
ATTN: EXECUTIVE OFFICE
ADDRESS:
410 FAIRGROUNDS ROAD
CASTLE ROCK, CO 80104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 28,000.

=====

RECIPIENT NAME:

DOUGLAS COUNTY LIBRARY

ATTN: MARY TWEEDEN

ADDRESS:

961 PLUM CREEK BLVD

CASTLE ROCK, CO 80104

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 140,000.

RECIPIENT NAME:

DOUGLAS COUNTY 4-H COUNCIL

ATTN: JOSEPH J JULIAN

ADDRESS:

410 FAIRGROUNDS ROAD

CASTLE ROCK, CO 80104

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 28,000.

RECIPIENT NAME:

TOWN OF CASTLE ROCK

ATTN: EDWARD MCWILLIAMS

ADDRESS:

100 WILCOX ST

CASTLE ROCK, CO 80104

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 308,000.

=====

RECIPIENT NAME:

DOUGLAS COUNTY

ATTN: TREASURER

ADDRESS:

PO BOX 999

CASTLE ROCK, CO 80104

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 280,000.

RECIPIENT NAME:

DOUGLAS COUNTY HIGH SCHOOL

ATTN: CHRIS STUTLER

ADDRESS:

620 WILCOX ST

CASTLE ROCK, CO 80104

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 56,000.

TOTAL GRANTS PAID:

1,400,000.

=====

FEDERAL FOOTNOTES

=====

PART VII-A, LINE 8B, STATEMENT REGARDING ACTIVITIES: THIS FOUNDATION
IS REGISTERED WITH THE STATE OF COLORADO. THE STATE OF COLORADO DOES
NOT REQUIRE ANNUAL REPORTING BY THE FOUNDATION BY WAY OF THE
FOUNDATION TAX RETURN.

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► **Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2009

Name of estate or trust

PHILIP S MILLER FOUNDATION 89953500

Employer identification number

84-6290472

Note: Form 5227 filers need to complete **only** Parts I and II

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-1,503,746.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ►	5	-1,503,746.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					
LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			324.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-1,654,075.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	156.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ►	12	-1,653,595.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II**Caution: Read the instructions before completing this part.****(1) Beneficiaries'**
(see page 5)**(2) Estate's**
or trust's**(3) Total**

13	Net short-term gain or (loss)	13			-1,503,746.
14	Net long-term gain or (loss):				
a	Total for year	14a			-1,653,595.
b	Unrecaptured section 1250 gain (see line 18 of the wrkst.).	14b			
c	28% rate gain	14c			
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15			-3,157,341.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000	16	(3,000)
-----------	---	-----------	-----------

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17			
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18			
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19			
20	Add lines 18 and 19	20			
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶	21			
22	Subtract line 21 from line 20. If zero or less, enter -0-	22			
23	Subtract line 22 from line 17. If zero or less, enter -0-	23			
24	Enter the smaller of the amount on line 17 or \$2,300	24			
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ No. Enter the amount from line 23	25			
26	Subtract line 25 from line 24	26			
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27			
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28			
29	Subtract line 28 from line 27	29			
30	Multiply line 29 by 15% (15)	30			
31	Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31			
32	Add lines 30 and 31	32			
33	Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33			
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34			

Schedule D (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

PHILIP S MILLER FOUNDATION 89953500

Employer identification number

84-6290472

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1695. ABB LTD A D R	06/13/2008	03/23/2009	24,069.00	54,223.00	-30,154.00
23. ABB LTD A D R	07/14/2008	07/06/2009	348.00	627.00	-279.00
1502. AFLAC INC	11/05/2008	03/23/2009	30,091.00	84,673.00	-54,582.00
146. A K STEEL HLDG CORP	07/06/2009	09/29/2009	2,976.00	2,413.00	563.00
175. A M R CORP DEL	07/06/2009	08/28/2009	991.00	738.00	253.00
685. A M R CORP DEL	07/06/2009	09/29/2009	5,516.00	2,890.00	2,626.00
288. ATT INC	07/14/2008	03/23/2009	7,561.00	10,878.00	-3,317.00
1004. ACERGY SA A D R	09/26/2008	03/23/2009	7,008.00	10,662.00	-3,654.00
105. ACERGY SA A D R	09/26/2008	07/06/2009	1,000.00	1,115.00	-115.00
561. ACTIVISION BLIZZARD INC	07/06/2009	08/28/2009	6,492.00	6,645.00	-153.00
771. ACTIVISION BLIZZARD INC	07/06/2009	09/29/2009	9,608.00	9,443.00	165.00
88. ADVANCE AUTO PARTS INC	08/18/2008	03/23/2009	3,470.00	3,895.00	-425.00
333. ADVANCE AUTO PARTS INC	08/28/2009	09/29/2009	13,095.00	14,112.00	-1,017.00
318. AECOM TECHNOLOGY CORP	03/23/2009	08/28/2009	8,805.00	8,104.00	701.00
829. AETNA INC	11/05/2008	03/23/2009	19,523.00	34,440.00	-14,917.00
323. AETNA INC	11/05/2008	07/06/2009	7,845.00	7,933.00	-88.00
56. AETNA INC	11/05/2008	07/24/2009	1,468.00	1,375.00	93.00
38. AFFILIATED COMPUTER SVCS INC CL A	06/13/2008	04/01/2009	1,824.00	2,092.00	-268.00
116. AGILENT TECHNOLOGIES INC	07/06/2009	09/29/2009	3,240.00	2,255.00	985.00
122. AGNICO EAGLE MINES LTD	03/23/2009	04/01/2009	7,017.00	6,977.00	40.00
57. AGNICO EAGLE MINES LTD	03/23/2009	08/28/2009	3,336.00	3,259.00	77.00
149. AGNICO EAGLE MINES LTD	07/06/2009	09/29/2009	9,899.00	7,700.00	2,199.00
186. AIR PRODS CHEMICALS INC	11/05/2008	04/01/2009	10,695.00	11,107.00	-412.00
124. AIR PRODS CHEMICALS INC	11/05/2008	07/06/2009	7,742.00	7,405.00	337.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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OMB No 1545-0092

2009

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Employer identification number

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 14. AIR PRODS CHEMICALS INC	11/05/2008	07/24/2009	1,019.00	836.00	183.00
144. ALEXION PHARMACEUTICA LS INC	03/23/2009	04/01/2009	5,229.00	5,537.00	-308.00
38. ALEXION PHARMACEUTICAL S INC	03/23/2009	09/29/2009	1,682.00	1,461.00	221.00
15468.614 AMERICAN CENTY INTL BD FDS	03/23/2009	08/28/2009	231,410.00	214,240.00	17,170.00
713. AMERICAN EAGLE OUTFITTERS INC	07/06/2009	09/29/2009	12,193.00	9,426.00	2,767.00
214. AMERICAN EXPRESS CO	06/06/2008	03/23/2009	2,847.00	9,598.00	-6,751.00
166. AMERICAN EXPRESS CO	07/14/2008	04/01/2009	2,364.00	6,469.00	-4,105.00
160. AMERICAN TOWER CORP	08/18/2008	07/06/2009	4,864.00	6,618.00	-1,754.00
171. AMERIPRISE FINL INC	08/18/2008	04/01/2009	3,574.00	7,515.00	-3,941.00
21. AMETEK INC	07/14/2008	04/01/2009	666.00	986.00	-320.00
167. AMETEK INC	08/18/2008	07/06/2009	5,666.00	8,032.00	-2,366.00
59. ANNALY CAP MGMT INC	05/22/2008	03/23/2009	810.00	1,044.00	-234.00
143. ANNALY CAP MGMT INC	08/18/2008	04/01/2009	1,972.00	1,982.00	-10.00
90. AON CORP	03/23/2009	07/06/2009	3,336.00	3,563.00	-227.00
217. APOLLO GROUP INC CL A	08/28/2009	09/29/2009	15,887.00	14,944.00	943.00
88. APPLE INC	06/06/2008	03/23/2009	9,213.00	16,494.00	-7,281.00
215. ASSURANT INC	08/18/2008	03/23/2009	4,773.00	13,061.00	-8,288.00
88. ATMOS ENERGY CORP	03/23/2009	04/01/2009	2,017.00	2,034.00	-17.00
75. AUTOLIV INC	08/18/2008	03/23/2009	1,295.00	3,042.00	-1,747.00
74. AVON PRODS INC	08/28/2009	09/29/2009	2,492.00	2,387.00	105.00
404. B A E SYSTEMS P L C A D R	08/18/2008	03/23/2009	7,959.00	14,463.00	-6,504.00
27. B H P BILLITON PLC SPSD A D R	08/18/2008	07/06/2009	1,135.00	1,549.00	-414.00
86. B M C SOFTWARE INC	04/01/2009	07/06/2009	2,803.00	2,816.00	-13.00
5. BAIDU COM INC A D R	07/06/2009	08/28/2009	1,700.00	1,408.00	292.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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1a 8. BAIDU COM INC A D R	07/06/2009	09/29/2009	3,142.00	2,253.00	889.00
67. BALL CORP	05/22/2008	03/23/2009	2,849.00	3,594.00	-745.00
82. BALL CORP	08/18/2008	04/01/2009	3,575.00	3,967.00	-392.00
30. BALL CORP	08/18/2008	07/06/2009	1,399.00	1,336.00	63.00
931. BANK OF AMERICA CORP	11/05/2008	03/23/2009	6,703.00	21,525.00	-14,822.00
1347. BANK OF AMERICA CORP	11/05/2008	04/01/2009	9,390.00	31,143.00	-21,753.00
270. BANK OF NEW YORK MELLON CORP	06/13/2008	03/23/2009	7,066.00	11,171.00	-4,105.00
269. BANK OF NEW YORK MELLON CORP	07/14/2008	04/01/2009	7,664.00	10,108.00	-2,444.00
9916. IPATH DOW JONES UBS COMMODITY	08/01/2008	01/22/2009	327,803.00	595,020.00	-267,217.00
246. BEST BUY CO INC	11/05/2008	03/23/2009	8,114.00	6,582.00	1,532.00
58. BEST BUY CO INC	11/05/2008	04/01/2009	2,239.00	1,882.00	357.00
92. BIOGEN IDEC INC	03/23/2009	04/01/2009	4,759.00	4,638.00	121.00
60. BIOGEN IDEC INC	03/23/2009	07/24/2009	2,928.00	3,025.00	-97.00
153. BIOGEN IDEC INC	07/06/2009	08/28/2009	7,615.00	7,596.00	19.00
25. BLACKROCK INC	07/14/2008	03/23/2009	3,122.00	4,484.00	-1,362.00
44. BLACKROCK INC	07/06/2009	08/28/2009	8,843.00	7,326.00	1,517.00
335. BOC HONG KONG HLDGS LTD A D R	08/18/2008	03/23/2009	6,734.00	16,909.00	-10,175.00
63. BOC HONG KONG HLDGS LTD A D R	08/18/2008	07/06/2009	2,338.00	3,056.00	-718.00
144. BOEING CO	05/22/2008	03/23/2009	4,984.00	11,410.00	-6,426.00
175. BORG WARNER INC	05/22/2008	03/23/2009	3,415.00	8,698.00	-5,283.00
763. BOSTON SCIENTIFIC CORP	03/23/2009	07/06/2009	7,455.00	6,042.00	1,413.00
96. BOSTON SCIENTIFIC CORP	03/23/2009	07/24/2009	1,002.00	760.00	242.00
203. BRITISH AMERN TOB PLC ADR	08/18/2008	03/23/2009	9,283.00	14,126.00	-4,843.00
84. BRITISH AMERN TOB PLC ADR	08/18/2008	07/06/2009	4,778.00	5,845.00	-1,067.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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2009

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 34. BROADCOM CORP CL A	07/06/2009	09/29/2009	1,018.00	822.00	196.00
2048. BROCADE COMMUNICATIO NS SYS	07/06/2009	08/28/2009	15,115.00	14,929.00	186.00
165. BROCADE COMMUNICATIO S SYS	07/06/2009	09/29/2009	1,299.00	1,203.00	96.00
156. BURGER KING HOLDINGS INC	08/18/2008	03/23/2009	3,610.00	4,398.00	-788.00
184. CBS CORP CLASS B NON VOTING	07/06/2009	09/29/2009	2,285.00	1,120.00	1,165.00
482. CNA FINL CORP	08/18/2008	03/23/2009	4,136.00	12,625.00	-8,489.00
89. CSX CORP	05/22/2008	03/23/2009	2,318.00	6,024.00	-3,706.00
395. CVS CAREMARK CORP	03/28/2008	03/23/2009	10,922.00	16,302.00	-5,380.00
47. CVS CAREMARK CORP	06/06/2008	04/01/2009	1,323.00	2,011.00	-688.00
761. CVS CAREMARK CORP	09/26/2008	07/06/2009	23,781.00	26,900.00	-3,119.00
28. CVS CAREMARK CORP	09/26/2008	08/28/2009	1,029.00	978.00	51.00
62. CABOT CORP	07/06/2009	07/24/2009	989.00	782.00	207.00
49. CABOT CORP	07/06/2009	08/28/2009	986.00	617.00	369.00
35. CABOT OIL GAS CORP CL A	09/26/2008	04/01/2009	847.00	1,358.00	-511.00
82. CAMPBELL SOUP CO	11/05/2008	03/23/2009	2,169.00	3,178.00	-1,009.00
640. CATERPILLAR INC	08/18/2008	03/23/2009	18,356.00	44,319.00	-25,963.00
123. CEPHALON INC	03/23/2009	04/01/2009	8,386.00	8,284.00	102.00
26. CEPHALON INC	03/23/2009	07/06/2009	1,458.00	1,751.00	-293.00
61. CHEVRONTXACO CORP	11/05/2008	07/06/2009	3,879.00	4,662.00	-783.00
162. CHICAGO BRIDGE & IRON NY SHS	08/18/2008	03/23/2009	956.00	5,337.00	-4,381.00
218. CHUBB CORPORATION	03/28/2008	03/23/2009	8,948.00	10,862.00	-1,914.00
38. CHUBB CORPORATION	04/01/2009	07/06/2009	1,493.00	1,621.00	-128.00
218. CHURCH AND DWIGHT CO INC	08/18/2008	03/23/2009	11,080.00	13,148.00	-2,068.00
160. CHURCH AND DWIGHT CO INC	07/06/2009	09/29/2009	9,038.00	8,647.00	391.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 36. CIMAREX ENERGY CO	09/26/2008	07/06/2009	968.00	1,775.00	-807.00
919. CITIGROUP INC	11/05/2008	07/06/2009	2,483.00	12,442.00	-9,959.00
587. CITRIX SYS INC	07/06/2009	08/28/2009	21,003.00	16,717.00	4,286.00
360. CLOROX CO	11/05/2008	07/06/2009	20,359.00	22,010.00	-1,651.00
17. CLOROX CO	11/05/2008	07/24/2009	1,009.00	1,039.00	-30.00
40. COACH INC	07/06/2009	09/29/2009	1,322.00	1,005.00	317.00
326. COGNIZANT TECH SOLUTIONS CRP	03/28/2008	03/23/2009	6,866.00	9,526.00	-2,660.00
205. COMCAST CORP CL A	11/05/2008	07/06/2009	2,817.00	3,689.00	-872.00
314. COMCAST CORP CL A	11/05/2008	08/28/2009	4,883.00	5,476.00	-593.00
223. COMCAST CORP CL A	11/05/2008	09/29/2009	3,840.00	3,888.00	-48.00
45. COMERICA INC	07/14/2008	04/01/2009	852.00	982.00	-130.00
172. COMERICA INC	09/26/2008	07/06/2009	3,604.00	5,766.00	-2,162.00
66. COMMSCOPE INC	07/06/2009	09/29/2009	2,019.00	1,587.00	432.00
233. COMPANHIA DE BEBIDAS P R A D R	08/01/2008	03/23/2009	11,250.00	15,271.00	-4,021.00
44. COMPUTER SCIENCES CORP	08/18/2008	03/23/2009	1,602.00	2,097.00	-495.00
29. COMPUTER SCIENCES CORP	08/18/2008	04/01/2009	1,086.00	1,382.00	-296.00
45. COPART INC	03/23/2009	08/28/2009	1,594.00	1,349.00	245.00
384. COPART INC	07/06/2009	09/29/2009	12,635.00	12,658.00	-23.00
56. CORN PRODS INTL INC	05/22/2008	03/23/2009	1,125.00	2,578.00	-1,453.00
51. CORN PRODS INTL INC	05/22/2008	04/01/2009	1,089.00	2,348.00	-1,259.00
1423. CORNING INC	07/14/2008	03/23/2009	18,428.00	36,310.00	-17,882.00
1017. COVANTA HLDG CORP	08/01/2008	07/06/2009	16,628.00	28,225.00	-11,597.00
158. CRANE CO	08/18/2008	03/23/2009	2,665.00	5,556.00	-2,891.00
81. CROWN CASTLE INTL CORP	11/05/2008	09/29/2009	2,547.00	1,714.00	833.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

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1a 57. CTRIP COM INTERNATIONAL L A D R	07/06/2009	09/29/2009	3,474.00	2,447.00	1,027.00
787. CUMMINS INC	11/05/2008	03/23/2009	20,235.00	32,739.00	-12,504.00
545. DANAHER CORP	09/26/2008	03/23/2009	29,986.00	38,319.00	-8,333.00
159. DEAN FOODS COMPANY	07/14/2008	03/23/2009	3,085.00	3,167.00	-82.00
53. DEAN FOODS COMPANY	07/14/2008	04/01/2009	1,003.00	996.00	7.00
405. DEERE & CO	03/28/2008	03/23/2009	13,378.00	32,501.00	-19,123.00
209. DENBURY RESOURCES INC	04/01/2009	07/06/2009	2,782.00	3,275.00	-493.00
73. DENBURY RESOURCES INC	04/01/2009	09/29/2009	1,088.00	1,144.00	-56.00
406. DEUTSCHE TELEKOM AG A D R	11/05/2008	03/23/2009	5,079.00	6,090.00	-1,011.00
241. DEVON ENERGY CORPORATION	03/23/2009	04/01/2009	11,132.00	12,195.00	-1,063.00
377. DEVON ENERGY CORPORATION	03/23/2009	07/06/2009	19,172.00	19,076.00	96.00
31. DEVON ENERGY CORPORATION	03/23/2009	09/29/2009	2,091.00	1,568.00	523.00
44. DE VRY INC DEL	03/23/2009	07/06/2009	2,045.00	2,119.00	-74.00
22. DE VRY INC DEL	03/23/2009	08/28/2009	1,157.00	1,060.00	97.00
256. DIAGEO PLC SPONSORED A D R	11/05/2008	03/23/2009	11,127.00	15,707.00	-4,580.00
294. DIAMOND OFFSHORE DRILLING INC	04/01/2009	07/06/2009	22,797.00	19,745.00	3,052.00
440. DIRECTV GROUP INC	08/01/2008	04/01/2009	10,234.00	11,813.00	-1,579.00
308. DIRECTV GROUP INC	08/01/2008	07/06/2009	7,232.00	8,269.00	-1,037.00
1167. DISNEY WALT CO	06/06/2008	03/23/2009	21,312.00	36,756.00	-15,444.00
131. DISNEY WALT CO	11/05/2008	04/01/2009	2,433.00	3,279.00	-846.00
28. DOLBY LABORATORIES INC CL A	04/01/2009	07/06/2009	992.00	974.00	18.00
97. DOVER CORP	08/18/2008	03/23/2009	2,517.00	4,815.00	-2,298.00
1190. DOW CHEM CO	11/05/2008	03/23/2009	9,771.00	31,380.00	-21,609.00
201. E ON A G A D R	09/26/2008	03/23/2009	5,684.00	10,331.00	-4,647.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Internal Revenue Service

Continuation Sheet for Schedule D
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1a 29. E O N A G A D R	09/26/2008	07/06/2009	957.00	1,491.00	-534.00
27. EXCO RESOURCES INC	07/14/2008	04/01/2009	272.00	1,002.00	-730.00
28. EATON CORP	04/01/2009	07/06/2009	1,181.00	1,045.00	136.00
36. E BAY INC	06/13/2008	04/01/2009	474.00	1,017.00	-543.00
120. ECOLAB INC	03/28/2008	03/23/2009	4,011.00	5,211.00	-1,200.00
640. EDISON INTL	03/28/2008	03/23/2009	18,580.00	31,579.00	-12,999.00
680. EDISON INTL	11/05/2008	07/06/2009	21,216.00	24,656.00	-3,440.00
53. EDWARDS LIFESCIENCES CORP	08/01/2008	03/23/2009	3,210.00	3,397.00	-187.00
33. EDWARDS LIFESCIENCES CORP	11/05/2008	04/01/2009	1,975.00	1,786.00	189.00
79. EDWARDS LIFESCIENCES CORP	07/06/2009	09/29/2009	5,537.00	4,657.00	880.00
821. ELECTRONIC ARTS INC	11/05/2008	03/23/2009	15,519.00	24,932.00	-9,413.00
930. EMERSON ELEC CO	08/18/2008	03/23/2009	25,873.00	47,731.00	-21,858.00
66. EMERSON ELEC CO	08/18/2008	07/06/2009	2,066.00	3,218.00	-1,152.00
27. EMERSON ELEC CO	08/18/2008	07/24/2009	987.00	1,316.00	-329.00
67. ENERGEN CORP	03/28/2008	03/23/2009	1,993.00	4,180.00	-2,187.00
13. ENERGEN CORP	06/06/2008	04/01/2009	380.00	984.00	-604.00
38. EQUINIX INC	08/01/2008	04/01/2009	2,150.00	3,145.00	-995.00
279. EXPEDIA INC	08/18/2008	03/23/2009	2,314.00	5,550.00	-3,236.00
345. EXXON MOBIL CORP	07/14/2008	03/23/2009	23,771.00	29,387.00	-5,616.00
110. EXXON MOBIL CORP	07/14/2008	04/01/2009	7,562.00	9,370.00	-1,808.00
45. EXXON MOBIL CORP	11/05/2008	07/06/2009	3,049.00	3,520.00	-471.00
14. EXXON MOBIL CORP	11/05/2008	07/24/2009	1,007.00	1,054.00	-47.00
134. F M C CORPORATION	08/18/2008	04/01/2009	5,926.00	9,820.00	-3,894.00
162. F T I CONSULTING INC	07/14/2008	07/06/2009	8,306.00	11,125.00	-2,819.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

PHILIP S MILLER FOUNDATION 89953500

Employer identification number

84-6290472

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 710. FAMILY DOLLAR STORES	11/05/2008	03/23/2009	22,095.00	18,448.00	3,647.00
148. FAMILY DOLLAR STORES	11/05/2008	07/06/2009	4,137.00	3,846.00	291.00
69. FAMILY DOLLAR STORES	11/05/2008	07/24/2009	2,131.00	1,792.00	339.00
147. FAMILY DOLLAR STORES	11/05/2008	09/29/2009	3,829.00	3,820.00	9.00
500000. F H L M C M T N 1.500% 1/07/11	03/23/2009	12/01/2009	505,870.00	501,567.00	4,303.00
216. F5 NETWORKS INC	08/18/2008	04/01/2009	4,595.00	7,151.00	-2,556.00
111. FIDELITY NATIONAL FINANCIAL, INC	03/28/2008	03/23/2009	2,138.00	1,999.00	139.00
61. FIDELITY NATIONAL FINANCIAL, INC	05/22/2008	04/01/2009	1,224.00	1,031.00	193.00
398. FIFTH THIRD BANCORP	09/26/2008	07/06/2009	2,691.00	6,375.00	-3,684.00
5130.686 FIRST AMERICAN REAL ESTATE SECS FD Y	05/22/2008	03/23/2009	44,740.00	98,817.00	-54,077.00
1270.771 FIRST AMERICAN REAL ESTATE SECS FD Y	07/14/2008	04/01/2009	10,052.00	20,609.00	-10,557.00
6. FIRST SOLAR INC	08/18/2008	03/23/2009	769.00	1,539.00	-770.00
39. FIRST SOLAR INC	07/06/2009	08/28/2009	4,871.00	5,700.00	-829.00
8. FIRST SOLAR INC	07/06/2009	09/29/2009	1,221.00	1,169.00	52.00
501. FIRST ENERGY CORP	09/26/2008	07/06/2009	18,953.00	34,046.00	-15,093.00
144. FIRST ENERGY CORP	09/26/2008	07/24/2009	6,127.00	9,786.00	-3,659.00
314. FLOWSERVE CORP	06/06/2008	03/23/2009	18,256.00	41,327.00	-23,071.00
39. FOMENTO ECONOMICO MEX SP A D R	11/05/2008	07/06/2009	1,244.00	1,104.00	140.00
13. FOMENTO ECONOMICO MEX SP A D R	11/05/2008	08/28/2009	496.00	368.00	128.00
124. FOOT LOCKER INC	03/23/2009	07/06/2009	1,235.00	1,291.00	-56.00
179. FOOT LOCKER INC	03/23/2009	07/24/2009	2,035.00	1,863.00	172.00
36. FOSSIL INC	08/28/2009	09/29/2009	1,040.00	917.00	123.00
1171. FOSTERS GROUP LIMITED A D R	11/05/2008	04/01/2009	3,935.00	4,852.00	-917.00
860. FOSTERS GROUP LIMITED A D R	11/05/2008	07/06/2009	3,294.00	3,563.00	-269.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2009

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

PHILIP S MILLER FOUNDATION 89953500

Employer identification number

84-6290472

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 98. FOUNDATION COAL HLDGS INC	06/06/2008	04/01/2009	1,447.00	6,744.00	-5,297.00
76. FOUNDATION COAL HLDGS INC	11/05/2008	07/06/2009	1,860.00	1,404.00	456.00
98. FRANCE TELECOM SPSD ADR	08/01/2008	04/01/2009	2,255.00	3,070.00	-815.00
73. FRANCE TELECOM SPSD ADR	11/05/2008	07/06/2009	1,685.00	1,903.00	-218.00
697. FRANKLIN RES INC	11/05/2008	03/23/2009	35,113.00	64,645.00	-29,532.00
57. FRANKLIN RES INC	11/05/2008	04/01/2009	3,136.00	3,974.00	-838.00
33. FREEPORT MCMORAN COPPER GOLD	07/14/2008	04/01/2009	1,309.00	3,644.00	-2,335.00
651. GAMESTOP CORP CL A	11/05/2008	03/23/2009	17,056.00	21,506.00	-4,450.00
301. GAMESTOP CORP CL A	11/05/2008	08/28/2009	7,013.00	7,925.00	-912.00
47. GAMESTOP CORP CL A	11/05/2008	09/29/2009	1,265.00	1,238.00	27.00
169. GAP INC	07/06/2009	08/28/2009	3,339.00	2,545.00	794.00
10. GENENTECH INC	03/28/2008	03/25/2009	950.00	803.00	147.00
257. GENERAL CABLE CORPORATION	07/06/2009	08/28/2009	9,366.00	5,553.00	3,813.00
26. GENERAL CABLE CORPORATION	07/06/2009	09/29/2009	1,014.00	917.00	97.00
1213. GENERAL ELEC CO	09/26/2008	03/23/2009	12,057.00	30,386.00	-18,329.00
109. GENTEX CORP	03/28/2008	03/23/2009	1,063.00	1,865.00	-802.00
79. GENTEX CORP	05/22/2008	04/01/2009	801.00	1,454.00	-653.00
443. GENWORTH FINANCIAL INC CL A	08/18/2008	07/06/2009	2,747.00	6,719.00	-3,972.00
88. GOLDCORP INC	04/01/2009	07/06/2009	2,938.00	3,021.00	-83.00
91. GOODRICH CORP.	07/06/2009	08/28/2009	5,070.00	4,542.00	528.00
735. GUESS INC	11/05/2008	03/23/2009	13,409.00	23,246.00	-9,837.00
421. HALLIBURTON CO	03/28/2008	03/23/2009	7,444.00	16,558.00	-9,114.00
242. HARRIS CORP DEL	03/23/2009	07/06/2009	6,789.00	6,797.00	-8.00
32. HARRIS CORP DEL	03/23/2009	07/24/2009	1,002.00	899.00	103.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2009

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

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Employer identification number

84-6290472

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a .2866 HARRIS STRATEX NETWORKS INC	05/27/2009	05/29/2009	1.00	2.00	-1.00
290. HASBRO INC	08/18/2008	03/23/2009	6,749.00	10,984.00	-4,235.00
172. THE HERSHEY COMPANY	08/28/2009	09/29/2009	6,708.00	6,686.00	22.00
62. HESS CORP	04/01/2009	07/06/2009	2,965.00	3,421.00	-456.00
341. HUDSON CITY BANCORP INC	08/18/2008	03/23/2009	3,977.00	6,087.00	-2,110.00
117. HUNT J B TRANS SVCS INC	08/18/2008	03/23/2009	2,664.00	4,104.00	-1,440.00
96. HUNT J B TRANS SVCS INC	07/06/2009	07/24/2009	2,748.00	2,841.00	-93.00
131. HUNT J B TRANS SVCS INC	07/06/2009	08/28/2009	3,705.00	3,876.00	-171.00
76. I T T EDUCUL SVCS INC	03/23/2009	07/06/2009	6,970.00	6,795.00	175.00
92. I T T CORPORATION	08/18/2008	03/23/2009	3,556.00	6,107.00	-2,551.00
1009. ILLINOIS TOOL WORKS	07/14/2008	03/23/2009	28,797.00	48,983.00	-20,186.00
381. ILLINOIS TOOL WORKS	04/01/2009	07/06/2009	13,560.00	13,408.00	152.00
220. ILLUMINA INC	07/06/2009	07/24/2009	7,777.00	7,838.00	-61.00
830. I N G GROEP NV SPONSORED ADR	09/26/2008	03/23/2009	5,612.00	21,341.00	-15,729.00
523. I N G GROEP NV SPONSORED ADR	04/01/2009	07/06/2009	4,870.00	9,826.00	-4,956.00
1891. INTEL CORP	06/13/2008	03/23/2009	28,388.00	42,869.00	-14,481.00
327. INTERNATIONAL BUSINESS MACHS CORP	03/28/2008	03/23/2009	31,293.00	37,627.00	-6,334.00
509. INTERPUBLIC GROUP COS INC	08/18/2008	03/23/2009	2,129.00	4,507.00	-2,378.00
122. INVERNESS MEDICAL INNOVATIONS INC	07/06/2009	09/29/2009	4,781.00	4,000.00	781.00
890. I SHARES M S C I TAIWAN INDEX FD	11/05/2008	04/01/2009	7,424.00	8,085.00	-661.00
153. I SHARES M S C I TAIWAN INDEX FD	11/05/2008	07/06/2009	1,567.00	1,329.00	238.00
875. ISHARES MSCI EMERGING MKTS E T F	11/05/2008	09/29/2009	33,845.00	22,321.00	11,524.00
230. ISHARES MSCI EMERGING MKTS E T F	04/01/2009	09/29/2009	8,896.00	5,900.00	2,996.00
6739. ISHARES TR IBOXX H Y CORP BD E T F	07/06/2009	08/28/2009	554,558.00	519,398.00	35,160.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).
► Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

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Employer identification number

84-6290472

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 157. JEFFERIES GROUP INC	07/06/2009	09/29/2009	4,291.00	3,176.00	1,115.00
1254. JOHNSON CTLS INC	11/05/2008	03/23/2009	15,126.00	38,278.00	-23,152.00
108. JOY GLOBAL INC	08/18/2008	03/23/2009	2,538.00	7,105.00	-4,567.00
40. JOY GLOBAL INC	07/06/2009	09/29/2009	1,967.00	1,333.00	634.00
31. JUNIPER NETWORKS INC	07/06/2009	08/28/2009	728.00	723.00	5.00
492. JUNIPER NETWORKS INC	07/24/2009	09/29/2009	13,117.00	12,386.00	731.00
42. KANSAS CITY SOUTHERN	08/18/2008	03/23/2009	603.00	2,093.00	-1,490.00
829. KEPPEL CORP LTD SPONS A D R	11/05/2008	03/23/2009	5,388.00	5,853.00	-465.00
509. KEYCORP NEW	11/05/2008	07/06/2009	2,581.00	6,204.00	-3,623.00
268. KIMBERLY CLARK CORP	05/22/2008	03/23/2009	12,280.00	17,161.00	-4,881.00
41. KOHLS CORP	07/06/2009	09/29/2009	2,308.00	1,734.00	574.00
19. L3 COMMUNICATIONS HLDGS INC	06/13/2008	04/01/2009	1,278.00	1,942.00	-664.00
276. LAUDER ESTEE COS INC CL A	08/28/2009	09/29/2009	10,185.00	9,092.00	1,093.00
90. LEXMARK INTERNATIONAL INC	07/14/2008	04/01/2009	1,544.00	2,737.00	-1,193.00
.3 LIBERTY ENTERTAINMENT INC A	07/06/2009	11/23/2009	10.00	8.00	2.00
.7 LIBERTY MEDIA STARZ SR A	07/06/2009	11/23/2009	36.00	18.00	18.00
527. LIMITED BRANDS	08/18/2008	03/23/2009	4,428.00	9,356.00	-4,928.00
136. LIMITED BRANDS	08/18/2008	04/01/2009	1,254.00	2,532.00	-1,278.00
440. LINCOLN NATL CORP IND	08/01/2008	03/23/2009	3,754.00	23,157.00	-19,403.00
67. M T BANK CORP	07/14/2008	03/23/2009	2,976.00	3,796.00	-820.00
387. MANULIFE FINANCIAL CORP	08/18/2008	03/23/2009	4,826.00	14,036.00	-9,210.00
765. MANULIFE FINANCIAL CORP	08/18/2008	04/01/2009	9,027.00	26,697.00	-17,670.00
202. MARRIOTT INTL INC	08/18/2008	03/23/2009	3,245.00	5,686.00	-2,441.00
64. MARRIOTT INTL INC	08/18/2008	04/01/2009	1,061.00	1,802.00	-741.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 178. MATTEL INC	06/13/2008	04/01/2009	2,095.00	3,570.00	-1,475.00
310. MCAFEE INC	07/06/2009	08/28/2009	12,497.00	12,392.00	105.00
262. MCDERMOTT INTL INC	11/05/2008	03/23/2009	3,611.00	6,912.00	-3,301.00
129. MC GRAW-HILL COS INC	08/18/2008	03/23/2009	2,598.00	5,570.00	-2,972.00
53. MC GRAW-HILL COS INC	08/18/2008	04/01/2009	1,240.00	2,310.00	-1,070.00
249. MC GRAW-HILL COS INC	07/06/2009	08/28/2009	8,397.00	7,385.00	1,012.00
491. MERCK & CO INC	11/05/2008	03/23/2009	13,342.00	15,314.00	-1,972.00
300. MERCK & CO INC	11/05/2008	07/06/2009	8,280.00	8,811.00	-531.00
34. MERCK & CO INC	11/05/2008	07/24/2009	1,046.00	999.00	47.00
1387. METLIFE INC	11/05/2008	03/23/2009	31,568.00	62,451.00	-30,883.00
80. METTLER-TOLEDO INTL INC	08/18/2008	03/23/2009	3,950.00	8,532.00	-4,582.00
87. MICROCHIP TECHNOLOGY INC	05/22/2008	04/01/2009	1,844.00	3,172.00	-1,328.00
102. MOLSON COORS BREWING CO CL B	05/22/2008	03/23/2009	3,497.00	5,812.00	-2,315.00
113. MONSANTO CO	03/28/2008	03/23/2009	9,416.00	12,920.00	-3,504.00
286. MORGAN STANLEY GROUP INC	09/26/2008	03/23/2009	6,630.00	7,228.00	-598.00
361. MURPHY OIL CORP	03/28/2008	03/23/2009	18,150.00	29,253.00	-11,103.00
94. MURPHY OIL CORP	11/05/2008	04/01/2009	4,250.00	4,848.00	-598.00
104. N I I HOLDINGS INC	09/26/2008	03/23/2009	1,612.00	4,652.00	-3,040.00
111. N I I HOLDINGS INC	09/26/2008	04/01/2009	1,730.00	4,432.00	-2,702.00
117. NRG ENERGY INC	03/23/2009	07/06/2009	2,754.00	2,040.00	714.00
438. NRG ENERGY INC	03/23/2009	09/29/2009	12,247.00	7,638.00	4,609.00
25. NATIONAL FUEL GAS CO NJ	07/06/2009	09/29/2009	1,157.00	865.00	292.00
243. NATIONAL GRID PLC SP A D R	11/05/2008	03/23/2009	9,511.00	14,734.00	-5,223.00
36. NATIONAL GRID PLC SP A D R	11/05/2008	07/06/2009	1,620.00	2,093.00	-473.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2009

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1a 430. NATIONAL OILWELL VARCO INC	05/22/2008	03/23/2009	13,982.00	35,295.00	-21,313.00
76. NETEASE.COM INC A D R	07/24/2009	08/28/2009	3,178.00	3,239.00	-61.00
153. NEWELL RUBBERMAID INC	07/06/2009	09/29/2009	2,392.00	1,556.00	836.00
26. NEWFIELD EXPL CO	05/22/2008	04/01/2009	597.00	1,718.00	-1,121.00
141. NEXEN INC	06/06/2008	04/01/2009	2,471.00	5,710.00	-3,239.00
189. NINTENDO LTD A D R	08/28/2009	09/29/2009	6,014.00	6,537.00	-523.00
1393. NOKIA CORP SPSP A D R	06/13/2008	03/23/2009	15,966.00	39,178.00	-23,212.00
160. NOKIA CORP SPSP A D R	07/24/2009	08/28/2009	2,211.00	2,133.00	78.00
106. NORDSTROM INC	08/18/2008	04/01/2009	1,786.00	3,276.00	-1,490.00
39. NORDSTROM INC	07/24/2009	08/28/2009	1,113.00	1,039.00	74.00
70. NORDSTROM INC	07/06/2009	09/29/2009	2,146.00	1,333.00	813.00
373. NORTHERN TRUST CORPORATION COMMON STOCK	11/05/2008	07/06/2009	20,183.00	20,452.00	-269.00
200. NUCOR CORP	03/23/2009	04/01/2009	7,974.00	7,967.00	7.00
91. NUCOR CORP	03/23/2009	07/06/2009	3,719.00	3,625.00	94.00
23. NUCOR CORP	03/23/2009	07/24/2009	1,031.00	916.00	115.00
71. NVIDIA CORP	07/06/2009	09/29/2009	1,035.00	746.00	289.00
385. OWENS ILL INC	09/26/2008	03/23/2009	5,017.00	15,797.00	-10,780.00
236. P N C FINANCIAL SERVICES GROUP INC	08/01/2008	04/01/2009	7,054.00	16,805.00	-9,751.00
31. PANERA BREAD COMPANY CL A	06/13/2008	03/23/2009	1,668.00	1,435.00	233.00
33. PENNEY J C COMPANY INC	07/14/2008	04/01/2009	674.00	984.00	-310.00
146. PENTAIR INC	09/26/2008	03/23/2009	3,074.00	5,593.00	-2,519.00
417. PEOPLES UNITED FINANCIAL INC	08/18/2008	03/23/2009	7,103.00	7,087.00	16.00
56. PEOPLES UNITED FINANCIAL INC	04/01/2009	07/06/2009	860.00	1,018.00	-158.00
207. PETROHAWK ENERGY CORP	11/05/2008	03/23/2009	4,182.00	5,340.00	-1,158.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2009

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

PHILIP S MILLER FOUNDATION 89953500

Employer identification number

84-6290472

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 52. PETROHAWK ENERGY CORP	11/05/2008	04/01/2009	1,024.00	939.00	85.00
244. PETROHAWK ENERGY CORP	11/05/2008	09/29/2009	5,766.00	4,407.00	1,359.00
313. PFIZER INC COMMON STOCK	11/05/2008	07/06/2009	4,483.00	5,456.00	-973.00
122. PFIZER INC COMMON STOCK	11/05/2008	07/24/2009	2,006.00	2,126.00	-120.00
204. PHILIP MORRIS INTL	04/01/2009	07/06/2009	8,996.00	7,737.00	1,259.00
60. PIONEER NAT RES CO	03/23/2009	04/01/2009	999.00	1,093.00	-94.00
14. POTASH CORP OF SASKATCHEWAN	07/14/2008	03/23/2009	1,125.00	3,163.00	-2,038.00
46. POTASH CORP OF SASKATCHEWAN	08/01/2008	04/01/2009	3,816.00	10,260.00	-6,444.00
643. T ROWE PRICE GROUP INC	11/05/2008	03/23/2009	17,162.00	30,109.00	-12,947.00
355. T ROWE PRICE GROUP INC	11/05/2008	09/29/2009	16,401.00	14,196.00	2,205.00
90. PRICELINE COM INC	03/23/2009	07/06/2009	9,653.00	7,291.00	2,362.00
76. PROGRESS ENERGY INC	03/23/2009	04/01/2009	2,734.00	2,702.00	32.00
179. PROMISE CO LTD A D R	03/23/2009	07/06/2009	1,122.00	1,530.00	-408.00
372. PROMISE CO LTD A D R	07/24/2009	08/28/2009	1,797.00	2,500.00	-703.00
185000. PRUDENTIAL FINANCIAL 5.800% 6/15/12	05/16/2008	03/13/2009	147,538.00	191,658.00	-44,120.00
180000. PRUDENTIAL FINANCIAL 5.800% 6/15/12	05/16/2008	03/16/2009	143,100.00	186,478.00	-43,378.00
135000. PRUDENTIAL FINANCIAL 5.800% 6/15/12	05/16/2008	03/16/2009	107,325.00	139,859.00	-32,534.00
408. PUBLIC SVC ENTERPRISE GROUP INC	06/06/2008	03/23/2009	11,518.00	18,244.00	-6,726.00
159. QUANTA SVCS INC	08/18/2008	03/23/2009	3,350.00	5,236.00	-1,886.00
155. QUANTA SVCS INC	08/18/2008	07/06/2009	3,298.00	5,089.00	-1,791.00
25. QUESTAR CORP	06/06/2008	04/01/2009	747.00	1,678.00	-931.00
251. RWE AG A D R	08/18/2008	03/23/2009	18,022.00	26,593.00	-8,571.00
39. RALCORP HLDGS INC	09/26/2008	07/06/2009	2,411.00	2,588.00	-177.00
21. RALCORP HLDGS INC	09/26/2008	08/28/2009	1,315.00	1,394.00	-79.00

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2009

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1a 349. RAYMOND JAMES FINL INC	08/18/2008	03/23/2009	6,432.00	10,480.00	-4,048.00
126. RAYMOND JAMES FINL INC	08/18/2008	04/01/2009	2,349.00	3,952.00	-1,603.00
175. RAYTHEON COMPANY	03/23/2009	04/01/2009	6,853.00	6,186.00	667.00
156. RAYTHEON COMPANY	03/23/2009	07/06/2009	6,740.00	5,514.00	1,226.00
192. RED HAT INC	03/23/2009	07/06/2009	3,754.00	3,083.00	671.00
57. RED HAT INC	03/23/2009	07/24/2009	1,314.00	915.00	399.00
1102. REGIONS FINL CORP	03/23/2009	04/01/2009	4,794.00	4,727.00	67.00
1288. REGIONS FINL CORP	07/06/2009	07/24/2009	4,663.00	5,412.00	-749.00
44. REPSOL YPF, S.A.	11/05/2008	07/06/2009	967.00	916.00	51.00
126. RESMED INC	09/26/2008	03/23/2009	4,166.00	5,677.00	-1,511.00
31. ROVI CORP	08/28/2009	09/29/2009	1,035.00	954.00	81.00
37556.219 ROWE T PRICE INTL BOND FUND	07/24/2009	10/27/2009	377,440.00	357,266.00	20,174.00
23. ROYAL DUTCH SHELL PLC A D R	08/18/2008	04/01/2009	1,022.00	1,558.00	-536.00
83. ROYAL DUTCH SHELL PLC A D R	08/18/2008	07/06/2009	3,946.00	5,622.00	-1,676.00
73. KONINKLIJKE (ROYAL) KPN NV SP ADR	11/05/2008	07/06/2009	1,008.00	1,048.00	-40.00
120. S P X CORP	09/26/2008	03/23/2009	6,152.00	9,700.00	-3,548.00
5595. SPDR BARCLAYS CAPITAL INTL D	07/06/2009	08/28/2009	315,867.00	306,662.00	9,205.00
887. SAFEWAY INC	06/06/2008	03/23/2009	17,821.00	28,011.00	-10,190.00
49. SAFEWAY INC	07/14/2008	04/01/2009	1,010.00	1,408.00	-398.00
104. ST JUDE MED INC	08/18/2008	07/06/2009	4,114.00	4,830.00	-716.00
26. ST JUDE MED INC	08/18/2008	07/24/2009	986.00	1,208.00	-222.00
82. SALESFORCE COM INC	08/18/2008	04/01/2009	2,650.00	5,287.00	-2,637.00
178. SALESFORCE COM INC	07/06/2009	07/24/2009	7,927.00	8,295.00	-368.00
488. SANOFI AVENTIS A D R	11/05/2008	03/23/2009	13,485.00	17,198.00	-3,713.00

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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1a 34. SANOFI AVENTIS A D R	11/05/2008	07/06/2009	1,027.00	1,024.00	3.00
185. SANOFI AVENTIS A D R	11/05/2008	09/29/2009	6,810.00	5,574.00	1,236.00
129. SAP AG A D R	03/23/2009	07/06/2009	4,997.00	4,772.00	225.00
32. SAP AG A D R	03/23/2009	07/24/2009	1,440.00	1,184.00	256.00
1657. SCHERING PLOUGH CORP	03/23/2009	07/06/2009	41,277.00	35,087.00	6,190.00
895. SCHLUMBERGER LTD	11/05/2008	03/23/2009	39,818.00	71,948.00	-32,130.00
86. SCHLUMBERGER LTD	11/05/2008	07/06/2009	4,377.00	4,372.00	5.00
610. SCHWAB CHARLES CORP	09/26/2008	03/23/2009	8,797.00	14,814.00	-6,017.00
398. SCHWAB CHARLES CORP	09/26/2008	07/06/2009	6,715.00	9,666.00	-2,951.00
33. SIMON PROPERTY GROUP INC	03/18/2009	04/01/2009	1,105.00	2,408.00	-1,303.00
331. SKECHERS U S A INC	08/18/2008	03/23/2009	2,033.00	6,419.00	-4,386.00
284. SMITH INTL INC	11/05/2008	03/23/2009	7,035.00	9,819.00	-2,784.00
75. SMITH INTL INC	06/13/2008	04/01/2009	1,626.00	5,828.00	-4,202.00
169. SMITHFIELD FOODS INC	08/18/2008	03/23/2009	1,560.00	4,382.00	-2,822.00
393. SOUTHERN UN CO NEW	07/06/2009	09/29/2009	8,221.00	6,794.00	1,427.00
434. SOUTHWEST AIRLINES CO	08/18/2008	03/23/2009	2,518.00	6,860.00	-4,342.00
53. STAPLES INC COMMON STOCK	03/24/2008	03/23/2009	925.00	1,244.00	-319.00
102. STARENT NETWORKS CORP	03/23/2009	09/29/2009	2,533.00	1,629.00	904.00
629. STARENT NETWORKS CORP	07/06/2009	12/18/2009	22,015.00	14,375.00	7,640.00
221. STATE STR CORP	06/13/2008	03/23/2009	6,200.00	15,376.00	-9,176.00
40. STATE STR CORP	07/14/2008	07/06/2009	1,856.00	2,300.00	-444.00
202. STERIS CORP	07/06/2009	09/29/2009	6,184.00	5,217.00	967.00
12. STRAYER EDUCATION INC	03/23/2009	07/06/2009	2,463.00	2,058.00	405.00
352. STRYKER CORP	03/28/2008	03/23/2009	11,296.00	22,875.00	-11,579.00

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Schedule D-1 (Form 1041) 2009

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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 167. STRYKER CORP	11/05/2008	04/01/2009	5,488.00	9,360.00	-3,872.00
99. STRYKER CORP	11/05/2008	07/06/2009	3,843.00	5,328.00	-1,485.00
276. STRYKER CORP	11/05/2008	07/24/2009	10,869.00	14,854.00	-3,985.00
177. SYBASE INC	07/24/2009	08/28/2009	6,179.00	6,352.00	-173.00
234. TJX COMPANIES INC	11/05/2008	07/24/2009	8,340.00	6,165.00	2,175.00
131. TAKEDA PHARMACEUTICAL CO LTD	07/24/2009	08/28/2009	2,590.00	2,483.00	107.00
51. TAKEDA PHARMACEUTICAL CO LTD	03/23/2009	09/29/2009	1,045.00	933.00	112.00
56. TECHNE CORP	11/05/2008	04/01/2009	3,040.00	3,889.00	-849.00
35. TELEFONICA SA SPON A D R	11/05/2008	04/01/2009	2,099.00	2,086.00	13.00
27. TELEFONICA SA SPON A D R	11/05/2008	07/06/2009	1,805.00	1,609.00	196.00
201. TEREX CORP NEW	07/14/2008	03/23/2009	1,986.00	9,161.00	-7,175.00
55. TETRA TECH INC	03/23/2009	04/01/2009	1,141.00	1,196.00	-55.00
306. TETRA TECH INC	08/28/2009	09/29/2009	8,082.00	8,646.00	-564.00
40. TEXTRON INC	05/22/2008	03/23/2009	257.00	2,315.00	-2,058.00
166. TIFFANY & CO	07/14/2008	03/23/2009	3,760.00	6,177.00	-2,417.00
2122. TIME WARNER INC	09/26/2008	03/23/2009	17,572.00	30,083.00	-12,511.00
2735.334 TIME WARNER INC	04/01/2009	07/06/2009	65,786.00	66,924.00	-1,138.00
125. TIME WARNER INC	04/01/2009	08/28/2009	3,531.00	2,608.00	923.00
372. TIME WARNER INC	04/01/2009	09/29/2009	10,874.00	7,760.00	3,114.00
230.2598 TIME WARNER CABLE INC	09/26/2008	07/06/2009	6,991.00	9,555.00	-2,564.00
150. TRAVELERS COS INC	03/28/2008	03/23/2009	5,871.00	7,189.00	-1,318.00
164. TUPPERWARE BRANDS CORP	08/18/2008	03/23/2009	2,292.00	6,290.00	-3,998.00
77. TUPPERWARE BRANDS CORP	08/18/2008	04/01/2009	1,338.00	2,953.00	-1,615.00
73. TURKCELL ILETISIM HIZMET A D R	11/05/2008	07/06/2009	993.00	989.00	4.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

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Department of the Treasury
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**Continuation Sheet for Schedule D
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1a 508. UAL CORP	09/26/2008	03/23/2009	2,256.00	4,612.00	-2,356.00
61. UNILEVER PLC SPSP ADR	11/05/2008	04/01/2009	1,168.00	1,439.00	-271.00
56. UNILEVER PLC SPSP ADR	11/05/2008	07/06/2009	1,328.00	1,321.00	7.00
17. UNION PACIFIC CORPORATION COMMON STOCK	04/01/2009	07/24/2009	983.00	704.00	279.00
162. UNITED TECHNOLOGIES CORP	11/05/2008	03/23/2009	6,866.00	8,898.00	-2,032.00
66. UNITED HEALTH GROUP INCORPORATED	07/06/2009	07/24/2009	1,791.00	1,589.00	202.00
119. URBAN OUTFITTERS INC	11/05/2008	07/06/2009	2,321.00	3,223.00	-902.00
52. V F CORP	07/14/2008	03/23/2009	2,960.00	3,678.00	-718.00
271. VARIAN MED SYS INC	08/18/2008	07/06/2009	9,157.00	17,317.00	-8,160.00
252. VEOLIA ENVIRONNEMENT A D R	08/18/2008	03/23/2009	5,901.00	13,857.00	-7,956.00
102. VERISIGN INC	08/18/2008	03/23/2009	2,109.00	3,193.00	-1,084.00
114. VERIZON COMMUNICATION S	08/01/2008	03/23/2009	3,461.00	3,886.00	-425.00
206. WARNACO GROUP INC	08/18/2008	03/23/2009	4,367.00	10,249.00	-5,882.00
71. WATSON PHARMACEUTICALS INC	07/14/2008	03/23/2009	1,989.00	2,019.00	-30.00
35. WATSON PHARMACEUTICALS INC	08/01/2008	04/01/2009	1,056.00	1,030.00	26.00
164. WATSON PHARMACEUTICAL S INC	08/18/2008	07/06/2009	5,502.00	5,016.00	486.00
637. WESTERN UNION CO	07/06/2009	08/28/2009	11,861.00	9,854.00	2,007.00
20. WHIRLPOOL CORP	09/26/2008	04/01/2009	612.00	1,677.00	-1,065.00
111. WHITING PETROLEUM CORP	07/06/2009	09/29/2009	6,306.00	3,411.00	2,895.00
43. WYNN RESORTS LTD	07/06/2009	09/29/2009	3,163.00	1,401.00	1,762.00
299. X T O ENERGY INC	03/28/2008	03/23/2009	10,402.00	18,259.00	-7,857.00
453. XILINX INC	07/06/2009	07/24/2009	9,663.00	9,013.00	650.00
30. YUM BRANDS INC	07/06/2009	07/24/2009	1,006.00	1,046.00	-40.00
126. YUM BRANDS INC	07/06/2009	08/28/2009	4,384.00	4,395.00	-11.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

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Department of the Treasury
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**Continuation Sheet for Schedule D
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1a 207. YUM BRANDS INC	07/06/2009	09/29/2009	6,819.00	7,220.00	-401.00
106. ZIONS BANCORPORATION	09/26/2008	04/01/2009	1,083.00	4,416.00	-3,333.00
514. SWEDBANK AB RT 10/06/09	09/29/2009	10/23/2009	1,022.00		1,022.00
681. AXA S.A. PREFERENTIAL RIGHT	04/01/2009	11/10/2009	381.00		381.00
29. ARCH CAP GROUP LTD	05/22/2008	03/23/2009	1,563.00	2,047.00	-484.00
45. ASSURED GUARANTY LTD	05/22/2008	03/23/2009	309.00	1,050.00	-741.00
219. BUNGE LIMITED	11/05/2008	03/23/2009	12,728.00	9,750.00	2,978.00
179. COVIDIEN PLC	03/23/2009	07/06/2009	6,374.00	5,751.00	623.00
100. INVESCO LTD	08/18/2008	04/01/2009	1,443.00	2,599.00	-1,156.00
378. INVESCO LTD	07/06/2009	08/28/2009	7,825.00	6,293.00	1,532.00
222. LAZARD LTD CL A	03/23/2009	07/06/2009	5,844.00	6,365.00	-521.00
66. MARVELL TECHNOLOGY GROUP LTD	07/14/2008	04/01/2009	619.00	996.00	-377.00
145. MARVELL TECHNOLOGY GROUP LTD	07/06/2009	09/29/2009	2,304.00	1,640.00	664.00
155. NABORS INDUSTRIES LTD	08/18/2008	04/01/2009	1,567.00	5,008.00	-3,441.00
54. SEAGATE TECHNOLOGY	07/06/2009	08/28/2009	758.00	540.00	218.00
843. SEAGATE TECHNOLOGY	07/24/2009	09/29/2009	12,813.00	8,873.00	3,940.00
548. ACE LTD	09/26/2008	03/23/2009	21,209.00	31,701.00	-10,492.00
444. ACE LTD	09/26/2008	07/06/2009	19,341.00	25,685.00	-6,344.00
62. ACE LTD	09/26/2008	07/24/2009	2,985.00	3,587.00	-602.00
352. NOBLE CORP	07/06/2009	07/24/2009	11,915.00	10,046.00	1,869.00
69. NOBLE CORP	07/06/2009	08/28/2009	2,459.00	1,960.00	499.00
29. NOBLE CORP	07/06/2009	09/29/2009	1,101.00	828.00	273.00
284. TRANSOCEAN LTD	07/14/2008	03/23/2009	17,899.00	38,518.00	-20,619.00
7. TRANSOCEAN LTD	08/01/2008	04/01/2009	417.00	967.00	-550.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b -1,503,746.00

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

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PHILIP S MILLER FOUNDATION 89953500

84-6290472

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 178. ABB LTD A D R	11/07/2007	03/23/2009	2,528.00	5,643.00	-3,115.00
218. ABB LTD A D R	05/22/2008	07/06/2009	3,303.00	6,814.00	-3,511.00
457. AGCO CORP	02/08/2008	03/23/2009	8,834.00	25,604.00	-16,770.00
63. AGL RES INC	06/06/2007	03/23/2009	1,683.00	2,639.00	-956.00
272. AGL RES INC	06/06/2007	04/01/2009	7,251.00	11,394.00	-4,143.00
238. ATT INC	03/03/2008	04/01/2009	6,138.00	8,417.00	-2,279.00
617. ATT INC	03/14/2008	07/06/2009	15,172.00	21,606.00	-6,434.00
36. ATT INC	03/14/2008	07/24/2009	917.00	1,261.00	-344.00
771. ABBOTT LABS	02/08/2008	03/23/2009	36,961.00	43,790.00	-6,829.00
80. ABBOTT LABS	02/08/2008	07/06/2009	3,678.00	4,544.00	-866.00
313. ACERGY SA A D R	11/23/2007	03/23/2009	2,185.00	6,861.00	-4,676.00
172. ACERGY SA A D R	09/26/2008	09/29/2009	2,139.00	1,827.00	312.00
240. ACTIVISION BLIZZARD INC	02/08/2008	03/23/2009	2,439.00	3,174.00	-735.00
426. ACTIVISION BLIZZARD INC	03/28/2008	08/28/2009	4,929.00	5,832.00	-903.00
51. ADVANCE AUTO PARTS INC	07/14/2008	09/29/2009	2,006.00	1,919.00	87.00
345. AEON CO LTD A D R	06/06/2007	03/23/2009	2,311.00	6,348.00	-4,037.00
103. AEON CO LTD A D R	06/06/2007	07/06/2009	978.00	1,895.00	-917.00
521. ADVANTEST CORP A D R	06/06/2007	03/23/2009	8,112.00	22,781.00	-14,669.00
49. AGRIMUM INC	06/06/2007	03/23/2009	1,872.00	1,877.00	-5.00
131. AGRIMUM INC	06/06/2007	04/01/2009	4,861.00	5,017.00	-156.00
50. AGRIMUM INC	06/06/2007	07/06/2009	1,942.00	1,915.00	27.00
715. AIR LIQUIDE S A A D R	06/06/2007	03/23/2009	12,255.00	15,844.00	-3,589.00
43. AIR PRODS CHEMICALS INC	02/08/2008	03/23/2009	2,389.00	3,831.00	-1,442.00
19. AIR PRODS CHEMICALS INC	02/08/2008	04/01/2009	1,092.00	1,693.00	-601.00
207. AIRTRAN HLDGS INC	06/06/2007	03/23/2009	801.00	2,467.00	-1,666.00

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6a 611. ALCATEL LUCENT A D R	06/06/2007	07/06/2009	1,315.00	8,310.00	-6,995.00
1000000. ALLSTATE LIFE 4.500% 5/29/09	11/23/2007	05/29/2009	1,000,000.00	1,008,380.00	-8,380.00
85. ALTRIA GROUP INC	02/08/2008	04/01/2009	1,383.00	1,905.00	-522.00
250000. AMERICAN EXPRESS 4.750% 6/17/09	03/15/2005	06/17/2009	250,000.00	252,183.00	-2,183.00
500000. AMER EXPR CENTUR 4.375% 7/30/09	02/27/2008	07/30/2009	500,000.00	502,045.00	-2,045.00
264. AMERICAN FINL GROUP INC OHIO	01/25/2008	03/23/2009	4,293.00	7,105.00	-2,812.00
. AMERICAN INTL GROUP INC		06/24/2009	1,933.00		1,933.00
27. AMERICAN TOWER CORP	02/08/2008	04/01/2009	843.00	1,015.00	-172.00
42. AMERICAN TOWER CORP	08/18/2008	09/29/2009	1,539.00	1,737.00	-198.00
20. AMETEK INC	06/13/2008	07/06/2009	679.00	1,027.00	-348.00
860. AMGEN INC COMMON STOCK	06/13/2008	07/06/2009	44,582.00	28,366.00	16,216.00
159. AMGEN INC COMMON STOCK	06/13/2008	07/24/2009	9,634.00	6,953.00	2,681.00
249. ANGLO AMERICAN PLC A D R	06/06/2007	04/01/2009	2,154.00	7,496.00	-5,342.00
71. ANGLO AMERICAN PLC A D R	06/06/2007	07/06/2009	938.00	2,138.00	-1,200.00
297. ANNALY CAP MGMT INC	02/08/2008	03/23/2009	4,079.00	6,168.00	-2,089.00
88. APACHE CORP	10/30/2003	03/23/2009	6,015.00	3,045.00	2,970.00
38. APACHE CORP	10/30/2003	04/01/2009	2,506.00	1,315.00	1,191.00
171. APACHE CORP	10/30/2003	07/06/2009	11,425.00	5,917.00	5,508.00
93. APPLE INC	06/06/2008	07/06/2009	12,754.00	17,431.00	-4,677.00
65. ASTRAZENECA P L C SPSPD A D R	06/19/2007	03/23/2009	2,135.00	3,366.00	-1,231.00
130. ASTRAZENECA P L C SPSPD A D R	06/19/2007	07/06/2009	5,678.00	6,731.00	-1,053.00
488. ATLAS COPCO AB A D R CL B	07/19/2007	03/23/2009	3,333.00	8,296.00	-4,963.00
51. ATLAS COPCO AB A D R CL B	07/19/2007	07/06/2009	418.00	867.00	-449.00
360. AUSTRALIA & NEW ZEALAND BKG	06/06/2007	03/23/2009	3,877.00	8,805.00	-4,928.00
100. AUSTRALIA & NEW ZEALAND BKG	06/06/2007	04/01/2009	1,105.00	2,446.00	-1,341.00

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6a 35. AUSTRALIA & NEW ZEALAND BKG	11/23/2007	07/06/2009	440.00	844.00	-404.00
.5328 AVALONBAY CMNTYS INC	02/08/2008	02/24/2009	24.00	48.00	-24.00
164. AVALONBAY CMNTYS INC	02/08/2008	07/06/2009	8,980.00	14,917.00	-5,937.00
146. AVALONBAY CMNTYS INC	02/08/2008	09/29/2009	10,877.00	13,280.00	-2,403.00
58. AVERY DENNISON CORP	09/06/2007	03/23/2009	1,283.00	3,594.00	-2,311.00
735. AXA A D R	11/23/2007	03/23/2009	9,982.00	31,469.00	-21,487.00
2000. BB&T CORPORATION 5.200% 12/23/15	06/29/2006	03/19/2009	2,000.00	1,915.00	85.00
2000. BB&T CORPORATION 5.200% 12/23/15	06/29/2006	03/19/2009	-2,000.00	-1,915.00	-85.00
290. B A E SYSTEMS P L C A D R	06/06/2007	03/23/2009	5,713.00	10,339.00	-4,626.00
245. B A S F A G A D R	06/06/2007	03/23/2009	8,129.00	14,649.00	-6,520.00
316. B T GROUP P L C A D R	11/23/2007	03/23/2009	3,755.00	20,124.00	-16,369.00
947. BANCO SANTANDER CENT HISPANO A D R	06/06/2007	03/23/2009	6,868.00	18,012.00	-11,144.00
615. BANK OF AMERICA CORP	08/12/2003	03/23/2009	4,428.00	24,941.00	-20,513.00
258. BARD C R INC	10/30/2003	07/06/2009	19,316.00	10,268.00	9,048.00
152. BARCLAYS PLC A D R	11/23/2007	04/01/2009	1,373.00	8,526.00	-7,153.00
118. BARCLAYS PLC A D R	06/06/2007	07/06/2009	2,235.00	6,870.00	-4,635.00
75. BEACON ROOFING SUPPLY INC	12/06/2007	03/23/2009	961.00	710.00	251.00
119. BERKSHIRE HILLS BANCORP INC	12/31/2007	03/23/2009	2,799.00	3,091.00	-292.00
351. BEST BUY CO INC	05/22/2008	09/29/2009	13,318.00	15,068.00	-1,750.00
148. BIOMARIN PHARMACEUTIC AL INC	03/28/2008	04/01/2009	1,772.00	5,179.00	-3,407.00
5. BLACKROCK INC	02/08/2008	03/23/2009	624.00	1,026.00	-402.00
391. BOEING CO	02/08/2008	03/23/2009	13,533.00	30,923.00	-17,390.00
56. BORG WARNER INC	02/08/2008	03/23/2009	1,093.00	2,542.00	-1,449.00
. BRISTOL-MYERS SQUIBB CO		02/02/2009	829.00		829.00
228. BRITISH AMERN TOB PLC ADR	11/23/2007	03/23/2009	10,426.00	15,453.00	-5,027.00

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6a 558. BURLINGTON NORTHN SANTA FE CORP	02/08/2008	03/23/2009	32,193.00	48,912.00	-16,719.00
32. CNA FINL CORP	02/08/2008	03/23/2009	275.00	1,032.00	-757.00
109. CVS CAREMARK CORP	03/28/2008	04/01/2009	3,067.00	4,498.00	-1,431.00
191. CVS CAREMARK CORP	09/26/2008	09/29/2009	6,859.00	6,672.00	187.00
313. CAMERON INTL CORP	03/28/2008	04/01/2009	6,848.00	13,096.00	-6,248.00
260. CAMERON INTL CORP	03/28/2008	07/06/2009	6,591.00	10,879.00	-4,288.00
32. CAMERON INTL CORP	03/28/2008	07/24/2009	1,003.00	1,339.00	-336.00
43. CAMERON INTL CORP	03/28/2008	08/28/2009	1,568.00	1,799.00	-231.00
62. CANON INC SPONS A D R	06/06/2007	03/23/2009	1,792.00	3,594.00	-1,802.00
.93 CENTURYLINK INC	02/28/2008	07/08/2009	28.00	29.00	-1.00
8. CENTURYLINK INC	02/28/2008	08/28/2009	258.00	252.00	6.00
6. CENTURYLINK INC	02/28/2008	09/29/2009	203.00	189.00	14.00
234. CERNER CORPORATION	02/08/2008	03/23/2009	9,943.00	11,096.00	-1,153.00
26. CERNER CORPORATION	02/08/2008	09/29/2009	1,931.00	1,233.00	698.00
13. CHEVRONTExACO CORP	02/12/2008	07/06/2009	827.00	1,058.00	-231.00
48. CHINA MOBILE LIMITED	06/06/2007	03/23/2009	2,057.00	2,215.00	-158.00
35. CHINA MOBILE LIMITED	06/06/2007	04/01/2009	1,515.00	1,615.00	-100.00
450. CHUBB CORPORATION	02/08/2008	03/23/2009	18,471.00	23,315.00	-4,844.00
830. CHUBB CORPORATION	06/06/2008	07/06/2009	32,610.00	42,414.00	-9,804.00
44. CHURCH AND DWIGHT CO INC	05/22/2008	09/29/2009	2,485.00	2,536.00	-51.00
49. CIMAREX ENERGY CO	09/26/2008	09/29/2009	2,069.00	2,417.00	-348.00
91. CINCINNATI FINL CORP	09/06/2007	03/23/2009	1,981.00	3,997.00	-2,016.00
902. CISCO SYS INC	08/21/2007	07/06/2009	16,607.00	27,195.00	-10,588.00
235. CISCO SYS INC	06/13/2008	07/24/2009	5,116.00	6,671.00	-1,555.00
1000000. CITIGROUP INC 4.250% 7/29/09	02/16/2006	02/24/2009	940,000.00	974,840.00	-34,840.00

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6a 77. COLGATE PALMOLIVE CO	03/15/2005	03/23/2009	4,490.00	4,066.00	424.00
1897. COMCAST CORP CL A	05/22/2008	07/06/2009	26,066.00	36,910.00	-10,844.00
410. COMPANHIA VALE DO RIO DOCE A D R PRF	06/06/2007	04/01/2009	4,814.00	7,713.00	-2,899.00
124. COMPANHIA DE BEBIDAS P R A D R	05/22/2008	07/06/2009	7,970.00	9,168.00	-1,198.00
480. COMPANHIA DE BEBIDAS P R RTS	06/13/2008	06/22/2009	20.00		20.00
1038. CONOCOPHILLIPS	03/28/2008	04/01/2009	41,251.00	78,527.00	-37,276.00
28. CORN PRODS INTL INC	02/12/2008	03/23/2009	562.00	1,043.00	-481.00
564. CORNING INC	02/08/2008	03/23/2009	7,304.00	13,250.00	-5,946.00
81. CORNING INC	02/08/2008	04/01/2009	1,127.00	1,903.00	-776.00
126. CROWN CASTLE INTL CORP	03/28/2008	04/01/2009	2,649.00	4,305.00	-1,656.00
185. DBS GROUP HLDGS LTD	11/23/2007	03/23/2009	3,922.00	11,469.00	-7,547.00
18. D R HORTON INC	07/14/2008	07/24/2009	201.00	174.00	27.00
35. D R HORTON INC	07/14/2008	08/28/2009	480.00	339.00	141.00
4. D R HORTON INC	07/14/2008	09/29/2009	48.00	39.00	9.00
118. DEERE & CO	03/28/2008	07/06/2009	4,467.00	9,469.00	-5,002.00
24. DEERE & CO	03/28/2008	07/24/2009	1,010.00	1,926.00	-916.00
900000. DEERE JOHN CAP CORP 4.400% 7/15/09	02/16/2006	07/15/2009	900,000.00	900,000.00	
1278. DEL MONTE FOODS CO	08/16/2007	03/23/2009	9,585.00	15,088.00	-5,503.00
401. DEL MONTE FOODS CO	09/06/2007	04/01/2009	3,005.00	4,245.00	-1,240.00
31. DENBURY RESOURCES INC	06/06/2007	08/28/2009	475.00	571.00	-96.00
641. DEUTSCHE TELEKOM AG A D R	06/06/2007	07/06/2009	7,423.00	12,019.00	-4,596.00
331. DIAGEO PLC SPONSORED A D R	06/06/2007	03/23/2009	14,386.00	28,128.00	-13,742.00
51. DIAGEO PLC SPONSORED A D R	06/06/2007	07/06/2009	2,991.00	4,334.00	-1,343.00
103. DIAGEO PLC SPONSORED A D R	06/06/2007	09/29/2009	6,358.00	8,753.00	-2,395.00
32. DISNEY WALT CO	02/12/2008	03/23/2009	584.00	1,030.00	-446.00

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6a .731 DIRECTV CL A	08/01/2008	11/25/2009	23.00	20.00	3.00
146. DOLBY LABORATORIES INC CL A	06/06/2008	07/06/2009	5,175.00	6,226.00	-1,051.00
243. DUKE REALTY CORPORATION	11/29/2007	07/06/2009	2,061.00	6,676.00	-4,615.00
49. E M S TECHNOLOGIES INC	06/06/2007	04/01/2009	860.00	971.00	-111.00
14. ENSCO INTL INC	12/19/2007	04/01/2009	373.00	787.00	-414.00
246. E O N A G A D R	11/23/2007	03/23/2009	6,957.00	13,201.00	-6,244.00
60. EQUITABLE CORP	12/19/2007	04/01/2009	1,878.00	3,138.00	-1,260.00
39. EXCO RESOURCES INC	08/01/2008	09/29/2009	719.00	979.00	-260.00
318. EATON CORP	03/14/2008	03/23/2009	11,328.00	25,917.00	-14,589.00
111. ECOLAB INC	02/08/2008	03/23/2009	3,710.00	5,282.00	-1,572.00
206. ECOLAB INC	03/28/2008	07/06/2009	7,846.00	8,946.00	-1,100.00
252. EDISON INTL	02/12/2008	03/23/2009	7,316.00	13,128.00	-5,812.00
590. EDISON INTL	06/06/2008	07/06/2009	18,408.00	29,842.00	-11,434.00
119. EL PASO CORPORATION	09/26/2008	09/29/2009	1,255.00	1,618.00	-363.00
701. ELECTRONIC ARTS INC	02/08/2008	03/23/2009	13,250.00	31,032.00	-17,782.00
453. EMERSON ELEC CO	08/18/2008	08/28/2009	16,740.00	22,086.00	-5,346.00
919. ENERSIS SA SPONSORED ADR	06/06/2007	03/23/2009	14,558.00	17,174.00	-2,616.00
18. EQUINIX INC	09/26/2008	09/29/2009	1,644.00	1,326.00	318.00
479. EUROPEAN AERO DEFENSE SPACE CO A D R	10/15/2007	03/23/2009	5,944.00	16,442.00	-10,498.00
283. EXPRESS SCRIPTS INC CL A	02/08/2008	07/06/2009	18,746.00	17,551.00	1,195.00
12. EXPRESS SCRIPTS INC CL A	02/08/2008	09/29/2009	936.00	744.00	192.00
105. F T I CONSULTING INC	02/08/2008	07/06/2009	5,384.00	5,875.00	-491.00
147. FEDERATED INVS INC CL B	08/16/2007	04/01/2009	3,295.00	4,773.00	-1,478.00
115. F5 NETWORKS INC	08/18/2008	09/29/2009	4,462.00	3,981.00	481.00
24770.474 FIDELITY ADV DIVERSIFIED INTL CL A	10/10/2003	03/23/2009	259,595.00	358,194.00	-98,599.00

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6a 10597.584 FIDELITY ADV DIVERSIFIED INTL CL A	10/10/2003	04/01/2009	108,943.00	154,937.00	-45,994.00
5122.459 FIRST AMERICAN REAL ESTATE SECS FD Y	12/20/2007	03/23/2009	44,668.00	102,807.00	-58,139.00
453.489 FIRST AMERICAN REAL ESTATE SECS FD Y	12/20/2007	04/01/2009	3,587.00	8,181.00	-4,594.00
3263.233 FIRST AMER INFLATION PRO SEC CL Y	02/08/2008	08/28/2009	31,947.00	33,408.00	-1,461.00
243. FLANDERS CORP	08/07/2007	03/23/2009	981.00	1,622.00	-641.00
503. FOMENTO ECONOMICO MEX SP A D R	06/06/2007	03/23/2009	13,021.00	19,944.00	-6,923.00
82. FOMENTO ECONOMICO MEX SP A D R	11/23/2007	04/01/2009	2,072.00	2,862.00	-790.00
657. FRANCE TELECOM SPSP ADR	10/31/2007	03/23/2009	15,338.00	21,581.00	-6,243.00
103. FRANCE TELECOM SPSP ADR	11/23/2007	04/01/2009	2,370.00	3,874.00	-1,504.00
33. FREEPORT MCMORAN COPPER GOLD	03/28/2008	04/01/2009	1,309.00	3,204.00	-1,895.00
199. GAMESTOP CORP CL A	05/22/2008	07/06/2009	4,167.00	9,512.00	-5,345.00
55. GAMESTOP CORP CL A	05/22/2008	07/24/2009	1,313.00	2,629.00	-1,316.00
202. GAMESTOP CORP CL A	05/22/2008	08/28/2009	4,707.00	9,656.00	-4,949.00
126. GAP INC	03/28/2008	08/28/2009	2,490.00	2,476.00	14.00
811. GENERAL DYNAMICS CORP	03/16/2005	03/23/2009	31,501.00	43,491.00	-11,990.00
261. GENERAL ELEC CO	06/02/2006	03/23/2009	2,594.00	9,023.00	-6,429.00
1000000. GEN ELEC CAP CRP 4.625% 9/15/09	03/15/2005	09/15/2009	1,000,000.00	1,004,220.00	-4,220.00
66. GENTEX CORP	02/08/2008	03/23/2009	644.00	1,023.00	-379.00
89. GENWORTH FINANCIAL INC CL A	05/22/2008	07/06/2009	552.00	2,054.00	-1,502.00
32. GOLDCORP INC	02/08/2008	09/29/2009	1,272.00	1,173.00	99.00
92. GOLDMAN SACHS GROUP INC	02/15/2006	03/23/2009	9,818.00	13,340.00	-3,522.00
36. GOOGLE INC CL A	02/08/2008	04/01/2009	12,730.00	18,545.00	-5,815.00
25. GOOGLE INC CL A	02/08/2008	07/06/2009	10,168.00	12,878.00	-2,710.00
424. GUESS INC	03/14/2008	03/23/2009	7,735.00	15,087.00	-7,352.00
93. H C C INS HLDGS INC	09/24/2007	03/23/2009	2,285.00	2,608.00	-323.00

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PHILIP S MILLER FOUNDATION 89953500

84-6290472

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 49. HSBC HOLDINGS PLC SPONS A D R	01/16/2008	03/23/2009	1,467.00	4,494.00	-3,027.00
66. H S B C HLDGS P L C RIGHTS 3/31/09	01/16/2008	03/26/2009	667.00		667.00
.25 H S B C HLDGS P L C RIGHTS 3/31/09	06/06/2007	04/08/2009	2.00		2.00
475. HALLIBURTON CO	03/28/2008	04/01/2009	7,311.00	18,682.00	-11,371.00
154. HALLIBURTON CO	03/28/2008	07/06/2009	2,931.00	6,057.00	-3,126.00
75. HALLIBURTON CO	03/28/2008	07/24/2009	1,734.00	2,950.00	-1,216.00
74. HALLIBURTON CO	03/28/2008	08/28/2009	1,777.00	2,910.00	-1,133.00
15. HARTFORD FINANCIAL SERVICES GRP INC	02/12/2008	03/23/2009	128.00	1,094.00	-966.00
320. HESS CORP	02/08/2008	03/23/2009	20,701.00	28,408.00	-7,707.00
55. HESS CORP	02/08/2008	07/06/2009	2,630.00	4,883.00	-2,253.00
48. HEWITT ASSOCIATES INC CL A	02/08/2008	04/01/2009	1,426.00	1,843.00	-417.00
1357. HEWLETT PACKARD CO	06/02/2006	07/06/2009	50,875.00	43,885.00	6,990.00
29. HEWLETT PACKARD CO	06/02/2006	07/24/2009	1,199.00	938.00	261.00
23. HEWLETT PACKARD CO	06/02/2006	08/28/2009	1,030.00	744.00	286.00
225. HEWLETT PACKARD CO	06/02/2006	09/29/2009	10,703.00	7,277.00	3,426.00
304. HONDA MOTOR CO LTD A D R	06/06/2007	03/23/2009	7,223.00	10,611.00	-3,388.00
52. HONDA MOTOR CO LTD A D R	06/06/2007	04/01/2009	1,325.00	1,815.00	-490.00
23. HONDA MOTOR CO LTD A D R	06/06/2007	07/06/2009	616.00	803.00	-187.00
87. HOSPIRA INC	05/22/2008	07/06/2009	3,260.00	3,641.00	-381.00
2644. I-MANY INC	06/06/2007	06/25/2009	1,625.00	6,108.00	-4,483.00
213. I M S HEALTH INC	10/19/2007	03/23/2009	2,589.00	4,925.00	-2,336.00
237. INDEVUS PHARM	06/06/2007	03/23/2009	1,067.00	1,734.00	-667.00
773. I N G GROEP NV SPONSORED ADR	11/23/2007	03/23/2009	5,227.00	34,096.00	-28,869.00
475. INTEL CORP	08/25/2006	07/06/2009	7,800.00	8,897.00	-1,097.00
91. INTEL CORP	08/25/2006	07/24/2009	1,750.00	1,704.00	46.00

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6a 286. INTERNATIONAL BUSINESS MACHS CORP	03/28/2008	07/06/2009	28,877.00	32,909.00	-4,032.00
34. INTERNATIONAL BUSINESS MACHS CORP	03/28/2008	07/24/2009	3,997.00	3,912.00	85.00
95. INTERNATIONAL BUSINESS MACHS CORP	03/28/2008	09/29/2009	11,300.00	10,931.00	369.00
1819. INVENSYS PLC A D R	07/31/2007	03/23/2009	4,275.00	14,558.00	-10,283.00
166. INVENSYS PLC A D R	07/31/2007	07/06/2009	566.00	1,329.00	-763.00
5. INTUITIVE SURGICAL INC	02/08/2008	03/23/2009	478.00	1,489.00	-1,011.00
21. INTUITIVE SURGICAL INC	03/28/2008	04/01/2009	1,970.00	6,844.00	-4,874.00
767. I SHARES M S C I TAIWAN INDEX FD	03/28/2008	04/01/2009	6,398.00	12,203.00	-5,805.00
1666. ISHARES MSCI EMERGING MKTS E T F	03/14/2008	09/29/2009	64,441.00	73,430.00	-8,989.00
1400. J P MORGAN CHASE CO	03/28/2008	07/06/2009	45,080.00	61,205.00	-16,125.00
48. JSC MMC NORILSK NICKEL A D R	03/28/2008	09/29/2009	605.00	1,368.00	-763.00
540. JACOBS ENGR GROUP INC	02/08/2008	03/23/2009	21,186.00	39,349.00	-18,163.00
121. JACOBS ENGR GROUP INC	02/08/2008	07/06/2009	4,620.00	8,817.00	-4,197.00
712. JOHNSON & JOHNSON	06/07/1995	03/23/2009	37,267.00	11,681.00	25,586.00
809. JOHNSON & JOHNSON	02/23/1996	07/06/2009	45,774.00	17,216.00	28,558.00
14. JOHNSON & JOHNSON	02/23/1996	07/24/2009	855.00	334.00	521.00
307. JOHNSON & JOHNSON	06/28/2006	08/28/2009	18,475.00	7,868.00	10,607.00
17. JOHNSON & JOHNSON	06/28/2006	09/29/2009	1,037.00	1,007.00	30.00
29. JOHNSON CTLS INC	02/12/2008	03/23/2009	350.00	1,019.00	-669.00
125. KB FINANCIAL GROUP A D R	12/13/2007	03/23/2009	3,159.00	9,269.00	-6,110.00
46. KAO CORP A D R	06/06/2007	03/23/2009	8,956.00	12,606.00	-3,650.00
1284. KEPPEL CORP LTD SPONS A D R	11/23/2007	03/23/2009	8,346.00	20,564.00	-12,218.00
201. KEPPEL CORP LTD SPONS A D R	06/06/2007	07/06/2009	1,849.00	3,176.00	-1,327.00
45. KEYCORP NEW	05/22/2008	07/06/2009	228.00	1,024.00	-796.00
321. KIMBERLY CLARK CORP	05/22/2008	07/06/2009	17,048.00	20,422.00	-3,374.00

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6a 275. KOMATSU LTD A D R REPSTG 4 ORD SHS	06/06/2007	03/23/2009	13,599.00	31,364.00	-17,765.00
34. KRAFT FOODS INC CL A	02/08/2008	03/23/2009	766.00	984.00	-218.00
1190. KROGER CO	03/28/2008	07/06/2009	25,442.00	30,282.00	-4,840.00
377. KROGER CO	03/28/2008	07/24/2009	7,966.00	9,568.00	-1,602.00
366. KROGER CO	07/14/2008	08/28/2009	7,965.00	10,044.00	-2,079.00
48. KROGER CO	05/22/2008	09/29/2009	990.00	1,305.00	-315.00
718. LOREAL CO UNSPONSORED ADR	06/06/2007	03/23/2009	9,786.00	17,124.00	-7,338.00
506. LENOVO GROUP LTD A D R	10/25/2007	03/23/2009	2,368.00	9,828.00	-7,460.00
.2 LIVEWIRE MOBILE INC	06/06/2007	12/22/2009	1.00	4.00	-3.00
332. LOCKHEED MARTIN CORP	02/08/2008	03/23/2009	22,616.00	35,030.00	-12,414.00
104. LOCKHEED MARTIN CORP	02/08/2008	07/06/2009	8,353.00	10,973.00	-2,620.00
14. LOCKHEED MARTIN CORP	02/08/2008	07/24/2009	1,042.00	1,477.00	-435.00
26. LORILLARD INC	02/08/2008	07/06/2009	1,810.00	2,124.00	-314.00
185. M G I C INVT CORP	11/06/2007	07/06/2009	726.00	3,807.00	-3,081.00
490. MANULIFE FINANCIAL CORP	03/14/2008	03/23/2009	6,111.00	17,404.00	-11,293.00
245. MARSHALL ILSLEY CORP NEW	11/13/2007	03/23/2009	1,365.00	7,915.00	-6,550.00
90000. MARSHALL ILSLEY 5.350% 4/01/11	11/23/2007	03/27/2009	71,550.00	91,923.00	-20,373.00
90000. MARSHALL ILSLEY 5.350% 4/01/11	11/23/2007	03/31/2009	71,550.00	91,923.00	-20,373.00
90000. MARSHALL ILSLEY 5.350% 4/01/11	11/23/2007	04/02/2009	70,650.00	91,923.00	-21,273.00
230000. MARSHALL ILSLEY 5.350% 4/01/11	11/23/2007	04/03/2009	180,550.00	234,915.00	-54,365.00
568. MAURI GROUP CO LTD A D R	06/06/2007	03/23/2009	6,203.00	13,575.00	-7,372.00
648. MCDERMOTT INTL INC	02/08/2008	03/23/2009	8,930.00	28,034.00	-19,104.00
485. MC DONALD'S CORP	09/08/2005	03/23/2009	25,968.00	16,311.00	9,657.00
25. MC GRAW-HILL COS INC	06/25/2004	03/23/2009	503.00	972.00	-469.00
14. METAVANTE HLDG CO	09/06/2007	04/01/2009	313.00	382.00	-69.00

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6a 17. METLIFE INC	02/28/2008	03/23/2009	387.00	1,026.00	-639.00
330. METLIFE INC	03/28/2008	08/28/2009	12,580.00	19,754.00	-7,174.00
163. MICROSOFT CORP	02/08/2008	04/01/2009	3,117.00	4,647.00	-1,530.00
486. MICROSOFT CORP	05/22/2008	07/06/2009	11,217.00	13,923.00	-2,706.00
675. MITSUBISHI CORP A D R	11/23/2007	03/23/2009	18,596.00	36,283.00	-17,687.00
1914. MITSUBISHI UFJ FINL GRP A D R	06/06/2007	03/23/2009	10,205.00	22,192.00	-11,987.00
329. MITSUBISHI UFJ FINL GRP A D R	06/06/2007	07/06/2009	2,036.00	3,815.00	-1,779.00
19. MOLSON COORS BREWING CO CL B	02/28/2008	03/23/2009	651.00	1,026.00	-375.00
84. MONSANTO CO	06/06/2008	07/06/2009	6,147.00	11,646.00	-5,499.00
202. MONSANTO CO	06/06/2008	07/24/2009	16,837.00	28,005.00	-11,168.00
14. MURPHY OIL CORP	02/15/2008	03/23/2009	704.00	1,045.00	-341.00
454. NTT DOCOMO INC A D R	06/06/2007	03/23/2009	6,597.00	7,431.00	-834.00
101. NATIONAL FUEL GAS CO NJ	05/22/2008	08/28/2009	4,537.00	5,863.00	-1,326.00
3. NATIONAL FUEL GAS CO NJ	05/22/2008	09/29/2009	139.00	184.00	-45.00
148. NATIONAL GRID PLC SP A D R	01/30/2008	03/23/2009	5,793.00	11,723.00	-5,930.00
305. NATIONAL OILWELL VARCO INC	05/22/2008	07/06/2009	9,117.00	25,035.00	-15,918.00
597. NESTLE SA SPONSORED A D R	06/06/2007	03/23/2009	19,450.00	23,355.00	-3,905.00
293. NESTLE SA SPONSORED A D R	06/06/2007	03/23/2009	9,546.00	11,454.00	-1,908.00
493. NESTLE SA SPONSORED A D R	06/06/2007	07/06/2009	18,674.00	19,273.00	-599.00
163. NIKE INC	02/08/2008	07/06/2009	8,503.00	9,926.00	-1,423.00
22. NIKE INC	02/08/2008	08/28/2009	1,230.00	1,340.00	-110.00
22. NIKE INC	02/08/2008	09/29/2009	1,318.00	1,340.00	-22.00
302. NINTENDO LTD A D R	06/06/2007	03/23/2009	11,582.00	13,379.00	-1,797.00
57. NINTENDO LTD A D R	06/06/2007	07/06/2009	1,960.00	2,525.00	-565.00
161. NINTENDO LTD A D R	11/23/2007	09/29/2009	5,123.00	8,569.00	-3,446.00

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6a 482. NOKIA CORP SPSD A D R	06/13/2008	08/28/2009	6,662.00	12,571.00	-5,909.00
11. NOBLE ENERGY INC	05/22/2008	09/29/2009	730.00	1,103.00	-373.00
89. NORTHERN TRUST CORPORATION COMMON STOCK	06/06/2007	07/06/2009	4,816.00	5,684.00	-868.00
295. NOVARTIS AG A D R	06/06/2007	03/23/2009	11,175.00	16,560.00	-5,385.00
17. NOVARTIS AG A D R	11/23/2007	04/01/2009	644.00	960.00	-316.00
143. NOVARTIS AG A D R	06/06/2007	07/06/2009	5,764.00	8,028.00	-2,264.00
341. NOVAVAX INC	08/07/2007	08/28/2009	1,893.00	1,005.00	888.00
169. OCCIDENTAL PETROLEUM CORPORATION	02/12/2008	03/23/2009	10,067.00	11,660.00	-1,593.00
31. OCCIDENTAL PETROLEUM CORPORATION	02/12/2008	04/01/2009	1,763.00	2,139.00	-376.00
184. OCCIDENTAL PETROLEUM CORPORATION	03/28/2008	07/06/2009	11,258.00	13,521.00	-2,263.00
56. OMNICOM GROUP INC	08/12/2003	04/01/2009	1,341.00	2,073.00	-732.00
108. ORACLE CORPORATION	06/28/2006	03/23/2009	1,903.00	1,581.00	322.00
59. ORACLE CORPORATION	06/28/2006	04/01/2009	1,090.00	864.00	226.00
103. O REILLY AUTOMOTIVE INC	01/10/2008	03/23/2009	3,461.00	2,756.00	705.00
285. ORIX CORP SPONS A D R	06/06/2007	03/23/2009	5,061.00	37,707.00	-32,646.00
82. ORIX CORP SPONS A D R	11/23/2007	07/06/2009	2,494.00	10,228.00	-7,734.00
112. PMA CAP CORP CL A	06/06/2007	04/01/2009	468.00	1,208.00	-740.00
141. P N C FINANCIAL SERVICES GROUP INC	03/28/2008	04/01/2009	4,215.00	9,361.00	-5,146.00
155. PANASONIC CORP A D R	06/06/2007	04/01/2009	1,719.00	3,219.00	-1,500.00
38. PANERA BREAD COMPANY CL A	08/18/2008	08/28/2009	2,011.00	1,994.00	17.00
33. PATTERSON COMPANIES INC	01/31/2008	04/01/2009	608.00	1,050.00	-442.00
59. PEPSI BOTTLING GROUP INC	06/06/2007	03/23/2009	1,185.00	2,031.00	-846.00
52. PEPSI BOTTLING GROUP INC	06/06/2007	04/01/2009	1,164.00	1,790.00	-626.00
245. PEPSICO INC	10/30/2003	07/06/2009	13,948.00	11,786.00	2,162.00
347. PETROLEO BRASILEIRO SPON A D R	06/06/2007	03/23/2009	9,404.00	8,383.00	1,021.00

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6a 176. PETROLEO BRASILEIRO SPON A D R	06/06/2007	04/01/2009	4,460.00	4,252.00	208.00
45. PETROLEO BRASILEIRO SPON A D R	06/06/2007	07/06/2009	1,358.00	1,087.00	271.00
56. PETSMART INC	11/27/2007	04/01/2009	1,180.00	1,458.00	-278.00
181. PFIZER INC COMMON STOCK	06/28/2006	07/06/2009	2,592.00	4,154.00	-1,562.00
87. PHARMACEUTICAL PROD DEV INC	02/08/2008	03/23/2009	2,017.00	3,800.00	-1,783.00
794. PHILIP MORRIS INTL	06/13/2008	07/06/2009	35,015.00	40,579.00	-5,564.00
196. PHILIPPINE LONG DISTANCE TEL ADR	06/06/2007	03/23/2009	8,280.00	11,117.00	-2,837.00
42. PHILIPPINE LONG DISTANCE TEL ADR	11/23/2007	04/01/2009	1,916.00	2,609.00	-693.00
241. PRAXAIR INC	03/28/2008	07/06/2009	16,921.00	20,040.00	-3,119.00
8. PRAXAIR INC	03/28/2008	07/24/2009	610.00	665.00	-55.00
353. PROCTER & GAMBLE CO	02/04/2003	03/23/2009	16,555.00	15,054.00	1,501.00
45. PROCTER & GAMBLE CO	02/04/2003	07/06/2009	2,337.00	1,919.00	418.00
182. PROCTER & GAMBLE CO	02/04/2003	07/24/2009	10,103.00	7,761.00	2,342.00
42. PROGRESS SOFTWARE CORP	09/06/2007	04/01/2009	735.00	1,260.00	-525.00
50. PRUDENTIAL FINANCIAL INC	02/08/2008	03/23/2009	974.00	3,609.00	-2,635.00
84. PUBLIC SVC ENTERPRISE GROUP INC	02/08/2008	04/01/2009	2,488.00	3,840.00	-1,352.00
607. PUBLIC SVC ENTERPRISE GROUP INC	06/06/2008	07/06/2009	19,402.00	27,143.00	-7,741.00
455. QUALCOMM INC	03/05/2004	07/06/2009	20,457.00	14,485.00	5,972.00
55. RWE AG A D R	06/06/2007	03/23/2009	3,949.00	6,108.00	-2,159.00
33. RWE AG A D R	06/06/2007	07/06/2009	2,512.00	3,665.00	-1,153.00
224. REALTY INCOME CORP	06/29/2007	03/23/2009	3,764.00	5,848.00	-2,084.00
257. REALTY INCOME CORP	06/06/2007	04/01/2009	4,810.00	6,725.00	-1,915.00
84. REGIS CORP MINN	08/29/2007	04/01/2009	1,194.00	2,751.00	-1,557.00
130. REINSURANCE GROUP AMERICA	09/06/2007	03/23/2009	3,741.00	7,913.00	-4,172.00
411. REPSOL YPF, S.A.	06/06/2007	03/23/2009	7,183.00	14,714.00	-7,531.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2009

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

PHILIP S MILLER FOUNDATION 89953500

84-6290472

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 69. REPSOL YPF, S.A.	06/06/2007	07/06/2009	1,517.00	2,470.00	-953.00
141. REPUBLIC SVCS INC	10/10/2003	04/01/2009	2,386.00	2,216.00	170.00
29. RESMED INC	09/26/2008	09/29/2009	1,303.00	1,307.00	-4.00
41. RIO TINTO PLC A D R	06/06/2007	03/23/2009	5,373.00	11,638.00	-6,265.00
52. RIO TINTO PLC A D R	06/06/2007	04/01/2009	7,079.00	14,761.00	-7,682.00
9. RIO TINTO PLC A D R	11/23/2007	07/06/2009	1,317.00	3,927.00	-2,610.00
261. ROCHE HLDG LTD A D R	06/06/2007	03/23/2009	8,469.00	11,830.00	-3,361.00
23. ROHM AND HAAS COMPANY	11/06/2007	04/01/2009	1,815.00	1,172.00	643.00
189. ROYAL DUTCH SHELL PLC A D R	06/06/2007	03/23/2009	8,757.00	14,459.00	-5,702.00
23. ROYAL DUTCH SHELL PLC A D R	06/06/2007	04/01/2009	1,022.00	1,760.00	-738.00
919. KONINKLIJKE (ROYAL) KPN NV SP ADR	06/06/2007	03/23/2009	12,508.00	15,438.00	-2,930.00
226. KONINKLIJKE (ROYAL) KPN NV SP ADR	06/06/2007	04/01/2009	3,077.00	3,797.00	-720.00
264. KONINKLIJKE (ROYAL) KPN NV SP ADR	11/23/2007	07/06/2009	3,646.00	4,547.00	-901.00
86. S P X CORP	06/06/2008	07/06/2009	4,083.00	9,766.00	-5,683.00
197. SAFEWAY INC	02/08/2008	03/23/2009	3,958.00	6,213.00	-2,255.00
11. SALESFORCE COM INC	07/14/2008	09/29/2009	632.00	694.00	-62.00
293. SCHEIN HENRY INC COMMON STOCK	02/08/2008	03/23/2009	11,180.00	16,919.00	-5,739.00
298. SCHEIN HENRY INC COMMON STOCK	03/28/2008	07/06/2009	13,666.00	17,060.00	-3,394.00
1. SCHEIN HENRY INC COMMON STOCK	03/28/2008	07/24/2009	50.00	57.00	-7.00
41. SCHERING PLOUGH CORP	08/01/2008	09/29/2009	1,151.00	841.00	310.00
65. SCHLUMBERGER LTD	07/30/2002	03/23/2009	2,892.00	1,412.00	1,480.00
228. SCOTTISH & SOUTHN ENERGY A D R	11/23/2007	03/23/2009	3,810.00	6,854.00	-3,044.00
54. SCOTTISH & SOUTHN ENERGY A D R	06/06/2007	07/06/2009	1,005.00	1,607.00	-602.00
122. SEMITool INC	06/06/2007	12/17/2009	1,342.00	1,212.00	130.00
17. SHAW GROUP INC	06/06/2007	03/23/2009	488.00	672.00	-184.00

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PHILIP S MILLER FOUNDATION 89953500

84-6290472

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 78. SIGMA ALDRICH CORP	06/06/2007	04/01/2009	2,987.00	3,334.00	-347.00
979. SILVER WHEATON CORP	06/20/2007	04/01/2009	8,196.00	11,747.00	-3,551.00
481. SIMON PROPERTY GROUP INC	02/08/2008	03/23/2009	16,702.00	40,015.00	-23,313.00
.0119 SIMON PROPERTY GROUP INC	02/08/2008	03/30/2009		1.00	-1.00
48. SIMON PROPERTY GROUP INC	02/08/2008	04/01/2009	1,608.00	3,993.00	-2,385.00
.0089 SIMON PROPERTY GROUP INC	02/08/2008	07/14/2009		1.00	-1.00
.007 SIMON PROPERTY GROUP INC	02/08/2008	09/30/2009		1.00	-1.00
603. SMITH INTL INC	03/28/2008	07/06/2009	14,165.00	37,816.00	-23,651.00
42. SMITH INTL INC	03/28/2008	09/29/2009	1,220.00	2,634.00	-1,414.00
157. SOUTHWESTERN ENERGY CO	02/08/2008	07/06/2009	5,696.00	4,483.00	1,213.00
96. SOUTHWESTERN ENERGY CO	06/13/2008	07/24/2009	4,061.00	4,472.00	-411.00
778. STAPLES INC COMMON STOCK	03/28/2008	07/06/2009	14,845.00	17,606.00	-2,761.00
36. STAPLES INC COMMON STOCK	03/28/2008	07/24/2009	771.00	815.00	-44.00
66. STAPLES INC COMMON STOCK	03/28/2008	08/28/2009	1,437.00	1,494.00	-57.00
128. STATE STR CORP	06/02/2006	03/23/2009	3,591.00	8,100.00	-4,509.00
81. STATE STR CORP	06/13/2008	07/06/2009	3,758.00	5,636.00	-1,878.00
100. STATOIL ASA A D R	10/10/2007	03/23/2009	1,964.00	3,195.00	-1,231.00
163. STATOIL ASA A D R	10/10/2007	04/01/2009	2,903.00	5,208.00	-2,305.00
118. STATOIL ASA A D R	10/10/2007	07/06/2009	2,187.00	3,770.00	-1,583.00
32. STEEL DYNAMICS INC	02/28/2008	09/29/2009	510.00	999.00	-489.00
43. STERICYCLE INC	02/08/2008	03/23/2009	2,032.00	2,381.00	-349.00
99. STERICYCLE INC	02/08/2008	07/06/2009	4,956.00	5,482.00	-526.00
92. STILLWATER MNG CO	06/13/2008	07/06/2009	481.00	1,007.00	-526.00
244. STILLWATER MNG CO	05/22/2008	09/29/2009	1,650.00	3,889.00	-2,239.00
47. STRYKER CORP	03/28/2008	04/01/2009	1,545.00	3,100.00	-1,555.00

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1496. SUMITOMO TR & BKG LTD A D R	06/06/2007	03/23/2009	6,193.00	15,184.00	-8,991.00
872. SUN HUNG KAI PPTYS LTD SPONSORED ADR	11/23/2007	03/23/2009	7,848.00	10,661.00	-2,813.00
77. SUN MICROSYSTEMS INC	06/06/2007	04/01/2009	604.00	1,558.00	-954.00
531. SWEDBANK A B A D R	10/31/2007	07/06/2009	3,154.00	16,216.00	-13,062.00
38. SYBASE INC	09/06/2007	04/01/2009	1,161.00	866.00	295.00
.9 SYCAMORE NETWORKS INC	06/06/2007	12/24/2009	18.00	27.00	-9.00
214. TD AMERITRADE HLDG CORP	09/26/2008	09/29/2009	4,310.00	3,929.00	381.00
106. TJX COMPANIES INC	03/28/2008	07/06/2009	3,271.00	3,486.00	-215.00
9. TJX COMPANIES INC	03/28/2008	07/24/2009	321.00	296.00	25.00
500000. TARGET CORP 5.375% 6/15/09	08/28/2006	06/15/2009	500,000.00	502,720.00	-2,720.00
202. TELEFONICA SA SPON A D R	12/18/2007	03/23/2009	12,387.00	19,522.00	-7,135.00
51. TELEFONICA SA SPON A D R	12/18/2007	04/01/2009	3,059.00	4,927.00	-1,868.00
412. TEREX CORP NEW	02/08/2008	03/23/2009	4,071.00	22,723.00	-18,652.00
434. TEVA PHARMACEUTICAL INDS LTD A D R	06/06/2007	03/23/2009	19,474.00	17,072.00	2,402.00
788. TEXAS INSTRS INC	07/30/2002	03/23/2009	12,939.00	18,754.00	-5,815.00
537. TEXAS INSTRS INC	06/13/2008	07/06/2009	11,412.00	15,467.00	-4,055.00
55. TEXAS INSTRS INC	06/13/2008	07/24/2009	1,317.00	1,660.00	-343.00
301. THERMO FISHER SCIENTIFIC INC	03/28/2008	07/06/2009	11,911.00	17,141.00	-5,230.00
22. THERMO FISHER SCIENTIFIC INC	03/28/2008	07/24/2009	965.00	1,253.00	-288.00
.667 TIME WARNER INC	02/28/2008	04/03/2009	14.00	24.00	-10.00
199.666 TIME WARNER INC	02/28/2008	07/06/2009	4,802.00	7,249.00	-2,447.00
.5455 TIME WARNER CABLE INC	02/28/2008	04/02/2009	14.00	26.00	-12.00
.7402 TIME WARNER CABLE INC	02/28/2008	07/06/2009	22.00	35.00	-13.00
25. TIME WARNER CABLE INC	02/28/2008	09/29/2009	1,087.00	1,191.00	-104.00
181. TORAY INDUSTRIES INC A D R	06/06/2007	03/23/2009	7,441.00	12,978.00	-5,537.00

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6a 125. TOTO LTD	06/06/2007	03/23/2009	6,657.00	11,194.00	-4,537.00
99. TOYOTA MTR CORP A D R	06/06/2007	03/23/2009	6,351.00	12,211.00	-5,860.00
13. TOYOTA MTR CORP A D R	06/06/2007	07/06/2009	983.00	1,603.00	-620.00
370. TRAVELERS COS INC	02/08/2008	03/23/2009	14,482.00	17,245.00	-2,763.00
962. TRAVELERS COS INC	03/28/2008	07/06/2009	38,010.00	46,107.00	-8,097.00
212. TRAVELERS COS INC	03/28/2008	08/28/2009	10,477.00	10,161.00	316.00
962. TURKCELL ILETISIM HIZMET A D R	09/18/2007	03/23/2009	11,420.00	17,058.00	-5,638.00
176. TURKCELL ILETISIM HIZMET A D R	11/23/2007	04/01/2009	2,248.00	3,668.00	-1,420.00
82. TURKCELL ILETISIM HIZMET A D R	06/06/2007	07/06/2009	1,116.00	1,323.00	-207.00
31. UAL CORP	02/28/2008	03/23/2009	138.00	999.00	-861.00
123. U S PHYSICAL THERAPY INC	06/06/2007	03/23/2009	1,235.00	1,696.00	-461.00
568. UNILEVER N V A D R	06/06/2007	03/23/2009	10,673.00	16,703.00	-6,030.00
539. UNITED TECHNOLOGIES CORP	02/04/2003	03/23/2009	22,843.00	17,288.00	5,555.00
162. UNITED TECHNOLOGIES CORP	02/04/2003	07/06/2009	8,205.00	5,196.00	3,009.00
17. UNITED TECHNOLOGIES CORP	02/04/2003	07/24/2009	884.00	545.00	339.00
30. UNITED HEALTH GROUP INCORPORATED	03/19/2007	07/24/2009	814.00	1,629.00	-815.00
32. URBAN OUTFITTERS INC	06/06/2008	07/06/2009	624.00	994.00	-370.00
47. URBAN OUTFITTERS INC	02/08/2008	07/24/2009	1,056.00	1,416.00	-360.00
45. URBAN OUTFITTERS INC	02/08/2008	09/29/2009	1,383.00	1,355.00	28.00
32. VCA ANTECH INC	02/08/2008	03/23/2009	671.00	1,009.00	-338.00
66. VALE SA SP A D R	06/06/2007	07/06/2009	976.00	1,242.00	-266.00
82. VARIAN MED SYS INC	03/28/2008	04/01/2009	2,480.00	3,894.00	-1,414.00
49. VARIAN MED SYS INC	08/18/2008	08/28/2009	1,987.00	3,131.00	-1,144.00
248. VECTREN CORPORATION	06/06/2007	03/23/2009	4,973.00	7,108.00	-2,135.00
197. VECTREN CORPORATION	06/19/2007	04/01/2009	4,118.00	5,487.00	-1,369.00

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6a 1041. VERIZON COMMUNICATIONS	08/25/2006	07/06/2009	31,439.00	34,679.00	-3,240.00
32. VERIZON COMMUNICATIONS	08/25/2006	07/24/2009	1,003.00	1,066.00	-63.00
117. VICOR CORP	06/06/2007	03/23/2009	515.00	1,485.00	-970.00
144. VIVUS INC	06/06/2007	04/01/2009	588.00	763.00	-175.00
319. VODAFONE GROUP PLC A D R	06/06/2007	03/23/2009	5,522.00	9,975.00	-4,453.00
.1668 VORNADO REALTY TRUST	02/08/2008	03/30/2009	5.00	14.00	-9.00
9. VORNADO REALTY TRUST	02/08/2008	04/01/2009	301.00	768.00	-467.00
.011 VORNADO REALTY TRUST	02/08/2008	06/30/2009		1.00	-1.00
192. WAL MART STORES INC	02/08/2008	07/06/2009	9,166.00	9,398.00	-232.00
992. WASHINGTON MUT INC	07/14/2008	09/29/2009	200.00	7,274.00	-7,074.00
36. WATSON PHARMACEUTICALS INC	02/28/2008	03/23/2009	1,009.00	1,006.00	3.00
.4701 WELLS FARGO & CO NEW	03/14/2002	01/07/2009	13.00	12.00	1.00
556. WELLS FARGO & CO NEW	03/14/2002	03/23/2009	8,765.00	13,774.00	-5,009.00
1044. WELLS FARGO & CO NEW	03/14/2002	04/01/2009	15,043.00	25,863.00	-10,820.00
274. WERNER ENTERPRISES INC	09/06/2007	03/23/2009	3,821.00	5,147.00	-1,326.00
13. WESCO INTL INC	08/18/2008	09/29/2009	374.00	493.00	-119.00
65. WHITNEY HLDG CORP	11/15/2007	04/01/2009	750.00	1,682.00	-932.00
44. WHITNEY HLDG CORP	12/31/2007	07/06/2009	399.00	1,135.00	-736.00
622. WINDSTREAM CORP	06/02/2006	04/01/2009	5,051.00	6,934.00	-1,883.00
147. WISCONSIN ENERGY CORPORATION	12/04/2007	04/01/2009	6,058.00	7,133.00	-1,075.00
51. WYETH	08/25/2006	03/23/2009	2,163.00	2,448.00	-285.00
211. X T O ENERGY INC	02/12/2008	03/23/2009	7,341.00	11,913.00	-4,572.00
213. X T O ENERGY INC	03/28/2008	04/01/2009	6,676.00	13,007.00	-6,331.00
137. XCEL ENERGY INC	11/01/2007	04/01/2009	2,505.00	3,021.00	-516.00
330. DBS GROUP HLDGS RT 1/20/09	06/06/2007	02/05/2009	1,288.00		1,288.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2009

Employer identification number

84-6290472

[illegible]

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b	1,654,075.00
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FEDERAL CAPITAL GAIN DIVIDENDS

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LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

AVALONBAY CMNTYS INC	315.00
FEDERAL RLTY INVT TR SBI NEW	3.00
REALTY INCOME CORP	2.00
SIMON PROPERTY GROUP INC	4.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

324.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

324.00

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**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

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

- If you are filing for an **Automatic 3-Month Extension**, complete **only Part I** and check this box ☒ **X**
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete **only Part II** (on page 2 of this form).
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

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

Type or print File by the due date for filing your return. See instructions	Name of Exempt Organization PHILIP S MILLER FOUNDATION 89953500	Employer identification number 84-6290472
	Number, street, and room or suite no. If a P.O. box, see instructions. P O BOX 3168	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. PORTLAND, OR 97208	

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

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

- The books are in the care of ▶ **US BANK**

Telephone No. ▶ **(503) 275-4327**

FAX No. ▶

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **08/16, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ▶ ☒ calendar year **2009** or
▶ ☐ tax year beginning _____, _____, and ending _____, _____.

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 9,713.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 20,313.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$

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

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 4-2009)