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

2010

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

For calendar year 2010, or tax year beginning

, and ending

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

Name of foundation THE MILLER FAMILY ENDOWMENT INC.		A Employer identification number 22-3761835
Number and street (or P.O. box number if mail is not delivered to street address) C/O PAUL MILLER 16339 MARISOL WAY	Room/suite	B Telephone number 561-496-4406
City or town, state, and ZIP code DELRAY BEACH, FL 33446		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3,167,362.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		25,000.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		134.	134.		STATEMENT 1
4 Dividends and interest from securities		59,802.	59,802.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		100,348.			
b Gross sales price for all assets on line 6a	1,506,307.				
7 Capital gain net income (from Part IV, line 2)			100,348.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		185,284.	160,284.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees	STMT 3	15,000.	7,500.		7,500.
c Other professional fees					
17 Interest					
18 Taxes					
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 4	23,187.	22,451.		736.
24 Total operating and administrative expenses. Add lines 13 through 23		38,187.	29,951.		8,236.
25 Contributions, gifts, grants paid		190,104.			190,104.
26 Total expenses and disbursements. Add lines 24 and 25		228,291.	29,951.		198,340.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<43,007.>			
b Net investment income (if negative, enter -0-)			130,333.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED JUN 20 2011

Operating and Administrative Expenses

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing					
	2 Savings and temporary cash investments			139,819.	134,564.	134,564.
	3 Accounts receivable ▶					
	Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable ▶					
	Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U.S. and state government obligations STMT 5			189,079.	128,754.	137,682.
	b Investments - corporate stock STMT 6			2,353,445.	2,397,627.	2,895,116.
	c Investments - corporate bonds STMT 7			10,761.	0.	0.
11 Investments - land, buildings, and equipment basis ▶						
Less: accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other						
14 Land, buildings, and equipment: basis ▶						
Less: accumulated depreciation ▶						
15 Other assets (describe ▶)						
16 Total assets (to be completed by all filers)			2,693,104.	2,660,945.	3,167,362.	
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶)					
23 Total liabilities (add lines 17 through 22)			0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds			0.	0.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds			2,693,104.	2,660,945.		
30 Total net assets or fund balances			2,693,104.	2,660,945.		
31 Total liabilities and net assets/fund balances			2,693,104.	2,660,945.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,693,104.
2 Enter amount from Part I, line 27a	2	<43,007.>
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN	3	10,848.
4 Add lines 1, 2, and 3	4	2,660,945.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,660,945.

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 SCHEDULES 1	P	VARIOUS	VARIOUS
b SEE SCHEDULE 1	P	VARIOUS	VARIOUS
c SEE SCHEDULE 2	P	VARIOUS	VARIOUS
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,396,827.		1,319,711.	77,116.
b 169,807.		86,248.	83,559.
c <60,327.>			<60,327.>
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(j) F.M.V. as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (i) over col. (j), if any	
a			77,116.
b			83,559.
c			<60,327.>
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2 100,348.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3 N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	202,372.	2,661,284.	.076043
2008	255,804.	3,219,925.	.079444
2007	314,615.	3,811,162.	.082551
2006	184,594.	3,296,140.	.056003
2005	307,216.	3,308,546.	.092855

2 Total of line 1, column (d)	2 .386896
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 .077379
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4 2,935,743.
5 Multiply line 4 by line 3	5 227,165.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6 1,303.
7 Add lines 5 and 6	7 228,468.
8 Enter qualifying distributions from Part XII, line 4	8 198,340.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	2,607.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	2,607.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	2,607.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	6,892.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	6,892.	
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	4,285.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☐ Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
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. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ <u>DE</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

SEE STATEMENT 8

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address **N/A**

14 The books are in care of **PAUL MILLER** Telephone no. **561-496-4406**
 Located at **16339 MARISOL WAY, DELRAY BEACH, FL** ZIP+4 **33446-2370**

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

16 At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? **16** **Yes** **No**
X

See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country **N/A**

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? N/A	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. N/A		
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 2010 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 2010.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? N/A	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 2010? N/A	4b	X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		0.	0.	0.

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

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

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

0

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	2,878,506.
b Average of monthly cash balances	1b	101,944.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	2,980,450.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	2,980,450.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	44,707.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,935,743.
6 Minimum investment return. Enter 5% of line 5	6	146,787.

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

1 Minimum investment return from Part X, line 6	1	146,787.
2a Tax on investment income for 2010 from Part VI, line 5	2a	2,607.
b Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	2,607.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	144,180.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	144,180.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	144,180.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	198,340.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	198,340.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	198,340.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				144,180.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	143,265.			
b From 2006	25,191.			
c From 2007	133,651.			
d From 2008	96,257.			
e From 2009	70,629.			
f Total of lines 3a through e	468,993.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$	198,340.			
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				144,180.
e Remaining amount distributed out of corpus	54,160.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	523,153.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	143,265.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	379,888.			
10 Analysis of line 9:				
a Excess from 2006	25,191.			
b Excess from 2007	133,651.			
c Excess from 2008	96,257.			
d Excess from 2009	70,629.			
e Excess from 2010	54,160.			

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

Recipient	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
Name and address (home or business)				
a Paid during the year SEE SCHEDULE 3 ATTACHED	NONE	501(C)(3)	GENERAL PURPOSE	190,104.
Total			▶ 3a	190,104.
b Approved for future payment NONE				
Total			▶ 3b	0.

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

2010

Name of the organization

THE MILLER FAMILY ENDOWMENT INC.

Employer identification number

22-3761835

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

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

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization

Employer identification number

THE MILLER FAMILY ENDOWMENT INC.

22-3761835

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	PAUL MILLER 16339 MARISOL WAY DELRAY BEACH, FL 33446	\$ 25,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

THE MILLER FAMILY ENDOWMENT INC.

22-3761835

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

THE MILLER FAMILY ENDOWMENT INC.**22-3761835**

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once See instructions.) ► \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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

SOURCE	AMOUNT
BOA 4097	134.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	134.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
LAZARD 86005	8,892.	0.	8,892.
LAZARD 98403	50,822.	0.	50,822.
LAZARD 99403	88.	0.	88.
TOTAL TO FM 990-PF, PART I, LN 4	59,802.	0.	59,802.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	15,000.	7,500.		7,500.
TO FORM 990-PF, PG 1, LN 16B	15,000.	7,500.		7,500.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	22,451.	22,451.		0.
FILING FEES	661.	0.		661.
OTHER MISCELLANEOUS EXPENSES	75.	0.		75.
TO FORM 990-PF, PG 1, LN 23	23,187.	22,451.		736.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	5
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S OBLIGATIONS - SEE SCHEDULE 2 ATTACHED	X		128,754.	137,682.
TOTAL U.S. GOVERNMENT OBLIGATIONS			128,754.	137,682.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			128,754.	137,682.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
PUBLICLY TRADED SECURITIES	2,397,627.	2,895,116.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,397,627.	2,895,116.

FORM 990-PF	CORPORATE BONDS	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10C	0.	0.

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

DELAWARE DOES NOT REQUIRE FILING

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 9
 TRUSTEES AND FOUNDATION MANAGERS

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



Miller Fam Endowment Consolidated Rpt
Account Number: C352
Quarter Ended March 31, 2010

Page 1

Realized Gain/Loss

SECURITY	TRANSACTION TYPE	QUANTITY	PURCHASE DATE	SALE DATE	ORIGINAL COST	SALES PROCEEDS	REALIZED GAIN/(LOSS)
Short Term Gain/Loss							
iShares Barclays 20+ Yr Treas Bond Fund	Sell	700	06-Oct-09	06-Jan-10	68,753	62,753	(6,000)
iShares S&P 500 Value Index Fund	Sell	350	14-Jul-09	06-Jan-10	15,095	19,016	3,921
iShares S&P SmallCap 600 Index Fund	Sell	225	14-Jul-09	06-Jan-10	9,860	12,555	2,695
Lazard Cap Allocator Opp Strat Inst Fd	Sell	1,117	14-Jul-09	06-Jan-10	8,793	10,000	1,207
Vanguard Emerging Markets ETF	Sell	150	14-Jul-09	06-Jan-10	4,672	6,405	1,733
Vanguard European ETF	Sell	175	14-Jul-09	06-Jan-10	6,939	8,755	1,816
iShares Barclays 20+ Yr Treas Bond Fund	Sell	825	09-Nov-09	02-Mar-10	80,443	75,236	(5,207)

Total Short Term Sales

\$194,555

\$194,719

\$164

Long Term Gain/Loss

Citigroup Inc	Sell	11,000	UNKNOWN	07-Jan-10	10,734	10,734	-264
FNMA Pool #605430	Principal Paydown	1,378	UNKNOWN	15-Jan-10	1,378	1,378	1,378
FNMA Pool #889579	Principal Paydown	122	UNKNOWN	25-Jan-10	122	122	122
FNMA Pool #899588	Principal Paydown	975	UNKNOWN	25-Jan-10	975	975	975
FNMA Pool #905681	Principal Paydown	349	UNKNOWN	25-Jan-10	349	349	349
FNMA Pool #915211	Principal Paydown	638	UNKNOWN	25-Jan-10	638	638	638
FNMA Pool #944500	Principal Paydown	273	UNKNOWN	25-Jan-10	273	273	273
FNMA Pool #947013	Principal Paydown	278	UNKNOWN	25-Jan-10	278	278	278
FNMA Pool #967524	Principal Paydown	739	UNKNOWN	25-Jan-10	739	739	739
FNMA Pool #605430	Principal Paydown	733	UNKNOWN	15-Feb-10	733	733	733
FNMA Pool #889579	Principal Paydown	106	UNKNOWN	25-Feb-10	106	106	106
FNMA Pool #899588	Principal Paydown	785	UNKNOWN	25-Feb-10	785	785	785
FNMA Pool #905681	Principal Paydown	111	UNKNOWN	25-Feb-10	111	111	111
FNMA Pool #915211	Principal Paydown	745	UNKNOWN	25-Feb-10	745	745	745
FNMA Pool #944500	Principal Paydown	580	UNKNOWN	25-Feb-10	580	580	580
FNMA Pool #947013	Principal Paydown	777	UNKNOWN	25-Feb-10	777	777	777
FNMA Pool #967524	Principal Paydown	113	UNKNOWN	25-Feb-10	113	113	113
FNMA Pool #605430	Principal Paydown	657	UNKNOWN	15-Mar-10	657	657	657
FNMA Pool #889579	Principal Paydown	120	UNKNOWN	25-Mar-10	120	120	120
FNMA Pool #899588	Principal Paydown	749	UNKNOWN	25-Mar-10	749	749	749

SCHEDULE 1



Realized Gain/Loss

SECURITY	TRANSACTION TYPE	QUANTITY	PURCHASE DATE	SALE DATE	ORIGINAL COST	SALES PROCEEDS	REALIZED GAIN/(LOSS)
Long Term Gain Loss (continued)							
FNMA Pool #905681	Principal Paydown	326	UNKNOWN	25-Mar-10		326	326
FNMA Pool #915211	Principal Paydown	519	UNKNOWN	25-Mar-10		519	519
FNMA Pool #944500	Principal Paydown	239	UNKNOWN	25-Mar-10		239	239
FNMA Pool #947013	Principal Paydown	370	UNKNOWN	25-Mar-10		370	370
FNMA Pool #967524	Principal Paydown	444	UNKNOWN	25-Mar-10		444	444
Total Long Term Sales					\$194,555	\$22,861	-\$22,861 12,100
Total Sales					\$194,555	\$217,580	\$23,026 12264



Realized Gain/Loss

SECURITY	TRANSACTION TYPE	QUANTITY	PURCHASE DATE	SALE DATE	ORIGINAL COST	SALES PROCEEDS	REALIZED GAIN/(LOSS)
Short Term Gain/Loss							
iShares Barclays MBS Bond Fund	Sell	1,475	14-Jul-09	20-Apr-10	156,142	157,631	1,489
iShares S&P 500 Growth Index Fund	Sell	225	14-Jul-09	20-Apr-10	10,593	13,873	3,280
iShares S&P 500 Value Index Fund	Sell	475	14-Jul-09	20-Apr-10	20,486	27,773	7,287
Rydex S&P Equal Weight ETF	Sell	575	14-Jul-09	20-Apr-10	17,440	25,400	7,960
SPDR Barclays Intl Capital Tr Bond ETF	Sell	640	09-Nov-09	28-Apr-10	37,662	34,826	(2,836)

Total Short Term Sales	\$242,324	\$259,503	\$17,180
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Long Term Gain/Loss

FNMA Pool #605430	Principal Paydown	1,024	UNKNOWN	15-Apr-10		1,024	1,024
FNMA Pool #889579	Principal Paydown	153	UNKNOWN	25-Apr-10		153	153
FNMA Pool #899588	Principal Paydown	890	UNKNOWN	25-Apr-10		890	890
FNMA Pool #905681	Principal Paydown	157	UNKNOWN	25-Apr-10		157	157
FNMA Pool #915211	Principal Paydown	720	UNKNOWN	25-Apr-10		720	720
FNMA Pool #944500	Principal Paydown	221	UNKNOWN	25-Apr-10		221	221
FNMA Pool #947013	Principal Paydown	626	UNKNOWN	25-Apr-10		626	626
FNMA Pool #967524	Principal Paydown	1,208	UNKNOWN	25-Apr-10		1,208	1,208
FNMA Pool #605430	Principal Paydown	347	UNKNOWN	15-May-10		347	347
FNMA Pool #889579	Principal Paydown	466	UNKNOWN	25-May-10		466	466
FNMA Pool #899588	Principal Paydown	720	UNKNOWN	25-May-10		720	720
FNMA Pool #905681	Principal Paydown	194	UNKNOWN	25-May-10		194	194
FNMA Pool #915211	Principal Paydown	1,254	UNKNOWN	25-May-10		1,254	1,254
FNMA Pool #944500	Principal Paydown	329	UNKNOWN	25-May-10		329	329
FNMA Pool #947013	Principal Paydown	266	UNKNOWN	25-May-10		266	266
FNMA Pool #967524	Principal Paydown	4,816	UNKNOWN	25-May-10		4,816	4,816
FNMA Pool #605430	Principal Paydown	461	UNKNOWN	15-Jun-10		461	461
FNMA Pool #889579	Principal Paydown	106	UNKNOWN	25-Jun-10		106	106
FNMA Pool #899588	Principal Paydown	1,606	UNKNOWN	25-Jun-10		1,606	1,606
FNMA Pool #905681	Principal Paydown	784	UNKNOWN	25-Jun-10		784	784
FNMA Pool #915211	Principal Paydown	2,495	UNKNOWN	25-Jun-10		2,495	2,495
FNMA Pool #944500	Principal Paydown	1,104	UNKNOWN	25-Jun-10		1,104	1,104



Realized Gain/Loss

SECURITY	TRANSACTION TYPE	QUANTITY	PURCHASE DATE	SALE DATE	ORIGINAL COST	SALES PROCEEDS	REALIZED GAIN/(Loss)
Long Term Gain Loss (continued)							
FNMA Pool #947013	Principal Paydown	2,163	UNKNOWN	25-Jun-10		2,163	2,163
FNMA Pool #967524	Principal Paydown	1,084	UNKNOWN	25-Jun-10		1,084	1,084
Total Long Term Sales					\$242,324	\$23,192	\$23,192
Total Sales					\$242,324	\$282,695	\$40,371



Realized Gain/Loss

SECURITY	TRANSACTION		QUANTITY	PURCHASE DATE	SALE DATE	ORIGINAL COST	SALES PROCEEDS	REALIZED GAIN/(Loss)
	TYPE							
Short Term Gain/Loss								
iShares Barclays 7-10Yr Treas Bond Fund	Sell		75	02-Mar-10	06-Jul-10	6,794	7,154	360
iShares Barclays US TIPS Fund	Sell		75	14-Jul-09	06-Jul-10	7,512	7,933	421
iShares MSCI Japan Index Fund	Sell		2,725	15-Jul-09	06-Jul-10	25,250	25,781	531
iShares S&P 500 Growth Index Fund	Sell		4,125	06-Jan-10	06-Jul-10	208,413	217,192	8,779
iShares S&P 500 Value Index Fund	Sell		3,550	09-Nov-09	06-Jul-10	164,140	174,885	10,745
iShares S&P SmallCap 600 Index Fund	Sell		415	14-Jul-09	06-Jul-10	18,185	21,859	3,674
Lazard Cap Allocator Opp Strat Inst Fd	Sell		2,179	14-Jul-09	06-Jul-10	17,145	18,300	1,155
Rydex S&P Equal Weight ETF	Sell		4,200	15-Jul-09	06-Jul-10	135,818	157,167	21,349
Vanguard Emerging Markets ETF	Sell		195	14-Jul-09	06-Jul-10	6,074	7,585	1,511
Vanguard European ETF	Sell		3,250	17-Jul-09	06-Jul-10	136,971	134,900	(2,071)
Vanguard Short-Term Corp Bond ETF	Sell		75	20-Apr-10	06-Jul-10	5,740	5,747	6
PowerShares US Dollar Index Bullish Fd	Sell		670	28-Apr-10	13-Jul-10	16,170	16,270	100

Total Short Term Sales	\$748,214	\$794,773	\$46,559
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Long Term Gain/Loss

FNMA Pool #605430	Principal Paydown	480	UNKNOWN	15-Jul-10		480	480
FNMA Pool #889579	Principal Paydown	89	UNKNOWN	25-Jul-10		89	89
FNMA Pool #899588	Principal Paydown	536	UNKNOWN	25-Jul-10		536	536
FNMA Pool #905681	Principal Paydown	132	UNKNOWN	25-Jul-10		132	132
FNMA Pool #915211	Principal Paydown	655	UNKNOWN	25-Jul-10		655	655
FNMA Pool #944500	Principal Paydown	545	UNKNOWN	25-Jul-10		545	545
FNMA Pool #947013	Principal Paydown	812	UNKNOWN	25-Jul-10		812	812
FNMA Pool #967524	Principal Paydown	1,001	UNKNOWN	25-Jul-10		1,001	1,001
FNMA Pool #605430	Principal Paydown	962	UNKNOWN	15-Aug-10		962	962
FNMA Pool #889579	Principal Paydown	78	UNKNOWN	25-Aug-10		78	78
FNMA Pool #899588	Principal Paydown	654	UNKNOWN	25-Aug-10		654	654
FNMA Pool #905681	Principal Paydown	665	UNKNOWN	25-Aug-10		665	665
FNMA Pool #915211	Principal Paydown	353	UNKNOWN	25-Aug-10		353	353
FNMA Pool #944500	Principal Paydown	284	UNKNOWN	25-Aug-10		284	284
FNMA Pool #947013	Principal Paydown	520	UNKNOWN	25-Aug-10		520	520



Realized Gain/Loss

SECURITY	TRANSACTION TYPE	QUANTITY	PURCHASE DATE	SALE DATE	ORIGINAL COST	SALES PROCEEDS	REALIZED GAIN/(LOSS)
Long Term Gain Loss (continued)							
FNMA Pool #967524	Principal Paydown	572	UNKNOWN	25-Aug-10		572	572
FNMA Pool #605430	Principal Paydown	1,324	UNKNOWN	15-Sep-10		1,324	1,324
FNMA Pool #889579	Principal Paydown	79	UNKNOWN	25-Sep-10		79	79
FNMA Pool #899588	Principal Paydown	719	UNKNOWN	25-Sep-10		719	719
FNMA Pool #905681	Principal Paydown	48	UNKNOWN	25-Sep-10		48	48
FNMA Pool #915211	Principal Paydown	487	UNKNOWN	25-Sep-10		487	487
FNMA Pool #944500	Principal Paydown	251	UNKNOWN	25-Sep-10		251	251
FNMA Pool #947013	Principal Paydown	241	UNKNOWN	25-Sep-10		241	241
FNMA Pool #967524	Principal Paydown	1,005	UNKNOWN	25-Sep-10		1,005	1,005
Total Long Term Sales					\$748,214	\$12,491	\$12,491
Total Sales							
					\$748,214	\$807,264	\$59,050



Realized Gain/Loss

SECURITY	TRANSACTION TYPE	QUANTITY	PURCHASE DATE	SALE DATE	ORIGINAL COST	SALES PROCEEDS	REALIZED GAIN/(LOSS)
Short Term Gain/Loss							
iShares S&P 100 Index Fund	Sell	300	06-Jul-10	05-Oct-10	13,994	15,699	1,705
iShares S&P 500 Index Fund	Sell	465	06-Jul-10	05-Oct-10	47,783	54,107	6,323
PowerShares DB G10 Currency Harvest Fd	Sell	1,425	13-Jul-10	21-Oct-10	33,367	33,004	(363)
iShares MSCI Spain ETF	Sell	395	06-Jul-10	08-Nov-10	13,689	16,273	2,584
iShares Barclays 7-10Yr Treas Bond Fund	Sell	35	02-Mar-10	29-Nov-10	3,171	3,404	234
iShares MSCI Germany Index Fund ETF	Sell	115	06-Jul-10	29-Nov-10	2,220	2,608	388
iShares S&P 100 Index Fund	Sell	80	08-Jul-10	29-Nov-10	3,732	4,246	514
iShares S&P 500 Index Fund	Sell	110	06-Jul-10	29-Nov-10	11,304	13,036	1,733
Vanguard Short-Term Corp Bond ETF	Sell	70	20-Apr-10	29-Nov-10	5,358	5,454	96
Total Short Term Sales					\$134,618	\$147,832	\$13,214

Long Term Gain/Loss

iShares iBoxx \$ InvesTop Inv Grade Fund	Sell	95	14-Jul-09	05-Oct-10	9,552	10,701	1,149
iShares S&P MidCap 400 Index Fund	Sell	375	14-Jul-09	05-Oct-10	21,154	30,395	9,242
iShares S&P SmallCap 600 Index Fund	Sell	215	14-Jul-09	05-Oct-10	9,503	12,966	3,464
FNMA Pool #605430	Principal Paydown	1,126	UNKNOWN	15-Oct-10		1,126	1,126
FNMA Pool #889579	Principal Paydown	77	UNKNOWN	25-Oct-10		77	77
FNMA Pool #899588	Principal Paydown	524	UNKNOWN	25-Oct-10		524	524
FNMA Pool #905681	Principal Paydown	272	UNKNOWN	25-Oct-10		272	272
FNMA Pool #915211	Principal Paydown	521	UNKNOWN	25-Oct-10		521	521
FNMA Pool #944500	Principal Paydown	371	UNKNOWN	25-Oct-10		371	371
FNMA Pool #947013	Principal Paydown	182	UNKNOWN	25-Oct-10		182	182
FNMA Pool #967524	Principal Paydown	774	UNKNOWN	25-Oct-10		774	774
FNMA Pool #605430	Principal Paydown	1,041	UNKNOWN	15-Nov-10		1,041	1,041
FNMA Pool #889579	Principal Paydown	71	UNKNOWN	25-Nov-10		71	71
FNMA Pool #899588	Principal Paydown	757	UNKNOWN	25-Nov-10		757	757
FNMA Pool #905681	Principal Paydown	57	UNKNOWN	25-Nov-10		57	57
FNMA Pool #915211	Principal Paydown	406	UNKNOWN	25-Nov-10		406	406
FNMA Pool #944500	Principal Paydown	454	UNKNOWN	25-Nov-10		454	454
FNMA Pool #947013	Principal Paydown	411	UNKNOWN	25-Nov-10		411	411



Realized Gain/Loss

SECURITY	TRANSACTION TYPE	QUANTITY	PURCHASE DATE	SALE DATE	ORIGINAL COST	SALES PROCEEDS	REALIZED GAIN/(LOSS)
Long Term Gain Loss (continued)							
FNMA Pool #967524	Principal Paydown	575	UNKNOWN	25-Nov-10		575	575
iShares iBoxx \$ InvesTop Inv Grade Fund	Sell	30	14-Jul-09	29-Nov-10	3,016	3,303	287
iShares MSCI Canada Index Fund	Sell	110	06-Oct-09	29-Nov-10	2,800	3,203	403
iShares MSCI Japan Index Fund	Sell	210	15-Jul-09	29-Nov-10	1,957	2,141	184
iShares MSCI Pacific ex-Japan Index Fd	Sell	50	14-Jul-09	29-Nov-10	1,552	2,215	663
iShares S&P MidCap 400 Index Fund	Sell	65	14-Jul-09	29-Nov-10	3,667	5,516	1,850
iShares S&P SmallCap 600 Index Fund	Sell	65	15-Jul-09	29-Nov-10	2,944	4,133	1,188
Lazard Cap Allocator Opp Strat Inst Fd	Sell	2,181	14-Jul-09	29-Nov-10	17,162	21,000	3,838
Vanguard Emerging Markets ETF	Sell	70	14-Jul-09	29-Nov-10	2,180	3,172	992
FNMA Pool #605430	Principal Paydown	879	UNKNOWN	15-Dec-10		879	879
FNMA Pool #889579	Principal Paydown	72	UNKNOWN	25-Dec-10		72	72
FNMA Pool #899588	Principal Paydown	994	UNKNOWN	25-Dec-10		994	994
FNMA Pool #905681	Principal Paydown	491	UNKNOWN	25-Dec-10		491	491
FNMA Pool #915211	Principal Paydown	425	UNKNOWN	25-Dec-10		425	425
FNMA Pool #944500	Principal Paydown	273	UNKNOWN	25-Dec-10		273	273
FNMA Pool #947013	Principal Paydown	489	UNKNOWN	25-Dec-10		489	489
FNMA Pool #967524	Principal Paydown	1,275	UNKNOWN	25-Dec-10		1,275	1,275

Total Long Term Sales	\$75,487	\$111,263	\$35,776
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Total Sales	\$210,105	\$259,095	\$48,990
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MILLER FAMILY ENDOWMENT

12/31/2010

US OBLIGATIONS - BOOK VALUE/FMV

	BV @ 12/31/09	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	BV @ 12/31/2010	FMV @ 12/31/10
5330 FNMA GTD PASS TRU 889579	3,926 60	122 00	106	120	153	466	106	1001	78	79	77	71	72	1,475 60	2419 07
45000 FNMA GTD PASS TRU 889588	29,763 76	975 00	785	749	890	720	1606	480	654	719	524	757	994	19,910 76	21544 56
10000 FNMA GTD PASS TRU 905681	8,203 41	349 00	111	326	157	194	784	89	665	48	272	57	491	4,660 41	5072 52
45000 FNMA GTD PASS TRU 915211	29,337 68	638 00	745	519	720	1254	2495	536	353	487	521	406	425	20,238 68	20759 47
25148 FNMA GTD PASS TRU 944500	17,088 07	273 00	580	239	221	329	1104	132	284	251	371	454	273	12,577 07	13095 39
25000 FNMA GTD PASS TRU 947013	17,799 49	278 00	777	370	626	266	2163	655	520	241	182	411	489	10,821 49	11953 19
42508 FNMA GTD PASS TRU 967524	33,381 72	739 00	113	444	1208	4816	1084	545	572	1005	774	575	1275	20,231 72	19855 46
135789 GNMA PASS THRU 605430	49,578 60	1,378 00	733	657	1024	347	461	812	962	1324	1126	1041	879	38,834 60	42982 02
	189,079 33	4,752 00	3,950 00	3,424 00	4,999 00	8,392 00	9,803 00	4,250 00	4,088 00	4,154 00	3,847 00	3,772 00	4,898 00	128,750 33	137,681 68

60,329 - Return of capital on all report (Reduce all report)

Miller Family Endowment
12/31/2010
Charitable Contributions

Allison Reserve Cancer Unit	750 00
Norton Museum	100 00
Congregation Ansheu Emuna	100 00
Harlem Education Program	500 00
NY Times Neediest Cases	4,000 00
Susan G Komen for the Cure	3,500 00
Orphan Foundation of America	3,500 00
Interfaith Hospitality Network of Essex County	2,000 00
Melanoma Research Foundation	3,500 00
Clinton Global Initiative	2,000 00
Mskcc - Branded Events	36 00
Touro university	1,000 00
United Jewish Appeal	65 00
Winston School	3,000 00
Jewish Family Service	180 00
United Jewish Appeal	180 00
Temple B'Nai Abraham	36 00
University of MD	108 00
United Way	500 00
Winston School	250 00
North Essex Camp Fund	500 00
UJA of Metrowest	1,000 00
Lls-E-Fundraising	25 00
JAFCO	3,000 00
Temple Beth Shalom	1,000 00
MMRF	100 00
Susan G Komen for the Cure	250 00
Jewish Theological Seminary	60,000 00
NCJW Essex City Section	18,000 00
Crohn's and Colitis Foundation	450 00
Jewish Family Service of Metrowest	5,000 00
American Israel Education Fdn	5,000 00
Mda Maywood	150 00
Morry's Camp Inc	1,000 00
NCJW Essex City Section	45 00
Columbia University	500 00
Crohn's and Colitis Foundation	350 00
Arava Institute	10,000 00
Melanoma Research Foundation	300 00
JFNA	54 00
JICHA	225 00
Boca Raton Museum of Art	5,800 00
NY RoadRunners Youth	50 00
NY RoadRunners Youth	100 00
Congregation B'Nai	500 00
NY Times Neediest Cases	4,000 00
JCC Palm Beach	6,300 00
Temple Beth Shalom	2,500 00
Jewish Federation of Palm Beach	5,000 00
Jewish Federation of Palm Beach	18,000 00
Jewish Foundation	10,000 00
Tufts University	500 00
Doctors Without Borders	5,000 00
Kin Gift of Life	100 00
TOTAL CHARITY	190,104.00

SUPPLEMENTARY INFORMATION 990-PF, PART XV, LINE 3(A)
PURPOSE OF CONTRIBUTIONS PAID DURING THE YEAR
THE PURPOSE OF THESE CONTRIBUTIONS IS TO AID THE DONEE ORGANIZATIONS
IN CARRYING OUT THEIR EXEMPT FUNCTIONS

STATEMENT 3

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 ☒
- 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.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

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.

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

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

PAUL MILLER

- The books are in the care of ► **16339 MARISOL WAY - DELRAY BEACH, FL 33446-2370**
Telephone No ► **561-496-4406** FAX No ► _____

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2011**, to file the exempt organization return for the organization named above. The extension is for the organization's return for
► ☒ calendar year **2010** or
► ☐ tax year beginning _____, and ending _____

- 2 If the tax year entered in line 1 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	\$ 3,663.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$ 6,892.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$ 0.

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

LHA For Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2011)