



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning , 2010, 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 FOUNDATION		A Employer identification number 34-1855841
Number and street (or P.O. box number if mail is not delivered to street address) 32333 AURORA ROAD		B Telephone number (see the instructions) (440) 519-3500
City or town SOLOM	State ZIP code OH 44139	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, column (c), line 16) \$ 3,027,757.	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) (see the instructions).)		(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 (att sch)		500,000.			
2 Ck ☐ if the foundn is not req to att Sch B					
3 Interest on savings and temporary cash investments		3,269.	3,269.		
4 Dividends and interest from securities		51,927.	51,927.		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain/(loss) from sale of assets not on line 10		-56,317.			
b Gross sales price for all assets on line 6a	1,010,212.				
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less. Cost of goods sold					
c Gross profit/(loss) (att sch)					
11 Other income (attach schedule)					
FLOW-THRU FROM SYMAX INT'L FUND LP		3,528.			
12 Total. Add lines 1 through 11		502,407.	55,196.		
13 Compensation of officers, directors, trustees, etc					
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach sch)					
c Other prof fees (attach sch)					
17 Interest					
18 Taxes (attach schedule) (see instr)					
19 Depreciation (attach sch) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) See Line 23 Stmt		10,230.	10,205.		
24 Total operating and administrative expenses. Add lines 13 through 23		10,230.	10,205.		
25 Contributions, gifts, grants paid		676,644.			646,644.
26 Total expenses and disbursements. Add lines 24 and 25		686,874.	10,205.		646,644.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-184,467.			
b Net investment income (if negative, enter -0-)			44,991.		
c Adjusted net income (if negative, enter -0-)					

9-16 13

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	0.	0.	0.
	2 Savings and temporary cash investments	41,615.	37,581.	37,581.
	3 Accounts receivable	1,470.		
	Less: allowance for doubtful accounts ▶	0.	1,470.	1,470.
	4 Pledges receivable	0.		
	Less: allowance for doubtful accounts ▶	0.	0.	0.
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch) ▶			
	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 (attach schedule)			
	b Investments — corporate stock (attach schedule)			
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment: basis			
Less: accumulated depreciation (attach schedule) ▶				
12 Investments — mortgage loans				
13 Investments — other (attach schedule) L-13.. Stmt	3,029,293.	2,839,377.	2,988,706.	
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 instructions. Also, see page 1, item I).	3,071,964.	2,878,428.	3,027,757.	
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)			
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			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	3,071,964.	2,878,428.	
	30 Total net assets or fund balances (see the instructions)	3,071,964.	2,878,428.	
	31 Total liabilities and net assets/fund balances (see the instructions)	3,071,964.	2,878,428.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year— Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,071,964.
2 Enter amount from Part I, line 27a	2	-184,467.
3 Other increases not included in line 2 (itemize) . . . ▶ Tax exempt income	3	239.
4 Add lines 1, 2, and 3	4	2,887,736.
5 Decreases not included in line 2 (itemize) . . . ▶ Prior year partnership tax basis adjustments	5	9,308.
6 Total net assets or fund balances at end of year (line 4 minus line 5)— Part II, column (b), line 30	6	2,878,428.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a BNY MELLON SHORT-TERM LOSS - SEE ATTACHED SCHEDULE		P	Various	Various
b 19.99UTS DODGE & COX BALANCED FD COM		P	10/07/04	04/05/10
c 32.23UTS DODGE & COX BALANCED FD COM		P	10/07/07	04/16/10
d 2977.68UTS DODGE & COX BALANCED FD COM		P	10/07/04	04/30/10
e See Columns (a) thru (d)				

(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 402,265.	0.	397,916.	4,349.
b 1,360.	0.	1,513.	-153.
c 2,200.	0.	2,438.	-238.
d 202,333.	0.	225,321.	-22,988.
e See Columns (e) thru (h)	0.	439,341.	-37,287.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			4,349.
b			-153.
c			-238.
d			-22,988.
e See Columns (i) thru (l)			-37,287.

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	-56,317.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0- in Part I, line 8		3	

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 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 (column (b) divided by column (c))
2009	1,040,734.	3,051,445.	0.341063
2008	437,490.	3,666,919.	0.119307
2007	486,327.	4,355,482.	0.111659
2006	264,760.	3,609,723.	0.073346
2005	315,602.	3,332,386.	0.094708

2 Total of line 1, column (d)	2	0.740083
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	0.148017
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	3,165,821.
5 Multiply line 4 by line 3	5	468,595.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	450.
7 Add lines 5 and 6	7	469,045.
8 Enter qualifying distributions from Part XII, line 4	8	646,644.

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 the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary— see instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	450.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	450.
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	450.
6 Credits/Payments:			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a	4,247.	
b Exempt foreign organizations— tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	4,247.	
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	3,797.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax 3,797. Refunded	11		

Part VII Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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</i>		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 \$ _____ (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? <i>If 'Yes,' attach a detailed description of the activities.</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions). OH - Ohio		
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? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses.</i>		X

BAA

Form 990-PF (2010)

Part VII-A Statements Regarding Activities (Continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions).	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address: <u>N/A</u>	13	X	
14	The books are in care of <u>LAUREN B SPILMAN & STACIE L HALPERN</u> Telephone no. <u>(440) 519-3500</u> Located at <u>32333 AURORA RD., SUITE 300, SOLON, OH</u> ZIP + 4 <u>44139-2851</u>			
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 <u>15</u>			
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
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country <u></u>				

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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
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?	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 If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
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 the instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
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)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

BAA

Form 990-PF (2010)

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 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 instructions)? ☐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? ☐ Yes ☒ No

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**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 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
LAUREN B. SPILMAN 32333 AURORA RD #300 SOLON OH 44139	TRUSTEE 1.00	0.	0.	0.
STACIE L. HALPERN 32333 AURORA RD #300 SOLON OH 44139	TRUSTEE 1.00	0.	0.	0.
DENNIS E. LUBIN 32333 AURORA RD #300 SOLON OH 44139	TRUSTEE 1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 see 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				
0				
0				
0				
0				

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

None

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 instructions). If none, enter 'NONE'.

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		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 N/A	0.
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	0.
2	
All other program-related investments See instructions.	
3 N/A	0.
Total. Add lines 1 through 3	None

BAA

Form 990-PF (2010)

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	3,159,432.
b Average of monthly cash balances	1b	54,599.
c Fair market value of all other assets (see instructions)	1c	0.
d Total (add lines 1a, b, and c)	1d	3,214,031.
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	0.
3 Subtract line 2 from line 1d	3	3,214,031.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	48,210.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	3,165,821.
6 Minimum investment return. Enter 5% of line 5	6	158,291.

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	158,291.
2a Tax on investment income for 2010 from Part VI, line 5	2a	450.
b Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	450.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	157,841.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	157,841.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	157,841.

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	646,644.
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	646,644.
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 instructions)	5	450.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	646,194.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				157,841.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			0.	
b Total for prior years: 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2010:				
a From 2005	150,364.			
b From 2006	89,084.			
c From 2007	279,349.			
d From 2008	255,820.			
e From 2009	889,086.			
f Total of lines 3a through e	1,663,703.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 646,644.				
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				157,841.
e Remaining amount distributed out of corpus	488,803.			
5 Excess distributions carryover applied to 2010. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	2,152,506.			
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 instructions			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) (see instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	150,364.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	2,002,142.			
10 Analysis of line 9				
a Excess from 2006	89,084.			
b Excess from 2007	279,349.			
c Excess from 2008	255,820.			
d Excess from 2009	889,086.			
e Excess from 2010	488,803.			

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 ATTACHED				676,644.
Total			3a	676,644.
b Approved for future payment NONE				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1	Program service revenue.					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments . .			14	3,269.	
4	Dividends and interest from securities			14	51,927.	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property . .					
7	Other investment income			14	3,528.	
8	Gain or (loss) from sales of assets other than inventory			18	-56,317.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				2,407.	
13	Total. Add line 12, columns (b), (d), and (e)				13	2,407.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► **Attach to Form 990, 990-EZ, or 990-PF**

OMB No. 1545-0047

2010

Name of the organization

THE MILLER FAMILY FOUNDATION

Employer identification number

34-1855841

Organization type (check one).

Filers of:

Form 990 or 990-EZ

Section:

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

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
☐ 501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of ☒ \$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 their 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).

BAA 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 FOUNDATION

34-1855841

Part I Contributors (see instructions.)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	SYDELL L MILLER CHARITABLE LEAD ANNUITY TRUST U/A/D 12/23/97 32333 AURORA ROAD #300 SOLOH OH 44139	\$ 500,000.	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.)

**Form 990-PF
Part I, Line 6a****Net Gain or Loss From Sale of Assets****2010**

Name THE MILLER FAMILY FOUNDATION	Employer Identification Number 34-1855841
---	---

Asset Information:

Description of Property: <u>AS REPORTED IN PART IV</u>	
Date Acquired: <u>Various</u>	How Acquired: <u>Purchased</u>
Date Sold: <u>Various</u>	Name of Buyer: <u>Market Trading</u>
Sales Price: <u>1,010,212.</u>	Cost or other basis (do not reduce by depreciation) <u>1,066,529.</u>
Sales Expense: _____	Valuation Method: _____
Total Gain (Loss): <u>-56,317.</u>	Accumulation Depreciation: _____

Description of Property: _____	
Date Acquired: _____	How Acquired: _____
Date Sold: _____	Name of Buyer: _____
Sales Price: _____	Cost or other basis (do not reduce by depreciation) _____
Sales Expense: _____	Valuation Method: _____
Total Gain (Loss): _____	Accumulation Depreciation: _____

Description of Property: _____	
Date Acquired: _____	How Acquired: _____
Date Sold: _____	Name of Buyer: _____
Sales Price: _____	Cost or other basis (do not reduce by depreciation) _____
Sales Expense: _____	Valuation Method: _____
Total Gain (Loss): _____	Accumulation Depreciation: _____

Description of Property: _____	
Date Acquired: _____	How Acquired: _____
Date Sold: _____	Name of Buyer: _____
Sales Price: _____	Cost or other basis (do not reduce by depreciation) _____
Sales Expense: _____	Valuation Method: _____
Total Gain (Loss): _____	Accumulation Depreciation: _____

Description of Property: _____	
Date Acquired: _____	How Acquired: _____
Date Sold: _____	Name of Buyer: _____
Sales Price: _____	Cost or other basis (do not reduce by depreciation) _____
Sales Expense: _____	Valuation Method: _____
Total Gain (Loss): _____	Accumulation Depreciation: _____

Description of Property: _____	
Date Acquired: _____	How Acquired: _____
Date Sold: _____	Name of Buyer: _____
Sales Price: _____	Cost or other basis (do not reduce by depreciation) _____
Sales Expense: _____	Valuation Method: _____
Total Gain (Loss): _____	Accumulation Depreciation: _____

Description of Property: _____	
Date Acquired: _____	How Acquired: _____
Date Sold: _____	Name of Buyer: _____
Sales Price: _____	Cost or other basis (do not reduce by depreciation) _____
Sales Expense: _____	Valuation Method: _____
Total Gain (Loss): _____	Accumulation Depreciation: _____

Description of Property: _____	
Date Acquired: _____	How Acquired: _____
Date Sold: _____	Name of Buyer: _____
Sales Price: _____	Cost or other basis (do not reduce by depreciation) _____
Sales Expense: _____	Valuation Method: _____
Total Gain (Loss): _____	Accumulation Depreciation: _____

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
State of Ohio	225.	200.		
Portfolio Deductions	10,005.	10,005.		
Total	10,230.	10,205.		

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
147.88UTS DODGE & COX BALANCED FD COM	P	10/07/04	05/06/10
15.14UTS DODGE & COX BALANCED FD COM	P	10/04/04	05/10/10
35.68UTS DODGE & COX BALANCED FD COM	P	10/07/04	09/08/10
55.67UTS DODGE & COX BALANCED FD COM	P	10/07/04	09/14/10
67.17UTS DODGE & COX BALANCED FD COM	P	10/07/04	10/04/10
2210.04UTS PIMCO FDS SHORT-TERM FD	P	12/29/08	11/29/10
3666.66UTS DODGE & COX BALANCED FD COM	P	10/04/04	12/20/10
176.78UTS DODGE & COX BALANCED FD COM	P	06/26/08	12/28/10
668.02UTS DODGE & COX BALANCED FD COM	P	03/27/08	12/28/10
605.20UTS DODGE & COX BALANCED FD COM	P	10/07/04	12/28/10
BNY MELLON CAPITAL GAIN DISTRIBUTION	P	Various	Various
FLOW-THRU CAPITAL GAIN FROM PARTNERSHIP #88-0380362	P	Various	Various
FLOW-THRU CAPITAL GAIN FROM PARTNERSHIP #88-0380364	P	Various	Various
FLOW-THRU CAPITAL GAIN FROM PARTNERSHIP #88-0402975	P	Various	Various
FLOW-THRU CAPITAL GAIN FROM PARTNERSHIP #27-3358127	P	Various	Various

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (e) thru (h)

(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)
9,624.	0.	11,190.	-1,566.
1,000.	0.	1,146.	-146.
2,257.	0.	2,700.	-443.
3,585.	0.	4,213.	-628.
4,431.	0.	5,083.	-652.
21,945.	0.	20,332.	1,613.
257,143.	0.	277,456.	-20,313.
12,410.	0.	12,339.	71.
46,895.	0.	48,585.	-1,690.
42,485.	0.	45,796.	-3,311.
104.	0.	0.	104.
0.	0.	12.	-12.
0.	0.	9,243.	-9,243.
0.	0.	1,246.	-1,246.
175.	0.	0.	175.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income
Columns (e) thru (h)

Continued

(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)
Total	<u>0.</u>	<u>439,341.</u>	<u>-37,287.</u>

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income
Columns (i) thru (l)

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
			-1,566.
			-146.
			-443.
			-628.
			-652.
			1,613.
			-20,313.
			71.
			-1,690.
			-3,311.
			104.
			-12.
			-9,243.
			-1,246.
			175.
Total			<u>-37,287.</u>

Form 990-PF, Page 2, Part II, Line 13
L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
DODGE & COX BALANCED FUND	517,552.	556,520.
PIMCO SHORT TERM FUND	192,076.	194,268.
SYMAX EMERGING MARKETS FUND LP	203,083.	208,825.
SYMAX INTERNATIONAL FUND LP	910,826.	866,316.
SYMAX LARGE CAP FUND LP	310,895.	549,945.
SYMAX SMALL CAP FUND LP	704,945.	612,832.
Total	<u>2,839,377.</u>	<u>2,988,706.</u>

Supporting Statement of:

Form 990-PF, p1/Line 1(a)

Description	Amount
SYDELL L MILLER CHARITABLE LEAD ANNUITY TRUST U/A/D 12/23/97	500,000.
Total	500,000.

Supporting Statement of:

Form 990-PF, p2/Line 2(a)

Description	Amount
BNY MELLON BANK CHECKING ACCT #063-0512	38,080.
BNY MELLON BANK CHECKING ACCT #063-0504	3,535.
BNY MELLON BANK ACCT #10260442460	0.
BNY MELLON BANK ACCT #10260208580	0.
BNY MELLON BANK ACCT #10260208590	0.
Total	41,615.

Supporting Statement of:

Form 990-PF, p2/Line 2(b)

Description	Amount
BNY MELLON CHECKING ACCT #063-0512	25,992.
BNY MELLON CHECKING ACCT #063-0504	11,554.
BNY MELLON ACCT #10260442460	35.
BNY MELLON ACCT #10260208580	0.
BNY MELLON ACCT #10260208590	0.
Total	37,581.

Supporting Statement of:

Form 990-PF, p12/Line 3 Column (d)

Description	Amount
BNY MELLON CUSTODY ACCOUNTS	7.
BNY MELLON CHECKING ACCT #063-0512	75.
BNY MELLON CHECKING ACCT #063-0504	42.
SYMAX INTERNATIONAL FUND LP 88-0380362	168.
SYMAX SMALL CAP FUND LP 88-0380364	327.
SYMAX LARGE CAP FUND LP 88-0402975	29.
SYMAX EMERGING MARKETS FUND LP 27-3358127	2,621.

Continued

Supporting Statement of:

Form 990-PF,p12/Line 3 Column (d)

Description	Amount
Total	<u>3,269.</u>

Supporting Statement of:

Form 990-PF,p12/Line 4 Column (d)

Description	Amount
BNY MELLON CUSTODY ACCOUNTS	23,201.
SYMAX INTERNATIONAL FUND LP 88-0380362	15,904.
SYMAX SMALL CAP FUND LP 88-0380364	2,491.
SYMAX LARGE CAP FUND LP 88-0402975	9,857.
SYMAX EMERGING MARKETS FUND LP 27-3358127	474.
Total	<u>51,927.</u>

Supporting Statement of:

Form 990-PF,p12/Line 7 Column (d)

Description	Amount
SYMAX INTERNATIONAL FUND LP 88-0380362	3,528.
Total	<u>3,528.</u>

STATEMENT ATTACHED TO AND MADE PART OF FORM 990-PF, RETURN OF PRIVATE FOUNDATION

Part XV, Line 3a - Grants and Contributions Paid During The Year

Recipient	Relationship	Foundation Status	Purpose	Amount
Grants				
None				
Charitable Contributions				
Alexander Graham Bell Association for the Deaf, Inc 3417 Volta Place, NW Washington, DC 20007	None	Public	In general support of its mission to be a lifelong resource support network and advocate for listening, talking and living independently with hearing loss	100 00
American Friends of the Israel Museum 500 Fifth Avenue, Suite 2540 New York, NY 10110	None	Public	In general support of its mission to raise funds and works of art to benefit the Israel Museum, an encyclopedic museum for art, archeology and Judaica on a 200-acre campus in Jerusalem	500 00
American Jewish Committee Jacob Blaustein Building 165 East 56th Street New York, NY 10022	None	Public	In general support of its mission to safeguard the welfare and security of Jews To strengthen the basic principles of democracy and pluralism around the world To enhance the quality of Jewish life	710 00
Autism Speaks 5455 Wilshire Blvd , Suite 2250 Los Angeles, CA 90036	None	Public	In general support of its mission to change the future for all who struggle with autism spectrum disorders and their dedication to fund global biomedical research into the causes, prevention, treatments and cure for autism, to raise public awareness about autism and its effects on individuals, families, and society and to bring hope to all who deal with the hardships of this disorder	1,000 00
Big Brothers Big Sisters of Greater Cleveland 4614 Prospect Avenue, Suite 410 Cleveland, OH 44103	None	Public	In general support of its mission to match adult volunteers with underprivileged children	1,336 00
B'nai Beshurun Congregation 27501 Fairmount Blvd Pepper Pike, OH 44124	None	Religious	General Support	10,018 00
Camp Sunshine 35 Acadia Road Casco, Maine 04015	None	Public	In general support of its mission to provide children's camp experiences for children with life threatening illnesses and their families	250 00
Chicago Maritime Society 310 S Racine Avenue Chicago, IL 60607	None	Public	General Support	50 00
Cleveland Botanical Garden 11030 East Boulevard Cleveland, OH 44106	None	Public	In general support of its mission to promote botanical education, research and exhibitry	2,000 00
Cleveland Clinic Foundation 9500 Euclid Avenue Cleveland, OH 44195	None	Public	In general support of its mission Patient Care, Research and Education	100,500 00
Cleveland Clinic Foundation 9500 Euclid Avenue Cleveland, OH 44195	None	Public	To support the Heart and Vascular Institute in furtherance of its mission Patient Care, Research and Education	150 00
Cleveland Clinic Foundation 9500 Euclid Avenue Cleveland, OH 44195	None	Public	To support the Lerner Research Institute at the Cleveland Clinic Foundation	1,150 00
Cleveland Clinic Foundation 9500 Euclid Avenue Cleveland, OH 44195	None	Public	To support the Cleveland Clinic Children's Hospital	10,000 00
Cleveland Clinic Foundation 9500 Euclid Avenue Cleveland, OH 44195	None	Public	To support the Taussig Cancer Center at The Cleveland Clinic	300 00

STATEMENT ATTACHED TO AND MADE PART OF FORM 990-PF, RETURN OF PRIVATE FOUNDATION

Part XV, Line 3a - Grants and Contributions Paid During The Year

Recipient	Relationship	Foundation Status	Purpose	Amount
Cleveland Zoological Society P O Box 609281 Cleveland, OH 44109	None	Public	In general support of its mission to promote the conservation and propagation of wildlife - particularly endangered species - particularly through support of the Cleveland Metroparks Zoo	13,200 00
Craft Emergency Relief Fund, Inc (CERF) P O Box 838 Montpelier, VT 05601	None	Public	In general support of its mission to provide grants and no-interest loans to professional craft artists facing career-threatening emergencies	100 00
Domestic Violence Center P O Box 5466 Cleveland, OH 44101	None	Public	In general support of its mission to end domestic violence and foster peaceful relationships	1,000 00
Dress for Success Cleveland 2239 E 55th Street Cleveland, OH 44103	None	Public	In general support of its mission to promote the economic independence of disadvantaged women by providing professional attire, a network of support and the career development tools to help women thrive in work and life	500 00
Ensemble Theatre Community School 43 Lyman Circle Shaker Hts, OH 44122	None	Public	In general support of its mission to conduct summer theatre school for educational purposes	50 00
Fieldstone Farm Therapeutic Riding Center 16497 Snyder Road Chagrin Falls, OH 44023	None	Public	In general support of its mission, (through a special partnership with horses), to offer programs designed by professionals to foster personal growth and individual achievement for people with disabilities	250 00
First Ukrainian Evangelical Baptist Church 7440 Broadview Road Parma, OH 44134	None	Religious	General Support	100 00
Flashes of Hope 3365 Richmond Road, Suite 2388 Beachwood, OH 44122	None	Public	In general support of its mission to create uplifting portraits of children fighting cancer and other life threatening diseases	15,500 00
Free Medical Clinic of Greater Cleveland 12201 Euclid Avenue Cleveland, OH 44106	None	Public	In general support of its mission to provide quality health care and related services, free of charge, to those who lack appropriate alternatives, and to advocate for policy changes that make health care available to all	1,500 00
Frndship Circle of Cleveland, Inc 1980 S Green Rd c/o Yosef Marsow South Euclid, OH 44121	None	Religious	General Support	50 00
The Gathering Place 23300 Commerce Park Beachwood, OH 44122	None	Public	In general support of its mission to support, educate and empower individuals and families touched by cancer through programs and services free of charge	350 00
The Gathering Place 23300 Commerce Park Beachwood, OH 44122	None	Public	To support Animal Camp - a week-long day camp experience for children who have a parent or other loved adult with cancer	15,500 00
Great Lakes Museum of Science Environment and Technology 601 Eneside Avenue Cleveland, OH 44114-9660	None	Public	In general support of its mission to stimulate interest and increase understanding of the sciences, with a particular emphasis on the interdependence of scientific, environmental and technological activities in the Great Lakes Region	1,000 00
Gross Schechter Day School 27601 Fairmount Blvd Pepper Pike, OH 44124	None	Religious	General Support	25 00
Hawken School P O Box 8002 Gates Mills, OH 44040	None	Public	In general support of its mission to provide quality education to elementary and secondary school students	70,850 00

STATEMENT ATTACHED TO AND MADE PART OF FORM 990-PF, RETURN OF PRIVATE FOUNDATION

Part XV, Line 3a - Grants and Contributions Paid During The Year

Recipient	Relationship	Foundation Status	Purpose	Amount
Hopewell P O Box 193 Mesopotamia, OH 44439	None	Public	In general support of its mission to provide an opportunity for adults with serious mental illness to experience a self-reliant and satisfying life through participation in a vibrant, residential therapeutic farm community	500 00
Hunger Task Force of Greater Cleveland 614 W Superior Ave Ste 744 Cleveland, OH 44113	None	Public	In general support of its mission to reduce hunger by providing food and linkages to other vital services for hungry people, and by actively participating in a coordinated community response to hunger	1,000 00
Ideastream 1375 Euclid Avenue Cleveland, OH 44115	None	Public	In general support of its mission to serve the educational and cultural needs of the greater Cleveland community through noncommercial radio and television	3,500 00
Jewish Community Center of Cleveland aka Mandel JCC 26001 S Woodland Rd Cleveland, OH 44122	None	Public	To support the Arts & Culture Programs that benefit the cultural community of Cleveland and northeast Ohio	1,250 00
Jewish Family Service Association (JFSA) 3659 S Green Rd, Suite 322 Beachwood, OH 44122	None	Public	In general support of its mission to strengthen families and individuals in both the Jewish and general communities in Northeast Ohio	54 00
Jewish Federation of Cleveland 1750 Euclid Avenue Cleveland OH 44115	None	Public	In general support of its mission to produce the human and financial resources, ideas and commitment necessary to preserve and fortify life for members of the Cleveland Jewish Community, build and strengthen community life throughout greater Cleveland, provide for the rescue and relief of tens of thousands of people in Israel and elsewhere around the world, and support the work of other charitable, educational and religious organizations	180,360 00
Jewish Federation of Cleveland 1750 Euclid Avenue Cleveland, OH 44115	None	Public	To support the Hebrew Shelter Home (beneficiary agency of the Jewish Community Federation of Cleveland)	1,500 00
Jewish Federation of Cleveland 1750 Euclid Avenue Cleveland, OH 44115	None	Public	To support the Eliza Jayne Ross Philanthropic Fund of the Jewish Community Federation of Cleveland	500 00
Jewish National Fund 42 East 69th Street New York, NY 10021-5093	None	Public	In general support of its mission to produce the human and financial resources, ideas and commitment necessary to preserve and fortify Jewish life in Cleveland, to contribute to the creative survival in the US, in Israel, and throughout the world, and to fulfill their role as American citizens to strengthen and advance the American democratic ideal	5,000 00
The Landskroner Foundation for Children 1360 W 9th Street, Suite 200 Cleveland, OH 44113	None	Public	In general support of its mission to further children's advocacy and promote positive and safe childhood development	100 00
Laurel School One Lyman Circle Shaker Hts, OH 44022	None	Public	In general support of its mission to provide quality education for girls, kindergarten through Grade 12, with co-educational preschool and prekindergarten programs	10,000 00
Lawrence School 1551 E Wallings Rd Broadview Heights, OH 44147	None	Public	In general support of its mission to teach students who have distinct learning styles, ignite their potential, and inspire academic and social success	10,000 00
Lorain Avenue Church of Christ 13501 Lorain Avenue Cleveland, OH 44111	None	Religious	General Support	100 00
Make a Wish Foundation of Greater Ohio, Kentucky & Indiana Northeast Ohio Office 1422 Euclid Avenue, Suite 239 Cleveland, OH 44115	None	Public	In general support of its mission to grant the wishes of children with life-threatening medical conditions to enrich the human experience with hope, strength and joy	150 00
Maltz Museum of Jewish Heritage 3333 Richmond Road Beachwood, OH 44122	None	Public	In general support of its mission to operate exclusively for charitable and educational purposes as an experiential, interactive museum which focuses on the history and accomplishments of Jews of Northeast Ohio	4,000 00

STATEMENT ATTACHED TO AND MADE PART OF FORM 990-PF, RETURN OF PRIVATE FOUNDATION

Part XV, Line 3a - Grants and Contributions Paid During The Year

Recipient	Relationship	Foundation Status	Purpose	Amount
Menorah Park Foundation 27100 Cedar Road Beachwood, OH 44122	None	Public	To expand and renovate the child care center at the Menorah Park Center for Senior Living	5 000 00
Michael J. Fox Foundation for Parkinson's Research Church Street Station PO Box 780 New York, NY 10008	None	Public	In general support of its mission to seek a cure for Parkinson's disease	70 00
Milestones Organization 3246 Desota Avenue Cleveland Heights, OH 44118	None	Public	In general support of its mission to provide training in educational strategies and therapeutic techniques for individuals on the autism spectrum	650 00
Montefiore Home One David N Myers Pkwy Beachwood, OH 44122	None	Public	In general support of its mission to provide skilled nursing services to the aged and ill	180 00
Musical Arts Association 11001 Euclid Avenue Cleveland, OH 44106	None	Public	In general support of its mission to operate the Cleveland Orchestra, Severance Hall and Blossom Music Center and provide educational programs	3,000 00
National Multiple Sclerosis Society 6155 Rockside Road, Suite 202 Independence, OH 44131	None	Public	In general support of its mission to end the devastating effects of multiple sclerosis	100 00
National Museum of American Jewish History 101 South Independence Mall East Philadelphia, PA 19106-2517	None	Public	In general support of its mission to present educational programs and experiences that preserve, explore and celebrate the history of Jews in America	50,000 00
New Life Community 3470 East 152nd Street Cleveland, OH 44120	None	Public	In general support of its mission to inspire, teach, and empower jobless, homeless families to transition to self-sufficiency	1,000 00
Norton Museum of Art 1451 S. Olive Avenue West Palm Beach, FL 33401	None	Public	In general support of its mission to preserve, develop, exhibit and interpret the permanent art collection and to educate the public through special exhibitions, publications and programs	125 00
Orange City Schools Orange, Ohio	None	Public	In general support of Orange City Schools student activities including academics, the arts, and athletics	100 00
ORT America 75 Maiden Lane, 10th Floor New York, NY 10038	None	Public	In general support of its mission to promote the understanding and appreciation of Jewish values through a global network of schools and training programs in 62 countries	5,000 00
Pan-Massachusetts Challenge 77 Fourth Avenue Needham, MA 02494	None	Public	In general support of its mission to raise money for life-saving cancer care and research at Dana-Farber Cancer Institute through its Jimmy Fund	200 00
Park Synagogue 3300 Mayfield Road Cleveland Heights, OH 44118-1899	None	Religious	General Support	119,823 00
Playhouse Square Foundation 1501 Euclid Avenue Cleveland, OH 44115	None	Public	In general support of its mission to operate and sustain a financially viable performing arts and entertainment center that presents and produces works of excellence for the benefit of all citizens	15,000 00
Preston's HOPE c/o Preston Fund for SMA Research 30575 Bainbridge Road, Suite 130 Solon, OH 44139	None	Public	General maintenance support for the Preston's HOPE playground	2,600 00
Professional Flair/Dancing Wheels 3615 Euclid Avenue, Third Floor Cleveland, OH 44115	None	Public	To support intensive programs of dance and theatre for individuals with and without disabilities	500 00
Ratner Schools 4900 Anderson Road Lyndhurst, OH 44124	None	Public	In general support of its mission to meet the individual learning needs of a diverse student body, fostering student respect, creativity and a joy of learning for students aged 18 months through 8th Grade	1,000 00

STATEMENT ATTACHED TO AND MADE PART OF FORM 990-PF, RETURN OF PRIVATE FOUNDATION

Part XV, Line 3a - Grants and Contributions Paid During The Year

Recipient	Relationship	Foundation Status	Purpose	Amount
San Miguel Resource Center P O Box 3243 Telluride, CO 81435	None	Public	In general support of its mission to end domestic violence and sexual assault in the communities of San Miguel County, Colorado	500 00
Shoes and Clothes for Kids, Inc 4614 Prospect Ave #511 Cleveland, OH 44103	None	Public	In general support of its mission to provide new shoes and clothes at no charge throughout the year to thousands of children in need in the Greater Cleveland area	1,000 00
Telluride Adaptive Ski Program (TASP) 113 Lost Creek Lane, Suite D Telluride, CO 81435	None	Public	In general support of its mission to provide recreation for disabled persons	250 00
Telluride Medical Center Foundation P O Box 1229 Telluride, CO 81435	None	Public	In general support of its mission to expand the scope and sophistication of the medical services available to the Telluride region	100 00
Telluride Ski and Snowboard Club, Inc P O Box 2824 Telluride, CO 81435	None	Public	In general support of its mission to promote amateur ski training and competition	75 00
Telshe Yeshiva 28400 Euclid Avenue Wickliffe OH 44092	None	Religious	General Support	18 00
The Jewish Museum 1109 Fifth Avenue New York, NY 10128	None	Public	In general support of its mission to collect, preserve and exhibit art and artifacts relating to Jewish culture	150 00
The Race Inc 3733 Park East Drive, Suite 210 Beachwood, OH 44122	None	Public	In general support of its mission to raise money and contribute funds to the Cleveland Clinic Taussig Cancer Center for the purpose of supporting cancer research and awareness and/or providing support for cancer patients and survivors	1,000 00
University Hospitals 11100 Euclid Avenue Cleveland, OH 44106	None	Public	In general support of pediatric cancer research	500 00
Vocational Guidance Services 2239 East 55th Street Cleveland, OH 44103	None	Public	In general support of its mission to provide vocational training, work experience and job placement services for Northeast Ohio residents challenged by disabilities and/or economic disadvantages	100 00
Western Reserve Land Conservancy P O Box 314 Novelty, OH 44072	None	Public	In general support of its mission to preserve the scenic beauty, rural character, and natural resources of Northern Ohio through direct land protection and promotion of the responsible use of land and water resources	100 00
Wigs for Kids Inc 24231 Center Ridge Rd Westlake, OH 44145	None	Public	In general support of its purpose to provide hairpieces to eligible children who have lost hair as a result of chemotherapy, radiation treatments, alopecia, burns or other medical circumstances and to also educate the medical community and the public on the issues, challenges and available options for children with hair loss	1,000 00
Young Audiences of Northeast Ohio 13110 Shaker Square, Suite C203 Cleveland, OH 44120	None	Public	In general support of its mission to enrich the lives of children and promoting creative learning by uniting arts and education	1,250 00
Zeta Beta Tau Foundation 3905 Vincennes Rd , Suite 300 Indianapolis IN 46268	None	Public	In general support of providing scholarships and academic and leadership programs	200 00
Total Charitable Contributions - Cash				<u>676,644 00</u>

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

OMB No. 1545-1709

Department of the Treasury
Internal Revenue Service► **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.

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 File by the due date for filing your return. See instructions.	Name of exempt organization		Employer identification number
	THE MILLER FAMILY FOUNDATION		34-1855841
	Number, street, and room or suite number. If a P.O. box, see instructions.		
	32333 AURORA ROAD, #300		
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.		
	SOLOH		OH 44139

Enter the Return code for the return that this application is for (file a separate application for each return) ☐ 04

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 (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► LAUREN B SPILMAN & STACIE L HALPERN

Telephone No. ► (440) 519-3500 FAX No. ► (440) 519-3511

- 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 Aug 15, 20 11, to file the exempt organization return for the organization named above.

The extension is for the organization's return for:

- ☒ calendar year 20 10 or
- ☐ tax year beginning , 20 , and ending , 20 .

- 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	\$	4,247.
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	\$	4,247.
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.**BAA For Paperwork Reduction Act Notice, see Instructions.**

Form 8868 (Rev. 1-2011)

• If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part I and check this box ☒ **X**

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

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

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

Type or print	Name of exempt organization	Employer identification number
	THE MILLER FAMILY FOUNDATION	34-1855841
	Number, street, and room or suite number. If a P.O. box, see instructions.	
	32333 AURORA ROAD, #300	
File by the extended due date for filing the return. See instructions.	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	SOLON OH 44139	

Enter the Return code for the return that this application is for (file a separate application for each return)..... **04**

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
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 (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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

- The books are in care of LAUREN B SPILMAN & STACIE L HALPERN
Telephone No. (440) 519-3500 FAX No. (440) 519-3511
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until Nov 15, 20 11.

5 For calendar year 2010, or other tax year beginning _____, 20____, and ending _____, 20____.

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

7 State in detail why you need the extension... THE FOUNDATION REQUESTS ADDITIONAL TIME TO GATHER THE INFORMATION NECESSARY TO PREPARE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	\$	4,247.
8b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	4,247.
8c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	\$	0.

Signature and Verification

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

Signature [Signature] Title CPA

Date 08/12/11

BAA

FIF20502 11/15/10

Form 8868 (Rev 1-2011)



BNY MELLON
WEALTH MANAGEMENT

MILLER FAMILY FOUNDATION-IMA

2010 Tax Information

Account Number 10260442460

Page 5

Income for 2010

This section reports your proceeds from sales during the year. We are not required nor do we report your net gains and losses to the Internal Revenue Service. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully before preparing your tax return.

Short term gains and losses

This category includes sales of all assets held 12 months or less.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
PIMCO FDS SHORT-TERM FD	693390601	2.47	11/30/09	01/14/10	\$24.33	\$24.30	\$0.03
PIMCO FDS SHORT-TERM FD	693390601	5.58	12/09/09	01/14/10	\$54.96	\$54.75	\$0.21
PIMCO FDS SHORT-TERM FD	693390601	2530.03	12/29/09	01/14/10	\$24,920.81	\$24,844.88	\$75.93
PIMCO FDS SHORT-TERM FD	693390601	10.51	12/29/09	03/25/10	\$103.63	\$103.16	\$0.47
PIMCO FDS SHORT-TERM FD	693390601	10.2	02/26/10	03/25/10	\$100.57	\$100.61	\$-0.04
PIMCO FDS SHORT-TERM FD	693390601	9.54	01/29/10	03/25/10	\$94.06	\$94.06	\$0.00
PIMCO FDS SHORT-TERM FD	693390601	9.49	11/30/09	03/25/10	\$93.57	\$93.52	\$0.05
PIMCO FDS SHORT-TERM FD	693390601	10.97	12/09/09	03/25/10	\$108.16	\$107.70	\$0.46
PIMCO FDS SHORT-TERM FD	693390601	37.83	12/29/09	03/25/10	\$373.00	\$371.49	\$1.51
PIMCO FDS SHORT-TERM FD	693390601	6.23	02/26/10	03/25/10	\$61.43	\$61.45	\$-0.02
PIMCO FDS SHORT-TERM FD	693390601	6.65	01/29/10	03/25/10	\$65.57	\$65.55	\$0.02
PIMCO FDS SHORT-TERM FD	693390601	9.04	03/31/10	04/27/10	\$89.32	\$89.22	\$0.10
PIMCO FDS SHORT-TERM FD	693390601	5051.69	12/29/09	04/27/10	\$49,910.68	\$49,607.59	\$303.09
PIMCO FDS SHORT-TERM FD	693390601	2535.5	05/03/10	07/07/10	\$25,000.00	\$25,076.06	\$-76.06
PIMCO FDS SHORT-TERM FD	693390601	8.77	04/30/10	09/17/10	\$86.91	\$86.72	\$0.19
PIMCO FDS SHORT-TERM FD	693390601	14.38	08/31/10	09/17/10	\$142.51	\$142.55	\$-0.04
PIMCO FDS SHORT-TERM FD	693390601	5022.24	05/03/10	09/17/10	\$49,770.34	\$49,669.99	\$100.35
PIMCO FDS SHORT-TERM FD	693390601	15.03	07/30/10	10/12/10	\$149.40	\$148.67	\$0.73



BNY MELLON
WEALTH MANAGEMENT

MILLER FAMILY FOUNDATION-IMA

2010 Tax Information

Account Number 10260442460

Page 6

Short term gains and losses

This category includes sales of all assets held 12 months or less.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
PIMCO FDS SHORT-TERM FD	693390601	2476.07	05/03/10	10/12/10	\$24,612.14	\$24,488.31	\$123.83
PIMCO FDS SHORT-TERM FD	693390601	11.39	09/30/10	10/12/10	\$113.22	\$113.12	\$0.10
PIMCO FDS SHORT-TERM FD	693390601	12.6	08/31/10	10/12/10	\$125.24	\$124.86	\$0.38
PIMCO FDS SHORT-TERM FD	693390601	9.31	10/29/10	11/08/10	\$92.63	\$92.51	\$0.12
PIMCO FDS SHORT-TERM FD	693390601	5004.26	05/03/10	11/08/10	\$49,792.34	\$49,492.12	\$300.22
PIMCO FDS SHORT-TERM FD	693390601	11.56	09/30/10	11/08/10	\$115.02	\$114.79	\$0.23
PIMCO FDS SHORT-TERM FD	693390601	4795.36	12/29/09	11/12/10	\$47,665.87	\$47,090.40	\$575.47
PIMCO FDS SHORT-TERM FD	693390601	10.37	10/29/10	11/12/10	\$103.08	\$103.09	\$-0.01
PIMCO FDS SHORT-TERM FD	693390601	13.97	06/30/10	11/12/10	\$138.86	\$137.74	\$1.12
PIMCO FDS SHORT-TERM FD	693390601	12.49	05/28/10	11/12/10	\$124.15	\$122.99	\$1.16
PIMCO FDS SHORT-TERM FD	693390601	5.7	04/30/10	11/12/10	\$56.66	\$56.35	\$0.31
PIMCO FDS SHORT-TERM FD	693390601	5.52	03/31/10	11/12/10	\$54.87	\$54.46	\$0.41
PIMCO FDS SHORT-TERM FD	693390601	5216.95	05/03/10	11/12/10	\$51,856.47	\$51,595.63	\$260.84
PIMCO FDS SHORT-TERM FD	693390601	12.18	05/28/10	11/29/10	\$120.95	\$120.00	\$0.95
PIMCO FDS SHORT-TERM FD	693390601	5.5	12/31/09	11/29/10	\$54.61	\$53.97	\$0.64
PIMCO FDS SHORT-TERM FD	693390601	202.01	05/03/10	11/29/10	\$2,005.96	\$1,997.89	\$8.07
PIMCO FDS SHORT-TERM FD	693390601	16.6	07/30/10	11/29/10	\$164.84	\$164.17	\$0.67
PIMCO FDS SHORT-TERM FD	693390601	13.64	06/30/10	11/29/10	\$135.45	\$134.46	\$0.99
PIMCO FDS SHORT-TERM FD	693390601	2575.28	12/29/09	11/29/10	\$25,572.51	\$25,289.25	\$283.26
DODGE & COX BALANCED FD COM	256201104	48.55	12/21/10	12/28/10	\$3,408.21	\$3,404.62	\$3.59
DODGE & COX BALANCED FD COM	256201104	537.92	01/19/10	12/28/10	\$37,762.02	\$35,717.56	\$2,044.46
DODGE & COX BALANCED FD COM	256201104	100.29	03/26/10	12/28/10	\$7,040.37	\$6,705.52	\$334.85
Total short term gain/loss:					\$402,264.72	\$397,916.08	\$4,348.64