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

2010Department 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

, 20

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 MILLER FAMILY FOUNDATION, INC.		A Employer identification number 43-1943960
Number and street (or P.O. box number if mail is not delivered to street address) 610 EAST JEFFERSON	Room/suite	B Telephone number (see page 10 of the instructions) 620-231-8050
City or town, state, and ZIP code PITTSBURG, KS 66762		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) \$ 17,543,100	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 page 11 of the instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)	2,400,000			
2 Check ☐ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	340,918	340,918		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	713,222			
b Gross sales price for all assets on line 6a 7,558,675				
7 Capital gain net income (from Part IV, line 2)		713,222		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	3,454,140	1,054,140		
Operating and Administrative Expenses				
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 schedule)	11,100			11,100
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	1,641			50
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	121,779	121,779		
24 Total operating and administrative expenses. Add lines 13 through 23	134,520	121,779		11,150
25 Contributions, gifts, grants paid	556,750			556,750
26 Total expenses and disbursements. Add lines 24 and 25	691,270	121,779		567,900
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	2,762,870			
b Net investment income (if negative, enter -0-)		932,361		
c Adjusted net income (if negative, enter -0-)				

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

Form **990-PF** (2010)

6179

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	371,751	375,721	375,721
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ 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)	1,129,890	2,072,317	2,099,947
	b Investments—corporate stock (attach schedule)	9,074,305	10,711,743	13,004,960
	c Investments—corporate bonds (attach schedule)	1,708,003	1,887,038	2,062,472
	11 Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	12,283,949	15,046,819	17,543,100
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	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			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	12,283,949	15,046,819	
	30 Total net assets or fund balances (see page 17 of the instructions)	12,283,949	15,046,819	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	12,283,949	15,046,819	

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	12,283,949
2 Enter amount from Part I, line 27a	2	2,762,870
3 Other increases not included in line 2 (itemize) ▶	3	0
4 Add lines 1, 2, and 3	4	15,046,819
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	15,046,819

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	SHORT TERM - SEE SCHEDULE ATTACHED	P	VAR	VAR
b	LONG TERM - SEE SCHEDULE ATTACHED	P	VAR	VAR
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 4,602,088		4,218,421	383,667
b 2,956,587		2,627,032	329,555
c			
d			
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
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	713,222
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	383,667

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	587,759	11,503,632	0.0511
2008	551,506	11,844,558	0.0466
2007	403,550	11,401,198	0.0354
2006	366,988	8,090,349	0.0454
2005	244,794	7,601,533	0.0322

2 Total of line 1, column (d)	2	0.2107
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	0.0421
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	14,559,242
5 Multiply line 4 by line 3	5	612,944
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,324
7 Add lines 5 and 6	7	622,268
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	8	567,900

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of 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	18,647	
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	18,647	
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	18,647	
6	Credits/Payments:			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,900	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	17,000	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	18,900	
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	0	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	253	
11	Enter the amount of line 10 to be: Credited to 2011 estimated tax 253 Refunded	11	0	

Part VII-A Statements Regarding Activities

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?	Yes	No
1a			X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		X
1b			X
<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>			
c	Did the foundation file Form 1120-POL for this year?		X
1c			X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ NONE (2) On foundation managers. ► \$ NONE		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ NONE		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
2	<i>If "Yes," attach a detailed description of the activities.</i>		
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
3			X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4a			X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	A
4b		N/A	A
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
5	<i>If "Yes," attach the statement required by General Instruction T.</i>		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	7	X
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► MISSOURI AND KANSAS		
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>	8b	X
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>	9	X
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ MARCIA SORRICK		Telephone no. ▶ 620-231-8050	
	Located at ▶ 610 EAST JEFFERSON, PITTSBURG, KS		ZIP+4 ▶ 66762	
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			
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 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 ▶			X

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)?	1b	N/ A
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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 ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 22 of the instructions.)	2b	N/ A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 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

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b** **N/** **A**

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ 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? **7b** **N/** **A**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
RICHARD G. MILLER 610 E. JEFFERSON, PITTSBURG, KS	PRESIDENT 1 HOUR	0	0	0
H. RICHARD COLEMAN 610 E. JEFFERSON, PITTSBURG, KS	VICE-PRES 0 HOUR	0	0	0
MARCIA SORRICK 610 E. JEFFERSON, PITTSBURG, KS	SEC-TREAS 3 HOUR	0	0	0

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1	NONE	
2		
3		
4		

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1	NONE	
2		
All other program-related investments. See page 24 of the instructions		
3		
Total. Add lines 1 through 3		▶

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	14,557,233
b	Average of monthly cash balances	1b	223,723
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	14,780,956
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	14,780,956
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	221,714
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,559,242
6	Minimum investment return. Enter 5% of line 5	6	727,962

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	727,962
2a	Tax on investment income for 2010 from Part VI, line 5	2a	18,647
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	18,647
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	709,315
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	709,315
6	Deduction from distributable amount (see page 25 of the instructions)	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	709,315

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	567,900
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	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	567,900
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	567,900

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				709,315
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			556,750	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	0			
b From 2006	0			
c From 2007	0			
d From 2008	0			
e From 2009	0			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 567,900				
a Applied to 2009, but not more than line 2a			556,750	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2010 distributable amount				11,150
e Remaining amount distributed out of corpus	0			
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	0			
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 page 27 of the instructions		0		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				698,165
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	0			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2006	0			
b Excess from 2007	0			
c Excess from 2008	0			
d Excess from 2009	0			
e Excess from 2010	0			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling 

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test—enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

c "Support" alternative test—enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in

(3) Largest amount of support from

an exempt organization . . .

Part XV **Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

RICHARD G. MILLER

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

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a. The name, address, and telephone number of the person to whom applications should be addressed:

N/A

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

c Any submission deadlines:
N/A

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

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 page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion 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					
4	Dividends and interest from securities			14	340,918	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	713,222	
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)		0		1,054,140	0
13	Total. Add line 12, columns (b), (d), and (e)				13	1,054,140

(See worksheet in line 13 instructions on page 29 to verify calculations.)

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

(1) Cash	
(2) Other assets	

(1) Sales of assets to a noncharitable exempt organization	
(2) Purchases of assets from a noncharitable exempt organization	
(3) Rental of facilities, equipment, or other assets	
(4) Reimbursement arrangements	
(5) Loans or loan guarantees	
(6) Performance of services or membership or fundraising solicitations	

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

(a) Name of organization	(b) Type of organization	(c) Description of relationship
--------------------------	--------------------------	---------------------------------

Sign Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

**Paid
Preparer
Use Only**

PAUL M. CHAPMAN

Sam M. Chapman
N. CPA, LLC

AUG 09 20

Check ☒ if self-employed

P00056160

Firm's name ▶ **PAUL M. CHAPMAN, CPA, LLC** 0

Firm's EIN ► 87-0702622

Firm's address ► 11050 ROE AVE., STE 210, OVERLAND PARK, KS 66211

Phone no **913-451-8262**

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

MILLER FAMILY FOUNDATION, INC.

Employer identification number

43-1943960

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 $\frac{1}{3}$ % 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).

Name of organization

MILLER FAMILY FOUNDATION, INC.

Employer identification number

43-1943960

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	RICHARD G. MILLER 602 WEST CRESTVIEW AVE. PITTSBURG, KS 66762	\$ 2,400,000	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 MILLER FAMILY FOUNDATION, INC.	Employer identification number 43-1943960
---	---

Part II Noncash Property (see instructions) **N/A**

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

MILLER FAMILY FOUNDATION, INC
FORM 990-PF
YEAR ENDED DECEMBER 31, 2010

PART I, LINE 1 - CONTRIBUTIONS

RICHARD G. MILLER
602 WEST CRESTVIEW AVE.
PITTSBURG, KS 66762

CASH 2,400,000
=====

DETAILED SCHEDULE OF CONTRIBUTIONS ATTACHED TO SCHEDULE B

PART I, LINE 16b - ACCOUNTING FEES

PAUL M. CHAPMAN, CPA, LLC 11,100

PART I, LINE 18 - TAXES

FEDERAL EXCISE TAX BASED ON INVESTMENT
INCOME - FORM 990-PF 2010 ESTIMATE 1,591
MISSOURI ANNUAL REGISTRATION REPORT 10
KANSAS REGISTRATION REPORT 40

1,641
=====

PART I, LINE 23 - OTHER EXPENSES

INVESTMENT ADVISORY FEES 121,779
=====

✓

MILLER'S FAMILY FOUNDATION, INC.
TOTAL PORTFOLIO COST
YEAR ENDED 12-31-10

	SHARES OR UNITS	COST
<u>CASH</u>		375,721.59
TOTAL CASH		375,721.59
 <u>CORPORATE BONDS</u>		
BOEING CAPITAL CORP BONDS	52,000.00	52,359.34
KELLOGG CO SER B	37,000.00	37,156.11
HOUSEHOLD FINANCE CO	37,000.00	37,288.04
JOHN DEERE CAP CORP	35,000.00	35,998.33
BANK OF AMERICA CORP	78,000.00	77,323.27
GEN ELEC CAP CORP SER A	61,000.00	62,947.47
VERIZON COMMUNICATIONS	60,000.00	67,863.76
KROGER CO	80,000.00	80,118.05
GOLDMAN SACHS GRP INC	61,000.00	61,656.52
JP MORGAN CHASE & CO	66,000.00	66,455.32
TOYOTA MOTOR CREDIT CORP	68,000.00	69,106.87
HEWLETT-PACKARD CO	69,000.00	68,922.03
SBC COMMUNICATIONS	83,000.00	85,434.93
CONOCOPHILLIPS CANADA	82,000.00	84,533.43
TIME WARNER INC	81,000.00	87,038.74
CVS CAREMARK CORP	63,000.00	51,356.97
WACHOVIA CORP	62,000.00	64,348.48
BARRICK NA FINANCE LLC	59,000.00	62,373.47
METLIFE INC	57,000.00	65,555.27
BANK OF AMERICA CORP	60,000.00	66,019.51
COMCAST CORP	70,000.00	69,834.10
U S BANCORP PFD B	128.00	2,245.35
WEINGARTEN REALTY INVEST	76.00	1,606.78
COMMONWEALTH REIT 7.5 SENIOR	233.00	4,465.47
COUNTRYWIDE CAPT IV GTD TR	366.00	7,911.00
BNY CAPITAL V	255.00	6,301.38
WELLS FARGO CAP VII GTD TR	236.00	4,809.11
JP CHASE CAPITAL XI	648.00	14,131.78
PNC CAPITAL TRUST D	380.00	8,058.36
EVEREST RESOURCE CAPT TR II	906.00	18,001.14
WELLS FARGO CAPITAL	239.00	4,770.47
JP MORGAN CHASE CAP XIV	225.00	5,000.16
BAC CAPITAL TR SER V	123.00	2,261.05
USB CAPITAL VI 3 9 2035 SER	128.00	2,650.54
USB CAPITAL VII 8 15 2035 SER	290.00	6,139.52
PRUDENTIAL FINANCIAL INC 9.00%	664.00	16,521.89
ENTERGY TEXAS INC	106.00	2,791.98
AMERIPRISE FINANCIAL INC	428.00	10,232.33

MILLER'S FAMILY FOUNDATION, INC.
TOTAL PORTFOLIO COST
YEAR ENDED 12-31-10

	SHARES OR UNITS	COST
VORNADO RLTY PL 7.8750% 10/01/39	1,031.00	25,812.62
JPM CHASE CAPT XXVI 7.2%	474.00	12,212.59
ENTERGY LOUSIANA LLC	116.00	2,901.36
JPMORGAN CHASE CAPITAL XXIX	911.00	22,286.75
ENTERGY ARKANSAS INC	151.00	3,757.49
ENTERGY LOUSIANA LLC	75.00	1,842.22
TELEPHONE&DATA SYSTEM INC	188.00	4,485.16
FPL GROUP CAPITAL TR INC	103.00	2,537.53
NATL RURAL UTIL	169.00	3,792.19
BERKLEY WR CORP 7 26 45 SER	854.00	19,603.38
GEN ELEC CAP CORP	470.00	11,289.87
PPL ENERGY SUPPLY LLC	288.00	7,309.88
MARKEL CORP 7.50%	519.00	12,423.55
GENERAL ELEC CAP CORP 6.05%	416.00	9,584.29
GEN ELEC CAP CORP 6.00% 04/24/2047	206.00	4,663.04
PPL CAPITAL FDG	108.00	2,675.15
NATL CITY CAP IV 8%	104.00	2,450.84
REGIONS ASSET MGMT III 8.875%	69.00	1,631.03
LLOYDS B ANKING 7.75%	386.00	9,792.80
BAC CAPITAL TR X	113.00	2,104.09
COMCAST CORP 7.00%	112.00	2,681.16
BAC CAPITAL TRUST 6.875%	218.00	4,330.76
COMCAST CORP 7.00%	725.00	17,341.46
VIACOM INC 6.85% 12/15/55	1,015.00	22,440.60
CBS CORP 6.75% 3/27/2056	1,162.00	22,423.59
COMCAST CORP 6.625%	645.00	14,647.85
TELEPHONE & DATA SYSTEMS	150.00	3,717.47
GOLDMAN SACHS GRP INC	511.00	12,430.48
MERRILL LYNCH CAPT TR II 6.45	370.00	7,264.14
BB&T CAPITAL TR VII 8.10% EXTENDS	189.00	4,885.00
DOMINION RESOURCES INC SER A	361.00	9,491.23
BB&T CAPITAL TR IV 9.60%	338.00	9,045.66
BB&T CAPITAL TR VII 8.10%	215.00	5,561.82
SCANA CORP 7.70% EXTENDABLE	62.00	1,619.19
USB CAPITAL VII	227.00	5,064.88
LINCOLN NATIONAL CORP	663.00	13,081.03
PROTECTIVE LIFE CORP	117.00	2,356.43
USB CAPITAL XI	439.00	10,075.82
NEXTERA ENERGY CAP HLDGS INC	315.00	7,942.18
NATL CITY CAP TR II 6.625 11/15/66	489.00	10,327.34
MERRILL LYNCH CAPT TR I 6.45	559.00	10,997.26
USB CAPITAL XII 6.30% 2/15/67	118.00	2,705.72
WACHOVIA CAP TRUST IX	109.00	2,198.35
WELLS FARGO CAP 6.25%	573.00	11,949.65
FIFTH THIRD CAPITAL TR 7.25% 11/15/67	235.00	4,298.60

MILLER'S FAMILY FOUNDATION, INC.
TOTAL PORTFOLIO COST
YEAR ENDED 12-31-10

	SHARES OR UNITS	COST
XCEL ENERGY INC	546.00	14,104.01
M&T CAPITAL TRUST IV 8.5% 1/31/68	94.00	2,396.57
PNC CAPITAL TRUST E 7.75% 3/15/68	280.00	6,693.49
SUNTRUST CAP IX 7.85% 3/15/68	254.00	5,641.62
NEXERA ENERGY CAPITAL	64.00	1,762.94
JPM CHASE CAPT XXVI 8% 5/15/2078	105.00	2,817.79
TOTAL CORPORATE BONDS		1,887,038.24
<u>GOVERNMENT BONDS</u>		
US TSY NOTE - 04/30/12	214,000.00	215,595.35
US TSY NOTE - 07/15/13	594,000.00	598,629.92
US TSY NOTE - 06/13/15	238,000.00	243,628.67
US TSY NOTE - 02/15/19	341,000.00	329,460.43
US TSY NOTE - 05/15/20	23,000.00	23,463.45
US TSY NOTE-INFLATION INDEXED - 07/15/20	67,000.00	72,439.06
FED NATL MTG ASSN - 05/15/11	37,000.00	37,310.42
FED HOME LN MTG CORP - 01/15/13	27,000.00	26,766.79
FED NATL MTG ASSN - 10/15/13	38,000.00	37,645.73
FED NATL MTG ASSN - 12/18/13	130,000.00	128,238.11
FED NATL MTG ASSN - 07/28/15	90,000.00	93,569.63
FED NATL MTG ASSN - 07/01/37	517,000.00	265,569.31
TOTAL GOVERNMENT BONDS		2,072,316.87
<u>MUTUAL FUNDS</u>		
MS-ALLIANCE BERNSTEIN #28569	26,460.47	26,460.47
MS-ASHFIELD CAPT PTRN #028562	20,991.66	20,991.66
MS-BRANDES INVEST # 28919	17,353.48	17,353.48
MS-SAGE ADVISORY SVC #028575	8,251.95	8,251.95
MS-NWQ INV MGMT CO #028568	78,223.19	78,223.19
MS-VISION /FIDUCIARY MGMT #028920	96,159.50	96,159.50
MS-WEAVER #025481	480,297.29	480,297.29
TOTAL MUTUAL FUNDS		727,737.54
<u>STOCK</u>		
AMGEN INC	1,200.00	63,771.45
ANGLOGOLD ASHANTI LTD	1,199.00	39,390.76

MILLER'S FAMILY FOUNDATION, INC.
TOTAL PORTFOLIO COST
YEAR ENDED 12-31-10

	SHARES OR UNITS	COST
AON CORP	979.00	35,591.97
APACHE CORP	634.00	49,314.52
BARRICK GOLD CORP	1,368.00	39,993.35
CA INCORPORATED	3,527.00	89,044.51
CANADIAN NATURAL RESOURCES LTD	1,018.00	34,056.55
CITIGROUP INC	9,515.00	31,985.46
CVS CAREMARK CORP	721.00	12,120.04
GENERAL MILLS INC	720.00	24,550.65
GENWORTH FINANCIAL INC CL A	3,360.00	65,296.35
GOLDMAN SACHS GRP INC	90.00	12,991.01
HALLIBURTON CO	419.00	7,414.20
HARTFORD FIN SERS GRP INC	1,217.00	58,989.49
HESS CORP	242.00	13,752.34
INGERSOLL-RAND PLC SHS	937.00	26,827.99
JPMORGAN CHASE & CO	649.00	21,398.72
KIMBERLY CLARK CORP	318.00	19,031.94
KROGER CO	1,106.00	22,812.19
LINCOLN NATIONAL CORP	968.00	25,822.67
LOCKHEED MARTIN CORP	647.00	46,485.91
LOEWS CORP	1,255.00	42,096.71
MERCK & CO INC NEW COM	703.00	20,131.72
METLIFE INCORPORATED	1,369.00	43,651.74
MICROSOFT CORP	1,279.00	30,231.77
MOTOROLA INC	8,378.00	80,017.77
NRG ENERGY INC	412.00	23,569.78
NOBLE CORP NEW	1,115.00	36,117.64
OCCIDENTAL PETROLEUM CORP DE	380.00	32,653.36
PFIZER INC	4,097.00	70,718.01
PHILIP MORRIS INTL INC	509.00	18,585.65
PITNEY BOWES INC	1,626.00	49,519.48
RAYTHEON CO (NEW)	506.00	24,566.60
SANOFI AVENTIS ADS	1,794.00	61,590.64
TALISMAN ENERGY INC	1,396.00	24,264.85
TIME WARNER INC	1,085.00	34,267.15
UNION PACIFIC CORP	300.00	11,841.40
UNUMPROVIDENT CORP	1,572.00	34,142.18
VIACOM INC NEW CL B	1,658.00	31,833.56
WELLS FARGO & CO NEW	1,537.00	41,166.65
3M COMPANY	128.00	11,145.70
A G C O CORP	256.00	12,086.19
ABB LTD	735.00	14,693.47
ACCENTURE PLC IRELAND CL A	208.00	6,285.27
AECOM TECHNOLOGY CORP	394.00	10,949.21
AFLAC INCORPORATED	534.00	13,209.79
ALLERGAN INC	190.00	12,097.36

MILLER'S FAMILY FOUNDATION, INC.
TOTAL PORTFOLIO COST
YEAR ENDED 12-31-10

	SHARES OR UNITS	COST
AMERIPRISE FINANCIAL INC	176.00	8,235.45
ANADARKO PETE	123.00	6,568.41
APPLE INC	111.00	12,416.31
AVON PRODUCTS INC	316.00	11,275.64
BORG WARNER INC	252.00	10,409.87
BROADCOM CORP CL A	201.00	7,018.92
CAMERON INTL CORP	331.00	10,901.02
CARNIVAL CP NEW PAIRED COM	379.00	13,575.51
CATERPILLAR INC	99.00	8,346.55
CELGENE CORP	182.00	11,172.88
CERNER CORP	130.00	6,202.18
CISCO SYS INC	577.00	13,050.68
CNOOC LTD ADS	43.00	7,657.16
COGNIZANT TECH SOLUTIONS CL A	299.00	8,283.78
COMP DE BEB AMBEV SP ADR	910.00	12,463.84
CORNING INC	610.00	10,508.44
DANAHER CORP	309.00	9,519.53
DOLBY CL A COM STK	165.00	5,336.26
DOVER CORP	311.00	13,237.56
ECOLAB INC	280.00	10,077.87
EMC CORP MASS	806.00	16,351.56
EXPRESS SCRIPTS INC	248.00	8,655.72
FEDEX CORP	130.00	11,236.44
FLOWSERVE CORP	99.00	11,192.32
GOOGLE INC CL A	31.00	14,745.33
HALLIBURTON CO	456.00	14,357.14
HENRY SCHEIN INC	297.00	13,910.47
HEWLETT PACKARD	273.00	11,685.12
INTEL CORP	574.00	11,777.42
INTL BUSINESS MACHINES CORP	145.00	14,427.32
JACOBS ENGINEERING GRP INC	296.00	12,955.90
MC DONALDS CORP	273.00	10,753.30
MICROSOFT CORP	460.00	11,499.82
NIKE INC B	214.00	12,151.98
ORACLE CORP	501.00	12,807.49
PEPSICO INC	256.00	14,476.85
PETROLEO BRASI SA ADR	508.00	8,154.72
PIONEER NATURAL RESOURCES CO	174.00	10,134.39
POLO RALPH LAUREN CORP CL A	84.00	8,143.25
PRAXAIR INC	185.00	10,447.24
PRICELINE.COM INC NEW	39.00	3,565.97
RED HAT INC	269.00	4,396.76
SCHLUMBERER LTD	163.00	9,293.31
T ROWE PRICE GRP INC	310.00	12,469.78
TEXAS INSTRUMENTS	530.00	13,342.74

MILLER'S FAMILY FOUNDATION, INC.
TOTAL PORTFOLIO COST
YEAR ENDED 12-31-10

	SHARES OR UNITS	COST
THE DIRECTV GRP CL A	438.00	12,872.80
THERMO FISHER SCIENTIFIC INC	236.00	11,555.72
UNION PACIFIC CORP	209.00	12,833.68
VARIAN MEDICAL SYS INC	299.00	16,123.85
VISA INC CL A (V)	100.00	6,113.40
WAL MART STORES INC	180.00	10,055.04
AEGON NV ADR	1,936.00	24,899.28
AKZO NOBEL NV ADR	85.00	3,204.44
ALCATEL-LUCENT ADS	2,805.00	23,012.29
ASTELLA PHARMA INC ADR	265.00	9,004.22
ASTRAZENECA PLC ADS	310.00	14,973.83
BANCO DO BRASIL SA SPON ADR	405.00	8,201.25
BARCLAYS PLC ADR	665.00	23,608.35
BP PLC ADS	205.00	9,560.85
CANON INC ADR NEW	26.00	10,118.58
CARREFOUR SA UNPSON ADR	2,435.00	22,237.61
CEMEX SAB DE CV	1,201.00	12,878.72
CENTRAIS ELEC BRAS ADR CM	125.00	1,744.75
DAI NIPPON PRGT LTD JAPAN	790.00	13,330.28
DAIICHI SANKYO CO-UNSPON ADR	485.00	10,216.86
DEUTSCHE BK AG REG SHS	240.00	13,562.84
DEUTSCHE TELEKOM AG 1	1,445.00	24,087.42
ENI SPA AMER DEP RCPT	445.00	19,343.39
ERICSSON LM TEL ADR CL B NEW	1,130.00	13,548.65
FLEXTRONICS INTL LTD	800.00	7,577.52
FRANCE TELECOM	979.00	21,961.47
FUJII HEAVY INDS LTD ADR	120.00	5,695.03
FUJI FILM HLDGS CORP ADR	350.00	11,011.01
GLAXOSMITHKLINE PLC ADS	390.00	19,512.25
H LUNDBECK A/S UNSPONS ADR	660.00	14,990.40
INTESA SANPAOLO SPA ADR	625.00	24,250.89
ITALCEMENTI FABRICH RIUNTE ADR	870.00	10,007.62
J SAINSBURY PLC SPON ADR NEW	715.00	19,946.39
KINGFISHER PLC SPONS ADR NEW	1,375.00	10,382.33
KONINKLIJKE AHOLD ADR	908.00	6,280.39
KOREA ELECTRIC POWER CORP ADS	695.00	7,485.73
KT CORP SPON ADR	240.00	4,848.40
MARKS & SPENCER GRP PLC ADR	945.00	13,155.01
MITSUBISHI UFJ FINCL GRP ADS	1,635.00	16,759.27
MIZUHO FNCL INC SPONS ADR	3,000.00	35,613.93
MS&AD INSURANCE GROUP HLDGS ADR	970.00	17,355.63
NIPPON TELEGRAPH & TELE ADS	890.00	19,945.01
NISSAN MTR CO LTD SPND ADR	340.00	5,804.49
NOKIA CP ADR	1,515.00	21,472.50
PETROLEO BRASILEIRO SA ADR	395.00	12,782.17

MILLER'S FAMILY FOUNDATION, INC.
TOTAL PORTFOLIO COST
YEAR ENDED 12-31-10

	SHARES OR UNITS	COST
PORTUGAL TELECOM SGPS SA	1,065.00	9,927.50
PROMISE CO ADR	1,390.00	31,979.10
SANOFI AVENTIS ADS	670.00	28,361.02
SEIKO EPSON CORP SUWA UNSP ADR	1,635.00	21,458.01
SEVEN & I HLDGS CO LTD ADR	260.00	12,095.14
SK TELECOM CO LTD	550.00	12,665.91
SONY CORP ADR 1974 NEW	480.00	10,645.94
STMICROELECTRONICS NV	1,330.00	20,915.74
SUMITOMO TR & BK CO SPON ADR	1,107.00	16,685.42
SWISS REINSURANCE CO SPON ADR	345.00	18,879.32
SWISSCOM AG ADR	295.00	10,635.96
TAKEDA PHARMACEUTICAL CO LTD	480.00	12,225.45
TDK CP ADR NEW	200.00	12,377.88
TELECOM CP NZ LTD ADS	341.00	4,540.66
TELECOM ITALIA SPA ADS (NEW)	1,812.00	49,780.89
TELFONICA SA ADR	99.00	4,340.18
TELEFONOS DE MX SA DE CV ADR	665.00	5,377.97
TOKI MARINE HOLDING INS ADR	420.00	13,048.19
TOTAL FINA ELF SA	375.00	21,212.54
TOTAL MOTOR CP ADR NEW	225.00	16,229.65
TYCO ELECTRONICS LTD NEW	408.00	10,987.44
UBS AG NEW	785.00	11,188.69
UNILEVER NV NY SH NEW	400.00	9,178.53
VODAFONE GP PLC ADS NEW	565.00	12,228.99
WOLSELEY PLC	3,215.00	14,868.70
WOLTERS KLUWER NV SPON ADR	454.00	8,430.39
AIR PROD & CHEM INC	113.00	7,525.25
ALLEGHENY TECH INC	299.00	14,109.52
AMAZON COM INC	155.00	15,077.55
AON CORP	192.00	8,797.82
APPLE INC	81.00	10,949.05
BABCOCK & WILCOX COMPANY	718.00	16,894.04
BANK OF NEW YORK MELLON CORP	729.00	19,731.16
BARRICK GOLD CORP	470.00	17,928.08
CALPINE CORP NEW	1,081.00	12,933.65
CAMECO CORP	481.00	10,447.90
CME GROUP INC	62.00	18,443.92
CREDIT SUISSE GROUP	321.00	14,956.46
CUMMINS INC	171.00	6,669.13
DEERE & CO	228.00	13,700.59
DENBURY RESOURCES INC NEW	1,088.00	15,560.72
DOLBY CL A COM STK	166.00	9,354.88
EOG RESOURCES INC	128.00	11,717.91
EQUINIX INC NEW	165.00	13,297.28
ESTEE LAUDER CO INC CL A	95.00	7,178.46

MILLER'S FAMILY FOUNDATION, INC.
TOTAL PORTFOLIO COST
YEAR ENDED 12-31-10

	SHARES OR UNITS	COST
FREEPORT MCMORAN CP&GLD	162.00	11,992.40
GOLDMAN SACHS GRP INC	88.00	14,064.25
GOOGLE INC CL A	25.00	13,526.48
ILLUMINA INC	341.00	10,978.58
INTERCONTINENTALEXCHANGE INC	111.00	11,874.71
INTERPUBLIC GROUP OF COS INC	1,605.00	13,485.72
INTUIT INC	390.00	14,087.03
JOHNSON CONTROLS INC	575.00	14,926.40
JUNIPER NETWORKS	525.00	12,636.93
MANPOWER INC	275.00	14,626.84
MEDCO HEALTH SOLUTIONS INC	358.00	18,808.38
MONSANTO CO/NEW	309.00	19,367.42
NABORS INDUSTRIES LTD NEW	754.00	14,784.36
NATIONAL OILWELL VARCO INC	271.00	10,106.87
NETAPP INC COM	178.00	4,459.17
NETFLIX INC	65.00	7,870.15
NOBLE ENERGY INC	135.00	9,442.09
OCCIDENTAL PETROLEUM CORP DE	217.00	15,459.33
QUALCOMM INC	355.00	14,477.90
RED HAT INC	386.00	9,337.11
SALESFORCE.COM, INC	121.00	4,017.15
SCHLUMBERER LTD	213.00	12,293.73
SEMPRA ENERGY	157.00	8,101.56
SHAW GROUP INC	688.00	20,517.70
SOUTHWESTERN ENERGY COMPANY	300.00	10,540.67
STARWOOD HTLS & RSTS WW INC	233.00	10,797.39
STATE STREET CORP	299.00	11,851.20
TEVA PHARMACEUTICALS ADR	341.00	16,971.91
THERMO FISHER SCIENTIFIC INC	312.00	13,203.15
UNITED PARCEL SERVICE INC CL B	146.00	9,723.67
VMWARE INC CLASS A	172.00	7,452.21
WALT DISNEY CO HLDG CO	480.00	13,007.35
WEYERHAEUSER CO	1,512.00	34,723.24
AFFILATED MGRS GROUP INC	200.00	7,519.46
ALLIANT TECHSYSTEM	275.00	22,438.85
APTARGROUP INC	475.00	12,683.13
ARROW ELECTRONICS	1,100.00	23,204.80
ARTHUR J GALLAGHER	1,075.00	25,244.85
BEACON ROOFING SUPPLY INC	550.00	7,596.90
BEMIS CO INC	525.00	13,706.73
BERKLEY W R CORP	950.00	24,444.42
BIO RAD LAB A	125.00	8,767.00
BRISTOW GROUP INC	475.00	18,024.70
BROADRIDGE FIN SOLU LLC	675.00	14,341.56
CARLISLE CO INC	525.00	14,033.72

MILLER'S FAMILY FOUNDATION, INC.
TOTAL PORTFOLIO COST
YEAR ENDED 12-31-10

	SHARES OR UNITS	COST
CINTAS CORP	600.00	13,963.23
COVANCE INC	375.00	14,543.27
DRESSER-RAND GROUP INC	525.00	10,844.56
DUN & BRADSTREET CP NEW	175.00	13,112.38
EAGLE MATLS	550.00	16,100.43
FAMILY DOLLAR STORES	350.00	9,554.65
FLOWERS FOODS INC	500.00	12,966.49
GROUP I AUTOMOTIVE INC	300.00	4,781.30
HARTE-HANKS INC	1,325.00	22,831.53
HSN INC	425.00	11,690.26
JACK HENRY & ASSOC INC	850.00	17,425.79
JB HUNT TRANS SERV	450.00	11,287.66
KIRBY CP	425.00	14,045.03
LANCASTER COLONY CRP	150.00	7,593.71
MEREDITH CORPORATION	600.00	19,043.30
MINE SAFETY APPLIANCES CO	300.00	8,175.41
MOLEX INC CL A	1,050.00	22,510.90
PATTERSON COMPANIES INC	105.00	23,397.06
PETSMART INC	600.00	15,690.75
PICO HOLDINGS INC NEW	275.00	9,009.27
PROTECTIVE LIFE CP	675.00	16,361.52
RUDDICK CORP	425.00	10,547.33
SCANSOURCE INC	550.00	15,182.82
SIGMA ALDRICH CORP DEL	350.00	16,720.84
SM ENERGY COMPANY	350.00	6,442.31
SPX CP	250.00	13,866.33
TELETECH HOLDINGS INC	475.00	8,142.81
THE ST JOE COMPANY	650.00	19,202.00
UTD STATIONERS	225.00	10,228.04
VALSPAR CORP	450.00	12,008.47
VCA ANTECH INC	375.00	7,412.29
WEST PHARMACEUTICAL SVCS INC	200.00	7,750.91
WOODWARD GOVERNOR CO DEL	275.00	7,797.18
ADOBE SYSTEMS	569.00	16,354.08
AETNA INC (NEW) (CT)	653.00	17,106.31
ALEXANDRIA REAL ESTATE EQ INC	259.00	10,262.40
ALPHA NATURAL RESOURCES INC	363.00	16,196.48
AMPHENOL CORP NEW CL A	237.00	6,218.81
BE AEROSPACE INC	331.00	6,067.80
BERKLEY W R CORP	828.00	20,348.71
BIOGEN IDEC INC	446.00	24,317.52
BMC SOFTWARE	402.00	16,131.68
BOSTON PROPERTIES INC	198.00	9,110.01
BOSTON SCIENTIFIC CORP	1,846.00	12,897.45
C R BARD INC NJ	225.00	17,179.72

MILLER'S FAMILY FOUNDATION, INC.
TOTAL PORTFOLIO COST
YEAR ENDED 12-31-10

	SHARES OR UNITS	COST
CAMERON INTL CORP	475.00	20,978.95
CBS CORP NEW CL B	1,530.00	22,770.99
CELANESE INTL CORP	335.00	10,915.03
CENTURYLINK INC	575.00	18,301.50
CHECK POINT SOFTWARE TECH LTD	315.00	11,039.10
CLEARWIRE CORP CL A	1,665.00	12,208.67
CLIFFS NATURAL RESOURCES INC	193.00	10,440.76
CMS ENERGY CP	1,174.00	16,998.41
COMERICA INC	395.00	12,447.89
CONAGRA FOODS INC	877.00	20,573.83
COOPER INDUSTRIES PLC CL A	349.00	15,599.69
DISH NETWORK CORP CL A	1,277.00	18,545.38
DOUGLAS EMMETT INC	662.00	11,213.95
EATON CORPORATION	178.00	12,352.34
EDISON INTERNATIONAL	573.00	24,809.27
ENERGIZER HLDGS INC	180.00	12,399.30
EQUITY RESIDENTAL	552.00	27,680.45
EVEREST RE GROUP LTD	332.00	28,322.99
FIFTH THIRD BANCORP	1,835.00	23,671.34
FOREST OIL CP	666.00	18,203.55
GENWORTH FINANCIAL INC CL A	984.00	11,408.85
GUESS INC	276.00	11,266.85
H J HEINZ CO	331.00	15,431.13
HANSEN NATURAL CORP	294.00	11,837.82
HARTFORD FIN SERSGRP INC	919.00	15,723.40
HOLOGIC INC	589.00	11,405.56
HOST HOTEL & RESORTS INC	1,031.00	14,624.44
HUNTSMAN CORP	1,921.00	23,547.39
INVESCO LTD	1,141.00	19,199.05
JANUS CAPTIAL GROUP INC	861.00	8,035.71
JETBLUE AIRWAYS CORP	1,990.00	11,333.45
KANSAS CY SOUTHN IND NEW	3,873.00	10,314.30
KINETIC CONCEPTS INC	490.00	19,163.91
LAZARD CL A COM STK	328.00	10,166.46
LEAR CORP	304.00	24,949.69
LEGG MASON INC	385.00	12,191.42
LIBERTY MEDIA HLDG SR A INTER	1,528.00	17,245.93
M&T BANK CORP	162.00	8,336.23
MARSH & MCLENNAN COS INC	635.00	13,537.13
MFA FINANCIAL INC	1,527.00	11,520.57
NEWELL RUBBERMAID INC	1,322.00	19,652.95
NEWFIELD EXPL CO	658.00	24,273.12
NORTHEAST UTILITIES	578.00	16,195.05
NV ENERGY INC COM	1,289.00	16,237.20
NVR INCORPORATED NEW	22.00	11,448.48

MILLER'S FAMILY FOUNDATION, INC.
TOTAL PORTFOLIO COST
YEAR ENDED 12-31-10

	SHARES OR UNITS	COST
ON SEMICONDUCTOR CORP	1,979.00	15,037.47
OWENS ILLINOIS COM NEW	426.00	11,416.78
PARAMETRIC TECH CORP NEW	671.00	10,953.11
PARKER HANNIFIN CORP	231.00	13,016.26
PENTAIR INC	559.00	17,178.98
PINNACLE WEST CAPITAL CORP	324.00	11,695.97
POLYCOM	349.00	12,301.76
PPL CORPORATION	695.00	23,971.65
PRINCIPAL FINL GROUP INC	1,286.00	30,963.32
PROGRESS ENERGY INC	271.00	10,674.65
QEP RESOURCES INC	752.00	22,507.90
RANGE RESOURCES CORP	303.00	11,423.60
REPUBLIC SERVICES INC	475.00	11,676.20
RYDER SYSTEMS INC	254.00	9,835.57
SCANA CORP NEW	612.00	22,428.47
SEMPRA ENERGY	230.00	10,988.66
SMUCKER J M CO COM NEW	1,540.00	14,152.86
SLM CORPORATION	384.00	18,704.00
SPRINT NEXTEL CORP	5,367.00	22,061.39
STEEL DYNAMICS INC	459.00	7,311.82
SIMTRIST BLS	818.00	14,582.77
TANGER ACTORY OUTLET CENTERS	261.00	12,936.28
TEMPLE INLAND INC	652.00	12,856.98
TEXTRON INC	587.00	12,140.80
THOMPSON CREEK METALS CO INC	96.00	12,984.19
TRW AUTOMOTIVE HOLDINGS CORP	376.00	11,593.32
UNUMPROVIDENT CORP	540.00	12,845.68
URBAN OUTFITTERS INC	380.00	11,955.90
VENTAS INC	406.00	19,893.03
WEATHERFORD INTERNATIONAL LTD	1,153.00	17,892.56
WYNDHAM WORLDWIDE CORP	426.00	12,835.00
XCEL ENERGY INC	1,290.00	27,631.41
XL GROUP PLC NEW	875.00	11,874.51
AMPHENOL CORP NEW CL A	635.00	22,876.95
ARCH CAPITAL GROUP LTD SER B	560.00	40,780.60
BED BATH & BEYOND INC	1,150.00	36,046.00
BERKLEY W R CORP	1,265.00	34,384.08
BROADRIDGE FIN SOLU LLC	2,083.00	45,628.18
BROOKFIELD ASSET MGMT CL A LTD	2,697.00	65,850.51
BROWN & BROWN INC	2,180.00	46,449.07
BROWN FORMAN CORP CL B	467.00	20,829.31
C R BARD INC NJ	385.00	30,050.45
CARMAX INC	1,030.00	18,371.41
COPART INC	1,930.00	61,076.57
COVANCE INC	895.00	35,781.82

MILLER'S FAMILY FOUNDATION, INC.
TOTAL PORTFOLIO COST
YEAR ENDED 12-31-10

	SHARES OR UNITS	COST
DENTSPLY INTL INC	1,715.00	52,597.71
ECOLAB INC	830.00	32,456.39
EOG RESOURCES INC	454.00	40,824.01
FACTSET RESEARCH SYSTEMS INC	350.00	22,111.58
FLIR SYSTEMS INC	1,870.00	46,998.01
IDEX CORPORATION DELAWARE	1,195.00	32,539.02
JACOBS ENGINEERING GRP INC	800.00	29,102.76
LABORATORY CP AMER HLDGS NEW	670.00	45,823.29
LEUCADIA NAT CP	1,760.00	35,388.33
LIBERTY MEDIA HLDG SR A INTER	976.00	21,296.61
MARKEL CORP (HOLDING CO)	172.00	63,502.04
MCCORMICK & CO NON VOITING	760.00	29,646.63
NOBLE ENERGY INC	1,375.00	40,258.71
OMNICOM GROUP	1,130.00	39,672.61
RITCHIE BROTHERS AUCTIONEERS	1,380.00	28,932.14
SEI INVESTMENTS CO	1,890.00	30,139.32
SOUTHWESTERN ENERGY COMPANY	980.00	39,393.85
T ROWE PRICE GRP INC	600.00	29,425.30
TECHNE CP	1,005.00	58,991.71
TJX COS INC NEW	1,080.00	47,299.14
WABTEC	720.00	27,050.28
WASTE MGMT INC (DELA)	1,330.00	42,590.50
WESTERN UN CO	2,255.00	38,347.90
YUM BRANDS INC	665.00	19,768.53
ALCATEL-LUCENT ADS	3,416.00	7,703.81
ALLIANZ SE ADS	676.00	7,035.35
ALUMINA LTD	1,159.00	6,538.14
ANGLOGOLD ASHANTI LTD	432.00	16,339.29
ASTRAZENECA PLC ADS	309.00	14,650.95
AXIS CAPITAL HOLDINGS LTD	300.00	9,060.62
BARRICK GOLD CORP	528.00	20,819.43
CAMECO CORP	540.00	13,610.82
CARREFOUR SA UNPSON ADR	2,075.00	18,610.61
CENTRAIS ELEC BRAS ADR CM	872.00	13,635.07
DAI NIPPPN PRGT LTD JAPAN	1,540.00	17,328.18
DAIWA HOUSE IND LTD ADR	100.00	9,382.06
ELECTROCOTE DE FRAMCE ADR	1,421.00	13,168.61
EMBRAER EMPRESA BRAS DD ADS	343.00	7,366.19
FINMECCANICA SPA ROMA	2,770.00	16,186.76
FUJI FILM HLDGS CORP ADR	460.00	11,386.67
GAZPROM O A O SPON ADR	380.00	8,148.38
GLAXOSMITHKLINE PLC ADS	390.00	15,322.56
GOLD FIELDS LTS SP ADR	1,036.00	12,259.14
HACHIJUNI BANK LTD ADR	146.00	8,355.48
IMPALA PLATINUM HLDGS LTD ADR	263.00	4,877.83

MILLER'S FAMILY FOUNDATION, INC.
TOTAL PORTFOLIO COST
YEAR ENDED 12-31-10

	SHARES OR UNITS	COST
KAO CORP SPONS ADR	811.00	18,247.79
KINROSS GOLD CORP NEW	1,061.00	19,032.62
KOREA ELECTRIC POWER CORP ADS	993.00	15,125.22
MAGNA INTL A COM	81.00	2,754.51
MS&AD INSURANCE GROUP HLDGS ADR	1,172.00	14,819.70
NEWCREST MINING LTD SPONS ADR	407.00	10,527.20
NEXEN INC	966.00	19,526.00
NINTENDO CO LTD ADR NEW	375.00	12,742.23
NIPPON TELEGRAPH & TELE ADS	1,249.00	24,832.40
NOKIA CP ADR	1,501.00	16,175.00
PANASONIC CORP-SPON ADR	846.00	11,062.55
ROHM CO LTD UNSPONS ADR	383.00	11,205.48
ROYAL DUTCH SHELL PLC CL B	330.00	17,476.54
SANOFI AVENTIS ADS	590.00	17,696.85
SEKISUI HOUSE LTD ADR	1,067.00	9,427.33
SEVEN & I HLDGS CO LTD ADR	332.00	15,306.43
SHISEIDO LTD SPON ADR	578.00	10,423.18
SIEMENS AKTIENGESSELLSCHAFT	150.00	11,718.48
SK TELECOM CO LTD	1,318.00	21,129.46
SOCIETE GENERALE SP ADR	548.00	4,806.68
STATOIL ASA ADR	388.00	8,279.06
SUMITOMO TR& BK CO SPON ADR	1,649.00	8,187.83
SUNCOR ENERGY INC NEW COM	479.00	14,672.47
SWISSCOM AG ADR	358.00	12,900.95
TAKEDA PHARMACEUTICAL CO LTD	105.00	2,262.65
TELECOM ITALIA SPA ADS (NEW)	1,927.00	20,680.19
TOYOTA MOTOR CP ADR NEW	167.00	11,808.99
UBS AG NEW	559.00	6,911.93
VODAFONE GP PLC ADS NEW	777.00	14,680.56
WACOAL CP ADR	159.00	9,765.23
WOLTERS KLUWER NV SPON ADR	414.00	7,446.32
ALLSCRIPTS HEALTHCARE SOLU INC	444.00	3,420.93
AMERN AXLE & MFG HLDGS INC	865.00	6,848.84
ANSYS INC	394.00	11,352.26
ARVINMERITOR INC	785.00	9,157.09
ATLAS WORLDWIDE HLDGS INC NEW	140.00	7,674.39
BALLY TECHNOLOGIES INC	334.00	6,609.24
BIOMARIN PHARMAC SE	416.00	7,503.70
BJ'S RESTAURANTS INC	556.00	6,457.05
BRIGHAM EXPLORATION CO	512.00	7,352.37
BRUKER CORPORATION	584.00	7,627.88
CASH AMER INTL INC	405.00	9,341.79
CATALYST HEALTH SOLUTIONS INC	200.00	8,760.41
CENTENE CORPORATION	483.00	10,248.80
CHICOS FAS INC	770.00	8,570.96

MILLER'S FAMILY FOUNDATION, INC.
TOTAL PORTFOLIO COST
YEAR ENDED 12-31-10

	SHARES OR UNITS	COST
CLOUD PEAK ENERGY INC	441.00	7,907.63
COHERENT INC	360.00	8,452.78
DECKER OUTFOOD CORPORATION	160.00	8,399.71
DTS INC	423.00	10,199.15
DUFF & PHELPS CORP NEW CL A	350.00	5,446.24
E M S TECHNOLOGIES INC	502.00	7,143.44
FRESH MARKET INC THE	266.00	8,740.51
FTI CONSULTING INC	423.00	14,722.77
GENESCO INC	616.00	12,669.49
GEO GROUP INC	664.00	10,912.87
GRAFTECH INTL LTD	693.00	7,981.49
HEARTWEAR INTL INC COM	56.00	4,778.18
HERBALIFE	158.00	3,899.52
HUNTSMAN CORP	1,446.00	6,688.28
ICON PLC SP ADR	281.00	6,444.54
INFORMATICA CORP	530.00	9,949.59
INTREPID POTASH	292.00	7,610.51
JETBLUE AIRWAYS CORP	1,129.00	8,030.24
LANDSTAR SYSTEMS INC	208.00	7,588.56
LUFKIN IND	542.00	10,939.71
MEDASSETS INC	613.00	10,636.18
MEDIDATA SOLUTIONS INC COM	289.00	7,041.39
MGIC INVT CORP	758.00	8,797.99
MONSTER WORLDWIDE INC	405.00	4,628.12
NETLOGIC MICROSYSTEMS	292.00	8,022.60
NORTHWEST PIPE CO	259.00	7,780.51
OPTIONSXPRESS HLDGS INC	217.00	3,418.92
OYO GEOSPACE CORP	232.00	9,802.54
PAREXEL INL CORP	221.00	4,691.87
PINNACLE ENTMT INC	635.00	7,519.15
PLANTRONICS INC	231.00	7,695.17
QUALITY SYST	115.00	4,305.99
RADIANT SYSTEMS INC	427.00	1,998.54
REDWOOD TRUST INC	383.00	5,265.56
REGAL BELOIT CORP	224.00	9,915.23
REGENERON PHARM	221.00	5,017.80
RIVERBED TECH INC	614.00	7,804.25
ROVI CORPORATION	534.00	9,012.93
SALIX PHARM LTD	135.00	5,430.74
SAPIENT CORP	767.00	9,517.54
SEATTLE GENETICS INC	478.00	6,908.93
SHUFFLE MASTER INC	1,057.00	3,921.51
SIRONA DENTAL SYSTEMS INC	332.00	12,589.19
SOTHEBY'S CL A	432.00	5,745.23
STEVEN MADDEN LTD	244.00	8,153.75

MILLER'S FAMILY FOUNDATION, INC.
TOTAL PORTFOLIO COST
YEAR ENDED 12-31-10

	SHARES OR UNITS	COST
SUCCESSFACTORS INC	372.00	7,535.42
TENNECO AUTOMOTIVE INC	339.00	6,826.39
TERADYNE INC	598.00	4,107.73
THORATEC CORP NEW	546.00	14,902.06
TIBCO SOFTWARE INC	1,024.00	7,255.24
TITANIUM METALS CORP NEW	553.00	6,694.29
TRIMPH GROUP INC	164.00	11,866.79
UMB FINANCIAL CORP	111.00	5,129.86
UNIVERSAL ELECTRONICS INC	551.00	9,277.47
VARIAN SEMICONDUCTOR EQ ASC	514.00	10,115.63
VEECO IMAGES INC	225.00	7,423.57
VITAL IMAGES INC	231.00	2,813.45
VITAMIN SHOPPE INC COM	483.00	10,083.36
WABCO HLDINGS INC	222.00	7,894.06
WASTE CONNECTIONS	519.00	11,354.58
AEGON NV 6.875	118.00	2,018.27
AEGON NV 6.375	712.00	12,655.55
AEGON NV 6.5	122.00	1,975.88
AEGON NV 7.25	224.00	4,016.53
AEGON NV SER 1	658.00	9,694.43
ARCH CAPITAL GROUP LTD 8% SER A	365.00	8,721.34
ARCH CAPITAL GROUP LTD SER B	136.00	3,291.30
BANK OF AMER 6.375 NON CUM	169.00	3,516.65
BANK OF AMERICA CORP	496.00	10,998.11
BARCLAYS PLC 7.75	233.00	5,439.68
BARCLAYS PLC 8.125	549.00	12,257.96
BARCLAYS PLC 6.625	579.00	11,197.49
BARCLAYS PLC 7.1	758.00	15,119.60
COMMONWEALTH REIT 7.125 CUM C	469.00	8,489.03
CREDIT SUISSE GU 7.9%	1,297.00	32,211.08
DEUTSCHE BANK CAP 6.625 SER	145.00	2,812.16
DEUTSCHE BANK CAP FD TR X 7.35	267.00	5,627.33
DEUTSCHE BANK CAP FD VIII 6.375	362.00	7,379.94
DEUTSCHE BANK CONT CAP III 7.60	325.00	7,509.00
DEUTSCHE BANK CONT CAP T II 6.55	1,065.00	20,992.18
DEUTSCHE BANK CONT TR V 8.05	189.00	4,602.26
DUKE REALTY CORP 6.95 SR M	76.00	1,717.88
GOLDMAN SACHS GRP PFD D	82.00	1,678.60
GOLDMAN SACHS GRP INC FLTG RT	274.00	5,128.43
HSBC HLDGS PLC 6.2 SER A	522.00	10,508.08
HSBC HLDGS PLC 8.0	1,009.00	25,787.95
HSBC HLDGS PLC 8.125	227.00	5,755.78
ING GROEP NV 6.125 SER	131.00	2,294.29
ING GROEP NV 7.2 SER	642.00	11,973.38
ING GROEP NV 7.375 SER	315.00	6,130.02

MILLER'S FAMILY FOUNDATION, INC.
TOTAL PORTFOLIO COST
YEAR ENDED 12-31-10

	<u>SHARES OR UNITS</u>	<u>COST</u>
ING GROEP NV 7.050 SER PDF	492.00	8,849.54
KIMCO REALTY 6.65 SER F	77.00	1,537.56
KIMCO REALTY 7.75 SER G	506.00	11,375.52
KIMCO REALTY 6.90 SER H	309.00	7,673.98
METLIFE INC 6.5 SER B	637.00	14,031.13
PARTNERRE LTD 6.5 SER D	715.00	15,060.61
PARTNERRE LTD 6.75 PRF	99.00	2,179.55
PRUDENTIAL PLC 6.50 PFD	227.00	4,647.06
PRUDENTIAL PLC 6.50 PFD	71.00	1,490.02
PS BUSINESS PARK 7.00% SER H	117.00	2,394.65
PUBLIC STORAGE 7.25	252.00	6,307.79
PUBLIC STORAGE 6.45 SER X PFD	100.00	2,263.60
PUBLIC STORAGE 6.6 SER C	123.00	2,612.71
PUBLIC STORAGE 6.75 SER C	231.00	5,181.17
PUBLIC STORAGE 6.875 SER C	68.00	1,685.64
PUBLIC STORAGE SER K 7.25	126.00	3,186.84
PUBLIC STORAGE SER M 6.625	500.00	11,022.47
REALTY INCOME CORP 6.75% SER E	251.00	5,969.22
REGENCY CNTRS 6.70 SER D	113.00	2,384.90
REGENCY CNTRS 6.70 SER 5	58.00	1,171.75
RENAISSANCERE HLDGS-D 6.60%	673.00	14,325.98
SANTANDER FIN 10.5% SER 10	1,216.00	33,595.44
UBS PFD FDG TR IV FLTG RT	689.00	8,739.76
WACHOVIA PFD FD 7.25 SERS N/CU	799.00	16,040.50
WEINGARTEN REALTY 6.5 SER F	822.00	15,731.53
AMERICAN MOVIL SA DE ADR L	305.00	12,832.90
ANGLO PLATINUM LTD UNSPON ADR	618.00	10,729.52
CHINA CONSTRUCTION BANK CORP	272.00	4,896.84
CHINA LIFE INS CO LTD	185.00	9,865.85
CHINA PETE&CHEM CP ADS H SHS	145.00	12,749.54
CNOOC LTD ADS	68.00	9,835.31
COSAN LTD CL A	506.00	6,799.12
CTRIIP.COM INTL LTD	359.00	14,421.33
FOMENTO ECONOMICO MEXICANO	133.00	5,498.75
GAFISA S A SPONS ADR	539.00	9,300.44
GAZPROM O A O SPON ADR	404.00	7,786.74
GERDAU S A ADR	725.00	8,577.32
GLOBAL X CHINA FINANCIALS	943.00	12,683.07
GLOBAL X CHINA MATERIALS ETF	641.00	7,563.07
HDFC BANK LTD ADR	14.00	2,352.85
ICICI BANK LTD	216.00	7,827.80
INFOSYS TEC LTD	160.00	9,024.73
ISHARES MSCI TURKEY INDEX FUND	129.00	8,329.55
ITAU UNIBANCO MULTIPLE ADR	1,104.00	20,273.62
JSC MMC NORILSK NICKEL ADR	365.00	6,588.18

MILLER'S FAMILY FOUNDATION, INC.
TOTAL PORTFOLIO COST
YEAR ENDED 12-31-10

	SHARES OR UNITS	COST
KB FINANACIAL GRP INC SONS	306.00	11,386.85
KEPPEL CORP LTD ADR SPON	149.00	2,469.53
LAS VAGES SANDS CORP	244.00	5,941.50
MECH STEEL GROUP	284.00	6,629.05
MELCO CROWN ENTERTAINMENT ADR	1,584.00	7,056.72
MOBILE TELESYSTEMS OJSC	614.00	11,467.94
MTN GRP LTD SPONS ADR	482.00	9,092.84
NASPERS LIMITED ADS	138.00	7,366.68
OIL CO LUKOIL SPN ADR	338.00	16,736.13
PETROLEO BRAS SA ADS	285.00	11,639.08
PETROLEO BRASILEIRO SA ADR	322.00	9,936.45
POSCO ADS	237.00	23,801.80
SHINHAN FINANACIAL GROUP CO LTD	178.00	10,597.03
SINOPEC SHANGHAI PETRO LTD ADS	102.00	4,928.35
SOUTHERN COPPER CORP	178.00	6,279.17
STANDARD BANK GRP LTD UNSP ADR	309.00	9,738.48
TAIWAN SMCNDCTR MFG CO LTD ADR	1,067.00	9,914.59
TENARIS S.A.	139.00	6,197.78
TEVA PHARMACEUTICALS ADR	214.00	10,757.93
TURKIYE GARANTI BANSASI A S	970.00	4,891.41
VALE S.A.	852.00	18,976.37
YANZHOU COAL MINING LTD ADS	517.00	11,938.33
VIVO PARTICIP SA ADR PFD NEW	214.00	5,877.91
AXA ADS	605.00	11,140.95
BASF SE SP ADR	335.00	13,165.50
BHP BILLITON LTD	680.00	36,211.43
BRITISH AMER TOB SPON ADR	340.00	18,913.66
BROOKFIELD ASSET MGMT CL A LTD	500.00	8,389.85
CANADIAN NATL RAILWAY CO	460.00	21,229.16
CANADIAN NATURAL RESOURCES LTD	450.00	11,002.29
CDN PACIFIC PY LTD NEW	665.00	31,934.99
COOPER INDUSTRIES PLC CL A	630.00	19,165.41
CORE LABORATORIES NV	200.00	8,424.30
DIAGEO PLC SPON ADR NEW	400.00	23,187.98
ENSIGN ENERGY SERVICES ORD	450.00	6,031.88
FINNING INTL INC COM NEW	95.00	2,512.27
INGERSOLL-RAND PLC SHS	795.00	16,504.20
MANULIFE FINANCIAL CORP	920.00	13,655.89
NABORS INDUSTRIES LTD NEW	2,865.00	45,022.02
NESTLE SPON ADR REP REG SHR	900.00	36,548.40
NOBLE CORP NEW	1,815.00	57,808.38
NOVARTIS AG ADR	395.00	16,609.64
PARTNERRE HLDGS	140.00	9,254.74
POTASH CP OF SASKATCHEWAN INC	360.00	32,383.98
RIO TINTO PLC SPON ADR	900.00	35,402.69

MILLER'S FAMILY FOUNDATION, INC.
TOTAL PORTFOLIO COST
YEAR ENDED 12-31-10

	SHARES OR UNITS	COST
SCHLUMBERGER LTD	80.00	48,611.25
SUNCOR ENERGY INC NEW COM	1,605.00	46,774.67
TALISMAN ENERGY INC	630.00	8,880.88
TENARIS S.A.	1,075.00	28,788.28
TRANSOCEAN LTD	915.00	62,201.71
UBS AG NEW	1,350.00	17,766.00
UNILEVER NV NY SH NEW	850.00	21,296.41
VALE S.A.	1,410.00	25,592.17
WEATHERFORD INTERNATIONAL LTD	3,210.00	57,855.86
YARA INTL ASA SPONS ADR	60.00	1,677.00
TOTAL STOCK		9,984,005.28
TOTAL CORPORATE STOCK & MUTUAL FUNDS		10,711,742.82

MILLER FAMILY FOUNDATION, INC.

2010

SHORT TERM CAPITAL GAIN/LOSS

SECURITY NAME	#SHS	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST BASIS	GAIN OR LOSS
ABERCROMBIE & FITCH CO	241	04/06/10	05/28/10	8,537 44	11,495 51	(2,958 07)
ALBERTO CULVER CO NEW	353	07/27/10	10/25/10	13,195 58	10,879 32	2,316 26
ALBERTO CULVER CO NEW	18	10/08/10	10/25/10	672 86	678 24	(5 38)
ANNALY CAPITAL MNGMT INC	590	08/24/10	10/21/10	10,754 33	10,356 39	397 94
ANNALY CAPITAL MNGMT INC	83	10/08/10	10/21/10	1,512 90	1,473 25	39 65
ARCH CAPITAL GROUP LTD	28	02/10/09	01/29/10	2,007 73	1,682 24	325 49
ARCH CAPITAL GROUP LTD	78	04/28/09	01/29/10	5,592 96	4,498 45	1,094 51
ATLAS ENERGY INC COM	346	10/27/09	02/12/10	10,434 08	9,949 02	485 06
AVALONBAY COMM INC	152	12/30/09	05/25/10	14,435 13	12,831 17	1,603 96
BJ'S WHOLESALE CLUB	278	09/24/09	05/05/10	10,633 38	9,989 74	643 64
CAMDEN PROPERTY TRUST	224	05/14/10	07/01/10	8,957 17	11,248 03	(2,290 86)
CBS CORP NEW CL B SHRS	538	09/16/09	05/17/10	8,207 48	6,880 86	1,326 62
CBS CORP NEW CL B SHRS	241	09/16/09	08/26/10	3,271 83	3,082 32	189 51
CBS CORP NEW CL B SHRS	363	11/10/09	08/26/10	4,928 12	4,752 87	175 25
CELANESE CORP SERIES A COM STK	139	04/28/10	11/02/10	5,041 82	4,528 92	512 90
CF INDUSTRIES HOLDINGS,INC	106	06/28/10	09/14/10	10,275 88	7,059 15	3,216 73
CF INDUSTRIES HOLDINGS,INC	51	06/28/10	10/20/10	5,863 73	3,396 39	2,467 34
CF INDUSTRIES HOLDINGS,INC	27	09/01/10	10/20/10	3,104 33	2,479 40	624 93
CF INDUSTRIES HOLDINGS,INC	73	09/01/10	11/02/10	8,928 36	6,703 55	2,224 81
CF INDUSTRIES HOLDINGS,INC	10	10/08/10	11/02/10	1,223 06	1,086 40	136 66
CLIFFS NATURAL RESOURCES INC	76	07/24/09	03/11/10	4,569 77	2,073 06	2,496 71
CLIFFS NATURAL RESOURCES INC	169	09/14/09	03/11/10	10,161 74	5,027 63	5,134 11
CLIFFS NATURAL RESOURCES INC	33	09/14/09	04/29/10	2,115 64	981 73	1,133 91
CLIFFS NATURAL RESOURCES INC	190	12/04/09	04/29/10	12,180 94	8,157 76	4,023 18
CLIFFS NATURAL RESOURCES INC	94	02/23/10	04/29/10	6,026 36	5,016 12	1,010 24
CLOROX CO DE	45	02/10/09	01/27/10	2,667 82	2,405 25	262 57
COMERICA INC	180	09/29/09	04/27/10	7,669 69	5,397 14	2,272 55
COMMSCOPE INC	179	08/05/09	05/05/10	5,525 83	4,598 62	927 21
COMMSCOPE INC	72	08/05/09	06/14/10	1,865 94	1,849 72	16 22
COMMSCOPE INC	201	09/11/09	06/14/10	5,209 07	5,957 16	(748 09)
COMMSCOPE INC	183	10/14/09	06/14/10	4,742 59	5,346 38	(603 79)
CONCHO RES INC	269	11/02/09	05/11/10	14,579 66	10,121 58	4,458 08
CORE LABORATORIES N V	100	08/13/09	01/15/10	12,384 06	9,291 38	3,092 68
CORRECTIONS CORP OF AMER NEW	419	10/14/09	01/27/10	8,121 53	10,058 81	(1,937 28)
CUMMINS INC	81	06/29/09	05/10/10	5,763 47	2,950 54	2,812 93
CUMMINS INC	149	06/29/09	06/18/10	11,124 88	5,427 53	5,697 35
DEL MONTE FOODS COMPANY	898	10/07/10	11/26/10	16,837 21	12,077 74	4,759 47
DIGITAL REALTY TRUST INC	118	10/06/09	06/09/10	7,192 69	5,365 65	1,827 04
DIGITAL REALTY TRUST INC	127	03/23/10	11/19/10	6,487 28	7,030 25	(542 97)
DIGITAL REALTY TRUST INC	27	10/08/10	11/19/10	1,379 18	1,623 51	(244 33)
DPL INC	33	10/08/10	11/23/10	843 63	889 35	(45 72)
DRILL-QUIP INC	116	02/23/10	06/02/10	4,870 83	6,479 86	(1,609 03)
EQUIFAX INC	309	03/26/10	09/13/10	9,317 15	11,146 31	(1,829 16)
ESSEX PROPERTY TRUST INC	135	01/04/10	05/11/10	14,872 47	11,136 42	3,736 05
EXCO RESOURCES INC	481	12/21/09	03/24/10	8,934 07	10,382 96	(1,448 89)
FEDL RLTY INVT TRUST S B I	75	03/03/09	01/04/10	4,991 77	2,926 07	2,065 70
FEDL RLTY INVT TRUST S B I	95	03/17/09	01/04/10	6,322 91	4,134 84	2,188 07
FIFTH 3RD BANCORP OHIO	520	01/29/10	05/12/10	7,688 69	6,450 34	1,238 35
FIRST HORIZON NATL CORP-FRAC SH	0	11/18/09	01/01/10	2 90	0 00	2 90
FIRST HORIZON NATL CORP-FRAC SH	0	11/18/09	04/01/10	0 79	0 00	0 79
FIRST HORIZON NATL CORP-FRAC SH	0	11/18/09	07/01/10	9 01	0 00	9 01
FIRST HORIZON NATL CORP-FRAC SH	0	11/18/09	10/01/10	0 87	0 00	0 87
FIRST HORIZON NATL CORP-FRAC SH	11	10/08/10	12/17/10	120 81	126 72	(5 91)
FLUOR CORP NEW	224	05/05/10	05/24/10	10,281 73	11,410 45	(1,128 72)
FMC CORP NEW	128	09/09/09	06/18/10	7,992 53	6,592 28	1,400 25
FMC CORP NEW	57	09/09/09	08/18/10	3,559 69	2,935 63	624 06
FMC CORP NEW	118	10/08/09	08/18/10	7,369 17	6,444 75	924 42
FOSSIL INC	302	02/08/10	10/15/10	16,387 90	9,807 15	6,580 75

MILLER FAMILY FOUNDATION, INC.
2010

SHORT TERM CAPITAL GAIN/LOSS

<u>SECURITY NAME</u>	<u>#SHS</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN OR LOSS</u>
GUESS INC	146	03/17/10	11/22/10	6,562 30	6,785 89	(223 59)
HANESBRANDS INC	419	06/30/10	12/09/10	10,988 21	10,122 70	865 51
HANESBRANDS INC	68	10/08/10	12/09/10	1,783 29	1,829 20	(45 91)
HARLEY DAVIDSON INC	175	11/23/09	07/12/10	4,157 59	5,015 34	(857 75)
HARLEY DAVIDSON INC	172	11/23/09	08/12/10	4,401 30	4,929 37	(528 07)
HARLEY DAVIDSON INC	267	12/10/09	08/12/10	6,832 26	7,334 84	(502 58)
HELMERICH & PAYNE	273	06/03/10	11/30/10	12,370 26	10,820 82	1,549 44
HELMERICH & PAYNE	5	10/08/10	11/30/10	226 56	209 45	17 11
HORMEL FOODS CORPORATION	259	05/21/10	09/02/10	11,308 70	10,319 08	989 62
HOST HOTEL & RESORTS INC	541	09/11/09	04/16/10	8,000 60	5,621 29	2,379 31
HOST HOTEL & RESORTS INC	399	09/11/09	05/20/10	5,451 52	4,145 83	1,305 69
HOST HOTEL & RESORTS INC	555	12/30/09	05/20/10	7,582 94	6,609 00	973 94
HUNTSMAN CORP	793	09/25/09	01/15/10	9,750 52	7,096 56	2,653 96
HUNTSMAN CORP	190	09/25/09	03/04/10	2,542 31	1,700 31	842 00
HUNTSMAN CORP	113	09/25/09	03/30/10	1,385 85	1,011 24	374 61
HUNTSMAN CORP	307	11/10/09	03/30/10	3,765 11	2,556 60	1,208 51
HUNTSMAN CORP	551	11/10/09	04/28/10	6,200 90	4,588 56	1,612 34
HUNTSMAN CORP	361	01/27/10	04/28/10	4,062 66	4,515 86	(453 20)
IAC INTERACTIVECORP COM	329	07/13/09	03/02/10	7,606 84	5,306 11	2,300 73
IAC INTERACTIVECORP COM	472	10/19/09	08/12/10	11,370 19	8,999 67	2,370 52
INTERCONTINENTALEXCHANGE, INC	103	09/14/10	11/05/10	11,988 37	11,031 07	957 30
INTERNATIONAL PAPER CO	424	10/16/09	09/03/10	9,617 59	10,284 50	(666 91)
KANSAS CY SOUTHN IND NEW	20	10/01/09	08/05/10	749 38	522 47	226 91
KEY ENERGY SVC INC	1,131 00	05/06/10	10/27/10	11,314 22	11,306 38	7 84
KEY ENERGY SVC INC	37	10/08/10	10/27/10	370 14	374 44	(4 30)
LINCOLN NTL CORP IND	398	01/15/10	08/27/10	9,201 32	10,693 62	(1,492 30)
MARSHALL & ILSLEY CORP NEW	716	02/08/10	04/27/10	6,813 48	4,570 66	2,242 82
MARSHALL & ILSLEY CORP NEW	823	02/08/10	08/23/10	5,237 81	5,253 70	(15 89)
MCAFFEE INC	320	07/08/10	08/19/10	15,124 64	10,191 94	4,932 70
MOLSON COORS BREWING CO	185	07/08/09	06/02/10	7,651 30	7,964 19	(312 89)
MOLSON COORS BREWING CO	143	10/02/09	06/02/10	5,914 25	6,822 06	(907 81)
NBTY INC	291	05/05/10	07/15/10	15,632 40	11,458 82	4,173 58
NV ENERGY INC COM	911	11/03/09	01/21/10	11,200 78	10,268 52	932 26
OCEANEERING INTL INC	184	04/16/10	05/28/10	8,524 97	11,720 62	(3,195 65)
OIL STATES INTL INC	191	09/10/09	01/15/10	7,696 51	6,042 17	1,654 34
OIL STATES INTL INC	117	09/10/09	02/09/10	4,095 27	3,701 23	394 04
OIL STATES INTL INC	166	10/12/09	02/09/10	5,810 39	6,097 93	(287 54)
PACTIV CORP	343	07/30/09	06/30/10	9,641 32	8,853 04	788 28
PARAMETRIC TECH CORP NEW	684	06/23/09	05/05/10	12,279 02	8,144 18	4,134 84
PARAMETRIC TECH CORP NEW	407	07/30/09	05/05/10	7,306 38	5,274 11	2,032 27
PENN NATIONAL GAMING	407	03/26/10	07/20/10	9,406 99	11,236 25	(1,829 26)
PENNEY J C CO	174	10/06/09	07/02/10	3,671 56	6,099 40	(2,427 84)
PENNEY J C CO	241	03/01/10	07/02/10	5,085 32	6,719 27	(1,633 95)
PROGRESSIVE CORP OHIO	23	10/08/10	12/13/10	482 65	485 30	(2 65)
QLOGIC CORP	558	12/16/09	03/12/10	11,081 95	10,406 20	675 75
QUESTAR CORP	240	01/06/10	04/22/10	11,891 39	10,699 44	1,191 95
QUESTAR CORP	56	01/21/10	04/22/10	2,774 66	2,539 77	234 89
QUESTAR CORP	92	01/21/10	07/06/10	1,409 35	1,359 93	49 42
QUESTAR CORP	222	01/25/10	07/06/10	3,400 82	3,192 67	208 15
RANGE RESOURCES CORP	7	01/19/10	10/06/10	266 94	371 60	(104 66)
RANGE RESOURCES CORP	123	01/19/10	10/13/10	4,456 99	6,529 62	(2,072 63)
RANGE RESOURCES CORP	81	02/24/10	10/13/10	2,935 09	4,061 80	(1,126 71)
RANGE RESOURCES CORP	70	02/24/10	12/10/10	2,964 65	3,510 19	(545 54)
RANGE RESOURCES CORP	70	05/13/10	12/10/10	2,964 65	3,437 18	(472 53)
RAYMOND JAMES FINCL INC	404	10/30/09	04/07/10	11,382 06	9,692 77	1,689 29
SAFEWAY INC COM NEW	418	02/26/10	08/20/10	8,247 16	10,412 84	(2,165 68)
SAFEWAY INC COM NEW	318	03/19/10	08/20/10	6,274 16	7,735 76	(1,461 60)
SHERWIN WILLIAMS COMPANY OHIO	145	04/28/10	10/26/10	10,357 23	11,516 48	(1,159 25)

MILLER FAMILY FOUNDATION, INC.

2010

SHORT TERM CAPITAL GAIN/LOSS

SECURITY NAME	#SHS	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST BASIS	GAIN OR LOSS
SHERWIN WILLIAMS COMPANY OHIO	10	10/08/10	10/26/10	714 29	736 20	(21 91)
STARWOOD HTLS & RSTS WW INC	394	05/01/09	02/16/10	14,636 63	7,995 36	6,641 27
STEEL DYNAMICS INC	621	02/22/10	12/13/10	10,573 77	10,474 16	99 61
STEEL DYNAMICS INC	55	10/08/10	12/13/10	936 48	811 80	124 68
STEEL DYNAMICS INC	20	11/12/10	12/13/10	340 54	318 60	21 94
TERRA INDUSTRIES INCORPORATED	339	08/31/09	02/19/10			0 00
UNITED STS STL CP (NEW)	203	08/07/09	01/13/10	12,791 96	9,182 04	3,609 92
UNITED STS STL CP (NEW)	9	08/17/09	01/13/10	567 13	386 45	180 68
UNITED STS STL CP (NEW)	223	08/17/09	01/25/10	12,620 74	9,575 28	3,045 46
UNITED STS STL CP (NEW)	191	03/08/10	06/24/10	8,127 33	11,656 77	(3,529 44)
URBAN OUTFITTERS INC	396	05/05/09	03/17/10	14,261 75	8,300 91	5,960 84
VULCAN MATERIALS CO	121	08/03/09	06/30/10	5,376 25	5,829 51	(453 26)
WASHINGTON POST COMPANY CL B	14	04/28/10	12/09/10	5,594 75	7,257 29	(1,662 54)
WASHINGTON POST COMPANY CL B	16	05/06/10	12/09/10	6,394 01	8,002 17	(1,608 16)
WHITING PETROLEUM CORP	118	06/15/09	05/10/10	9,826 78	4,990 09	4,836 69
WHITING PETROLEUM CORP	88	06/15/09	05/19/10	6,905 13	3,721 42	3,183 71
WHITING PETROLEUM CORP	127	07/20/09	07/08/10	9,995 74	5,019 62	4,976 12
AECOM TECHNOLOGY CORP	26	01/26/09	01/07/10	780 49	698 78	81 71
CLOROX CO DE	27	10/11/10	11/15/10	1,724 02	1,841 67	(117 65)
COMP DE BEB AMBEV SP ADR	0	06/07/10	06/07/10	0 77	0 00	0 77
FOSTER WHEELER AG COM	171	08/14/09	01/07/10	1,190 48	1,053 21	137 27
FOSTER WHEELER AG COM	171	08/14/09	03/04/10	4,257 88	5,002 72	(744 84)
FOSTER WHEELER AG COM	114	10/23/09	03/04/10	2,838 58	3,670 82	(832 24)
GAP INC	31	10/11/10	11/01/10	587 49	570 40	17 09
GOLDMAN SACHS GRP INC	39	07/09/09	07/08/10	5,231 10	5,594 86	(363 76)
GOLDMAN SACHS GRP INC	39	11/16/09	07/08/10	5,231 10	6,949 31	(1,718 21)
HARRIS CORPORATION DELAWARE	20	10/11/10	11/30/10	892 80	869 40	23 40
RED HAT INC	101	03/02/09	01/19/10	2,970 41	1,378 25	1,592 16
SAP AG	218	03/02/09	02/23/10	9,509 88	6,994 51	2,515 37
WESTERN DIGITAL CORPORATION	182	10/01/09	09/30/10	5,134 46	6,454 63	(1,320 17)
WESTERN DIGITAL CORPORATION	95	10/23/09	09/30/10	2,680 07	3,440 81	(760 74)
AETNA INC (NEW)(CT)	200	10/08/10	11/19/10	6,077 22	6,110 50	(33 28)
CITIGROUP INC	2,297 00	12/17/09	03/17/10	9,363 14	7,346 72	2,016 42
CITIGROUP INC	1,699 00	12/17/09	04/14/10	8,279 94	5,434 08	2,845 86
CITIGROUP INC	772	12/17/09	04/16/10	3,550 06	2,469 16	1,080 90
COMCAST CORP CL A SPECIAL NEW	5	08/19/09	03/17/10	83 90	69 73	14 17
COMCAST CORP CL A SPECIAL NEW	658	08/19/09	03/17/10	11,041 69	9,176 07	1,865 62
COMCAST CORP CL A SPECIAL NEW	77	08/19/09	03/18/10	1,295 06	1,073 79	221 27
COMCAST CORP CL A SPECIAL NEW	93	08/20/09	03/18/10	1,564 16	1,302 50	261 66
CONOCOPHILLIPS	35	11/20/09	03/26/10	1,785 95	1,818 94	(32 99)
CONOCOPHILLIPS	48	11/20/09	06/15/10	2,600 74	2,494 54	106 20
CONOCOPHILLIPS	90	11/24/09	06/15/10	4,876 40	4,706 06	170 34
CONOCOPHILLIPS	19	11/24/09	06/16/10	1,028 04	993 50	34 54
CONOCOPHILLIPS	79	11/25/09	06/16/10	4,274 49	4,165 39	109 10
CONOCOPHILLIPS	43	11/30/09	06/16/10	2,326 62	2,226 71	99 91
CVS CAREMARK CORP	123	07/13/09	06/14/10	3,947 73	3,798 58	149 15
CVS CAREMARK CORP	60	07/13/09	06/15/10	1,922 51	1,852 97	69 54
CVS CAREMARK CORP	100	11/05/09	06/15/10	3,204 18	2,878 87	325 31
MOSAIC COMPANY (THE)	96	06/21/10	10/08/10	6,359 68	4,168 58	2,191 10
MOSAIC COMPANY (THE)	27	06/21/10	10/11/10	1,797 93	1,172 41	625 52
MOSAIC COMPANY (THE)	102	06/22/10	10/11/10	6,792 18	4,461 43	2,330 75
TRAVELERS COMPANIES INC COM	455	10/08/10	11/22/10	24,994 36	24,006 62	987 74
ABB LTD	118	12/08/09	07/01/10	2,058 27	2,136 74	(78 47)
ABB LTD	118	01/25/10	07/01/10	2,058 27	2,186 43	(128 16)
ABB LTD	93	04/22/10	07/01/10	1,622 20	1,915 36	(293 16)
ACTIVISION BLIZZARD INC	281	04/26/10	08/06/10	3,092 96	3,248 42	(155 46)
ACTIVISION BLIZZARD INC	205	04/26/10	08/17/10	2,246 37	2,369 84	(123 47)
ACTIVISION BLIZZARD INC	248	04/26/10	08/30/10	2,652 41	2,866 93	(214 52)

MILLER FAMILY FOUNDATION, INC.

2010

SHORT TERM CAPITAL GAIN/LOSS

SECURITY NAME	#SHS	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST BASIS	GAIN OR LOSS
ACTIVISION BLIZZARD INC	187	05/10/10	08/30/10	2,000 00	2,057 19	(57 19)
ACTIVISION BLIZZARD INC	182	05/17/10	08/30/10	1,946 53	1,930 07	16 46
AGILENT TECHNOLOGIES	221	03/09/10	07/29/10	6,293 15	7,348 27	(1,055 12)
AGILENT TECHNOLOGIES	84	06/08/10	07/29/10	2,391 97	2,506 22	(114 25)
AGILENT TECHNOLOGIES	56	06/28/10	07/29/10	1,594 64	1,714 52	(119 88)
AGNICO EAGLE MINES LTD	101	05/10/10	09/01/10	6,505 55	6,367 51	138 04
AGNICO EAGLE MINES LTD	33	06/16/10	09/01/10	2,125 58	2,051 34	74 24
ALCON INC	50	02/18/09	01/06/10	7,780 61	4,468 04	3,312 57
ALCON INC	4	02/20/09	01/06/10	622 45	360 77	261 68
ALLEGHENY TECH INC	64	02/01/10	11/08/10	3,456 82	2,790 82	666 00
ALTERA CP	60	05/04/09	01/07/10	1,336 76	988 89	347 87
ALTERA CP	35	05/04/09	01/25/10	746 19	576 85	169 34
ALTERA CP	123	05/11/09	01/25/10	2,622 34	1,940 98	681 36
ALTERA CP	153	05/11/09	03/09/10	3,775 50	2,414 39	1,361 11
ALTERA CP	49	05/11/09	04/26/10	1,298 79	773 24	525 55
ALTERA CP	128	05/18/09	04/26/10	3,392 75	1,955 00	1,437 75
ALTERA CP	122	07/10/09	04/26/10	3,233 71	1,952 12	1,281 59
ALTERA CP	25	07/10/09	04/26/10	662 65	400 03	262 62
AMAZON COM INC	11	02/04/09	01/07/10	1,423 25	693 09	730 16
BANK OF NEW YORK MELLON CORP	55	10/22/09	01/07/10	1,587 25	1,592 41	(5 16)
BANK OF NEW YORK MELLON CORP	94	10/22/09	04/29/10	3,004 19	2,721 57	282 62
BANK OF NEW YORK MELLON CORP	93	10/22/09	07/21/10	2,378 49	2,692 62	(314 13)
BARRICK GOLD CORP	50	02/04/09	01/07/10	2,051 94	1,856 06	195 88
BAXTER INTL INC	39	05/04/09	04/23/10	1,968 36	1,945 91	22 45
BAXTER INTL INC	55	05/11/09	04/23/10	2,775 89	2,779 37	(3 48)
BAXTER INTL INC	36	06/02/09	04/23/10	1,816 94	1,741 20	75 74
CALPINE CORP NEW	60	12/09/09	01/07/10	728 98	683 19	45 79
CALPINE CORP NEW	254	12/09/09	06/08/10	3,301 00	2,892 17	408 83
CAMECO CORP	42	03/16/09	01/07/10	1,335 98	667 35	668 63
CME GROUP INC	4	10/13/09	01/07/10	1,364 58	1,207 18	157 40
CONSOLIDATED ENERGY INC	54	11/30/09	05/17/10	2,059 17	2,464 19	(405 02)
CONSOLIDATED ENERGY INC	40	03/17/10	05/17/10	1,525 31	1,975 91	(450 60)
CONSOLIDATED ENERGY INC	57	03/25/10	05/17/10	2,173 57	2,518 33	(344 76)
CREDIT SUISSE GROUP	15	10/06/09	01/07/10	801 42	857 84	(56 42)
CREDIT SUISSE GROUP	79	10/06/09	09/23/10	3,471 35	4,517 93	(1,046 58)
DANAHER CORP	15	09/04/09	01/07/10	1,132 17	984 27	147 90
DANAHER CORP	49	09/04/09	07/21/10	1,875 65	1,607 64	268 01
DANAHER CORP	52	09/04/09	08/06/10	2,022 39	1,706 06	316 33
DANAHER CORP	94	10/23/09	10/01/10	3,774 79	3,308 58	466 21
DANAHER CORP	42	06/16/10	10/01/10	1,686 61	1,705 08	(18 47)
EOG RESOURCES INC	11	09/04/09	01/07/10	1,077 64	774 29	303 35
EOG RESOURCES INC	78	09/04/09	03/02/10	7,402 21	5,490 40	1,911 81
EOG RESOURCES INC	28	11/30/09	03/02/10	2,657 21	2,409 19	248 02
EQUINIX INC NEW	7	12/16/09	01/07/10	748 98	751 08	(2 10)
EQUINIX INC NEW	23	12/16/09	06/08/10	1,852 01	2,467 83	(615 82)
EQUINIX INC NEW	39	12/16/09	08/06/10	3,668 37	4,184 58	(516 21)
EQUINIX INC NEW	33	01/25/10	08/06/10	3,104 00	3,319 08	(215 08)
ESTEE LAUDER CO INC CL A	53	02/04/09	01/25/10	2,808 25	1,387 86	1,420 39
ESTEE LAUDER CO INC CL A	7	02/04/09	01/25/10	372 06	183 30	188 76
ESTEE LAUDER CO INC CL A	2	03/31/09	01/25/10	105 97	49 37	56 60
ESTEE LAUDER CO INC CL A	60	03/31/09	03/04/10	3,674 86	1,480 98	2,193 88
ESTEE LAUDER CO INC CL A	60	06/23/09	03/04/10	3,674 86	1,892 83	1,782 03
EXELON CORP	48	02/22/10	05/10/10	2,035 61	2,155 31	(119 70)
FLUOR CORP NEW	35	06/02/09	01/07/10	1,700 95	1,736 65	(35 70)
FLUOR CORP NEW	83	06/02/09	03/02/10	3,543 44	4,118 33	(574 89)
FLUOR CORP NEW	60	06/16/09	03/02/10	2,561 52	3,084 21	(522 69)
FLUOR CORP NEW	9	10/06/09	03/02/10	384 23	433 18	(48 95)
FLUOR CORP NEW	22	10/06/09	06/16/10	1,034 13	1,058 88	(24 75)

MILLER FAMILY FOUNDATION, INC.

2010

SHORT TERM CAPITAL GAIN/LOSS

SECURITY NAME	#SHS	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST BASIS	GAIN OR LOSS
FLUOR CORP NEW	39	11/02/09	06/16/10	1,833 22	1,724 91	108 31
FLUOR CORP NEW	44	11/02/09	07/13/10	2,006 39	1,946 06	60 33
FLUOR CORP NEW	53	11/11/09	07/13/10	2,416 78	2,371 73	45 05
FLUOR CORP NEW	41	02/01/10	07/13/10	1,869 59	1,883 13	(13 54)
FORD MOTOR CO NEW	160	02/03/10	03/29/10	2,162 10	1,855 78	306 32
FORD MOTOR CO NEW	334	02/03/10	06/16/10	3,890 13	3,873 93	16 20
FORD MOTOR CO NEW	72	02/03/10	07/01/10	731 66	835 10	(103 44)
FORD MOTOR CO NEW	597	02/23/10	07/01/10	6,066 66	6,774 10	(707 44)
FREEPORT MCMORAN CP&GLD	11	01/26/09	01/07/10	938 16	274 07	664 09
FREEPORT MCMORAN CP&GLD	13	02/04/09	01/07/10	1,108 74	358 77	749 97
GENERAL MILLS INC	14	03/31/09	01/07/10	993 83	696 58	297 25
GENERAL MILLS INC	34	03/31/09	01/25/10	2,409 63	1,691 68	717 95
GENERAL MILLS INC	101	03/31/09	02/01/10	7,164 91	5,025 29	2,139 62
GILEAD SCIENCE	47	09/21/09	05/10/10	1,807 59	2,191 27	(383 68)
GILEAD SCIENCE	43	10/23/09	05/10/10	1,653 76	1,888 38	(234 62)
GILEAD SCIENCE	42	12/16/09	05/10/10	1,615 30	1,839 26	(223 96)
GILEAD SCIENCE	52	04/21/10	05/10/10	1,999 89	2,108 31	(108 42)
GOLDMAN SACHS GRP INC	8	05/04/09	01/07/10	1,418 84	1,057 51	361 33
ILL TOOL WORKS INC	5	02/04/09	01/07/10	242 39	172 18	70 21
ILL TOOL WORKS INC	60	02/04/09	02/01/10	2,617 84	2,066 16	551 68
ILL TOOL WORKS INC	40	05/18/09	02/01/10	1,745 23	1,340 78	404 45
ILL TOOL WORKS INC	14	07/10/09	02/01/10	610 83	500 26	110 57
ILL TOOL WORKS INC	85	07/10/09	02/01/10	3,708 61	3,037 28	671 33
ILL TOOL WORKS INC	186	10/01/10	10/19/10	8,630 03	8,811 62	(181 59)
ILL TOOL WORKS INC	16	10/08/10	10/19/10	742 37	772 80	(30 43)
INTUIT INC	59	03/04/10	10/15/10	2,730 52	1,965 31	765 21
JOHNSON CONTROLS INC	45	07/22/09	01/07/10	1,294 16	1,109 16	185 00
LOCKHEED MARTIN CORP	44	10/16/09	04/06/10	3,636 82	3,314 06	322 76
LOCKHEED MARTIN CORP	52	10/22/09	04/06/10	4,298 06	3,673 41	624 65
MANPOWER INC	13	12/03/09	01/07/10	773 35	670 56	102 79
MCDERMOTT INTERNATIONAL INC	274	03/02/10	08/03/10	3,526 46	3,486 69	39 77
MCDERMOTT INTERNATIONAL INC	102	05/13/10	08/03/10	1,312 77	1,365 34	(52 57)
MCDERMOTT INTERNATIONAL INC	78	05/17/10	08/03/10	1,003 88	913 36	90 52
MCDERMOTT INTERNATIONAL INC	94	07/01/10	08/03/10	1,209 81	987 84	221 97
NABORS INDUSTRIES LTD NEW	169	03/02/10	10/18/10	3,287 23	3,870 00	(582 77)
NABORS INDUSTRIES LTD NEW	124	03/02/10	12/09/10	2,794 55	2,839 53	(44 98)
NETFLIX INC	8	04/06/10	09/24/10	1,296 37	655 44	640 93
NETFLIX INC	17	04/06/10	11/23/10	3,204 89	1,392 82	1,812 07
PEPSICO INC NC	110	09/28/10	11/23/10	7,038 15	7,309 98	(271 83)
PEPSICO INC NC	9	10/08/10	11/23/10	575 85	588 69	(12 84)
PROCTER & GAMBLE	27	05/04/09	01/07/10	1,631 02	1,374 11	256 91
PROCTER & GAMBLE	49	05/04/09	03/09/10	3,106 96	2,493 76	613 20
PROCTER & GAMBLE	41	05/04/09	03/17/10	2,619 74	2,086 62	533 12
PROCTER & GAMBLE	22	05/11/09	03/17/10	1,405 71	1,117 24	288 47
PROCTER & GAMBLE	12	06/23/09	05/21/10	737 35	606 55	130 80
PROCTER & GAMBLE	28	02/01/10	09/29/10	1,689 05	1,737 99	(48 94)
PROLOGIS	214	10/23/09	03/02/10	2,756 41	2,714 72	41 69
PROLOGIS	428	10/23/09	08/18/10	4,336 20	5,429 44	(1,093 24)
PROLOGIS	159	11/02/09	08/18/10	1,610 88	1,791 82	(180 94)
PROLOGIS	177	11/11/09	08/18/10	1,793 24	2,351 20	(557 96)
PROLOGIS	91	01/06/10	08/18/10	921 95	1,274 40	(352 45)
PROLOGIS	94	01/25/10	08/18/10	952 34	1,184 18	(231 84)
QIAGEN NV ORD	30	09/24/09	01/07/10	678 88	633 89	44 99
QIAGEN NV ORD	238	09/24/09	09/23/10	4,322 40	5,028 82	(706 42)
QIAGEN NV ORD	110	01/25/10	10/06/10	1,917 10	2,496 36	(579 26)
QIAGEN NV ORD	82	05/28/10	10/06/10	1,429 11	1,730 22	(301 11)
QIAGEN NV ORD	87	06/28/10	10/06/10	1,516 25	1,747 79	(231 54)
QIAGEN NV ORD	109	07/13/10	10/06/10	1,899 67	2,219 73	(320 06)

MILLER FAMILY FOUNDATION, INC.

2010

SHORT TERM CAPITAL GAIN/LOSS

<u>SECURITY NAME</u>	<u>#SHS</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN OR LOSS</u>
SEMPRA ENERGY	21	03/31/09	01/07/10	1,131 45	970 20	161 25
STATE STREET CORP	37	08/17/10	10/19/10	1,486 92	1,427 16	59 76
TOYOTA MOTOR CP ADR NEW	51	02/04/09	02/03/10	3,747 50	3,491 36	256 14
TOYOTA MOTOR CP ADR NEW	31	03/16/09	02/23/10	2,235 81	1,893 22	342 59
TOYOTA MOTOR CP ADR NEW	14	10/06/09	02/23/10	1,009 72	1,081 57	(71 85)
TOYOTA MOTOR CP ADR NEW	33	11/11/09	02/23/10	2,380 06	2,537 82	(157 76)
VISA INC CL A	25	02/04/09	01/25/10	2,051 87	1,246 75	805 12
VISA INC CL A	48	06/23/09	01/25/10	3,939 60	2,984 82	954 78
VMWARE INC CLASS A	27	07/01/09	01/07/10	1,224 68	782 49	442 19
VMWARE INC CLASS A	45	07/01/09	02/01/10	2,035 42	1,304 15	731 27
VMWARE INC CLASS A	42	07/01/09	03/25/10	2,292 93	1,217 20	1,075 73
VMWARE INC CLASS A	38	07/01/09	05/03/10	2,381 17	1,101 28	1,279 89
WEYERHAEUSER CO	41	11/30/09	04/21/10	2,089 10	1,578 91	510 19
WEYERHAEUSER CO-FRAC SH	0	11/30/09	09/01/10	6 44	0 00	6 44
BARRICK NA FIN 6 800 9-15-18	36,000 00	06/02/09	03/11/10	41,010 84	38,222 85	2,787 99
FHLMC 2 1/8 9-21-12	15,000 00	10/15/09	06/22/10	15,380 53	15,165 68	214 85
FHLMC 2 1/8 9-21-12	115,000 00	01/12/10	06/22/10	117,917 44	116,587 59	1,329 85
FHLMC 2 7/8 2-09-15	90,000 00	05/27/10	09/28/10	95,883 66	91,758 02	4,125 64
FHLMC MTN 3 000 7-28-14	90,000 00	10/21/09	05/27/10	93,115 44	91,603 00	1,512 44
FNMA 1 1/2 6-26-13	130,000 00	06/22/10	12/29/10	131,604 20	130,542 52	1,061 68
FNMA POOL 899746 6 000 7-01-37	11,314 14	02/06/09	01/25/10	11,314 14	11,657 10	(342 96)
US TSY NOTE 1 1/2 10-31-10	22,000 00	04/06/10	10/28/10	22,000 00	22,000 00	0 00
US TSY NOTE 1 1/8 6-30-11	23,000 00	06/26/09	04/06/10	23,140 07	23,005 59	134 48
US TSY NOTE 1 1/8 6-30-11	79,000 00	07/01/09	04/06/10	79,481 11	79,057 95	423 16
US TSY NOTE 1 3/8 2-15-13	90,000 00	06/22/10	07/23/10	91,346 40	90,716 79	629 61
US TSY NOTE 1 3/8 9-15-12	10,000 00	01/12/10	02/18/10	10,032 38	10,013 93	18 45
US TSY NOTE 1 3/8 9-15-12	10,000 00	01/12/10	03/25/10	9,999 57	10,013 42	(13 85)
US TSY NOTE 1 3/8 9-15-12	30,000 00	01/12/10	06/22/10	30,367 86	30,036 37	331 49
US TSY NOTE 1 3/8 9-15-12	60,000 00	01/13/10	06/22/10	60,735 72	60,037 51	698 21
US TSY NOTE 1 7/8 6-30-15	69,000 00	08/30/10	09/08/10	70,501 03	70,740 82	(239 79)
US TSY NOTE 1 000 10-31-11	67,000 00	04/06/10	06/25/10	67,462 97	67,098 94	364 03
US TSY NOTE 1 000 10-31-11	14,000 00	04/06/10	08/30/10	14,106 04	14,018 01	88 03
US TSY NOTE 1 000 10-31-11	200,000 00	04/21/10	08/30/10	201,514 80	200,569 59	945 21
US TSY NOTE 2 1/4 1-31-15	81,000 00	02/11/10	08/30/10	84,597 21	80,503 47	4,093 74
US TSY NOTE 2 1/4 1-31-15	226,000 00	03/10/10	08/30/10	236,036 66	225,100 29	10,936 37
US TSY NOTE 2 1/4 5-31-14	106,000 00	06/26/09	03/10/10	106,844 71	104,658 78	2,185 93
US TSY NOTE 2 1/4 5-31-14	120,000 00	08/12/09	03/10/10	120,956 28	117,764 52	3,191 76
US TSY NOTE 2 3/4 2-15-19	7,000 00	01/12/10	02/12/10	6,557 01	6,516 31	40 70
US TSY NOTE 2 3/4 2-15-19	10,000 00	01/12/10	05/07/10	9,593 31	9,309 02	284 29
US TSY NOTE 2 3/4 2-15-19	23,000 00	01/12/10	10/26/10	23,827 35	21,410 75	2,416 60
US TSY NOTE 2 3/4 2-15-19	44,000 00	01/13/10	10/26/10	45,582 77	40,884 10	4,698 67
US TSY NOTE TIIN 2 5/8 7-15-17	51,000 00	11/05/09	06/09/10	59,804 95	59,034 08	770 87
VERIZON COMM 5 1/4 4-15-13	50,000 00	07/15/09	04/20/10	54,553 50	52,439 58	2,113 92
VERIZON COMM 5 1/4 4-15-13	10,000 00	02/18/10	04/20/10	10,910 70	10,861 65	49 05
VERIZON COMM 6 350 4-01-19	97,000 00	03/27/09	02/11/10	106,223 73	96,481 05	9,742 68
CANON INC ADR NEW	5	09/09/09	06/11/10	203 77	189 52	14 25
CEMEX SAB DE CV-FR SH	0	11/18/09	06/09/10	2 11	0 00	2 11
DAIMLER AG	65	02/11/10	07/12/10	3,396 68	2,953 50	443 18
DAIMLER AG	30	02/11/10	09/20/10	1,778 17	1,363 15	415 02
DAIMLER AG	15	03/26/10	09/20/10	889 08	704 68	184 40
DAIMLER AG	90	03/26/10	10/13/10	5,992 23	4,228 07	1,764 16
ENI SPA AMER DEP RCPT	90	06/17/09	06/11/10	3,338 74	4,288 48	(949 74)
ENI SPA AMER DEP RCPT	55	07/31/09	06/11/10	2,040 34	2,627 20	(586 86)
HENKEL KGAA PFD SH SPON ADR	145	03/06/09	02/24/10	7,160 15	3,427 84	3,732 31
TOTAL FINA ELF SA	100	03/05/10	06/11/10	4,683 00	5,783 19	(1,100 19)
BECKMAN COULTER INC	50	05/18/10	12/10/10	3,609 87	2,997 96	611 91
BECKMAN COULTER INC	25	10/07/10	12/10/10	1,804 94	1,189 00	615 94
BERKLEY W R CORP	50	12/03/09	01/07/10	1,220 46	1,234 00	(13 54)

MILLER FAMILY FOUNDATION, INC.

2010

SHORT TERM CAPITAL GAIN/LOSS

SECURITY NAME	#SHS	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST BASIS	GAIN OR LOSS
BROADRIDGE FIN SOLU LLC	25	10/07/09	01/07/10	558 98	506 21	52 77
CAREFUSION CORP	225	04/15/10	11/12/10	5,198 11	6,006 11	(808 00)
CAREFUSION CORP	50	10/07/10	11/12/10	1,155 14	1,220 50	(65 36)
DST SYSTEMS INC	50	10/07/10	11/01/10	2,165 11	2,231 00	(65 89)
GARTNER INC	75	06/19/09	01/07/10	1,507 46	1,150 94	356 52
GARTNER INC	325	06/19/09	03/04/10	7,834 47	4,987 42	2,847 05
GARTNER INC	75	09/24/09	03/04/10	1,807 96	1,347 41	460 55
GARTNER INC	175	09/24/09	08/13/10	4,797 56	3,143 97	1,653 59
GARTNER INC	125	12/11/09	08/13/10	3,426 83	2,207 80	1,219 03
KIRBY CP	25	06/18/09	01/07/10	867 97	773 21	94 76
ROFIN-SINAR TECH INC OLD	300	02/23/09	01/15/10	7,211 42	4,430 25	2,781 17
RUDDICK CORP	25	08/20/09	01/07/10	643 98	621 82	22 16
BJ'S WHOLESALE CLUB	855	01/15/10	03/05/10	29,219.42	28,598 21	621 21
CONVANTA HOLDING CORP	285	03/26/10	06/21/10	5,066 24	4,713 50	352 74
DUN & BRADSTREET CP NEW	95	02/10/09	02/10/10	6,742 42	7,504 05	(761 63)
DUN & BRADSTREET CP NEW	110	08/03/09	02/10/10	7,807 01	7,828 74	(21 73)
EOG RESOURCES INC	85	04/21/09	03/15/10	8,216 67	4,799 36	3,417 31
FACTSET RESEARCH SYST INC	95	02/05/10	10/20/10	8,290 50	5,919 52	2,370 98
INTERACTIVE DATA CORP	341	09/18/09	02/03/10	10,021 14	8,471 77	1,549 37
INTERACTIVE DATA CORP	769	09/18/09	02/04/10	22,517 11	19,104 96	3,412 15
ITT EDUCATIONAL SVCS INC	67	09/21/09	05/20/10	7,400 23	7,572 87	(172 64)
ITT EDUCATIONAL SVCS INC	198	09/21/09	07/26/10	16,693 97	22,379 52	(5,685 55)
ITT EDUCATIONAL SVCS INC	57	10/14/09	07/26/10	4,805 84	6,235.34	(1,429 50)
ITT EDUCATIONAL SVCS INC	56	05/02/10	07/26/10	4,721 53	5,635 75	(914 22)
KIRBY CP	785	05/20/09	02/05/10	24,584 00	25,506 22	(922 22)
KIRBY CP	175	06/25/09	02/05/10	5,480 51	5,525 10	(44 59)
MARTIN MARIETTA MTRLs	100	11/03/09	10/20/10	7,861 48	8,009 62	(148 14)
MC CORMICK & CO NON VOTING	430	03/19/10	11/10/10	18,986 71	16,787 76	2,198 95
SOUTHWESTERN ENERGY CO	175	07/20/09	01/08/10	8,822 41	7,155 75	1,666 66
TERADATA CORP	260	01/27/10	09/03/10	9,002 03	7,393 72	1,608 31
TERADATA CORP	710	01/27/10	09/20/10	26,653 52	20,190 55	6,462 97
TERADATA CORP	250	02/04/10	09/20/10	9,385 04	6,989 68	2,395 36
TERADATA CORP	235	02/11/10	09/20/10	8,821 94	6,518 62	2,303 32
VARIAN MEDICAL SYS INC	205	08/18/09	02/03/10	10,274 44	7,637 99	2,636 45
VARIAN MEDICAL SYS INC	150	08/18/09	03/31/10	8,321 66	5,588 78	2,732 88
VARIAN MEDICAL SYS INC	395	08/18/09	06/15/10	20,226 06	14,717 11	5,508 95
WABTEC	180	08/24/09	01/22/10	7,162 93	6,484 39	678 54
WALGREEN CO	1220	07/09/10	12/20/10	45,663 69	34,513 43	11,150 26
WALGREEN CO	45	10/08/10	12/20/10	1,684.32	1,512 00	172 32
WETHERFORD INTERNATIONAL LTD	500	12/01/09	07/20/10	7,880 71	8,562 35	(681 64)
WETHERFORD INTERNATIONAL LTD	865	12/01/09	09/21/10	14,776 72	14,812 87	(36 15)
WETHERFORD INTERNATIONAL LTD	200	12/01/09	10/14/10	3,720 46	3,424 94	295 52
WETHERFORD INTERNATIONAL LTD	435	02/01/10	10/14/10	8,091 99	7,092 63	999 36
WETHERFORD INTERNATIONAL LTD	485	06/09/10	10/14/10	9,022 10	6,381 44	2,640 66
AEGON NV ADR	127	01/08/10	05/21/10	739 20	915 42	(176 22)
BELGACOM SA UNSPON ADR	620	01/08/10	04/13/10	4,783 21	4,643 80	139 41
BP PLC ADS	36	01/08/10	05/21/10	1,586 72	2,159 60	(572 88)
BP PLC ADS	27	04/30/10	05/21/10	1,190 04	1,430 22	(240 18)
BP PLC ADS	68	06/16/10	07/15/10	2,520 68	2,064 20	456 48
BP PLC ADS	105	06/16/10	08/04/10	4,137 26	3,187 37	949 89
BP PLC ADS	95	06/16/10	11/03/10	4,007 43	2,883 81	1,123 62
BP PLC ADS	26	06/16/10	11/09/10	1,118 71	789 25	329 46
BP PLC ADS	73	06/17/10	11/09/10	3,141 01	2,353 77	787 24
BP PLC ADS	54	06/17/10	11/10/10	2,321 47	1,741 15	580 32
BP PLC ADS	42	10/08/10	11/10/10	1,805 59	1,761 61	43 98
CAMECO CORP	21	02/10/10	11/29/10	775 87	565 59	210 28
IVANHOE MINES LTD	16	06/18/10	11/05/10	428 13	237 42	190 71
IVANHOE MINES LTD	34	10/08/10	11/05/10	909 77	836 06	73 71

MILLER FAMILY FOUNDATION, INC.
2010

SHORT TERM CAPITAL GAIN/LOSS

<u>SECURITY NAME</u>	<u>#SHS</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN OR LOSS</u>
MAGNA INTERNATIONAL INC	17	06/18/10	12/10/10	856 28	578 11	278 17
NINTENDO CO LTD ADR NEW	36	08/03/09	03/25/10	1,483 88	1,222 19	261 69
NOVARTIS AG ADR	25	05/08/09	01/08/10	1,302 49	954 36	348 13
NOVARTIS AG ADR	45	05/08/09	01/12/10	2,365 28	1,717 85	647 43
NOVARTIS AG ADR	44	05/08/09	01/14/10	2,334 69	1,679 68	655 01
NOVARTIS AG ADR	89	05/08/09	01/20/10	4,759 58	3,397 53	1,362 05
REXAM PLC ADR NEW	81	10/28/09	06/03/10	1,884 14	1,841 10	43 04
REXAM PLC ADR NEW	121	01/08/10	06/03/10	2,814 58	2,791 47	23 11
SEGA SAMMY HLDS SP ADR	411	01/08/10	10/22/10	1,637 27	1,278 21	359 06
SEGA SAMMY HLDS SP ADR	441	06/22/10	10/22/10	1,756 78	1,565 55	191 23
SEVEN & I HLDS CO LTD ADR	101	06/04/09	05/14/10	4,997 51	4,786 40	211 11
SHIN ETSU CHEM CO LTD ADR	68	09/09/10	10/19/10	3,770 35	3,301 44	468 91
SHISEIDO LTD SPON ADR	10	03/31/09	03/04/10	225 69	147 86	77 83
UNITED UTILITIES GROUP PLC	207	01/08/10	06/17/10	3,286 63	3,280 95	5 68
AMEDISYS INC	32	09/03/09	01/07/10	1,614 99	1,080 59	534 40
AMEDISYS INC	183	09/03/09	07/13/10	4,866 50	6,179 62	(1,313 12)
AMERN AXLE & MFG HLDGS INC	271	12/09/09	01/07/10	2,625 22	2,072 04	553 18
A123 SYSTEMS INC	54	09/25/09	01/07/10	1,200 38	1,032 72	167 66
A123 SYSTEMS INC	210	09/25/09	03/11/10	3,315 85	4,016 12	(700 27)
BJ'S RESTAURANTS INC	62	02/13/09	01/07/10	1,163 09	757 10	405 99
CHICOS FAS INC	374	02/24/10	12/17/10	4,482 91	5,031 80	(548 89)
CHICOS FAS INC	41	05/04/10	12/17/10	491 44	623 28	(131 84)
CHOICE HOTELS INTL INC NEW	4	08/28/09	01/07/10	131 15	120 35	10 80
CHOICE HOTELS INTL INC NEW	99	04/13/10	12/28/10	3,876 02	3,677 07	198 95
CHOICE HOTELS INTL INC NEW	13	10/11/10	12/28/10	508 97	482 82	26 15
COINSTAR INC	58	04/28/09	01/07/10	1,679 05	1,869 86	(190 81)
COINSTAR INC	17	06/30/09	04/30/10	778 82	445 70	333 12
COINSTAR INC	99	08/14/09	08/02/10	4,580 73	3,146 90	1,433 83
COINSTAR INC	62	08/20/09	08/02/10	2,868 74	1,975 02	893 72
COMPELLENT TECHNOLOGIES INC	109	03/02/09	01/07/10	2,513 00	1,394 75	1,118 25
COMPELLENT TECHNOLOGIES INC	31	04/03/09	01/07/10	714 71	362 86	351 85
CUBIST PHARMACEUTICALS INC	7	04/09/09	01/07/10	131 87	129 49	2 38
DEAN FOODS CO (NEW)	594	07/20/10	11/09/10	5,087 82	6,956 33	(1,868 51)
DEAN FOODS CO (NEW)	601	07/21/10	11/09/10	5,147 78	7,167 23	(2,019 45)
DEAN FOODS CO (NEW)	23	10/11/10	11/09/10	197 00	241 50	(44 50)
DTS INC	47	03/31/09	01/07/10	1,597 01	1,145 68	451 33
DUFF & PHELPS CORP NEW CL A	39	05/13/09	01/07/10	723 04	607 92	115 12
FIRST COMMONWEALTH FINANCIAL	114	01/07/10	07/26/10	592 72	502 60	90 12
FORMFACTOR INC	31	07/06/09	01/07/10	646 64	614 71	31 93
FORMFACTOR INC	121	07/06/09	06/15/10	1,399 69	2,399 33	(999 64)
FORMFACTOR INC	132	07/31/09	06/15/10	1,526 94	3,034 84	(1,507 90)
FORMFACTOR INC	346	11/06/09	06/15/10	4,002 43	5,996 94	(1,994 51)
FORMFACTOR INC	141	04/07/10	06/15/10	1,631 05	2,640 70	(1,009 65)
GENCO SHIPPING & TRADING LTD	18	07/17/09	01/07/10	439 90	425 09	14 81
GENCO SHIPPING & TRADING LTD	116	07/17/09	01/29/10	2,295 40	2,739 48	(444 08)
GENCO SHIPPING & TRADING LTD	133	07/20/09	01/29/10	2,631 79	3,169 42	(537 63)
GENOPTIX INC	24	01/07/10	06/16/10	465 11	839 52	(374 41)
GLEACHER & CO INC	640	07/29/09	07/16/10	1,557 67	3,966 91	(2,409 24)
GLEACHER & CO INC	324	05/04/10	07/16/10	788 57	1,346 19	(557 62)
GRAFTECH INTL LTD	78	05/05/09	01/07/10	1,251 86	788 22	463 64
HERBALIFE	9	02/12/09	01/07/10	387 53	186 86	200 67
HERBALIFE	97	02/12/09	01/13/10	4,102 45	2,013 96	2,088 49
INFORMATICA CORP	43	03/20/09	01/07/10	1,130 01	584 12	545 89
LUFKIN IND	30	02/12/09	01/07/10	2,215 44	1,177 44	1,038 00
MASTEC INC	13	09/24/09	01/07/10	166 78	155 56	11 22
MASTEC INC	289	09/24/09	04/12/10	3,596 34	3,458 29	138 05
MASTEC INC	281	11/10/09	04/12/10	3,496 79	3,367 98	128 81
MEDASSETS INC	35	04/30/09	01/07/10	755 63	540 49	215 14

MILLER FAMILY FOUNDATION, INC.

2010

SHORT TERM CAPITAL GAIN/LOSS

SECURITY NAME	#SHS	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST BASIS	GAIN OR LOSS
NBTY INC	205	05/21/10	07/19/10	10,951 96	6,926 27	4,025 69
NBTY INC	96	06/21/10	07/19/10	5,128 72	3,523 14	1,605 58
NBTY INC	70	07/13/10	07/19/10	3,739 69	2,617 86	1,121 83
NORTHWEST PIPE CO	28	02/13/09	01/07/10	790 69	931 09	(140 40)
NOVELL INC	641	02/10/09	01/29/10	2,897 28	2,236 06	661 22
ON SEMICONDUCTOR CORP	193	04/29/09	01/07/10	1,715 72	1,040 87	674 85
ONYX PHARMACEUTICALS INC	30	02/13/09	01/07/10	893 67	992 71	(99 04)
ONYX PHARMACEUTICALS INC	102	12/28/09	08/05/10	2,754 51	3,003 10	(248 59)
OPTIONSPRESS HLDGS INC	19	11/10/09	01/07/10	307 22	299 56	7 66
OYO GEOSPACE CORP	39	01/07/10	04/05/10	1,810 58	1,647 84	162 74
OYO GEOSPACE CORP	2	01/07/10	10/11/10	121 95	84 50	37 45
PSYCHIATRIC SOLUTIONS INC	6	07/16/09	01/07/10	135 17	144 10	(8 93)
PSYCHIATRIC SOLUTIONS INC	124	07/16/09	04/05/10	3,719 53	2,978 07	741 46
PSYCHIATRIC SOLUTIONS INC	3	07/22/09	04/05/10	89 99	73 82	16 17
PSYCHIATRIC SOLUTIONS INC	126	07/22/09	05/10/10	3,835 26	3,100 37	734 89
PSYCHIATRIC SOLUTIONS INC	120	02/24/10	05/10/10	3,652 63	2,634 97	1,017 66
REDWOOD TRUST INC	10	06/17/09	01/07/10	149 09	137 48	11 61
REGAL BELOIT CORP	22	05/19/09	01/07/10	1,151 45	865 21	286 24
REGENERON PHARM	47	07/28/09	01/07/10	1,153 35	1,021 71	131 64
RICHE BROTHERS AUCTIONEERS	27	03/13/09	01/07/10	611 80	426 71	185 09
RITCHIE BROTHERS AUCTIONEERS	62	09/24/09	07/14/10	1,151 33	1,571 39	(420 06)
RITCHIE BROTHERS AUCTIONEERS	91	09/24/09	07/14/10	1,689 86	2,306 40	(616 54)
RIVERBED TECH INC	44	01/05/10	01/07/10	1,057 73	1,048 12	9 61
SEATTLE GENETICS INC	62	08/12/09	01/07/10	667 72	723 34	(55 62)
SOTHEBY'S CL A	44	06/23/09	01/07/10	1,005 37	558 81	446 56
STEAK N SHAKE CO NEW	2	08/25/09	01/07/10	586 48	433 97	152 51
STEAK N SHAKE CO NEW	13	08/25/09	01/08/10	3,756 48	2,820 79	935 69
SURMODICS INC	124	10/08/09	01/07/10	2,673 37	3,670 44	(997 07)
TERADYNE INC	110	06/25/09	01/07/10	1,204 46	756 23	448 23
TERADYNE INC	36	06/25/09	04/22/10	460 13	247 49	212 64
TERADYNE INC	377	07/14/09	04/22/10	4,818 58	2,575 89	2,242 69
TERRA INDUSTRIES INCORPORATED	105	04/21/09	02/23/10	4,307 89	2,772 55	1,535 34
TITANIUM METALS CORP NEW	8	02/23/10	10/11/10	163 99	96 84	67 15
UMB FINANCIAL CORP	13	05/12/09	01/07/10	508 93	600 80	(91 87)
UNIT CORPORATION	70	01/19/10	07/08/10	2,890 84	3,444 98	(554 14)
VARIAN SEMICONDUCTOR EQ ASC	40	01/13/09	01/07/10	1,436 76	779 53	657 23
VITAMIN SHOPPE INC COM	30	10/29/09	01/07/10	644 68	573 51	71 17
VIVUS INCORPORATED	319	09/18/09	06/16/10	3,410 72	3,586 61	(175 89)
WHITING PETROLEUM CORP	17	08/06/09	01/07/10	1,303 18	802 69	500 49
WHITING PETROLEUM CORP	120	08/06/09	06/28/10	10,001 27	5,666 04	4,335 23
AT&T INC 6 375% 6 3/8 2-15-56	56	06/24/09	02/04/10	1,471 29	1,409 85	61 44
AT&T INC 6 375% 6 3/8 2-15-56	48	06/24/09	02/23/10	1,249 87	1,208 44	41 43
AT&T INC 6 375% 6 3/8 2-15-56	51	06/24/09	05/06/10	1,329 35	1,283 97	45 38
AT&T INC 6 375% 6 3/8 2-15-56	65	01/07/10	09/17/10	1,774 61	1,698 73	75 88
AT&T INC 6 375% 6 3/8 2-15-56	106	01/07/10	11/19/10	2,835 86	2,770 24	65 62
BANK ONE CAP TR 7 200 10-15-31	27	06/24/09	03/25/10	676 47	606 28	70 19
BANK ONE CAP TR 7 200 10-15-31	14	01/07/10	03/25/10	350 76	349 86	0 90
BNY CAPITAL V 5 950 5-01-33	74	06/24/09	04/07/10	1,813 33	1,567 09	246 24
BNY CAPITAL V 5 950 5-01-33	123	06/24/09	06/10/10	2,950 27	2,604 76	345 51
BNY CAPITAL V 5 950 5-01-33	7	01/07/10	11/16/10	174 83	172 70	2 13
CBS CP NEW SR RET 7 1/4 6-30-51	44	01/07/10	11/05/10	1,100 00	1,032 20	67 80
COMMONWEALTH REIT 8 75% PFD B	65	11/02/09	10/12/10	1,649 02	1,499 97	149 05
COMMONWEALTH REIT 8 75% PFD B	1	12/08/09	10/12/10	25 37	24 26	1 11
COMMONWEALTH REIT 8 75% PFD B	75	01/07/10	10/12/10	1,902 71	1,851 40	51 31
DEUTSCHE BK CAP FD VIII 6 375	88	06/24/09	06/21/10	1,795 16	1,487 91	307 25
GENL ELEC CAP 5 7/8 2-18-33	36	01/07/10	10/21/10	902 82	846 22	56 60
GENL ELEC CAP 5 7/8 2-18-33	12	10/07/10	10/21/10	300 94	303 07	(2 13)
GEORGIA PWR CO 5 900 4-15-33	146	06/24/09	03/11/10	3,632 51	3,578 98	53 53

MILLER FAMILY FOUNDATION, INC.

2010

SHORT TERM CAPITAL GAIN/LOSS

<u>SECURITY NAME</u>	<u>#SHS</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN OR LOSS</u>
GEORGIA PWR CO 5 900 4-15-33	4	07/10/09	03/11/10	99 52	99 31	0 21
GOLDMAN SACHS GRP INC(THE)SR B	89	04/30/10	08/13/10	2,250 19	2,113 90	136 29
HRPT PROPERTIES 8 750% SER B	63	11/02/09	04/01/10	1,597 02	1,453 82	143 20
HSBC FIN 6 7/8 1-30-33	28	01/07/10	09/17/10	704 03	681 77	22 26
JPM CAP XXVI 8 000 5-15-78	59	06/24/09	03/25/10	1,604 77	1,455 10	149 67
JPM CAP XXVI 8 000 5-15-78	57	06/24/09	04/12/10	1,528 75	1,405 77	122 98
JPM CAP XXVI 8 000 5-15-78	63	06/24/09	06/04/10	1,664 92	1,553 75	111 17
JPM CAP XXVI 8 000 5-15-78	8	07/10/09	06/04/10	211 42	197 82	13 60
JPM CAP XXVI 8 000 5-15-78	13	01/07/10	06/04/10	343 55	348 83	(5 28)
JPMCHASE CAP XVI 6 350 6-01-35	62	06/24/09	04/21/10	1,482 31	1,329 23	153 08
JPMCHASE CAP XVI 6 350 6-01-35	5	01/07/10	08/25/10	125 29	119 82	5 47
JPMCHASE CAP XVI 6 350 6-01-35	66	01/07/10	09/21/10	1,666 08	1,581 68	84 40
JPMORGAN XIX-S 6 5/8 9-29-36	61	06/24/09	06/01/10	1,443 79	1,359 69	84 10
JPMORGAN XIX-S 6 5/8 9-29-36	34	01/07/10	06/01/10	804 74	840 33	(35 59)
LINCOLN NATL VI F 6 3/4 9-11-52	61	01/07/10	11/17/10	1,528 36	1,439 04	89 32
LINCOLN NATL VI F 6 3/4 9-11-52	19	10/07/10	11/17/10	476 05	476 20	(0 15)
NATL BK GREECE ADS 9 0% SER A	48	06/24/09	03/19/10	1,076 58	1,014 84	61 74
NATL BK GREECE ADS 9 0% SER A	67	06/24/09	04/07/10	1,473 97	1,416 55	57 42
NATL BK GREECE ADS 9 0% SER A	21	06/24/09	04/21/10	428 40	443 99	(15 59)
NATL BK GREECE ADS 9 0% SER A	11	07/10/09	04/21/10	224 40	241 74	(17 34)
NATL BK GREECE ADS 9 0% SER A	57	09/01/09	04/21/10	1,162 79	1,407 16	(244 37)
NATL RURAL UTIL 6 100 2-01-44	72	10/29/09	03/09/10	1,771 41	1,712 14	59 27
NATL RURAL UTIL 6 100 2-01-44	60	10/29/09	08/06/10	1,486 70	1,426 79	59 91
NATL RURAL UTIL 6 100 2-01-44	45	10/29/09	09/01/10	1,124 54	1,070 09	54 45
NATL RURAL UTIL 6 100 2-01-44	16	01/07/10	09/01/10	399 83	386 84	12 99
NATL RURAL UTIL 6 100 2-01-44	88	01/07/10	10/12/10	2,189 97	2,127 59	62 38
NATL RURAL UTIL 6 100 2-01-44	10	10/07/10	10/12/10	248 86	253 28	(4 42)
PS BUSINESS PARK 7 2000 SER I	42	01/20/10	03/04/10	967 24	955 92	11 32
PS BUSINESS PARK 7 2000 SER I	67	01/20/10	03/17/10	1,554 38	1,524 92	29 46
PUBLIC STORAGE 07 250	68	06/24/09	03/12/10	1,758 47	1,451 80	306 67
PUBLIC STORAGE 07 250	43	06/24/09	04/30/10	1,099 46	918 05	181 41
REALTY INCOME CORP 6 75% SER-E	66	06/24/09	04/29/10	1,640 07	1,386 28	253 79
REALTY INCOME CORP 6 75% SER-E	3	11/02/09	09/09/10	75 88	68 44	7 44
REGIONS ASSET 8 7/8 6-15-48	19	01/07/10	12/10/10	473 19	438 68	34 51
SANTANDER FIN 10 50% SER 10	35	06/24/09	05/11/10	924 72	881 07	43 65
SANTANDER FIN 10 50% SER 10	104	06/24/09	05/24/10	2,657 82	2,618 04	39 78
SANTANDER FIN 10 50% SER 10	60	06/24/09	06/01/10	1,544 45	1,510 41	34 04
XCEL ENERGY INC 7 600 1-01-68	56	06/24/09	03/17/10	1,515 50	1,400 75	114 75
AMERICA MOVIL SA DE CV ADR L	33	06/23/09	01/06/10	1,612 66	1,160 61	452 05
ANGLOGOLD ASHANTI LIMITED	15	06/23/09	01/06/10	664 33	517 20	147 13
ANGLOGOLD ASHANTI LIMITED	69	06/18/10	11/10/10	3,531 45	3,115 56	415 89
ANGLOGOLD ASHANTI LIMITED	10	10/11/10	11/10/10	511 80	464 00	47 80
AU OPTRONICS CORP	72	06/23/09	01/06/10	944 61	673 54	271 07
AU OPTRONICS CORP	121	06/23/09	06/17/10	1,175 20	1,131 92	43 28
AU OPTRONICS CORP	210	12/03/09	06/17/10	2,039 61	2,263 61	(224 00)
BAIDU INC ADS	2	06/23/09	01/06/10	824 53	540 00	284 53
BAIDU INC ADS	9	06/23/09	02/22/10	4,556 63	2,430 00	2,126 63
BANCO BRADESCO S A NEW	15	06/23/09	01/06/10	327 59	208 47	119 12
BANCO BRADESCO S A NEW-FR SH	0	06/23/09	01/26/10	6 88	0 00	6 88
BANCO BRADESCO S A NEW	107	06/23/09	06/18/10	1,872 97	1,362 00	510 97
BANCO BRADESCO S A NEW	62	12/01/09	06/18/10	1,085 27	1,242 36	(157 09)
BANCO BRADESCO S A NEW	133	09/21/10	10/05/10	2,768 01	2,520 16	247 85
BRASIL TELECOM S A	20	11/25/09	01/06/10	614 58	626 30	(11 72)
BRASIL TELECOM S A	51	11/25/09	09/23/10	1,021 69	1,597 07	(575 38)
BRASIL TELECOM S A	65	11/25/09	10/11/10	1,380 05	2,035 48	(655 43)
BRASIL TELECOM S A	8	12/18/09	10/11/10	169 85	231 41	(61 56)
BRASIL TELECOM SA C ADR	11	11/25/09	01/06/10	182 37	183 98	(1 61)
BRASIL TELECOM SA C ADR	66	11/25/09	10/11/10	599 00	1,103 85	(504 85)

MILLER FAMILY FOUNDATION, INC.
2010

SHORT TERM CAPITAL GAIN/LOSS

<u>SECURITY NAME</u>	<u>#SHS</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN OR LOSS</u>
BRASIL TELECOM SA C ADR	10	12/18/09	10/11/10	90 76	160 11	(69 35)
BRF BRASIL FOODS S A SPON ADR	14	07/22/09	01/06/10	763 96	584 75	179 21
BRF BRASIL FOODS S A SPON ADR	73	07/22/09	06/24/10	1,041 45	762 26	279 19
BRF BRASIL FOODS S A SPON ADR	112	11/19/09	10/14/10	1,705 16	1,336 29	368 87
BRF BRASIL FOODS S A SPON ADR	20	10/11/10	10/14/10	304 49	305 40	(0 91)
CEMEX SAB DE CV	312	10/18/10	11/02/10	2,826 20	2,433 57	392 63
CHINA CONSTRUCTION BK CORP-FR	0	12/15/10	12/27/10	9 12	0 00	9 12
CHINA LIFE INSURANCE CO LTD	50	06/23/09	01/06/10	3,794 90	2,640 50	1,154 40
CHINA LIFE INSURANCE CO LTD	50	06/23/09	05/14/10	3,219 01	2,640 50	578 51
CHINA MOBILE LTD	14	06/23/09	01/06/10	662 74	672 55	(9 81)
CHINA PETE&CHEM CP ADS H SHS	11	06/23/09	01/06/10	969 62	779 35	190 27
CHINA UNICOM (HONG KONG) LTD	50	11/06/09	01/06/10	669 48	697 18	(27 70)
CHINA UNICOM (HONG KONG) LTD	112	11/06/09	10/28/10	1,601 46	1,561 69	39 77
CHINA UNICOM (HONG KONG) LTD	4	11/06/09	11/02/10	56 64	55 77	0 87
CHINA UNICOM (HONG KONG) LTD	202	12/07/09	11/02/10	2,860 27	2,654 64	205 63
CHINA UNICOM (HONG KONG) LTD	42	10/11/10	11/02/10	594 71	615 72	(21 01)
CHUNGHWA TELECOM LTD ADR	26	06/23/09	01/06/10	487 74	468 31	19 43
CHUNGHWA TELECOM LTD ADR NEW	0 727	06/23/09	02/10/10	13 56	14 40	(0 84)
CHUNGHWA TELECOM LTD ADR NEW	2	02/12/10	11/09/10	50 10	37 23	12 87
CHUNGHWA TELECOM LTD ADR NEW	64	10/11/10	11/09/10	1,603 21	1,477 76	125 45
CHUNGHWA TELECOM LTD ADR NEW	4	10/12/10	11/09/10	100 20	90 65	9 55
CNOOC LTD ADS	6	06/23/09	01/06/10	1,016 49	704 07	312 42
COMP DE BEB AMBEV SP ADR	10	06/23/09	01/06/10	1,044 67	623 05	421 62
COMP DE BEB AMBEV SP ADR-FR SH	0	06/07/10	06/07/10	0 19	0 00	0 19
COMP DE BEB AMBEV SP ADR-FR SH	3	10/11/10	11/12/10	409 84	398 13	11 71
COMPANHIA ENERGY DE MIN SP ADR	107	06/23/09	01/06/10	1,976 30	1,419 88	556 42
COMPANHIA ENERGY DE MIN SP ADR	76	06/23/09	01/06/10	1,405 67	1,008 51	397 16
COMPANHIA ENERGY DE MIN SP ADR-	0	06/23/09	05/10/10	4 74	0 00	4 74
COMPANHIA ENERGY DE MIN SP ADR	20	05/07/10	12/13/10	334 98	314 20	20 78
COMPANHIA ENERGY DE MIN SP ADR	29	10/11/10	12/13/10	485 71	495 61	(9 90)
CREDICORP LTD	8	06/23/09	01/06/10	621 98	455 04	166 94
CREDICORP LTD	20	06/23/09	06/18/10	1,892 64	1,137 60	755 04
CTRIPO COM INTL LTD	9	07/06/10	10/11/10	412 60	292 50	120 10
DESARROLLADORA HOMEX,SA DE	4	06/23/09	01/06/10	135 99	104 32	31 67
DESARROLLADORA HOMEX,SA DE	24	06/23/09	06/21/10	678 25	625 92	52 33
EMP NACION ELECTRICIDAD SA ADS	16	10/15/09	01/06/10	844 29	762 68	81 61
EMP NACION ELECTRICIDAD SA ADS	18	10/15/09	07/29/10	901 26	858 01	43 25
EMP NACION ELECTRICIDAD SA ADS	16	10/15/09	07/30/10	792 93	762 68	30 25
EMP NACION ELECTRICIDAD SA ADS	4	12/03/09	07/30/10	198 23	194 54	3 69
EMP NACION ELECTRICIDAD SA ADS	35	12/03/09	10/11/10	1,886 81	1,702 27	184 54
EMP NACION ELECTRICIDAD SA ADS	21	04/27/10	10/11/10	1,132 09	972 55	159 54
FOMENTO ECONOMICO MEXICANO	13	06/23/09	01/06/10	640 49	388 17	252 32
GAZPROM O A O SPON ADR	41	06/23/09	05/21/10	785 74	754 40	31 34
GERDAU S A ADR	65	06/23/09	01/06/10	1,154 37	620 52	533 85
GLOBAL X CHINA FINANCIALS	106	12/11/09	01/06/10	1,563 45	1,617 23	(53 78)
GLOBAL X CHINA FINANCIALS	204	12/11/09	10/06/10	2,884 51	3,112 41	(227 90)
GLOBAL X CHINA FINANCIALS	260	12/16/09	10/06/10	3,676 33	3,807 15	(130 82)
GLOBAL X CHINA FINANCIALS	81	12/16/09	12/02/10	1,180 95	1,186 07	(5 12)
GLOBAL X CHINA FINANCIALS	6	02/03/10	12/02/10	87 48	79 02	8 46
GLOBAL X CHINA FINANCIALS	129	02/03/10	12/09/10	1,805 98	1,698 86	107 12
GLOBAL X CHINA FINANCIALS	60	03/03/10	12/09/10	839 99	831 00	8 99
GLOBAL X CHINA FINANCIALS	81	03/03/10	12/20/10	1,091 91	1,121 85	(29 94)
GLOBAL X CHINA FINANCIALS	51	03/08/10	12/20/10	687 50	716 53	(29 03)
GLOBAL X CHINA FINANCIALS	99	03/08/10	12/29/10	1,320 66	1,390 91	(70 25)
GLOBAL X CHINA FINANCIALS	107	04/09/10	12/29/10	1,427 39	1,600 60	(173 21)
GLOBAL X CHINA FINANCIALS	38	04/09/10	12/30/10	505 78	568 44	(62 66)
GLOBAL X CHINA FINANCIALS	174	05/03/10	12/30/10	2,315 94	2,289 79	26 15
GLOBAL X CHINA FINANCIALS	331	05/14/10	12/30/10	4,405 60	4,130 68	274 92

MILLER FAMILY FOUNDATION, INC.

2010

SHORT TERM CAPITAL GAIN/LOSS

<u>SECURITY NAME</u>	<u>#SHS</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN OR LOSS</u>
GLOBAL X CHINA FINANCIALS	128	07/13/10	12/30/10	1,703 68	1,763 81	(60 13)
GLOBAL X CHINA FINANCIALS	66	10/11/10	12/30/10	878 46	938 84	(60 38)
GLOBAL X CHINA INDUSTRIALS	73	12/03/09	01/06/10	1,189 13	1,206 48	(17 35)
GLOBAL X CHINA INDUSTRIALS	72	12/03/09	10/06/10	1,230 46	1,189 95	40 51
GLOBAL X CHINA INDUSTRIALS	149	12/03/09	10/06/10	2,546 37	2,462 81	83 56
GLOBAL X CHINA INDUSTRIALS	147	12/09/09	10/06/10	2,512 19	2,356 40	155 79
GLOBAL X CHINA MATERIALS ETF	152	02/08/10	11/08/10	2,427 40	1,813 24	614 16
GLOBAL X CHINA MATERIALS ETF	129	03/17/10	11/08/10	2,060 09	1,744 07	316 02
GLOBAL X CHINA MATERIALS ETF	20	03/17/10	11/29/10	288 40	270 40	18 00
GLOBAL X CHINA MATERIALS ETF	58	06/16/10	11/29/10	836 36	665 26	171 10
GLOBAL X CHINA MATERIALS ETF	120	06/16/10	12/02/10	1,804 83	1,376 40	428 43
GLOBAL X CHINA MATERIALS ETF	51	06/18/10	12/02/10	767 05	589 56	177 49
GOLD FIELDS LTD SP ADR	70	06/23/09	01/06/10	972 97	788 06	184 91
GOLD FIELDS LTD SP ADR	217	06/23/09	06/18/10	3,061 53	2,442 99	618 54
GRUPO TELEVISIA S A GLOBAL DEP	18	06/23/09	01/06/10	375 47	293 04	82 43
GRUPO TELEVISIA S A GLOBAL DEP	60	06/23/09	01/27/10	1,168 97	976 80	192 17
GRUPO TELEVISIA S A GLOBAL DEP	19	07/28/10	10/05/10	380 67	358 36	22 31
GRUPO TELEVISIA S A GLOBAL DEP	35	07/29/10	10/05/10	701 22	647 99	53 23
HUANENG PWR INTL SPN ADR N SHS	36	06/23/09	01/06/10	858 93	977 83	(118 90)
HUANENG PWR INTL SPN ADR N SHS	1	06/23/09	01/20/10	23 11	27 16	(4 05)
HUANENG PWR INTL SPN ADR N SHS	19	10/11/10	10/25/10	446 52	471 20	(24 68)
ICICI BANK LTD	27	06/23/09	01/06/10	1,045 95	753 50	292 45
INFOSYS TECH LIMITED	19	06/23/09	01/06/10	1,065 87	672 79	393 08
IPATH MSCI INDIA 000 12-18-36	28	06/23/09	01/06/10	1,884 63	1,319 95	564 68
IPATH MSCI INDIA 000 12-18-36	31	06/24/10	10/13/10	2,487 90	2,013 30	474 60
ISHARES MSCI SOUTH AFRICA IDX	54	06/23/09	01/06/10	3,155 67	2,316 02	839 65
ISHARES MSCI SOUTH AFRICA IDX	23	10/11/10	10/18/10	1,601 08	1,577 25	23 83
ISHARES MSCI STH KOREA IND FD	43	06/23/09	01/05/10	2,115 64	1,437 40	678 24
ISHARES MSCI STH KOREA IND FD	72	06/23/09	01/06/10	3,601 34	2,406 82	1,194 52
ISHARES MSCI TAIWAN INDEX FUND	236	06/23/09	01/06/10	3,159 95	2,260 53	899 42
ISHARES MSCI TAIWAN INDEX FUND	133	06/23/09	02/03/10	1,595 81	1,273 94	321 87
ISHARES MSCI TAIWAN INDEX FUND	358	01/05/10	10/15/10	4,861 55	4,732 76	128 79
ISHARES MSCI TAIWAN INDEX FUND	88	01/05/10	10/19/10	1,146 62	1,163 36	(16 74)
ISHARES MSCI TAIWAN INDEX FUND	270	06/16/10	10/19/10	3,518 04	3,177 90	340 14
ISHARES MSCI TURKEY INDEX FUND	22	06/23/09	01/06/10	1,268 04	765 60	502 44
ISHARES MSCI TURKEY INDEX FUND	28	06/23/09	04/12/10	1,722 53	974 40	748 13
ISHARES MSCI TURKEY INDEX FUND	12	09/24/09	04/12/10	738 23	598 50	139 73
ISHARES MSCI TURKEY INDEX FUND	23	09/24/09	08/17/10	1,417 93	1,147 12	270 81
ISHARES MSCI TURKEY INDEX FUND	19	02/23/10	12/21/10	1,220 17	966 95	253 22
ISHARES TR FTSE/XINHUA CHINA	61	06/23/09	01/06/10	2,711 99	2,178 83	533 16
ISHARES TR FTSE/XINHUA CHINA	95	06/23/09	02/08/10	3,543 93	3,393 26	150 67
ISHARES TR FTSE/XINHUA CHINA	55	06/23/09	02/08/10	2,073 99	1,964 52	109 47
ITAU UNIBANCO MULTIPLE ADR	128	06/23/09	01/06/10	2,992 56	1,727 12	1,265 44
JSC MMC NORILSK NICKEL ADR	39	08/10/09	01/06/10	608 38	419 00	189 38
JSC MMC NORILSK NICKEL ADR	31	10/06/10	12/21/10	723 11	556 56	166 55
KB FINANCIAL GRP INC SONS ADR	14	06/23/09	01/06/10	720 00	441 52	278 48
KOREA FUND INC	14	06/23/09	01/06/10	524 14	378 36	145 78
LAS VEGAS SANDS CORPORATION	54	12/07/09	01/06/10	981 15	867 31	113 84
LAS VEGAS SANDS CORPORATION	89	12/07/09	04/23/10	2,246 55	1,429 45	817 10
LAS VEGAS SANDS CORPORATION	6	12/07/09	04/26/10	155 83	96 37	59 46
LAS VEGAS SANDS CORPORATION	38	12/10/09	04/26/10	986 92	581 43	405 49
LAS VEGAS SANDS CORPORATION	19	12/10/09	11/30/10	955 85	290 72	665 13
MARKET VECTORS CHINA ETF	51	10/15/10	11/17/10	2,282 88	2,445 23	(162 35)
MECHEL STEEL GROUP	34	01/21/10	04/07/10	1,008 67	769 56	239 11
MECHEL STEEL GROUP	2	01/28/10	04/07/10	59 33	41 89	17 44
MELCO CROWN ENTERTAINMENT ADR	306	09/28/09	01/06/10	1,238 29	2,217 89	(979 60)
MELCO CROWN ENTERTAINMENT ADR	311	09/30/09	01/06/10	1,258 52	2,088 93	(830 41)
MELCO CROWN ENTERTAINMENT ADR	34	09/30/09	04/09/10	189 38	228 37	(38 99)

MILLER FAMILY FOUNDATION, INC.
2010

SHORT TERM CAPITAL GAIN/LOSS

<u>SECURITY NAME</u>	<u>#SHS</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN OR LOSS</u>
MELCO CROWN ENTERTAINMENT ADR	370	10/12/09	04/09/10	2,060 86	2,535 61	(474 75)
MOBILE TELESYSTEMS OJSC	22	06/23/09	01/06/10	1,135 17	782 81	352 36
MOBILE TELESYSTEMS OJSC-FR SH	0	06/23/09	04/30/10	9 55	0 00	9 55
OA0 GAZPROM SP REG S GDR	52	06/23/09	01/06/10	1,392 52	956 80	435 72
OIL CO LUKOIL SPN ADR	33	06/23/09	01/06/10	1,943 65	1,428 24	515 41
PETROCHINA CO LTD ADR	3	06/23/09	01/06/10	389 50	313 86	75 64
PETROCHINA CO LTD ADR	23	06/23/09	03/26/10	2,575 43	2,406 26	169 17
PETROCHINA CO LTD ADR	19	10/11/10	11/03/10	2,409 05	2,398 18	10 87
PETROCHINA CO LTD ADR	19	10/11/10	11/16/10	2,408 94	2,398 18	10 76
PETROLEO BRAS SA ADS	6	11/19/09	01/06/10	294 59	305 29	(10 70)
PETROLEO BRASILEIRO SA ADR	86	06/23/09	01/06/10	3,775 30	2,646 11	1,129 19
PETROLEO BRASILEIRO SA ADR	96	06/23/09	03/24/10	3,865 93	2,953 79	912 14
PHILIPPINE LG DIST TEL SPN ADR	16	06/23/09	01/06/10	922 85	777 89	144 96
PHILIPPINE LG DIST TEL SPN ADR	73	06/23/09	01/25/10	4,302 52	3,549 15	753 37
POSCO ADS	20	06/23/09	01/06/10	2,732 92	1,559 85	1,173 07
SASOL LTD SPON ADR	22	06/23/09	01/06/10	926 17	720 59	205 58
SASOL LTD SPON ADR	49	06/23/09	05/14/10	1,796 64	1,604 95	191 69
SHINHAN FINANCIAL GROUP CO LTD	18	06/23/09	01/06/10	1,427 54	868 11	559 43
SILICON PREC IND LTD SP ADR	199	06/23/09	01/06/10	1,433 76	1,209 72	224 04
SILICON PREC IND LTD SP ADR	128	10/11/10	10/19/10	677 25	682 24	(4 99)
SK TELECOM CO LTD	34	06/23/09	01/06/10	563 02	515 77	47 25
SK TELECOM CO LTD	29	10/11/10	10/20/10	533 68	531 86	1 82
SOUTHERN COPPER CORP	13	06/23/09	01/06/10	466 68	253 37	213 31
TAIWAN SMCNDCR MFG CO LTD ADR	170	06/23/09	01/06/10	1,953 24	1,541 69	411 55
TEVA PHARMACEUTICALS ADR	23	06/23/09	01/06/10	1,316 25	1,070 28	245 97
TEVA PHARMACEUTICALS ADR	15	06/23/09	02/08/10	855 80	698 01	157 79
TURKCELL ILETISM HIZM AS NEW	63	06/23/09	01/06/10	1,203 26	821 39	381 87
TURKCELL ILETISM HIZM AS NEW	52	06/23/09	02/23/10	815 95	677 98	137 97
TURKCELL ILETISM HIZM AS NEW	48	06/23/09	05/07/10	661 05	625 82	35 23
TURKCELL ILETISM HIZM AS NEW	123	06/23/09	06/23/10	1,630 86	1,603 67	27 19
VALE S A	112	06/23/09	01/06/10	3,492 07	1,917 25	1,574 82
VIMPEL COM SP ADR	16	06/23/09	01/06/10	327 83	168 44	159 39
VIMPELCOM LTD SPON ADR	26	12/02/09	10/05/10	366 53	523 42	(156 89)
VIMPELCOM LTD SPON ADR	48	05/07/10	10/05/10	676 68	730 49	(53 81)
VIMPELCOM LTD SPON ADR	70	05/07/10	12/09/10	1,005 48	1,065 29	(59 81)
VIMPELCOM LTD SPON ADR	13	07/30/10	12/09/10	186 73	212 00	(25 27)
VIMPELCOM LTD SPON ADR	73	07/30/10	12/15/10	1,045 83	1,190 44	(144 61)
VIMPELCOM LTD SPON ADR	10	10/11/10	12/15/10	143 27	143 20	0 07
VIVO PARTICIP SA ADR PFD NEW	25	06/23/09	01/06/10	806 22	428 65	377 57
WYNN RESORTS LTD	19	09/30/09	01/06/10	1,278 28	1,358 03	(79 75)
WYNN RESORTS LTD	12	09/30/09	04/23/10	1,075 88	857 71	218 17
WYNN RESORTS LTD	10	10/08/09	04/23/10	896 56	701 60	194 96
WYNN RESORTS LTD	1	10/11/10	12/15/10	100 12	95 78	4 34
YANZHOU COAL MINING LTD ADS	57	10/21/09	01/06/10	1,455 17	887 81	567 36
YANZHOU COAL MINING LTD ADS	90	10/21/09	01/07/10	2,270 91	1,401 80	869 11
BAE SYS PLC SPON ADR	195	10/11/10	12/07/10	3,964 51	4,416 75	(452 24)
BASF SE SP ADR	100	06/23/09	01/06/10	6,399 83	3,930 00	2,469 83
BHP BILLITON LTD	100	06/23/09	01/06/10	8,096 79	5,325 21	2,771 58
CADBURY PLC SPONSORED ADR	50	06/23/09	01/06/10	2,475 43	1,754 24	721 19
CADBURY PLC SPONSORED ADR	430	06/23/09	01/25/10	22,965 53	15,086 43	7,879 10
CANADIAN NATL RAILWAY CO	55	06/23/09	01/06/10	3,046 37	2,198 21	848 16
CANADIAN NATURAL RESOURCES LTD	50	06/23/09	01/06/10	3,692 90	2,382 95	1,309 95
CDN PACIFIC RY LTD NEW	50	06/23/09	01/06/10	2,718 43	1,873 35	845 08
COOPER INDUSTRIES PLC CL A	125	06/23/09	01/06/10	5,480 85	3,627 26	1,853 59
INGERSOLL-RAND PLC SHS	250	06/30/09	01/06/10	8,904 77	5,190 00	3,714 77
NABORS INDUSTRIES LTD NEW	750	06/23/09	01/06/10	19,392 03	10,839 98	8,552 05
NESTLE SPON ADR REP REG SHR	25	06/23/09	01/06/10	1,189 21	950 00	239 21
NOBLE CORP NEW	225	06/23/09	01/06/10	9,923 50	6,983 84	2,939 66

MILLER FAMILY FOUNDATION, INC.

2010

SHORT TERM CAPITAL GAIN/LOSS

<u>SECURITY NAME</u>	<u>#SHS</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN OR LOSS</u>
NOVARTIS AG ADR	15	06/23/09	01/06/10	784.92	630.75	154.17
POTASH CP OF SASKATCHEWAN INC	75	06/23/09	01/06/10	9,221.01	6,746.66	2,474.35
RIO TINTO PLC SPON ADR	40	06/23/09	01/06/10	9,374.15	6,293.81	3,080.34
RWE AG SPONSORED ADR	55	10/11/10	12/07/10	3,530.85	3,740.55	(209.70)
SCHLUMBERGER LTD	50	06/23/09	01/06/10	3,444.41	2,652.00	792.41
SUNCOR ENERGY INC NEW COM	125	06/23/09	01/06/10	4,762.37	3,514.75	1,247.62
TALISMAN ENERGY INC	75	06/23/09	01/06/10	1,469.96	1,013.89	456.07
TENARIS S.A	325	06/23/09	01/06/10	14,721.86	8,377.20	6,344.66
TRANSOCEAN LTD	25	06/23/09	01/06/10	2,294.19	1,823.38	470.81
UNILEVER NV NY SH NEW	50	06/23/09	01/06/10	1,592.45	1,218.90	373.55
VALE S A	400	06/23/09	01/06/10	12,463.67	6,915.84	5,547.83
TERRA INDUSTRIES INC	339	08/31/09	02/19/10	13,982.15	9,375.45	4,606.70
TOTAL SHORT TERM				<u>4,602,087.48</u>	<u>4,218,420.93</u>	<u>383,666.55</u>

MILLER FAMILY FOUNDATION, INC.
2010

LONG TERM CAPITAL GAIN/LOSS

<u>SECURITY NAME</u>	<u>#SHS</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN OR LOSS</u>
AETNA INC (NEW)(CT)	37	07/15/09	08/05/10	1,068 91	966 79	102 12
ARCH CAPITAL GROUP LTD	100	11/03/08	01/29/10	7,170 47	6,743 24	427 23
BE AEROSPACE INC	190	08/28/09	11/02/10	6,956 37	3,483 02	3,473 35
BERKLEY W R CORP	35	07/28/08	08/05/10	937 28	815 08	122 20
BERKLEY W R CORP	143	07/28/08	11/02/10	3,922 36	3,330 17	592 19
BERKLEY W R CORP	140	09/09/08	11/02/10	3,840 08	3,278 66	561 42
BIOGEN IDEC INC	120	04/01/09	11/22/10	7,779 62	6,165 80	1,613 82
BOSTON PROPERTIES INC	10	04/17/09	08/05/10	850 18	472 32	377 86
BOSTON PROPERTIES INC	77	04/17/09	10/26/10	6,937 93	3,636 84	3,301 09
CENTURYLINK INC	27	04/29/08	08/05/10	974 41	778 78	195 63
CLOROX CO DE	14	01/05/07	01/27/10	829 99	894 74	(64 75)
CLOROX CO DE	55	02/15/07	01/27/10	3,260 67	3,670 93	(410 26)
CLOROX CO DE	24	02/27/07	01/27/10	1,422 84	1,520 20	(97 36)
CLOROX CO DE	21	04/30/07	01/27/10	1,244 98	1,413 63	(168 65)
CLOROX CO DE	78	01/10/08	01/27/10	4,624 23	4,956 12	(331 89)
COMMSCOPE INC	89	02/10/09	05/05/10	2,747 48	1,308 12	1,439 36
DIGITAL REALTY TRUST INC	97	10/06/09	11/19/10	4,954 85	4,410 74	544 11
DISH NETWORK CORP CLASS A	149	03/28/08	05/13/10	3,291 83	4,359 37	(1,067 54)
DISH NETWORK CORP CLASS A	117	04/30/08	05/13/10	2,584 86	3,560 31	(975 45)
DISH NETWORK CORP CLASS A	70	05/09/08	05/13/10	1,546 50	2,098 56	(552 06)
DPL INC	62	01/05/07	10/20/10	1,695 37	1,711 20	(15 83)
DPL INC	137	01/25/07	10/20/10	3,746 21	3,909 57	(163 36)
DPL INC	100	01/10/08	10/20/10	2,734 46	3,006 00	(271 54)
DPL INC	33	02/10/09	10/20/10	902 37	738 01	164 36
DPL INC	202	02/10/09	11/23/10	5,164 01	4,517 53	646 48
DRILL-QUIP INC	106	04/24/08	04/29/10	6,924 26	6,283 15	641 11
DRILL-QUIP INC	7	04/24/08	06/02/10	293 93	414 93	(121 00)
DRILL-QUIP INC	60	05/06/08	06/02/10	2,519 39	3,538 85	(1,019 46)
DRILL-QUIP INC	53	05/22/08	06/02/10	2,225 46	3,264 88	(1,039 42)
DRILL-QUIP INC	56	02/10/09	06/02/10	2,351 43	1,445 36	906 07
EATON CORPORATION	99	06/22/07	09/21/10	8,123 20	9,195 92	(1,072 72)
EATON CORPORATION	15	08/22/07	09/21/10	1,230 79	1,396 58	(165 79)
EATON CORPORATION	31	01/10/08	09/21/10	2,543 63	2,671 89	(128 26)
EATON CORPORATION	28	02/10/09	09/21/10	2,297 47	1,261 40	1,036 07
EATON CORPORATION	10	08/28/09	09/21/10	820 53	548 50	272 03
EATON CORPORATION	71	08/28/09	11/12/10	6,646 37	3,894 33	2,752 04
EDISON INTERNATIONAL	40	06/15/06	08/05/10	1,342 37	1,586 88	(244 51)
EDWARD LIFESCIENCES CORP	50	08/21/07	01/25/10	4,591 55	2,345 90	2,245 65
EDWARD LIFESCIENCES CORP	25	10/24/07	01/25/10	2,295 78	1,204 66	1,091 12
EDWARD LIFESCIENCES CORP	62	10/24/07	03/01/10	5,794 51	2,987 57	2,806 94
EDWARD LIFESCIENCES CORP	31	01/10/08	03/01/10	2,897 26	1,416 39	1,480 87
EDWARD LIFESCIENCES CORP	35	02/10/09	03/01/10	3,271 09	2,154 60	1,116 49
FIRST HORIZON NATL CORP	864	11/18/09	12/17/10	9,488 71	10,277 68	(788 97)
FIRSTENERGY CORP	18	03/27/07	10/06/10	693 71	1,187 79	(494 08)
FIRSTENERGY CORP	46	04/20/07	10/06/10	1,772 83	3,150 08	(1,377 25)
FIRSTENERGY CORP	44	01/10/08	10/06/10	1,695 75	3,384 48	(1,688 73)
FIRSTENERGY CORP	68	02/10/09	10/06/10	2,620 70	3,548 24	(927 54)
IAC INTERACTIVECORP COM	164	07/13/09	08/12/10	3,950 66	2,644 99	1,305 67
JOHNSON CONTROLS INC	14	04/23/07	02/03/10	416 63	476 73	(60 10)
JOHNSON CONTROLS INC	66	06/06/07	02/03/10	1,964 11	2,481 53	(517 42)

MILLER FAMILY FOUNDATION, INC.

2010

LONG TERM CAPITAL GAIN/LOSS

<u>SECURITY NAME</u>	<u>#SHS</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN OR LOSS</u>
JOHNSON CONTROLS INC	33	06/08/07	02/03/10	982 05	1,205 81	(223 76)
JOHNSON CONTROLS INC	33	06/11/07	02/03/10	982 05	1,215 18	(233 13)
JOHNSON CONTROLS INC	24	06/26/07	02/03/10	714 22	908 96	(194 74)
JOHNSON CONTROLS INC	30	07/27/07	02/03/10	892 78	1,105 06	(212 28)
JOHNSON CONTROLS INC	51	01/10/08	02/03/10	1,517 72	1,677 90	(160 18)
JOHNSON CONTROLS INC	52	01/10/08	04/07/10	1,684 85	1,710 80	(25 95)
JOHNSON CONTROLS INC	41	02/10/09	04/07/10	1,328 44	584 66	743 78
JOHNSON CONTROLS INC	250	03/31/09	04/07/10	8,100 26	2,975 90	5,124 36
KINETIC CONCEPTS INC	76	06/05/08	03/30/10	3,656 25	3,446 76	209 49
KINETIC CONCEPTS INC	80	06/09/08	03/30/10	3,848 69	3,535 26	313 43
KINETIC CONCEPTS INC	83	06/12/08	03/30/10	3,993 01	3,518 80	474 21
KINETIC CONCEPTS INC	43	02/10/09	03/30/10	2,068 67	1,132 19	936 48
MARSH & MCLENNAN COS INC	304	10/17/08	08/18/10	7,252 89	7,895 43	(642 54)
MARSH & MCLENNAN COS INC	21	02/10/09	08/18/10	501 02	410 55	90 47
NEWFIELD EXPL CO	98	07/25/08	02/24/10	4,796 87	5,165 08	(368 21)
NEWFIELD EXPL CO	89	08/14/08	02/24/10	4,356 34	3,948 61	407 73
NEWFIELD EXPL CO	63	08/14/08	03/24/10	3,180 13	2,795 08	385 05
NEWFIELD EXPL CO	55	09/04/08	03/24/10	2,776 30	2,241 01	535 29
NVR INCORPORATED NEW	2	08/13/08	08/05/10	1,229 99	1,125 29	104 70
PARKER HANNIFIN CORP	60	11/02/07	11/12/10	4,746 04	4,681 32	64 72
PARKER HANNIFIN CORP	20	01/10/08	11/12/10	1,582 01	1,292 60	289 41
PENNEY J C CO	28	04/28/09	07/02/10	590 83	761 59	(170 76)
PENNEY J C CO	191	05/07/09	07/02/10	4,030 28	5,797 31	(1,767 03)
PROGRESSIVE CORP OHIO	381	07/10/08	03/10/10	6,492 45	7,200 48	(708 03)
PROGRESSIVE CORP OHIO	118	07/10/08	12/13/10	2,476 21	2,230 07	246 14
PROGRESSIVE CORP OHIO	359	09/04/08	12/13/10	7,533 56	6,577 20	956 36
PROGRESSIVE CORP OHIO	165	02/10/09	12/13/10	3,462 50	2,139 72	1,322 78
RANGE RESOURCES CORP	17	11/13/08	06/25/10	735 13	609 44	125 69
RANGE RESOURCES CORP	51	11/24/08	06/25/10	2,205 40	1,936 12	269 28
RANGE RESOURCES CORP	35	12/31/08	06/25/10	1,513 51	1,203 31	310 20
RANGE RESOURCES CORP	90	12/31/08	10/06/10	3,432 04	3,094 23	337 81
RANGE RESOURCES CORP	86	02/10/09	10/06/10	3,279 51	3,511 38	(231 87)
SLM CORPORATION	74	02/10/09	08/05/10	859 86	679 91	179 95
SMUCKER JM CO COM NEW	17	04/20/09	08/05/10	1,008 93	653 99	354 94
SNAP-ON INC	241	04/28/09	08/19/10	10,037 38	7,776 93	2,260 45
SPRINT NEXTEL CORP	1,207 00	05/28/09	07/26/10	5,703 94	5,934 94	(231 00)
TERADYNE INC	1,103 00	08/05/09	09/03/10	10,959 11	9,191 85	1,767 26
TJX COS INC NEW	309	06/30/08	03/02/10	12,709 38	9,765 11	2,944 27
TJX COS INC NEW	34	02/10/09	03/02/10	1,398 44	762 62	635 82
VULCAN MATERIALS CO	58	05/19/09	06/30/10	2,577 05	2,546 48	30 57
WHITING PETROLEUM CORP	40	06/15/09	07/08/10	3,148 27	1,691 56	1,456 71
AMGEN INC	31	05/11/04	04/09/10	1,883 49	1,777 50	105 99
AMGEN INC	15	02/07/05	04/09/10	911 37	944 40	(33 03)
AMGEN INC	47	12/29/06	04/09/10	2,855 61	3,223 64	(368 03)
AMGEN INC	16	01/08/07	04/09/10	972 12	1,136 00	(163 88)
AMGEN INC	113	01/10/08	04/09/10	6,865 63	5,367 50	1,498 13
APPLE INC	7	07/25/06	03/11/10	1,566 70	427 01	1,139 69
C R BARD INC NJ	77	11/19/04	09/10/10	5,907 99	4,570 69	1,337 30
C R BARD INC NJ	24	01/08/07	09/10/10	1,841 45	1,978 56	(137 11)
C R BARD INC NJ	42	02/06/09	09/10/10	3,222 54	3,631 91	(409 37)
CAMERON INTNL CORP	64	06/15/07	01/07/10	2,822 32	2,348 71	473 61

MILLER FAMILY FOUNDATION, INC.
2010

LONG TERM CAPITAL GAIN/LOSS

<u>SECURITY NAME</u>	<u>#SHS</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN OR LOSS</u>
CERNER CORP	16	12/22/05	01/07/10	1,451 48	727 42	724 06
CISCO SYS INC	108	02/07/05	12/20/10	2,127 29	1,959 12	168 17
CISCO SYS INC	99	03/21/06	12/20/10	1,950 02	2,124 42	(174 40)
CLOROX CO DE	108	10/30/08	11/15/10	6,896 07	6,354 33	541 74
CLOROX CO DE	29	02/06/09	11/15/10	1,851 72	1,570 35	281 37
COGNIZANT TECH SOLUTIONS CL A	32	08/02/05	01/07/10	1,456 92	789 53	667 39
DARDEN RESTAURANTS	145	04/15/09	06/18/10	6,447 69	5,262 46	1,185 23
GAP INC	453	09/25/09	11/01/10	8,584 92	9,885 05	(1,300 13)
HALLIBURTON CO	38	10/05/05	01/07/10	1,224 70	1,194 88	29 82
HARRIS CORPORATION DELAWARE	143	01/20/09	11/30/10	6,383 53	5,823 20	560 33
HARRIS CORPORATION DELAWARE	38	02/06/09	11/30/10	1,696 32	1,708 10	(11 78)
HENRY SCHEIN INC	19	08/03/05	01/07/10	1,016 47	809 37	207 10
HEWLETT PACKARD	20	06/14/07	01/07/10	1,045 37	915 31	130 06
JACOBS ENGINEERING GROUP INC	8	05/11/04	01/07/10	331 59	159 33	172 26
JACOBS ENGINEERING GROUP INC	13	12/29/06	01/07/10	538 83	533 00	5 83
JOHNSON & JOHNSON	81	02/11/04	06/18/10	4,786 42	4,411 56	374 86
JOHNSON & JOHNSON	36	12/29/06	06/18/10	2,127 30	2,376 00	(248 70)
JOHNSON & JOHNSON	23	01/08/07	06/18/10	1,359 11	1,532 03	(172 92)
JOHNSON & JOHNSON	68	02/06/09	06/18/10	4,018 23	3,975 82	42 41
MICROSOFT CORP	273	05/11/04	11/01/10	7,409 28	7,073 78	335 50
MICROSOFT CORP	17	02/07/05	11/01/10	461 38	444 21	17 17
MONSANTO CO/NEW	76	04/20/07	04/15/10	5,011 83	4,493 36	518 47
NATIONAL OILWELL VARCO INC	140	03/16/07	06/18/10	5,306 51	5,144 73	161 78
NATIONAL OILWELL VARCO INC	67	11/20/08	06/18/10	2,539 54	1,289 78	1,249 76
NATIONAL OILWELL VARCO INC	24	02/06/09	06/18/10	909 69	701 52	208 17
PRICELINE COM INC NEW	22	01/20/09	05/21/10	4,093 23	1,461 27	2,631 96
PROCTER & GAMBLE	10	01/10/03	08/10/10	606 23	430 10	176 13
PROCTER & GAMBLE	90	01/05/04	08/10/10	5,456 03	4,476 15	979 88
PROCTER & GAMBLE	35	02/07/05	08/10/10	2,121 79	1,848 35	273 44
PROCTER & GAMBLE	13	12/29/06	08/10/10	788 09	838 63	(50 54)
PROCTER & GAMBLE	26	01/08/07	08/10/10	1,576 19	1,656 20	(80 01)
PROCTER & GAMBLE	91	02/06/09	08/10/10	5,516 65	4,912 00	604 65
QUALCOMM INC	24	12/01/04	01/07/10	1,161 33	1,033 41	127 92
QUALCOMM INC	143	12/01/04	05/21/10	5,129 97	6,157 42	(1,027 45)
QUALCOMM INC	37	12/29/06	05/21/10	1,327 33	1,408 96	(81 63)
QUALCOMM INC	49	12/29/06	06/24/10	1,711 41	1,865 92	(154 51)
QUALCOMM INC	33	01/08/07	06/24/10	1,152 58	1,266 40	(113 82)
QUALCOMM INC	102	02/06/09	06/24/10	3,562 53	3,724 84	(162 31)
SOUTHWESTERN ENERGY CO	14	06/06/08	01/07/10	705 58	654 80	50 78
SOUTHWESTERN ENERGY CO	69	06/06/08	02/05/10	2,823 75	3,227 21	(403 46)
SOUTHWESTERN ENERGY CO	72	11/20/08	02/05/10	2,946 52	1,897 96	1,048 56
STATE STREET CORP	55	02/06/09	04/05/10	2,539 67	1,705 99	833 68
STATE STREET CORP	99	03/20/09	04/05/10	4,571 40	2,477 66	2,093 74
T ROWE PRICE GROUP INC	75	05/11/04	01/07/10	4,050 64	1,802 73	2,247 91
XILINX INC	131	04/15/09	10/07/10	3,366 64	2,686 88	679 76
XILINX INC	126	04/15/09	12/20/10	3,553 80	2,584 32	969 48
XILINX INC	183	10/23/09	12/20/10	5,161 46	4,226 62	934 84
AETNA INC (NEW)(CT)	59	12/03/04	11/15/10	1,844 53	1,744 18	100 35
AETNA INC (NEW)(CT)	46	09/07/06	11/15/10	1,438 11	1,636 56	(198 45)
AETNA INC (NEW)(CT)	113	01/05/07	11/15/10	3,532 74	4,679 33	(1,146 59)
AETNA INC (NEW)(CT)	37	01/05/07	11/16/10	1,129 02	1,532 17	(403 15)

MILLER FAMILY FOUNDATION, INC.

2010

LONG TERM CAPITAL GAIN/LOSS

<u>SECURITY NAME</u>	<u>#SHS</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN OR LOSS</u>
AETNA INC (NEW)(CT)	30	02/04/09	11/16/10	915 42	998 82	(83 40)
AETNA INC (NEW)(CT)	54	02/04/09	11/17/10	1,639 20	1,797 88	(158 68)
AETNA INC (NEW)(CT)	48	02/10/09	11/17/10	1,457 07	1,556 35	(99 28)
AETNA INC (NEW)(CT)	45	03/06/09	11/17/10	1,366 00	874 67	491 33
AETNA INC (NEW)(CT)	168	03/06/09	11/18/10	5,097 20	3,265 45	1,831 75
AETNA INC (NEW)(CT)	226	03/06/09	11/19/10	6,867 25	4,392 81	2,474 44
AON CORP	29	12/14/04	04/26/10	1,275 72	659 54	616 18
AON CORP	17	12/14/04	04/29/10	748 81	386 63	362 18
AON CORP	62	01/27/05	04/29/10	2,730 96	1,341 96	1,389 00
AT&T INC	252	10/24/05	05/05/10	6,492 37	5,928 00	564 37
AT&T INC	272	10/25/05	05/05/10	7,007 63	6,448 58	559 05
AT&T INC	29	01/09/08	05/05/10	747 14	1,114 76	(367 62)
AT&T INC	9	02/04/09	05/05/10	231 87	224 89	6 98
AT&T INC	145	02/04/09	05/06/10	3,697 94	3,623 26	74 68
AT&T INC	113	02/10/09	05/06/10	2,881 84	2,819 12	62 72
CBS CORP NEW CL B SHRS	199	12/06/04	12/08/10	3,580 16	5,690 20	(2,110 04)
CBS CORP NEW CL B SHRS	9	12/07/04	12/08/10	161 92	257 12	(95 20)
CBS CORP NEW CL B SHRS	33	12/17/04	12/08/10	593 70	925 44	(331 74)
CBS CORP NEW CL B SHRS	149	12/20/04	12/08/10	2,680 62	4,211 21	(1,530 59)
CBS CORP NEW CL B SHRS	34	09/06/05	12/08/10	611 69	934 35	(322 66)
CBS CORP NEW CL B SHRS	43	09/07/05	12/08/10	773 60	1,169 72	(396 12)
CBS CORP NEW CL B SHRS	35	09/07/05	12/10/10	629 99	952 09	(322 10)
CBS CORP NEW CL B SHRS	206	01/05/07	12/10/10	3,707 93	6,390 12	(2,682 19)
CBS CORP NEW CL B SHRS	75	01/09/08	12/10/10	1,349 98	1,764 00	(414 02)
CBS CORP NEW CL B SHRS	147	01/09/08	12/13/10	2,648 89	3,457 44	(808 55)
CBS CORP NEW CL B SHRS	81	01/09/08	12/14/10	1,457 65	1,905 12	(447 47)
CBS CORP NEW CL B SHRS	34	01/09/08	12/16/10	609 64	799 68	(190 04)
CBS CORP NEW CL B SHRS	260	02/04/09	12/16/10	4,661 95	1,523 18	3,138 77
CBS CORP NEW CL B SHRS	228	02/04/09	12/17/10	4,236 41	1,335 72	2,900 69
CONOCOPHILLIPS	10	04/18/05	03/26/10	510 27	634 55	(124 28)
CONOCOPHILLIPS	122	01/05/07	03/26/10	6,225 31	8,235 00	(2,009 69)
CONOCOPHILLIPS	22	01/09/08	03/26/10	1,122 60	1,831 06	(708 46)
CONOCOPHILLIPS	64	02/10/09	03/26/10	3,265 74	3,016 06	249 68
FRONTIER COMMUN CORP-FR SH	0	01/05/04	07/01/10	5 16	0 00	5 16
FRONTIER COMMUN CORP	89	01/05/04	09/14/10	683 05	804 53	(121 48)
FRONTIER COMMUN CORP	20	01/09/08	09/14/10	153 49	222 69	(69 20)
FRONTIER COMMUN CORP	12	02/10/09	09/14/10	92 10	99 37	(7 27)
HALLIBURTON CO	97	11/12/08	12/13/10	3,973 82	1,706 17	2,267 65
JPMORGAN CHASE & CO	127	12/03/04	04/16/10	5,848 05	4,840 90	1,007 15
KIMBERLY CLARK CORP	21	08/12/02	08/25/10	1,354 77	1,238 78	115 99
KIMBERLY CLARK CORP	36	01/10/03	08/25/10	2,322 45	1,646 12	676 33
KIMBERLY CLARK CORP	62	01/10/03	08/27/10	3,988 96	2,834 98	1,153 98
KIMBERLY CLARK CORP	83	01/10/03	09/22/10	5,536 41	3,795 22	1,741 19
MERCK & CO INC NEW COM	231	12/09/08	12/20/10	8,435 72	6,089 07	2,346 65
MERCK & CO INC NEW COM	60	12/10/08	12/20/10	2,191 10	1,612 32	578 78
MERCK & CO INC NEW COM	55	02/10/09	12/20/10	2,008 51	1,604 35	404 16
MERCK & CO INC NEW COM	22	02/27/09	12/20/10	803 40	550 41	252 99
MOSAIC COMPANY (THE)	60	02/10/09	08/17/10	3,346 56	2,705 28	641 28
MOSAIC COMPANY (THE)	71	02/10/09	08/18/10	4,058 79	3,201 25	857 54
MOSAIC COMPANY (THE)	60	02/10/09	08/20/10	3,392 39	2,705 28	687 11
MOSAIC COMPANY (THE)	41	02/10/09	08/23/10	2,415 34	1,848 61	566 73

MILLER FAMILY FOUNDATION, INC.

2010

LONG TERM CAPITAL GAIN/LOSS

<u>SECURITY NAME</u>	<u>#SHS</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN OR LOSS</u>
MOSAIC COMPANY (THE)	19	06/30/09	08/23/10	1,119 30	857 60	261 70
MOSAIC COMPANY (THE)	3	06/30/09	10/08/10	198 74	135 41	63 33
NOBLE ENERGY INC	74	02/04/05	01/25/10	5,798 83	2,198 97	3,599 86
NOBLE ENERGY INC	3	06/06/05	01/25/10	235 09	112 24	122 85
NOBLE ENERGY INC	33	06/06/05	01/26/10	2,566 30	1,234 67	1,331 63
NOBLE ENERGY INC	4	06/06/05	02/17/10	305 52	149 66	155 86
NOBLE ENERGY INC	34	06/07/05	02/17/10	2,596 94	1,268 96	1,327 98
NOBLE ENERGY INC	54	06/07/05	03/01/10	3,971 04	2,015 41	1,955 63
NOBLE ENERGY INC	4	06/07/05	03/02/10	295 97	149 29	146 68
NOBLE ENERGY INC	6	06/07/05	10/11/10	465 45	223 93	241 52
NOBLE ENERGY INC	10	06/07/05	10/12/10	767 54	373 22	394 32
NOBLE ENERGY INC	25	06/08/05	10/12/10	1,918 86	933 63	985 23
NOBLE ENERGY INC	33	06/08/05	10/13/10	2,573 37	1,232 39	1,340 98
NOBLE ENERGY INC	43	12/29/06	10/13/10	3,353 17	2,110 44	1,242 73
NOBLE ENERGY INC	69	12/29/06	10/15/10	5,392 20	3,386 52	2,005 68
NOBLE ENERGY INC	12	01/05/07	10/15/10	937 77	575 16	362 61
PHILIP MORRIS INTL INC	69	12/03/04	09/27/10	3,840 32	2,135 59	1,704 73
PITNEY BOWES INC	200	12/03/04	03/04/10	4,556 48	8,940 98	(4,384 50)
PITNEY BOWES INC	155	12/03/04	03/05/10	3,546 38	6,929 26	(3,382 88)
PITNEY BOWES INC	42	12/03/04	03/08/10	964 17	1,877 61	(913 44)
RAYTHEON CO (NEW)	162	12/03/04	02/19/10	8,953 77	6,642 00	2,311 77
RAYTHEON CO (NEW)	67	12/03/04	06/03/10	3,556 22	2,747 00	809 22
RAYTHEON CO (NEW)	42	12/03/04	06/15/10	2,218 98	1,722 00	496 98
UNION PACIFIC CORP	85	01/05/04	02/26/10	5,745 15	2,931 23	2,813 92
UNION PACIFIC CORP	43	01/05/04	03/01/10	2,905 15	1,482 86	1,422 29
UNION PACIFIC CORP	2	08/10/04	03/01/10	135 12	55 55	79 57
VERIZON COMMUNICATIONS	370	01/05/04	07/20/10	9,853 56	11,935 47	(2,081 91)
VERIZON COMMUNICATIONS	85	01/09/08	07/20/10	2,263 66	3,303 75	(1,040 09)
VERIZON COMMUNICATIONS	52	02/10/09	07/20/10	1,384 82	1,474 15	(89 33)
VIACOM INC NEW CLASS B	99	01/05/06	04/12/10	3,542 47	4,179 12	(636 65)
VIACOM INC NEW CLASS B	44	02/28/06	04/12/10	1,574 43	1,757 87	(183 44)
VIACOM INC NEW CLASS B	70	03/02/06	04/12/10	2,504 77	2,797 80	(293 03)
VIACOM INC NEW CLASS B	38	03/03/06	04/12/10	1,359 73	1,514 97	(155 24)
VIACOM INC NEW CLASS B	84	12/29/06	04/12/10	3,005 73	3,449 04	(443 31)
VIACOM INC NEW CLASS B	93	12/29/06	04/13/10	3,323 51	3,818 58	(495 07)
VIACOM INC NEW CLASS B	65	01/05/07	04/13/10	2,322 88	2,699 45	(376 57)
ABB LTD	45	01/24/08	01/07/10	907 62	1,099 66	(192 04)
ABB LTD	112	01/24/08	06/16/10	2,063 14	2,736 93	(673 79)
ABB LTD	31	02/22/08	06/16/10	571 05	729 10	(158 05)
ABB LTD	52	02/04/09	06/16/10	957 89	695 14	262 75
ABB LTD	98	02/04/09	07/01/10	1,709 41	1,310 06	399 35
AIR PROD & CHEM INC	15	01/24/08	01/07/10	1,218 41	1,320 74	(102 33)
AIR PROD & CHEM INC	2	01/24/08	06/16/10	140 44	176 10	(35 66)
AIR PROD & CHEM INC	21	11/21/08	06/16/10	1,474 67	899 57	575 10
AIR PROD & CHEM INC	19	02/04/09	06/16/10	1,334 23	1,014 98	319 25
AIR PROD & CHEM INC	23	02/04/09	08/06/10	1,760 26	1,228 66	531 60
AMAZON COM INC	15	02/04/09	07/22/10	1,786 93	945 12	841 81
AMAZON COM INC	20	02/04/09	09/20/10	2,981 80	1,260 16	1,721 64
APPLE INC	3	07/22/08	01/07/10	631 12	464 31	166 81
APPLE INC	6	09/09/08	01/07/10	1,262 25	920 81	341 44
APPLE INC	11	09/09/08	06/21/10	2,974 19	1,688 16	1,286 03

MILLER FAMILY FOUNDATION, INC.

2010

LONG TERM CAPITAL GAIN/LOSS

<u>SECURITY NAME</u>	<u>#SHS</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN OR LOSS</u>
APPLE INC	1	09/09/08	12/10/10	320 14	153 47	166 67
APPLE INC	4	10/23/08	12/10/10	1,280 54	393 36	887 18
BARRICK GOLD CORP	75	02/04/09	03/25/10	2,798 58	2,784 09	14 49
BARRICK GOLD CORP	11	02/04/09	06/28/10	507 73	408 33	99 40
BARRICK GOLD CORP	28	03/05/09	06/28/10	1,292 42	796 53	495 89
BARRICK GOLD CORP	57	03/05/09	07/08/10	2,407 22	1,621 50	785 72
BARRICK GOLD CORP	38	03/11/09	07/08/10	1,604 82	991 65	613 17
BAXTER INTL INC	25	11/14/08	01/07/10	1,474 46	1,521 61	(47 15)
BAXTER INTL INC	41	11/14/08	04/21/10	2,407 05	2,495 45	(88 40)
BAXTER INTL INC	3	02/04/09	04/21/10	176 13	181 86	(5 73)
BAXTER INTL INC	32	02/04/09	04/22/10	1,615 61	1,939 84	(324 23)
CAMECO CORP	45	03/16/09	08/06/10	1,197 56	715 02	482 54
CONSOLIDATED ENERGY INC	20	11/14/08	01/07/10	1,096 77	522 80	573 97
CONSOLIDATED ENERGY INC	61	11/14/08	04/21/10	2,586 37	1,594 54	991 83
CONSOLIDATED ENERGY INC	1	11/14/08	05/17/10	38 13	26 14	11 99
CONSOLIDATED ENERGY INC	39	11/21/08	05/17/10	1,487 18	756 91	730 27
CONSOLIDATED ENERGY INC	50	02/04/09	05/17/10	1,906 64	1,487 80	418 84
CUMMINS INC	30	01/06/09	01/07/10	1,499 96	917 48	582 48
CUMMINS INC	44	01/06/09	02/22/10	2,521 69	1,345 64	1,176 05
CUMMINS INC	3	01/06/09	03/17/10	182 15	91 75	90 40
CUMMINS INC	29	01/22/09	03/17/10	1,760 81	733 07	1,027 74
CUMMINS INC	12	02/04/09	03/17/10	728 61	310 01	418 60
CUMMINS INC	29	02/04/09	05/17/10	2,014 09	749 19	1,264 90
DANAHER CORP	75	09/04/09	10/01/10	3,011 80	2,460 67	551 13
DENBURY RESOURCES INC NEW	47	08/13/08	01/07/10	757 62	1,121 33	(363 71)
DENBURY RESOURCES INC NEW	7	10/31/08	01/07/10	112 84	85 22	27 62
DENBURY RESOURCES INC NEW	56	11/21/08	01/07/10	902 69	382 94	519 75
DENBURY RESOURCES INC NEW	284	11/21/08	10/18/10	5,210 71	1,942 05	3,268 66
ESTEE LAUDER CO INC CL A	23	07/15/08	01/07/10	1,120 30	974 85	145 45
ESTEE LAUDER CO INC CL A	3	07/15/08	01/25/10	159 46	127 15	32 31
ESTEE LAUDER CO INC CL A	43	12/02/08	01/25/10	2,285 52	1,124 07	1,161 45
ESTEE LAUDER CO INC CL A	5	12/04/08	01/25/10	265 76	136 83	128 93
EXELON CORP	6	10/06/08	01/07/10	290 27	344 85	(54 58)
EXELON CORP	9	10/16/08	01/07/10	435 41	437 29	(1 88)
EXELON CORP	33	10/16/08	05/10/10	1,399 48	1,603 41	(203 93)
EXELON CORP	110	02/04/09	05/10/10	4,664 94	6,312 46	(1,647 52)
FREEPORT MCMORAN CP&GLD	47	02/04/09	03/02/10	3,670 21	1,297 11	2,373 10
FREEPORT MCMORAN CP&GLD	10	02/04/09	09/23/10	824 17	275 98	548 19
FREEPORT MCMORAN CP&GLD	24	06/23/09	09/23/10	1,978 02	1,137 48	840 54
FREEPORT MCMORAN CP&GLD	17	06/23/09	09/29/10	1,472 00	805 72	666 28
FREEPORT MCMORAN CP&GLD	11	07/10/09	09/29/10	952 47	513 99	438 48
FREEPORT MCMORAN CP&GLD	31	07/10/09	10/15/10	3,036 36	1,448 52	1,587 84
FREEPORT MCMORAN CP&GLD	5	07/10/09	11/08/10	525 74	233 63	292 11
FREEPORT MCMORAN CP&GLD	18	07/10/09	11/08/10	1,892 67	841 07	1,051 60
FREEPORT MCMORAN CP&GLD	4	11/02/09	11/08/10	420 59	293 49	127 10
FREEPORT MCMORAN CP&GLD	29	11/02/09	12/22/10	3,377 15	2,127 83	1,249 32
GILEAD SCIENCE	11	07/08/08	01/07/10	494 54	584 54	(90 00)
GILEAD SCIENCE	16	07/22/08	01/07/10	719 34	813 26	(93 92)
GILEAD SCIENCE	44	07/22/08	01/25/10	2,023 60	2,236 46	(212 86)
GILEAD SCIENCE	15	09/09/08	01/25/10	689 87	707 74	(17 87)
GILEAD SCIENCE	21	09/09/08	05/05/10	844 58	990 84	(146 26)

MILLER FAMILY FOUNDATION, INC.

2010

LONG TERM CAPITAL GAIN/LOSS

<u>SECURITY NAME</u>	<u>#SHS</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN OR LOSS</u>
GILEAD SCIENCE	20	02/04/09	05/05/10	804 36	1,062 96	(258 60)
GILEAD SCIENCE	45	02/04/09	05/10/10	1,730 67	2,391 66	(660 99)
GOLDMAN SACHS GRP INC	29	05/04/09	06/08/10	3,948 06	3,833 48	114 58
GOLDMAN SACHS GRP INC	7	05/04/09	09/23/10	1,023 80	925 32	98 48
GOLDMAN SACHS GRP INC	19	08/12/09	09/23/10	2,778 87	3,097 72	(318 85)
ILL TOOL WORKS INC	6	12/02/08	01/07/10	290 87	190 88	99 99
ILL TOOL WORKS INC	5	12/03/08	01/07/10	242 39	159 80	82 59
ILL TOOL WORKS INC	5	12/04/08	01/07/10	242 39	161 50	80 89
ILLUMINA INC	65	02/20/08	01/07/10	2,135 75	2,343 45	(207 70)
ILLUMINA INC	10	03/20/08	01/07/10	328 58	349 39	(20 81)
ILLUMINA INC	62	03/20/08	01/25/10	2,261 10	2,166 19	94 91
ILLUMINA INC	54	07/10/08	01/25/10	1,969 35	2,388 57	(419 22)
ILLUMINA INC	70	10/23/08	01/25/10	2,552 86	1,695 81	857 05
ILLUMINA INC	5	10/23/08	03/22/10	201 44	121 13	80 31
ILLUMINA INC	53	02/04/09	03/22/10	2,135 30	1,703 10	432 20
ILLUMINA INC	85	02/04/09	04/20/10	3,172 68	2,731 39	441 29
ILLUMINA INC	7	02/04/09	04/29/10	294 03	224 94	69 09
ILLUMINA INC	53	04/24/09	04/29/10	2,226 20	1,854 02	372 18
ILLUMINA INC	32	04/24/09	11/29/10	1,937 93	1,119 41	818 52
ILLUMINA INC	16	07/02/09	11/29/10	968 97	540 93	428 04
JUNIPER NETWORKS	43	10/02/08	01/07/10	1,112 81	817 74	295 07
JUNIPER NETWORKS	30	10/02/08	03/17/10	921 42	570 52	350 90
JUNIPER NETWORKS	65	02/04/09	03/17/10	1,996 42	951 60	1,044 82
JUNIPER NETWORKS	56	02/04/09	07/21/10	1,466 20	819 84	646 36
JUNIPER NETWORKS	74	02/04/09	09/30/10	2,246 96	1,083 36	1,163 60
LOCKHEED MARTIN CORP	3	01/09/08	01/07/10	221 99	324 21	(102 22)
LOCKHEED MARTIN CORP	14	07/22/08	01/07/10	1,035 97	1,460 02	(424 05)
LOCKHEED MARTIN CORP	15	07/22/08	02/22/10	1,158 29	1,564 30	(406 01)
LOCKHEED MARTIN CORP	24	10/23/08	02/22/10	1,853 26	1,898 56	(45 30)
LOCKHEED MARTIN CORP	29	02/04/09	02/22/10	2,239 36	2,370 46	(131 10)
LOCKHEED MARTIN CORP	1	02/04/09	04/06/10	82 65	81 74	0 91
MEDCO HEALTH SOLUTIONS INC	16	09/04/08	01/07/10	1,022 85	774 99	247 86
MONSANTO CO/NEW	49	03/16/09	11/08/10	3,036 48	3,999 44	(962 96)
NATIONAL OILWELL VARCO INC	33	01/06/09	01/07/10	1,546 01	999 84	546 17
NATIONAL OILWELL VARCO INC	6	01/06/09	07/08/10	211 78	181 79	29 99
NATIONAL OILWELL VARCO INC	36	02/04/09	07/08/10	1,270 66	976 90	293 76
NATIONAL OILWELL VARCO INC	19	02/04/09	10/11/10	886 31	515 58	370 73
NATIONAL OILWELL VARCO INC	37	02/18/09	10/11/10	1,725 98	952 42	773 56
NATIONAL OILWELL VARCO INC	42	02/18/09	11/03/10	2,287 49	1,081 12	1,206 37
NETAPP INC COM	3	04/04/08	01/07/10	99 75	67 69	32 06
NETAPP INC COM	32	06/04/08	01/07/10	1,063 97	749 18	314 79
NETAPP INC COM	31	06/04/08	05/21/10	1,014 38	725 77	288 61
NETAPP INC COM	65	02/04/09	05/21/10	2,126 94	1,008 80	1,118 14
NETAPP INC COM	50	02/04/09	05/28/10	1,890 85	776 00	1,114 85
NETAPP INC COM	44	02/04/09	09/20/10	2,178 39	682 88	1,495 51
NETAPP INC COM	50	02/04/09	11/17/10	2,706 45	776 00	1,930 45
OCCIDENTAL PETROLEUM DE	18	07/15/08	01/07/10	1,486 58	1,459 92	26 66
OCCIDENTAL PETROLEUM DE	1	07/15/08	02/22/10	80 07	81 11	(1 04)
OCCIDENTAL PETROLEUM DE	17	11/14/08	02/22/10	1,361 22	847 80	513 42
OCCIDENTAL PETROLEUM DE	27	01/06/09	02/22/10	2,161 94	1,675 70	486 24
OCCIDENTAL PETROLEUM DE	7	01/06/09	08/06/10	535 13	434 44	100 69

MILLER FAMILY FOUNDATION, INC.
2010

LONG TERM CAPITAL GAIN/LOSS

<u>SECURITY NAME</u>	<u>#SHS</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN OR LOSS</u>
OCCIDENTAL PETROLEUM DE	15	02/04/09	08/06/10	1,146 70	851 31	295 39
PROCTER & GAMBLE	36	05/11/09	05/21/10	2,212 04	1,828 21	383 83
PROCTER & GAMBLE	33	06/23/09	09/29/10	1,990 66	1,668 01	322 65
PROCTER & GAMBLE	50	09/21/09	09/29/10	3,016 16	2,850 93	165 23
QIAGEN NV ORD	50	09/24/09	10/06/10	871 41	1,056 48	(185 07)
QUALCOMM INC	47	12/29/06	01/07/10	2,263 45	1,786 18	477 27
QUALCOMM INC	2	01/05/07	01/07/10	96 32	76 82	19 50
QUALCOMM INC	68	01/05/07	03/29/10	2,835 69	2,611 88	223 81
QUALCOMM INC	2	01/05/07	05/25/10	70 93	76 82	(5 89)
QUALCOMM INC	40	08/02/07	05/25/10	1,418 62	1,668 60	(249 98)
QUALCOMM INC	46	08/23/07	05/25/10	1,631 41	1,729 91	(98 50)
QUALCOMM INC	20	01/09/08	05/25/10	709 31	752 40	(43 09)
QUALCOMM INC	31	09/09/08	05/25/10	1,099 43	1,425 35	(325 92)
QUALCOMM INC	9	02/04/09	05/25/10	319 19	314 33	4 86
QUALCOMM INC	49	02/04/09	06/28/10	1,679 00	1,711 37	(32 37)
QUALCOMM INC	64	02/04/09	12/22/10	3,182 76	2,235 26	947 50
RED HAT INC	55	11/21/08	01/07/10	1,679 65	431 85	1,247 80
RED HAT INC	18	11/21/08	07/21/10	568 33	141 33	427 00
RED HAT INC	37	02/04/09	07/21/10	1,168 23	578 68	589 55
RED HAT INC	65	02/04/09	08/06/10	2,153 68	1,016 60	1,137 08
RED HAT INC	56	02/04/09	08/24/10	1,820 88	875 84	945 04
RED HAT INC	62	02/04/09	09/20/10	2,390 55	969 68	1,420 87
RED HAT INC	60	02/04/09	12/10/10	2,866 00	938 40	1,927 60
SALESFORCE COM,INC	25	10/23/08	01/07/10	1,849 95	695 58	1,154 37
SALESFORCE COM,INC	29	10/23/08	03/22/10	2,244 67	806 87	1,437 80
SALESFORCE COM,INC	24	10/23/08	05/03/10	2,104 25	667 76	1,436 49
SALESFORCE COM,INC	23	02/04/09	06/21/10	2,187 57	692 29	1,495 28
SALESFORCE COM,INC	17	02/04/09	08/23/10	1,870 98	511 69	1,359 29
SALESFORCE COM,INC	15	02/04/09	11/23/10	2,104 10	451 49	1,652 61
SCHLUMBERGER LTD	23	06/17/08	01/07/10	1,593 62	2,359 66	(766 04)
SCHLUMBERGER LTD	33	06/17/08	01/25/10	2,185 11	3,385 59	(1,200 48)
SCHLUMBERGER LTD	5	07/15/08	01/25/10	331 08	494 87	(163 79)
SCHLUMBERGER LTD	18	07/15/08	09/23/10	1,044 40	1,781 51	(737 11)
SCHLUMBERGER LTD	31	01/06/09	09/23/10	1,798 70	1,499 65	299 05
SCHLUMBERGER LTD	6	01/06/09	12/22/10	496 58	290 25	206 33
SCHLUMBERGER LTD	45	02/04/09	12/22/10	3,724 32	1,909 26	1,815 06
SEMPRA ENERGY	40	03/31/09	06/21/10	1,972 08	1,848 00	124 08
SEMPRA ENERGY	14	03/31/09	10/21/10	744 66	646 80	97 86
SEMPRA ENERGY	35	05/11/09	10/21/10	1,861 66	1,613 50	248 16
SHAW GROUP INCORPORATED	6	02/05/08	01/07/10	194 51	331 13	(136 62)
SHAW GROUP INCORPORATED	16	07/10/08	01/07/10	518 71	955 88	(437 17)
SHAW GROUP INCORPORATED	24	08/07/08	01/07/10	778 06	1,323 68	(545 62)
SHAW GROUP INCORPORATED	27	08/07/08	02/22/10	959 89	1,489 14	(529 25)
SHAW GROUP INCORPORATED	36	09/09/08	02/22/10	1,279 85	1,305 22	(25 37)
SHAW GROUP INCORPORATED	26	10/31/08	02/22/10	924 34	457 86	466 48
TD AMERITRADE HOLDING CORP	56	12/20/07	01/07/10	1,044 92	1,098 10	(53 18)
TD AMERITRADE HOLDING CORP	7	01/09/08	01/07/10	130 62	133 77	(3 15)
TD AMERITRADE HOLDING CORP	47	01/09/08	05/14/10	860 41	898 17	(37 76)
TD AMERITRADE HOLDING CORP	104	02/05/08	05/14/10	1,903 90	1,875 05	28 85
TD AMERITRADE HOLDING CORP	22	02/05/08	05/28/10	399 35	396 64	2 71
TD AMERITRADE HOLDING CORP	78	10/06/08	05/28/10	1,415 86	1,325 46	90 40

MILLER FAMILY FOUNDATION, INC.
2010

LONG TERM CAPITAL GAIN/LOSS

<u>SECURITY NAME</u>	<u>#SHS</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN OR LOSS</u>
TD AMERITRADE HOLDING CORP	285	02/04/09	05/28/10	5,173 34	3,465 60	1,707 74
THERMO FISHER SCIENTIFIC INC	46	10/16/08	03/02/10	2,270 84	1,860 70	410 14
THERMO FISHER SCIENTIFIC INC	48	02/04/09	03/02/10	2,369 58	1,861 63	507 95
TOYOTA MOTOR CP ADR NEW	9	01/24/08	01/07/10	751 21	898 11	(146 90)
TOYOTA MOTOR CP ADR NEW	6	02/22/08	01/07/10	500 81	653 32	(152 51)
TOYOTA MOTOR CP ADR NEW	7	08/06/08	01/07/10	584 27	605 53	(21 26)
TOYOTA MOTOR CP ADR NEW	24	08/06/08	01/25/10	2,097 55	2,076 12	21 43
TOYOTA MOTOR CP ADR NEW	4	08/06/08	02/03/10	293 92	346 02	(52 10)
TOYOTA MOTOR CP ADR NEW	38	10/17/08	02/03/10	2,792 25	2,542 88	249 37
TOYOTA MOTOR CP ADR NEW	4	02/04/09	02/23/10	288 49	273 83	14 66
VISA INC CL A	11	12/18/08	01/07/10	947 07	614 71	332 36
VISA INC CL A	13	12/18/08	01/25/10	1,066 97	726 48	340 49
VISA INC CL A	5	12/23/08	01/25/10	410 37	271 21	139 16
WAL MART STORES INC	23	01/24/08	01/07/10	1,231 84	1,118 64	113 20
WAL MART STORES INC	44	11/14/08	02/22/10	2,369 09	2,359 62	9 47
WAL MART STORES INC	21	01/22/09	02/22/10	1,130 70	1,017 05	113 65
WAL MART STORES INC	8	02/04/09	02/22/10	430 74	378 70	52 04
WAL MART STORES INC	97	02/04/09	04/16/10	5,235 88	4,591 79	644 09
WAL MART STORES INC	39	03/31/09	04/16/10	2,105 15	2,021 98	83 17
WALT DISNEY CO HLDG CO	45	10/06/08	01/07/10	1,430 06	1,266 46	163 60
WALT DISNEY CO HLDG CO	80	10/06/08	12/09/10	2,926 72	2,251 49	675 23
BANK OF AMERICA 6 1/4 4-15-12	81,000 00	12/18/08	02/11/10	86,589 81	82,839 85	3,749 96
ELEC DATA SYSTEM 6 000 8-01-13	79,000 00	08/12/09	09/13/10	89,443 01	85,136 76	4,306 25
FNMA POOL 899746 6 000 7-01-37	8,194 07	02/06/09	02/25/10	8,194 07	8,442 45	(248 38)
FNMA POOL 899746 6 000 7-01-37	14,651 78	02/06/09	03/25/10	14,651 78	15,095 91	(444 13)
FNMA POOL 899746 6 000 7-01-37	10,094 67	02/06/09	04/25/10	10,094 67	10,400 66	(305 99)
FNMA POOL 899746 6 000 7-01-37	25,305 45	02/06/09	05/25/10	25,305 45	26,072 52	(767 07)
FNMA POOL 899746 6 000 7-01-37	5,977 96	02/06/09	06/25/10	5,977 96	6,159 17	(181 21)
FNMA POOL 899746 6 000 7-01-37	5,293 92	02/06/09	07/25/10	5,293 92	5,454 39	(160 47)
FNMA POOL 899746 6 000 7-01-37	5,692 37	02/06/09	08/25/10	5,692 37	5,864 92	(172 55)
FNMA POOL 899746 6 000 7-01-37	374 02	02/06/09	09/25/10	374 02	385 36	(11 34)
FNMA POOL 899746 6 000 7-01-37	6,854 82	02/06/09	10/25/10	6,854 82	7,062 61	(207 79)
FNMA POOL 899746 6 000 7-01-37	4,484 65	02/06/09	11/25/10	4,484 65	4,620 59	(135 94)
FNMA POOL 899746 6 000 7-01-37	7,045 91	02/06/09	12/25/10	7,045 91	7,259 49	(213 58)
J P MORGAN CHASE 5 3/4 1-02-13	81,000 00	10/21/08	03/18/10	87,520 50	77,977 89	9,542 61
US TSY NOTE TIIN 2 5/8 7-15-17	14,000 00	02/20/09	06/09/10	16,417 05	15,587 54	829 51
US TSY NOTE TIIN 2 5/8 7-15-17	35,000 00	04/07/09	06/09/10	41,042 61	39,649 34	1,393 27
US TSY NOTE TIIN 2 000 1-15-14	92,000 00	02/19/09	06/22/10	115,456 14	108,969 29	6,486 85
ACOM CO LTD SPONS ADR	355	05/09/07	11/01/10	900 19	3,283 68	(2,383 49)
AKZO NOBEL NV ADR	45	01/05/04	09/08/10	2,493 66	1,750 47	743 19
AKZO NOBEL NV ADR	35	01/05/04	09/27/10	2,202 62	1,361 48	841 14
ASTRAZENECA PLC ADS	190	05/14/07	06/11/10	8,509 74	10,089 55	(1,579 81)
ASTRAZENECA PLC ADS	10	06/26/07	06/11/10	447 88	517 66	(69 78)
BASF SE SP ADR	230	11/20/08	03/08/10	13,536 19	6,475 08	7,061 11
BASF SE SP ADR	5	11/20/08	03/23/10	302 61	140 76	161 85
BASF SE SP ADR	100	01/14/09	03/23/10	6,052 16	3,269 09	2,783 07
BASF SE SP ADR	50	03/04/09	03/23/10	3,026 08	1,360 82	1,665 26
BRITISH SKY BRDCSTG GRP PLC	195	12/15/05	06/25/10	8,168 45	6,810 92	1,357 53
BRITISH SKY BRDCSTG GRP PLC	115	12/15/05	07/21/10	4,887 17	4,016 70	870 47
CANON INC ADR NEW	115	11/11/08	06/11/10	4,686 60	3,822 62	863 98
CANON INC ADR NEW	130	05/14/09	06/11/10	5,297 90	4,322 57	975 33

MILLER FAMILY FOUNDATION, INC.
2010

LONG TERM CAPITAL GAIN/LOSS

<u>SECURITY NAME</u>	<u>#SHS</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN OR LOSS</u>
DAIMLER AG	95	04/16/09	07/12/10	4,964 39	3,114 88	1,849 51
DEUTSCHE TELEKOM AG 1	70	08/19/02	06/11/10	789 87	782 60	7 27
DEUTSCHE TELEKOM AG 1	110	01/05/04	06/11/10	1,241 23	2,108 70	(867 47)
DEUTSCHE TELEKOM AG 1	240	03/01/04	06/11/10	2,708 14	4,784 64	(2,076 50)
DEUTSCHE TELEKOM AG 1	210	05/27/05	06/11/10	2,369 62	4,003 55	(1,633 93)
DEUTSCHE TELEKOM AG 1	45	07/20/05	06/11/10	507 78	858 09	(350 31)
DEUTSCHE TELEKOM AG 1	135	11/23/05	06/11/10	1,523 33	2,283 53	(760 20)
ERICSSON LM TEL ADR CL B NEW	330	10/19/07	06/11/10	3,453 32	4,860 54	(1,407 22)
ERICSSON LM TEL ADR CL B NEW	400	10/31/07	06/11/10	4,185 84	5,936 34	(1,750 50)
ERICSSON LM TEL ADR CL B NEW	10	11/05/07	06/11/10	104 65	147 84	(43 19)
FUJI HEAVY INDS LTD ADR	55	04/27/05	05/13/10	3,136 94	2,482 50	654 44
FUJI HEAVY INDS LTD ADR	30	09/06/05	05/13/10	1,711 06	1,342 49	368 57
FUJI HEAVY INDS LTD ADR	90	09/06/05	06/11/10	5,264 91	4,027 48	1,237 43
FUJIFILM HLDGS CORP ADR	15	04/27/05	06/11/10	421 64	489 76	(68 12)
FUJIFILM HLDGS CORP ADR	185	07/27/05	06/11/10	5,200 26	5,756 33	(556 07)
FUJIFILM HLDGS CORP ADR	5	08/03/05	06/11/10	140 55	157 03	(16 48)
GLAXOSMITHKLINE PLC ADS	105	01/26/04	06/11/10	3,663 05	4,688 07	(1,025 02)
GLAXOSMITHKLINE PLC ADS	80	09/13/04	06/11/10	2,790 90	3,365 34	(574 44)
HITACHI 10 COM NEW ADR	40	01/05/04	05/27/10	1,607 07	2,502 80	(895 73)
HITACHI 10 COM NEW ADR	100	09/22/06	05/27/10	4,017 69	5,629 04	(1,611 35)
KINGFISHER PLC SPONS ADR NEW	1,115 00	07/26/07	06/11/10	7,135 87	9,962 53	(2,826 66)
KONINKLIJKE AHOLD ADR	875	10/28/04	06/11/10	11,103 56	4,731 84	6,371 72
KOREA ELECTRIC POWER ADS	95	08/19/02	02/04/10	1,552 86	970 90	581 96
KOREA ELECTRIC POWER ADS	80	08/19/02	06/11/10	1,105 24	817 60	287 64
KOREA ELECTRIC POWER ADS	300	05/20/04	06/11/10	4,144 64	2,685 45	1 459 19
MAGNA INTL A COM	100	10/10/06	06/11/10	6,704 19	7,440 56	(736 37)
MAGNA INTL A COM	5	11/24/06	06/11/10	335 21	376 80	(41 59)
MAGNA INTL A COM	95	11/24/06	08/06/10	7,575 02	7,159 25	415 77
MARKS & SPENCER GRP PLC ADR	555	12/16/03	06/11/10	5,455 55	5,399 47	56 08
MITSUBISHI UFJ FINCL GRP ADS	90	07/29/05	06/11/10	420 60	759 45	(338 85)
MITSUBISHI UFJ FINCL GRP ADS	900	11/13/06	06/11/10	4,205 99	10,768 95	(6,562 96)
MITSUBISHI UFJ FINCL GRP ADS	430	03/14/07	06/11/10	2,009 53	5,109 69	(3,100 16)
MS&AD INS GROUP HLDGS ADR	320	12/07/06	06/11/10	3,596 74	6,586 03	(2,989 29)
MS&AD INS GROUP HLDGS ADR	380	01/17/07	06/11/10	4,271 12	7,427 16	(3,156 04)
NEC CORP COMMON	1,100 00	06/08/07	10/28/10	3,102 17	5,524 64	(2,422 47)
NEC CORP COMMON	1,400 00	08/28/07	10/28/10	3,948 21	6,490 26	(2,542 05)
NIPPON TELEGRAPH&TELE ADS	490	09/22/04	06/11/10	9,671 25	9,934 89	(263 64)
NISSAN MTR CO LTD SPND ADR	460	04/15/08	06/11/10	6,306 49	7,479 60	(1,173 11)
NOKIA CP ADR	305	10/08/08	04/01/10	4,814 31	5,116 80	(302 49)
NOKIA CP ADR	5	10/13/08	04/01/10	78 92	81 21	(2 29)
PORTUGAL TELECOM SGPS SA	510	08/19/02	06/11/10	5,276 68	3,033 12	2,243 56
ROYAL BK SCOTLAND GRP SP ADR	8	10/18/07	04/15/10	114 28	1,649 04	(1,534 76)
ROYAL BK SCOTLAND GRP SP ADR	56	11/09/07	04/15/10	799 98	9,304 68	(8,504 70)
ROYAL BK SCOTLAND GRP SP ADR	30	12/20/07	04/15/10	428 56	5,178 66	(4,750 10)
ROYAL BK SCOTLAND GRP SP ADR	56	01/31/08	04/15/10	799 98	8,525 11	(7,725 13)
ROYAL BK SCOTLAND GRP SP ADR	5	02/13/08	04/15/10	71 43	736 39	(664 96)
ROYAL BK SCOTLAND GRP SP ADR	30	06/10/08	04/15/10	428 56	2,795 94	(2,367 38)
ROYAL BK SCOTLAND GRP SP ADR	38	07/15/08	04/15/10	542 84	2,389 10	(1,846 26)
SANOFI AVENTIS ADS	95	08/27/04	02/16/10	3,485 09	3,336 87	148 22
SANOFI AVENTIS ADS	90	01/28/05	02/16/10	3,301 66	3,368 82	(67 16)
SK TELECOM CO LTD	35	10/11/05	06/11/10	545 28	767 17	(221 89)

MILLER FAMILY FOUNDATION, INC.

2010

LONG TERM CAPITAL GAIN/LOSS

<u>SECURITY NAME</u>	<u>#SHS</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN OR LOSS</u>
SK TELECOM CO LTD	310	11/03/05	06/11/10	4,829 59	6,331 91	(1,502 32)
SK TELECOM CO LTD	190	09/18/06	06/11/10	2,960 07	4,344 05	(1,383 98)
SONY CORP ADR 1974 NEW	60	08/19/05	03/08/10	2,196 21	2,004 24	191 97
SONY CORP ADR 1974 NEW	5	08/26/05	03/08/10	183 02	169 03	13 99
SONY CORP ADR 1974 NEW	130	08/26/05	03/19/10	4,974 13	4,394 87	579 26
SONY CORP ADR 1974 NEW	10	10/06/05	03/19/10	382 63	332 81	49 82
SONY CORP ADR 1974 NEW	10	10/06/05	04/01/10	381 36	332 81	48 55
SONY CORP ADR 1974 NEW	10	10/23/08	04/01/10	381 36	231 21	150 15
SUMITOMO MITSUI FINL GROUP INC	0 5	08/22/07	11/01/10	2 97	7 70	(4 73)
SUMITOMO MITSUI FINL GRP ADR	800	08/03/07	06/11/10	2,263 96	6,777 68	(4,513 72)
SUMITOMO MITSUI FINL GRP ADR	585	08/22/07	06/11/10	1,655 52	4,505 49	(2,849 97)
SWISS REINSURANCE CO SP ADR	95	06/05/08	06/11/10	3,940 53	7,131 56	(3,191 03)
SWISSCOM AG ADR	10	08/19/02	06/11/10	320 49	286 50	33 99
SWISSCOM AG ADR	305	01/03/06	06/11/10	9,775 08	9,770 22	4 86
SWISSCOM AG ADR	5	03/29/07	06/11/10	160 25	180 27	(20 02)
TELEFONICA SA ADR	5	11/18/05	10/26/10	398 83	219 20	179 63
TELEFONICA SA ADR	25	11/18/05	10/29/10	2,023 60	1,096 01	927 59
TOKI MARINE HOLDING INS ADR	150	06/29/05	06/11/10	3,974 93	4,103 64	(128 71)
TOMKINS PLC ADS	270	10/05/06	06/11/10	3,872 19	4,747 87	(875 68)
TOMKINS PLC ADS	330	10/05/06	07/19/10	6,036 09	5,802 95	233 14
TYCO ELECTRONICS LTD NEW	146	02/07/06	06/11/10	4,229 55	4,229 44	0 11
TYCO ELECTRONICS LTD NEW	93	03/31/06	06/11/10	2,694 16	2,941 57	(247 41)
TYCO ELECTRONICS LTD NEW	9	04/13/06	06/11/10	260 73	263 42	(2 69)
TYCO ELECTRONICS LTD NEW	7	09/19/07	06/11/10	202 79	231 00	(28 21)
UNILEVER NV NY SH NEW	135	12/07/04	06/11/10	3,781 18	2,895 80	885 38
UNILEVER NV NY SH NEW	155	04/18/06	06/11/10	4,341 35	3,550 08	791 27
UPM KYMMENE CORP ADR	400	07/15/08	06/03/10	5,206 95	6,246 56	(1,039 61)
WOLTERS KLUWER NV SP ADR-FR SH	0	09/02/05	05/11/10	11 44	0 00	11 44
WOLTERS KLUWER NV SP ADR-FR SH	160	09/02/05	06/29/10	3,092 72	2,927 84	164 88
AFFILIATED MGRS GROUP INC	50	07/09/08	01/07/10	3,511 40	4,249 43	(738 03)
AFFILIATED MGRS GROUP INC	50	10/07/08	10/22/10	4,251 01	3,700 00	551 01
AFFILIATED MGRS GROUP INC	50	10/17/08	10/22/10	4,251 01	2,648 61	1,602 40
AFFILIATED MGRS GROUP INC	25	10/24/08	10/22/10	2,125 51	911 56	1,213 95
APTARGROUP INC	25	10/19/01	01/07/10	917 97	352 76	565 21
ARROW ELECTRONICS	25	07/26/07	01/07/10	733 73	942 50	(208 77)
ARTHUR J GALLAGHER	50	10/12/07	01/07/10	1,102 47	1,459 74	(357 27)
BEACON ROOFING SUPPLY INC	75	12/17/07	01/07/10	1,233 71	655 93	577 78
BEACON ROOFING SUPPLY INC	225	12/17/07	04/20/10	4,661 99	1,967 78	2,694 21
BEACON ROOFING SUPPLY INC	300	01/09/08	04/20/10	6,215 98	2,037 00	4,178 98
BECKMAN COULTER INC	25	09/11/07	01/07/10	1,694 95	1,799 50	(104 55)
BECKMAN COULTER INC	25	09/11/07	12/10/10	1,804 94	1,799 50	5 44
BECKMAN COULTER INC	50	01/09/08	12/10/10	3,609 87	3,632 37	(22 50)
BECKMAN COULTER INC	50	10/29/08	12/10/10	3,609 87	2,441 98	1,167 89
BECKMAN COULTER INC	100	12/04/08	12/10/10	7,219 75	3,969 70	3,250 05
BECKMAN COULTER INC	50	05/20/09	12/10/10	3,609 87	2,711 25	898 62
BEMIS CO INC	50	09/11/07	01/07/10	1,503 96	1,444 30	59 66
BRISTOW GROUP INC	50	04/18/07	01/07/10	1,977 94	1,866 12	111 82
CAREFUSION CORP	350	10/21/09	11/12/10	8,085 95	7,682 89	403 06
CARLISLE CO INC	50	05/23/08	01/07/10	1,773 45	1,589 22	184 23
CINTAS CORP	25	11/24/08	01/07/10	662 23	552 00	110 23
COVANCE INC	25	12/18/08	01/07/10	1,375 21	948 88	426 33

MILLER FAMILY FOUNDATION, INC.

2010

LONG TERM CAPITAL GAIN/LOSS

<u>SECURITY NAME</u>	<u>#SHS</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN OR LOSS</u>
DRESSER-RAND GROUP INC	50	02/07/08	01/07/10	1,677 45	1,553 29	124 16
DST SYSTEMS INC	200	02/21/08	11/01/10	8,660 45	14,455 24	(5,794 79)
DST SYSTEMS INC	100	04/23/08	11/01/10	4,330 23	5,700 00	(1,369 77)
FAMILY DOLLAR STORES	50	01/07/08	01/07/10	1,512 51	861 26	651 25
FAMILY DOLLAR STORES	25	01/09/08	01/07/10	756 26	397 00	359 26
FAMILY DOLLAR STORES	275	01/09/08	04/09/10	10,530 40	4,367 00	6,163 40
FAMILY DOLLAR STORES	150	09/03/09	10/18/10	6,855 50	4,278 47	2,577 03
GRACO INC	50	12/01/08	01/07/10	1,465 46	1,000 47	464 99
GRACO INC	150	12/01/08	04/06/10	4,875 75	3,001 41	1,874 34
GRACO INC	200	12/23/08	04/06/10	6,501 01	4,392 92	2,108 09
GROUP 1 AUTOMOTIVE INC	50	06/23/08	01/07/10	1,684 95	1,049 83	635 12
HARTE-HANKS INC	75	02/02/07	01/07/10	817 47	1,959 39	(1,141 92)
JACK HENRY & ASSOC INC	25	07/07/08	01/07/10	582 30	540 87	41 43
JB HUNT TRANS SERV	25	09/07/07	01/07/10	826 97	678 23	148 74
JB HUNT TRANS SERV	75	09/07/07	11/11/10	2,786 05	2,034 70	751 35
JB HUNT TRANS SERV	50	10/11/07	11/11/10	1,857 37	1,350 58	506 79
KORN/FERRY INTL DELA	125	09/19/07	11/08/10	2,236 14	2,181 18	54 96
KORN/FERRY INTL DELA	200	11/14/07	11/08/10	3,577 82	3,576 34	1 48
KORN/FERRY INTL DELA	175	01/09/08	11/08/10	3,130 59	2,829 75	300 84
MEREDITH CORPORATION	25	11/20/06	01/07/10	834 97	1,336 85	(501 88)
OLD REPUBLIC INTL CP	100	08/03/07	01/07/10	1,028 97	1,805 00	(776 03)
OLD REPUBLIC INTL CP	400	08/03/07	05/03/10	6,045 10	7,220 00	(1,174 90)
OLD REPUBLIC INTL CP	300	10/12/07	05/03/10	4,533 82	5,735 28	(1,201 46)
OLD REPUBLIC INTL CP	400	11/01/07	05/03/10	6,045 10	5,989 88	55 22
OLD REPUBLIC INTL CP	300	01/09/08	05/03/10	4,533 82	4,154 01	379 81
PATTERSON COMPANIES INC	50	10/15/08	01/07/10	1,462 46	1,247 99	214 47
PETSMART INC	50	07/18/07	01/07/10	1,364 46	1,651 15	(286 69)
PROTECTIVE LIFE CP	50	10/23/01	01/07/10	897 98	1,409 27	(511 29)
PROTECTIVE LIFE CP	50	10/13/06	01/07/10	897 98	2,321 80	(1,423 82)
PROTECTIVE LIFE CP	50	10/13/06	11/10/10	1,239 79	2,321 80	(1,082 01)
PROTECTIVE LIFE CP	300	07/16/07	11/10/10	7,438 73	13,980 24	(6,541 51)
ROCKWELL AUTOMATION INC	25	10/07/08	03/17/10	1,390 59	774 02	616 57
ROCKWELL AUTOMATION INC	100	10/30/08	03/17/10	5,562 36	2,641 29	2,921 07
ROCKWELL AUTOMATION INC	100	02/02/09	03/17/10	5,562 36	2,296 75	3,265 61
ROCKWELL AUTOMATION INC	100	03/09/09	03/17/10	5,562 36	1,825 87	3,736 49
SM ENERGY COMPANY	50	09/11/08	06/10/10	2,294 61	1,898 74	395 87
SM ENERGY COMPANY	50	10/08/08	06/10/10	2,294 61	1,366 34	928 27
SM ENERGY COMPANY	50	10/08/08	11/11/10	2,506 07	1,366 34	1,139 73
SM ENERGY COMPANY	100	11/17/08	11/11/10	5,012 15	2,038 31	2,973 84
ST MARY & EXPLORATION CO	50	09/11/08	01/07/10	1,823 95	1,898 74	(74 79)
UTD STATIONERS	50	04/01/04	01/06/10	3,051 26	2,138 53	912 73
UTD STATIONERS	50	10/29/04	01/07/10	2,972 92	2,220 18	752 74
WEST PHARMACEUTICAL SVCS INC	25	11/06/07	01/07/10	959 97	988 73	(28 76)
WINN-DIXIE STORES INC	600	06/05/08	08/04/10	5,852 84	10,780 26	(4,927 42)
WINN-DIXIE STORES INC	200	06/27/08	08/04/10	1,950 95	3,154 42	(1,203 47)
AMPHENOL CORP NEW CL A	250	08/06/09	11/05/10	13,217 52	8,294 58	4,922 94
BROWN FORMAN CORP CL B	130	01/28/08	03/31/10	7,712 16	6,695 08	1,017 08
BROWN FORMAN CORP CL B	145	01/28/08	07/09/10	8,871 36	7,467 59	1,403 77
CR BARD INC NJ	115	08/28/09	09/15/10	9,134 88	9,204 03	(69 15)
CARMAX INC	55	02/10/09	11/05/10	1,788 65	496 54	1,292 11
CARMAX INC	400	04/30/09	11/05/10	13,008 33	5,115 84	7,892 49

MILLER FAMILY FOUNDATION, INC.

2010

LONG TERM CAPITAL GAIN/LOSS

<u>SECURITY NAME</u>	<u>#SHS</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN OR LOSS</u>
COPART INC	200	10/08/08	05/25/10	6,881 68	6,635 90	245 78
COVANCE INC	170	01/29/09	03/31/10	10,496 13	6,813 30	3,682 83
COVANCE INC	145	02/10/09	03/31/10	8,952 58	6,001 84	2,950 74
COVANCE INC	175	03/27/09	03/31/10	10,804 84	6,529 08	4,275 76
CONVANTA HOLDING CORP	905	05/21/08	06/18/10	16,650 00	25,402 17	(8,752 17)
CONVANTA HOLDING CORP	255	05/30/08	06/18/10	4,691.44	7,107 95	(2,416 51)
CONVANTA HOLDING CORP	90	02/10/09	06/18/10	1,655 80	1,741 86	(86 06)
CONVANTA HOLDING CORP	195	02/10/09	06/21/10	3,466 38	3,774 03	(307 65)
CONVANTA HOLDING CORP	330	03/01/09	06/21/10	5,866 18	4,290 10	1,576 08
CONVANTA HOLDING CORP	380	05/04/09	06/21/10	6,754 99	5,526 99	1,228 00
DUN & BRADSTREET CP NEW	165	04/15/08	02/10/10	11,710 51	13,479 77	(1,769 26)
DUN & BRADSTREET CP NEW	70	06/24/08	02/10/10	4,968 10	6,107 12	(1,139 02)
ECOLAB INC	280	11/10/08	05/25/10	12,837 44	9,343 40	3,494 04
EOG RESOURCES INC	105	02/10/09	03/15/10	10,150 00	7,009.03	3,140 97
EOG RESOURCES INC	39	02/10/09	03/15/10	3,770 00	2,666 82	1,103 18
EOG RESOURCES INC	70	02/23/09	03/15/10	6,766 67	3,633 39	3,133 28
EXPEDITORS INTL WASH INC	170	07/23/08	08/09/10	7,486 85	6,634 45	852 40
EXPEDITORS INTL WASH INC	55	07/29/08	08/09/10	2,422 21	1,953 58	468 63
EXPEDITORS INTL WASH INC	160	07/29/08	09/17/10	7,064 66	5,683 14	1,381 52
EXPEDITORS INTL WASH INC	45	07/29/08	10/05/10	2,156 00	1,598 38	557 62
EXPEDITORS INTL WASH INC	190	02/10/09	10/05/10	9,103 13	6,093 30	3,009 83
EXPEDITORS INTL WASH INC	110	06/23/09	10/05/10	5,270 23	3,526 78	1,743 45
EXPEDITORS INTL WASH INC	50	06/23/09	12/01/10	2,750 27	1,603 08	1,147.19
EXPEDITORS INTL WASH INC	265	07/16/09	12/01/10	14,576 41	8,171 22	6,405 19
JACOBS ENGINEERING GROUP INC	130	09/18/08	03/24/10	5,939 15	7,398 08	(1,458 93)
JACOBS ENGINEERING GROUP INC	85	09/18/08	04/05/10	3,916 02	4,837 20	(921 18)
JACOBS ENGINEERING GROUP INC	70	10/03/08	04/05/10	3,224 95	3,173 48	51 47
JACOBS ENGINEERING GROUP INC	110	10/03/08	11/12/10	4,590 44	4,986 89	(396 45)
JACOBS ENGINEERING GROUP INC	110	02/10/09	11/12/10	4,590 44	4,518 80	71 64
JACOBS ENGINEERING GROUP INC	10	02/20/09	11/12/10	417 31	347 86	69 45
LABORATORY CP AMER HLDGS NEW	85	06/29/05	05/25/10	6,333 49	4,288 05	2,045 44
LABORATORY CP AMER HLDGS NEW	10	12/29/06	05/25/10	745 12	739 20	5 92
LIBERTY GBL INC SER C	46	08/16/07	03/15/10	1,270 20	1,703 48	(433 28)
LIBERTY GBL INC SER C	205	10/19/07	03/15/10	5,660 65	7,690 92	(2,030 27)
LIBERTY GBL INC SER C	134	11/09/07	03/15/10	3,700 13	4,646 02	(945 89)
MARTIN MARIETTA MATERIALS	3	10/12/07	05/28/10	280 97	413 63	(132 66)
MARTIN MARIETTA MATERIALS	58	11/19/07	05/28/10	5,432 10	6,767 61	(1,335 51)
MARTIN MARIETTA MATERIALS	25	01/09/08	05/28/10	2,341 42	2,748 00	(406 58)
MARTIN MARIETTA MATERIALS	62	10/22/08	05/28/10	5,806 73	4,735 51	1,071 22
MARTIN MARIETTA MATERIALS	14	10/22/08	10/20/10	1,100 61	1,069 31	31 30
MARTIN MARIETTA MATERIALS	65	02/10/09	10/20/10	5,109 96	5,335 85	(225 89)
MARTIN MARIETTA MATERIALS	90	03/20/09	10/20/10	7,075.33	6,705 29	370 04
SEI INVESTMENTS CO	210	04/12/08	01/20/10	4,037 31	4,174 20	(136 89)
SEI INVESTMENTS CO	50	12/29/06	01/20/10	961 26	1,499 00	(537 74)
SEI INVESTMENTS CO	140	01/05/07	01/20/10	2,691 54	4,129 30	(1,437 76)
SEI INVESTMENTS CO	170	06/20/07	01/20/10	3,268 29	4,941 60	(1,673 31)
SEI INVESTMENTS CO	80	06/20/07	04/16/10	1,910 83	2,325 46	(414 63)
SEI INVESTMENTS CO	265	07/26/07	04/16/10	6,329 63	7,153 54	(823 91)
SEI INVESTMENTS CO	15	01/09/08	04/16/10	358 28	413 10	(54 82)
TIFFANY & COMPANY NEW	155	08/01/06	03/17/10	7,338 09	4,772 05	2,566.04
TIFFANY & COMPANY NEW	50	12/29/06	03/17/10	2,367 13	1,982 00	385 13

MILLER FAMILY FOUNDATION, INC.

2010

LONG TERM CAPITAL GAIN/LOSS

<u>SECURITY NAME</u>	<u>#SHS</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN OR LOSS</u>
TIFFANY & COMPANY NEW	115	01/05/07	03/17/10	5,444 39	4,499 95	944 44
TIFFANY & COMPANY NEW	40	01/09/08	03/17/10	1,893 70	1,612 00	281 70
TIFFANY & COMPANY NEW	155	02/10/09	03/17/10	7,338 09	3,346 14	3,991 95
YUM BRANDS INC	290	10/27/08	08/24/10	12,085 40	7,681 81	4,403 59
YUM BRANDS INC	170	10/27/08	09/17/10	7,777 82	4,503 13	3,274 69
YUM BRANDS INC	25	11/21/08	09/17/10	1,143 80	577 82	565 98
AEGON NV ADR	540	02/23/09	05/21/10	3,143 07	2,252 51	890 56
ANGLOGOLD ASHANTI LTD	55	02/10/09	05/28/10	2,311 34	1,534 79	776 55
BARRICK GOLD CORP	20	02/27/09	05/07/10	860 47	616 97	243 50
BARRICK GOLD CORP	23	04/09/09	05/07/10	989 53	662 77	326 76
BARRICK GOLD CORP	62	04/09/09	12/06/10	3,379 62	1,786 60	1,593 02
BP PLC ADS	159	02/10/09	05/21/10	7,008 03	6,938 51	69 52
CAMECO CORP	139	02/10/09	11/29/10	5,135 49	2,361 39	2,774 10
CARREFOUR SA UNPSON ADR	181	09/25/09	09/27/10	1,974 72	1,639 68	335 04
EMBRAER S A ADR	79	10/30/09	11/30/10	2,343 77	1,742 35	601 42
EMBRAER S A ADR	2	11/02/09	11/30/10	59 34	39 51	19 83
FUJIFILM HLDGS CORP ADR	49	02/10/09	03/08/10	1,580 69	1,010 90	569 79
IVANHOE MINES LTD	102	02/10/09	09/24/10	2,381 78	328 88	2,052 90
IVANHOE MINES LTD	204	02/10/09	11/05/10	5,458 61	657 76	4,800 85
KINROSS GOLD CORP NEW	170	07/06/09	09/29/10	3,226 54	3,080 37	146 17
MAGNA INTERNATIONAL INC	17	02/10/09	09/08/10	1,345 85	511 87	833 98
MAGNA INTERNATIONAL INC	17	02/10/09	09/14/10	1,344 07	511 87	832 20
MAGNA INTERNATIONAL INC	20	02/10/09	09/27/10	1,588 94	602 20	986 74
MAGNA INTERNATIONAL INC	76	02/10/09	12/10/10	3,828 09	1,144 18	2,683 91
MAGNA INTL A COM	49	02/10/09	05/07/10	3,461 14	1,475 39	1,985 75
ROYAL DUTCH SHELL CL B	73	02/10/09	10/05/10	4,345 79	3,465 34	880 45
SEGA SAMMY HLDGS SP ADR	1,795 00	02/10/09	10/22/10	7,150 62	5,331 15	1,819 47
SHISEIDO LTD SPON ADR	46	02/10/09	03/04/10	1,038 15	740 14	298 01
SHISEIDO LTD SPON ADR	130	03/31/09	07/16/10	2,907 93	1,922 22	985 71
SOCIETE GENERALE SP ADR	135	02/10/09	08/10/10	1,600 49	963 90	636 59
TDK CP ADR NEW	64	02/10/09	04/26/10	4,194 37	2,486 25	1,708 12
TECHNIP-COFLEXIP	58	02/10/09	02/23/10	4,183 18	2,032 32	2,150 86
UNITED UTILITIES GROUP PLC	363	12/09/08	06/17/10	5,763 50	6,366 51	(603 01)
UNITED UTILITIES GROUP PLC	12	02/10/09	06/17/10	190 53	199 80	(9 27)
ALLSCRIPTS HEALTHCARE SOLU INC	0 8	10/17/08	08/27/10	13 75	11 19	2 56
ALLSCRIPTS HEALTHCARE SOLU INC	34	10/17/08	10/11/10	627 96	475 69	152 27
ALLSCRIPTS HEALTHCARE SOLU INC	13	10/17/08	11/08/10	246 65	181 88	64 77
ALLSCRIPTS HEALTHCARE SOLU INC	356	01/27/09	11/08/10	6,754 52	2,562 72	4,191 80
ALLSCRIPTS HEALTHCARE SOLU INC	9	02/10/09	11/08/10	170 76	69 34	101 42
AMER MED SYS HLDGS	139	10/17/08	01/07/10	2,772 97	1,926 10	846 87
AMER MED SYS HLDGS	436	10/17/08	09/13/10	8,098 09	6,041 56	2,056 53
AMER MED SYS HLDGS	291	02/10/09	09/13/10	5,404 91	3,092 75	2,312 16
ANSYS INC	2	10/17/08	01/07/10	86 86	60 78	26 08
ANSYS INC	42	10/17/08	01/07/10	1,824 01	1,252 86	571 15
BALLY TECHNOLOGIES INC	54	10/20/08	01/07/10	2,358 11	1,192 47	1,165 64
BIO RAD LAB A	1	10/17/08	01/07/10	101 40	85 50	15 90
BIO RAD LAB A	6	10/17/08	01/07/10	608 38	503 16	105 22
BIO RAD LAB A	74	10/17/08	05/10/10	7,261 63	6,205 64	1,055 99
BIO RAD LAB A	24	02/10/09	05/10/10	2,355 12	1,558 80	796 32
BIOMARIN PHARMAC SE	55	11/14/08	01/07/10	1,114 27	976 45	137 82
CASH AMER INTERNATIONAL INC	61	10/17/08	01/07/10	2,202 65	2,254 56	(51 91)

MILLER FAMILY FOUNDATION, INC.

2010

LONG TERM CAPITAL GAIN/LOSS

<u>SECURITY NAME</u>	<u>#SHS</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN OR LOSS</u>
CASH AMER INTERNATIONAL INC	186	10/17/08	05/11/10	6,593 45	6,874 56	(281 11)
CENTENE CORPORATION	37	10/17/08	01/07/10	805 46	784 40	21 06
CHOICE HOTELS INTL INC NEW	100	08/28/09	12/15/10	3,764 40	3,008 83	755 57
CHOICE HOTELS INTL INC NEW	8	08/28/09	12/28/10	313 21	240 71	72 50
COHERENT INC	170	10/17/08	01/04/10	5,066 06	4,504 27	561 79
COHERENT INC	38	10/17/08	01/07/10	1,111 09	1,006 84	104 25
COHERENT INC	119	10/17/08	03/11/10	3,870 09	3,152 99	717 10
COINSTAR INC	114	04/28/09	04/30/10	5,222 69	3,675 23	1,547 46
COINSTAR INC	94	06/30/09	08/02/10	4,349 38	2,464 43	1,884 95
COMPELLENT TECHNOLOGIES INC	575	04/03/09	04/12/10	7,014 71	6,730 43	284 28
CUBIST PHARMACEUTICALS INC	137	04/09/09	06/03/10	2,949 31	2,534 31	415 00
CUBIST PHARMACEUTICALS INC	109	04/23/09	06/03/10	2,346 54	1,783 20	563 34
CUTERA INC	43	10/17/08	01/07/10	369 79	409 92	(40 13)
CUTERA INC	282	10/17/08	07/23/10	2,174 78	2,688 34	(513 56)
CUTERA INC	93	02/10/09	07/23/10	717 21	589 62	127 59
ECLIPSYS CORPORATION	89	10/17/08	01/07/10	1,755 92	1,488 00	267 92
FIRST COMMONWEALTH FINANCIAL	546	03/10/09	07/26/10	2,838 82	4,304 50	(1,465 68)
GENESCO INC	159	10/17/08	01/07/10	4,668 12	4,091 20	576 92
GENOPTIX INC	121	01/14/09	06/16/10	2,344 92	4,071 18	(1,726 26)
GENOPTIX INC	125	02/10/09	06/16/10	2,422 43	4,222 50	(1,800 07)
GENOPTIX INC	91	05/07/09	06/16/10	1,763 53	2,435 68	(672 15)
GEO GROUP INC	49	10/17/08	01/07/10	1,113 74	766 85	346 89
HUNTSMAN CORP	400	11/24/08	01/07/10	4,827 87	2,510 20	2,317 67
HUNTSMAN CORP	173	11/24/08	02/11/10	2,000 51	1,085 66	914 85
HUNTSMAN CORP	513	12/17/08	02/11/10	5,932 15	1,541 15	4,391 00
HUNTSMAN CORP	282	12/17/08	12/10/10	4,486 24	847 18	3,639 06
HUNTSMAN CORP	12	02/10/09	12/10/10	190 90	34 90	156 00
ICON PLC SP ADR	30	10/17/08	01/07/10	724 48	873 30	(148 82)
ICON PLC SP ADR	31	10/17/08	10/20/10	648 06	902 41	(254 35)
ICON PLC SP ADR	79	12/09/08	10/20/10	1,651 50	1,823 21	(171 71)
ICON PLC SP ADR	83	02/10/09	10/20/10	1,735 12	1,865 84	(130 72)
LANDSTAR SYSTEMS INC	30	10/17/08	01/07/10	1,164 27	1,105 80	58 47
LANDSTAR SYSTEMS INC	9	10/17/08	10/11/10	342 44	331 74	10 70
LANDSTAR SYSTEMS INC	69	10/17/08	12/23/10	2,797 96	2,543 34	254 62
LINCARE HLDGS INC	17	11/24/08	01/07/10	630 17	368 46	261 71
LINCARE HLDGS INC	63	11/24/08	09/10/10	1,427 33	910 30	517 03
LINCARE HLDGS INC	147	12/09/08	09/10/10	3,330 43	2,356 82	973 61
LINCARE HLDGS INC	159	02/10/09	09/10/10	3,602 30	2,693 88	908 42
MEDASSETS INC	8	04/30/09	10/11/10	166 23	123 54	42 69
MONSTER WORLDWIDE INC	59	10/17/08	01/07/10	1,110 94	743 28	367 66
NETEZZA CORP	97	10/17/08	01/07/10	1,029 14	979 22	49 92
NETEZZA CORP	256	10/17/08	09/27/10	6,915 49	2,584 32	4,331 17
NETEZZA CORP	9	02/10/09	09/27/10	243 12	52 52	190 60
NETEZZA CORP	281	02/10/09	10/18/10	7,564 28	1,639 92	5,924 36
NOVELL INC	110	10/17/08	01/07/10	500 48	538 91	(38 43)
NOVELL INC	28	10/17/08	01/29/10	126 56	137 18	(10 62)
ON SEMICONDUCTOR CORP	853	04/29/09	10/08/10	6,030 52	4,600 31	1,430 21
ON SEMICONDUCTOR CORP	751	06/26/09	10/08/10	5,309 40	5,091 48	217 92
ONYX PHARMACEUTICALS INC	48	02/13/09	08/03/10	1,271 90	1,588 34	(316 44)
ONYX PHARMACEUTICALS INC	47	04/23/09	08/03/10	1,245 40	1,253 05	(7 65)
ONYX PHARMACEUTICALS INC	34	04/23/09	08/05/10	918 17	906 46	11 71

MILLER FAMILY FOUNDATION, INC.

2010

LONG TERM CAPITAL GAIN/LOSS

<u>SECURITY NAME</u>	<u>#SHS</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN OR LOSS</u>
QUALITY SYST	34	10/17/08	01/07/10	2,295 96	1,318 86	977 10
QUALITY SYST	95	10/17/08	10/06/10	6,154 77	3,685 05	2,469 72
QUALITY SYST	5	10/17/08	10/11/10	325 29	193 95	131 34
RADIANT SYSTEMS INC	124	10/17/08	01/07/10	1,391 00	675 73	715 27
REDWOOD TRUST INC	18	06/17/09	10/11/10	267 11	247 47	19 64
RITCHIE BROTHERS AUCTIONEERS	124	03/13/09	07/14/10	2,316 34	1,959 72	356 62
RITCHIE BROTHERS AUCTIONEERS	139	03/18/09	07/14/10	2,596 54	2,345 39	251 15
RITCHIE BROTHERS AUCTIONEERS	105	03/31/09	07/14/10	1,949 83	1,955 13	(5 30)
RITCHIE BROTHERS AUCTIONEERS	22	03/31/09	07/14/10	410 96	409 65	1 31
ROVI CORPORATION	12	02/18/09	10/11/10	597 34	177 39	419 95
TERRA INDUSTRIES INCORPORATED	56	11/12/08	01/07/10	2,003 06	881 50	1,121 56
TERRA INDUSTRIES INCORPORATED	199	11/12/08	02/23/10	8,164 48	3,132 46	5,032 02
TERRA INDUSTRIES INCORPORATED	81	02/10/09	02/23/10	3,323 23	1,860 70	1,462 53
THORATEC CORP NEW	18	09/25/08	03/26/10	616 06	495 96	120 10
THORATEC CORP NEW	226	10/17/08	03/26/10	7,734 97	6,305 85	1,429 12
TIBCO SOFTWARE INC	324	10/17/08	01/07/10	3,048 76	1,819 26	1,229 50
TIBCO SOFTWARE INC	268	10/17/08	12/14/10	5,497 52	1,504 82	3,992 70
UMB FINANCIAL CORP	6	05/12/09	10/11/10	213 53	277 29	(63 76)
UNIVERSAL ELECTRONICS INC	48	10/17/08	01/07/10	1,123 65	916 39	207 26
UNIVERSAL ELECTRONICS INC	175	10/17/08	05/24/10	3,358 19	3,341 01	17 18
VARIAN SEMICONDUCTOR EQ ASC	8	01/13/09	10/11/10	231 99	155 91	76 08
VITAL IMAGES INC	16	10/17/08	01/07/10	206 39	200 86	5 53
WASTE CONNECTIONS	9	10/17/08	01/07/10	294 20	295 35	(1 15)
WASTE CONNECTIONS	23	10/17/08	10/11/10	934 24	754 78	179 46
AT&T INC 6 375% 6 3/8 2-15-56	71	06/24/09	08/11/10	1,883 41	1,787 49	95 92
AT&T INC 6 375% 6 3/8 2-15-56	63	06/24/09	09/17/10	1,720 00	1,586 08	133 92
AT&T INC 6 375% 6 3/8 2-15-56	12	07/10/09	09/17/10	327 62	305 56	22 06
BERKLEY WR CP 6 3/4 7-26-45	66	06/24/09	10/22/10	1,659 97	1,458 50	201 47
BNY CAPITAL V 5 950 5-01-33	68	06/24/09	07/14/10	1,700 31	1,440 03	260 28
BNY CAPITAL V 5 950 5-01-33	66	06/24/09	09/08/10	1,656 06	1,397 67	258 39
BNY CAPITAL V 5 950 5-01-33	53	06/24/09	11/16/10	1,323 72	1,122 37	201 35
BNY CAPITAL V 5 950 5-01-33	14	07/10/09	11/16/10	349 66	305 74	43 92
CBS CP NEW SR RET 7 1/4 6-30-51	69	06/24/09	11/05/10	1,725 00	1,247 14	477 86
CBS CP NEW SR RET 7 1/4 6-30-51	5	07/10/09	11/05/10	125 00	90 07	34 93
FPL GRP CAP 6 60% 6 600 10-01-66	63	06/24/09	10/01/10	1,654 07	1,562 70	91 37
GENL ELEC CAP 5 7/8 2-18-33	59	06/24/09	10/21/10	1,479 63	1,241 41	238 22
HSBC FIN 6 7/8 1-30-33	48	06/24/09	09/17/10	1,206 91	1,003 73	203 18
JPMCHASE CAP XVI 6 350 6-01-35	59	06/24/09	08/25/10	1,478 37	1,264 91	213 46
JPMCHASE CAP XVI 6 350 6-01-35	4	07/10/09	08/25/10	100 23	86 04	14 19
LINCOLN NATL VI F 6 3/4 9-11-52	105	06/24/09	11/17/10	2,630 79	1,914 94	715 85
LINCOLN NATL VI F 6 3/4 9-11-52	4	07/10/09	11/17/10	100 22	75 24	24 98
NATL RURAL UTIL 5 950 2-15-45	64	06/24/09	07/22/10	1,583 46	1,386 14	197 32
PNC CAPITAL TRST 6 1/8 12-15-33	63	06/24/09	09/17/10	1,572 76	1,245 14	327 62
PNC CAPITAL TRST 6 1/8 12-15-33	21	06/24/09	10/07/10	523 10	415 05	108 05
PNC CAPITAL TRST 6 1/8 12-15-33	1	06/24/09	10/12/10	24 88	19 76	5 12
PNC CAPITAL TRST 6 1/8 12-15-33	85	06/24/09	11/10/10	2,115 57	1,679 95	435 62
PNC CAPITAL TRST 6 1/8 12-15-33	76	06/24/09	12/10/10	1,872 63	1,502 07	370 56
PPL ENERGY SUPPLY 7 000 7-15-46	69	06/24/09	08/12/10	1,796 70	1,701 07	95 63
PUBLIC STORAGE SER-M 6 625	112	06/24/09	07/26/10	2,835 26	2,233 54	601 72
PUBLIC STORAGE SER-M 6 625	78	06/24/09	09/01/10	1,988 96	1,555 50	433 46
REALTY INCOME CORP 6 75% SER-E	38	06/24/09	09/08/10	959 96	798 16	161 80

MILLER FAMILY FOUNDATION, INC.

2010

LONG TERM CAPITAL GAIN/LOSS

<u>SECURITY NAME</u>	<u>#SHS</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN OR LOSS</u>
REALTY INCOME CORP 6 75% SER-E	71	06/24/09	09/09/10	1,795 90	1,491 30	304 60
REALTY INCOME CORP 6 75% SER-E	10	07/10/09	09/09/10	252 94	206 80	46 14
REGIONS ASSET 8 7/8 6-15-48	72	06/24/09	11/18/10	1,733 79	1,552 58	181 21
REGIONS ASSET 8 7/8 6-15-48	45	06/24/09	12/10/10	1,120 71	970 37	150 34
REGIONS ASSET 8 7/8 6-15-48	5	07/10/09	12/10/10	124 52	101 56	22 96
SANTANDER FIN 10 50% SER 10	82	06/24/09	12/14/10	2,266 82	2,006 87	259 95
SANTANDER FIN 10 50% SER 10	17	06/24/09	12/14/10	469 95	427 95	42 00
TELEPHONE&DATA 7 600 12-01-41	114	06/24/09	12/22/10	2,850 00	2,315 53	534 47
TELEPHONE&DATA 7 600 12-01-41	6	07/10/09	12/22/10	150 00	124 20	25 80
TELEPHONE&DATA 7 600 12-01-41	25	10/29/09	12/22/10	625 00	566 54	58 46
AMERICA MOVIL SA DE CV ADR L	31	06/23/09	12/29/10	1,758 46	1,090 27	668 19
ANGLOGOLD ASHANTI LIMITED	36	06/23/09	10/05/10	1,702 02	1,241 28	460 74
ANGLOGOLD ASHANTI LIMITED	43	06/23/09	11/10/10	2,200 76	1,482 64	718 12
BRF BRASIL FOODS S A SPON ADR	63	07/22/09	10/14/10	959 15	657 84	301 31
BRF BRASIL FOODS S A SPON ADR	60	10/05/09	10/14/10	913 48	780 72	132 76
CHINA MOBILE LTD	98	06/23/09	07/12/10	4,984 20	4,707 86	276 34
CHUNGHWA TELECOM LTD ADR NEW	142	06/23/09	11/09/10	3,557 13	2,813 45	743 68
COMP DE BEB AMBEV SP ADR	11	06/23/09	08/02/10	1,199 99	685 36	514 63
COMP DE BEB AMBEV SP ADR	19	06/23/09	10/21/10	2,638 66	1,183 80	1,454 86
COMP DE BEB AMBEV SP ADR	14	06/23/09	11/12/10	1,912 61	872 27	1,040 34
COMPANHIA ENERGY DE MIN SP ADR	8	06/23/09	12/01/10	137 67	106 16	31 51
COMPANHIA ENERGY DE MIN SP ADR	67	06/23/09	12/03/10	1,206 48	889 08	317 40
COMPANHIA ENERGY DE MIN SP ADR	128	06/23/09	12/13/10	2,143 84	1,698 55	445 29
CREDICORP LTD	28	06/23/09	10/11/10	3,359 38	1,592 64	1,766 74
FOMENTO ECONOMICO MEXICANO	26	06/23/09	08/02/10	1,297 93	776 33	521 60
GERDAU S A ADR	79	06/23/09	08/02/10	1,185 83	754 17	431 66
HUANENG PWR INTL SPN ADR N SHS	134	06/23/09	10/21/10	3,174 28	3,639 71	(465 43)
HUANENG PWR INTL SPN ADR N SHS	117	06/23/09	10/25/10	2,749 64	3,177 96	(428 32)
IPATH MSCI INDIA 000 12-18-36	67	06/23/09	10/12/10	5,255 38	3,158 46	2,096 92
IPATH MSCI INDIA 000 12-18-36	85	06/23/09	10/13/10	6,821 68	4,007 00	2,814 68
ISHARES MSCI SOUTH AFRICA IDX	75	06/23/09	10/12/10	5,156 91	3,216 69	1,940 22
ISHARES MSCI SOUTH AFRICA IDX	66	06/23/09	10/14/10	4,653 60	2,830 69	1,822 91
ISHARES MSCI SOUTH AFRICA IDX	184	06/23/09	10/18/10	12,808 64	7,891 61	4,917 03
ISHARES MSCI STH KOREA IND FD	39	06/23/09	06/24/10	1,854 81	1,303 69	551 12
ISHARES MSCI STH KOREA IND FD	43	06/23/09	08/30/10	2,066 26	1,437 40	628 86
ISHARES MSCI STH KOREA IND FD	170	06/23/09	10/01/10	9,238 47	5,682 76	3,555 71
ISHARES MSCI STH KOREA IND FD	167	06/23/09	10/11/10	9,184 91	5,582 48	3,602 43
ISHARES MSCI TAIWAN INDEX FUND	181	06/23/09	08/03/10	2,318 57	1,733 71	584 86
ISHARES MSCI TAIWAN INDEX FUND	585	06/23/09	10/12/10	7,776 32	5,603 42	2,172 90
ISHARES MSCI TAIWAN INDEX FUND	13	10/09/09	10/12/10	172 81	159 87	12 94
ISHARES MSCI TAIWAN INDEX FUND	10	10/09/09	10/15/10	135 80	122 97	12 83
ISHARES MSCI TURKEY INDEX FUND	5	09/24/09	12/10/10	334 25	249 37	84 88
ISHARES MSCI TURKEY INDEX FUND	1	09/24/09	12/17/10	63 82	49 87	13 95
ISHARES MSCI TURKEY INDEX FUND	26	11/06/09	12/17/10	1,659 31	1,284 29	375 02
ISHARES MSCI TURKEY INDEX FUND	1	11/10/09	12/17/10	63 82	50 84	12 98
ISHARES MSCI TURKEY INDEX FUND	23	11/10/09	12/21/10	1,477 04	1,169 43	307 61
ISHARES TR FTSE/XINHUA CHINA	46	06/23/09	07/06/10	1,820 45	1,643 05	177 40
ISHARES TR FTSE/XINHUA CHINA	56	06/23/09	07/06/10	2,245 87	2,000 24	245 63
ISHARES TR FTSE/XINHUA CHINA	84	06/23/09	07/07/10	3,339 80	3,000 35	339 45
JSC MMC NORILSK NICKEL ADR	80	08/10/09	12/21/10	1,866 09	859 49	1,006 60
JSC MMC NORILSK NICKEL ADR	110	12/01/09	12/21/10	2,565 87	1,585 65	980 22

MILLER FAMILY FOUNDATION, INC.

2010

LONG TERM CAPITAL GAIN/LOSS

<u>SECURITY NAME</u>	<u>#SHS</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN OR LOSS</u>
KOREA FUND INC	91	06/23/09	10/11/10	3,877 44	2,459 37	1,418 07
MELCO CROWN ENTERTAINMENT ADR	25	10/12/09	11/04/10	168 17	171 33	(3 16)
MELCO CROWN ENTERTAINMENT ADR	293	10/20/09	11/04/10	1,971 01	1,747 92	223 09
MELCO CROWN ENTERTAINMENT ADR	117	10/20/09	12/01/10	727 17	697 98	29 19
MELCO CROWN ENTERTAINMENT ADR	134	11/09/09	12/01/10	832 82	668 56	164 26
SASOL LTD SPON ADR	42	06/23/09	10/04/10	1,896 23	1,375 67	520 56
SILICON PREC IND LTD SP ADR	393	06/23/09	10/19/10	2,079 36	2,389 05	(309 69)
SILICON PREC IND LTD SP ADR	535	10/07/09	10/19/10	2,830 69	3,819 90	(989 21)
SILICON PREC IND LTD SP ADR	10	10/08/09	10/19/10	52 91	71 00	(18 09)
SK TELECOM CO LTD	129	06/23/09	10/18/10	2,385 47	1,956 89	428 58
SK TELECOM CO LTD	102	06/23/09	10/20/10	1,877 08	1,547 31	329 77
SOUTHERN COPPER CORP	23	06/23/09	11/10/10	1,017 93	448 27	569 66
SOUTHERN COPPER CORP	18	06/23/09	12/13/10	859 96	350 82	509 14
SOUTHERN COPPER CORP	29	11/04/09	12/13/10	1,385 48	974 09	411 39
TAIWAN SMCNDCTR MFG CO LTD ADR	115	06/23/09	12/17/10	1,441 74	1,042 91	398 83
TAIWAN SMCNDCTR MFG CO LTD ADR	123	06/23/09	12/29/10	1,512 10	1,115 46	396 64
TEVA PHARMACEUTICALS ADR	23	06/23/09	07/30/10	1,114 22	1,070 28	43 94
TEVA PHARMACEUTICALS ADR	50	06/23/09	09/21/10	2,767 12	2,326 70	440 42
TEVA PHARMACEUTICALS ADR	21	06/23/09	10/01/10	1,126 61	977 21	149 40
TEVA PHARMACEUTICALS ADR	7	06/23/09	10/05/10	373 42	325 74	47 68
TEVA PHARMACEUTICALS ADR	17	09/16/09	10/05/10	906 87	873 75	33 12
VIMPELCOM LTD SPON ADR	78	06/23/09	10/05/10	1,099 60	821 14	278 46
WYNN RESORTS LTD	18	10/08/09	12/08/10	1,818 22	1,262 89	555 33
WYNN RESORTS LTD	6	10/08/09	12/15/10	605 00	420 96	184 04
WYNN RESORTS LTD	18	10/20/09	12/15/10	1,814 99	1,150 78	664 21
WYNN RESORTS LTD	23	10/20/09	12/15/10	2,302 86	1,470 44	832 42
YANZHOU COAL MINING LTD ADS	5	10/21/09	12/02/10	139 51	77 88	61 63
YANZHOU COAL MINING LTD ADS	60	10/23/09	12/02/10	1,674 16	967 51	706 65
BAE SYS PLC SPON ADR	565	06/23/09	12/07/10	11,486 93	12,587 07	(1,100 14)
NOBLE CORP NEW	260	06/23/09	12/27/10	8,929 62	8,070 22	859 40
RWE AG SPONSORED ADR	110	06/23/09	12/07/10	7,061 71	8,679 00	(1,617 29)
TRANSOCEAN LTD	210	06/23/09	12/27/10	14,338 26	15,316 37	(978 11)
TOTAL LONG TERM				<u>2,956,587 03</u>	<u>2,627,031 85</u>	<u>329,555 18</u>

MILLER FAMILY FOUNDATION, INC
FORM 990-PF SCHEDULE B ATTACHMENT
CALENDAR YEAR 2010

CONTRIBUTOR

RICHARD G. MILLER

CASH CONTRIBUTIONS

<u>DATE</u>	<u>AMOUNT</u>
1/4/2010	1,000,000
10/5/2010	1,000,000
12/21/2010	400,000

	2,400,000
	=====

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

Recipient Name & 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				
THE STILWELL HERITAGE AND EDUCATIONAL FOUNDATION PITTSBURG, KS		PRVT OP FD	CAPITAL CAMPAIGN	43,075
PITTSBURG USD 250 FOUNDATION PITTSBURG, KS		PRVT OP FD	MEGAN MALLATT ACTIVITY CENTER	100,000
COLONIAL FOX THEATRE FOUNDATION PITTSBURG, KS		PRVT OP FD	GENERAL FUND	175,000
FAMILY COUNSELING CENTER OF MO COLUMBIA, MO		PRVT OP FD	EVENT SPONSOR	750
BIG BROTHERS BIG SISTERS OF CRAWFORD COUNTY PITTSBURG, KS		PUB	GENERAL FUND	1,000
MOTHER TO MOTHER MINISTRY PITTSBURG, KS		PUB	GENERAL FUND	2,500
MOUNT CARMEL FOUNDATION PITTSBURG, KS		PRVT OP FD	EVENT SPONSOR	5,000
SALUTE TO VETERANS CORPORATION COLUMBIA, MO		PRVT OP FD	EVENT SPONSOR	24,500
PAWPRINTS ON THE HEARTLAND PITTSBURG, KS		PRVT OP FD	GENERAL FUND	20,000
AMERICAN CANCER SOCIETY AUSTIN, TX		PUB	GENERAL FUND	1,500
MISSOURI 4-H FOUNDATION COLUMBIA, MO		PUB	STATE 4-H PHOTO AND VIDEO CORP	8,750
CATHOLIC CHARITIES WICHITA, KS		PUB	GENERAL FUND	5,000
BOY SCOUTS OF AMERICA OZARK TRAILS COUNCIL SPRINGFIELD, MO		PUB	GENERAL FUND	500
HEART OF MISSOURI UNITED WAY COLUMBIA, MO		PUB	GENERAL FUND	10,000
LITTLE BALKANS FESTIVAL 2010 LITTLE BALKANS DAY PITTSBURG, KS		PUB	EVENT SPONSOR	7,500

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

Recipient Name & 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				
GIRL SCOUTS OF THE MO HEARTLAND, INC SPRINGFIELD, MO		PUB	EVENT SPONSOR	1,000
COLUMBIA CHAMBER OF COMMERCE FAIR MISSOURI FOUNDATION COLUMBIA, MO		PVT OP FD	GENERAL FUND	10,000
THE AMERICAN LEGION PITTSBURG, KS		PUB	LEGION BASEBALL TEAMS	10,000
MID MO FELLOWSHIP OF CHRISTIAN ATHLETES COLUMBIA, MO		PUB	GENERAL FUND	1,000
BIG BROTHERS BIG SISTERS OF CENTRAL MISSOURI COLUMBIA, MO		PUB	EVENT SPONSOR	2,500
BOY SCOUTS OF AMERICA GREAT RIVERS COUNCIL COLUMBIA, MO		PUB	GENERAL FUND EVENT SPONSOR	1,325 400
SALVATION ARMY PITTSBURG, KS		PUB	GENERAL FUND	10,000
PITTSBURG STATE UNIVERSITY PITTSBURG, KS		PUB	UNIVERSITY ATHLETICS FUND	15,950
UNIVERSITY OF MISSOURI - COLUMBIA COLUMBIA, MO		PUB	SHOW-ME STATE GAMES	20,000
HABITAT FOR HUMANITY OF CRAWFORD COUNTY PITTSBURG, KS		PUB	CORNERSTONE BUILDERS	2,000
PITTSBURG COMMUNITY SCHOOLS -USD 250 PITTSBURG, KS		PUB	HIGH SCHOOL FOOTBALL PROGRAM	5,000
ST. MARY'S-COLGAN SCHOOLS PITTSBURG, KS		PVT OP FD	GENERAL FUND	15,000
COLUMBIA PUBLIC SCHOOLS FOUNDATION COLUMBIA, MO		PVT OP FD	GENERAL FUND	5,000
UNITED WAY OF CRAWFORD COUNTY, INC. PITTSBURG, KS		PUB	GENERAL FUND	5,000
DEMETRIOUS JOHNSON CHARITABLE FDN HAZELWOOD, MO		PVT OP FD	GENERAL FUND	7,500

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

Recipient Name & 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				
ELM ACRES FOUNDATION PITTSBURG, KS		PRVT OP FD	GENERAL FUND	5,000
WASHINGTON, DC MARTIN LUTHER KING, JR NATIONAL MEMORIAL PROJECT FOUNDATION WASHINGTON, DC		PUB	BUILDING FUND	25,000
COMMUNITY FOUNDATION OF SOUTHEAST KANSAS PITTSBURG, KS		PUB	OPERATING RESERVE ENDOWMENT FUND	10,000
				556,750
				=====