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

2011

Department of the Treasury
Internal Revenue Service

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

For calendar year 2011, or tax year beginning , 2011, and ending

JULIUS SUMNER MILLER FOUNDATION
1606 CRENSHAW BLVD
TORRANCE, CA 90501A Employer identification number
95-4670973B Telephone number (see the instructions)
310-320-8291C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐G Check all that apply ☐ Initial return ☐ Initial Return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name changeH Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, column (c), line 16) ☐ Accounting method. ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

> \$ 1,171,560.

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 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 (att sch)				
	2 Ck ☒ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	29,613.	29,613.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	27,718.			
	b Gross sales price for all assets on line 6a	313,293.			
	7 Capital gain net income (from Part IV, line 2)		27,718.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit/(loss) (att sch)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	57,331.	57,331.	0.		
ADMINISTRATIVE AND OPERATING EXPENSES	13 Compensation of officers, directors, trustees, etc	81,312.			14,799.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	31,253.			5,688.
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch)	SEE ST 1	1,925.		
	c Other prof fees (attach sch)	SEE ST 2	10,299.	10,299.	
	17 Interest				
	18 Fees (attach schedule) (see instrs)	SEE STM 3	1,844.	298.	
	19 Depreciation (attach sch) and depletion		5,180.		
	20 Occupancy		12,560.		
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	SEE STATEMENT 4	4,325.		
	24 Total operating and administrative expenses. Add lines 13 through 23	148,698.	10,597.		20,487.
	25 Contributions, gifts, grants paid PART XV	11,000.			11,000.
26 Total expenses and disbursements. Add lines 24 and 25	159,698.	10,597.	0.	31,487.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-102,367.				
b Net investment income (if negative, enter -0-)		46,734.			
c Adjusted net income (if negative, enter -0-)			0.		

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing	7,804.	13,807.	13,807.
	2 Savings and temporary cash investments	33,343.	23,595.	23,595.
	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 instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U S and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule)	431,340.	345,196.	345,196.
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment, basis			
LIABILITIES	Less: accumulated depreciation (attach schedule)			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)	556,351.	495,283.	495,283.
	14 Land, buildings, and equipment basis	344,838.		
	Less: accumulated depreciation (attach schedule) SEE STMT 5	51,159.	298,859.	293,679.
	15 Other assets (describe)			
	16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	1,327,697.	1,171,560.	1,171,560.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
NET FUND ASSET BALANCE SHEETS	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	1,327,697.	1,171,560.	
	30 Total net assets or fund balances (see instructions)	1,327,697.	1,171,560.	
	31 Total liabilities and net assets/fund balances (see instructions)	1,327,697.	1,171,560.	

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	1,327,697.
2	Enter amount from Part I, line 27a	2	-102,367.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	1,225,330.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 6	5	53,770.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	1,171,560.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a CAPITAL GAIN DISTRIBUTIONS		P	VARIOUS	VARIOUS
b PUBLICLY TRADED SECURITIES (SEE DETAIL)		P	VARIOUS	VARIOUS
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 2,313.			2,313.
b 310,980.		285,575.	25,405.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			2,313.
b			25,405.
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	27,718.
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 instructions). If (loss), enter -0- in Part I, line 8		3	0.

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

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

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

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

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2010	52,486.	1,034,487.	0.050736
2009	70,984.	1,047,515.	0.067764
2008	68,992.	1,322,006.	0.052187
2007	72,314.	1,572,583.	0.045984
2006	94,913.	1,586,546.	0.059824

2 Total of line 1, column (d)	2	0.276495
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	0.055299
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	867,632.
5 Multiply line 4 by line 3	5	47,979.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	467.
7 Add lines 5 and 6	7	48,446.
8 Enter qualifying distributions from Part XII, line 4	8	31,487.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	935.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	935.
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	935.
6 Credits/Payments:			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a	904.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	904.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	31.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2012 estimated tax	11		
Refunded			

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) CA		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes', attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>KAREN LIEBIG</u> Telephone no <u>310-320-8291</u> Located at <u>FOUNDATION ADDRESS</u> ZIP + 4 <u></u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year <u>N/A</u>	15		N/A
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country <u></u>			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 instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	N/A
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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20__ , 20__ , 20__ , 20__</u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If 'Yes,' did it have excess business holdings in 2011 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 2011)	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 2011?	4b	X

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

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?N/A ☐ Yes ☐ No

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

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

6b X

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 7		81,312.	26,071.	0.

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

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

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

0

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

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

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 SEE STATEMENT 8	
	20,487.
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	840,479.
b	Average of monthly cash balances	1b	40,366.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	880,845.
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	880,845.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	13,213.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	867,632.
6	Minimum investment return. Enter 5% of line 5	6	43,382.

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

1	Minimum investment return from Part X, line 6	1	43,382.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	935.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	935.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	42,447.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	42,447.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	42,447.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	31,487.
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	31,487.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	31,487.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				42,447.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			9,172.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 31,487.				
a Applied to 2010, but not more than line 2a			9,172.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2011 distributable amount				22,315.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (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 instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				20,132.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i>				
BEACH CITIES ALLIANCE FOR COMM 514 N. PROSPECT AVE 3RD FLOOR REDONDO BEACH, CA 90277,	N/A	PUBLIC	FOR ELDER CARE	1,000.
SALVATION ARMY SAGE HOUSE ADUL 138 S BANDINI ST SAN PEDRO, CA 90731,	N/A	PUBLIC	FOR ELDER CARE	6,000.
LOS SERENOS DE POINT VICENTE 31501 PALOS VERDES DR W RANCHO PALOS VERDES, CA 90275	N/A	PUBLIC	FOR PHYSICS & SCIENCE	3,000.
RETIRED & SENIOR VOLUNTEER PROGRAM 1339 POST AVE 3RD FL TORRANCE, CA 90501	N/A	PUBLIC	FOR ELDER CARE	1,000.
Total			3a	11,000.
<i>b Approved for future payment</i>				
Total			3b	

JULIUS SUMNER MILLER FOUNDATION

95-4670973

STATEMENT 1
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
RETURN PREPARATION/CONSULTATIONS	\$ 1,925.			
TOTAL	<u>\$ 1,925.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

STATEMENT 2
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	\$ 10,299.	\$ 10,299.		
TOTAL	<u>\$ 10,299.</u>	<u>\$ 10,299.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

STATEMENT 3
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CA TAX	\$ 10.			
EXCISE TAX	1,536.			
FOREIGN TAX WITHHELD	298.	\$ 298.		
TOTAL	<u>\$ 1,844.</u>	<u>\$ 298.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

STATEMENT 4
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES AND SUBSCRIPTIONS	\$ 25.			
LIABILITY INSURANCE	2,430.			
LICENSES AND PERMITS	82.			
OFFICE SUPPLIES	1,788.			
TOTAL	<u>\$ 4,325.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

JULIUS SUMNER MILLER FOUNDATION

95-4670973

STATEMENT 5
FORM 990-PF, PART II, LINE 14
LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
BUILDINGS	\$ 202,012.	\$ 51,159.	\$ 150,853.	\$ 293,679.
LAND	142,826.		142,826.	0.
TOTAL	<u>\$ 344,838.</u>	<u>\$ 51,159.</u>	<u>\$ 293,679.</u>	<u>\$ 293,679.</u>

STATEMENT 6
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

UNREALIZED LOSSES	\$ 53,770.
TOTAL	<u>\$ 53,770.</u>

STATEMENT 7
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
KAREN LIEBIG 1606 CRENSHAW BLVD TORRANCE, CA 90501	PRES./DIRECTOR 40.00	\$ 81,312.	\$ 26,071.	\$ 0.
JIM LUND 1606 CRENSHAW BLVD TORRANCE, CA 90501	V.P./DIRECTOR 0	0.	0.	0.
ROBIN RYAN 1606 CRENSHAW BLVD TORRANCE, CA 90501	EXEC VP/DIR. 0	0.	0.	0.
COLETTE STEELE 1606 CRENSHAW BLVD TORRANCE, CA 90501	VP/DIRECTOR 0	0.	0.	0.
CHARLES SPAGNOLA 1606 CRENSHAW BLVD TORRANCE, CA 90501	VP/DIRECTOR 0	0.	0.	0.
TOTAL		<u>\$ 81,312.</u>	<u>\$ 26,071.</u>	<u>\$ 0.</u>

JULIUS SUMNER MILLER FOUNDATION

95-4670973

STATEMENT 8
FORM 990-PF, PART IX-A, LINE 1
SUMMARY OF DIRECT CHARITABLE ACTIVITIES

<u>DIRECT CHARITABLE ACTIVITIES</u>	<u>EXPENSES</u>
THE FOUNDATION IS ACTIVELY INVOLVED IN THE KEEP-SAFE COALITION FOR THE SOUTH BAY, WHICH IS A GRASS ROOTS EFFORT TO UNITE THE COMMUNITY, SOCIAL SERVICES, LAW ENFORCEMENT, FINANCIAL AND RELATED SERVICE PROFESSIONALS TO COMBAT FINANCIAL ABUSE AND PROTECT OUR ELDERS. A VIDEO HAS BEEN MADE AND SEMINARS ARE GIVEN.	\$ 20,487.

STATEMENT 9
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:
NAME: KAREN LIEBIG
CARE OF:
STREET ADDRESS: FOUNDATION ADDRESS
CITY, STATE, ZIP CODE:
TELEPHONE:
FORM AND CONTENT: PLEASE CONTACT FOUNDATION FOR INFORMATION REQUIRED WITH APPLICATION FOR GRANT
SUBMISSION DEADLINES:
RESTRICTIONS ON AWARDS:

53981100040

Settlement Date

Portfolio Detail

Account: JULIUS S MILLER FOUNDATION COMB

Jan 01, 2011 through Dec. 31, 2011

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency									
Cash Equivalents									
23,594 850	BOFA GOVERNMENT RESERVES TRUST CLASS	097100556	\$23,594 85	\$0.00	\$23,594 85 1 000		\$0.00	\$0.00	0 00%
Total Cash Equivalents			\$23,594.85	\$0.00	\$23,594.85		\$0.00	\$0.00	0.00%
Total Cash/Currency			\$23,594.85	\$0.00	\$23,594.85		\$0.00	\$0.00	0.00%

Equities									
(2) Industry Sector Codes									
CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy									
FIN = Financials HEA = Health Care IND = Industrials									
IFT = Information Technology MAT = Materials OEQ = Other Equities									
TEL = Telecommunication Services UTL = Utilities									
U.S. Large Cap									
36.000	ABBOTT LABS Ticker: ABT	002824100 HEA	\$2,024 28 56 230	\$0 00	\$1,477 69 41.047		\$546.59	\$69.12	3.41%
12.000	ALEXION PHARMACEUTICALS INC Ticker: ALXN	015351109 HEA	858.00 71 500	0.00	326 16 27.180		531.84	0 00	0 00
16 000	ALLERGAN INC Ticker: AGN	018490102 HEA	1,403.84 87.740	0 00	933 13 58 321		470.71	3 20	0 22
51.000	ALTRIA GROUP INC Ticker: MO	02209S103 CNS	1,512.15 29 650	20 91	836 07 16 394		676.08	83.64	5.53
10 000	AMAZON COM INC Ticker: AMZN	023135106 CND	1,731.00 173 100	0.00	1,096.70 109.670		634 30	0.00	0 00
24.000	AMERICAN ELEC PWR INC Ticker: AEP	025537101 UTL	991.44 41.310	0.00	742.92 30 955		248 52	45 12	4 55
33 000	AMERICAN EXPRESS CO Ticker: AXP	025816109 FIN	1,556.61 47 170	0 00	1,280 07 38 790		276 54	23.76	1.52
23.000	AMERICAN TOWER CORP CLA	029912201 TEL	1,380.23 60.010	0 00	881 70 38 335		498.53	0 00	0 00
17 000	AMGEN INC Ticker: AMGN	031162100 HEA	1,091.57 64 210	0 00	975 55 57 385		116.02	24 48	2 24

(1) Market Val

a Portfolio Detail section does not include Accrued Income

Portfolio Detail

Jan. 01, 2011 through Dec. 31, 2011

Account: JULIUS S MILLER FOUNDATION COMB

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
14.000	ANADARKO PETE CORP Ticker: APC	032511107 ENR	1,068.62 76.330	0.00	1,012.42 72.316	56.20	5.04	0.47	
16.000	APACHE CORP Ticker: APA	037411105 ENR	1,449.28 90.580	0.00	1,639.26 102.454	-189.98	9.60	0.66	
13.000	APPLE INC Ticker: AAPL	037833100 IFT	5,265.00 405.000	0.00	1,898.96 146.074	3,366.04	0.00	0.00	
129.000	AT&T INC Ticker: T	00206R102 TEL	3,900.96 30.240	0.00	3,253.09 25.218	647.87	227.04	5.82	
29.000	AUTOMATIC DATA PROCESSING INC Ticker: ADP	053015103 IFT	1,566.29 54.010	11.46	1,077.66 37.161	488.63	45.82	2.92	
16.000	BIOGEN IDEC INC Ticker: BIIB	09062X103 HEA	1,760.80 110.050	0.00	1,679.38 104.961	81.42	0.00	0.00	
7.000	BLACKROCK INC CLA	09247X101 FIN	1,247.68 178.240	0.00	1,098.10 156.871	149.58	38.50	3.08	
14.000	BOEING CO Ticker: BLK	097023105 IND	1,026.90 73.350	0.00	912.53 65.181	114.37	24.64	2.39	
105.000	BRISTOL MYERS SQUIBB CO Ticker: BMY	110122108 HEA	3,700.20 35.240	0.00	3,191.41 30.394	508.79	142.80	3.85	
23.000	CARDINAL HEALTH INC Ticker: CAH	14149Y108 HEA	934.03 40.610	4.95	946.72 41.162	-12.69	19.78	2.11	
59.000	CHEVRON CORP Ticker: CVX	166764100 ENR	6,277.60 106.400	0.00	5,017.60 85.044	1,260.00	191.16	3.04	
23.000	CHUBB CORP Ticker: CB	171232101 FIN	1,592.06 69.220	8.97	1,549.51 67.370	42.55	35.88	2.25	
19.000	CIGNA CORP Ticker: CI	125509109 HEA	798.00 42.000	0.00	950.16 50.008	-152.16	0.76	0.09	
27.000	CITIGROUP INC NEW COM Ticker: C	172967424 FIN	710.37 26.310	0.00	806.78 29.881	-96.41	1.08	0.15	
4.000	CME GROUP INC Ticker: CME	12572Q105 FIN	974.68 243.670	0.00	980.73 245.183	-6.05	22.40	2.29	

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Settlement Date

Account: JULIUS S MILLER FOUNDATION COMB

Jan 01, 2011 through Dec 31, 2011

Portfolio Detail

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
46 000	COMCAST CORP NEW CL A COM Ticker: CMCSA	20030N101 CND	1,090.66 23.710	5 18	1,138.20 24.743	-47.54	20.70	1.89
14 000	CONTINENTAL RES INC OKLAHOMA COM Ticker: CLR	212015101 ENR	933.94 66.710	0.00	594.50 42.464	339.44	0.00	0.00
17 000	COSTCO WHSL CORP NEW Ticker: COST	22160K105 CNS	1,416.44 83.320	0.00	1,133.63 66.684	282.81	16.32	1.15
9 000	CUMMINS INC Ticker: CMI	231021106 IND	792.18 88.020	0.00	716.66 79.629	75.52	14.40	1.81
27 000	DU PONT E I DE NEMOURS & CO Ticker: DD	263534109 MAT	1,236.06 45.780	0.00	1,222.01 45.260	14.05	44.28	3.58
43 000	EBAY INC Ticker: EBAY	278642103 IFT	1,304.19 30.330	0.00	1,324.93 30.812	-20.74	0.00	0.00
106 000	EMC CORP Ticker: EMC	268648102 IFT	2,283.24 21.540	0.00	1,844.68 17.403	438.56	0.00	0.00
20 000	EMERSON ELEC CO Ticker: EMR	291011104 IND	931.80 46.590	0.00	974.53 48.727	-42.73	32.00	3.43
27 000	EXPRESS SCRIPTS INC Ticker: ESRX	302182100 HEA	1,206.63 44.690	0.00	1,304.08 48.299	-97.45	0.00	0.00
57 000	EXXON MOBIL CORP Ticker: XOM	30231G102 ENR	4,831.32 84.760	0.00	3,829.21 67.179	1,002.11	107.16	2.21
63 000	FIFTH THIRD BANCORP Ticker: FITB	316773100 FIN	801.36 12.720	5.04	750.99 11.920	50.37	20.16	2.51
6 000	GOOGLE INC CL A COM Ticker: GOOG	38259P508 IFT	3,875.40 645.900	0.00	2,243.68 373.947	1,631.72	0.00	0.00
40 000	HALLIBURTON CO Ticker: HAL	406216101 ENR	1,380.40 34.510	0.00	1,459.29 36.482	-78.89	14.40	1.04
36 000	HEINZ H J CO Ticker: HNZ	423074103 CNS	1,945.44 54.040	17.28	1,630.37 45.288	315.07	69.12	3.55
19 000	HERSHEY CO Ticker: HSY	427866108 CNS	1,173.82 61.780	0.00	997.32 52.491	176.50	26.22	2.23

Portfolio Detail

Account: JULIUS S MILLER FOUNDATION COMB

Jan 01, 2011 through Dec. 31, 2011

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
74.000	HOME DEPOT INC Ticker: HD	437076102 CND	3,110.96 42.040	0.00	1,512.00 20.432	1,598.96	85.84	2.75	
34.000	HONEYWELL INTL INC Ticker: HON	438516106 IND	1,847.90 54.350	0.00	1,576.12 46.356	271.78	50.66	2.74	
6.000	HUMANA INC Ticker: HUM	444859102 HEA	525.66 87.610	1.50	466.59 77.765	59.07	6.00	1.14	
117.000	INTEL CORP Ticker: INTC	458140100 IFT	2,837.25 24.250	0.00	2,278.01 19.470	559.24	98.28	3.46	
22.000	INTERNATIONAL BUSINESS MACHS Ticker: IBM	459200101 IFT	4,045.36 183.880	0.00	1,874.51 85.205	2,170.85	66.00	1.63	
66.000	J.P. MORGAN CHASE & CO Ticker: JPM	46625H100 FIN	2,194.50 33.250	0.00	2,776.67 42.071	-582.17	66.00	3.00	
53.000	JOHNSON & JOHNSON Ticker: JNJ	478160104 HEA	3,475.74 65.580	0.00	3,378.10 63.738	97.64	120.84	3.47	
25.000	KIMBERLY CLARK CORP Ticker: KMB	494368103 CNS	1,839.00 73.560	17.50	1,776.89 71.076	62.11	70.00	3.80	
46.000	KINDER MORGAN INC DEL Ticker: KMI	49456B101 ENR	1,479.82 32.170	0.00	1,281.43 27.857	198.39	55.20	3.73	
36.000	LAS VEGAS SANDS CORP Ticker: LVS	517834107 CND	1,538.28 42.730	0.00	1,662.84 46.190	-124.56	0.00	0.00	
13.000	LAUDER ESTEE COS INC CLA Ticker: EL	518439104 CNS	1,460.16 112.320	0.00	745.02 57.309	715.14	13.55	0.93	
21.000	LIMITED BRANDS INC Ticker: LTD	532716107 CND	847.35 40.350	0.00	890.39 42.400	-43.04	16.80	1.98	
9.000	LORILLARD INC Ticker: LO	544147101 CNS	1,026.00 114.000	0.00	975.82 108.424	50.18	46.80	4.56	
41.000	MACYS INC Ticker: M	55616P104 CND	1,319.38 32.180	4.10	1,193.76 29.116	125.62	16.40	1.24	
5.000	MASTERCARD INC CLA COM Ticker: MA	57636Q104 IFT	1,864.10 372.820	0.00	1,642.07 328.414	222.03	3.00	0.16	

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Settlement Date



Portfolio Detail

Account: JULIUS S MILLER FOUNDATION COMB

Jan 01, 2011 through Dec 31, 2011

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
28 000	MCDONALDS CORP Ticker: MCD	580135101 CND	2,809.24 100.330	0.00	1,936.88 69.174		872.36	78.40	2.79
13 000	MEAD JOHNSON NUTRITION CO Ticker: MJN	582839106 CNS	893.49 68.730	3.38	976.89 75.145		-83.40	13.52	1.51
70 000	MERCK & CO INC NEW COM Ticker: MRK	58333Y105 HEA	2,639.00 37.700	29.40	2,568.92 36.699		70.08	117.60	4.45
27 000	METLIFE INC Ticker: MET	59156R108 FIN	841.86 31.180	0.00	1,320.74 48.916		-478.88	19.98	2.37
175 000	MICROSOFT CORP Ticker: MSFT	594918104 IFT	4,543.00 25.960	0.00	4,774.43 27.282		-231.43	140.00	3.08
17 000	NATIONAL OILWELL VARCO INC Ticker: NOV	637071101 ENR	1,155.83 67.990	0.00	1,031.20 60.659		124.63	8.16	0.70
15 000	NEXTERA ENERGY INC Ticker: NEE	65339F101 UTL	913.20 60.880	0.00	789.04 52.603		124.16	33.00	3.61
12 000	NORFOLK SOUTHERN CORP Ticker: NSC	655844108 IND	874.32 72.860	0.00	879.63 73.303		-5.31	20.64	2.36
28 000	NUCOR CORP Ticker: NUE	670346105 MAT	1,107.96 39.570	10.22	1,149.68 41.060		-41.72	40.88	3.69
31 000	OCCIDENTAL PETE CORP DEL Ticker: OXY	674599105 ENR	2,904.70 93.700	13.80	1,604.39 51.755		1,300.31	57.04	1.96
100 000	ORACLE CORP Ticker: ORCL	68389X105 IFT	2,565.00 25.650	0.00	2,224.86 22.249		340.14	24.00	0.93
24 000	PARKER HANNIFIN CORP Ticker: PH	701094104 IND	1,830.00 76.250	0.00	1,524.71 63.530		305.29	35.52	1.94
154 000	PFIZER INC Ticker: PFE	717081103 HEA	3,332.56 21.640	0.00	2,421.97 15.727		910.59	135.52	4.06
16 000	PG&E CORP Ticker: PCG	69331C108 UTL	659.52 41.220	7.28	605.65 37.853		53.87	29.12	4.41
87 000	PHILIP MORRIS INTL INC Ticker: PM	718172109 CNS	6,827.76 78.480	66.99	3,573.71 41.077		3,254.05	267.96	3.92

Portfolio Detail

Account:

JULIUS S MILLER FOUNDATION COMB

Jan. 01, 2011 through Dec 31, 2011

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
29.000	PNC FINL SVCS GROUP INC Ticker: PNC	693475105 FIN	1,672.43 57.670	0.00	1,915.86 66.064	-243.43	40.60	2.42	
12.000	PPG INDS INC Ticker: PPG	693506107 MAT	1,001.88 83.490	0.00	959.45 79.954	42.43	27.36	2.73	
16.000	PRAXAIR INC Ticker: PX	74005P104 MAT	1,710.40 106.900	0.00	1,570.72 98.170	139.68	32.00	1.87	
18.000	PRICE T ROWE GROUP INC Ticker: TROW	74144T108 FIN	1,025.10 56.950	0.00	485.81 26.989	539.29	22.32	2.17	
2.000	PRICE LINE COM INC COM NEW Ticker: PCLN	741503403 CND	935.42 467.710	0.00	892.15 446.075	43.27	0.00	0.00	
29.000	PROCTER & GAMBLE CO Ticker: PG	742718109 CNS	1,934.59 66.710	0.00	1,837.87 63.375	96.72	60.90	3.14	
38.000	PUBLIC SVC ENTERPRISE GROUP Ticker: PEG	744573106 UTL	1,254.38 33.010	0.00	1,247.42 32.827	6.96	52.06	4.15	
54.000	QUALCOMM INC Ticker: QCOM	747525103 IFT	2,953.80 54.700	0.00	2,336.00 43.259	617.80	46.44	1.57	
26.000	RAYTHEON CO COM NEW Ticker: RTN	755111507 IND	1,257.88 48.380	11.18	1,123.87 43.226	134.01	44.72	3.55	
9.000	SALESFORCE COM INC Ticker: CRM	79466L302 IFT	913.14 101.460	0.00	993.98 110.442	-80.84	0.00	0.00	
25.000	SEMPRA ENERGY Ticker: SRE	816851109 UTL	1,375.00 55.000	12.00	1,400.27 56.011	-25.27	48.00	3.49	
31.000	SOUTHWESTERN ENERGY CO Ticker: SWN	845467109 ENR	990.14 31.940	0.00	1,180.42 38.078	-190.28	0.00	0.00	
22.000	ST JUDE MED INC Ticker: STJ	790849103 HEA	754.60 34.300	4.62	831.52 37.796	-76.92	18.48	2.44	
36.000	STARBUCKS CORP Ticker: SBUX	855244109 CND	1,656.36 46.010	0.00	752.20 20.894	904.16	24.48	1.47	
55.000	TARGET CORP Ticker: TGT	87612E106 CND	2,817.10 51.220	0.00	2,915.79 53.014	-98.69	66.00	2.34	

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Settlement Date

Account: JULIUS S MILLER FOUNDATION COMB

Jan 01, 2011 through Dec. 31, 2011

Portfolio Detail

Units	Description	CUSIP Sector(2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
84,000	TEXAS INSTRS INC Ticker: TXN	882508104 IFT	2,445.24 29.110	0.00	2,427.69 28.901		17.55	57.12	2.33
46,000	TIME WARNER INC NEW COM Ticker: TWX	887317303 CND	1,662.44 36.140	0.00	1,567.09 34.067		95.35	43.24	2.60
40,000	TJX COS INC NEW Ticker: TJX	872540109 CND	2,582.00 64.550	0.00	2,231.39 55.785		350.61	60.80	2.35
11,000	UNION PAC CORP Ticker: UNP	907818108 IND	1,165.34 105.940	7.80	1,021.81 92.892		143.53	26.40	2.26
20,000	UNITED TECHNOLOGIES CORP Ticker: UTX	913017109 IND	1,461.80 73.090	0.00	783.30 39.165		678.50	38.40	2.62
73,000	US BANCORP DEL COM NEW Ticker: USB	902973304 FIN	1,974.65 27.050	9.13	1,716.92 23.519		257.73	36.50	1.84
101,000	VERIZON COMMUNICATIONS INC Ticker: VZ	92343V104 TEL	4,052.12 40.120	0.00	3,212.74 31.809		839.38	202.00	4.98
28,000	VIACOM INC CL B COM Ticker: VIAB	92553P201 CND	1,271.48 45.410	7.00	869.40 31.050		402.08	28.00	2.20
19,000	WAL-MART STORES INC Ticker: WMT	931142103 CNS	1,135.44 59.760	6.94	1,103.32 58.069		32.12	27.74	2.44
25,000	WASTE MGMT INC DEL Ticker: WM	94106L109 IND	817.75 32.710	0.00	772.05 30.882		45.70	34.00	4.15
44,000	WELLS FARGO & CO NEW COM Ticker: WFC	949746101 FIN	1,212.64 27.560	0.00	1,247.20 28.345		-34.56	21.12	1.74
10,000	WHOLE FOODS MKT INC Ticker: WFM	966837106 CNS	695.80 69.580	0.00	399.15 39.915		296.65	5.60	0.80
Total U.S. Large Cap			\$176,062.29	\$286.63	\$144,936.69		\$31,125.60	\$4,179.67	2.37%

Portfolio Detail

Account: JULIUS S MILLER FOUNDATION COMB

Jan 01, 2011 through Dec 31, 2011

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities: (cont)									
U.S. Mid Cap									
9,000	ABERCROMBIE & FITCH CO CLA Ticker: ANF	002896207 CNO	\$439.56 48,840	\$0.00	\$530.95 58,994		-\$91.39	\$6.30	1.43%
8,000	ALLEGHENY TECHNOLOGIES INC Ticker: ATI	01741R102 MAT	382.40 47,800	0.00	421.84 52,730		-39.44	5.76	1.50
8,000	ALLIANCE DATA SYS CORP Ticker: ADS	018581108 IFT	830.72 103,840	0.00	729.18 91,148		101.54	0.00	0.00
35,000	ANALOG DEVICES INC Ticker: ADI	032654105 IFT	1,252.30 35,780	0.00	1,165.06 33,287		87.24	35.00	2.79
19,000	CELANESE CORP DEL SER A COM Ticker: CE	150870103 MAT	841.13 44,270	0.00	869.40 45,758		-28.27	4.56	0.54
13,000	CERNER CORP Ticker: CERN	156782104 HEA	796.25 61,250	0.00	738.02 56,771		58.23	0.00	0.00
912,089	COLUMBIA ACORN FUND CLASS Z SHARES Ticker: ACRN X	197199409 OEQ	25,137.17 27,560	0.00	22,321.30 24,473		2,815.87	75.70	0.30
34,000	DISH NETWORK CORP COM CLA Ticker: DISH	25470M109 CND	968.32 28,480	0.00	894.03 26,295		74.29	68.00	7.02
65,000	DOVER CORP Ticker: DOV	260003108 IND	3,773.25 58,050	0.00	2,944.20 45,295		829.05	81.90	2.17
19,000	EXPEDIA INC DEL NEW COM Ticker: EXPE	30212P303 CND	551.38 29,020	0.00	1,048.53 55,186		-497.15	10.64	1.93
5,000	FOSSIL INC Ticker: FOSL	349882100 CND	396.80 79,360	0.00	387.99 77,598		8.81	0.00	0.00
35,000	GALLAGHER ARTHUR J & CO Ticker: AJG	363576109 FIN	1,170.40 33,440	11.55	1,087.01 31,057		83.39	46.20	3.94
30,000	HUNT J B TRANS SVCS INC Ticker: JBHT	445658107 IND	1,352.10 45,070	0.00	1,237.92 41,264		114.18	15.60	1.15
5,000	INTERCONTINENTAL EXCHANGE INC Ticker: ICE	45865V100 FIN	602.75 120,550	0.00	602.17 120,434		0.58	0.00	0.00

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Settlement Date



Portfolio Detail

Account: JULIUS S MILLER FOUNDATION COMB

Jan 01, 2011 through Dec 31, 2011

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Mid Cap (cont)									
11 000	KANSAS CITY SOUTHERN NEW COM Ticker: KSU	485170302 IND	748.11 68.010	0.00	676.03 61.457		72.08	3.52	0.47
34 000	KBR INC Ticker: KBR	48242W106 IND	947.58 27.870	1.70	1,101.61 32.400		-154.03	6.80	0.71
26 000	LAM RESEARCH CORP Ticker: LRCX	512807108 IFT	962.52 37.020	0.00	1,015.11 39.043		-52.59	0.00	0.00
18 000	LINEAR TECHNOLOGY CORP Ticker: LLTC	535678106 IFT	540.54 30.030	0.00	576.80 32.044		-36.26	17.28	3.19
31 000	NABORS INDS INC ISIN BMG6359F1032 BERMUDA Ticker: NBR	G6359F103 ENR	537.54 17.340	0.00	599.46 19.337		-61.92	0.00	0.00
30 000	NCR CORP NEW Ticker: NCR	62886E108 IFT	493.80 16.460	0.00	504.81 16.827		-11.01	0.00	0.00
17 000	NORDSTROM INC Ticker: JWN	655664100 CND	845.07 49.710	0.00	385.54 22.679		459.53	15.64	1.85
19 000	PALL CORP Ticker: PLL	696429307 IND	1,085.85 57.150	0.00	1,009.44 53.128		76.41	13.30	1.22
17 000	ROCKWELL AUTOMATION INC Ticker: ROK	773903109 IND	1,247.29 73.370	0.00	1,329.88 78.228		-82.59	28.90	2.31
41 000	RPM INTL INC Ticker: RPM	749685103 MAT	1,006.55 24.550	0.00	912.95 22.267		93.60	35.26	3.50
14 000	SHERWIN WILLIAMS CO Ticker: SHW	824348106 CND	1,249.78 89.270	0.00	1,176.03 84.002		73.75	20.44	1.63
215 000	SPDR METALS & MNG ETF Ticker: XME	78464A755 MAT	10,532.85 48.990	0.00	9,892.15 46.010		640.70	99.33	0.94
18 000	TERADATA CORP DELAWARE COM Ticker: TDC	88078W103 IFT	873.18 48.510	0.00	608.20 33.789		264.98	0.00	0.00
15 000	VERTEX PHARMACEUTICALS INC Ticker: VRTX	92532F100 HEA	498.15 33.210	0.00	507.75 33.850		-9.60	0.00	0.00

Portfolio Detail

JULIUS S MILLER FOUNDATION COMB

Jan 01, 2011 through Dec 31, 2011

Account:

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Mid Cap (cont)									
17,000	WATSON PHARMACEUTICALS INC Ticker: WPI	942683103 HEA	1,025.78 60,340	0.00	1,021.50 60,088	4.28	0.00	0.00	0.00
	Total U.S. Mid Cap		\$61,089.12	\$13.25	\$56,294.86	\$4,794.26	\$590.13	0.96%	
U.S. Small Cap									
256,491	COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES Ticker: CSCZ X	19765N567 OEQ	\$10,557.17 41,160	\$0.00	\$6,478.96 25,260	\$4,078.21	\$71.56	0.67%	
22,000	MEREDITH CORP Ticker: MDP	589433101 CND	718.30 32,650	0.00	612.06 27,821	106.24	33.66	4.68	
19,000	TRIPADVISOR INC Ticker: TRIP	896945201 IFT	478.99 25,210	0.00	0.00	478.99	0.00	0.00	
	Total U.S. Small Cap		\$11,754.46	\$0.00	\$7,091.02	\$4,663.44	\$105.22	0.89%	
International Developed									
71,000	ACCENTURE PLC CL A COM IRELAND Ticker: ACN	G1151C101 IFT	\$3,779.33 53,230	\$0.00	\$3,838.92 54,069	-\$59.59	\$95.85	2.53%	
28,000	ALKERMES PLC IRELAND Ticker: ALKS	G01767105 HEA	486.08 17,360	0.00	454.72 16,240	31.36	0.00	0.00	
13,000	BHP BILLITON LTD SPONSORED ADR AUSTRALIA Ticker: BHP	088606108 MAT	918.19 70,630	0.00	900.44 69,265	17.75	26.26	2.86	
22,000	COVIDIEN PLC IRELAND Ticker: COV	G2554F113 HEA	990.22 45,010	0.00	1,167.88 53,085	-177.66	19.80	2.00	
23,000	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM Ticker: DEO	252430205 CNS	2,010.66 87,420	0.00	997.05 43,350	1,013.61	59.69	2.96	

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Settlement Date

Portfolio Detail

JULIUS S MILLER FOUNDATION COMB

Jan 01, 2011 through Dec 31, 2011

Account:

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
International Developed (cont)									
28.000	GLAXOSMITHKLINE PLC SPONSORED ADR UNITED KINGDOM Ticker: GSK	37733W105 HEA	1,277.64 45.630	0.00	1,188.54 42.448		89.10	61.77	4.83
35.000	PENN WEST PETE LTD NEW COM CANADA Ticker: PWE	707887105 OEQ	693.00 19.800	9.13	609.29 17.408		83.71	36.50	5.26
46.000	ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING Ticker: RDS A	780259206 ENR	3,362.14 73.090	0.00	3,061.60 66.557		300.54	131.38	3.90
1,364.256	THORNBURG INTL VALUE FUND CL I Ticker: TGVIX	885215566 OEQ	33,533.41 24.580	0.00	34,693.02 25.430		-1,159.61	523.87	1.56
16.000	TRANSOCEAN LTD SWITZERLAND Ticker: RIG	H8817H100 ENR	614.24 38.390	0.00	844.72 52.795		-230.48	50.56	8.23
44.000	TYCO INTL LTD NEW F COM SWITZERLAND Ticker: TYC	H89128104 IND	2,055.24 46.710	0.00	2,044.96 46.476		10.28	44.00	2.14
Total International Developed			\$49,720.15	\$9.13	\$49,801.14		-\$80.99	\$1,049.68	2.11%
Emerging Markets									
19.000	CHECK POINT SOFTWARE TECH LTD ORD ISRAEL Ticker: CHKP	M22465104 IFT	\$998.26 52.540	\$0.00	\$1,064.49 56.026		-\$66.23	\$0.00	0.00%
1,193.000	ISHARES MSCI EMERGING MKTS INDEX FUND Ticker: EEM	464287234 OEQ	45,262.42 37.940	0.00	48,404.51 40.574		-3,142.09	963.94	2.13
Total Emerging Markets			\$46,260.68	\$0.00	\$49,469.00		-\$3,208.32	\$963.94	2.08%

Portfolio Detail

Account: JULIUS S MILLER FOUNDATION COMB

Jan 01, 2011 through Dec. 31, 2011

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
Emerging Markets (cont)								
Total Equities			\$344,886.70	\$309.01	\$307,592.71	\$37,293.99	\$6,888.64	1.99%
Fixed Income								
Investment Grade Taxable								
3,050 042	COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES	19765H362	\$30,073.41 9.860	\$45.97	\$28,731.40 9.420	\$1,342.01	\$628.31	2.08%
31,944.047	PIMCO TOTAL RETURN FUND INSTL	693390700	347,231.79 10.870	1,017.09	352,723.36 11.042	-5,491.57	11,467.91	3.30
Total Investment Grade Taxable			\$377,305.20	\$1,063.06	\$381,454.76	-\$4,149.56	\$12,096.22	3.20%
Global High Yield Taxable								
5,360.624	PIMCO EMERGING MKT CURRENCY FUND INSTL	72201F409	\$53,123.78 9.910	\$76.17	\$43,322.74 8.082	\$9,801.04	\$948.83	1.78%
Total Global High Yield Taxable			\$53,123.78	\$76.17	\$43,322.74	\$9,801.04	\$948.83	1.78%
Fixed Income Other								
4,068 348	PIMCO FUND ALL ASSET FUND INSTL CL	722005626	\$46,948.74 11.540	\$0.00	\$50,000.00 12.290	-\$3,051.26	\$3,270.95	6.96%
Total Fixed Income Other			\$46,948.74	\$0.00	\$50,000.00	-\$3,051.26	\$3,270.95	6.96%
Total Fixed Income			\$477,377.72	\$1,139.23	\$474,777.50	\$2,600.22	\$16,316.00	3.41%
Real Estate								
Public REITs								
25,000	DIGITAL RLTY TR INC REITs	253868103	\$1,666.75 66.670	\$17.00	\$1,607.22 64.289	\$59.53	\$68.00	4.08%
7 000	PUBLIC STORAGE INC COM (REIT)	74460D109	941.22 134.460	0.00	910.17 130.024	31.05	26.60	2.82
Total Public REITs			\$2,607.97	\$17.00	\$2,517.39	\$90.58	\$94.60	3.62%

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Settlement Date



Portfolio Detail

Account: JULIUS S MILLER FOUNDATION COMB Jan 01, 2011 through Dec 31, 2011

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Real Estate(cont)									
Public REITs (cont)									
Total Real Estate			\$2,607.97	\$17.00	\$2,517.39	\$90.58	\$94.60		3.62%
Tangible Assets									
Commodities									
2,162.162	PIMCO COMMODITY REALRETURN STRATEGY FUND	722005667	\$14,140.54 6 540	\$0.00	\$20,000.00 9 250	-\$5,859.46	\$4,307.03		30.45%
Total Commodities			\$14,140.54	\$0.00	\$20,000.00	-\$5,859.46	\$4,307.03		30.45%
Total Tangible Assets			\$14,140.54	\$0.00	\$20,000.00	-\$5,859.46	\$4,307.03		30.45%
Total Portfolio			\$862,607.78	\$1,465.24	\$828,482.45	\$34,125.33	\$27,606.27		3.20%
Accrued Income			\$1,465.24						
Total			\$864,073.02						



Proceeds From Broker Transactions

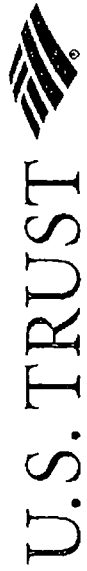
This section reports your proceeds from sales during the year. We report all transactions on a trade-date basis, which is the date shown in the sale date column. The net proceeds are less commissions, transfer charges, and premiums.

We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

Short term transactions

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
BROADCOM CORP	111320107	6	11/04/10	01/10/11	\$271.41	\$252.61	\$18.80
3M CO	88579Y101	2	07/27/10	01/10/11	\$173.83	\$173.44	\$0.39
3M CO	88579Y101	4	10/18/10	01/10/11	\$347.65	\$356.91	\$-9.26
TJX COS INC NEW	872540109	16	02/08/10	01/10/11	\$732.12	\$610.07	\$122.05
TJX COS INC NEW	872540109	4	05/19/10	01/10/11	\$183.03	\$172.32	\$10.71
GRAINGER W W INC	384802104	3	07/27/10	01/10/11	\$399.62	\$329.77	\$69.85
GRAINGER W W INC	384802104	1	07/27/10	01/10/11	\$132.88	\$109.92	\$22.96
AVON PRODUCTS INC	054303102	4	08/10/10	01/10/11	\$117.68	\$123.55	\$-5.87
AVON PRODUCTS INC	054303102	3	09/20/10	01/10/11	\$88.26	\$95.20	\$-6.94
AVON PRODUCTS INC	054303102	7	09/20/10	01/10/11	\$205.93	\$223.28	\$-17.35
GLAXO WELLCOME PLC SPONSORED ADR	37733W105	17	09/27/10	01/13/11	\$661.16	\$686.91	\$-25.75
GLAXO WELLCOME PLC SPONSORED ADR	37733W105	2	09/27/10	01/13/11	\$77.78	\$80.52	\$-2.74
XCEL ENERGY INC	98389B100	3	05/18/10	01/13/11	\$70.29	\$64.99	\$5.30
XCEL ENERGY INC	98389B100	25	04/29/10	01/13/11	\$585.74	\$538.39	\$47.35
XCEL ENERGY INC	98389B100	22	04/29/10	01/13/11	\$515.77	\$473.78	\$41.99
GLAXO WELLCOME PLC SPONSORED ADR	37733W105	8	09/24/10	01/13/11	\$311.13	\$323.61	\$-12.48
XCEL ENERGY INC	98389B100	33	05/17/10	01/14/11	\$774.38	\$707.15	\$67.23
XCEL ENERGY INC	98389B100	13	05/18/10	01/14/11	\$305.06	\$279.94	\$25.12



Bank of America Private Wealth Management

IM JULIUS S MILLER FOUNDATION

Short term transactions

This category includes sales of assets held 12 months or less

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
XCEL ENERGY INC	98389B100	5	04/29/10	01/14/11	\$117.33	\$107.68	\$9.65
DOW CHEMICAL	260543103	21	12/13/10	01/24/11	\$736.42	\$721.18	\$15.24
CF INDS HLDGS INC	125269100	3	10/18/10	01/24/11	\$395.32	\$359.01	\$36.31
3M CO	88579Y101	7	07/27/10	01/24/11	\$630.95	\$607.02	\$23.93
INTERCONTINENTALEXCHANGE INC	45865V100	4	06/01/10	01/24/11	\$468.22	\$470.93	\$-2.71
TARGET CORP	87612E106	5	12/27/10	01/24/11	\$278.93	\$300.52	\$-21.59
INTERCONTINENTALEXCHANGE INC	45865V100	1	09/07/10	01/24/11	\$117.06	\$102.89	\$14.17
AMGEN INC	031162100	6	09/20/10	02/08/11	\$328.62	\$332.92	\$-4.30
INTERCONTINENTALEXCHANGE INC	45865V100	2	09/07/10	02/08/11	\$238.61	\$204.96	\$33.65
INTERCONTINENTALEXCHANGE INC	45865V100	3	09/07/10	02/08/11	\$357.91	\$308.65	\$49.26
GRAINGER W W INC	384802104	1	07/27/10	02/08/11	\$134.56	\$109.92	\$24.64
FLOWERVE CORP	34354P105	1	11/16/10	02/08/11	\$131.07	\$105.13	\$25.94
COCA COLA	191216100	8	11/04/10	02/08/11	\$500.11	\$497.74	\$2.37
CF INDS HLDGS INC	125269100	3	10/18/10	02/08/11	\$437.63	\$359.01	\$78.62
BROADCOM CORP	111320107	2	10/05/10	02/08/11	\$91.42	\$71.94	\$19.48
BROADCOM CORP	111320107	12	11/04/10	02/08/11	\$548.50	\$505.21	\$43.29
INGERSOLL-RAND CO LTD	G47791101	14	02/23/10	02/08/11	\$679.48	\$451.79	\$227.69
AMGEN INC	031162100	7	09/20/10	02/08/11	\$383.40	\$387.57	\$-4.17
AVON PRODUCTS INC	054303102	9	08/10/10	02/08/11	\$249.47	\$277.98	\$-28.51
AVON PRODUCTS INC	054303102	12	07/27/10	02/08/11	\$332.62	\$360.42	\$-27.80
FORD MTR CO CAP TR II CONV PFD	345395206	23	07/29/10	02/16/11	\$1,171.83	\$1,081.25	\$90.58
BROADCOM CORP	111320107	14	10/05/10	02/23/11	\$567.66	\$501.21 *	\$66.45
FORD MTR CO DEL	345370860	27	08/10/10	02/23/11	\$404.44	\$348.03	\$56.41
FORD MTR CO DEL	345370860	42	07/27/10	02/23/11	\$629.12	\$546.91	\$82.21
FORD MTR CO DEL	345370860	28	12/13/10	02/23/11	\$419.42	\$468.72	\$-49.30
NUANCE COMMUNICATIONS INC	67020Y100	25	01/10/11	02/23/11	\$468.75	\$491.58	\$-22.83

**Short term transactions**

This category includes sales of assets held 12 months or less

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
GOODRICH (B F) CO	382388106	8	07/07/10	02/23/11	\$701.37	\$540.19	\$161.18
GILEAD SCIENCES INC	375558103	21	11/04/10	02/23/11	\$806.87	\$840.24	\$-33.37
FORD MTR CO DEL	345370860	17	11/04/10	02/23/11	\$254.64	\$265.26	\$-10.62
MOLSON COORS BREWING CO CL B	60871R209	3	12/06/10	03/04/11	\$133.00	\$147.32	\$-14.32
MOLSON COORS BREWING CO CL B	60871R209	6	12/07/10	03/04/11	\$265.99	\$296.55	\$-30.56
MOLSON COORS BREWING CO CL B	60871R209	2	12/06/10	03/04/11	\$88.74	\$98.07	\$-9.33
MOLSON COORS BREWING CO CL B	60871R209	12	12/09/10	03/04/11	\$532.46	\$589.09	\$-56.63
MOLSON COORS BREWING CO CL B	60871R209	1	12/06/10	03/04/11	\$44.37	\$49.10	\$-4.73
MOLSON COORS BREWING CO CL B	60871R209	2	12/08/10	03/04/11	\$88.42	\$98.94	\$-10.52
MOLSON COORS BREWING CO CL B	60871R209	3	12/08/10	03/04/11	\$133.00	\$148.41	\$-15.41
COCA COLA	191216100	5	11/04/10	03/07/11	\$325.47	\$311.08	\$14.39
COCA COLA	191216100	12	08/10/10	03/07/11	\$781.14	\$683.24	\$97.90
CUMMINS ENGINE INC	231021106	3	09/20/10	03/07/11	\$299.09	\$261.85	\$37.24
AMERICAN EXPRESS CO	025816109	20	04/19/10	03/07/11	\$872.36	\$910.77	\$-38.41
CUMMINS ENGINE INC	231021106	2	09/20/10	03/07/11	\$199.39	\$175.21	\$24.18
GRAFTECH INTL LTD	384313102	25	11/16/10	03/07/11	\$506.02	\$451.50	\$54.52
MICROSOFT CORP	594918104	24	01/24/11	03/07/11	\$613.92	\$685.00	\$-71.08
CF IND S HLDGS INC	125269100	2	10/18/10	03/07/11	\$257.96	\$239.34	\$18.62
AMERICAN EXPRESS CO	025816109	13	07/07/10	03/07/11	\$567.03	\$529.55	\$37.48
PIMCO TOTAL RETURN FUND #35	693390700	183.32	08/10/10	03/10/11	\$2,000.00	\$2,100.82	\$-100.82
METLIFE INC	59156R108	8	08/10/10	03/21/11	\$353.97	\$337.89	\$16.08
METLIFE INC	59156R108	6	02/08/11	03/21/11	\$265.47	\$291.92	\$-26.45
JUNIPER NETWORKS INC	48203R104	1	01/10/11	03/21/11	\$40.38	\$37.37	\$3.01
JUNIPER NETWORKS INC	48203R104	9	02/08/11	03/21/11	\$363.39	\$363.10	\$0.29
INCYTE PHARMACEUTICALS INC	45337C102	16	11/16/10	03/21/11	\$223.52	\$256.88	\$-33.36
COCA COLA	191216100	10	08/10/10	03/21/11	\$636.70	\$569.37	\$67.33



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Bank of America Private Wealth Management

IM JULIUS S MILLER FOUNDATION

Short term transactions

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
TEXAS INSTRUMENTS INC	882508104	10	11/16/10	03/21/11	\$338 71	\$308 03	\$30 68
EL PASO CORP	28336L109	0 23	01/27/11	03/21/11	\$3 88	\$3 70	\$0 18
ROVI CORP	779376102	11	10/05/10	03/21/11	\$601 04	\$552 53	\$48 51
EL PASO CORP	28336L109	37	01/27/11	03/29/11	\$652 75	\$594 64	\$58 11
EDWARDS LIFESCIENCES CORP	28176E108	3	11/29/10	04/04/11	\$257 88	\$198 74	\$59 14
VARIAN MED SYS INC	92220P105	5	09/20/10	04/04/11	\$342 34	\$298 13	\$44 21
VARIAN MED SYS INC	92220P105	2	09/20/10	04/04/11	\$136 94	\$119 70	\$17 24
VARIAN MED SYS INC	92220P105	6	10/18/10	04/04/11	\$410 81	\$373 68	\$37 13
MARVELL TECHNOLOGY GROUP LTD	G5876H105	35	03/21/11	04/04/11	\$543 91	\$544 91	\$-1 00
CORNING INC	219350105	22	03/07/11	04/04/11	\$451 59	\$498 64	\$-47 05
CORNING INC	219350105	18	10/05/10	04/04/11	\$369 49	\$333 67	\$35 82
CORNING INC	219350105	13	09/07/10	04/04/11	\$266 85	\$219 40	\$47 45
CORNING INC	219350105	9	09/07/10	04/04/11	\$184 74	\$151 77	\$32 97
SKYWORKS SOLUTIONS INC	83088M102	10	02/08/11	04/18/11	\$257 06	\$354 91	\$-97 85
PACKAGING CORP AMER	695156109	4	05/19/10	04/18/11	\$110 67	\$89 96	\$20 71
SKYWORKS SOLUTIONS INC	83088M102	28	12/27/10	04/18/11	\$719 75	\$791 33	\$-71 58
DOVER CORP	260003108	6	11/29/10	04/18/11	\$382 90	\$328 72	\$54 18
FOSTER WHEELER AG	H27178104	21	02/23/11	04/18/11	\$710 43	\$749 23	\$-38 80
LIFE TECHNOLOGIES CORP	53217V109	1	10/05/10	05/03/11	\$55 56	\$47 78	\$7 78
LIFE TECHNOLOGIES CORP	53217V109	5	12/27/10	05/03/11	\$277 82	\$276 78	\$1 04
LAUDER ESTEE COS INC CL A	518439104	3	04/18/11	05/03/11	\$287 08	\$284 59	\$2 49
LIFE TECHNOLOGIES CORP	53217V109	10	10/05/10	05/03/11	\$555 73	\$477 79	\$77 94
AUTOLIV INC	052800109	8	06/14/10	05/03/11	\$630 84	\$412 07	\$218 77
TE CONNECTIVITY LTD	H84989104	25	05/04/10	05/03/11	\$902 30	\$797 86	\$104 44
UNITED PARCEL SVC INC CL B	911312106	5	10/18/10	05/03/11	\$373 53	\$348 25	\$25 28
UNITED PARCEL SVC INC CL B	911312106	1	09/07/10	05/03/11	\$74 71	\$67 10	\$7 61



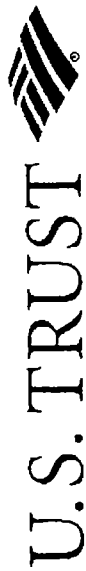
Bank of America Private Wealth Management

IM JULIUS S MILLER FOUNDATION

Short term transactions

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EL PASO CORP	28336L109	9	01/27/11	05/04/11	\$162 29	\$144 64	\$17 65
EL PASO CORP	28336L109	31	01/27/11	05/04/11	\$559 99	\$498 22	\$61 77
TARGET CORP	87612E106	5	08/06/10	05/04/11	\$244 02	\$261 62	\$-17 60
FREEMPORT-MCMORAN COPPER & GOLD CL B	35671D857	14	07/27/10	05/18/11	\$675 24	\$487 42	\$187 82
EXXON MOBIL CORP	30231G102	5	08/10/10	05/18/11	\$407 99	\$309 47	\$98 52
EMERSON ELECTRIC CO	291011104	32	01/24/11	05/18/11	\$1,709 90	\$1,856 14	\$-146 24
CISCO SYSTEM INC	17273R102	64	04/18/11	05/18/11	\$1,047 74	\$1,076 47	\$-28 73
UNITEDHEALTH GROUP INC	91324P102	12	03/07/11	05/18/11	\$600 53	\$522 41	\$78 12
UNITEDHEALTH GROUP INC	91324P102	6	06/14/10	05/18/11	\$300 27	\$184 43	\$115 84
PHILIP MORRIS INTL INC	718172109	7	03/07/11	05/18/11	\$481 86	\$446 39	\$35 47
DEERE & CO	244199105	4	08/10/10	05/31/11	\$342 84	\$271 32	\$71 52
FAIRCHILD SEMICONDUCTOR INTL INC	303726103	36	02/23/11	05/31/11	\$653 01	\$653 43	\$-0 42
MURPHY OIL CORP	626717102	8	12/27/10	05/31/11	\$545 25	\$592 79	\$-47 54
LIMITED INC	532716107	29	07/07/10	05/31/11	\$1,156 67	\$681 09	\$475 58
JDS UNIPHASE CORP	46612J507	20	02/23/11	05/31/11	\$398 25	\$493 64	\$-95 39
DOVER CORP	260003108	2	11/29/10	06/13/11	\$121 57	\$109 57	\$12 00
DOVER CORP	260003108	5	07/27/10	06/13/11	\$303 92	\$239 48	\$64 44
LOWES COMPANIES INC	548661107	9	12/13/10	06/13/11	\$198 58	\$226 53	\$-27 95
UNITEDHEALTH GROUP INC	91324P102	13	06/14/10	06/13/11	\$640 78	\$399 60	\$241 18
UNITED PARCEL SVC INC CL B	911312106	1	09/07/10	06/13/11	\$68 41	\$67 10	\$1 31
UNITED PARCEL SVC INC CL B	911312106	3	09/07/10	06/13/11	\$205 23	\$201 26	\$3 97
NORDSTROM INC	655664100	21	10/18/10	06/13/11	\$888 06	\$802 51	\$85 55
ADVANCED MICRO DEVICES INC	007903107	32	01/10/11	06/29/11	\$220 96	\$288 95	\$-67 99
ADVANCED MICRO DEVICES INC	007903107	60	11/04/10	06/29/11	\$414 30	\$467 40	\$-53 10
CBS CORP NEW CL B	124857202	1	01/10/11	06/29/11	\$28 03	\$19 44	\$8 59
CBS CORP NEW CL B	124857202	5	01/10/11	06/29/11	\$141 30	\$97 19	\$44 11



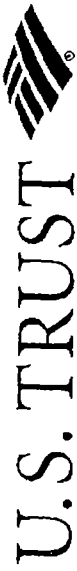
Bank of America Private Wealth Management

IM JULIUS S MILLER FOUNDATION

Short term transactions

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Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
CBS CORP NEW CL B	124857202	26	01/10/11	06/29/11	\$735 68	\$505 39	\$230 29
DEERE & CO	244199105	4	08/10/10	06/29/11	\$329 90	\$271 32	\$58 58
DEERE & CO	244199105	3	08/23/10	06/29/11	\$247 43	\$190 34	\$57 09
DEERE & CO	244199105	3	08/23/10	06/29/11	\$247 42	\$190 30	\$57 12
ORACLE CORPORATION	68389X105	18	03/21/11	06/29/11	\$584 01	\$568 37	\$15 64
ORACLE CORPORATION	68389X105	1	08/23/10	06/29/11	\$32 45	\$23 03	\$9 42
SUCCESSFACTORS INC	864596101	5	09/07/10	07/26/11	\$137 95	\$110 79	\$27 16
UNIVERSAL HEALTH SVCS INC CL B	913903100	7	05/03/11	07/26/11	\$362 95	\$376 66	\$-13 71
COACH INC	189754104	5	11/29/10	07/26/11	\$330 36	\$279 71	\$50 65
EXXON MOBIL CORP	30231G102	8	08/10/10	07/26/11	\$673 28	\$495 16	\$178 12
FOSSIL INC	349882100	3	02/23/11	07/26/11	\$394 43	\$232 80	\$161 63
INTUIT	461202103	7	09/07/10	07/26/11	\$338 46	\$312 20	\$26 26
INTUIT	461202103	4	09/07/10	07/26/11	\$193 40	\$178 05	\$15 35
INTUIT	461202103	6	08/23/10	07/26/11	\$290 10	\$257 96	\$32 14
INTUIT	461202103	7	08/23/10	07/26/11	\$338 46	\$300 90	\$37 56
LOWES COMPANIES INC	548661107	18	12/13/10	07/26/11	\$405 39	\$453 06	\$-47 67
MCDERMOTT INTERNATIONAL INC	580037109	28	12/13/10	07/26/11	\$581 34	\$565 00	\$16 34
MORGAN STANLEY	617446448	16	10/18/10	07/26/11	\$373 51	\$406 93	\$-33 42
PEPSICO INC	713448108	6	05/18/11	07/26/11	\$385 95	\$426 26	\$-40 31
PEPSICO INC	713448108	5	05/03/11	07/26/11	\$321 62	\$347 66	\$-26 04
RIO TINTO PLC SPONSORED ADR	767204100	9	04/04/11	07/26/11	\$650 48	\$653 84	\$-3 36
RIO TINTO PLC SPONSORED ADR	767204100	5	04/18/11	07/26/11	\$361 37	\$347 69	\$13 68
SUCCESSFACTORS INC	864596101	18	09/07/10	07/26/11	\$496 60	\$400 75	\$95 85
SUCCESSFACTORS INC	864596101	4	09/07/10	07/26/11	\$110 49	\$88 64	\$21 85
CIENA CORP NEW	171779309	26	03/21/11	07/26/11	\$454 97	\$617 87	\$-162 90
PIMCO TOTAL RETURN FUND	#35 693390700	899 28	08/10/10	08/02/11	\$10,000 00	\$10,305 76	\$-305 76



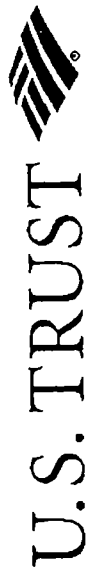
IM JULIUS S MILLER FOUNDATION

Bank of America Private Wealth Management

Short term transactions

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Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
DICKS SPORTING GOODS INC	253393102	12	11/29/10	08/15/11	\$394 73	\$413 11	\$-18 38
UNIVERSAL HEALTH SVCS INC CL B	913903100	3	09/07/10	08/15/11	\$118 75	\$100 15	\$18 60
ST JUDE MEDICAL INC	790849103	10	03/07/11	08/15/11	\$430 83	\$490 80	\$-59 97
ALCATEL ALSTHOM ADR REPSTG 1/5 SH	013904305	53	06/29/11	08/15/11	\$199 77	\$303 72	\$-103 95
ALCATEL ALSTHOM ADR REPSTG 1/5 SH	013904305	53	06/29/11	08/15/11	\$197 69	\$303 73	\$-106 04
PERRIGO CO	714290103	10	02/08/11	08/15/11	\$886 29	\$714 61	\$171 68
PERRIGO CO	714290103	3	03/21/11	08/15/11	\$265 89	\$227 92	\$37 97
ACME PACKET INC	004764106	10	06/29/11	08/15/11	\$547 63	\$709 50	\$-161 87
BOEING CO	097023105	8	05/18/11	08/15/11	\$496 66	\$618 30	\$-121 64
BOEING CO	097023105	12	05/03/11	08/15/11	\$744 99	\$952 65	\$-207 66
PARKER-HANNIFIN CP	701094104	12	10/05/10	08/15/11	\$849 30	\$857 96	\$-8 66
JUNIPER NETWORKS INC	48203R104	18	11/16/10	08/15/11	\$401 15	\$615 88	\$-214 73
JUNIPER NETWORKS INC	48203R104	8	11/16/10	08/15/11	\$177 35	\$273 72	\$-96 37
JUNIPER NETWORKS INC	48203R104	9	01/10/11	08/15/11	\$199 51	\$336 32	\$-136 81
IDEX CORP	45167R104	5	06/29/11	08/15/11	\$185 21	\$225 11	\$-39 90
IDEX CORP	45167R104	6	06/30/11	08/15/11	\$222 26	\$276 31	\$-54 05
UNIVERSAL HEALTH SVCS INC CL B	913903100	5	09/07/10	08/15/11	\$197 92	\$166 87	\$31 05
AUTODESK INC	052769106	3	09/20/10	08/15/11	\$88 45	\$99 09	\$-10 64
TIBCO SOFTWARE INC	88632Q103	18	06/29/11	08/30/11	\$382 11	\$519 15	\$-137 04
UNITED RENTALS INC	911363109	17	03/21/11	08/30/11	\$281 89	\$538 46	\$-256 57
TIBCO SOFTWARE INC	88632Q103	22	05/18/11	08/30/11	\$467 03	\$636 16	\$-169 13
SALESFORCE COM INC	79466L302	4	05/31/11	08/30/11	\$488 40	\$601 46	\$-113 06
RED HAT INC	756577102	8	06/29/11	08/30/11	\$299 18	\$363 19	\$-64 01
RED HAT INC	756577102	14	05/03/11	08/30/11	\$523 56	\$651 05	\$-127 49
PEABODY ENERGY CORP	704549104	7	09/20/10	08/30/11	\$337 15	\$334 23	\$2 92
PEABODY ENERGY CORP	704549104	4	09/20/10	08/30/11	\$192 66	\$191 73	\$0 93



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PEABODY ENERGY CORP	704549104	6	11/04/10	08/30/11	\$288 98	\$340 56	\$-51 58
DENDREON CORP	24823Q107	16	04/04/11	08/30/11	\$193 51	\$591 93	\$-398 42
DENDREON CORP	24823Q107	5	09/07/10	08/30/11	\$60 47	\$201 97	\$-141 50
DENDREON CORP	24823Q107	3	09/07/10	08/30/11	\$36 28	\$121 34	\$-85 06
CROWN HLDGS INC COM 144A	228368106	19	02/08/11	08/30/11	\$668 77	\$696 09	\$-27 32
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	7	07/26/11	08/30/11	\$434 51	\$513 85	\$-79 34
COACH INC	189754104	6	12/27/10	08/30/11	\$332 53	\$335 09	\$-2 56
COACH INC	189754104	10	11/29/10	08/30/11	\$554 21	\$559 43	\$-5 22
BALLY TECHNOLOGIES INC	05874B107	15	12/13/10	08/30/11	\$473 12	\$653 10	\$-179 98
ALLIANCE DATA SYS CORP	018581108	5	07/26/11	08/30/11	\$461 68	\$496 92	\$-35 24
ALLEGHENY TECHNOLOGIES INC	01741R102	6	06/29/11	08/30/11	\$291 35	\$383 25	\$-91 90
ABERCROMBIE & FITCH CO CL A	002896207	2	04/04/11	08/30/11	\$128 13	\$117 99	\$10 14
ABERCROMBIE & FITCH CO CL A	002896207	5	05/18/11	08/30/11	\$320 33	\$376 84	\$-56 51
VISA INC CL A	92826C839	5	04/18/11	08/30/11	\$438 31	\$380 32	\$57 99
WATERS CORP	941848103	11	11/16/10	08/30/11	\$883 48	\$833 79	\$49 69
VISA INC CL A	92826C839	6	07/26/11	08/30/11	\$525 97	\$535 43	\$-9 46
PACCAR INC	693718108	5	04/15/11	08/31/11	\$186 40	\$255 33	\$-68 93
PACCAR INC	693718108	7	04/15/11	08/31/11	\$260 95	\$353 81	\$-92 86
CARNIVAL CORP PAIRED CTF 1 COM	143658300	9	05/04/11	09/06/11	\$271 65	\$350 29	\$-78 64
CARNIVAL CORP PAIRED CTF 1 COM	143658300	4	05/04/11	09/06/11	\$121 03	\$155 68	\$-34 65
CARNIVAL CORP PAIRED CTF 1 COM	143658300	4	05/04/11	09/06/11	\$121 02	\$155 04	\$-34 02
ENSCO INTL LTD	29358Q109	2	02/16/11	09/13/11	\$95 17	\$107 15	\$-11 98
ENSCO INTL LTD	29358Q109	3	02/16/11	09/13/11	\$142 76	\$160 54	\$-17 78
ENSCO INTL LTD	29358Q109	2	01/14/11	09/13/11	\$95 17	\$105 59	\$-10 42
ENSCO INTL LTD	29358Q109	1	01/13/11	09/13/11	\$47 59	\$52 69	\$-5 10
ENSCO INTL LTD	29358Q109	7	01/13/11	09/13/11	\$333 10	\$367 65	\$-34 55

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PEPSICO INC	713448108	20	05/03/11	09/15/11	\$1,229.19	\$1,390.65	\$-161.46
MONSANTO CO NEW	61166W101	10	05/31/11	09/15/11	\$699.36	\$709.54	\$-10.18
METROPCS COMMUNICATIONS INC	591708102	51	05/31/11	09/15/11	\$522.40	\$914.09	\$-391.69
EXPRESS SCRIPTS INC	302182100	7	04/18/11	09/15/11	\$287.76	\$382.29	\$-94.53
ALKERMES INC	01642T108	32	07/26/11	09/19/11	\$519.68	\$581.72	\$-62.04
GOODRICH (B F) CO	382388106	11	06/13/11	09/26/11	\$1,337.13	\$955.22	\$381.91
GOODRICH (B F) CO	382388106	5	07/26/11	09/26/11	\$607.78	\$490.43	\$117.35
FOSSIL INC	349882100	3	02/23/11	09/26/11	\$271.45	\$232.80	\$38.65
WALGREEN CO	931422109	9	02/23/11	09/26/11	\$314.05	\$380.17	\$-66.12
WALGREEN CO	931422109	9	02/23/11	10/10/11	\$303.25	\$380.16	\$-76.91
ALEXION PHARMACEUTICALS INC	015351109	7	07/26/11	10/10/11	\$474.19	\$405.11	\$69.08
WALGREEN CO	931422109	6	03/07/11	10/10/11	\$202.17	\$251.54	\$-49.37
MONSANTO CO NEW	61166W101	5	05/31/11	10/10/11	\$366.20	\$354.77	\$11.43
MONSANTO CO NEW	61166W101	6	08/15/11	10/10/11	\$439.45	\$417.93	\$21.52
PRECISION CASTPARTS CORP	740189105	2	11/16/10	10/10/11	\$321.33	\$264.35	\$56.98
ALEXION PHARMACEUTICALS INC	015351109	4	08/30/11	10/10/11	\$270.96	\$229.24	\$41.72
ACE LTD	H0023R105	2	01/13/11	10/21/11	\$138.90	\$121.55	\$17.35
ACE LTD	H0023R105	10	01/14/11	10/21/11	\$694.51	\$607.62	\$86.89
ACE LTD	H0023R105	8	01/13/11	10/21/11	\$555.60	\$486.41	\$69.19
LORILLARD INC	544147101	3	07/26/11	10/24/11	\$338.63	\$320.93	\$17.70
EDWARDS LIFESCIENCES CORP	28176E108	3	08/30/11	10/24/11	\$225.34	\$222.31	\$3.03
CTRIPO COM INTL LTD AMERICAN DEP	22943F100	9	11/16/10	10/24/11	\$316.72	\$416.89	\$-100.17
CTRIPO COM INTL LTD AMERICAN DEP	22943F100	8	05/03/11	10/24/11	\$281.52	\$372.21	\$-90.69
COSTCO WHSL CORP NEW	22160K105	3	04/18/11	10/24/11	\$254.21	\$228.90	\$25.31
WALGREEN CO	931422109	17	03/07/11	10/24/11	\$578.37	\$712.68	\$-134.31
BIODGEN IDEC INC	09062X103	1	06/29/11	10/24/11	\$107.88	\$109.10	\$-1.22



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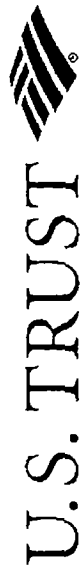
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GENERAL MTRS CO	37045V209	12	12/06/10	10/26/11	\$482 03	\$618 24	\$-136 21
GENERAL MTRS CO	37045V209	11	12/01/10	10/26/11	\$441 86	\$566 72	\$-124 86
GENERAL MTRS CO	37045V209	5	01/14/11	10/26/11	\$200 85	\$279 86	\$-79 01
GENERAL MTRS CO	37045V209	4	01/13/11	10/26/11	\$160 68	\$225 24	\$-64 56
GENERAL MTRS CO	37045V209	11	11/23/10	10/26/11	\$441 86	\$550 33	\$-108 47
ZIMMER HLDGS INC	98956P102	13	05/03/11	11/07/11	\$671 51	\$859 16	\$-187 65
STARBUCKS CORP	855244109	8	02/23/11	11/07/11	\$350 02	\$261 72	\$88 30
SYMANTEC CORP	871503108	24	05/18/11	11/07/11	\$400 98	\$471 75	\$-70 77
STARBUCKS CORP	855244109	9	08/15/11	11/07/11	\$393 77	\$343 95	\$49 82
BB & T CORP	054937107	5	01/13/11	11/09/11	\$116 48	\$135 04	\$-18 56
BB & T CORP	054937107	6	01/13/11	11/09/11	\$141 08	\$161 74	\$-20 66
BB & T CORP	054937107	3	01/14/11	11/09/11	\$69 89	\$83 47	\$-13 58
BB & T CORP	054937107	10	02/16/11	11/09/11	\$232 97	\$287 87	\$-54 90
BB & T CORP	054937107	8	01/14/11	11/09/11	\$186 38	\$219 73	\$-33 35
KELLOGG CO	487836108	10	03/07/11	11/14/11	\$496 40	\$540 92	\$-44 52
KELLOGG CO	487836108	13	03/04/11	11/14/11	\$645 31	\$705 74	\$-60 43
AUTOMATIC DATA PROCESSING INC	053015103	10	12/06/10	11/16/11	\$515 92	\$467 20	\$48 72
AUTOMATIC DATA PROCESSING INC	053015103	4	12/06/10	11/17/11	\$201 80	\$186 70	\$15 10
3M CO	88579Y101	9	12/06/10	11/17/11	\$728 26	\$784 01	\$-55 75
3M CO	88579Y101	1	12/06/10	11/17/11	\$80 92	\$86 75	\$-5 83
AUTOMATIC DATA PROCESSING INC	053015103	7	12/06/10	11/17/11	\$353 14	\$327 04	\$26 10
TE CONNECTIVITY LTD	H84989104	5	01/14/11	11/18/11	\$164 53	\$182 83	\$-18 30
TE CONNECTIVITY LTD	H84989104	3	01/13/11	11/18/11	\$98 72	\$109 28	\$-10 56
TE CONNECTIVITY LTD	H84989104	7	01/13/11	11/18/11	\$230 34	\$254 83	\$-24 49
POTASH CORP SASK INC	73755L107	13	10/10/11	11/21/11	\$545 63	\$613 96	\$-68 33
JP MORGAN CHASE & CO	46625H100	12	07/26/11	11/21/11	\$355 67	\$497 17	\$-141 50



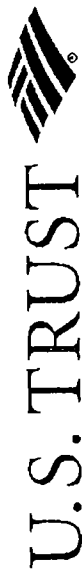
Bank of America Private Wealth Management

IM JULIUS S MILLER FOUNDATION

Short term transactions

This category includes sales of assets held 12 months or less

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
JP MORGAN CHASE & CO	46625H100	19	02/23/11	11/21/11	\$563 15	\$875 33	\$-312 18
FRANKLIN RESOURCES INC	354613101	2	08/15/11	11/21/11	\$189 07	\$231 02	\$-41 95
BROADCOM CORP	111320107	34	07/26/11	11/21/11	\$1,089 24	\$1,312 25 *	\$-223 01
UNITED PARCEL SVC INC CL B	911312106	3	12/06/10	11/21/11	\$203 65	\$214 38	\$-10 73
UNITED PARCEL SVC INC CL B	911312106	9	12/06/10	11/21/11	\$610 95	\$645 89	\$-34 94
UNITED PARCEL SVC INC CL B	911312106 -	1	01/13/11	11/21/11	\$67 88	\$72 16	\$-4 28
UNITED PARCEL SVC INC CL B	911312106	4	01/13/11	11/21/11	\$271 53	\$288 91	\$-17 38
UNITED PARCEL SVC INC CL B	911312106	5	01/14/11	11/21/11	\$339 42	\$362 93	\$-23 51
UNITED PARCEL SVC INC CL B	911312106	4	02/16/11	11/21/11	\$271 53	\$301 42	\$-29 89
AIR PRODUCTS & CHEMICALS INC	009158106	4	02/16/11	11/21/11	\$317 72	\$376 36	\$-58 64
UNITED PARCEL SVC INC CL B	911312106	3	01/13/11	11/21/11	\$203 65	\$216 71	\$-13 06
SYMANTEC CORP	871503108	28	08/15/11	11/21/11	\$442 99	\$472 64	\$-29 65
SYMANTEC CORP	871503108	15	05/18/11	11/21/11	\$237 32	\$294 85	\$-57 53
COLGATE PALMOLIVE	194162103	13	05/04/11	11/22/11	\$1,148 20	\$1,113 36	\$34 84
COLGATE PALMOLIVE	194162103	3	05/04/11	11/23/11	\$259 77	\$256 93	\$2 84
COLGATE PALMOLIVE	194162103	6	05/04/11	11/23/11	\$519 55	\$513 37	\$6 18
VISA INC CL A	92826C839	12	04/18/11	12/06/11	\$1,145 32	\$912 77	\$232 55
COCA COLA	191216100	25	08/30/11	12/06/11	\$1,660 22	\$1,750 20	\$-89 98
COCA COLA	191216100	5	09/15/11	12/06/11	\$332 04	\$353 48	\$-21 44
VIACOM INC NEW CL B	92553P201	5	02/08/11	12/09/11	\$221 14	\$219 30	\$1 84
WATSON PHARMACEUTICALS INC	942683103	3	08/30/11	12/09/11	\$184 71	\$201 49	\$-16 78
ALKERMES PLC	G01767105	4	09/19/11	12/09/11	\$63 23	\$64 96	\$-1 73
ACCENTURE PLC	G1151C101	1	07/26/11	12/09/11	\$58 79	\$61 10	\$-2 31
COVIDIEN PLC	G2554F113	3	04/18/11	12/09/11	\$133 11	\$159 63	\$-26 52
ABERCROMBIE & FITCH CO CL A	002896207	2	04/04/11	12/09/11	\$100 71	\$117 99	\$-17 28
ALLIANCE DATA SYS CORP	018558108	1	06/29/11	12/09/11	\$103 65	\$93 00	\$10 65



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Bank of America Private Wealth Management

IM JULIUS S MILLER FOUNDATION

Short term transactions

This category includes sales of assets held 12 months or less

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
AMAZON COM INC	023135106	2	09/15/11	12/09/11	\$385 80	\$448 13	\$-62 33
AMERICAN TOWER SYS CORP CL A	029912201	3	08/30/11	12/09/11	\$175 91	\$157 83	\$18 08
ANALOG DEVICES INC	032654105	5	10/10/11	12/09/11	\$176 34	\$174 96	\$1 38
APACHE CORP	037411105	2	07/26/11	12/09/11	\$194 90	\$255 65	\$-60 75
APPLE COMPUTER INC	037833100	1	08/15/11	12/09/11	\$393 77	\$382 98	\$10 79
CIGNA CORP	125509109	2	07/26/11	12/09/11	\$85 13	\$103 51	\$-18 38
CARDINAL HEALTH INC	14149Y108	4	10/10/11	12/09/11	\$167 68	\$164 94	\$2 74
CELANESE CORP DEL SER A	150870103	2	06/29/11	12/09/11	\$88 03	\$105 67	\$-17 64
CELGENE CORP COM	151020104	3	10/10/11	12/09/11	\$190 64	\$199 01	\$-8 37
CERNER CORP	156782104	1	04/04/11	12/09/11	\$60 66	\$56 77	\$3 89
ALEXION PHARMACEUTICALS INC	015351109	1	08/30/11	12/09/11	\$65 09	\$57 31	\$7 78
COMCAST CORP NEW CL A	20030N101	6	05/18/11	12/09/11	\$136 61	\$150 62	\$-14 01
CONTINENTAL RES INC OKLA	212015101	2	10/24/11	12/09/11	\$139 13	\$121 80	\$17 33
COSTCO WHSL CORP NEW	22160K105	2	04/18/11	12/09/11	\$168 93	\$152 60	\$16 33
CUMMINS ENGINE INC	231021106	2	08/15/11	12/09/11	\$189 67	\$190 86	\$-1 19
DIGITAL RLTY TR INC	253868103	1	11/21/11	12/09/11	\$64 91	\$63 17	\$1 74
DOVER CORP	260003108	4	08/30/11	12/09/11	\$228 81	\$226 38	\$2 43
EMC CORPORATION	268648102	15	12/27/10	12/09/11	\$353 43	\$345 28	\$8 15
EBAY INC	278642103	6	09/26/11	12/09/11	\$189 84	\$190 08	\$-0 24
EXPEDIA INC DEL	30212P105	5	10/24/11	12/09/11	\$142 69	\$144 98	\$-2 29
FOSSIL INC	349882100	1	02/23/11	12/09/11	\$86 46	\$77 60	\$8 86
FRANKLIN RESOURCES INC	354613101	1	08/15/11	12/09/11	\$99 99	\$115 51	\$-15 52
GOOGLE INC CL A	38259P508	1	10/24/11	12/09/11	\$628 34	\$599 22	\$29 12
HALLIBURTON CO	406216101	4	07/26/11	12/09/11	\$136 28	\$225 88	\$-89 60
HERSHEY FOODS CORP	427866108	2	09/26/11	12/09/11	\$118 66	\$118 44	\$0 22
HUMANA INC	444859102	1	09/26/11	12/09/11	\$86 73	\$77 77	\$8 96



Short term transactions

This category includes sales of assets held 12 months or less

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
HUNT J B TRANSPORTATION SERVICES INC	44568107	4	10/24/11	12/09/11	\$179 00	\$173 76	\$5 24
INTEL CORP	458140100	3	10/24/11	12/09/11	\$75 21	\$74 06	\$1 15
INTERCONTINENTAL EXCHANGE INC	45865V100	1	09/26/11	12/09/11	\$122 84	\$120 43	\$2 41
JOHNSON AND JOHNSON	478160104	2	08/15/11	12/09/11	\$129 10	\$128 42	\$0 68
KBR INC	48242W106	4	04/04/11	12/09/11	\$108 27	\$152 01	\$-43 74
KANSAS CITY SOUTHERN INC NEW	485170302	2	07/26/11	12/09/11	\$132 58	\$122 92	\$9 66
LAM RESH CORP	512807108	4	11/21/11	12/09/11	\$170 63	\$156 17	\$14 46
LAUDER ESTEE COS INC CL A	518439104	1	10/10/11	12/09/11	\$109 42	\$93 75	\$15 67
LORILLARD INC	544147101	1	12/06/11	12/09/11	\$109 44	\$111 32	\$-1 88
MACYS INC	55616P104	4	10/24/11	12/09/11	\$131 36	\$124 48	\$6 88
MACYS INC	55616P104	1	05/18/11	12/09/11	\$32 84	\$29 12	\$3 72
MEAD JOHNSON NUTRITION CO	582839106	1	12/06/11	12/09/11	\$75 13	\$75 45	\$-0 32
NCR CORP NEW	62886E108	4	08/30/11	12/09/11	\$68 39	\$67 31	\$1 08
NATIONAL-OILWELL INC	637071101	3	09/15/11	12/09/11	\$220 28	\$198 78	\$21 50
ORACLE CORPORATION	68389X105	14	12/06/11	12/09/11	\$444 32	\$447 31	\$-2 99
P P G INDUS INC	693506107	2	10/24/11	12/09/11	\$167 69	\$169 67	\$-1 98
PALL CORP	696429307	3	11/21/11	12/09/11	\$170 18	\$156 19	\$13 99
PARKER-HANNIFIN CP	701094104	2	12/06/11	12/09/11	\$161 94	\$167 61	\$-5 67
PHILIP MORRIS INTL INC	718172109	4	08/30/11	12/09/11	\$302 43	\$281 11	\$21 32
PRAXAIR INC	74005P104	3	08/15/11	12/09/11	\$310 34	\$297 04	\$13 30
QUALCOMM INC	747525103	6	02/08/11	12/09/11	\$331 55	\$333 27	\$-1 72
SALESFORCE COM INC	79466L302	1	05/31/11	12/09/11	\$123 99	\$150 36	\$-26 37
SOUTHWESTERN ENERGY CO	845467109	4	05/03/11	12/09/11	\$147 43	\$173 17	\$-25 74
STARBUCKS CORP	855244109	5	02/23/11	12/09/11	\$220 04	\$163 58	\$56 46
TD AMERITRADE HLDG CORP	87236Y108	5	04/18/11	12/09/11	\$81 60	\$109 49	\$-27 89
TIJ COS INC NEW	872540109	5	08/30/11	12/09/11	\$316 43	\$274 04	\$42 39



Bank of America Private Wealth Management

IM JULIUS S MILLER FOUNDATION

Short term transactions

This category includes sales of assets held 12 months or less

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
TARGET CORP	87612E106	3	12/06/11	12/09/11	\$160 80	\$160 57	\$0 23
TERADATA CORP DEL	88076W103	2	09/15/11	12/09/11	\$105 52	\$102 46	\$3 06
UNION PACIFIC CORP	907818108	2	01/10/11	12/09/11	\$203 38	\$194 51	\$8 87
CELGENE CORP COM	151020104	8	05/18/11	12/19/11	\$515 73	\$485 28	\$30 45
CELGENE CORP COM	151020104	1	10/10/11	12/19/11	\$64 47	\$66 34	\$-1 87
TD AMERITRADE HLDG CORP	87236Y108	41	04/18/11	12/19/11	\$618 19	\$897 84	\$-279 65
FRANKLIN RESOURCES INC	354613101	2	10/10/11	12/19/11	\$185 91	\$199 15	\$-13 24
FRANKLIN RESOURCES INC	354613101	1	08/15/11	12/19/11	\$92 95	\$115 51	\$-22 56
Total short term gain/loss from sales:					\$129,511 75	\$131,934 02	\$-2,422 27

Short term transactions with loss disallowed due to wash sale

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss	Wash sale loss disallowed
BIOGEN IDEC INC	09062X103	2	06/29/11	10/24/11	\$215 77	\$218 21	\$-2 44	\$2 44
CHECK POINT SOFTWARE TECH LTORD	M22465104	2	10/10/11	12/09/11	\$109 55	\$115 18	\$-5 63	\$5 63
BIOGEN IDEC INC	09062X103	2	07/13/11	12/09/11	\$225 98	\$227 97	\$-1 99	\$1 99
CITIGROUP INC	172967424	5	11/07/11	12/09/11	\$143 97	\$150 02	\$-6 05	\$6 05
DISH NETWORK CORP CL A	25470M109	5	09/26/11	12/09/11	\$129 40	\$136 56	\$-7 16	\$7 16



Bank of America Private Wealth Management

IM JULIUS S MILLER FOUNDATION

Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss	Wash sale loss disallowed
ACCENTURE PLC	G1151C101	5	07/26/11	12/09/11	\$293 94	\$305 47	\$-11 53	\$11 53
TYCO INTL LTD	H89128104	7	05/18/11	12/09/11	\$329 38	\$353 21	\$-23 83	\$23 83
EXPRESS SCRIPTS INC	302182100	4	04/18/11	12/09/11	\$184 28	\$218 46	\$-34 18	\$34 18
LAS VEGAS SANDS CORP	517834107	4	08/30/11	12/09/11	\$176 67	\$189 00	\$-12 33	\$12 33
MICROSOFT CORP	594918104	8	01/24/11	12/09/11	\$206 13	\$228 33	\$-22 20	\$22 20
ROCKWELL INTL CORP NEW	773903109	2	02/08/11	12/09/11	\$154 59	\$168 04	\$-13 45	\$13 45
TEXAS INSTRUMENTS INC	882508104	5	05/31/11	12/09/11	\$149 40	\$175 29	\$-25 89	\$25 89
INTEL CORP	458140100	21	10/24/11	12/19/11	\$486 13	\$518 43	\$-32 30	\$32 30
Total short term gain/loss from sales					\$2,805 19	\$3,004 17	\$-198 98	
Total short term loss disallowed from wash sales:							\$198 98	

Long term transactions

This category includes sales of assets held more than 12 months

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
AMERICAN ELECTRIC POWER INC	025537101	4	11/09/09	01/13/11	\$142 08	\$126 04	\$16 04
AMERICAN ELECTRIC POWER INC	025537101	9	11/10/09	01/13/11	\$319 35	\$285 82	\$33 53
AMERICAN ELECTRIC POWER INC	025537101	2	11/10/09	01/13/11	\$71 04	\$63 52	\$7 52



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Bank of America Private Wealth Management

IM JULIUS S MILLER FOUNDATION

Long term transactions

This category includes sales of assets held more than 12 months

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
TARGET CORP	87612E106	1	09/25/09	01/24/11	\$55 78	\$46 53	\$9 25
TERADATA CORP DEL	88076W103	10	11/16/09	01/24/11	\$454 94	\$303 00	\$151 94
VARIAN SEMICONDUCTOR EQUIPMENT	922207105	7	10/19/09	01/24/11	\$292 75	\$230 14	\$62 61
JOHNSON AND JOHNSON	478160104	6	01/03/07	01/26/11	\$364 05	\$398 22	\$-34 17
JOHNSON AND JOHNSON	478160104	1	01/03/07	01/26/11	\$60 67	\$66 62	\$-5 95
JOHNSON AND JOHNSON	478160104	2	01/25/07	01/26/11	\$121 35	\$133 25	\$-11 90
JOHNSON AND JOHNSON	478160104	2	01/03/07	01/26/11	\$121 35	\$132 75	\$-11 40
JOHNSON AND JOHNSON	478160104	12	01/03/07	01/27/11	\$728 98	\$796 43	\$-67 45
TARGET CORP	87612E106	7	09/25/09	02/08/11	\$383 35	\$325 69	\$57 66
WILLIAMS COMPANIES	969457100	9	03/20/09	02/17/11	\$266 21	\$106 07	\$160 14
WILLIAMS COMPANIES	969457100	13	03/20/09	02/17/11	\$388 06	\$153 21	\$234 85
MEAD JOHNSON NUTRITION CO	582839106	6	09/25/09	02/23/11	\$358 97	\$252 83	\$106 14
CISCO SYSTEM INC	17275R102	22	09/25/09	02/23/11	\$407 65	\$498 91	\$-91 26
AKAMAI TECHNOLOGIES INC	00971T101	14	10/05/09	02/23/11	\$562 65	\$266 81	\$295 84
AMAZON COM INC	023135106	2	11/02/09	02/23/11	\$360 40	\$238 06	\$122 34
PRICE T ROWE GROUP INC	74144T108	5	11/16/09	03/07/11	\$329 58	\$255 19	\$74 39
HEWLETT PACKARD CO	428236103	8	09/25/09	03/07/11	\$335 76	\$372 14	\$-36 38
VARIAN SEMICONDUCTOR EQUIPMENT	922207105	8	10/19/09	03/07/11	\$376 67	\$263 01	\$113 66
COLUMBIA FDS SER TR SHORT TERM BD	19765H362	2871 36	03/18/09	03/18/11	\$28,541 33	\$27,048 22	\$1,493 11
COLUMBIA FDS SER TR SHORT TERM BD	19765H362	1152 78	02/09/09	03/18/11	\$11,458 67	\$10,916 86	\$541 81
COLUMBIA FDS SER TR MID CAP INDEX	19765J608	834 03	04/12/02	03/18/11	\$10,000 00	\$7,781 48	\$2,218 52
TARGET CORP	87612E106	12	09/25/09	04/04/11	\$601 24	\$558 33	\$42 91
LAS VEGAS SANDS CORP	517834107	23	09/25/09	04/04/11	\$1,001 22	\$401 99	\$599 23
APPLE COMPUTER INC	037833100	1	07/17/08	04/04/11	\$340 08	\$166 81	\$173 27
TEXAS INSTRUMENTS INC	882508104	10	09/25/09	04/18/11	\$346 35	\$232 18	\$114 17
MORGAN STANLEY	617446448	6	10/05/09	04/18/11	\$158 52	\$178 80	\$-20 28

IM JULIUS S MILLER FOUNDATION

Long term transactions

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Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
NETLOGIC MICROSYSTEMS INC	64118B100	11	04/06/10	04/18/11	\$425 31	\$338 92	\$86 39
PACKAGING CORP AMER	695156109	8	10/19/09	04/18/11	\$221 33	\$174 54	\$46 79
AUTOLIV INC	052800109	9	04/06/10	04/18/11	\$619 34	\$469 06	\$150 28
APPLE COMPUTER INC	037833100	1	04/02/09	04/18/11	\$324 32	\$113 03	\$211 29
APPLE COMPUTER INC	037833100	1	07/24/08	04/18/11	\$324 32	\$160 66	\$163 66
MORGAN STANLEY	617446448	4	09/25/09	04/18/11	\$105 68	\$120 91	\$-15 23
FLOWERVE CORP	34354P105	3	09/25/09	05/03/11	\$374 10	\$296 64	\$77 46
AUTOLIV INC	052800109	1	04/06/10	05/03/11	\$78 85	\$52 12	\$26 73
APPLE COMPUTER INC	037833100	2	04/02/09	05/03/11	\$696 25	\$226 06	\$470 19
PRICE T ROWE GROUP INC	74144T108	10	11/16/09	05/03/11	\$628 48	\$510 39	\$118 09
PACKAGING CORP AMER	695156109	18	10/19/09	05/03/11	\$506 15	\$392 72	\$113 43
FOOT LOCKER INC	344849104	2	08/13/09	05/04/11	\$42 32	\$22 24	\$20 08
MORGAN STANLEY	617446448	6	04/09/09	05/04/11	\$151 66	\$148 70	\$2 96
MORGAN STANLEY	617446448	10	03/13/09	05/04/11	\$252 76	\$246 45	\$6 31
MORGAN STANLEY	617446448	6	03/23/09	05/04/11	\$151 65	\$139 08	\$12 57
MORGAN STANLEY	617446448	3	03/23/09	05/04/11	\$76 08	\$69 54	\$6 54
MORGAN STANLEY	617446448	7	03/23/09	05/04/11	\$177 52	\$160 32	\$17 20
MORGAN STANLEY	617446448	3	03/23/09	05/04/11	\$76 08	\$66 80	\$9 28
MORGAN STANLEY	617446448	3	03/20/09	05/04/11	\$76 07	\$63 34	\$12 73
MORGAN STANLEY	617446448	3	03/20/09	05/04/11	\$76 08	\$62 01	\$14 07
PARKER-HANNIFIN CP	701094104	4	04/29/09	05/04/11	\$361 50	\$179 93	\$181 57
V F CORP	918204108	1	10/18/07	05/04/11	\$97 93	\$82 74	\$15 19
V F CORP	918204108	1	10/18/07	05/04/11	\$98 25	\$82 73	\$15 52
V F CORP	918204108	3	05/02/08	05/04/11	\$294 75	\$232 52	\$62 23
FOOT LOCKER INC	344849104	7	08/14/09	05/04/11	\$148 14	\$79 20	\$68 94
FOOT LOCKER INC	344849104	13	08/14/09	05/04/11	\$275 06	\$147 08	\$127 98



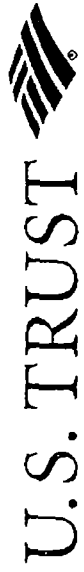
Bank of America Private Wealth Management

IM JULIUS S MILLER FOUNDATION

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
FOOT LOCKER INC	344849104	2	08/12/09	05/04/11	\$42 32	\$22 84	\$19 48
FOOT LOCKER INC	344849104	16	08/13/09	05/04/11	\$338 54	\$183 03	\$155 51
FOOT LOCKER INC	344849104	7	08/12/09	05/04/11	\$148 11	\$80 28	\$67 83
FOOT LOCKER INC	344849104	3	08/12/09	05/04/11	\$63 48	\$34 52	\$28 96
CISCO SYSTEM INC	17275R102	26	09/25/09	05/18/11	\$425 65	\$589 61	\$-163 96
FLOWERVE CORP	34354P105	5	09/25/09	05/18/11	\$605 76	\$494 39	\$111 37
PHILIP MORRIS INTL INC	718172109	2	09/25/09	05/18/11	\$137 67	\$95 35	\$42 32
MILLICOM INTERNATIONAL CELLULAR SA	L6388F110	5	10/05/09	05/25/11	\$520 77	\$354 34	\$166 43
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	10	03/18/10	05/31/11	\$755 61	\$516 05	\$239 56
UNITED PARCEL SVC INC CL B	911312106	1	01/12/10	06/13/11	\$68 41	\$62 74	\$5 67
UNITED PARCEL SVC INC CL B	911312106	13	11/30/09	06/13/11	\$889 33	\$748 60	\$140 73
NETLOGIC MICROSYSTEMS INC	64118B100	10	04/06/10	06/29/11	\$401 40	\$308 11	\$93 29
APPLE COMPUTER INC	037833100	2	04/02/09	06/29/11	\$671 06	\$226 06	\$445 00
ALEXION PHARMACEUTICALS INC	015351109	7	05/04/10	06/29/11	\$328 33	\$190 26	\$138 07
CUMMINS ENGINE INC	231021106	3	03/08/10	06/29/11	\$301 44	\$179 64	\$121 80
FIFTH THIRD BANCORP	316773100	29	03/18/10	07/26/11	\$372 65	\$389 64	\$-16 99
INTERNATIONAL BUSINESS MACHINES	459200101	2	05/19/10	07/26/11	\$365 72	\$257 72	\$108 00
INTERNATIONAL BUSINESS MACHINES	459200101	3	01/28/09	07/26/11	\$548 57	\$280 51	\$268 06
UNIVERSAL HEALTH SVCS INC CL B	913903100	5	03/18/10	07/26/11	\$259 25	\$173 72	\$85 53
MORGAN STANLEY	617446448	12	10/05/09	07/26/11	\$280 13	\$357 59	\$-77 46
PHILIP MORRIS INTL INC	718172109	8	09/25/09	07/26/11	\$576 81	\$381 42	\$195 39
LOWES COMPANIES INC	548661107	21	10/14/08	07/26/11	\$472 96	\$409 17	\$63 79
COLUMBIA FDS SER TR SHORT TERM BD	19765H362	1003 01	03/18/09	08/02/11	\$10,000 00	\$9,448 34	\$551 66
COLUMBIA FDS SER TR MID CAP INDEX	19765J608	1577 11	04/12/02	08/02/11	\$17,852 85	\$14,714 41	\$3,138 44
ILLINOIS TOOL WORKS INC	452308109	12	04/27/10	08/15/11	\$542 45	\$615 18	\$-72 73
ST JUDE MEDICAL INC	790849103	4	01/12/10	08/15/11	\$172 33	\$153 29	\$19 04



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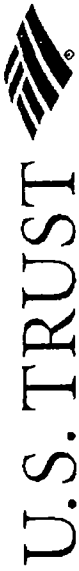
Bank of America Private Wealth Management

IM JULIUS S MILLER FOUNDATION

Long term transactions

This category includes sales of assets held more than 12 months

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
UNIVERSAL HEALTH SVCS INC CL B	913903100	11	03/18/10	08/15/11	\$435 41	\$382 19	\$53 22
METLIFE INC	59156R108	14	08/10/10	08/15/11	\$471 49	\$591 31	\$-119 82
LULULEMON ATHLETICA INC	550021109	4	04/07/10	08/15/11	\$230 69	\$85 55	\$145 14
LULULEMON ATHLETICA INC	550021109	2	04/06/10	08/15/11	\$115 34	\$42 94	\$72 40
LULULEMON ATHLETICA INC	550021109	6	04/19/10	08/15/11	\$346 04	\$132 94	\$213 10
LULULEMON ATHLETICA INC	550021109	2	04/12/10	08/15/11	\$115 34	\$44 37	\$70 97
DICKS SPORTING GOODS INC	253393102	15	02/08/10	08/15/11	\$493 42	\$343 18	\$150 24
AUTODESK INC	052769106	11	04/19/10	08/15/11	\$324 33	\$343 53	\$-19 20
AUTODESK INC	052769106	14	04/19/10	08/15/11	\$416 79	\$437 23	\$-20 44
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	2	03/18/10	08/30/11	\$124 14	\$103 21	\$20 93
NII HLDGS INC CL B NEW	62913F201	18	11/16/09	08/30/11	\$674 43	\$524 43	\$150 00
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	9	12/14/09	08/30/11	\$558 65	\$395 94	\$162 71
ALLEGHENY TECHNOLOGIES INC	01741R102	2	04/06/10	08/30/11	\$97 12	\$113 00	\$-15 88
ILLINOIS TOOL WORKS INC	452308109	6	01/12/10	08/30/11	\$279 07	\$291 66	\$-12 59
ILLINOIS TOOL WORKS INC	452308109	4	01/12/10	08/30/11	\$186 04	\$194 65	\$-8 61
ILLINOIS TOOL WORKS INC	452308109	4	04/28/10	08/30/11	\$186 05	\$204 38	\$-18 33
ILLINOIS TOOL WORKS INC	452308109	4	04/27/10	08/30/11	\$186 04	\$205 06	\$-19 02
ILLINOIS TOOL WORKS INC	452308109	18	03/26/10	09/06/11	\$775 46	\$851 21	\$-75 75
ILLINOIS TOOL WORKS INC	452308109	7	01/12/10	09/06/11	\$301 57	\$340 28	\$-38 71
ENSCO INTL LTD	29358Q109	1	08/09/10	09/13/11	\$47 59	\$45 40	\$2 19
ENSCO INTL LTD	29358Q109	7	08/09/10	09/13/11	\$333 63	\$317 76	\$15 87
ENSCO INTL LTD	29358Q109	16	08/06/10	09/13/11	\$762 57	\$719 04	\$43 53
EMC CORP SR NT CONV	268648AK8	1000	03/26/10	09/15/11	\$1,401 29	\$1,246 92	\$154 37
GOODRICH (B F) CO	382388106	13	11/12/04	09/19/11	\$1,355 38	\$421 59	\$933 79
GOODRICH (B F) CO	382388106	12	11/12/04	09/23/11	\$1,452 06	\$389 16	\$1,062 90
GOODRICH (B F) CO	382388106	5	11/18/04	09/23/11	\$605 02	\$155 40	\$449 62



Bank of America Private Wealth Management

IM JULIUS S MILLER FOUNDATION

Long term transactions

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Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
PRECISION CASTPARTS CORP	740189105	1	09/20/10	10/10/11	\$160.66	\$128.76	\$31.90
INTERNATIONAL BUSINESS MACHINES	459200101	2	01/28/09	10/10/11	\$370.88	\$187.01	\$183.87
V F CORP	918204108	2	05/02/08	10/12/11	\$262.21	\$155.01	\$107.20
V F CORP	918204108	1	05/01/08	10/12/11	\$131.10	\$76.62	\$54.48
V F CORP	918204108	1	05/01/08	10/12/11	\$132.15	\$76.62	\$55.53
V F CORP	918204108	3	05/01/08	10/13/11	\$388.99	\$229.86	\$159.13
EDWARDS LIFESCIENCES CORP	28176E108	9	02/23/10	10/24/11	\$676.02	\$405.93	\$270.09
APACHE CORP	037411808	10	07/23/10	11/04/11	\$560.33	\$525.86	\$34.47
APACHE CORP	037411808	15	07/23/10	11/04/11	\$840.50	\$795.36	\$45.14
WILLIAMS COMPANIES	969437100	50	03/20/09	11/04/11	\$1,556.52	\$589.27	\$967.25
PRECISION CASTPARTS CORP	740189105	5	07/27/10	11/07/11	\$831.02	\$608.08	\$222.94
PRECISION CASTPARTS CORP	740189105	1	09/20/10	11/07/11	\$166.20	\$128.56	\$37.64
KRAFT FOODS INC CL A	50075N104	3	01/06/09	11/09/11	\$104.10	\$83.33	\$20.77
KRAFT FOODS INC CL A	50075N104	25	05/06/09	11/09/11	\$867.51	\$627.54	\$239.97
NORDSTROM INC	655664100	2	09/24/10	11/09/11	\$97.81	\$73.14	\$24.67
KRAFT FOODS INC CL A	50075N104	7	11/11/08	11/09/11	\$242.90	\$194.92	\$47.98
NORDSTROM INC	655664100	2	09/27/10	11/09/11	\$97.81	\$73.67	\$24.14
NORDSTROM INC	655664100	1	09/27/10	11/09/11	\$48.90	\$36.90	\$12.00
DIAGEO PLC SPONSORED ADR NEW	25243Q205	5	09/12/03	11/14/11	\$417.25	\$216.75	\$200.50
DIAGEO PLC SPONSORED ADR NEW	25243Q205	1	09/12/03	11/14/11	\$83.63	\$43.35	\$40.28
DIAGEO PLC SPONSORED ADR NEW	25243Q205	7	09/12/03	11/14/11	\$587.78	\$303.45	\$284.33
GENERAL MILLS INC	370334104	5	10/16/07	11/14/11	\$196.50	\$139.64	\$56.86
OCCIDENTAL PETROLEUM CORP	674599105	9	11/12/04	11/14/11	\$880.83	\$256.82	\$624.01
GENERAL MILLS INC	370334104	4.61	10/16/07	11/14/11	\$181.29	\$128.40	\$52.89
GENERAL MILLS INC	370334104	5.05	10/16/07	11/14/11	\$198.69	\$141.04	\$57.65
GENERAL MILLS INC	370334104	1.34	10/16/07	11/14/11	\$52.80	\$37.35	\$15.45



Bank of America Private Wealth Management

IM JULIUS S MILLER FOUNDATION

Long term transactions

This category includes sales of assets held more than 12 months

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
OCCIDENTAL PETROLEUM CORP	674599105	8	11/12/04	11/14/11	\$779.43	\$228.28	\$551.15
GENERAL MILLS INC	370334104	6	10/16/07	11/15/11	\$235.86	\$166.98	\$68.88
NEXTERA ENERGY INC	65339F101	3	08/02/10	11/16/11	\$167.23	\$161.44	\$5.79
NEXTERA ENERGY INC	65339F101	2	08/02/10	11/16/11	\$111.48	\$107.93	\$3.55
CITIGROUP INC	172967416	10	01/05/10	11/16/11	\$839.71	\$989.42 *	\$-149.71
ANALOG DEVICES INC	032654105	13	07/10/09	11/16/11	\$484.05	\$310.84	\$173.21
ANALOG DEVICES INC	032654105	7	07/15/09	11/16/11	\$260.65	\$174.53	\$86.12
ANALOG DEVICES INC	032654105	5	07/15/09	11/16/11	\$183.46	\$124.67	\$58.79
ANALOG DEVICES INC	032654105	2	07/16/09	11/16/11	\$73.38	\$50.35	\$23.03
AMERICAN ELECTRIC POWER INC	025537101	8	11/09/09	11/16/11	\$309.17	\$252.09	\$57.08
AMERICAN ELECTRIC POWER INC	025537101	2	11/09/09	11/16/11	\$77.29	\$62.56	\$14.73
XL GROUP PLC	G98290102	6	07/31/09	11/16/11	\$122.65	\$84.99	\$37.66
XL GROUP PLC	G98290102	6	08/03/09	11/16/11	\$122.64	\$86.36	\$36.28
XL GROUP PLC	G98290102	1	08/03/09	11/16/11	\$20.15	\$14.39	\$5.76
PEOPLES UTD FINL INC	712704105	6	07/29/10	11/16/11	\$76.17	\$83.25	\$-7.08
PEOPLES UTD FINL INC	712704105	39	07/29/10	11/16/11	\$495.14	\$542.69	\$-47.55
PEOPLES UTD FINL INC	712704105	3	07/29/10	11/16/11	\$37.63	\$41.75	\$-4.12
AMERICAN ELECTRIC POWER INC	025537101	5	11/09/09	11/17/11	\$192.43	\$156.40	\$36.03
XL GROUP PLC	G98290102	1	07/31/09	11/17/11	\$19.74	\$14.16	\$5.58
XL GROUP PLC	G98290102	20	07/31/09	11/17/11	\$394.77	\$280.13	\$114.64
AMERICAN ELECTRIC POWER INC	025537101	12	11/06/09	11/17/11	\$461.82	\$371.63	\$90.19
TE CONNECTIVITY LTD	H84989104	2	04/29/10	11/18/11	\$65.92	\$64.41	\$1.51
TE CONNECTIVITY LTD	H84989104	8	04/29/10	11/18/11	\$263.69	\$256.88	\$6.81
METLIFE INC	59156R108	117	02/18/09	11/18/11	\$35.74	\$58.22	\$-22.48
GENUINE PARTS CO	372460105	11	07/16/09	11/18/11	\$622.23	\$373.93	\$248.30
TE CONNECTIVITY LTD	H84989104	5	04/29/10	11/18/11	\$164.53	\$161.03	\$3.50



Bank of America Private Wealth Management

IM JULIUS S MILLER FOUNDATION

Long term transactions

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Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
GENERAL MILLS INC	370334104	24	10/16/07	11/18/11	\$926 25	\$667 94	\$258 31
OCCIDENTAL PETROLEUM CORP	674599105	7	11/12/04	11/18/11	\$656 70	\$199 74	\$456 96
PEOPLES UTD FINL INC	712704105	7	07/29/10	11/18/11	\$85 59	\$97 01	\$-11 42
PEOPLES UTD FINL INC	712704105	22	07/29/10	11/18/11	\$268 98	\$305 23	\$-36 25
METLIFE INC	59156R108	8 83	02/18/09	11/18/11	\$270 77	\$444 69	\$-173 92
AIR PRODUCTS & CHEMICALS INC	009158106	5	08/07/06	11/21/11	\$397 15	\$324 37	\$72 78
AIR PRODUCTS & CHEMICALS INC	009158106	10	08/04/06	11/21/11	\$794 29	\$647 93	\$146 36
AIR PRODUCTS & CHEMICALS INC	009158106	7	10/29/08	11/21/11	\$556 01	\$372 99	\$183 02
FREEMONT-MCMORAN COPPER & GOLD CL B	35671D857	12	08/22/07	11/21/11	\$432 60	\$562 81	\$-130 21
GENUINE PARTS CO	372460105	2	07/16/09	11/21/11	\$110 66	\$67 93	\$42 73
GENUINE PARTS CO	372460105	1	07/16/09	11/21/11	\$55 33	\$33 83	\$21 50
GENUINE PARTS CO	372460105	3	02/05/09	11/21/11	\$165 98	\$100 01	\$65 97
GENUINE PARTS CO	372460105	5	02/04/09	11/21/11	\$276 64	\$164 78	\$111 86
GENUINE PARTS CO	372460105	4	02/03/09	11/21/11	\$221 31	\$128 76	\$92 55
GENUINE PARTS CO	372460105	4	02/02/09	11/21/11	\$221 31	\$127 06	\$94 25
GENUINE PARTS CO	372460105	2	02/02/09	11/21/11	\$110 66	\$63 52	\$47 14
GENUINE PARTS CO	372460105	9	03/04/09	11/21/11	\$497 96	\$241 93	\$256 03
PG & E CORP	69331C108	19	07/13/09	11/21/11	\$725 09	\$719 22	\$5 87
P P G INDS INC	693506107	5	10/08/09	11/21/11	\$407 82	\$296 22	\$111 60
P P G INDS INC	693506107	8	10/08/09	11/21/11	\$652 50	\$472 56	\$179 94
US BANCORP DEL NEW	902973304	68	09/12/03	11/21/11	\$1,671 42	\$1,599 33	\$72 09
UNITED TECHNOLOGIES CORP	913017109	13	09/12/03	11/21/11	\$955 06	\$509 14	\$445 92
UNITED TECHNOLOGIES CORP	913017109	12	09/12/03	11/21/11	\$881 96	\$469 98	\$411 98
TE CONNECTIVITY LTD	H84989104	5	04/29/10	11/21/11	\$160 13	\$160 55	\$-0 42
TE CONNECTIVITY LTD	H84989104	4	04/29/10	11/21/11	\$128 10	\$128 00	\$0 10
TE CONNECTIVITY LTD	H84989104	11	04/30/10	11/21/11	\$352 28	\$351 70	\$0 58



Long term transactions

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Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
ALLEGHENY TECHNOLOGIES INC	01741R102	2	04/06/10	11/21/11	\$89 90	\$113 00	\$-23 10
ALLEGHENY TECHNOLOGIES INC	01741R102	5	06/14/10	11/21/11	\$224 74	\$267 99	\$-43 25
UNITED TECHNOLOGIES CORP	913017109	4	11/04/10	11/21/11	\$293 99	\$306 12	\$-12 13
WHOLE FOODS MKT INC	966837106	6	11/16/10	11/21/11	\$379 49	\$280 50	\$98 99
WHOLE FOODS MKT INC	966837106	2	05/19/10	11/21/11	\$126 49	\$79 83	\$46 66
PACKAGING CORP AMER	695156109	3	06/19/09	11/22/11	\$74 97	\$44 11	\$30 86
PACKAGING CORP AMER	695156109	7	06/22/09	11/22/11	\$174 93	\$99 53	\$75 40
PACKAGING CORP AMER	695156109	2	06/22/09	11/23/11	\$48 70	\$28 22	\$20 48
PACKAGING CORP AMER	695156109	3	06/23/09	11/23/11	\$73 05	\$42 04	\$31 01
WELLS FARGO & CO (NEW)	949746101	22	02/20/04	11/23/11	\$515 17	\$627 77	\$-112 60
JP MORGAN CHASE & CO	46625H100	7	11/09/07	11/23/11	\$199 52	\$294 49	\$-94 97
PACKAGING CORP AMER	695156109	12	06/22/09	11/23/11	\$292 20	\$170 63	\$121 57
PACKAGING CORP AMER	695156109	8	06/23/09	11/25/11	\$195 89	\$112 12	\$83 77
UNITED TECHNOLOGIES CORP	913017109	2	11/04/10	12/06/11	\$153 31	\$153 06	\$0 25
UNITED TECHNOLOGIES CORP	913017109	10	09/25/09	12/06/11	\$766 55	\$611 17	\$155 38
UNITED TECHNOLOGIES CORP	913017109	1	05/04/10	12/06/11	\$76 66	\$74 14	\$2 52
COLUMBIA ACORN TR FD CL Z	197199409	183 49	01/31/05	12/08/11	\$5,000 00	\$4,748 62	\$251 38
THORNBURG INVT TR INTL VALUE FD CL	885215566	601 93	08/10/10	12/08/11	\$15,000 00	\$15,306 98	\$-306 98
COLUMBIA FDS SER TR SHORT TERM BD	19765H362	506 59	03/18/09	12/08/11	\$5,000 00	\$4,772 04	\$227 96
PIMCO FDS DEV LCLMKT INS	72201F409	498 5	03/18/09	12/08/11	\$5,000 00	\$4,028 74	\$971 26
ORACLE CORPORATION	68389X105	2	08/23/10	12/09/11	\$63 47	\$46 06	\$17 41
OCCIDENTAL PETROLEUM CORP	674599105	1	06/14/10	12/09/11	\$94 10	\$86 25	\$7 85
MICROSOFT CORP	594918104	2	09/25/09	12/09/11	\$51 53	\$51 27	\$0 26
INTERNATIONAL BUSINESS MACHINES	459200101	1	01/28/09	12/09/11	\$194 41	\$93 50	\$100 91
EXXON MOBIL CORP	30231G102	2	08/10/10	12/09/11	\$163 11	\$123 79	\$39 32
CHEVRONTXACO CORP	166764100	2	05/21/08	12/09/11	\$208 66	\$192 15	\$16 51



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IM JULIUS S MILLER FOUNDATION

Long term transactions

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Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
NABORS INDUSTRIES LTD SHS	G6359F103	2	09/25/09	12/09/11	\$35 97	\$38 68	\$-2 71
WHOLE FOODS MKT INC	966837106	1	05/19/10	12/09/11	\$69 05	\$39 92	\$29 13
ALLERGAN INC	018490102	3	04/06/10	12/09/11	\$250 85	\$193 71	\$57 14
ALLEGHENY TECHNOLOGIES INC	01741R102	1	06/14/10	12/09/11	\$48 95	\$53 60	\$-4 65
ALEXION PHARMACEUTICALS INC	015351109	1	05/04/10	12/09/11	\$65 09	\$27 18	\$37 91
ST JUDE MEDICAL INC	790849103	3	01/12/10	12/09/11	\$105 44	\$114 96	\$-9 52
UNITED TECHNOLOGIES CORP	913017109	1	09/25/09	12/09/11	\$76 23	\$61 12	\$15 11
UNITED TECHNOLOGIES CORP	913017109	7	09/25/09	12/19/11	\$504 32	\$427 82	\$76 50
INTERNATIONAL BUSINESS MACHINES	459200101	4	01/28/09	12/19/11	\$731 71	\$374 01	\$357 70
FRANKLIN RESOURCES INC	354613101	7	04/06/10	12/19/11	\$650 67	\$799 21	\$-148 54
CELGENE CORP COM	151020104	4	08/23/10	12/19/11	\$257 86	\$215 04	\$42 82
CELGENE CORP COM	151020104	3	08/23/10	12/19/11	\$193 40	\$161 32	\$32 08
CELGENE CORP COM	151020104	4	11/16/09	12/19/11	\$257 87	\$215 13	\$42 74
Total long term gain/loss from sales.					\$181,467 73	\$153,641 38	\$27,826 35