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Form **990-PF**

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

OMB No 1545-0052

2012Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation Mark and Maureen Miller Family Fd		A Employer identification number 26-1828406
Number and street (or P O box number if mail is not delivered to street address) 28161 N Keith Drive	Room/suite	B Telephone number (see instructions) 847-607-2038
City or town, state, and ZIP code Lake Forest IL 60045		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 9,015,623	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	1,293,828			
2	Check ☐ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	17	17		
4	Dividends and interest from securities	179,449	179,449		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	251,310			
b	Gross sales price for all assets on line 6a 3,575,642				
7	Capital gain net income (from Part IV, line 2)		251,310		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	1,724,604	430,776	0	
13	Compensation of officers, directors, trustees, etc	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) Stmt 1	2,150			2,150
c	Other professional fees (attach schedule) Stmt 2	68,202	68,202		
17	Interest				
18	Taxes (attach schedule) (see instructions) Stmt 3	3,757	3,757		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (att. sch) Stmt 4	714	723		-9
24	Total operating and administrative expenses. Add lines 13 through 23	74,823	72,682	0	2,141
25	Contributions, gifts, grants paid	390,750			390,750
26	Total expenses and disbursements. Add lines 24 and 25	465,573	72,682	0	392,891
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	1,259,031			
b	Net investment income (if negative, enter -0-)		358,094		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2012)

DAA

SCANNED MAY 16 2013 Revenue

Operating and Administrative Expenses

917 9

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	530,205	562,513	562,513
	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 (att. schedule) ▶ Less allowance for doubtful accounts ▶	0		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U.S. and state government obligations (attach schedule) Stmt 5	1,332,836	735,983	745,966
	b Investments – corporate stock (attach schedule) See Stmt 6	4,014,247	4,527,216	6,106,543
	c Investments – corporate bonds (attach schedule) See Stmt 7	1,558,885	1,577,852	1,600,601
	11 Investments – land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch.) ▶			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch.) ▶			
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	7,436,173	7,403,564	9,015,623	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	7,436,173	7,403,564	
	30 Total net assets or fund balances (see instructions)	7,436,173	7,403,564	
	31 Total liabilities and net assets/fund balances (see instructions)	7,436,173	7,403,564	

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	7,436,173
2 Enter amount from Part I, line 27a	2	1,259,031
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	8,695,204
5 Decreases not included in line 2 (itemize) ▶ See Statement 8	5	1,291,640
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	7,403,564

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Worksheet				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	251,310
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	37,477

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 (col. (b) divided by col. (c))
2011	416,350	7,705,549	0.054032
2010	202,887	3,514,248	0.057733
2009	146,377	2,391,613	0.061204
2008	128,926	2,493,683	0.051701
2007			

2 Total of line 1, column (d)	2	0.224670
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	0.056168
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	7,318,855
5 Multiply line 4 by line 3	5	411,085
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,581
7 Add lines 5 and 6	7	414,666
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	392,891

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	7,162
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	7,162
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	7,162
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	10,531
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	10,531
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,369
11	Enter the amount of line 10 to be Credited to 2013 estimated tax 3,369 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

N/A

Stmt 9

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 ► N/A	13	X	
14	The books are in care of ► Mark C Miller 28161 N Keith Drive Located at ► Lake Forest IL ZIP+4 ► 60045 Telephone no ► 847-607-2038			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2012, 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No 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	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 2012?	N/A	
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ► 20 , 20 , 20 , 20	☐ Yes	☒ No
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b If "Yes," did it have excess business holdings in 2012 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 2012)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2012?		X

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870

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

N/A

7b**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (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
Mark C Miller	Lake Forest	President /T			
28161 N Keith Drive	IL 60045	0.50	0	0	0
Maureen E Miller	Lake Forest	Vice Pres/Se			
28161 N Keith Drive	IL 60045	0.50	0	0	0
Jonathan D Miller	Lake Forest	Director			
28161 N Keith Drive	IL 60045	0.50	0	0	0
Sean M Miller	Lake Forest	Director			
28161 N Keith Drive	IL 60045	0.50	0	0	0

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

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

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
Stratis Investment Advisors New York		
JP Morgan Chase Securites NY 10172	Invest Advisory	68,202

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 N/A**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

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	6,897,885
b	Average of monthly cash balances	1b	532,425
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	7,430,310
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	7,430,310
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	111,455
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,318,855
6	Minimum investment return. Enter 5% of line 5	6	365,943

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	365,943
2a	Tax on investment income for 2012 from Part VI, line 5	2a	7,162
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	7,162
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	358,781
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	358,781
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	358,781

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	392,891
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	392,891
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	392,891

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				358,781
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008	58,696			
c From 2009	27,982			
d From 2010	122,450			
e From 2011	51,042			
f Total of lines 3a through e	260,170			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 392,891				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2012 distributable amount				358,781
e Remaining amount distributed out of corpus	34,110			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	294,280			
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	294,280			
10 Analysis of line 9				
a Excess from 2008	58,696			
b Excess from 2009	27,982			
c Excess from 2010	122,450			
d Excess from 2011	51,042			
e Excess from 2012	34,110			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling					
b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test – enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test – enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))	N/A
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	N/A
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d	
a The name, address, and telephone number or e-mail of the person to whom applications should be addressed	N/A
b The form in which applications should be submitted and information and materials they should include	N/A
c Any submission deadlines	N/A
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	N/A

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Statement 10				390,750
Total			▶ 3a	390,750
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A	Analysis of Income-Producing Activities
-------------------	--

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	17	
4	Dividends and interest from securities			14	179,449	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	251,310	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		430,776	0
13	Total. Add line 12, columns (b), (d), and (e)				13	430,776

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

[illegible]

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

OMB No 1545-0047

2012**Name of the organization****Employer identification number****Mark and Maureen Miller Family Fd****26-1828406****Organization type (check one)****Filers of:****Section:**

Form 990 or 990-EZ

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

Form 990-PF

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

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33¹/₃ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$

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

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization

Mark and Maureen Miller Family Fd

Employer identification number

26-1828406**Part I****Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MARK C MILLER 28161 N Keith Drive Lake Forest IL 60045	\$ 1,293,828	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization

Mark and Maureen Miller Family Fd

Employer identification number

26-1828406**Part II****Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	3095 shs Abbott Labs	\$ 189,708	04/05/12
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	12,000 shs Stericycle Inc	\$ 1,104,120	12/29/12
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Capital Gains and Losses for Tax on Investment Income		2012
Form 990-PF	For calendar year 2012, or tax year beginning _____, and ending _____	
Name Mark and Maureen Miller Family Fd		Employer Identification Number 26-1828406

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) 20973.105 **PUTNAM DIVERSIFIED INCOM	P	08/24/09	10/11/12
(2) 231.131 **PUTNAM DIVERSIFIED INCOME	P	09/16/09	10/11/12
(3) 270.857 **PUTNAM DIVERSIFIED INCOME	P	10/15/09	10/11/12
(4) 263.669 **PUTNAM DIVERSIFIED INCOME	P	11/17/09	10/11/12
(5) 1865.713 **PUTNAM DIVERSIFIED INCOME	P	12/16/09	10/11/12
(6) 2991.27 **PUTNAM DIVERSIFIED INCOME	P	06/28/10	10/11/12
(7) 3095 ABBOTT LABORATORIES	D	01/01/00	04/09/12
(8) 3 FIRST HORIZON NATL CORP	P	04/01/10	05/22/12
(9) 420.746 ARBITRAGES FDS	P	01/21/11	01/24/12
(10) 72.383 PRUDENTIAL JENNISON	P	10/28/10	01/24/12
(11) SCHEDULE ATTACHED ACCT 41362	P	Various	Various
(12) SCHEDULE ATTACHED ACCT 41362	P	Various	Various
(13) SCHEDULE ATTACHED ACCT 03011	P	Various	Various
(14) SCHEDULE ATTACHED ACCT 03011	P	Various	Various
(15) SCHEDULE ATTACHED ACCT 10774	P	Various	Various

(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)
(1) 157,714		150,225	7,489
(2) 1,738		1,688	50
(3) 2,037		2,062	-25
(4) 1,983		2,047	-64
(5) 14,030		13,886	144
(6) 22,494		22,743	-249
(7) 188,725		9,409	179,316
(8) 21			21
(9) 5,415		5,327	88
(10) 3,575		3,619	-44
(11) 802,482		789,470	13,012
(12) 239,751		233,807	5,944
(13) 916,085		905,924	10,161
(14) 66,187		76,062	-9,875
(15) 14,819		14,740	79

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)			7,489
(2)			50
(3)			-25
(4)			-64
(5)			144
(6)			-249
(7)			179,316
(8)			21
(9)			88
(10)			-44
(11)			13,012
(12)			5,944
(13)			10,161
(14)			-9,875
(15)			79

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2012
For calendar year 2012, or tax year beginning _____, and ending _____		

Name

Employer Identification Number

Mark and Maureen Miller Family Fd**26-1828406**

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
(1) SCHEDULE ATTACHED ACCT 10774	P	Various	Various
(2) SCHEDULE ATTACHED ACCT 29402	P	Various	Various
(3) SCHEDULE ATTACHED ACCT 29402	P	Various	Various
(4) SCHEDULE ATTACHED ACCT 29403	P	Various	Various
(5) SCHEDULE ATTACHED ACCT 29404	P	Various	Various
(6) SCHEDULE ATTACHED ACCT 29404	P	Various	Various
(7) SCHEDULE ATTACHED ACCT 29406	P	Various	Various
(8) SCHEDULE ATTACHED ACCT 29406	P	Various	Various
(9) SCHEDULE ATTACHED ACCT 29407	P	Various	Various
(10) SCHEDULE ATTACHED ACCT 29407	P	Various	Various
(11) SCHEDULE ATTACHED ACCT 29408	P	Various	Various
(12) SCHEDULE ATTACHED ACCT 29408	P	Various	Various
(13) REBBECO SAGE PROCEEDS	P	Various	Various
(14) CASH IN LIU - FRAC SHARES	P	Various	Various
(15)			

(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)
(1) 50,148		54,308	-4,160
(2) 69,182		62,236	6,946
(3) 242,247		207,025	35,222
(4) 74,567		62,090	12,477
(5) 240,246		235,746	4,500
(6) 242,917		252,062	-9,145
(7) 9,323		6,542	2,781
(8) 63,406		44,009	19,397
(9) 6,099		6,615	-516
(10) 118,852		146,666	-27,814
(11) 6,865		6,351	514
(12) 11,825		9,673	2,152
(13) 2,842			2,842
(14) 67			67
(15)			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than 0-) or Losses (from col (h))
(1)			-4,160
(2)			6,946
(3)			35,222
(4)			12,477
(5)			4,500
(6)			-9,145
(7)			2,781
(8)			19,397
(9)			-516
(10)			-27,814
(11)			514
(12)			2,152
(13)			2,842
(14)			67
(15)			

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Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Total	\$ 2,150	\$ 0	\$ 0	\$ 2,150
	\$ 2,150	\$ 0	\$ 0	\$ 2,150

Statement 2 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT ADVISORY FEES	\$ 68,202	\$ 68,202	\$ 0	\$ 0
Total	\$ 68,202	\$ 68,202	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Foreign Taxes	\$ 3,757	\$ 3,757	\$ 0	\$ 0
Total	\$ 3,757	\$ 3,757	\$ 0	\$ 0

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses	\$ 723	\$ 723	\$ 0	\$ 0
Stock Processing Fees	-34	-34	-34	-34
Bank Fees	25	25	25	25
State Filing Fees	714	714	0	0
Total	\$ 714	\$ 714	\$ 0	\$ 0

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Statement 5 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Acct 03011 state attached	\$ 228,743	\$ 181,331	Cost	\$ 181,664
acct 41362 state attached	1,104,093	554,652	Cost	564,302
Total	\$ 1,332,836	\$ 735,983		\$ 745,966

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
12,000 shs Stericycle Arbitrage Fds	\$ 250,000	\$ 244,673	Cost	\$ 1,119,360
BS Acct 10774 state attached	290,676	283,193	Cost	242,547
BS Acct 29402 state attached	607,473	623,257	Cost	284,458
BS Acct 29403 state attached	679,055	678,750	Cost	712,698
BS Acct 29404 state attached	380,390	387,416	Cost	806,501
BS Acct 29406 state attached	373,413	392,338	Cost	426,822
BS Acct 29407 state attached	742,755	727,116	Cost	472,040
BS Acct 29408 state attached	213,645	267,008	Cost	797,388
Prud Jennison Natural Resources	173,111	169,492	Cost	336,842
Putnam Diversified Income Tr	303,729	103,968	Cost	150,418
Doubleline Fds Total Return		500,000	Cost	100,619
Lord Abbett Short Duration		150,005	Cost	504,902
Total	\$ 4,014,247	\$ 4,527,216		\$ 151,948
				\$ 6,106,543

Statement 7 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
acct 03011 state attached	\$ 522,186	\$ 510,492	Cost	\$ 513,681
acct 41362 state attached	1,036,699	1,067,360	Cost	1,086,920
Total	\$ 1,558,885	\$ 1,577,852		\$ 1,600,601

Statement 8 - Form 990-PF, Part III, Line 5 - Other Decreases

<u>Description</u>	<u>Amount</u>
Prior Period Adjustments	\$ 7,221
Difference between cost and fmV of donated stock	<u>1,284,419</u>
Total	<u>\$ 1,291,640</u>

Federal Statements

Statement 9 - Form 990-PF, Part VII-A, Line 10 - Substantial Contributors

Name

Address

City, State, Zip

Mark C Miller

28161 N Keith Drive

Lake Forest IL 60045

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Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year

Name		Address		Relationship	Status	Purpose	Amount
Address							
A Safe Place		2710 17TH ST	501C3			SUPPORT FOR SOCIAL SERVICES	10,000
ZION IL 60099	NONE						
Boy Scouts of America -NE IL		2745 SKOKIE VALLEY ROAD	501C3			SUPPORT FOR YOUTH ACTIVITIES	10,000
HIGHLAND PARK IL 60035	NONE						
Charcot- Marie-Tooth Association		PO BOX 105	501C3			MEDICAL RESEARCH	150,000
GLENOLDEN PA 19036	NONE						
Childrens Memorial Hospital FD		2300 CHILDREN'S PLAZA	501C3			SUPPORT FOR SOCIAL SERVICES	5,000
CHICAGO IL 60614	NONE						
Equestrian Connection NFP		872 S MILWAUKEE AVE 273	501C3			SUPPORT FOR SOCIAL SERVICES	1,000
LIBERTYVILLE IL 60048	NONE						
First Baptist Church		401 N GENESEE ST	501C3			GENERAL OPERATING FD	10,000
WAUKEGAN IL 60085	NONE						
First Presbyterian Ch Libertyville		219 W MAPLE AVE	501C3			GENERAL FUND	35,000
LIBERTYVILLE IL 60048	NONE						
Fundacion Teleton Mexamerica		6320 CANOGA AVE ST 1500-5	501C3			CULTURAL SUPPORT	20,000
WOODLAND HILLS CA 91367	NONE						
Healthcare FD for the Yampa Valley		940 CENTRAL PARK DR	503C3			SUPPORT FOR SOCIAL SERVICES	5,000
STEAMBOAT SPRINGS CO 8048	NONE						
Healthreach Inc		1800 GRAND AVE	501C3			MEDICAL RESEARCH	20,000
WAUKEGAN IL 60085	NONE						
Hospice of Dayton Fd		324 WILMINGTON AVE	503C3			SUPPORT FOR SOCIAL SERVICES	500
DAYTON OH 45420	NONE						
Stericycle Hurricane Sandy Relief		28161 N KEITH DR	501C3			SUPPORT FOR SOCIAL SERVICES	5,000
LAKE FOREST IL 60045	NONE						
Lake County Cares		400 E ILLINOIS RD	501C3			SUPPORT FOR SOCIAL SERVICES	1,000
LAKE FOREST IL 60045	NONE						
Lake County Family YMCA		2000 WESTERN AVE	501C3			SUPPORT FOR SOCIAL SERVICES	1,000
WAUKEGAN IL 60087	NONE						
Lions of Illinois FD		2814 DEKALB AVE	501C3			SUPPORT FOR SOCIAL SERVICES	10,500
SYCAMORE IL 60178	NONE						
Memorial Sloan Kettering Cancer CT		1275 YORK AVE	501C3			SUPPORT FOR SOCIAL SERVICES	1,000
NEW YORK NY 10065	NONE						
Midtown Educational FD		718 S LOOMIS ST	501C3			EDUCATIONAL SUPPORT	1,000
CHICAGO IL 60607	NONE						

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**Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)**

Name		Address		Relationship	Status	Purpose	Amount
Address							
Midwest Pal & Hospice Care	GLENVIEW IL 60025	NONE	2050 CLAIRE COURT	501C3	SUPPORT FOR SOCIAL SERVICES	20,000	
National Multiple Sclerosis Society	NEW YORK NY 10017	NONE	773 3RD AVENUE	501C3	SUPPORT FOR SOCIAL SERVICES	2,500	
Northern Illinois Food Bank	ST CHARLES IL 60174	NONE	600 INDUSTRIAL DRIVE	501C3	SUPPORT FOR SOCIAL SERVICES	17,000	
NW LF Hospital	LAKE FOREST IL 60045	NONE	660 N WESTMORLAND RD	501C3	SUPPORT FOR SOCIAL SERVICES	5,000	
Northwestern University Settlement	CHICAGO IL 60642	NONE	1400 AUGUSTA BLVD	501C3	EDUCATIONAL SUPPORT	10,000	
Phi Beta Kappa Assn	CHICAGO IL 60664	NONE	PO BOX 64-1121	501C3	EDUCATIONAL SUPPORT	1,000	
Rush University Medical Center	CHICAGO IL 60612	NONE	1700 W VAN BUREN ST SUITE	501C3	MEDICAL RESEARCH	10,000	
Save A Pet Foundation	GRAYSLAKE IL 60093	NONE	31664 N FAIRFIELD RD	501C3	SUPPORT OF ANIMALS	20,000	
Steamboat Springs Winter Sports	STEAMBOAT SPRINGS CO 8047	NONE	PO BOX 774487	501C3	SUPPORT FOR YOUTH ATHLETES	6,000	
Swarthmore College	SWARTHMORE PA 19081	NONE	500 COLLEGE AVE	501C3	EDUCATIONAL SUPPORT	1,000	
Yampa Valley Community Fd	STEAMBOAT SPRINGS CO 8048	NONE	PO BOX 881869	501C3	SUPPORT FOR SOCIAL SERVICES	1,000	
Zacharias Sexual Abuse Center	GURNEE IL 60031	NONE	4275 OLD GRAND AVE	501C3	SUPPORT FOR SOCIAL SERVICES	11,250	
Total							390,750

Miller Family Foundation
Part II Balance Sheet
Line 10a, c Bonds
Account 1362

Quantity	Description	End of Year	FMV
40,000.00	ALLSTATE CORP SENIOR NOTES DATED 05/13/09 DUE 05/16/14 6.20%	42,682.25	42,958.00
45,000.00	AT&T INC SR UNSECURED DATED 02/13/12 DUE 02/15/17 1.60%	44,982.57	45,528.30
40,000.00	BERKSHIRE HATHAWAY FIN CORP GTD SR NT DATED 01/11/05 DUE 01/15/15 4.85%	42,577.86	43,395.60
50,000.00	CATERPILLAR INC DATED 05/27/11 DUE 05/27/21 3.90%	54,059.04	56,094.50
40,000.00	CISCO SYS INC SR NT DATED 02/22/06 DUE 02/22/16 5.50%	43,905.66	45,722.00
40,000.00	COCA COLA CO SENIOR NOTES DATED 03/06/09 DUE 03/15/19 4.87%	43,731.65	47,712.40
40,000.00	CONOCOPHILLIPS NT DATED 05/21/09 DUE 01/15/15 4.60%	42,486.96	43,228.00
40,000.00	DISNEY WALT CO DATED 11/30/12 DUE 12/01/17 1.10%	39,931.62	40,084.00
40,000.00	DU PONT E I DE NEMOURS & CO NOTES DATED 11/09/09 DUE 01/15/15 3.25%	41,219.18	42,104.80
60,000.00	GENERAL ELEC CAP CORP SR UNSECURED DATED 01/09/12 DUE 01/09/17 2.90%	59,917.61	63,440.40
45,000.00	JOHN DEERE CAPITAL CORP SR UNSECURED DATED 02/27/12 DUE 03/15/17 1.40%	45,942.76	45,430.20
60,000.00	JPMORGAN CHASE & CO SR NT DATED 09/18/09 DUE 01/20/15 3.70% OID	61,657.63	63,172.80
40,000.00	LILLY ELI & CO NT DATED 03/06/09 DUE 03/06/14 4.20%	41,487.83	41,731.20
40,000.00	OCCIDENTAL PETE CORP SR NT DATED 12/16/10 DUE 02/01/21 4.10% PAR CALL 11/01/	45,670.95	45,736.00
40,000.00	ORACLE CORP DATED 04/09/08 DUE 04/15/13 4.95%	40,499.79	40,513.20
15,000.00	PEPSICO INC SUB DEB DATED 12/04/07 DUE 02/15/13 4.65%	15,077.63	15,082.05
60,000.00	U S BANCORP MEDIUM TERM NTS DATED 05/14/09 DUE 05/15/14 4.20%	62,270.68	62,993.40
45,000.00	FEDERAL HOME LN MTG CORP DATED 10/21/05 DUE 11/17/15 4.75%	48,896.92	50,562.39
50,000.00	FEDERAL HOME LOAN MTG CORP DATED 06/25/12 DUE 07/28/17 1.00%	50,299.93	50,504.45
80,000.00	FEDERAL HOME LOAN MTG CORP DATED 07/18/03 DUE 07/15/13 4.50%	81,702.26	81,850.61
70,000.00	FEDERAL NATIONAL MTG ASSN DATED 03/28/03 DUE 03/15/13 4.37%	70,568.31	70,603.40
45,000.00	FEDERAL NATIONAL MTG ASSN DATED 09/17/04 DUE 10/15/14 4.62%	47,787.72	48,473.59
Total Line 10c Corporate Bonds		1,067,356.81	1,086,921.29

Miller Family Foundation
Part II Balance Sheet
Line 10a, c Bonds
Account 1362

Quantity	Description	End of Year	FMV
35,000.00	UNITED STATES TREASURY NOTE DATED 01/31/12 DUE 01/31/19 1.25%	35,229.79	35,638.48
40,000.00	UNITED STATES TREASURY NOTE DATED 02/29/12 DUE 02/28/19 1.37%	41,191.28	40,995.31
70,000.00	UNITED STATES TREASURY NOTE DATED 04/30/09 DUE 04/30/16 2.62%	72,560.42	75,088.67
50,000.00	UNITED STATES TREASURY NOTE DATED 05/15/08 DUE 05/15/18 3.87%	56,786.51	58,115.23
40,000.00	UNITED STATES TREASURY NOTE DATED 05/15/10 DUE 05/15/13 1.37%	40,171.03	40,187.50
30,000.00	UNITED STATES TREASURY NOTE DATED 06/30/12 DUE 06/30/17 0.75%	30,214.92	30,180.47
110,000.00	UNITED STATES TREASURY NOTE DATED 08/15/04 DUE 08/15/14 4.25% OID	116,157.34	117,143.56
52,000.00	UNITED STATES TREASURY NOTE DATED 11/15/07 DUE 11/15/17 4.25%	57,395.83	60,896.88
35,000.00	UNITED STATES TREASURY NOTE DATED 11/15/10 DUE 11/15/20 2.62%	38,051.74	38,417.97
60,000.00	UNITED STATES TREASURY NOTES DATED 02/15/06 DUE 02/15/16 4.50%	66,893.58	67,638.28
Total Line 10a US obligations		554,652.44	564,302.35

Miller Family Foundation
Part II Balance Sheet
Line 10B Corporate Stock
Account 0774

Quantity	Description	End of Year	FMV
708	***CHINA CONSTRUCTION BANK CORPORATION UNSPONSORED ADR REPRESENTING H SHARJ	11,474.12	11,363.40
826	***BANCO DO BRASIL SA SPONSORED ADR	13,710.33	10,327.48
597	***TAIWAN SEMICONDUCTOR MFG CO LTD-SPONSORED ADR REPSTG 5 COM	7,473.69	10,244.52
825	***SBERBANK RUSSIA SPONSORED AMERICAN DEPOSITORY RECEIPT	10,229.47	10,040.25
162	***CHINA MOBILE LIMITED SPONSORED ADR RPSTG 5 ORD SHS	8,382.22	9,512.64
237	***P T TELEKOMUNIKASI INDONESIA SPONSORED ADR	8,554.48	8,757.15
535	***TURKCELL ILETISIM HIZMETLERI AS SPONSORED ADR NEW	8,886.14	8,634.90
137	***PHILIPPINE LONG DISTANCE TELEPHONE CO-SPONSORED ADR REPSTG 1 COM	7,854.03	8,399.47
409	***VALE S A ADR REPSTG PFD	11,949.84	8,298.61
443	***MOBILE TELESYSTEMS OJSC SPONSORED ADR	8,826.02	8,261.95
597	***KIMBERLY-CLARK DE MEXICO SA B DE CV SPONSORED ADR	5,964.29	7,631.45
208	***SHINHAN FINL GROUP CO LTD SPONSORED ADR	8,707.75	7,621.12
204	***KB FINANCIAL GROUP INC SPONSORED ADR REPSTG 1 COM SH	7,398.94	7,323.60
312	***AMERICA MOVIL S A B DE C V SPONSORED ADR REPSTG SER L SHS	9,033.38	7,219.68
268	***KOC HOLDINGS AS UNSPONSORED ADR	5,610.84	6,952.72
248	***CIELO S A SPONSORED ADR	3,585.35	6,902.83
225	***CLICKS GROUP LTD ADR	5,645.45	6,885.45
305	***NEDBANK GROUP LIMITED SPONSORED ADR	5,705.16	6,758.19
782	***PT BANK MANDIRI PERSERO TBK UNSPONSORED ADR	5,711.93	6,572.71
136	***SHOPRITE HOLDINGS LTD ORD UNSPONSORED ADR	3,586.14	6,556.02
237	***GRUPO TELEVISA SA DE CV SPONSORED ADR REPSTG 2 ORD PARTN CERTS	5,657.69	6,299.46
149	***COMPANHIA DE BEBIDAS DAS AMERS AMBEV SPONSORED ADR REPSTG PFD	4,555.93	6,256.51
28	***CNOOC LTD SPONSORED ADR REP 100 SHS CL H	5,417.68	6,160.00
92	***OIL CO LUKOIL-SPONSORED ADR	5,155.78	6,023.88
117	***BIDVEST GROUP LTD SPONSORED ADR NEW	5,106.58	5,943.25
69	***WOOLWORTHS HOLDINGS LTD SPONSORED GDR NEW	4,599.28	5,895.36
331	***WEICHAI POWER CO LTD UNSPONSORED ADR	6,982.00	5,876.24
219	***SANLAM LTD SPONSORED ADR	4,194.70	5,778.10
147	***TIGER BRANDS LTD SPONSORED ADR NEW	3,861.14	5,635.24
579	***GAZPROM O A O SPONSORED ADR	6,340.27	5,633.67

Miller Family Foundation
Part II Balance Sheet
Line 10B Corporate Stock
Account 0774

Quantity	Description	End of Year	FMV
330	***ORIFLAME COSMETICS SA UNSPONSORED ADR REPRESENTING SWEDISH DEPOSITARY SHAR	8,515.24	5,240.07
131	***ORASCOM CONSTRUCTION INDUSTRIE SPONSORED AMERICAN DEPOSITORY RECEIPT	5,341.31	5,194.41
360	***STANDARD BANK GROUP LIMITED SPONSORED ADR	5,347.38	5,044.32
119	***PT UNITED TRACTORS UNSPONSORED ADR	5,636.70	4,864.96
457	***AKBANK TURK ANONIM SIRKETI ADR	4,627.05	4,506.93
292	***VODACOM GROUP LIMITED ADR	3,677.36	4,267.58
122	***PT SEMEN INDONESIA PERSERO TBK UNSPONSORED ADR	2,273.60	4,012.82
642	***COMMERCIAL INTERNATIONAL BANK LTD-SPONSORED ADR	3,509.71	3,852.00
90	***NETEASE INC SPONSORED ADR	3,644.70	3,829.50
471	***PPC LIMITED UNSPONSORED ADR	4,213.77	3,797.44
37	***BAIDU INC SPONSORED ADR REPSTG ORD SHS CL A	4,234.41	3,710.73
199	***BANCO MACRO S A SPONSORED ADR REPSTG CL B	8,391.18	3,609.86
318	***PTT EXPL & PRODTN PUB LTD SPONSORED ADR	3,602.49	3,409.91
121	***WYNN MACAU LIMITED UNSPONSORED ADR	3,534.85	3,270.51
143	***YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D SHS	6,484.90	2,080.65
Total		283,195.27	284,457.54

Miller Family Foundation
Part II Balance Sheet
Line 10B Corporate Stock
Account 9404

Quantity	Description	End of Year	FMV
355	FASTENAL CO	15,157.15	16,560.75
175	ULTIMATE SOFTWARE GROUP INC	13,239.96	16,521.75
780	LKQ CORPORATION	13,646.06	16,458.00
260	MAXIMUS INC	12,107.29	16,437.20
450	BEACON ROOFING SUPPLY INC	11,042.25	14,976.00
555	NATIONAL INSTRUMENTS CORP	14,511.08	14,324.55
265	UNITED NATURAL FOODS INC	13,173.65	14,201.35
125	ROPER INDUSTRIES INC NEW	12,203.75	13,935.00
145	STERICYCLE INC	11,951.35	13,525.60
140	IHS INC CL A	13,710.35	13,440.00
390	CEPHEID	14,276.78	13,205.40
945	INNERWORKINGS INC	10,770.74	13,022.10
410	HORMEL FOODS CORP	12,127.26	12,796.10
520	MDU RESOURCES GROUP INC	11,569.18	11,044.80
585	GENTEX CORP	13,147.92	11,027.25
120	WHOLE FOODS MARKET INC	10,160.38	10,939.20
160	TECHNE CORP	10,809.14	10,934.40
375	SEMTECH CORP	9,219.74	10,856.25
310	LINEAR TECHNOLOGY CORP	9,197.00	10,633.00
139	KINDER MORGAN MGMT LLC SHS	9,498.84	10,488.94
260	IPC THE HOSPITALIST CO INC	8,972.50	10,324.60
90	PORTFOLIO RECOVERY ASSOCIATES INC	6,316.20	9,617.40
140	CHEMED CORPORATION	7,986.04	9,602.60
125	ATHENAHEALTH INC	9,074.49	9,161.25
135	CONCUR TECHNOLOGIES INC	7,838.44	9,115.20
110	MEDNAX INC	6,929.66	8,747.20
395	MOBILE MINI INC	5,563.60	8,235.35
235	PATTERSON COMPANIES INC	7,723.83	8,044.05
215	CABOT MICROELECTRONICS CORP	7,206.12	7,634.65

Miller Family Foundation
Part II Balance Sheet
Line 10B Corporate Stock
Account 9404

Quantity	Description	End of Year	FMV
95	FISERV INC	6,249.09	7,507.85
195	ABAXIS INC	6,632.34	7,234.50
80	COSTAR GROUP INC	5,830.63	7,149.60
100	ANSYS INC	6,168.46	6,734.00
135	ROCKWOOD HOLDINGS INC	6,436.59	6,677.10
145	NEOGEN CORP	6,383.78	6,571.40
360	ECHO GLOBAL LOGISTICS INC	6,818.53	6,469.20
280	ROLLINS INC	5,940.01	6,171.20
285	***RITCHIE BROS AUCTIONEERS INC	5,608.52	5,945.86
620	DIGI INTERNATIONAL INC	5,424.88	5,871.40
55	PERRIGO CO	5,542.89	5,721.65
135	POWER INTEGRATIONS INC	5,699.44	4,537.35
165	FORRESTER RESEARCH INC	5,550.15	4,422.00
32,766.00	FRACTIONAL KINDER MORGAN MGMT 100,000THS SHARES	0.01	0.00
Total		387,416.07	426,823.05

Miller Family Foundation
Part II Balance Sheet
Line 10B Corporate Stock
Account 9406

Quantity	Description	Cost	Value
230	***RITCHIE BROS AUCTIONEERS INC	5041.89	4798.41
100	***STEINER LEISURE LTD	4670.58	4831.84
305	***TESCO CORP	3787.62	3473.95
180	AIR METHODS CORP NEW	4320.37	6643.8
170	AMERICAN CAMPUS COMMUNITIES INC	5229.48	7842.1
85	BJS RESTAURANTS INC	3343.43	2796.5
230	BLACKBAUD INC	5454.98	5250.9
225	CARDTRONICS INC	5271.62	5341.5
160	CAVIUM INC	6625.72	4993.6
180	CLARCOR INC	7457.36	8600.4
110	CLEARBRIDGE ENERGY MLP FD INC	2158.86	2533.3
240	CLECO CORP HLDGS NEW COM	6985.45	9602.4
190	COGNEX CORP	5069.17	6990.12
235	COHEN & STEERS INC	6083.9	7160.45
280	COHU INC	4142.32	3035.2
60	COMPASS MINERALS INTL INC	4625.03	4482.6
130	CORPORATE EXECUTIVE BOARD COMPANY	6549.56	6169.8
65	COSTAR GROUP INC	4590.89	5809.05
180	CUBIST PHARMACEUTICALS INC	7614.33	7569
95	DRIL-QUIP INC	6411.79	6939.75
165	FEI CO	6586.34	9152.62
405	GLACIER BANCORP INC-NEW	5845.34	5957.55
370	GRAND CANYON EDUCATION INC	6113.05	8683.9
175	GROUP 1 AUTOMOTIVE INC	7130.75	10848.25
330	GULFPORT ENERGY CORP COM NEW	6554.66	12612.6
295	HANGER INC	7005.03	8071.2
610	HARMONIC INC	4150.26	3092.7
185	HARRIS TEETER SUPERMARKETS INC	6679.46	7133.6
295	HEALTHCARE SERVICES GROUP INC	4137.39	6852.85

Miller Family Foundation
Part II Balance Sheet
Line 10B Corporate Stock
Account 9406

Quantity	Description	Cost	Value
515	HEARTLAND EXPRESS INC	8200.75	6731.05
135	HIBBETT SPORTS INC	3824.97	7114.5
140	HITTITE MICROWAVE CORP	7129.26	8688.4
295	HMS HOLDINGS CORP	6112.71	7646.4
135	IBERIABANK CORP	7574.77	6631.2
155	ICU MEDICAL INC	5660.45	9444.15
245	II VI INC	5265.32	4466.35
155	IPC THE HOSPITALIST CO INC	7296.41	6155.05
65	LANDAUER INC	4020.5	3978.65
170	LIFE TIME FITNESS INC	6189.61	8365.7
250	MARKETAXESS HOLDINGS INC	6019.43	8825
100	MEDIDATA SOLUTIONS INC	4078.41	3918
135	MID-AMERICA APARTMENT COMMUNITIES INC	7349.99	8741.25
90	MIDDLEBY CORP	5996.09	11538.9
82	MONRO MUFFLER BRAKE INC COM	2760.52	2861.81
125	NATIONAL HEALTH INVESTORS INC	5665.05	7066.25
350	NIC INC	4611.5	5719
130	NORDSON CORP	3982.78	8205.6
135	NORTHWESTERN CORPORATION NEW	4906.18	4688.55
80	PORTFOLIO RECOVERY ASSOCIATES INC	4748.9	8548.8
135	POWER INTEGRATIONS INC	4838.44	4537.35
170	PROASSURANCE CORP	4712.83	7172.3
250	PROS HOLDINGS INC COM STK	3089.22	4572.5
165	RBC BEARINGS INC	5918.68	8261.55
215	ROFIN SINAR TECHNOLOGIES INC	7172.78	4661.2
225	RYLAND GROUP INC	4718.75	8212.5
75	SCHNITZER STEEL INDUSTRIES INC CL A	4427.11	2274.75
180	SCIQUEST INC NEW COM	2560.63	2854.8
165	SIGNATURE BANK	6132.34	11771.1

Miller Family Foundation
Part II Balance Sheet
Line 10B Corporate Stock
Account 9406

Quantity	Description	Cost	Value
195	SILGAN HOLDINGS INC	6151.33	8100.3
100	SOLERA HOLDINGS INC	4346.8	5347
50	SOURCEFIRE INC	1244.5	2361
227	STIFEL FINANCIAL CORP	8023.22	7257.19
115	SVB FINANCIAL GROUP	5581.78	6436.55
405	TEXAS ROADHOUSE INC	6342.53	6804
160	TORO CO	4424.99	6876.8
85	TORTOISE ENERGY INFRASTRUCTURE CORP	2695.55	3221.51
100	TUPPERWARE BRANDS CORPORATION	4818.23	6410
185	TYLER TECHNOLOGIES INC	7715.58	8961.4
295	UMPQUA HLDGS CORP	3570.97	3478.05
95	UNITED THERAPEUTICS CORP DEL	5330.42	5074.9
125	UNIVERSAL FOREST PRODUCTS INC	4116.52	4755
165	US ECOLOGY INC	3989.85	3884.1
100	WD 40 CO	3606.29	4711
135	WEST PHARMACEUTICAL SVCS INC COM	5687.2	7391.25
	ADJUSTMENT TO BROKERAGE STATEMENT	91.57	47.12
	Total	392338.34	472039.77

Miller Family Foundation
Part II Balance Sheet
Line 10B Corporate Stock
Account 9408

Quantity	Description	End of Year	FMV
230	SIMON PROPERTY GROUP INC	22,088.09	36,360.70
125	PUBLIC STORAGE	12,396.40	18,120.00
310	AMERICAN CAMPUS COMMUNITIES INC	9,295.75	14,300.30
170	AMERICAN TOWER CORPORATION NEW REIT	12,650.64	13,135.90
200	HEALTH CARE REIT INC	8,718.81	12,258.00
160	ALEXANDRIA REAL ESTATE EQUITIES INC	11,314.33	11,091.20
210	RAYONIER INC REIT	9,399.69	10,884.30
80	AVALONBAY COMMUNITIES INC	8,700.57	10,847.20
310	TANGER FACTORY OUTLET CENTERS INC	8,264.95	10,602.00
70	ESSEX PROPERTY TRUST INC	8,357.59	10,265.50
95	BOSTON PROPERTIES INC	7,921.40	10,051.95
635	HOST HOTELS & RESORTS INC	10,905.21	9,950.45
95	FEDERAL REALTY INVT TRUST SHS BEN INTEREST NEW	7,178.01	9,881.90
145	DIGITAL REALTY TRUST INC	7,527.13	9,844.05
150	VENTAS INC	7,493.64	9,708.00
240	REALTY INCOME CORP	7,957.74	9,650.40
410	HOSPITALITY PROPERTIES TRUST SBI	9,239.33	9,602.20
175	EASTGROUP PROPERTIES INC	7,272.33	9,416.75
400	DOUGLAS EMMETT INC	6,331.23	9,320.00
200	EPR PROPERTIES COMMON SHARES OF BENEFICIAL INTERE	8,936.36	9,222.00
135	CAMDEN PROPERTY TRUST-SBI	6,905.21	9,208.35
430	CBL & ASSOCIATES PROPERTIES INC	6,850.24	9,120.30
190	HCP INC	6,456.15	8,580.40
700	BRANDYWINE REALTY TRUST-SBI NEW	6,636.95	8,533.00
310	WEINGARTEN REALTY INVESTORS SBI	7,233.78	8,298.70
780	LEXINGTON REALTY TRUST	5,851.04	8,151.00
270	APARTMENT INVESTMENT & MANAGEMENT CO-CL A	6,856.98	7,306.20
230	NATIONAL RETAIL PROPERTIES INC	5,737.72	7,176.00
200	LTC PROPERTIES INC	5,363.76	7,038.00

Miller Family Foundation
Part II Balance Sheet
Line 10B Corporate Stock
Account 9408

Quantity	Description	End of Year	FMV
270	SENIOR HSG PPTYS TR SH BEN INT	6,047.95	6,382.80
345	ASSOCIATED ESTATES REALTY CORP	5,116.15	5,561.40
350	MONMOUTH REAL ESTATE INVNT CORP CL A	2,836.72	3,626.00
120	CBL & ASSOCIATES PPTYS INC DEP SHS REP 1/10TH OF 7.375% SER D CUM REDEEMABLE PFD STK	2,845.99	3,006.00
20	AMREIT INC NEW COMMON STOCK	319.85	343.00
Total		267,007.69	336,843.95

Miller Family Foundation
Part II Balance Sheet
Line 10B Corporate Stock
Account 9402

Quantity	Description	End of Year	FMV
537	QUALCOMM INC	26,239.98	33,218.61
914	COCA COLA COMPANY (THE)	28,254.51	33,132.50
504	ABBOTT LABORATORIES	25,305.32	33,012.00
318	MONSANTO CO NEW	21,759.69	30,098.70
56	APPLE INC	22,006.24	29,801.68
1,364.00	GENERAL ELECTRIC CO	26,048.33	28,630.36
335	PHILIP MORRIS INTERNATIONAL INC	30,095.35	28,019.40
798	ORACLE CORP	24,586.27	26,589.36
1,008.00	MONDELEZ INTERNATIONAL INC COM	22,403.98	25,656.83
275	ALLERGAN INC	20,435.01	25,225.75
241	COLGATE PALMOLIVE COMPANY	21,112.71	25,194.14
698	WELLS FARGO & CO	23,431.17	23,857.64
232	COSTCO WHOLESALE CORP-NEW	17,396.82	22,905.36
421	EXPRESS SCRIPTS HOLDING COMPANY	23,887.65	22,734.00
145	VISA INC CL A COMMON STOCK	13,539.46	21,979.10
376	CAMERON INTERNATIONAL CORPORATION	17,601.67	21,228.96
286	PROCTER & GAMBLE CO	18,508.28	19,416.54
345	STARBUCKS CORP	17,530.73	18,502.35
920	JUNIPER NETWORKS	16,884.07	18,096.40
244	UNITED PARCEL SVC INC CL B	17,985.06	17,990.12
256	PEPSICO INC	17,012.73	17,518.08
402	AMERISOURCEBERGEN CORP	15,610.43	17,358.36
310	STRYKER CORP	15,809.84	16,994.20
328	EBAY INC	12,367.29	16,727.25
429	***UNILEVER N V NEW YORK SHS NEW ADR	14,172.22	16,430.70
22	GOOGLE INC CL A	13,277.20	15,562.36
195	OCCIDENTAL PETE CORP	16,372.18	14,938.95
171	***SCHLUMBERGER LTD	13,016.76	11,850.06
178	***ACCENTURE PLC IRELAND SHS CL A	9,200.83	11,837.00

Miller Family Foundation
Part II Balance Sheet
Line 10B Corporate Stock
Account 9402

Quantity	Description	End of Year	FMV
130	MCDONALDS CORP	10,424.80	11,467.30
192	BED BATH & BEYOND INC	10,644.73	10,734.72
202	NIKE INC-CL B	8,232.18	10,423.20
237	TJX COMPANIES INC NEW	5,765.78	10,060.65
54	BIOGEN IDEC INC	7,609.40	7,903.98
273	EMC CORP-MASS	7,094.64	6,906.90
146	LAS VEGAS SANDS CORP	8,046.99	6,739.36
129	JOHNSON CONTROLS INC	3,586.94	3,956.43
Total		623,257.24	712,699.30

Miller Family Foundation
Part II Balance Sheet
Line 10B Corporate Stock
Account 9403

Quantity	Description	End of Year	FMV
670	ELI LILLY & CO	23,379.03	33,044.40
380	KIMBERLY CLARK CORP	23,838.36	32,083.40
730	VERIZON COMMUNICATIONS	24,006.87	31,587.10
450	NEXTERA ENERGY INC	24,201.09	31,135.50
260	***DIAGEO PLC-SPONSORED ADR NEW REPSTG 4 ORD SHS	19,258.24	30,310.80
340	PHILIP MORRIS INTERNATIONAL INC	19,975.72	28,437.60
400	JOHNSON & JOHNSON	25,218.07	28,040.00
480	H J HEINZ CO	23,615.73	27,686.40
710	***UNILEVER N V NEW YORK SHS NEW ADR	21,104.60	27,193.00
860	ALTRIA GROUP INC	21,602.91	27,038.40
250	CHEVRON CORPORATION	20,861.71	27,035.00
465	CONOCOPHILLIPS	22,564.01	26,965.35
650	MERCK & CO INC NEW	20,088.51	26,611.00
430	HEALTH CARE REIT INC	20,865.15	26,354.70
360	THE TRAVELERS COMPANIES INC	19,682.02	25,855.20
570	HCP INC	20,060.48	25,741.20
760	AT&T INC	21,666.63	25,619.60
445	RAYTHEON CO COM NEW	23,466.99	25,614.20
510	***ASTRAZENECA PLC SPONSORED ADR	25,291.40	24,107.70
860	MICROSOFT CORP	23,487.48	22,970.34
240	3M COMPANY	20,252.16	22,284.00
1,030.00	GENERAL ELECTRIC CO	16,634.40	21,619.70
290	***ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B S	21,205.90	20,558.10
770	***VODAFONE GROUP PLC SPONSORED ADR NEW	21,037.40	19,396.30
430	E I DU PONT DE NEMOURS & CO	20,268.91	19,340.76
360	***HSBC HOLDINGS PLC SPONSORED ADR NEW	18,750.81	19,105.20
250	BOEING CO	17,432.15	18,840.00
290	GENUINE PARTS CO	13,794.08	18,438.20
690	MONDELEZ INTERNATIONAL INC COM	14,255.40	17,562.71

Miller Family Foundation
Part II Balance Sheet
Line 10B Corporate Stock
Account 9403

Quantity	Description	End of Year	FMV
850	INTEL CORP	17,468.93	17,527.00
875	CISCO SYSTEMS INC	16,823.80	17,193.22
305	DOMINION RESOURCES INC VA NEW	13,186.30	15,799.00
340	JPMORGAN CHASE & CO	15,699.50	14,949.49
230	KRAFT FOODS GROUP INC COM	7,706.39	10,458.10
Total		678,751.13	806,502.67

Miller Family Foundation
Part II Balance Sheet
Line 10a, c Bonds
Account 3011

Quantity	Description	End of Year	FMV
11,000.00	***BANK OF NOVA SCOTIA SR UNSECURED DATED 01/12/12 DUE 01/12/15 1.85%	10,999.78	11,264.88
11,000.00	***BHP BILLITON FIN USA LTD GTD SR NT DATED 12/12/05 DUE 12/15/15 5.25%	12,335.38	12,423.95
11,000.00	***BP CAP MKTS P L C NTS DATED 03/10/09 DUE 03/10/15 3.87%	11,674.77	11,718.85
11,000.00	***COVIDIEN INTL FIN S A GTD NT DATED 06/28/10 DUE 06/15/13 1.87%	11,042.51	11,074.36
11,000.00	***GLAXOSMITHKLINE CAP PLC DATED 05/09/12 DUE 05/08/15 0.75% OID	10,978.22	11,053.68
19,000.00	***PROVINCE OF ONTARIO DATED 05/24/12 DUE 05/26/15 0.95%	18,996.84	19,244.15
17,000.00	***PROVINCE OF QUEBEC U\$ PAY GLOBAL DATED 05/05/04 DUE 05/05/14 4.87%	17,903.37	18,031.04
12,000.00	***RIO TINTO FIN USA PLC DATED 03/22/12 DUE 03/20/15 1.12%	11,974.83	12,098.28
11,000.00	***SANOFI AVENTIS SR UNSECURED DATED 03/29/11 DUE 03/28/14 1.62%	11,166.39	11,155.21
11,000.00	***TORONTO DOMINION BANK DATED 07/14/11 DUE 07/14/14 1.37%	11,018.81	11,144.10
10,000.00	***VODAFONE GROUP PLC BONDS DATED 12/18/02 DUE 01/30/15 5.37%	10,890.15	10,939.30
6,000.00	ALABAMA PWR CO 1ST MTG DATED 10/16/12 DUE 10/15/15 0.55%	5,993.23	5,983.32
11,000.00	ALLSTATE CORP SENIOR NOTES DATED 05/13/09 DUE 05/16/14 6.20%	11,728.40	11,813.45
11,000.00	AMERICAN EXPRESS CR CORP DATED 06/12/12 DUE 06/12/15 1.75%	10,998.21	11,230.34
10,000.00	ANHEUSER BUSCH INBEV WORLDWIDE INC SR UNSECURED DATED 07/16/12 DUE 07/15/15 0.80%	9,984.58	10,026.20
12,000.00	AT&T INC SR UNSECURED DATED 02/13/12 DUE 02/13/15 0.87% OID	11,994.01	12,056.28
11,000.00	BANK OF AMERICA CORP SR UNSECURED DATED 10/10/12 DUE 10/09/15 1.50%	10,994.94	11,056.21
11,000.00	BB&T CORPORATION NOTES DATED 04/28/11 DUE 04/28/14 1.16% PAR CALL 03/28/14		
11,000.00	CALL 03/28/14 @ 100.00	11,012.48	11,069.08
11,000.00	BERKSHIRE HATHAWAY INC SR UNSECURED DATED 01/31/12 DUE 01/31/17 1.90%	11,041.95	11,370.92
11,000.00	BOEING CAPITAL CORP SENIOR NOTES DATED 08/01/11 DUE 08/15/16 2.12% PAR		
11,000.00	CALL 07/15/16 CALL 07/15/16 @ 100.00	11,378.17	11,448.03
10,000.00	CARMAX AUTO OWNER TR SER 2012-1 CL A2 0.59% FACTOR 0.39821200	6,913.18	6,756.19
11,000.00	CATERPILLAR INC SR UNSECURED DATED 06/26/12 DUE 06/26/15 0.95%	10,998.10	11,091.85
20,000.00	CITIBANK CR CARD ISSUANCE TR SERIES 2003-A7 CL A7 4.15% FACTOR 1.00000000	21,883.61	21,795.16
11,000.00	CITIGROUP INC DATED 08/07/12 DUE 08/07/15 2.25%	11,224.07	11,265.43
11,000.00	DISNEY WALT CO NEW DATED 12/02/11 DUE 12/01/14 0.87%	11,006.46	11,090.75
11,000.00	GENERAL ELEC CAP CORP MEDIUM TERM NOTES DATED 05/13/09 DUE 05/13/14	11,686.48	11,788.81

Miller Family Foundation
Part II Balance Sheet
Line 10a, c Bonds
Account 3011

Quantity	Description	End of Year	FMV
23,000.00	HYUNDAI AUTO RECEIVABLES TR SER 2010-A CL A-4 2.45% FACTOR 1.000000000	23,589.51	23,549.91
8,000.00	INTEL CORP SR UNSECURED DATED 12/11/12 DUE 12/15/17 1.35%	7,991.64	7,997.68
11,000.00	JOHN DEERE CAP CORP DATED 12/02/11 DUE 12/02/14 1.25%	11,121.33	11,146.19
11,000.00	JPMORGAN CHASE & CO SR NT DATED 09/18/09 DUE 01/20/15 3.70% OID	11,416.31	11,581.68
59,375.35	JPMORGAN DEPOSIT ACCOUNT-A JPMORGAN CHASE BANK NA	59,375.35	59,375.35
11,000.00	LOCKHEED MARTIN CORP DATED 09/09/11 DUE 09/15/16 2.12%	11,032.06	11,397.10
11,000.00	MCDONALDS CORP SR UNSECURED DATED 05/29/12 DUE 05/29/15 0.75%	10,975.84	11,078.76
11,000.00	MEDTRONIC INC SENIOR NOTES DATED 03/16/10 DUE 03/15/15 3.00%	11,305.20	11,558.47
11,000.00	MORGAN STANLEY NOTES DATED 02/26/03 DUE 03/01/13 5.30%	11,069.20	11,060.06
11,000.00	NATIONAL RURAL UTILS COOP FIN CORP COLL TR BD DATED 02/02/12 DUE 02/02/15	10,988.29	11,081.51
11,000.00	PEPSICO INC DATED 08/29/11 DUE 08/25/14 0.80%	10,999.92	11,057.42
	38.06 PRIMARY FUND-IN LIQUIDATION	38.06	0.00
10,000.00	STRYKER CORP DATED 01/15/10 DUE 01/15/15 3.00%	10,447.44	10,453.00
11,000.00	TEVA PHARMA FIN IV LLC DUE 11/10/2014 DATED 11/10/11 DUE 11/10/14 1.70%	11,001.09	11,253.22
11,000.00	TEXAS INSTRS INC DATED 08/06/12 DUE 08/03/15 0.45% OID	10,957.14	10,944.12
19,000.00	TOYOTA AUTO RECEIVABLES SER 2010-A CL A-3 1.27% FACTOR 1.000000000	1,581.61	1,098.13
11,000.00	TOYOTA MTR CR CORP SR UNSECURED DATED 02/17/12 DUE 02/17/15 1.00%	10,988.32	11,073.81
	U S BANCORP MEDIUM TERM NTS DATED 09/13/10 DUE 09/13/13 1.37% PAR CALL		
11,000.00	08/13/13 CALL 08/13/13 @ 100.00	11,014.97	11,064.24
10,000.00	VOLKSWAGEN AUTO LEASE TR SER 2011-A CL A2 1.00% FACTOR 1.000000000	3,721.83	3,541.88
11,000.00	WELLS FARGO & CO NEW MEDIUM TERM SR NTS DATED 10/01/09 DUE 10/01/14	11,478.88	11,598.13
11,000.00	UNITED TECHNOLOGIES CORP SR UNSECURED DATED 06/01/12 DUE 06/01/15 1.20%	10,995.07	11,157.52
Total Line 10c Corporate Bonds		569,907.98	573,058.00
20,000.00	UNITED STATES TREASURY BILL RE-ISSUE 05/02/2013 DATED 11/29/12 DUE 05/30/13	19,987.22	19,991.57
22,000.00	UNITED STATES TREASURY NOTE DATED 01/15/12 DUE 01/15/15 0.25%	21,976.91	21,995.70
38,000.00	UNITED STATES TREASURY NOTE DATED 01/31/12 DUE 01/31/14 0.25%	38,011.34	38,025.98
58,000.00	UNITED STATES TREASURY NOTE DATED 02/15/12 DUE 02/15/15 0.25%	57,714.11	57,977.34

Miller Family Foundation
Part II Balance Sheet
Line 10a, c Bonds
Account 3011

Quantity	Description	End of Year	FMV
17,000.00	UNITED STATES TREASURY NOTE DATED 02/29/12 DUE 02/28/14 0.25%	16,995.08	17,010.29
48,000.00	UNITED STATES TREASURY NOTE DATED 10/31/10 DUE 10/31/15 1.25%	49,207.05	49,224.37
Total Line 10a US obligations		203,891.71	204,225.25

Miller Family Foundation
Part IV Capital Gains
2012 Gain / Loss Report
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	Description	How Acq	Acquired Date	Date Sold	Sales Price	Cost	Gain/Loss
38	MCDONALDS CORP	P	10/29/2010	1/3/2012	3,790.61	2,960.54	830.07
55	ORACLE CORP	P	1/5/2011	1/10/2012	1,501.94	1,718.44	(216.50)
42	ORACLE CORP	P	1/10/2011	1/10/2012	1,146.94	1,303.26	(156.32)
41	ORACLE CORP	P	1/21/2011	1/10/2012	1,119.63	1,334.26	(214.63)
71	STRYKER CORP	P	10/29/2010	1/12/2012	3,704.85	3,546.26	158.59
64	FLUOR CORP NEW	P	10/29/2010	1/25/2012	3,559.51	3,156.35	403.16
41	NIKE INC-CL B	P	10/29/2010	1/25/2012	4,200.76	3,334.43	866.33
7	***ACCENTURE PLC IRELAND SHS CL A	P	11/5/2010	1/26/2012	397.45	318.92	78.53
5	***SCHLUMBERGER LTD	P	10/29/2010	1/26/2012	380.64	349.25	31.39
12	ABBOTT LABORATORIES	P	10/29/2010	1/26/2012	657.34	618.94	38.40
8	ALLERGAN INC	P	10/29/2010	1/26/2012	710.30	578.81	131.49
6	CAMERON INTERNATIONAL CORPORATIC	P	10/29/2010	1/26/2012	319.79	266.98	52.81
11	COCA COLA COMPANY (THE)	P	10/29/2010	1/26/2012	745.56	676.23	69.33
5	COLGATE PALMOLIVE CO	P	10/29/2010	1/26/2012	457.44	379.34	78.10
5	COSTCO WHOLESALE CORP-NEW	P	10/29/2010	1/26/2012	409.54	312.98	96.56
4	EMERSON ELECTRIC CO	P	10/29/2010	1/26/2012	207.19	218.44	(11.25)
2	FLUOR CORP NEW	P	10/29/2010	1/26/2012	114.19	98.64	15.55
25	GOOGLE INC CL A	P	10/29/2010	1/26/2012	14,290.77	15,437.50	(1,146.73)
8	HALLIBURTON CO	P	12/7/2010	1/26/2012	290.31	328.07	(37.76)
18	KRAFT FOODS INC CL A	P	10/29/2010	1/26/2012	691.36	580.24	111.12
6	MCDONALDS CORP	P	10/29/2010	1/26/2012	592.96	467.45	125.51
6	MEDCO HEALTH SOLUTIONS INC	P	6/7/2011	1/26/2012	373.61	343.17	30.44
5	MONSANTO CO NEW	P	8/16/2011	1/26/2012	404.24	343.21	61.03
5	OCCIDENTAL PETE CORP	P	10/29/2010	1/26/2012	500.74	392.86	107.88
7	OMNICOM GROUP INC	P	3/30/2011	1/26/2012	325.49	340.92	(15.43)
5	ORACLE CORP	P	1/21/2011	1/26/2012	140.94	162.71	(21.77)
8	PEPSICO INC	P	10/29/2010	1/26/2012	531.58	520.86	10.72
10	PROCTER & GAMBLE CO	P	10/29/2010	1/26/2012	649.28	635.17	14.11
12	QUALCOMM INC	P	10/29/2010	1/26/2012	693.10	545.75	147.35
10	STRYKER CORP	P	10/29/2010	1/26/2012	547.48	499.47	48.01
8	TX COMPANIES INC NEW	P	10/29/2010	1/26/2012	541.42	368.15	173.27
6	UNITED PARCEL SVC INC CL B	P	10/29/2010	1/26/2012	454.37	403.85	50.52
5	VISA INC CL A COMMON STOCK	P	10/29/2010	1/26/2012	503.89	435.04	68.85
35	MCDONALDS CORP	P	7/1/2011	1/26/2012	3,453.11	2,726.82	726.29
63	STRYKER CORP	P	10/29/2010	2/2/2012	3,467.80	3,146.69	321.11

Miller Family Foundation
Part IV Capital Gains
2012 Gain / Loss Report
Account 9402

	Description	How Acq	Acquired Date	Date Sold	Sales Price	Cost	Gain/Loss
92	PROCTER & GAMBLE CO	P	10/29/2010	2/3/2012	5,809.69	5,843.56	(33.87)
67	EMERSON ELECTRIC CO	P	10/29/2010	2/7/2012	3,482.82	3,658.79	(175.97)
5	APPLE INC	P	10/29/2010	2/14/2012	2,519.07	1,525.15	993.92
22	NIKE INC-CL B	P	10/29/2010	2/14/2012	2,309.84	1,789.20	520.64
66	FLUOR CORP NEW	P	10/29/2010	2/24/2012	4,190.60	3,254.98	935.62
26	FLUOR CORP NEW	P	12/15/2010	2/24/2012	1,650.84	1,617.98	32.86
23	FLUOR CORP NEW	P	1/10/2011	2/24/2012	1,460.36	1,508.80	(48.44)
11	FLUOR CORP NEW	P	2/14/2011	2/24/2012	698.43	822.69	(124.26)
30	EMERSON ELECTRIC CO	P	10/29/2010	3/7/2012	1,474.51	1,638.27	(163.76)
19	EMERSON ELECTRIC CO	P	12/15/2010	3/7/2012	933.86	1,110.55	(176.69)
21	EMERSON ELECTRIC CO	P	1/10/2011	3/7/2012	1,032.16	1,197.00	(164.84)
9	EMERSON ELECTRIC CO	P	2/14/2011	3/7/2012	442.35	553.59	(111.24)
59	EMERSON ELECTRIC CO	P	8/11/2011	3/7/2012	2,899.87	2,660.58	239.29
51	PEPSICO INC	P	10/29/2010	3/13/2012	3,278.06	3,320.45	(42.39)
79	TJX COMPANIES INC NEW	P	10/29/2010	3/13/2012	3,000.20	1,817.72	1,182.48
7	APPLE INC	P	10/29/2010	3/20/2012	4,178.92	2,135.21	2,043.71
35	NIKE INC-CL B	P	10/29/2010	3/21/2012	3,886.66	2,846.46	1,040.20
115	MEDCO HEALTH SOLUTIONS INC	P	6/7/2011	4/3/2012	3,312.00	1,210.80	2,101.20
65	MEDCO HEALTH SOLUTIONS INC	P	6/16/2011	4/3/2012	1,872.00	675.58	1,196.42
60	MEDCO HEALTH SOLUTIONS INC	P	8/24/2011	4/3/2012	1,728.00	510.96	1,217.04
60	MEDCO HEALTH SOLUTIONS INC	P	10/28/2011	4/3/2012	1,728.00	558.42	1,169.58
6	APPLE INC	P	10/29/2010	4/9/2012	3,809.39	1,830.18	1,979.21
20	HALLIBURTON CO	P	12/7/2010	4/26/2012	670.29	820.19	(149.90)
16	HALLIBURTON CO	P	12/15/2010	4/26/2012	536.24	647.20	(110.96)
102	HALLIBURTON CO	P	1/5/2011	4/26/2012	3,418.50	4,003.30	(584.80)
22	HALLIBURTON CO	P	1/10/2011	4/26/2012	737.32	833.80	(96.48)
10	HALLIBURTON CO	P	2/14/2011	4/26/2012	335.15	458.80	(123.65)
63	HALLIBURTON CO	P	5/24/2011	4/26/2012	2,111.43	2,989.50	(878.07)
73	HALLIBURTON CO	P	6/2/2011	4/26/2012	2,446.58	3,655.16	(1,208.58)
99	PROCTER & GAMBLE CO	P	10/29/2010	4/27/2012	6,379.04	6,288.18	90.86
63	PEPSICO INC	P	10/29/2010	5/4/2012	4,157.92	4,101.74	56.18
113	AMERISOURCEBERGEN CORP	P	6/8/2011	5/7/2012	4,066.53	4,615.18	(548.65)
10	***ACCENTURE PLC IRELAND	SHS CL A	11/5/2010	5/8/2012	590.11	455.60	134.51
23	***ACCENTURE PLC IRELAND	SHS CL A	12/15/2010	5/8/2012	1,357.26	1,069.73	287.53
30	***ACCENTURE PLC IRELAND	SHS CL A	12/17/2010	5/8/2012	1,770.33	1,514.86	255.47

Miller Family Foundation
Part IV Capital Gains
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	Description	How Acq	Acquired Date	Date Sold	Sales Price	Cost	Gain/Loss
88	TJX COMPANIES INC NEW	P	10/29/2010	5/8/2012	3,604.43	2,024.80	1,579.63
293	CISCO SYSTEMS INC	P	10/27/2011	5/10/2012	4,978.57	5,386.07	(407.50)
87	CISCO SYSTEMS INC	P	10/27/2011	5/11/2012	1,448.13	1,599.28	(151.15)
170	CISCO SYSTEMS INC	P	11/10/2011	5/11/2012	2,829.67	3,182.38	(352.71)
170	CISCO SYSTEMS INC	P	12/27/2011	5/11/2012	2,829.67	3,161.25	(331.58)
54	TJX COMPANIES INC NEW	P	10/29/2010	5/18/2012	2,179.09	1,242.49	936.60
31	VISA INC CL A COMMON STOCK	P	7/1/2011	5/31/2012	3,579.98	2,697.26	882.72
50	BED BATH & BEYOND INC	P	4/12/2011	6/11/2012	3,531.65	2,703.16	828.49
41	MCDONALDS CORP	P	10/29/2010	6/11/2012	3,581.08	3,194.27	386.81
33	ALLERGAN INC	P	10/29/2010	6/14/2012	3,021.55	2,387.58	633.97
36	PROCTER & GAMBLE CO	P	10/29/2010	6/20/2012	2,164.69	2,286.61	(121.92)
24	PROCTER & GAMBLE CO	P	12/15/2010	6/20/2012	1,443.13	1,529.04	(85.91)
19	PROCTER & GAMBLE CO	P	12/17/2010	6/20/2012	1,142.47	1,230.03	(87.56)
102	TJX COMPANIES INC NEW	P	10/29/2010	6/25/2012	4,344.62	2,346.93	1,997.69
41	***ACCENTURE PLC IRELAND SHS CL A	P	12/17/2010	6/27/2012	2,293.81	2,070.31	223.50
26	***ACCENTURE PLC IRELAND SHS CL A	P	1/10/2011	6/27/2012	1,454.61	1,256.06	198.55
38	ALLERGAN INC	P	10/29/2010	6/28/2012	3,404.89	2,749.34	655.55
58	***SCHLUMBERGER LTD	P	10/29/2010	7/6/2012	3,782.44	4,051.24	(268.80)
52	ABBOTT LABORATORIES	P	10/29/2010	7/13/2012	3,396.73	2,682.07	714.66
25	VISA INC CL A COMMON STOCK	P	7/1/2011	7/19/2012	3,146.22	2,175.20	971.02
34	COLGATE PALMOLIVE CO	P	10/29/2010	7/23/2012	3,498.25	2,579.48	918.77
39	MCDONALDS CORP	P	10/29/2010	7/23/2012	3,477.33	3,038.45	438.88
10	UNITED PARCEL SVC INC CL B	P	10/29/2010	7/24/2012	742.42	673.09	69.33
44	UNITED PARCEL SVC INC CL B	P	11/24/2010	7/24/2012	3,266.67	3,059.15	207.52
16	UNITED PARCEL SVC INC CL B	P	12/15/2010	7/24/2012	1,187.88	1,156.16	31.72
4	UNITED PARCEL SVC INC CL B	P	1/10/2011	7/24/2012	296.97	289.04	7.93
14	AMAZON.COM INC	P	1/26/2012	7/27/2012	3,306.00	2,700.52	605.48
36	COSTCO WHOLESALE CORP-NEW	P	10/29/2010	8/1/2012	3,471.89	2,253.49	1,218.40
36	MCDONALDS CORP	P	10/29/2010	8/8/2012	3,135.67	2,804.73	330.94
106	LAS VEGAS SANDS CORP	P	2/3/2012	8/15/2012	4,171.01	5,461.63	(1,290.62)
12	AMAZON.COM INC	P	1/26/2012	8/16/2012	2,863.37	2,314.74	548.63
36	COSTCO WHOLESALE CORP-NEW	P	10/29/2010	9/14/2012	3,680.79	2,253.49	1,427.30
4	APPLE INC	P	12/15/2010	9/19/2012	2,808.22	1,286.20	1,522.02
9	AMAZON.COM INC	P	1/26/2012	10/1/2012	2,268.97	1,736.05	532.92
2	AMAZON.COM INC	P	1/26/2012	10/2/2012	501.02	385.79	115.23

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Description	How Acq	Acquired Date	Date Sold	Sales Price	Cost	Gain/Loss
22 AMAZON.COM INC	P	2/1/2012	10/2/2012	5,511.19	3,902.66	1,608.53
2 AMAZON.COM INC	P	2/1/2012	10/3/2012	501.93	354.79	147.14
74 EBAY INC	P	3/13/2012	10/8/2012	3,542.90	2,728.05	814.85
32 STRYKER CORP	P	10/29/2010	10/9/2012	1,691.47	1,598.32	93.15
56 STRYKER CORP	P	10/29/2010	10/10/2012	2,916.75	2,797.05	119.70
19 OMNICOM GROUP INC	P	3/30/2011	10/17/2012	949.75	925.36	24.39
26 OMNICOM GROUP INC	P	4/7/2011	10/17/2012	1,299.66	1,267.89	31.77
27 OMNICOM GROUP INC	P	4/7/2011	10/18/2012	1,345.82	1,316.65	29.17
8 GOOGLE INC CL A	P	10/29/2010	10/19/2012	5,560.11	4,940.00	620.11
20 OMNICOM GROUP INC	P	4/7/2011	10/19/2012	978.10	975.30	2.80
14 OMNICOM GROUP INC	P	4/20/2011	10/19/2012	684.67	673.49	11.18
22 OMNICOM GROUP INC	P	4/20/2011	10/22/2012	1,077.05	1,058.34	18.71
33 OMNICOM GROUP INC	P	4/20/2011	10/23/2012	1,592.01	1,587.52	4.49
53 TJX COMPANIES INC NEW	P	10/29/2010	10/25/2012	2,196.78	1,219.49	977.29
12 TJX COMPANIES INC NEW	P	10/29/2010	10/26/2012	488.68	276.11	212.57
33 TJX COMPANIES INC NEW	P	12/15/2010	10/26/2012	1,343.86	727.65	616.21
1 APPLE INC	P	12/15/2010	10/31/2012	593.80	321.55	272.25
5 APPLE INC	P	1/10/2011	10/31/2012	2,969.01	1,697.40	1,271.61
2 APPLE INC	P	2/11/2011	10/31/2012	1,187.61	714.20	473.41
67 OCCIDENTAL PETE CORP	P	10/29/2010	11/5/2012	5,220.25	5,264.32	(44.07)
11 OCCIDENTAL PETE CORP	P	10/29/2010	11/6/2012	858.42	864.29	(5.87)
16 MCDONALDS CORP	P	10/29/2010	11/9/2012	1,352.42	1,246.54	105.88
22 MCDONALDS CORP	P	12/15/2010	11/9/2012	1,859.58	1,695.98	163.60
6 MCDONALDS CORP	P	1/10/2011	11/9/2012	507.16	443.34	63.82
13 OMNICOM GROUP INC	P	4/20/2011	11/13/2012	608.44	625.38	(16.94)
25 OMNICOM GROUP INC	P	7/28/2011	11/13/2012	1,170.08	1,187.30	(17.22)
25 OMNICOM GROUP INC	P	7/28/2011	11/14/2012	1,159.51	1,187.30	(27.79)
44 BED BATH & BEYOND INC	P	4/12/2011	11/15/2012	2,511.42	2,378.78	132.64
18 OMNICOM GROUP INC	P	7/28/2011	11/15/2012	824.13	854.86	(30.73)
17 OMNICOM GROUP INC	P	10/4/2011	11/15/2012	778.35	624.59	153.76
22 VISA INC CL A COMMON STOCK	P	7/1/2011	11/15/2012	3,063.56	1,914.18	1,149.38
4 BED BATH & BEYOND INC	P	4/12/2011	11/16/2012	224.10	216.25	7.85
10 BED BATH & BEYOND INC	P	4/18/2011	11/16/2012	560.26	552.90	7.36
30 OMNICOM GROUP INC	P	10/4/2011	11/16/2012	1,373.60	1,102.21	271.39
28 OMNICOM GROUP INC	P	10/4/2011	11/19/2012	1,304.67	1,028.73	275.94

Miller Family Foundation
Part IV Capital Gains
2012 Gain / Loss Report
Account 9402

Description	How		Date Sold	Sales Price	Cost	Gain/Loss
	Acq	Acquired Date				
57 KRAFT FOODS GROUP INC COM	P	10/29/2010	11/26/2012	2,527.94	1,891.67	636.27
30 KRAFT FOODS GROUP INC COM	P	10/29/2010	11/27/2012	1,333.14	995.62	337.52
19 KRAFT FOODS GROUP INC COM	P	10/29/2010	11/30/2012	863.63	630.56	233.07
15 KRAFT FOODS GROUP INC COM	P	11/29/2010	11/30/2012	681.82	474.74	207.08
13 KRAFT FOODS GROUP INC COM	P	11/29/2010	12/3/2012	592.55	411.44	181.11
4 KRAFT FOODS GROUP INC COM	P	12/15/2010	12/3/2012	182.32	136.50	45.82
6 KRAFT FOODS GROUP INC COM	P	12/15/2010	12/6/2012	272.88	204.74	68.14
10 KRAFT FOODS GROUP INC COM	P	1/10/2011	12/6/2012	454.80	349.33	105.47
6 KRAFT FOODS GROUP INC COM	P	1/21/2011	12/6/2012	272.87	199.00	73.87
32 KRAFT FOODS GROUP INC COM	P	1/21/2011	12/7/2012	1,431.74	1,061.32	370.42
6 KRAFT FOODS GROUP INC COM	P	2/14/2011	12/7/2012	268.45	193.28	75.17
8 KRAFT FOODS GROUP INC COM	P	8/4/2011	12/7/2012	357.94	303.22	54.72
26 KRAFT FOODS GROUP INC COM	P	8/4/2011	12/10/2012	1,153.49	985.47	168.02
3 KRAFT FOODS GROUP INC COM	P	8/4/2011	12/11/2012	134.34	113.71	20.63
29 KRAFT FOODS GROUP INC COM	P	8/11/2011	12/11/2012	1,298.67	1,054.69	243.98
34 KRAFT FOODS GROUP INC COM	P	9/14/2012	12/11/2012	1,522.58	1,430.71	91.87
250 GENERAL ELECTRIC CO	P	12/19/2011	12/19/2012	5,289.11	4,219.25	1,069.86
ST				69,182.31	62,236.47	6,945.84
LT				242,247.41	207,025.09	35,222.32
Total				311,429.72	269,261.56	42,168.16

Miller Family Foundation
Part IV Capital Gains
2012 Gain / Loss Report
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Quantity	Description	How Acq	Date Acquired	Date Sold	Sale Price	Cost	Gain/Loss
***DIAGEO PLC-SPONSORED ADR NEW REPSTG 4							
20 ORD SHS		P	10/29/2010	1/24/2012	1,757.76	1,477.32	280.44
60 ALTRIA GROUP INC		P	10/29/2010	1/24/2012	1,693.16	1,518.53	174.63
170 AT&T INC		P	10/29/2010	1/24/2012	5,101.84	4,843.02	258.82
90 BOEING CO		P	10/29/2010	1/24/2012	6,789.46	6,385.95	403.51
40 ELI LILLY & CO		P	10/29/2010	1/24/2012	1,582.36	1,398.28	184.08
140 GENUINE PARTS CO		P	10/29/2010	1/24/2012	9,023.17	6,659.21	2,363.96
30 H J HEINZ CO		P	10/29/2010	1/24/2012	1,553.37	1,483.43	69.94
120 INTEL CORP		P	10/29/2010	1/24/2012	3,221.14	2,447.69	773.45
110 KRAFT FOODS INC CL A		P	10/29/2010	1/24/2012	4,217.48	3,536.29	681.19
175 DOMINION RESOURCES INC VA NEW		P	10/29/2010	4/13/2012	8,846.80	7,626.50	1,220.30
160 PHILLIPS 66 COM		P	10/29/2010	6/11/2012	5,165.80	4,347.92	817.88
10 PHILLIPS 66 COM		P	2/14/2011	6/11/2012	322.86	333.84	(10.98)
485 BRISTOL MYERS SQUIBB CO		P	10/29/2010	9/11/2012	16,246.79	13,064.63	3,182.16
50 BRISTOL MYERS SQUIBB CO		P	12/15/2010	9/11/2012	1,674.93	1,334.40	340.53
110 BRISTOL MYERS SQUIBB CO		P	1/10/2011	9/11/2012	3,684.84	2,837.96	846.88
110 BRISTOL MYERS SQUIBB CO		P	2/14/2011	9/11/2012	3,684.84	2,794.94	889.90
Total (LT)					74,566.60	62,089.91	12,476.69

Miller Family Foundation
Part IV Capital Gains
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Quantity	Description	How Acq	Date Acquired	Date Sold	Sales Price	Cost	Gain/Loss
79	EAST WEST BANCORP INC	P	6/3/2011	1/11/2012	1,683.45	1,481.15	202.30
20	RAYMOND JAMES FINANCIAL INC	P	7/6/2010	1/12/2012	654.07	499.93	154.14
34	RAYMOND JAMES FINANCIAL INC	P	11/8/2010	1/12/2012	1,111.91	1,036.88	75.03
16	BRIGGS & STRATTON CORP	P	11/8/2010	1/19/2012	271.85	295.94	(24.09)
27	BRIGGS & STRATTON CORP	P	12/15/2010	1/19/2012	458.75	532.98	(74.23)
24	BRIGGS & STRATTON CORP	P	1/12/2011	1/19/2012	407.78	492.24	(84.46)
51	BRIGGS & STRATTON CORP	P	2/14/2011	1/19/2012	866.52	1,062.33	(195.81)
58	PLEXUS CORP	P	1/21/2011	1/20/2012	2,165.60	1,598.20	567.40
26	PLEXUS CORP	P	1/21/2011	1/26/2012	963.34	716.44	246.90
24	COINSTAR INC	P	1/4/2011	2/6/2012	1,206.23	1,341.36	(135.13)
19	COINSTAR INC	P	1/12/2011	2/6/2012	954.93	1,085.66	(130.73)
29	COINSTAR INC	P	1/14/2011	2/6/2012	1,457.53	1,215.01	242.52
12	COINSTAR INC	P	1/14/2011	2/7/2012	719.99	502.76	217.23
30	COINSTAR INC	P	2/4/2011	2/7/2012	1,799.96	1,148.03	651.93
15	CON-WAY INC	P	3/9/2009	2/9/2012	460.29	197.94	262.35
40	CON-WAY INC	P	10/21/2009	2/9/2012	1,227.43	1,452.48	(225.05)
9	CON-WAY INC	P	11/4/2009	2/9/2012	276.17	262.21	13.96
28	TIDEWATER INC	P	7/24/2008	2/9/2012	1,638.08	1,569.68	68.40
1	TIDEWATER INC	P	8/4/2008	2/9/2012	58.50	55.48	3.02
124	TRIMAS CORP NEW	P	5/4/2011	2/10/2012	2,914.97	2,721.79	193.18
60	RAYMOND JAMES FINANCIAL INC	P	11/8/2010	2/13/2012	2,074.09	1,829.79	244.30
17	TIDEWATER INC	P	8/4/2008	2/16/2012	1,018.96	943.16	75.80
6	DYCOM INDUSTRIES INC	P	3/1/2010	2/22/2012	137.22	52.55	84.67
34	DYCOM INDUSTRIES INC	P	11/8/2010	2/22/2012	777.57	392.46	385.11
17	SYNNEX CORPORATION	P	8/27/2010	2/23/2012	684.79	406.66	278.13
29	SYNNEX CORPORATION	P	9/27/2010	2/23/2012	1,168.18	729.71	438.47
22	SYNNEX CORPORATION	P	10/4/2010	2/23/2012	886.20	603.89	282.31
17	SYNNEX CORPORATION	P	11/8/2010	2/23/2012	684.80	512.89	171.91

Miller Family Foundation
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Quantity	Description	How Acq	Date Acquired	Date Sold	Sales Price	Cost	Gain/Loss
40 PLEXUS CORP		P	1/21/2011	2/24/2012	1,459.36	1,102.21	357.15
205 CHICOS FAS INC		P	11/21/2011	3/8/2012	3,175.96	2,346.64	829.32
34 ROCK-TENN CO-CL A		P	1/25/2011	3/8/2012	2,488.89	2,125.22	363.67
60 SYNEX CORPORATION		P	11/8/2010	3/8/2012	2,482.85	1,810.20	672.65
8 CON-WAY INC		P	11/4/2009	3/9/2012	248.30	233.07	15.23
26 CON-WAY INC		P	7/2/2010	3/9/2012	806.98	781.19	25.79
7 CON-WAY INC		P	9/16/2010	3/9/2012	217.26	207.06	10.20
16 CON-WAY INC		P	11/8/2010	3/9/2012	496.61	551.89	(55.28)
90 CITY NATIONAL CORP		P	11/18/2011	3/14/2012	4,460.93	3,669.15	791.78
34 CON-WAY INC		P	11/8/2010	3/28/2012	1,110.60	1,172.76	(62.16)
260 FIRST HORIZON NATL CORP		P	11/8/2010	3/29/2012	2,704.54	2,669.52	35.02
20 COINSTAR INC		P	2/4/2011	3/30/2012	1,266.96	765.35	501.61
2 COINSTAR INC		P	2/14/2011	3/30/2012	126.70	87.40	39.30
69 RAYMOND JAMES FINANCIAL INC		P	11/8/2010	3/30/2012	2,505.24	2,104.26	400.98
62 CON-WAY INC		P	11/8/2010	4/3/2012	2,054.98	2,138.57	(83.59)
1 KENNAMETAL INC		P	11/8/2010	4/3/2012	44.81	35.15	9.66
22 KENNAMETAL INC		P	12/15/2010	4/3/2012	985.79	853.82	131.97
35 KENNAMETAL INC		P	2/14/2011	4/3/2012	1,568.31	1,451.80	116.51
1 KENNAMETAL INC		P	2/28/2011	4/3/2012	44.81	38.43	6.38
12 PLEXUS CORP		P	1/21/2011	4/3/2012	425.04	330.66	94.38
75 PLEXUS CORP		P	2/1/2011	4/3/2012	2,656.51	2,042.64	613.87
44 PLEXUS CORP		P	2/14/2011	4/3/2012	1,558.49	1,276.88	281.61
576 MONSTER WORLDWIDE INC		P	2/10/2012	4/4/2012	5,454.63	4,145.80	1,308.83
51 DYCOM INDUSTRIES INC		P	11/8/2010	4/5/2012	1,182.15	588.69	593.46
97 JABIL CIRCUIT INC		P	6/1/2011	4/5/2012	2,350.55	2,054.19	296.36
79 TRIMAS CORP NEW		P	5/4/2011	4/5/2012	1,852.50	1,734.04	118.46
275 KNOLOGY INC		P	2/24/2012	4/26/2012	5,359.66	4,312.00	1,047.66
77 KNOLOGY INC		P	4/9/2012	4/26/2012	1,500.71	1,384.24	116.47

Miller Family Foundation
Part IV Capital Gains
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Quantity	Description	How Acq	Date Acquired	Date Sold	Sales Price	Cost	Gain/Loss
14	CON-WAY INC	P	11/8/2010	5/3/2012	502.75	482.90	19.85
22	CON-WAY INC	P	12/15/2010	5/3/2012	790.03	770.88	19.15
14	***FRESH DEL MONTE PRODUCE INC	P	4/7/2010	5/17/2012	343.45	288.04	55.41
32	***FRESH DEL MONTE PRODUCE INC	P	5/7/2010	5/17/2012	785.03	664.32	120.71
183	***FRESH DEL MONTE PRODUCE INC	P	11/8/2010	5/17/2012	4,489.38	4,110.73	378.65
33	***FRESH DEL MONTE PRODUCE INC	P	12/15/2010	5/17/2012	809.56	812.79	(3.23)
30	***FRESH DEL MONTE PRODUCE INC	P	1/12/2011	5/17/2012	735.96	790.80	(54.84)
62	***FRESH DEL MONTE PRODUCE INC	P	2/14/2011	5/17/2012	1,520.99	1,647.34	(126.35)
122	***FRESH DEL MONTE PRODUCE INC	P	3/23/2012	5/17/2012	2,992.92	2,706.88	286.04
53	***FRESH DEL MONTE PRODUCE INC	P	3/28/2012	5/17/2012	1,300.21	1,194.86	105.35
252	***PROGRESSIVE WASTE SOLUTIONS LTD	P	9/1/2011	5/17/2012	4,834.49	5,642.46	(807.97)
70	***PROGRESSIVE WASTE SOLUTIONS LTD	P	2/29/2012	5/17/2012	1,342.91	1,396.33	(53.42)
162	AARON INC COM PAR \$0.50	P	1/23/2012	5/17/2012	4,227.74	4,085.00	142.74
89	AARON INC COM PAR \$0.50	P	4/5/2012	5/17/2012	2,322.65	2,305.52	17.13
121	ADVANCE AUTO PARTS INC	P	10/18/2011	5/17/2012	8,380.92	7,298.30	1,082.62
42	AMERICAN GREETINGS CORP-CL A	P	11/8/2010	5/17/2012	603.19	875.01	(271.82)
49	AMERICAN GREETINGS CORP-CL A	P	12/15/2010	5/17/2012	703.72	1,068.20	(364.48)
118	AMERICAN GREETINGS CORP-CL A	P	12/23/2010	5/17/2012	1,694.68	2,567.32	(872.64)
58	AMERICAN GREETINGS CORP-CL A	P	1/12/2011	5/17/2012	832.98	1,290.50	(457.52)
56	AMERICAN GREETINGS CORP-CL A	P	1/28/2011	5/17/2012	804.26	1,223.78	(419.52)
98	AMERICAN GREETINGS CORP-CL A	P	2/14/2011	5/17/2012	1,407.45	2,150.12	(742.67)
328	ARRIS GROUP INC	P	9/21/2011	5/17/2012	3,968.61	3,572.38	396.23
166	ARRIS GROUP INC	P	10/13/2011	5/17/2012	2,008.50	1,804.09	204.41
247	ARRIS GROUP INC	P	10/21/2011	5/17/2012	2,988.55	2,716.55	272.00
325	ARRIS GROUP INC	P	3/30/2012	5/17/2012	3,932.31	3,643.24	289.07
44	AVERY DENNISON CORP	P	11/2/2010	5/17/2012	1,282.19	1,591.79	(309.60)
44	AVERY DENNISON CORP	P	11/3/2010	5/17/2012	1,282.19	1,596.63	(314.44)
73	AVERY DENNISON CORP	P	11/8/2010	5/17/2012	2,127.27	2,765.24	(637.97)

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Quantity	Description	How Acq	Date Acquired	Date Sold	Sales Price	Cost	Gain/Loss
42	AVERY DENNISON CORP	P	11/17/2010	5/17/2012	1,223.91	1,522.71	(298.80)
35	AVERY DENNISON CORP	P	12/1/2010	5/17/2012	1,019.93	1,348.44	(328.51)
14	AVERY DENNISON CORP	P	12/15/2010	5/17/2012	407.97	585.90	(177.93)
18	AVERY DENNISON CORP	P	1/12/2011	5/17/2012	524.53	752.40	(227.87)
74	AVERY DENNISON CORP	P	2/8/2011	5/17/2012	2,156.41	2,919.83	(763.42)
47	AVERY DENNISON CORP	P	2/14/2011	5/17/2012	1,369.61	1,896.92	(527.31)
55	AVERY DENNISON CORP	P	3/1/2011	5/17/2012	1,602.75	2,178.95	(576.20)
18	BALL CORP	P	7/24/2008	5/17/2012	702.18	419.04	283.14
20	BALL CORP	P	8/5/2008	5/17/2012	780.20	449.80	330.40
16	BALL CORP	P	5/1/2009	5/17/2012	624.16	303.77	320.39
94	BALL CORP	P	11/8/2010	5/17/2012	3,666.93	3,083.67	583.26
18	BALL CORP	P	12/15/2010	5/17/2012	702.18	617.40	84.78
16	BALL CORP	P	1/12/2011	5/17/2012	624.16	560.16	64.00
26	BALL CORP	P	2/14/2011	5/17/2012	1,014.25	960.70	53.55
128	BLOUNT INTL INC-NEW	P	3/12/2012	5/17/2012	1,656.50	2,137.39	(480.89)
129	BLOUNT INTL INC-NEW	P	3/20/2012	5/17/2012	1,669.45	2,170.51	(501.06)
124	BLOUNT INTL INC-NEW	P	4/9/2012	5/17/2012	1,604.74	2,050.65	(445.91)
14	BROWN & BROWN INC	P	7/24/2008	5/17/2012	355.76	245.28	110.48
15	BROWN & BROWN INC	P	3/25/2009	5/17/2012	381.17	271.35	109.82
25	BROWN & BROWN INC	P	5/22/2009	5/17/2012	635.29	469.50	165.79
30	BROWN & BROWN INC	P	6/8/2009	5/17/2012	762.34	591.90	170.44
32	BROWN & BROWN INC	P	10/12/2009	5/17/2012	813.17	626.82	186.35
15	BROWN & BROWN INC	P	12/10/2009	5/17/2012	381.17	269.36	111.81
160	BROWN & BROWN INC	P	11/8/2010	5/17/2012	4,065.83	3,671.50	394.33
36	BROWN & BROWN INC	P	12/15/2010	5/17/2012	914.81	866.88	47.93
19	BROWN & BROWN INC	P	1/12/2011	5/17/2012	482.82	467.02	15.80
57	BROWN & BROWN INC	P	2/14/2011	5/17/2012	1,448.45	1,442.10	6.35
62	BROWN & BROWN INC	P	10/17/2011	5/17/2012	1,575.52	1,115.21	460.31

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Quantity	Description	How Acq	Date Acquired	Date Sold	Sales Price	Cost	Gain/Loss
121	CATHAY GENERAL BANCORP	P	4/24/2012	5/17/2012	1,945.17	2,094.25	(149.08)
119	CHICOS FAS INC	P	11/21/2011	5/17/2012	1,787.66	1,362.19	425.47
220	CHICOS FAS INC	P	11/22/2011	5/17/2012	3,304.92	2,175.39	1,129.53
43	COINSTAR INC	P	2/14/2011	5/17/2012	2,499.53	1,879.10	620.43
77	COINSTAR INC	P	8/1/2011	5/17/2012	4,475.91	3,736.66	739.25
28	COINSTAR INC	P	8/9/2011	5/17/2012	1,627.60	1,119.11	508.49
39	COINSTAR INC	P	1/6/2012	5/17/2012	2,267.02	1,636.36	630.66
137	COMERICA INC	P	1/13/2012	5/17/2012	4,111.47	3,942.56	168.91
22	CON-WAY INC	P	1/12/2011	5/17/2012	754.42	756.36	(1.94)
71	CON-WAY INC	P	2/2/2011	5/17/2012	2,434.71	2,379.10	55.61
62	CON-WAY INC	P	2/14/2011	5/17/2012	2,126.08	2,023.06	103.02
140	CON-WAY INC	P	8/15/2011	5/17/2012	4,800.82	3,806.57	994.25
15	COOPER TIRE & RUBBER CO	P	12/30/2009	5/17/2012	219.90	301.23	(81.33)
46	COOPER TIRE & RUBBER CO	P	2/2/2010	5/17/2012	674.36	834.44	(160.08)
129	COOPER TIRE & RUBBER CO	P	11/8/2010	5/17/2012	1,891.14	2,814.33	(923.19)
82	COOPER TIRE & RUBBER CO	P	11/22/2010	5/17/2012	1,202.12	1,765.71	(563.59)
22	COOPER TIRE & RUBBER CO	P	12/15/2010	5/17/2012	322.52	516.78	(194.26)
21	COOPER TIRE & RUBBER CO	P	1/12/2011	5/17/2012	307.86	512.82	(204.96)
43	COOPER TIRE & RUBBER CO	P	2/14/2011	5/17/2012	630.38	1,010.07	(379.69)
128	COOPER TIRE & RUBBER CO	P	6/10/2011	5/17/2012	1,876.48	2,554.50	(678.02)
104	COOPER TIRE & RUBBER CO	P	8/15/2011	5/17/2012	1,524.63	1,293.49	231.14
283	DARLING INTERNATIONAL INC	P	1/26/2012	5/17/2012	4,067.02	4,188.40	(121.38)
119	DR PEPPER SNAPPLE GROUP INC	P	3/4/2011	5/17/2012	4,882.80	4,432.42	450.38
64	DR PEPPER SNAPPLE GROUP INC	P	4/7/2011	5/17/2012	2,626.05	2,408.15	217.90
104	DYCOM INDUSTRIES INC	P	11/8/2010	5/17/2012	2,279.18	1,200.48	1,078.70
29	DYCOM INDUSTRIES INC	P	12/15/2010	5/17/2012	635.54	428.91	206.63
49	DYCOM INDUSTRIES INC	P	2/14/2011	5/17/2012	1,073.85	785.47	288.38
96	EAST WEST BANCORP INC	P	6/3/2011	5/17/2012	2,091.95	1,799.87	292.08

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89	EAST WEST BANCORP INC	P	9/14/2011	5/17/2012	1,939.41	1,455.69	483.72
348	FIFTH THIRD BANCORP	P	9/15/2011	5/17/2012	4,650.28	3,716.26	934.02
19	FIRST HORIZON NATL CORP	P	11/8/2010	5/17/2012	162.64	195.08	(32.44)
62	FIRST HORIZON NATL CORP	P	12/15/2010	5/17/2012	530.73	665.26	(134.53)
53	FIRST HORIZON NATL CORP	P	1/12/2011	5/17/2012	453.69	657.73	(204.04)
124	FIRST HORIZON NATL CORP	P	1/21/2011	5/17/2012	1,061.45	1,456.95	(395.50)
146	FIRST HORIZON NATL CORP	P	2/14/2011	5/17/2012	1,249.78	1,720.90	(471.12)
115	FIRST HORIZON NATL CORP	P	2/24/2011	5/17/2012	984.41	1,286.72	(302.31)
301	FIRST HORIZON NATL CORP	P	9/28/2011	5/17/2012	2,576.59	1,871.86	704.73
133	GLOBAL PAYMENTS INC	P	4/4/2012	5/17/2012	5,563.53	6,239.66	(676.13)
30	GREIF INC CL A FORMERLY GREIF BROS C/P	P	3/8/2011	5/17/2012	1,387.73	1,911.26	(523.53)
38	GREIF INC CL A FORMERLY GREIF BROS C/P	P	3/11/2011	5/17/2012	1,757.80	2,381.08	(623.28)
40	GREIF INC CL A FORMERLY GREIF BROS C/P	P	5/3/2011	5/17/2012	1,850.31	2,492.24	(641.93)
16	GREIF INC CL A FORMERLY GREIF BROS C/P	P	7/14/2011	5/17/2012	740.13	1,027.04	(286.91)
81	HCC INSURANCE HOLDINGS INC	P	7/28/2008	5/17/2012	2,531.33	1,770.37	760.96
37	HCC INSURANCE HOLDINGS INC	P	12/10/2009	5/17/2012	1,156.29	972.99	183.30
16	HCC INSURANCE HOLDINGS INC	P	6/8/2010	5/17/2012	500.02	391.30	108.72
112	HCC INSURANCE HOLDINGS INC	P	11/8/2010	5/17/2012	3,500.11	3,156.05	344.06
20	HCC INSURANCE HOLDINGS INC	P	12/15/2010	5/17/2012	625.02	574.00	51.02
18	HCC INSURANCE HOLDINGS INC	P	1/12/2011	5/17/2012	562.52	530.10	32.42
39	HCC INSURANCE HOLDINGS INC	P	2/14/2011	5/17/2012	1,218.77	1,223.43	(4.66)
13	IBERIABANK CORP	P	3/3/2010	5/17/2012	640.24	753.98	(113.74)
17	IBERIABANK CORP	P	5/27/2010	5/17/2012	837.24	933.81	(96.57)
10	IBERIABANK CORP	P	9/28/2010	5/17/2012	492.49	486.65	5.84
45	IBERIABANK CORP	P	11/8/2010	5/17/2012	2,216.22	2,425.50	(209.28)
14	IBERIABANK CORP	P	12/1/2010	5/17/2012	689.49	733.60	(44.11)
10	IBERIABANK CORP	P	12/15/2010	5/17/2012	492.49	573.60	(81.11)
7	IBERIABANK CORP	P	1/12/2011	5/17/2012	344.75	404.95	(60.20)

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16	IBERIABANK CORP	P	2/14/2011	5/17/2012	788.00	918.88	(130.88)
117	JABIL CIRCUIT INC	P	6/1/2011	5/17/2012	2,240.65	2,468.37	(227.72)
172	JABIL CIRCUIT INC	P	6/9/2011	5/17/2012	3,293.94	3,324.36	(30.42)
70	JABIL CIRCUIT INC	P	6/23/2011	5/17/2012	1,340.56	1,310.94	29.62
130	KELLY SERVICES INC-CL A	P	5/23/2011	5/17/2012	1,677.83	2,263.43	(585.60)
132	KELLY SERVICES INC-CL A	P	5/31/2011	5/17/2012	1,703.64	2,333.10	(629.46)
182	KELLY SERVICES INC-CL A	P	6/3/2011	5/17/2012	2,348.96	2,978.56	(629.60)
156	KELLY SERVICES INC-CL A	P	9/22/2011	5/17/2012	2,013.39	1,803.95	209.44
58	KENNAMETAL INC	P	2/28/2011	5/17/2012	2,046.94	2,228.71	(181.77)
87	KENNAMETAL INC	P	9/14/2011	5/17/2012	3,070.40	2,977.47	92.93
65	KNIGHT CAPITAL GROUP INC	P	12/29/2010	5/17/2012	819.38	894.92	(75.54)
39	KNIGHT CAPITAL GROUP INC	P	1/12/2011	5/17/2012	491.63	558.09	(66.46)
66	KNIGHT CAPITAL GROUP INC	P	2/14/2011	5/17/2012	831.98	955.68	(123.70)
139	KNIGHT CAPITAL GROUP INC	P	3/16/2011	5/17/2012	1,752.20	1,749.76	2.44
157	KNIGHT CAPITAL GROUP INC	P	4/29/2011	5/17/2012	1,979.10	2,156.79	(177.69)
20	MERITOR INC	P	4/14/2011	5/17/2012	104.44	311.80	(207.36)
134	MERITOR INC	P	5/17/2011	5/17/2012	699.75	2,211.00	(1,511.25)
107	MERITOR INC	P	6/10/2011	5/17/2012	558.76	1,567.02	(1,008.26)
166	MERITOR INC	P	8/2/2011	5/17/2012	866.85	1,895.72	(1,028.87)
208	MERITOR INC	P	9/28/2011	5/17/2012	1,086.18	1,443.09	(356.91)
288	NEWELL RUBBERMAID INC	P	7/13/2011	5/17/2012	5,103.83	4,405.51	698.32
508	NVIDIA CORP	P	4/7/2011	5/17/2012	6,534.01	9,173.20	(2,639.19)
33	NVIDIA CORP	P	6/23/2011	5/17/2012	424.45	531.57	(107.12)
183	NVIDIA CORP	P	7/8/2011	5/17/2012	2,353.79	2,801.17	(447.38)
100	NVIDIA CORP	P	7/13/2011	5/17/2012	1,286.23	1,490.63	(204.40)
35	ON SEMICONDUCTOR CORP	P	9/26/2008	5/17/2012	243.59	238.70	4.89
175	ON SEMICONDUCTOR CORP	P	12/8/2008	5/17/2012	1,217.97	546.00	671.97
135	ON SEMICONDUCTOR CORP	P	10/30/2009	5/17/2012	939.58	909.63	29.95

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95	ON SEMICONDUCTOR CORP	P	5/27/2010	5/17/2012	661.18	711.55	(50.37)
360	ON SEMICONDUCTOR CORP	P	11/8/2010	5/17/2012	2,505.54	2,994.52	(488.98)
69	ON SEMICONDUCTOR CORP	P	12/15/2010	5/17/2012	480.23	617.55	(137.32)
60	ON SEMICONDUCTOR CORP	P	1/12/2011	5/17/2012	417.59	683.40	(265.81)
125	ON SEMICONDUCTOR CORP	P	2/14/2011	5/17/2012	869.98	1,448.40	(578.42)
316	ON SEMICONDUCTOR CORP	P	3/3/2011	5/17/2012	2,199.31	3,506.97	(1,307.66)
192	ON SEMICONDUCTOR CORP	P	9/13/2011	5/17/2012	1,336.30	1,433.73	(97.43)
26	OWENS ILLINOIS INC NEW	P	12/2/2010	5/17/2012	514.59	726.63	(212.04)
125	OWENS ILLINOIS INC NEW	P	12/15/2010	5/17/2012	2,473.97	3,755.50	(1,281.53)
24	OWENS ILLINOIS INC NEW	P	1/12/2011	5/17/2012	475.00	771.12	(296.12)
49	OWENS ILLINOIS INC NEW	P	2/14/2011	5/17/2012	969.80	1,504.79	(534.99)
45	PREMIERE GLOBAL SERVICES INC	P	5/21/2009	5/17/2012	389.03	420.69	(31.66)
95	PREMIERE GLOBAL SERVICES INC	P	8/26/2009	5/17/2012	821.29	941.21	(119.92)
45	PREMIERE GLOBAL SERVICES INC	P	9/21/2009	5/17/2012	389.03	353.25	35.78
95	PREMIERE GLOBAL SERVICES INC	P	10/9/2009	5/17/2012	821.29	749.43	71.86
223	PREMIERE GLOBAL SERVICES INC	P	11/8/2010	5/17/2012	1,927.88	1,574.31	353.57
45	PREMIERE GLOBAL SERVICES INC	P	12/15/2010	5/17/2012	389.03	297.00	92.03
35	PREMIERE GLOBAL SERVICES INC	P	1/12/2011	5/17/2012	302.58	238.35	64.23
78	PREMIERE GLOBAL SERVICES INC	P	2/14/2011	5/17/2012	674.33	528.06	146.27
85	PREMIERE GLOBAL SERVICES INC	P	8/12/2011	5/17/2012	734.86	599.70	135.16
40	RAYMOND JAMES FINANCIAL INC	P	11/8/2010	5/17/2012	1,340.27	1,219.86	120.41
24	RAYMOND JAMES FINANCIAL INC	P	12/15/2010	5/17/2012	804.16	768.24	35.92
23	RAYMOND JAMES FINANCIAL INC	P	1/12/2011	5/17/2012	770.65	766.36	4.29
49	RAYMOND JAMES FINANCIAL INC	P	2/14/2011	5/17/2012	1,641.82	1,898.75	(256.93)
79	RAYMOND JAMES FINANCIAL INC	P	6/9/2011	5/17/2012	2,647.02	2,601.41	45.61
25	RAYMOND JAMES FINANCIAL INC	P	8/9/2011	5/17/2012	837.67	665.00	172.67
86	RAYMOND JAMES FINANCIAL INC	P	8/15/2011	5/17/2012	2,881.57	2,357.55	524.02
38	REPUBLIC SERVICES INC	P	1/12/2011	5/17/2012	982.28	1,116.27	(133.99)

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53	REPUBLIC SERVICES INC	P	2/14/2011	5/17/2012	1,370.02	1,585.23	(215.21)
29	ROCK-TENN CO-CL A	P	1/25/2011	5/17/2012	1,557.87	1,812.68	(254.81)
8	ROCK-TENN CO-CL A	P	2/14/2011	5/17/2012	429.76	568.24	(138.48)
64	ROCK-TENN CO-CL A	P	4/28/2011	5/17/2012	3,438.05	4,381.70	(943.65)
34	ROCK-TENN CO-CL A	P	4/29/2011	5/17/2012	1,826.47	2,332.16	(505.69)
37	ROCK-TENN CO-CL A	P	7/8/2011	5/17/2012	1,987.63	2,393.93	(406.30)
51	ROCK-TENN CO-CL A	P	3/28/2012	5/17/2012	2,739.69	3,430.38	(690.69)
56	STIFEL FINANCIAL CORP	P	6/15/2011	5/17/2012	1,827.77	1,987.37	(159.60)
69	STIFEL FINANCIAL CORP	P	9/15/2011	5/17/2012	2,252.08	2,041.28	210.80
231	SYKES ENTERPRISES INC	P	4/7/2011	5/17/2012	3,701.58	4,549.71	(848.13)
54	SYKES ENTERPRISES INC	P	6/10/2011	5/17/2012	865.30	1,020.35	(155.05)
159	SYKES ENTERPRISES INC	P	8/9/2011	5/17/2012	2,547.84	1,747.08	800.76
11	SYNNEX CORPORATION	P	11/8/2010	5/17/2012	376.18	331.87	44.31
60	SYNNEX CORPORATION	P	12/1/2010	5/17/2012	2,051.90	1,739.79	312.11
15	SYNNEX CORPORATION	P	12/15/2010	5/17/2012	512.97	466.80	46.17
17	SYNNEX CORPORATION	P	1/12/2011	5/17/2012	581.37	581.57	(0.20)
34	SYNNEX CORPORATION	P	2/14/2011	5/17/2012	1,162.74	1,185.24	(22.50)
68	SYNNEX CORPORATION	P	4/26/2011	5/17/2012	2,325.49	2,221.00	104.49
24	SYNNEX CORPORATION	P	4/5/2012	5/17/2012	820.76	909.36	(88.60)
55	SYNNEX CORPORATION	P	4/9/2012	5/17/2012	1,880.91	2,050.66	(169.75)
125	TELETECH HOLDINGS INC	P	2/16/2012	5/17/2012	1,842.16	2,116.09	(273.93)
285	TELETECH HOLDINGS INC	P	3/8/2012	5/17/2012	4,200.12	4,355.21	(155.09)
119	TELETECH HOLDINGS INC	P	3/15/2012	5/17/2012	1,753.73	1,939.25	(185.52)
18	TIDEWATER INC	P	10/24/2008	5/17/2012	834.00	631.44	202.56
9	TIDEWATER INC	P	10/9/2009	5/17/2012	417.00	407.25	9.75
10	TIDEWATER INC	P	5/26/2010	5/17/2012	463.33	422.47	40.86
119	TIDEWATER INC	P	11/8/2010	5/17/2012	5,513.64	5,874.55	(360.91)
21	TIDEWATER INC	P	12/15/2010	5/17/2012	973.00	1,064.49	(91.49)

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19	TIDEWATER INC	P	1/12/2011	5/17/2012	880.33	1,060.11	(179.78)
41	TIDEWATER INC	P	2/14/2011	5/17/2012	1,899.66	2,308.71	(409.05)
47	TIDEWATER INC	P	3/29/2012	5/17/2012	2,177.65	2,497.67	(320.02)
67	TOWERS WATSON & CO CLASS A	P	1/24/2012	5/17/2012	4,247.03	4,099.51	147.52
64	TOWERS WATSON & CO CLASS A	P	4/9/2012	5/17/2012	4,056.87	4,131.50	(74.63)
110	TRIMAS CORP NEW	P	5/4/2011	5/17/2012	2,173.92	2,414.49	(240.57)
116	TRIMAS CORP NEW	P	8/9/2011	5/17/2012	2,292.50	2,300.47	(7.97)
50	TRIMAS CORP NEW	P	9/13/2011	5/17/2012	988.15	838.17	149.98
40	TW TELECOM INC CLASS A	P	11/12/2010	5/17/2012	897.22	661.12	236.10
86	TW TELECOM INC CLASS A	P	12/3/2010	5/17/2012	1,929.03	1,442.94	486.09
46	TW TELECOM INC CLASS A	P	12/15/2010	5/17/2012	1,031.81	761.30	270.51
52	TW TELECOM INC CLASS A	P	12/15/2010	5/17/2012	1,166.39	854.69	311.70
51	TW TELECOM INC CLASS A	P	1/12/2011	5/17/2012	1,143.96	886.89	257.07
108	TW TELECOM INC CLASS A	P	2/14/2011	5/17/2012	2,422.49	1,965.28	457.21
150	UNUM GROUP	P	1/26/2011	5/17/2012	3,040.94	3,851.79	(810.85)
20	UNUM GROUP	P	2/14/2011	5/17/2012	405.46	528.80	(123.34)
107	UNUM GROUP	P	2/7/2012	5/17/2012	2,169.20	2,423.23	(254.03)
161	VALASSIS COMMUNICATIONS INC	P	5/16/2011	5/17/2012	3,181.79	4,549.39	(1,367.60)
36	VALASSIS COMMUNICATIONS INC	P	7/14/2011	5/17/2012	711.46	1,090.72	(379.26)
294	VALASSIS COMMUNICATIONS INC	P	9/14/2011	5/17/2012	5,810.23	6,576.18	(765.95)
120	VALUECLICK INC	P	1/10/2012	5/17/2012	2,106.31	1,978.08	128.23
119	VALUECLICK INC	P	1/13/2012	5/17/2012	2,088.76	1,985.87	102.89
93	VALUECLICK INC	P	2/13/2012	5/17/2012	1,632.39	1,827.16	(194.77)
361	VISHAY INTERTECHNOLOGY INC	P	3/22/2012	5/17/2012	3,567.78	4,313.26	(745.48)
45	WINTRUST FINANCIAL CORP	P	7/2/2010	5/17/2012	1,524.17	1,440.71	83.46
37	WINTRUST FINANCIAL CORP	P	11/8/2010	5/17/2012	1,253.21	1,175.86	77.35
107	WINTRUST FINANCIAL CORP	P	12/7/2010	5/17/2012	3,624.13	3,163.46	460.67
17	WINTRUST FINANCIAL CORP	P	12/15/2010	5/17/2012	575.80	529.89	45.91

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12	WINTRUST FINANCIAL CORP	P	1/12/2011	5/17/2012	406.44	382.80	23.64
41	WINTRUST FINANCIAL CORP	P	1/25/2011	5/17/2012	1,388.69	1,355.16	33.53
34	WINTRUST FINANCIAL CORP	P	2/14/2011	5/17/2012	1,151.59	1,131.86	19.73
480	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	P	5/17/2012	5/31/2012	5,223.58	5,192.62	30.96
135	SEMTECH CORP	P	5/17/2012	6/5/2012	3,159.12	3,319.11	(159.99)
460	***QIAGEN NV EUR 0.01 (NASDAQ LISTED)	P	5/17/2012	7/16/2012	7,812.25	7,566.19	246.06
50	ULTIMATE SOFTWARE GROUP INC	P	5/17/2012	9/17/2012	5,036.02	3,782.84	1,253.18
ST					240,246.01	235,745.58	4,500.43
LT					242,916.87	252,062.48	(9,145.61)
Total					483,162.88	487,808.06	(4,645.18)

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		Acq	P					
5	CAVIUM INC	P		2/14/2011	2/1/2012	163.19	222.50	(59.31)
10	CLECO CORP HLDGS NEW COM	P		7/24/2008	2/1/2012	397.39	246.00	151.39
5	COMPASS MINERALS INTL INC	P		11/5/2009	2/1/2012	372.69	319.03	53.66
10	FEI CO	P		6/3/2011	2/1/2012	452.49	404.92	47.57
15	GULFPORT ENERGY CORP COM NEW	P		9/28/2010	2/1/2012	493.64	183.19	310.45
5	HITTITE MICROWAVE CORP	P		7/24/2008	2/1/2012	281.59	179.78	101.81
5	ICU MEDICAL INC	P		12/7/2009	2/1/2012	231.89	175.36	56.53
15	II VI INC	P		7/24/2008	2/1/2012	353.99	287.33	66.66
5	MID-AMERICA APARTMENT COMMUNITIES	P		8/27/2009	2/1/2012	321.94	211.02	110.92
5	MIDDLEBY CORP	P		7/24/2008	2/1/2012	489.24	243.20	246.04
10	NORDSON CORP	P		12/18/2008	2/1/2012	464.19	154.77	309.42
10	POWER INTEGRATIONS INC	P		10/17/2008	2/1/2012	366.19	192.13	174.06
5	RBC BEARINGS INC	P		9/21/2011	2/1/2012	228.19	173.58	54.61
10	RUDDICK CORP	P		7/24/2008	2/1/2012	406.49	335.30	71.19
10	RYLAND GROUP INC	P		3/6/2009	2/1/2012	189.89	122.61	67.28
20	SILGAN HOLDINGS INC	P		7/24/2008	2/1/2012	853.98	521.37	332.61
5	STIFEL FINANCIAL CORP	P		9/16/2010	2/1/2012	183.19	161.93	21.26
15	TEXAS ROADHOUSE INC	P		7/1/2010	2/1/2012	232.34	187.72	44.62
10	TORTOISE ENERGY INFRASTRUCTURE CORP	P		7/24/2008	2/1/2012	402.89	242.20	160.69
5	TRACTOR SUPPLY CO	P		7/24/2008	2/1/2012	406.19	94.24	311.95
35	UMPQUA HLDGS CORP	P		7/24/2008	2/1/2012	440.64	438.20	2.44
5	WEST PHARMACEUTICAL SVCS INC COM	P		7/24/2008	2/1/2012	207.69	228.90	(21.21)
10	TRACTOR SUPPLY CO	P		7/24/2008	3/9/2012	873.77	188.49	685.28
15	TRACTOR SUPPLY CO	P		11/9/2010	3/9/2012	1,310.66	629.70	680.96
25	TUPPERWARE BRANDS CORPORATION	P		7/24/2008	3/9/2012	1,596.12	973.67	622.45
50	TRACTOR SUPPLY CO	P		11/9/2010	3/27/2012	4,584.77	2,099.00	2,485.77
15	TRACTOR SUPPLY CO	P		12/16/2010	4/25/2012	1,472.80	716.85	755.95
10	TRACTOR SUPPLY CO	P		1/11/2011	4/25/2012	981.87	474.90	506.97
15	TRACTOR SUPPLY CO	P		2/15/2011	4/25/2012	1,472.79	790.20	682.59

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		Acq	P					
25	SOURCEFIRE INC	P		8/2/2010	4/30/2012	1,271.69	540.63	731.06
15	SOURCEFIRE INC	P		11/9/2010	4/30/2012	763.02	372.00	391.02
55	HIBBETT SPORTS INC	P		7/24/2008	5/9/2012	3,197.48	1,094.38	2,103.10
40	MONRO MUFFLER BRAKE INC COM	P		7/24/2008	5/9/2012	1,522.54	490.67	1,031.87
15	PROASSURANCE CORP	P		7/24/2008	6/11/2012	1,328.92	726.40	602.52
20	MIDDLEBY CORP	P		7/24/2008	6/15/2012	1,908.44	972.80	935.64
25	TUPPERWARE BRANDS CORPORATION	P		7/24/2008	6/15/2012	1,348.29	973.67	374.62
220	PSS WORLD MEDICAL INC	P		2/17/2011	6/25/2012	4,434.63	5,575.66	(1,141.03)
40	PSS WORLD MEDICAL INC	P		3/24/2011	6/25/2012	806.30	1,064.88	(258.58)
40	SOURCEFIRE INC	P		11/9/2010	7/13/2012	1,748.53	992.00	756.53
35	HMS HOLDINGS CORP	P		7/24/2008	7/17/2012	1,125.34	298.57	826.77
45	SCHNITZER STEEL INDUSTRIES INC CL A	P		11/6/2009	7/17/2012	1,347.34	1,981.97	(634.63)
25	SCHNITZER STEEL INDUSTRIES INC CL A	P		11/9/2010	7/17/2012	748.52	1,320.00	(571.48)
5	MONRO MUFFLER BRAKE INC COM	P		7/24/2008	7/26/2012	159.97	61.33	98.64
55	MONRO MUFFLER BRAKE INC COM	P		11/9/2010	7/26/2012	1,759.65	1,815.99	(56.34)
170	PAR PHARMACEUTICAL COMPANIES INC	P		6/25/2012	9/17/2012	8,478.85	5,741.12	2,737.73
20	PEETS COFFEE & TEA INC	P		2/12/2010	9/26/2012	1,467.08	669.16	797.92
15	PEETS COFFEE & TEA INC	P		5/10/2010	9/26/2012	1,100.31	579.05	521.26
15	PEETS COFFEE & TEA INC	P		11/9/2010	9/26/2012	1,100.31	614.70	485.61
5	PEETS COFFEE & TEA INC	P		12/16/2010	9/26/2012	366.77	206.25	160.52
5	PEETS COFFEE & TEA INC	P		1/11/2011	9/26/2012	366.77	194.20	172.57
5	PEETS COFFEE & TEA INC	P		2/22/2011	9/26/2012	366.76	212.60	154.16
50	TORO CO	P		7/24/2008	10/11/2012	1,977.43	838.25	1,139.18
75	MERIDIAN BIOSCIENCE INC	P		11/9/2010	11/1/2012	1,493.86	1,781.25	(287.39)
15	MERIDIAN BIOSCIENCE INC	P		12/16/2010	11/1/2012	298.77	352.95	(54.18)
20	MERIDIAN BIOSCIENCE INC	P		1/11/2011	11/1/2012	398.36	468.00	(69.64)
25	MERIDIAN BIOSCIENCE INC	P		2/15/2011	11/1/2012	497.96	564.50	(66.54)
40	CLECO CORP HLDGS NEW COM	P		7/24/2008	12/10/2012	1,619.70	984.00	635.70
30	SOLERA HOLDINGS INC	P		6/12/2009	12/10/2012	1,584.02	729.67	854.35

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Quantity	Description	How		Date Acquired	Date Sold	Sales Price	Cost	Gain/Loss
		Acq						
5	UNITED THERAPEUTICS CORP DEL	P		8/27/2008	12/10/2012	260.77	256.14	4.63
20	UNITED THERAPEUTICS CORP DEL	P		9/19/2008	12/10/2012	1,043.08	1,093.45	(50.37)
10	UNITED THERAPEUTICS CORP DEL	P		2/18/2009	12/10/2012	521.54	363.38	158.16
15	UNITED THERAPEUTICS CORP DEL	P		11/9/2010	12/10/2012	782.31	892.50	(110.19)
20	AMERICAN CAMPUS COMMUNITIES INC	P		7/24/2008	12/27/2012	919.40	563.97	355.43
55	KAYNE ANDERSON MLP INVT CO	P		7/24/2008	12/27/2012	1,606.30	1,379.52	226.78
70	KAYNE ANDERSON MLP INVT CO	P		11/9/2010	12/27/2012	2,044.39	1,854.44	189.95
15	KAYNE ANDERSON MLP INVT CO	P		1/11/2011	12/27/2012	438.08	431.54	6.54
10	KAYNE ANDERSON MLP INVT CO	P		2/15/2011	12/27/2012	292.06	301.19	(9.13)
ST						9,322.72	6,542.12	2,780.60
LT						63,405.52	44,008.75	19,396.77
Total						72,728.24	50,550.87	22,177.37

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Quantity	Description	How		Date	Sales Price	Cost	Gain/Loss
		Acq	Acquired				
40 ***	DASSAULT SYSTEMS S A SPONSORED ADR	P	10/29/2010	1/30/2012	3,325.13	3,080.92	244.21
90 ***	FANUC CORPORATION UNSPONSORED ADR	P	10/29/2010	1/30/2012	2,465.95	2,171.10	294.85
***NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10							
45 PAR)		P	10/29/2010	1/30/2012	2,606.79	2,467.35	139.44
***WAL-MART DE MEXICO S A B DE C V SPONS ADR							
80	REPSTG SER V SHS	P	10/29/2010	1/30/2012	2,380.75	2,199.20	181.55
357 ***	MTN GROUP LTD SPONS ADR	P	10/29/2010	2/8/2012	6,258.72	6,508.11	(249.39)
49 ***	SAP AG SPONSORED ADR	P	10/29/2010	2/9/2012	3,145.73	2,534.66	611.07
106 ***	DASSAULT SYSTEMS S A SPONSORED ADR	P	10/29/2010	2/14/2012	8,641.71	8,164.42	477.29
***CHINA RESOURCES ENTERPRISE LTD-SPONSORED							
640 ADR		P	10/29/2010	4/2/2012	4,381.78	5,510.40	(1,128.62)
***CHINA RESOURCES ENTERPRISE LTD-SPONSORED							
290 ADR		P	1/31/2011	4/2/2012	1,985.50	2,302.60	(317.10)
***WAL-MART DE MEXICO S A B DE C V SPONS ADR							
210	REPSTG SER V SHS	P	10/29/2010	4/24/2012	5,924.87	5,772.90	151.97
***WAL-MART DE MEXICO S A B DE C V SPONS ADR							
87	REPSTG SER V SHS	P	12/15/2010	4/24/2012	2,454.59	2,427.30	27.29
134 ***	CARNIVAL CORP COMMON PAIRED STOCK	P	10/29/2010	5/8/2012	4,233.46	5,780.16	(1,546.70)
62 ***	CARNIVAL CORP COMMON PAIRED STOCK	P	1/31/2011	5/8/2012	1,958.77	2,773.88	(815.11)
***WAL-MART DE MEXICO S A B DE C V SPONS ADR							
4	REPSTG SER V SHS	P	12/15/2010	5/9/2012	101.64	111.60	(9.96)
***WAL-MART DE MEXICO S A B DE C V SPONS ADR							
121	REPSTG SER V SHS	P	1/31/2011	5/9/2012	3,074.47	3,348.07	(273.60)
***WAL-MART DE MEXICO S A B DE C V SPONS ADR							
149	REPSTG SER V SHS	P	2/14/2011	5/9/2012	3,785.91	4,186.90	(400.99)
***JUPITER TELECOMMUNICATIONS CO LIMITED							
88	UNSPONSORED ADR	P	10/29/2010	5/10/2012	6,104.41	6,381.76	(277.35)
***JUPITER TELECOMMUNICATIONS CO LIMITED							
38	UNSPONSORED ADR	P	1/31/2011	5/10/2012	2,636.00	2,625.42	10.58

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Quantity	Description	How		Date Acquired	Date Sold	Sales Price	Cost	Gain/Loss
		Acq						
626 ***	ERSTE GROUP BANK AG SPONSORED ADR	P		10/29/2010	7/9/2012	5,567.70	14,304.10	(8,736.40)
117 ***	ERSTE GROUP BANK AG SPONSORED ADR	P		12/15/2010	7/9/2012	1,040.61	2,666.43	(1,625.82)
178 ***	ERSTE GROUP BANK AG SPONSORED ADR	P		1/31/2011	7/9/2012	1,583.15	4,474.92	(2,891.77)
159 ***	ERSTE GROUP BANK AG SPONSORED ADR	P		2/14/2011	7/9/2012	1,414.16	4,064.04	(2,649.88)
321 ***	ERSTE GROUP BANK AG SPONSORED ADR	P		12/28/2011	7/9/2012	2,855.01	2,852.63	2.38
233 ***	CANON INC ADR NEW REPSTG 5 SHS	P		10/29/2010	7/31/2012	7,824.57	10,730.92	(2,906.35)
47 ***	CANON INC ADR NEW REPSTG 5 SHS	P		1/10/2011	7/31/2012	1,578.35	2,372.56	(794.21)
64 ***	CANON INC ADR NEW REPSTG 5 SHS	P		1/31/2011	7/31/2012	2,149.23	3,143.68	(994.45)
143 ***	NOVARTIS AG AMERICAN DEPOSITARY SHARES	P		4/12/2011	9/21/2012	8,701.95	7,967.89	734.06
	***PETROLEO BRASILEIRO SA (PETROBRAS)-SPONSORED							
170 ADR	NON VOTING	P		10/29/2010	10/3/2012	3,775.87	5,301.71	(1,525.84)
	***PETROLEO BRASILEIRO SA (PETROBRAS)-SPONSORED							
78 ADR	NON VOTING	P		1/31/2011	10/3/2012	1,732.46	2,559.18	(826.72)
	***PETROLEO BRASILEIRO SA (PETROBRAS)-SPONSORED							
170 ADR	NON VOTING	P		2/2/2011	10/3/2012	3,775.87	5,764.82	(1,988.95)
391 ***	HOYA CORP SPONSORED ADR	P		10/29/2010	12/3/2012	7,549.89	9,133.76	(1,583.87)
82 ***	HOYA CORP SPONSORED ADR	P		1/10/2011	12/3/2012	1,583.35	2,013.10	(429.75)
95 ***	HOYA CORP SPONSORED ADR	P		1/31/2011	12/3/2012	1,834.37	2,250.55	(416.18)
168 ***	HOYA CORP SPONSORED ADR	P		8/1/2012	12/3/2012	3,243.94	3,762.61	(518.67)
89 ***	ARM HOLDINGS PLC SPONSORED ADR	P		10/29/2010	12/12/2012	3,274.53	1,571.40	1,703.13
	ST					6,098.95	6,615.24	(516.29)
	LT					118,852.24	146,665.81	(27,813.57)
	Total					124,951.19	153,281.05	(28,329.86)

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Quantity	Description	How Acq	Date Acquired	Date Sold	Sales Price	Cost	Gain/Loss
55	WHITESTONE REIT COMMON SHARE	P	12/16/2010	1/6/2012	679.06	721.80	(42.74)
70	WHITESTONE REIT COMMON SHARE	P	12/16/2010	1/6/2012	863.98	918.66	(54.68)
55	WHITESTONE REIT COMMON SHARE	P	12/16/2010	1/6/2012	677.71	721.80	(44.09)
10	WHITESTONE REIT COMMON SHARE	P	1/10/2011	1/6/2012	123.22	138.15	(14.93)
25	WHITESTONE REIT COMMON SHARE	P	2/16/2011	1/6/2012	308.05	344.50	(36.45)
70	CORPORATE OFFICE PROPERTIES TRUST-SBI	P	12/30/2011	7/9/2012	1,615.86	1,476.10	139.76
30	CORPORATE OFFICE PROPERTIES TRUST-SBI	P	12/30/2011	7/9/2012	692.51	631.05	61.46
100	AMERICAN CAMPUS COMMUNITIES INC	P	12/16/2010	7/10/2012	4,534.65	2,918.41	1,616.24
40	CORPORATE OFFICE PROPERTIES TRUST-SBI	P	12/30/2011	7/10/2012	921.10	841.39	79.71
50	CORPORATE OFFICE PROPERTIES TRUST-SBI	P	1/4/2012	7/10/2012	1,151.37	1,042.68	108.69
90	CORPORATE OFFICE PROPERTIES TRUST-SBI	P	1/4/2012	7/11/2012	2,052.66	1,876.83	175.83
100	PLUM CREEK TIMBER CO INC COM	P	12/16/2010	10/3/2012	4,224.39	3,558.93	665.46
5	PLUM CREEK TIMBER CO INC COM	P	1/10/2011	10/3/2012	211.22	198.10	13.12
15	PLUM CREEK TIMBER CO INC COM	P	2/16/2011	10/3/2012	633.66	635.40	(1.74)
ST					6,864.77	6,350.70	514.07
LT					11,824.67	9,673.10	2,151.57
Total					18,689.44	16,023.80	2,665.64

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Description	How Acq	Date Acquired	Date Sold	Sales Price	Cost	Gain/Loss
ABBOTT LABORATORIES NT DATED 11/09/07 DUE 11/30/17 20000 5.60%	P	6/6/2011	5/3/2012	24,291.40	22,881.62	1,409.78
ABBOTT LABORATORIES NT DATED 11/09/07 DUE 11/30/17 40000 5.60%	P	6/6/2011	11/13/2012	49,236.00	45,242.34	3,993.66
ALLSTATE CORP SENIOR NOTES DATED 05/13/09 DUE 20000 05/16/14 6.20%	P	6/7/2011	5/3/2012	22,199.80	21,963.51	236.29
BERKSHIRE HATHAWAY FIN CORP GTD SR NT DATED 20000 01/11/05 DUE 01/15/15 4.85%	P	6/2/2011	5/3/2012	22,142.40	21,692.84	449.56
20000 CISCO SYS INC SR NT DATED 02/22/06 DUE 02/22/16 5.50%	P	6/7/2011	5/3/2012	23,281.60	22,345.20	936.40
COCA COLA CO SENIOR NOTES DATED 03/06/09 DUE 03/15/19 20000 4.87%	P	6/7/2011	5/3/2012	23,586.20	22,056.62	1,529.58
20000 CONOCOPHILLIPS NT DATED 05/21/09 DUE 01/15/15 4.60%	P	6/6/2011	5/3/2012	22,015.40	21,633.56	381.84
DU PONT E I DE NEMOURS & CO NOTES DATED 11/09/09 DUE 20000 01/15/15 3.25%	P	6/7/2011	5/3/2012	21,366.80	20,803.97	562.83
FEDERAL HOME LN MTG CORP DATED 10/21/05 DUE 35000 11/17/15 4.75%	P	5/31/2011	5/3/2012	40,031.25	38,698.88	1,332.37
FEDERAL NATIONAL MTG ASSN DATED 03/28/03 DUE 20000 03/15/13 4.37%	P	5/31/2011	5/3/2012	20,714.54	20,685.35	29.19
FEDERAL NATIONAL MTG ASSN DATED 09/17/04 DUE 45000 10/15/14 4.62%	P	5/31/2011	5/3/2012	49,583.07	48,784.76	798.31
GENERAL ELEC CAP CORP MEDIUM TERM NOTES DATED 60000 04/21/08 DUE 05/01/13 4.80%	P	6/7/2011	1/5/2012	62,838.60	62,847.12	(8.52)
GOLDMAN SACHS GROUP INC DATED 01/12/05 DUE 01/15/15 30000 5.12%	P	6/7/2011	7/16/2012	31,622.70	31,626.40	(3.70)
GOLDMAN SACHS GROUP INC DATED 01/12/05 DUE 01/15/15 30000 5.12%	P	6/7/2011	8/1/2012	31,738.80	31,598.57	140.23
INTERNATIONAL BUSINESS MACHS CORP DATED 11/27/02 20000 DUE 11/29/12 4.75%	P	6/2/2011	5/3/2012	20,466.20	20,490.04	(23.84)
INTERNATIONAL BUSINESS MACHS CORP DATED 11/27/02 40000 DUE 11/29/12 4.75%	P	6/2/2011	11/29/2012	40,000.00	40,000.00	0.00

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Description	How Acq	Date Acquired	Date Sold	Sales Price	Cost	Gain/Loss
20000 LILLY ELI & CO NT DATED 03/06/09 DUE 03/06/14 4.20%	P	6/7/2011	5/3/2012	21,332.40	21,152.14	180.26
20000 ORACLE CORP DATED 04/09/08 DUE 04/15/13 4.95%	P	6/7/2011	5/3/2012	20,812.40	20,815.61	(3.21)
5000 PEPSICO INC SUB DEB DATED 12/04/07 DUE 02/15/13 4.65%	P	6/7/2011	2/8/2012	5,215.35	5,206.46	8.89
40000 PEPSICO INC SUB DEB DATED 12/04/07 DUE 02/15/13 4.65%	P	6/7/2011	2/9/2012	41,718.00	41,647.34	70.66
UNITED STATES TREASURY NOTE DATED 08/15/04 DUE 08/15/14 4.25% OID	P	6/7/2011	5/3/2012	43,573.32	43,124.35	448.97
UNITED STATES TREASURY NOTE DATED 11/15/02 DUE 11/15/12 4.00%	P	6/7/2011	5/3/2012	71,418.90	71,412.95	5.95
UNITED STATES TREASURY NOTE DATED 05/15/09 DUE 05/15/19 3.12%	P	10/14/2011	5/3/2012	22,452.26	21,718.73	733.53
UNITED STATES TREASURY NOTE DATED 05/15/09 DUE 05/15/19 3.12%	P	10/14/2011	5/15/2012	67,907.58	65,133.00	2,774.58
UNITED STATES TREASURY NOTE DATED 08/15/02 DUE 08/15/12 4.37%	P	8/15/2011	1/25/2012	30,713.58	30,708.89	4.69
UNITED STATES TREASURY NOTE DATED 05/15/10 DUE 05/15/13 1.37%	P	5/16/2012	10/25/2012	20,132.74	20,127.82	4.92
UNITED STATES TREASURY NOTE DATED 02/15/03 DUE 02/15/13 3.87% OID	P	5/31/2011	3/19/2012	41,317.04	41,284.60	32.44
UNITED STATES TREASURY NOTE DATED 02/15/03 DUE 02/15/13 3.87% OID	P	5/31/2011	9/25/2012	45,646.74	45,625.76	20.98
UNITED STATES TREASURY NOTE DATED 02/15/03 DUE 02/15/13 3.87% OID	P	5/31/2011	10/25/2012	35,397.74	35,385.10	12.64
20000 WALGREEN CO NTS DATED 01/13/09 DUE 01/15/19 5.25% OID	P	6/6/2011	5/3/2012	23,371.80	22,255.00	1,116.80
40000 WALGREEN CO NTS DATED 01/13/09 DUE 01/15/19 5.25% OID	P	6/6/2011	8/14/2012	46,109.20	44,328.68	1,780.52
ST				802,482.63	789,470.36	13,012.27
LT				239,751.18	233,806.85	5,944.33
Total				1,042,233.81	1,023,277.21	18,956.60

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Quantity	Description	How Acq	Date Acquired	Sale Date	Sales Price	Cost	Gain/Loss
11,000.00	***DIAGEO FIN BV GTD NT DATED 03/30/06 DUE 04/01/13 5.50%	P	5/26/2011	5/23/2012	11,454.08	11,434.45	19.63
15,000.00	***MANITOBA PROV CDA DATED 04/27/11 DUE 04/28/14 1.37%	P	6/15/2011	1/30/2012	15,279.00	15,144.49	134.51
19,000.00	***PROVINCE OF ONTARIO DATED 02/05/10 DUE 02/05/15 2.95%	P	1/30/2012	5/16/2012	20,089.46	20,082.91	6.55
11,000.00	***RABOBANK NEDERLAND UTREC DATED 01/11/11 DUE 01/10/14	P	5/26/2011	7/5/2012	11,087.12	11,087.66	(0.54)
11,000.00	***ROYAL BK CDA N Y BRH INSTL C/D DUE 03/15/13 2.25%	P	5/26/2011	1/30/2012	11,194.59	11,185.41	9.18
11,000.00	***ROYAL BK SCOTLAND PLC DATED 01/11/11 DUE 01/11/14 3.25%	P	5/26/2011	9/18/2012	11,330.11	11,123.68	206.43
11,000.00	***SANOFI SR UNSECURED DATED 09/30/11 DUE 09/30/14 1.20%	P	1/30/2012	#####	11,163.24	11,115.93	47.31
11,000.00	***SANOFI-AVENTIS SR UNSECURED DATED 03/29/11 DUE 03/28/13	P	5/26/2011	1/30/2012	11,024.92	11,014.67	10.25
	***TOTAL CAPITAL INTL SA SENIOR NOTES DATED 02/17/12 DUE						
10,000.00	02/17/17 1.50%	P	2/14/2012	3/22/2012	9,875.00	9,957.28	(82.28)
	AMERICREDIT AUTOMOBILE RECEIVABLES TR SER 2010-1 CL A-3						
1,620.34	1.66% FACTOR 1.00000000	P	5/27/2011	1/17/2012	1,620.34	1,426.44	193.90
	AMERICREDIT AUTOMOBILE RECEIVABLES TR SER 2010-1 CL A-3						
1,635.57	1.66% FACTOR 1.00000000	P	5/27/2011	3/15/2012	1,635.57	2,060.87	(425.30)
	AMERICREDIT AUTOMOBILE RECEIVABLES TR SER 2010-1 CL A-3						
1,594.00	1.66% FACTOR 1.00000000	P	5/27/2011	4/16/2012	1,594.00	2,008.48	(414.48)
	AMERICREDIT AUTOMOBILE RECEIVABLES TR SER 2010-1 CL A-3						
1,359.07	1.66% FACTOR 1.00000000	P	5/27/2011	5/15/2012	1,359.07	1,712.46	(353.39)
	AMERICREDIT AUTOMOBILE RECEIVABLES TR SER 2010-1 CL A-3						
1,351.55	1.66% FACTOR 1.00000000	P	5/27/2011	6/15/2012	1,351.55	1,171.02	180.53
	AMERICREDIT AUTOMOBILE RECEIVABLES TR SER 2010-1 CL A-3						
1,338.90	1.66% FACTOR 1.00000000	P	5/27/2011	7/16/2012	1,338.90	2,135.59	(796.69)
	AMERICREDIT AUTOMOBILE RECEIVABLES TR SER 2010-1 CL A-3						
19,000.00	1.66% FACTOR 1.00000000	P	5/27/2011	8/15/2012	248.97	397.11	(148.14)
	ANHEUSER BUSCH INBEV WOR SENIOR NOTES DATED 07/14/11						
11,000.00	DUE 07/14/14 1.50%	P	1/30/2012	7/11/2012	11,170.06	11,181.11	(11.05)
	BANK NEW YORK INC MEDIUM TERM SR NOTES DATED 05/12/09						
11,000.00	DUE 05/15/14 4.30%	P	5/26/2011	1/30/2012	11,832.59	11,732.39	100.20
11,000.00	BANK NOVA SCOTIA SR NT DATED 01/22/10 DUE 01/22/13 2.25%	P	5/26/2011	1/5/2012	11,145.20	11,174.99	(29.79)
11,000.00	BOEING CO SR NT DATED 11/20/09 DUE 11/20/12 1.87% OID	P	5/26/2011	1/30/2012	11,129.36	11,118.57	10.79
11,000.00	BOTTLING GROUP LLC SENIOR NOTES DATED 11/17/03 DUE	P	5/26/2011	4/23/2012	11,762.74	11,673.93	88.81
	CAPITAL AUTO RECEIVABLES ASSET TR SERIES 2008-2 CL A-4 5.42%						
1,928.69	FACTOR 1.00000000	P	5/26/2011	1/17/2012	1,928.69	1,987.92	(59.23)

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Quantity	Description	How Acq	Date Acquired	Sale Date	Sales Price	Cost	Gain/Loss
	CAPITAL AUTO RECEIVABLES ASSET TR SERIES 2008-2 CL A-4 5.42%						
1,814.93	FACTOR 1.00000000	P	5/26/2011	3/15/2012	1,814.93	2,398.46	(583.53)
	CAPITAL AUTO RECEIVABLES ASSET TR SERIES 2008-2 CL A-4 5.42%						
1,834.24	FACTOR 1.00000000	P	5/26/2011	4/16/2012	1,834.24	2,423.98	(589.74)
	CAPITAL AUTO RECEIVABLES ASSET TR SERIES 2008-2 CL A-4 5.42%						
1,707.13	FACTOR 1.00000000	P	5/26/2011	5/15/2012	1,707.13	2,255.99	(548.86)
	CAPITAL AUTO RECEIVABLES ASSET TR SERIES 2008-2 CL A-4 5.42%						
1,608.35	FACTOR 1.00000000	P	5/26/2011	6/15/2012	1,608.35	1,835.06	(226.71)
	CAPITAL AUTO RECEIVABLES ASSET TR SERIES 2008-2 CL A-4 5.42%						
1,508.38	FACTOR 1.00000000	P	5/26/2011	7/16/2012	1,508.38	2,068.43	(560.05)
	CAPITAL AUTO RECEIVABLES ASSET TR SERIES 2008-2 CL A-4 5.42%						
1,463.12	FACTOR 1.00000000	P	5/26/2011	9/17/2012	1,463.12	3,097.05	(1,633.93)
	CAPITAL AUTO RECEIVABLES ASSET TR SERIES 2008-2 CL A-4 5.42%						
1,221.60	FACTOR 1.00000000	P	5/26/2011	#####	1,221.60	2,585.81	(1,364.21)
	CAPITAL AUTO RECEIVABLES ASSET TR SERIES 2008-2 CL A-4 5.42%						
19,000.00	FACTOR 1.00000000	P	5/26/2011	#####	117.51	248.73	(131.22)
815.55	CARMAX AUTO OWNER TR SER 2012-1 CL A2 0.59% FACTOR	P	3/22/2012	9/17/2012	815.55	835.46	(19.91)
737.68	CARMAX AUTO OWNER TR SER 2012-1 CL A2 0.59% FACTOR	P	3/22/2012	#####	737.68	755.69	(18.01)
762.22	CARMAX AUTO OWNER TR SER 2012-1 CL A2 0.59% FACTOR	P	3/22/2012	#####	762.22	780.83	(18.61)
697.80	CARMAX AUTO OWNER TR SER 2012-1 CL A2 0.59% FACTOR	P	3/22/2012	#####	697.80	714.84	(17.04)
	CATERPILLAR FINANCIAL SE SENIOR NOTES DATED 05/20/11 DUE						
11,000.00	05/20/14 1.37%	P	5/26/2011	1/30/2012	11,162.80	11,029.80	133.00
11,000.00	CISCO SYS INC SENIOR NOTES DATED 03/16/11 DUE 03/14/14 1.62%	P	5/26/2011	4/23/2012	11,233.53	11,074.39	159.14
11,000.00	CITIGROUP INC NT DATED 06/15/10 DUE 12/13/13 6.00%	P	4/27/2012	#####	11,650.98	11,454.09	196.89
11,000.00	CITIGROUP INC SENIOR NOTES DATED 02/16/11 DUE 02/15/13	P	5/27/2011	4/27/2012	10,977.67	11,017.85	(40.18)
11,000.00	COCA COLA CO NT DATED 11/15/10 DUE 11/15/13 0.75%	P	5/26/2011	1/30/2012	11,077.33	10,963.47	113.86
	CONOCOPHILLIPS AUSTRALIA FDG CO GTD NT DATED 04/11/06						
11,000.00	DUE 04/15/13 5.50%	P	5/26/2011	1/30/2012	11,651.31	11,630.72	20.59
	DEERE JOHN CAP CORP MEDIUM TERM NTS DATED 09/08/08 DUE						
11,000.00	09/09/13 4.90%	P	5/26/2011	1/30/2012	11,749.98	11,679.88	70.10
19,000.00	FEDERAL HOME LOAN MTG CORP DATED 12/16/11 DUE 12/29/14	P	1/30/2012	6/29/2012	19,081.62	19,095.69	(14.07)
38,000.00	FEDERAL NATIONAL MTG ASSN DATED 05/16/11 DUE 06/27/14	P	5/26/2011	1/30/2012	38,668.46	38,083.23	585.23
11,000.00	GOOGLE INC DATED 05/19/11 DUE 05/19/14 1.25%	P	5/26/2011	1/30/2012	11,230.34	11,021.47	208.87
8,000.00	HEWLETT PACKARD CO SENIOR NOTES DATED 09/19/11 DUE	P	9/13/2011	#####	7,999.36	7,998.81	0.55

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3,000.00	HEWLETT PACKARD CO SENIOR NOTES DATED 09/19/11 DUE 09/19/13 5.45%	P	1/31/2012	#####	2,999.76	3,032.56	(32.80)
	HONDA AUTO RECEIVABLES OWNER TRUST SER 2009-2 CLASS A-4						
1,291.79	4.43% FACTOR 1.00000000	P	12/16/2011	3/15/2012	1,291.79	1,318.04	(26.25)
	HONDA AUTO RECEIVABLES OWNER TRUST SER 2009-2 CLASS A-4						
1,483.32	4.43% FACTOR 1.00000000	P	12/16/2011	4/16/2012	1,483.32	1,513.45	(30.13)
	HONDA AUTO RECEIVABLES OWNER TRUST SER 2009-2 CLASS A-4						
1,320.12	4.43% FACTOR 1.00000000	P	12/16/2011	5/15/2012	1,320.12	1,346.94	(26.82)
	HONDA AUTO RECEIVABLES OWNER TRUST SER 2009-2 CLASS A-4						
1,271.82	4.43% FACTOR 1.00000000	P	12/16/2011	6/15/2012	1,271.82	1,297.65	(25.83)
	HONDA AUTO RECEIVABLES OWNER TRUST SER 2009-2 CLASS A-4						
1,214.00	4.43% FACTOR 1.00000000	P	12/16/2011	7/16/2012	1,214.00	1,238.66	(24.66)
	HONDA AUTO RECEIVABLES OWNER TRUST SER 2009-2 CLASS A-4						
1,136.95	4.43% FACTOR 1.00000000	P	12/16/2011	9/17/2012	1,136.95	1,371.00	(234.05)
	HONDA AUTO RECEIVABLES OWNER TRUST SER 2009-2 CLASS A-4						
14,000.00	4.43% FACTOR 1.00000000	P	12/16/2011	#####	5,140.46	6,198.63	(1,058.17)
11,000.00	INTERNATIONAL BUSINESS MACHS CORP DATED 11/27/02 DUE 11/27/12 4.87%	P	5/26/2011	1/30/2012	11,394.57	11,385.03	9.54
	MERRILL LYNCH & CO INC MEDIUM TERM NTS DATED 02/05/08						
11,000.00	DUE 02/05/13 5.45%	P	5/26/2011	10/4/2012	11,166.76	11,144.11	22.65
11,000.00	NATIONAL RURAL UTILS COOP FIN DATED 11/01/10 DUE 11/01/13	P	5/26/2011	1/26/2012	11,090.31	11,004.70	85.61
11,000.00	PHILIP MORRIS INTL INC NT DATED 05/16/08 DUE 05/16/13 4.87%	P	5/26/2011	1/30/2012	11,623.92	11,562.47	61.45
11,000.00	PRAXAIR INC DATED 11/16/09 DUE 11/15/12 1.75%	P	5/26/2011	1/30/2012	11,113.63	11,098.67	14.96
11,000.00	RAYTHEON CO SR UNSECURED DATED 12/06/11 DUE 12/15/14	P	5/21/2012	#####	11,204.05	11,161.15	42.90
8,000.00	TARGET CORP DATED 07/18/11 DUE 07/18/14 0.73%	P	7/13/2011	5/24/2012	8,020.64	8,000.00	20.64
11,000.00	TEXAS INSTRS INC NT DATED 05/23/11 DUE 05/15/13 0.87%	P	5/26/2011	1/30/2012	11,074.58	11,016.05	58.53
11,000.00	TEXAS INSTRS INC NT DATED 05/23/11 DUE 05/15/14 1.37%	P	1/30/2012	5/3/2012	11,179.96	11,210.35	(30.39)
1,226.79	TOYOTA AUTO RECEIVABLES SER 2010-A CL A-3 1.27% FACTOR	P	5/26/2011	1/17/2012	1,226.79	1,206.34	20.45
1,168.46	TOYOTA AUTO RECEIVABLES SER 2010-A CL A-3 1.27% FACTOR	P	5/26/2011	3/15/2012	1,168.46	1,370.59	(202.13)
1,195.95	TOYOTA AUTO RECEIVABLES SER 2010-A CL A-3 1.27% FACTOR	P	5/26/2011	4/16/2012	1,195.95	1,402.84	(206.89)
1,062.22	TOYOTA AUTO RECEIVABLES SER 2010-A CL A-3 1.27% FACTOR	P	5/26/2011	5/15/2012	1,062.22	1,245.97	(183.75)
989.27	TOYOTA AUTO RECEIVABLES SER 2010-A CL A-3 1.27% FACTOR	P	5/26/2011	6/15/2012	989.27	1,080.23	(90.96)
951.62	TOYOTA AUTO RECEIVABLES SER 2010-A CL A-3 1.27% FACTOR	P	5/26/2011	7/16/2012	951.62	1,129.09	(177.47)
845.89	TOYOTA AUTO RECEIVABLES SER 2010-A CL A-3 1.27% FACTOR	P	5/26/2011	9/17/2012	845.89	1,219.23	(373.34)
725.54	TOYOTA AUTO RECEIVABLES SER 2010-A CL A-3 1.27% FACTOR	P	5/26/2011	#####	725.54	1,045.76	(320.22)
757.37	TOYOTA AUTO RECEIVABLES SER 2010-A CL A-3 1.27% FACTOR	P	5/26/2011	#####	757.37	1,091.64	(334.27)

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675.17	TOYOTA AUTO RECEIVABLES SER 2010-A CL A-3 1.27% FACTOR	P	5/26/2011	#####	675.17	973.16	(297.99)
	UNITED STATES TREASURY BILL RE-ISSUE 12/13/2012 DATED						
5,000.00	07/12/12 DUE 01/10/13 0.00% OID	P	2/1/2012	3/22/2012	4,993.42	4,995.38	(1.96)
	UNITED STATES TREASURY BILL RE-ISSUE 12/13/2012 DATED						
145,000.00	07/12/12 DUE 01/10/13 0.00% OID	P	2/1/2012	3/30/2012	144,829.10	144,869.43	(40.33)
22,000.00	UNITED STATES TREASURY NOTE	P	2/1/2012	2/14/2012	21,916.57	21,966.96	(50.39)
12,000.00	UNITED STATES TREASURY NOTE	P	2/1/2012	3/19/2012	11,892.62	11,982.55	(89.93)
17,000.00	UNITED STATES TREASURY NOTE	P	3/30/2012	5/21/2012	16,935.53	16,892.09	43.44
16,000.00	UNITED STATES TREASURY NOTE	P	3/21/2012	9/27/2012	16,006.20	15,971.21	34.99
10,000.00	UNITED STATES TREASURY NOTE	P	3/22/2012	9/27/2012	10,003.87	9,983.13	20.74
6,000.00	UNITED STATES TREASURY NOTE	P	4/17/2012	9/27/2012	6,002.32	5,997.88	4.44
10,000.00	UNITED STATES TREASURY NOTE	P	5/26/2011	1/26/2012	10,131.25	10,084.65	46.60
30,000.00	UNITED STATES TREASURY NOTE	P	5/26/2011	2/1/2012	30,374.90	30,250.97	123.93
20,000.00	UNITED STATES TREASURY NOTE	P	6/28/2011	2/1/2012	20,249.93	20,174.47	75.46
29,000.00	UNITED STATES TREASURY NOTE	P	8/4/2011	2/1/2012	30,368.34	29,971.51	396.83
30,000.00	UNITED STATES TREASURY NOTE	P	8/8/2011	2/1/2012	31,415.52	31,044.95	370.57
30,000.00	UNITED STATES TREASURY NOTE	P	8/17/2011	2/1/2012	31,415.53	31,199.06	216.47
22,000.00	UNITED STATES TREASURY NOTE	P	10/11/2011	2/1/2012	21,986.18	21,841.60	144.58
38,000.00	UNITED STATES TREASURY NOTE	P	11/22/2011	2/1/2012	38,192.84	38,139.27	53.57
16,000.00	UNITED STATES TREASURY NOTE	P	11/30/2011	3/21/2012	15,830.57	15,924.36	(93.79)
1,467.59	USAA AUTO OWNER TR SER 2009-1 CL A4 4.77% FACTOR 1.00000000	P	5/27/2011	1/17/2012	1,467.59	0.00	1,467.59
1,419.30	USAA AUTO OWNER TR SER 2009-1 CL A4 4.77% FACTOR 1.00000000	P	5/27/2011	3/15/2012	1,419.30	1,745.84	(326.54)
1,432.95	USAA AUTO OWNER TR SER 2009-1 CL A4 4.77% FACTOR 1.00000000	P	5/27/2011	4/16/2012	1,432.95	1,762.63	(329.68)
1,309.16	USAA AUTO OWNER TR SER 2009-1 CL A4 4.77% FACTOR 1.00000000	P	5/27/2011	5/15/2012	1,309.16	1,610.36	(301.20)
1,231.84	USAA AUTO OWNER TR SER 2009-1 CL A4 4.77% FACTOR 1.00000000	P	5/27/2011	6/15/2012	1,231.84	1,515.25	(283.41)
1,137.10	USAA AUTO OWNER TR SER 2009-1 CL A4 4.77% FACTOR 1.00000000	P	5/27/2011	7/16/2012	1,137.10	1,398.71	(261.61)
19,000.00	USAA AUTO OWNER TR SER 2009-1 CL A4 4.77% FACTOR 1.00000000	P	5/27/2011	9/17/2012	8,431.03	11,716.07	(3,285.04)
307.52	VOLKSWAGEN AUTO LEASE TR SER 2011-A CL A2 1.10% FACTOR	P	3/22/2012	6/20/2012	307.52	308.69	(1.17)
1,054.92	VOLKSWAGEN AUTO LEASE TR SER 2011-A CL A2 1.10% FACTOR	P	3/22/2012	7/20/2012	1,054.92	1,058.92	(4.00)
958.06	VOLKSWAGEN AUTO LEASE TR SER 2011-A CL A2 1.10% FACTOR	P	3/22/2012	8/20/2012	958.06	961.69	(3.63)
1,164.32	VOLKSWAGEN AUTO LEASE TR SER 2011-A CL A2 1.10% FACTOR	P	3/22/2012	9/20/2012	1,164.32	855.02	309.30
977.84	VOLKSWAGEN AUTO LEASE TR SER 2011-A CL A2 1.10% FACTOR	P	3/22/2012	#####	977.84	1,028.63	(50.79)
894.97	VOLKSWAGEN AUTO LEASE TR SER 2011-A CL A2 1.10% FACTOR	P	3/22/2012	#####	894.97	941.45	(46.48)
1,104.31	VOLKSWAGEN AUTO LEASE TR SER 2011-A CL A2 1.10% FACTOR	P	3/22/2012	#####	1,104.31	1,161.67	(57.36)

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11,000.00	WAL MART STORES INC NT DATED 10/25/10 DUE 10/25/13 0.75%	P	5/26/2011	1/30/2012	11,082.72	10,990.60	92.12
1,477.31	TOYOTA AUTO RECEIVABLES SER 2010-A CL A-3 1.27% FACTOR	P	5/26/2011	2/15/2012	1,477.31	0.00	1,477.31
1,233.81	USAA AUTO OWNER TR SER 2009-1 CL A4 4.77% FACTOR 1.00000000	P	5/27/2011	2/15/2012	1,233.81	0.00	1,233.81
1,553.22	AMERICREDIT AUTOMOBILE RECEIVABLES TR SER 2010-1 CL A-3	P	5/27/2011	2/15/2012	1,553.22	0.00	1,553.22
1,899.98	CAPITAL AUTO RECEIVABLES ASSET TR SERIES 2008-2 CL A-4 5.42% FACTOR 1.00000000	P	5/26/2011	2/15/2012	1,899.98	0.00	1,899.98
1,523.31	CAPITAL AUTO RECEIVABLES ASSET TR SERIES 2008-2 CL A-4 5.42% FACTOR 1.00000000	P	5/26/2011	8/15/2012	1,523.31	0.00	1,523.31
238.34	CARMAX AUTO OWNER TR SER 2012-1 CL A2 0.59% FACTOR	P	3/22/2012	8/15/2012	238.34	0.00	238.34
1,093.70	USAA AUTO OWNER TR SER 2009-1 CL A4 4.77% FACTOR 1.00000000	P	5/27/2011	8/15/2012	1,093.70	0.00	1,093.70
1,141.53	HONDA AUTO RECEIVABLES OWNER TRUST SER 2009-2 CLASS A-4 4.43% FACTOR 1.00000000	P	12/16/2011	8/15/2012	1,141.53	0.00	1,141.53
880.96	TOYOTA AUTO RECEIVABLES SER 2010-A CL A-3 1.27% FACTOR	P	5/26/2011	8/15/2012	880.96	0.00	880.96
Total					982,271.85	981,986.40	285.45
ST					916,085.29	905,924.20	10,161.09
LT					66,186.56	76,062.20	(9,875.64)
Total					982,271.85	981,986.40	285.45

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Description	How Acq	Date Acquired	Date Sold	Sales Price	Cost	Gain/Loss
21 ***KUMBA IRON ORE LIMITED SPONSORED ADR	P	2/3/2011	1/23/2012	1,404.64	1,344.63	60.01
19 ***AKBANK TURK ANONIM SIRKETI ADR	P	10/29/2010	1/24/2012	136.79	240.35	(103.56)
12 ***AMERICA MOVIL S A B DE C V SPONSORED ADR REPSTG SER L	P	10/29/2010	1/24/2012	276.71	344.94	(68.23)
37 ***BANCO DO BRASIL SA SPONSORED ADR	P	10/29/2010	1/24/2012	555.35	732.60	(177.25)
10 ***BIDVEST GROUP LTD SPONSORED ADR NEW	P	12/15/2010	1/24/2012	415.99	464.00	(48.01)
***CHINA CONSTRUCTION BANK CORPORATION UNSPONSORED						
12 ADR REPRESENTING H SHARES	P	10/29/2010	1/24/2012	192.23	229.87	(37.64)
22 ***CLICKS GROUP LTD ADR	P	6/8/2011	1/24/2012	459.79	553.82	(94.03)
***COMPANHIA DE BEBIDAS DAS AMERS AMBEV SPONSORED ADR						
7 REPSTG PFD	P	2/3/2011	1/24/2012	258.78	187.58	71.20
17 ***COMPANHIA ENERGETICA DE MINAS GERAIS CEMIG SPONS ADR	P	10/29/2010	1/24/2012	331.32	305.49	25.83
17 ***COMPANHIA SIDERURGICA NACIONAL-SPONSORED ADR	P	10/29/2010	1/24/2012	177.47	284.24	(106.77)
4 ***KB FINANCIAL GROUP INC SPONSORED ADR REPSTG 1 COM SH	P	8/12/2011	1/24/2012	148.79	152.25	(3.46)
9 ***KIMBERLY-CLARK DE MEXICO SA B DE CV SPONSORED ADR	P	10/29/2010	1/24/2012	254.96	277.47	(22.51)
11 ***KOC HOLDINGS AS UNSPONSORED ADR	P	10/29/2010	1/24/2012	192.60	261.25	(68.65)
10 ***MOBILE TELESYSTEMS OJSC SPONSORED ADR	P	10/29/2010	1/24/2012	162.89	215.10	(52.21)
11 ***NEDBANK GROUP LIMITED SPONSORED ADR	P	10/29/2010	1/24/2012	215.70	209.33	6.37
***ORASCOM CONSTRUCTION INDUSTRIE SPONSORED AMERICAN						
24 DEPOSITORY RECEIPT	P	12/28/2010	1/24/2012	920.38	1,157.95	(237.57)
9 ***P T TELEKOMUNIKASI INDONESIA SPONSORED ADR	P	10/29/2010	1/24/2012	281.06	366.75	(85.69)
***PHILIPPINE LONG DISTANCE TELEPHONE CO-SPONSORED ADR						
6 REPSTG 1 COM	P	10/29/2010	1/24/2012	392.39	372.18	20.21
9 ***PT PERUSAHAAN GAS NEGARA PERSARO TBK UNSPONSORED	P	3/22/2011	1/24/2012	173.33	196.22	(22.89)
30 ***PTT EXPL & PRODTN PUB LTD SPONSORED ADR	P	7/12/2011	1/24/2012	337.49	347.94	(10.45)
2 ***SHINHAN FINL GROUP CO LTD SPONSORED ADR	P	10/29/2010	1/24/2012	157.27	155.08	2.19
7 ***SHOPRITE HOLDINGS LTD ORD UNSPONSORED ADR	P	10/29/2010	1/24/2012	228.61	201.18	27.43
5 ***TIGER BRANDS LTD SPONSORED ADR NEW	P	10/29/2010	1/24/2012	161.04	135.45	25.59
15 ***TURKCELL ILETISIM HIZMETLERI AS SPONSORED ADR NEW	P	10/29/2010	1/24/2012	183.14	269.10	(85.96)
8 ***VALE S A ADR REPSTG PFD	P	10/29/2010	1/24/2012	189.19	229.36	(40.17)
9 ***WEICHAI POWER CO LTD UNSPONSORED ADR	P	10/29/2010	1/24/2012	187.82	237.15	(49.33)
5 ***PT SEMEN INDONESIA PERSERO TBK UNSPONSORED ADR	P	12/15/2010	1/26/2012	317.48	263.20	54.28
8 ***PT SEMEN INDONESIA PERSERO TBK UNSPONSORED ADR	P	1/11/2011	1/26/2012	507.97	396.40	111.57
42 ***PT SEMEN INDONESIA PERSERO TBK UNSPONSORED ADR	P	2/3/2011	1/26/2012	2,666.85	1,948.80	718.05

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4 ***PT UNITED TRACTORS UNSPONSORED ADR	P	10/29/2010	2/1/2012	257.14	199.40	57.74
3 ***PT UNITED TRACTORS UNSPONSORED ADR	P	12/15/2010	2/1/2012	192.86	160.62	32.24
8 ***PT UNITED TRACTORS UNSPONSORED ADR	P	2/3/2011	2/1/2012	514.29	408.00	106.29
66 ***TIGER BRANDS LTD SPONSORED ADR NEW	P	10/29/2010	2/2/2012	2,199.24	1,787.94	411.30
140 ***DESARROLLADORA HOMEX S A DE CV SPONSORED ADR	P	3/1/2011	2/27/2012	2,924.04	3,655.29	(731.25)
131 ***COMPANHIA ENERGETICA DE MINAS GERAIS CEMIG SPONS ADR	P	10/29/2010	3/8/2012	2,972.91	2,354.07	618.84
16 REPSTG 1 COM						
22 ***COMPANHIA ENERGETICA DE MINAS GERAIS CEMIG SPONS ADR	P	10/29/2010	3/14/2012	1,030.89	992.48	38.41
43 ***COMPANHIA ENERGETICA DE MINAS GERAIS CEMIG SPONS ADR	P	11/19/2010	3/29/2012	525.79	395.34	130.45
18 ***COMPANHIA ENERGETICA DE MINAS GERAIS CEMIG SPONS ADR	P	12/15/2010	3/29/2012	1,027.67	746.81	280.86
16 ***COMPANHIA ENERGETICA DE MINAS GERAIS CEMIG SPONS ADR	P	1/11/2011	3/29/2012	430.19	305.28	124.91
4 ***COMPANHIA ENERGETICA DE MINAS GERAIS CEMIG SPONS ADR	P	2/3/2011	3/29/2012	382.39	271.36	111.03
15 ***CIELO S A SPONSORED ADR	P	10/29/2010	3/29/2012	95.60	65.60	30.00
22 ***CIELO S A SPONSORED ADR	P	11/30/2010	3/30/2012	502.53	329.54	172.99
30 ***CIELO S A SPONSORED ADR	P	12/15/2010	3/30/2012	737.05	508.61	228.44
16 ***CIELO S A SPONSORED ADR	P	1/11/2011	3/30/2012	1,005.07	647.52	357.55
63 REPSTG PFD						
45 ***SHOPRITE HOLDINGS LTD ORD UNSPONSORED ADR	P	2/3/2011	4/27/2012	2,737.28	1,688.22	1,049.06
81 ***COMPANHIA ENERGETICA DE MINAS GERAIS CEMIG SPONS ADR	P	10/29/2010	5/2/2012	1,548.23	1,293.30	254.93
59 ***PT PERUSAHAAN GAS NEGARA PERSARO TBK UNSPONSORED	P	2/3/2011	6/29/2012	1,493.53	1,065.10	428.43
63 ***PT PERUSAHAAN GAS NEGARA PERSARO TBK UNSPONSORED	P	3/22/2011	7/27/2012	1,175.39	1,286.32	(110.93)
49 ***PT PERUSAHAAN GAS NEGARA PERSARO TBK UNSPONSORED	P	4/29/2011	7/27/2012	1,255.08	1,473.70	(218.62)
67 ***PT PERUSAHAAN GAS NEGARA PERSARO TBK UNSPONSORED	P	6/1/2011	7/27/2012	976.17	1,165.73	(189.56)
252 ***COMPANHIA ENERGETICA DE MINAS GERAIS CEMIG SPONS ADR	P	6/14/2011	7/27/2012	1,334.76	1,570.15	(235.39)
489 ***COMMERCIAL INTERNATIONAL BANK LTD-SPONSORED ADR	P	2/3/2011	8/3/2012	4,888.69	3,313.66	1,575.03
36 ***COMMERCIAL INTERNATIONAL BANK LTD-SPONSORED ADR	P	10/29/2010	8/7/2012	2,172.28	3,814.20	(1,641.92)
28 ***COMMERCIAL INTERNATIONAL BANK LTD-SPONSORED ADR	P	12/15/2010	8/7/2012	159.92	291.60	(131.68)
27 ***COMMERCIAL INTERNATIONAL BANK LTD-SPONSORED ADR	P	1/11/2011	8/7/2012	124.38	218.40	(94.02)
2 ***CIELO S A SPONSORED ADR	P	3/1/2011	8/7/2012	119.95	151.28	(31.33)
60 ***CIELO S A SPONSORED ADR	P	1/11/2011	8/10/2012	60.00	40.53	19.47
287 ***ANGLO AMERICAN PLC ADR NEW	P	2/3/2011	8/10/2012	1,799.95	867.42	932.53
29 ***CIELO S A SPONSORED ADR	P	6/28/2012	8/20/2012	4,298.50	4,476.45	(177.95)
		2/3/2011	9/27/2012	778.34	419.26	359.08

Miller Family Foundation
Part IV Capital Gains
2012 Gain / Loss Report
Account 0774

Description	How		Date Acquired	Date Sold	Sales Price	Cost	Gain/Loss
	Acq						
31 MASSMART HOLDINGS LTD UNSPONSORED ADR	P		7/8/2011	10/10/2012	1,199.73	1,240.00	(40.27)
24 MASSMART HOLDINGS LTD UNSPONSORED ADR	P		7/8/2011	10/10/2012	928.82	960.00	(31.18)
2 MASSMART HOLDINGS LTD UNSPONSORED ADR	P		7/8/2011	10/10/2012	77.40	80.00	(2.60)
2 MASSMART HOLDINGS LTD UNSPONSORED ADR	P		7/8/2011	10/10/2012	77.40	80.00	(2.60)
3 MASSMART HOLDINGS LTD UNSPONSORED ADR	P		1/24/2012	10/10/2012	116.11	135.78	(19.67)
22 ***SHOPRITE HOLDINGS LTD ORD UNSPONSORED ADR	P		10/29/2010	10/26/2012	894.33	632.28	262.05
2 ***SHOPRITE HOLDINGS LTD ORD UNSPONSORED ADR	P		12/15/2010	10/26/2012	81.30	59.20	22.10
34 ***BIDVEST GROUP LTD SPONSORED ADR NEW	P		12/15/2010	11/1/2012	1,616.36	1,577.60	38.76
2 ***BIDVEST GROUP LTD SPONSORED ADR NEW	P		1/11/2011	11/1/2012	95.08	91.60	3.48
116 ***COMPANHIA SIDERURGICA NACIONAL-SPONSORED ADR	P		10/29/2010	11/15/2012	568.45	1,939.52	(1,371.07)
66 ***COMPANHIA SIDERURGICA NACIONAL-SPONSORED ADR	P		12/15/2010	11/15/2012	323.43	1,079.10	(755.67)
16 ***COMPANHIA SIDERURGICA NACIONAL-SPONSORED ADR	P		1/11/2011	11/15/2012	78.41	285.44	(207.03)
234 ***COMPANHIA SIDERURGICA NACIONAL-SPONSORED ADR	P		2/3/2011	11/15/2012	1,146.70	4,049.84	(2,903.14)
20 ***COMPANHIA SIDERURGICA NACIONAL-SPONSORED ADR	P		4/28/2011	11/15/2012	98.01	310.99	(212.98)
80 ***COMPANHIA SIDERURGICA NACIONAL-SPONSORED ADR	P		6/20/2011	11/15/2012	392.03	968.44	(576.41)
35 ***INFOSYS LIMITED SPONS ADR REPSTG 1 ORD SHRS	P		10/29/2010	11/20/2012	1,470.24	2,347.45	(877.21)
3 ***INFOSYS LIMITED SPONS ADR REPSTG 1 ORD SHRS	P		12/15/2010	11/20/2012	126.02	214.11	(88.09)
2 ***INFOSYS LIMITED SPONS ADR REPSTG 1 ORD SHRS	P		1/11/2011	11/20/2012	84.01	150.80	(66.79)
46 ***INFOSYS LIMITED SPONS ADR REPSTG 1 ORD SHRS	P		2/3/2011	11/20/2012	1,932.31	3,145.48	(1,213.17)
20 ***WOOLWORTHS HOLDINGS LTD SPONSORED GDR NEW	P		10/8/2012	11/20/2012	1,516.46	1,333.13	183.33
ST					14,819.07	14,739.89	79.18
LT					50,147.71	54,307.98	(4,160.27)
Total					64,966.78	69,047.87	(4,081.09)