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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2013Department of the Treasury
Internal Revenue Service▶ Do not enter Social Security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2013 or tax year beginning

, 2013, and ending

, 20

Name of foundation

MILLER FAMILY FOUNDATION, INC.

Number and street (or P O box number if mail is not delivered to street address)

610 EAST JEFFERSON

Room/suite

City or town, state or province, country, and ZIP or foreign postal code

PITTSBURG KS 66762

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

Check type of organization. ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ **30,678,591**
 J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
 (Part I, column (d) must be on cash basis)

A Employer identification number

43-1943960

B Telephone number (see instructions)

620-231-8050C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**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)	4,000,000			
2 Check ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	544,718	544,718		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	1,430,567			
b Gross sales price for all assets on line 6a 15,105,326				
7 Capital gain net income (from Part IV, line 2)		1,430,567		
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	5,975,285	1,975,285		
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	7,095			7,095
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	30,796	20,736		60
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	265,916	265,916		
24 Total operating and administrative expenses. Add lines 13 through 23	303,807	286,652		7,155
25 Contributions, gifts, grants paid	1,050,300			1,050,300
26 Total expenses and disbursements. Add lines 24 and 25	1,354,107	286,652		1,057,455
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	4,621,178			
b Net investment income (if negative, enter -0-)		1,688,633		
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2013)

FORM 8868 FILED BY ORIGINAL DUE DATE

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	1,971,006	3,096,807	3,096,807		
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments—U S. and state government obligations (attach schedule)	2,675,148	2,233,139	2,219,654		
	b Investments—corporate stock (attach schedule)	14,230,232	16,696,834	21,609,971		
	c Investments—corporate bonds (attach schedule)	2,248,497	3,719,281	3,752,159		
	11 Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶					
	12 Investments—mortgage loans					
	13 Investments—other (attach schedule)					
	14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶					
15 Other assets (describe ▶)						
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	21,124,883	25,746,061	30,678,591			
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	21,124,883	25,746,061			
	30 Total net assets or fund balances (see instructions)	21,124,883	25,746,061			
31 Total liabilities and net assets/fund balances (see instructions)	21,124,883	25,746,061				

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	21,124,883
2 Enter amount from Part I, line 27a	2	4,621,178
3 Other increases not included in line 2 (itemize) ▶	3	0
4 Add lines 1, 2, and 3	4	25,746,061
5 Decreases not included in line 2 (itemize) ▶	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	25,746,061

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SHORT TERM - SEE SCHEDULE ATTACHED	P	VAR	VAR
b	LONG TERM - SEE SCHEDULE ATTACHED	P	VAR	VAR
c	LONG TERM - CAPITAL GAIN DIVIDENDS	P	VAR	VAR
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 9,090,941		8,837,958	252,983
b 6,010,952		4,836,801	1,174,151
c 3,433		0	3,433
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,430,567
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	252,983

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

or 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))
2012	918,776	21,363,300	0.0430
2011	709,533	18,953,498	0.0374
2010	567,900	14,559,242	0.0390
2009	587,759	11,503,632	0.0511
2008	551,506	11,844,558	0.0466
2	Total of line 1, column (d)	2	0.2171
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	0.0434
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	26,501,855
5	Multiply line 4 by line 3	5	1,150,181
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	16,886
7	Add lines 5 and 6	7	1,167,067
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	1,057,455

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	33,773
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	33,773
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	33,773
6	Credits/Payments.		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	21,847
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	13,200
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	35,047
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,274
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax 1,274 Refunded	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ NONE (2) On foundation managers \$ NONE		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ NONE		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i>		X
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?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MISSOURI AND KANSAS		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ MARCIA SORRICK	Telephone no. ▶	620-231-8050	
Located at ▶ 610 EAST JEFFERSON, PITTSBURG, KS		ZIP+4 ▶	66762	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. ▶ ☐	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶				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)?	1b	N/A
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No		
If "Yes," list the years ▶ 20 , 20 , 20 , 20		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20 , 20 , 20 , 20		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2013 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 2013.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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

- 5a** During the year did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b** **N/A**
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d)
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** **X**
- If "Yes" to 6b, file Form 8870.
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** **N/A**

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

Total number of others receiving over \$50,000 for professional services

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

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	25,089,465
b	Average of monthly cash balances	1b	1,815,972
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	26,905,437
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	26,905,437
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	403,582
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	26,501,855
6	Minimum investment return. Enter 5% of line 5	6	1,325,093

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	1,325,093
2a	Tax on investment income for 2013 from Part VI, line 5	2a	33,773
b	Income tax for 2013. (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	33,773
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,291,320
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	1,291,320
6	Deduction from distributable amount (see instructions)	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,291,320

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	1,057,455
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,057,455
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,057,455

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				1,291,320
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			1,050,299	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	0			
b From 2009	0			
c From 2010	0			
d From 2011	0			
e From 2012	0			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 1,057,455				
a Applied to 2012, but not more than line 2a			1,050,299	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2013 distributable amount				7,156
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				1,284,164
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2009	0			
b Excess from 2010	0			
c Excess from 2011	0			
d Excess from 2012	0			
e Excess from 2013	0			

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 2013, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
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).)
- RICHARD G. MILLER**
- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
- NONE**
- 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 address 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

Form **990-PF** (2013)

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					
4	Dividends and interest from securities			14	544,718	
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	1,430,567	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		1,975,285	0
13	Total. Add line 12, columns (b), (d), and (e)				13	1,975,285

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

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash		X
	(2) Other assets		X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

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

b If "Yes," complete the following schedule

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

Ruth D. Miller | 8/12/14 | President

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Print/Type preparer's name PAUL M CHAPMAN	Preparer's signature <i>Paul M Chapman</i>	Date AUG 11 2014	Check ☒ if self-employed	PTIN P00056160
Firm's name ▶ PAUL M. CHAPMAN, CPA, LLC		Firm's EIN ▶ 87-0702622		
Firm's address ▶ 11050 ROE AVE., STE 210 OVERLAND PARK, KS 66211		Phone no ▶ 913-451-8262		

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

OMB No 1545-0047

2013

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

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

Name of the organization

MILLER FAMILY FOUNDATION, INC.

Employer identification number

43-1943960

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

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

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, 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 its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization MILLER FAMILY FOUNDATION, INC.	Employer identification number 43-1943960

Part I Contributors (see instructions). 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	RICHARD G. MILLER 405 WINWOOD PITTSBURG, KS 66762	\$ 4,000,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization

MILLER FAMILY FOUNDATION, INC.

Employer identification number

43-1943960

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

(a) No. from Part I	N/A (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
-----	----- ----- ----- -----	\$ -----	-----
(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
-----	----- ----- ----- -----	\$ -----	-----

Name of organization MILLER FAMILY FOUNDATION, INC.	Employer identification number 43-1943960

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry

N/A For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

----- ----- -----	----- ----- -----

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

----- ----- -----	----- ----- -----

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

----- ----- -----	----- ----- -----

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

----- ----- -----	----- ----- -----

MILLER FAMILY FOUNDATION, INC
FORM 990-PF SCHEDULE B ATTACHMENT
CALENDAR YEAR 2013

CONTRIBUTOR

RICHARD G. MILLER

CASH CONTRIBUTION

<u>DATE</u>	<u>AMOUNT</u>
1/2/2013	2,000,000
12/17/2013	2,000,000

	4,000,000
	=====

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

Name & address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AMERICAN RED CROSS HEART OF MISSOURI CHAPTER COLUMBIA, MO		PUB	GENERAL FUND	5,000
THE AMERICAN LEGION PITTSBURG, KS		PUB	YOUTH BASEBALL PROGRAM	10,000
BIG BROTHERS BIG SISTERS OF CENTRAL MISSOURI COLUMBIA, MO		PUB	GENERAL FUND	3,000
BIG BROTHERS BIG SISTERS OF CRAWFORD COUNTY PITTSBURG, KS		PUB	GENERAL FUND	2,000
BOY SCOUTS OF AMERICA OZARK TRAILS COUNCIL COLUMBIA, MO		PUB	GENERAL FUND	500
BOY SCOUTS OF AMERICA GREAT RIVERS COUNCIL COLUMBIA, MO		PUB	GENERAL FUND	1,700
BOYS & GIRLS CLUB OF OF THE COLUMBIA AREA COLUMBIA, MO		PUB	GENERAL FUND	10,000
CATHOLIC CHARITIES WICHITA, KS		PUB	GENERAL FUND	5,000
CATHOLIC DIOCESE OF WICHITA WICHITA, KS		PUB	GENERAL FUND	200,000
COLUMBIA ART LEAGUE COLUMBIA, MO		PV OP FD	GENERAL FUND	5,000
COLUMBIA PUBLIC SCHOOLS FOUNDATION COLUMBIA, MO		PUB	GENERAL FUND	5,000
COMMONWEALTH BAPTIST CHURCH ALEXANDRIA, VA		PUB	KATHY WILSON FUND	5,000
DEMETRIOUS JOHNSON CHARITABLE FDN ST LOUIS, MO		PVT OP FD	GENERAL FUND	7,500
DIOCESE OF JEFFERSON CITY JEFFERSON CITY, MO		PUB	GENERAL FUND	100,000

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

Name & address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ELM ACRES FOUNDATION PITTSBURG, KS		PVT OP FD	GENERAL FUND	3,000
FAIR MISSOURI FOUNDATION COLUMBIA, MO		PVT OP FD	GENERAL FUND	10,000
GIRL SCOUTS OF THE MO HEARTLAND SPRINGFIELD, MO		PUB	GENERAL FUND	1,000
GREAT CIRCLE COLUMBIA CAMPUS COLUMBIA, MO		PUB	GENERAL FUND	10,000
GREATER MISSOURI LEADERSHIP FDN COLUMBIA, MO		PVT OP FD	GENERAL FUND	10,000
HABITAT FOR HUMANITY OF CRAWFORD COUNTY PITTSBURG, KS		PUB	CORNERSTONE BUILDERS PROGRAM	2,000
HEART OF MISSOURI UNITED WAY COLUMBIA, MO		PVT OP FD	GENERAL FUND	11,000
THE INTERSECTION COLUMBIA, MO		PVT OP FD	GENERAL FUND	10,000
JOB POINT COLUMBIA, MO		PVT OP FD	GENERAL FUND	25,000
KC HEALTHY KIDS KANSAS CITY, KS		PV OP FD	EVENT SPONSOR	5,000
LITTLE BALKANS FESTIVAL ASSOC PITTSBURG, KS		PUB	EVENT SPONSOR	7,500
MID MO FELLOWSHIP OF CHRISTIAN ATHLETES COLUMBIA, MO		PUB	GENERAL FUND	1,000
MISSOURI 4-H FOUNDATION COLUMBIA, MO		PUB	PROGRAM SPONSOR	8,750
MISSOURI HIGH STEPPERS COLUMBIA, MO		PVT OP FD	GENERAL FUND	10,000

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

	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 & address (home or business)				
a Paid during the year				
MOUNT CARMEL FOUNDATION PITTSBURG, KS		PVT OP FD	EVENT SPONSOR	5,000
PAWPRINTS ON THE HEARTLAND PITTSBURG, KS		PVT OP FD	GENERAL FUND	20,000
PITTSBURG COMMUNITY SCHOOLS - USD 250 PITTSBURG, KS		PUB	PITTSBURG HIGH SCHOOL FOOTBALL PROGRAM	5,000
PITTSBURG MOTHER TO MOTHER MINISTRY PITTSBURG, KS		PUB	GENERAL FUND	2,500
PITTSBURG STATE UNIVERSITY PITTSBURG, KS		PUB	FOOTBALL LETTERMAN SCHOLARSHIP FUND	20,000
PITTSBURG STATE UNIVERSITY PITTSBURG, KS		PUB	FINE ARTS CENTER FUND	300,000
SALUTE TO VETERANS CORPORATION COLUMBIA, MO		PVT OP FD	EVENT SPONSOR	36,850
THE SALVATION ARMY PITTSBURG, KS		PUB	GENERAL FUND	10,000
SEK HUMANE SOCIETY PITTSBURG, KS		PUB	GENERAL FUND	25,000
ST MARY'S-COLGAN SCHOOLS PITTSBURG, KS		PVT OP FD	GENERAL FUND	100,000
WOMEN'S RESOURCE CENTER PITTSBURG, KS		PUB	VIE MEDICAL CLINIC	2,000
UNITED WAY OF SOUTHWEST MISSOURI AND SOUTHEAST KANSAS JOPLIN, MO		PUB	GENERAL FUND	5,000
UNIVERSITY OF MISSOURI COLUMBIA, MO		PUB	EVENT SPONSOR	25,000
UNIVERSITY OF MISSOURI COLUMBIA, MO		PUB	SHOW-ME STATE GAMES	20,000

1,050,300
=====

MILLER FAMILY FOUNDATION, INC
FORM 990-PF
YEAR ENDED DECEMBER 31, 2013

PART I, LINE 1 - CONTRIBUTIONS

RICHARD G. MILLER
405 WINWOOD
PITTSBURG, KS 66762

CASH	4,000,000
	=====

DETAILED SCHEDULE OF CONTRIBUTIONS ATTACHED TO SCHEDULE B

PART I, LINE 16b - ACCOUNTING FEES

PAUL M. CHAPMAN, CPA, LLC	7,095
	=====

PART I, LINE 18 - TAXES

FEDERAL EXCISE TAX BASED ON INVESTMENT INCOME - FORM 990-PF		
2012 EXTENSION	0	
2013 ESTIMATE	10,000	
	-----	10,000
FOREIGN TAX WITHHELD FROM DIVIDENDS		20,736
STATE REGISTRATION REPORTS		60

		30,796
		=====

PART I, LINE 23 - OTHER EXPENSES

INVESTMENT ADVISORY FEES AND OTHER INVESTMENT EXPENSES	265,916
	=====

MILLER'S FAMILY FOUNDATION, INC.
SUMMARY OF ASSETS HELD AT COST
YEAR ENDED 12/31/13

	<u>COST</u>
CASH	3,096,807

TOTAL CASH	3,096,807
 <u>GOVERNMENT BONDS (TOTALS PER BROKERAGE ACCOUNTS)</u>	
SAGE	2,233,139

TOTAL GOVERNMENT BONDS	2,233,139
 <u>STOCKS (TOTALS PER BROKERAGE ACCOUNTS)</u>	
GOLDMAN	2,543,164
MADISON	1,987,338
TRADEWINDS	1,243,172
EAGLE	1,023,042
ASHFIELD	1,013,418
NWQ	2,247,023
REGENT	1,212,929
BRANDES	1,351,971
VISION	919,076
SPECTRUM	1,150,098
NEWGATE	676,682
WENTWORTH	1,328,921

TOTAL STOCKS	16,696,834
 <u>CORPORATE BONDS (TOTALS PER BROKERAGE ACCOUNTS)</u>	
SAGE	3,084,126
SPECTRUM	635,155

TOTAL CORPORATE BONDS	3,719,281

TOTAL ASSETS	25,746,061
	=====

SEE DETAIL HOLDING OF EACH ACCOUNT ATTACHED



Account Detail

Fiduciary Services Active Assets Account
328-082357-228
MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G. MILLER
Nickname: GOLDMAN SACHS

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AETNA INC (NEW)(CT) (AET)								
	1/18/12	163,000	\$44.448	\$7,244.98	\$11,180.17	\$3,935.19 LT		
	12/4/12	245,000	43.606	10,683.42	16,804.55	6,121.13 LT		
	1/10/13	60,000	45.180	2,710.80	4,115.40	1,404.60 ST		
	10/29/13	316,000	60.684	19,175.99	21,674.44	2,498.45 ST		
Total		784,000		39,815.19	53,774.56	10,056.32 LT 3,903.05 ST	705.60	1.31
AGILENT TECHNOLOGIES (A)								
	3/12/13	475,000	42.937	20,394.93	27,165.25	6,770.32 ST		
	9/20/13	301,000	51.725	15,569.10	17,214.19	1,645.09 ST		
	11/7/13	284,000	50.371	14,305.31	16,241.96	1,936.65 ST		
Total		1,060,000		50,269.34	60,621.40	10,352.06 ST	559.68	0.92
ALTERA CP (ALTR)								
	4/27/12	187,000	35.687	6,673.51	6,079.55	(593.96) LT		
	6/1/12	358,000	32.907	11,780.53	11,638.93	(141.60) LT		
	1/10/13	52,000	34.700	1,804.40	1,690.57	(113.83) ST		
	2/13/13	238,000	35.653	8,485.51	7,737.61	(747.90) ST		
	6/21/13	312,000	31.975	9,976.32	10,143.43	167.11 ST		
Total		1,147,000		38,720.27	37,290.11	(735.56) LT (694.62) ST	688.20	1.84
APPLIED MATERIALS INC (AMAT)								
	9/30/13	1,366,000	17.579	24,012.37	24,150.88	138.51 ST		
	12/10/13	688,000	16.795	11,554.75	12,163.84	609.09 ST		
Total		2,054,000		35,567.12	36,314.72	747.60 ST	821.60	2.26
ARMSTRONG WORLD INDS INC NEW (AWI)								
	12/17/13	431,000	54.074	23,306.02	24,829.91	1,523.89 ST		
Total		431,000		23,306.02	24,829.91	1,523.89 ST	—	—
ASHLAND INC NEW (ASH)								
	7/24/13	252,000	87.102	21,949.60	24,454.08	2,504.48 ST		
Total		252,000		21,949.60	24,454.08	2,504.48 ST	342.72	1.40
AVALONBAY COMM INC (AVB)								
	3/1/11	84,000	119.234	10,015.66	9,931.32	(84.34) LT		
	9/20/11	14,000	126.930	1,777.02	1,655.22	(121.80) LT		
	9/29/11	66,000	117.398	7,748.24	7,803.18	54.94 LT		
	1/6/12	16,000	129.420	2,070.72	1,891.68	(179.04) LT		
	1/10/13	10,000	136.750	1,367.50	1,182.30	(185.20) ST		
	2/11/13	44,000	130.024	5,721.04	5,202.12	(518.92) ST		
	2/11/13	71,000	130.026	9,231.85	8,394.33	(837.52) ST		
	4/19/13	60,000	132.481	7,948.87	7,093.80	(855.07) ST		

Fiduciary Services Active Assets Account
328-082357-228

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: GOLDMAN SACHS

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$118.230; Next Dividend Payable 01/15/14								
C R BARD INC NJ (BCR)								
	9/4/13	189,000	115.828	21,891.47	25,314.66	3,423.19 ST		
	10/22/13	118,000	127.351	15,027.43	15,804.92	777.49 ST		
Total		307,000		36,918.90	41,119.58	4,200.68 ST	257.88	0.62
Share Price: \$133.940; Next Dividend Payable 02/20/14								
CALPINE CORP NEW (CPN)								
	6/6/12	491,000	16.992	8,342.97	9,579.41	1,236.44 LT		
	4/18/13	769,000	20.660	15,887.62	15,003.19	(884.43) ST		
Total		1,260,000		24,230.59	24,582.60	1,236.44 LT (884.43) ST	--	--
Share Price: \$19.510								
CAMDEN PROPERTY TRUST (CPT)								
	3/1/11	254,000	57.373	14,572.74	14,447.52	(125.22) LT R		
	9/20/11	18,000	61.151	1,100.72	1,023.84	(76.88) LT R		
	1/6/12	10,000	61.740	617.40	568.80	(48.60) LT		
	10/14/13	233,000	64.825	15,104.20	13,253.04	(1,851.16) ST		
Total		515,000		31,395.06	29,293.20	(250.70) LT (1,851.16) ST	1,297.80	4.43
Share Price: \$56.880; Next Dividend Payable 01/17/14								
CAMERON INTNL CORP (CAM)								
	6/25/12	140,000	39.887	5,584.22	8,334.20	2,749.98 LT		
	8/28/12	168,000	54.364	9,133.22	10,001.04	867.82 LT		
	1/10/13	40,000	57.450	2,298.00	2,381.20	83.20 ST		
	9/16/13	167,000	58.595	9,785.42	9,941.51	156.09 ST		
	10/8/13	99,000	60.434	5,982.98	5,893.47	(89.51) ST		
	10/24/13	86,000	54.434	4,681.34	5,119.58	438.24 ST		
Total		700,000		37,465.18	41,671.00	3,617.80 LT 588.02 ST	--	--
Share Price: \$59.530								
CARDINAL HEALTH INC (CAH)								
	6/14/13	295,000	47.813	14,104.89	19,708.95	5,604.06 ST		
	6/24/13	428,000	46.569	19,931.62	28,594.68	8,663.06 ST		
	8/6/13	159,000	51.118	8,127.83	10,622.79	2,494.96 ST		
Total		882,000		42,164.34	58,926.42	16,762.08 ST	1,067.22	1.81
Share Price: \$66.810; Next Dividend Payable 01/15/14								
CAREFUSION CORP (CFN)								
	7/11/13	573,000	38.566	22,098.03	22,816.86	718.83 ST		
	8/7/13	311,000	37.139	11,550.14	12,384.02	833.88 ST		



Account Detail

Fiduciary Services Active Assets Account
328-082357-228

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: GOLDMAN SACHS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price \$39.820								
CARLISLE CO INC (CSL)	1/17/13	306,000	61.657	18,867.04	24,296.40	5,429.36 ST		
	6/19/13	157,000	66.497	10,439.95	12,465.80	2,025.85 ST		
Total		463,000		29,306.99	36,762.20	7,455.21 ST	407.44	1.10
Share Price \$79.400, Next Dividend Payable 03/2014								
CELANESE CORP SERIES A COM STK (CE)	12/21/12	294,000	44.599	13,112.08	16,261.14	3,149.06 LT		
	7/19/13	280,000	47.297	13,243.02	15,486.80	2,243.78 ST		
Total		574,000		26,355.10	31,747.94	3,149.06 LT 2,243.78 ST	413.28	1.30
Share Price \$55.310, Next Dividend Payable 02/2014								
CHESAPEAKE ENERGY CORP (CHK)	5/31/13	540,000	22.009	11,884.59	14,655.60	2,771.01 ST		
	6/11/13	427,000	21.380	9,129.47	11,588.78	2,459.31 ST		
	7/5/13	637,000	21.146	13,470.00	17,288.18	3,818.18 ST		
	8/19/13	307,000	25.018	7,680.43	8,331.98	651.55 ST		
Total		1,911,000		42,164.49	51,864.54	9,700.05 ST	668.85	1.28
Share Price \$27.140, Next Dividend Payable 01/2014								
CIMAREX ENERGY CO (XEC)	7/12/13	117,000	71.851	8,406.54	12,274.47	3,867.93 ST		
	8/1/13	93,000	80.877	7,521.59	9,756.63	2,235.04 ST		
	9/3/13	115,000	84.362	9,701.58	12,064.65	2,363.07 ST		
Total		325,000		25,629.71	34,095.75	8,466.04 ST	182.00	0.53
Share Price \$104.910, Next Dividend Payable 03/2014								
CIT GROUP INC NEW (CIT)	7/9/12	444,000	36.101	16,028.67	23,145.72	7,117.05 LT		
	1/9/13	292,000	39.820	11,627.50	15,221.96	3,594.46 ST		
	1/10/13	47,000	39.840	1,872.48	2,450.11	577.63 ST		
Total		783,000		29,528.65	40,817.79	7,117.05 LT 4,172.09 ST	313.20	0.76
Share Price \$52.130, Next Dividend Payable 02/2014								
CITRIX SYSTEMS INC (CTXS)	10/10/13	381,000	58.885	22,435.22	24,098.25	1,663.03 ST		
	12/9/13	196,000	59.408	11,643.89	12,397.00	753.11 ST		
Total		577,000		34,079.11	36,495.25	2,416.14 ST		
Share Price \$63.250								
CONSTELLATION BRANDS INC CL A (STZ)	4/10/12	143,000	21.449	3,067.19	10,064.34	6,997.15 LT		
	1/10/13	34,000	35.800	1,217.20	2,392.92	1,175.72 ST		
	1/17/13	215,000	38.357	8,246.67	15,131.70	6,885.03 ST		

Fiduciary Services Active Assets Account
328-082357-228
MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
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Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		392,000		12,531.06	27,588.96	6,997.15 LT 8,060.75 ST	—	—
<i>Share Price: \$70.380</i>								
CRANE CO (CR)	12/13/13	358,000	64.895	23,232.52	24,075.50	842.98 ST	429.60	1.78
<i>Share Price \$67.250, Next Dividend Payable 03/2014</i>								
DDR CORP COM (DDR)	5/17/13	1,114,000	19.340	21,544.43	17,122.18	(4,422.25) ST		
	11/1/13	694,000	17.039	11,825.20	10,666.78	(1,158.42) ST		
Total		1,808,000		33,369.63	27,788.96	(5,580.67) ST	976.32	3.51
<i>Share Price: \$15.370, Next Dividend Payable 01/07/14</i>								
DELPHI AUTOMOTIVE PLC (DLPH)	2/14/13	497,000	39.987	19,873.64	29,884.61	10,010.97 ST		
	11/18/13	149,000	58.080	8,653.92	8,959.37	305.45 ST		
Total		646,000		28,527.56	38,843.98	10,316.42 ST	439.28	1.13
<i>Share Price: \$60.130, Next Dividend Payable 02/2014</i>								
EDISON INTERNATIONAL (EIX)	7/10/13	521,000	47.446	24,719.47	24,122.30	(597.17) ST		
	8/29/13	333,000	45.882	15,278.71	15,417.90	139.19 ST		
Total		854,000		39,998.18	39,540.20	(457.98) ST	1,212.68	3.06
<i>Share Price: \$46.300, Next Dividend Payable 01/31/14</i>								
EQT CORPORATION COM NEW (EQT)	12/12/13	258,000	87.234	23,378.58	24,061.04	682.46 ST	32.16	0.13
<i>Share Price: \$89.780, Next Dividend Payable 03/2014</i>								
EVEREST RE GROUP LTD (RE)	2/10/09	42,000	65.000	2,730.00	6,546.54	3,816.54 LT		
	7/27/10	91,000	74.534	6,782.55	14,184.17	7,401.62 LT		
	1/6/11	47,000	83.670	3,932.49	7,325.89	3,393.40 LT		
	1/6/12	28,000	84.560	2,367.68	4,364.36	1,996.68 LT		
	1/10/13	19,000	111.980	2,127.62	2,961.53	833.91 ST		
Total		227,000		17,940.34	35,382.49	16,608.24 LT 833.91 ST	681.00	1.92
<i>Share Price: \$155.870, Next Dividend Payable 03/2014</i>								
FIDELITY NATL INFORMATION SE (FIS)	5/18/12	485,000	31.809	15,427.41	26,034.80	10,607.39 LT	426.80	1.63
<i>Share Price: \$53.680, Next Dividend Payable 03/2014</i>								
FIRST REPUBLIC BANK (FRC)	7/13/11	478,000	30.604	14,628.62	25,023.30	10,394.68 LT		
	1/6/12	70,000	30.770	2,153.90	3,664.50	1,510.60 LT		
Total		548,000		16,782.52	28,687.80	11,905.28 LT	263.04	0.91
<i>Share Price: \$52.350, Next Dividend Payable 02/2014</i>								
FIRSTENERGY CORP (FE)	10/18/13	743,000	37.924	28,177.68	24,504.14	(3,673.54) ST		
	11/18/13	360,000	35.497	12,778.74	11,872.80	(905.94) ST		



Account Detail
Fiduciary Services Active Assets Account
328-082357-228
MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$32.980, Next Dividend Payable 03/2014								
GENWORTH FINANCIAL INC CL A (GNW)	6/24/13	1,854,000	10.599	19,650.55	28,792.62	9,142.07 ST	2,426.60	6.67
Share Price: \$15.530								
GREEN MOUNTAIN COFFEE INC (GMCR)	12/26/13	202,000	75.530	15,257.02	15,259.08	2.06 ST	202.00	1.32
Share Price: \$75.540								
HUMANA INC (HUM)	6/27/13	417,000	84.724	35,330.07	43,042.74	7,712.67 ST		
	8/6/13	77,000	91.406	7,038.29	7,947.94	909.65 ST		
Total		494,000		42,368.36	50,990.68	8,622.32 ST	533.52	1.04
Share Price: \$103.220, Next Dividend Payable 01/31/14								
HUNTINGTON BANCSHARES (HBAN)	9/18/13	3,487,000	8.640	30,129.07	33,649.55	3,520.48 ST	697.40	2.07
Share Price: \$9.650, Next Dividend Payable 01/02/14								
ING U.S. INC (VOYA)	5/2/13	901,000	20.435	18,412.12	31,670.15	13,258.03 ST	36.04	0.11
Share Price: \$35.150, Next Dividend Payable 03/2014								
INGREDION INC COM (INGR)	4/16/13	276,000	72.559	20,026.37	18,894.96	(1,131.41) ST		
	4/19/13	89,000	72.899	6,488.03	6,092.94	(395.09) ST		
Total		365,000		26,514.40	24,987.90	(1,526.50) ST	613.20	2.45
Share Price: \$68.460, Next Dividend Payable 01/27/14								
INTERNATIONAL PAPER CO (IP)	2/22/13	303,000	42.737	12,949.19	14,856.09	1,906.90 ST	424.20	2.85
Share Price: \$49.030, Next Dividend Payable 03/2014								
INVESCO LTD (IVZ)	5/13/09	236,000	14.992	3,538.00	8,590.40	5,052.40 LT		
	1/6/11	100,000	24.370	2,437.00	3,640.00	1,203.00 LT		
	9/20/11	61,000	18.350	1,119.35	2,220.40	1,101.05 LT		
	1/6/12	30,000	21.000	630.00	1,092.00	462.00 LT		
	2/10/12	459,000	24.119	11,070.76	16,707.60	5,636.84 LT		
	1/10/13	55,000	27.460	1,510.30	2,002.00	491.70 ST		
	3/12/13	362,000	28.143	10,187.91	13,176.80	2,988.89 ST		
Total		1,303,000		30,493.32	47,429.20	13,455.29 LT 3,480.59 ST	1,172.70	2.47
Share Price: \$36.400, Next Dividend Payable 03/2014								
JUNIPER NETWORKS (JNPR)	1/3/12	675,000	21.115	14,252.49	15,234.75	982.26 LT		
	1/6/12	45,000	20.520	923.40	1,015.65	92.25 LT		
	6/21/12	604,000	16.047	9,692.57	13,632.28	3,939.71 LT		
	10/19/12	609,000	17.910	10,907.25	13,745.13	2,837.88 LT		
	1/10/13	114,000	20.136	2,295.54	2,572.98	277.44 ST		

Fiduciary Services Active Assets Account
328-082357-228

MILLER FAMILY FOUNDATION, INC.
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Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$22.570								
KBR INC (KBR)	12/5/13	711,000	32.993	23,457.81	22,673.79	(784.02) ST	227.52	1.00
Share Price: \$31.890, Next Dividend Payable 01/15/14								
LABORATORY CP AMER HLDGS NEW (LH)	12/26/13	259,000	90.745	23,503.03	23,664.83	161.80 ST	---	---
Share Price: \$91.370								
LAM RESEARCH CORPORATION (LRCX)	7/17/12	201,000	33.827	6,799.27	10,944.45	4,145.18 LT	---	---
	9/21/12	307,000	32.914	10,104.54	16,716.15	6,611.61 LT	---	---
	1/10/13	66,000	38.000	2,508.00	3,593.70	1,085.70 ST	---	---
Total		574,000		19,411.81	31,254.30	10,756.79 LT 1,085.70 ST	---	---
Share Price: \$54.450								
LIBERTY INTERACTIVE CO INTER A (LINTA)	9/1/09	418,000	8.198	3,426.85	12,268.30	8,841.45 LT	---	---
	3/26/10	436,000	13.211	5,760.20	12,796.60	7,036.40 LT	---	---
	10/8/10	86,000	12.309	1,058.58	2,524.10	1,465.52 LT	---	---
	1/6/11	80,000	13.890	1,111.23	2,348.00	1,236.77 LT	---	---
	9/20/11	98,000	13.838	1,356.12	2,876.30	1,520.18 LT	---	---
	1/6/12	77,000	14.816	1,140.87	2,259.95	1,119.08 LT	---	---
	1/10/13	80,000	20.940	1,675.20	2,348.00	672.80 ST	---	---
	8/19/13	507,000	22.103	11,206.22	14,880.45	3,674.23 ST	---	---
Total		1,782,000		26,735.27	52,301.70	21,219.40 LT 4,347.03 ST	---	---
Share Price: \$29.350								
LIBERTY MEDIA CORP SER A (LMCA)	4/12/13	84,000	112.794	9,474.70	12,288.53	2,813.83 ST	---	---
	5/31/13	102,000	124.747	12,724.22	14,921.78	2,197.56 ST	---	---
	11/21/13	95,000	146.015	13,871.41	13,897.74	26.33 ST	---	---
Total		281,000		36,070.33	41,108.05	5,037.72 ST	---	---
Share Price: \$146.292								
LINCOLN NTL CORP IND (LNC)	7/18/13	549,000	40.525	22,247.95	28,339.38	6,091.43 ST	---	---
	8/15/13	310,000	42.686	13,232.54	16,002.20	2,769.66 ST	---	---
	12/26/13	299,000	51.880	15,512.12	15,434.38	(77.74) ST	---	---
Total		1,158,000		50,992.61	59,775.96	8,783.35 ST	741.12	1.23
Share Price: \$51.620, Next Dividend Payable 02/20/14								
LOUISIANA PACIFIC CORP (LPX)	12/26/13	1,266,000	18.818	23,823.33	23,433.66	(389.67) ST	---	---
Share Price: \$18.510								



Fiduciary Services Active Assets Account
328-082357-228
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
M&T BANK CORP (MTB)								
	6/29/09	88,000	51.458	4,528.32	10,244.96	5,716.64 LT		
	1/7/11	120,000	86.889	10,426.67	13,970.40	3,543.73 LT		
	9/20/11	25,000	72.910	1,822.75	2,910.50	1,087.75 LT		
	1/6/12	11,000	79.720	876.92	1,280.62	403.70 LT		
	9/21/12	106,000	94.953	10,065.00	12,340.52	2,275.52 LT		
	1/10/13	26,000	103.390	2,688.14	3,026.92	338.78 ST		
	4/12/13	120,000	101.196	12,143.56	13,970.40	1,826.84 ST		
Total		496,000		42,551.36	57,744.32	13,027.34 LT 2,165.62 ST	1,388.80	2.40
Share Price: \$116.420, Next Dividend Payable 03/20/14								
MACYS INC (M)								
	11/17/11	198,000	30.881	6,114.52	10,573.20	4,458.68 LT		
	1/6/12	49,000	34.660	1,698.34	2,616.60	918.26 LT		
Total		247,000		7,812.86	13,189.80	5,376.94 LT	247.00	1.87
Share Price: \$53.400, Next Dividend Payable 01/02/14								
MAXIM INTEGRATED PRODUCTS INC (MXIM)								
	10/25/13	761,000	30.308	23,064.62	21,231.90	(1,832.72) ST		
	12/16/13	451,000	28.124	12,684.06	12,582.90	(101.16) ST		
Total		1,212,000		35,748.68	33,814.80	(1,933.88) ST	1,260.48	3.72
Share Price: \$27.900, Next Dividend Payable 03/20/14								
MFA FINANCIAL INC (MFA)								
	6/24/10	1,410,000	7.535	10,624.35	9,954.60	(669.75) LT		
	10/8/10	117,000	7.660	896.22	826.02	(70.20) LT		
	1/6/11	195,000	8.030	1,565.85	1,376.70	(189.15) LT		
	1/6/12	47,000	6.735	316.55	331.82	15.27 LT		
Total		1,769,000		13,402.97	12,489.14	(913.83) LT	1,415.20	11.33
Share Price: \$7.060, Next Dividend Payable 01/31/14								
MGM RESORTS INTERNATIONAL (MGM)								
	2/15/12	1,125,000	14.666	16,498.80	26,460.00	9,961.20 LT		
	5/22/12	639,000	10.935	6,987.15	15,029.28	8,042.13 LT		
	1/10/13	109,000	12.430	1,354.87	2,563.68	1,208.81 ST		
Total		1,873,000		24,840.82	44,052.96	18,003.33 LT 1,208.81 ST	—	—
Share Price: \$23.520								
MONSTER BEVERAGE CORP COM (MNST)								
	10/15/12	290,000	58.154	16,864.66	19,653.30	2,788.64 LT	—	—
Share Price: \$67.770								
NASDAQ OMX GROUP INC (THE) (NDAQ)								
	2/28/11	157,000	28.380	4,455.71	6,248.60	1,792.89 LT		
	9/16/11	194,000	25.176	4,884.09	7,721.20	2,837.11 LT		
	9/19/11	287,000	24.166	6,935.64	11,422.60	4,486.96 LT		
	1/6/12	15,000	24.500	367.50	597.00	229.50 LT		

Fiduciary Services Active Assets Account
328-082357-228

MILLER FAMILY FOUNDATION, INC.
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Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
<i>Share Price \$39.800; Next Dividend Payable 03/2014</i>								
NETAPP INC COM (NTAP)	9/20/11	16 000	35.950	575.20	658.24	83.04 LT		
	1/6/12	5,000	35.100	175.50	205.70	30.20 LT		
	2/21/13	371 000	35.110	13,025.85	15,262.94	2,237.09 ST		
Total		392,000		13,776.55	16,126.88	113.24 LT 2,237.09 ST	235.20	1.45
<i>Share Price \$41.140; Next Dividend Payable 01/2014</i>								
NVIDIA CORPORATION (NVDA)	8/19/13	1,442 000	15.000	21,630.00	23,100.84	1,470.84 ST	490.28	2.12
<i>Share Price \$16.020; Next Dividend Payable 03/2014</i>								
OIL STATES INTL INC (OIS)	3/7/13	107 000	76.959	8,234.60	10,884.04	2,649.44 ST		
	8/28/13	108 000	92.128	9,949.82	10,985.76	1,035.94 ST		
Total		215,000		18,184.42	21,869.80	3,685.38 ST	—	—
<i>Share Price \$101.720</i>								
PACKAGING CORP AMER (PKG)	4/17/13	286 000	43.079	12,320.45	18,098.08	5,777.63 ST	457.60	2.52
<i>Share Price \$63.280; Next Dividend Payable 01/15/14</i>								
PIONEER NATURAL RESOURCES CO (PXD)	8/1/12	48 000	94.572	4,539.43	8,835.36	4,295.93 LT		
	1/10/13	13 000	112.690	1,464.97	2,392.91	927.94 ST		
	6/27/13	43 000	148.525	6,386.58	7,915.01	1,528.43 ST		
Total		104 000		12,390.98	19,143.28	4,295.93 LT 2,456.37 ST	8.32	0.04
<i>Share Price \$184.070; Next Dividend Payable 04/2014</i>								
POLYCOM INC (PLCM)	9/19/13	1,171,000	10.870	12,728.42	13,150.33	421.91 ST	—	—
<i>Share Price \$111.230</i>								
PRINCIPAL FINL GROUP INC (PFG)	10/1/09	294 000	26.297	7,731.32	14,497.14	6,765.82 LT		
	12/23/09	240 000	25.485	6,116.33	11,834.40	5,718.07 LT		
	8/18/10	285 000	23.106	6,585.12	14,053.35	7,468.23 LT		
	10/8/10	58,000	27.370	1,587.46	2,859.98	1,272.52 LT		
	1/6/11	64 000	32.450	2,076.80	3,155.84	1,079.04 LT		
	9/20/11	156,000	25.180	3,928.08	7,692.36	3,764.28 LT		
	1/10/13	107 000	29.490	3,155.43	5,276.17	2,120.74 ST		



Account Detail

Fiduciary Services Active Assets Account
328-082357-228

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: GOLDMAN SACHS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		1,204,000		31,180.54	59,369.24	26,067.96 LT 2,120.74 ST	1,252.16	2.10
<i>Share Price: \$49.310, Next Dividend Payable 03/2014</i>								
PTC INC COM (PTC)								
	6/14/10	656,000	16.248	10,658.36	23,215.84	12,557.48 LT		
	10/8/10	15,000	19.650	294.75	530.85	236.10 LT		
	1/6/11	82,000	23.150	1,898.30	2,901.98	1,003.68 LT		
	9/20/11	47,000	16.780	788.66	1,663.33	874.67 LT		
	1/6/12	28,000	18.100	506.80	990.92	484.12 LT		
Total		828,000		14,146.87	29,302.92	15,156.05 LT		
<i>Share Price: \$35.390</i>								
PVH CORPORATION (PVH)								
	7/19/11	73,000	75.136	5,484.91	9,929.46	4,444.55 LT		
	9/20/11	12,000	66.920	803.04	1,632.24	829.20 LT		
	11/1/11	127,000	73.170	9,292.60	17,274.54	7,981.94 LT		
	1/6/12	20,000	73.070	1,461.40	2,720.40	1,259.00 LT		
	1/10/13	13,000	117.260	1,524.38	1,768.26	243.88 ST		
Total		245,000		18,566.33	33,324.90	14,514.69 LT 243.88 ST	36.75	0.11
<i>Share Price: \$136.020, Next Dividend Payable 03/2014</i>								
RANGE RESOURCES CORP (RRC)								
	6/25/12	123,000	57.985	7,132.17	10,370.13	3,237.96 LT		
	2/7/13	160,000	70.728	11,316.51	13,489.60	2,173.09 ST		
Total		283,000		18,448.68	23,859.73	3,237.96 LT 2,173.09 ST	45.28	0.18
<i>Share Price: \$84.310, Next Dividend Payable 03/2014</i>								
RAYMOND JAMES FINCL INC (RJF)								
	9/4/13	526,000	42.237	22,216.87	27,451.94	5,235.07 ST	336.64	1.22
<i>Share Price: \$52.190, Next Dividend Payable 01/16/14</i>								
RELIANCE STEEL & ALUM CO (RS)								
	1/9/12	119,000	53.178	6,328.22	9,024.96	2,696.74 LT		
	8/20/12	181,000	53.099	9,610.97	13,727.04	4,116.07 LT		
	1/10/13	26,000	64.370	1,673.62	1,971.84	298.22 ST		
	7/2/13	122,000	66.536	8,117.44	9,252.48	1,135.04 ST		
Total		448,000		25,730.25	33,976.32	6,812.81 LT 1,433.26 ST	591.36	1.74
<i>Share Price: \$75.840, Next Dividend Payable 03/2014</i>								
SCANA CORP NEW (SCG)								
	10/15/09	138,000	35.128	4,847.68	6,476.34	1,628.66 LT		
	8/18/10	174,000	38.974	6,781.42	8,165.82	1,384.40 LT		
	10/8/10	47,000	40.680	1,911.96	2,205.71	293.75 LT		
	1/6/11	18,000	40.380	726.84	844.74	117.90 LT		
	9/20/11	33,000	41.050	1,354.65	1,548.69	194.04 LT		



Account Detail

Fiduciary Services Active Assets Account
328-082357-228MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G. MILLER
Nickname: GOLDMAN SACHS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
STARWOOD HTLS & RSTS WW INC (HOT)	12/12/12	323 000	53.752	17,361.77	25,662.35	8,300.58 LT		
	1/10/13	25 000	59 660	1,491.50	1,986.25	494.75 ST		
	7/16/13	203 000	66 430	13,485.29	16,128.35	2,643.06 ST		
Total		551 000		32,338.56	43,776.95	8,300.58 LT 3,137.81 ST	743.85	1.69
Share Price \$79.450, Next Dividend Payable 12/20/14								
STARWOOD PROPERTY TRUST INC (STWD)	7/1/13	851 000	24 983	21,260.62	23,572.70	2,312.08 ST	1,565.84	6.64
Share Price: \$27.700; Next Dividend Payable 01/15/14								
TANGER FACTORY OUTLET CENTERS (SKT)	12/14/10	522 000	24 781	12,935.89	16,714.44	3,778.55 LT R		
	1/6/11	36 000	25 584	921.02	1,152.72	231.70 LT R		
	9/20/11	46 000	27 839	1,280.60	1,472.92	192.32 LT R		
	1/6/12	21 000	29 640	622.44	672.42	49.98 LT		
Total		625 000		15,759.95	20,012.50	4,252.55 LT	562.50	2.81
Share Price: \$32.020, Next Dividend Payable 02/20/14								
TAUBMAN CENTERS INC (TCO)	6/26/13	262 000	74 591	19,542.76	16,747.04	(2,795.72) ST		
	10/9/13	222 000	67 149	14,907.08	14,190.24	(716.84) ST		
Total		484 000		34,449.84	30,937.28	(3,512.56) ST	968.00	3.12
Share Price: \$63.920; Next Dividend Payable 03/20/14								
TENET HEALTHCARE CORP COM NEW (THC)	8/7/13	531 000	42 181	22,397.95	22,365.72	(32.23) ST		
	11/5/13	354 000	43 877	15,532.35	14,910.48	(621.87) ST		
Total		885 000		37,930.30	37,276.20	(654.10) ST	—	—
Share Price \$42.120								
TEREX CP NEW DEL (TEX)	9/23/13	657 000	34 185	22,459.48	27,587.43	5,127.95 ST	131.40	0.47
Share Price: \$41.990, Next Dividend Payable 03/20/14								
TESORO PETROLEUM CP (TSO)	12/17/12	92 000	44 831	4,124.42	5,382.00	1,257.58 LT		
	1/10/13	29 000	42 000	1,218.00	1,696.50	478.50 ST		
	5/20/13	146 000	62 332	9,100.41	8,541.00	(559.41) ST		
	9/17/13	197 000	45,103	8,885.37	11,524.50	2,639.13 ST		
	10/24/13	219 000	48 218	10,559.65	12,811.50	2,251.85 ST		
Total		683 000		33,887.85	39,955.50	1,257.58 LT 4,810.07 ST	683.00	1.70
Share Price \$58.500, Next Dividend Payable 03/20/14								
TEXTRON INC (TXT)	5/20/13	771 000	28 170	21,718.84	28,341.96	6,623.12 ST		
	6/20/13	283 000	26 165	7,404.81	10,403.08	2,998.27 ST		
	11/8/13	479 000	29 971	14,356.30	17,608.04	3,251.74 ST		

Fiduciary Services Active Assets Account
328-082357-228

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: GOLDMAN SACHS

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$36.760, Next Dividend Payable 01/01/14								
TIMKEN CO (TKR)								
	2/1/13	359 000	54.195	19,455.93	19,770.13	314.20 ST		
	3/7/13	118 000	56.446	6,660.68	6,498.26	(162.42) ST		
	6/20/13	149 000	57.967	8,637.04	8,205.43	(431.61) ST		
Total		626 000		34,753.65	34,473.82	(279.83) ST	575.92	1.67
Share Price: \$55.070, Next Dividend Payable 03/2014								
TOLL BROTHERS (TOL)								
	7/23/12	518 000	31.015	16,065.93	19,166.00	3,100.07 LT		
	5/1/13	375 000	34.119	12,794.51	13,875.00	1,080.49 ST		
Total		893 000		28,860.44	33,041.00	3,100.07 LT 1,080.49 ST	—	—
Share Price: \$37.000								
TRIUMPH GROUP INC (TGI)								
	4/5/13	258 000	78.256	20,189.92	19,626.06	(563.86) ST		
	8/26/13	184 000	76.625	14,099.09	13,996.88	(102.21) ST		
	11/25/13	192 000	74.347	14,274.64	14,605.44	330.80 ST		
Total		634 000		48,563.65	48,228.38	(335.27) ST	101.44	0.21
Share Price: \$76.070, Next Dividend Payable 03/2014								
TRW AUTOMOTIVE HOLDING CORP (TRW)								
	4/7/10	148 000	30.833	4,563.33	11,009.72	6,446.39 LT		
	1/6/11	22 000	55.610	1,223.42	1,636.58	413.16 LT		
	9/20/11	49 000	39.830	1,951.67	3,645.11	1,693.44 LT		
	1/6/12	23 000	34.620	796.26	1,710.97	914.71 LT		
	1/10/13	25 000	54.510	1,362.75	1,859.75	497.00 ST		
Total		267 000		9,897.43	19,862.13	9,467.70 LT 497.00 ST	—	—
Share Price: \$74.390								
TWO HARBORS INVNT CORP COM (TWO)								
	3/19/13	1,486 000	13.749	20,430.57	13,790.08	(6,640.49) ST	1,545.44	11.20
Share Price: \$9.280, Next Dividend Payable 03/2014								
TYCO INTERNATIONAL LTD NEW (TYC)								
	8/8/13	666 000	35.638	23,734.58	27,332.64	3,598.06 ST		
	11/26/13	377 000	38.618	14,559.17	15,472.08	912.91 ST		
Total		1,043 000		38,293.75	42,804.72	4,510.97 ST	667.52	1.55
Share Price: \$41.040, Next Dividend Payable 02/2014								
TYSON FOODS INC CL A (TSN)								
	7/5/13	542 000	26.247	14,226.09	18,135.32	3,909.23 ST	162.60	0.89
Share Price: \$33.460, Next Dividend Payable 03/2014								
UNITED CONTINENTAL HLDGS INC (UAL)								
	11/20/13	411 000	37.877	15,567.41	15,548.13	(19.28) ST		
	11/25/13	199 000	39.065	7,774.03	7,528.17	(245.86) ST		



Fiduciary Services Active Assets Account
328-082357-228
MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G. MILLER
Nickname: GOLDMAN SACHS

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$37.830								
VALIDUS HOLDINGS LTD COM (VR)	10/28/13	594,000	39.157	23,258.96	23,932.26	673.30 ST	712.80	2.97
Share Price: \$40.290, Next Dividend Payable 03/2014								
VALSPAR CORP (VAL)	10/23/13	448,000	69.184	30,994.61	31,937.92	943.31 ST	465.92	1.45
Share Price: \$71.290, Next Dividend Payable 03/2014								
WASTE CONNECTIONS (WCN)								
	12/6/12	75,000	33.327	2,499.54	3,272.25	772.71 LT		
	12/6/12	129,000	33.423	4,311.62	5,628.27	1,316.65 LT		
	12/6/12	137,000	33.400	4,575.75	5,977.31	1,401.56 LT		
	12/6/12	83,000	33.399	2,772.08	3,621.29	849.21 LT		
	12/6/12	89,000	33.410	2,973.47	3,883.07	909.60 LT		
Total		513,000	17,132.46	22,382.19	29,843.46	5,249.73 LT	235.98	1.05
Share Price: \$43.630, Next Dividend Payable 02/2014								
WHIRLPOOL CORP (WHR)	2/20/13	187,000	109.879	20,547.28	29,332.82	8,785.54 ST	467.50	1.59
Share Price: \$156.860, Next Dividend Payable 03/2014								
WILLIS GROUP HOLDINGS PLC (WSH)								
	1/11/12	43,000	38.823	1,669.38	1,926.83	257.45 LT H		
	3/1/12	318,000	35.436	11,268.64	14,249.58	2,980.94 LT		
	6/20/13	305,000	41.892	12,777.21	13,667.05	889.84 ST		
Total		666,000	25,715.23	29,843.46	39,730.68	3,238.39 LT	745.92	2.49
Share Price: \$44.810, Next Dividend Payable 01/15/14; Basis Adjustment Due to Wash Sale \$178.14								
XCEL ENERGY INC (XEL)								
	10/26/10	134,000	24.001	3,216.17	3,743.96	527.79 LT		
	1/6/11	69,000	23.370	1,612.53	1,927.86	315.33 LT		
	9/20/11	107,000	25.469	2,725.22	2,989.58	264.36 LT		
	1/3/12	262,000	27.496	7,203.90	7,320.28	116.38 LT		
	1/6/12	94,000	27.180	2,554.92	2,626.36	71.44 LT		
	1/10/13	73,000	27.120	1,979.76	2,039.62	59.86 ST		
	9/20/13	683,000	27.762	18,961.65	19,083.02	121.37 ST		
Total		1,422,000	38,254.15	39,730.68	46,750.50	1,295.30 LT	1,592.64	4.00
Share Price: \$27.940, Next Dividend Payable 01/20/14								
XL GROUP PLC NEW (XL)								
	7/24/09	874,000	13.586	11,874.51	27,828.16	15,953.65 LT		
	1/6/11	56,000	22.170	1,241.52	1,783.04	541.52 LT		
	9/20/11	82,000	20.300	1,664.60	2,610.88	946.28 LT		
	1/6/12	58,000	20.090	1,165.22	1,846.72	681.50 LT		
	1/10/13	54,000	26.500	1,431.00	1,719.36	288.36 ST		

Fiduciary Services Active Assets Account
328-082357-228

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G. MILLER
Nickname: GOLDMAN-SACHS

COMMON STOCKS (CONTINUED)

STOCKS



Fiduciary Services Active Assets Account
328-082360-228
MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: MADISON INV ADV

Account Detail

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ADVANCE AUTO PARTS (AAP)								
	6/27/12	580 000	\$65 252	\$37,846 39	\$64,194 40	\$26,348 01 LT		
	1/10/13	20 000	71.780	1,435 60	2,213 60	778 00 ST		
	1/16/13	190 000	73.449	13,955 23	21,029 20	7,073 97 ST		
	2/4/13	135 000	72 668	9,810 17	14,941 80	5,131 63 ST		
	3/13/13	200 000	78.498	15,699 56	22,136 00	6,436 44 ST		
	8/9/13	207 000	82 434	17,063 78	22,910 76	5,846 98 ST		
Total		1,332 000		95,810 73	147,425 76	26,348 01 LT 25,267 02 ST	319 68	0.21

Share Price: \$110 680, Next Dividend Payable 01/03/14

AMPHENOL CORP NEW CL A (APH)

	8/6/09	425 000	33 178	14,100 78	37,901 50	23,800 72 LT		
	5/25/10	180 000	40 542	7,297 47	16,052 40	8,754 93 LT		
	10/8/10	30 000	49 290	1,478 70	2,675 40	1,196 70 LT		
	1/5/11	45 000	52 270	2,352 15	4,013 10	1,660 95 LT		
	1/10/13	25 000	67 890	1,697 25	2,229 50	532 25 ST		
Total		705 000		26,926 35	62,871 90	35,413 30 LT 532 25 ST	564 00	0.89

Share Price: \$89 180, Next Dividend Payable 01/02/14

ARCH CAPITAL GROUP LTD (ACGL)

	1/4/10	810 000	23 996	19,437 14	48,348 90	28,911 76 LT		
	2/18/10	270 000	24 002	6,480 48	16,116 30	9,635 82 LT		
	3/17/10	195 000	25 274	4,928 40	11,639 55	6,711 15 LT		
	10/8/10	60 000	27 597	1,655 80	3,581 40	1,925 60 LT		
	1/5/11	105 000	29 333	3,080 00	6,267 45	3,187 45 LT		
	1/10/13	25 000	44 400	1,110 00	1,492 25	382 25 ST		
Total		1,465 000		36,691 82	87,445 85	50,371 78 LT 382 25 ST	—	—

Share Price: \$59 690

BED BATH & BEYOND INC (BBBY)

	6/29/10	187 000	37 944	7,095 53	15,016 10	7,920 57 LT		
	10/8/10	35 000	43 080	1,507 80	2,810 50	1,302 70 LT		
	11/16/10	195 000	43 629	8,507 60	15,658 50	7,150 90 LT		
	1/5/11	60 000	48 840	2,930 40	4,818 00	1,887 60 LT		
	1/9/12	20 000	59 550	1,191 00	1,606 00	415 00 LT		
	6/26/12	195 000	59 441	11,591 03	15,658 50	4,067 47 LT		
	11/15/12	155 000	56 991	8,833 59	12,446 50	3,612 91 LT		
	1/10/13	50 000	56 710	2,835 50	4,015 00	1,179 50 ST		

Fiduciary Services Active Assets Account
328-082360-228

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: MADISON INV ADV

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		897 000		44,492.45	72,029.10	26,357.15 LT 1,179 50 ST		
Share Price \$80 300								
BERKLEY W R CORP (WRB)								
	5/5/10	935,000	27.019	25,262.39	40,569.65	15,307.26 LT		
	10/8/10	45,000	26.820	1,206.90	1,952.55	745.65 LT		
	11/10/10	285,000	27.771	7,914.79	12,366.15	4,451.36 LT		
	1/5/11	85,000	27.410	2,329.85	3,688.15	1,358.30 LT		
	1/20/11	725,000	27.587	20,000.87	31,457.75	11,456.88 LT		
	1/9/12	75,000	34.760	2,607.00	3,254.25	647.25 LT		
	1/10/13	60,000	39.490	2,369.40	2,603.40	234.00 ST		
Total		2,210,000		61,691.20	95,891.90	33,966.70 LT 234.00 ST	884.00	0.92

Share Price: \$43.390, Next Dividend Payable 03/2014

BROOKFIELD ASSET MGMT CL A LTD (BAM)								
	1/5/07	22,000	30.825	678.15	854.26	176.11 LT		
	7/25/07	130,000	38.119	4,955.41	5,047.90	92.49 LT		
	8/9/07	175,000	33.984	5,947.15	6,795.25	848.10 LT		
	8/16/07	195,000	29.753	5,801.82	7,571.85	1,770.03 LT		
	1/9/08	140,000	31.160	4,362.40	5,436.20	1,073.80 LT		
	11/7/08	195,000	18.032	3,516.18	7,571.85	4,055.67 LT		
	2/10/09	450,000	15.368	6,915.60	17,473.50	10,557.90 LT		
	2/20/09	390,000	13.868	5,408.52	15,143.70	9,735.18 LT		
	10/15/09	270,000	23.243	6,275.56	10,484.10	4,208.54 LT		
	10/8/10	80,000	28.830	2,306.40	3,106.40	800.00 LT		
	1/5/11	125,000	33.270	4,158.75	4,853.75	695.00 LT		
	12/23/11	340,000	27.477	9,342.08	13,202.20	3,860.12 LT		
	1/9/12	70,000	27.590	1,931.30	2,718.10	786.80 LT		
	1/10/13	95,000	37.860	3,596.70	3,688.85	92.15 ST		
Total		2,677,000		65,196.02	103,947.91	38,659.74 LT 92.15 ST	2,141.60	2.06

Share Price \$38 830, Next Dividend Payable 02/2014

BROWN & BROWN INC (BRO)								
	5/11/07	205,000	25.822	5,293.55	6,434.95	1,141.40 LT		
	5/14/07	5,000	25.798	128.99	156.95	27.96 LT		
	1/9/08	75,000	22.320	1,674.00	2,354.25	680.25 LT		
	1/24/08	315,000	21.556	6,790.23	9,887.85	3,097.62 LT		
	2/29/08	295,000	17.906	5,282.30	9,260.05	3,977.75 LT		
	2/10/09	360,000	18.608	6,698.88	11,300.40	4,601.52 LT		



Account Detail
Fiduciary Services Active Assets Account
MILLER FAMILY FOUNDATION, INC.
328-08360-228
ATTENTION: RICHARD G MILLER
Nickname: MADISON INV ADV

STOCKS
COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	11/20/09	350,000	17.827	6,239.35	10,986.50	4,747.15 LT		
	10/8/10	90,000	20.200	1,818.00	2,825.10	1,007.10 LT		
	1/5/11	90,000	24.140	2,172.60	2,825.10	652.50 LT		
	1/10/13	75,000	26.580	1,993.50	2,354.25	360.75 ST		
	12/6/13	620,000	30.823	19,110.14	19,461.80	351.66 ST		
	Total	2,480,000		57,201.54	77,847.20	19,933.25 LT 712.41 ST	992.00	1.27
Share Price \$31.390, Next Dividend Payable 02/20/14								
BROWN FORMAN CORP CL B (BFB)	2/10/09	49,000	29.860	1,463.12	3,702.93	2,239.81 LT		
	7/20/09	210,000	28.190	5,919.87	15,869.70	9,949.83 LT		
	10/8/10	30,000	40.673	1,220.20	2,267.10	1,046.90 LT		
	1/5/11	46,000	44.674	2,055.00	3,476.22	1,421.22 LT		
	1/10/13	15,000	62.710	940.65	1,133.55	192.90 ST		
	Total	350,000		11,598.84	26,449.50	14,657.76 LT 192.90 ST	406.00	1.53
Share Price \$75.570, Next Dividend Payable 03/20/14								
CARMAX INC (KMX)	5/7/10	315,000	22.518	7,093.17	14,811.30	7,718.13 LT		
	10/8/10	40,000	29.650	1,186.00	1,880.80	694.80 LT		
	1/5/11	70,000	32.120	2,248.40	3,291.40	1,043.00 LT		
	5/6/11	385,000	32.272	12,424.72	18,102.70	5,677.98 LT		
	6/8/11	395,000	26.762	10,571.03	18,572.90	8,001.87 LT		
	9/22/11	320,000	25.527	8,168.74	15,046.40	6,877.66 LT		
	1/10/13	75,000	37.760	2,832.00	3,526.50	694.50 ST		
	Total	1,600,000		44,524.06	75,232.00	30,013.44 LT 694.50 ST	—	—
Share Price \$47.020								
CH ROBINSON WORLDWIDE INC NEW (CHRW)	4/25/12	890,000	60.863	54,167.63	51,931.50	(2,236.13) LT		
	7/25/12	195,000	51.241	9,992.09	11,378.25	1,386.16 LT		
	7/26/12	225,000	52.372	11,783.72	13,128.75	1,345.03 LT		
	1/10/13	45,000	64.310	2,893.95	2,625.75	(268.20) ST		
	Total	1,355,000		78,837.39	79,064.25	495.06 LT (268.20) ST	1,897.00	2.39
Share Price \$58.350; Next Dividend Payable 03/20/14								
COLFAX CORP (CFX)	2/13/13	1,050,000	42.301	44,415.95	66,874.50	22,458.55 ST	—	—
							—	—
Share Price \$63.690								

Fiduciary Services Active Assets Account
328-082360-228

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: MADISON INV ADV

COMMON STOCKS (CONTINUED)

Share Price. \$36.650Share Price \$44 570Share Price \$48.480, Next Dividend Payable 01/10/14



Account Detail

Fiduciary Services Active Assets Account
328-082360-228

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: MADISON INV ADV

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
DIRECTV COM (DTV) Share Price \$69.060	8/19/13	1,175,000	59.265	69,636.73	81,145.50	11,508.77 ST	—	—
DISCOVERY COMMUNICATIONS SER C (DISCK) Share Price \$83.860	8/5/11	795,000	33.223	26,412.05	66,668.70	40,256.65 LT		
	1/10/13	35,000	61.660	2,158.10	2,935.10	777.00 ST		
Total		830,000		28,570.15	69,603.80	40,256.65 LT 777.00 ST	—	—
ENSCO PLC CLASS A (ESV) Share Price \$57.180, Next Dividend Payable 03/2014	8/8/11	430,000	42.595	18,316.02	24,587.40	6,271.38 LT		
	1/6/12	190,000	47.616	9,047.00	10,864.20	1,817.20 LT		
	5/30/12	170,000	46.762	7,949.52	9,720.60	1,771.08 LT		
	1/10/13	30,000	61.540	1,846.20	1,715.40	(130.80) ST		
	3/20/13	200,000	57.684	11,536.70	11,436.00	(100.70) ST		
Total		1,020,000		48,695.44	58,323.60	9,859.66 LT (231.50) ST	2,295.00	3.93
EXPEDITORS INTL WASH INC (EXPD) Share Price \$44.250, Next Dividend Payable 06/2014	10/12/12	616,000	34.670	21,356.60	27,258.00	5,901.40 LT		
	10/15/12	885,000	34.695	30,704.72	39,161.25	8,456.53 LT		
	1/10/13	75,000	42.480	3,186.00	3,318.75	132.75 ST		
	2/28/13	310,000	38.846	12,042.20	13,717.50	1,675.30 ST		
Total		1,886,000		67,289.52	83,455.50	14,357.93 LT 1,808.05 ST	1,131.60	1.35
GLACIER BANCORP INC NEW (GBCI) Share Price \$29.790, Next Dividend Payable 03/2014	4/21/11	595,000	14.688	8,739.24	17,725.05	8,985.81 LT		
	7/29/11	905,000	13.128	11,880.66	26,959.95	15,079.29 LT		
	1/10/13	90,000	15.310	1,377.90	2,681.10	1,303.20 ST		
Total		1,590,000		21,997.80	47,366.10	24,065.10 LT 1,303.20 ST	1,017.60	2.14
JACOBS ENGINEERING GROUP INC (JEC) Share Price \$29.790, Next Dividend Payable 03/2014	7/1/10	150,000	35.457	5,318.61	9,448.50	4,129.89 LT		
	10/8/10	35,000	40.170	1,405.95	2,204.65	798.70 LT		
	1/5/11	55,000	45.660	2,511.30	3,464.45	953.15 LT		
	6/6/11	335,000	42.665	14,292.78	21,101.65	6,808.87 LT		
	8/1/11	260,000	38.737	10,071.57	16,377.40	6,305.83 LT		
	1/10/13	40,000	45.270	1,810.80	2,519.60	708.80 ST		
Total		875,000		35,411.01	55,116.25	18,996.44 LT 708.80 ST	—	—
Share Price \$62.990								

CLIENT STATEMENT | For the Period December 1-31, 2013

Fiduciary Services Active Assets Account
328-082360-228
MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: MADISON INV ADV

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
LABORATORY CP AMER HLDGS NEW (LH)	12/29/06	15,000	73.920	1,108.80	1,370.55	261.75 LT		
	1/5/07	70,000	73.230	5,126.10	6,395.90	1,269.80 LT		
	1/9/08	25,000	78.040	1,951.00	2,284.25	333.25 LT		
	2/10/09	105,000	60.422	6,344.31	9,593.85	3,249.54 LT		
	6/9/09	140,000	60.501	8,470.10	12,791.80	4,321.70 LT		
	10/14/09	100,000	67.465	6,746.51	9,137.00	2,390.49 LT		
	3/11/10	100,000	73.443	7,344.29	9,137.00	1,792.71 LT		
	9/15/10	90,000	75.163	6,764.58	8,223.30	1,458.62 LT		
	10/8/10	25,000	78.700	1,967.50	2,284.25	316.75 LT		
	1/5/11	45,000	90.480	4,071.60	4,111.65	40.05 LT		
	7/25/12	145,000	84.469	12,248.02	13,248.65	1,000.63 LT		
	1/10/13	33,000	87.500	2,887.50	3,015.21	127.71 ST		
Total		893,000		65,030.41	81,593.41	16,435.29 LT	—	—

Share Price: \$91.370

LEUCADIA NAT CP (LUK)

	10/23/08	290,000	23.325	6,764.14	8,218.60	1,454.46 LT		
	11/25/08	545,000	14.917	8,129.57	15,445.30	7,315.73 LT		
	2/10/09	305,000	15.955	4,866.40	8,643.70	3,777.30 LT		
	7/10/09	335,000	18.024	6,038.10	9,493.90	3,455.80 LT		
	1/5/11	85,000	29.247	2,486.02	2,408.90	(77.12) LT		
	11/16/11	315,000	22.658	7,137.30	8,927.10	1,789.80 LT		
	5/17/12	425,000	20.832	8,853.46	12,044.50	3,191.04 LT		
	1/10/13	80,000	23.273	1,861.87	2,267.20	405.33 ST		
Total		2,380,000		46,136.86	67,449.20	20,907.01 LT	595.00	0.88
						405.33 ST		

Share Price: \$28.340, Next Dividend Payable 03/2014

LIBERTY GLOBAL PLC CL C NEW (LBTYK)

	11/9/07	91,000	34.672	3,155.14	7,673.12	4,517.98 LT		
	1/9/08	115,000	33.770	3,883.55	9,696.80	5,813.25 LT		
	2/10/09	315,000	13.868	4,368.42	26,560.80	22,192.38 LT		
	11/13/09	420,000	20.961	8,803.45	35,414.40	26,610.95 LT		
	10/8/10	35,000	31.030	1,086.05	2,951.20	1,865.15 LT		
	1/5/11	60,000	35.660	2,139.60	5,059.20	2,919.60 LT		
	1/10/13	45,000	62.640	2,818.80	3,794.40	975.60 ST		
Total		1,081,000		26,255.01	91,149.92	63,919.31 LT	—	—
						975.60 ST		

Share Price: \$84.320



Account Detail

Fiduciary Services Active Assets Account
328-082360-228
MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: MADISON INV ADV

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
M&T BANK CORP (MTB)	4/20/11	357 000	85 718	30,601.25	41,561.94	10,960.69 LT		
	8/4/11	131 000	82.955	10,867.08	15,251.02	4,383.94 LT		
	11/16/11	130 000	72.671	9,447.22	15,134.60	5,687.38 LT		
	1/9/12	13 000	79 280	1,030.64	1,513.46	482.82 LT		
	1/10/13	19,000	103.460	1,965.74	2,211.98	246.24 ST		
Total		650 000		53,911.93	75,673.00	21,514.83 LT 246.24 ST	1,820.00	2.40

Share Price: \$116.420, Next Dividend Payable 03/20/14

MARKEL CORP (HOLDING CO) (MKL)

	6/29/05	7 000	335 000	2,345.00	4,062.45	1,717.45 LT		
	8/19/05	12 000	312 000	3,744.00	6,964.20	3,220.20 LT		
	12/29/06	8,000	479 500	3,836.00	4,642.80	806.80 LT		
	1/5/07	14,000	479 740	6,716.36	8,124.90	1,408.54 LT		
	12/10/07	19,000	476.220	9,048.18	11,026.65	1,978.47 LT		
	1/9/08	14 000	460.900	6,452.60	8,124.90	1,672.30 LT		
	5/30/08	12 000	404 448	4,853.37	6,964.20	2,110.83 LT		
	7/16/08	17 000	323.838	5,505.24	9,865.95	4,360.71 LT		
	2/10/09	37 000	301 450	11,153.65	21,472.95	10,319.30 LT		
	6/3/09	18 000	282 047	5,076.84	10,446.30	5,369.46 LT		
	6/4/09	2 000	282.310	564.62	1,160.70	596.08 LT		
	10/8/10	3 000	341.170	1,023.51	1,741.05	717.54 LT		
	12/1/10	9 000	353 630	3,182.67	5,223.15	2,040.48 LT		
	1/5/11	11,000	391.850	4,310.35	6,383.85	2,073.50 LT		
	7/8/11	41 000	398 535	16,339.93	23,794.35	7,454.42 LT		
	7/12/12	23,000	426.857	9,817.70	13,348.05	3,530.35 LT		
	1/9/13	13 000	453.183	5,891.38	7,544.55	1,653.17 ST		
	1/10/13	9,000	462 000	4,158.00	5,223.15	1,065.15 ST		
Total		269 000		104,019.40	156,114.15	49,376.43 LT 2,718.32 ST	--	--

Share Price: \$580.350

MICROS SYST (MCRS)

	8/9/12	770 000	48.626	37,441.94	44,174.90	6,732.96 LT		
	9/28/12	300,000	49.205	14,761.38	17,211.00	2,449.62 LT		
	11/29/12	165,000	43.669	7,205.45	9,466.05	2,260.60 LT		
	1/10/13	50 000	42.130	2,106.50	2,868.50	762.00 ST		
	1/31/13	285 000	45 989	13,106.87	16,350.45	3,243.58 ST		

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: MADISON INV ADV

Fiduciary Services Active Assets Account
328-082360-228

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total								
		1,570,000		74,622.14	90,070.90	11,443.18 LT 4,005.58 ST		
Share Price \$57.370								
OMNICOM GROUP (OMC)								
	11/3/09	945,000	35.027	33,100.23	70,279.65	37,179.42 LT		
	7/6/10	145,000	34.243	4,965.18	10,783.65	5,818.47 LT		
	10/8/10	40,000	40.180	1,607.20	2,974.80	1,367.60 LT		
	1/5/11	75,000	46.820	3,511.50	5,577.75	2,066.25 LT		
	2/14/12	240,000	47.902	11,496.50	17,848.80	6,352.30 LT		
	1/10/13	45,000	51.990	2,339.55	3,346.65	1,007.10 ST		
Total								
		1,490,000		57,020.16	110,811.30	52,784.04 LT 1,007.10 ST	2,384.00	2.15
Share Price \$74.370, Next Dividend Payable 01/16/14								
PERRIGO CO LTD (PRGO)								
	05/14/13	572,000	120.772	69,081.67	87,779.12	18,697.45 ST		
Share Price \$153.460								
ROSS STORES INC (ROST)								
	7/22/13	1,075,000	67.301	72,348.90	80,549.75	8,200.85 ST		
Share Price \$74.930, Next Dividend Payable 03/20/14								
SALLY BEAUTY HDGS INC (SBH)								
	10/29/13	1,076,000	26.213	28,204.87	32,527.48	4,322.61 ST		
	10/30/13	1,210,000	26.333	31,862.81	36,578.30	4,715.49 ST		
Total								
		2,286,000		60,067.68	69,105.78	9,038.10 ST		
Share Price \$30.230								
TECHNE CP (TECH)								
	4/12/10	101,000	61.997	6,261.71	9,561.67	3,299.96 LT		
	4/13/10	5,000	62.296	311.48	473.35	161.87 LT		
	7/1/10	100,000	56.395	5,639.45	9,467.00	3,827.55 LT		
	10/8/10	35,000	62.240	2,178.40	3,313.45	1,135.05 LT		
	1/9/10	130,000	60.317	7,841.16	12,307.10	4,465.94 LT		
	1/5/11	70,000	67.380	4,716.60	6,626.90	1,910.30 LT		
	5/18/12	100,000	66.323	6,632.31	9,467.00	2,834.69 LT		
	1/9/13	90,000	68.502	6,165.18	8,520.30	2,355.12 ST		
	1/10/13	41,000	69.720	2,858.52	3,881.47	1,022.95 ST		
Total								
		672,000		42,604.81	63,618.24	17,635.36 LT 3,378.07 ST	833.28	1.30
Share Price \$94.670, Next Dividend Payable 02/20/14								
TIFFANY & COMPANY NEW (TIF)								
	6/4/12	525,000	54.324	28,519.84	48,709.50	20,189.66 LT		
	12/27/12	225,000	56.308	12,669.23	20,875.50	8,206.27 LT		
	1/10/13	45,000	60.040	2,701.80	4,175.10	1,473.30 ST		



Account Detail

Fiduciary Services Active Assets Account
328-082360-228

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: MADISON INV ADV

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price \$92.780, Next Dividend Payable 01/10/14								
TJX COS INC NEW (TJX)	1/4/11	585,000	21.821	12,765.43	37,282.05	24,516.62 LT	1,081.20	1.46
	1/5/11	150,000	21.385	3,207.75	9,559.50	6,351.75 LT		
	1/9/12	50,000	32.805	1,640.25	3,186.50	1,546.25 LT		
	1/10/13	70,000	43.730	3,061.10	4,461.10	1,400.00 ST		
	3/19/13	315,000	44.870	14,134.08	20,074.95	5,940.87 ST		
Total		1,170,000		34,808.61	74,564.10	32,414.62 LT 7,340.87 ST		0.91
Share Price \$63.730, Next Dividend Payable 03/20/14								
TRANSDIGM GROUP INC (TDG)	11/4/13	344,000	148.772	51,177.60	55,390.88	4,213.28 ST		
	11/22/13	136,000	146.994	19,991.22	21,898.72	1,907.50 ST		
Total		480,000		71,168.82	77,289.60	6,120.78 ST		
Share Price \$161.020								
WABTEC (WAB)	8/24/09	182,000	18.012	3,278.22	13,517.14	10,238.92 LT		
	9/23/09	500,000	19.737	9,868.30	37,135.00	27,266.70 LT		
	10/8/10	40,000	24.275	971.00	2,970.80	1,999.80 LT		
	1/5/11	100,000	26.125	2,612.50	7,427.00	4,814.50 LT		
	1/10/13	60,000	45.060	2,703.60	4,456.20	1,752.60 ST		
Total		882,000		19,433.62	65,506.14	44,319.92 LT 1,752.60 ST	141.12	0.21
Share Price \$74.270, Next Dividend Payable 02/20/14								
WORLD FUEL SERVICES CORP (INT)	3/5/12	930,000	40.160	37,348.80	40,138.80	2,790.00 LT		
	3/14/12	290,000	41.993	12,177.88	12,516.40	338.52 LT		
	1/10/13	40,000	39.730	1,589.20	1,726.40	137.20 ST		
	2/11/13	200,000	42.876	8,575.26	8,632.00	56.74 ST		
	6/21/13	210,000	38.987	8,187.21	9,063.60	876.39 ST		
Total		1,670,000		67,878.35	72,077.20	3,128.52 LT 1,070.33 ST	250.50	0.34
Share Price \$43.160, Next Dividend Payable 01/03/14								

STOCKS	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
	93.9%	\$1,987,337.91	\$2,954,462.73	\$816,953.46 LT \$150,171.36 ST	\$20,708.18	0.70%
					\$0.00	



CLIENT STATEMENT | For the Period December 1-31, 2013

Account Detail

Fiduciary Services Active Assets Account
328-082362-228

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: TRADEWINDS

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AEGON NV ADR (AEG)								
	4/30/13	2,000,000	\$6.517	\$13,034.65	\$18,960.00	\$5,925.35 ST		
	5/8/13	1,067,000	6.463	6,895.75	10,115.16	3,219.41 ST		
Total		3,067,000		19,930.40	29,075.16	9,144.76 ST	748.35	2.57
Share Price: \$9.480								
AGEAS SPONSORED ADR (AGESY)								
	4/10/12	262,000	19.983	5,235.49	11,216.22	5,980.73 LT		
	5/3/12	88,000	18.405	1,619.66	3,767.28	2,147.62 LT		
	5/3/12	183,000	18.251	3,339.94	7,834.23	4,494.29 LT		
	5/4/12	39,000	17.394	678.36	1,669.59	991.23 LT		
	12/12/13	137,000	40.258	5,515.30	5,864.97	349.67 ST		
Total		709,000		16,388.75	30,352.29	13,613.87 LT	1,805.11	5.94
Share Price: \$42.810								
AGRIUM INC (AGU)								
	7/1/13	72,000	87.160	6,275.55	6,586.56	311.01 ST		
	7/2/13	73,000	87.453	6,384.04	6,678.04	294.00 ST		
	7/30/13	79,000	87.165	6,886.02	7,226.92	340.90 ST		
Total		224,000		19,545.61	20,491.52	945.91 ST	672.00	3.27
Share Price: \$91.480, Next Dividend Payable 01/16/14								
ALLIANZ SE ADS (AZSEY)								
	8/9/11	190,000	11.052	2,099.84	3,444.70	1,344.86 LT		
	9/20/11	374,000	8.830	3,302.42	6,780.62	3,478.20 LT		
	1/9/12	72,000	9.220	663.84	1,305.36	641.52 LT		
	1/11/13	145,000	14.110	2,045.95	2,628.85	582.90 ST		
	4/19/13	497,000	13.689	6,803.58	9,010.61	2,207.03 ST		
Total		1,278,000		14,915.63	23,170.14	5,464.58 LT	555.93	2.39
Share Price: \$18.130								
ALSTOM ADR (ALSMY)								
	8/18/11	1,972,000	4.399	8,674.43	7,099.20	(1,575.23) LT		
	9/20/11	569,000	3.540	2,014.26	2,048.40	34.14 LT		
	1/9/12	999,000	2.870	2,867.13	3,596.40	729.27 LT		
	1/11/13	149,000	4.299	640.48	536.40	(104.08) ST		
	5/7/13	1,610,000	3.689	5,938.90	5,796.00	(142.90) ST		
	6/21/13	1,419,000	3.339	4,738.69	5,108.40	369.71 ST		
Total		6,718,000		24,873.89	24,184.80	(811.82) LT	490.01	2.02
Share Price: \$3.600								
AXIS CAPITAL HOLDINGS LTD (AXS)								
	10/22/09	127,000	30.526	3,876.81	6,041.39	2,164.58 LT		
	1/8/10	43,000	27.260	1,172.18	2,045.51	873.33 LT		
	1/28/10	67,000	28.604	1,916.48	3,187.19	1,270.71 LT		

CLIENT STATEMENT | For the Period December 1-31, 2013

Account Detail

Fiduciary Services Active Assets Account
328-082362-228MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: TRADEWINDS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	6/18/10	13 000	32.050	416 65	618.41	201 76 LT		
	10/8/10	50 000	33 570	1,678 50	2,378.50	700.00 LT		
	1/6/11	30,000	35 572	1,067.16	1,427 10	359.94 LT		
	2/8/12	180 000	32 617	5,871 08	8,562 60	2,691.52 LT		
	Total	510 000		15,998.86	24,260.70	8,261.84 LT	550.80	2.27
<i>Share Price: \$47 570, Next Dividend Payable 01/15/14</i>								
BANCO SANTANDER BRASIL SA ADS (BSBR)	10/12/12	706 000	7.320	5,167.92	4,306.60	(861 32) LT		
	10/17/12	378,000	7 274	2,749.61	2,305 80	(443.81) LT		
	11/5/12	373 000	6 937	2,587 50	2,275 30	(312 20) LT		
	1/11/13	164,000	7.640	1,252 96	1,000 40	(252.56) ST		
	1/15/13	483 000	7 620	3,680 65	2,946 30	(734.35) ST		
	7/23/13	524 000	6 420	3,364.08	3,196.40	(167 68) ST		
	Total	2,628,000		18,802.72	16,030.80	(1,617.33) LT (1,154 59) ST	444.13	2.77
<i>Share Price: \$6 100, Next Dividend Payable 03/06/14</i>								
BARRICK GOLD CORP (ABX)	1/8/10	24 000	41.287	990 88	423.12	(567.76) LT		
	6/18/10	142 000	46 426	6,592.49	2,503.46	(4,089.03) LT		
	10/8/10	94,000	48 607	4,569.02	1,657.22	(2,911.80) LT		
	1/6/11	140 000	49 373	6,912 23	2,468.20	(4,444.03) LT		
	1/20/11	35 000	46 928	1,642 49	617 05	(1,025.44) LT		
	9/20/11	34,000	53 950	1,834.30	599 42	(1,234.88) LT		
	9/27/11	41 000	48 496	1,988 34	722.83	(1,265 51) LT		
	12/15/11	22 000	44.665	982 64	387.86	(594.78) LT		
	1/9/12	80 000	47.910	3,832 80	1,410.40	(2,422 40) LT		
	7/26/12	129,000	32.562	4,200.47	2,274.27	(1,926.20) LT		
	7/26/12	143 000	31 541	4,510.36	2,521 09	(1,989.27) LT		
	12/21/12	140 000	33 549	4,696.83	2,468.20	(2,228 63) LT		
	1/11/13	260 000	34 496	8,968 93	4,583 80	(4,385 13) ST		
	3/21/13	42 000	29 044	1,219 85	740 46	(479 39) ST		
	4/19/13	387,000	17 909	6,930.86	6,822.81	(108.05) ST		
	Total	1,713,000		59,872 49	30,200.19	(24,699.73) LT (4,972.57) ST	342.60	1.13
<i>Share Price: \$17 630, Next Dividend Payable 03/20/14</i>								
CAMECO CORP (CCJ)	8/8/11	159,000	22.602	3,593.70	3,302 43	(291.27) LT		
	8/26/11	97 000	22.200	2,153 38	2,014.69	(138.69) LT		
	9/20/11	144,000	20.349	2,930 21	2,990.88	60.67 LT		



Account Detail

Fiduciary Services Active Assets Account
328-082362-228

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: TRADEWINDS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	12/19/11	160,000	17.087	2,733.89	3,323.20	589.31 LT		
	1/9/12	160,000	18.600	2,976.00	3,323.20	347.20 LT		
	11/9/12	446,000	17.301	7,716.11	9,263.42	1,547.31 LT		
	1/11/13	63,000	20.480	1,290.24	1,308.51	18.27 ST		
	10/8/13	342,000	17.805	6,089.14	7,103.34	1,014.20 ST		
Total		1,571,000		29,482.67	32,629.67	2,114.53 LT 1,032.47 ST	589.13	1.80
<i>Share Price \$20.770, Next Dividend Payable 01/15/14</i>								
CARREFOUR SA SPONSORED ADR (CRRFY)	9/20/11	1,397,000	4.251	5,938.12	11,008.36	5,070.24 LT		
	12/19/11	1,001,000	4.175	4,178.80	7,887.88	3,709.08 LT		
	4/12/12	871,000	4.251	3,702.79	6,863.48	3,160.69 LT		
	7/24/12	1,281,000	3.195	4,092.28	10,094.28	6,002.00 LT		
	1/11/13	404,000	5.090	2,056.42	3,183.52	1,127.10 ST		
Total		4,954,000		19,968.41	39,037.52	17,942.01 LT 1,127.10 ST	559.80	1.43
<i>Share Price \$7.880</i>								
CATLIN GRP LTD SPONS ADR (CNGRY)	6/20/13	857,000	14.857	12,732.71	16,540.10	3,807.39 ST		
	10/15/13	280,000	15.919	4,457.35	5,404.00	946.65 ST		
	10/16/13	224,000	15.852	3,550.87	4,323.20	772.33 ST		
	Total	1,361,000		20,740.93	26,267.30	5,526.37 ST	1,205.85	4.59
<i>Share Price \$19.300</i>								
CENTRAIS ELEC BRAS SP ADR CM (EBR)	1/14/08	135,000	13.100	1,768.50	349.65	(1,418.85) LT		
	1/8/10	185,000	22.466	4,156.21	479.15	(3,677.06) LT		
	6/18/10	372,000	13.950	5,189.55	963.48	(4,226.07) LT		
	10/8/10	180,000	14.005	2,520.81	466.20	(2,054.61) LT		
	1/6/11	121,000	14.075	1,703.12	313.39	(1,389.73) LT		
	9/20/11	380,000	9.808	3,727.04	984.20	(2,742.84) LT		
	1/9/12	185,000	9.880	1,827.80	479.15	(1,348.65) LT		
	3/28/12	95,000	9.682	919.76	246.05	(673.71) LT		
	8/27/12	743,000	7.444	5,530.82	1,924.37	(3,606.45) LT		
	3/27/13	1,650,000	3.133	5,169.78	4,273.50	(896.28) ST		
Total		4,046,000		32,513.39	10,479.14	(21,137.97) LT (896.28) ST	--	--
<i>Share Price \$2.590</i>								

Account Detail

Fiduciary Services Active Assets Account
328-082362-228MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: TRADEWINDS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
DAI NIPPON PRGT LTD JAPAN (DNPLY)								
	1/5/07	70 000	15.480	1,083.60	744.80	(338.80) LT		
	2/10/09	699 000	9.750	6,815.25	7,437.36	622.11 LT		
	6/22/10	771 000	12.230	9,429.33	8,203.44	(1,225.89) LT		
	1/6/11	547 000	13.710	7,499.37	5,820.08	(1,679.29) LT		
	9/20/11	649 000	10.140	6,580.86	6,905.36	324.50 LT		
	1/9/12	416 000	9.650	4,014.40	4,426.24	411.84 LT		
	1/11/13	86 000	7.920	681.12	915.04	233.92 ST		
Total		3,238 000		36,103.93	34,452.32	(1,885.53) LT	815.98	2.36
DAIICHI SANKYO CO LTD SPON ADR (DSNKY)								
	3/28/11	244 000	19.155	4,673.94	4,488.37	(185.57) LT		
	4/26/11	268 000	19.028	5,099.56	4,929.85	(169.71) LT		
	12/27/13	283 000	18.490	5,232.67	5,205.78	(26.89) ST		
Total		795 000		15,006.17	14,624.02	(355.28) LT	403.86	2.76
ELECTRICITE DE FRANCE ADR (ECIFY)								
	9/20/11	570 000	5.660	3,226.20	3,995.70	769.50 LT		
	12/16/11	311 000	4.658	1,448.79	2,180.11	731.32 LT		
	1/9/12	590 000	4.500	2,655.00	4,135.90	1,480.90 LT		
	7/26/12	500 000	3.711	1,855.70	3,505.00	1,649.30 LT		
	1/7/13	513 000	3.682	1,888.84	3,596.13	1,707.29 ST		
	1/11/13	893 000	3.617	3,230.17	6,259.93	3,029.76 ST		
Total		3,377 000		14,304.70	23,672.77	4,631.02 LT	796.97	3.36
ERICSSON LM TEL ADR CL B NEW (ERIC)								
	2/10/12	521 000	9.497	4,948.09	6,377.04	1,428.95 LT		
	9/7/12	235 000	9.166	2,153.96	2,876.40	722.44 LT		
	9/21/12	277 000	9.564	2,649.12	3,390.48	741.36 LT		
	10/26/12	427 000	8.654	3,695.09	5,226.48	1,531.39 LT		
	1/11/13	61 000	10.360	631.96	746.64	114.68 ST		
	7/18/13	485 000	11.573	5,612.76	5,936.40	323.64 ST		
	10/24/13	367 000	12.428	4,561.15	4,492.08	(69.07) ST		
Total		2,373 000		24,252.13	29,045.52	4,424.14 LT	697.66	2.40
Share Price \$12.240								

Share Price \$12.240



Account Detail

Fiduciary Services Active Assets Account
328-082362-228

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: TRADEWINDS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
FINMECCANICA SPA ROMA (FINMY)	1/25/12	461 000	2.251	1,037.80	1,737.97	700 17 LT		
	6/4/12	1,357 000	1.675	2,272.98	5,115.89	2,842.91 LT		
	2/28/13	2,020 000	2.429	4,905.97	7,615.40	2,709.43 ST		
Total		3,838 000		8,216.75	14,469.26	3,543.08 LT 2,709.43 ST	—	—
Share Price \$3.770								
FUJIFILM HLDGS CORP ADR (FUJIV)	2/10/09	285 000	20.631	5,879.75	8,109.38	2,229.63 LT		
	6/22/10	129 000	30.280	3,906.12	3,670.56	(235.56) LT		
	10/8/10	46 000	34.800	1,600.80	1,308.88	(291.92) LT		
	1/6/11	62 000	36.130	2,240.06	1,764.14	(475.92) LT		
	9/20/11	237 000	23.860	5,654.82	6,743.59	1,088.77 LT		
	1/9/12	74 000	24.350	1,801.90	2,105.59	303.69 LT		
Total		833 000		21,083.45	23,702.18	2,618.69 LT	235.74	0.99
Share Price \$28.454								
GAZPROM O A O SPON ADR (OGZPY)	10/15/10	760 000	10.722	8,148.38	6,574.00	(1,574.38) LT		
	8/11/11	448 000	10.765	4,822.90	3,875.20	(947.70) LT		
	9/20/11	91 000	10.510	956.41	787.15	(169.26) LT		
	9/30/11	517 000	9.690	5,009.68	4,472.05	(537.63) LT		
	1/9/12	18 000	11.100	199.80	155.70	(44.10) LT		
	5/21/12	496 000	8.985	4,456.51	4,290.40	(166.11) LT		
	1/11/13	568 000	9.730	5,526.64	4,913.20	(613.44) ST		
Total		2,898 000		29,120.32	25,067.70	(3,439.18) LT (613.44) ST	828.83	3.30
Share Price \$8.650								
GLAXOSMITHKLINE PLC ADS (GSK)	4/22/10	10 000	38.837	388.37	533.90	145.53 LT		
	6/18/10	110 000	35.507	3,905.72	5,872.90	1,967.18 LT		
	10/8/10	39 000	41.710	1,626.69	2,082.21	455.52 LT		
	1/6/11	99 000	38.905	3,851.57	5,285.61	1,434.04 LT		
	2/8/11	134 000	38.854	5,206.44	7,154.26	1,947.82 LT		
	1/11/13	167 000	44.550	7,439.85	8,916.13	1,476.28 ST		
Total		559 000		22,418.64	29,845.01	5,950.09 LT 1,476.28 ST	1,346.63	4.51
Share Price \$53.390, Next Dividend Payable 01/09/14								
HOME RETAIL GROUP ADR (HMRTY)	4/4/11	135 000	12.886	1,739.66	1,703.70	(35.96) LT		
	4/19/11	136 000	12.290	1,671.50	1,716.32	44.82 LT H		
	4/22/11	68 000	12.548	853.28	858.16	4.88 LT H		
	9/6/11	309 000	7.577	2,341.42	3,899.58	1,558.16 LT		

Account Detail

Fiduciary Services Active Assets Account
328-082362-228

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: TRADEWINDS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ING GROEP NV ADR (ING)	9/20/11	168 000	7.390	1,241 52	2,120 16	878.64 LT		
	12/20/11	477 000	5.100	2,432 46	6,019 74	3,587.28 LT		
	5/14/12	170 000	5.104	867 73	2,145 40	1,277 67 LT		
	5/15/12	18 000	5.196	93 52	227 16	133 64 LT		
	1/11/13	101 000	7.950	802 95	1,274 62	471 67 ST		
	Total	1,582 000		12,044.04	19,964.84	7,449.13 LT 471 67 ST	248.37	1.24
<i>Share Price: \$12.620, Basis Adjustment Due to Wash Sale: \$902.98</i>								
KB FINANCIAL GRP INC SONS ADR (KB)	6/27/12	450 000	6.014	2,706 43	6,304.50	3,598.07 LT		
	1/11/13	31 000	10.330	320 23	434.31	114 08 ST		
	2/13/13	909 000	8.952	8,137 19	12,735 09	4 597 90 ST		
	2/22/13	876 000	8.390	7,349 64	12,272.76	4,923.12 ST		
	3/26/13	482 000	7.369	3,552 05	6,752.82	3,200 77 ST		
	Total	2,748 000		22,065 54	38,499.48	3,598.07 LT 12,835 87 ST	—	—
<i>Share Price: \$14.010</i>								
KINROSS GOLD CORP NEW (KGC)	12/20/12	149 000	35.208	5,245 96	6,035 99	790 03 LT		
	1/11/13	203 000	35.968	7,301.56	8,223.53	921.97 ST		
	1/16/13	88 000	36.574	3,218 48	3,564.88	346 40 ST		
	7/10/13	96 000	29.994	2,879.46	3,888.96	1,009.50 ST		
	Total	536 000		18,645 46	21,713.36	790.03 LT 2,277.87 ST	209.04	0.96
<i>Share Price: \$40.510</i>								
KINROSS GOLD CORP NEW (KGC)	7/8/10	20 000	15.869	317 37	87 60	(229 77) LT		
	8/18/10	116 000	15.466	1,794 07	508 08	(1,285.99) LT		
	10/8/10	149 000	19.022	2,834 26	652 62	(2,181.64) LT		
	1/6/11	278 000	17.715	4,924 88	1,217 64	(3,707 24) LT		
	1/21/11	59 000	17.125	1,010 40	258 42	(751.98) LT		
	2/24/11	149 000	15.633	2,329.36	652.62	(1,676.74) LT		
	9/20/11	111 000	17.660	1,960.26	486 18	(1,474 08) LT		
	9/27/11	87 000	15.375	1,337 59	381.06	(956.53) LT		
	10/17/11	151 000	14.277	2,155 77	661.38	(1,494 39) LT		
	11/23/11	56 000	13.012	728 66	245 28	(483 38) LT		
	1/9/12	410 000	12.428	5,095.48	1,795.80	(3,299 68) LT		
	2/28/12	417 000	11.421	4,762 72	1,826 46	(2,936.26) LT		
	5/21/12	362 000	8.072	2,922 10	1,585 56	(1,336.54) LT		



Account Detail

Fiduciary Services Active Assets Account
328-082362-228
MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: TRADEWINDS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	11/7/12	417 000	9.382	3,912.13	1,825.46	(2,085.67) LT		
	1/11/13	557 000	9.460	5,269.22	2,439.66	(2,829.56) ST		
	11/4/13	1,080 000	4.949	5,344.92	4,730.40	(614.52) ST		
	Total	4,419 000		46,699.19	19,355.22	(23,899.89) LT (3,444.08) ST	—	—
Share Price \$4.380								
MANPOWERGROUP INC COM (MAN)	7/19/12	70 000	35.199	2,463.90	6,010.20	3,546.30 LT		
	7/23/12	154 000	32.271	4,969.81	13,222.44	8,252.63 LT		
	Total	224 000		7,433.71	19,232.64	11,798.93 LT	206.08	1.07
Share Price \$85.860, Next Dividend Payable 06/20/14								
MITSUBISHI TANBE PHRM CP ADR (MTZPY)	5/1/13	862 000	15.094	13,010.94	12,007.66	(1,003.28) ST		
	5/13/13	343 000	13.638	4,677.83	4,777.99	100.16 ST		
	Total	1,205 000		17,688.77	16,785.65	(903.12) ST	192.80	1.14
Share Price \$13.930								
MS&AD INS GROUP HLDGS ADR (MSADY)	6/22/10	103 000	11.280	1,161.84	1,380.20	218.36 LT		
	8/11/10	342 000	11.358	3,884.37	4,582.80	698.43 LT		
	1/6/11	360 000	12.340	4,442.40	4,824.00	381.60 LT		
	4/8/11	685 000	10.894	7,462.53	9,179.00	1,716.47 LT		
	1/9/12	495 000	9.350	4,628.25	6,633.00	2,004.75 LT		
	7/23/12	397 000	7.958	3,159.33	5,319.80	2,160.47 LT		
	1/11/13	78 000	10.610	827.58	1,045.20	217.62 ST		
	Total	2,460 000		25,566.30	32,964.00	7,180.08 LT 217.62 ST	516.60	1.56
Share Price \$13.400								
NIPPON TELEGRAPH&TELEPHONE ADS (NIT)	4/13/09	381 000	18.797	7,161.62	10,302.24	3,140.62 LT		
	1/8/10	233 000	20.488	4,773.70	6,300.32	1,526.62 LT		
	6/18/10	294 000	20.181	5,933.27	7,949.76	2,016.49 LT		
	10/8/10	149 000	22.516	3,354.81	4,028.96	674.15 LT		
	1/6/11	238 000	22.418	5,335.48	6,435.52	1,100.04 LT		
	1/9/12	88 000	25.570	2,250.16	2,379.52	129.36 LT		
	1/11/13	560 000	21.042	11,783.30	15,142.40	3,359.10 ST		
	Total	1,943 000		40,592.34	52,538.72	8,587.28 LT 3,359.10 ST	1,418.39	2.69
Share Price \$27.040								

Account Detail

Fiduciary Services Active Assets Account
328-082362-228MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: TRADEWINDS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
PANASONIC CORP - SPON ADR (PCRFY)	2/10/09	366 000	12 164	4,451.88	4,267.56	(184.32) LT		
	6/18/10	103 000	13 413	1,381.52	1,200.98	(180.54) LT		
	9/27/10	308 000	13 770	4,241.07	3,591.28	(649.79) LT		
	10/8/10	69 000	14 320	988.08	804.54	(183.54) LT		
	1/6/11	150 000	14 442	2,166.26	1,749.00	(417.26) LT		
	3/17/11	209 000	11 842	2,475.00	2,436.94	(38.06) LT		
	9/20/11	186 000	9 780	1,819.08	2,168.76	349.68 LT		
	1/9/12	393 000	8,484	3,334.33	4,582.38	1,248.05 LT		
	9/25/12	600 000	6 860	4,115.70	6,996.00	2,880.30 LT		
	1/11/13	729,000	6 249	4,555.23	8,500.14	3,944.91 ST		
Total		3,113,000		29,328.15	36,297.58	2,824.52 LT 3,944.91 ST	139.40	0.38

Share Price \$11.660

RENTOKIL GROUP PLC SP ADR (RTOKY)	11/27/13	1,781,000	8.453	15,054.44	16,919.50	1,865.06 ST	256.46	1.51

Share Price \$9.500

ROHM CO LTD UNSPONS ADR (ROHCY)	2/26/09	99 000	23.005	2,277.50	2,403.72	126.22 LT		
	1/8/10	34,000	35 030	1,191.02	825.52	(365.50) LT		
	6/22/10	64,000	32 030	2,049.92	1,553.92	(496.00) LT		
	8/31/10	121 000	30 019	3,632.32	2,937.88	(694.44) LT		
	10/26/10	65 000	31.611	2,054.72	1,578.20	(476.52) LT		
	1/6/11	38,000	33.780	1,283.64	922.64	(361.00) LT		
	9/20/11	127,000	25 270	3,209.29	3,083.56	(125.73) LT		
	12/16/11	33 000	22 043	727.42	801.24	73.82 LT		
	1/9/12	76 000	23 095	1,755.22	1,845.28	90.06 LT		
	6/8/12	103 000	17.773	1,830.66	2,500.84	670.18 LT		
	12/12/12	134 000	14.625	1,959.75	3,253.52	1 293.77 LT		
	1/11/13	252 000	16 440	4,142.88	6,118.56	1,975.68 ST		
Total		1,146,000		26,114.34	27,824.88	(265.14) LT 1,975.68 ST	155.86	0.56

Share Price \$24.280

ROYAL DSM NV SPONSORED ADR (RDSDMY)	4/3/13	854 000	14 909	12,731.94	16,857.96	4,126.02 ST	359.53	2.13

Share Price \$19.740

ROYAL DUTCH SHELL PLC CL B (RDSB)	1/15/13	178,000	71 510	12,728.76	13,369.58	640.82 ST		
	2/5/13	95,000	71 389	6,781.92	7,135.45	353.53 ST		
	2/20/13	101 000	67 904	6,858.32	7,586.11	727.79 ST		
	6/14/13	101,000	67 807	6,848.53	7,586.11	737.58 ST		



Account Detail

Fiduciary Services Active Assets Account
328-082362-228
MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: TRADEWINDS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$75.110								
SANOFI ADR (SNY)	Total	475,000		33,217.53	35,677.25	2,459.72 ST	1,710.00	4.79
	2/10/09	12,000	28.209	338.50	643.56	305.06 LT		
	7/1/09	25,000	30.140	753.51	1,340.75	587.24 LT		
	6/18/10	210,000	30.412	6,386.46	11,262.30	4,875.84 LT		
	10/8/10	90,000	34.240	3,081.60	4,826.70	1,745.10 LT		
	1/6/11	134,000	32.690	4,380.46	7,186.42	2,805.96 LT		
	1/11/13	58,000	49.278	2,858.14	3,110.54	252.40 ST		
	8/2/13	60,000	50.934	3,056.06	3,217.80	161.74 ST		
Total		589,000		20,854.73	31,588.07	10,319.20 LT 414.14 ST	739.20	2.34
Share Price: \$53.630								
SEKISUI HOUSE LTD ADR (SKHSY)	Total	16,000	8.000	128.00	223.20	95.20 LT		
	2/10/09	16,000	8.000	128.00	223.20	95.20 LT		
	1/8/10	245,000	9.660	2,366.70	3,417.75	1,051.05 LT		
	6/22/10	345,000	8.830	3,046.35	4,812.75	1,766.40 LT		
	1/6/11	341,000	10.080	3,437.28	4,756.95	1,319.67 LT		
	6/22/11	149,000	8.977	1,337.62	2,078.55	740.93 LT		
	1/9/12	156,000	8.860	1,382.16	2,176.20	794.04 LT		
Total		1,252,000		11,698.11	17,465.40	5,767.29 LT	366.84	2.10
Share Price: \$13.950								
SEVEN & I HLDGS CO LTD ADR (SVNDY)	Total	42,000	43.150	1,812.30	3,360.90	1,548.60 LT		
	1/8/10	109,000	47.380	5,164.42	8,722.34	3,557.92 LT		
	1/6/11	109,000	53.860	5,870.74	8,722.34	2,851.60 LT		
	1/9/12	54,000	55.785	3,012.39	4,321.16	1,308.77 LT		
	1/11/13	112,000	58.880	6,594.56	8,962.41	2,367.85 ST		
Total		426,000		22,454.41	34,089.15	9,266.89 LT 2,367.85 ST	473.29	1.38
Share Price: \$80.022								
SHISEIDO LTD SPON ADR (SSDOY)	Total	309,000	14.786	4,568.97	4,990.35	421.38 LT		
	3/31/09	309,000	14.786	4,568.97	4,990.35	421.38 LT		
	1/8/10	72,000	20.430	1,470.96	1,162.80	(308.16) LT		
	6/22/10	197,000	22.250	4,383.25	3,181.55	(1,201.70) LT		
	1/6/11	143,000	21.430	3,064.49	2,309.45	(755.04) LT		
	5/26/11	407,000	16.789	6,833.00	6,573.05	(259.95) LT		
	8/2/12	268,000	14.325	3,839.15	4,328.20	489.05 LT		
	1/11/13	362,000	14.260	5,162.12	5,846.30	684.18 ST		



Account Detail

Fiduciary Services Active Assets Account
328-082362-228

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: TRADEWINDS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
SWISSCOM AG ADR (SCMWV)	6/8/07	1 000	33.795	33.80	52.89	19.09 LT		
	1/10/08	174 000	39.435	6,861.72	9,202.86	2,341.14 LT		
	2/10/09	53 000	30 700	1,627 10	2,803 17	1,176 07 LT		
	5/6/10	49 000	33 497	1,641 34	2,591 61	950 27 LT		
	6/22/10	81 000	33.790	2,736.99	4,284.09	1,547.10 LT		
	1/9/12	189 000	36.920	6,977.88	9,996.21	3,018.33 LT		
	1/11/13	19 000	44 870	852.53	1,004.91	152.38 ST		
Total		566 000		20,731 36	29,935.74	9,052.00 LT 152 38 ST	1,112 76	3 71
Share Price \$52 890								
TALISMAN ENERGY INC (TLM)	10/25/11	663 000	13.610	9,023.63	7,723.95	(1,299.68) LT		
	1/9/12	153 000	12 570	1,923 21	1,782 45	(140 76) LT		
	1/19/12	309 000	11 773	3,637.95	3,599.85	(38.10) LT		
	11/5/12	251 000	11 137	2,795.34	2,924.15	128.81 LT		
	11/7/12	254 000	10 848	2,755 29	2,959 10	203.81 LT		
	1/11/13	252 000	11.870	2,991 24	2,935 80	(55.44) ST		
	Total	1,882 000		23,126 66	21,925.30	(1,145.92) LT (55 44) ST	508 14	2.31
Share Price \$11 650; Next Dividend Payable 03/2014								
TELECOM ITALIA SPA(NEW)SVGS SH (TIVA)	2/10/09	936 000	10.735	10,047.59	7,272.72	(2,774.87) LT		
	1/8/10	175 000	11.070	1,937 25	1,359.75	(577 50) LT		
	12/10/10	671 000	10 639	7,138 84	5,213 67	(1,925.17) LT		
	1/9/12	1,094 000	8.829	9,659.14	8,500 38	(1,158.76) LT		
	1/11/13	839 000	8.450	7,089 55	6,519 03	(570 52) ST		
	3/13/13	972 000	6 801	6,610 33	7,552 44	942 11 ST		
	Total	4,687 000		42,482 70	36,417.99	(6,436 30) LT 371.59 ST	4,049.57	11 11
Share Price \$7 770								
TESCO PLC SPONSORED ADR (TSCDY)	5/17/13	767 000	17.369	13,322.10	12,916.28	(405.82) ST		
	6/5/13	191 000	16.401	3,132.50	3,216.44	83.94 ST		
	6/27/13	262 000	15.213	3,985.83	4,412.08	426.25 ST		
	10/10/13	217 000	17.160	3,723.76	3,654.28	(69.48) ST		
	12/5/13	287 000	16 547	4,749 13	4,833.08	83.95 ST		
	Total	1,724 000		28,913.32	29,032.16	118.84 ST	1,111 98	3.83
Share Price \$16 840								

Account Detail

Fiduciary Services Active Assets Account
328-082362-228

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: TRADEWINDS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
TEVA PHARMACEUTICALS ADR (TEVA)								
	9/10/12	256 000	40.740	10,429.54	10,260.48	(169.06) LT		
	9/18/12	77,000	39.895	3,071.92	3,086.16	14.24 LT		
	9/20/12	69 000	40.088	2,766.06	2,765.52	(0.54) LT		
	9/24/12	64 000	40.110	2,567.01	2,565.12	(1.89) LT		
	10/10/12	54,000	39.623	2,139.65	2,164.32	24.67 LT		
	12/12/12	69,000	39.225	2,706.53	2,765.52	58.99 LT		
	1/11/13	145 000	38.304	5,554.04	5,811.60	257.56 ST		
	1/15/13	103 000	38.028	3,916.93	4,128.24	211.31 ST		
	4/23/13	76 000	37.861	2,877.44	3,046.08	168.64 ST		
	10/3/13	117 000	37.901	4,434.37	4,689.36	254.99 ST		
Total		1,030 000		40,463.49	41,282.40	(73.59) LT 892.50 ST	1,118.58	2.70
Share Price \$40.080; Next Dividend Payable 03/2014								
TNT EXPRESS NV (TNTVY)								
	1/22/13	1,744 000	7.267	12,672.95	16,132.00	3,459.05 ST		
	2/13/13	839,000	7.364	6,178.07	7,760.75	1,582.68 ST		
Total		2,583,000		18,851.02	23,892.75	5,041.73 ST	115.18	0.48
Share Price \$9.250								
TOYOTA MOTOR CP ADR NEW (TM)								
	9/9/10	15 000	69.916	1,048.74	1,828.80	780.06 LT		
	9/13/10	22 000	70.829	1,558.23	2,582.24	1,124.01 LT		
	10/8/10	19 000	71.130	1,351.47	2,316.48	965.01 LT		
	10/21/10	54,000	71.580	3,865.32	6,583.68	2,718.36 LT		
	1/6/11	11,000	81.693	898.62	1,341.12	442.50 LT		
	9/20/11	15 000	70.580	1,058.70	1,828.80	770.10 LT		
	1/9/12	27,000	68.600	1,852.20	3,291.84	1,439.64 LT		
Total		163 000		11,633.28	19,872.96	8,239.68 LT	382.40	1.92
Share Price \$121.920								
UBS AG NEW (UBS)								
	6/18/10	23,000	14.345	329.92	442.75	112.83 LT		
	1/6/11	157 000	16.760	2,631.32	3,022.25	390.93 LT		
	6/28/11	57 000	17.629	1,004.88	1,097.25	92.37 LT		
	8/3/11	97 000	15.730	1,525.80	1,867.25	341.45 LT		
	9/20/11	322,000	11.404	3,671.93	6,198.50	2,526.57 LT		
	1/9/12	110 000	11.270	1,239.70	2,117.50	877.80 LT		
	2/8/12	216 000	14.427	3,116.30	4,158.00	1,041.70 LT		
	7/13/12	246,000	10.657	2,621.57	4,735.50	2,113.93 LT		
	7/31/12	308 000	10.639	3,276.84	5,929.00	2,652.16 LT		
	1/11/13	125 000	17.380	2,172.50	2,406.25	233.75 ST		



CLIENT STATEMENT | For the Period December 1-31, 2013

Account Detail

Fiduciary Services Active Assets Account
328-082362-228

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: TRADEWINDS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	11/8/13	312,000	18.249	5,693.78	6,006.00	312.22 ST		
Total		1,973,000		27,284.54	37,980.25	10,149.74 LT 545.97 ST	315.68	0.83
<i>Share Price \$19.250</i>								
VALLOUREC SA NEW SPON ADR (VLOWY)	1/10/13	246,000	10.569	2,599.92	2,686.32	86.40 ST		
	3/1/13	561,000	10.566	5,927.35	6,126.12	198.77 ST		
	3/27/13	804,000	9.766	7,852.26	8,779.68	927.42 ST		
	10/22/13	514,000	12.348	6,346.73	5,612.88	(733.85) ST		
Total		2,125,000		22,726.26	23,205.00	478.74 ST	272.00	1.17
<i>Share Price \$10.920</i>								
VIVENDI SA UNSPON ADR (VIVHY)	3/8/12	192,000	17.931	3,442.79	5,063.04	1,620.25 LT		
	4/10/12	313,000	16.631	5,205.36	8,253.81	3,048.45 LT		
	1/11/13	65,000	22.355	1,453.05	1,714.05	261.00 ST		
Total		570,000		10,101.20	15,030.90	4,668.70 LT 261.00 ST	588.24	3.91
<i>Share Price \$26.370</i>								
VODAFONE GP PLC ADS NEW (VOD)	3/27/09	46,000	16.699	768.17	1,808.26	1,040.09 LT		
	1/8/10	78,000	22.015	1,717.18	3,066.18	1,349.00 LT		
	6/18/10	229,000	21.250	4,866.25	9,001.99	4,135.74 LT		
	10/8/10	27,000	25.900	699.30	1,061.37	362.07 LT		
	1/6/11	90,000	27.430	2,468.66	3,537.90	1,069.24 LT		
	9/20/11	24,000	25.890	621.36	943.44	322.08 LT		
	12/20/12	150,000	25.407	3,811.10	5,896.50	2,085.40 LT		
	1/11/13	146,000	26.640	3,889.44	5,739.26	1,849.82 ST		
Total		790,000		18,841.46	31,054.90	10,363.62 LT 1,849.82 ST	1,256.10	4.04
<i>Share Price: \$39.310, Next Dividend Payable 02/05/14</i>								
WACOAL CP ADR (WACLY)	5/30/07	4,000	62.600	250.40	203.76	(46.64) LT		
	11/6/07	59,000	60.734	3,583.31	3,005.46	(577.85) LT		
	1/11/08	41,000	66.116	2,710.75	2,088.54	(622.21) LT		
	1/8/10	55,000	58.559	3,220.77	2,801.70	(419.07) LT		
	1/9/12	79,000	64.020	5,057.58	4,024.26	(1,033.32) LT		
	1/11/13	124,000	51.892	6,434.61	6,316.56	(118.05) ST		
Total		362,000		21,257.42	18,440.28	(2,699.09) LT (118.05) ST	460.83	2.49
<i>Share Price \$50.940</i>								

Account Detail

Fiduciary Services Active Assets Account

MILLER FAMILY FOUNDATION, INC.

ATTENTION: RICHARD G MILLER

Nickname: TRADEWINDS

328-082362-228

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
WEATHERFORD INTERNATIONAL LTD (WFT)	8/23/12	597,000	12.731	7,600.11	9,247.53	1,647.42 LT		
	9/25/12	249,000	12.638	3,146.89	3,857.01	710.12 LT		
	11/13/12	285,000	9.364	2,668.65	4,414.65	1,746.00 LT		
	1/11/13	30,000	11.460	343.80	464.70	120.90 ST		
Total		1,161,000		13,759.45	17,983.89	4,103.54 LT 120.90 ST	—	—
<i>Share Price \$15.490</i>								
WOLTERS KLUWER NV SPON ADR (WTKWY)	6/11/09	391,000	17.729	6,932.04	11,155.23	4,223.19 LT		
	1/8/10	23,000	22.360	514.28	656.19	141.91 LT		
	12/31/10	340,000	22.174	7,538.99	9,700.20	2,161.21 LT		
	8/5/11	248,000	18.337	4,547.63	7,075.44	2,527.81 LT		
	1/9/12	220,000	16.670	3,667.40	6,276.60	2,609.20 LT		
Total		1,222,000		23,200.34	34,863.66	11,663.32 LT	923.83	2.64
<i>Share Price \$28.530</i>								

STOCKS

Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
96.2%	\$1,243,172.28	\$1,445,110.77	\$128,991.00 LT	\$34,086.09	2.36%
			\$72,947.43 ST	\$0.00	



Account Detail

Fiduciary Services Active Assets Account
328-084355-228

MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
Nickname: EAGLE ASSET

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ACORDA THERAPEUTICS INC (ACOR)								
	10/8/12	213 000	\$25 690	\$5,471 91	\$6,219 60	\$747 69 LT		
	12/13/12	142 000	25 343	3,598 76	4,146 40	547.64 LT		
	1/11/13	3 000	27.520	82.56	87.60	5.04 ST		
Total		358 000		9,153 23	10,453.60	1,295 33 LT 5.04 ST	—	—
Share Price \$29 200								
ACUTY BRANDS INC (AYI)								
	7/9/13	82 000	83 621	6,856 93	8,964.24	2,107.31 ST	42 64	0.47
Share Price \$109.320, Next Dividend Payable 02/2014								
AEGERION PHARMACEUTICAL INC (AEGR)								
	8/12/13	79 000	92 426	7,301 64	5,605.84	(1,695.80) ST		
	10/8/13	44 000	92 113	4,052.95	3,122 24	(930 71) ST		
	12/23/13	45 000	66 931	3,011 90	3,193 20	181 30 ST		
Total		168 000		14,366 49	11,921.28	(2,445.21) ST	—	—
Share Price \$70 960								
ALIGN TECHNOLOGY (ALGN)								
	1/31/13	326 000	31.712	10,338 08	18,627.64	8,289.56 ST		
	2/12/13	146 000	32 958	4,811.93	8,342 44	3,530 51 ST		
Total		472 000		15,150 01	26,970.08	11,820.07 ST	—	—
Share Price \$57 140								
AMERICAN AIRLS GROUP INC (AAL)								
	9/11/12	475 000	11 787	5,598.92	11,993.75	6,394.83 LT		
	1/11/13	39 000	14 900	581 10	984 75	403 65 ST		
Total		514 000		6,180.02	12,978.50	6,394.83 LT 403 65 ST	—	—
Share Price \$25 250								
ANGIE'S LIST INC (ANGI)								
	10/1/13	337 000	21 721	7,319 98	5,105.55	(2,214.43) ST	—	—
Share Price \$15 150								
ANSYS INC (ANSS)								
	2/10/09	84 000	25 222	2,118 65	7,324 80	5,206 15 LT		
	10/11/10	5 000	42.760	213 80	436 00	222 20 LT		
	1/9/12	33 000	56.760	1,873 08	2,877 60	1,004.52 LT		
	1/11/13	3 000	72 640	217 92	261 60	43 68 ST		
Total		125 000		4,423 45	10,900.00	6,432 87 LT 43.68 ST	—	—
Share Price \$87.200								
ARTISAN PARTNERS ASSET MGMT (APAM)								
	3/8/13	339 000	37 299	12,644.29	22,099.41	9,455 12 ST	583 08	2.63
Share Price \$65 190, Next Dividend Payable 02/2014								
ASPEN TECHNOLOGY INC (AZPN)								
	12/18/13	187 000	40 637	7,599 16	7,816.60	217.44 ST	—	—
Share Price \$41 800								

Fiduciary Services Active Assets Account
328-084355-228
MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
Nickname: EAGLE ASSET

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ATHENAHEALTH INC COM (ATHN)								
Share Price \$134.500	10/21/13	59 000	140.156	8,269.18	7,935.50	(333.68) ST	--	--
BALLY TECHNOLOGIES INC (BYI)								
10/20/08	21 000	22 083	463.74	1,647.45	1,183.71 LT			
10/23/08	16,000	18 436	294.98	1,255.20	960.22 LT			
11/13/08	8 000	17 780	142.24	627.60	485.36 LT			
11/18/08	136 000	16,673	2,267.49	10,669.20	8,401.71 LT			
2/10/09	144 000	21 710	3,126.24	11,296.80	8,170.56 LT			
10/11/10	9 000	34 950	706.05	391.50 LT				
9/20/11	44 000	29 280	1,288.32	2,163.48 LT				
1/11/13	14 000	46,980	657.72	1,098.30	440.58 ST			
Total	392 000		8,555.28	30,752.40	21,756.54 LT			
Share Price \$78.450					440.58 ST			
BUFFALO WILD WINGS INC (BWLD)								
8/28/12	143 000	76 264	10,905.71	21,049.60	10,143.89 LT			
1/11/13	7 000	74,330	520.31	1,030.40	510.09 ST			
Total	150,000		11,426.02	22,080.00	10,143.89 LT			
Share Price \$147.200					510.09 ST			
CAVIUM INC COM (CAVM)								
1/19/12	155 000	35 051	5,432.94	5,349.05	(83.89) LT			
3/9/12	190 000	33,490	6,363.02	6,556.90	193.88 LT			
1/11/13	31 000	31,070	963.17	1,069.81	106.64 ST			
9/27/13	24,000	40 780	978.72	828.24	(150.48) ST			
9/30/13	158 000	40 895	6,461.35	5,452.58	(1,008.77) ST			
Total	558 000		20,199.20	19,256.58	109.99 LT			
Share Price \$34.510					(1,052.61) ST			
CENTENE CORPORATION (CNC)								
10/23/13	117 000	63,767	7,460.75	6,897.15	(563.60) ST			
Share Price \$58.950								
CHART INDUSTRIES, INC. (GTLS)								
11/2/12	85,000	64,977	5,523.03	8,129.40	2,606.37 LT			
1/11/13	9 000	65 070	585.63	860.76	275.13 ST			
11/1/13	48,000	102 601	4,924.86	4,590.72	(334.14) ST			
Total	142 000		11,033.52	13,580.88	2,606.37 LT			
Share Price \$95.640					(59.01) ST			
CHEMTURA CORP COM NEW (CHMT)								
4/9/12	336 000	16 665	5,599.41	9,381.12	3,781.71 LT			
1/11/13	15 000	22 710	340.65	418.80	78.15 ST			



Account Detail

Fiduciary Services Active Assets Account
328-084355-228
MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
Nickname: EAGLE ASSET

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price \$27.920	Total	351 000		5,940.06	9,799.92	3,781.71 LT 78 15 ST	—	—
COGNEX CORP (CGNX)								
	8/23/11	174,000	15.503	2,697.45	6,643.32	3,945.87 LT		
	8/30/11	238,000	18.085	4,304.13	9,086.84	4,782.71 LT		
	9/20/11	126,000	14.720	1,854.72	4,810.68	2,955.96 LT		
	1/11/13	84,000	19.105	1,604.82	3,207.12	1,602.30 ST		
Total		622,000		10,461.12	23,747.96	11,684.54 LT 1 602 30 ST	136.84	0.57
Share Price \$38.180								
COHERENT INC (COHR)								
	10/17/08	96,000	26.496	2,543.59	7,141.44	4,597.85 LT		
	2/10/09	151,000	18.724	2,827.32	11,232.89	8,405.57 LT		
	10/11/10	6,000	41.138	246.83	446.34	199.51 LT		
	1/9/12	51,000	52.490	2,676.99	3,793.89	1,116.90 LT		
	1/11/13	18,000	52.340	942.12	1,339.02	396.90 ST		
Total		322,000		9,236.85	23,953.58	14,319.83 LT 396 90 ST	—	—
Share Price \$74.390								
GOLFAX CORP (GFX)								
	2/7/12	340,000	33.019	11,226.43	21,654.60	10,428.17 LT		
	8/9/12	162,000	32.224	5,220.35	10,317.78	5,097.43 LT		
	1/11/13	32,000	40.730	1,303.36	2,038.08	734.72 ST		
Total		534,000		17,750.14	34,010.46	15,525.60 LT 734 72 ST	—	—
Share Price \$63.690								
CONCUR TECHNOLOGIES INC (CNOR)								
	8/11/11	37,000	37.765	1,397.31	3,817.66	2,420.35 LT		
	12/28/11	79,000	51.297	4,052.49	8,151.22	4,098.73 LT		
	1/9/12	30,000	47.750	1,432.50	3,095.40	1,662.90 LT		
	1/11/13	7,000	72.090	504.63	722.26	217.63 ST		
Total		153,000		7,386.93	15,786.54	8,181.98 LT 217.63 ST	—	—
Share Price \$103.180								
CORNERSTONE ONDEMAND INC COM (CSOD)								
	3/8/13	187,000	35.433	6,626.01	9,969.34	3,343.33 ST		
	10/21/13	111,000	51.992	5,771.10	5,917.63	146.53 ST		
Total		298,000		12,397.11	15,886.97	3,489.86 ST	—	—
Share Price \$53.312								

Account Detail

Fiduciary Services Active Assets Account
328-084355-228MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
Nickname: EAGLE ASSET

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CUBIST PHARMACEUTICALS INC (CBST)	11/21/11	129,000	35.798	4,617.95	8,884.23	4,266.28 LT		
	12/5/11	120,000	38.936	4,672.31	8,264.40	3,592.09 LT		
	1/9/12	16,000	39.500	632.00	1,101.92	469.92 LT		
	1/11/13	15,000	44.550	668.25	1,033.05	364.80 ST		
	7/22/13	105,000	56.430	5,925.18	7,231.35	1,306.17 ST		
	7/26/13	3,000	54.180	162.54	206.61	44.07 ST		
Total		388,000		16,678.23	26,721.56	8,328.29 LT 1,715.04 ST		
Share Price: \$68.870								
CYBERONICS CORP (CYBX)	2/5/13	61,000	46.788	2,854.06	3,990.74	1,136.68 ST		
	2/12/13	33,000	45.764	1,510.22	2,158.93	648.71 ST		
	2/27/13	42,000	46.594	1,956.93	2,747.72	790.79 ST		
	5/29/13	96,000	46.019	4,417.81	6,280.51	1,862.70 ST		
	Total	232,000		10,739.02	15,177.90	4,438.88 ST		
Share Price: \$65.422								
DECKER OUTDOOR CORPORATION (DECK)	10/28/13	110,000	69.669	7,663.54	9,290.60	1,627.06 ST		
	12/2/13	79,000	83.425	6,590.61	6,672.34	81.73 ST		
	Total	189,000		14,254.15	15,962.94	1,708.79 ST		
Share Price: \$84.460								
DIAMONDBACK ENERGY INC (FANG)	11/7/13	143,000	51.492	7,363.30	7,562.12	198.82 ST		
Share Price: \$52.882								
DOMINOS PIZZA INC (DPZ)	8/15/12	158,000	33.915	5,358.54	11,004.70	5,646.16 LT		
	1/11/13	9,000	45.150	406.35	626.85	220.50 ST		
	Total	167,000		5,764.89	11,631.55	5,646.16 LT 220.50 ST	133.60	1.14
Share Price: \$69.650, Next Dividend Payable 03/2014								
ENSTAR GROUP LTD (ESGR)	12/28/12	54,000	106.979	5,776.86	7,501.14	1,724.28 LT		
	1/11/13	8,000	116.800	934.40	1,111.28	176.88 ST		
	Total	62,000		6,711.26	8,612.42	1,724.28 LT 176.88 ST		
Share Price: \$138.910								
EVERTEC INC (EVTC)	4/15/13	319,000	20.346	6,490.44	7,866.54	1,376.10 ST	127.60	1.62
Share Price: \$24.660, Next Dividend Payable 03/2014								
FINISAR COM NEW (FNSR)	6/21/13	847,000	15.891	13,459.93	20,260.24	6,800.31 ST		
	8/28/13	205,000	20.796	4,263.26	4,903.60	640.34 ST		



MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
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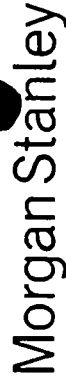
Fiduciary Services Active Assets Account
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Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$23.920								
FORTINET INC (FTNT)	Total	1,052,000		17,723.19	25,163.84	7,440.65 ST	—	—
	12/28/11	183,000	21.350	3,906.98	3,500.79	(406.19) LT		
	1/9/12	76,000	19.930	1,514.68	1,453.88	(60.80) LT		
	11/1/12	324,000	20.340	6,590.06	6,198.12	(391.94) LT		
	12/11/12	260,000	20.226	5,258.84	4,973.80	(285.04) LT		
	1/11/13	50,000	19.550	977.50	956.50	(21.00) ST		
Total		893,000		18,248.06	17,083.09	(1,164.97) LT (21.00) ST	—	—
Share Price: \$19.130								
FOSTER WHEELER AG COM (FWLT)	9/30/13	286,000	26.244	7,505.64	9,438.28	1,932.64 ST	—	—
Share Price: \$33.001								
FRESH MARKET INC THE (TFM)	11/9/10	13,000	33.324	433.22	526.50	93.28 LT		
	4/28/11	95,000	41.805	3,971.45	3,847.50	(123.95) LT		
	1/9/12	91,000	38.610	3,513.51	3,685.50	171.99 LT		
	1/11/13	13,000	45.350	589.55	526.50	(63.05) ST		
	3/6/13	97,000	38.260	3,711.25	3,928.50	217.25 ST		
Total		309,000		12,218.98	12,514.50	141.32 LT 154.20 ST	—	—
Share Price: \$40.500								
GENESCO INC (GCO)	2/10/09	207,000	15.076	3,120.73	15,123.42	12,002.69 LT		
	10/11/10	73,000	32.420	2,366.66	5,333.38	2,966.72 LT		
	1/9/12	132,000	61.884	8,168.71	9,643.92	1,475.21 LT		
	1/11/13	34,000	56.750	1,929.50	2,484.04	554.54 ST		
Total		446,000		15,585.60	32,584.76	16,444.62 LT 554.54 ST	—	—
Share Price: \$73.060								
GEO GROUP INC (GEO)	10/17/08	126,000	15.650	1,971.90	4,059.72	2,087.82 LT		
	2/10/09	122,000	12.918	1,576.00	3,930.84	2,354.84 LT		
	9/28/09	181,000	20.115	3,640.82	5,831.82	2,191.00 LT		
	10/11/10	5,000	24.930	124.65	161.10	36.45 LT		
	9/20/11	89,000	20.340	1,810.26	2,867.58	1,057.32 LT		
	1/9/12	2,000	17.280	34.56	64.44	29.88 LT		
	1/11/13	28,000	30.530	854.84	902.16	47.32 ST		
Purchases		553,000		10,013.03	17,817.66	7,757.31 LT 47.32 ST		



Fiduciary Services Active Assets Account
328-084355-228

MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
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Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

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MILLER FAMILY FOUNDATION, INC
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Nickname: EAGLE ASSET

Fiduciary Services Active Assets Account
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Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
HOUGHTON MIFFLIN HARCOURT CO (HMH)	11/15/13	493 000	15.926	7,851.47	8,361.28	509.81 ST	—	—
Share Price: \$16.960								
HUNTSMAN CORP (HUN)	3/19/09	606 000	3.148	1,907.51	14,907.60	13,000.09 LT	—	—
	7/14/10	327 000	9.129	2,985.28	8,044.20	5,058.92 LT	—	—
	10/11/10	30 000	12 080	362.40	738.00	375.60 LT	—	—
	9/20/11	85 000	12.260	1,042.10	2,091.00	1,048.90 LT	—	—
	1/9/12	20 000	9.950	199.00	492.00	293.00 LT	—	—
	1/11/13	147 000	17 620	2,590.14	3,616.20	1,026.06 ST	—	—
Total		1,215 000		9,086.43	29,889.00	19,776.51 LT 1,026.06 ST	607.50	2.03
Share Price: \$24.600, Next Dividend Payable 03/2014								
INVENSENSE INC (INVN)	11/12/13	470 000	16.471	7,741.14	9,766.60	2,025.46 ST	—	—
Share Price: \$20.780								
IPG PHOTONICS CORP (IPGP)	11/11/11	95 000	48.393	4,597.31	7,372.95	2,775.64 LT	—	—
	4/3/12	90 000	54 516	4,906.43	6,984.90	2,078.47 LT	—	—
	1/11/13	19 000	66 100	1,255.90	1,474.59	218.69 ST	—	—
Total		204 000		10,759.64	15,832.44	4,854.11 LT 218.69 ST	—	—
Share Price: \$77.610								
ISIS PHARM INC (ISIS)	7/11/13	222 000	32.585	7,233.83	8,844.48	1,610.65 ST	—	—
Share Price: \$39.840								
JETBLUE AIRWAYS CORP (JBLU)	10/20/10	1,129 000	7.113	8,030.24	9,641.66	1,611.42 LT	—	—
	9/20/11	83 000	4 450	369.35	708.82	339.47 LT	—	—
	1/9/12	65 000	5.520	358.80	555.10	196.30 LT	—	—
	1/11/13	235 000	5.840	1,372.40	2,006.90	634.50 ST	—	—
Total		1,512 000		10,130.79	12,912.48	2,147.19 LT 634.50 ST	—	—
Share Price: \$8.540								
LANDSTAR SYSTEMS INC (LSTR)	10/17/08	119 000	36.860	4,386.34	6,836.55	2,450.21 LT	—	—
	2/10/09	89 000	35 980	3,202.22	5,113.05	1,910.83 LT	—	—
	9/20/11	4 000	41 130	164.52	229.80	65.28 LT	—	—
	1/9/12	29 000	46.980	1,362.42	1,666.05	303.63 LT	—	—
	1/11/13	3 000	55 290	165.87	172.35	6.48 ST	—	—
Total		244 000		9,281.37	14,017.80	4,729.95 LT 6.48 ST	—	—
Share Price: \$57.450, Next Dividend Payable 01/16/14								

Fiduciary Services Active Assets Account
328-084355-228
MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
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Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
LIFELock INC (LOCK)	3/27/13	682 000	9.643	6,576.59	11,191.62	4,615.03 ST	—	—
Share Price \$16.410								
LOUISIANA PACIFIC CORP (LPX)	6/21/12	234 000	10.319	2,414.69	4,331.34	1,916.65 LT		
	7/30/12	419 000	10.899	4,566.56	7,755.69	3,189.13 LT		
Total		653 000		6,981.25	12,087.03	5,105.78 LT	—	—
Share Price \$18.510								
MEDASSETS INC (MDAS)	4/30/09	330 000	15.442	5,096.02	6,543.90	1,447.88 LT		
	12/31/09	77 000	21.687	1,669.90	1,526.91	(142.99) LT		
	12/10/10	194 000	18.995	3,684.95	3,847.02	162.07 LT		
	1/9/12	69 000	9.350	645.15	1,368.27	723.12 LT		
	1/11/13	42 000	18.610	781.62	832.86	51.24 ST		
	1/15/13	277 000	19.341	5,357.43	5,492.91	135.48 ST		
Total		989 000		17,235.07	19,611.87	2,190.08 LT	—	—
Share Price \$19.830						186.72 ST		
MEDIDATA SOLUTIONS INC COM (MDSO)	12/28/10	166 000	12.185	2,022.74	10,043.33	8,020.59 LT		
	12/31/10	212 000	11.997	2,543.46	12,826.42	10,282.96 LT		
	3/15/11	196 000	10.514	2,060.79	11,858.39	9,797.60 LT		
	9/20/11	224 000	8.511	1,906.36	13,552.44	11,646.08 LT		
	1/9/12	206 000	10.660	2,195.93	12,463.41	10,267.48 LT		
	1/11/13	56 000	21.765	1,218.84	3,388.11	2,169.27 ST		
Total		1,060 000		11,948.12	64,132.12	50,014.71 LT	—	—
Share Price \$60.502						2,169.27 ST		
MULTIMEDIA GAMES HOLDING CO (MGAM)	11/14/13	238 000	29.416	7,001.01	7,463.68	462.67 ST	—	—
Share Price \$31.360								
MWI VETERINARY SUPPLY INC (MWIV)	11/3/11	67 000	71.933	4,819.50	11,387.71	6,568.21 LT		
	1/9/12	6 000	65.140	390.84	1,019.79	628.95 LT		
	1/11/13	3 000	112.000	336.00	509.89	173.89 ST		
Total		76 000		5,545.34	12,917.41	7,197.16 LT	—	—
Share Price \$169.966						173.89 ST		
NICE SYSTEMS LTD ADR (NICE)	3/27/12	151 000	39.089	5,902.42	6,184.96	282.54 LT		
	1/11/13	7 000	34.680	242.76	286.72	43.96 ST		



Account Detail

Fiduciary Services Active Assets Account
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MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
Nickname: EAGLE ASSET

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
<i>Share Price: \$40.960</i>								
NOODLES & COMPANY CLASS A (NDLS)	12/6/13	289 000	39.453	11,401.86	10,380.88	(1,020.98) ST	—	—
<i>Share Price: \$35.920</i>								
NORTHWEST PIPE CO (NWPX)	2/13/09	50 000	33.253	1,662.66	1,888.00	225.34 LT	—	—
	2/17/09	88 000	31.945	2,811.17	3,322.88	511.71 LT	—	—
	3/31/09	113 000	27.913	3,154.20	4,266.88	1,112.68 LT	—	—
	10/11/10	8 000	19.060	152.48	302.08	149.60 LT	—	—
	9/20/11	7 000	26.190	183.33	264.32	80.99 LT	—	—
	1/9/12	11 000	22.900	251.90	415.36	163.46 LT	—	—
	1/11/13	22 000	23.730	522.06	830.72	308.66 ST	—	—
Total		299 000		8,737.80	11,290.24	2,243.78 LT 308.66 ST	—	—
<i>Share Price: \$37.760</i>								
OASIS PETROLEUM INC (OAS)	8/25/11	171 000	24.313	4,157.51	8,031.87	3,874.36 LT	—	—
	10/28/11	165 000	31.004	5,115.74	7,750.05	2,634.31 LT	—	—
	1/9/12	16 000	31.350	501.60	751.52	249.92 LT	—	—
	1/11/13	47 000	34.520	1,622.44	2,207.59	585.15 ST	—	—
Total		399 000		11,397.29	18,741.03	6,758.59 LT 585.15 ST	—	—
<i>Share Price: \$46.970</i>								
OPENTABLE, INC. (OPEN)	5/23/13	103 000	67.318	6,933.73	8,175.11	1,241.38 ST	—	—
	7/11/13	107 000	67.270	7,197.88	8,492.59	1,294.71 ST	—	—
Total		210 000		14,131.61	16,667.70	2,536.09 ST	—	—
<i>Share Price: \$79.370</i>								
PACIFIC DRILLING SA (PACD)	2/17/12	527 000	10.923	5,756.58	6,039.42	282.84 LT	—	—
	1/11/13	25 000	9.950	248.75	286.50	37.75 ST	—	—
Total		552 000		6,005.33	6,325.92	282.84 LT 37.75 ST	—	—
<i>Share Price: \$11.460</i>								
PAREXEL INTL CORP (PRXL)	7/19/11	94 000	24.092	2,264.63	4,246.92	1,982.29 LT	—	—
	1/9/12	70 000	21.180	1,482.60	3,162.60	1,680.00 LT	—	—
	1/11/13	14 000	32.660	457.24	632.52	175.28 ST	—	—
Total		178 000		4,204.47	8,042.04	3,662.29 LT 175.28 ST	—	—
<i>Share Price: \$45.180</i>								

Fiduciary Services Active Assets Account
328-084355-228

MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
Nickname: EAGLE ASSET

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
PINNACLE ENTMT INC (PNK)								
Share Price: \$25.990								
	10/27/11	195 000	10.711	2,088.58	5,068.05	2,979.47 LT		
	1/9/12	57 000	10.880	620.16	1,481.43	861.27 LT		
	1/11/13	72 000	15.810	1,138.32	1,871.28	732.96 ST		
Total		324 000		3,847.06	8,420.76	3,840.74 LT 732.96 ST		
PINNACLE FOODS INC (PF)								
Share Price: \$27.460; Next Dividend Payable 01/10/14								
	4/1/13	300 000	22.509	6,752.82	8,238.00	1,485.18 ST	252.00	3.05
PROASSURANCE CP (PRA)								
Share Price: \$48.480; Next Dividend Payable 01/09/14								
	6/8/12	189 000	44.729	8,453.77	9,162.72	708.95 LT	226.80	2.47
PROOFPOINT INC (PPPT)								
Share Price: \$33.170								
	11/7/13	247 000	29.841	7,370.75	8,192.99	822.24 ST		
	11/8/13	5 000	30.480	152.40	165.85	13.45 ST		
	12/9/13	302 000	27.396	8,273.71	10,017.34	1,743.63 ST		
Total		554 000		15,796.86	18,376.18	2,579.32 ST		
PTC INC COM (PTC)								
Share Price: \$35.390								
	12/28/12	249 000	22.495	5,601.30	8,812.11	3,210.81 LT		
	1/3/13	254 000	22.993	5,840.30	8,989.06	3,148.76 ST		
	1/11/13	37 000	23.640	874.68	1,309.43	434.75 ST		
Total		540 000		12,316.28	19,110.60	3,210.81 LT 3,583.51 ST		
QLIK TECHNOLOGIES (QLIK)								
Share Price: \$26.630								
	3/1/11	366 000	26.250	9,607.58	9,746.58	139.00 LT		
	9/20/11	83 000	23.310	1,934.73	2,210.29	275.56 LT		
	2/21/12	149 000	28.987	4,319.02	3,967.87	(351.15) LT		
	1/11/13	34 000	21.170	719.78	905.42	185.64 ST		
Total		632 000		16,581.11	16,830.16	63.41 LT 185.64 ST		
QUAKER CHEMICAL CORPORATION (KWR)								
Share Price: \$77.070; Next Dividend Payable 01/20/14								
	5/5/11	84 000	41.719	3,504.37	6,473.88	2,969.51 LT		
	9/20/11	40 000	29.180	1,167.20	3,082.80	1,915.60 LT		
	1/11/13	9 000	57.250	515.25	693.63	178.38 ST		
Total		133 000		5,186.82	10,250.31	4,885.11 LT 178.38 ST	133.00	1.29
REALPAGE INC (RP)								
Share Price: \$23.380								
	9/30/13	324 000	22.492	7,287.28	7,575.12	287.84 ST		
Total								



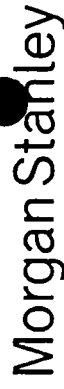
Account Detail

Fiduciary Services Active Assets Account
328-084355-228
MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
Nickname: EAGLE ASSET

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
RTI INTL METALS INC (RTI)								
	7/14/11	131,000	32.209	4,219.39	4,481.51	262.12 LT		
	9/20/11	48,000	24.370	1,169.76	1,642.08	472.32 LT		
	1/11/13	120,000	28.332	3,399.84	4,105.20	705.36 ST		
	3/7/13	129,000	30.637	3,952.16	4,413.09	460.93 ST		
Total		428,000		12,741.15	14,641.88	734.44 LT 1,166.29 ST		
Share Price \$34.210								
SALIX PHARM LTD (DE) (SLXP)								
	4/5/10	7,000	39.638	277.47	629.58	352.11 LT		
	9/21/10	38,000	41.966	1,594.72	3,417.72	1,823.00 LT		
	10/11/10	4,000	37.420	149.68	359.76	210.08 LT		
	2/25/11	140,000	33.513	4,691.83	12,591.60	7,899.77 LT		
	9/20/11	11,000	28.000	308.00	989.34	681.34 LT		
	1/9/12	11,000	48.640	535.04	989.34	454.30 LT		
Total		211,000		7,556.74	18,977.34	11,420.60 LT		
Share Price \$89.940								
SEATTLE GENETICS INC (SGEN)								
	10/11/10	42,000	16.710	701.82	1,675.38	973.56 LT		
	10/11/10	148,000	16.854	2,494.38	5,903.72	3,409.34 LT		
	1/9/12	98,000	17.510	1,715.98	3,909.22	2,193.24 LT		
	1/11/13	16,000	27.030	432.48	638.24	205.76 ST		
Total		304,000		5,344.66	12,126.56	6,576.14 LT 205.76 ST		
Share Price \$39.890								
SIRONA DENTAL SYSTEMS INC (SIRO)								
	10/14/10	62,000	37.198	2,306.29	4,352.40	2,046.11 LT		
	12/11/10	111,000	39.219	4,353.32	7,792.20	3,438.88 LT		
	9/20/11	15,000	45.940	689.10	1,053.00	363.90 LT		
	1/9/12	29,000	43.100	1,249.90	2,035.80	785.90 LT		
	1/11/13	12,000	66.990	803.88	842.40	38.52 ST		
Total		229,000		9,402.49	16,075.80	6,634.79 LT 38.52 ST		
Share Price \$70.200								
SOTHEBY'S CL A (BID)								
	6/23/09	184,000	12.700	2,336.86	9,788.80	7,451.94 LT		
	10/11/10	10,000	38.570	385.70	532.00	146.30 LT		
	9/20/11	5,000	37.830	189.15	266.00	76.85 LT		
	1/9/12	28,000	29.270	819.56	1,489.60	670.04 LT		
	1/11/13	15,000	34.600	519.00	798.00	279.00 ST		



Fiduciary Services Active Assets Account
328-084355-228

MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
Nickname: EAGLE ASSET

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	242,000		4,250.27	12,874.40	8,345.13 LT 279 00 ST	96.80	0 75
Share Price: \$53 200; Next Dividend Payable 03/2014								
STEVEN MADDEN LTD (SH00)								
	3/26/10	512,000	14 525	7,436 89	18,734 08	11,297 19 LT		
	10/11/10	35 000	20.274	709.60	1,280 65	571.05 LT		
	9/20/11	26,000	25 027	650 70	951 34	300.64 LT		
	1/9/12	8,000	25.635	205 08	292 72	87 64 LT		
	1/11/13	11,000	19.827	218.10	402 49	184 39 ST		
Total		592 000		9,220 37	21,661.28	12,256.52 LT 184 39 ST	—	—
Share Price: \$36 590								
STIFEL FINANCIAL CORPORATION (SF)								
	8/26/11	146 000	27 990	4,086 47	6,996.32	2,909 85 LT		
	9/20/11	17,000	27.910	474 47	814 64	340 17 LT		
	1/11/13	5 000	34 160	170 80	239 60	68.80 ST		
	11/21/13	215,000	45.321	9,744 10	10,302 80	558.70 ST		
Total		383 000		14,475.84	18,353.36	3,250.02 LT 627.50 ST	—	—
Share Price: \$47 920								
SUNEDISON INC COM (SUNE)								
	12/12/13	595 000	11.841	7,045 10	7,764.75	719 65 ST	—	—
Share Price: \$13.050								
TEAM HEALTH HLDGS (TMH)								
	1/29/13	191 000	34.081	6,509 51	8,700.05	2,190.54 ST	—	—
Share Price: \$45 550								
TENNECO AUTOMOTIVE INC (TEN)								
	10/31/13	145 000	53 486	7,755 50	8,202.65	447 15 ST	—	—
Share Price: \$56.570								
TERADYNE INC (TER)								
	7/14/09	593 000	6 833	4,051 73	10,448 66	6,396.93 LT		
	10/11/10	5 000	11 200	56 00	88 10	32 10 LT		
	1/9/12	10,000	14 630	146 30	176 20	29.90 LT		
	1/11/13	95 000	17 100	1,624.50	1,673 90	49 40 ST		
Total		703 000		5,878.53	12,386.86	6,458.93 LT 49 40 ST	—	—
Share Price: \$17.620								
TEREX CP NEW DEL (TEX)								
	1/26/12	258 000	21.201	5,469 88	10,833.42	5,363.54 LT		
	4/4/12	245,000	22 559	5,527 00	10,287.55	4,760 55 LT		
	1/11/13	57,000	29 590	1,686.63	2,393.43	706.80 ST		
Total		560,000		12,683.51	23,514.40	10,124 09 LT 706.80 ST	112.00	0.47
Share Price: \$41 990; Next Dividend Payable 03/2014								



Account Detail

Fiduciary Services Active Assets Account
328-084355-228

MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
Nickname: EAGLE ASSET

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
TEXAS INDUSTRIES (TXI)								
	10/4/12	138,000	41.021	5,660.91	9,491.64	3,830.73 LT		
	1/11/13	5,000	57.770	288.85	343.90	55.05 ST		
	3/28/13	58,000	63.973	3,710.44	3,989.24	278.80 ST		
Total		201,000		9,660.20	13,824.78	3,830.73 LT 333.85 ST		
THE PANTRY INC (PTRV)								
	3/1/12	456,000	12.658	5,771.96	7,651.68	1,879.72 LT		
	1/11/13	57,000	11.910	678.87	956.46	277.59 ST		
Total		513,000		6,450.83	8,608.14	1,879.72 LT 277.59 ST		
THERAVANCE INC (THR)								
	12/9/13	208,000	37.993	7,902.63	7,415.20	(487.43) ST		
THERMON GROUP HOLDINGS INC COM (THR)								
	9/27/12	227,000	24.735	5,614.87	6,203.91	589.04 LT		
	1/11/13	31,000	22.460	696.26	847.23	150.97 ST		
	3/7/13	140,000	21.573	3,020.18	3,826.20	806.02 ST		
	3/8/13	208,000	22.010	4,577.98	5,684.64	1,106.66 ST		
Total		606,000		13,909.29	16,561.98	589.04 LT 2,063.65 ST		
THORATEC CORP NEW (THOR)								
	2/10/09	115,000	25.866	2,974.59	4,209.00	1,234.41 LT		
	1/7/10	14,000	25.800	361.20	512.40	151.20 LT		
	10/11/10	10,000	34.860	348.60	366.00	17.40 LT		
	9/20/11	45,000	32.410	1,458.45	1,647.00	188.55 LT		
	1/9/12	75,000	28.880	2,166.00	2,745.00	579.00 LT		
	11/27/12	65,000	38.247	2,486.06	2,379.00	(107.06) LT		
	1/11/13	23,000	37.390	859.97	841.80	(18.17) ST		
	7/15/13	110,000	31.234	3,435.69	4,026.00	590.31 ST		
	8/16/13	183,000	35.616	6,517.67	6,697.80	180.13 ST		
Total		640,000		20,608.23	23,424.00	2,063.50 LT 752.27 ST		
TIBCO SOFTWARE INC (TIBX)								
	2/10/09	164,000	5.468	896.82	3,686.72	2,789.90 LT		
	10/11/10	131,000	17.682	2,316.39	2,944.88	628.49 LT		
	1/9/12	75,000	23.140	1,735.50	1,686.00	(49.50) LT		
	1/11/13	31,000	23.020	713.62	696.88	(16.74) ST		

Fiduciary Services Active Assets Account
328-084355-228

MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
Nickname: EAGLE ASSET

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
<i>Share Price: \$22.480</i>								
TRIMAS CORP COM NEW (TRS)	9/11/13	423 000	35 713	15,106.60	16,873.47	1,766.87 ST	—	—
<i>Share Price: \$39.890</i>								
TUMI HOLDINGS INC COM (TUMI)	11/9/12	353 000	20 570	7,261 32	7,960 15	698 83 LT	—	—
	1/11/13	22 000	21 730	478.06	496.10	18 04 ST	—	—
Total		375 000		7,739 38	8,456.25	698.83 LT 18 04 ST	—	—
<i>Share Price: \$22.550</i>								
TWO HARBORS INVT CORP COM (TWO)	7/6/11	430 000	10 966	4,715 46	3,990 40	(725.06) LT	—	—
	7/26/11	286 000	10 200	2,917 20	2,654 08	(263 12) LT	—	—
	1/9/12	71 000	9 350	663 85	658 88	(4 97) LT	—	—
	2/22/12	331 000	9 969	3,299 81	3,071 68	(228.13) LT	—	—
Total		1,118 000		11,596.32	10,375.04	(1,221.28) LT	1,162.72	11 20
<i>Share Price: \$9.280, Next Dividend Payable 03/2014</i>								
ULTIMATE SOFTWARE GP INC (ULTI)	1/18/13	65 000	95 236	6,190 35	9,959 30	3,768.95 ST	—	—
	10/16/13	43 000	140 280	6,032 04	6,588 46	556 42 ST	—	—
Total		108 000		12,222.39	16,547.76	4,325 37 ST	—	—
<i>Share Price: \$153.220</i>								
UMB FINANCIAL CORP (UMBF)	5/12/09	104 000	46 215	4,806 36	6,685 12	1,878.76 LT	—	—
	9/20/11	16 000	36 560	584.96	1,028 48	443 52 LT	—	—
	1/11/13	13 000	45 050	585 65	835 64	249 99 ST	—	—
Total		133 000		5,976 97	8,549.24	2,322 28 LT 249 99 ST	119 70	1 40
<i>Share Price: \$64.280, Next Dividend Payable 01/02/14</i>								
UNITED NATURAL FOODS INC (UNFI)	1/6/12	116 000	40 349	4,680 47	8,745 24	4,064.77 LT	—	—
	1/11/13	19 000	51 980	987 62	1,432.41	444.79 ST	—	—
	12/27/13	76 000	75 797	5,760 57	5,729.64	(30.93) ST	—	—
Total		211 000		11,428 66	15,907.29	4,064 77 LT 413 86 ST	—	—
<i>Share Price: \$75.390</i>								
UNITED THERAPEUTICS CORP (UTHR)	11/18/11	115 000	41 505	4,773.12	13,004.20	8,231.08 LT	—	—
	11/30/11	108 000	40 597	4,384.48	12,212.64	7,828 16 LT	—	—
	1/9/12	15 000	48 180	722.70	1,696.20	973 50 LT	—	—
	2/14/12	108 000	47 578	5,138 41	12,212 64	7,074.23 LT	—	—
	1/11/13	41 000	52 120	2,136 92	4,636 28	2,499 36 ST	—	—



CLIENT STATEMENT | For the Period December 1-31, 2013

Fiduciary Services Active Assets Account
328-084355-228
MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
Nickname: EAGLE ASSET

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total	Total	387,000		17,155.63	43,761.96	24,106.97 LT 2,499.36 ST		
Share Price: \$113.080								
UNIVERSAL ELECTRONICS INC (UEIC)								
	10/17/08	129,000	19.092	2,462.80	4,916.19	2,453.39 LT		
	2/10/09	180,000	11.964	2,153.52	6,859.80	4,706.28 LT		
	10/11/10	24,000	20.800	499.20	914.64	415.44 LT		
	9/20/11	110,000	16.976	1,867.40	4,192.10	2,324.70 LT		
	1/9/12	2,000	16.810	33.62	76.22	42.60 LT		
	1/11/13	88,000	18.760	1,650.87	3,353.68	1,702.81 ST		
Total	Total	533,000		8,667.41	20,312.63	9,942.41 LT 1,702.81 ST		
Share Price: \$38.110								
USG CORPORATION NEW 5/93 (USG)								
	7/25/12	49,000	16.893	827.74	1,390.62	562.88 LT		
	8/9/12	371,000	17.374	6,445.61	10,528.98	4,083.37 LT		
	1/11/13	51,000	29.200	1,489.20	1,447.38	(41.82) ST		
Total	Total	471,000		8,762.55	13,366.98	4,646.25 LT (41.82) ST		
Share Price: \$28.380								
VEECO INSTRUMENTS INC DEL (VECO)								
	2/1/10	151,000	32.757	4,946.38	4,969.41	23.03 LT		
	2/9/10	15,000	32.939	494.09	493.65	(0.44) LT		
	10/11/10	11,000	37.340	410.74	362.01	(48.73) LT		
	9/20/11	66,000	29.510	1,947.66	2,172.06	224.40 LT		
	1/11/13	40,000	30.420	1,216.80	1,316.40	99.60 ST		
	8/28/13	134,000	34.646	4,642.52	4,409.94	(232.58) ST		
Total	Total	417,000		13,658.19	13,723.47	198.26 LT (132.98) ST		
Share Price: \$32.910								
VITAMIN SHOPPE INC COM (VSI)								
	10/29/09	250,000	19.117	4,779.25	13,002.50	8,223.25 LT		
	5/20/10	137,000	23.643	3,239.13	7,125.37	3,886.24 LT		
	10/11/10	22,000	29.560	650.32	1,144.22	493.90 LT		
	9/20/11	40,000	42.870	1,714.80	2,080.40	365.60 LT		
	1/9/12	36,000	40.440	1,455.84	1,872.36	416.52 LT		
	1/11/13	19,000	56.340	1,070.46	988.19	(82.27) ST		
	12/13/13	117,000	53.017	6,202.97	6,085.17	(117.80) ST		
Total	Total	621,000		19,112.77	32,298.21	13,385.51 LT (200.07) ST		
Share Price: \$52.010								

Account Detail

Fiduciary Services Active Assets Account
328-084355-228

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: EAGLE ASSET

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
WABCO HLDGS INC (WBC)	6/22/10	207,000	34.983	7,241.56	19,335.87	12,094.31 LT		
	10/11/10	15,000	43.500	652.50	1,401.15	748.65 LT		
	9/20/11	5,000	47.770	238.85	467.05	228.20 LT		
	1/9/12	2,000	47.080	94.16	186.82	92.66 LT		
	1/11/13	28,000	65.490	1,833.72	2,615.48	781.76 ST		
Total		257,000		10,060.79	24,006.37	13,163.82 LT	--	--
Share Price: \$93.410								
WASTE CONNECTIONS (WCN)	10/17/08	519,000	21.878	11,354.58	22,643.97	11,289.39 LT		
	9/20/11	49,000	34.020	1,666.98	2,137.87	470.89 LT		
	1/9/12	26,000	32.960	856.96	1,134.38	277.42 LT		
	1/11/13	33,000	34.399	1,135.17	1,439.79	304.62 ST		
Total		627,000		15,013.69	27,356.01	12,037.70 LT	288.42	1.05
Share Price: \$43.630, Next Dividend Payable 02/20/14								
WHITEWAVE FOODS CORP CL A (WWAV)	7/19/13	384,000	18.739	7,195.62	8,808.96	1,613.34 ST	--	--
Share Price: \$22.940								
ZILLOW INC (Z)	11/5/12	151,000	34.749	5,247.17	12,341.23	7,094.06 LT		
	1/11/13	4,000	32.130	128.52	326.92	198.40 ST		
Total		155,000		5,375.69	12,668.15	7,094.06 LT	--	--
Share Price: \$81.730								
STOCKS								
		Percentage of Assets %	Total Cost		Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
		98.3%	\$1,023,042.13		\$1,589,069.65	\$469,509.27 LT	\$5,914.76	0.37%
						\$96,518.21 ST	\$0.00	

Account Detail

Fiduciary Services Basic Securities Account
328-088562-228
MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: ASHFIELD CAPITAL

STOCKS						
COMMON STOCKS						
Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
AMAZON COM INC (AMZN)	2/8/11	54,000	\$179.055	\$9,668.99	\$21,534.66	\$11,865.67 LT
	1/10/12	8,000	178.650	1,429.20	3,190.32	1,761.12 LT
	Total	62,000		11,098.19	24,724.98	13,626.79 LT
Share Price. \$398.790						—



Account Detail

Fiduciary Services Basic Securities Account
328-088562-228
MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: ASHFIELD CAPITAL

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AMERIPRISE FINCL INC (AMP)								
	4/5/10	156,000	46.411	7,240.05	17,947.80	10,707.75 LT		
	10/11/10	20,000	49.770	995.40	2,301.00	1,305.60 LT		
	9/21/11	16,000	42.960	687.36	1,840.80	1,153.44 LT		
	1/10/13	22,000	64.910	1,428.02	2,531.10	1,103.08 ST		
	5/30/13	46,000	84.017	3,864.77	5,292.30	1,427.53 ST		
Total		260,000		14,215.60	29,913.00	13,166.79 LT 2,530.61 ST	540.80	1.80
Share Price \$115.050, Next Dividend Payable 02/2014								
ANADARKO PETE (APC)								
	5/21/10	123,000	53.402	6,568.41	9,756.36	3,187.95 LT		
	2/14/11	76,000	79.850	6,068.58	6,028.32	(40.26) LT		
	1/10/13	25,000	77.730	1,943.25	1,983.00	39.75 ST		
Total		224,000		14,580.24	17,767.68	3,147.69 LT 39.75 ST	161.28	0.90
Share Price. \$79.320, Next Dividend Payable 03/2014								
ANALOG DEVICES INC (ADI)								
	10/1/12	292,000	39.610	11,566.09	14,871.56	3,305.47 LT		
	12/3/12	132,000	40.463	5,341.05	6,722.76	1,381.71 LT		
	1/10/13	21,000	42.280	887.88	1,069.53	181.65 ST		
Total		445,000		17,795.02	22,663.85	4,687.18 LT 181.65 ST	605.20	2.67
Share Price \$50.930, Next Dividend Payable 03/2014								
ANHEUSER BUSCH INBEV SA SPON (BUD)								
	7/17/12	270,000	77.139	20,827.53	28,744.20	7,916.67 LT		
	1/10/13	41,000	86.110	3,530.51	4,364.86	834.35 ST		
Total		311,000		24,358.04	33,109.06	7,916.67 LT 834.35 ST	778.74	2.35
Share Price \$106.460								
APPLE INC (AAPL)								
	8/2/06	2,000	68.308	136.62	1,122.04	985.42 LT		
	1/8/07	12,000	85.660	1,027.92	6,732.24	5,704.32 LT		
	2/7/08	10,000	121.315	1,213.15	5,610.20	4,397.05 LT		
	2/6/09	33,000	99.660	3,288.78	18,513.66	15,224.88 LT		
	10/11/10	14,000	296.360	4,149.04	7,854.28	3,705.24 LT		
	1/7/11	10,000	333.920	3,339.20	5,610.20	2,271.00 LT		
	1/10/12	4,000	422.980	1,691.92	2,244.08	552.16 LT		
	10/26/12	24,000	598.093	14,354.23	13,464.48	(889.75) LT		
	1/10/13	10,000	518.100	5,181.00	5,610.20	429.20 ST		
Total		119,000		34,381.86	66,761.38	31,950.32 LT 429.20 ST	1,451.80	2.17
Share Price \$561.020, Next Dividend Payable 02/2014								

Fiduciary Services Basic Securities Account
328-088562-228

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: ASHFIELD CAPITAL

COMMON STOCKS (CONTINUED)

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Account Detail

Fiduciary Services Basic Securities Account
328-088562-228

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: ASHFIELD CAPITAL

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CERNER CORP (CERN)	1/8/07	22,000	11.325	249.15	1,226.28	977.13 LT		
	2/6/09	184,000	8.987	1,653.61	10,256.16	8,602.55 LT		
	10/11/10	72,000	21.448	1,544.22	4,013.28	2,469.06 LT		
	1/7/11	72,000	23.635	1,701.72	4,013.28	2,311.56 LT		
Total		350,000		5,148.70	19,509.00	14,360.30 LT		
Share Price: \$55.740								
CHEVRON CORP (CVX)	8/12/11	120,000	95.571	11,468.52	14,989.20	3,520.68 LT		
	1/10/12	10,000	109.040	1,090.40	1,249.10	158.70 LT		
	1/10/13	7,000	110.240	771.68	874.37	102.69 ST		
Total		137,000		13,330.60	17,112.67	3,679.38 LT	548.00	3.20
Share Price: \$124.910, Next Dividend Payable 03/2014								
DANAHER CORPORATION (DHR)	2/9/05	54,000	27.671	1,494.25	4,168.80	2,674.55 LT		
	1/8/07	24,000	35.835	860.04	1,852.80	992.76 LT		
	12/5/08	70,000	24.909	1,743.63	5,404.00	3,660.37 LT		
	2/6/09	50,000	29.305	1,465.25	3,860.00	2,394.75 LT		
	10/29/09	92,000	34.470	3,171.28	7,102.40	3,931.12 LT		
	10/11/10	19,000	41.320	785.08	1,466.80	681.72 LT		
	1/7/11	11,000	46.730	514.03	849.20	335.17 LT		
	1/10/12	36,000	49.620	1,786.32	2,779.20	992.88 LT		
Total		356,000		11,819.88	27,483.20	15,663.32 LT	35.60	0.12
Share Price: \$77.200, Next Dividend Payable 01/31/14								
DIAGEO PLC SPON ADR NEW (DEO)	5/4/11	106,000	80.316	8,513.55	14,036.52	5,522.97 LT		
	9/21/11	8,000	77.500	620.00	1,059.36	439.36 LT		
	2/28/12	70,000	95.478	6,683.43	9,269.40	2,585.97 LT		
	1/10/13	32,000	115.390	3,692.48	4,237.44	544.96 ST		
Total		216,000		19,509.46	28,602.72	8,548.30 LT	647.57	2.26
Share Price: \$132.420, Next Dividend Payable 04/2014								
EBAY INC (EBAY)	3/15/11	321,000	30.723	9,862.05	17,611.66	7,749.61 LT		
	6/10/11	120,000	30.416	3,649.86	6,583.80	2,933.94 LT		
	1/10/12	79,000	31.090	2,456.11	4,334.33	1,878.22 LT		
Total		520,000		15,968.02	28,529.80	12,561.77 LT		
Share Price: \$54.865								
EMC CORP MASS (EMC)	9/30/10	379,000	20.303	7,694.72	9,531.85	1,837.13 LT		
	10/11/10	87,000	20.160	1,753.92	2,188.05	434.13 LT		
	2/8/11	124,000	26.009	3,225.10	3,118.60	(106.50) LT		

Account Detail

Fiduciary Services Basic Securities Account
328-088562-228

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: ASHFIELD CAPITAL

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ESTEE LAUDER CO INC CL A (EL)								
Share Price: \$25.150; Next Dividend Payable 01/2014								
9/21/11	93 000	21.760	2,023.68	2,338.95	315.27 LT			
1/10/12	88 000	21.860	1,923.68	2,213.20	289.52 LT			
11/2/12	185 000	24.966	4,618.80	4,652.75	33.95 LT			
1/10/13	125 000	23.640	2,955.00	3,143.75	188.75 ST			
Total	1,081,000		24,194.90	27,187.15	2,803.50 LT 188.75 ST		432.40	1.59
FLOWERVE CORP (FLS)								
Share Price: \$75.320; Next Dividend Payable 03/2014								
5/10/11	175 000	51.166	8,953.97	13,181.00	4,227.03 LT			
9/21/11	14 000	51.130	715.82	1,054.48	338.66 LT			
1/10/12	42 000	56.205	2,360.61	3,163.44	802.83 LT			
1/10/13	22 000	62.850	1,382.70	1,657.04	274.34 ST			
Total	253 000		13,413.10	19,055.96	5,368.52 LT 274.34 ST		202.40	1.06
FLUOR CORP NEW (FLR)								
Share Price: \$78.830; Next Dividend Payable 01/10/14								
5/16/08	150 000	42.863	6,429.43	11,824.50	5,395.07 LT			
6/6/08	63 000	45.899	2,891.63	4,966.29	2,074.66 LT			
2/6/09	69 000	18.907	1,304.56	5,439.27	4,134.71 LT			
10/11/10	15 000	37.780	566.70	1,182.45	615.75 LT			
1/7/11	42 000	38.610	1,621.62	3,310.86	1,689.24 LT			
9/21/11	12 000	27.690	332.28	945.96	613.68 LT			
Total	351 000		13,146.22	27,669.33	14,523.11 LT		196.56	0.71
GOOGLE INC-CL A (GOOG)								
Share Price: \$60.290; Next Dividend Payable 01/03/14								
3/28/11	130 000	73.189	9,514.60	10,437.70	923.10 LT			
9/21/11	16 000	55.820	893.12	1,284.64	391.52 LT			
9/30/11	127 000	47.917	6,085.45	10,196.83	4,111.38 LT			
1/10/13	15 000	61.950	929.25	1,204.35	275.10 ST			
Total	288 000		17,422.42	23,123.52	5,426.00 LT 275.10 ST		184.32	0.79
GOOGLE INC-CL A (GOOG)								
Share Price: \$60.290; Next Dividend Payable 01/03/14								
1/5/07	11 000	482.781	5,310.59	12,327.81	7,017.22 LT			
7/2/07	5 000	529.148	2,645.74	5,603.55	2,957.81 LT			
7/20/07	8 000	522.635	4,181.08	8,965.68	4,784.60 LT			
2/6/09	7 000	372.560	2,607.92	7,844.97	5,237.05 LT			
1/3/11	12 000	605.286	7,263.43	13,448.52	6,185.09 LT			
1/7/11	2 000	613.960	1,227.92	2,241.42	1,013.50 LT			
9/21/11	4 000	549.780	2,199.12	4,482.84	2,283.72 LT			



Account Detail

Fiduciary Services Basic Securities Account
328-088562-228

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: ASHFIELD CAPITAL

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
HAIN CELESTIAL GROUP INC (HAIN) Share Price: \$1,120.710	1/10/13	5,000	736.780	3,683.90	5,603.55	1,919.65 ST		
	6/6/13	8,000	860.920	6,887.36	8,965.68	2,078.32 ST		
	Total	62,000		36,007.06	69,484.02	29,478.99 LT 3,997.97 ST		
HENRY SCHEIN INC (HSIC) Share Price: \$90.780	3/18/13	230,000	57.056	13,122.88	20,879.40	7,756.52 ST		
	8/3/05	70,000	42.599	2,981.91	7,998.20	5,016.29 LT		
	10/12/06	63,000	50.867	3,204.62	7,198.38	3,993.76 LT		
	10/13/06	2,000	50.805	101.61	228.52	126.91 LT		
	12/29/06	38,000	49.191	1,869.24	4,341.88	2,472.64 LT		
	1/8/07	37,000	48.350	1,788.95	4,227.62	2,438.67 LT		
	2/6/09	60,000	39.168	2,350.08	6,855.60	4,505.52 LT		
	10/11/10	27,000	59.780	1,614.06	3,085.02	1,470.96 LT		
	1/7/11	17,000	62.200	1,057.40	1,942.42	885.02 LT		
	1/10/12	10,000	66.650	666.50	1,142.60	476.10 LT		
INTL BUSINESS MACHINES CORP (IBM) Share Price: \$114.260	1/10/13	37,000	83.200	3,078.40	4,227.62	1,149.22 ST		
	Total	361,000		18,712.77	41,247.86	21,385.87 LT 1,149.22 ST		
LINKEDIN CORP-A (LNKD) Share Price: \$187.570, Next Dividend Payable 03/2014	1/12/07	5,000	99.449	497.25	937.85	440.60 LT		
	1/23/07	30,000	96.695	2,900.86	5,627.10	2,726.24 LT		
	2/6/09	26,000	96.700	2,514.20	4,876.82	2,362.62 LT		
	10/11/10	4,000	139.770	559.08	750.28	191.20 LT		
	1/7/11	6,000	147.680	886.08	1,125.42	239.34 LT		
	9/21/11	3,000	177.550	532.65	562.71	30.06 LT		
	1/10/12	25,000	181.750	4,543.75	4,689.25	145.50 LT		
	Total	99,000		12,433.87	18,569.43	6,135.56 LT	376.20	2.02
LULULEMON ATHLETICA INC (LULU) Share Price: \$216.830	9/4/13	58,000	240.972	13,976.38	12,576.14	(1,400.24) ST		
	11/6/13	30,000	221.957	6,658.71	6,504.90	(153.81) ST		
	Total	88,000		20,635.09	19,081.04	(1,554.05) ST		
LULULEMON ATHLETICA INC (LULU) Share Price: \$216.830	6/11/12	32,000	65.356	2,091.39	1,888.96	(202.43) LT		
	1/10/13	13,000	70.540	917.02	767.39	(149.63) ST		
	4/5/13	128,000	63.665	8,149.07	7,555.84	(593.23) ST		

Fiduciary Services Basic Securities Account
328-088562-228

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
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Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	9/16/13	142,000	69.641	9,889.08	8,382.26	(1,506.82) ST		
Total		315,000		21,046.56	18,594.45	(202.43) LT (2,249.68) ST		
<i>Share Price: \$59.030</i>								
MICHAEL KORS HOLDINGS LTD (KORS)	5/16/12	265,000	39.918	10,578.14	21,515.35	10,937.21 LT		
	8/3/12	194,000	41.015	7,956.91	15,750.86	7,793.95 LT		
Total		459,000		18,535.05	37,266.21	18,731.16 LT		
<i>Share Price: \$81.190</i>								
MONSANTO CO/NEW (MON)	8/20/12	131,000	87.104	11,410.66	15,268.05	3,857.39 LT		
	11/21/12	119,000	89.472	10,647.12	13,869.45	3,222.33 LT		
	9/4/13	166,000	100.802	16,733.10	19,347.30	2,614.20 ST		
Total		416,000		38,790.88	48,484.80	7,079.72 LT 2,614.20 ST	715.52	1.47
<i>Share Price: \$116.550, Next Dividend Payable 01/2014</i>								
OCWEN FINANCIAL CORP NEW (OCN)	2/8/13	313,000	40.923	12,808.99	17,355.85	4,546.86 ST		
	5/30/13	158,000	43.320	6,844.58	8,761.10	1,916.52 ST		
Total		471,000		19,653.57	26,116.95	6,463.38 ST		
<i>Share Price: \$55.450</i>								
PIONEER NATURAL RESOURCES CO (PXD)	5/21/10	77,000	58.244	4,484.76	14,173.39	9,688.63 LT		
	1/7/11	18,000	87.240	1,570.32	3,313.26	1,742.94 LT		
	2/14/11	51,000	98.512	5,024.12	9,387.57	4,363.45 LT		
	9/21/11	12,000	76.760	921.12	2,208.84	1,287.72 LT		
	1/10/13	10,000	112.510	1,125.10	1,840.70	715.60 ST		
Total		168,000		13,125.42	30,923.76	17,082.74 LT 715.60 ST	13.44	0.04
<i>Share Price: \$184.070, Next Dividend Payable 04/2014</i>								
PRECISION CASTPARTS CORP (PCP)	10/5/12	71,000	164.427	11,674.33	19,120.30	7,445.97 LT		
	1/10/13	8,000	188.090	1,504.72	2,154.40	649.68 ST		
	10/9/13	43,000	230.651	9,918.01	11,579.90	1,661.89 ST		
Total		122,000		23,097.06	32,854.60	7,445.97 LT 2,311.57 ST	14.64	0.04
<i>Share Price: \$269.300, Next Dividend Payable 03/2014</i>								
PRICELINE.COM INC NEW (PCLN)	2/6/09	17,000	74.860	1,272.62	19,760.80	18,488.18 LT		
	10/11/10	3,000	332.530	997.59	3,487.20	2,489.61 LT		
	9/21/11	4,000	538.510	2,154.04	4,649.60	2,495.56 LT		
	1/10/12	1,000	483.490	483.49	1,162.40	678.91 LT		



Account Detail

Fiduciary Services Basic Securities Account
328-088562-228

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total								
		25,000		4,907.74	29,060.00	24,152.26 LT	—	—
Share Price: \$1,162.400								
QUALCOMM INC (QCOM)								
	8/3/12	114 000	60 165	6,858.85	8,464.50	1,605 65 LT		
	8/31/12	96 000	61 457	5,899.86	7,128 00	1,228 14 LT		
	9/17/12	179 000	64 600	11,563.33	13,290 75	1,727 42 LT		
	1/10/13	30 000	64 630	1,938 90	2,227 50	288 60 ST		
Total								
		419 000		26,260 94	31,110.75	4,561.21 LT 288 60 ST	586 60	1.88
Share Price: \$74 250; Next Dividend Payable 03/2014								
RALPH LAUREN CORP CL A (RL)								
	1/1/10	84 000	96 943	8,143.25	14,831.88	6,688 63 LT		
	1/7/11	11 000	106 000	1,166 00	1,942.27	776 27 LT		
Total								
		95 000		9,309 25	16,774.15	7,464.90 LT	171.00	1.01
Share Price: \$176 570; Next Dividend Payable 01/10/14								
RESTORATION HARDWARE HLDGS INC (RH)								
	10/10/13	232 000	61 363	14,236 26	15,613 60	1,377 34 ST		
	12/13/13	124 000	64 008	7,937 03	8,345.20	408.17 ST		
Total								
		356 000		22,173 29	23,958.80	1,785.51 ST	—	—
Share Price: \$67.300								
ROCKWELL AUTOMATION INC (ROK)								
	2/28/12	152 000	81 372	12,368 59	17,960.32	5,591 73 LT	352.64	1.96
Share Price: \$118.160; Next Dividend Payable 03/2014								
SCHLUMBERGER LTD (SLB)								
	1/19/06	68 000	57 466	3,907.71	6,127.48	2,219.77 LT		
	1/8/07	25 000	58 880	1,472.00	2,252.75	780.75 LT		
	6/14/07	14 000	83 984	1,175 77	1,261.54	85 77 LT		
	2/6/09	45 000	45 338	2,040 21	4,054.95	2,014.74 LT		
	10/11/10	11 000	63 420	697.62	991 21	293.59 LT		
	1/7/11	11 000	80 910	890 01	991.21	101.20 LT		
	2/14/11	52 000	92 167	4,792.69	4,685.72	(106.97) LT		
	9/21/11	28 000	66 960	1,874.88	2,523.08	648.20 LT		
	11/2/12	73 000	68 804	5,022.71	6,578 03	1,555.32 LT		
	1/10/13	19 000	72 990	1,386 81	1,712.09	325.28 ST		
Total								
		346 000		23,260 41	31,178.06	7,592 37 LT 325.28 ST	432 50	1.38
Share Price: \$90.110; Next Dividend Payable 01/10/14								
SHIRE PLC ADR (SHPG)								
	11/14/13	110 000	137 151	15,086.63	15,541.90	455.27 ST	58.08	0.37
Share Price: \$141 290								
SPLUNK INC (SPLK)								
	10/10/13	243 000	59 158	14,375.49	16,686 81	2,311 32 ST		
	12/19/13	205 000	69 831	14,315.44	14,077.35	(238.09) ST		

MILLER FAMILY FOUNDATION, INC.
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Fiduciary Services Basic Securities Account
328-088562-228

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
<i>Share Price: \$68.670</i>								
STARBUCKS CORP WASHINGTON (SBUX)	4/5/13	223,000	57.197	12,754.91	17,480.97	4,726.06 ST	231.92	1.32
<i>Share Price: \$78.390, Next Dividend Payable 02/2014</i>								
STARWOOD HTLS & RSTS WW INC (HOT)	6/6/13	200,000	66.895	13,379.06	15,890.00	2,510.94 ST		
	11/29/13	213,000	74.750	15,921.81	16,922.85	1,001.04 ST		
Total		413,000		29,300.87	32,812.85	3,511.98 ST	557.55	1.69
<i>Share Price: \$79.450, Next Dividend Payable 12/2014</i>								
THERMO FISHER SCIENTIFIC INC (TMO)	3/7/08	109,000	53.707	5,854.08	12,137.15	6,283.07 LT		
	2/6/09	38,000	40.070	1,522.66	4,231.30	2,708.64 LT		
	2/5/10	60,000	46.609	2,796.55	6,681.00	3,884.45 LT		
	10/11/10	29,000	47.670	1,382.43	3,229.15	1,846.72 LT		
	1/7/11	12,000	56.040	672.48	1,336.20	663.72 LT		
	1/10/13	29,000	67.240	1,949.96	3,229.15	1,279.19 ST		
Total		277,000		14,178.16	30,843.95	15,386.60 LT	166.20	0.53
<i>Share Price: \$111.350, Next Dividend Payable 01/15/14</i>								
TRIMBLE NAV LTD (TRMB)	12/3/12	416,000	27.674	11,512.28	14,435.20	2,922.92 LT		
	2/8/13	222,000	30.077	6,677.01	7,703.40	1,026.39 ST		
	5/10/13	302,000	29.177	8,811.39	10,479.40	1,668.01 ST		
Total		940,000		27,000.68	32,618.00	2,922.92 LT		
<i>Share Price: \$34.700</i>								
UNION PACIFIC CORP (UNP)	11/4/08	36,000	68.795	2,476.64	6,048.00	3,571.36 LT		
	2/6/09	25,000	49.430	1,235.75	4,200.00	2,964.25 LT		
	7/24/09	88,000	56.745	4,993.57	14,784.00	9,790.43 LT		
	1/7/11	14,000	94.250	1,319.50	2,352.00	1,032.50 LT		
	9/21/11	22,000	86.580	1,904.76	3,696.00	1,791.24 LT		
	1/10/13	15,000	130.450	1,956.75	2,520.00	563.25 ST		
Total		200,000		13,886.97	33,600.00	19,149.78 LT	632.00	1.88
<i>Share Price: \$168.000, Next Dividend Payable 01/02/14</i>								
UNITED RENTALS INC (URI)	7/9/13	256,000	53.532	13,704.29	19,955.20	6,250.91 ST		
	9/4/13	115,000	56.432	6,489.65	8,964.25	2,474.60 ST		
	10/9/13	131,000	55.665	7,292.09	10,211.45	2,919.36 ST		



Fiduciary Services Basic Securities Account
328-088562-228

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: ASHFIELD CAPITAL

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$77.950								
UNITED TECHNOLOGIES CORP (UTX)	Total	502 000		27,486.03	39,130.90	11,644.87 ST		
	1/10/12	200 000	75.905	15,180.96	22,760.00	7,579.04 LT		
	5/14/12	88 000	76.183	6,704.10	10,014.40	3,310.30 LT		
	Total	288 000		21,885.06	32,774.40	10,889.34 LT	679.68	2.07
Share Price: \$113.800; Next Dividend Payable 03/2014								
URBAN OUTFITTERS INC (URBN)	10/25/12	314 000	35.797	11,240.29	11,649.40	409.11 LT		
	1/10/13	23 000	42.340	973.82	853.30	(120.52) ST		
	5/30/13	252 000	41.892	10,556.68	9,349.20	(1,207.48) ST		
	Total	589 000		22,770.79	21,851.90	409.11 LT		
Share Price: \$37.100								
V F CORPORATION (VFC)	9/17/12	292 000	40.523	11,832.71	18,203.28	6,370.57 LT		
	1/10/13	44 000	37.328	1,642.41	2,742.96	1,100.55 ST		
	Total	336 000		13,475.12	20,946.24	6,370.57 LT	352.80	1.68
Share Price: \$62.340; Next Dividend Payable 03/2014								
VALEANT PHARMACEUTIC INTL INC (VRX)	1/25/13	196 000	65.454	12,828.98	23,010.40	10,181.42 ST		
	8/6/13	77 000	183.358	14,118.54	17,146.36	3,027.82 ST		
	9/16/13	75 000	190.743	14,305.75	16,701.00	2,395.25 ST		
	12/19/13	63 000	216.635	13,647.99	14,028.84	380.85 ST		
VISA INC CL A (V)	Total	215 000		42,072.28	47,876.20	5,803.92 ST	344.00	0.71
Share Price: \$222.680; Next Dividend Payable 03/2014								
WALGREEN CO (WAG)	9/5/12	472 000	35.882	16,936.07	27,111.68	10,175.61 LT		
	1/10/13	48 000	38.520	1,848.96	2,757.12	908.16 ST		
	Total	520 000		18,785.03	29,868.80	10,175.61 LT	655.20	2.19
Share Price: \$57.440; Next Dividend Payable 03/2014								
WALT DISNEY CO HLDG CO (DIS)	2/25/11	226 000	42.788	9,670.18	17,266.40	7,596.22 LT		
	1/10/13	45 000	50.740	2,283.30	3,438.00	1,154.70 ST		
	Total	271 000		11,953.48	20,704.40	7,596.22 LT	233.06	1.12
Share Price: \$76.400; Next Dividend Payable 01/16/14								
	1/10/13	271 000		11,953.48	20,704.40	7,596.22 LT	233.06	1.12
	Total	271 000		11,953.48	20,704.40	7,596.22 LT	233.06	1.12

Morgan Stanley

Account Detail

Fiduciary Services Basic Securities Account
 MILLER FAMILY FOUNDATION, INC.
 ATTENTION: RICHARD G MILLER
 328-088562-228
 Nickname: ASHFIELD CAPITAL

STOCKS	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
	97.4%	\$1,013,417.93	\$1,547,852.86	\$443,234.29 LT \$91,200.61 ST	\$14,061.03	0.91%



Account Detail

Fiduciary Services Basic Securities Account
328-088568-228

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: NWQ

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AGRIUM INC (AGU)	11/22/13	270 000	\$88.810	\$23,978.65	\$24,699.60	\$720.95 ST		
	11/26/13	17 000	88.772	1,509.12	1,555.16	46.04 ST		
	11/27/13	28 000	89.066	2,493.85	2,561.44	67.59 ST		
	12/9/13	36 000	90.410	3,254.77	3,293.28	38.51 ST		
Total		351 000		31,236.39	32,109.48	873.09 ST	1,053.00	3.27

Share Price: \$91.480, Next Dividend Payable 01/16/14

AMER INTL GP INC NEW (AIG)

	5/7/12	424 000	31.159	13,211.29	21,645.20	8,433.91 LT		
	5/8/12	406 000	31.641	12,846.08	20,726.30	7,880.22 LT		
	5/14/12	106 000	31.304	3,318.26	5,411.30	2,093.04 LT		
	5/15/12	121 000	31.025	3,753.98	6,177.05	2,423.07 LT		
	5/16/12	116 000	30.918	3,586.46	5,921.80	2,335.34 LT		
	8/3/12	123 000	30.992	3,812.07	6,279.15	2,467.08 LT		
	9/11/12	430 000	32.723	14,070.72	21,951.50	7,880.78 LT		
	9/21/12	60 000	33.591	2,015.44	3,063.00	1,047.56 LT		
	9/24/12	10 000	33.467	334.67	510.50	175.83 LT		
	1/10/13	300 000	35.647	10,694.16	15,315.00	4,620.84 ST		
	1/14/13	303 000	34.933	10,584.67	15,468.15	4,883.48 ST		
Total		2,399 000		78,227.80	122,468.95	34,736.83 LT	959.60	0.78

Share Price: \$51.050, Next Dividend Payable 03/20/14

ANGLOGOLD ASHANTI LIMITED (AU)

	4/14/08	53 000	37.150	1,968.93	621.16	(1,347.77) LT		
	4/15/08	92 000	36.852	3,390.38	1,078.24	(2,312.14) LT		
	6/4/08	184 000	34.536	6,354.68	2,156.48	(4,198.20) LT		
	6/5/08	134 000	34.487	4,621.23	1,570.48	(3,050.75) LT		
	7/8/08	71 000	32.191	2,285.57	832.12	(1,453.45) LT		
	7/9/08	149 000	32.935	4,907.24	1,746.28	(3,160.96) LT		
	7/25/08	100 000	24.616	2,461.61	1,172.00	(1,289.61) LT		
	2/4/09	124 000	25.858	3,206.39	1,453.28	(1,753.11) LT		
	2/10/09	152 000	28.210	4,287.92	1,781.44	(2,506.48) LT		
	9/1/09	43 000	36.040	1,549.72	503.96	(1,045.76) LT		
	2/25/10	17 000	34.854	592.52	199.24	(393.28) LT		
	10/8/10	80 000	47.057	3,764.57	937.60	(2,826.97) LT		
	1/5/11	419 000	46.922	19,660.23	4,910.68	(14,749.55) LT		
	1/13/11	20 000	44.622	892.43	234.40	(658.03) LT		
	1/14/11	71 000	44.107	3,131.58	832.12	(2,299.46) LT		
	10/8/12	433 000	33.736	14,607.86	5,074.76	(9,533.10) LT		

Account Detail

Fiduciary Services Basic Securities Account
328-088568-228

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: NWQ

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	10/9/12	90 000	33 899	3,050 91	1,054.80	(1,996.11) LT		
	1/10/13	780 000	28 801	22,465 09	9,141.60	(13,323.49) ST		
Total		3,012 000		103,198.86	35,300.64	(54,574.73) LT (13,323.49) ST	737 94	2 09

Share Price \$11 720

AON PLC SHS CL-A (AON)

	1/27/05	29 000	49 050	1,422 45	2,432 81	1,010.36 LT		
	1/28/05	30 000	49 050	1,471 50	2,516.70	1,045.20 LT		
	8/7/06	48 000	49 050	2,354 40	4,026 72	1,672.32 LT		
	8/9/06	29 000	49 050	1,422 45	2,432.81	1,010 36 LT		
	8/10/06	6 000	49 050	294 30	503 34	209.04 LT		
	8/22/06	65 000	49 050	3,188.25	5,452 85	2,264.60 LT		
	8/23/06	36 000	49 050	1,765.80	3,020 04	1,254.24 LT		
	1/5/07	172 000	49 050	8,436 60	14,429 08	5,992 48 LT		
	1/9/08	49 000	49 050	2,403 45	4,110.61	1,707.16 LT		
	2/10/09	68 000	49 050	3,335 40	5,704 52	2,369 12 LT		
	12/2/09	271 000	49 050	13,292 55	22,734.19	9,441.64 LT		
	12/3/09	157 000	49 050	7,700 85	13,170 73	5,469.88 LT		
	12/4/09	19 000	49 050	931 95	1,593 91	661 96 LT		
Total		979 000		48,019 95	82,128.31	34,108 36 LT	685 30	0.83

Share Price \$83 890, Next Dividend Payable 02/2014

APACHE CORP (APA)

	1/4/07	128 000	63 799	8,166.30	11,000.32	2,834.02 LT		
	4/26/07	73 000	74 506	5,438 92	6,273 62	834 70 LT		
	4/27/07	58 000	74 004	4,292.25	4,984 52	692.27 LT		
	1/28/08	76 000	94 244	7,162.52	6,531 44	(631.08) LT		
	2/4/09	44 000	76 620	3,371 28	3,781 36	410.08 LT		
	2/10/09	59 000	77 454	4,569.79	5,070 46	500 67 LT		
	10/8/10	100 000	101.430	10,143.00	8,594 00	(1,549.00) LT		
	9/20/11	138 000	95 202	13,137 92	11,859.72	(1,278 20) LT		
	1/10/13	475 000	79 938	37,970 60	40,821 50	2,850 90 ST		
	5/20/13	22 000	84.057	1,849.26	1,890 68	41 42 ST		
Total		1,173 000		96,101.84	100,807.62	1,813 46 LT 2,892.32 ST	938.40	0.93

Share Price \$85 940, Next Dividend Payable 02/2014

APPLIED MATERIALS INC (AMAT)

	12/28/12	818 000	11.318	9,258.29	14,462.24	5,203 95 LT		
	12/31/12	240 000	11 266	2,703 91	4,243.20	1,539.29 ST		
	1/8/13	88 000	11 532	1,014 79	1,555.84	541.05 ST		



Account Detail
Fiduciary Services Basic Securities Account
MILLER FAMILY FOUNDATION, INC.
328-088568-228
ATTENTION: RICHARD G MILLER
Nickname: NWQ

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	1/10/13	700.000	11.744	8,221.08	12,376.00	4,154.92 ST		
Total		1,846.000		21,198.07	32,637.28	5,203.95 LT 6,235.26 ST	738.40	2.26
Share Price \$17.680, Next Dividend Payable 03/2014								
AVON PRODUCTS INC (AVP)	11/5/13	2,119.000	17.635	37,368.35	36,489.18	(879.17) ST	508.56	1.39
Share Price \$17.220, Next Dividend Payable 03/2014								
BAKER HUGHES INC (BHI)	7/24/13	141.000	47.637	6,716.75	7,791.66	1,074.91 ST		
	7/25/13	49.000	47.437	2,324.40	2,707.74	383.34 ST		
	7/26/13	429.000	47.625	20,430.91	23,706.54	3,275.63 ST		
	7/29/13	125.000	47.454	5,931.76	6,907.50	975.74 ST		
Total		744.000		35,403.82	41,113.44	5,709.62 ST	446.40	1.08
Share Price \$55.260, Next Dividend Payable 02/2014								
BARRICK GOLD CORP (ABX)	1/5/07	198.000	29.440	5,829.12	3,490.74	(2,338.38) LT		
	2/10/09	137.000	38.728	5,305.74	2,415.31	(2,890.43) LT		
	9/10/09	246.000	37.202	9,151.69	4,336.98	(4,814.71) LT		
	1/10/13	460.000	34.080	15,676.80	8,109.80	(7,567.00) ST		
	2/1/13	312.000	32.174	10,038.29	5,500.56	(4,537.73) ST		
	2/4/13	209.000	32.345	6,760.04	3,684.67	(3,075.37) ST		
Total		1,562.000		52,761.68	27,538.06	(10,043.52) LT (15,180.10) ST	312.40	1.13
Share Price \$17.630, Next Dividend Payable 03/2014								
CA INCORPORATED (CA)	1/5/07	173.000	24.060	4,162.38	5,821.45	1,659.07 LT		
	1/9/08	454.000	22.600	10,260.40	15,277.10	5,016.70 LT		
	5/14/10	589.000	20.470	12,056.83	19,819.85	7,763.02 LT		
	5/17/10	53.000	20.577	1,090.60	1,783.45	692.85 LT		
	10/8/10	360.000	21.874	7,874.64	12,114.00	4,239.36 LT		
	1/26/11	386.000	23.337	9,008.08	12,988.90	3,980.82 LT		
	1/10/13	940.000	23.044	21,661.27	31,631.00	9,969.73 ST		
Total		2,955.000		66,114.20	99,435.75	23,351.82 LT 9,969.73 ST	2,955.00	2.97
Share Price \$33.650, Next Dividend Payable 03/2014								
CANADIAN NATURAL RESOURCES LTD (CNQ)	11/16/09	234.000	34.639	8,105.44	7,918.56	(186.88) LT		
	11/19/09	66.000	33.411	2,205.14	2,233.44	28.30 LT		
	11/20/09	288.000	32.917	9,480.07	9,745.92	265.85 LT		
	1/25/10	78.000	33.278	2,595.70	2,639.52	43.82 LT		
	1/26/10	306.000	32.931	10,076.82	10,355.04	278.22 LT		

Fiduciary Services Basic Securities Account
328-088568-228

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: NWQ

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CAPITAL ONE FINANCIAL CORP (COF)	9/20/11	482,000	33.362	16,080.44	16,310.88	230.44 LT		
	3/19/12	11,000	35.950	395.45	372.24	(23.21) LT		
	3/20/12	226,000	35.200	7,955.29	7,647.84	(307.45) LT		
	4/23/12	102,000	31.874	3,251.13	3,451.68	200.55 LT		
	4/24/12	304,000	31.748	9,651.30	10,287.36	636.06 LT		
	12/7/12	326,000	28.168	9,182.67	11,031.84	1,849.17 LT		
	12/10/12	124,000	28.345	3,514.72	4,196.16	681.44 LT		
	1/10/13	350,000	29.960	10,486.00	11,844.00	1,358.00 ST		
	2/14/13	189,000	31.143	5,885.99	6,395.76	509.77 ST		
	2/15/13	186,000	30.886	5,744.80	6,294.24	549.44 ST		
Total		3,272,000		104,610.96	110,724.48	3,696.31 LT 2,417.21 ST	2,512.90	2.26
<i>Share Price: \$33.840, Next Dividend Payable 01/01/14</i>								
CENTURYLINK INC (CTL)	9/5/12	443,000	55.882	24,755.73	33,938.23	9,182.50 LT		
	9/6/12	21,000	56.657	1,189.79	1,608.81	419.02 LT		
	9/11/12	72,000	56.151	4,042.84	5,515.92	1,473.08 LT		
	9/24/12	34,000	57.466	1,953.83	2,604.74	650.91 LT		
	Total	570,000		31,942.19	43,667.70	11,725.51 LT	684.00	1.56
<i>Share Price: \$76.610, Next Dividend Payable 02/20/14</i>								
CISCO SYS INC (CSCO)	6/7/13	301,000	35.349	10,639.93	9,586.85	(1,053.08) ST		
	6/11/13	379,000	35.578	13,484.21	12,071.15	(1,413.06) ST		
	6/12/13	483,000	35.478	17,136.07	15,383.55	(1,752.52) ST		
	8/8/13	488,000	34.639	16,904.03	15,542.80	(1,361.23) ST		
	9/10/13	530,000	32.523	17,236.98	16,880.50	(356.48) ST		
	Total	2,181,000		75,401.22	69,464.85	(5,936.37) ST	4,710.96	6.78
<i>Share Price: \$31.850, Next Dividend Payable 03/20/14</i>								
CITIGROUP INC NEW (C)	9/8/11	694,000	16.196	11,239.68	15,566.42	4,326.74 LT		
	2/10/12	888,000	19.875	17,649.18	19,917.84	2,268.66 LT		
	1/10/13	410,000	20.370	8,351.70	9,196.30	844.60 ST		
	Total	1,992,000		37,240.56	44,680.56	6,595.40 LT 844.60 ST	1,354.56	3.03
<i>Share Price: \$22.430, Next Dividend Payable 01/20/14</i>								
CITIGROUP INC NEW (C)	12/17/09	366,000	32.000	11,711.82	19,072.26	7,360.44 LT		
	12/18/09	181,000	32.717	5,921.78	9,431.91	3,510.13 LT		
	10/8/10	150,000	41.600	6,240.00	7,816.50	1,576.50 LT		
	3/29/11	140,000	44.223	6,191.22	7,295.40	1,104.18 LT		



Account Detail
Fiduciary Services Basic Securities Account
MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
328-088568-228
Nickname: NWQ

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	3/31/11	136 000	43.745	5,949.32	7,086.96	1,137.64 LT		
	5/12/11	124,000	42.000	5,207.95	6,461.64	1,253.69 LT		
	5/13/11	46 000	41.889	1,926.88	2,397.06	470.18 LT		
	6/1/11	183 000	40 183	7,353.40	9,536.13	2,182.73 LT		
	9/20/11	622,000	27.234	16,939.73	32,412.42	15,472.69 LT		
	Total	1,948 000		67,442.10	101,510.28	34,068.18 LT	77.92	0.07
Share Price \$52.110, Next Dividend Payable 02/20/14								
CVS CAREMARK CORP (CVS)	11/5/09	251 000	28.789	7,225.96	17,964.07	10,738.11 LT		
	2/4/11	611,000	32.622	19,932.29	43,729.27	23,796.98 LT		
	1/10/13	130,000	50.670	6,587.10	9,304.10	2,717.00 ST		
	Total	992,000		33,745.35	70,997.44	34,535.09 LT	1,091.20	1.53
						2,717.00 ST		
Share Price, \$71.570, Next Dividend Payable 02/20/14								
GENERAL MTRS CO (GM)	11/22/10	558 000	34.214	19,091.64	22,805.46	3,713.82 LT		
	11/23/10	162 000	33.698	5,459.01	6,620.94	1,161.93 LT		
	2/3/11	140 000	35.560	4,978.36	5,721.80	743.44 LT		
	2/15/11	88 000	36.014	3,169.22	3,596.56	427.34 LT		
	2/22/11	112 000	35.662	3,994.14	4,577.44	583.30 LT		
	2/23/11	22,000	35.495	780.89	899.14	118.25 LT		
	9/20/11	521 000	22.751	11,853.43	21,293.27	9,439.84 LT		
	2/1/12	62 000	24.412	1,513.52	2,533.94	1,020.42 LT		
	2/2/12	73 000	24.503	1,788.69	2,983.51	1,194.82 LT		
	6/8/12	88 000	21.711	1,910.57	3,596.56	1,685.99 LT		
	6/12/12	134 000	22.178	2,971.83	5,476.58	2,504.75 LT		
	6/13/12	269,000	21.906	5,892.79	10,994.03	5,101.24 LT		
	3/18/13	617 000	28.029	17,293.77	25,216.79	7,923.02 ST		
	Total	2,846,000		80,697.86	116,316.02	27,695.14 LT	—	—
						7,923.02 ST		
Share Price, \$40.870								
GOLDMAN SACHS GRP INC (GS)	8/25/10	5 000	144.305	721.52	886.30	164.78 LT		
	8/26/10	52,000	144.374	7,507.43	9,217.52	1,710.09 LT		
	3/17/11	73,000	154.621	11,287.34	12,939.98	1,652.64 LT		
	4/15/11	24,000	154.986	3,719.67	4,254.24	534.57 LT		
	4/29/11	27,000	149.833	4,045.49	4,786.02	740.53 LT		
	5/6/11	19 000	149.985	2,849.72	3,367.94	518.22 LT		
	5/23/11	51 000	136.745	6,974.00	9,040.26	2,066.26 LT		

Fiduciary Services Basic Securities Account
328-088568-228
MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: NWQ

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
HARTFORD FIN SERS GRP INC (HIG)	7/1/11	70,000	135.885	9,511.94	12,408.20	2,896.26 LT		
	1/10/13	18,000	135.700	2,442.60	3,190.68	748.08 ST		
	Total	339,000		49,059.71	60,091.14	10,283.35 LT 748.08 ST	745.80	1.24
Share Price: \$177.260; Next Dividend Payable 03/2014								
INGERSOLL-RAND PLC SHS (IR)	8/1/06	82,000	84.573	6,935.01	2,970.86	(3,964.15) LT		
	1/5/07	87,000	91.700	7,977.90	3,152.01	(4,825.89) LT		
	7/25/07	9,000	96.349	867.14	326.07	(541.07) LT		
	7/26/07	107,000	95.249	10,191.62	3,876.61	(6,315.01) LT		
	1/9/08	132,000	82.180	10,847.76	4,782.36	(6,065.40) LT		
	2/4/09	257,000	14.768	3,795.38	9,311.11	5,515.73 LT		
	2/10/09	138,000	13.564	1,871.79	4,999.74	3,127.95 LT		
	12/22/09	158,000	23.329	3,685.93	5,724.34	2,038.41 LT		
	9/20/11	1,053,000	18.090	19,048.88	38,150.19	19,101.31 LT		
	9/22/11	230,000	15.859	3,647.55	8,332.90	4,685.35 LT		
	11/15/11	184,000	17.813	3,277.68	6,666.32	3,388.64 LT		
	11/16/11	264,000	17.682	4,668.05	9,564.72	4,896.67 LT		
INTERPUBLIC GROUP OF COS INC (IPG)	11/17/11	259,000	17.263	4,471.07	9,383.57	4,912.50 LT		
	8/2/12	489,000	16.146	7,895.30	17,716.47	9,821.17 LT		
	Total	3,449,000		89,181.06	124,957.27	35,776.21 LT	2,069.40	1.65
Share Price: \$36.230; Next Dividend Payable 01/02/14								
JPMORGAN CHASE & CO (JPM)	6/14/04	134,000	32.363	4,336.63	8,254.40	3,917.77 LT R		
	12/29/06	110,000	37.720	4,149.20	6,776.00	2,626.80 LT R		
	1/9/08	149,000	38.020	5,664.98	9,178.40	3,513.42 LT R		
	2/4/09	199,000	15.068	2,998.53	12,258.40	9,259.87 LT R		
	2/10/09	101,000	14.598	1,474.40	6,221.60	4,747.20 LT R		
JPMORGAN CHASE & CO (JPM)	Total	693,000		18,623.74	42,688.80	24,065.06 LT	582.12	1.36
Share Price: \$61.600; Next Dividend Payable 02/2014								
JPMORGAN CHASE & CO (JPM)	12/23/13	482,000	16.925	8,157.66	8,531.40	373.74 ST		
	12/26/13	275,000	17.285	4,753.29	4,867.50	114.21 ST		
	Total	757,000		12,910.95	13,398.90	487.95 ST	227.10	1.69
Share Price: \$17.700; Next Dividend Payable 03/2014								
JPMORGAN CHASE & CO (JPM)	1/5/07	6,000	47.880	287.28	350.88	63.60 LT		
	1/9/08	227,000	39.140	8,884.78	13,274.96	4,390.18 LT		
	2/4/09	317,000	24.048	7,623.22	18,538.16	10,914.94 LT		
JPMORGAN CHASE & CO (JPM)	1/5/11	210,000	44.718	9,390.68	12,280.80	2,890.12 LT		



Account Detail

Fiduciary Services Basic Securities Account
328-088568-228
MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: NWQ

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
LOEWS CORPORATION (L)	9/20/11	278 000	32.570	9,054.46	16,257.44	7,202.98 LT		
	12/18/13	300 000	55.794	16,738.29	17,544.00	805.71 ST		
	Total	1,338 000		51,978.71	78,246.24	25,461.82 LT 805.71 ST	2,033.76	2.59
Share Price \$58.480; Next Dividend Payable 01/2014								
METLIFE INCORPORATED (MET)	10/3/08	211 000	36.286	7,656.24	10,178.64	2,522.40 LT		
	2/4/09	301 000	23.320	7,019.32	14,520.24	7,500.92 LT		
	2/10/09	99 000	23.988	2,374.81	4,775.76	2,400.95 LT		
	3/20/09	197 000	22.782	4,488.13	9,503.28	5,015.15 LT		
	1/5/11	192 000	39.663	7,615.33	9,262.08	1,646.75 LT		
	1/10/13	180 000	42.539	7,657.04	8,683.20	1,026.16 ST		
Share Price \$48.240; Next Dividend Payable 03/2014								
METRO AG UNSPON ADR (MTRV)	10/9/08	116 000	28.228	3,274.47	6,254.72	2,980.25 LT		
	2/4/09	383 000	29.035	11,120.48	20,651.36	9,530.88 LT		
	2/10/09	75 000	28.718	2,153.85	4,044.00	1,890.15 LT		
	12/3/09	112 000	34.250	3,836.00	6,039.04	2,203.04 LT		
	12/6/10	239 000	40.831	9,758.61	12,886.88	3,128.27 LT		
	9/20/11	684 000	31.246	21,372.26	36,881.28	15,509.02 LT		
Share Price \$53.920; Next Dividend Payable 03/2014								
MICROSOFT CORP (MSFT)	8/28/13	769 000	7.342	5,645.77	7,405.47	1,759.70 ST		
	10/3/13	414 000	8.098	3,352.41	3,986.82	634.41 ST		
	10/4/13	207 000	8.070	1,670.53	1,993.41	322.88 ST		
	10/7/13	151 000	8.020	1,211.08	1,454.13	243.05 ST		
	Total	1,541 000		11,879.79	14,839.83	2,960.04 ST	266.59	1.79
Share Price \$9.630								
MICROSOFT CORP (MSFT)	2/8/08	103 000	28.886	2,975.28	3,853.23	877.95 LT		
	6/10/08	267 000	28.131	7,510.87	9,988.47	2,477.60 LT		
	2/4/09	245 000	18.668	4,573.76	9,165.45	4,591.69 LT		
	2/10/09	214 000	19.258	4,121.30	8,005.74	3,884.44 LT		
	10/8/10	450 000	24.557	11,050.56	16,834.50	5,783.94 LT		
	8/15/11	206 000	25.457	5,244.18	7,706.46	2,462.28 LT		
MICROSOFT CORP (MSFT)	1/10/13	825 000	26.480	21,846.00	30,863.25	9,017.25 ST		
	3/27/13	34 000	28.300	962.19	1,271.94	309.75 ST		

Fiduciary Services: Basic Securities Account 328-088568-228

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: NWQ

COMMON STOCKS (CONTINUED)

Share Price \$37.410, Next Dividend Payable 03/2014

Share Price \$35 470

Share Price: \$28.720, Next Dividend Payable 02/2014

Share Price: \$95 100, Next Dividend Payable 01/15/14



Account Detail

Fiduciary Services Basic Securities Account
328-088568-228
MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G. MILLER
Nickname: NWQ

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ORACLE CORP (ORCL)	8/14/13	639 000	33 605	21,473.79	24,448.14	2,974.35 ST		
	8/15/13	223 000	32.785	7,311.08	8,531.98	1,220.90 ST		
	10/24/13	1,153,000	33 069	38,129.02	44,113.78	5,984.76 ST		
Total		2,015 000		66,913.89	77,093.90	10,180.01 ST	967.20	1.25
Share Price \$38.260, Next Dividend Payable 01/20/14								
PACCAR INC (PCAR)	9/8/11	99 000	36.577	3,621.10	5,857.83	2,236.73 LT		
	9/9/11	287 000	35 491	10,185.83	16,981.79	6,795.96 LT		
	9/12/11	90 000	34 994	3,149.44	5,325.30	2,175.86 LT		
	9/28/11	109 000	35 058	3,821.37	6,449.53	2,628.16 LT		
	9/29/11	69 000	35 377	2,441.01	4,082.73	1,641.72 LT		
	9/30/11	95 000	34.538	3,281.09	5,621.15	2,340.06 LT		
	1/10/13	70 000	45 660	3,196.20	4,141.90	945.70 ST		
Total		819 000		29,696.04	48,460.23	17,818.49 LT 945.70 ST	655.20	1.35
Share Price \$59.170, Next Dividend Payable 01/07/14								
PFIZER INC (PFE)	4/14/10	872 000	17 050	14,867.77	26,709.36	11,841.59 LT		
	4/26/10	499 000	16 888	8,427.16	15,284.37	6,857.21 LT		
	12/22/10	710 000	17 469	12,402.92	21,747.30	9,344.38 LT		
	12/27/10	485 000	17 515	8,494.87	14,855.55	6,360.68 LT		
	12/28/10	220 000	17 662	3,885.53	6,738.60	2,853.07 LT		
	12/29/10	94 000	17 611	1,655.41	2,879.22	1,223.81 LT		
	1/10/13	400 000	26.440	10,576.00	12,252.00	1,676.00 ST		
Total		3,280,000		60,309.66	100,466.40	38,480.74 LT 1,676.00 ST	3,411.20	3.39
Share Price \$30.630, Next Dividend Payable 03/20/14								
PHILIP MORRIS INTL INC (PM)	2/4/09	6 000	36 676	220.06	522.78	302.72 LT		
	2/10/09	110 000	36 168	3,978.48	9,584.30	5,605.82 LT		
	1/5/11	137 000	58 620	8,030.94	11,936.81	3,905.87 LT		
	1/10/13	38 000	86 610	3,291.18	3,310.94	19.76 ST		
Total		291 000		15,520.66	25,354.83	9,814.41 LT 19.76 ST	1,094.16	4.31
Share Price \$87.130, Next Dividend Payable 01/10/14								
PHILLIPS 66 COM (PSX)	11/29/13	200 000	69 630	13,925.98	15,426.00	1,500.02 ST		
	12/3/13	41 000	69 891	2,865.53	3,162.33	296.80 ST		
	12/5/13	30 000	69 441	2,083.24	2,313.90	230.66 ST		

CLIENT STATEMENT | For the Period December 1-31, 2013

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: NWQ

Fiduciary Services Basic Securities Account
328-088568-228

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price \$77.130; Next Dividend Payable 03/2014								
RAYTHEON CO (NEW) (RTN)								
	6/30/08	34 000	56 326	1,915.07	3,083.80	1,168.73 LT		
	2/4/09	37 000	48 476	1,793.61	3,355.90	1,562.29 LT		
	2/10/09	100 000	47 260	4,726.00	9,070.00	4,344.00 LT		
	10/8/10	120 000	45 420	5,450.40	10,884.00	5,433.60 LT		
	8/16/11	118 000	41 068	4,845.97	10,702.60	5,856.63 LT		
	8/17/11	55 000	41.370	2,275.33	4,988.50	2,713.17 LT		
	8/18/11	46 000	40 105	1,844.85	4,172.20	2,327.35 LT		
	8/19/11	15 000	39.823	597.34	1,360.50	763.16 LT		
Total		525 000		23,448.57	47,617.50	24,168.93 LT	1,155.00	2.42
Share Price \$90.700; Next Dividend Payable 02/06/14								
SANOFT ADR (SNY)								
	2/4/09	153 000	28.796	4,405.79	8,205.39	3,799.60 LT		
	2/10/09	150 000	28 494	4,274.10	8,044.50	3,770.40 LT		
	5/4/10	176 000	33 209	5,844.75	9,438.88	3,594.13 LT		
	5/5/10	159 000	32.788	5,213.37	8,527.17	3,313.80 LT		
	10/8/10	165 000	34 151	5,634.88	8,848.95	3,214.07 LT		
	11/29/10	98 000	30 956	3,033.66	5,255.74	2,222.08 LT		
	11/30/10	216 000	30 515	6,591.30	11,584.08	4,992.78 LT		
	12/1/10	72 000	31.354	2,257.49	3,861.36	1,603.87 LT		
	1/5/11	211 000	32 927	6,947.64	11,315.93	4,368.29 LT		
	1/10/13	72 000	48.407	3,485.27	3,861.36	376.09 ST		
	10/9/13	193 000	48 854	9,428.76	10,350.59	921.83 ST		
	12/3/13	80 000	51 448	4,115.85	4,290.40	174.55 ST		
Total		1,745 000		61,232.86	93,584.35	30,879.02 LT 1,472.47 ST	2,189.98	2.34
Share Price \$53.630								
TALISMAN ENERGY INC (TLM)								
	6/23/08	45 000	22.543	1,014.43	524.25	(490.18) LT		
	6/24/08	485 000	22.516	10,920.11	5,650.25	(5,269.86) LT		
	7/21/08	405 000	19 144	7,753.32	4,718.25	(3,035.07) LT		
	2/4/09	461 000	9 928	4,576.99	5,370.65	793.66 LT		
	6/29/11	401 000	19.811	7,944.25	4,671.65	(3,272.60) LT		
	6/30/11	149 000	20 341	3,030.75	1,735.85	(1,294.90) LT		
	7/29/11	571 000	18 486	10,555.22	6,652.15	(3,903.07) LT		
	9/20/11	769 000	14.290	10,989.01	8,958.85	(2,030.16) LT		
	10/21/11	13 000	13.863	180.22	151.45	(28.77) LT		



Account Detail

Fiduciary Services Basic Securities Account
328-088568-228
MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G. MILLER
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	11/9/11	667 000	13.449	8,970.68	7,770.55	(1,200.13) LT		
	11/10/11	128 000	13.564	1,736.20	1,491.20	(245.00) LT		
	2/1/12	897 000	11.996	10,760.59	10,450.05	(310.54) LT		
	2/2/12	224 000	12 054	2,700.14	2,609.60	(90.54) LT		
	2/3/12	110 000	12.446	1,369.01	1,281.50	(87.51) LT		
	4/4/12	97 000	12.659	1,227.90	1,130.05	(97.85) LT		
	4/5/12	365 000	12 664	4,622.21	4,252.25	(369.96) LT		
	4/9/12	127 000	12.575	1,597.01	1,479.55	(117.46) LT		
	4/10/12	163 000	12 369	2,016.20	1,898.95	(117.25) LT		
	9/24/12	403 000	13 636	5,495.35	4,694.95	(800.40) LT		
	9/25/12	329 000	13 700	4,507.20	3,832.85	(674.35) LT		
	1/10/13	2,000,000	11 746	23,492.60	23,300.00	(192.60) ST	2,378.43	2.31
	Total	8,809 000		125,459.39	102,624.85	(22,641.94) LT (192.60) ST		
Share Price: \$11.650, Next Dividend Payable 03/2014								
TEVA PHARMACEUTICALS ADR (TEVA)								
	6/7/11	132 000	49.667	6,556.10	5,290.56	(1,265.54) LT		
	6/8/11	245 000	49 728	12,183.29	9,819.60	(2,363.69) LT		
	6/21/11	138 000	47.549	6,561.72	5,531.04	(1,030.68) LT		
	6/22/11	72 000	47 641	3,430.14	2,885.76	(544.38) LT		
	6/23/11	44 000	47 247	2,078.86	1,763.52	(315.34) LT		
	9/20/11	374 000	36 865	13,787.44	14,989.92	1,202.48 LT		
	6/26/12	234 000	39 395	9,218.45	9,378.72	160.27 LT		
	1/10/13	380 000	38 680	14,698.48	15,230.40	531.92 ST		
	5/30/13	123 000	38 832	4,776.36	4,929.84	153.48 ST		
	5/31/13	76 000	38.628	2,935.71	3,046.08	110.37 ST		
	Total	1,818 000		76,226.55	72,865.44	(4,156.88) LT 795.77 ST	1,974.35	2.70
Share Price: \$40.080, Next Dividend Payable 03/2014								
THE MOSAIC CO (HLDG CO) NEW (MOS)								
	2/29/12	73 000	57 961	4,231.17	3,450.71	(780.46) LT		
	3/1/12	53 000	57.928	3,070.16	2,505.31	(564.85) LT		
	6/5/12	95 000	46 416	4,409.56	4,409.65	81.09 LT		
	1/10/13	150 000	59.558	8,933.63	7,090.50	(1,843.13) ST		
	Total	371 000		20,644.52	17,537.17	(1,264.22) LT (1,843.13) ST	371.00	2.11
	Share Price: \$47.270, Next Dividend Payable 03/2014							

Account Detail

Fiduciary Services Basic Securities Account
328-088568-228MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: NWQ

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
TIME WARNER INC NEW (TWX)								
	10/13/10	478,000	31.542	15,077.17	33,326.16	18,248.99 LT		
	10/14/10	296,000	31.324	9,271.82	20,637.12	11,365.30 LT		
	12/21/10	157,000	31.818	4,995.43	10,946.04	5,950.61 LT		
	12/22/10	154,000	31.966	4,922.73	10,736.88	5,814.15 LT		
Total		1,085,000		34,267.15	75,646.20	41,379.05 LT	1,247.75	1.64
<i>Share Price \$69.720, Next Dividend Payable 03/2014</i>								
UNION PACIFIC CORP (UNP)								
	8/10/04	114,000	27.775	3,166.35	19,152.00	15,985.65 LT		
	1/9/08	48,000	56.485	2,711.28	8,064.00	5,352.72 LT		
	2/4/09	78,000	46.198	3,603.44	13,104.00	9,500.56 LT		
	2/10/09	36,000	47.048	1,693.73	6,048.00	4,354.27 LT		
Total		276,000		11,174.80	46,368.00	35,193.20 LT	872.16	1.88
<i>Share Price \$168.000, Next Dividend Payable 01/02/14</i>								
UNUMPROVIDENT CORP (UNUM)								
	5/20/10	279,000	21.368	5,961.70	9,787.32	3,825.62 LT		
	9/15/10	79,000	22.087	1,744.87	2,771.32	1,026.45 LT		
	9/17/10	234,000	22.212	5,197.56	8,208.72	3,011.16 LT		
	9/20/10	46,000	22.497	1,034.88	1,613.68	578.80 LT		
	9/22/10	273,000	22.267	6,078.86	9,576.84	3,497.98 LT		
	1/5/11	340,000	24.977	8,492.25	11,927.20	3,434.95 LT		
	1/24/12	289,000	22.927	6,625.87	10,138.12	3,512.25 LT		
	1/25/12	65,000	23.077	1,499.98	2,280.20	780.22 LT		
	1/26/12	267,000	22.903	6,115.07	9,366.36	3,251.29 LT		
	3/8/12	251,000	23.437	5,882.71	8,805.08	2,922.37 LT		
	8/9/12	298,000	19.330	5,760.43	10,453.84	4,693.41 LT		
	8/10/12	165,000	19.356	3,193.76	5,788.20	2,594.44 LT		
	1/10/13	200,000	21.920	4,384.00	7,016.00	2,632.00 ST		
Total		2,786,000		61,971.94	97,732.88	33,128.94 LT	1,615.88	1.65
<i>Share Price \$35.080, Next Dividend Payable 02/2014</i>								
VALERO ENERGY CP DELA NEW (VLO)								
	11/8/13	343,000	39.983	13,714.10	17,287.20	3,573.10 ST		
	11/11/13	518,000	40.103	20,773.46	26,107.20	5,333.74 ST		
	11/13/13	224,000	40.879	9,156.96	11,289.60	2,132.64 ST		
Total		1,085,000		43,644.52	54,684.00	11,039.48 ST	976.50	1.78
<i>Share Price \$50.400, Next Dividend Payable 03/2014</i>								
VIACOM INC NEW CLASS B (VIAB)								
	2/4/09	269,000	15.508	4,171.76	23,494.46	19,322.70 LT		
	2/10/09	362,000	15.498	5,610.38	31,617.08	26,006.70 LT		
	1/5/11	245,000	40.129	9,831.63	21,398.30	11,566.67 LT		



Account Detail

Fiduciary Services Basic Securities Account
 328-088568-228
 ATTENTION: RICHARD G. MILLER
 Nickname: NWO

MILLER FAMILY FOUNDATION, INC.

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		876 000		19,613.77	76,509.84	56,896.07 LT	1,051.20	1.37
<i>Share Price: \$87.340; Next Dividend Payable 03/2014</i>								
WELLS FARGO & CO NEW (WFC)								
	1/9/08	465,000	26.130	12,150.45	21,111.00	8,960.55 LT		
	2/10/09	228,000	16.998	3,875.64	10,351.20	6,475.56 LT		
	10/8/10	349,000	25.899	9,038.79	15,844.60	6,805.81 LT		
	5/2/11	200,000	29.107	5,821.42	9,080.00	3,258.58 LT		
	1/10/13	250,000	35.070	8,767.50	11,350.00	2,582.50 ST		
	12/18/13	203,000	44.115	8,955.37	9,216.20	260.83 ST		
Total		1,695,000		48,609.17	76,953.00	25,500.50 LT 2,843.33 ST	2,034.00	2.64

Share Price: \$45.400; Next Dividend Payable 03/2014

Security Description	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total	94.5%	\$2,247,022.94	\$2,928,394.24	\$607,146.25 LT \$74,225.05 ST	\$55,258.74 \$0.00	1.89%

STOCKS



Account Detail:

Fiduciary Services Basic Securities Account
MILLER-FAMILY FOUNDATION, INC.
328-088569-228 ATTENTION: RICHARD G MILLER
Nickname: REGENT

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AKAMAI TECHNOLOGIES INC (AKAM)								
	1/18/12	32 000	\$32.468	\$1,038.97	\$1,509.76	\$470.79 LT		
	3/8/12	102 000	36.281	3,700.66	4,812.36	1,111.70 LT		
	11/28/12	95 000	35.743	3,395.58	4,482.10	1,086.52 LT		
	2/7/13	111 000	35.086	3,894.56	5,236.98	1,342.42 ST		
	7/17/13	25 000	44.878	1,121.96	1,179.50	57.54 ST		
Total		365 000		13,151.73	17,220.70	2,669.01 LT	—	—
						1,399.96 ST		
ALLERGAN INC (AGN)								
Share Price \$47.180	10/9/13	199 000	89.227	17,756.11	22,104.92	4,348.81 ST	39.80	0.18
AMAZON COM INC (AMZN)								
Share Price \$111.080, Next Dividend Payable 03/2014	1/6/12	6 000	183.667	1,102.00	2,392.74	1,290.74 LT		
	2/1/12	19 000	178.765	3,396.53	7,577.01	4,180.48 LT		
	3/13/12	18 000	182.608	3,286.95	7,178.22	3,891.27 LT		
	5/29/12	14 000	214.629	3,004.81	5,583.06	2,578.25 LT		
	2/8/13	12 000	261.772	3,141.26	4,785.48	1,644.22 ST		
	3/4/13	21 000	269.394	5,657.27	8,374.59	2,717.32 ST		
	4/15/13	27 000	269.876	7,286.64	10,767.33	3,480.69 ST		
	4/23/13	13 000	265.872	3,456.33	5,184.27	1,727.94 ST		
	4/26/13	15 000	257.513	3,862.69	5,981.85	2,119.16 ST		
	5/10/13	17 000	262.578	4,463.83	6,779.43	2,315.60 ST		
Total		162 000		38,658.31	64,603.98	11,940.74 LT	—	—
						14,004.93 ST		
AMERICAN EXPRESS CO (AXP)								
Share Price: \$398.790	9/28/11	47 000	47.297	2,222.96	4,264.31	2,041.35 LT		
	12/2/11	72 000	48.438	3,487.56	6,532.56	3,045.00 LT		
	1/6/12	27 000	48.460	1,308.42	2,449.71	1,141.29 LT		
	10/8/12	94 000	58.757	5,523.20	8,528.62	3,005.42 LT		
	6/26/13	48 000	73.595	3,532.56	4,355.04	822.48 ST		
Total		288 000		16,074.70	26,130.24	9,233.06 LT	264.96	1.01
						822.48 ST		
ANHEUSER BUSCH INBEV SA SPON (BUD)								
Share Price \$90.730; Next Dividend Payable 02/2014	10/31/13	257 000	103.878	26,696.75	27,360.22	663.47 ST	643.53	2.35
Share Price \$106.460	6/15/11	9 000	326.740	2,940.66	5,049.18	2,108.52 LT		
	8/8/11	7 000	361.026	2,527.18	3,927.14	1,399.96 LT		
	9/20/11	15 000	421.370	6,320.55	8,415.30	2,094.75 LT		

Account Detail

Fiduciary Services Basic Securities Account
328-088569-228

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: REGENT

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	1/6/12	12 000	420 770	5,049.24	6,732.24	1,683.00 LT		
	1/25/12	14,000	446 608	6,252.51	7,854.28	1,601 77 LT		
	2/21/13	8 000	447 209	3,577 67	4,488 16	910 49 ST		
	4/10/13	5 000	435 588	2,177 94	2,805 10	627 16 ST		
	4/15/13	11,000	422,472	4,647.19	6,171.22	1,524 03 ST		
	4/17/13	10 000	401.473	4,014 73	5,610.20	1,595.47 ST		
	6/20/13	19 000	420.068	7,981.29	10,659 38	2,678 09 ST		
Total		110,000		45,488.96	61,712.20	8,888 00 LT 7,335.24 ST	1,342.00	2.17
<i>Share Price \$561.020, Next Dividend Payable 02/20/14</i>								
AUTODESK INC DELAWARE (ADSK)								
	8/24/12	308 000	30 632	9,434.69	15,498 24	6,063 55 LT		
	8/28/12	105 000	31 253	3,281.59	5,283 49	2,001 90 LT		
	11/28/12	105,000	32.904	3,454 88	5,283 49	1,828.61 LT		
	7/17/13	25,000	36.400	909.99	1,257.97	347 98 ST		
Total		543,000		17,081.15	27,323.21	9,894 06 LT 347 98 ST	--	--
<i>Share Price \$50.319</i>								
AVAGO TECH (AVGO)								
	9/20/13	455,000	42 283	19,238.54	24,059 94	4,821 40 ST		
	11/27/13	80 000	44 717	3,577 38	4,230.31	652 93 ST		
	Total	535 000		22,815 92	28,290.26	5,474 33 ST	535 00	1 89
<i>Share Price \$52.879, Next Dividend Payable 03/20/14</i>								
BOEING CO (BA)								
	1/30/13	162 000	74.667	12,096 09	22,111 38	10,015 29 ST		
	7/15/13	95 000	105.588	10,030 85	12,966 55	2,935 70 ST		
	Total	257 000		22,126 94	35,077.93	12,950.99 ST	750 44	2.13
<i>Share Price \$136.490, Next Dividend Payable 03/20/14</i>								
BRISTOL MYERS SQUIBB CO (BMY)								
	2/4/13	333 000	36.708	12,223.70	17,698.95	5,475.25 ST		
	3/4/13	95,000	36.734	3,489.69	5,049 25	1,559.56 ST		
	7/17/13	25,000	44 565	1,114 13	1,328 75	214.62 ST		
Total		453 000		16,827.52	24,076.95	7,249 43 ST	652 32	2.70
<i>Share Price \$53.150, Next Dividend Payable 02/03/14</i>								
CHARLES SCHWAB NEW (SCHW)								
	3/8/12	154 000	13.888	2,138 77	4,004 00	1,865 23 LT		
	4/2/12	233 000	14.387	3,352.15	6,058 00	2,705.85 LT		
	7/18/12	431 000	13 001	5,603 52	11,206 00	5,602 48 LT		
	1/10/13	50,000	15 270	763 50	1,300.00	536.50 ST		
	4/16/13	399,000	16.682	6,656.24	10,374 00	3,717.76 ST		



Account Detail
Fiduciary Services Basic Securities Account
328-088569-228
MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: REGENT

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	1,267,000		18,514.18	32,942.00	10,173.56 LT 4,254.26 ST	304.08	0.92
Share Price: \$26.000, Next Dividend Payable 02/2014								
COLGATE PALMOLIVE CO (CL)	7/15/13	353,000	58.834	20,768.30	23,019.13	2,250.83 ST	480.08	2.08
Share Price: \$65.210, Next Dividend Payable 02/2014								
COMPAGNIE FIN RICHEMONTAG ADR (CFRUY)	7/16/13	2,710,000	9.327	25,277.25	27,100.00	1,822.75 ST		
	7/16/13	21,000	9.260	194.46	210.00	15.54 ST		
Total		2,731,000		25,471.71	27,310.00	1,838.29 ST	167.36	0.61
Share Price: \$10.000								
CONCHO RES INC (CXO)	6/20/13	157,000	84.863	13,323.52	16,956.00	3,632.48 ST	--	--
Share Price: \$108.000								
CUMMINS INC (CMI)	1/9/12	19,000	96.209	1,827.97	2,678.43	850.46 LT		
	5/16/12	19,000	103.317	1,963.03	2,678.43	715.40 LT		
	7/13/12	41,000	88.023	3,608.96	5,779.77	2,170.81 LT		
	10/5/12	34,000	92.413	3,142.04	4,792.98	1,650.94 LT		
	10/16/12	32,000	91.507	2,928.23	4,511.04	1,582.81 LT		
	7/17/13	5,000	116.036	580.18	704.85	124.67 ST		
Total		150,000		14,050.41	21,145.50	6,970.42 LT 124.67 ST	375.00	1.77
Share Price: \$140.970, Next Dividend Payable 03/2014								
CVS CAREMARK CORP (CVS)	12/2/13	347,000	67.184	23,312.88	24,834.79	1,521.91 ST	381.70	1.53
Share Price: \$71.570, Next Dividend Payable 02/2014								
EBAY INC (EBAY)	7/19/12	228,000	43.994	10,030.59	12,509.21	2,478.62 LT		
	2/12/13	228,000	57.007	12,997.60	12,509.21	(488.39) ST		
	6/20/13	131,000	50.763	6,649.93	7,187.31	537.38 ST		
Total		587,000		29,678.12	32,205.75	2,478.62 LT 48.99 ST	--	--
Share Price: \$54.865								
EMERSON ELECTRIC CO (EMR)	5/2/12	106,000	49.340	5,230.06	7,439.08	2,209.02 LT		
	5/16/12	63,000	47.933	3,019.79	4,421.34	1,401.55 LT		
	5/23/12	61,000	47.846	2,918.59	4,280.98	1,362.39 LT		
	6/20/12	56,000	46.914	2,627.17	3,930.08	1,302.91 LT		
	10/5/12	63,000	49.427	3,113.89	4,421.34	1,307.45 LT		
	7/17/13	15,000	57.240	858.60	1,052.70	194.10 ST		

Account Detail

Fiduciary Services Basic Securities Account
328-088569-228MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: REGENT

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ESTEE LAUDER CO INC CL A (EL)								
Share Price \$70.180; Next Dividend Payable 03/2014		364,000		17,768.10	25,545.52	7,583.32 LT 194.10 ST	626.08	2.45
	1/6/12	5,000	55.790	278.95	376.60	97.65 LT		
	2/3/12	117,000	56.958	6,664.12	8,812.44	2,148.32 LT		
	7/12/12	84,000	50.375	4,231.46	6,326.88	2,095.42 LT		
	5/13/13	109,000	70.893	7,727.32	8,209.88	482.56 ST		
	7/15/13	52,000	67.461	3,507.98	3,916.64	408.66 ST		
Total		367,000		22,409.83	27,642.44	4,341.39 LT 891.22 ST	293.60	1.06
GOLDMAN SACHS GRP INC (GS)								
Share Price \$75.320; Next Dividend Payable 03/2014		3,000	116.920	350.76	531.78	181.02 LT		
	2/3/12	27,000	116.473	3,144.78	4,786.02	1,641.24 LT		
	5/14/12	30,000	100.462	3,013.86	5,317.80	2,303.94 LT		
	10/1/12	41,000	116.827	4,789.91	7,267.66	2,477.75 LT		
	1/10/13	7,000	135.420	947.94	1,240.82	292.88 ST		
	4/15/13	85,000	147.630	12,548.58	15,067.10	2,518.52 ST		
Total		193,000		24,795.83	34,211.18	6,603.95 LT 2,811.40 ST	424.60	1.24
GOOGLE INC-CL A (GOOG)								
Share Price \$177.260; Next Dividend Payable 03/2014		16,000	716.202	11,459.23	17,931.36	6,472.13 LT		
	9/18/12	10,000	748.542	7,485.42	11,207.10	3,721.68 LT		
	10/9/12	5,000	744.816	3,724.08	5,603.55	1,879.47 LT		
	10/19/12	7,000	681.986	4,773.90	7,844.97	3,071.07 LT		
	7/9/13	2,000	903.790	1,807.58	2,241.42	433.84 ST		
	7/17/13	5,000	918.306	4,591.53	5,603.55	1,012.02 ST		
Total		45,000		33,841.74	50,431.95	15,144.35 LT 1,445.86 ST	—	—
HARLEY DAVIDSON INC (HOG)								
Share Price: \$1,120.710		180,000	55.401	9,972.22	12,463.20	2,490.98 ST		
	7/15/13	212,000	55.097	11,680.61	14,678.88	2,998.27 ST		
Total		392,000		21,652.83	27,142.08	5,489.25 ST	329.28	1.21
HERSHEY COMPANY (HSY)								
Share Price: \$69.240; Next Dividend Payable 03/2014		200,000	92.397	18,479.42	19,446.00	966.58 ST	388.00	1.99
Share Price \$97.230; Next Dividend Payable 03/2014								



MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: REGENT

Fiduciary Services Basic Securities Account
328-088569-228

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ILLUMINA INC (ILMN)	4/16/12	14,000	45.028	630.39	1,548.26	917.87 LT		
	4/18/12	97,000	43.730	4,241.77	10,727.23	6,485.46 LT		
	6/5/12	90,000	40.982	3,688.38	9,953.10	6,264.72 LT		
	8/22/12	81,000	41.741	3,380.99	8,957.79	5,576.80 LT		
	7/17/13	30,000	74.569	2,237.07	3,317.70	1,080.63 ST		
Total		312,000		14,178.60	34,504.08	19,244.85 LT 1,080.63 ST		

Share Price \$110.590

INTERCONTINENTAL EXCHANGE GROUP (ICE)	1/5/12	2,000	117.091	234.18	449.84	215.66 LT		
	1/6/12	37,000	115.068	4,257.53	8,322.04	4,064.51 LT		
	5/3/12	34,000	129.624	4,407.21	7,647.28	3,240.07 LT		
	1/8/13	50,000	126.173	6,308.64	11,246.00	4,937.36 ST		
	1/24/13	35,000	135.139	4,729.86	7,872.20	3,142.34 ST		
Total		158,000		19,937.42	35,537.36	7,520.24 LT 8,079.70 ST	410.80	1.15

Share Price: \$224.920, Next Dividend Payable 03/2014

INTUITIVE SURGICAL INC (ISRG)	9/28/12	7,000	496.906	3,478.34	2,688.56	(789.78) LT		
	10/9/12	11,000	494.593	5,440.52	4,224.88	(1,215.64) LT		
	3/4/13	7,000	536.296	3,754.07	2,688.56	(1,065.51) ST		
	4/2/13	5,000	492.520	2,462.60	1,920.40	(542.20) ST		
	4/19/13	7,000	473.021	3,311.15	2,688.56	(622.59) ST		
	4/23/13	6,000	478.040	2,868.24	2,304.48	(563.76) ST		
	7/17/13	5,000	415.894	2,079.47	1,920.40	(159.07) ST		
Total		48,000		23,394.39	18,435.84	(2,005.42) LT (2,953.13) ST		

Share Price \$384.080

KINDER MORGAN INCORP (KMI)	1/6/12	26,000	32.891	855.18	936.00	80.82 LT		
	1/6/12	67,000	32.891	2,203.72	2,412.00	208.28 LT		
	5/15/12	152,000	33.231	5,051.14	5,472.00	420.86 LT		
	6/11/12	94,000	31.470	2,958.14	3,384.00	425.86 LT		
	7/17/13	10,000	39.821	398.21	360.00	(38.21) ST		
	9/20/13	91,000	36.343	3,307.25	3,276.00	(31.25) ST		
Total		440,000		14,773.64	15,840.00	1,135.82 LT (69.46) ST	721.60	4.55

Share Price: \$36.000, Next Dividend Payable 02/2014

COMMON STOCKS (CONTINUED)

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Account Detail

Fiduciary Services Basic Securities Account,
328-038569-228
MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: REGENT

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
NATIONAL OILWELL VARCO INC (NOV)	3/14/11	39 000	75 014	2,925 56	3,101.67	176.11 LT		
	4/29/11	36 000	76 598	2,757 54	2,863 08	105 54 LT		
	9/20/11	27 000	64 310	1,736 37	2,147.31	410 94 LT		
	1/6/12	15 000	71 020	1,065 30	1,192.95	127 65 LT		
	4/26/12	56 000	77 164	4,321 18	4,453 68	132 50 LT		
	5/14/12	40 000	67 204	2,688 17	3,181 20	493.03 LT		
	5/23/12	44 000	67 873	2,986 41	3,499.32	512 91 LT		
	7/17/13	15 000	72 165	1,082 48	1,192 95	110 47 ST		
	Total	272 000		19,563 01	21,632.16	1,958 68 LT 110 47 ST	282 88	1 30
Share Price: \$79 530, Next Dividend Payable 03/2014								
NETSUITE INC (N)	3/1/13	20 000	72 465	1,449.30	2,060 40	611.10 ST		
	3/4/13	149 000	73 888	11,009 27	15,349 98	4,340 71 ST		
	6/20/13	74 000	85 792	6,348 60	7,623 48	1,274 88 ST		
	Total	243 000		18,807 17	25,033.86	6,226 69 ST	--	--
Share Price: \$103 020								
NIKE INC B (NKE)	7/15/13	145 000	63 410	9,194.39	11,402 80	2,208 41 ST		
	7/16/13	183 000	63 254	11,575 57	14,391 12	2,815.55 ST		
	Total	328 000		20,769 96	25,793.92	5,023 96 ST	314 88	1 22
Share Price: \$78 640, Next Dividend Payable 01/06/14								
NOBLE ENERGY INC (NBL)	1/6/12	30 000	48 315	1,449.45	2,043 30	593.85 LT		
	9/24/12	74 000	46 484	3,439.85	5,040.14	1,600 29 LT		
	10/3/12	118 000	46 294	5,462.75	8,036 98	2,574.23 LT		
	10/18/12	96 000	48 192	4,626 43	6,538 56	1,912 13 LT		
	10/25/12	124 000	45 906	5,692.36	8,445.64	2,753.28 LT		
	1/10/13	12 000	52 070	624.84	817.32	192.48 ST		
	7/17/13	20 000	64 025	1,280.50	1,362.20	81.70 ST		
	Total	474 000		22,576 18	32,284.14	9,433 78 LT 274 18 ST	265 44	0 82
Share Price: \$68.110, Next Dividend Payable 02/2014								
NVIDIA CORPORATION (NVDA)	5/2/12	182 000	12 892	2,346.42	2,915 64	569.22 LT		
	5/23/12	209 000	12 416	2,594.94	3,348 18	753 24 LT		
	1/24/13	508 000	12 196	6,195.67	8,138.16	1,942.49 ST		
	2/26/13	293 000	12 408	3,635 54	4,693 86	1,058 32 ST		
	3/4/13	254 000	12 754	3,239 54	4,069 08	829.54 ST		
	4/17/13	258 000	12 873	3,321 29	4,133.16	811 87 ST		

Account Detail

Fiduciary Services Basic Securities Account
328-088569-228

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: REGENT

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$16.020, Next Dividend Payable 03/2014								
OCEANEERING INTL INC (OII)	7/15/13	120,000	79.211	9,505.31	9,465.60	(39.71) ST		
	7/16/13	201,000	78.056	15,689.18	15,854.88	165.70 ST		
Total		321,000		25,194.49	25,320.48	125.99 ST	282.48	1.11
Share Price: \$78.880, Next Dividend Payable 03/2014								
PRICELINE.COM INC NEW (PCLN)	4/11/13	9,000	731.508	6,583.57	10,461.60	3,878.03 ST		
	4/15/13	7,000	723.597	5,065.18	8,136.80	3,071.62 ST		
	7/15/13	4,000	913.048	3,652.19	4,649.60	997.41 ST		
Total		20,000		15,300.94	23,248.00	7,947.06 ST	—	—
Share Price \$1,162.400								
QUALCOMM INC (QCOM)	6/5/12	33,000	57.049	1,882.61	2,450.25	567.64 LT		
	7/26/12	100,000	58.190	5,819.02	7,425.00	1,605.98 LT		
	12/14/12	52,000	59.627	3,100.61	3,861.00	760.39 LT		
	1/10/13	15,000	65.040	975.60	1,113.75	138.15 ST		
	3/4/13	53,000	66.526	3,525.90	3,935.25	409.35 ST		
	7/17/13	10,000	62.494	624.94	742.50	117.56 ST		
Total		263,000		15,928.68	19,527.75	2,934.01 LT	368.20	1.88
Share Price \$74.250, Next Dividend Payable 03/2014								
QUINTILES TRANSNATIONAL HLDGS (Q)	9/18/13	40,000	44.785	1,791.40	1,853.60	62.20 ST		
	9/19/13	90,000	44.255	3,982.99	4,170.60	187.61 ST		
	9/20/13	204,000	44.497	9,077.39	9,453.36	375.97 ST		
	12/18/13	144,000	45.400	6,537.53	6,672.96	135.43 ST		
Total		478,000		21,389.31	22,150.52	761.21 ST	—	—
Share Price \$46.340								
RED HAT INC (RHT)	6/6/11	36,000	42.380	1,525.69	2,017.44	491.75 LT		
	8/10/11	43,000	35.646	1,532.77	2,409.72	876.95 LT		
	9/20/11	78,000	41.530	3,239.34	4,371.12	1,131.78 LT		
	12/20/11	40,000	42.046	1,681.83	2,241.60	559.77 LT		
	1/6/12	62,000	43.240	2,680.88	3,474.48	793.60 LT		
	6/5/12	67,000	52.830	3,539.58	3,754.68	215.10 LT		
	6/21/12	82,000	53.453	4,383.17	4,595.28	212.11 LT		
	11/28/12	72,000	48.869	3,518.57	4,034.88	516.31 LT		
	4/2/13	73,000	48.766	3,559.89	4,090.92	531.03 ST		



Account Detail

Fiduciary Services Basic Securities Account
328-088569-228

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: REGENT

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$56.040								
ROCHE HOLDINGS ADR (RHHBY)	4/11/13	71 000	49.706	3,529.15	3,978.84	449.69 ST		
	4/17/13	66 000	49.973	3,298.19	3,698.64	400.45 ST		
	7/17/13	35 000	49.597	1,735.88	1,961.40	225.52 ST		
Total		725 000		34,224.94	40,629.00	4,797.37 LT 1,606.69 ST	—	—
Share Price: \$70.200								
ROCKWELL AUTOMATION INC (ROK)	5/9/12	118 000	42.444	5,008.36	8,283.60	3,275.24 LT		
	5/23/12	126 000	39.800	5,014.80	8,845.20	3,830.40 LT		
	7/17/13	20 000	62.600	1,252.00	1,404.00	152.00 ST		
Total		264 000		11,275.16	18,532.80	7,105.64 LT 152.00 ST	428.74	2.31
Share Price: \$70.200								
ROCKWELL AUTOMATION INC (ROK)	3/6/12	36 000	76.475	2,753.09	4,253.76	1,500.67 LT		
	4/17/12	43 000	79.974	3,438.90	5,080.88	1,641.98 LT		
	5/16/12	42 000	76.983	3,233.28	4,962.72	1,729.44 LT		
	7/6/12	48 000	64.582	3,099.95	5,671.68	2,571.73 LT		
	1/10/13	9 000	86.300	776.70	1,063.44	286.74 ST		
	6/26/13	69 000	83.748	5,778.58	8,153.04	2,374.46 ST		
Total		247 000		19,080.50	29,185.52	7,443.82 LT 2,661.20 ST	573.04	1.96
Share Price: \$118.160, Next Dividend Payable 03/2014								
SALESFORCE.COM, INC. (CRM)	12/21/11	132 000	23.912	3,156.34	7,285.08	4,128.74 LT		
	1/6/12	208 000	25.178	5,237.10	11,479.52	6,242.42 LT		
	6/5/12	84 000	33.486	2,812.80	4,635.96	1,823.16 LT		
	7/26/12	192 000	31.207	5,991.72	10,596.48	4,604.76 LT		
	1/10/13	24 000	43.120	1,034.88	1,324.56	289.68 ST		
Total		640 000		18,232.84	35,321.60	16,799.08 LT 289.68 ST	—	—
Share Price: \$55.190								
SCHLUMBERGER LTD (SLB)	10/5/12	43 000	72.241	3,106.37	3,874.73	768.36 LT		
	10/25/12	84 000	70.445	5,917.36	7,569.24	1,651.88 LT		
	12/14/12	64 000	68.837	4,405.58	5,767.04	1,361.46 LT		
	6/26/13	65 000	71.708	4,661.00	5,857.15	1,196.15 ST		
	9/16/13	81 000	86.959	7,043.68	7,298.91	255.23 ST		
	10/18/13	52 000	93.898	4,882.67	4,685.72	(196.95) ST		

Fiduciary Services Basic Securities Account
328-088569-228

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: REGENT

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$90.110, Next Dividend Payable 01/10/14								
SERVICENOW INC (NOW)	6/20/13	451,000	38.178	17,218.37	25,260.51	8,042.14 ST	—	—
Share Price: \$56.010								
STARBUCKS CORP WASHINGTON (SBUX)	5/13/13	200,000	62.937	12,587.36	15,678.00	3,090.64 ST		
	6/20/13	124,000	65.834	8,163.37	9,720.36	1,556.99 ST		
Total		324,000		20,750.73	25,398.36	4,647.63 ST	336.96	1.32
Share Price: \$78.390, Next Dividend Payable 02/20/14								
STATE STREET CORP (STT)	10/16/12	125,000	43.482	5,435.30	9,173.75	3,738.45 LT		
	10/16/12	131,000	43.518	5,700.82	9,614.09	3,913.27 LT		
	1/18/13	63,000	53.499	3,370.46	4,623.57	1,253.11 ST		
	6/26/13	57,000	64.790	3,693.01	4,183.23	490.22 ST		
Total		376,000		18,199.59	27,594.64	7,651.72 LT 1,743.33 ST	391.04	1.41
Share Price: \$73.390, Next Dividend Payable 01/16/14								
VISA INC CL A (V)	4/12/13	87,000	165.990	14,441.16	19,373.16	4,932.00 ST		
	4/25/13	22,000	169.954	3,738.99	4,898.96	1,159.97 ST		
	6/20/13	46,000	180.523	8,304.04	10,243.28	1,939.24 ST		
	7/17/13	38,000	189.510	7,201.37	8,461.84	1,260.47 ST		
	9/16/13	24,000	189.382	4,545.17	5,344.32	799.15 ST		
Total		217,000		38,230.73	48,321.56	10,090.83 ST	347.20	0.71
Share Price: \$222.680, Next Dividend Payable 03/20/14								
WALT DISNEY CO HLDG CO (DIS)	1/6/11	9,000	39.680	357.12	687.60	330.48 LT		
	6/6/11	71,000	39.466	2,802.09	5,424.40	2,622.31 LT		
	9/20/11	39,000	32.750	1,277.25	2,979.60	1,702.35 LT		
	10/5/11	88,000	31.377	2,761.19	6,723.20	3,962.01 LT		
	1/6/12	48,000	39.820	1,911.36	3,667.20	1,755.84 LT		
	11/13/12	70,000	47.842	3,348.97	5,348.00	1,999.03 LT		
	7/15/13	60,000	66.216	3,972.97	4,584.00	611.03 ST		
Total		385,000		16,430.95	29,414.00	12,372.02 LT 611.03 ST	331.10	1.12
Share Price: \$76.400, Next Dividend Payable 01/16/14								
WELLS FARGO & CO NEW (WFC)	10/14/11	2,000	26.342	52.68	90.80	38.12 LT		
	12/15/11	90,000	25.768	2,319.08	4,086.00	1,766.92 LT		
	1/6/12	124,000	28.830	3,574.92	5,629.60	2,054.68 LT		



Fiduciary Services Basic Securities Account
328-08569-228

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G. MILLER
Nickname: REGENT

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	7/18/12	136,000	33.973	4,620.29	6,174.40	1,554.11 LT		
	10/8/12	229,000	35.826	8,204.22	10,396.60	2,192.38 LT		
	2/22/13	205,000	35.518	7,281.09	9,307.00	2,025.91 ST		
	7/17/13	180,000	43.469	7,824.49	8,172.00	347.51 ST		
Total		966,000		33,876.77	43,856.40	7,606.21 LT 2,373.42 ST	1,159.20	2.64

Share Price \$45.400; Next Dividend Payable 03/2014

YUM BRANDS INC (YUM)

	7/19/12	154,000	66.010	10,165.54	11,643.94	1,478.40 LT		
	8/24/12	51,000	63.947	3,261.30	3,856.11	594.81 LT		
	11/30/12	49,000	67.454	3,305.27	3,704.89	399.62 LT		
	1/8/13	54,000	65.115	3,516.21	4,082.94	566.73 ST		
	1/10/13	11,000	65.620	721.82	831.71	109.89 ST		
	1/24/13	48,000	66.431	3,188.68	3,629.28	440.60 ST		
	7/17/13	15,000	71.113	1,066.70	1,134.15	67.45 ST		
Total		382,000		25,225.52	28,883.02	2,472.83 LT 1,184.67 ST	565.36	1.95

Share Price \$75.610; Next Dividend Payable 02/2014

Security Description	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	97.8%	\$1,212,928.83	\$1,598,063.58	\$222,212.64 LT	\$18,100.00	1.13%
STOCKS				\$162,922.06 ST	\$0.00	



Account Detail

Fiduciary Services Basic Securities Account

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
NickName: Sage Advisory Services

328-088575-228

CORPORATE FIXED INCOME

CORPORATE BONDS

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
CATERPILLAR FINL CUSIP 14912L4F5	3/6/12	81,000.000	\$110.482 \$100.694	\$89,490.42 \$81,562.25	\$81,567.81	\$5.56 LT		
	3/26/13	25,000.000	105.096 100.742	26,274.00 25,185.57	25,175.25	(10.32) ST		
Total		106,000.000		115,764.42 106,747.82	106,743.06		6,492.50 2,416.65	6.08
Unit Price \$100.701, Coupon Rate 6.125%, Matures 02/17/2014, Int. Semi-Annually Feb/Aug 17, Yield to Maturity 620%, Moody A2 S&P A, Issued 02/12/09								
WASTE MANAGEMENT INC CUSIP 94106LAR0	7/30/13	106,000.000	102.677 100.888	108,837.62 106,941.79	106,913.72	(28.07) ST	5,300.00 1,560.55	4.95
Unit Price \$100.862, Coupon Rate 5.000%, Matures 03/15/2014, Int. Semi-Annually Mar/Sep 15, Yield to Maturity 788%, Moody BAA3 S&P A-, Issued 03/05/04								
BBAT CORPORATION CUSIP 05531FAA1	3/3/11	74,000.000	110.433 101.129	81,720.42 74,835.62	75,275.76	440.14 LT	4,218.00 703.00	5.60
Unit Price \$101.724, Coupon Rate 5.700%, Matures 04/30/2014, Int. Semi-Annually Apr/Oct 30, Moody A2 S&P A-, Issued 05/04/09								
BELLSOUTH CORP CUSIP 079860AG7	10/10/13	106,000.000	104.231 103.268	110,484.86 109,463.76	109,456.66	(7.10) ST	5,512.00 1,622.97	5.03
Unit Price \$103.261, Coupon Rate 5.200%, Matures 09/15/2014, Int. Semi-Annually Mar/Sep 15, Yield to Maturity 561%, S&P A-, Issued 09/13/04								
PRUDENTIAL FINL INC CUSIP 74432QAE5	11/27/13	110,000.000	103.689 103.284	114,057.90 113,612.12	113,513.40	(98.72) ST	5,610.00 1,573.91	4.94
Unit Price \$103.194, Coupon Rate 5.100%, Matures 09/20/2014, Int. Semi-Annually Mar/Sep 20, Yield to Maturity 642%, Moody BAA1 S&P A, Issued 09/20/04								
CONAGRA FOODS INC CUSIP 205887BH4	2/1/13	110,000.000	100.763 100.500	110,839.30 110,549.70	110,763.40	213.70 ST	1,485.00 457.87	1.34
Unit Price \$100.694, Coupon Rate 1.350%, Matures 09/10/2015, Int. Semi-Annually Mar/Sep 10, Yield to Maturity 935%, Moody BAA2 S&P BBB-, Issued 09/13/12								
HEWLETT-PACKARD CO CUSIP 428236BC6	9/8/10	69,000.000	99.887 97.973	68,922.03 14,695.95	70,260.63	1,338.60 LT		
	2/23/11	15,000.000	97.973 97.973	14,695.95 14,695.95	15,274.05	578.10 LT		
Total		84,000.000		83,617.98 83,617.98	85,534.68	1,916.70 LT	1,785.00 535.50	2.08
Unit Price \$101.827, Coupon Rate 2.125%, Matures 09/13/2015, Int. Semi-Annually Mar/Sep 13, Yield to Maturity 1,038%, Moody BAA1 S&P BBB+, Issued 09/13/10								
ANHEUSER-BUSCH INBEV SA CUSIP 03523TBA5	10/9/13	106,000.000	104.710 104.287	110,992.60 110,544.38	110,616.30	71.92 ST	3,047.50 1,151.27	2.75
Unit Price \$104.355, Coupon Rate 2.875%, Matures 02/15/2016, Int. Semi-Annually Feb/Aug 15, Yield to Maturity 801%, Moody A3 S&P A, Issued 01/27/11								
SOUTHERN COMPANY CUSIP 842587CH8	1/31/13	84,000.000	103.311 102.482	86,781.24 86,085.29	85,723.68	(361.61) ST		
	3/11/13	34,000.000	103.240 102.504	35,101.60 34,851.31	34,697.68	(153.63) ST		

Account Detail

Fiduciary Services Basic Securities Account
 328-088575-228
 Nickname: Sage Advisory Services

MILLER FAMILY FOUNDATION, INC.

ATTENTION: RICHARD G. MILLER

CORPORATE FIXED INCOME CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
Total		118,000.000		121,882.84 120,936.60	120,421.36	(515.24) ST	2,301.00 766.99	1.91
Unit Price \$102.052; Coupon Rate 1.950%; Matures 09/01/2016; Int. Semi-Annually Mar/Sep 01; Yield to Maturity 1.166%; Moody BAA1 S&P A-; Issued 08/23/11								
ROYAL BANK OF CANADA CUSIP 78010UBZ9	9/4/13	110,000.000	100.000 100.000	110,000.00 110,000.00	110,470.80	470.80 ST	771.80 47.16	0.69
Unit Price: \$100.428; Coupon Rate 0.701%; Matures 09/09/2016; Interest Paid Quarterly Dec 09; Yield to Maturity 5.40%; Floater, Moody AA3 S&P AA-; Issued 09/11/13								
CITIGROUP INC CUSIP 172967HG9	11/8/13	111,000.000	99.798 99.798	110,775.78 110,775.78	110,612.61	(163.17) ST	1,443.00 184.38	1.30
Unit Price: \$99.651; Coupon Rate 1.300%; Matures 11/15/2016; Int. Semi-Annually May/Nov 15; Yield to Maturity 1.424%; First Coupon 05/15/14; Moody BAA2 S&P A-; Issued 11/15/13								
DIRECTV HOLDINGS LLC/DIRECTV FINANCING CO INC. CUSIP 25459HBE4	5/9/13	108,000.000	103.467 102.910	111,744.36 111,142.48	109,950.48	(1,192.00) ST	2,592.00 763.19	2.35
Unit Price: \$101.806; Coupon Rate 2.400%; Matures 03/15/2017; Int. Semi-Annually Mar/Sep 15; Yield to Maturity 1.817%; Moody BAA2 S&P BBB; Issued 03/08/12								
CVS CAREMARK CORP CUSIP 126650BH2	10/30/08	63,000.000	81.519 81.519	51,356.97 51,356.97	71,448.93	20,091.96 LT	5,405.00 450.41	5.07
Unit Price: \$113.411; Coupon Rate 5.750%; Matures 06/01/2017; Int. Semi-Annually Jun/Dec 01; Yield to Maturity 1.693%; Moody BAA1 S&P BBB+; Issued 05/25/07								
WACHOVIA CORP CUSIP 929903DT6	8/11/09	45,000.000	103.216 101.579	46,447.20 45,710.68	51,331.50	5,620.82 LT		
Unit Price: \$114.070; Coupon Rate 5.750%; Matures 06/15/2017; Int. Semi-Annually Jun/Dec 15; Yield to Maturity 1.552%; Moody A2 S&P A+; Issued 06/08/07								
WACHOVIA CORP CUSIP 929903DT6	9/2/09	7,000.000	105.595 102.747	7,391.65 7,192.32	7,984.90	792.58 LT		
Unit Price: \$114.070; Coupon Rate 5.750%; Matures 06/15/2017; Int. Semi-Annually Jun/Dec 15; Yield to Maturity 1.552%; Moody A2 S&P A+; Issued 06/08/07								
WACHOVIA CORP CUSIP 929903DT6	5/7/10	10,000.000	108.466 104.447	10,846.60 10,444.69	11,407.00	962.31 LT		
Unit Price: \$114.070; Coupon Rate 5.750%; Matures 06/15/2017; Int. Semi-Annually Jun/Dec 15; Yield to Maturity 1.552%; Moody A2 S&P A+; Issued 06/08/07								
WACHOVIA CORP CUSIP 929903DT6	7/8/11	14,000.000	113.442 108.151	15,881.88 15,141.10	15,969.80	828.70 LT		
Unit Price: \$114.070; Coupon Rate 5.750%; Matures 06/15/2017; Int. Semi-Annually Jun/Dec 15; Yield to Maturity 1.552%; Moody A2 S&P A+; Issued 06/08/07								
WACHOVIA CORP CUSIP 929903DT6	1/23/13	18,000.000	118.339 114.559	21,301.02 20,620.61	20,532.60	(88.01) ST		
Unit Price: \$114.070; Coupon Rate 5.750%; Matures 06/15/2017; Int. Semi-Annually Jun/Dec 15; Yield to Maturity 1.552%; Moody A2 S&P A+; Issued 06/08/07								
WACHOVIA CORP CUSIP 929903DT6	Total	94,000.000		101,868.35 99,109.40	107,225.80	8,204.41 LT (88.01) ST	5,405.00 240.22	5.04



Account Detail
Fiduciary Services Basic Securities Account MILLER FAMILY FOUNDATION, INC.
328-088575-228 ATTENTION: RICHARD G. MILLER
(Nickname: Sage Advisory Services)

CORPORATE FIXED INCOME
CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
RIO TINTO FIN USA PLC CUSIP 76720AAE6	2/4/13	65,000,000	100.248	65,161.20	64,974.00	(156.13) ST		
	2/27/13	32,000,000	100.817	32,261.44	31,987.20	(274.24) ST		
Total		97,000,000	100.670	32,214.35			1,576.20 569.20	1.62
Unit Price \$99.960, Coupon Rate 1.625%, Matures 08/21/2017, Int. Semi-Annually Feb/Aug 21, Callable \$100.00 on 07/21/17, Yield to Maturity 1.636%, Moody A3 S&P A-, Issued 08/21/12								
JP MORGAN CHASE & CO CUSIP 46625HJG6	9/26/13	112,000,000	98.730	110,577.60	111,016.64	439.04 ST	2,016.00 873.59	1.81
Unit Price \$99.122, Coupon Rate 1.800%, Matures 01/25/2018, Int. Semi-Annually Jan/Jul 25, Yield to Maturity 2.026%, Moody A3 S&P A, Issued 01/25/13								
APPLE INC CUSIP 037833AG5	10/10/13	110,000,000	99.721	109,693.10	109,814.10	121.00 ST	541.20 87.19	0.49
Unit Price \$99.831, Coupon Rate 0.492%, Matures 05/03/2018, Interest Paid Quarterly Aug 03, Yield to Maturity 5.31%, Floater, Moody AA1 S&P AA+, Issued 05/03/13								
BP CAPITAL MARKETS PLC CUSIP 05565QCG1	9/24/13	122,000,000	100.259	122,315.98	122,352.58	52.31 ST	2,734.00 721.47	2.23
Unit Price \$100.289, Coupon Rate 2.241%, Matures 09/26/2018, Int. Semi-Annually Mar/Sep 26, Yield to Maturity 2.176%, First Coupon 03/26/14, Moody A2 S&P A, Issued 09/26/13								
ORACLE CORP CUSIP 68389XAG8	7/17/13	109,000,000	101.116	110,216.44	109,975.55	(148.02) ST	2,588.80 1,186.51	2.35
Unit Price \$100.895, Coupon Rate 2.375%, Matures 01/15/2019, Int. Semi-Annually Jan/Jul 15, Yield to Maturity 2.186%, First Coupon 01/15/14, Moody A1 S&P A+, Issued 07/16/13								
METLIFE INC CUSIP 59156RAT5	11/14/09	50,000,000	116.779	58,389.50	61,975.50	6,835.48 LT		
	2/12/10	7,000,000	115.385	8,076.95	8,676.57	999.59 LT		
	9/26/11	10,000,000	123.423	12,342.30	12,395.10	697.88 LT		
	1/25/13	18,000,000	130.786	23,541.48	22,311.18	(433.74) ST		
Total		85,000,000	126.361	22,744.92			6,559.40 2,478.01	6.22
Unit Price \$123.951, Coupon Rate 7.717%, Matures 02/15/2019, Int. Semi-Annually Feb/Aug 15, Yield to Maturity 2.681%, Moody A3 S&P A-, Issued 02/15/09								
GENERAL ELEC CAP CORP CUSIP 36962G4Y7	9/11/13	99,000,000	104.904	103,854.96	107,954.55	4,269.18 ST	4,578.80 2,213.06	4.24
Unit Price \$109.045, Coupon Rate 4.625%, Matures 01/07/2021, Int. Semi-Annually Jan/Jul 07, Yield to Maturity 3.177%, Moody A1 S&P AA+, Issued 01/07/11								



Account Detail

Fiduciary Services Basic Securities Account
328-088575-228

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G. MILLER
Nickname: Sage Advisory Services

CORPORATE FIXED INCOME CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
ONEOK PARTNERS LP CUSIP 68268NAJ2	9/19/12	46,000,000	100,606 100,540	46,278.76 46,248.27	43,001.26	(3,247.01) LT		
	9/20/12	46,000,000	100,736 100,656	46,338.56 46,301.58	43,001.26	(3,300.32) LT		
	1/30/13	18,000,000	99,743 99,743	17,953.74 17,953.74	16,826.58	(1,127.16) ST		
Total		110,000,000		110,571.06 110,503.59	102,829.10	(6,547.33) LT (1,127.16) ST	3,712.50 928.12	3.61
Unit Price \$93.481, Coupon Rate 3.375%, Matures 10/01/2022, Int. Semi-Annually Apr/Oct 01, Callable \$100.00 on 07/01/22, Yield to Maturity 4.276%, Moody BAA2 S&P BBB, Issued 09/13/12								
BANK OF AMERICA CORP CUSIP 06051GEU9	10/22/13	116,000,000	96,625 96,625	112,085.03 112,085.03	109,767.32	(2,317.71) ST	3,828.00 1,807.66	3.48
Unit Price \$94.627, Coupon Rate 3.300%, Matures 01/11/2023, Int. Semi-Annually Jan/Jul 11, Yield to Maturity 4.016%, Moody BAA2 S&P A-, Issued 01/11/13								
VERIZON COMMUNICATIONS CUSIP 92343VBR4	10/2/13	104,000,000	107,644 107,498	111,949.76 111,797.48	111,663.76	(133.72) ST	5,356.00 1,532.41	4.79
Unit Price \$107.369, Coupon Rate 5.150%, Matures 09/15/2023, Int. Semi-Annually Mar/Sep 15, Yield to Maturity 4.216%, First Coupon 03/15/14, Moody BAA1 S&P BBB+, Issued 09/18/13								
CORPORATE FIXED INCOME		3,012,000,000		3,118,338.21 3,084,126.37	3,114,458.22	\$33,349.39 LT \$(3,017.54) ST	\$109,501.50 \$33,575.67	3.52%
TOTAL CORPORATE FIXED INCOME (incl. accr. int.)		56.7%			\$3,148,033.89			

Watchlist and CreditWatch Indicators (*) = developing/uncertain (+) = On Watchlist/CreditWatch Upgrade (-) = On Watchlist/CreditWatch Downgrade
For more information on Watchlist and CreditWatch Indicators, please go to our website at www.morganstanley.com/bondratings or contact your financial advisor

Account Detail

Fiduciary Services Basic Securities Account
328-088575-228MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: Sage Advisory Services

GOVERNMENT SECURITIES

TREASURY SECURITIES

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
UNITED STATES TREASURY NOTE	12/30/13	166,000,000	\$100.047	\$166,078.35			\$415.00	0.24
CUSIP 912828SL5			\$100.047	\$166,078.35	\$166,064.74	\$(13.61) ST	\$104.89	
Unit Price: \$100.039; Coupon Rate 0.250%; Matures 03/31/2014; Int. Semi-Annually Mar/Sep 30; Moody AAA; Issued 03/31/12								
UNITED STATES TREASURY NOTE	6/6/13	616,000,000	99.930	615,568.80			1,540.00	0.24
CUSIP 912828VD9			99.930	615,568.80	616,289.52	720.72 ST	131.15	
Unit Price: \$100.047; Coupon Rate 0.250%; Matures 05/31/2015; Int. Semi-Annually May/Nov 30; Moody AAA; Issued 05/31/13								
UNITED STATES TREASURY NOTE	6/6/13	557,000,000	99.379	553,542.14			1,392.50	0.25
CUSIP 912828VC1			99.379	553,542.14	553,563.31	21.17 ST	176.94	
Unit Price: \$99.383; Coupon Rate 0.250%; Matures 05/15/2016; Int. Semi-Annually May/Nov 15; Yield to Maturity 5.12%; Moody AAA; Issued 05/15/13								
UNITED STATES TREASURY NOTE	6/6/13	644,000,000	98.262	632,807.28			4,593.75	0.54
CUSIP 912828U71			98.262	632,807.28	621,060.72	(11,746.56) ST	790.93	
Unit Price: \$98.266; Coupon Rate 1.625%; Matures 11/15/2022; Int. Semi-Annually May/Nov 15; Yield to Maturity 2.876%; Moody AAA; Issued 11/15/12								
TREASURY SECURITIES		2,165,000,000		\$2,143,381.75	\$2,127,866.45	\$(15,515.30) ST	\$9,260.00	0.43%
				\$2,143,381.75			\$1,358.77	

FEDERAL AGENCIES

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
FED HOME LN MTG CORP	4/16/12	90,000,000	\$99.730	\$89,757.18			\$900.00	0.99
CUSIP 3137EADC0			\$99.730	\$89,757.18	\$90,146.70	\$389.52 LT	\$282.50	
Unit Price: \$100.163; Coupon Rate 1.000%; Matures 03/08/2017; Int. Semi-Annually Mar/Sep 08; Yield to Maturity 9.48%; Moody AAA S&P AA+; Issued 01/30/12								
GOVERNMENT SECURITIES		2,255,000,000		\$2,233,138.93			\$10,160.00	0.46%
				\$2,233,138.93	\$2,218,013.15	\$389.52 LT	\$1,641.27	
						\$(15,515.30) ST		

TOTAL GOVERNMENT SECURITIES

(incl. accr. int.)

40.0%

\$2,219,654.42

Morgan Stanley



Account Detail

Fiduciary Services Basic Securities Account
328-088575/228

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: Sage Advisory Services

Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
100.0%	\$5,317,265.30	\$5,516,972.47	\$33,738.91 LT \$(18,532.84) ST	\$119,696.57 \$35,216.94	2.16%

TOTAL SECURITIES



Account Detail

Fiduciary Services Basic Securities Account
328-088919-228
MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: BRANDES

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AMERICA MOVIL SA DE CV ADR L (AMX)								
Share Price: \$9.480								
AEGON NV ADR (AEG)	8/13/08	34 000	\$10.454	\$355.45	\$322.32	\$(33.13) LT		
	10/8/10	140 000	5.794	811.20	1,327.20	516.00 LT		
	1/6/11	261 000	5.821	1,519.20	2,474.28	955.08 LT		
	9/20/11	1,331 000	3.698	4,921.72	12,617.88	7,696.16 LT		
	1/9/12	514 000	3.481	1,789.40	4,872.72	3,083.32 LT		
	5/23/13	336 000	5.967	2,004.88	3,185.28	1,180.40 ST		
Total		2,616,000		11,401.85	24,799.68	12,217.43 LT	638.30	2.57
AMERICA MOVIL SA DE CV ADR L (AMX)								
Share Price: \$9.480								
	9/20/11	570 000	23.842	13,589.83	13,320.90	(268.93) LT		
	10/17/11	50 000	22.998	1,149.88	1,168.50	18.62 LT		
	2/15/12	75 000	23.463	1,759.71	1,752.75	(6.96) LT		
	1/10/13	80 000	24.580	1,966.40	1,869.60	(96.80) ST		
	2/15/13	100 000	22.180	2,217.99	2,337.00	119.01 ST		
	3/19/13	130 000	18.914	2,458.79	3,038.10	579.31 ST		
	11/14/13	70 000	21.122	1,478.53	1,635.90	157.37 ST		
Total		1,075,000		24,621.13	25,122.75	(257.27) LT	370.88	1.47
ASTELLAS PHARMA INCADR (ALPMY)								
Share Price: \$23.370								
	7/30/10	720 000	8.499	6,118.97	10,681.92	4,562.95 LT		
	8/12/10	300 000	8.331	2,499.35	4,450.80	1,951.45 LT		
	10/8/10	40 000	9.648	385.90	593.44	207.54 LT		
	1/6/11	160 000	9.393	1,502.80	2,373.76	870.96 LT		
	4/8/11	100 000	9.218	921.78	1,483.60	561.82 LT		
	1/10/13	40 000	11.723	468.90	593.44	124.54 ST		
Total		1,360,000		11,897.70	20,176.96	8,154.72 LT	365.84	1.81
ASTRAZENECA PLC ADS (AZN)								
Share Price: \$14.836								
	6/26/07	90 000	51.766	4,658.94	5,343.30	684.36 LT		
	11/8/07	100 000	46.435	4,643.51	5,937.00	1,293.49 LT		
	11/27/07	100 000	46.290	4,628.98	5,937.00	1,308.02 LT		
	10/8/10	20 000	52.120	1,042.40	1,187.40	145.00 LT		
	1/6/11	80 000	47.150	3,772.00	4,749.60	977.60 LT		
	9/20/11	25 000	45.000	1,125.00	1,484.25	359.25 LT		
	1/9/12	15 000	46.460	696.90	890.55	193.65 LT		
	1/10/13	95 000	48.660	4,622.70	5,640.15	1,017.45 ST		

Account Detail

Fiduciary Services Basic Securities Account
328-088919-228MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: BRANDES

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	2/8/13	15 000	47.380	710.70	890.55	179.85 ST		
	2/21/13	25 000	44.660	1,116.50	1,484.25	367.75 ST		
	5/23/13	40 000	52.049	2,081.96	2,374.80	292.84 ST		
	7/15/13	80 000	49.270	3,941.59	4,749.60	808.01 ST		
	8/15/13	25 000	49.313	1,232.82	1,484.25	251.43 ST		
	Total	710 000		34,274.00	42,152.70	4,961.37 LT 2,917.33 ST	1,988.00	4.71
Share Price: \$59.370. Next Dividend Payable 03/2014								
BANCO DO BRASIL SA SPON ADR (BDORY)	10/8/10	405 000	20.250	8,201.25	4,205.11	(3,996.14) LT		
	1/6/11	65 000	19.140	1,244.10	674.89	(569.21) LT		
	11/21/12	280 000	10.157	2,843.85	2,907.23	63.38 LT		
	6/14/13	175 000	11.085	1,939.89	1,817.02	(122.87) ST		
	7/12/13	160 000	9.265	1,482.37	1,661.27	178.90 ST		
	Total	1,085 000		15,711.46	11,265.55	(4,501.97) LT 56.03 ST	524.06	4.65
Share Price: \$10.383. Next Dividend Payable 01/09/14								
BANCO SANTANDER BRASIL SA ADS (BSBR)	12/15/11	875 000	7.752	6,783.18	5,337.50	(1,445.68) LT		
	1/9/12	55 000	8.300	456.50	335.50	(121.00) LT		
	10/19/12	190 000	7.269	1,381.07	1,159.00	(222.07) LT		
	12/6/12	75 000	6.706	502.94	457.50	(45.44) LT		
	1/10/13	10 000	7.800	78.00	61.00	(17.00) ST		
	1/25/13	105 000	7.280	764.38	640.50	(123.88) ST		
	7/5/13	360 000	5.743	2,067.55	2,196.00	128.45 ST		
	11/25/13	110 000	6.366	700.27	671.00	(29.27) ST		
Total		1,780 000		12,733.89	10,858.00	(1,834.19) LT (41.70) ST	300.82	2.77
Share Price: \$6.100. Next Dividend Payable 03/06/14								
BARCLAYS PLC ADR (BCS)	11/7/07	265 000	39.815	10,550.91	4,804.45	(5,746.46) LT		
	12/13/07	100 000	39.910	3,990.96	1,813.00	(2,177.96) LT		
	6/6/08	200 000	24.959	4,991.87	3,626.00	(1,365.87) LT		
	6/12/08	100 000	22.299	2,229.85	1,813.00	(416.85) LT		
	9/20/11	280 000	8.960	2,508.93	5,076.40	2,567.47 LT		
	4/11/12	60 000	12.353	741.15	1,087.80	346.65 LT		
	10/4/13	251 000	—	Pending Corp Action	4,550.63	N/A		
	11/5/13	170 000	15.423	2,621.90	3,082.10	460.20 ST		



Account Detail

Fiduciary Services Basic Securities Account
328-088919-228MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: BRANDES

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total								
		1,426,000		27,635.57	21,302.75	(6,793.02) LT 460.20 ST	564.70	2.18
Share Price \$18.130								
BP PLC ADS (BP)								
	6/30/09	90,000	47.808	4,302.68	4,374.90	72.22 LT		
	7/7/09	115,000	45.723	5,258.17	5,590.15	331.98 LT		
	1/6/11	90,000	46.540	4,188.60	4,374.90	186.30 LT		
	7/11/11	25,000	43.931	1,098.28	1,215.25	116.97 LT		
	8/17/11	35,000	41.225	1,442.89	1,701.35	258.46 LT		
	9/9/11	15,000	36.530	547.95	729.15	181.20 LT		
	9/20/11	105,000	38.364	4,028.17	5,104.05	1,075.88 LT		
	3/15/12	65,000	46.624	3,030.55	3,159.65	129.10 LT		
	6/5/12	30,000	36.683	1,100.49	1,458.30	357.81 LT		
	12/7/12	75,000	41.026	3,076.93	3,645.75	568.82 LT		
	1/10/13	65,000	44.960	2,922.40	3,159.65	237.25 ST		
	2/8/13	105,000	43.345	4,551.21	5,104.05	552.84 ST		
	2/13/13	10,000	42.394	423.94	486.10	62.16 ST		
	2/20/13	30,000	41.365	1,240.96	1,458.30	217.34 ST		
	3/7/13	5,000	40.660	203.30	243.05	39.75 ST		
	4/19/13	70,000	40.998	2,869.83	3,402.70	532.87 ST		
	5/29/13	80,000	43.558	3,484.67	3,888.80	404.13 ST		
	8/2/13	70,000	41.934	2,935.38	3,402.70	467.32 ST		
	9/13/13	40,000	42.173	1,686.91	1,944.40	257.49 ST		
	Purchases	1,120,000		48,393.31	54,443.20	3,278.74 LT 2,771.15 ST		
Short Term Reinvestments								
		14,000		578.10	680.54	102.44 ST		
	Total	1,134,000		48,971.41	55,123.74	3,278.74 LT 2,873.59 ST	2,585.52	4.69
Share Price. \$48.610								
CANON INC ADR NEW (CAJ)								
	9/9/09	50,000	37.904	1,895.18	1,600.00	(295.18) LT		
	11/10/09	115,000	38.277	4,401.91	3,680.00	(721.91) LT		
	10/8/10	25,000	46.730	1,168.25	800.00	(368.25) LT		
	1/6/11	10,000	51.340	513.40	320.00	(193.40) LT		
	4/7/11	65,000	42.898	2,788.38	2,080.00	(708.38) LT		
	9/20/11	50,000	44.280	2,214.00	1,600.00	(614.00) LT		
	1/9/12	30,000	43.620	1,308.60	960.00	(348.60) LT		
	8/10/12	110,000	34.214	3,763.49	3,520.00	(243.49) LT		

Account Detail

Fiduciary Services Basic Securities Account
328-088919-228MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: BRANDES

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	11/8/12	125 000	31.324	3,915.45	4,000.00	84.55 LT		
	7/30/13	70,000	31.324	2,192.68	2,240.00	47.32 ST		
	8/28/13	30 000	30.483	914.48	960.00	45.52 ST		
	11/1/13	290 000	31.584	9,159.39	9,280.00	120.61 ST		
	Total	970 000		34,235.21	31,040.00	(3,408.66) LT 213.45 ST	1,191.16	3.83
Share Price \$32.000								
CARREFOUR SA SPONSORED ADR (CRRFY)	9/15/09	500 000	8.659	4,329.56	3,940.00	(389.56) LT		
	10/2/09	860 000	8.413	7,235.36	6,776.80	(458.56) LT		
	4/8/10	503 000	9.267	4,661.14	3,963.64	(697.50) LT		
	9/22/11	1,789 000	3.961	7,085.98	14,097.32	7,011.34 LT		
	12/16/11	214 000	4.097	876.68	1,686.32	809.64 LT		
	1/9/12	519 000	4.034	2,093.85	4,089.72	1,995.87 LT		
	6/25/12	803 000	3.300	2,649.82	6,327.64	3,677.82 LT		
	Total	5,188 000		28,932.39	40,881.44	11,949.05 LT	586.24	1.43
Share Price \$7.880								
CEMEX SAB DE CV (CX)	2/26/10	150 000	8.152	1,222.84	1,774.50	551.66 LT		
	4/18/11	107 000	8.028	859.00	1,265.81	406.81 LT		
	5/9/11	177 000	7.447	1,318.09	2,093.91	775.82 LT		
	9/20/11	1,053 000	4.115	4,333.57	12,456.99	8,123.42 LT		
	Total	1,487 000		7,733.50	17,591.21	9,857.71 LT	—	—
Share Price \$11.830								
CENTRAIS ELEC BRAS SP ADR CM (EBR)	10/8/10	125,000	13.958	1,744.75	323.75	(1,421.00) LT		
	1/6/11	675,000	14.255	9,621.99	1,748.25	(7,873.74) LT		
	9/20/11	345,000	9.877	3,407.60	893.55	(2,514.05) LT		
	1/9/12	150 000	9.900	1,485.00	388.50	(1,096.50) LT		
	4/27/12	255 000	8.375	2,135.68	660.45	(1,475.23) LT		
	12/2/13	1,450 000	2.504	3,630.51	3,755.50	124.99 ST		
	Total	3,000 000		22,025.53	7,770.00	(14,380.52) LT 124.99 ST	—	—
Share Price \$2.590								
CRH PLC ADR (CRH)	12/29/10	200,000	20.524	4,104.84	5,110.00	1,005.16 LT		
	1/6/11	520 000	18.846	9,800.08	13,286.00	3,485.92 LT		
	9/20/11	150 000	16.113	2,417.00	3,832.50	1,415.50 LT		
	1/27/12	170 000	20.425	3,472.20	4,343.50	871.30 LT		
	4/13/12	25 000	19.829	495.72	638.75	143.03 LT		



Account Detail

Fiduciary Services Basic Securities Account
328-088919-228
MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: BRANDES

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	5/9/12	40 000	18 120	724 80	1,022 00	297.20 LT		
	6/22/12	150 000	17 401	2,610 11	3,832 50	1,222.39 LT		
	8/20/12	55 000	17 833	980.79	1,405 25	424.46 LT		
	1/10/13	125 000	19 960	2,495 00	3,193.75	698.75 ST		
	Total	1,435,000		27,100.54	36,664.25	8,864.96 LT 698.75 ST	1,169.53	3.18
Share Price: \$25.550								
DAI NIPPON PRGT LTD JAPAN (DNPLV)	5/17/06	365,000	18,032	6,581 54	3,883 60	(2,697 94) LT		
	10/8/10	180 000	12 950	2,331 00	1,915 20	(415 80) LT		
	1/6/11	60 000	13 750	825 00	638 40	(186 60) LT		
	9/20/11	60 000	10 180	610 80	638 40	27.60 LT		
	1/9/12	140 000	9 650	1,351 00	1,489 60	138 60 LT		
	1/10/13	565 000	7 820	4,418.30	6,011.60	1,593 30 ST		
	Total	1,370 000		16,117 64	14,576.80	(3,134.14) LT 1,593.30 ST	345 24	2 36
Share Price: \$10.640								
DAIICHI SANKYO CO LTD SPON ADR (DSNKY)	10/29/10	485 000	21 066	10,216 86	8,921 57	(1,295.29) LT		
	1/6/11	55 000	21 260	1,169.30	1,011 72	(157.58) LT		
	3/15/11	50 000	18 806	940.28	919.74	(20.54) LT		
	1/9/12	65 000	19 250	1,251.25	1,195 67	(55.58) LT		
	11/12/12	195 000	15 069	2,938 55	3,587 02	648.47 LT		
	11/13/12	215 000	15 079	3,241 88	3,954 92	713 04 LT		
	1/10/13	135 000	15 800	2,133 00	2,483 32	350 32 ST		
	11/25/13	225 000	18 341	4,126.77	4,138 87	12.10 ST		
	Total	1,425,000		26,017 89	26,212.87	(167.48) LT 362.42 ST	723.90	2.76
Share Price: \$18.395								
DAIMLER AG (DDAIF)	7/11/12	135 000	43 187	5,830 23	11,732.29	5,902.06 LT		
	8/10/12	120 000	50 106	6,012 74	10,428.70	4,415 96 LT		
	9/27/12	15 000	49 036	735.54	1,303 58	568.04 LT		
	11/12/12	10 000	45 895	458.95	869.05	410.10 LT		
	Total	280 000		13,037.46	24,333.64	11,296.16 LT	—	—
Share Price: \$86.906								
DEUTSCHE TELEKOM AG 1 ORD 1ADS (DTEGY)	1/31/07	210 000	17 504	3,675 82	3,624 60	(51 22) LT		
	2/23/07	300 000	18 163	5,448.75	5,178.00	(270.75) LT		
	7/27/07	300 000	17 205	5,161.35	5,178.00	16.65 LT		

Morgan Stanley

Account Detail

Fiduciary Services Basic Securities Account
328-088919-228MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: BRANDES

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	6/28/10	95,000	12.032	1,143.08	1,639.70	496.62 LT		
	10/8/10	90,000	13.730	1,235.70	1,553.40	317.70 LT		
	1/6/11	15,000	12.700	190.50	258.90	68.40 LT		
	9/20/11	135,000	11.860	1,601.10	2,330.10	729.00 LT		
	1/9/12	195,000	11.190	2,182.05	3,365.70	1,183.65 LT		
	1/25/12	85,000	11.272	958.15	1,467.10	508.95 LT		
Total		1,425,000		21,596.50	24,595.50	2,999.00 LT	1,276.80	5.19
Share Price: \$17.260								
ENI SPA AMER DEP RCPT (E)	9/1/09	25,000	46.390	1,159.75	1,212.25	52.50 LT		
	2/26/10	60,000	45.040	2,702.40	2,909.40	207.00 LT		
	3/22/10	10,000	46.103	461.03	484.90	23.87 LT		
	5/17/10	115,000	39.285	4,517.82	5,576.35	1,058.53 LT		
	5/28/10	60,000	37.989	2,279.32	2,909.40	630.08 LT		
	10/8/10	15,000	45.110	676.65	727.35	50.70 LT		
	1/6/11	75,000	44.670	3,350.25	3,636.75	286.50 LT		
	1/18/11	35,000	47.153	1,650.35	1,697.15	46.80 LT		
	2/24/11	10,000	47.963	479.63	484.90	5.27 LT		
	3/1/11	40,000	48.247	1,929.88	1,939.60	9.72 LT		
	9/20/11	170,000	35.436	6,024.10	8,243.30	2,219.20 LT		
	10/8/13	85,000	46.790	3,977.11	4,121.65	144.54 ST		
	11/11/13	10,000	48.156	481.56	484.90	3.34 ST		
	12/12/13	25,000	45.902	1,147.56	1,212.25	64.69 ST		
Total		735,000		30,837.41	35,640.15	4,590.17 LT	1,698.59	4.76
Share Price: \$48.490								
ERICSSON LM TEL ADR CL B NEW (ERIC)	11/5/07	165,000	14.784	2,439.38	2,019.60	(419.78) LT		
	11/29/07	200,000	12.335	2,466.95	2,448.00	(18.95) LT		
	2/11/08	200,000	10.058	2,011.69	2,448.00	436.31 LT		
	10/6/08	105,000	7.486	786.00	1,285.20	499.20 LT		
	10/8/10	235,000	10.716	2,518.19	2,876.40	358.21 LT		
	1/6/11	85,000	11.300	960.50	1,040.40	79.90 LT		
	9/20/11	110,000	10.480	1,152.80	1,346.40	193.60 LT		
	1/9/12	210,000	9.745	2,046.49	2,570.40	523.91 LT		
	2/2/12	140,000	9.257	1,295.97	1,713.60	417.63 LT		
	8/24/12	170,000	9.651	1,640.70	2,080.80	440.10 LT		
	1/10/13	290,000	10.250	2,972.50	3,549.60	577.10 ST		



Account Detail

Fiduciary Services-Basic Securities Account
328-088919-228

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: BRANDES

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price \$12.240								
FIRST PAC LTD SP ADR (FPAFY)		1,910,000		20,291.17	23,378.40	2,510.13 LT 577.10 ST	561.54	2.40
	Total							
	5/18/12	830,000	4.941	4,100.78	4,747.60	646.82 LT		
	1/10/13	2,355,000	5.878	13,841.51	13,470.60	(370.91) ST		
	Total	3,185,000		17,942.29	18,218.20	646.82 LT (370.91) ST	366.28	2.01
Share Price \$5.720								
FLEXTRONICS INTL LTD (FLEX)								
	9/20/11	580,000	5.970	3,462.60	4,506.60	1,044.00 LT		
	1/9/12	225,000	5.906	1,328.76	1,748.25	419.49 LT		
	1/10/13	245,000	6.310	1,545.95	1,903.65	357.70 ST		
	1/31/13	85,000	6.210	527.84	660.45	132.61 ST		
	11/18/13	380,000	7.764	2,950.40	2,952.60	2.20 ST		
	Total	1,515,000		9,815.55	11,771.55	1,463.49 LT 492.51 ST		
Share Price \$7.770								
FUJIFILM HLDGS CORP ADR (FUJIV)								
	8/3/05	10,000	31.406	314.06	284.54	(29.52) LT		
	8/17/05	100,000	33.038	3,303.75	2,845.40	(458.35) LT		
	8/21/08	200,000	30.816	6,163.24	5,690.80	(472.44) LT		
	9/8/08	25,000	28.282	707.06	711.35	4.29 LT		
	10/8/10	15,000	34.860	522.90	426.81	(96.09) LT		
	1/6/11	35,000	36.120	1,264.20	995.89	(268.31) LT		
	3/23/11	65,000	30.792	2,001.49	1,849.51	(151.98) LT		
	4/18/11	25,000	30.108	752.71	711.35	(41.36) LT		
	9/20/11	95,000	23.750	2,256.25	2,703.13	446.88 LT		
	1/9/12	55,000	24.300	1,336.50	1,564.97	228.47 LT		
	1/10/13	10,000	20.000	200.00	284.54	84.54 ST		
	Total	635,000		18,822.16	18,068.29	(838.41) LT 84.54 ST	179.71	0.99
Share Price \$28.454								
GDF SUEZ-SPON ADR (GDFZY)								
	3/27/12	425,000	26.255	11,158.21	10,059.75	(1,098.46) LT		
	3/29/12	125,000	25.874	3,234.19	2,958.75	(275.44) LT		
	4/3/12	315,000	25.743	8,108.89	7,456.05	(652.84) LT		
	4/26/12	20,000	23.540	470.80	473.40	2.60 LT		
	4/30/12	20,000	23.177	463.54	473.40	9.86 LT		
	5/31/12	395,000	19.733	7,794.50	9,349.65	1,555.15 LT		

Fiduciary Services-Basic Securities Account
328-088919-228

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: BRANDES

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	12/28/12	145 000	20 439	2,963.59	3,432.15	468 56 LT		
	1/10/13	230 000	20 741	4,770 52	5,444.10	673 58 ST		
	1/18/13	45 000	20 460	920 69	1,065 15	144.46 ST		
	2/19/13	245 000	19 820	4,855.84	5,799 15	943.31 ST		
	3/5/13	85,000	19 146	1,627.42	2,011.95	384.53 ST		
	11/21/13	40 000	23 267	930 68	946 80	16.12 ST		
Total		2,090 000		47,298.87	49,470.30	9.43 LT	2,834 04	5.72
						2,162 00 ST		

Share Price \$23 670

[illegible]

Share Price \$53.390, Next Dividend Payable 01/09/14

DATE	DESCRIPTION	AMOUNT	CHECK NO.	BANK	INTEREST	TOTAL
4/13/07	4/13/07	250.00	24146	6,036.50		323.50 LT
5/14/07	5/14/07	100.00	23800	2,380.00		164.00 LT
10/8/10	10/8/10	160.00	18450	2,952.00		1,118.40 LT
1/6/11	1/6/11	40.00	19950	798.00		219.60 LT
11/14/13	11/14/13	75.00	21684	1,626.30		281.70 ST
Total	Total	625.00		13,792.80		1,825.50 LT 281.70 ST
						141.25
						0.88

Share Price. \$25 440

HONDA MOTOR COMPANY LTD ADR (HMC)	1/6/11	3/24/11	4/12/11	9/20/11	10/25/11	Total
	50 000	39 130	1,956 50	2,067 50	111.00 LT	
	270 000	37 915	10,237.16	11,164.50	927 34 LT	
	100 000	34,136	3,413.60	4,135.00	721.40 LT	
	15 000	31 170	467 55	620 25	152 70 LT	
	45 000	31 020	1,395 88	1,860 75	464 87 LT	
Total	480 000		17,470.69	19,848.00	2,377.31 LT	1.74

Share Price \$41.350



Account Detail

Fiduciary Services Basic Securities Account
328-088919-228
MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: BRANDES

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
HSBC HOLDINGS PLC SPON ADR NEW (HSBC)	9/19/11	292,000	39.573	11,555.46	16,097.96	4,542.50 LT		
	1/9/12	41,000	37.180	1,524.40	2,260.33	735.93 LT		
	10/14/13	80,000	55.280	4,422.42	4,410.40	(12.02) ST		
Total		413,000		17,502.28	22,768.69	5,278.43 LT (12.02) ST	991.20	4.35
Share Price: \$55.130								
INTESA SANPAOLO S.P.A. ADR (ISNPY)	6/15/07	155,000	45.618	7,070.71	2,317.25	(4,753.46) LT		
	6/29/07	200,000	44.622	8,924.32	2,990.00	(5,934.32) LT		
	6/20/08	100,000	33.927	3,392.66	1,495.00	(1,897.66) LT		
	3/26/10	125,000	22.483	2,810.41	1,868.75	(941.66) LT		
	1/6/11	225,000	15.990	3,597.75	3,363.75	(234.00) LT		
	9/20/11	530,000	8.220	4,356.60	7,923.50	3,566.90 LT		
	1/9/12	60,000	8.480	508.80	897.00	388.20 LT		
	2/4/13	205,000	11.833	2,425.85	3,064.75	638.90 ST		
	3/7/13	285,000	9.985	2,845.75	4,260.75	1,415.00 ST		
	3/12/13	390,000	9.892	3,857.99	5,830.50	1,972.51 ST		
	3/28/13	640,000	8.745	5,596.92	9,568.00	3,971.08 ST		
Total		2,915,000		45,387.76	43,579.25	(9,806.00) LT 7,997.49 ST	1,670.30	3.83
Share Price: \$14.950								
ITALCEMENTI FABRICH RIUNTE ADR (ITALY)	7/29/08	400,000	14.197	5,678.92	3,416.00	(2,262.92) LT		
	10/8/10	470,000	9.210	4,328.70	4,013.80	(314.90) LT		
	1/6/11	245,000	8.210	2,011.45	2,092.30	80.85 LT		
	9/20/11	335,000	6.240	2,090.40	2,860.90	770.50 LT		
	1/9/12	265,000	5.680	1,505.20	2,263.10	757.90 LT		
	1/10/13	310,000	6.400	1,984.00	2,647.40	663.40 ST		
	7/25/13	910,000	7.121	6,480.41	7,771.40	1,290.99 ST		
Total		2,935,000		24,079.08	25,064.90	(968.57) LT 1,954.39 ST	135.69	0.54
Share Price: \$8.540								
J SAINSBURY PLC SPON ADR NEW (JSAIY)	3/18/08	115,000	26.443	3,040.93	2,826.12	(214.81) LT		
	10/15/09	115,000	20.656	2,375.45	2,826.12	450.67 LT		
	1/6/11	60,000	24.030	1,441.80	1,474.50	32.70 LT		
	9/20/11	255,000	17.670	4,505.85	6,266.62	1,760.77 LT		
	1/9/12	65,000	18.660	1,212.90	1,597.37	384.47 LT		
	1/10/13	140,000	21.050	2,947.00	3,440.50	493.50 ST		

Account Detail

Fiduciary Services Basic Securities Account
328-088919-228

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: BRANDES

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		750 000		15,523.93	18,431.25	2,413.80 LT 493.50 ST	779.25	4.22
<i>Share Price: \$24.575, Next Dividend Payable 01/10/14</i>								
KONINKLIJKE AHOLD ADR (AHONY)								
	10/28/04	733,000	5.408	3,963.93	13,201.33	9,237.40 LT C		
	8/3/10	75,000	13.233	992.46	1,350.75	358.29 LT		
	10/8/10	100,000	13.240	1,324.00	1,801.00	477.00 LT		
	1/6/11	170,000	12.860	2,186.20	3,061.70	875.50 LT		
	9/20/11	130,000	11.550	1,501.50	2,341.30	839.80 LT		
	1/10/13	190,000	13.860	2,633.40	3,421.90	788.50 ST		
Total		1,398,000		12,601.49	25,177.98	11,787.99 LT 788.50 ST	668.24	2.65
<i>Share Price: \$18.010</i>								
MARKS & SPENCER GRP PLC ADR (MAKSY)								
	12/16/03	275,000	9.729	2,675.41	3,941.85	1,266.44 LT		
	2/22/08	600,000	16.331	9,798.58	8,600.40	(1,198.18) LT		
	1/6/11	245,000	12.070	2,957.15	3,511.83	554.68 LT		
	3/10/11	125,000	10.832	1,354.03	1,791.75	437.72 LT		
	9/20/11	10,000	10.470	104.70	143.34	38.64 LT		
	1/10/13	275,000	11.910	3,275.25	3,941.85	666.60 ST		
	3/4/13	105,000	10.988	1,153.76	1,505.07	351.31 ST		
Total		1,635,000		21,318.88	23,436.09	1,099.30 LT 1,017.91 ST	799.52	3.41
<i>Share Price: \$14.334</i>								
MIITSUBISHI UFJ FINCL GRP ADS (MTU)								
	3/14/07	170,000	11.883	2,020.11	1,135.60	(884.51) LT		
	3/28/07	200,000	11.451	2,290.16	1,336.00	(954.16) LT		
	4/18/07	200,000	11.183	2,236.50	1,336.00	(900.50) LT		
	7/26/07	800,000	11.116	8,892.80	5,344.00	(3,548.80) LT		
	10/8/10	265,000	4.980	1,319.70	1,770.20	450.50 LT		
	1/6/11	105,000	5.330	559.65	701.40	141.75 LT		
	9/20/11	345,000	4.370	1,507.65	2,304.60	796.95 LT		
	1/9/12	290,000	4.290	1,244.10	1,937.20	693.10 LT		
Total		2,375,000		20,070.67	15,865.00	(4,205.67) LT	301.63	1.90
<i>Share Price: \$6.680</i>								
MS&AD INS GROUP HLDGS ADR (MSADY)								
	1/17/07	220,000	19.545	4,299.94	2,948.00	(1,351.94) LT		
	11/28/07	600,000	18.677	11,206.19	8,040.00	(3,166.19) LT		
	10/8/10	150,000	12.330	1,849.50	2,010.00	160.50 LT		
	1/6/11	145,000	12.330	1,787.85	1,943.00	155.15 LT		



Account Detail

Fiduciary Services Basic Securities Account

328-088919-228

MILLER FAMILY FOUNDATION, INC.

ATTENTION: RICHARD G MILLER

Nickname: BRANDES

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
NIPPON TELEGRAPH&TELEPHONE ADS (NTT)	9/20/11	135,000	10.840	1,463.40	1,809.00	345.60 LT		
	1/9/12	375,000	9.330	3,498.75	5,025.00	1,526.25 LT		
	1/10/13	265,000	10.330	2,737.45	3,551.00	813.55 ST		
	Total	1,890,000		26,843.08	25,326.00	(2,330.63) LT	396.90	1.56
						813.55 ST		
NIPPON TELEGRAPH&TELEPHONE ADS (NTT)	6/21/07	75,000	22.750	1,706.28	2,028.00	321.72 LT		
	7/27/07	400,000	22.378	8,951.12	10,816.00	1,864.88 LT		
	10/8/10	175,000	22.500	3,937.50	4,732.00	794.50 LT		
	1/6/11	135,000	22.543	3,043.26	3,650.40	607.14 LT		
	4/7/11	55,000	22.083	1,214.55	1,487.20	272.65 LT		
	1/10/13	410,000	21.185	8,685.89	11,086.40	2,400.51 ST		
	Total	1,250,000		27,538.60	33,800.00	3,860.89 LT	912.50	2.69
						2,400.51 ST		
NISSAN MTR CO LTD SPND ADR (NSANY)	6/3/13	900,000	21.549	19,394.28	15,120.00	(4,274.28) ST		
	8/9/13	70,000	21.561	1,509.26	1,176.00	(333.26) ST		
	8/27/13	40,000	20.681	827.22	672.00	(155.22) ST		
	9/13/13	70,000	20.059	1,404.16	1,176.00	(228.16) ST		
	10/4/13	400,000	19.990	7,995.84	6,720.00	(1,275.84) ST		
	10/24/13	20,000	20.511	410.21	336.00	(74.21) ST		
	11/7/13	220,000	18.063	3,973.95	3,696.00	(277.95) ST		
	11/22/13	340,000	18.409	6,259.16	5,712.00	(547.16) ST		
	12/11/13	85,000	17.511	1,488.46	1,428.00	(60.46) ST		
	12/24/13	115,000	16.703	1,920.80	1,932.00	11.20 ST		
	12/30/13	35,000	16.851	589.79	588.00	(1.79) ST		
	Total	2,295,000		45,773.13	38,556.00	(7,217.13) ST	1,067.18	2.76
OIL CO LUKOIL SPN ADR (LUKOV)	2/3/12	80,000	59.463	4,757.06	5,049.60	292.54 LT		
	2/10/12	60,000	60.632	3,637.90	3,787.20	149.30 LT		
	2/14/12	40,000	61.849	2,473.95	2,524.80	50.85 LT		
	3/27/12	90,000	63.786	5,740.74	5,680.80	(59.94) LT		
	6/25/12	10,000	51.652	516.52	631.20	114.68 LT		
	4/19/13	5,000	59.560	297.80	315.60	17.80 ST		
	6/21/13	60,000	56.461	3,387.68	3,787.20	399.52 ST		
	8/14/13	10,000	58.450	584.50	631.20	46.70 ST		

Account Detail

Fiduciary Services Basic Securities Account
328-088919-228

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: BRANDES

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price \$63.120								
ORANGE NEW (ORAN)								
	Total	355,000		21,396.15	22,407.60	547.43 LT 464.02 ST	1,297.88	5.79
	9/19/11	134,000	16.290	2,182.87	1,654.90	(527.97) LT		
	9/20/11	10,000	16.470	164.70	123.50	(41.20) LT		
	9/20/11	10,000	16.470	164.70	123.50	(41.20) LT		
	1/9/12	270,000	14.966	4,040.90	3,334.50	(706.40) LT		
	1/9/12	270,000	14.966	4,040.90	3,334.50	(706.40) LT		
	1/10/13	240,000	11.613	2,787.16	2,964.00	176.84 ST		
	1/10/13	240,000	11.613	2,787.16	2,964.00	176.84 ST		
	2/20/13	290,000	10.262	2,976.09	3,581.50	605.41 ST		
	2/20/13	290,000	10.262	2,976.09	3,581.50	605.41 ST		
	6/4/13	120,000	9.946	1,193.56	1,482.00	288.44 ST		
	6/4/13	120,000	9.946	1,193.56	1,482.00	288.44 ST		
	6/21/13	330,000	9.687	3,196.75	4,075.50	878.75 ST		
	6/21/13	330,000	9.687	3,196.75	4,075.50	878.75 ST		
	8/2/13	175,000	9.873	1,727.81	2,161.25	433.44 ST		
	Total	2,829,000		32,629.00	34,938.15	(2,023.17) LT 4,332.32 ST	1,488.05	4.25
Share Price \$12.350								
PETROLEO BRASILEIRO SA ADR (PBR.A)								
	5/3/10	125,000	36.518	4,564.70	1,836.25	(2,728.45) LT		
	6/29/10	85,000	29.815	2,534.30	1,248.65	(1,285.65) LT		
	7/16/10	15,000	30.313	454.70	220.35	(234.35) LT		
	8/20/10	50,000	30.553	1,527.67	734.50	(793.17) LT		
	10/8/10	120,000	30.840	3,700.80	1,762.80	(1,938.00) LT		
	1/6/11	20,000	32.930	658.60	293.80	(364.80) LT		
	5/19/11	60,000	29.872	1,792.29	881.40	(910.89) LT		
	8/25/11	20,000	24.887	497.73	293.80	(203.93) LT		
	9/20/11	80,000	23.720	1,897.60	1,175.20	(722.40) LT		
	10/17/11	85,000	22.000	1,870.00	1,248.65	(621.35) LT		
	5/11/12	65,000	20.320	1,320.80	954.85	(365.95) LT		
	5/31/12	30,000	18.119	543.58	440.70	(102.88) LT		
	6/14/12	35,000	17.780	622.30	514.15	(108.15) LT		
	11/29/12	85,000	18.000	1,530.00	1,248.65	(281.35) LT		
	1/10/13	100,000	19.410	1,941.00	1,469.00	(472.00) ST		
	1/29/13	45,000	19.000	855.00	661.05	(193.95) ST		



Account Detail

Fiduciary Services Basic Securities Account
328-088919-228
MILLER-FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G. MILLER
Nickname: BRANDES

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	6/14/13	125,000	17.498	2,187.30	1,836.25	(351.05) ST		
	6/21/13	160,000	14.784	2,365.42	2,350.40	(15.02) ST		
	7/9/13	175,000	13.526	2,367.07	2,570.75	203.68 ST		
	12/4/13	35,000	14.759	516.58	514.15	(2.43) ST		
	12/30/13	70,000	14.553	1,018.68	1,028.30	9.62 ST		
	Total	1,585,000		34,766.12	23,283.65	(10,661.32) LT (821.15) ST		
Share Price \$14.690								
PORTUGAL TELECOM SGPS SA (PT)	8/19/02	450,000	5.947	2,676.29	1,944.00	(732.29) LT		
	12/11/03	315,000	9.464	2,981.25	1,360.80	(1,620.45) LT		
	4/24/07	300,000	14.233	4,269.96	1,296.00	(2,973.96) LT		
	1/6/11	180,000	10.859	1,954.60	777.60	(1,177.00) LT		
	9/20/11	230,000	7.674	1,765.09	993.60	(771.49) LT		
	1/9/12	765,000	5.540	4,238.10	3,304.80	(933.30) LT		
	Total	2,240,000		17,885.29	9,676.80	(8,208.49) LT	562.24	5.81
Share Price \$4.320								
POSCO ADS (PKX)	11/4/11	30,000	84.808	2,544.24	2,340.00	(204.24) LT		
	11/18/11	120,000	83.299	9,995.89	9,360.00	(635.89) LT		
	12/8/11	15,000	85.919	1,288.79	1,170.00	(118.79) LT		
	3/29/12	10,000	82.419	824.19	780.00	(44.19) LT		
	11/28/12	5,000	71.730	358.65	390.00	31.35 LT		
	1/10/13	40,000	85.400	3,416.00	3,120.00	(296.00) ST		
	1/17/13	5,000	84.750	423.75	390.00	(33.75) ST		
	1/30/13	10,000	81.394	813.94	780.00	(33.94) ST		
	4/12/13	50,000	70.406	3,520.28	3,900.00	379.72 ST		
	7/3/13	10,000	64.718	647.18	780.00	132.82 ST		
	Total	295,000		23,832.91	23,010.00	(971.76) LT 148.85 ST	433.95	1.88
Share Price \$78.000								
SANOFI ADR (SNY)	10/26/06	95,000	44.105	4,189.95	5,094.85	904.90 LT		
	11/22/06	100,000	43.246	4,324.57	5,363.00	1,038.43 LT		
	2/28/07	200,000	42.670	8,534.04	10,726.00	2,191.96 LT		
	7/25/07	100,000	42.405	4,240.51	5,363.00	1,122.49 LT		
	12/5/13	20,000	51.007	1,020.14	1,072.60	52.46 ST		
	12/20/13	150,000	51.398	7,709.75	8,044.50	334.75 ST		

Account Detail

Fiduciary Services Basic Securities Account
328-088919-228

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: BRANDES

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$53.630								
SUEZ ENVIRONNEMENT UNSPON ADR (SZEY)	9/27/12	1,010,000	5.741	5,798.21	9,120.30	3,322.09 LT		
	10/18/12	755,000	5.522	4,168.96	6,817.65	2,648.69 LT		
	11/15/12	205,000	5.108	1,047.24	1,851.15	803.91 LT		
	1/10/13	690,000	6.002	4,141.36	6,230.70	2,089.34 ST		
Total		2,660,000		15,155.77	24,019.80	6,774.69 LT 2,089.34 ST	834.58	2.34
Share Price: \$9.030								
SWISS RE LTD SPONSORED ADR (SSREY)	6/8/11	80,000	58.909	4,712.75	7,390.40	2,677.65 LT		
	6/15/11	100,000	57.699	5,769.91	9,238.00	3,468.09 LT		
	6/23/11	65,000	55.076	3,579.97	6,004.70	2,424.73 LT		
	7/6/11	50,000	57.245	2,862.24	4,619.00	1,756.76 LT		
	1/10/13	10,000	75.850	758.50	923.80	165.30 ST		
Total		305,000		17,683.37	28,175.90	10,327.23 LT 165.30 ST	1,137.35	4.03
Share Price: \$92.380								
TAKEDA PHARMACEUTICAL CO LTD (TKPYV)	7/7/08	210,000	25.192	5,290.26	4,834.20	(456.06) LT		
	9/5/08	180,000	25.933	4,667.94	4,143.60	(524.34) LT		
	6/10/11	15,000	23.277	349.16	345.30	(3.86) LT		
	7/12/11	105,000	23.044	2,419.66	2,417.10	(2.56) LT		
	1/9/12	95,000	21.740	2,065.30	2,186.90	121.60 LT		
	1/10/13	125,000	23.490	2,936.25	2,877.50	(58.75) ST		
Total		730,000		17,728.57	16,804.60	(865.22) LT (58.75) ST	570.86	3.39
Share Price: \$23.020								
TE CONNECTIVITY LTD NEW (TEL)	7/10/12	168,000	31.000	5,207.93	9,258.48	4,050.55 LT		
	10/26/12	55,000	31.997	1,759.83	3,031.05	1,271.22 LT		
	1/10/13	65,000	37.120	2,412.80	3,582.15	1,169.35 ST		
Total		288,000		9,380.56	15,871.68	5,321.77 LT 1,169.35 ST	288.00	1.81
Share Price: \$55.110. Next Dividend Payable 03/2014								
TELECOM ITALIA SPA ADS (NEW) (TI)	8/20/03	332,000	25.420	8,439.40	3,306.72	(5,132.68) LT		
	12/7/05	430,000	29.267	12,584.94	4,282.80	(8,302.14) LT		
	2/27/06	250,000	26.899	6,724.83	2,490.00	(4,234.83) LT		
	9/28/06	200,000	28.152	5,630.44	1,992.00	(3,638.44) LT		



Account Detail

Fiduciary Services Basic Securities Account
328-088919-228

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G. MILLER
Nickname: 'BRANDES'

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	2/12/07	200 000	30.513	6,102.60	1,992.00	(4,110.60) LT		
	3/21/07	300 000	28.561	8,568.42	2,988.00	(5,580.42) LT		
	8/13/08	100 000	17.303	1,730.26	996.00	(734.26) LT		
	1/9/12	145 000	10.333	1,498.30	1,444.20	(54.10) LT		
	6/11/12	650 000	8.878	5,770.90	6,474.00	703.10 LT		
	6/4/13	930 000	7.728	7,187.28	9,262.80	2,075.52 ST		
	6/14/13	140 000	7.262	1,016.69	1,394.40	377.71 ST		
Total		3,677,000		65,254.06	36,622.92	(31,084.37) LT 2,453.23 ST	764.82	2.08
Share Price: \$9.960								
TELEFONICA BRASIL SA SPON ADR (VIV)	1/10/13	385 000	24.790	9,544.15	7,399.70	(2,144.45) ST		
	11/5/13	160 000	21.047	3,367.47	3,075.20	(292.27) ST		
	11/19/13	40 000	19.771	790.82	768.80	(22.02) ST		
	Total	585 000		13,702.44	11,243.70	(2,458.74) ST	951.80	8.46
Share Price: \$19.220								
TELEFONICA SA ADR (TEF)	11/18/05	304 000	14.234	4,327.12	4,967.36	640.24 LT		
	1/6/11	123 000	21.480	2,642.00	2,009.82	(632.18) LT		
	9/20/11	189 000	18.872	3,566.80	3,088.26	(478.54) LT		
	1/9/12	160 000	16.110	2,577.65	2,614.40	36.75 LT		
Total		776 000		13,113.57	12,679.84	(433.73) LT	280.91	2.21
Share Price: \$16.340								
TESCO PLC SPONSORED ADR (TSCDY)	2/21/12	335 000	15.371	5,149.25	5,641.40	492.15 LT		
	3/1/12	435 000	15.187	6,606.30	7,325.40	719.10 LT		
	5/15/12	190 000	15.219	2,891.57	3,199.60	308.03 LT		
	6/11/12	45 000	14.067	633.01	757.80	124.79 LT		
	1/10/13	110 000	17.220	1,894.20	1,852.40	(41.80) ST		
	11/8/13	165 000	17.710	2,922.17	2,778.60	(143.57) ST		
	12/5/13	60 000	16.425	985.51	1,010.40	24.89 ST		
Total		1,340 000		21,082.01	22,565.60	1,644.07 LT (160.48) ST	864.30	3.83
Share Price: \$16.840								
TIM PARTICIPACOES SA SPON NEW (TSU)	7/31/12	395 000	21.315	8,419.46	10,364.80	1,945.34 LT		
	10/2/12	165 000	18.092	2,985.15	4,329.60	1,344.45 LT		
	11/14/12	65 000	19.400	1,261.00	1,705.60	444.60 LT		
	11/30/12	75 000	17.760	1,331.97	1,968.00	636.03 LT		
	1/10/13	110 000	19.930	2,192.30	2,886.40	694.10 ST		

Account Detail

Fiduciary Services Basic Securities Account
328-088919-228

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: BRANDES

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	5/28/13	25 000	20 460	511 49	656.00	144 51 ST		
	7/16/13	75 000	18 859	1,414 43	1,968.00	553 57 ST		
Total		910 000		18,115 80	23,878.40	4,370.42 LT 1,392 18 ST	606.06	2.53

Share Price \$26 240

TOKI MARINE HOLDING INS ADR (TKOMY)

	6/29/05	50 000	27 358	1,367 88	1,672 50	304.62 LT		
	12/21/07	300 000	32 273	9,681.81	10,035.00	353 19 LT		
	10/8/10	70 000	28 550	1,998.50	2,341 50	343.00 LT		
	1/6/11	45 000	29 800	1,341 00	1,505 25	164 25 LT		
	9/20/11	80 000	25 060	2,004 80	2,676 00	671 20 LT		
	1/9/12	130 000	22 550	2,931.50	4,348 50	1,417 00 LT		
Total		675 000		19,325 49	22,578.75	3,253 26 LT	327 38	1 44

Share Price \$33 450

TOTAL S A SPON ADR (TOT)

	3/5/10	50 000	57 832	2,891 60	3,063 50	171 90 LT		
	3/9/10	90 000	57 642	5,187 76	5,514 30	326 54 LT		
	3/18/10	80 000	58 020	4,641 59	4,901 60	260.01 LT		
	4/16/10	90 000	58 082	5,227 41	5,514.30	286 89 LT		
	5/28/10	30 000	47 414	1,422.43	1,838.10	415 67 LT		
	9/22/10	15 000	51 290	769 35	919 05	149 70 LT		
	10/8/10	20 000	53 620	1,072 40	1,225 40	153 00 LT		
	1/6/11	45 000	54 180	2,438.10	2,757 15	319.05 LT		
	5/23/11	40 000	55 809	2,232.34	2,450 80	218.46 LT		
	9/20/11	105 000	44 440	4,666 20	6,433.35	1,767.15 LT		
	3/29/12	40 000	50 260	2,010 40	2,450.80	440 40 LT		
	4/19/13	5 000	46 482	232.41	306.35	73.94 ST		
Total		610 000		32,791.99	37,374.70	4,508.77 LT 73.94 ST	1,601.86	4.28

Share Price \$61 270, Next Dividend Payable 01/07/14

TOYOTA MOTOR CP ADR NEW (TM)

	7/26/10	35 000	70 928	2,482 49	4,267.20	1,784 71 LT		
	8/24/10	50 000	70 482	3,524 11	6,096 00	2,571.89 LT		
	9/22/10	20 000	71 978	1,439 56	2,438 40	998 84 LT		
	10/8/10	15 000	70 950	1,064.25	1,828.80	764.55 LT		
	4/5/11	15 000	78 258	1,173.87	1,828.80	654.93 LT		
	9/20/11	20 000	71 200	1,424.00	2,438.40	1,014.40 LT		
	1/9/12	35 000	68 360	2,392 60	4,267.20	1,874 60 LT		



Account Detail

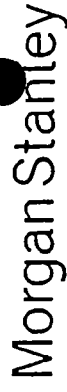
Fiduciary Services Basic Securities Account
328-088919-228

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: BRANDES

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price \$121.920								
UBS AG NEW (UBS)								
	3/18/10	390,000	15.596	6,082.25	7,507.50	1,425.25 LT		
	6/4/10	395,000	12.928	5,106.44	7,603.75	2,497.31 LT		
	9/19/11	235,000	11.330	2,662.55	4,523.75	1,861.20 LT		
	1/9/12	65,000	11.230	729.95	1,251.25	521.30 LT		
Total		1,085,000		14,581.19	20,886.25	6,305.06 LT	173.60	0.83
Share Price \$19.250								
UNILEVER NV NY SH NEW (UN)								
	6/14/06	40,000	21.096	843.84	1,609.20	765.36 LT		
	10/24/08	55,000	22.810	1,254.54	2,212.65	958.11 LT		
	10/8/10	65,000	29.920	1,944.80	2,614.95	670.15 LT		
	1/6/11	195,000	30.450	5,937.75	7,844.85	1,907.10 LT		
	2/2/11	45,000	30.385	1,367.33	1,810.35	443.02 LT		
	9/18/13	160,000	39.058	6,249.20	6,436.80	187.60 ST		
	10/3/13	15,000	37.919	568.79	603.45	34.66 ST		
	11/13/13	15,000	38.339	575.08	603.45	28.37 ST		
	11/22/13	90,000	39.361	3,542.46	3,620.70	78.24 ST		
	12/20/13	100,000	38.903	3,890.32	4,023.00	132.68 ST		
Total		780,000		26,174.11	31,379.40	4,743.74 LT	925.08	2.94
Share Price \$40.230								
VODAFONE GP PLC ADS NEW (VOD)								
	8/4/09	275,000	21.230	5,838.38	10,810.25	4,971.87 LT		
	10/15/09	240,000	22.205	5,329.08	9,434.40	4,105.32 LT		
	12/31/12	35,000	25.050	876.75	1,375.85	499.10 ST		
	1/10/13	45,000	26.600	1,197.00	1,768.95	571.95 ST		
Total		595,000		13,241.21	23,389.45	9,077.19 LT	946.05	4.04
Share Price \$39.310; Next Dividend Payable 02/05/14								
WM MORRISON SUPERMARKETS PLC (MRWSY)								
	2/27/13	255,000	19.682	5,018.86	5,576.85	557.99 ST		
	2/28/13	780,000	19.722	15,383.24	17,058.60	1,675.36 ST		
	3/4/13	245,000	19.643	4,812.58	5,358.15	545.57 ST		
	5/17/13	40,000	21.775	871.00	874.80	3.80 ST		
	11/26/13	85,000	21.421	1,820.77	1,858.95	38.18 ST		
	12/3/13	185,000	21.184	3,919.13	4,045.95	126.82 ST		
Total		1,590,000		31,825.58	34,773.30	2,947.72 ST	1,394.43	4.01
Share Price \$21.870								



Account Detail

Fiduciary Services Basic Securities Account
328-088919-228

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: BRANDES

STOCKS	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
	94.8%	\$1,351,970.57	\$1,467,593.57	\$78,102.66 LT \$37,520.34 ST	\$44,756.42 \$0.00	3.04%



CLIENT STATEMENT | For the Period December 1-31, 2013

Account Detail
Investment Management Services Basic Securities Acct. MILLER FAMILY FOUNDATION, INC.
328-088920-228 ATTENTION: RICHARD G MILLER
Nickname: VISION FIDUCIARY MGMT

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ANIXTER INTL INC (AXE)								
	3/7/12	150 000	\$68.287	\$10,243.04	\$13,476.00	\$3,232.96 LT		
	4/30/12	175 000	68.679	12,018.83	15,722.00	3,703.17 LT		
	8/1/12	75 000	56.415	4,231.13	6,738.00	2,506.87 LT		
	1/4/13	125 000	66.318	8,289.73	11,230.00	2,940.27 ST		
	2/12/13	50 000	70.285	3,514.25	4,492.00	977.75 ST		
Total		575 000		38,296.98	\$1,658.00	9,443.00 LT	—	—

Share Price: \$89.840, Next Dividend Payable 01/02/14

APTARGROUP INC (ATR)

	2/20/09	50 000	27.078	1,353.88	3,390.50	2,036.62 LT		
	4/28/09	75 000	29.779	2,233.43	5,085.75	2,852.32 LT		
	10/7/10	25 000	46.130	1,153.25	1,695.25	542.00 LT		
	1/10/11	25 000	47.190	1,179.75	1,695.25	515.50 LT		
	11/17/11	100 000	47.786	4,778.56	6,781.00	2,002.44 LT		
	2/12/13	75 000	52.636	3,947.72	5,085.75	1,138.03 ST		
Total		350 000		14,646.59	23,733.50	7,948.88 LT	350.00	1.47

Share Price: \$67.810, Next Dividend Payable 02/20/14

ARROW ELECTRONICS (ARW)

	11/14/08	75 000	14.681	1,101.08	4,068.75	2,967.67 LT		
	12/2/08	300 000	12.834	3,850.05	16,275.00	12,424.95 LT		
	6/17/10	75 000	25.443	1,908.22	4,068.75	2,160.53 LT		
	10/7/10	75 000	26.490	1,986.75	4,068.75	2,082.00 LT		
	1/10/11	50 000	34.710	1,735.50	2,712.50	977.00 LT		
	7/27/11	225 000	35.162	7,911.36	12,206.25	4,294.89 LT		
	9/20/11	75 000	31.320	2,349.00	4,068.75	1,719.75 LT		
	4/12/12	125 000	40.839	5,104.90	6,781.25	1,676.35 LT		
	2/12/13	100 000	40.417	4,041.74	5,425.00	1,383.26 ST		
Total		1,100 000		29,988.60	59,675.00	28,303.14 LT	—	—

Share Price: \$54.250

ARTHUR J GALLAGHER (AJG)

	7/31/09	50 000	22.993	1,149.64	2,346.50	1,196.86 LT		
	5/3/10	200 000	26.484	5,296.70	9,386.00	4,089.30 LT		
	10/7/10	50 000	26.220	1,311.00	2,346.50	1,035.50 LT		
	1/10/11	50 000	28.800	1,440.00	2,346.50	906.50 LT		
	9/20/11	50 000	28.250	1,412.50	2,346.50	934.00 LT		
	2/12/13	75 000	37.880	2,841.00	3,519.75	678.75 ST		

**Investment Management Services Basic Securities Acct.
328-088920-228**

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: VISION FIDUCIARY MGMT

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		475 000		13,450 84	22,291.75	8,162.16 LT 678 75 ST	665 00	2.98
<i>Share Price: \$46.930, Next Dividend Payable 03/2014</i>								
AVERY DENNISON CORPORATION (AVV)								
	6/16/11	25,000	36 316	907.89	1,254 75	346 86 LT		
	9/26/11	175 000	25.995	4,549 21	8,783.25	4,234.04 LT		
	11/15/11	375 000	26 921	10,095 19	18,821 25	8,726 06 LT		
	1/3/13	200,000	35 598	7,119.62	10,038.00	2,918.38 ST		
	2/12/13	75 000	39 340	2,950 50	3,764 25	813 75 ST		
Total		850 000		25,622 41	42,661.50	13,306 96 LT 3,732.13 ST	986 00	2.31
<i>Share Price: \$50.190, Next Dividend Payable 03/2014</i>								
BERKLEY W R CORP (WRB)								
	12/3/09	375 000	24 680	9,254 96	16,271 25	7 016 29 LT		
	5/3/10	350 000	27.230	9,530 47	15,186 50	5,656 03 LT		
	10/7/10	50 000	26.800	1,340 00	2,169.50	829.50 LT		
	1/10/11	50 000	26 610	1,330 50	2,169.50	839 00 LT		
	9/20/11	25 000	29 530	738.25	1,084 75	346 50 LT		
	2/12/13	75 000	41 545	3,115 85	3,254 25	138 40 ST		
Total		925 000		25,310 03	40,135.75	14,687.32 LT 138.40 ST	370 00	0.92
<i>Share Price: \$43.390, Next Dividend Payable 03/2014</i>								
BROADRIDGE FIN SOLU.LLC (BR)								
	10/7/09	350 000	20,249	7,086 98	13,832.00	6,745.02 LT		
	10/21/09	150 000	21 842	3,276.32	5,928 00	2,651.68 LT		
	12/7/09	125 000	22 874	2,859.26	4,940 00	2,080.74 LT		
	10/7/10	50 000	22 380	1,119.00	1,976 00	857 00 LT		
	2/8/11	225 000	21.826	4,910.85	8,892 00	3,981 15 LT		
	8/15/11	175,000	21 333	3,733.26	6,916 00	3,182.74 LT		
	9/20/11	25,000	21 160	529 00	988.00	459.00 LT		
	11/18/11	250 000	21 681	5,420.35	9,880 00	4,459 65 LT		
	12/24/12	100 000	23,145	2,314 49	3,952.00	1,637.51 LT		
	2/12/13	125 000	22.314	2,789.21	4,940.00	2,150.79 ST		
	9/26/13	225,000	31 450	7,076 25	8,892.00	1,815.75 ST		
Total		1,800 000		41,114 97	71,136.00	26,054 49 LT 3,966.54 ST	1,512 00	2.12
<i>Share Price: \$39.520, Next Dividend Payable 01/02/14</i>								



Account Detail

Investment Management Services Basic Securities Acct.
328-088920-228

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: VISION FIDUCIARY MGMT

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CARLISLE CO INC (CSL)	5/23/08	150,000	31.784	4,767.66	11,910.00	7,142.34 LT		
	7/10/08	200,000	26.746	5,349.14	15,880.00	10,530.86 LT		
	4/9/09	150,000	20.941	3,141.17	11,910.00	8,768.83 LT		
	10/7/10	25,000	31.030	775.75	1,985.00	1,209.25 LT		
	9/20/11	25,000	36.260	906.50	1,985.00	1,078.50 LT		
	2/12/13	75,000	67.110	5,033.25	5,955.00	921.75 ST		
	9/27/13	100,000	69.823	6,982.32	7,940.00	957.68 ST		
Total		725,000		26,955.79	57,565.00	28,729.78 LT 1,879.43 ST	638.00	1.10

Share Price: \$79.400, Next Dividend Payable 03/2014

CIMAREX ENERGY CO (XEC)	1/11/12	75,000	60.366	4,527.46	7,868.25	3,340.79 LT		
	1/24/12	175,000	58.356	10,212.30	18,359.25	8,146.95 LT		
	6/11/12	100,000	49.130	4,912.97	10,491.00	5,578.03 LT		
	12/21/12	50,000	58.706	2,935.28	5,245.50	2,310.22 LT		
	2/12/13	75,000	67.170	5,037.75	7,868.25	2,830.50 ST		
	Total	475,000		27,625.76	49,832.25	19,375.99 LT 2,830.50 ST	266.00	0.53

Share Price: \$104.910, Next Dividend Payable 03/2014

CINTAS CORP (CTAS)	11/24/08	275,000	22.080	6,072.00	16,387.25	10,315.25 LT		
	1/7/09	100,000	23.780	2,377.97	5,959.00	3,581.03 LT		
	5/13/09	100,000	25.072	2,507.18	5,959.00	3,451.82 LT		
	7/24/09	125,000	24.049	3,006.08	7,448.75	4,442.67 LT		
	1/10/11	25,000	27.890	697.25	1,489.75	792.50 LT		
	9/20/11	25,000	31.470	786.75	1,489.75	703.00 LT		
	2/12/13	75,000	43.549	3,266.19	4,469.25	1,203.06 ST		
	9/26/13	125,000	50.824	6,353.01	7,448.75	1,095.74 ST		
Total		850,000		25,066.43	50,651.50	23,286.27 LT 2,298.80 ST	654.50	1.29

Share Price: \$59.590, Next Dividend Payable 12/2014

COMPASS MINERALS INTER INC (CMP)	4/2/12	225,000	71.913	16,180.52	18,011.25	1,830.73 LT		
	5/1/12	25,000	75.872	1,896.79	2,001.25	104.46 LT		
	5/8/12	50,000	75.722	3,786.08	4,002.50	216.42 LT		
	2/12/13	25,000	74.516	1,862.90	2,001.25	138.35 ST		
	8/1/13	100,000	75.441	7,544.11	8,005.00	460.89 ST		

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	425 000		31,270.40	34,021.25	2,151.61 LT 599.24 ST	926.50	2.72
Share Price \$80.050, Next Dividend Payable 03/2014								
CULLEN FROST BANKERS INC (CFR)								
	2/1/11	100 000	58.470	5,847.00	7,443.00	1,596.00 LT		
	2/2/11	75 000	58.296	4,372.17	5,582.25	1,210.08 LT		
	4/7/11	75 000	59.661	4,474.59	5,582.25	1,107.66 LT		
	9/20/11	25 000	48.390	1,209.75	1,860.75	651.00 LT		
	1/24/12	100,000	56.900	5,689.98	7,443.00	1,753.02 LT		
	5/1/12	100 000	59.372	5,937.24	7,443.00	1,505.76 LT		
	8/17/12	100 000	56.700	5,670.00	7,443.00	1,773.00 LT		
	12/26/12	25 000	54.253	1,356.32	1,860.75	504.43 LT		
	2/12/13	75 000	60.556	4,541.73	5,582.25	1,040.52 ST		
Total		675 000		39,098.78	50,240.25	10,100.95 LT 1,040.52 ST	1,350.00	2.68
Share Price \$74.430, Next Dividend Payable 03/2014								
DUN & BRADSTREET CP NEW (DNB)								
	7/8/11	25 000	75.738	1,893.44	3,068.75	1,175.31 LT		
	8/5/11	50,000	69.973	3,498.64	6,137.50	2,638.86 LT		
	9/20/11	25,000	66.030	1,650.75	3,068.75	1,418.00 LT		
	11/7/11	100,000	65.694	6,569.39	12,275.00	5,705.61 LT		
	11/22/11	75,000	67.497	5,062.30	9,206.25	4,143.95 LT		
	2/12/13	25 000	78.540	1,963.50	3,068.75	1,105.25 ST		
Total		300 000		20,638.02	36,825.00	15,081.73 LT 1,105.25 ST	480.00	1.30
Share Price \$122.750; Next Dividend Payable 03/2014								
FAMILY DOLLAR STORES (FDO)								
	9/20/11	25,000	53.900	1,347.50	1,624.25	276.75 LT		
	1/24/12	200,000	56.286	11,257.26	12,994.00	1,736.74 LT		
	1/28/13	300 000	58.114	17,434.23	19,491.00	2,056.77 ST		
	2/12/13	75 000	56.310	4,223.25	4,872.75	649.50 ST		
Total		600 000		34,262.24	38,982.00	2,013.49 LT 2,706.27 ST	624.00	1.60
Share Price \$64.970; Next Dividend Payable 01/15/14								
FLIR SYSTEMS INC (FLIR)								
	10/15/13	450 000	30.298	13,634.15	13,545.00	(89.15) ST		
	10/28/13	350,000	28.161	9,856.49	10,535.00	678.51 ST		
Total		800,000		23,490.64	24,080.00	589.36 ST	288.00	1.19
Share Price \$30.100, Next Dividend Payable 03/2014								



CLIENT STATEMENT | For the Period December 1-31, 2013

Account Detail

Investment Management Services Basic Securities Acct.

328-088920-228

MILLER FAMILY FOUNDATION, INC.

ATTENTION: RICHARD G MILLER

Nickname: VISION/FIDUCIARY MGMT

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
FORWARD AIR CORP (FWRD)								
	7/12/12	150 000	31.499	4,724.84	6,586.50	1,861.66 LT		
	9/25/12	175 000	32.441	5,677.25	7,684.25	2,007.00 LT		
	1/8/13	150 000	36.421	5,463.18	6,586.50	1,123.32 ST		
Total		475 000		15,865.27	20,857.25	3,868.66 LT 1,123.32 ST	190.00	0.91
Share Price \$43.910, Next Dividend Payable 03/2014								
FULLER H B & COMPANY (FUL)								
	3/7/12	350 000	29.885	10,459.68	18,214.00	7,754.32 LT		
	8/6/12	350 000	29.708	10,397.91	18,214.00	7,816.09 LT		
	1/8/13	100 000	36.181	3,618.10	5,204.00	1,585.90 ST		
	2/12/13	75 000	40.997	3,074.75	3,903.00	828.25 ST		
	10/21/13	100 000	47.325	4,732.50	5,204.00	471.50 ST		
Total		975 000		32,282.94	50,739.00	15,570.41 LT 2,885.65 ST	390.00	0.76
Share Price \$52.040, Next Dividend Payable 01/2014								
GREENLIGHT CAP RE LTD A (GLRE)								
	3/21/13	350 000	24.485	8,569.58	11,798.50	3,228.92 ST		
	3/22/13	175 000	24.495	4,286.57	5,899.25	1,612.68 ST		
	5/29/13	100 000	24.195	2,419.47	3,371.00	951.53 ST		
	5/31/13	225 000	24.528	5,518.89	7,584.75	2,065.86 ST		
Total		850 000		20,794.51	28,653.50	7,858.99 ST	—	—
Share Price \$33.710								
INNPHOS HLDGS INC (IPHS)								
	12/12/11	200 000	47.933	9,586.66	9,720.00	133.34 LT		
	3/2/12	250 000	50.536	12,634.05	12,150.00	(484.05) LT		
	2/12/13	25 000	50.912	1,272.79	1,215.00	(57.79) ST		
Total		475 000		23,493.50	23,085.00	(350.71) LT (57.79) ST	760.00	3.29
Share Price \$48.600, Next Dividend Payable 02/2014								
KENAMETAL INC (KMT)								
	6/1/11	375 000	40.870	15,326.29	19,526.25	4,199.96 LT		
	8/5/11	150 000	33.684	5,052.66	7,810.50	2,757.84 LT		
	9/20/11	50 000	35.710	1,785.50	2,603.50	818.00 LT		
	1/31/12	150 000	43.210	6,481.56	7,810.50	1,328.94 LT		
	4/11/12	125 000	43.461	5,432.66	6,508.75	1,076.09 LT		
	2/12/13	75 000	41.277	3,095.77	3,905.25	809.48 ST		
Total		925 000		37,174.44	48,164.75	10,180.83 LT 809.48 ST	666.00	1.38
Share Price \$52.070, Next Dividend Payable 02/2014								

Morgan Stanley

Investment Management Services Basic Securities Acct.
328-088920-228

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER,
Nickname: VISION FIDUCIARY MGMT

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
KIRBY CP (KEX)	10/20/09	100 000	36 238	3,623 75	9,925 00	6,301 25 LT		
	10/7/10	25,000	40 400	1,010 00	2,481 25	1,471.25 LT		
	1/10/11	25 000	44 690	1,117 25	2,481 25	1,364.00 LT		
	6/22/12	125 000	51 234	6,404 25	12,406.25	6,002 00 LT		
	1/2/13	75,000	62,609	4,695 70	7,443 75	2,748.05 ST		
	2/12/13	50 000	71 520	3,576 00	4,962.50	1,386 50 ST		
	Total	400,000		20,426 95	39,700.00	15,138.50 LT 4,134 55 ST	—	—
Share Price: \$99.250								
LINDSAY MFG CO (LNN)	10/30/13	200 000	75 237	15,047 42	16,550.00	1,502.58 ST	104.00	0.62
Share Price: \$82.750, Next Dividend Payable 02/2014								
M K S INSTRUMENTS (MKS)	6/7/12	425 000	26 974	11,464 08	12,716.00	1,251.92 LT		
	8/23/12	175 000	26 738	4,679 13	5,236 00	556 87 LT		
	2/12/13	50 000	28 828	1,441 40	1,496 00	54 60 ST		
	9/26/13	300 000	26 369	7,910 58	8,976 00	1,065 42 ST		
	Total	950 000		25,495.19	28,424.00	1,808.79 LT 1,120 02 ST		608 00
Share Price: \$29.920; Next Dividend Payable 03/2014								
MSC INDL DIRECT CO CLASS A (MSM)	11/12/13	200,000	75,982	15,196.36	16,174.00	977 64 ST	264 00	1.63
Share Price: \$80.870; Next Dividend Payable 02/2014								
NVR INCORPORATED NEW (NVR)	12/10/13	16 000	972.705	15,563 28	16,416.16	852 88 ST	—	—
Share Price: \$1,026.010								
PATTERSON COMPANIES INC (PDCO)	11/20/08	175,000	17,977	3,145.94	7,210 00	4,064.06 LT		
	12/1/08	100 000	18 218	1,821.79	4,120 00	2,298 21 LT		
	3/9/09	100 000	16 379	1,637.90	4,120.00	2,482.10 LT		
	5/12/09	150 000	22 743	3,411 39	6,180 00	2,768 61 LT		
	12/4/09	50 000	26 147	1,307.37	2,060.00	752 63 LT		
	10/7/10	50 000	28 290	1,414 50	2,060.00	645.50 LT		
	11/12/10	150 000	28,600	4,290 00	6,180.00	1,890.00 LT		
	1/10/11	50,000	31,010	1,550 50	2,060 00	509 50 LT		
	8/5/11	175 000	29 379	5,141 38	7,210.00	2,068 62 LT		
	9/20/11	50,000	28,530	1,426.50	2,060 00	633.50 LT		
	4/9/12	175 000	32,446	5,678.12	7,210.00	1,531 88 LT		
	Total	1,225,000		30,825.39	50,470.00	19,644.61 LT		784.00
Share Price: \$41.200, Next Dividend Payable 01/2014								

Morgan Stanley

Investment Management Services Basic Securities Acct.
328-088920-228
MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: VISION FIDUCIARY MGMT

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
PROTECTIVE LIFE CP (PL)								
	10/12/07	100 000	43.766	4,376.62	5,066.00	689.38 LT		
	1/9/08	125 000	39.440	4,930.00	6,332.50	1,402.50 LT		
	10/17/08	200 000	12.196	2,439.28	10,132.00	7,692.72 LT		
	11/11/09	200 000	17.553	3,510.62	10,132.00	6,621.38 LT		
	10/7/10	50 000	22.100	1,105.00	2,533.00	1,428.00 LT		
	1/10/11	25 000	28.770	719.25	1,266.50	547.25 LT		
	9/20/11	75 000	16.790	1,259.25	3,799.50	2,540.25 LT		
	11/22/11	150 000	20.920	3,137.99	7,599.00	4,461.01 LT		
	2/12/13	100 000	32.148	3,214.75	5,066.00	1,851.25 ST		
Total		1,025,000		24,692.76	51,926.50	25,382.49 LT 1,851.25 ST	820.00	1.57
<i>Share Price: \$50.660; Next Dividend Payable 03/2014</i>								
ROBERT HALF INT (RHI)								
	10/8/12	400 000	26.174	10,469.44	16,796.00	6,326.56 LT		
	2/12/13	50 000	35.340	1,767.00	2,099.50	332.50 ST		
Total		450 000		12,236.44	18,895.50	6,326.56 LT 332.50 ST	288.00	1.52
<i>Share Price: \$41.990; Next Dividend Payable 03/2014</i>								
RPX CORPORATION COM (RPXC)								
	10/17/13	875 000	17.591	15,391.86	14,787.50	(604.36) ST		
<i>Share Price: \$16.900</i>								
RYDER SYSTEMS INC (R)								
	5/31/12	350 000	42.792	14,977.03	25,823.00	10,845.97 LT		
	8/16/12	125 000	41.143	5,142.88	9,222.50	4,079.62 LT		
	2/12/13	50 000	57.715	2,885.75	3,689.00	803.25 ST		
	9/25/13	125 000	59.519	7,439.83	9,222.50	1,782.67 ST		
	10/21/13	100 000	61.208	6,120.81	7,378.00	1,257.19 ST		
Total		750 000		36,566.30	55,335.00	14,925.59 LT 3,843.11 ST	1,020.00	1.84
<i>Share Price: \$73.780; Next Dividend Payable 03/2014</i>								
SCANSOURCE INC (SCSC)								
	5/17/07	350 000	27.948	9,781.63	14,850.50	5,068.87 LT		
	1/9/08	50 000	29.440	1,472.00	2,121.50	649.50 LT		
	4/25/08	100 000	25.152	2,515.19	4,243.00	1,727.81 LT		
	10/7/10	50 000	28.280	1,414.00	2,121.50	707.50 LT		
	1/10/11	25 000	30.610	765.25	1,060.75	295.50 LT		
	9/20/11	25 000	30.730	768.25	1,060.75	292.50 LT		
	11/21/11	100 000	32.690	3,268.97	4,243.00	974.03 LT		
	7/30/12	125 000	29.236	3,654.48	5,303.75	1,649.27 LT		
	2/12/13	75 000	29.641	2,223.11	3,182.25	959.14 ST		

Account Detail

Investment Management Services Basic Securities Acct.
328-088920-228

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: VISION FIDUCIARY MGMT

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		900,000		25,862.88	38,187.00	11,364.98 LT 959.14 ST	—	—
<i>Share Price: \$42.430</i>								
SOCIEDAD QUIMICA Y MINERA ADS (SQM)	9/23/13	700,000	31.956	22,368.92	18,116.00	(4,252.92) ST		
	9/26/13	450,000	31.236	14,056.02	11,646.00	(2,410.02) ST		
	10/22/13	225,000	27.474	6,181.74	5,823.00	(358.74) ST		
	11/19/13	275,000	28.125	7,734.49	7,117.00	(617.49) ST		
Total		1,650,000		50,341.17	42,702.00	(7,639.17) ST	1,369.50	3.20
<i>Share Price: \$25.880</i>								
VARIAN MEDICAL SYS INC (VAR)	8/21/13	300,000	72.087	21,625.95	23,307.00	1,681.05 ST		
	9/11/13	100,000	74.481	7,448.12	7,769.00	320.88 ST		
	9/25/13	100,000	74.378	7,437.79	7,769.00	331.21 ST		
Total		500,000		36,511.86	38,845.00	2,333.14 ST	—	—
<i>Share Price: \$77.690</i>								
WORLD FUEL SERVICES CORP (INT)	4/10/12	275,000	41.799	11,494.70	11,869.00	374.30 LT		
	5/2/12	150,000	39.986	5,997.83	6,474.00	476.17 LT		
	7/30/12	100,000	40.974	4,097.39	4,316.00	218.61 LT		
	12/21/12	150,000	41.093	6,163.88	6,474.00	310.12 LT		
	2/12/13	50,000	43.510	2,175.50	2,158.00	(17.50) ST		
Total		725,000		29,929.30	31,291.00	1,379.20 LT (17.50) ST	108.75	0.34
<i>Share Price: \$43.160, Next Dividend Payable 01/03/14</i>								
ZIONS BANCORP (ZION)	12/31/12	550,000	21.228	11,675.57	16,478.00	4,802.43 ST		
	2/12/13	25,000	24.470	611.75	749.00	137.25 ST		
	9/25/13	225,000	27.788	6,252.21	6,741.00	488.79 ST		
Total		800,000		18,539.53	23,968.00	5,428.47 ST	128.00	0.53
<i>Share Price: \$29.960, Next Dividend Payable 02/20/14</i>								
STOCKS								
		Percentage of Assets %		Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
		82.5%		\$919,075.83	\$1,308,659.91	\$333,885.68 LT	\$16,610.25	1.27%
						\$55,698.40 ST	\$0.00	



Account Detail

Fiduciary Services Active Assets Account
328-089675-228
MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
Nickname: SPECTRUM

STOCKS

PREFERRED STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AEGON NV 6.3750% SERIES (AEH)								
	6/24/09	198 000	\$13 480	\$2,669 04	\$4,635 18	\$1,966 14 LT		
	7/10/09	13 000	14 600	189 80	304 33	114 53 LT		
	1/7/10	181 000	18 990	3,437 19	4,237 21	800 02 LT		
	10/7/10	51 000	23 450	1,195 95	1,193 91	(2 04) LT		
	10/21/10	85 000	22 432	1,906 71	1,989 85	83 14 LT		
	11/2/10	82 000	22 950	1,881 90	1,919 62	37 72 LT		
	1/5/11	236 000	21 906	5,169 77	5,524 76	354 99 LT		
	3/2/11	104 000	22 085	2,296 79	2,434 64	137 85 LT		
	4/8/11	131 000	22 989	3,011 55	3,066 71	55 16 LT		
	5/10/11	112 000	23 895	2,676 20	2,621 92	(54 28) LT		
	6/16/11	115 000	23 750	2,731 25	2,692 15	(39 10) LT		
	1/24/12	89 000	21 559	1,918 71	2,083 49	164 78 LT		
Total		1,397 000		29,084 86	32,703 77	3,618 91 LT	2,226 82	6 80
Share Price: \$23.410; Moody BAA1 S&P BBB, Next Dividend Payable 03/2014								
AEGON NV 6.5000 SERIES (AED)								
	9/22/11	75 000	18 439	1,382 96	1,769 25	386 29 LT		
	4/10/12	75 000	23 374	1,753 05	1,769 25	16 20 LT		
	4/12/12	51 000	23 312	1,188 92	1,203 09	14 17 LT		
Total		201 000		4,324 93	4,741 59	416 66 LT	326 63	6 88
Share Price: \$23.590; Moody BAA1 S&P BBB, Next Dividend Payable 03/2014								
AEGON NV SERIES 1 (AEB)								
	6/24/09	76 000	11 586	880 51	1,495 68	615 17 LT		
	7/10/09	25 000	12 960	324 00	492 00	168 00 LT		
	1/7/10	218 000	17 878	3,897 49	4,290 24	392 75 LT		
	10/7/10	66 000	21 660	1,429 56	1,298 88	(130 68) LT		
	1/5/11	220 000	20 980	4,615 60	4,329 60	(286 00) LT		
Total		605 000		11,147 16	11,906 40	759 24 LT	611 66	5 13
Share Price: \$19 680; Moody BAA1 S&P BB, Next Dividend Payable 03/2014								
ALEXANDRIA REAL ESTATE EQU-E (ARE-E)								
	3/16/12	96 000	24 643	2,365 76	2,035 20	(330 56) LT		
	3/21/12	80 000	24 395	1,951 56	1,696 00	(255 56) LT		
Total		176 000		4,317 32	3,731 20	(586 12) LT	283 71	7 60
Share Price: \$21 200; Moody BAA3 S&P BB, Next Dividend Payable 01/15/14								
ALLSTATE CORP 5.625%-A (ALL-A)								
	6/20/13	1 000	24 500	24 50	21 00	(3 50) ST		
	6/21/13	25 000	24 706	617 65	525 00	(92 65) ST		
	6/24/13	168 000	24 506	4,117 08	3,528 00	(589 08) ST		
Total		194 000		4,759 23	4,074 00	(685 23) ST	272 76	6 69
Share Price: \$21 000; Moody BAA3 S&P BBB-, Next Dividend Payable 01/15/14								

MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
Nickname: SPECTRUM

Fiduciary Services Active Assets Account
328-089675-228

Account Detail

STOCKS

PREFERRED STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ALLSTATE CORP DEP (ALL.C)	9/24/13	179 000	24.791	4,437.66	4,591.35	153.69 ST	302.15	6.58
Share Price \$25.650; Moody BAA3 S&P BBB-, Next Dividend Payable 01/15/14								
ARCH CAPITAL GRP LTD 6.7500% C (ARH.C) 3/27/12		517 000	25.020	12,935.29	11,854.81	(1,080.48) LT	872.70	7.36
Share Price: \$22.930; Moody BAA2 S&P BBB, Next Dividend Payable 03/2014								
ASPEN INSURANCE HLDG LTD 5.95% (AHL.C)	4/26/13	125 000	25.686	3,210.81	2,833.75	(377.06) ST		
	6/14/13	172 000	25.000	4,300.00	3,899.24	(400.76) ST		
Total		297 000		7,510.81	6,732.99	(777.82) ST	441.64	6.55
Share Price: \$22.670; Moody BA1 S&P BBB-, Next Dividend Payable 01/01/14								
ASPEN INSURANCE HLDG LTD 7.25% (AHL.B)	4/11/12	155 000	24.928	3,863.87	3,795.95	(67.92) LT		
	5/9/12	18 000	24.966	449.39	440.82	(8.57) LT		
	5/10/12	104 000	25.094	2,609.79	2,546.96	(62.83) LT		
Total		277 000		6,923.05	6,783.73	(139.32) LT	502.20	7.40
Share Price \$24.490; Moody BA1 S&P BBB-, Next Dividend Payable 01/01/14								
AXIS CAPITAL HLDGS LTD 5.50%-D (AXS.D) 5/15/13		197 000	24.959	4,916.96	3,662.17	(1,254.79) ST	270.88	7.39
Share Price \$18.590; Moody BAA3 S&P BBB, Next Dividend Payable 03/2014								
AXIS CAPITAL HLDGS LTD 6.875% (AXS.C) 3/13/12		465 000	25.000	11,625.00	10,964.70	(660.30) LT		
	12/14/12	158 000	27.075	4,277.85	3,725.64	(552.21) LT		
Total		623 000		15,902.85	14,690.34	(1,212.51) LT	1,070.94	7.29
Share Price: \$23.580; Moody BAA3 S&P BBB, Next Dividend Payable 01/15/14								
BANK NEW YORK MELLON 5.20%-C (BK.C) 9/13/12		283 000	24.920	7,052.36	5,872.25	(1,180.11) LT		
	9/18/12	146 000	24.795	3,620.07	3,029.50	(590.57) LT		
	9/20/12	60 000	24.800	1,488.00	1,245.00	(243.00) LT		
	10/11/12	56 000	25.164	1,409.20	1,162.00	(247.20) LT		
	10/15/12	39 000	25.111	979.33	809.25	(170.08) LT		
	10/19/12	207 000	25.130	5,201.91	4,295.25	(906.66) LT		
	1/16/13	107 000	25.159	2,691.99	2,220.25	(471.74) ST		
	6/5/13	256 000	24.500	6,272.00	5,312.00	(960.00) ST		
	7/1/13	2 000	23.580	47.16	41.50	(5.66) ST		
	7/9/13	116 000	22.737	2,637.52	2,407.00	(230.52) ST		
Total		1,272 000		31,399.54	26,394.00	(5,005.54) ST	1,653.60	6.26
Share Price \$20.750; Moody BAA2 S&P BBB, Next Dividend Payable 03/2014								
BANK OF AMER 6.375 NON CUM-3 (BML.I) 3/12/10		37 000	20.600	762.20	860.25	98.05 LT		
	3/16/10	78 000	20.600	1,606.80	1,813.50	206.70 LT		
	10/7/10	15 000	22.950	344.25	348.75	4.50 LT		
	1/5/11	58 000	22.200	1,287.60	1,348.50	60.90 LT		



Account Detail

Fiduciary Services-Active Assets Account
328-088675-228
MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
Nickname: SPECTRUM

STOCKS

PREFERRED STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$23.250, Moody BA3 S&P BB+, Next Dividend Payable 02/2014								
BANK OF AMER 6.625 SERIES (BAC.I)								
	7/19/11	132 000	22 303	2,943.97	3,069.00	125.03 LT		
Total		320 000		6,944.82	7,440.00	495.18 LT	510.08	6.85
Share Price: \$25.070, Moody BA3 S&P BB+, Next Dividend Payable 01/02/14								
BANK OF AMERICA CORP PFD D (BAC.D)								
	1/6/11	67 000	22 930	1,536.31	1,679.69	143.38 LT		
	2/22/11	123 000	23 450	2,884.35	3,083.61	199.26 LT		
	2/23/11	141 000	23 200	3,271.20	3,534.87	263.67 LT		
	4/8/11	91 000	23 800	2,165.80	2,281.37	115.57 LT		
	4/14/11	9 000	23 900	215.10	225.63	10.53 LT		
Total		431 000		10,072.76	10,805.17	732.41 LT	713.74	6.60
Share Price: \$24.090, Moody BA3 S&P BB+, Next Dividend Payable 03/2014								
BARCLAYS BANK PLC 7.75% (BCS.C)								
	9/23/10	20 000	22 300	446.00	481.80	35.80 LT		
	9/30/10	194 000	22 130	4,293.22	4,673.46	380.24 LT		
	10/4/10	183 000	22 140	4,051.62	4,408.47	356.85 LT		
	10/7/10	43 000	22 290	958.47	1,035.87	77.40 LT		
	1/5/11	169 000	21 928	3,705.87	4,071.21	365.34 LT		
Total		609 000		13,455.18	14,670.81	1,215.63 LT	944.56	6.43
Share Price: \$25.330, Moody BA2 S&P BBB-, Next Dividend Payable 03/2014								
BARCLAYS BANK PLC 8.125% ADR (BCS.D)								
	1/28/10	29 000	24 145	700.21	734.57	34.36 LT		
	5/5/10	65 000	23 814	1,547.92	1,646.45	98.53 LT		
	5/7/10	87 000	21 959	1,910.44	2,203.71	293.27 LT		
	10/7/10	19 000	25 490	484.31	481.27	(3.04) LT		
	1/5/11	86 000	25 160	2,163.76	2,178.38	14.62 LT		
	9/9/11	129 000	23 723	3,060.27	3,267.57	207.30 LT		
Total		415 000		9,866.91	10,511.95	645.04 LT	804.27	7.65
Share Price: \$25.370, Moody BA2 S&P BBB-, Next Dividend Payable 03/2014								
BARCLAYS BANK PLC 6.625 SER2 (BCS.)								
	6/24/09	211 000	16 766	3,537.71	5,093.54	1,555.83 LT		
	7/10/09	16 000	17 763	284.21	386.24	102.03 LT		
	1/7/10	168 000	20 950	3,519.60	4,055.52	535.92 LT		
	1/13/10	67 000	21 900	1,467.30	1,617.38	150.08 LT		
	10/7/10	55 000	24 530	1,349.15	1,327.70	(21.45) LT		
	1/5/11	197 000	23 080	4,546.72	4,755.58	208.86 LT		
Total		714 000		14,704.69	17,235.96	2,531.27 LT	1,182.38	6.85

Account Detail

Fiduciary Services Active Assets/Account
328-089675-228

MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
Nickname: SPECTRUM

STOCKS

PREFERRED STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
BARCLAYS BK PLC 7.1000 SER 3 (BCS.A)								
	6/24/09	295.000	17.581	5,186.31	7,425.15	2,238.84 LT		
	7/10/09	27.000	18.724	505.55	679.59	174.04 LT		
	1/7/10	254.000	22.373	5,682.72	6,393.18	710.46 LT		
	10/7/10	74.000	24.950	1,846.30	1,862.58	16.28 LT		
	1/5/11	252.000	24.440	6,158.88	6,342.84	183.96 LT		
	9/19/11	154.000	21.574	3,322.32	3,876.18	553.86 LT		
Total		1,056.000		22,702.08	26,579.52	3,877.44 LT	1,874.40	7.05
<i>Share Price \$25.170; Moody BAA2, Next Dividend Payable 03/2014</i>								
BB&T CORP 5.20%-G (BBT.G)								
	4/25/13	171.000	24.803	4,241.38	3,214.80	(1,026.58) ST		
	4/26/13	165.000	24.810	4,093.68	3,102.00	(991.68) ST		
	5/3/13	99.000	24.991	2,474.15	1,861.20	(612.95) ST		
	5/28/13	93.000	25.032	2,327.94	1,748.40	(579.54) ST		
	7/22/13	6.000	23.213	139.28	112.80	(26.48) ST		
	7/23/13	64.000	23.137	1,480.74	1,203.20	(277.54) ST		
	7/24/13	51.000	23.033	1,174.66	958.80	(215.86) ST		
Total		649.000		15,931.83	12,201.20	(3,730.63) ST	843.70	6.91
<i>Share Price \$18.800; Moody BAA2 S&P BBB, Next Dividend Payable 03/2014</i>								
BB&T CORPORATION 5.2%-F (BBT.F)								
	7/22/13	3.000	23.170	69.51	56.25	(13.26) ST		
	7/23/13	36.000	23.185	834.67	675.00	(159.67) ST		
	7/24/13	54.000	23.109	1,247.89	1,012.50	(235.39) ST		
	7/25/13	76.000	23.041	1,751.11	1,425.00	(326.11) ST		
	7/26/13	48.000	23.033	1,105.59	900.00	(205.59) ST		
Total		217.000		5,008.77	4,068.75	(940.02) ST	282.10	6.93
<i>Share Price: \$18.750; Moody BAA2 S&P BBB, Next Dividend Payable 03/2014</i>								
BB&T CORPORATION 5.625% SER-E (BBT.E)								
	7/25/12	241.000	24.897	6,000.15	4,904.35	(1,095.80) LT		
	7/27/12	117.000	25.050	2,930.85	2,380.95	(549.90) LT		
	8/8/12	89.000	25.197	2,242.56	1,811.15	(431.41) LT		
	8/17/12	28.000	25.198	705.55	569.80	(135.75) LT		
	8/20/12	117.000	25.161	2,943.78	2,380.95	(562.83) LT		
	9/11/12	161.000	25.599	4,121.37	3,276.35	(845.02) LT		
	6/5/13	98.000	24.774	2,427.82	1,994.30	(433.52) ST		
	6/20/13	153.000	23.449	3,587.70	3,113.55	(474.15) ST		
	7/30/13	146.000	23.299	3,401.68	2,971.10	(430.58) ST		
	8/13/13	139.000	22.360	3,108.04	2,828.65	(279.39) ST		



Account Detail

Fiduciary Services Active Assets Account
328-089675-228
MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: SPECTRUM

STOCKS

PREFERRED STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		1,289,000		31,469.50	26,231.15	(3,620.71) LT (1,617.64) ST	1,812.33	6.90
Share Price: \$20.350, Moody BAA2 S&P BBB; Next Dividend Payable 03/2014								
BB&T CORPORATION 5.85% (BBT.D)	4/27/12	155,000	24.913	3,861.52	3,329.40	(532.12) LT		
	5/1/12	77,000	25.020	1,926.54	1,653.96	(272.58) LT		
	6/12/13	108,000	24.135	2,606.62	2,319.84	(286.78) ST		
Total		340,000		8,394.68	7,303.20	(804.70) LT (286.78) ST	497.08	6.80
Share Price: \$21.480, Moody BAA2 S&P BBB; Next Dividend Payable 03/2014								
CAPITAL ONE FINANCIAL 6%-B (COF.P)	8/15/12	243,000	24.800	6,026.40	5,282.82	(743.58) LT		
	8/23/12	11,000	24.795	272.74	239.14	(33.60) LT		
	8/24/12	6,000	24.800	148.80	130.44	(18.36) LT		
	9/5/12	149,000	24.920	3,713.08	3,239.26	(473.82) LT		
	9/6/12	98,000	24.920	2,442.16	2,130.52	(311.64) LT		
	9/12/12	102,000	24.967	2,546.61	2,217.48	(329.13) LT		
	9/18/12	103,000	24.902	2,564.86	2,239.22	(325.64) LT		
	10/2/12	203,000	24.960	5,066.88	4,413.22	(653.66) LT		
	10/19/12	133,000	25.253	3,358.70	2,891.42	(467.28) LT		
	6/4/13	24,000	25.140	603.37	521.76	(81.61) ST		
	6/14/13	90,000	24.873	2,238.54	1,956.60	(281.94) ST		
Total		1,162,000		28,982.14	25,261.88	(3,356.71) LT (363.55) ST	1,743.00	6.89
Share Price: \$21.740, Moody BA1 S&P BB+; Next Dividend Payable 03/2014								
CHARLES SCHWAB CORP 6% SER-B (SCHW.B)	5/31/12	341,000	24.680	8,415.88	7,498.59	(917.29) LT		
	6/5/12	112,000	24.780	2,775.36	2,462.88	(312.48) LT		
	7/16/13	61,000	25.436	1,551.58	1,341.39	(210.19) ST		
Total		514,000		12,742.82	11,302.86	(1,229.77) LT (210.19) ST	771.00	6.82
Share Price: \$21.990, Moody BAA2 S&P BBB+; Next Dividend Payable 03/2014								
CITIGROUP INC 5.80% SERIES C (C.C)	5/6/13	541,000	25.480	13,784.84	11,490.84	(2,294.00) ST		
	5/31/13	159,000	25.000	3,975.00	3,377.16	(597.84) ST		
	7/19/13	20,000	23.544	470.88	424.80	(46.08) ST		
	7/22/13	111,000	23.586	2,618.05	2,357.64	(260.41) ST		
Total		831,000		20,848.77	17,650.44	(3,198.33) ST	1,204.95	6.82
Share Price: \$21.240, Moody BA3 S&P BB+; Next Dividend Payable 01/2014								
CITIGROUP INC 6.875%-K (C.K)	10/25/13	218,000	24.898	5,427.79	5,524.12	96.33 ST		
	10/28/13	182,000	24.893	4,530.51	4,611.88	81.37 ST		

Fiduciary Services Active Assets Account
328-089675-228
MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
Nickname: SPECTRUM

Account Detail

STOCKS

PREFERRED STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$25.340, Moody BA3e S&P BB+								
CITIGRP INC 7.125%-J (C-J)		400 000		9,958.30	10,136.00	177.70 ST	687.60	6.78
	Total							
9/18/13	178 000	24.945	4,440.26		4,617.32	177.06 ST		
10/24/13	42 000	25.827	1,084.75		1,089.48	4.73 ST		
10/25/13	62 000	25.813	1,600.42		1,608.28	7.86 ST		
Total	282 000		7,125.43		7,315.08	189.65 ST	502.24	6.86
Share Price: \$25.940, Moody BA3 S&P BB+, Next Dividend Payable 03/2014								
CITY NATL CP DEP SH 5.50 SER C (CVN.C)								
7/25/13	5,000	23.112	115.56		98.05	(17.51) ST		
7/29/13	12 000	23.582	282.98		235.32	(47.66) ST		
7/31/13	65 000	23.681	1,539.28		1,274.65	(264.63) ST		
7/31/13	74 000	23.518	1,740.35		1,451.14	(289.21) ST		
Total	156,000		3,678.17		3,059.16	(619.01) ST	214.50	7.01
Share Price: \$19.610, Moody BAA2 (-) S&P BBB-, Next Dividend Payable 02/2014								
DEUTSCHE BK CAP FD VIII 6.375 (DUA)								
10/7/10	33,000	24.210	798.93		799.92	0.99 LT		
1/5/11	124 000	22.770	2,823.48		3,005.76	182.28 LT		
Total	157,000		3,622.41		3,805.68	183.27 LT	250.26	6.57
Share Price: \$24.240, Moody BA2 S&P BBB-, Next Dividend Payable 01/2014								
DEUTSCHE BK CONT CAP III 7.60% (DTK)								
8/25/10	16,000	25.124	401.99		415.36	13.37 LT		
10/7/10	29,000	26.790	776.91		752.84	(24.07) LT		
1/5/11	107,000	25.960	2,777.72		2,777.72	0.00 LT		
7/6/11	106,000	25.880	2,743.28		2,751.76	8.48 LT		
12/7/11	115 000	23.049	2,650.62		2,985.40	334.78 LT		
Total	373 000		9,350.52		9,683.08	332.56 LT	708.70	7.31
Share Price: \$25.960, Moody BA2 S&P BBB-, Next Dividend Payable 02/2014								
DEUTSCHE BK CONT CAP T II 6.55 (DXB)								
6/24/09	332,000	17.109	5,680.22		8,266.80	2,586.58 LT		
7/13/09	15,000	18.320	274.80		373.50	98.70 LT		
7/15/09	9 000	19.061	171.55		224.10	52.55 LT		
1/7/10	307 000	21.416	6,574.62		7,644.30	1,069.68 LT		
1/11/10	69,000	21.727	1,499.18		1,718.10	218.92 LT		
1/21/10	67 000	22.070	1,478.69		1,668.30	189.61 LT		
10/7/10	100 000	24.730	2,473.00		2,490.00	17.00 LT		
1/5/11	366 000	23.562	8,623.62		9,113.40	489.78 LT		
5/24/11	85 000	24.926	2,118.74		2,116.50	(2.24) LT		
2/29/12	175,000	23.799	4,164.77		4,357.50	192.73 LT		
3/15/12	213 000	23.953	5,101.99		5,303.70	201.71 LT		



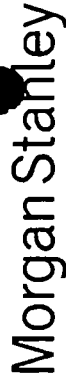
Account Detail

Fiduciary Services Active Assets Account
328-089675-228
MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G. MILLER
Nickname: SPECTRUM

STOCKS

PREFERRED STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$24.900, Moody BA2 S&P BBB-, Next Dividend Payable 02/2014	Total	1,738,000		38,161.18	43,276.20	5,115.02 LT	2,845.11	6.57
DIGITAL REALTY TR INC 5.875%-G (DLR.G) 4/4/13		195,000	24,742	4,824.69	3,539.25	(1,285.44) ST	286.46	8.09
Share Price: \$18.150, Moody BAA3 S&P BB+, Next Dividend Payable 03/2014								
DIGITAL REALTY TR INC 7% SER-E (DLR.E) 9/9/11		83,000	24,990	2,074.17	1,801.93	(272.24) LT		
10/6/11		72,000	24,855	1,789.56	1,563.12	(226.44) LT		
Total		155,000		3,863.73	3,365.05	(498.68) LT	271.25	8.06
Share Price: \$21.710, Moody BAA3 S&P BB+, Next Dividend Payable 03/2014								
DIGITAL REALTY TRUST 6.625%-F (DLR.F) 4/4/12		177,000	24,890	4,405.53	3,642.66	(762.87) LT	283.11	8.04
Share Price: \$20.580, Moody BAA3 S&P BB+, Next Dividend Payable 03/2014								
FIRST NIAGARA FIN GP 8.625% B (FNF.G.B) 12/9/11		246,000	25.186	6,195.76	6,853.56	657.80 LT		
12/19/11		106,000	25.153	2,666.23	2,953.16	286.93 LT		
Total		352,000		8,861.99	9,806.72	944.73 LT	758.91	7.73
Share Price: \$27.860, Moody BA2 (-) S&P BB+, Next Dividend Payable 02/2014								
GOLDMAN SACHS GROUP PFD D (GS.D) 10/9/09		47,000	19.350	909.45	864.33	(45.12) LT		
1/7/10		29,000	22.070	640.03	533.31	(106.72) LT		
10/7/10		6,000	21.520	129.12	110.34	(18.78) LT		
1/5/11		27,000	21.550	581.85	496.53	(85.32) LT		
Total		109,000		2,260.45	2,004.51	(255.94) LT	111.40	5.55
Share Price: \$18.390, Moody BA2 S&P BB+, Next Dividend Payable 02/2014								
GOLDMAN SACHS GRP INC 5.50%-J (GS.J) 6/21/13		230,000	24.097	5,542.36	5,126.70	(415.66) ST	316.25	6.16
Share Price: \$22.290, Moody BA2 S&P BB+, Next Dividend Payable 02/2014								
GOLDMAN SACHS GRP INC 5.95%-I (GS.I) 10/19/12		127,000	25.080	3,185.16	2,716.53	(468.63) LT		
10/23/12		182,000	24.942	4,539.37	3,892.98	(646.39) LT		
11/5/12		123,000	24.999	3,074.90	2,630.97	(443.93) LT		
11/6/12		21,000	24.980	524.57	449.19	(75.38) LT		
11/7/12		60,000	24.884	1,493.01	1,283.40	(209.61) LT		
Total		513,000		12,817.01	10,973.07	(1,843.94) LT	762.83	6.95
Share Price: \$21.390, Moody BA2 S&P BB+, Next Dividend Payable 02/2014								
GOLDMAN SACHS GRP INC FLTG RT (GS.A) 1/7/10		51,000	22.137	1,129.00	920.55	(208.45) LT		
10/7/10		25,000	21.200	530.00	451.25	(78.75) LT		
1/5/11		88,000	21.200	1,865.60	1,588.40	(277.20) LT		
Total		164,000		3,524.60	2,960.20	(564.40) LT	155.47	5.25
Share Price: \$18.050, Moody BA2 S&P BB+, Next Dividend Payable 02/2014								
HEALTH CARE REIT 6.5000% SER J (HCN.J) 3/1/12		342,000	25.278	8,645.08	7,780.50	(864.58) LT	555.75	7.14
Share Price: \$22.750, Moody BAA3 S&P BB+, Next Dividend Payable 01/15/14								



Fiduciary Services Active Assets Account
328-089675-228
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Nickname: SPECTRUM

Account Detail

STOCKS

PREFERRED STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
HOSPITALITY PPTYS TR PFD-D (HPT.D)	1/13/12	314,000	24,801	7,787.42	7,262.82	(524.60) LT		
	1/27/12	77,000	24,949	1,921.08	1,781.01	(140.07) LT		
	2/22/12	78,000	25,331	1,975.83	1,804.14	(171.69) LT		
	Total	469,000		11,684.33	10,847.97	(836.36) LT	835.29	7.69
Share Price \$23.130, Moody BAA3 S&P BB, Next Dividend Payable 01/15/14								
HSBC HLDGS PLC 6.2000% SER A (HSBC.A)	1/7/10	77,000	21,940	1,689.38	1,901.90	212.52 LT		
	10/7/10	48,000	24,460	1,174.08	1,185.60	11.52 LT		
	1/5/11	178,000	22,770	4,053.06	4,396.60	343.54 LT		
	7/19/11	109,000	24,236	2,641.75	2,692.30	50.55 LT		
8/26/11	153,000	23,686	3,623.90	3,779.10	155.20 LT			
Total		565,000		13,182.17	13,955.50	773.33 LT	875.75	6.27
Share Price \$24.700, Moody BAA2 S&P BBB+, Next Dividend Payable 03/20/14								
HSBC HOLDINGS PLC 8.00% (HSEB)	6/18/10	337,000	24,965	8,413.24	9,078.78	665.54 LT		
	6/21/10	102,000	24,997	2,549.66	2,747.88	198.22 LT		
	6/29/10	107,000	25,065	2,681.99	2,882.58	200.59 LT		
	7/28/10	69,000	25,968	1,791.78	1,858.86	67.08 LT		
	8/2/10	63,000	26,046	1,640.92	1,697.22	56.30 LT		
	8/12/10	91,000	26,200	2,384.19	2,451.54	67.35 LT		
	9/3/10	61,000	26,769	1,632.93	1,643.34	10.41 LT		
	10/7/10	100,000	27,210	2,721.00	2,694.00	(27.00) LT		
	1/5/11	338,000	26,950	9,109.10	9,105.72	(3.38) LT		
	5/4/11	101,000	27,629	2,790.57	2,720.94	(69.63) LT		
	5/25/11	96,000	27,850	2,673.58	2,586.24	(87.34) LT		
	6/8/11	94,000	27,082	2,545.73	2,532.36	(13.37) LT		
6/16/11	120,000	27,113	3,253.50	3,232.80	(20.70) LT			
7/7/11	119,000	27,396	3,260.15	3,205.86	(54.29) LT			
7/12/11	94,000	27,349	2,570.82	2,532.36	(38.46) LT			
8/23/11	141,000	25,839	3,643.31	3,798.54	155.23 LT			
10/4/11	106,000	25,029	2,653.12	2,855.64	202.52 LT			
10/10/12	27,000	28,376	766.14	727.38	(38.76) LT			
10/11/12	23,000	28,430	653.89	619.62	(34.27) LT			
10/15/12	100,000	28,412	2,841.19	2,694.00	(147.19) LT			
Total		2,289,000		60,576.81	61,665.66	1,088.85 LT	4,578.00	7.42
Share Price \$26.940, Moody BAA2 S&P BBB+, Next Dividend Payable 03/20/14								



Account Detail

Fiduciary Services Active Assets Account
328-089675-228
MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
Nickname: SPECTRUM

STOCKS

PREFERRED STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ING GROEP NV 06.375% (ISF)	5/9/11	131,000	22.377	2,931.42	3,104.70	173.28 LT		
	6/10/11	125,000	22.230	2,778.75	2,962.50	183.75 LT		
	1/11/12	183,000	18.389	3,365.22	4,337.10	971.88 LT		
	3/26/12	166,000	21.950	3,643.70	3,934.20	290.50 LT		
	3/30/12	124,000	21.777	2,700.40	2,938.80	238.40 LT		
Total		729,000		15,419.49	17,277.30	1,857.81 LT	1,162.03	6.72
Share Price \$23.700; Moody BA1 S&P BBB-, Next Dividend Payable 03/2014								
ING GROEP NV 6.1250% SER (ISG)	5/5/10	75,000	16.967	1,272.49	1,736.25	463.76 LT		
	10/7/10	13,000	22.480	292.24	300.95	8.71 LT		
	1/5/11	47,000	20.300	954.10	1,088.05	133.95 LT		
	4/7/11	121,000	21.270	2,573.67	2,801.15	227.48 LT		
	3/22/12	78,000	21.800	1,700.40	1,805.70	105.30 LT		
	3/26/12	62,000	21.926	1,359.40	1,435.30	75.90 LT		
Total		396,000		8,152.30	9,167.40	1,015.10 LT	606.28	6.61
Share Price \$23.150; Moody BA1 S&P BBB-, Next Dividend Payable 01/15/14								
ING GROEP NV 6.2000% SER (ISP)	3/30/12	19,000	21.348	405.62	445.55	39.93 LT		
	4/2/12	82,000	21.508	1,763.65	1,922.90	159.25 LT		
	4/17/12	141,000	21.359	3,011.59	3,306.45	294.86 LT		
Total		242,000		5,180.86	5,674.90	494.04 LT	375.10	6.60
Share Price \$23.450; Moody BA1 S&P BBB-, Next Dividend Payable 01/15/14								
ING GROEP NV 7.2% SER (INZ)	9/25/09	35,000	16.070	562.45	889.00	326.55 LT		
	1/7/10	183,000	20.342	3,722.59	4,648.20	925.61 LT		
	3/15/10	74,000	20.750	1,535.50	1,879.60	344.10 LT		
	10/7/10	64,000	24.330	1,557.12	1,625.60	68.48 LT		
	1/5/11	218,000	23.067	5,028.63	5,537.20	508.57 LT		
	5/5/11	150,000	24.451	3,667.64	3,810.00	142.36 LT		
Total		724,000		16,073.93	18,389.60	2,315.67 LT	1,303.20	7.08
Share Price \$25.400; Moody BA1 S&P BBB-, Next Dividend Payable 03/2014								
ING GROUP NV 7.0500% SER PFD (IND)	10/5/09	15,000	15.822	237.33	377.85	140.52 LT		
	12/8/09	1,000	17.560	17.56	25.19	7.63 LT		
	1/7/10	130,000	19.909	2,588.14	3,274.70	686.56 LT		
	5/6/10	87,000	17.352	1,509.61	2,191.53	681.92 LT		
	10/7/10	47,000	23.990	1,127.53	1,183.93	56.40 LT		
	1/5/11	164,000	22.760	3,732.56	4,131.16	398.60 LT		
	3/17/11	242,000	22.929	5,548.72	6,095.98	547.26 LT		
	4/11/11	95,000	23.444	2,227.22	2,393.05	165.83 LT		



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328-089675-228
Nickname: SPECTRUM

MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
Nickname: SPECTRUM

STOCKS

PREFERRED STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
KIMCO REALTY CORP 5.625-K (KIM.K)	12/18/12	192.000	24.760	4,753.92	3,772.80	(981.12) LT	269.95	7.15
Share Price \$19.650; Moody BAA2 S&P BBB-, Next Dividend Payable 01/15/14								
KIMCO REALTY CORP 6% SER-I (KIM.I)	3/9/12	324.000	24.915	8,072.33	6,761.88	(1,310.45) LT		
	3/15/12	195.000	24.700	4,816.50	4,069.65	(746.85) LT		
Total		519.000		12,888.83	10,831.53	(2,057.30) LT	778.50	7.18
Share Price \$20.870; Moody BAA2 S&P BBB-, Next Dividend Payable 01/15/14								
KIMCO REALTY CORP 6.90% SER H (KIM.H)	8/25/10	33.000	24.945	823.19	786.06	(37.13) LT		
	8/31/10	67.000	24.856	1,665.38	1,595.94	(69.44) LT		
	9/3/10	71.000	24.840	1,763.63	1,691.22	(72.41) LT		
	10/7/10	19.000	24.800	471.20	452.58	(18.62) LT		
	10/27/10	85.000	24.735	2,102.45	2,024.70	(77.75) LT		
	1/5/11	97.000	24.400	2,366.80	2,310.54	(56.26) LT		
Total		372.000		9,192.65	8,861.04	(331.61) LT	641.70	7.24
Share Price \$23.820; Moody BAA2 S&P BBB-, Next Dividend Payable 01/15/14								
MORGAN STANLEY 7.125%-E (MS.E)	10/8/13	176.000	25.394	4,469.43	4,593.60	124.17 ST		
	10/24/13	31.000	25.827	800.64	809.10	8.46 ST		
	10/25/13	75.000	25.816	1,936.23	1,957.50	21.27 ST		
Total		282.000		7,206.30	7,360.20	153.90 ST	502.24	6.82
Share Price \$26.100; Moody BA3 S&P BB+, Next Dividend Payable 01/15/14								
MORGAN STANLEY SER-A (MS.A)	5/13/13	20.000	23.140	462.80	376.00	(86.80) ST		
	5/30/13	384.000	23.240	8,924.16	7,219.20	(1,704.96) ST		
Total		404.000		9,386.96	7,595.20	(1,791.76) ST	412.89	5.43
Share Price \$18.800; Moody BA3 S&P BB+, Next Dividend Payable 01/15/14								
NATIONAL RETAIL PROP 5.70%-E (NNN.E)	5/23/13	394.000	24.889	9,806.19	7,486.00	(2,320.19) ST	561.45	7.50
Share Price \$19.000; Moody BAA2 S&P BB+, Next Dividend Payable 03/2014								
NATIONAL RETAIL PROP 6.625%-D (NNN.D)	2/16/12	324.000	24.987	8,095.89	7,176.60	(919.29) LT		
	2/29/12	121.000	25.033	3,029.03	2,680.15	(348.88) LT		
Total		445.000		11,124.92	9,856.75	(1,268.17) LT	736.92	7.47
Share Price \$22.150; Moody BAA2 S&P BB+, Next Dividend Payable 03/2014								
PARTNERRE LTD 5.875%-F (PRE.F)	2/12/13	265.000	24.964	6,615.52	5,358.30	(1,257.22) ST		
	12/31/13	136.000	20.142	2,739.26	2,749.92	10.66 ST		
Total		401.000		9,354.78	8,108.22	(1,246.56) ST	589.07	7.26
Share Price \$20.220; Moody BAA2 S&P BBB, Next Dividend Payable 03/2014								
PARTNERRE LTD 6.5000 SER D (PRE.D)	6/24/09	194.000	19.323	3,748.68	4,394.10	645.42 LT		
	7/10/09	20.000	20.368	407.35	453.00	45.65 LT		
	1/7/10	241.000	22.850	5,506.92	5,458.65	(48.27) LT		

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Account Detail

STOCKS

PREFERRED STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price \$22.650, Moody BAA2 S&P BBB, Next Dividend Payable 03/2014								
PARTNERRE LTD 7.25% SER E (PRE.E)								
	10/7/10	67,000	24.900	1,668.30	1,517.55	(150.75) LT		
	1/5/11	242,000	24.096	5,831.21	5,481.30	(349.91) LT		
Total		764,000		17,162.46	17,304.60	142.14 LT	1,241.50	7.17
Share Price \$25.300, Moody BAA2 S&P BBB, Next Dividend Payable 03/2014								
PARTNERRE LTD 7.25% SER E (PRE.E)								
	6/10/11	152,000	24.890	3,783.25	3,845.60	62.35 LT		
	10/17/11	98,000	25.557	2,504.63	2,479.40	(25.23) LT		
Total		250,000		6,287.88	6,325.00	37.12 LT	453.25	7.16
Share Price \$25.300, Moody BAA2 S&P BBB, Next Dividend Payable 03/2014								
PNC FINL-P 6.125% FLTS 5/01/22 (PNC.P)								
	4/20/12	236,000	25.128	5,930.28	5,959.00	28.72 LT		
	4/26/12	229,000	25.150	5,759.35	5,782.25	22.90 LT		
	5/16/12	116,000	24.990	2,898.84	2,929.00	30.16 LT		
	5/29/12	149,000	25.150	3,747.35	3,762.25	14.90 LT		
	6/25/12	228,000	25.950	5,916.60	5,757.00	(159.60) LT		
	6/28/12	105,000	26.107	2,741.26	2,651.25	(90.01) LT		
	2/8/13	143,000	27.386	3,916.16	3,610.75	(305.41) ST		
	2/21/13	203,000	27.520	5,586.56	5,125.75	(460.81) ST		
	2/28/13	114,000	27.700	3,157.80	2,878.50	(279.30) ST		
	3/7/13	217,000	27.650	6,000.05	5,479.25	(520.80) ST		
	4/2/13	96,000	27.680	2,657.28	2,424.00	(233.28) ST		
	8/21/13	39,000	25.023	975.91	984.75	8.84 ST		
	8/23/13	84,000	25.446	2,137.47	2,121.00	(16.47) ST		
Total		1,959,000		51,424.91	49,464.75	(1,959.16) ST	2,999.23	6.06
Share Price \$25.250, Moody BAA3 S&P BBB, Next Dividend Payable 02/2014								
PS BUSINESS PARKS INC 5.75%-U (PSB.U)								
	9/6/12	107,000	24.981	2,672.94	2,055.48	(617.46) LT		
Share Price \$19.210, Moody BAA2 S&P BBB-, Next Dividend Payable 03/2014								
PS BUSINESS PARKS INC-S 6.45% (PSB.S)								
	1/11/12	325,000	25.000	8,125.00	7,101.25	(1,023.75) LT		
Share Price \$21.850, Moody BAA2 S&P BBB-, Next Dividend Payable 03/2014								
PS BUSN PARKS 6.00% SER T (PSB.T)								
	5/3/12	334,000	24.924	8,324.48	6,746.80	(1,577.68) LT		
	5/14/12	72,000	24.553	1,767.79	1,454.40	(313.39) LT		
	5/15/12	124,000	24.525	3,041.14	2,504.80	(536.34) LT		
Total		530,000		13,133.41	10,706.00	(2,427.41) LT	795.00	7.42
Share Price \$20.200, Moody BAA2 S&P BBB-, Next Dividend Payable 03/2014								
PUBLIC STORAGE 5.20%-X (PSA.X)								
	3/6/13	123,000	24.904	3,063.23	2,321.01	(742.22) ST		
Share Price \$18.870, Moody A3 S&P BBB+, Next Dividend Payable 03/2014								
PUBLIC STORAGE 5.20%-X (PSA.X)								
	3/6/13	123,000	24.904	3,063.23	2,321.01	(742.22) ST		
Total		123,000		3,063.23	2,321.01	(742.22) ST	159.90	6.88



Account Detail
Fiduciary Services Active Assets Account
MILLER FAMILY FOUNDATION, INC
328-089675-228
ATTENTION: RICHARD G MILLER
Nickname: SPECTRUM

STOCKS

PREFERRED STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
PUBLIC STORAGE 5.375%-V (PSA.V)	9/12/12	185 000	24.715	4,572.22	3,613.05	(959.17) LT	248.64	6.88
Share Price \$19.530; Moody A3 S&P BBB+, Next Dividend Payable 03/2014								
PUBLIC STORAGE 5.625%-U (PSA.U)	6/7/12	178 000	24.783	4,411.42	3,597.38	(814.04) LT	250.27	6.95
Share Price: \$20.210, Moody A3 S&P BBB+, Next Dividend Payable 03/2014								
PUBLIC STORAGE 5.75% SER-T (PSA.T)	3/6/12	506 000	24.891	12,594.80	10,676.60	(1,918.20) LT		
	3/8/12	80 000	24.803	1,984.24	1,688.00	(296.24) LT		
Total		586 000		14,579.04	12,364.60	(2,214.44) LT	842.67	6.81
Share Price \$21.100, Moody A3 S&P BBB+, Next Dividend Payable 03/2014								
PUBLIC STORAGE 5.9000% (PSA.S)	1/5/12	486 000	24.949	12,125.41	10,497.60	(1,627.81) LT	716.85	6.82
Share Price: \$21.600, Moody A3 S&P BBB+, Next Dividend Payable 03/2014								
PUBLIC STORAGE 6.500 SER-S Q (PSA.Q)	4/6/11	323 000	24.753	7,995.16	7,548.51	(446.65) LT	524.88	6.95
Share Price \$23.370, Moody A3 S&P BBB+, Next Dividend Payable 03/2014								
PUBLIC STORAGE SER-R 06.35% (PSA.R)	7/20/11	487 000	24.858	12,105.70	11,371.45	(734.25) LT	772.87	6.79
Share Price \$23.350, Moody A3 S&P BBB+, Next Dividend Payable 03/2014								
REALTY INCOME CORP-F 6.625% (O.F)	1/31/12	315 000	24.946	7,857.92	7,537.95	(319.97) LT		
	2/3/12	119 000	24.997	2,974.70	2,847.67	(127.03) LT		
	3/15/12	77 000	25.338	1,951.01	1,842.61	(108.40) LT		
	10/8/13	191 000	24.250	4,631.75	4,570.63	(61.12) ST		
Total		702 000		17,415.38	16,798.86	(555.40) LT	1,162.51	6.92
Share Price \$23.930, Moody BAA2 S&P BBB-, Next Dividend Payable 01/15/14								
REGENCY CENTERS 6.625% SER 6 (REG.F)	2/8/12	342 000	24.997	8,549.11	7,421.40	(1,127.71) LT	566.35	7.63
Share Price: \$21.700, Moody BAA3 S&P BB+, Next Dividend Payable 03/2014								
REGENCY CENTERS CO PFD SER 7 (REG.G)	8/16/12	111 000	24.800	2,752.80	2,217.66	(535.14) LT	166.50	7.50
Share Price: \$19.979, Moody BAA3 S&P BB+, Next Dividend Payable 03/2014								
RENAISSANCE 6.08 SERIES C (RNR.C)	1/4/11	35 000	22.540	788.90	759.85	(29.05) LT		
	1/5/11	37 000	22.730	841.01	803.27	(37.74) LT		
Total		72 000		1,629.91	1,563.12	(66.79) LT	109.44	7.00
Share Price: \$21.710, S&P BBB+, Next Dividend Payable 03/2014								
RENAISSANCE HLDS SER-E 5.375 (RNR.E)	5/21/13	394 000	24.920	9,818.36	7,273.24	(2,545.12) ST	529.54	7.28
Share Price: \$18.460, Moody BAA2 S&P BBB+, Next Dividend Payable 03/2014								
ROYAL BK SCOT GRP PLC ADS5.75% (RBS.L)	7/15/11	78 000	17.817	1,389.75	1,523.34	133.59 LT		
	8/10/11	189 000	15.938	3,012.32	3,691.17	678.85 LT		
	9/7/11	207 000	16.650	3,446.55	4,042.71	596.16 LT		
	9/19/11	156 000	15.947	2,487.70	3,046.68	558.98 LT		

Account Detail

Fiduciary Services Active Assets Account
328-089675-228MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
Nickname: SPECTRUM

STOCKS

PREFERRED STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$19.530, Moody B1 S&P BB, Next Dividend Payable 03/2014								
ROYAL BK SCOTLAND GRP PLC 6.60 (RBS.S)	9/22/11	151,000	15.806	2,386.77	2,949.03	562.26 LT		
	10/3/11	136,000	15.974	2,172.48	2,656.08	483.60 LT		
	11/15/11	111,000	15.535	1,724.37	2,167.83	443.46 LT		
	12/1/11	149,000	14.600	2,175.34	2,909.97	734.63 LT		
	2/1/12	196,000	16.957	3,323.63	3,827.88	504.25 LT		
	3/26/12	204,000	19.200	3,916.80	3,984.12	67.32 LT		
Total		1,577,000		26,035.71	30,798.81	4,763.10 LT	2,267.73	7.36
Share Price: \$21.510, Moody B1 S&P BB, Next Dividend Payable 03/2014								
ROYAL BK SCOTLAND SER Q 6.75% (RBS.Q)	11/19/12	317,000	20.250	6,419.25	6,818.67	399.42 LT		
	11/5/12	44,000	22.362	983.92	946.44	(37.48) LT		
	11/7/12	18,000	22.610	406.98	387.18	(19.80) LT		
	11/30/12	16,000	23.323	373.17	344.16	(29.01) LT		
	12/3/12	57,000	23.190	1,321.81	1,226.07	(95.74) LT		
	1/28/13	5,000	23.476	117.38	107.55	(9.83) ST		
Total		457,000		9,622.51	9,830.07	217.39 LT (9.83) ST	754.05	7.67
Share Price: \$21.670, Moody B1 S&P BB, Next Dividend Payable 03/2014								
ROYAL BK SCOTLAND SER Q 6.75% (RBS.Q)	11/5/12	29,000	22.714	658.70	628.43	(30.27) LT		
	11/9/12	3,000	22.670	68.01	65.01	(3.00) LT		
	11/30/12	10,000	23.399	233.99	216.70	(17.29) LT		
	12/3/12	10,000	23.332	233.32	216.70	(16.62) LT		
	1/28/13	109,000	23.599	2,572.30	2,362.03	(210.27) ST		
Total		161,000		3,766.32	3,488.87	(67.18) LT (210.27) ST	271.77	7.78
Share Price: \$21.670, Moody B1 S&P BB, Next Dividend Payable 03/2014								
ROYAL BK SCOTLAND 6.3500% SER N (RBS.N)	7/19/12	190,000	19.900	3,781.00	3,887.40	106.40 LT	301.53	7.75
Share Price: \$20.460, Moody B1 S&P BB, Next Dividend Payable 03/2014								
ROYAL BK SCOTLAND GP 6.40 PFD M (RBS.M)	7/9/12	196,000	17.782	3,485.23	4,096.40	611.17 LT		
	7/10/12	144,000	17.899	2,577.46	3,009.60	432.14 LT		
	7/18/12	160,000	19.450	3,112.00	3,344.00	232.00 LT		
Total		500,000		9,174.69	10,450.00	1,275.31 LT	800.00	7.65
Share Price: \$20.900, Moody B1 S&P BB, Next Dividend Payable 03/2014								
STATE STREET CORP 5.25%-C (STT.C)	8/15/12	199,000	24.900	4,955.10	4,119.30	(835.80) LT		
	6/4/13	96,000	24.797	2,380.49	1,987.20	(393.29) ST		
	6/10/13	85,000	24.507	2,083.10	1,759.50	(323.60) ST		



Account Detail

Fiduciary Services Active Assets Account
328-089675-228
MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
Nickname: SPECTRUM

STOCKS

PREFERRED STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
SUNTRUST BANKS INC 5.875%-E (STI.E) Share Price: \$21 000; Moody BAA1 TCF FINANCIAL CORP 7.5%-A (TCB.B)	6/11/13	8 000	24 353	194.82	165.60	(29.22) ST		
	6/20/13	21 000	24 007	504.14	434.70	(69.44) ST		
	6/21/13	71 000	24 184	1 717.03	1 469.70	(247.33) ST		
	7/1/13	73 000	24 825	1 812.26	1 511.10	(301 16) ST		
	7/24/13	40 000	24 129	965.16	828.00	(137.16) ST		
	7/25/13	66 000	24 000	1 583.97	1 366.20	(217.77) ST		
	7/26/13	2 000	23 945	47.89	41.40	(6.49) ST		
	7/29/13	3 000	23 843	71.53	62.10	(9.43) ST		
	Total	664 000		16 315.49	13 744.80	(835.80) LT (1 734.89) ST	871.83	6.34
Share Price: \$20 700; Moody BAA2 S&P BBB+, Next Dividend Payable 03/2014								
U.S. BANCORP PFD B (USB.H) Share Price: \$24 668; S&P BB, Next Dividend Payable 03/2014	7/19/13	174 000	23 650	4 115.10	3 654.00	(461.10) ST	255.61	6.99
	7/3/12	158 000	25 620	4 047.96	3 897.57	(150.39) LT		
	7/24/12	113 000	25 850	2 921.05	2 787.50	(133.55) LT		
	Total	271 000		6 969.01	6 685.08	(283.94) LT	508.13	7.60
Share Price: \$19 440; Moody BAA1 S&P BBB+, Next Dividend Payable 01/15/14								
UBS PFD FDG TR IV FLTG RT (UBS.D) Share Price: \$15 100; Moody BAA2 S&P BBB+, Next Dividend Payable 01/15/14	6/24/09	57 000	14 990	854.43	1 108.08	253.65 LT		
	7/10/09	3 000	14 800	44.40	58.32	13.92 LT		
	1/7/10	39 000	20 800	811.20	758.16	(53.04) LT		
	10/7/10	16 000	21 278	340.45	311.04	(29.41) LT		
	1/5/11	42 000	22 125	929.27	816.48	(112.79) LT		
	Total	157 000		2 979.75	3 052.08	72.33 LT	140.36	4.59
Share Price: \$19 970; Moody BAA1 S&P BBB+, Next Dividend Payable 01/15/14								
US BANCORP 5.15%-H (USB.O) Share Price: \$15 100; Moody BAA2 S&P BBB+, Next Dividend Payable 01/15/14	6/24/09	296 000	10 289	3 045.66	4 469.60	1 423.94 LT		
	7/10/09	19 000	10 096	191.83	286.90	95.07 LT		
	1/7/10	234 000	15 712	3 676.70	3 533.40	(143.30) LT		
	10/7/10	62 000	16 500	1 023.00	936.20	(86.80) LT		
	1/5/11	235 000	16 886	3 968.14	3 548.50	(419.64) LT		
	Total	846 000		11 905.33	12 774.60	869.27 LT	189.50	1.48
Share Price: \$19 970; Moody BAA1 S&P BBB+, Next Dividend Payable 01/15/14								
US BANCORP 5.15%-H (USB.O) Share Price: \$19 970; Moody BAA1 S&P BBB+, Next Dividend Payable 01/15/14	5/7/13	157 000	25 181	3 953.48	3 135.29	(818.19) ST		
	6/3/13	152 000	24 790	3 768.13	3 035.44	(732.69) ST		
	Total	309 000		7 721.61	6 170.73	(1 550.88) ST	397.68	6.44

Fiduciary Services Active Assets Account
328-089675-228

MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
Nickname: SPECTRUM

PREFERRED STOCKS (CONTINUED)

[illegible]



Account Detail

Fiduciary Services Active Assets Account
328-089675-228
MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: SPECTRUM

STOCKS

PREFERRED STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
WELLS FARGO 5.2%-N (WFC.N)	7/5/13	59,000	22.975	1,355.50	1,184.72	(170.78) ST		
	7/15/13	117,000	23.141	2,707.53	2,349.36	(358.17) ST		
Total		176,000		4,063.03	3,534.08	(528.95) ST	228.80	6.47
Share Price: \$20.080, Moody BAA3 S&P BBB+, Next Dividend Payable 03/2014								
WELLS FARGO 5.85%-Q FIXD-TO-FLT (WFC.Q)	7/17/13	374,000	25.026	9,359.87	8,815.18	(544.69) ST		
	7/26/13	91,000	24.745	2,251.83	2,144.87	(106.96) ST		
	7/26/13	113,000	24.745	2,796.23	2,663.41	(132.82) ST		
	7/31/13	117,000	24.550	2,872.35	2,757.69	(114.66) ST		
	8/6/13	203,000	24.400	4,953.20	4,784.71	(168.49) ST		
	8/7/13	152,000	24.400	3,708.80	3,582.64	(126.16) ST		
	8/15/13	116,000	24.107	2,796.46	2,734.12	(62.34) ST		
Total		1,166,000		28,738.74	27,482.62	(1,256.12) ST	1,704.69	6.20
Share Price: \$23.570, Moody BAA3 S&P BBB+, Next Dividend Payable 03/2014								
WELLS FARGO 8% NON-CUM SER J (WFC.J)	2/14/11	84,000	28.000	2,352.00	2,348.64	(3.36) LT	168.00	7.15
Share Price: \$27.960, Moody BAA3 S&P BBB+, Next Dividend Payable 03/2014								
WELLS FARGO COMPANY 5.125%-O (WFC.O)	7/5/13	33,000	22.866	754.59	669.90	(84.69) ST		
	7/17/13	253,000	22.913	5,796.94	5,135.90	(661.04) ST		
Total		286,000		6,551.53	5,805.80	(745.73) ST	366.37	6.31
Share Price: \$20.300, Moody BAA3, Next Dividend Payable 03/2014								

STOCKS

Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Estimated Annual Income	Estimated Annual Income
61.2%	\$1,150,098.32	\$1,100,369.49	\$(49,728.83)	\$74,957.97	\$74,957.97	\$74,957.97
			\$(41,713.18) ST			\$0.00

Watchlist and CreditWatch Indicators (*) = developing/uncertain (+) = On Watchlist/CreditWatch Upgrade (-) = On Watchlist/CreditWatch Downgrade
For more information on Watchlist and CreditWatch Indicators, please go to our website at www.morganstanley.com/bondratings or contact your financial advisor

Account Detail

Fiduciary Services Active Assets Account
328-089675-228

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: SPECTRUM

CORPORATE FIXED INCOME FIXED-RATE CAPITAL SECURITIES

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
WEINGARTEN REALTY INVEST (WRD)								
	11/6/09	42,000	\$20,480	\$860.15				
			\$20,480	\$860.15	\$872.34	\$12.19 LT		
	12/8/09	1,000	21,210	21,210				
			21,210	21,210	20.77	(0.44) LT		
	1/7/10	26,000	21,670	563.42				
			21,670	563.42	540.02	(23.40) LT		
	10/7/10	7,000	23,143	162.00				
			23,143	162.00	145.39	(16.61) LT		
	1/5/11	20,000	22,888	457.76				
			22,888	457.76	415.40	(42.36) LT		
Total		96,000		2,064.54			155.52	7.79
				2,064.54	1,993.92	(70.62) LT		
AFFILIATED MANAGERS GROUP INC 5.25% 1/17/13								
Unit Price \$20.770; Coupon Rate 8.100%; Matures 09/15/2019, Interest Paid Quarterly Mar 15, Callable \$20.00 on 09/15/14, Moody BAA2		110,000	25,227	2,774.97				
			25,227	2,774.97	2,807.91	32.94 ST		
CITIGROUP CAPITAL IX TRUST PFD								
Unit Price \$25.527; Coupon Rate 5.250%; Matures 10/15/2022, Interest Paid Quarterly Apr 15, Callable \$25.00 on 10/15/15, S&P BBB		413,000	24,978	10,316.03				
	6/7/13		24,978	10,316.03	10,366.30	50.27 ST		
	6/10/13	30,000	24,937	748.11				
			24,937	748.11	753.00	4.89 ST		
	6/11/13	177,000	24,912	4,409.42				
			24,912	4,409.42	4,442.70	33.28 ST		
	6/12/13	69,000	24,880	1,716.69				
			24,880	1,716.69	1,731.90	15.21 ST		
	6/24/13	99,000	24,429	2,418.51				
			24,429	2,418.51	2,484.90	66.39 ST		
Total		788,000		19,608.76			1,182.00	5.97
				19,608.76	19,778.80	170.04 ST		
MORGAN STANLEY CAPITAL TRUST III								
Unit Price \$25.100; Coupon Rate 6.000%; Matures 02/14/2033, Interest Paid Quarterly Feb 13, Callable \$25.00 on 01/31/14, Moody BA1		29,000	24,936	723.14				
	6/4/13		24,936	723.14	695.71	(27.43) ST		
	6/5/13	54,000	24,912	1,345.24				
			24,912	1,345.24	1,295.46	(49.78) ST		
	6/6/13	29,000	24,916	722.56				
			24,916	722.56	695.71	(26.85) ST		
	6/7/13	7,000	24,946	174.62				
			24,946	174.62	167.93	(6.69) ST		



Account Detail

Fiduciary Services Active Assets Account
328-089675-228
MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: SPECTRUM

CORPORATE FIXED INCOME
FIXED-RATE CAPITAL SECURITIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
	6/10/13	9 000	24.887	223.98				
	6/11/13	89 000	24.887	223.98	215.91	(8.07) ST		
	6/12/13	188 000	24.879	2,214.23	2,135.11	(79.12) ST		
			24.879	2,214.23				
			24.773	4,657.33	4,510.12	(147.21) ST		
			24.773	4,657.33				
Total		405 000		10,061.10	9,715.95	(345.15) ST	632.81	6.51
				10,061.10				
Unit Price \$23.990; Coupon Rate 6.250%; Matures 03/01/2033; Interest Paid Quarterly Mar 01; Callable \$25.00 on 01/31/14, Moody BA1 S&P BB+								
COUNTRYWIDE CAPITAL IV GTD TR PFD								
SECS 6.75% (CFC.A)	9/10/09	18 000	18.961	341.30	448.02	106.72 LT		
			18.961	341.30				
	1/7/10	32.000	21.543	689.36	796.48	107.12 LT		
			21.543	689.36				
	2/4/10	77.000	20.586	1,585.12	1,916.53	331.41 LT		
			20.586	1,585.12				
	3/23/10	70.000	21.706	1,519.44	1,742.30	222.86 LT		
			21.706	1,519.44				
	7/30/10	93 000	23.300	2,166.90	2,314.77	147.87 LT		
			23.300	2,166.90				
	10/7/10	34 000	23.898	812.53	846.26	33.73 LT		
			23.898	812.53				
	1/5/11	125 000	23.812	2,976.48	3,111.25	134.77 LT		
			23.812	2,976.48				
Total		449 000		10,091.13	11,175.61	1,084.48 LT	757.69	6.77
				10,091.13				
Unit Price \$24.890; Coupon Rate 6.750%; Matures 04/01/2033; Interest Paid Quarterly Jan 02; Callable \$25.00 on 01/31/14, Moody BA1 S&P BB+								
MORGAN STANLEY IV 6.250 EXTENDABLE								
TO 4/01/2052 (MWG)	6/6/13	20.000	24.821	496.42	473.60	(22.82) ST		
			24.821	496.42				
	6/7/13	8 000	24.905	199.24	189.44	(9.80) ST		
			24.905	199.24				
	6/10/13	91.000	24.924	2,268.10	2,154.88	(113.22) ST		
			24.924	2,268.10				
	6/11/13	34 000	24.861	845.26	805.12	(40.14) ST		
			24.861	845.26				
	6/12/13	84.000	24.804	2,083.56	1,989.12	(94.44) ST		
			24.804	2,083.56				

Fiduciary Services Active Assets Account
328-089675-228

MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
Nickname: SPECTRUM

FIXED-RATE CAPITAL SECURITIES (CONTINUED)[illegible]



Account Detail

Fiduciary Services Active Assets Account
328-089675-228
MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
Nickname: SPECTRUM

CORPORATE FIXED INCOME FIXED-RATE CAPITAL SECURITIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
ENERGY TEXAS INC (EDT)	6/24/09	41 000	24 959	1,023.30	1,054.52	31.22 LT		
	12/8/09	2,000	24 959	1,023.30	51.44	(2.00) LT		
	1/7/10	36 000	26,720	53.44	925.92	(77.41) LT		
	10/7/10	10,000	27,870	1,003.33	257.20	(30.41) LT		
	1/5/11	36 000	27,870	1,003.33	925.92	(66.84) LT		
Total		125 000	27,577	992.76	3,215.00	(145.44) LT	246.09	7.65
Unit Price \$25.720, Coupon Rate 7.875%, Matures 06/01/2039, Interest Paid Quarterly Dec 01, Callable \$25.00 on 06/01/14, Moody BAA2 (+) S&P A-								
AMERIPRISE FINANCIAL INC (AMP.A)	6/24/09	68 000	21,613	1,469.70	1,744.20	274.50 LT		
	7/10/09	4 000	21,613	1,469.70	102.60	14.47 LT		
	7/24/09	55 000	22,033	88.13	1,410.75	181.75 LT		
	10/29/09	68 000	22,033	88.13	1,744.20	72.32 LT		
	1/7/10	143,000	22,345	1,229.00	3,667.95	94.60 LT		
	10/7/10	41 000	22,345	1,229.00	1,051.65	(89.57) LT		
	1/5/11	147 000	24,586	1,671.88	3,770.55	(55.88) LT		
Total		526 000	26,030	3,826.43	13,491.90	492.19 LT	1,019.13	7.55
Unit Price \$25.650, Coupon Rate 7.750%, Matures 06/15/2039, Interest Paid Quarterly Sep 15, Callable \$25.00 on 06/15/14, Moody A3 S&P A								
VORNADO RLTY LP 7.8750% 10/01/139 (VNOD)	9/24/09	6,000	25,082	150.49	155.94	5.45 LT		
	10/29/09	89 000	25,082	150.49	2,313.11	177.87 LT		
	1/7/10	321 000	23,991	2,135.24	8,342.79	399.03 LT		
			23,991	2,135.24				
			24,747	7,943.76				
			24,747					



Account Detail

Fiduciary Services Active Assets Account
328-089675-228
ATTENTION: RICHARD G MILLER
Nickname: SPECTRUM

MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
Nickname: SPECTRUM

CORPORATE FIXED INCOME
FIXED-RATE CAPITAL SECURITIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
ENERGY ARKANSAS INC (EAA)	10/12/10	139 000	24.884	3,458.88	3,249.82	(209.06) LT	—	—
	1/5/11	52.000	24.884	3,458.88	1,280.38	(64.62) LT	—	—
	1/5/11	24.623	24.623	1,280.38	1,215.76	(64.62) LT	—	—
Total		191.000		4,739.26	4,465.58	(273.68) LT	274.56	6.14
Unit Price: \$23.380, Coupon Rate 5.750%, Matures 11/01/2040, Interest Paid Quarterly May 01, Callable \$25.00 on 11/01/15, Moody A3 (+) S&P A-								
ENERGY LOUISIANA LLC (ELA)	12/7/10	75 000	24.563	1,842.22	1,809.00	(33.22) LT	—	—
	1/5/11	27.000	24.563	1,842.22	665.50	(14.26) LT	—	—
	1/5/11	24.648	24.648	665.50	651.24	(14.26) LT	—	—
Total		102.000		2,507.72	2,460.24	(47.48) LT	149.81	6.08
Unit Price: \$24.120, Coupon Rate 5.875%, Matures 06/15/2041, Interest Paid Quarterly Jun 15, Callable \$25.00 on 11/23/15, Moody A3 (+) S&P A-								
AEGON NV 8% (AEK)	1/26/12	102 000	24.600	2,509.20	2,875.38	366.18 LT	—	—
	3/5/12	111.000	24.600	2,509.20	2,824.79	304.30 LT	—	—
	3/28/12	447.000	25.449	2,824.79	3,129.09	1,091.98 LT	—	—
	3/28/12	25.747	25.747	11,508.95	12,600.93	1,091.98 LT	—	—
Total		660.000		16,842.94	18,605.40	1,762.46 LT	1,320.00	7.09
Unit Price: \$28.190, Coupon Rate 8.000%, Matures 02/15/2042, Interest Paid Quarterly Aug 15, Callable \$25.00 on 08/15/17, Moody BAA1 S&P BBB								
RAYMOND JAMES FINANCIAL (RJD)	3/1/12	206.000	25.461	5,244.92	5,150.00	(94.92) LT	355.35	6.90
	3/1/12	25.461	25.461	5,244.92	5,150.00	(94.92) LT	—	—
Unit Price: \$25.000, Coupon Rate 6.900%, Matures 03/15/2042, Interest Paid Quarterly Sep 15, Callable \$25.00 on 03/15/17, Moody BAA2 S&P BBB								
HARTFORD FINL SVC GRP 7.875% TO 4/15/22 FLOATS AFTER (HGH) (HGH)	4/11/12	336.000	25.735	8,647.06	9,629.76	982.70 LT	661.48	6.86
	4/11/12	25.735	25.735	8,647.06	9,629.76	982.70 LT	—	—
Unit Price: \$28.660, Coupon Rate 7.875%, Matures 04/15/2042, Interest Paid Quarterly Oct 15, Callable \$25.00 on 04/15/22, Floater, Moody BA1 S&P BB+								
PROTECTIVE LIFE CORP 6.25% (PLC)	5/16/12	202 000	24.733	4,996.06	4,383.40	(612.66) LT	—	—
	5/17/12	111.000	24.733	4,996.06	2,408.70	(328.28) LT	—	—
	5/17/12	24.657	24.657	2,736.98	2,408.70	(328.28) LT	—	—
Total		313.000		7,733.04	6,792.10	(940.94) LT	489.06	7.20
Unit Price: \$21.700, Coupon Rate 6.250%, Matures 05/15/2042, Interest Paid Quarterly Nov 15, Callable \$25.00 on 05/15/17, Moody BAA3 S&P BBB								



Account Detail

Fiduciary Services Active Assets Account
328-089675-228
MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: SPECTRUM

CORPORATE FIXED INCOME FIXED-RATE CAPITAL SECURITIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
MORGAN STANLEY CAPITAL TRUST VI (MSJ)	6/7/13	7.000	24.914	174.40				
	6/10/13	2.000	24.914	174.40	171.85	(2.55) ST		
	6/11/13	9.000	24.855	49.71	49.10	(0.61) ST		
	6/12/13	178.000	24.826	223.43	220.95	(2.48) ST		
	6/14/13	122.000	24.707	4,397.85	4,369.90	(27.95) ST		
	6/17/13	4.000	24.919	3,040.10	2,995.10	(45.00) ST		
			24.948	99.79	98.20	(1.59) ST		
Total		322.000		7,985.28	7,905.10	(80.18) ST	531.30	6.72
Unit Price \$24.550, Coupon Rate 6.600%, Matures 02/01/2046, Interest Paid Quarterly May 01, Callable \$25.00 on 01/31/14, Moody BAA1 S&P BB+								
LLOYDS BANKING 7.75% 7/15/50 (LYG-A)	8/18/10	35.000	25.479	891.75	932.75	41.00 LT		
	8/25/10	64.000	25.614	1,639.32	1,705.60	66.28 LT		
	9/1/10	66.000	25.603	1,689.83	1,758.90	69.07 LT		
	10/7/10	36.000	26.461	952.59	959.40	6.81 LT		
	1/5/11	130.000	25.870	3,363.10	3,464.50	101.40 LT		
	2/4/11	96.000	25.454	2,443.62	2,558.40	114.78 LT		
	6/30/11	102.000	25.766	2,628.09	2,718.30	90.21 LT		
	7/12/11	152.000	25.740	3,912.53	4,050.80	138.27 LT		
	8/15/11	106.000	24.651	2,613.03	2,824.90	211.87 LT		
	9/20/11	106.000	25.035	2,653.72	2,824.90	171.18 LT		
	9/29/11	138.000	24.733	3,413.09	3,677.70	264.61 LT		

Account Detail

Fiduciary Services Active Assets Account

328-089675-228

MILLER FAMILY FOUNDATION, INC

ATTENTION: RICHARD G MILLER

Nickname: SPECTRUM

CORPORATE FIXED INCOME
FIXED-RATE CAPITAL SECURITIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
ENERGY MISSISSIPPI INC 6% (EMZ)	10/12/11	116 000	25 141	2,916 32				
			25 141	2,916 32	3,091.40	175 08 LT		
	11/18/11	128 000	25 056	3,207 19				
			25 056	3,207 19	3,411 20	204.01 LT		
	2/9/12	127 000	25 598	3,250 89				
			25 598	3,250 89	3,384 55	133.66 LT		
QWEST CORP (CTQ)	2/24/12	108 000	25 517	2,755 84				
			25 517	2,755 84	2,878 20	122.36 LT		
	3/26/12	186 000	26 335	4,898 28				
			26 335	4,898 28	4,956 90	58.62 LT		
Total	6/27/12	141 000	26 125	3,683 58				
			26 125	3,683 58	3,757 65	74.07 LT	3,559.19	7.27
Unit Price: \$26.650; Coupon Rate 7.750%; Matures 07/15/2050; Interest Paid Quarterly Jan 15, Callable \$25.00 on 07/15/15; Moody A3 S&P A-								
ENERGY MISSISSIPPI INC 6% (EMZ)	4/13/11	90 000	24 602	2,214 19				
			24 602	2,214 19	2,147 40	(66.79) LT		
	4/19/11	104 000	24 583	2,556 67				
			24 583	2,556 67	2,481 44	(75 23) LT		
	Total	194 000		4,770 86			291.00	6.28
				4,770 86	4,628.84	(142 02) LT	—	
Unit Price: \$23.860; Coupon Rate 6.000%; Matures 05/01/2051; Interest Paid Quarterly Nov 01, Callable \$25.00 on 05/01/16; Moody BAA1 (+) S&P A-								
QWEST CORP (CTQ)	6/2/11	127 000	24 772	3,146 05				
			24 772	3,146 05	2,937 51	(208 54) LT		
	6/8/11	106 000	24 968	2,646 57				
			24 968	2,646 57	2,451 78	(194.79) LT		
	7/6/11	101 000	25 307	2,555 97				
			25 307	2,555 97	2,336 13	(219.84) LT		
Total	9/13/11	84 000	25 008	2,100 70				
			25 008	2,100 70	1,942.92	(157.78) LT		
	5/24/12	114 000	25 544	2,912 06				
			25 544	2,912 06	2,636 82	(275.24) LT	980.85	7.97
Unit Price: \$23.130; Coupon Rate 7.375%; Matures 06/01/2051; Interest Paid Quarterly Dec 01, Callable \$25.00 on 06/01/16; Moody BAA3 S&P BBB-								
Total		532 000		13,361 35			12,305.16	
				13,361 35		(1,056 19) LT	—	



Account Detail

Fiduciary Services Active Assets Account

328-089675-228

Nickname: SPECTRUM

MILLER FAMILY FOUNDATION, INC.

ATTENTION: RICHARD G MILLER

CORPORATE FIXED INCOME
FIXED-RATE CAPITAL SECURITIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
QWEST CORP (CTW)	9/15/11	290 000	24 927	7,228.77	6,794.70	(434.07) LT		
	9/22/11	112 000	24 927	7,228.77	2,624.16	(136.75) LT		
	9/27/11	57 000	24 884	1,418.38	1,335.51	(82.87) LT		
	11/17/11	112 000	25 193	2,821.65	2,624.16	(197.49) LT		
Total		571 000		14,229.71	13,378.53	(851.18) LT	1,070.63	8.00
Unit Price: \$23.430; Coupon Rate 7.500%; Matures 09/15/2051; Interest Paid Quarterly Mar 15; Callable \$25.00 on 09/15/16; S&P BBB-								
QWEST CORP 7.00% NOTES DUE 2052 (CTX)	3/22/12	346 000	24 969	8,639.17	7,591.24	(1,047.93) LT	605.50	7.97
			24 969	8,639.17				
Unit Price: \$21.940; Coupon Rate 7.000%; Matures 04/01/2052; Interest Paid Quarterly Oct 01; Callable \$25.00 on 04/01/17; Moody BAA3 S&P BBB-								
QWEST CORP 7% (CTU)	6/15/12	176 000	24 964	4,393.63	3,849.12	(544.51) LT	308.00	8.00
			24 964	4,393.63				
Unit Price: \$21.870; Coupon Rate 7.000%; Matures 07/01/2052; Interest Paid Quarterly Jan 01; Callable \$25.00 on 07/01/17; Moody BAA3 S&P BBB-								
STANLEY BLACK & DECKER 5.75%-1 (SWJ)	7/23/12	73 000	25 246	1,842.94	1,560.74	(282.20) LT		
			25 246	1,842.94				
	7/25/12	328 000	25 530	8,373.84	7,012.64	(1,361.20) LT		
	6/5/13	51 000	24 919	1,270.85	1,090.38	(180.47) ST		
	8/28/13	127 000	22 505	2,858.14	2,715.26	(142.88) ST		
Total		579 000		14,345.77	12,379.02	(1,966.75) LT	832.31	6.72
				14,345.77				
Unit Price: \$21.380; Coupon Rate 5.750%; Matures 07/25/2052; Interest Paid Quarterly Dec 15; Callable \$25.00 on 07/25/17; Moody BAA2 S&P BBB+								
AFLAC INC 5.5% (AFSD)	9/21/12	185 000	24 721	4,573.46	3,925.70	(647.76) LT		
			24 721	4,573.46				
	9/12/13	187 000	21 697	4,057.25	3,968.14	(89.11) ST		
			21 697	4,057.25				
Total		372 000		8,630.71	7,893.84	(736.87) LT	511.50	6.47
				8,630.71				
Unit Price: \$21.220; Coupon Rate 5.500%; Matures 09/15/2052; Interest Paid Quarterly Mar 15; Callable \$25.00 on 09/26/17; Moody BAA1 S&P BBB								

Account Detail

Fiduciary Services Active Assets Account
328-089675-228
MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
Nickname: SPECTRUM

CORPORATE FIXED INCOME FIXED-RATE CAPITAL SECURITIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj.	Orig. Total Cost Adj.	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Accrued Interest	Yield %
GENERAL ELEC CAP CORP 4.875%-A (GEB)									
	10/3/12	207,000	24,703	5,113.42					
			24,703	5,113.42	4,226.94	(886.48) LT			
	10/5/12	330,000	24,869	8,206.64					
			24,869	8,206.64	6,738.60	(1,468.04) LT			
	10/9/12	120,000	24,929	2,991.46					
			24,929	2,991.46	2,450.40	(541.06) LT			
	10/12/12	85,000	24,978	2,123.15					
			24,978	2,123.15	1,735.70	(387.45) LT			
	11/6/12	32,000	24,906	796.98					
			24,906	796.98	653.44	(143.54) LT			
	11/7/12	48,000	24,896	1,195.01					
			24,896	1,195.01	980.16	(214.85) LT			
	11/8/12	42,000	24,900	1,045.81					
			24,900	1,045.81	857.64	(188.17) LT			
Total		864,000		21,472.47			1,052.96		5.96
				21,472.47	17,642.88	(3,829.59) LT			
ENTERGY ARKANSAS INC. 4.90% (EAB)									
	2/27/13	122,000	25,197	3,073.98					
			25,197	3,073.98	2,469.28	(604.70) ST			
PRUDENTIAL FINANCIAL INC 5.75% (PIH)									
	11/29/12	167,000	24,699	4,124.67					
			24,699	4,124.67	3,527.04	(597.63) LT			
	3/20/13	34,000	25,104	853.54					
			25,104	853.54	718.08	(135.46) ST			
	3/21/13	36,000	25,153	905.52					
			25,153	905.52	760.32	(145.20) ST			
	3/22/13	23,000	25,145	578.33					
			25,145	578.33	485.76	(92.57) ST			
	4/4/13	119,000	25,201	2,998.87					
			25,201	2,998.87	2,513.28	(485.59) ST			
Total		379,000		9,460.93			544.81		6.80
				9,460.93	8,004.48	(597.63) LT			
						(858.82) ST			

Unit Price: \$20.420, Coupon Rate 4.875%, Matures 10/15/2052, Interest Paid Quarterly Apr 15; Callable \$25.00 on 10/15/17; Moody A1 S&P AA+
Unit Price: \$20.240, Coupon Rate 4.900%, Matures 12/01/2052, Interest Paid Quarterly Jun 01; Callable \$25.00 on 12/01/17; Moody A3 (+) S&P A-
Unit Price: \$21.120, Coupon Rate 5.750%, Matures 12/15/2052, Interest Paid Quarterly Jun 15, Callable \$25.00 on 12/04/17, Moody BAA2 S&P BBB+



Account Detail

Fiduciary Services Active Assets Account MILLER FAMILY FOUNDATION, INC.
328-089675-228 ATTENTION: RICHARD G. MILLER
Nickname: SPECTRUM

CORPORATE FIXED INCOME FIXED-RATE CAPITAL SECURITIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
TORCHMARK CORP 5.8750% (TMK.B)								
	9/19/12	42,000	25,050	1,052.10				
			25,050	1,052.10	910.98	(141.12) LT		
	9/20/12	77,000	25,170	1,938.09				
			25,170	1,938.09	1,670.13	(267.96) LT		
Total		119,000		2,990.19	2,581.11	(409.08) LT	174.78	6.77
Unit Price: \$21.690; Coupon Rate 5.875%; Matures 12/15/2052; Interest Paid Quarterly Mar 15; Callable \$25.00 on 12/15/17; Moody BAA2 S&P BBB+								
ALLSTATE CORP 5.1% FIXED TO 01/2023 THEN FLOATS THEREAFTER (ALL.B)								
	1/16/13	74,000	25,329	1,874.33				
			25,329	1,874.33	1,784.14	(90.19) ST	94.35	5.28
Unit Price: \$24.110; Coupon Rate 5.100%; Matures 01/15/2053; Interest Paid Quarterly Jul 15; Callable \$25.00 on 01/15/23; Moody BAA1 S&P BBB								
GENERAL ELEC CAP CORP 4.875-A (GEH)								
	1/24/13	772,000	24,976	19,281.24				
			24,976	19,281.24	15,656.16	(3,625.08) ST	940.84	6.00
Unit Price: \$20.280; Coupon Rate 4.875%; Matures 01/29/2053; Interest Paid Quarterly Jul 29; Callable \$25.00 on 01/29/18; Moody A1 S&P AA+								
PRUDENTIAL FINANCIAL INC 5.70% (PRH)								
	3/8/13	175,000	24,856	4,349.73				
			24,856	4,349.73	3,647.00	(702.73) ST		
	3/12/13	123,000	24,820	3,052.86				
			24,820	3,052.86	2,563.32	(489.54) ST		
	3/13/13	200,000	24,830	4,966.04				
			24,830	4,966.04	4,168.00	(798.04) ST		
Total		498,000		12,368.63	10,378.32	(1,990.31) ST	709.65	6.83
Unit Price: \$20.840; Coupon Rate 5.700%; Matures 03/15/2053; Interest Paid Quarterly Sep 15; Callable \$25.00 on 03/15/18; Moody BAA2 S&P BBB+								
W.R. BERKLEY CORP 5.625% (WRB.B)								
	4/26/13	211,000	25,060	5,287.70				
			25,060	5,287.70	4,348.71	(938.99) ST		
	5/2/13	103,000	25,209	2,596.55				
			25,209	2,596.55	2,122.83	(473.72) ST		
Total		314,000		7,884.25	6,471.54	(1,412.71) ST	441.55	6.82
Unit Price: \$20.610; Coupon Rate 5.625%; Matures 04/30/2053; Interest Paid Quarterly Oct 30; Callable \$25.00 on 05/02/18; Moody BAA3 S&P BBB-								
GENERAL ELEC CAPITAL CORP 4.70% SER-A (GEK)								
	5/10/13	794,000	25,019	19,865.09				
			25,019	19,865.09	15,419.48	(4,445.61) ST	932.95	6.05
Unit Price: \$19.420; Coupon Rate 4.700%; Matures 05/16/2053; Interest Paid Quarterly Nov 16; Callable \$25.00 on 05/16/18; Moody A1 S&P AA+								
TELEPHONE & DATA SYSTEMS (TDE)								
	11/18/10	135,000	24,783	3,345.72				
			24,783	3,345.72	3,056.40	(289.32) LT		
	1/5/11	53,000	24,699	1,309.07				
			24,699	1,309.07	1,199.92	(109.15) LT		

Fiduciary Services Active Assets Account
328-089675-228

FIXED-RATE CAPITAL SECURITIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
Total		188 000		4,654.79 4,654.79	4,256.32	(398.47) LT	323.12	7.59
Unit Price \$22.640, Coupon Rate 6.875%, Matures 11/15/2059, Interest Paid Quarterly May 15, Callable \$25.00 on 11/15/15; S&P BBB-								
TELEPHONE AND DATA SYSTEMS INC (TDJ) 3/22/11		319 000	24 840 24 840	7,923.96 7,923.96	7,368.90	(555.06) LT	558.25	7.57
Unit Price, \$23.100; Coupon Rate 7.000%, Matures 03/15/2060; Interest Paid Quarterly Sep 15, Callable \$25.00 on 03/15/16, Moody BAA2 (-) S&P BBB-								
UNITED STATES CELLULAR CORP (UZA) 5/18/11		88 000	24 920 24 920	2,192.99 2,192.99	1,993.20	(199.79) LT		
6/8/11		73 000	24 812 24 812	1,811.30 1,811.30	1,653.45	(157.85) LT		
Total		161 000		4,004.29 4,004.29	3,646.65	(357.64) LT	279.74	7.67
Unit Price \$22.650, Coupon Rate 6.950%, Matures 05/15/2060; Interest Paid Quarterly Sep 15, Callable \$25.00 on 05/15/16, Moody BAA2 (-) S&P BBB-								
GOLDMAN SACHS GROUP INC (GSF) 10/28/10		52 000	24 921 24 921	1,295.88 1,295.88	1,266.72	(29.16) LT		
11/3/10		86 000	24 826 24 826	2,135.01 2,135.01	2,094.96	(40.05) LT		
11/10/10		77 000	24 216 24 216	1,864.63 1,864.63	1,875.72	11.09 LT		
11/19/10		114 000	23 613 23 613	2,691.91 2,691.91	2,777.04	85.13 LT		
12/14/10		65 000	23 491 23 491	1,526.94 1,526.94	1,583.40	56.46 LT		
1/5/11		317 000	23 232 23 232	7,364.55 7,364.55	7,722.12	357.57 LT		
2/7/11		94 000	23 907 23 907	2,247.22 2,247.22	2,289.84	42.62 LT		
3/18/11		110 000	23 912 23 912	2,630.35 2,630.35	2,679.60	49.25 LT		
2/22/12		105 000	24 971 24 971	2,621.96 2,621.96	2,557.80	(64.16) LT		
3/1/12		134 000	25 158 25 158	3,371.22 3,371.22	3,264.24	(106.98) LT		
Total		1,154 000		27,749.67 27,749.67	28,111.44	361.77 LT	1,767.00	6.28
Unit Price \$24.360, Coupon Rate 6.125%, Matures 11/01/2060, Interest Paid Quarterly Jul 20, Callable \$25.00 on 11/01/15, Moody BAA1 S&P A-								



Account Detail

Fiduciary Services Active Assets Account
328-089675-228
MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: SPECTRUM

CORPORATE FIXED INCOME

FIXED-RATE CAPITAL SECURITIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
GOLDMAN SACHS GROUP INC (GSJ)	10/20/11	94,000	24,646	2,316.71	2,316.71	54.91 LT		
	10/31/11	140,000	24,646	3,458.96	3,458.96	73.24 LT		
	11/8/11	123,000	24,646	3,031.44	3,031.44	71.85 LT		
	11/9/11	128,000	24,646	3,132.85	3,132.85	96.59 LT		
	11/11/11	116,000	24,554	2,848.24	2,848.24	78.44 LT		
	11/18/11	104,000	24,554	2,542.87	2,542.87	81.05 LT		
	12/6/11	108,000	24,412	2,636.53	2,636.53	88.31 LT		
	12/9/11	211,000	24,384	5,144.97	5,144.97	178.56 LT		
	1/4/12	147,000	24,739	3,636.57	3,636.57	72.24 LT		
Total		1,171,000	28,749.14	28,749.14	29,544.33	795.19 LT	1,902.88	6.44
Unit Price: \$25.230, Coupon Rate 6.500%, Matures 11/01/2061, Interest Paid Quarterly May 01, Callable \$25.00 on 11/01/16, Moody BAA1 S&P A-								
DTE ENERGY CO SER I (DTZ)	11/29/11	157,000	25,113	3,942.70	3,942.70	(146.44) LT	255.13	6.72
Unit Price: \$24.180, Coupon Rate 6.500%, Matures 12/01/2061, Interest Paid Quarterly Jun 01, Callable \$25.00 on 12/01/16, Moody BAA2 (+) S&P BBB-								
COMCAST CORP 5.00% (CCV)	12/5/12	186,000	25,097	4,668.13	4,668.13	(829.09) LT	232.50	6.05
Unit Price: \$20.640, Coupon Rate 5.000%, Matures 12/15/2061, Interest Paid Quarterly Jun 15, Callable \$25.00 on 12/15/17, Moody A3 S&P A-								
MERRILL LYNCH CAP TR II 6.45% 06/15/2062 (MER.M)	6/24/09	69,000	15,697	1,083.11	1,083.11	614.29 LT		
	7/10/09	8,000	16,204	129.63	129.63	67.17 LT		
	1/7/10	74,000	19,779	1,463.65	1,463.65	356.75 LT		
	1/21/10	73,000	19,788	1,444.52	1,444.52	351.28 LT		
	9/29/10	73,000	23,865	1,742.14	1,742.14	53.66 LT		

Fiduciary Services Active Assets Account
328-089675-228

MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
Nickname: SPECTRUM

CORPORATE FIXED INCOME

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
DTE ENERGY CO 5.25%-C (DTQ)	10/7/10	31,000	23 929	741.80				
			23 929	741.80	762.60	20.80 LT		
	1/5/11	125 000	22 550	2,818.75				
			22,550	2,818.75	3,075.00	256.25 LT		
Total		453 000		9,423.60	11,143.80	1,720 20 LT	730.46	6.55
Unit Price: \$24.600, Coupon Rate 6.450%, Matures 06/15/2062, Interest Paid Quarterly Sep 15; Callable \$25.00 on 01/31/14; Floater; Moody BA1 S&P BB+								
ENTERGY ARKANSAS INC 4.75% (EAE)	9/26/12	110 000	24 988	2,748.71				
			24 988	2,748.71	2,119.70	(629 01) LT	144.38	6.81
	5/29/13	118 000	24 700	2,914.60				
			24,700	2,914.60	2,253.80	(660 80) ST	140.13	6.21
Unit Price: \$19.100, Coupon Rate 4.750%, Matures 06/01/2063, Interest Paid Quarterly Dec 01, Callable \$25.00 on 06/01/18, Moody A3 (+) S&P A-								
DOMINION RESOURCES INC SER A 8.3750% EXT TO 06/15/79 (DRU) (DRU)	6/24/09	164,000	25,239	4,139.25				
			25 239	4,139.25	4,221.36	82.11 LT		
	7/10/09	8 000	25 416	203.33				
			25 416	203.33	205.92	2.59 LT		
SCANA CORP 7.70% EXTENDABLE TO 01/30/2080 (SCU)	1/7/10	118 000	27 332	3,225.20				
			27 332	3,225.20	3,037.32	(187.88) LT		
	10/7/10	33 000	29 223	964.36				
			29 223	964.36	849.42	(114.94) LT		
UNIT PRICE: \$25.740, COUPON RATE 8.375%, MATURES 06/15/2064, INTEREST PAID QUARTERLY DEC 15; CALLABLE \$25.00 ON 06/15/14, MOODY BAA3 (+) S&P BBB	1/5/11	125 000	27 895	3,486.83				
			27 895	3,486.83	3,217.50	(269.33) LT		
	Total	448 000		12,018.97	11,531.52	(487 45) LT	937.98	8.13
	Unit Price: \$25.740, Coupon Rate 8.375%, Matures 06/15/2064, Interest Paid Quarterly Dec 15, Callable \$25.00 on 06/15/14, Moody BAA3 (+) S&P BBB							
UNIT PRICE: \$26.230, COUPON RATE 7.700%, MATURES 01/30/2065, INTEREST PAID QUARTERLY JAN 30; CALLABLE \$25.00 ON 01/30/15, MOODY BA1 S&P BBB-	12/8/09	27 000	25,625	691.88				
			25,625	691.88	708.21	16.33 LT		
	1/7/10	21,000	26 460	555.66				
			26 460	555.66	550.83	(4.83) LT		
UNIT PRICE: \$26.230, COUPON RATE 7.700%, MATURES 01/30/2065, INTEREST PAID QUARTERLY JAN 30; CALLABLE \$25.00 ON 01/30/15, MOODY BA1 S&P BBB-	10/7/10	5,000	28,206	141.03				
			28 206	141.03	131.15	(9.88) LT		
	1/5/11	23 000	27 527	633.11				
			27 527	633.11	603.29	(29.82) LT		
Total		76 000		2,021.68	1,993.48	(28.20) LT	146.30	7.33
Unit Price: \$26.230, Coupon Rate 7.700%, Matures 01/30/2065, Interest Paid Quarterly Jan 30, Callable \$25.00 on 01/30/15, Moody BA1 S&P BBB-								



Account Detail

Fiduciary Services Active Assets Account
328-089675-228
MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: SPECTRUM

CORPORATE FIXED INCOME
FIXED-RATE CAPITAL SECURITIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj.	Unit Cost	Orig. Total Cost Adj.	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
MORGAN STANLEY CAP TRUST (MSZ)	6/7/13	64 000	24 935		1,595.81				
	6/10/13	8 000	24 935		1,595.81	1,555.20	(40.61) ST		
	6/11/13	192 000	24 903		199.22	194 40	(4 82) ST		
			24 903		199 22				
			24 868		4,774.74				
			24 868		4,774.74	4,665.60	(109.14) ST		
Total		264,000			6,569.77	6,415.20	(154.57) ST	435.60	6.79
Unit Price: \$24.300; Coupon Rate 6.600%; Matures 10/15/2066, Interest Paid Quarterly Jan 15; Callable \$25.00 on 01/31/14; Moody BA1 S&P BB+									
MERRILL LYNCH CAP TRUST I 6.45 EXT TO 12/15/2086 (MER.K) (MER.K)	6/24/09	149,000	15 847		2,361.26				
	7/10/09	14,000	15,847		2,361.26	3,681.10	1,319.84 LT		
			16,101		225.42				
	1/7/10	134 000	16 101		225.42	345.88	120.46 LT		
			19 959		2,674.47				
			19 959		2,674.47	3,310.52	636.05 LT		
	9/22/10	68 000	23 743		1,614.50	1,679.97	65.47 LT		
	9/29/10	73,000	23,789		1,736.58	1,803.49	66.91 LT		
	10/7/10	57,000	24,049		1,370.80	1,408.21	37.41 LT		
			24 049		1,370.80				
	1/5/11	186,000	22 690		4,220.32	4,595.20	374.88 LT		
			22 690		4,220.32				
Total		681,000			14,203.35	16,824.37	2,621.02 LT	1,098.11	6.52
Unit Price: \$24.705; Coupon Rate 6.450%; Matures 12/15/2066, Interest Paid Quarterly Jun 15; Callable \$25.00 on 01/31/14; Moody BA1 S&P BB+									
CITIGROUP CAPITAL XVII 6.35% 03/15/2067 (C.E)	6/11/13	232 000	24 905		5,777.85	5,811.60	33.75 ST	368.30	6.33
			24 905		5,777.85				
Unit Price: \$25.050; Coupon Rate 6.350%; Matures 03/15/2067, Interest Paid Quarterly Sep 15; Callable \$25.00 on 01/31/14; Moody BA1 S&P BB+									
MORGAN STANLEY CAPITAL TRUST SER VIII 6/5/13 (MSK)	6/5/13	42 000	24 867		1,044.40	1,000.44	(43.96) ST		
	6/6/13	80 000	24,867		1,044.40	1,905.60	(81.06) ST		
			24 833		1,986.66				
	6/7/13	75,000	24 833		1,986.66	1,786.50	(79.54) ST		
			24 881		1,866.04				
			24 881		1,866.04				

Morgan Stanley

Fiduciary Services Active Assets Account
 MILLER FAMILY FOUNDATION, INC
 ATTENTION: RICHARD G MILLER
 328-089675-228
 Nickname: SPECTRUM

Account Detail

CORPORATE FIXED INCOME
 FIXED-RATE CAPITAL SECURITIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
Total		197,000		4,897.10 4,897.10	4,692.54	(204.56) ST	317.66	6.76
Unit Price: \$23.820, Coupon Rate 6.450%, Matures 04/15/2067, Interest Paid Quarterly Jul 15, Callable \$25.00 on 01/31/14, Moody BAA1								
NEXTERA ENERGY CAPITAL HOLDINGS INC 3/21/12		175,000	24.917 24.917	4,360.55 4,360.55	3,657.50	(703.05) LT	249.38	6.81
5.7% SER-G (NEE.G)								
Unit Price \$20.900, Coupon Rate 5.700%, Matures 03/01/2072, Interest Paid Quarterly Sep 01, Callable \$25.00 on 03/01/17, Moody BAA2								
NEXTERA ENERGY CAPITAL HOLDINGS INC 6/13/12		177,000	24.750 24.750	4,380.82 4,380.82	3,568.32	(812.50) LT	248.90	6.97
5.625%-H (NEE.H)								
Unit Price \$20.160, Coupon Rate 5.625%, Matures 06/15/2072, Interest Paid Quarterly Dec 15, Callable \$25.00 on 06/15/17, Moody BAA2								
NEXTERA ENERGY CAPITAL HOLDINGS INC 11/16/12		375,000	24.663 24.663	9,248.58 9,248.58	6,937.50	(2,311.08) LT	480.45	6.92
5.125%-I (NEE.I)								
Unit Price \$18.500, Coupon Rate 5.125%, Matures 11/15/2072, Interest Paid Quarterly May 15, Callable \$25.00 on 11/15/17, Moody BAA2								
DUKE ENERGY CORP (DUKH)								
1/17/13		139,000	25.149 25.149	3,495.76 3,495.76	2,870.35	(625.41) ST		
2/5/13		164,000	24.815 24.815	4,069.70 4,069.70	3,386.60	(683.10) ST		
Total		303,000		7,565.46 7,565.46	6,256.95	(1,308.51) ST	388.20	6.20
Unit Price \$20.650, Coupon Rate 5.125%, Matures 01/15/2073, Interest Paid Quarterly Jul 15, Callable \$25.00 on 01/15/18, Moody BAA2 (+) S&P BBB-								
NEXTERA ENERGY CAPITAL HOLDINGS INC 1/16/13		154,000	24.722 24.722	3,807.19 3,807.19	2,812.04	(995.15) ST	192.50	6.84
SER J (NEE.J)								
Unit Price \$18.260, Coupon Rate 5.000%, Matures 01/15/2073, Interest Paid Quarterly Jul 15, Callable \$25.00 on 01/15/18, Moody BAA2								
PPL CAPITAL FUNDING INC 5.90%-B (PPX)								
3/15/13		112,000	25.070 25.070	2,807.84 2,807.84	2,326.24	(481.60) ST	165.20	7.10
Unit Price \$20.770, Coupon Rate 5.900%, Matures 04/30/2073, Interest Paid Quarterly Oct 30, Callable \$25.00 on 04/30/18, Moody BAA1								
INTERGRYS ENERGY GRP INC 6.00% FXD TO 8/14/13		728,000	24.627 24.627	17,928.46 17,928.46	17,435.60	(492.86) ST		
8/1/23 FLTS THEREAFTER (IEH)								
8/14/13		365,000	24.627 24.627	8,988.86 8,988.86	8,741.75	(247.11) ST		
Total		1,093,000		26,917.32 26,917.32	26,177.35	(739.97) ST	1,639.50	6.26
Unit Price: \$23.950, Coupon Rate 6.000%, Matures 08/01/2073, Interest Paid Quarterly Feb 01, Callable \$25.00 on 08/01/23, Moody BAA2 (+) S&P BBB								



Account Detail

Fiduciary Services Active Assets Account

MILLER FAMILY FOUNDATION, INC.

328-089675-228 ATTENTION: RICHARD G. MILLER

Nickname: SPECTRUM

	Face Value Percentage of Assets %	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
CORPORATE FIXED INCOME	33.6%	\$635,154.89 \$635,154.89	\$604,124.61	\$(9,950.87) LT \$(21,079.41) ST	\$41,028.54 \$0.00	6.79%

Watchlist and CreditWatch Indicators (*) = developing/uncertain (+) = On Watchlist/CreditWatch Upgrade (-) = On Watchlist/CreditWatch Downgrade
For more information on Watchlist and CreditWatch Indicators, please go to our website at www.morganstanley.com/bondratings or contact your financial advisor.

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
TOTAL SECURITIES	100.0%	\$1,785,253.21	\$1,798,279.91	\$(17,966.53) LT \$(62,792.59) ST	\$116,029.51 \$0.00	6.45%



Account Detail

Fiduciary Services Active Assets Account
328-089676-228
MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: NEWGATE

STOCKS
COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ADVANCED SEMICNDCTR ENG SP ADR (ASX)	3/14/12	129,000	\$4.425	\$570.85	\$619.20	\$48.35 LT		
	3/22/12	423,000	4.283	1,811.64	2,030.40	218.76 LT		
	5/1/12	287,000	4.426	1,270.31	1,377.60	107.29 LT		
	11/9/12	283,000	3.900	1,103.70	1,358.40	254.70 LT		
	11/19/12	236,000	3.894	918.91	1,132.80	213.89 LT		
	1/10/13	283,000	4.400	1,245.20	1,358.40	113.20 ST		
	3/6/13	440,000	4.270	1,878.76	2,112.00	233.24 ST		
	3/7/13	63,000	4.258	268.24	302.40	34.16 ST		
	4/11/13	330,000	4.050	1,336.60	1,584.00	247.40 ST		
	5/20/13	316,000	4.251	1,343.22	1,516.80	173.58 ST		
	12/20/13	612,000	4.609	2,820.83	2,937.60	116.77 ST		
Total		3,402,000		14,568.26	16,329.60	842.99 LT 918.35 ST	411.64	2.52
Share Price: \$4.800								
AGILE PPTY HLDGS LTD ADR (AGPIV)	6/14/12	22,000	64.888	1,427.54	1,189.54	(238.00) LT		
	6/15/12	23,000	65.139	1,498.19	1,243.61	(254.58) LT		
	9/10/12	40,000	54.915	2,196.61	2,162.80	(33.81) LT		
	9/13/12	29,000	57.220	1,659.37	1,568.03	(91.34) LT		
	10/3/12	24,000	57.210	1,373.04	1,297.68	(75.36) LT		
	10/22/12	22,000	56.955	1,253.00	1,189.54	(63.46) LT		
	12/11/12	31,000	70.225	2,176.97	1,676.17	(500.80) LT		
	1/10/13	25,000	75.280	1,882.00	1,351.75	(530.25) ST		
	9/4/13	19,000	53.067	1,008.27	1,027.33	19.06 ST		
Total		235,000		14,474.99	12,706.45	(1,257.35) LT (511.19) ST	557.89	4.39
Share Price: \$54.070								
AGRICULTURAL BK CHINA LTD ADR (ACGBV)	11/1/13	295,000	12.226	3,606.70	3,637.35	30.65 ST		
	11/5/13	281,000	12.141	3,411.71	3,464.73	53.02 ST		
	11/20/13	250,000	12.830	3,207.58	3,082.50	(125.08) ST		
Total		826,000		10,225.99	10,184.58	(41.41) ST	430.35	4.22
Share Price: \$12.330								
AIA GROUP LTD SPON ADR (AAGIY)	7/10/13	361,000	17.607	6,356.05	7,274.15	918.10 ST		
	7/23/13	173,000	18.511	3,202.37	3,485.95	283.58 ST		
	8/21/13	179,000	17.714	3,170.72	3,606.85	436.13 ST		
Total		713,000		12,729.14	14,366.95	1,637.81 ST	124.78	0.86
Share Price: \$20.150								

Fiduciary Services Active Assets Account
328-089676-228
MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
Nickname: NEWGATE

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ANTOFAGOSTA HLDGS PLC SP ADR (ANFGY)								
	4/6/11	31 000	48.323	1,498.00	848.78	(649.22) LT		
	4/7/11	30.000	48.069	1,442.07	821.40	(620.67) LT		
	5/13/11	55.000	37.635	2,069.93	1,505.90	(564.03) LT		
	5/26/11	14 000	41.736	584.31	383.32	(200.99) LT		
	8/25/11	32.000	39.987	1,279.58	876.16	(403.42) LT		
	9/20/11	37 000	37.390	1,383.43	1,013.06	(370.37) LT		
	1/6/12	30.000	39.540	1,186.20	821.40	(364.80) LT		
	3/13/12	38 000	38.947	1,479.97	1,040.44	(439.53) LT		
	1/10/13	38.000	42.760	1,624.88	1,040.44	(584.44) ST		
	1/30/13	35.000	37.649	1,317.70	958.30	(359.40) ST		
Total		340 000		13,866.07	9,309.20	(3,613.03) LT (943.84) ST	131.92	1.41
BAIDU INC ADS (BIDU)								
Share Price: \$27.380								
	6/20/11	2 000	120.180	240.36	355.76	115.40 LT		
	9/20/11	13.000	145.260	1,888.38	2,312.44	424.06 LT		
	9/26/11	15.000	115.523	1,732.85	2,668.20	935.35 LT		
	11/18/11	18 000	126.755	2,281.59	3,201.84	920.25 LT		
	11/21/11	12.000	120.165	1,441.98	2,134.56	692.58 LT		
	1/6/12	15.000	120.140	1,802.10	2,668.20	866.10 LT		
	8/22/12	18 000	120.705	2,172.69	3,201.84	1,029.15 LT		
	11/14/12	19.000	93.822	1,782.62	3,379.72	1,597.10 LT		
	1/10/13	4.000	109.500	438.00	711.52	273.52 ST		
	11/6/13	5.000	149.096	745.48	889.40	143.92 ST		
Total		121.000		14,526.05	21,523.48	6,579.99 LT 417.44 ST	—	—
CEMEX SAB DE CV (CX)								
Share Price: \$177.880								
	6/24/13	317.000	9.632	3,053.41	3,750.11	696.70 ST		
	6/27/13	117 000	10.569	1,236.62	1,384.11	147.49 ST		
	8/7/13	104 000	11.836	1,230.98	1,230.32	(0.66) ST		
	8/15/13	139 000	12.158	1,689.91	1,644.37	(45.54) ST		
	9/18/13	467 000	11.856	5,536.71	5,524.61	(12.10) ST		
	10/15/13	163 000	10.773	1,755.95	1,928.29	172.34 ST		
Total		1,307 000		14,503.58	15,461.81	958.23 ST	—	—
Share Price: \$11.830								



Account Detail

Fiduciary Services Active Assets Account - MILLER FAMILY FOUNDATION, INC
 328-089676-228 ATTENTION: RICHARD G MILLER
 Nickname: NEWGATE

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CHINA COMMUNICATIONS CONSTR CO (CCCCY)	1/11/12	179 000	17.288	3,094.64	2,901.59	(193.05) LT		
	1/19/12	96 000	17.851	1,713.71	1,556.16	(157.55) LT		
	1/27/12	89 000	19.628	1,746.87	1,442.69	(304.18) LT		
	2/27/12	77 000	20.475	1,576.54	1,248.17	(328.37) LT		
	11/16/12	93 000	17.601	1,636.89	1,507.53	(129.36) LT		
	12/11/12	66 000	19.087	1,259.77	1,069.86	(189.91) LT		
	1/10/13	42 000	20.090	843.78	680.82	(162.96) ST		
	4/17/13	90 000	18.621	1,675.87	1,458.90	(216.97) ST		
	5/29/13	101 000	19.302	1,949.46	1,637.21	(312.25) ST		
	7/24/13	147 000	15.581	2,290.47	2,382.87	92.40 ST		
	8/9/13	134 000	15.759	2,111.68	2,172.14	60.46 ST		
	10/7/13	204 000	15.828	3,228.93	3,306.84	77.91 ST		
Total		1,318,000		23,128.61	21,364.78	(1,302.42) LT	632.64	2.96
						(461.41) ST		

Share Price: \$16.210

CHINA CONSTRUCTION BANK CORP (CICHY)	2/17/11	72 000	17.316	1,246.74	1,092.96	(153.78) LT		
	3/2/11	71 000	17.681	1,255.37	1,077.78	(177.59) LT		
	3/7/11	80 000	17.896	1,431.64	1,214.40	(217.24) LT		
	3/9/11	48 000	18.382	882.35	728.64	(153.71) LT		
	3/25/11	77 000	18.729	1,442.12	1,168.86	(273.26) LT		
	4/18/11	54 000	18.996	1,025.80	819.72	(206.08) LT		
	4/21/11	201 000	19.244	3,867.98	3,051.18	(816.80) LT		
	9/20/11	323 000	14.350	4,635.05	4,903.14	268.09 LT		
	1/6/12	300 000	14.050	4,215.00	4,554.00	339.00 LT		
	1/10/13	77 000	16.840	1,296.68	1,168.86	(127.82) ST		
	9/4/13	251 000	15.038	3,774.59	3,810.18	35.59 ST		
Total		1,554 000		25,073.32	23,589.72	(1,391.37) LT	1,135.97	4.81
						(92.23) ST		

Share Price: \$15.180

CHINA MERCHANTS BK CO LTD UNSP (CIHKY)	10/15/13	713 000	9.838	7,014.71	7,671.88	657.17 ST		
	10/30/13	757 000	9.777	7,401.19	8,145.32	744.13 ST		
Total		1,470 000		14,415.90	15,817.20	1,401.30 ST	608.58	3.84

Share Price: \$10.760

CHINA MINSHENG BKG CORP LTD (CMAKY)	12/6/13	181 000	11.571	2,094.41	1,991.00	(103.41) ST		
	12/9/13	404 000	11.661	4,711.04	4,444.00	(267.04) ST		
	12/19/13	325 000	11.195	3,638.25	3,575.00	(63.25) ST		

Account Detail

Fiduciary Services Active Assets Account
 328-089676-228
 Nickname: NEWGATE

MILLER FAMILY FOUNDATION, INC.
 ATTENTION: RICHARD G MILLER

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		910,000		10,443.70	10,010.00	(433.70) ST	364.00	3.63
Share Price: \$11.000								
CHINA OVERSEAS LAN UNSPN ADR (CAOVY)	6/13/12	22,000	67.205	1,478.52	1,843.60	365.08 LT		
	6/14/12	21,000	67.089	1,408.86	1,759.80	350.94 LT		
	6/15/12	22,000	68.421	1,505.27	1,843.60	338.33 LT		
	6/20/12	20,000	67.653	1,353.06	1,676.00	322.94 LT		
	7/27/12	20,000	69.445	1,388.89	1,676.00	287.11 LT		
	8/9/12	25,000	69.430	1,735.74	2,095.00	359.26 LT		
	1/10/13	8,000	96.760	774.08	670.40	(103.68) ST		
	9/4/13	22,000	90.855	1,998.82	1,843.60	(155.22) ST		
	9/24/13	32,000	91.426	2,925.64	2,681.60	(244.04) ST		
	10/7/13	42,000	88.616	3,721.86	3,519.60	(202.26) ST		
Total		234,000		18,290.74	19,609.20	2,023.66 LT (705.20) ST	356.62	1.81
Share Price: \$83.800								
CNOOC LTD ADS (GEO)	1/6/11	5,000	239.880	1,199.40	938.30	(261.10) LT		
	1/6/11	2,000	254.245	508.49	375.32	(133.17) LT H		
	3/9/11	2,000	234.225	468.45	375.32	(93.13) LT		
	8/5/11	12,000	200.941	2,411.29	2,251.92	(159.37) LT		
	9/20/11	12,000	169.710	2,036.52	2,251.92	215.40 LT		
	10/11/11	4,000	182.570	730.28	750.64	20.36 LT		
	10/19/11	9,000	173.054	1,557.49	1,688.94	131.45 LT		
	1/6/12	12,000	194.100	2,329.20	2,251.92	(77.28) LT		
	7/27/12	5,000	196.718	983.59	938.30	(45.29) LT		
	1/10/13	6,000	213.930	1,283.58	1,125.96	(157.62) ST		
	1/29/13	2,000	208.608	417.21	375.32	(41.89) ST		
	2/13/13	8,000	202.443	1,619.54	1,501.28	(118.26) ST		
	6/24/13	4,000	160.435	641.74	750.64	108.90 ST		
	9/4/13	11,000	202.335	2,225.68	2,064.26	(161.42) ST		
	10/2/13	7,000	202.699	1,418.89	1,313.62	(105.27) ST		
	11/18/13	14,000	206.313	2,888.38	2,627.24	(261.14) ST		
Total		115,000		22,719.73	21,580.90	(402.13) LT (736.70) ST	760.73	3.52

Share Price: \$187.660, Basis Adjustment Due to Wash Sale: \$91.27



Account Detail

Fiduciary Services Active Assets Account

MILLER FAMILY FOUNDATION, INC.

ATTENTION: RICHARD G MILLER

328-089676-228

Nickname: NEWGATE

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
COMPANHIA ENERGY DE MIN SP ADR (CIG)	1/3/13	354,000	10.066	3,563.46	2,757.66	(805.80) ST		
	1/4/13	153,000	9.746	1,491.10	1,191.87	(299.23) ST		
	1/10/13	47,000	9.696	455.70	366.13	(89.57) ST		
	1/18/13	152,000	10.080	1,532.10	1,184.08	(348.02) ST		
	3/8/13	179,000	11.465	2,052.31	1,394.41	(657.90) ST		
	4/2/13	147,000	10.393	1,527.77	1,145.13	(382.64) ST		
	4/16/13	294,000	10.488	3,083.38	2,290.26	(793.12) ST		
	5/17/13	136,000	10.929	1,486.38	1,059.44	(426.94) ST		
	8/1/13	179,000	9.016	1,613.81	1,394.41	(219.40) ST		
	8/9/13	216,000	9.046	1,953.94	1,682.64	(271.30) ST		
	9/5/13	512,000	8.139	4,167.07	3,988.48	(178.59) ST		
	12/26/13	270,000	7.846	2,118.29	2,103.30	(14.99) ST		
	Total	2,639,000		25,045.31	20,557.81	(4,487.50) ST	931.57	4.53

Share Price: \$7.790; Next Dividend Payable 06/2014

COMPANHIA SIDERURGICA NCNL ADR (SID)	12/4/13	666,000	5.135	3,419.58	4,129.20	709.62 ST	210.46	5.09

Share Price: \$6.200

CREDICORP LTD (BAP)	6/5/13	24,000	137.790	3,306.96	3,185.52	(121.44) ST		
	6/12/13	13,000	131.682	1,711.86	1,725.49	13.63 ST		
	6/24/13	24,000	124.230	2,981.53	3,185.52	203.99 ST		
	7/1/13	2,000	129.460	258.92	265.46	6.54 ST		
	7/10/13	15,000	112.875	1,693.13	1,990.95	297.82 ST		
	7/22/13	14,000	117.211	1,640.95	1,858.22	217.27 ST		
	9/16/13	15,000	125.386	1,880.79	1,990.95	110.16 ST		
	Total	107,000		13,474.14	14,202.11	727.97 ST	278.20	1.95

Share Price: \$132.730; Next Dividend Payable 05/2014

DONGFENG MTR GROUP CO LTD ADR (DNFGY)	11/26/12	47,000	72.118	3,389.56	3,713.47	323.91 LT		
	4/17/13	24,000	71.102	1,706.45	1,896.24	189.79 ST		
	5/20/13	16,000	81.549	1,304.79	1,264.16	(40.63) ST		
	8/2/13	87,000	69.205	6,020.80	6,873.87	853.07 ST		
	8/8/13	8,000	70.654	565.23	632.08	66.85 ST		
	9/24/13	42,000	74.166	3,114.98	3,318.42	203.44 ST		
	12/31/13	37,000	78.940	2,920.77	2,923.37	2.60 ST		
Total		261,000		19,022.58	20,621.61	323.91 LT 1,275.12 ST	274.05	1.32

Share Price: \$79.010

Fiduciary Services Active Assets Account
 MILLER FAMILY FOUNDATION, INC
 328-089676-228
 ATTENTION: RICHARD G MILLER
 Nickname: NEWGATE

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
GAZPROM O A O SPON ADR (OGZPY)								
	11/7/13	377 000	9 180	3,460.90	3,261.05	(199.85) ST		
	11/11/13	396 000	8 841	3,501 12	3,425 40	(75 72) ST		
	11/15/13	181 000	9 021	1,632.80	1,565.65	(67 15) ST		
	11/18/13	367 000	9,200	3,376.36	3,174.55	(201.81) ST		
Total		1,321,000		11,971.18	11,426.65	(544.53) ST	377.81	3.30
Share Price: \$8.650								
ICICI BANK LTD (IBN)								
	1/31/12	61 000	39,652	2,418.78	2,267.37	(151.41) LT H		
	11/26/12	40 000	38,011	1,520.44	1,486.80	(33.64) LT		
	1/10/13	33 000	44,360	1,463.88	1,226.61	(237.27) ST		
	10/17/13	52 000	34 024	1,769.24	1,932.84	163.60 ST		
Total		186,000		7,172.34	6,913.62	(185.05) LT	124.06	1.79
Share Price: \$37.170, Basis Adjustment Due to Wash Sale: \$608.12								
INDUSTRIAL & COML BK CHINA ADR (IDCBY)								
	7/25/11	95,000	15,042	1,429.01	1,290.10	(138.91) LT		
	7/27/11	174,000	15,400	2,679.53	2,362.92	(316.61) LT		
	8/4/11	99 000	14,561	1,441.52	1,344.42	(97.10) LT		
	8/10/11	153 000	13,201	2,019.68	2,077.74	58.06 LT		
	9/20/11	177 000	11,860	2,099.22	2,403.66	304.44 LT		
	11/4/11	60 000	12,955	777.31	814.80	37.49 LT		
	1/6/12	275 000	12,176	3,348.40	3,734.50	386.10 LT		
	2/27/12	94 000	14,346	1,348.57	1,276.52	(72.05) LT		
	1/10/13	92,000	14,900	1,370.80	1,249.36	(121.44) ST		
	4/2/13	282,000	13,853	3,906.41	3,829.56	(76.85) ST		
	9/4/13	290 000	13 497	3,913.99	3,938.20	24.21 ST		
Total		1,791 000		24,334.44	24,321.78	161.42 LT	1,160.57	4.77
Share Price: \$13.580								
INFOSYS LIMITED ADR (INFY)								
	1/16/11	13 000	79,134	1,028.74	735.80	(292.94) LT H		
	9/20/11	16,000	50 250	804.00	905.60	101.60 LT		
	10/5/11	7,000	51,297	359.08	396.20	37.12 LT H		
	1/6/12	11,000	53,660	590.26	622.60	32.34 LT		
	4/13/12	40 000	48,692	1,947.68	2,264.00	316.32 LT		
	7/9/13	73,000	41,745	3,047.41	4,131.80	1,084.39 ST		
	8/9/13	60 000	49,637	2,978.23	3,396.00	417.77 ST		
	8/14/13	4 000	50,043	200.17	226.40	26.23 ST		
	8/23/13	43 000	47 461	2,040.81	2,433.80	392.99 ST		



CLIENT STATEMENT | For the Period December 1-31, 2013

Account Detail

Fiduciary Services Active Assets Account
MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
328-089676-228
Nickname: NEWGATE

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ITAU UNIBANCO MULTIPLE ADR (ITUB)	9/4/13	66,000	46.784	3,087.76	3,735.60	647.84 ST		
	9/9/13	68,000	47.569	3,234.69	3,848.80	614.11 ST		
	9/24/13	26,000	48.453	1,259.77	1,471.60	211.83 ST		
	11/5/13	41,000	52.904	2,169.05	2,320.60	151.55 ST		
	12/4/13	37,000	53.949	1,996.12	2,094.20	98.08 ST		
Total		505,000		24,743.77	28,583.00	194.44 LT 3,644.79 ST	376.23	1.31
Share Price \$56.600, Basis Adjustment Due to Wash Sale: \$388.61								
KB FINANCIAL GRP INC SONS ADR (KB)	10/5/10	35,000	22.894	801.28	474.95	(326.33) LT		
	10/11/10	137,000	23.419	3,208.46	1,859.09	(1,349.37) LT		
	11/12/10	130,000	22.519	2,927.52	1,764.10	(1,163.42) LT		
	12/13/10	50,000	21.104	1,055.22	678.50	(376.72) LT		
	1/6/11	122,000	21.754	2,654.01	1,655.54	(998.47) LT		
	6/14/11	8,000	22.416	179.33	108.56	(70.77) LT		
	7/14/11	98,000	18.594	1,822.19	1,329.86	(492.33) LT		
	7/26/11	36,000	19.057	686.05	488.52	(197.53) LT		
	8/29/11	3,000	17.340	52.02	40.71	(11.31) LT		
	9/20/11	337,000	14.752	4,971.53	4,573.09	(398.44) LT		
	1/6/12	280,000	17.036	4,770.06	3,799.60	(970.46) LT		
	9/18/12	79,000	15.422	1,218.33	1,072.03	(146.30) LT		
	12/21/12	123,000	14.935	1,836.95	1,669.11	(167.84) LT		
	1/10/13	55,000	14.032	771.75	746.35	(25.40) ST		
Total		1,493,000		26,954.70	20,260.01	(6,669.29) LT (25.40) ST	117.66	0.58
Share Price \$13.570, Next Dividend Payable 01/13/14								
KB FINANCIAL GRP INC SONS ADR (KB)	9/20/11	44,000	34.230	1,506.12	1,782.44	276.32 LT		
	9/28/11	22,000	33.317	732.98	891.22	158.24 LT		
	11/17/11	53,000	33.593	1,780.41	2,147.03	366.62 LT		
	1/6/12	86,000	31.190	2,682.34	3,483.86	801.52 LT		
	7/30/12	39,000	31.257	1,219.04	1,579.89	360.85 LT		
	8/21/12	8,000	33.453	267.62	324.08	56.46 LT		
	9/19/12	10,000	37.119	371.19	405.10	33.91 LT		
	1/10/13	34,000	36.340	1,235.56	1,377.34	141.78 ST		
	10/21/13	41,000	40.536	1,661.98	1,660.91	(1.07) ST		

MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
Nickname: NEWGATE

Fiduciary Services Active Assets Account
328-089676-228

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$40.510								
KEPPEL CORP LTD ADR SPONSORED (KPELV)	6/5/13	200,000	17.631	3,526.22	3,556.00	29.78 ST		
	7/9/13	176,000	16.617	2,924.63	3,129.28	204.65 ST		
	9/9/13	424,000	16.453	6,975.94	7,538.72	562.78 ST		
	12/10/13	178,000	17.624	3,137.09	3,164.84	27.75 ST		
Total		978,000		16,563.88	17,388.84	824.96 ST	582.89	3.35
Share Price: \$17.780								
NASPERS LIMITED ADS (NPSNY)	11/2/10	34,000	52.989	1,801.63	3,515.94	1,714.31 LT		
	1/6/11	18,000	56.700	1,020.60	1,861.38	840.78 LT		
	1/26/11	22,000	54.563	1,200.38	2,275.02	1,074.64 LT		
	2/1/11	26,000	53.135	1,381.52	2,688.66	1,307.14 LT		
	9/20/11	41,000	46.750	1,916.75	4,239.81	2,323.06 LT		
	1/6/12	45,000	44.250	1,991.25	4,653.45	2,662.20 LT		
	1/10/13	21,000	63.110	1,325.31	2,171.61	846.30 ST		
Total		207,000		10,637.44	21,405.87	9,922.13 LT	64.38	0.30
Share Price: \$103.410								
OAO TATNEFT SPON GDR REG S (OAOFY)	8/29/13	84,000	37.350	3,137.44	3,294.48	157.04 ST		
	9/5/13	85,000	38.480	3,270.82	3,333.70	62.88 ST		
	9/23/13	76,000	41.399	3,146.32	2,980.72	(165.60) ST		
	10/2/13	45,000	38.847	1,748.12	1,764.90	16.78 ST		
	10/10/13	39,000	40.624	1,584.35	1,529.58	(54.77) ST		
	10/15/13	15,000	40.995	614.92	588.30	(26.62) ST		
Total		344,000		13,501.97	13,491.68	(10.29) ST	440.66	3.26
Share Price: \$39.220								
OIL CO LUKOIL SPN ADR (LUKOV)	1/6/11	4,000	58.980	235.92	252.48	16.56 LT		
	3/16/11	13,000	67.910	882.83	820.56	(62.27) LT		
	3/30/11	17,000	71.251	1,211.26	1,073.04	(138.22) LT		
	9/20/11	77,000	55.830	4,298.91	4,860.24	561.33 LT		
	1/6/12	38,000	54.400	2,067.20	2,398.56	331.36 LT		
	2/1/12	26,000	59.077	1,535.99	1,641.12	105.13 LT		
	2/27/12	31,000	64.100	1,987.10	1,956.72	(30.38) LT		
	4/3/12	21,000	62.157	1,305.30	1,325.52	20.22 LT		
	5/2/12	29,000	60.842	1,764.43	1,830.48	66.05 LT		



Fiduciary Services Active Assets Account
328-089676-228
MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: NEWGATE

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	6/29/12	28,000	55.375	1,550.49	1,767.36	216.87 LT		
	1/10/13	27,000	66.100	1,784.70	1,704.24	(80.46) ST		
	1/16/13	22,000	66.639	1,466.05	1,388.64	(77.41) ST		
	11/1/13	55,000	65.356	3,594.56	3,471.60	(122.96) ST		
	11/18/13	47,000	64.492	3,031.12	2,966.64	(64.48) ST		
Total		435,000		26,715.86	27,457.20	1,086.65 LT (345.31) ST	1,590.36	5.79

Share Price: \$63.120

PACIFIC RUBIALES ENERGY CO NEW (PEGFF)

	5/26/11	76,000	22.847	1,736.34	1,311.76	(424.58) LT H		
	7/12/11	22,000	24.909	547.99	379.72	(168.27) LT		
	7/14/11	55,000	25.191	1,385.52	949.30	(436.22) LT		
	8/29/11	13,000	25.356	329.63	224.38	(105.25) LT		
	9/20/11	29,000	24.554	712.07	500.54	(211.53) LT		
	9/26/11	81,000	21.396	1,733.09	1,398.06	(335.03) LT		
	9/29/11	23,000	21.033	483.77	396.98	(86.79) LT		
	9/30/11	40,000	20.797	831.86	690.40	(141.46) LT		
	10/28/11	22,000	24.410	537.01	379.72	(157.29) LT		
	6/11/12	66,000	23.951	1,580.79	1,139.16	(441.63) LT		
	6/29/12	57,000	21.890	1,247.71	983.82	(263.89) LT		
	11/15/12	72,000	22.395	1,612.42	1,242.72	(369.70) LT		
	12/27/12	10,000	22.753	227.53	172.60	(54.93) LT		
	1/4/13	41,000	23.231	952.49	707.66	(244.83) ST		
	1/10/13	35,000	22.976	804.16	604.10	(200.06) ST		
	1/22/13	26,000	22.577	587.01	448.76	(138.25) ST		
	7/10/13	110,000	16.923	1,861.56	1,898.60	37.04 ST		
	8/14/13	82,000	19.189	1,573.53	1,415.32	(158.21) ST		
	11/15/13	36,000	18.680	672.49	621.36	(51.13) ST		
Total		896,000		19,416.97	15,464.96	(3,196.57) LT (755.44) ST	591.36	3.82

Share Price: \$17.260, Next Dividend Payable 03/2014, Basis Adjustment Due to Wash Sale: \$236.25

PETROLEO BRAS SA ADS (PBR)

	4/29/13	366,000	19.130	7,001.73	5,043.48	(1,958.25) ST		
	5/28/13	13,000	18.405	239.27	179.14	(60.13) ST		
	6/14/13	41,000	15.621	640.47	564.98	(75.49) ST		
	7/12/13	238,000	13.066	3,109.59	3,279.64	170.05 ST		
	7/18/13	228,000	14.189	3,235.05	3,141.84	(93.21) ST		
	9/19/13	167,000	16.525	2,759.73	2,301.26	(458.47) ST		

Fiduciary Services Active Assets Account
328-089676-228MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
Nickname: NEWGATE

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		1,053,000		16,985.84	14,510.34	(2,475.50) ST	—	—
<i>Share Price: \$13.780</i>								
PETROLEO BRASILEIRO SA ADR (PBR'A)	2/14/12	6,000	27.483	164.90	88.14	(76.76) LT		
	7/23/12	28,000	18.311	512.71	411.32	(101.39) LT		
	11/30/12	139,000	17.849	2,481.07	2,041.91	(439.16) LT		
	12/19/12	41,000	19.877	814.97	602.29	(212.68) LT		
	1/10/13	66,000	19.320	1,275.12	969.54	(305.58) ST		
	12/31/13	143,000	14.675	2,098.54	2,100.67	2.13 ST		
Total		423,000		7,347.31	6,213.87	(829.99) LT (303.45) ST	—	—
<i>Share Price: \$14.690</i>								
PICC PPTY & CAS CO LTD ADR (PPCCV)	10/15/13	64,000	36.689	2,348.12	2,374.40	26.28 ST		
	11/20/13	57,000	41.951	2,391.20	2,114.70	(276.50) ST		
Total		121,000		4,739.32	4,489.10	(250.22) ST	101.16	2.25
<i>Share Price: \$37.100</i>								
SBERBANK RUSSIA SPONSORED ADR (SBRCY)	8/10/11	2,000	11.945	23.89	25.14	1.25 LT		
	8/15/11	80,000	12.300	984.02	1,005.60	21.58 LT		
	8/17/11	85,000	12.248	1,041.09	1,068.45	27.36 LT		
	9/20/11	86,000	10.730	922.78	1,081.02	158.24 LT		
	10/12/11	112,000	9.595	1,074.62	1,407.84	333.22 LT		
	10/25/11	188,000	10.789	2,028.41	2,363.16	334.75 LT		
	1/6/12	200,000	10.390	2,078.00	2,514.00	436.00 LT		
	9/6/12	95,000	11.749	1,116.13	1,194.15	78.02 LT		
	9/17/12	197,000	12.577	2,477.57	2,476.29	(1.28) LT		
	9/19/12	259,000	12.124	3,140.06	3,255.63	115.57 LT		
	9/27/12	137,000	11.661	1,597.52	1,722.09	124.57 LT		
	1/10/13	63,000	13.100	825.30	791.91	(33.39) ST		
	9/9/13	234,000	11.442	2,677.43	2,941.38	263.95 ST		
Total		1,738,000		19,986.82	21,846.66	1,629.28 LT 230.56 ST	422.33	1.93
<i>Share Price: \$12.570</i>								
SHINHAN FINANCIAL GROUP CO LTD (SHG)	10/11/10	8,000	40.625	325.00	365.60	40.60 LT		
	10/12/10	14,000	40.487	566.82	639.80	72.98 LT		
	1/6/11	38,000	46.690	1,774.22	1,736.60	(37.62) LT		
	4/25/11	32,000	43.201	1,382.43	1,462.40	79.97 LT		
	9/20/11	76,000	35.840	2,723.84	3,473.20	749.36 LT		



Account Detail

Fiduciary Services Active Assets Account
328-089676-228
MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
Nickname: NEWGATE

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	11/17/11	56,000	35.260	1,974.55	2,559.20	584.65 LT		
	1/6/12	102,000	34.100	3,478.20	4,661.40	1,183.20 LT		
	7/31/12	30,000	31.926	957.77	1,371.00	413.23 LT		
	8/22/12	42,000	32.708	1,373.74	1,919.40	545.66 LT		
	9/19/12	12,000	34.962	419.54	548.40	128.86 LT		
	1/10/13	26,000	37.510	975.26	1,188.20	212.94 ST		
Total		436,000		15,951.37	19,925.20	3,760.89 LT 212.94 ST	201.43	1.01

Share Price: \$45.700

SILVER STANDARD RESOURCES INC (SSRI)

	1/24/12	36,000	15.336	552.11	250.56	(301.55) LT		
	4/30/12	61,000	14.176	864.75	424.56	(440.19) LT		
	5/2/12	51,000	13.923	710.05	354.96	(355.09) LT		
	5/7/12	53,000	12.881	682.71	368.88	(313.83) LT		
	5/24/12	33,000	11.143	367.71	229.68	(138.03) LT		
	6/20/12	19,000	13.138	249.63	132.24	(117.39) LT		
	6/21/12	107,000	12.312	1,317.34	744.72	(572.62) LT		
	1/10/13	133,000	13.965	1,857.38	925.68	(931.70) ST		
	1/10/13	51,000	14.054	716.74	354.96	(361.78) ST		
	8/28/13	178,000	8.630	1,536.21	1,238.88	(297.33) ST		
	9/10/13	100,000	7.776	777.60	696.00	(81.60) ST		
	9/16/13	291,000	6.736	1,960.09	2,025.36	65.27 ST		
	9/19/13	221,000	6.966	1,539.40	1,538.16	(1.24) ST		
	10/28/13	165,000	6.278	1,035.87	1,148.40	112.53 ST		
Total		1,499,000		14,167.59	10,433.04	(2,238.70) LT (1,495.85) ST	-	-

Share Price: \$6.960

SK TELECOM CO LTD (SKM)

	5/3/13	35,000	21.026	735.90	861.70	125.80 ST		
	5/29/13	94,000	19.577	1,840.27	2,314.28	474.01 ST		
	8/8/13	108,000	21.756	2,349.68	2,658.96	309.28 ST		
	9/24/13	62,000	21.943	1,360.49	1,526.44	165.95 ST		
Total		299,000		6,286.34	7,361.38	1,075.04 ST	17.20	0.23

Share Price: \$24.620

SOUTHERN COPPER CORP (SCCO)

	2/16/12	79,000	31.810	2,513.02	2,268.09	(244.93) LT R		
	2/21/12	24,000	30.515	732.37	689.04	(43.33) LT R		
	2/27/12	24,000	31.770	762.48	689.04	(73.44) LT R		
	4/3/12	42,000	30.675	1,288.36	1,205.82	(82.54) LT R		

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	1/10/13	22,000	39.400	866.80	631.62	(235.18) ST		
	4/5/13	51,000	35.244	1,797.45	1,464.21	(333.24) ST		
	8/15/13	49,000	29.407	1,440.96	1,406.79	(34.17) ST		
	11/20/13	110,000	26.287	2,891.61	3,158.10	266.49 ST		
	12/18/13	50,000	26.930	1,346.50	1,435.50	89.00 ST		
Total		451,000		13,639.55	12,948.21	(444.24) LT (247.10) ST	306.68	2.36
<i>Share Price \$28.710, Next Dividend Payable 02/2014</i>								
SURGUTNEFGAZ SP ADR (SGTZY)								
	4/3/13	373,000	9.350	3,487.48	3,233.91	(253.57) ST		
	4/10/13	343,000	9.653	3,311.05	2,973.81	(337.24) ST		
	5/2/13	397,000	8.144	3,233.13	3,441.99	208.86 ST		
	8/29/13	494,000	7.793	3,849.74	4,282.98	433.24 ST		
	9/5/13	193,000	8.046	1,552.97	1,673.31	120.34 ST		
	9/6/13	588,000	8.202	4,822.54	5,097.96	275.42 ST		
Total		2,388,000		20,256.91	20,703.96	447.05 ST	221.75	1.07

Share Price \$8 670

TAIWAN SMCNDCTR MFG CO LTD ADR					
(TSM)					
6/23/09	165,000	9,069	1,496.34	2,877.60	1,381.26 LT
10/11/10	169,000	10,309	1,742.25	2,947.36	1,205.11 LT
10/12/10	23,000	10,313	237.19	401.12	163.93 LT
1/6/11	100,000	12,540	1,254.00	1,744.00	490.00 LT
4/20/11	110,000	12,343	1,357.71	1,918.40	560.69 LT
9/20/11	120,000	12,178	1,461.40	2,092.80	631.40 LT
10/6/11	110,000	11,750	1,292.50	1,918.40	625.90 LT
1/6/12	186,000	13,115	2,439.46	3,243.84	804.38 LT
3/19/12	56,000	15,039	842.18	976.64	134.46 LT
11/20/12	141,000	16,211	2,285.75	2,459.04	173.29 LT
1/10/13	100,000	17,910	1,791.00	1,744.00	(47.00) ST
4/2/13	79,000	17,100	1,350.88	1,377.76	26.88 ST
6/17/13	71,000	18,176	1,290.47	1,238.24	(52.23) ST
7/18/13	126,000	16,946	2,135.17	2,197.44	62.27 ST
7/19/13	102,000	16,159	1,648.23	1,778.88	130.65 ST
8/28/13	71,000	16,203	1,150.43	1,238.24	87.81 ST
Total	1,729,000		23,774.96	30,153.76	6,170.42 LT
				693.33	2.29
					208.38 ST

Share Price \$17 440



Account Detail

Fiduciary Services Active Assets Account
328-089676-228MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: NEWGATE

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
TATA MOTORS LTD (TTM)								
	6/26/12	44 000	21.402	941.67	1,355.20	413.53 LT		
	6/28/12	74 000	21.245	1,572.11	2,279.20	707.09 LT		
	8/3/12	14 000	20.646	289.04	431.20	142.16 LT		
	11/6/12	105 000	25.099	2,635.38	3,234.00	598.62 LT		
	12/6/12	50 000	26.070	1,303.49	1,540.00	236.51 LT		
	12/11/12	83 000	25.500	2,116.54	2,556.40	439.86 LT		
	7/23/13	52 000	25.024	1,301.27	1,601.60	300.33 ST		
	8/1/13	186 000	23.937	4,452.21	5,728.80	1,276.59 ST		
	9/6/13	70 000	24.391	1,707.40	2,156.00	448.60 ST		
	9/10/13	10 000	26.627	266.27	308.00	41.73 ST		
Total		688 000		16,585.38	21,190.40	2,537.77 LT 2,067.25 ST	91.50	0.43
Share Price \$30.800								
TURKCELL ILETISM HIZM AS NEW (TKC)								
	3/25/13	68 000	16.433	1,117.43	907.80	(209.63) ST		
	4/25/13	163 000	14.953	2,437.26	2,176.05	(261.21) ST		
	5/17/13	123 000	16.173	1,989.27	1,642.05	(347.22) ST		
	5/22/13	109 000	15.796	1,721.80	1,455.15	(266.65) ST		
Total		463 000		7,265.76	6,181.05	(1,084.71) ST	--	--
Share Price \$13.350								
VALE S.A (VALE)								
	10/11/10	70 000	32.500	2,275.00	1,067.50	(1,207.50) LT		
	10/21/10	31 000	32.361	1,003.18	472.75	(530.43) LT		
	1/6/11	86 000	35.380	3,042.68	1,311.50	(1,731.18) LT		
	2/18/11	38 000	35.246	1,339.34	579.50	(759.84) LT		
	4/28/11	66 000	32.872	2,169.53	1,006.50	(1,163.03) LT		
	5/3/11	43 000	32.116	1,380.99	655.75	(725.24) LT		
	9/20/11	193 000	26.490	5,112.57	2,943.25	(2,169.32) LT		
	1/6/12	183 000	22.234	4,068.91	2,790.75	(1,278.16) LT		
	6/18/12	88 000	19.331	1,701.17	1,342.00	(359.17) LT		
	9/14/12	135 000	19.521	2,635.27	2,058.75	(576.52) LT		
	1/10/13	93 000	20.640	1,919.52	1,418.25	(501.27) ST		
	4/3/13	128 000	16.557	2,119.26	1,952.00	(167.26) ST		

Fiduciary Services Active Assets Account

MILLER FAMILY FOUNDATION INC
ATTENTION: RICHARD G MILLER
328-089676-228
Nickname: NEWGATE

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	10/9/13	26,000	15.000	390.00	396.50	6.50 ST		
	12/4/13	144,000	14.934	2,150.55	2,196.00	45.45 ST		
	12/9/13	167,000	15.501	2,588.65	2,546.75	(41.90) ST		
Total		1,491,000		33,896.62	22,737.75	(10,500.39) LT (658.48) ST	195.32	0.85
<i>Share Price \$15.250</i>								
COMMON STOCKS				\$664,281.25	\$670,424.80	\$5,256.94 LT \$886.61 ST	\$15,017.51 \$0.00	2.24%

PREFERRED STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
COMPANHIA PARANA ENERG PFD ADR (ELP)	7/23/13	196,000	\$13.150	\$2,577.40	\$2,575.44	\$(1.96) ST		
	7/24/13	5,000	13.110	65.55	65.70	0.15 ST		
	8/13/13	152,000	13.317	2,024.11	1,997.28	(26.83) ST		
	9/9/13	78,000	13.577	1,059.01	1,024.92	(34.09) ST		
	9/17/13	385,000	13.781	5,305.61	5,058.90	(246.71) ST		
	10/14/13	98,000	13.970	1,369.09	1,287.72	(81.37) ST		
Total		914,000		12,400.77	12,009.96	(390.81) ST	423.18	3.52
<i>Share Price \$13.140</i>								

STOCKS	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Accrued Interest	Yield %
	98.2%	\$676,682.02	\$682,434.76	\$5,256.94 LT \$495.80 ST	\$15,440.69	\$0.00	2.26%



Fiduciary Services Active Assets Account
328-089677-228
MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
Nickname: WENTWORTH

Account Detail

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ALLEGION PUB LTD CO (ALLE)	12/2/13	368 000	—	Pending Corp. Action	\$16,261.92	N/A	—	—
Share Price: \$44.190								
AXA ADS (AXAHY)	6/23/09	470,000	18.298	8,600.25	13,108.30	4,508.05 LT		
	10/11/10	135,000	18.820	2,540.70	3,765.15	1,224.45 LT		
	1/7/11	140,000	17.080	2,391.20	3,904.60	1,513.40 LT		
	9/21/11	280,000	12.100	3,388.00	7,809.20	4,421.20 LT		
	1/6/12	95,000	12.370	1,175.15	2,649.55	1,474.40 LT		
Total		1,120,000		18,095.30	31,236.80	13,141.50 LT	857.92	2.74
Share Price: \$27.890								
BASF SE SP ADR (BASFY)	6/23/09	335,000	39.300	13,165.50	36,109.65	22,944.15 LT		
	1/7/11	15,000	74.090	1,111.35	1,616.85	505.50 LT		
	9/21/11	45,000	63.880	2,874.60	4,850.55	1,975.95 LT		
Total		395,000		17,151.45	42,577.05	25,425.60 LT	974.07	2.28
Share Price: \$107.790								
BHP BILLITON LTD (BHP)	6/23/09	680,000	53.252	36,211.43	46,376.00	10,164.57 LT		
	1/7/11	40,000	89.010	3,560.38	2,728.00	(832.38) LT		
	9/21/11	120,000	73.985	8,878.25	8,184.00	(694.25) LT		
	1/6/12	110,000	72.750	8,002.50	7,502.00	(500.50) LT		
	1/11/13	150,000	76.637	11,495.51	10,230.00	(1,265.51) ST		
	7/31/13	335,000	62.833	21,049.12	22,847.00	1,797.88 ST		
Total		1,435,000		89,197.19	97,867.00	8,137.44 LT 532.37 ST	3,329.20	3.40
Share Price: \$68.200; Next Dividend Payable 03/2014								
BRITISH AMER TOB SPON ADR (BTI)	6/23/09	340,000	55.628	18,913.66	36,522.80	17,609.14 LT		
	1/7/11	50,000	75.681	3,784.03	5,371.00	1,586.97 LT		
	12/3/12	40,000	105.645	4,225.80	4,296.80	71.00 LT		
	1/11/13	85,000	101.870	8,658.95	9,130.70	471.75 ST		
Total		515,000		35,582.44	55,321.30	19,267.11 LT 471.75 ST	2,227.89	4.02
Share Price: \$107.420								
BROOKFIELD ASSET MGMT CL A LTD (BAM)	6/23/09	500,000	16.780	8,389.85	19,415.00	11,025.15 LT		
	1/6/12	5,000	27.850	139.25	194.15	54.90 LT		
Total		505,000		8,529.10	19,609.15	11,080.05 LT	404.00	2.06
Share Price: \$38.830; Next Dividend Payable 02/2014								

Fiduciary Services Active Assets Account
328-089677-228
MILLER FAMILY FOUNDATION INC
ATTENTION: RICHARD G MILLER
Nickname: WENTWORTH

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CANADIAN NATL RAILWAY CO (CNI)								
	6/23/09	710 000	19 984	14,188.47	40,484.20	26,295.73 LT		
	12/13/10	210 000	33 527	7,040.69	11,974.20	4,933.51 LT		
	1/7/11	60 000	33.773	2,026.38	3,421.20	1,394.82 LT		
	12/3/12	200 000	44.805	8,961.05	11,404.00	2,442.95 LT		
	1/11/13	140 000	46.965	6,575.10	7,982.80	1,407.70 ST		
Total		1,320 000		38,791.69	75,266.40	35,067.01 LT 1,407.70 ST	1,103.52	1.46
<i>Share Price: \$57.020; Next Dividend Payable 03/2014</i>								
CANADIAN NATURAL RESOURCES LTD (CNQ)								
	6/23/09	430 000	23.830	10,246.69	14,551.20	4,304.51 LT		
	10/11/10	20 000	37.780	755.60	676.80	(78.80) LT		
	12/29/10	560 000	44.548	24,946.94	18,950.40	(5,996.54) LT		
	1/7/11	130 000	41.174	5,352.62	4,399.20	(953.42) LT		
	9/21/11	240 000	33.398	8,015.52	8,121.60	106.08 LT		
	1/11/13	725 000	30.129	21,843.16	24,534.00	2,690.84 ST		
Total		2,105 000		71,160.53	71,233.20	(2,618.17) LT 2,690.84 ST	1,616.64	2.26
<i>Share Price: \$33.840; Next Dividend Payable 01/01/14</i>								
CDN PACIFIC RY LTD NEW (CP)								
	6/23/09	395 000	37.467	14,799.47	59,771.40	44,971.93 LT		
	5/12/10	55 000	60.137	3,307.56	8,322.60	5,015.04 LT		
	10/11/10	80 000	64.183	5,134.65	12,105.60	6,970.95 LT		
	12/13/10	135 000	64.395	8,693.31	20,428.20	11,734.89 LT		
	1/7/11	45 000	65.722	2,957.47	6,809.40	3,851.93 LT		
	9/21/11	190 000	49.704	9,443.72	28,750.80	19,307.08 LT		
Total		900 000		44,336.18	136,188.00	91,851.82 LT	1,195.20	0.87
<i>Share Price: \$151.320; Next Dividend Payable 01/27/14</i>								
CORE LABORATORIES N V (CLB)								
	6/23/09	200 000	42.122	8,424.30	38,190.00	29,765.70 LT	256.00	0.67
<i>Share Price: \$190.950; Next Dividend Payable 02/2014</i>								
DIAGEO PLC SPON ADR NEW (DEO)								
	6/23/09	370 000	56.924	21,061.88	48,995.40	27,933.52 LT		
	10/11/10	30 000	70.870	2,126.10	3,972.60	1,846.50 LT		
	1/7/11	30 000	75.940	2,278.20	3,972.60	1,694.40 LT		
	1/11/13	30 000	116.039	3,481.17	3,972.60	491.43 ST		
Total		460 000		28,947.35	60,913.20	31,474.42 LT 491.43 ST	1,379.08	2.26
<i>Share Price: \$132.420; Next Dividend Payable 04/2014</i>								
EATON CORP PLC SHS (ETN)								
	12/3/12	631 000	51.655	32,594.31	48,031.72	15,437.41 LT		
	12/21/12	95 000	54.314	5,159.80	7,231.40	2,071.60 LT		
	1/11/13	75 000	55.703	4,177.76	5,709.00	1,531.24 ST		



Account Detail

Fiduciary Services Active Assets Account

328-089677-228

MILLER FAMILY FOUNDATION, INC.

ATTENTION: RICHARD G MILLER

Nickname: WENTWORTH

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ENSCO PLC CLASS A (ESV)	9/23/13	150,000	69.528	10,429.25	11,418.00	988.75 ST		
Total		951,000		52,361.12	72,390.12	17,509.01 LT 2,519.99 ST	1,597.68	2.20
Share Price: \$76.120, Next Dividend Payable 02/2014								
ENSCO PLC CLASS A (ESV)	11/5/13	254,000	57.020	14,482.98	14,523.72	40.74 ST		
	11/6/13	555,000	60.470	33,561.02	31,734.90	(1,826.12) ST		
Total		809,000		48,044.00	46,258.62	(1,785.38) ST	1,820.25	3.93
Share Price: \$57.180, Next Dividend Payable 03/2014								
ENSIGN ENERGY SERVICES ORD (ESVIF)	6/23/09	300,000	13.748	4,124.40	4,728.00	603.60 LT		
	10/12/10	150,000	12.717	1,907.48	2,364.00	456.52 LT		
	1/11/13	95,000	16.061	1,525.80	1,497.20	(28.60) ST		
Total		545,000		7,557.68	8,589.20	1,060.12 LT (28.60) ST	245.25	2.85
Share Price: \$15.760, Next Dividend Payable 01/06/14								
FINNING INTL INC COM NEW (FINGF)	12/21/10	95,000	26.445	2,512.27	2,426.30	(85.97) LT		
	9/21/11	20,000	21.021	420.41	510.80	90.39 LT		
	1/6/12	10,000	23.204	232.04	255.40	23.36 LT		
	1/11/13	5,000	26.890	134.45	127.70	(6.75) ST		
Total		130,000		3,299.17	3,320.20	27.78 LT (6.75) ST	74.49	2.24
Share Price: \$25.540, Next Dividend Payable 03/2014								
INGERSOLL-RAND PLC SHS (IR)	6/30/09	795,000	19.410	15,430.95	48,972.00	33,541.05 LT R		
	9/21/11	155,000	32.409	5,023.35	9,548.00	4,524.65 LT R		
	1/6/12	155,000	31.915	4,946.76	9,548.00	4,601.24 LT R		
Total		1,105,000		25,401.06	68,068.00	42,666.94 LT	928.20	1.36
Share Price: \$61.600, Next Dividend Payable 02/2014								
MANULIFE FINANCIAL CORP (MFC)	6/23/09	475,000	17.109	8,126.54	9,371.75	1,245.21 LT		
	10/11/10	445,000	12.426	5,529.35	8,779.85	3,250.50 LT		
	9/21/11	110,000	12.300	1,353.00	2,170.30	817.30 LT		
	1/6/12	245,000	11.126	2,725.97	4,833.85	2,107.88 LT		
Total		1,275,000		17,734.86	25,155.75	7,420.89 LT	622.20	2.47
Share Price: \$19.730, Next Dividend Payable 03/2014								
NABORS INDUSTRIES LTD NEW (NBR)	10/11/10	194,000	18.679	3,623.80	3,296.06	(327.74) LT		
	9/21/11	750,000	16.441	12,330.75	12,742.50	411.75 LT		
	1/11/13	2,000,000	14.630	29,259.20	33,980.00	4,720.80 ST		

MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
Nickname: WENTWORTH

Fiduciary Services Active Assets Account
328-089677-228

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		2,944,000		45,213.75	50,018.56	84.01 LT 4,720.80 ST	471.04	0.94
<i>Share Price \$16.990, Next Dividend Payable 03/2014</i>								
NESTLE SPON ADR REP REG SHR (NSRGV)	6/23/09	660,000	38.000	25,080.00	48,569.40	23,489.40 LT		
	1/29/10	240,000	47.785	11,468.40	17,661.60	6,193.20 LT		
	1/7/11	40,000	55.610	2,224.40	2,943.60	719.20 LT		
	1/6/12	50,000	56.630	2,831.50	3,679.50	848.00 LT		
	1/11/13	65,000	67.320	4,375.80	4,783.35	407.55 ST		
Total		1,055,000		45,980.10	77,637.45	31,249.80 LT 407.55 ST	1,915.88	2.46
<i>Share Price \$73.590, Next Dividend Payable 05/2014</i>								
NOBLE CORP PLC SHS USD (NE)	6/23/09	1,225,000	31.039	38,023.14	45,900.75	7,877.61 LT		
	10/11/10	590,000	33.534	19,785.24	22,107.30	2,322.06 LT		
	9/21/11	10,000	34.940	349.40	374.70	25.30 LT		
	1/6/12	520,000	30.613	15,918.92	19,484.40	3,565.48 LT		
	1/11/13	75,000	36.330	2,724.75	2,810.25	85.50 ST		
Total		2,420,000		76,801.45	90,677.40	13,790.45 LT 85.50 ST	1,839.20	2.02
<i>Share Price \$37.470, Next Dividend Payable 02/2014</i>								
NOVARTIS AG ADR (NVS)	6/23/09	395,000	42.050	16,609.64	31,750.10	15,140.46 LT		
	1/7/11	55,000	57.376	3,155.66	4,420.90	1,265.24 LT		
	9/21/11	5,000	55.730	278.65	401.90	123.25 LT		
	1/6/12	40,000	57.230	2,289.20	3,215.20	926.00 LT		
	1/11/13	45,000	65.510	2,947.95	3,617.10	669.15 ST		
Total		540,000		25,281.10	43,405.20	17,454.95 LT 669.15 ST	1,110.78	2.55
<i>Share Price \$80.380, Next Dividend Payable 04/2014</i>								
PARTNERRE HLDGS (PRE)	6/23/09	130,000	65.058	8,457.54	13,705.90	5,248.36 LT		
	10/11/10	10,000	79.720	797.20	1,054.30	257.10 LT		
	1/7/11	20,000	80.960	1,619.20	2,108.60	489.40 LT		
	9/21/11	65,000	55.810	3,627.65	6,852.95	3,225.30 LT		
Total		225,000		14,501.59	23,721.75	9,220.16 LT	576.00	2.42
<i>Share Price \$105.430, Next Dividend Payable 02/2014</i>								
POTASH CP OF SASKATCHEWAN INC (POT)	6/23/09	1,080,000	29.985	32,383.98	35,596.80	3,212.82 LT		
	9/21/11	30,000	51.239	1,537.16	988.80	(548.36) LT		
	1/6/12	420,000	41.910	17,602.20	13,843.20	(3,759.00) LT		
	1/11/13	325,000	42.777	13,902.59	10,712.00	(3,190.59) ST		



Account Detail

Fiduciary Services Active Assets Account
328-089677-228
MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
Nickname: WENTWORTH

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
RIO TINTO PLC SPON ADR (RIO)	Total	1,855,000		65,425.93	61,140.80	(1,094.54) LT (3,190.59) ST	2,597.00	4.24
Share Price: \$32.960, Next Dividend Payable 02/2014								
6/23/09		900,000	39.336	35,402.69	50,787.00	15,384.31 LT		
1/7/11		10,000	69.320	693.20	564.30	(128.90) LT		
9/21/11		230,000	53.291	12,256.82	12,978.90	722.08 LT		
1/6/12		180,000	51.240	9,223.20	10,157.40	934.20 LT		
12/14/12		75,000	55.179	4,138.40	4,232.25	93.85 LT		
1/11/13		145,000	55.720	8,079.40	8,182.35	102.95 ST		
7/31/13		460,000	45.251	20,815.60	25,957.80	5,142.20 ST		
Total		2,000,000		90,609.31	112,860.00	17,005.54 LT 5,245.15 ST	3,524.00	3.12
Share Price: \$56.430								
SCHLUMBERGER LTD (SLB)	Total							
6/23/09		755,000	53.040	40,045.20	68,033.05	27,987.85 LT		
10/11/10		135,000	63.452	8,566.05	12,164.85	3,598.80 LT		
9/21/11		40,000	67.665	2,706.58	3,604.40	897.82 LT		
1/6/12		115,000	68.064	7,827.39	10,362.65	2,535.26 LT		
1/11/13		80,000	73.429	5,874.33	7,208.80	1,334.47 ST		
Total		1,125,000		65,019.55	101,373.75	35,019.73 LT 1,334.47 ST	1,406.25	1.38
Share Price: \$90.110, Next Dividend Payable 01/10/14								
SUNCOR ENERGY INC NEW COM (SU)	Total							
6/23/09		1,355,000	28.118	38,099.89	47,492.75	9,392.86 LT		
10/11/10		250,000	34.699	8,674.78	8,762.50	87.72 LT		
1/7/11		150,000	37.215	5,582.19	5,257.50	(324.69) LT		
9/21/11		430,000	29.180	12,547.36	15,071.50	2,524.14 LT		
1/6/12		125,000	30.680	3,835.00	4,381.25	546.25 LT		
1/11/13		5,000	33.920	169.60	175.25	5.65 ST		
Total		2,315,000		68,908.82	81,140.75	12,226.28 LT 5.65 ST	1,743.20	2.14
Share Price: \$35.050, Next Dividend Payable 03/2014								
TALISMAN ENERGY INC (TLM)	Total							
6/23/09		545,000	13.519	7,367.58	6,349.25	(1,018.33) LT		
10/11/10		85,000	17.804	1,513.30	990.25	(523.05) LT		
9/21/11		265,000	14.230	3,770.95	3,087.25	(683.70) LT		
1/6/12		185,000	12.660	2,342.10	2,155.25	(186.85) LT		
1/11/13		10,000	11.850	118.50	116.50	(2.00) ST		

Account Detail

Fiduciary Services Active Assets Account
MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
328-089677-228
Nickname: WENTWORTH

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
TECK RESOURCES LTD (TCK)								
Share Price: \$11.650, Next Dividend Payable 03/2014								
Total		1,090,000		15,112.43	12,698.50	(2,411.93) LT (2.00) ST	294.30	2.31
12/13/12		250,000	35.095	8,773.85	6,502.50	(2,271.35) LT		
12/14/12		185,000	35.522	6,571.50	4,811.85	(1,759.65) LT		
Total		435,000		15,345.35	11,314.35	(4,031.00) LT	374.10	3.30
TENARIS S.A. (TS)								
Share Price: \$26.010; Next Dividend Payable 01/02/14								
6/23/09		1,005,000	25.776	25,904.88	43,908.45	18,003.57 LT		
10/11/10		70,000	41.191	2,883.40	3,058.30	174.90 LT		
1/7/11		85,000	47.217	4,013.47	3,713.65	(299.82) LT		
9/21/11		675,000	28.821	19,454.31	29,490.75	10,036.44 LT		
9/27/13		185,000	46.996	8,694.19	8,082.65	(611.54) ST		
Total		2,020,000		60,950.25	88,253.80	27,915.09 LT (611.54) ST	1,737.20	1.96
UBS AG NEW (UBS)								
Share Price: \$43.690								
6/23/09		1,350,000	13.160	17,766.00	25,987.50	8,221.50 LT		
1/7/11		205,000	16.497	3,381.84	3,946.25	564.41 LT		
9/21/11		655,000	11.574	7,581.17	12,608.75	5,027.58 LT		
1/6/12		190,000	11.636	2,210.88	3,657.50	1,446.62 LT		
Total		2,400,000		30,939.89	46,200.00	15,260.11 LT	384.00	0.83
UNILEVER NV NY SH NEW (UN)								
Share Price: \$19.250								
6/23/09		740,000	24.378	18,039.72	29,770.20	11,730.48 LT		
10/11/10		110,000	29.606	3,256.69	4,425.30	1,168.61 LT		
1/7/11		115,000	30.060	3,456.90	4,626.45	1,169.55 LT		
12/19/12		50,000	38.690	1,934.49	2,011.50	77.01 LT		
Total		1,015,000		26,687.80	40,833.45	14,145.65 LT	1,203.79	2.94
VALE S.A (VALE)								
Share Price: \$40.230								
6/23/09		1,340,000	17.290	23,168.06	20,435.00	(2,733.06) LT		
12/7/10		70,000	34.630	2,424.11	1,067.50	(1,356.61) LT		
1/7/11		75,000	35.115	2,633.66	1,143.75	(1,489.91) LT		
9/21/11		395,000	26.174	10,338.57	6,023.75	(4,314.82) LT		
1/6/12		625,000	22.396	13,997.50	9,531.25	(4,466.25) LT		
Total		2,505,000		52,561.90	38,201.25	(14,360.65) LT	328.16	0.85



Account Detail
 Fidelity Services Active Assets Account
 328-089677-228
 MILLER FAMILY FOUNDATION, INC.
 ATTENTION: RICHARD G. MILLER
 Nickname: WENTWORTH

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
WEATHERFORD INTERNATIONAL LTD (WFT)	6/23/09	2,315,000	18.179	42,084.62	35,859.35	(6,225.27) LT		
	10/11/10	895,000	17.622	15,771.24	13,863.55	(1,907.69) LT		
	9/21/11	835,000	15.399	12,858.25	12,934.15	75.90 LT		
	1/6/12	510,000	15.570	7,940.70	7,899.90	(40.80) LT		
	1/11/13	3,000,000	11.476	34,426.80	46,470.00	12,043.20 ST		
Total		7,555,000		113,081.61	117,026.95	(8,097.86) LT 12,043.20 ST		
<i>Share Price \$15.490</i>								
YARA INTL ASA SPONS ADR (YARIV)	6/23/09	60,000	27.950	1,677.00	2,575.80	898.80 LT		
	1/6/12	5,000	41.940	209.70	214.65	4.95 LT		
	Total	65,000		1,886.70	2,790.45	903.75 LT	120.32	4.31
<i>Share Price \$42.930</i>								
STOCKS								
		Percentage of Assets %		Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
		94.7%		\$1,328,920.95	\$1,867,740.32	\$495,556.76 LT	\$38,256.81	2.05%
						\$27,000.69 ST	\$0.00	

MILLER FAMILY FOUNDATION, INC.
SUMMARY OF SHORT-TERM CAPITAL GAIN(LOSS)
YEAR ENDED 12/31/2013

SEE DETAILED SCHEDULES ATTACHED

	SALE PRICE	COST BASIS	CODE	ADJ TO GAIN OR LOSS, IF ANY	ADJUSTED GAIN OR (LOSS)
GOLDMAN SACHS (Acct. # 328-082357)	1,568,012.96	1,402,008.39	W	872.39	166,876.96
MADISON (Acct # 328-082360)	122,408.42	95,025.85			27,382.57
TRADEWINDS (Acct # 328-082362)	111,288.54	111,155.98	W	59.75	192.31
EAGLE ASSET (Acct # 328-084355)	156,645.16	142,633.19	W	135.08	14,147.05
ASHFIELD (Acct # 328-088562)	130,252.39	127,650.29			2,602.10
NWQ (Acct # 328-088568)	94,306.09	87,793.18			6,512.91
REGENT (Acct # 328-088569)	369,247.72	331,596.80	W	1,486.25	39,137.17
SAGE (Acct # 328-088575)	5,951,939.98	5,974,831.93			(22,891.95)
BRANDES (Acct # 328-088919)	44,840.69	23,956.60			20,884.09
VISION (Acct # 328-328-088920)	125,564.01	113,244.08			12,319.93
SPECTRUM (Acct # 328-089675)	33,903.55	35,716.06			(1,812.51)
NEWGATE (Acct # 328-089676)	382,510.64	396,022.63	W	1,123.09	(12,388.90)
WENTWORTH (Acct # 328-089677)	20.74	0.00			20.74
	-----	-----	-----	-----	-----
	9,090,940.89	8,841,634.98	W	3,676.56	252,982.47
	=====	=====	=====	=====	=====

CODE
W WASH SALE ADJUSTMENT

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorMILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777New York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: 43-1943960
Account Number: 328 082357 228

Customer Service: 866-324-6088

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AKAMAI TECHNOLOGIES INC	480.000	08/01/13	10/22/13	\$25,639.52	\$22,871.52	\$0.00	\$2,768.00	\$0.00
ALBEMARLE CORPORATION	41.000	04/20/12	02/25/13	\$2,644.75	\$2,685.41	\$0.00	(\$40.66)	\$0.00
	81.000	04/20/12	02/25/13	\$5,220.44	\$5,305.33	\$0.00	(\$84.89)	\$0.00
	39.000	04/20/12	02/25/13	\$2,515.99	\$2,554.42	\$0.00	(\$38.43)	\$0.00
Security Subtotal	161.000			\$10,381.18	\$10,545.16	\$0.00	(\$163.98)	\$0.00
ALEXANDRIA REAL ESTATE EQ INC	25.000	01/10/13	12/13/13	\$1,535.53	\$1,796.90	\$0.00	(\$261.37)	\$0.00
AMERIPRISE FINCL INC	21.000	01/10/13	04/08/13	\$1,515.46	\$1,362.90	\$0.00	\$152.56	\$0.00
AMERISOURCEBERGEN CORP	428.000	10/23/12	06/10/13	\$22,999.41	\$17,106.09	\$0.00	\$5,893.32	\$0.00
AUTOZONE INC	41.000	06/01/12	05/20/13	\$16,811.53	\$15,457.81	\$0.00	\$1,353.72	\$0.00
AVAGO TECH	302.000	01/24/13	06/03/13	\$11,268.08	\$10,351.84	\$0.00	\$916.24	\$0.00
	258.000	01/24/13	07/24/13	\$9,687.89	\$8,843.62	\$0.00	\$844.27	\$0.00
	306.000	04/18/13	07/24/13	\$11,490.28	\$9,882.06	\$0.00	\$1,608.22	\$0.00
Security Subtotal	866.000			\$32,446.25	\$29,077.52	\$0.00	\$3,368.73	\$0.00

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorMILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777New York, NY 10004
Identification Number.

26-4310632

Taxpayer ID Number
Account Number43-1943960
328 082357 228

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part 1 with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AXIALL CORP COM								
		CUSIP: 05463D100	Symbol (Box 1d): AXLL					
	203.000	01/25/13	02/19/13	\$12,276.10	\$9,902.81	\$0.00	\$2,373.29	\$0.00
	321.000	01/25/13	05/23/13	\$14,671.53	\$15,659.12	\$0.00	(\$987.59)	\$0.00
Security Subtotal	524.000			\$26,947.63	\$25,561.93	\$0.00	\$1,385.70	\$0.00
BERKLEY W R CORP								
		CUSIP: 084423102	Symbol (Box 1d): WRB					
	39.000	01/10/13	12/31/13	\$1,688.83	\$1,540.50	\$0.00	\$148.33	\$0.00
BOSTON SCIENTIFIC CORP								
		CUSIP: 101137107	Symbol (Box 1d): BSX					
	269.000	01/10/13	07/25/13	\$2,812.69	\$1,670.49	\$0.00	\$1,142.20	\$0.00
CAMERON INTNL CORP								
		CUSIP: 13342B105	Symbol (Box 1d): CAM					
	210.000	06/05/12	01/14/13	\$12,036.66	\$9,418.77	\$0.00	\$2,617.89	\$0.00
	122.000	06/05/12	04/02/13	\$7,839.66	\$5,471.86	\$0.00	\$2,367.80	\$0.00
Security Subtotal	332.000			\$19,876.32	\$14,890.63	\$0.00	\$4,985.69	\$0.00
CARPENTER TECHNOLOGY								
		CUSIP: 144285103	Symbol (Box 1d): CRS					
	219.000	01/09/13	11/26/13	\$13,236.80	\$11,846.30	\$0.00	\$1,390.50	\$0.00
	37.000	01/10/13	11/26/13	\$2,236.37	\$1,973.58	\$0.00	\$262.79	\$0.00
Security Subtotal	256.000			\$15,473.17	\$13,819.88	\$0.00	\$1,653.29	\$0.00
CELANESE CORP SERIES A COM STK								
		CUSIP: 150870103	Symbol (Box 1d): CE					
	209.000	12/21/12	10/10/13	\$11,056.09	\$9,321.17	\$0.00	\$1,734.92	\$0.00

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorMILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777New York, NY 10004
Identification Number
26-4310632Taxpayer ID Number
43-1943960
Account Number:
328 082357 228

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CF INDUSTRIES HOLDINGS, INC		CUSIP: 125269100	Symbol (Box 1d): CF					
	86 000	01/15/13	04/18/13	\$15,271 00	\$18,669 71	\$0 00	(\$3,398 71)	\$0 00
	55 000	01/29/13	04/18/13	\$9,766 34	\$12,576 89	\$0 00	(\$2,810 55)	\$0 00
Security Subtotal	141 000			\$25,037 34	\$31,246 60	\$0 00	(\$6,209 26)	\$0 00
CHARTER COMMUNICATIONS INC DEL		CUSIP: 16117M305	Symbol (Box 1d): CHTR					
	134 000	02/01/13	04/02/13	\$13,986 71	\$10,319 65	\$0 00	\$3,667 06	\$0 00
	118 000	02/01/13	04/10/13	\$12,233 81	\$9,087 45	\$0 00	\$3,146 36	\$0 00
Security Subtotal	252 000			\$26,220 52	\$19,407 10	\$0 00	\$6,813 42	\$0 00
CHECK POINT SOFTWARE TECH LTD		CUSIP: M22465104	Symbol (Box 1d): CHKP					
	112 000	06/08/12	02/19/13	\$5,761 63	\$5,998 26	\$0 00	(\$236 63)	\$0 00
	180 000	06/08/12	02/19/13	\$9,278 74	\$9,640 06	\$0 00	(\$361 32)	\$0 00
Security Subtotal	292 000			\$15,040 37	\$15,638 32	\$0 00	(\$597 95)	\$0 00
CHESAPEAKE ENERGY CORP		CUSIP: 165167107	Symbol (Box 1d): CHK					
	205 000	05/31/13	10/23/13	\$5,639 45	\$4,511 74	\$0 00	\$1,127 71	\$0 00
	207 000	05/31/13	11/07/13	\$5,359 83	\$4,555 76	\$0 00	\$804 07	\$0 00
Security Subtotal	412 000			\$10,999 28	\$9,067 50	\$0 00	\$1,931 78	\$0 00
CHIPOTLE MEXICAN GRILL INC COM		CUSIP: 169656105	Symbol (Box 1d): CMG					
	40 000	10/26/12	04/11/13	\$13,645 43	\$9,882 41	\$0 00	\$3,763 02	\$0 00
	28 000	10/26/12	04/19/13	\$10,062 74	\$6,917 68	\$0 00	\$3,145 06	\$0 00
	4 000	01/10/13	04/19/13	\$1,437 53	\$1,168 56	\$0 00	\$268 97	\$0 00
Security Subtotal	72 000			\$25,145 70	\$17,968 65	\$0 00	\$7,177 05	\$0 00

CONTINUED ON NEXT PAGE

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number

26-4310632

MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777Taxpayer ID Number: 43-1943960
Account Number: 328 082357 228

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CHURCH & DWIGHT CO INC		CUSIP: 171340102	Symbol (Box 1d): CHD					
	232 000	06/22/12	04/10/13	\$14,659 91	\$12,439 45	\$0 00	\$2,220 46	\$0 00
	59 000	06/22/12	05/31/13	\$3,596 29	\$3,163 48	\$0 00	\$432 81	\$0 00
	200 000	01/14/13	05/31/13	\$12,190 83	\$11,226 42	\$0 00	\$964 41	\$0 00
Security Subtotal	491 000			\$30,447 03	\$26,829 35	\$0 00	\$3,617 68	\$0 00
CIMAREX ENERGY CO		CUSIP: 171798101	Symbol (Box 1d): XEC					
	65 000	07/12/13	11/07/13	\$6,182 04	\$4,670 30	\$0 00	\$1,511 74	\$0 00
	127 000	07/12/13	12/10/13	\$12,405 94	\$9,125 05	\$0 00	\$3,280 89	\$0 00
Security Subtotal	192 000			\$18,587 98	\$13,795 35	\$0 00	\$4,792 63	\$0 00
CMS ENERGY CP		CUSIP: 125896100	Symbol (Box 1d): CMS					
	532 000	02/22/13	07/10/13	\$14,656 03	\$14,011 71	\$0 00	\$644 32	\$0 00
COMPUTER SCIENCES CP		CUSIP: 205363104	Symbol (Box 1d): CSC					
	468 000	06/21/13	12/19/13	\$25,458 56	\$20,334 04	\$0 00	\$5,124 52	\$0 00
CONCHO RES INC		CUSIP: 20605P101	Symbol (Box 1d): CXO					
	110 000	12/11/12	07/02/13	\$9,278 09	\$9,201 85	\$0 00	\$76 24	\$0 00
	96 000	12/11/12	10/31/13	\$10,506 65	\$8,030 71	\$0 00	\$2,475 94	\$0 00
	3 000	12/11/12	11/04/13	\$326 84	\$250 96	\$0 00	\$75 88	\$0 00
	14 000	01/10/13	11/04/13	\$1,525 27	\$1,217 02	\$0 00	\$308 25	\$0 00
	121 000	05/29/13	11/04/13	\$13,182 73	\$10,042 00	\$0 00	\$3,140 73	\$0 00
Security Subtotal	344 000			\$34,819 58	\$28,742 54	\$0 00	\$6,077 04	\$0 00
CYTEC INDUSTRIES INC		CUSIP: 232820100	Symbol (Box 1d): CYT					
	257 000	04/24/12	01/03/13	\$18,581 50	\$16,305 70	\$0 00	\$2,275 80	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorMILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777New York, NY 10004
Identification Number 26-4310632Taxpayer ID Number: 43-1943960
Account Number: 328 082357 228

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
D R HORTON INC	856 000	09/10/12	02/21/13	\$18,846.98	\$17,064.45	\$0.00	\$1,782.53	\$0.00
DIGITAL REALTY TRUST INC								
	268 000	01/18/13	10/30/13	\$13,195.95	\$19,240.12	\$0.00	(\$6,044.17)	\$0.00
	192 000	05/28/13	10/30/13	\$9,453.82	\$11,909.01	\$0.00	(\$2,455.19)	\$0.00
Security Subtotal	460 000			\$22,649.77	\$31,149.13	\$0.00	(\$8,499.36)	\$0.00
DOVER CORP								
	85 000	05/22/12	04/18/13	\$5,812.36	\$4,843.35	\$0.00	\$969.01	\$0.00
	74 000	05/22/12	04/23/13	\$5,065.30	\$4,216.57	\$0.00	\$848.73	\$0.00
	6 000	05/22/12	04/29/13	\$417.87	\$341.88	\$0.00	\$75.99	\$0.00
	161 000	06/22/12	04/29/13	\$11,212.87	\$8,646.10	\$0.00	\$2,566.77	\$0.00
	31 000	01/10/13	04/29/13	\$2,159.00	\$2,091.26	\$0.00	\$67.74	\$0.00
Security Subtotal	357 000			\$24,667.40	\$20,139.16	\$0.00	\$4,528.24	\$0.00
EQT CORPORATION COM NEW								
	94 000	04/11/13	06/07/13	\$7,473.71	\$6,555.75	\$0.00	\$917.96	\$0.00
	86 000	04/11/13	06/27/13	\$7,035.11	\$5,997.81	\$0.00	\$1,037.30	\$0.00
	115 000	04/11/13	07/03/13	\$9,076.04	\$8,020.33	\$0.00	\$1,055.71	\$0.00
	53 000	04/23/13	07/03/13	\$4,182.87	\$3,533.60	\$0.00	\$649.27	\$0.00
	177 000	04/23/13	07/11/13	\$14,602.26	\$11,800.91	\$0.00	\$2,801.35	\$0.00
Security Subtotal	525 000			\$42,369.99	\$35,908.40	\$0.00	\$6,461.59	\$0.00
EXPEDIA INC NEW								
	356 000	05/15/13	08/16/13	\$17,018.99	\$21,670.11	\$0.00	(\$4,651.12)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number

26-4310632

MILLER FAMILY FOUNDATION, INC.
ATTENTION RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777Taxpayer ID Number: 43-1943960
Account Number: 328 082357 228

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
FLOWERVE CORP		CUSIP: 34354P105	Symbol (Box 1d): FLS					
	172.000	02/13/13	10/10/13	\$10,597.23	\$9,195.19	\$0.00	\$1,402.04	\$0.00
	197.000	02/13/13	10/25/13	\$13,397.36	\$10,531.70	\$0.00	\$2,865.66	\$0.00
Security Subtotal	369.000			\$23,994.59	\$19,726.89	\$0.00	\$4,267.70	\$0.00
FORTUNE BRANDS HOME & SEC INC		CUSIP: 34964C106	Symbol (Box 1d): FBHS					
	400.000	07/19/12	02/06/13	\$13,078.54	\$9,053.48	\$0.00	\$4,025.06	\$0.00
	321.000	07/19/12	06/07/13	\$12,679.21	\$7,265.42	\$0.00	\$5,413.79	\$0.00
	78.000	01/10/13	06/07/13	\$3,080.93	\$2,435.16	\$0.00	\$645.77	\$0.00
Security Subtotal	799.000			\$28,838.68	\$18,754.06	\$0.00	\$10,084.62	\$0.00
GARDNER DENVER INC		CUSIP: 365558105	Symbol (Box 1d):					
	272.000	04/09/12	01/07/13	\$18,712.26	\$16,645.64	\$0.00	\$2,066.62	\$0.00
HAIN CELESTIAL GROUP INC		CUSIP: 405217100	Symbol (Box 1d): HAIN					
	124.000	01/07/13	06/27/13	\$8,157.45	\$6,630.37	\$0.00	\$1,527.08	\$0.00
	213.000	01/07/13	09/20/13	\$16,745.21	\$11,389.26	\$0.00	\$5,355.95	\$0.00
Security Subtotal	337.000			\$24,902.66	\$18,019.63	\$0.00	\$6,883.03	\$0.00
HOLLYFRONTIER CORP COM		CUSIP: 436106108	Symbol (Box 1d): HFC					
	148.000	06/22/12	04/11/13	\$6,900.67	\$4,783.89	\$0.00	\$2,116.78	\$0.00
	340.000	06/22/12	05/17/13	\$16,444.89	\$10,990.03	\$0.00	\$5,454.86	\$0.00
Security Subtotal	488.000			\$23,345.56	\$15,773.92	\$0.00	\$7,571.64	\$0.00

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number 26-4310632MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777Taxpayer ID Number: 43-1943960
Account Number 328 082357 228

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
HOLOGIC INC		CUSIP: 436440101	Symbol (Box 1d): HOLX					
	71 000	01/10/13	09/12/13	\$1,446 28	\$1,592 53	\$0 00	(\$146 25)	\$0 00
	491 000	05/14/13	09/12/13	\$10,001.74	\$10,481.82	\$0 00	(\$479.88)	\$0 00
Security Subtotal	562 000			\$11,448.02	\$12,074.15	\$0 00	(\$626.13)	\$0 00
HOST HOTEL & RESORTS INC		CUSIP: 44107P104	Symbol (Box 1d): HST					
	108 000	01/10/13	02/08/13	\$1,808.15	\$1,814 04	\$0 00	(\$5 89)	\$0 00
HUBBELL INC B		CUSIP: 443510201	Symbol (Box 1d): HUBB					
	210 000	02/06/13	09/17/13	\$21,991 34	\$19,548 21	\$0 00	\$2,443 13	\$0 00
ING U S INC		CUSIP: 45685E106	Symbol (Box 1d): VOYA					
	109 000	05/02/13	11/21/13	\$3,759 50	\$2,227 44	\$0 00	\$1,532 06	\$0 00
	317 000	05/02/13	11/21/13	\$10,933.58	\$6,528.20	\$0 00	\$4,405.38	\$0 00
Security Subtotal	426 000			\$14,693.08	\$8,755.64	\$0 00	\$5,937.44	\$0 00
INTERNATIONAL PAPER CO		CUSIP: 460146103	Symbol (Box 1d): IP					
	277 000	02/22/13	08/14/13	\$13,575 17	\$11,838 04	\$0 00	\$1,737 13	\$0 00
JACOBS ENGINEERING GROUP INC		CUSIP: 469814107	Symbol (Box 1d): JEC					
	370 000	04/02/13	09/30/13	\$21,471 35	\$20,200 22	\$0 00	\$1,271 13	\$0 00
KLA TENCOR CORP		CUSIP: 482480100	Symbol (Box 1d): KLAC					
	378 000	06/03/13	10/11/13	\$23,199 72	\$21,447 15	\$0 00	\$1,752 57	\$0 00
LENNAR CORPORATION		CUSIP: 526057104	Symbol (Box 1d): LEN					
	655 000	08/21/13	12/26/13	\$25,797 45	\$22,033 02	\$0 00	\$3,764 43	\$0 00

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number 26-4310632Taxpayer ID Number: 43-1943960
Account Number: 328 082357 228

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
LIBERTY MEDIA CORP SER A	CUSIP: 531229102	Symbol (Box 1d): LMCA						
	99 000	04/12/13	09/16/13	\$14,506 95	\$11,166 61	\$0 00	\$3,340 34	\$0 00
LIBERTY PROPERTY TRUST SBI	CUSIP: 531172104	Symbol (Box 1d): LRY						
	44 000	01/10/13	07/01/13	\$1,629 16	\$1,635 48	\$0 00	(\$6 32)	\$0 00
LIFE TECHNOLOGIES CORP	CUSIP: 53217V109	Symbol (Box 1d): LIFE						
	87 000	04/04/12	03/08/13	\$5,269 36	\$4,154 60	\$0 00	\$1,114 76	\$0 00
	29 000	01/10/13	05/28/13	\$2,149 50	\$1,565 42	\$0 00	\$584 08	\$0 00
Security Subtotal	116 000			\$7,418 86	\$5,720 02	\$0 00	\$1,698 84	\$0 00
LIMITED BRANDS INC	CUSIP: 532716107	Symbol (Box 1d):						
	342 000	08/02/12	02/06/13	\$16,231 77	\$16,176 67	\$0 00	\$55 10	\$0 00
LORILLARD INC	CUSIP: 544147101	Symbol (Box 1d): LO						
	118 000	04/11/12	01/09/13	\$13,503 19	\$16,063 86	\$0 00	(\$2,560 67)	\$0 00
MARATHON PETROLEUM CORP	CUSIP: 56585A102	Symbol (Box 1d): MPC						
	108 000	06/22/12	04/05/13	\$8,844 28	\$4,454 97	\$0 00	\$4,389 31	\$0 00
	60 000	06/22/12	04/05/13	\$4,931 78	\$2,474 98	\$0 00	\$2,456 80	\$0 00
	40 000	06/22/12	05/01/13	\$3,066 32	\$1,649 99	\$0 00	\$1,416 33	\$0 00
	203 000	06/29/12	05/01/13	\$15,561 57	\$9,132 12	\$0 00	\$6,429 45	\$0 00
	23 000	01/10/13	05/01/13	\$1,763 13	\$1,433 13	\$0 00	\$330 00	\$0 00
Security Subtotal	434 000			\$34,167 08	\$19,145 19	\$0 00	\$15,021 89	\$0 00
MARKEL CORP (HOLDING CO)	CUSIP: 570535104	Symbol (Box 1d): MKL						
	40 000	04/02/13	10/18/13	\$20,809 09	\$20,271 88	\$0 00	\$537 21	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 43-1943960
Account Number 328 082357 228
Customer Service: 866-324-6088

MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MARTIN MARIETTA MATERIALS		CUSIP: 573284106	Symbol (Box 1d): MLM					
	31 000	07/02/12	02/22/13	\$3,037.21	\$2,430.55	\$0.00	\$606.66	\$0.00
	125 000	09/13/12	02/22/13	\$12,246.81	\$10,765.55	\$0.00	\$1,481.26	\$0.00
Security Subtotal	156 000			\$15,284.02	\$13,196.10	\$0.00	\$2,087.92	\$0.00
MYLAN INC		CUSIP: 628530107	Symbol (Box 1d): MYL					
	66 000	01/10/13	12/12/13	\$2,756.31	\$1,884.23	\$0.00	\$872.08	\$0.00
NISOURCE INC		CUSIP: 65473P105	Symbol (Box 1d): NI					
	471 000	04/15/13	10/04/13	\$14,396.42	\$14,362.96	\$0.00	\$33.46	\$0.00
	204 000	04/15/13	11/13/13	\$6,422.11	\$6,220.90	\$0.00	\$201.21	\$0.00
	538 000	09/12/13	11/13/13	\$16,936.75	\$16,158.94	\$0.00	\$777.81	\$0.00
Security Subtotal	1,213 000			\$37,755.28	\$36,742.80	\$0.00	\$1,012.48	\$0.00
NORTHEAST UTILITIES		CUSIP: 664397106	Symbol (Box 1d): NU					
	35 000	01/10/13	09/04/13	\$1,408.59	\$1,372.00	\$0.00	\$36.59	\$0.00
NORTHERN TRUST CORP		CUSIP: 665859104	Symbol (Box 1d): NTRS					
	370 000	04/04/13	09/17/13	\$20,540.52	\$20,065.47	\$0.00	\$475.05	\$0.00
	244 000	06/06/13	09/17/13	\$13,545.64	\$13,874.21	\$0.00	(\$328.57)	\$0.00
Security Subtotal	614 000			\$34,086.16	\$33,939.68	\$0.00	\$146.48	\$0.00
OGE ENERGY CORPORATION		CUSIP: 670837103	Symbol (Box 1d): OGE					
	118 000	02/13/13	04/01/13	\$8,252.36	\$7,032.18	\$0.00	\$1,220.18	\$0.00
	430 000	02/13/13	10/28/13	\$15,853.73	\$12,812.86	\$0.00	\$3,040.87	\$0.00
Security Subtotal	548 000			\$24,106.09	\$19,845.04	\$0.00	\$4,261.05	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number

26-4310632

MILLER FAMILY FOUNDATION, INC.
ATTENTION RICHARD G MILLER
PO BOX 777

PITTSBURG KS 66762-0777

Taxpayer ID Number

43-1943960

Account Number

328 082357 228

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
OIL STATES INTL INC								
		CUSIP: 678026105	Symbol (Box 1d) OIS					
	90 000	03/07/13	05/30/13	\$8,867.89	\$6,926.30	\$0.00	\$1,941.59	\$0.00
	69 000	03/07/13	12/10/13	\$6,978.33	\$5,310.16	\$0.00	\$1,668.17	\$0.00
Security Subtotal	159 000			\$15,846.22	\$12,236.46	\$0.00	\$3,609.76	\$0.00
ON SEMICONDUCTOR CORP								
		CUSIP: 682189105	Symbol (Box 1d) ONNN					
	2,541 000	08/17/12	02/13/13	\$21,874.72	\$16,409.02	\$0.00	\$5,465.70	\$0.00
OWENS CORNING INC								
		CUSIP: 690742101	Symbol (Box 1d) OC					
	106 000	02/15/13	08/02/13	\$4,289.04	\$4,527.83	\$0.00	(\$238.79)	\$0.00
	186 000	02/15/13	08/02/13	\$7,526.06	\$7,989.20	\$0.00	(\$463.14)	\$0.00
	361 000	02/15/13	11/13/13	\$13,077.21	\$15,420.26	\$0.00	(\$2,343.05)	\$0.00
	202 000	05/22/13	11/13/13	\$7,317.44	\$9,107.65	\$0.00	(\$1,790.21)	\$0.00
Security Subtotal	855 000			\$32,209.75	\$37,044.94	\$0.00	(\$4,835.19)	\$0.00
PACKAGING CORP AMER								
		CUSIP: 695156109	Symbol (Box 1d) PKG					
	184 000	04/17/13	07/02/13	\$9,122.49	\$7,926.45	\$0.00	\$1,196.04	\$0.00
PARKER HANNIFIN CORP								
		CUSIP: 701094104	Symbol (Box 1d) PH					
	101 000	06/12/13	10/04/13	\$10,858.38	\$9,879.44	\$0.00	\$978.94	\$0.00
	114 000	06/12/13	10/17/13	\$12,151.02	\$11,151.05	\$0.00	\$999.97	\$0.00
	74 000	06/21/13	10/17/13	\$7,887.51	\$7,026.75	\$0.00	\$860.76	\$0.00
	94 000	07/01/13	10/17/13	\$10,019.26	\$9,145.97	\$0.00	\$873.29	\$0.00
Security Subtotal	383 000			\$40,916.17	\$37,203.21	\$0.00	\$3,712.96	\$0.00
PEABODY ENERGY CORP								
		CUSIP: 704549104	Symbol (Box 1d) BTU					
	612 000	10/25/12	04/22/13	\$11,544.14	\$17,067.95	\$0.00	(\$5,523.81)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004

Identification Number 26-4310632

Taxpayer ID Number 43-1943960

Account Number 328 082357 228

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PIEDMONT OFFICE RLTY TR CL-A CUSIP: 720190206 Symbol (Box 1d): PDM								
	96 000	01/11/13	02/05/13	\$1,844.96	\$1,748.57	\$0.00	\$96.39	\$0.00
	124 000	01/11/13	02/05/13	\$2,383.06	\$2,260.99	\$0.00	\$122.07	\$0.00
	125 000	01/11/13	02/05/13	\$2,402.28	\$2,278.66	\$0.00	\$123.62	\$0.00
Security Subtotal	345.000			\$6,630.30	\$6,288.22	\$0.00	\$342.08	\$0.00
POLYCOM INC CUSIP: 73172K104 Symbol (Box 1d): PLPCM								
	93 000	09/19/13	12/16/13	\$1,002.22	\$1,010.88	\$0.00	(\$8.66)	\$0.00
PPL CORPORATION CUSIP: 69351T106 Symbol (Box 1d): PPL								
	64 000	01/10/13	10/18/13	\$1,943.57	\$1,854.72	\$0.00	\$88.85	\$0.00
	269 000	07/03/13	10/18/13	\$8,169.07	\$7,962.48	\$0.00	\$206.59	\$0.00
Security Subtotal	333.000			\$10,112.64	\$9,817.20	\$0.00	\$295.44	\$0.00
QUESTAR CORP CUSIP: 748356102 Symbol (Box 1d): STR								
	125 000	11/05/12	07/29/13	\$2,930.03	\$2,518.98	\$0.00	\$411.05	\$0.00
	281 000	11/05/12	07/29/13	\$6,586.72	\$5,667.26	\$0.00	\$919.46	\$0.00
	157 000	11/05/12	08/26/13	\$3,544.28	\$3,163.83	\$0.00	\$380.45	\$0.00
	281 000	11/05/12	08/26/13	\$6,343.57	\$5,652.40	\$0.00	\$691.17	\$0.00
Security Subtotal	844.000			\$19,404.60	\$17,002.47	\$0.00	\$2,402.13	\$0.00
RANGE RESOURCES CORP CUSIP: 75281A109 Symbol (Box 1d): RRC								
	125 000	05/21/12	03/07/13	\$9,874.12	\$7,873.28	\$0.00	\$2,000.84	\$0.00
	94 000	05/21/12	03/21/13	\$7,643.10	\$5,920.70	\$0.00	\$1,722.40	\$0.00
Security Subtotal	219.000			\$17,517.22	\$13,793.98	\$0.00	\$3,723.24	\$0.00

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorMILLER FAMILY FOUNDATION, INC
ATTENTION RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777New York, NY 10004
Identification Number 26-4310632Taxpayer ID Number 43-1943960
Account Number 328 082357 228

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
REGAL BELOIT CORP	CUSIP: 758750103	Symbol (Box 1d): RBC						
	322 000	10/14/13	12/18/13	\$22,921.85	\$23,139.31	\$0.00	(\$217.46)	\$0.00
ROCKWELL AUTOMATION INC	CUSIP: 773903109	Symbol (Box 1d): ROK						
	14 000	01/10/13	06/13/13	\$1,189.62	\$1,205.40	\$0.00	(\$15.78)	\$0.00
ROCKWELL COLLINS INC	CUSIP: 774341101	Symbol (Box 1d): COL						
	304 000	12/05/12	04/04/13	\$18,982.12	\$17,055.62	\$0.00	\$1,926.50	\$0.00
	19 000	01/10/13	04/04/13	\$1,186.38	\$1,130.31	\$0.00	\$56.07	\$0.00
Security Subtotal	323 000			\$20,168.50	\$18,185.93	\$0.00	\$1,982.57	\$0.00
SAFEWAY INC COM NEW	CUSIP: 786514208	Symbol (Box 1d): SWY						
	336 000	09/24/13	11/08/13	\$10,956.29	\$10,735.97	\$0.00	\$220.32	\$0.00
	378 000	09/24/13	12/17/13	\$12,203.70	\$12,077.97	\$0.00	\$125.73	\$0.00
Security Subtotal	714 000			\$23,159.99	\$22,813.94	\$0.00	\$346.05	\$0.00
SEALED AIR CP NEW	CUSIP: 81211K100	Symbol (Box 1d): SEE						
	559 000	08/31/12	01/22/13	\$10,515.72	\$8,029.53	\$0.00	\$2,486.19	\$0.00
	418 000	08/31/12	02/19/13	\$9,463.26	\$6,004.19	\$0.00	\$3,459.07	\$0.00
	185 000	08/31/12	07/15/13	\$5,089.48	\$2,657.36	\$0.00	\$2,432.12	\$0.00
	269 000	12/11/12	07/15/13	\$7,400.38	\$4,492.30	\$0.00	\$2,908.08	\$0.00
	381 000	12/11/12	09/20/13	\$10,992.38	\$6,362.70	\$0.00	\$4,629.68	\$0.00
	101 000	01/10/13	09/20/13	\$2,913.99	\$1,840.22	\$0.00	\$1,073.77	\$0.00
Security Subtotal	1,913 000			\$46,375.21	\$29,386.30	\$0.00	\$16,988.91	\$0.00
SENSATA TECHNOLOGIES	CUSIP: N7902X106	Symbol (Box 1d): ST						
	621 000	03/04/13	07/08/13	\$22,041.26	\$19,907.33	\$0.00	\$2,133.93	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorMILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777New York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: 43-1943960
Account Number: 328 082357 228

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SMUCKER JM CO COM NEW	19 000	01/10/13	02/25/13	\$1,760 05	\$1,705 06	\$0 00	\$54 99	\$0 00
CUSIP: 832696405 Symbol (Box 1d): SJM								
SOUTHWESTERN ENERGY COMPANY	313 000	10/03/12	05/28/13	\$12,036 61	\$10,909 27	\$0 00	\$1,127 34	\$0 00
	174 000	10/03/12	09/03/13	\$6,687 76	\$6,064 58	\$0 00	\$623 18	\$0 00
	161 000	11/30/12	09/03/13	\$6,188 10	\$5,550 92	\$0 00	\$637 18	\$0 00
	178 000	11/30/12	09/24/13	\$6,617 80	\$6,137 05	\$0 00	\$480 75	\$0 00
	50 000	01/10/13	09/24/13	\$1,858 93	\$1,603 00	\$0 00	\$255 93	\$0 00
	452 000	07/03/13	09/24/13	\$16,804 75	\$16,789 90	\$0 00	\$14 85	\$0 00
	122 000	07/25/13	09/24/13	\$4,535 80	\$4,819 67	\$0 00	(\$283 87)	\$0 00
Security Subtotal	1,450 000			\$54,729 75	\$51,874 39	\$0 00	\$2,855 36	\$0 00
CUSIP: 852061100 Symbol (Box 1d):								
SPRINT NEXTEL CORP	2,866 000	04/15/13	06/26/13	\$19,949 30	\$20,455 79	\$0 00	(\$506 49)	\$0 00
CUSIP: 854502101 Symbol (Box 1d): SWK								
STANLEY BLACK & DECKER INC	187 000	09/26/12	04/05/13	\$14,431 79	\$14,200 30	\$0 00	\$231 49	\$0 00
	111 000	09/26/12	09/18/13	\$10,019 31	\$8,429 05	\$0 00	\$1,590 26	\$0 00
	36 000	10/22/12	09/18/13	\$3,249 51	\$2,516 02	\$0 00	\$733 49	\$0 00
Security Subtotal	334 000			\$27,700 61	\$25,145 37	\$0 00	\$2,555 24	\$0 00
CUSIP: 867914103 Symbol (Box 1d): STI								
SUNTRUST BKS	21 000	01/06/12	01/02/13	\$611 95	\$417 06	\$0 00	\$194 89	\$0 00
CUSIP: 88076W103 Symbol (Box 1d): TDC								
TERADATA CORP	379 000	06/20/13	12/12/13	\$14,890 65	\$20,385 31	\$0 00	(\$5,494 66)	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 27 of 52

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorMILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777New York, NY 10004
Identification Number

26-4310632

Taxpayer ID Number: 43-1943960
Account Number: 328 082357 228

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	Symbol (Box 1d): TSO	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TESORO PETROLEUM CP									
	140 000	12/17/12	07/05/13	Symbol (Box 1d): TSO	\$7,124 50	\$6,276 28	\$0 00	\$848 22	\$0 00
	153 000	12/17/12	07/12/13		\$8,457 40	\$6,859 08	\$0 00	\$1,598 32	\$0 00
Security Subtotal	293 000				\$15,581 90	\$13,135 36	\$0 00	\$2,446 54	\$0 00
VENTAS INC									
	88 000	07/05/12	06/24/13	Symbol (Box 1d): VTR	\$5,814 26	\$5,576 49	\$0 00	\$237 77	\$0 00
	178 000	10/19/12	08/05/13		\$11,592 81	\$11,505 01	\$0 00	\$87 80	\$0 00
	34 000	01/10/13	08/05/13		\$2,214 36	\$2,211 36	\$0 00	\$3 00	\$0 00
Security Subtotal	300 000				\$19,621 43	\$19,292 86	\$0 00	\$328 57	\$0 00
VERTEX PHARMACEUTICALS									
	57 000	10/04/12	04/24/13	Symbol (Box 1d): VRTX	\$4,567 76	\$3,359 12	\$0 00	\$1,208 64	\$0 00
	116 000	10/04/12	07/01/13		\$9,848 21	\$6,836 11	\$0 00	\$3,012 10	\$0 00
	116 000	10/04/12	07/03/13		\$9,209 80	\$6,836 11	\$0 00	\$2,373 69	\$0 00
	24 000	01/10/13	07/03/13		\$1,905 48	\$1,130 88	\$0 00	\$774 60	\$0 00
Security Subtotal	313 000				\$25,531 25	\$18,162 22	\$0 00	\$7,369 03	\$0 00
WILLIS GROUP HOLDINGS PLC									
	54 000	03/01/12	01/15/13	Symbol (Box 1d): WSH	\$1,881 85	\$1,913 54	\$0 00	(\$31 69)	\$0 00
XYLEM INC COM									
	3 000	04/29/13	08/01/13	Symbol (Box 1d): XYL	\$75 83	\$84 79	\$0 00	(\$8 96)	\$0 00
	292 000	04/29/13	08/01/13		\$7,380 11	\$8,252 50	\$872 39	(\$872 39)	\$0 00

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Corporate Tax Statement Tax Year 2013

MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004

Identification Number 26-4310632

Taxpayer ID Number: 43-1943960
Account Number 328 082357 228

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
XYLEM INC COM	292.000	04/29/13	08/26/13	\$7,130.46	\$9,029.44	\$0.00	(\$1,898.98)	\$0.00
	432.000	04/29/13	08/26/13	\$10,549.17	\$12,209.18	\$0.00	(\$1,660.01)	\$0.00
				\$25,135.57	\$29,575.91	\$872.39	(\$4,440.34)	\$0.00
Security Subtotal	1,019.000			\$1,566,602.42	\$1,400,592.64	\$872.39	\$166,009.78	\$0.00
Total Short Term Covered Securities								

Corporate Tax Statement Tax Year 2013

MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632

Taxpayer ID Number 43-1943960
Account Number 328 082357 228

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SILVER BAY REALTY TRUST CP		CUSIP: 82735Q102	Symbol (Box 1d): SBY					
	0.547	04/25/13	04/24/13	\$10.44	\$10.67	\$0.00	(\$0.23)	\$0.00
	72,000	04/25/13	04/26/13	\$1,400.10	\$1,405.08	\$0.00	(\$4.98)	\$0.00
Security Subtotal	72,547			\$1,410.54	\$1,415.75	\$0.00	(\$5.21)	\$0.00
Total Short Term Noncovered Securities				\$1,410.54	\$1,415.75	\$0.00	(\$5.21)	\$0.00
Total Short Term Covered and Noncovered Securities				\$1,568,012.96	\$1,402,008.39	\$872.39	\$166,004.57	\$0.00

ADJUSTED
GAIN/LOSS \$166,876.96

Corporate Tax Statement
Tax Year 2013MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 43-1943960
Account Number: 328 082360 228

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ECOLAB INC	CUSIP: 278865100	Symbol (Box 1d): ECL						
	30.000	01/10/13	08/19/13	\$2,753.40	\$2,193.30	\$0.00	\$560.10	\$0.00
EOG RESOURCES INC	CUSIP: 26875P101	Symbol (Box 1d): EOG						
	11.000	01/10/13	01/16/13	\$1,375.63	\$1,384.02	\$0.00	(\$8.39)	\$0.00
IDEX CORPORATION DELAWARE	CUSIP: 45167R104	Symbol (Box 1d): IEX						
	45.000	01/10/13	07/19/13	\$2,639.21	\$2,142.90	\$0.00	\$496.31	\$0.00
MC CORMICK AND CO NON VOTING	CUSIP: 579780206	Symbol (Box 1d): MKC						
	30.000	01/10/13	03/13/13	\$2,114.12	\$1,935.30	\$0.00	\$178.82	\$0.00
NOBLE CORP NEW	CUSIP: H5833N103	Symbol (Box 1d):						
	40.000	01/10/13	05/16/13	\$1,598.63	\$1,456.00	\$0.00	\$142.63	\$0.00
PERRIGO CO	CUSIP: 714290103	Symbol (Box 1d):						
	0.000	05/14/13	12/19/13	\$72,543.59	\$56,102.61	\$0.00	\$16,440.98	\$0.00
	467.000	05/14/13	12/19/13	\$4.67	\$3.61	\$0.00	\$1.06	\$0.00
	0.000	09/04/13	12/19/13	\$16,310.66	\$12,974.61	\$0.00	\$3,336.05	\$0.00
	105.000	09/04/13	12/19/13	\$1.05	\$0.84	\$0.00	\$0.21	\$0.00
Security Subtotal	572.000			\$88,859.97	\$69,081.67	\$0.00	\$19,778.30	\$0.00
RITCHIE BROTHERS AUCTIONEERS	CUSIP: 767744105	Symbol (Box 1d): RBA						
	95.000	01/10/13	10/09/13	\$1,745.83	\$2,004.50	\$0.00	(\$258.67)	\$0.00
TIFFANY & COMPANY NEW	CUSIP: 886547108	Symbol (Box 1d): TIF						
	245.000	06/04/12	05/22/13	\$18,952.33	\$13,309.26	\$0.00	\$5,643.07	\$0.00

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Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor

MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777

New York, NY 10004
Identification Number 26-4310632

Taxpayer ID Number 43-1943960
Account Number 328 082360 228

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
VALSPAR CORP	30 000	01/09/12	01/04/13	\$1,936.12	\$1,202.85	\$0.00	\$733.27	\$0.00
				\$121,975.24	\$94,709.80	\$0.00	\$27,265.44	\$0.00
Total Short Term Covered Securities								

Corporate Tax Statement Tax Year 2013

MILLER FAMILY FOUNDATION, INC
ATTENTION RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 43-1943960
Account Number: 328 082360 228
Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BROOKFIELD PPTY PARTNERS LP	0.000	04/15/13	04/15/13	\$13.37	\$0.00	\$0.00	\$13.37	\$0.00
CRIMSON WINE GROUP LTD COM	43.000	05/17/12	02/28/13	\$353.96	\$261.13	\$0.00	\$92.83	\$0.00
	8.000	01/10/13	02/28/13	\$65.85	\$54.92	\$0.00	\$10.93	\$0.00
Security Subtotal	51.000			\$419.81	\$316.05	\$0.00	\$103.76	\$0.00
Total Short Term Noncovered Securities				\$433.18	\$316.05	\$0.00	\$117.13	\$0.00
Total Short Term Covered and Noncovered Securities				\$122,408.42	\$95,025.85	\$0.00	\$27,382.57	\$0.00

Corporate Tax Statement
Tax Year 2013MILLER FAMILY FOUNDATION, INC
ATTENTION RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004

Identification Number: 26-4310632

Taxpayer ID Number 43-1943960
Account Number. 328 082362 228

Customer Service: 866-324-6088

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AEGON NV ADR		CUSIP: 007924103	Symbol (Box 1d): AEG					
	0.895	04/30/13	06/14/13	\$6.00	\$5.83	\$0.00	\$0.17	\$0.00
ALUMINA LTD		CUSIP: 022205108	Symbol (Box 1d): AWC					
	622.000	01/11/13	10/24/13	\$2,461.22	\$2,811.44	\$0.00	(\$350.22)	\$0.00
ANGLOGOLD ASHANTI LIMITED		CUSIP: 035128206	Symbol (Box 1d): AU					
	30.000	11/14/12	05/17/13	\$516.88	\$951.50	\$0.00	(\$434.62)	\$0.00
	102.000	11/14/12	05/17/13	\$1,753.15	\$3,235.10	\$0.00	(\$1,481.95)	\$0.00
	60.000	12/14/12	05/17/13	\$1,031.26	\$1,795.40	\$0.00	(\$764.14)	\$0.00
	219.000	01/11/13	05/17/13	\$3,764.11	\$6,363.24	\$0.00	(\$2,599.13)	\$0.00
Security Subtotal	411.000			\$7,065.40	\$12,345.24	\$0.00	(\$5,279.84)	\$0.00
EAST JAPAN RY CO ADR		CUSIP: 273202101	Symbol (Box 1d): EJPRY					
	185.000	01/11/13	04/22/13	\$2,596.60	\$2,007.25	\$0.00	\$589.35	\$0.00
GOLD FIELDS LTD. SP ADR		CUSIP: 38059T106	Symbol (Box 1d): GFI					
	63.000	01/11/13	03/01/13	\$511.87	\$657.17	\$0.00	(\$145.30)	\$0.00
	739.000	01/11/13	03/05/13	\$6,022.78	\$7,708.69	\$0.00	(\$1,685.91)	\$0.00
Security Subtotal	802.000			\$6,534.65	\$8,365.86	\$0.00	(\$1,831.21)	\$0.00
IMPALA PLATINUM HLDGS LTD ADR		CUSIP: 452553308	Symbol (Box 1d): IMPUY					
	35.000	03/08/12	01/08/13	\$668.67	\$728.42	\$59.75	(\$59.75)	\$0.00
	161.000	03/08/12	01/08/13	\$3,075.90	\$3,350.78	\$0.00	(\$274.88)	\$0.00
	61.000	03/08/12	02/06/13	\$1,120.34	\$1,269.55	\$0.00	(\$149.21)	\$0.00
	35.000	03/11/12	02/06/13	\$642.82	\$755.55	\$0.00	(\$112.73)	\$0.00
	218.000	08/23/12	02/06/13	\$4,003.85	\$3,572.61	\$0.00	\$431.24	\$0.00
Security Subtotal	510.000			\$9,511.58	\$9,676.91	\$59.75	(\$165.33)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 9 of 24

Corporate Tax Statement Tax Year 2013

MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 43-1943960
Account Number 328 082362 228
Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ING GROEP NV ADR	CUSIP: 456837103	Symbol (Box 1d): ING						
	385 000	06/27/12	06/03/13	\$3,577.24	\$2,315.51	\$0.00	\$1,261.73	\$0.00
KIRIN BREWERY CO LTD SPONS ADR	CUSIP: 497350306	Symbol (Box 1d): KNBWY						
	538 000	01/24/13	02/21/13	\$7,306.25	\$6,438.78	\$0.00	\$867.47	\$0.00
KOREA ELECTRIC POWER CORP ADS	CUSIP: 500631106	Symbol (Box 1d): KEP						
	422 000	06/04/12	01/02/13	\$6,206.72	\$4,114.84	\$0.00	\$2,091.88	\$0.00
MANPOWERGROUP INC COM	CUSIP: 56418H100	Symbol (Box 1d): MAN						
	65 000	07/19/12	03/14/13	\$3,697.49	\$2,287.91	\$0.00	\$1,409.58	\$0.00
MARINE HARVEST ASA ADR	CUSIP: 56824R106	Symbol (Box 1d):						
	101 000	01/11/13	01/22/13	\$1,962.61	\$1,871.53	\$0.00	\$91.08	\$0.00
NEWCREST MINING LTD SPONS ADR	CUSIP: 651191108	Symbol (Box 1d): NCMGY						
	162 000	06/29/12	05/17/13	\$2,312.03	\$3,714.01	\$0.00	(\$1,401.98)	\$0.00
	28 000	01/11/13	05/17/13	\$399.60	\$640.08	\$0.00	(\$240.48)	\$0.00
	448 000	01/11/13	05/22/13	\$6,630.73	\$10,241.28	\$0.00	(\$3,610.55)	\$0.00
Security Subtotal	638 000			\$9,342.36	\$14,595.37	\$0.00	(\$5,253.01)	\$0.00
NINTENDO CO LTD ADR NEW	CUSIP: 654445303	Symbol (Box 1d): NTDOY						
	370 000	12/28/12	10/02/13	\$5,173.51	\$4,801.45	\$0.00	\$372.06	\$0.00
	584 000	01/31/13	10/02/13	\$8,165.75	\$7,139.63	\$0.00	\$1,026.12	\$0.00
Security Subtotal	954 000			\$13,339.26	\$11,941.08	\$0.00	\$1,398.18	\$0.00
ORKLA ADR A SHS	CUSIP: 686331109	Symbol (Box 1d): ORKLY						
	684 000	08/27/12	03/06/13	\$5,666.95	\$5,069.47	\$0.00	\$597.48	\$0.00

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor

MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777

New York, NY 10004
Identification Number
26-4310632

Taxpayer ID Number
43-1943960
Account Number
328 082362 228

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PING AN INSURANCE ADR	CUSIP: 72341E304	Symbol (Box 1d): PNGAY						
	466 000	10/02/13	11/27/13	\$8,581 10	\$7,015 54	\$0 00	\$1,565 56	\$0 00
	437 000	10/03/13	11/27/13	\$8,047 08	\$6,625 89	\$0 00	\$1,421 19	\$0 00
	39 000	10/03/13	11/29/13	\$723.59	\$591.33	\$0.00	\$132.26	\$0.00
Security Subtotal	942,000			\$17,351.77	\$14,232.76	\$0.00	\$3,119.01	\$0.00
THE MOSAIC CO (HLDG CO) NEW	CUSIP: 61945C103	Symbol (Box 1d): MOS						
	101,000	11/14/12	01/11/13	\$5,983 66	\$4,965 51	\$0 00	\$1,018 15	\$0 00
TNT EXPRESS NV	CUSIP: 87262N109	Symbol (Box 1d): TNTEY						
	0 553	01/22/13	05/14/13	\$4 29	\$4 03	\$0 00	\$0 26	\$0 00
VALLOUREC SA NEW SPON ADR	CUSIP: 92023R308	Symbol (Box 1d): VLOWY						
	360 000	01/10/13	08/21/13	\$4,458 74	\$3,804 77	\$0.00	\$653 97	\$0 00
WEATHERFORD INTERNATIONAL LTD	CUSIP: H27013103	Symbol (Box 1d): WFT						
	201 000	08/23/12	06/14/13	\$2,774 17	\$2,558 83	\$0 00	\$215 34	\$0 00
Total Short Term Covered Securities				\$109,846.96	\$109,412.92	\$59.75	\$434.04	\$0.00

Corporate Tax Statement
Tax Year 2013MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: 43-1943960
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BANCO SANTANDER BRASIL SA ADS	0.000	08/19/13	08/19/13	\$0.60	\$0.00	\$0.00	\$0.60	\$0.00
OSRAM LICHT AG SALE PROCEEDS	25.000	01/11/13	07/26/13	\$75.15	\$98.36	\$0.00	(\$23.21)	\$0.00
	70.000	04/11/13	07/26/13	\$210.42	\$266.27	\$0.00	(\$55.85)	\$0.00
Security Subtotal	95.000			\$285.57	\$364.63	\$0.00	(\$79.06)	\$0.00
SIBANYE GOLD LTD SPON ADR	199.000	01/11/13	03/04/13	\$1,148.30	\$1,378.43	\$0.00	(\$230.13)	\$0.00
TNT EXPRESS NV	0.000	01/22/13	08/29/13	\$7.11	\$0.00	\$0.00	\$7.11	\$0.00
Total Short Term Noncovered Securities				\$1,441.58	\$1,743.06	\$0.00	(\$301.48)	\$0.00
Total Short Term Covered and Noncovered Securities				\$111,288.54	\$111,155.98	\$59.75	\$132.56	\$0.00

ADJUSTED
GAIN/LOSS
\$192.31

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: 43-1943960
Account Number: 328 084355 228

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

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ARIAD PHARM INC	CUSIP: 04033A100	Symbol (Box 1d): ARIA						
	66 000	01/11/13	10/09/13	\$304 90	\$1,265 88	\$0 00	(\$960 98)	\$0 00
ATLAS WORLDWIDE HLDGS INC NEW	CUSIP: 049164205	Symbol (Box 1d): AAWW						
	12 000	01/11/13	08/07/13	\$516 77	\$548 04	\$0 00	(\$31 27)	\$0 00
ATWOOD OCEANICS INC	CUSIP: 050095108	Symbol (Box 1d): ATW						
	9 000	01/11/13	06/27/13	\$468 12	\$430 65	\$0 00	\$37 47	\$0 00
BIOMARIN PHARMAC SE	CUSIP: 09061G101	Symbol (Box 1d): BMRN						
	3 000	01/11/13	06/17/13	\$176 06	\$154 53	\$0 00	\$21 53	\$0 00
BJ'S RESTAURANTS INC	CUSIP: 09180C106	Symbol (Box 1d): BJRI						
	22 000	01/11/13	10/25/13	\$566 87	\$748 44	\$0 00	(\$181 57)	\$0 00
BROADSOFT INC COM	CUSIP: 11133B409	Symbol (Box 1d): BSFT						
	110 000	03/04/13	12/05/13	\$2,781 66	\$2,332 72	\$0 00	\$448 94	\$0 00
CATAMARAN CORP COM	CUSIP: 148887102	Symbol (Box 1d): CTRX						
	88 000	09/13/12	02/28/13	\$4,651 57	\$4,274 22	\$0 00	\$377 35	\$0 00
CHICOS FAS INC	CUSIP: 168615102	Symbol (Box 1d): CHS						
	13 000	02/22/12	01/11/13	\$226 71	\$193 05	\$0 00	\$33 66	\$0 00
DEL FRISCOS RESTAURANT	CUSIP: 245077102	Symbol (Box 1d): DFRG						
	326 000	07/30/12	07/26/13	\$7,001.76	\$4,282 83	\$0 00	\$2,718 93	\$0 00
	51,000	01/11/13	07/26/13	\$1,095.37	\$739.50	\$0 00	\$355.87	\$0 00
Security Subtotal	377,000			\$8,097.13	\$5,022.33	\$0 00	\$3,074.80	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorMILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777New York, NY 10004
Identification Number 26-4310632Taxpayer ID Number 43-1943960
Account Number 328 084355 228

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
DUFF & PHELPS CORP NEW CL A	CUSIP: 26433B107	Symbol (Box 1d):						
	43 000	01/11/13	01/30/13	\$674.53	\$674.67	\$0.00	(\$0.14)	\$0.00
EZCHIP SEMICONDUCTOR LTD ORD	CUSIP: M4146Y108	Symbol (Box 1d): EZCH						
	120 000	01/11/13	09/24/13	\$2,918.27	\$4,217.40	\$0.00	(\$1,299.13)	\$0.00
FUSION-IO INC	CUSIP: 36112J107	Symbol (Box 1d): FIO						
	301 000	11/01/12	09/23/13	\$4,216.48	\$7,367.46	\$0.00	(\$3,150.98)	\$0.00
	34,000	01/11/13	09/23/13	\$476.28	\$682.04	\$0.00	(\$205.76)	\$0.00
Security Subtotal	335,000			\$4,692.76	\$8,049.50	\$0.00	(\$3,356.74)	\$0.00
HERBALIFE	CUSIP: G4412G101	Symbol (Box 1d): HLF						
	12 000	01/11/13	01/29/13	\$478.31	\$472.20	\$0.00	\$6.11	\$0.00
INTREPID POTASH	CUSIP: 46121Y102	Symbol (Box 1d): IPI						
	27 000	01/11/13	02/28/13	\$530.71	\$604.53	\$0.00	(\$73.82)	\$0.00
KRATON PERF POLYMERS INC	CUSIP: 50077C106	Symbol (Box 1d): KRA						
	71 000	01/11/13	06/03/13	\$1,461.12	\$1,819.73	\$0.00	(\$358.61)	\$0.00
LIQUIDITY SERVICES INC	CUSIP: 53635B107	Symbol (Box 1d): LQDT						
	148 000	11/30/12	06/07/13	\$5,155.88	\$5,839.38	\$0.00	(\$683.50)	\$0.00
	3,000	01/11/13	06/07/13	\$104.51	\$127.92	\$0.00	(\$23.41)	\$0.00
Security Subtotal	151,000			\$5,260.39	\$5,967.30	\$0.00	(\$706.91)	\$0.00
LOUISIANA PACIFIC CORP	CUSIP: 546347105	Symbol (Box 1d): LPX						
	315 000	06/21/12	01/02/13	\$6,102.99	\$3,250.55	\$0.00	\$2,852.44	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 43-1943960
Account Number 328 084355 228

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
LUFKIN IND		CUSIP: 549764108	Symbol (Box 1d):					
	12 000	01/11/13	04/15/13	\$1,057 90	\$691 80	\$0 00	\$366 10	\$0 00
MONSTER WORLDWIDE INC		CUSIP: 611742107	Symbol (Box 1d): MWW					
	142 000	01/11/13	09/11/13	\$683 02	\$842 06	\$0 00	(\$159 04)	\$0 00
ONYX PHARMACEUTICALS INC		CUSIP: 683399109	Symbol (Box 1d): ONXX					
	9 000	01/11/13	02/12/13	\$664 10	\$750 33	\$0 00	(\$86 23)	\$0 00
PROASSURANCE CP		CUSIP: 74267C106	Symbol (Box 1d): PRA					
	41 000	06/08/12	01/11/13	\$1,788 82	\$1,833 89	\$0 00	(\$45 07)	\$0 00
REGAL BELOIT CORP		CUSIP: 758750103	Symbol (Box 1d): RBC					
	29 000	01/11/13	07/11/13	\$1,918 59	\$2,122 51	\$0 00	(\$203 92)	\$0 00
RIVERBED TECH INC		CUSIP: 768573107	Symbol (Box 1d): RVBD					
	67 000	01/11/13	07/31/13	\$1,035 14	\$1,337 99	\$0 00	(\$302 85)	\$0 00
RYLAND GROUP INC		CUSIP: 783764103	Symbol (Box 1d): RYL					
	211 000	09/21/12	06/26/13	\$8,214 00	\$7,044 11	\$0 00	\$1,169 89	\$0 00
	53 000	09/21/12	06/27/13	\$2,083 08	\$1,769 37	\$0 00	\$313 71	\$0 00
	90 000	10/18/12	06/27/13	\$3,537 31	\$2,942 57	\$0 00	\$594 74	\$0 00
	118 000	11/20/12	06/27/13	\$4,637 80	\$4,068 79	\$0 00	\$569 01	\$0 00
	13 000	01/11/13	06/27/13	\$510 94	\$493 22	\$0 00	\$17 72	\$0 00
Security Subtotal	485 000			\$18,983.13	\$16,318.06	\$0 00	\$2,665.07	\$0 00

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorMILLER FAMILY FOUNDATION, INC
ATTENTION RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777New York, NY 10004
Identification Number 26-4310632Taxpayer ID Number 43-1943960
Account Number 328 084355 228

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SAPIENT CORP		CUSIP: 803062108	Symbol (Box 1d): SAPE					
	42,000	01/11/13	03/04/13	\$475.12	\$483.42	\$0.00	(\$8.30)	\$0.00
SEAWORLD ENTERTAINMENT INC		CUSIP: 81282V100	Symbol (Box 1d): SEAS					
	375,000	04/22/13	12/12/13	\$11,164.41	\$12,544.13	\$0.00	(\$1,379.72)	\$0.00
SHFL ENTERTAINMENT INC		CUSIP: 78423R105	Symbol (Box 1d): SHFL					
	61,000	01/11/13	10/01/13	\$1,401.54	\$878.40	\$0.00	\$523.14	\$0.00
SOURCEFIRE INC		CUSIP: 83616T108	Symbol (Box 1d):					
	148,000	02/15/13	10/09/13	\$11,248.00	\$6,371.19	\$0.00	\$4,876.81	\$0.00
TANGER FACTORY OUTLET CENTERS		CUSIP: 875465106	Symbol (Box 1d): SKT					
	313,000	08/06/12	07/15/13	\$10,897.50	\$10,501.27	\$0.00	\$396.23	\$0.00
	24,000	01/11/13	07/15/13	\$835.59	\$839.49	\$0.00	(\$3.90)	\$0.00
Security Subtotal	337,000			\$11,733.09	\$11,340.76	\$0.00	\$392.33	\$0.00
TRIUMPH GROUP INC		CUSIP: 896818101	Symbol (Box 1d): TGI					
	28,000	01/11/13	10/31/13	\$2,005.43	\$1,891.68	\$0.00	\$113.75	\$0.00
USG CORPORATION NEW 5/93		CUSIP: 903293405	Symbol (Box 1d): USG					
	212,000	07/25/12	02/22/13	\$5,865.67	\$3,581.23	\$0.00	\$2,284.44	\$0.00
VIOPHARMA INC		CUSIP: 928241108	Symbol (Box 1d): VPHM					
	485,000	01/18/13	12/05/13	\$24,099.42	\$13,019.29	\$0.00	\$11,080.13	\$0.00

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Corporate Tax Statement Tax Year 2013

MILLER FAMILY FOUNDATION, INC
ATTENTION RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number: 43-1943960
Account Number: 328 084355 228
Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WALTER ENERGY INC COM		CUSIP: 93317Q105	Symbol (Box 1d): WLT					
	386 000	05/20/13	08/07/13	\$3,992.52	\$7,201.10	\$0.00	(\$3,208.58)	\$0.00
	124 000	06/19/13	08/07/13	\$1,282.57	\$1,669.83	\$0.00	(\$387.26)	\$0.00
Security Subtotal	510 000			\$5,275.09	\$8,870.93	\$0.00	(\$3,595.84)	\$0.00
WEB COM GROUP INC COM		CUSIP: 94733A104	Symbol (Box 1d): WWWWW					
	23 000	01/11/13	10/15/13	\$697.70	\$365.47	\$0.00	\$332.23	\$0.00
WELLCARE HEALTH PLANS INC		CUSIP: 94946T106	Symbol (Box 1d): WCG					
	13 000	08/20/12	01/08/13	\$600.60	\$735.68	\$135.08	(\$135.08)	\$0.00
	108 000	08/20/12	01/08/13	\$4,990.05	\$6,112.35	\$0.00	(\$1,122.30)	\$0.00
	73 000	08/20/12	05/22/13	\$3,788.70	\$4,131.46	\$0.00	(\$342.76)	\$0.00
	13 000	08/23/12	05/22/13	\$674.70	\$736.85	\$0.00	(\$62.15)	\$0.00
	88 000	09/11/12	05/22/13	\$4,567.21	\$5,377.94	\$0.00	(\$810.73)	\$0.00
Security Subtotal	295 000			\$14,621.26	\$17,094.28	\$135.08	(\$2,473.02)	\$0.00
Total Short Term Covered Securities				\$154,626.30	\$140,363.16	\$135.08	\$14,263.14	\$0.00

Corporate Tax Statement Tax Year 2013

MILLER FAMILY FOUNDATION, INC
ATTENTION RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632

Taxpayer ID Number 43-1943960
Account Number 328 084355 228

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part 1 with box B checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
RIVERBED TECH INC	63,000	12/19/12	07/31/13	\$973.35	\$1,204.88	\$0.00	(\$231.53)	\$0.00
SILVER BAY REALTY TRUST CP	0.581	04/25/13	04/24/13	\$11.09	\$11.34	\$0.00	(\$0.25)	\$0.00
	54,000	04/25/13	04/26/13	\$1,034.42	\$1,053.81	\$0.00	(\$19.39)	\$0.00
Security Subtotal	54,581			\$1,045.51	\$1,065.15	\$0.00	(\$19.64)	\$0.00
Total Short Term Noncovered Securities				\$2,018.86	\$2,270.03	\$0.00	(\$251.17)	\$0.00
Total Short Term Covered and Noncovered Securities				\$156,645.16	\$142,633.19	\$135.08	\$14,011.97	\$0.00

ADJUSTED
GAIN/LOSS \$14,147.05

Corporate Tax Statement
Tax Year 2013MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632Taxpayer ID Number: 43-1943960
Account Number 328 088562 228

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ACCENTURE PLC IRELAND CL A	CUSIP: G1151C101	Symbol (Box 1d): ACN						
	92 000	07/12/13	12/19/13	\$7,171.23	\$6,953.08	\$0.00	\$218.15	\$0.00
ALLERGAN INC	CUSIP: 018490102	Symbol (Box 1d): AGN						
	12 000	01/10/13	11/06/13	\$1,062.90	\$1,218.00	\$0.00	(\$155.10)	\$0.00
DEERE & CO	CUSIP: 244199105	Symbol (Box 1d): DE						
	114 000	11/21/12	09/04/13	\$9,643.95	\$9,437.96	\$0.00	\$205.99	\$0.00
	10 000	01/10/13	09/04/13	\$845.96	\$893.40	\$0.00	(\$47.44)	\$0.00
Security Subtotal	124 000			\$10,489.91	\$10,331.36	\$0.00	\$158.55	\$0.00
DIRECTV COM	CUSIP: 25490A309	Symbol (Box 1d): DTV						
	17 000	01/10/13	04/05/13	\$937.46	\$893.35	\$0.00	\$44.11	\$0.00
DOLLAR GEN CORP NEW COM	CUSIP: 256677105	Symbol (Box 1d): DG						
	46 000	01/10/13	11/29/13	\$2,643.09	\$1,979.38	\$0.00	\$663.71	\$0.00
EQUINIX INC NEW	CUSIP: 29444U502	Symbol (Box 1d): EQIX						
	7 000	01/10/13	09/16/13	\$1,236.75	\$1,514.31	\$0.00	(\$277.56)	\$0.00
GAP INC	CUSIP: 364760108	Symbol (Box 1d): GPS						
	654 000	03/23/12	02/08/13	\$21,049.49	\$17,198.70	\$0.00	\$3,850.79	\$0.00
	54 000	01/10/13	02/08/13	\$1,738.03	\$1,683.72	\$0.00	\$54.31	\$0.00
Security Subtotal	708 000			\$22,787.52	\$18,882.42	\$0.00	\$3,905.10	\$0.00
GOLDMAN SACHS GRP INC	CUSIP: 38141G104	Symbol (Box 1d): GS						
	89 000	01/25/13	10/09/13	\$13,703.67	\$12,864.46	\$0.00	\$839.21	\$0.00
	35 000	05/30/13	10/09/13	\$5,389.09	\$5,771.17	\$0.00	(\$382.08)	\$0.00
Security Subtotal	124 000			\$19,092.76	\$18,635.63	\$0.00	\$457.13	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 43-1943960
Account Number 328 088562 228
Customer Service: 866-324-6088

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
LULULEMON ATHLETICA INC	131 000	06/11/12	05/30/13	\$10,224.74	\$8,561.65	\$0.00	\$1,663.09	\$0.00
U S BANCORP COM NEW	636 000	07/18/12	05/30/13	\$22,676.12	\$21,051.35	\$0.00	\$1,624.77	\$0.00
	41,000	01/10/13	05/30/13	\$1,461.83	\$1,363.25	\$0.00	\$98.58	\$0.00
Security Subtotal	677,000			\$24,137.95	\$22,414.60	\$0.00	\$1,723.35	\$0.00
VARIAN MEDICAL SYS INC	13 000	01/10/13	07/12/13	\$890.82	\$974.35	\$0.00	(\$83.53)	\$0.00
VMWARE INC CLASS A	154 000	04/30/12	03/25/13	\$11,689.27	\$17,222.25	\$0.00	(\$5,532.98)	\$0.00
	17,000	01/10/13	03/25/13	\$1,290.37	\$1,629.11	\$0.00	(\$338.74)	\$0.00
Security Subtotal	171,000			\$12,979.64	\$18,851.36	\$0.00	(\$5,871.72)	\$0.00
YUM BRANDS INC	213 000	07/27/12	01/15/13	\$14,141.17	\$13,987.33	\$0.00	\$153.84	\$0.00
	37,000	01/10/13	01/15/13	\$2,456.45	\$2,453.47	\$0.00	\$2.98	\$0.00
Security Subtotal	250,000			\$16,597.62	\$16,440.80	\$0.00	\$156.82	\$0.00
Total Short Term Covered Securities				\$130,252.39	\$127,650.29	\$0.00	\$2,602.10	\$0.00

Corporate Tax Statement
Tax Year 2013MILLER FAMILY FOUNDATION, INC
ATTENTION RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: 43-1943960
Account Number 328 088568 228

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
APPLIED MATERIALS INC		CUSIP: 038222105	Symbol (Box 1d): AMAT					
	113.000	12/27/12	07/01/13	\$1,695.66	\$1,285.02	\$0.00	\$410.64	\$0.00
	28.000	12/28/12	07/01/13	\$420.16	\$316.91	\$0.00	\$103.25	\$0.00
Security Subtotal	141.000			\$2,115.82	\$1,601.93	\$0.00	\$513.89	\$0.00
BEST BUY CO		CUSIP: 086516101	Symbol (Box 1d): BBY					
	270.000	04/16/12	01/14/13	\$3,912.05	\$5,890.43	\$0.00	(\$1,978.38)	\$0.00
	278.000	04/17/12	01/14/13	\$4,027.96	\$6,101.49	\$0.00	(\$2,073.53)	\$0.00
	34.000	04/18/12	01/14/13	\$492.63	\$749.18	\$0.00	(\$256.55)	\$0.00
	132.000	04/20/12	01/14/13	\$1,912.55	\$2,862.54	\$0.00	(\$949.99)	\$0.00
	246.000	04/20/12	01/15/13	\$3,520.43	\$5,334.73	\$0.00	(\$1,814.30)	\$0.00
Security Subtotal	960.000			\$13,865.62	\$20,938.37	\$0.00	(\$7,072.75)	\$0.00
EMC CORP MASS		CUSIP: 268648102	Symbol (Box 1d): EMC					
	140.000	01/10/13	06/26/13	\$3,362.84	\$3,332.00	\$0.00	\$30.84	\$0.00
	11.000	05/28/13	06/26/13	\$264.22	\$262.55	\$0.00	\$1.67	\$0.00
	410.000	05/28/13	06/27/13	\$9,722.04	\$9,785.88	\$0.00	(\$63.84)	\$0.00
Security Subtotal	561.000			\$13,349.10	\$13,380.43	\$0.00	(\$31.33)	\$0.00
LINCOLN NTL CORP IND		CUSIP: 534187109	Symbol (Box 1d): LNC					
	100.000	01/10/13	03/15/13	\$3,327.99	\$2,760.00	\$0.00	\$567.99	\$0.00
MERCK & CO INC NEW COM		CUSIP: 58933Y105	Symbol (Box 1d): MRK					
	150.000	01/10/13	01/25/13	\$6,451.15	\$6,434.07	\$0.00	\$17.08	\$0.00
NOBLE ENERGY INC		CUSIP: 655044105	Symbol (Box 1d): NBL					
	15.000	01/10/13	02/28/13	\$1,664.60	\$1,565.25	\$0.00	\$99.35	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorMILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777New York, NY 10004
Identification Number 26-4310632Taxpayer ID Number: 43-1943960
Account Number 328 088568 228

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 92857W209 Symbol (Box 1d): VOD								
VODAFONE GP PLC ADS NEW	257 000	01/28/13	09/04/13	\$8,260.37	\$6,962.23	\$0.00	\$1,298.14	\$0.00
	40 000	01/28/13	09/05/13	\$1,314.17	\$1,083.62	\$0.00	\$230.55	\$0.00
	210 000	01/28/13	09/05/13	\$6,899.42	\$5,688.98	\$0.00	\$1,210.44	\$0.00
	14 000	01/28/13	09/06/13	\$459.18	\$379.27	\$0.00	\$79.91	\$0.00
	183 000	01/29/13	09/06/13	\$6,002.16	\$4,995.55	\$0.00	\$1,006.61	\$0.00
	95 000	01/29/13	10/02/13	\$3,400.55	\$2,593.32	\$0.00	\$807.23	\$0.00
	52 000	01/31/13	10/02/13	\$1,861.35	\$1,420.40	\$0.00	\$440.95	\$0.00
	134 000	02/01/13	10/02/13	\$4,796.57	\$3,660.30	\$0.00	\$1,136.27	\$0.00
	227 000	02/20/13	10/02/13	\$8,125.53	\$5,657.02	\$0.00	\$2,468.51	\$0.00
	157 000	02/20/13	10/03/13	\$5,632.32	\$3,912.57	\$0.00	\$1,719.75	\$0.00
	191 000	02/20/13	10/14/13	\$6,780.19	\$4,759.87	\$0.00	\$2,020.32	\$0.00
Security Subtotal	1,560,000			\$53,531.81	\$41,113.13	\$0.00	\$12,418.68	\$0.00
Total Short Term Covered Securities				\$94,306.09	\$87,793.18	\$0.00	\$6,512.91	\$0.00

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777Taxpayer ID Number 43-1943960
Account Number 328 088569 228

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ALLEGHENY TECH INC		CUSIP: 01741R102	Symbol (Box 1d): ATI					
	110 000	03/19/12	02/22/13	\$3,392.49	\$4,878.74	\$1,486.25	(\$1,486.25)	\$0.00
	184 000	03/19/12	03/05/13	\$5,662.40	\$8,160.81	\$0.00	(\$2,498.41)	\$0.00
	59 000	04/02/12	03/05/13	\$1,815.66	\$2,485.24	\$0.00	(\$669.58)	\$0.00
	86 000	04/18/12	04/15/13	\$2,409.08	\$3,539.57	\$0.00	(\$1,130.49)	\$0.00
	44 000	05/23/12	04/15/13	\$1,232.55	\$1,515.20	\$0.00	(\$282.65)	\$0.00
	92 000	08/07/12	07/16/13	\$2,445.46	\$2,947.63	\$0.00	(\$502.17)	\$0.00
	27 000	01/28/13	07/16/13	\$717.70	\$811.91	\$0.00	(\$94.21)	\$0.00
Security Subtotal	602 000			\$17,675.34	\$24,339.10	\$1,486.25	(\$6,663.76)	\$0.00
ANADARKO PETE		CUSIP: 032511107	Symbol (Box 1d): APC					
	151 000	11/07/12	05/13/13	\$13,035.18	\$10,672.80	\$0.00	\$2,362.38	\$0.00
ASML HOLDING NV NY REG NEW		CUSIP: N07059210	Symbol (Box 1d): ASML					
	164 000	04/19/13	07/11/13	\$14,212.29	\$11,809.79	\$0.00	\$2,402.50	\$0.00
BABCOCK & WILCOX COMPANY		CUSIP: 05615F102	Symbol (Box 1d): BWC					
	163 000	06/26/13	12/19/13	\$5,427.48	\$4,848.86	\$0.00	\$578.62	\$0.00
BURBERRY GROUP PLC SPONS ADR		CUSIP: 12082W204	Symbol (Box 1d): BURBY					
	18 000	05/10/12	03/11/13	\$766.49	\$847.71	\$0.00	(\$81.22)	\$0.00
	100 000	05/11/12	03/11/13	\$4,258.29	\$4,719.60	\$0.00	(\$461.31)	\$0.00
	18 000	05/11/12	03/11/13	\$766.49	\$852.84	\$0.00	(\$86.35)	\$0.00
	7 000	05/24/12	03/11/13	\$298.09	\$308.00	\$0.00	(\$9.91)	\$0.00
	6 000	09/11/12	07/16/13	\$271.55	\$212.33	\$0.00	\$59.22	\$0.00
	103 000	09/11/12	07/16/13	\$4,680.09	\$3,644.98	\$0.00	\$1,035.11	\$0.00
Security Subtotal	252 000			\$11,041.00	\$10,585.46	\$0.00	\$455.54	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorMILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777New York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: 43-1943960
Account Number: 328 088569 228

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CAMECO CORP	162 000	03/15/12	03/08/13	\$3,387 53	\$3,730 67	\$0 00	(\$343 14)	\$0 00
CATERPILLAR INC	38 000	10/23/12	04/16/13	\$3,143 96	\$3,181 12	\$0 00	(\$37 16)	\$0 00
	120 000	10/23/12	04/17/13	\$9,699 86	\$10,045 64	\$0 00	(\$345 78)	\$0 00
	36 000	10/25/12	04/17/13	\$2,909 96	\$2,977 16	\$0 00	(\$67 20)	\$0 00
	59 000	11/01/12	04/17/13	\$4,769 10	\$5,178 47	\$0 00	(\$409 37)	\$0 00
Security Subtotal	253 000			\$20,522 88	\$21,382 39	\$0 00	(\$859 51)	\$0 00
CHARLES SCHWAB NEW	224 000	02/29/12	02/22/13	\$3,714 23	\$3,113 98	\$0 00	\$600 25	\$0 00
	377 000	02/29/12	02/26/13	\$6,083 43	\$5,240 94	\$0 00	\$842 49	\$0 00
Security Subtotal	601 000			\$9,797 66	\$8,354 92	\$0 00	\$1,442 74	\$0 00
COCA COLA CO	496 000	07/15/13	12/19/13	\$19,660 94	\$20,354 05	\$0 00	(\$693 11)	\$0 00
CTRIIP COM INTL LTD	199 000	01/28/13	10/31/13	\$10,791 02	\$3,934 09	\$0 00	\$6,856 93	\$0 00
DENBURY RESOURCES INC NEW	194 000	08/07/12	06/26/13	\$3,330 20	\$3,092 11	\$0 00	\$238 09	\$0 00

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Corporate Tax Statement
Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC

1 New York Plaza
8th FloorNew York, NY 10004
Identification Number.

26-4310632

Taxpayer ID Number: 43-1943960
Account Number: 328 088569 228

Customer Service: 866-324-6088

MILLER FAMILY FOUNDATION, INC.

ATTENTION: RICHARD G MILLER

PO BOX 777

PITTSBURG KS 66762-0777

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part 1 with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
EMERSON ELECTRIC CO	CUSIP: 291011104	Symbol (Box 1d): EMR						
	54 000	05/02/12	04/16/13	\$2,908.56	\$2,664.37	\$0.00	\$244.19	\$0.00
	63 000	05/02/12	04/26/13	\$3,432.12	\$3,108.43	\$0.00	\$323.69	\$0.00
Security Subtotal	117 000			\$6,340.68	\$5,772.80	\$0.00	\$567.88	\$0.00
EOG RESOURCES INC	CUSIP: 26875P101	Symbol (Box 1d): EOG						
	5 000	07/17/13	10/18/13	\$916.00	\$729.24	\$0.00	\$186.76	\$0.00
EQUINIX INC NEW	CUSIP: 29444U502	Symbol (Box 1d): EQIX						
	22 000	04/25/13	09/20/13	\$4,049.37	\$4,693.77	\$0.00	(\$644.40)	\$0.00
EXPRESS SCRIPTS HLDG CO COM	CUSIP: 30219G108	Symbol (Box 1d): ESRX						
	65 000	02/07/12	01/24/13	\$3,496.66	\$3,310.53	\$0.00	\$186.13	\$0.00
	94 000	11/06/12	01/24/13	\$5,056.71	\$5,131.82	\$0.00	(\$75.11)	\$0.00
Security Subtotal	159 000			\$8,553.37	\$8,442.35	\$0.00	\$111.02	\$0.00
FACEBOOK INC CL-A	CUSIP: 30303M102	Symbol (Box 1d): FB						
	464 000	10/24/12	06/20/13	\$11,063.56	\$11,031.28	\$0.00	\$32.28	\$0.00
	278 000	11/01/12	06/20/13	\$6,628.60	\$5,870.19	\$0.00	\$758.41	\$0.00
Security Subtotal	742 000			\$17,692.16	\$16,901.47	\$0.00	\$790.69	\$0.00
GOLDCORP INC	CUSIP: 380956409	Symbol (Box 1d): GG						
	98 000	01/08/13	07/15/13	\$2,522.43	\$3,506.22	\$0.00	(\$983.79)	\$0.00
	142 000	02/26/13	07/15/13	\$3,654.93	\$4,773.69	\$0.00	(\$1,118.76)	\$0.00
Security Subtotal	240 000			\$6,177.36	\$8,279.91	\$0.00	(\$2,102.55)	\$0.00

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorMILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777

New York, NY 10004

Identification Number

26-4310632

Taxpayer ID Number: 43-1943960

Account Number 328 088569 228

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
INTUIT INC		CUSIP: 461202103	Symbol (Box 1d): INTU					
	58 000	09/21/12	07/16/13	\$3,761.26	\$3,385.58	\$0.00	\$375.68	\$0.00
	60 000	04/15/13	07/16/13	\$3,890.95	\$3,820.01	\$0.00	\$70.94	\$0.00
	59 000	04/25/13	07/16/13	\$3,826.10	\$3,310.02	\$0.00	\$516.08	\$0.00
Security Subtotal	177 000			\$11,478.31	\$10,515.61	\$0.00	\$962.70	\$0.00
LENNAR CORPORATION		CUSIP: 526057104	Symbol (Box 1d): LEN					
	160 000	05/14/13	07/15/13	\$5,692.65	\$7,033.22	\$0.00	(\$1,340.57)	\$0.00
	169 000	05/14/13	07/16/13	\$5,941.74	\$7,428.83	\$0.00	(\$1,487.09)	\$0.00
Security Subtotal	329 000			\$11,634.39	\$14,462.05	\$0.00	(\$2,827.66)	\$0.00
LINKEDIN CORP-A		CUSIP: 53578A108	Symbol (Box 1d): LNKD					
	33 000	03/08/12	01/28/13	\$4,149.57	\$2,997.03	\$0.00	\$1,152.54	\$0.00
	20 000	05/29/12	04/02/13	\$3,467.84	\$1,969.07	\$0.00	\$1,498.77	\$0.00
Security Subtotal	53 000			\$7,617.41	\$4,966.10	\$0.00	\$2,651.31	\$0.00
MEAD JOHNSON NUTRITION COMPANY		CUSIP: 582839106	Symbol (Box 1d): MJN					
	5 000	06/20/13	12/04/13	\$423.44	\$390.90	\$0.00	\$32.54	\$0.00
MERCK & CO INC NEW COM		CUSIP: 58933Y105	Symbol (Box 1d): MRK					
	87 000	04/15/13	10/09/13	\$4,106.23	\$4,119.95	\$0.00	(\$13.72)	\$0.00
NETSUITE INC		CUSIP: 64118Q107	Symbol (Box 1d): N					
	5 000	03/01/13	12/04/13	\$473.89	\$362.32	\$0.00	\$111.57	\$0.00

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Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632

MILLER FAMILY FOUNDATION, INC
ATTENTION RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777

Taxpayer ID Number 43-1943960
Account Number 328 088569 228

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PARKER HANNIFIN CORP								
		CUSIP: 701094104	Symbol (Box 1d) PH					
	39 000	10/17/12	01/31/13	\$3,653.91	\$3,279.29	\$0.00	\$374.62	\$0.00
	46 000	10/17/12	02/26/13	\$4,214.16	\$3,867.88	\$0.00	\$346.28	\$0.00
	7 000	10/18/12	02/26/13	\$641.29	\$592.03	\$0.00	\$49.26	\$0.00
	37 000	10/18/12	04/16/13	\$3,215.83	\$3,129.33	\$0.00	\$86.50	\$0.00
	36 000	10/18/12	07/15/13	\$3,597.93	\$3,044.75	\$0.00	\$553.18	\$0.00
	54 000	10/19/12	07/15/13	\$5,396.90	\$4,251.92	\$0.00	\$1,144.98	\$0.00
	22 000	10/19/12	07/16/13	\$2,190.03	\$1,732.27	\$0.00	\$457.76	\$0.00
	67 000	11/02/12	07/16/13	\$6,669.64	\$5,433.43	\$0.00	\$1,236.21	\$0.00
Security Subtotal	308 000			\$29,579.69	\$25,330.90	\$0.00	\$4,248.79	\$0.00
PRICELINE.COM INC NEW								
		CUSIP: 741503403	Symbol (Box 1d) PCLN					
	17 000	03/11/13	09/16/13	\$16,440.61	\$12,281.29	\$0.00	\$4,159.32	\$0.00
	1 000	04/11/13	09/16/13	\$967.10	\$731.51	\$0.00	\$235.59	\$0.00
Security Subtotal	18 000			\$17,407.71	\$13,012.80	\$0.00	\$4,394.91	\$0.00
QUALCOMM INC								
		CUSIP: 747525103	Symbol (Box 1d) QCOM					
	42 000	05/23/12	04/25/13	\$2,617.94	\$2,445.06	\$0.00	\$172.88	\$0.00
RACKSPACE HOSTING INC COM								
		CUSIP: 750086100	Symbol (Box 1d) RAX					
	123 000	07/18/12	06/20/13	\$4,346.32	\$5,287.18	\$0.00	(\$940.86)	\$0.00
	65 000	02/13/13	06/20/13	\$2,296.84	\$3,984.66	\$0.00	(\$1,687.82)	\$0.00
	67 000	02/21/13	06/20/13	\$2,367.51	\$3,688.58	\$0.00	(\$1,321.07)	\$0.00
	112 000	04/15/13	06/20/13	\$3,957.63	\$5,309.80	\$0.00	(\$1,352.17)	\$0.00

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number

26-4310632

MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
PO BOX 777

PITTSBURG KS 66762-0777

Taxpayer ID Number

43-1943960

Account Number

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
RACKSPACE HOSTING INC COM	72 000	04/17/13	06/20/13	\$2,544.19	\$3,338.74	\$0.00	(\$794.55)	\$0.00
	75 000	05/09/13	06/20/13	\$2,650.19	\$2,955.21	\$0.00	(\$305.02)	\$0.00
Security Subtotal	514 000			\$18,162.68	\$24,564.17	\$0.00	(\$6,401.49)	\$0.00
RALPH LAUREN CORP CL A								
		CUSIP: 751212101	Symbol (Box 1d): RL					
	18 000	05/23/12	02/08/13	\$3,187.76	\$2,620.50	\$0.00	\$567.26	\$0.00
	21 000	07/06/12	06/26/13	\$3,581.79	\$3,093.69	\$0.00	\$488.10	\$0.00
	21 000	01/24/13	06/26/13	\$3,581.80	\$3,467.69	\$0.00	\$114.11	\$0.00
Security Subtotal	60 000			\$10,351.35	\$9,181.88	\$0.00	\$1,169.47	\$0.00
ROCHE HOLDINGS ADR								
		CUSIP: 771195104	Symbol (Box 1d): RHHBY					
	53 000	05/09/12	04/19/13	\$3,229.60	\$2,249.52	\$0.00	\$980.08	\$0.00
ROCKWELL AUTOMATION INC								
		CUSIP: 773903109	Symbol (Box 1d): ROK					
	43 000	02/03/12	01/31/13	\$3,814.35	\$3,511.74	\$0.00	\$302.61	\$0.00
SCHLUMBERGER LTD								
		CUSIP: 806857108	Symbol (Box 1d): SLB					
	47 000	05/23/12	04/15/13	\$3,411.18	\$3,154.40	\$0.00	\$256.78	\$0.00
	73 000	05/23/12	04/16/13	\$5,331.44	\$4,899.39	\$0.00	\$432.05	\$0.00
	47 000	05/23/12	04/19/13	\$3,276.21	\$3,154.40	\$0.00	\$121.81	\$0.00
	19 000	10/05/12	04/19/13	\$1,324.42	\$1,372.58	\$0.00	(\$48.16)	\$0.00
Security Subtotal	186 000			\$13,343.25	\$12,580.77	\$0.00	\$762.48	\$0.00
TESLA MOTORS INC								
		CUSIP: 88160R101	Symbol (Box 1d): TSLA					
	69 000	04/16/13	05/13/13	\$5,748.52	\$3,139.32	\$0.00	\$2,609.20	\$0.00
	119 000	04/16/13	06/20/13	\$12,016.40	\$5,414.19	\$0.00	\$6,602.21	\$0.00

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Corporate Tax Statement Tax Year 2013

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 43-1943960
Account Number: 328 088569 228
Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part 1 with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TESLA MOTORS INC	47.000	04/16/13	10/29/13	\$7,264.27	\$2,138.38	\$0.00	\$5,125.89	\$0.00
	49.000	04/16/13	10/31/13	\$7,830.90	\$2,229.37	\$0.00	\$5,601.53	\$0.00
Security Subtotal	284.000			\$32,860.09	\$12,921.25	\$0.00	\$19,938.83	\$0.00
CUSIP: 883556102 Symbol (Box 1d): TMO								
THERMO FISHER SCIENTIFIC INC	9.000	05/23/12	04/11/13	\$721.90	\$451.58	\$0.00	\$270.32	\$0.00
	44.000	05/23/12	04/15/13	\$3,589.94	\$2,207.75	\$0.00	\$1,382.19	\$0.00
	93.000	07/18/12	04/15/13	\$7,587.83	\$4,944.97	\$0.00	\$2,642.86	\$0.00
	62.000	02/26/13	04/15/13	\$5,058.55	\$4,548.63	\$0.00	\$509.92	\$0.00
Security Subtotal	208.000			\$16,958.22	\$12,152.93	\$0.00	\$4,805.29	\$0.00
CUSIP: 92826C839 Symbol (Box 1d): V								
VISA INC CL A	80.000	10/02/12	02/12/13	\$12,578.71	\$10,905.06	\$0.00	\$1,673.65	\$0.00
Total Short Term Covered Securities				\$369,247.72	\$331,596.80	\$1,486.25	\$37,650.92	\$0.00

ADJUSTED
GAIN/LOSS \$39,137.17

Corporate Tax Statement
Tax Year 2013MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number

26-4310632

Taxpayer ID Number
Account Number43-1943960
328 088575 228

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
ANHEUSER-BUSCH 0800 15JL15		CUSIP: 03523TBM9	Symbol (Box 1d):						
	111,000 000	03/26/13	10/09/13	\$111,340 77	\$111,258 41	\$0 00	\$82 36	\$0 00	
APPLE INC 2400 23MY03		CUSIP: 037833AK6	Symbol (Box 1d):						
	112,000 000	05/01/13	07/17/13	\$104,334 72	\$112,320 88	\$0 00	(\$7,986 16)	\$0 00	
BANK NOVA SCOTIA 1375 *17DE18		CUSIP: 064159BE5	Symbol (Box 1d):						
	74,000 000	12/11/12	11/08/13	\$72,841 16	\$73,917 86	\$0 00	(\$1,076 70)	\$0 00	
	38,000 000	03/26/13	11/08/13	\$37,404 92	\$37,982 52	\$0 00	(\$577 60)	\$0 00	
Security Subtotal	112,000 000			\$110,246 08	\$111,900 38	\$0 00	(\$1,654 30)	\$0 00	
BANK OF AMERICA 2000 18JA11		CUSIP: 06051GET2	Symbol (Box 1d):						
	114,000 000	06/26/13	10/22/13	\$113,765 16	\$109,760 34	\$0 00	\$4,004 82	\$0 00	
BANK OF AMERICA 3300 23JA11		CUSIP: 06051GEU9	Symbol (Box 1d):						
	112,000 000	01/16/13	06/26/13	\$104,721 12	\$112,153 04	\$0 00	(\$7,431 92)	\$0 00	
BEAR STEARNS CO 6400 17OC02		CUSIP: 073902PR3	Symbol (Box 1d):						
	19,000 000	03/13/13	09/26/13	\$22,209 29	\$22,356 43	\$0 00	(\$147 14)	\$0 00	
DIRECTV HOLDINGS 3125 16FB15		CUSIP: 25459HAV7	Symbol (Box 1d):						
	106,000 000	01/30/13	05/09/13	\$111,880 88	\$110,782 35	\$0 00	\$1,098 53	\$0 00	
GENERAL ELEC CAP 4375 20SP16		CUSIP: 36962G4R2	Symbol (Box 1d):						
	16,000 000	01/25/13	09/11/13	\$16,723 04	\$17,613 66	\$0 00	(\$890 62)	\$0 00	

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorMILLER FAMILY FOUNDATION, INC
ATTENTION RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777New York, NY 10004
Identification Number. 26-4310632Taxpayer ID Number 43-1943960
Account Number 328 088575 228

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CUSIP: 38141GEE0 Symbol (Box 1d):									
GOLDMAN SACHS 5350 16JA15	83,000 000	09/24/12	06/26/13	\$89,866 59	\$89,934 23	\$0 00	(\$67 64)	\$0 00	
	17,000 000	03/13/13	06/26/13	\$18,406 41	\$18,689 26	\$0 00	(\$282 85)	\$0 00	
Security Subtotal	100,000 000			\$108,273 00	\$108,623 49	\$0 00	(\$350 49)	\$0 00	
CUSIP: 786514BQ1 Symbol (Box 1d):									
SAFEWAY INC 6250 14MH15	31,000 000	06/21/13	12/20/13	\$31,415 02	\$31,380 50	\$0 00	\$34 52	\$0 00	
CUSIP: 822582AR3 Symbol (Box 1d):									
SHELL INTL FIN 1125 17AU21	68,000 000	01/23/13	09/24/13	\$67,374 40	\$68,285 09	\$0 00	(\$910 69)	\$0 00	
	41,000 000	01/24/13	09/24/13	\$40,622 80	\$41,143 87	\$0 00	(\$521 07)	\$0 00	
Security Subtotal	109,000 000			\$107,997 20	\$109,428 96	\$0 00	(\$1,431 76)	\$0 00	
CUSIP: 88732JAH1 Symbol (Box 1d):									
TIME WARNER CABLE 5850 17MY01	77,000 000	07/18/12	07/17/13	\$84,475 93	\$88,291 00	\$0 00	(\$3,815 07)	\$0 00	
	18,000 000	01/29/13	07/17/13	\$19,747 62	\$20,755 45	\$0 00	(\$1,007 83)	\$0 00	
Security Subtotal	95,000 000			\$104,223 55	\$109,046 45	\$0 00	(\$4,822 90)	\$0 00	
CUSIP: 89233P5T9 Symbol (Box 1d):									
TOYOTA MOTOR CRED 3300 22JA12	15,000 000	01/16/13	10/02/13	\$14,923 20	\$16,038 92	\$0 00	(\$1,115 72)	\$0 00	
CUSIP: 912828TL4 Symbol (Box 1d):									
US TSY NOTE 0250 14AU31	110,000 000	09/13/12	02/01/13	\$110,046 89	\$110,020 84	\$0 00	\$26 05	\$0 00	
	221,000 000	09/13/12	03/15/13	\$221,111 38	\$221,038 78	\$0 00	\$72 60	\$0 00	
	120,000 000	09/14/12	03/15/13	\$120,060 48	\$119,995 68	\$0 00	\$64 80	\$0 00	

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777

Identification Number: 26-4310632

Taxpayer ID Number: 43-1943960
Account Number: 328 088575 228

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
US TSY NOTE 0250 14AU31	75,000,000	09/24/12	03/15/13	\$75,037.80	\$74,985.60	\$0.00	\$52.20	\$0.00	
	240,000,000	01/14/13	03/15/13	\$240,109.77	\$240,109.77	\$0.00	\$11.19	\$0.00	
Security Subtotal	766,000,000			\$766,377.51	\$766,150.67	\$0.00	\$226.84	\$0.00	
US TSY NOTE 0250 15JA31									
	111,000,000	03/15/13	03/26/13	\$111,016.87	\$111,004.56	\$0.00	\$12.31	\$0.00	
	738,000,000	03/15/13	06/06/13	\$738,112.18	\$738,027.31	\$0.00	\$84.87	\$0.00	
Security Subtotal	849,000,000			\$849,129.05	\$849,031.87	\$0.00	\$97.18	\$0.00	
US TSY NOTE 0250 15SP15									
	106,000,000	09/13/12	01/30/13	\$105,680.73	\$105,764.26	\$0.00	(\$83.53)	\$0.00	
	84,000,000	09/13/12	01/31/13	\$83,756.90	\$83,813.18	\$0.00	(\$56.28)	\$0.00	
	24,000,000	09/13/12	03/11/13	\$23,950.22	\$23,946.62	\$0.00	\$3.60	\$0.00	
	17,000,000	09/13/12	03/13/13	\$16,965.41	\$16,962.19	\$0.00	\$3.22	\$0.00	
	31,000,000	09/13/12	03/18/13	\$30,951.45	\$30,931.06	\$0.00	\$20.39	\$0.00	
	576,000,000	09/13/12	06/06/13	\$574,760.45	\$574,718.98	\$0.00	\$41.47	\$0.00	
	110,000,000	12/18/12	06/06/13	\$109,763.28	\$109,682.32	\$0.00	\$80.96	\$0.00	
	120,000,000	01/14/13	06/06/13	\$119,741.76	\$119,756.64	\$0.00	(\$14.88)	\$0.00	
Security Subtotal	1,068,000,000			\$1,065,570.20	\$1,065,575.25	\$0.00	(\$5.05)	\$0.00	
US TSY NOTE 0750 17DE31									
	38,000,000	03/15/13	03/26/13	\$37,995.52	\$37,905.11	\$0.00	\$90.41	\$0.00	
	569,000,000	03/15/13	06/06/13	\$564,574.89	\$567,579.21	\$0.00	(\$3,004.32)	\$0.00	
Security Subtotal	607,000,000			\$602,570.41	\$605,484.32	\$0.00	(\$2,913.91)	\$0.00	

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Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor

MILLER FAMILY FOUNDATION, INC
ATTENTION RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777

Identification Number 26-4310632

PO BOX 777
PITTSBURG KS 66762-0777

Taxpayer ID Number 43-1943960
Account Number 328 088575 228

Customer Service: 866-324-6088

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OMB NO. 1545-00715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box 8 checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
US TSY NOTE	1000	17MH31	CUSIP: 912828SM3						
	18,000,000	08/08/12	01/23/13	\$18,305.86	\$18,233.44	\$0.00	\$72.42	\$0.00	
	18,000,000	08/08/12	01/25/13	\$18,260.08	\$18,232.83	\$0.00	\$27.25	\$0.00	
	18,000,000	08/08/12	01/29/13	\$18,224.23	\$18,232.53	\$0.00	(\$8.30)	\$0.00	
	65,000,000	08/08/12	02/04/13	\$65,944.26	\$65,836.31	\$0.00	\$107.95	\$0.00	
	32,000,000	08/08/12	02/27/13	\$32,537.38	\$32,405.57	\$0.00	\$131.81	\$0.00	
	19,000,000	08/08/12	03/13/13	\$19,251.52	\$19,238.58	\$0.00	\$12.94	\$0.00	
	365,000,000	08/08/12	03/15/13	\$370,302.35	\$369,570.68	\$0.00	\$731.67	\$0.00	
	113,000,000	12/18/12	03/15/13	\$114,641.55	\$114,695.38	\$0.00	(\$53.83)	\$0.00	
	414,000,000	01/14/13	03/15/13	\$420,014.18	\$420,536.79	\$0.00	(\$522.61)	\$0.00	
Security Subtotal	1,062,000,000			\$1,077,481.41	\$1,076,982.11	\$0.00	\$499.30	\$0.00	
US TSY NOTE	1625	22NV15	CUSIP: 912828TY6						
	6,000,000	06/07/13	10/08/13	\$5,549.27	\$5,767.05	\$0.00	(\$217.78)	\$0.00	
US TSY NOTE	3125	21MY15	CUSIP: 912828QN3						
	6,000,000	08/21/12	01/29/13	\$6,682.48	\$6,721.16	\$0.00	(\$38.68)	\$0.00	
	17,000,000	08/21/12	01/30/13	\$18,898.48	\$19,042.68	\$0.00	(\$144.20)	\$0.00	
	16,000,000	08/21/12	03/12/13	\$17,817.42	\$17,897.91	\$0.00	(\$80.49)	\$0.00	
	77,000,000	08/21/12	05/01/13	\$87,933.08	\$85,989.18	\$0.00	\$1,943.90	\$0.00	
	35,000,000	01/14/13	05/01/13	\$39,969.58	\$39,259.29	\$0.00	\$710.29	\$0.00	
	120,000,000	01/14/13	06/07/13	\$132,097.92	\$134,420.63	\$0.00	(\$2,322.71)	\$0.00	
Security Subtotal	271,000,000			\$303,398.96	\$303,330.85	\$0.00	\$68.11	\$0.00	

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Corporate Tax Statement Tax Year 2013

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 43-1943960
Account Number: 328 088575 228

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
US TSY NOTE 1/4 5-31-15		CUSIP: 912828VD9	Symbol (Box 1d):						
	110,000 000	06/06/13	10/10/13	\$109,905 07	\$109,923 00	\$0 00	(\$17 93)	\$0 00	
	110,000 000	06/06/13	10/10/13	\$109,905 07	\$109,923 00	\$0 00	(\$17 93)	\$0 00	
Security Subtotal	220,000,000			\$219,810.14	\$219,846.00	\$0.00	(\$35.86)	\$0.00	
Total Short Term Noncovered Securities				\$5,951,939.98	\$5,974,831.93	\$0.00	(\$22,891.95)	\$0.00	

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorMILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777New York, NY 10004
Identification Number 26-4310632Taxpayer ID Number 43-1943960
Account Number 328 088919 228

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BARCLAYS PLC ADR		CUSIP: 06738E204	Symbol (Box 1d): BCS					
	0.556	12/13/13	12/13/13	\$9.12	\$9.16	\$0.00	(\$0.04)	\$0.00
BP PLC ADS		CUSIP: 055622104	Symbol (Box 1d): BP					
	0.123	09/20/13	09/20/13	\$5.23	\$5.08	\$0.00	\$0.15	\$0.00
KINGFISHER PLC SPONS ADR NEW		CUSIP: 495724403	Symbol (Box 1d): KGFHY					
	95.000	01/23/13	08/01/13	\$1,157.88	\$818.03	\$0.00	\$339.85	\$0.00
SEAGATE TECHNOLOGY PLC		CUSIP: G7945M107	Symbol (Box 1d): STX					
	40.000	10/02/12	05/10/13	\$1,619.44	\$1,203.92	\$0.00	\$415.52	\$0.00
	20.000	10/02/12	05/24/13	\$847.04	\$601.96	\$0.00	\$245.08	\$0.00
	175.000	10/02/12	05/31/13	\$7,633.73	\$5,267.13	\$0.00	\$2,366.60	\$0.00
	30.000	10/02/12	07/19/13	\$1,423.18	\$902.94	\$0.00	\$520.24	\$0.00
	90.000	11/12/12	07/19/13	\$4,269.55	\$2,582.90	\$0.00	\$1,686.65	\$0.00
	20.000	11/15/12	07/19/13	\$948.79	\$540.00	\$0.00	\$408.79	\$0.00
	30.000	11/29/12	07/19/13	\$1,423.18	\$762.26	\$0.00	\$660.92	\$0.00
	60.000	12/28/12	07/19/13	\$2,846.36	\$1,799.93	\$0.00	\$1,046.43	\$0.00
Security Subtotal	465.000			\$21,011.27	\$13,661.04	\$0.00	\$7,350.23	\$0.00
SEIKO EPSON CORP SUWA UNSP ADR		CUSIP: 81603X108	Symbol (Box 1d): SEKEY					
	275.000	01/10/13	10/03/13	\$2,383.72	\$1,124.75	\$0.00	\$1,258.97	\$0.00
	95.000	01/10/13	10/15/13	\$868.81	\$388.55	\$0.00	\$480.26	\$0.00
	1,690.000	01/10/13	11/05/13	\$17,942.41	\$6,912.10	\$0.00	\$11,030.31	\$0.00
Security Subtotal	2,060.000			\$21,194.94	\$8,425.40	\$0.00	\$12,769.54	\$0.00

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Corporate Tax Statement Tax Year 2013

MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 43-1943960
Account Number: 328 088919 228

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TDK CP ADR NEW	30 000	02/05/13	11/26/13	\$1,379.35	\$1,037.89	\$0.00	\$341.46	\$0.00
CUSIP: 872351408 Symbol (Box 1d): TTDKY				\$44,757.79	\$23,956.60	\$0.00	\$20,801.19	\$0.00
Total Short Term Covered Securities								

Corporate Tax Statement Tax Year 2013

MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
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PITTSBURG KS 66762-0777

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1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 43-1943960
Account Number 328 088919 228
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BANCO SANTANDER BRASIL SA ADS	0.000	08/19/13	08/19/13	\$0.38	\$0.00	\$0.00	\$0.38	\$0.00
BARCLAYS PLC RT PUR ADR 13	0.000	06738E121	09/24/13	\$1.33	\$0.00	\$0.00	\$1.33	\$0.00
FIRST PAC LTD SP ADR	0.000	335889200	07/10/13	\$81.19	\$0.00	\$0.00	\$81.19	\$0.00
Total Short Term Noncovered Securities				\$82.90	\$0.00	\$0.00	\$82.90	\$0.00
Total Short Term Covered and Noncovered Securities				\$44,840.69	\$23,956.60	\$0.00	\$20,884.09	\$0.00

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorMILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777New York, NY 10004
Identification Number26-4310632
Taxpayer ID Number
43-1943960
Account Number
328 088920 228

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ADVANCE AUTO PARTS								
		CUSIP: 00751Y106		Symbol (Box 1d): AAP				
	25 000	07/02/12	01/03/13	\$1,813.84	\$1,686.95	\$0.00	\$126.89	\$0.00
	150 000	07/03/12	01/03/13	\$10,883.05	\$10,071.42	\$0.00	\$811.63	\$0.00
	75 000	07/27/12	01/03/13	\$5,441.52	\$5,197.63	\$0.00	\$243.89	\$0.00
	75 000	08/16/12	01/03/13	\$5,441.53	\$5,408.27	\$0.00	\$33.26	\$0.00
Security Subtotal	325 000			\$23,579.94	\$22,364.27	\$0.00	\$1,215.67	\$0.00
BIO RAD LAB A								
		CUSIP: 090572207		Symbol (Box 1d): BIO				
	25 000	08/01/12	05/23/13	\$2,887.32	\$2,424.05	\$0.00	\$463.27	\$0.00
	25 000	02/12/13	05/23/13	\$2,887.33	\$2,908.75	\$0.00	(\$21.42)	\$0.00
Security Subtotal	50 000			\$5,774.65	\$5,332.80	\$0.00	\$441.85	\$0.00
GENTEX CORP								
		CUSIP: 371901109		Symbol (Box 1d): GNTX				
	25 000	07/30/12	06/03/13	\$575.07	\$393.59	\$0.00	\$181.48	\$0.00
	500 000	07/30/12	07/26/13	\$10,959.21	\$7,871.80	\$0.00	\$3,087.41	\$0.00
	500 000	12/24/12	07/26/13	\$10,959.21	\$9,297.35	\$0.00	\$1,661.86	\$0.00
	150 000	02/12/13	07/26/13	\$3,287.76	\$2,962.50	\$0.00	\$325.26	\$0.00
Security Subtotal	1,175 000			\$25,781.25	\$20,525.24	\$0.00	\$5,256.01	\$0.00
JACK HENRY & ASSOC INC								
		CUSIP: 426281101		Symbol (Box 1d): JKHY				
	25 000	02/12/13	07/18/13	\$1,224.33	\$1,086.75	\$0.00	\$137.58	\$0.00
JOS A BANK CLOTHIERS								
		CUSIP: 480838101		Symbol (Box 1d): JOSB				
	200 000	02/11/13	07/02/13	\$8,252.69	\$8,163.10	\$0.00	\$89.59	\$0.00
	100 000	02/11/13	07/03/13	\$4,095.64	\$4,081.55	\$0.00	\$14.09	\$0.00
	25 000	02/12/13	07/03/13	\$1,023.91	\$1,002.40	\$0.00	\$21.51	\$0.00
	75 000	04/11/13	07/03/13	\$3,071.72	\$3,269.69	\$0.00	(\$197.97)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorMILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777New York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: 43-1943960
Account Number: 328 088920 228

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
JOS A BANK CLOTHIERS	75 000	04/11/13	07/05/13	\$3,078.69	\$3,269.69	\$0.00	(\$191.00)	\$0.00
	125 000	05/09/13	07/05/13	\$5,131.14	\$5,682.73	\$0.00	(\$551.59)	\$0.00
Security Subtotal	600 000			\$24,653.79	\$25,469.16	\$0.00	(\$815.37)	\$0.00
KAYDON CP		CUSIP: 486587108	Symbol (Box 1d): KDN					
	500 000	04/15/13	09/05/13	\$17,754.99	\$12,443.75	\$0.00	\$5,311.24	\$0.00
MCDERMOTT INTERNATIONAL INC		CUSIP: 580037109	Symbol (Box 1d): MDR					
	475 000	12/21/12	08/07/13	\$3,210.61	\$5,174.70	\$0.00	(\$1,964.09)	\$0.00
	175 000	02/12/13	08/07/13	\$1,182.86	\$2,283.00	\$0.00	(\$1,100.14)	\$0.00
Security Subtotal	650 000			\$4,393.47	\$7,457.70	\$0.00	(\$3,064.23)	\$0.00
MINE SAFETY APPLIANCES CO		CUSIP: 602720104	Symbol (Box 1d): MSA					
	25 000	02/12/13	10/16/13	\$1,308.18	\$1,142.00	\$0.00	\$166.18	\$0.00
MOLEX INC CL A		CUSIP: 608554200	Symbol (Box 1d): MOLXA					
	125 000	02/12/13	09/09/13	\$4,789.40	\$2,870.48	\$0.00	\$1,918.92	\$0.00
OWENS & MINOR INC NEW		CUSIP: 690732102	Symbol (Box 1d): OMI					
	150 000	01/02/13	12/05/13	\$5,496.68	\$4,333.11	\$0.00	\$1,163.57	\$0.00
	50 000	02/12/13	12/05/13	\$1,832.23	\$1,532.46	\$0.00	\$299.77	\$0.00
Security Subtotal	200 000			\$7,328.91	\$5,865.57	\$0.00	\$1,463.34	\$0.00
SIGMA ALDRICH CORP DEL		CUSIP: 826552101	Symbol (Box 1d): SIAL					
	25 000	02/12/13	06/17/13	\$2,040.96	\$1,908.40	\$0.00	\$132.56	\$0.00

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Corporate Tax Statement Tax Year 2013

MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor

New York, NY 10004
Identification Number 26-4310632

Taxpayer ID Number 43-1943960
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part 1 with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 918194101 Symbol (Box 1d): WOOF								
VCA ANTECH INC	200.000	12/26/12	01/30/13	\$4,267.16	\$4,159.98	\$0.00	\$107.18	\$0.00
	125.000	12/31/12	01/30/13	\$2,666.98	\$2,617.98	\$0.00	\$49.00	\$0.00
Security Subtotal	325.000			\$6,934.14	\$6,777.96	\$0.00	\$156.18	\$0.00
Total Short Term Covered Securities				\$125,564.01	\$113,244.08	\$0.00	\$12,319.93	\$0.00

Corporate Tax Statement Tax Year 2013

MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632

Taxpayer ID Number 43-1943960
Account Number 328 089675 228

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
DIGITAL REALTY TR INC 5 875%-G	15 000	04/04/13	07/31/13	\$321 09	\$371 13	\$0 00	(\$50 04)	\$0 00
GOLDMAN SACHS GRP INC 5.95%-I	54 000	10/19/12	07/31/13	\$1,296 80	\$1,354 32	\$0 00	(\$57 52)	\$0 00
KIMCO REALTY CORP 5 625-K	13 000	12/18/12	07/31/13	\$298 68	\$321 88	\$0 00	(\$23 20)	\$0 00
PARTNERRE LTD 5 875%-F	27 000	02/12/13	07/31/13	\$612 04	\$674 03	\$0 00	(\$61 99)	\$0 00
PS BUSINESS PARKS INC 5 75%-U	11 000	09/06/12	07/31/13	\$241 88	\$274 79	\$0 00	(\$32 91)	\$0 00
PUBLIC STORAGE 5 375%-V	15 000	09/12/12	07/31/13	\$329 26	\$370 72	\$0 00	(\$41 46)	\$0 00
REGENCY CENTERS CO PFD SER 7	14 000	08/16/12	07/31/13	\$325 25	\$347 20	\$0 00	(\$21 95)	\$0 00
ROYAL BK SCOTLAND SER Q 6 75%	16 000	11/05/12	07/31/13	\$331 03	\$363 42	\$0 00	(\$32 39)	\$0 00
VORNADO REALTY TR SER-L 5 40%	15 000	01/18/13	07/31/13	\$318 04	\$370 58	\$0 00	(\$52 54)	\$0 00
WACHOVIA PFD FD 7 25 SERS NICU	68 000	03/15/12	03/07/13	\$1,893.91	\$1,746 80	\$0 00	\$147.11	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
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Identification Number 26-4310632

MILLER FAMILY FOUNDATION, INC
ATTENTION RICHARD G MILLER
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Taxpayer ID Number 43-1943960
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WEINGARTEN REALTY INV 6 75%	111 000	CUSIP: 948741509	Symbol (Box 1d)	\$2,775 00	\$2,786 10	\$0 00	(\$11 10)	\$0 00
WELLS FARGO & COMPANY 5 25%-P	69 000	CUSIP: 949746655	Symbol (Box 1d), WFC P	\$1,487 00	\$1,671 63	\$0 00	(\$184 63)	\$0 00
	41 000			\$883 55	\$993 29	\$0 00	(\$109 74)	\$0 00
Security Subtotal	110 000			\$2,370 55	\$2,664 92	\$0 00	(\$294 37)	\$0 00
Total Short Term Covered Securities				\$11,113.53	\$11,645.89	\$0.00	(\$532.36)	\$0.00

Corporate Tax Statement Tax Year 2013

MILLER FAMILY FOUNDATION, INC
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Taxpayer ID Number 43-1943960
Account Number. 328 089675 228

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AFFIL MANAG 5 25% 5250 *22OC15	11 000	01/17/13	07/31/13	\$274 73	\$277 50	\$0 00	(\$2 77)	\$0 00
AFFILIATED MAN 6380 *42AU15	19 000	08/21/12	07/31/13	\$472 37	\$477 69	\$0 00	(\$5 32)	\$0 00
AFLAC INC 5 5% 5500 *52SP15	16 000	09/21/12	07/31/13	\$378 76	\$395 54	\$0 00	(\$16 78)	\$0 00
ALLSTATE CORP 5100 *53JA15	8 000	01/16/13	07/31/13	\$197 99	\$202 63	\$0 00	(\$4 64)	\$0 00
AMER FINL GRP 5750 *42AU25	11 000	08/22/12	07/31/13	\$263 97	\$275 07	\$0 00	(\$11 10)	\$0 00
CITIGROUP CAP IX 6000 *33FB14	9 000	06/07/13	07/31/13	\$223 23	\$224 80	\$0 00	(\$1 57)	\$0 00
CITIGROUP CAP XVI 6450 *66DE31	205 000	06/04/13	07/15/13	\$5,125 00	\$5,106 64	\$0 00	\$18 36	\$0 00
CITIGROUP CAPT 7875 *40OC30	10 000	05/13/13	07/31/13	\$272 96	\$280 59	\$0 00	(\$7 63)	\$0 00
COMCAST CORP 5% 5000 *61DE15	17 000	12/05/12	07/31/13	\$400 85	\$426 66	\$0 00	(\$25 81)	\$0 00

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorMILLER FAMILY FOUNDATION, INC
ATTENTION RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777New York, NY 10004
Identification Number 26-4310632Taxpayer ID Number 43-1943960
Account Number 328 089675 228

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
COMMONWEALTH REIT 5750 *42AU01		CUSIP: 2032333705	Symbol (Box 1d): CWHO					
	63 000	07/23/12	06/27/13	\$1,372.94	\$1,522.62	\$0.00	(\$149.68)	\$0.00
	135 000	07/23/12	07/02/13	\$2,955.43	\$3,262.76	\$0.00	(\$307.33)	\$0.00
Security Subtotal	198.000			\$4,328.37	\$4,785.38	\$0.00	(\$457.01)	\$0.00
COUNTRYWIDE CAP V 7000 *36NV01		CUSIP: 222388209	Symbol (Box 1d): CFCB					
	28 000	09/13/12	01/30/13	\$702.10	\$697.54	\$0.00	\$4.56	\$0.00
	127.000	09/14/12	01/30/13	\$3,184.51	\$3,161.60	\$0.00	\$22.91	\$0.00
Security Subtotal	155.000			\$3,886.61	\$3,859.14	\$0.00	\$27.47	\$0.00
DTE ENER 5 25%-C 5250 *62DE01		CUSIP: 233331701	Symbol (Box 1d): DTQ					
	9.000	09/26/12	07/31/13	\$207.29	\$224.89	\$0.00	(\$17.60)	\$0.00
DUKE ENERGY CORP 5125 *73JA15		CUSIP: 26441C303	Symbol (Box 1d): DUKH					
	28 000	01/17/13	07/31/13	\$642.63	\$704.18	\$0.00	(\$61.55)	\$0.00
GECC 4 875-A 4875 *53JA29		CUSIP: 369622410	Symbol (Box 1d): GEH					
	9 000	01/24/13	02/01/13	\$225.07	\$224.78	\$0.00	\$0.29	\$0.00
	51.000	01/24/13	07/31/13	\$1,119.91	\$1,273.76	\$0.00	(\$153.85)	\$0.00
Security Subtotal	60.000			\$1,344.98	\$1,498.54	\$0.00	(\$153.56)	\$0.00
GEN ELEC 4 875%-A 4875 *52OC15		CUSIP: 369622428	Symbol (Box 1d): GEB					
	80 000	10/03/12	07/31/13	\$1,776.59	\$1,976.20	\$0.00	(\$199.61)	\$0.00
NEXTERA 5.125%-I 5125 *72NV15		CUSIP: 65339K803	Symbol (Box 1d): NEEI					
	33 000	11/16/12	07/31/13	\$681.76	\$813.88	\$0.00	(\$132.12)	\$0.00

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Corporate Tax Statement Tax Year 2013

MILLER FAMILY FOUNDATION, INC
ATTENTION RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777

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1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632

Taxpayer ID Number 43-1943960
Account Number 328 089675 228

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part I with box B checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PPL CAPITAL FNDG 5900 *73AP30	11 000	03/15/13	07/31/13	\$249 53	\$275 77	\$0 00	(\$26 24)	\$0 00
PRUDENTIAL FINL 5700 *53MH15	33 000	03/08/13	07/31/13	\$755 69	\$820 23	\$0 00	(\$64 54)	\$0 00
PRUDENTIAL 5 75% 5750 *52DE15	35 000	11/29/12	07/31/13	\$804 28	\$864 45	\$0 00	(\$60 17)	\$0 00
VENTAS REALTY LP 5450 *43MH15	23 000	03/05/13	07/31/13	\$502 43	\$580 39	\$0 00	(\$77 96)	\$0 00
Total Short Term Noncovered Securities				\$22,790.02	\$24,070.17	\$0.00	(\$1,280.15)	\$0.00
Total Short Term Covered and Noncovered Securities				\$33,903.55	\$35,716.06	\$0.00	(\$1,812.51)	\$0.00

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorMILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777New York, NY 10004
Identification Number 26-4310632Taxpayer ID Number 43-1943960
Account Number 328 089676 228

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	Symbol (Box 1d): AACAY	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AAC TECHNOLOGIES HLDG INC									
	34 000	03/19/12	03/06/13	\$1,420 73	\$955 32	\$0 00	\$0 00	\$465 41	\$0 00
	56 000	03/20/12	03/06/13	\$2,340 02	\$1,602 56	\$0 00	\$0 00	\$737 46	\$0 00
	50 000	10/18/12	07/09/13	\$2,476 28	\$1,789 50	\$0 00	\$0 00	\$686 78	\$0 00
	32 000	10/18/12	08/09/13	\$1,475 95	\$1,145 28	\$0 00	\$0 00	\$330 67	\$0 00
	27 000	01/10/13	08/09/13	\$1,245 33	\$986 58	\$0 00	\$0 00	\$258 75	\$0 00
Security Subtotal	199 000			\$8,958.31	\$6,479.24	\$0 00	\$0 00	\$2,479.07	\$0 00
AGRICULTURAL BK CHINA LTD ADR									
	292 000	04/02/13	06/24/13	\$2,800 05	\$3,473 05	\$0 00	\$0 00	(\$673 00)	\$0 00
AKBANK TURK ANONIM SIRKETI ADR									
	47 000	10/04/12	01/28/13	\$486 73	\$386 88	\$0 00	\$0 00	\$99 85	\$0 00
	300 000	10/17/12	01/28/13	\$3,106 76	\$2,803 83	\$0 00	\$0 00	\$302 93	\$0 00
	18 000	01/10/13	01/28/13	\$186.40	\$184.32	\$0 00	\$0 00	\$2.08	\$0 00
Security Subtotal	365 000			\$3,779.89	\$3,375.03	\$0 00	\$0 00	\$404.86	\$0 00
AMERICA MOVIL SA DE CV ADR L									
	66 000	08/28/12	07/12/13	\$1,402 09	\$1,692 20	\$0 00	\$0 00	(\$290.11)	\$0 00
	63 000	11/23/12	07/12/13	\$1,338 36	\$1,521 71	\$0 00	\$0 00	(\$183 35)	\$0 00
	42 000	01/10/13	07/12/13	\$892.24	\$1,033.62	\$0 00	\$0 00	(\$141.38)	\$0 00
Security Subtotal	171 000			\$3,632.69	\$4,247.53	\$0 00	\$0 00	(\$614.84)	\$0 00
ANHUI CONCH CEMENT ADR									
	99 000	09/10/12	06/21/13	\$1,306 90	\$1,425 89	\$0 00	\$0 00	(\$118 99)	\$0 00
	66 000	09/14/12	06/21/13	\$871 26	\$1,007 84	\$0 00	\$0 00	(\$136 58)	\$0 00
	9 000	09/14/12	06/24/13	\$115 21	\$137 43	\$0 00	\$0 00	(\$22 22)	\$0 00
	7 000	09/14/12	06/25/13	\$90 43	\$106 89	\$0 00	\$0 00	(\$16 46)	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement
Tax Year 2013MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: 43-1943960
Account Number: 328 089676 228

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT (Box 4)	FEDERAL INCOME TAX WITHHELD (Box 4)
ANHUI CONCH CEMENT ADR	35 000	09/20/12	06/25/13	\$452.16	\$532.94	\$0.00	(\$80.78)	\$0.00
	13 000	01/10/13	06/25/13	\$167.95	\$242.97	\$0.00	(\$75.02)	\$0.00
	116 000	01/10/13	06/25/13	\$1,498.60	\$2,171.37	\$0.00	(\$672.77)	\$0.00
	58 000	02/04/13	06/25/13	\$749.30	\$1,173.37	\$0.00	(\$424.07)	\$0.00
Security Subtotal	403 000			\$5,251.81	\$6,798.70	\$0.00	(\$1,546.89)	\$0.00
AU OPTRONICS CORP								
	389 000	05/03/13	07/19/13	\$1,350.23	\$1,758.63	\$0.00	(\$408.40)	\$0.00
	50 000	05/06/13	07/19/13	\$173.55	\$228.89	\$0.00	(\$55.34)	\$0.00
	337 000	05/06/13	08/12/13	\$1,193.26	\$1,542.72	\$0.00	(\$349.46)	\$0.00
	509 000	05/07/13	08/12/13	\$1,802.28	\$2,309.44	\$0.00	(\$507.16)	\$0.00
	289 000	05/07/13	08/26/13	\$1,121.30	\$1,311.25	\$0.00	(\$189.95)	\$0.00
	433 000	05/09/13	08/26/13	\$1,680.01	\$1,959.07	\$0.00	(\$279.06)	\$0.00
	196 000	06/04/13	08/26/13	\$760.46	\$858.44	\$0.00	(\$97.98)	\$0.00
Security Subtotal	2,203 000			\$8,081.09	\$9,968.44	\$0.00	(\$1,887.35)	\$0.00
BANCO BRADESCO S A NEW								
	122 000	08/13/12	08/07/13	\$1,448.64	\$1,868.55	\$0.00	(\$419.91)	\$0.00
	106 000	09/18/12	08/07/13	\$1,258.65	\$1,698.08	\$0.00	(\$439.43)	\$0.00
	15 000	01/10/13	08/07/13	\$178.11	\$183.00	\$0.00	(\$4.89)	\$0.00
Security Subtotal	243 000			\$2,885.40	\$3,749.63	\$0.00	(\$864.23)	\$0.00
BRASKEM S A ADR								
	221 000	01/03/13	11/04/13	\$3,819.52	\$3,045.05	\$0.00	\$774.47	\$0.00
	40 000	01/03/13	11/18/13	\$727.51	\$551.14	\$0.00	\$176.37	\$0.00
	15 000	01/10/13	11/18/13	\$272.81	\$199.95	\$0.00	\$72.86	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorMILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777New York, NY 10004
Identification Number

26-4310632

Taxpayer ID Number: 43-1943960
Account Number: 328 089676 228

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BRASKEM S A ADR	65 000	05/09/13	11/18/13	\$1,182.20	\$1,103.71	\$0.00	\$78.49	\$0.00
	83,000	10/04/13	11/18/13	\$1,509.57	\$1,349.65	\$0.00	\$159.92	\$0.00
Security Subtotal	424,000			\$7,511.61	\$6,249.50	\$0.00	\$1,262.11	\$0.00
CARLSBERG AS								
	103 000	05/02/12	04/30/13	\$1,903.71	\$1,756.98	\$0.00	\$146.73	\$0.00
	72 000	07/02/12	04/30/13	\$1,330.75	\$1,160.88	\$0.00	\$169.87	\$0.00
	34,000	01/10/13	04/30/13	\$628.40	\$686.12	\$0.00	(\$57.72)	\$0.00
Security Subtotal	209,000			\$3,862.86	\$3,603.98	\$0.00	\$258.88	\$0.00
CHINA LIFE INSURANCE CO LTD								
	31 000	01/16/13	02/26/13	\$1,361.29	\$1,597.52	\$0.00	(\$236.23)	\$0.00
	41 000	01/16/13	03/07/13	\$1,812.13	\$2,112.84	\$0.00	(\$300.71)	\$0.00
	38,000	01/16/13	03/07/13	\$1,679.53	\$1,933.82	\$0.00	(\$254.29)	\$0.00
Security Subtotal	110,000			\$4,852.95	\$5,644.18	\$0.00	(\$791.23)	\$0.00
CHINA MINSHENG BKG CORP LTD								
	351 000	04/03/12	01/16/13	\$4,460.93	\$3,248.33	\$0.00	\$1,212.60	\$0.00
	24 000	04/03/12	01/25/13	\$334.60	\$222.11	\$0.00	\$112.49	\$0.00
	317 000	04/13/12	01/25/13	\$4,419.54	\$3,081.65	\$0.00	\$1,337.89	\$0.00
	41 000	01/10/13	01/25/13	\$571.62	\$508.81	\$0.00	\$62.81	\$0.00
	445,000	04/17/13	06/24/13	\$4,169.97	\$5,109.67	\$0.00	(\$939.70)	\$0.00
Security Subtotal	1,178,000			\$13,956.66	\$12,170.57	\$0.00	\$1,786.09	\$0.00

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632

MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777

Taxpayer ID Number 43-1943960
Account Number 328 089676 228

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SYMBOL (Box 1d)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
COMPANHIA DE SANAMENTO BASI CUSIP: 20441A102 Symbol (Box 1d): SBS									
	263 000	05/22/13	09/11/13		\$2,538 93	\$3,578 33	\$0 00	(\$1,039 40)	\$0 00
	154 000	05/31/13	09/11/13		\$1,486 67	\$1,935 96	\$0 00	(\$449 29)	\$0 00
	176 000	06/21/13	09/11/13		\$1,699 06	\$1,638 00	\$0 00	\$61 06	\$0 00
Security Subtotal	593 000				\$5,724 66	\$7,152 29	\$0 00	(\$1,427 63)	\$0 00
COMPANHIA ENERGY DE MIN SP ADR CUSIP: 204409601 Symbol (Box 1d): CIG									
	0 035	01/03/13	05/14/13		\$0 39	\$0 35	\$0 00	\$0 04	\$0 00
COMPANHIA PARANA ENERG PFD ADR CUSIP: 20441B407 Symbol (Box 1d): ELP									
	192 000	07/19/13	11/04/13		\$2,671 11	\$2,443 55	\$0 00	\$227 56	\$0 00
	59 000	07/19/13	12/26/13		\$771 48	\$750 88	\$0 00	\$20 60	\$0 00
	43 000	07/23/13	12/26/13		\$562 26	\$565 45	\$3 19	(\$3 19)	\$0 00
Security Subtotal	294 000				\$4,004 85	\$3,759 88	\$3 19	\$244 97	\$0 00
COMPANIA DE MINAS BUENAVENTURA CUSIP: 204448104 Symbol (Box 1d): BVN									
	4 000	05/09/12	01/03/13		\$144 24	\$156 60	\$0 00	(\$12 36)	\$0 00
	32 000	05/21/12	01/03/13		\$1,153 88	\$1,177 90	\$0 00	(\$24 02)	\$0 00
	17 000	05/23/12	01/03/13		\$613 00	\$636 67	\$0 00	(\$23 67)	\$0 00
	11 000	06/20/12	01/03/13		\$396 65	\$435 61	\$0 00	(\$38 96)	\$0 00
	34 000	08/23/12	01/03/13		\$1,225 99	\$1,161 40	\$0 00	\$64 59	\$0 00
Security Subtotal	98 000				\$3,533 76	\$3,568 18	\$0 00	(\$34 42)	\$0 00
CREDICORP LTD CUSIP: G2519Y108 Symbol (Box 1d): BAP									
	36 000	08/31/12	01/31/13		\$5,611 27	\$4,313 46	\$0 00	\$1,297 81	\$0 00
	1 000	08/31/12	03/18/13		\$159 02	\$119 82	\$0 00	\$39 20	\$0 00
	14 000	09/05/12	03/18/13		\$2,226 24	\$1,645 24	\$0 00	\$581 00	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777

Identification Number 26-4310632

Taxpayer ID Number 43-1943960
Account Number 328 089676 228

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CREDICORP LTD	10 000	09/11/12	03/18/13	\$1,590.17	\$1,210.58	\$0.00	\$379.59	\$0.00
	16 000	09/11/12	03/25/13	\$2,553.32	\$1,936.92	\$0.00	\$616.40	\$0.00
	6 000	01/10/13	03/25/13	\$957.50	\$924.84	\$0.00	\$32.66	\$0.00
Security Subtotal	83 000			\$13,097.52	\$10,150.86	\$0.00	\$2,946.66	\$0.00
DR REDDY'S LABORATORIES LTD								
	101 000	06/26/12	05/02/13	\$3,762.92	\$2,835.29	\$0.00	\$927.63	\$0.00
	42 000	06/29/12	05/02/13	\$1,564.78	\$1,238.86	\$0.00	\$325.92	\$0.00
	2 000	06/29/12	05/07/13	\$73.60	\$58.99	\$0.00	\$14.61	\$0.00
	74 000	10/08/12	05/07/13	\$2,723.33	\$2,423.44	\$0.00	\$299.89	\$0.00
	16 000	01/10/13	05/07/13	\$588.83	\$555.68	\$0.00	\$33.15	\$0.00
	2 000	01/10/13	05/08/13	\$73.70	\$69.46	\$0.00	\$4.24	\$0.00
	51 000	03/21/13	05/08/13	\$1,879.23	\$1,661.86	\$0.00	\$217.37	\$0.00
	38 000	04/16/13	05/08/13	\$1,400.21	\$1,326.41	\$0.00	\$73.80	\$0.00
	5 000	04/17/13	05/08/13	\$184.24	\$174.99	\$0.00	\$9.25	\$0.00
Security Subtotal	331 000			\$12,250.84	\$10,344.98	\$0.00	\$1,905.86	\$0.00
EGSHARES INDIA INFRASTRUCTURE								
	115 000	12/17/12	09/04/13	\$1,050.79	\$1,688.20	\$0.00	(\$637.41)	\$0.00
	116 000	12/26/12	09/04/13	\$1,059.93	\$1,692.44	\$0.00	(\$632.51)	\$0.00
	20 000	01/10/13	09/04/13	\$182.75	\$297.40	\$0.00	(\$114.65)	\$0.00
	80 000	03/20/13	09/04/13	\$730.99	\$998.80	\$0.00	(\$267.81)	\$0.00
	19 000	05/06/13	09/04/13	\$173.61	\$260.86	\$0.00	(\$87.25)	\$0.00
	168 000	05/06/13	09/04/13	\$1,534.53	\$2,306.52	\$0.00	(\$771.99)	\$0.00
	163 000	05/16/13	09/04/13	\$1,488.86	\$2,228.10	\$0.00	(\$739.24)	\$0.00
Security Subtotal	681 000			\$6,221.46	\$9,472.32	\$0.00	(\$3,250.86)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number: 26-4310632MILLER FAMILY FOUNDATION, INC
ATTENTION RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777Taxpayer ID Number: 43-1943960
Account Number 328 089676 228

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
FIRSTSTRAND LTD UNSPON CUSIP: 337626105 Symbol (Box 1d): FANDY								
	103 000	05/02/13	07/10/13	\$2,853.52	\$3,605.58	\$0.00	(\$752.06)	\$0.00
	99 000	05/08/13	07/10/13	\$2,742.70	\$3,528.30	\$0.00	(\$785.60)	\$0.00
	1 000	06/28/13	07/10/13	\$27.71	\$30.24	\$0.00	(\$2.53)	\$0.00
Security Subtotal	203 000			\$5,623.93	\$7,164.12	\$0.00	(\$1,540.19)	\$0.00
FOMENTO ECONOMICO MEXICANO CUSIP: 344419106 Symbol (Box 1d): FMX								
	31 000	06/26/13	07/02/13	\$3,164.43	\$2,971.59	\$0.00	\$192.84	\$0.00
	15 000	06/27/13	07/02/13	\$1,531.17	\$1,484.20	\$0.00	\$46.97	\$0.00
Security Subtotal	46 000			\$4,695.60	\$4,455.79	\$0.00	\$239.81	\$0.00
FOSCHINI GRP LTD SPONS CUSIP: 349870105 Symbol (Box 1d): FHN1Y								
	169 000	02/07/13	08/12/13	\$3,294.98	\$4,544.58	\$0.00	(\$1,249.60)	\$0.00
	54 000	02/07/13	08/13/13	\$1,041.85	\$1,452.11	\$0.00	(\$410.26)	\$0.00
	75 000	03/06/13	08/13/13	\$1,447.01	\$1,807.88	\$0.00	(\$360.87)	\$0.00
	71 000	03/14/13	08/13/13	\$1,369.83	\$1,657.35	\$0.00	(\$287.52)	\$0.00
Security Subtotal	369 000			\$7,153.67	\$9,461.92	\$0.00	(\$2,308.25)	\$0.00
GAZPROM O A O SPON ADR CUSIP: 368287207 Symbol (Box 1d): OGZPY								
	63 000	07/27/12	04/03/13	\$516.81	\$588.00	\$0.00	(\$71.19)	\$0.00
	110 000	07/27/12	04/10/13	\$920.26	\$1,026.66	\$0.00	(\$106.40)	\$0.00
	34 000	01/10/13	04/10/13	\$284.44	\$329.80	\$0.00	(\$45.36)	\$0.00
	237 000	02/13/13	04/10/13	\$1,982.74	\$2,151.96	\$0.00	(\$169.22)	\$0.00
Security Subtotal	444 000			\$3,704.25	\$4,096.42	\$0.00	(\$392.17)	\$0.00

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorMILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777New York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: 43-1943960
Account Number: 328 089676 228

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SYMBOL (Box 1d)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
GEELY AUTOMOBILE HLDGS LTD ADR		CUSIP: 36847Q103		Symbol (Box 1d): GELY					
	352 000	12/27/12	08/02/13	\$2,954.81	\$3,396.31	\$0.00	\$0.00	(\$441.50)	\$0.00
	208 000	04/17/13	08/02/13	\$1,746.02	\$2,024.19	\$0.00	\$0.00	(\$278.17)	\$0.00
	130 000	05/20/13	08/02/13	\$1,091.27	\$1,350.30	\$0.00	\$0.00	(\$259.03)	\$0.00
	324 000	09/24/13	10/28/13	\$3,154.67	\$3,366.36	\$0.00	\$0.00	(\$211.69)	\$0.00
	469 000	10/02/13	10/28/13	\$4,566.48	\$4,968.45	\$0.00	\$0.00	(\$401.97)	\$0.00
	145,000	10/09/13	10/28/13	\$1,411.81	\$1,588.01	\$0.00	\$0.00	(\$176.20)	\$0.00
Security Subtotal	1,628,000			\$14,925.06	\$16,693.62	\$0.00	\$0.00	(\$1,768.56)	\$0.00
GRUPO FINANCIERO BANORTO SAB		CUSIP: 40052P107		Symbol (Box 1d): GBOOY					
	107 000	06/26/13	07/18/13	\$3,398.09	\$3,023.42	\$0.00	\$0.00	\$374.67	\$0.00
	53,000	06/27/13	07/18/13	\$1,683.16	\$1,548.28	\$0.00	\$0.00	\$134.88	\$0.00
Security Subtotal	160,000			\$5,081.25	\$4,571.70	\$0.00	\$0.00	\$509.55	\$0.00
HDFC BANK LTD ADR		CUSIP: 40415F101		Symbol (Box 1d): HDB					
	34,000	01/10/13	12/18/13	\$1,190.97	\$1,377.68	\$0.00	\$0.00	(\$186.71)	\$0.00
ISHARES MSCI SOUTHKOREA CP ETF		CUSIP: 464286772		Symbol (Box 1d): EWY					
	28 000	02/21/12	01/31/13	\$1,666.47	\$1,657.41	\$0.00	\$0.00	\$9.06	\$0.00
	34,000	02/21/12	02/07/13	\$1,981.22	\$2,012.55	\$31.33	\$31.33	(\$31.33)	\$0.00
	27 000	02/21/12	02/07/13	\$1,573.37	\$1,598.24	\$0.00	\$0.00	(\$24.87)	\$0.00
	58,000	05/09/13	10/01/13	\$3,614.45	\$3,420.35	\$0.00	\$0.00	\$194.10	\$0.00
Security Subtotal	147,000			\$8,835.51	\$8,688.55	\$31.33	\$31.33	\$146.96	\$0.00
JIANGXI COPPER CO LTD		CUSIP: 47737M102		Symbol (Box 1d): JIXAY					
	8 000	01/10/13	06/21/13	\$581.51	\$891.60	\$0.00	\$0.00	(\$310.09)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorMILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777New York, NY 10004
Identification Number 26-4310632Taxpayer ID Number: 43-1943960
Account Number: 328 089676 228

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
JSC MMC NORILSK NICKEL ADR		CUSIP: 46626D108	Symbol (Box 1d): NILSY					
	252 000	09/14/12	02/14/13	\$4,715.28	\$4,229.67	\$0.00	\$485.61	\$0.00
	66 000	09/21/12	02/14/13	\$1,234.96	\$1,072.82	\$0.00	\$162.14	\$0.00
	87 000	09/21/12	04/04/13	\$1,446.62	\$1,414.18	\$0.00	\$32.44	\$0.00
	9 000	01/10/13	04/04/13	\$149.65	\$177.93	\$0.00	(\$28.28)	\$0.00
Security Subtotal	414 000			\$7,546.51	\$6,894.60	\$0.00	\$651.91	\$0.00
KASIKORNBANK PUB CO LTD UNSPON		CUSIP: 485785109	Symbol (Box 1d): KPCPY					
	116 000	04/24/13	05/30/13	\$3,050.24	\$3,450.51	\$0.00	(\$400.27)	\$0.00
KEPPEL CORP LTD ADR SPONSORED		CUSIP: 492051305	Symbol (Box 1d): KPELY					
	45 000	04/04/12	03/11/13	\$850.56	\$788.28	\$0.00	\$62.28	\$0.00
	89 000	07/17/12	04/18/13	\$1,609.25	\$1,554.06	\$0.00	\$55.19	\$0.00
	55 000	01/10/13	04/18/13	\$994.48	\$1,008.70	\$0.00	(\$14.22)	\$0.00
Security Subtotal	189 000			\$3,454.29	\$3,351.04	\$0.00	\$103.25	\$0.00
KOREA ELECTRIC POWER CORP ADS		CUSIP: 500631106	Symbol (Box 1d): KEP					
	135 000	04/11/13	05/29/13	\$1,612.45	\$1,763.00	\$150.55	(\$150.55)	\$0.00
	133 000	04/11/13	07/23/13	\$1,714.74	\$1,736.89	\$0.00	(\$22.15)	\$0.00
	135 000	04/11/13	07/23/13	\$1,740.52	\$2,103.61	\$0.00	(\$363.09)	\$0.00
	82 000	05/02/13	07/23/13	\$1,057.21	\$1,186.30	\$0.00	(\$129.09)	\$0.00
	12 000	05/08/13	07/23/13	\$154.71	\$173.28	\$0.00	(\$18.57)	\$0.00
	130 000	05/16/13	07/23/13	\$1,676.06	\$1,780.45	\$0.00	(\$104.39)	\$0.00
	129 000	05/17/13	07/23/13	\$1,663.17	\$1,762.33	\$0.00	(\$99.16)	\$0.00
Security Subtotal	756 000			\$9,618.86	\$10,505.86	\$150.55	(\$887.00)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorMILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
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PITTSBURG KS 66762-0777New York, NY 10004
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
KT CORP SPON ADR								
		CUSIP: 48268K101		Symbol (Box 1d): KT				
	260 000	01/30/13	08/08/13	\$4,134.65	\$4,449.72	\$0.00	(\$315.07)	\$0.00
	177 000	01/30/13	10/10/13	\$3,001.76	\$3,029.23	\$0.00	(\$27.47)	\$0.00
	20 000	01/31/13	10/10/13	\$339.18	\$339.81	\$0.00	(\$0.63)	\$0.00
	202 000	01/31/13	10/10/13	\$3,417.15	\$3,432.08	\$0.00	(\$14.93)	\$0.00
Security Subtotal	659 000			\$10,892.74	\$11,250.84	\$0.00	(\$358.10)	\$0.00
LAS VEGAS SANDS CORPORATION								
		CUSIP: 517834107		Symbol (Box 1d): LVS				
	73 000	01/06/12	01/02/13	\$3,600.51	\$3,054.32	\$0.00	\$546.19	\$0.00
	15 000	01/06/12	01/02/13	\$730.55	\$627.60	\$0.00	\$102.95	\$0.00
	55 000	07/23/12	01/02/13	\$2,678.68	\$2,116.41	\$0.00	\$562.27	\$0.00
Security Subtotal	143 000			\$7,009.74	\$5,798.33	\$0.00	\$1,211.41	\$0.00
LG DISPLAY CO LTD ADR								
		CUSIP: 50186V102		Symbol (Box 1d): LPL				
	187 000	12/12/12	08/12/13	\$2,374.87	\$2,902.13	\$0.00	(\$527.26)	\$0.00
	31 000	12/12/12	08/13/13	\$397.58	\$481.10	\$0.00	(\$83.52)	\$0.00
	27 000	12/14/12	08/13/13	\$346.28	\$392.66	\$0.00	(\$46.38)	\$0.00
	217 000	12/14/12	08/22/13	\$2,755.87	\$3,155.81	\$0.00	(\$399.94)	\$0.00
	3 000	12/17/12	08/22/13	\$38.10	\$43.65	\$0.00	(\$5.55)	\$0.00
	118 000	12/17/12	09/18/13	\$1,460.64	\$1,716.83	\$0.00	(\$256.19)	\$0.00
	109 000	01/02/13	09/18/13	\$1,349.23	\$1,623.40	\$0.00	(\$274.17)	\$0.00
	125 000	01/10/13	09/18/13	\$1,547.28	\$1,760.00	\$0.00	(\$212.72)	\$0.00
	77 000	01/31/13	09/18/13	\$953.13	\$1,027.90	\$0.00	(\$74.77)	\$0.00
	65 000	04/22/13	09/18/13	\$804.59	\$903.32	\$0.00	(\$98.73)	\$0.00
Security Subtotal	959 000			\$12,027.57	\$14,006.80	\$0.00	(\$1,979.23)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorMILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777New York, NY 10004
Identification Number26-4310632
Taxpayer ID Number
43-1943960
Account Number
328 089676 228

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MARKET VECTORS ETF INDIA S/C								
		CUSIP: 57061R551	Symbol (Box 1d): SCIF					
	68 000	11/02/12	08/16/13	\$1,715.85	\$2,933.62	\$0.00	(\$1,217.77)	\$0.00
	8 000	11/02/12	08/23/13	\$196.07	\$345.13	\$0.00	(\$149.06)	\$0.00
	35 000	11/19/12	08/23/13	\$857.80	\$1,474.20	\$0.00	(\$616.40)	\$0.00
	10 000	11/27/12	08/23/13	\$245.09	\$425.59	\$0.00	(\$180.50)	\$0.00
	30 000	12/13/12	08/23/13	\$735.26	\$1,363.43	\$0.00	(\$628.17)	\$0.00
	10 000	01/10/13	08/23/13	\$245.09	\$460.40	\$0.00	(\$215.31)	\$0.00
	31 000	04/10/13	08/23/13	\$759.76	\$1,108.55	\$0.00	(\$348.79)	\$0.00
	5,000	04/11/13	08/23/13	\$122.53	\$142.37	\$0.00	(\$19.84)	\$0.00
Security Subtotal	197,000			\$4,877.45	\$8,253.29	\$0.00	(\$3,375.84)	\$0.00
MOBILE TELESYSTEMS OJSC								
		CUSIP: 607409109	Symbol (Box 1d): MBT					
	36 000	11/27/12	02/05/13	\$725.13	\$609.86	\$0.00	\$115.27	\$0.00
	69 000	11/27/12	02/08/13	\$1,391.82	\$1,168.90	\$0.00	\$222.92	\$0.00
	23 000	01/10/13	02/08/13	\$463.94	\$431.48	\$0.00	\$32.46	\$0.00
	167 000	06/25/13	09/23/13	\$3,673.50	\$2,972.58	\$0.00	\$700.92	\$0.00
	69 000	08/07/13	09/23/13	\$1,517.79	\$1,399.09	\$0.00	\$118.70	\$0.00
	61 000	08/28/13	09/23/13	\$1,341.82	\$1,280.38	\$0.00	\$61.44	\$0.00
Security Subtotal	425,000			\$9,114.00	\$7,862.29	\$0.00	\$1,251.71	\$0.00
OI SA SPN ADR								
		CUSIP: 670851203	Symbol (Box 1d): OIBR					
	1,719 000	08/02/13	08/27/13	\$2,619.34	\$3,175.30	\$555.96	(\$555.96)	\$0.00
	37 000	08/02/13	08/27/13	\$56.40	\$68.38	\$11.98	(\$11.98)	\$0.00
	71 000	08/07/13	08/27/13	\$108.19	\$127.38	\$19.19	(\$19.19)	\$0.00
	1,719,000	08/02/13	09/04/13	\$2,681.93	\$3,640.02	\$0.00	(\$958.09)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorMILLER FAMILY FOUNDATION, INC
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
OI SA SPN ADR	37 000	08/02/13	09/04/13	\$57.73	\$84.44	\$0.00	(\$26.71)	\$0.00
	71 000	08/07/13	09/04/13	\$110.77	\$158.24	\$0.00	(\$47.47)	\$0.00
	690,000	08/12/13	09/04/13	\$1,076.52	\$1,351.37	\$0.00	(\$274.85)	\$0.00
Security Subtotal	4,344,000			\$6,710.88	\$8,605.13	\$587.13	(\$1,894.25)	\$0.00
PACIFIC BASIN SHIPPING LTD ADR								
		CUSIP: 69402P103 Symbol (Box 1d): PCFBY						
	130 000	09/10/13	10/31/13	\$1,847.20	\$1,742.14	\$0.00	\$105.06	\$0.00
	13 000	09/10/13	11/01/13	\$186.60	\$174.21	\$0.00	\$12.39	\$0.00
	130 000	09/10/13	11/04/13	\$1,852.79	\$1,742.14	\$0.00	\$110.65	\$0.00
	67 000	09/10/13	11/05/13	\$947.42	\$897.87	\$0.00	\$49.55	\$0.00
	34 000	09/10/13	11/06/13	\$482.56	\$455.64	\$0.00	\$26.92	\$0.00
	125,000	09/11/13	11/06/13	\$1,774.13	\$1,718.34	\$0.00	\$55.79	\$0.00
Security Subtotal	499,000			\$7,090.70	\$6,730.34	\$0.00	\$360.36	\$0.00
PETROLEO BRAS SA ADS								
		CUSIP: 71654V408 Symbol (Box 1d): PBR						
	21 000	09/04/12	03/26/13	\$352.01	\$434.08	\$0.00	(\$82.07)	\$0.00
	32 000	11/30/12	03/26/13	\$536.39	\$574.08	\$0.00	(\$37.69)	\$0.00
	124 000	12/11/12	03/26/13	\$2,078.51	\$2,396.88	\$0.00	(\$318.37)	\$0.00
	3 000	12/12/12	03/26/13	\$50.29	\$57.92	\$0.00	(\$7.63)	\$0.00
	55 000	12/19/12	03/26/13	\$921.92	\$1,105.50	\$0.00	(\$183.58)	\$0.00
	63,000	01/10/13	03/26/13	\$1,056.02	\$1,238.58	\$0.00	(\$182.56)	\$0.00
Security Subtotal	298,000			\$4,995.14	\$5,807.04	\$0.00	(\$811.90)	\$0.00

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Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PICC PPTY & CAS CO LTD ADR		CUSIP: 69338J106	Symbol (Box 1d): PPCCY					
	53 000	10/11/13	12/06/13	\$2,205 05	\$1,909 35	\$0 00	\$295 70	\$0 00
	43 000	10/11/13	12/09/13	\$1,786 67	\$1,549 09	\$0 00	\$237 58	\$0 00
	38 000	10/15/13	12/09/13	\$1,578 92	\$1,394 20	\$0 00	\$184 72	\$0 00
Security Subtotal	134 000			\$5,570 64	\$4,852 64	\$0 00	\$718 00	\$0 00
PING AN INSURANCE ADR		CUSIP: 72341E304	Symbol (Box 1d): PNGAY					
	209 000	01/18/13	04/02/13	\$3,214 01	\$3,760 01	\$0 00	(\$546 00)	\$0 00
	92 000	02/04/13	04/02/13	\$1,414 78	\$1,657 01	\$0 00	(\$242 23)	\$0 00
Security Subtotal	301 000			\$4,628 79	\$5,417 02	\$0 00	(\$788 23)	\$0 00
POSCO ADS		CUSIP: 693483109	Symbol (Box 1d): PKX					
	31 000	09/10/12	03/20/13	\$2,263 68	\$2,528 02	\$0 00	(\$264 34)	\$0 00
	19 000	11/21/12	03/20/13	\$1,387 42	\$1,365 61	\$0 00	\$21 81	\$0 00
	9 000	01/10/13	03/20/13	\$657 20	\$768 24	\$0 00	(\$111 04)	\$0 00
Security Subtotal	59 000			\$4,308 30	\$4,661 87	\$0 00	(\$353 57)	\$0 00
PT BK MANDIRI PERSERO TBK UNSP		CUSIP: 69367U105	Symbol (Box 1d): PPERY					
	210 000	12/05/12	05/17/13	\$2,147 47	\$1,790 90	\$0 00	\$356 57	\$0 00
	142 000	01/10/13	05/21/13	\$1,492 37	\$1,185 70	\$0 00	\$306 67	\$0 00
	140 000	01/30/13	05/21/13	\$1,471 35	\$1,270 78	\$0 00	\$200 57	\$0 00
	474 000	10/04/13	11/07/13	\$3,409 90	\$3,465 94	\$0 00	(\$56 04)	\$0 00
	476 000	10/04/13	11/11/13	\$3,288 81	\$3,480 56	\$0 00	(\$191 75)	\$0 00
Security Subtotal	1,442 000			\$11,809 90	\$11,193 88	\$0 00	\$616 02	\$0 00

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Corporate Tax Statement
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1 New York Plaza
8th FloorMILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777New York, NY 10004
Identification Number. 26-4310632Taxpayer ID Number: 43-1943960
Account Number. 328 089676 228

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PT PERUSAHAAN GAS NEGARA PERSE CUSIP: 69367P106 Symbol (Box 1d): PPAAY								
	63 000	06/06/12	01/22/13	\$1,452.80	\$1,212.99	\$0.00	\$239.81	\$0.00
	27 000	06/07/12	01/22/13	\$622.63	\$528.45	\$0.00	\$94.18	\$0.00
	41 000	07/05/12	01/22/13	\$945.47	\$787.44	\$0.00	\$158.03	\$0.00
	72 000	08/29/12	01/22/13	\$1,660.35	\$1,393.50	\$0.00	\$266.85	\$0.00
	68 000	08/29/12	01/25/13	\$1,564.81	\$1,316.09	\$0.00	\$248.72	\$0.00
	60 000	01/10/13	01/25/13	\$1,380.71	\$1,374.00	\$0.00	\$6.71	\$0.00
Security Subtotal	331 000			\$7,626.77	\$6,612.47	\$0.00	\$1,014.30	\$0.00
PT SEMEN GRESIK PERSERO ADR CUSIP: 69367J100 Symbol (Box 1d): PSGTY								
	97 000	01/07/13	05/17/13	\$3,675.56	\$3,177.97	\$0.00	\$497.59	\$0.00
	119 000	01/07/13	06/11/13	\$3,833.12	\$3,898.75	\$0.00	(\$65.63)	\$0.00
	13 000	01/10/13	06/11/13	\$418.74	\$417.30	\$0.00	\$1.44	\$0.00
Security Subtotal	229 000			\$7,927.42	\$7,494.02	\$0.00	\$433.40	\$0.00
SESA GOA LTD SPONSORED ADR CUSIP: 78413F103 Symbol (Box 1d): SSLT								
	266 000	11/05/13	12/04/13	\$3,091.35	\$3,448.50	\$0.00	(\$357.15)	\$0.00
	9 000	11/06/13	12/04/13	\$104.59	\$113.98	\$0.00	(\$9.39)	\$0.00
Security Subtotal	275 000			\$3,195.94	\$3,562.48	\$0.00	(\$366.54)	\$0.00
SILICON PREC IND LTD SP ADR CUSIP: 827084864 Symbol (Box 1d): SPIL								
	170 000	02/21/12	02/19/13	\$869.07	\$954.30	\$0.00	(\$85.23)	\$0.00
	123 000	11/09/12	10/16/13	\$735.56	\$614.16	\$0.00	\$121.40	\$0.00
	294 000	01/10/13	10/16/13	\$1,758.18	\$1,553.32	\$0.00	\$204.86	\$0.00
	73 000	05/08/13	10/16/13	\$436.55	\$429.80	\$0.00	\$6.75	\$0.00

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 43-1943960
Account Number: 328 089676 228

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SILICON PREC IND LTD SP ADR	254 000	05/08/13	10/31/13	\$1,525.44	\$1,495.48	\$0.00	\$29.96	\$0.00
	334,000	05/21/13	10/31/13	\$2,005.90	\$1,992.74	\$0.00	\$13.16	\$0.00
Security Subtotal	1,248 000			\$7,330.70	\$7,039.80	\$0.00	\$290.90	\$0.00
CUSIP: 78440P108 Symbol (Box 1d): SKM								
SK TELECOM CO LTD	70 000	02/07/13	10/21/13	\$1,727.73	\$1,274.67	\$0.00	\$453.06	\$0.00
	130 000	02/07/13	11/18/13	\$3,030.69	\$2,367.25	\$0.00	\$663.44	\$0.00
	101 000	02/26/13	11/18/13	\$2,354.61	\$1,778.66	\$0.00	\$575.95	\$0.00
	87 000	03/06/13	11/18/13	\$2,028.23	\$1,602.23	\$0.00	\$426.00	\$0.00
	103 000	03/21/13	11/18/13	\$2,401.24	\$1,822.95	\$0.00	\$578.29	\$0.00
	82 000	03/26/13	11/18/13	\$1,911.66	\$1,471.39	\$0.00	\$440.27	\$0.00
	68,000	05/03/13	11/18/13	\$1,585.28	\$1,429.76	\$0.00	\$155.52	\$0.00
Security Subtotal	641 000			\$15,039.44	\$11,746.91	\$0.00	\$3,292.53	\$0.00
CUSIP: 833635105 Symbol (Box 1d): SQM								
SOCIEDAD QUIMICA Y MINERA ADS	46 000	04/11/13	08/15/13	\$1,291.86	\$2,404.33	\$0.00	(\$1,112.47)	\$0.00
	17 000	04/25/13	08/15/13	\$477.42	\$850.30	\$0.00	(\$372.88)	\$0.00
	6 000	04/25/13	08/27/13	\$153.45	\$300.10	\$0.00	(\$146.65)	\$0.00
	39 000	05/09/13	08/27/13	\$997.40	\$1,955.18	\$0.00	(\$957.78)	\$0.00
	36,000	06/07/13	08/27/13	\$920.67	\$1,596.54	\$0.00	(\$675.87)	\$0.00
	47 000	06/28/13	08/27/13	\$1,201.99	\$1,902.82	\$0.00	(\$700.83)	\$0.00
Security Subtotal	191 000			\$5,042.79	\$9,009.27	\$0.00	(\$3,966.48)	\$0.00
CUSIP: 876568502 Symbol (Box 1d): TTM								
TATA MOTORS LTD	90 000	06/25/12	03/21/13	\$2,295.12	\$1,928.61	\$0.00	\$366.51	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632

MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777

Taxpayer ID Number 43-1943960
Account Number 328 089676 228

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TAV HAVALIMANLARI HLDGS AS								
	67 000	06/14/13	10/03/13	\$1,919.70	\$1,613.33	\$0.00	\$306.37	\$0.00
	67 000	06/17/13	10/03/13	\$1,919.70	\$1,634.33	\$0.00	\$285.37	\$0.00
	102 000	08/12/13	10/03/13	\$2,922.53	\$2,831.45	\$0.00	\$91.08	\$0.00
	40 000	08/23/13	10/03/13	\$1,146.08	\$895.90	\$0.00	\$250.18	\$0.00
Security Subtotal	276 000			\$7,908.01	\$6,975.01	\$0.00	\$933.00	\$0.00
TENCENT HLDGS LTD UNSPON ADR								
	22 000	01/10/13	09/05/13	\$1,093.13	\$722.92	\$0.00	\$370.21	\$0.00
TIM PARTICIPACOEES SA SPON NEW								
	20 000	05/08/12	01/02/13	\$393.89	\$549.78	\$0.00	(\$155.89)	\$0.00
	47 000	05/11/12	01/02/13	\$925.65	\$1,314.97	\$0.00	(\$389.32)	\$0.00
	62 000	05/21/12	01/02/13	\$1,221.07	\$1,562.31	\$0.00	(\$341.24)	\$0.00
	72 000	10/03/12	01/02/13	\$1,418.01	\$1,305.60	\$0.00	\$112.41	\$0.00
	156 000	10/26/12	01/02/13	\$3,072.37	\$2,619.43	\$0.00	\$452.94	\$0.00
Security Subtotal	357 000			\$7,030.99	\$7,352.09	\$0.00	(\$321.10)	\$0.00
TURKCELL ILETISM HIZM AS NEW								
	208 000	03/14/13	12/18/13	\$3,041.61	\$3,516.97	\$0.00	(\$475.36)	\$0.00
	114 000	03/19/13	12/18/13	\$1,667.04	\$1,852.12	\$0.00	(\$185.08)	\$0.00
	29 000	03/25/13	12/18/13	\$424.07	\$476.55	\$0.00	(\$52.48)	\$0.00
Security Subtotal	351 000			\$5,132.72	\$5,845.64	\$0.00	(\$712.92)	\$0.00

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632

MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777

Taxpayer ID Number 43-1943960
Account Number 328 089676 228

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 900148701 Symbol (Box 1d): TKGBY								
TURKIYE GARANTI BANKASI A S	279 000	11/19/12	09/09/13	\$1,023.07	\$1,306.27	\$0.00	(\$283.20)	\$0.00
	160 000	01/10/13	09/09/13	\$586.71	\$841.60	\$0.00	(\$254.89)	\$0.00
Security Subtotal	439 000			\$1,609.78	\$2,147.87	\$0.00	(\$538.09)	\$0.00
CUSIP: 900150103 Symbol (Box 1d): THBIY								
TURKIYE HALK BANKASI A S ADR	176 000	06/07/13	07/23/13	\$2,728.14	\$3,374.71	\$0.00	(\$646.57)	\$0.00
	71 000	06/14/13	07/23/13	\$1,100.56	\$1,406.32	\$0.00	(\$305.76)	\$0.00
Security Subtotal	247 000			\$3,828.70	\$4,781.03	\$0.00	(\$952.33)	\$0.00
CUSIP: 97651M109 Symbol (Box 1d): WIT								
WIPRO LTD ADS	83 000	03/07/13	04/30/13	\$657.51	\$836.19	\$0.00	(\$178.68)	\$0.00
	163 000	03/07/13	04/30/13	\$1,291.25	\$1,642.14	\$350.89	(\$350.89)	\$0.00
	114 000	03/07/13	06/04/13	\$880.06	\$1,148.49	\$0.00	(\$268.43)	\$0.00
	106 000	03/21/13	06/04/13	\$818.31	\$1,039.28	\$0.00	(\$220.97)	\$0.00
	0.847	03/21/13	06/07/13	\$6.31	\$17.44	\$0.00	(\$11.13)	\$0.00
	217 000	03/07/13	06/13/13	\$1,590.60	\$1,957.12	\$0.00	(\$366.52)	\$0.00
	79 000	03/21/13	06/13/13	\$579.07	\$588.27	\$0.00	(\$9.20)	\$0.00
	106 000	08/12/13	09/09/13	\$1,061.43	\$969.98	\$0.00	\$91.45	\$0.00
	238 000	08/13/13	09/09/13	\$2,383.22	\$2,282.54	\$0.00	\$100.68	\$0.00
Security Subtotal	1,106.847			\$9,267.76	\$10,481.45	\$350.89	(\$1,213.69)	\$0.00

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number 26-4310632Taxpayer ID Number 43-1943960
Account Number 328 089676 228

Customer Service: 866-324-6088

MILLER FAMILY FOUNDATION, INC
ATTENTION RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
YAMANA GOLD INC								
		CUSIP: 98462Y100	Symbol (Box 1d): AUJ					
	63 000	12/18/12	10/11/13	\$579 23	\$1,061 74	\$0 00	(\$482 51)	\$0 00
	41 000	12/20/12	10/11/13	\$376 96	\$675 32	\$0 00	(\$298 36)	\$0 00
	62 000	01/10/13	10/11/13	\$570 03	\$1,073 22	\$0 00	(\$503 19)	\$0 00
Security Subtotal	166 000			\$1,526 22	\$2,810 28	\$0 00	(\$1,284 06)	\$0 00
YANDEX N V A								
		CUSIP: N97284108	Symbol (Box 1d): YNDX					
	19 000	10/15/12	09/19/13	\$711 36	\$436 43	\$0 00	\$274 93	\$0 00
	10 000	01/10/13	09/19/13	\$374 40	\$234 90	\$0 00	\$139 50	\$0 00
	90 000	04/10/13	09/19/13	\$3,369 59	\$2,055 71	\$0 00	\$1,313 88	\$0 00
	46 000	04/22/13	09/19/13	\$1,722 23	\$926 08	\$0 00	\$796 15	\$0 00
Security Subtotal	165 000			\$6,177 58	\$3,653 12	\$0 00	\$2,524 46	\$0 00
ZIJIN MNG GRP CO LTD ADR CL H								
		CUSIP: 98953F107	Symbol (Box 1d): ZIJMY					
	429 000	06/06/12	01/04/13	\$3,369 59	\$3,074 21	\$0 00	\$295 38	\$0 00
	61 000	09/05/12	01/04/13	\$479 13	\$390 17	\$0 00	\$88 96	\$0 00
	278 000	01/02/13	01/04/13	\$2,183 55	\$2,247 63	\$0 00	(\$64 08)	\$0 00
Security Subtotal	768 000			\$6,032 27	\$5,712 01	\$0 00	\$320 26	\$0 00
ZOOMLION HEAVY INDUS UNS ADR								
		CUSIP: 98978W101	Symbol (Box 1d): ZLIOY					
	225 000	06/08/12	04/17/13	\$2,229 86	\$2,936 84	\$0 00	(\$706 98)	\$0 00
	284 000	08/02/12	04/17/13	\$2,814 58	\$3,353 76	\$0 00	(\$539 18)	\$0 00
	74 000	09/05/12	04/17/13	\$733 38	\$742 52	\$0 00	(\$9 14)	\$0 00
	159 000	10/17/12	04/17/13	\$1,575 77	\$2,097 45	\$0 00	(\$521 68)	\$0 00

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Corporate Tax Statement Tax Year 2013

MILLER FAMILY FOUNDATION, INC
ATTENTION RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor

New York, NY 10004
Identification Number: 26-4310632

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ZOOMLION HEAVY INDUS UNS ADR	106 000	01/10/13	04/17/13	\$1,050.51	\$1,516.86	\$0.00	(\$466.35)	\$0.00
	92,000	02/04/13	04/17/13	\$911.75	\$1,248.63	\$0.00	(\$336.88)	\$0.00
Security Subtotal	940,000			\$9,315.85	\$11,896.06	\$0.00	(\$2,580.21)	\$0.00
Total Short Term Covered Securities				\$382,285.49	\$396,022.63	\$1,123.09	(\$13,737.14)	\$0.00

Corporate Tax Statement Tax Year 2013

MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
KEPPEL CORP LTD ADR SPONSORED	0.000	06/18/13	06/18/13	\$97.89	\$0.00	\$0.00	\$97.89	\$0.00
	0.000	10/07/13	10/07/13	\$127.26	\$0.00	\$0.00	\$127.26	\$0.00
Security Subtotal	0.000			\$225.15	\$0.00	\$0.00	\$225.15	\$0.00
Total Short Term Noncovered Securities				\$225.15	\$0.00	\$0.00	\$225.15	\$0.00
Total Short Term Covered and Noncovered Securities				\$382,510.64	\$396,022.63	\$1,123.09	(\$13,511.99)	\$0.00

ADJUSTED
GAIN/LOSS
(\$12,388.90)

Corporate Tax Statement Tax Year 2013

MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
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PITTSBURG KS 66762-0777

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1 New York Plaza
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BROOKFIELD PPTY PARTNERS LP	0.000	04/15/13	04/15/13	\$20.74	\$0.00	\$0.00	\$20.74	\$0.00
CUSIP: G16249107 Symbol (Box 1d): BPY				\$20.74	\$0.00	\$0.00	\$20.74	\$0.00
Total Short Term Noncovered Securities				\$20.74	\$0.00	\$0.00	\$20.74	\$0.00

MILLER FAMILY FOUNDATION, INC.
SUMMARY OF LONG-TERM CAPITAL GAIN/(LOSS)
YEAR ENDED 12/31/2013

SEE DETAILED SCHEDULES ATTACHED

	SALE PRICE	COST BASIS	CODE	ADJ TO GAIN OR LOSS, IF ANY	ADJUSTED GAIN OR (LOSS)
GOLDMAN SACHS (Acct # 328-082357)	1,145,396.34	836,334.73	W	178.14	309,239.75
MADISON (Acct # 328-082360)	627,038.20	357,639.28			269,398.92
TRADEWINDS (Acct # 328-082362)	234,952.49	261,403.66			(26,451.17)
EAGLE ASSET (Acct # 328-084355)	325,504.47	231,627.37			93,877.10
ASHFIELD (Acct # 328-088562)	297,428.19	194,009.90			103,418.29
NWQ (Acct # 328-088568)	485,839.77	359,979.69			125,860.08
REGENT (Acct # 328-088569)	514,066.23	421,659.64			92,406.59
SAGE (Acct # 328-088575)	1,003,463.30	958,549.98			44,913.32
BRANDES (Acct # 328-088919)	253,452.62	236,531.10			16,921.52
VISION (Acct # 328-328-088920)	359,492.41	233,792.66			125,699.75
SPECTRUM (Acct # 328-089675)	424,437.42	385,846.96			38,590.46
NEWGATE (Acct # 328-089676)	214,936.98	225,155.05	W	7,730.98	(2,487.09)
WENTWORTH (Acct # 328-089677)	124,943.88	142,180.33			(17,236.45)
	-----	-----	-----	-----	-----
	6,010,952.30	4,844,710.35	W	7,909.12	1,174,151.07
	=====	=====	=====	=====	=====

CODE

W WASH SALE ADJUSTMENT

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorMILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777New York, NY 10004
Identification Number 26-4310632Taxpayer ID Number 43-1943960
Account Number 328 082357 228

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ADOBE SYSTEMS								
		CUSIP: 00724F101	Symbol (Box 1d): ADBE					
	330 000	08/08/11	06/19/13	\$15,154.45	\$8,135.82	\$0.00	\$7,018.63	\$0.00
	70 000	09/20/11	06/19/13	\$3,214.58	\$1,752.80	\$0.00	\$1,461.78	\$0.00
	41 000	01/06/12	06/19/13	\$1,882.83	\$1,157.43	\$0.00	\$725.40	\$0.00
Security Subtotal	441 000			\$20,251.86	\$11,046.05	\$0.00	\$9,205.81	\$0.00
AETNA INC (NEW)(CT)								
		CUSIP: 00817Y108	Symbol (Box 1d): AET					
	2 000	01/06/11	08/06/13	\$127.00	\$64.34	\$0.00	\$62.66	\$0.00
	29 000	01/06/11	10/01/13	\$1,863.29	\$932.93	\$0.00	\$930.36	\$0.00
	35 000	09/20/11	10/01/13	\$2,248.79	\$1,455.30	\$0.00	\$793.49	\$0.00
	27 000	01/06/12	10/01/13	\$1,734.78	\$1,203.39	\$0.00	\$531.39	\$0.00
	51 000	01/18/12	10/01/13	\$3,276.82	\$2,266.83	\$0.00	\$1,009.99	\$0.00
Security Subtotal	144 000			\$9,250.68	\$5,922.79	\$0.00	\$3,327.89	\$0.00
ALBEMARLE CORPORATION								
		CUSIP: 012653101	Symbol (Box 1d): ALB					
	80 000	10/13/11	02/25/13	\$5,206.68	\$3,787.71	\$0.00	\$1,418.97	\$0.00
	26 000	10/13/11	02/25/13	\$1,683.38	\$1,231.01	\$0.00	\$452.37	\$0.00
	13 000	01/06/12	02/25/13	\$841.69	\$701.48	\$0.00	\$140.21	\$0.00
	2 000	01/06/12	02/25/13	\$129.02	\$107.92	\$0.00	\$21.10	\$0.00
Security Subtotal	121 000			\$7,860.77	\$5,828.12	\$0.00	\$2,032.65	\$0.00
ALEXANDRIA REAL ESTATE EQ INC								
		CUSIP: 015271109	Symbol (Box 1d): ARE					
	23 000	09/20/11	12/13/13	\$1,412.67	\$1,525.93	\$0.00	(\$113.26)	\$0.00
	8 000	01/06/12	12/13/13	\$491.36	\$545.44	\$0.00	(\$54.08)	\$0.00
	153 000	04/11/12	12/13/13	\$9,397.35	\$10,685.21	\$0.00	(\$1,287.86)	\$0.00
Security Subtotal	184 000			\$11,301.38	\$12,756.58	\$0.00	(\$1,455.20)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorMILLER FAMILY FOUNDATION, INC
ATTENTION RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777New York, NY 10004
Identification Number
26-4310632Taxpayer ID Number
43-1943960
Account Number
328 082357 228

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ALTERA CP	CUSIP: 021441100	Symbol (Box 1d): ALTR						
	279 000	04/27/12	10/02/13	\$10,254.94	\$9,956.73	\$0.00	\$298.21	\$0.00
AMERIPRISE FINCL INC	CUSIP: 03076C106	Symbol (Box 1d): AMP						
	188 000	02/29/12	03/12/13	\$13,558.48	\$10,551.40	\$0.00	\$3,007.08	\$0.00
	204 000	02/29/12	04/08/13	\$14,721.61	\$11,449.40	\$0.00	\$3,272.21	\$0.00
Security Subtotal	392 000			\$28,280.09	\$22,000.80	\$0.00	\$6,279.29	\$0.00
AMPHENOL CORP NEW CL A	CUSIP: 032095101	Symbol (Box 1d): APH						
	18 000	01/06/11	07/05/13	\$1,440.25	\$930.24	\$0.00	\$510.01	\$0.00
	21 000	09/20/11	07/05/13	\$1,680.29	\$922.32	\$0.00	\$757.97	\$0.00
	10 000	01/06/12	07/05/13	\$800.15	\$462.50	\$0.00	\$337.65	\$0.00
Security Subtotal	49 000			\$3,920.69	\$2,315.06	\$0.00	\$1,605.63	\$0.00
BE AEROSPACE INC	CUSIP: 073302101	Symbol (Box 1d): BEAV						
	37 000	01/06/11	06/10/13	\$2,393.15	\$1,441.52	\$0.00	\$951.63	\$0.00
	99 000	11/28/11	06/10/13	\$6,403.28	\$3,687.68	\$0.00	\$2,715.60	\$0.00
	127 000	11/28/11	06/25/13	\$7,748.92	\$4,730.66	\$0.00	\$3,018.26	\$0.00
	49 000	01/06/12	06/25/13	\$2,989.74	\$1,932.07	\$0.00	\$1,057.67	\$0.00
Security Subtotal	312 000			\$19,535.09	\$11,791.93	\$0.00	\$7,743.16	\$0.00
BERKLEY W R CORP	CUSIP: 084423102	Symbol (Box 1d): WRB						
	63 000	01/06/11	12/31/13	\$2,728.12	\$1,712.97	\$0.00	\$1,015.15	\$0.00
	61 000	09/20/11	12/31/13	\$2,641.51	\$1,817.19	\$0.00	\$824.32	\$0.00
	56 000	01/06/12	12/31/13	\$2,424.99	\$1,947.68	\$0.00	\$477.31	\$0.00
Security Subtotal	180 000			\$7,794.62	\$5,477.84	\$0.00	\$2,316.78	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorMILLER FAMILY FOUNDATION, INC
ATTENTION RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777New York, NY 10004
Identification Number 26-4310632Taxpayer ID Number 43-1943960
Account Number. 328 082357 228

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BOSTON SCIENTIFIC CORP								
	CUSIP: 101137107	Symbol (Box 1d): BSX						
	38 000	01/06/11	04/15/13	\$280 30	\$281 20	\$0 00	\$9 10	\$0 00
	299 000	02/09/11	04/15/13	\$2,284 19	\$2,075 45	\$0 00	\$208 74	\$0 00
	1,198 000	02/09/11	05/24/13	\$10,896 58	\$8,315 68	\$0 00	\$2,580 90	\$0 00
	167 000	05/06/11	05/24/13	\$1,518 97	\$1,287 22	\$0 00	\$231 75	\$0 00
	961 000	05/06/11	07/25/13	\$10,048 32	\$7,407 29	\$0 00	\$2,641 03	\$0 00
	497 000	09/20/11	07/25/13	\$5,196 69	\$3,160 92	\$0 00	\$2,035 77	\$0 00
	145 000	01/06/12	07/25/13	\$1,516.14	\$777.20	\$0 00	\$738.94	\$0 00
Security Subtotal	3,305 000			\$31,751.19	\$23,304.96	\$0 00	\$8,446.23	\$0 00
CALPINE CORP NEW								
	CUSIP: 131347304	Symbol (Box 1d): CPN						
	414 000	06/06/12	06/28/13	\$8,800 03	\$7,034 61	\$0 00	\$1,765 42	\$0 00
CAMERON INTNL CORP								
	CUSIP: 13342B105	Symbol (Box 1d): CAM						
	10 000	06/05/12	07/17/13	\$632 35	\$448 51	\$0 00	\$183 84	\$0 00
	69 000	06/25/12	07/17/13	\$4,363 25	\$2,752 23	\$0 00	\$1,611 02	\$0 00
Security Subtotal	79 000			\$4,995 60	\$3,200 74	\$0 00	\$1,794.86	\$0 00
CARPENTER TECHNOLOGY								
	CUSIP: 144285103	Symbol (Box 1d): CRS						
	34 000	07/12/12	07/30/13	\$1,818 25	\$1,613 11	\$0 00	\$205 14	\$0 00
	30 000	07/12/12	07/30/13	\$1,604 34	\$1,413 35	\$0 00	\$190 99	\$0 00
	18 000	07/12/12	07/30/13	\$962 61	\$843 83	\$0 00	\$118 78	\$0 00
	44 000	07/12/12	07/30/13	\$2,353 03	\$2,065 69	\$0 00	\$287 34	\$0 00
	54 000	07/12/12	07/30/13	\$2,887 82	\$2,533 71	\$0 00	\$354 11	\$0 00
	18 000	07/12/12	11/26/13	\$1,087 96	\$843 83	\$0 00	\$244 13	\$0 00
	31 000	07/12/12	11/26/13	\$1,873 70	\$1,453 10	\$0 00	\$420 60	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorMILLER FAMILY FOUNDATION, INC
ATTENTION RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777New York, NY 10004
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26-4310632Taxpayer ID Number
43-1943960
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CARPENTER TECHNOLOGY	32 000	07/12/12	11/26/13	\$1,934.14	\$1,495.46	\$0.00	\$438.68	\$0.00
	36 000	07/12/12	11/26/13	\$2,175.91	\$1,682.40	\$0.00	\$493.51	\$0.00
	37 000	07/12/12	11/26/13	\$2,236.35	\$1,732.58	\$0.00	\$503.77	\$0.00
Security Subtotal	334 000			\$18,934.11	\$15,677.06	\$0.00	\$3,257.05	\$0.00
CMS ENERGY CP								
		CUSIP: 125896100	Symbol (Box 1d): CMS					
	117 000	01/06/11	07/10/13	\$3,223.22	\$2,177.37	\$0.00	\$1,045.85	\$0.00
	58 000	09/20/11	07/10/13	\$1,597.84	\$1,204.08	\$0.00	\$393.76	\$0.00
	46 000	01/06/12	07/10/13	\$1,267.25	\$998.20	\$0.00	\$269.05	\$0.00
Security Subtotal	221 000			\$6,088.31	\$4,379.65	\$0.00	\$1,708.66	\$0.00
COCA-COLA ENTERPRISES INC NEW								
		CUSIP: 19122T109	Symbol (Box 1d): CCE					
	523 000	04/27/11	05/20/13	\$20,030.13	\$14,870.20	\$0.00	\$5,159.93	\$0.00
	47 000	09/20/11	05/20/13	\$1,800.03	\$1,288.27	\$0.00	\$511.76	\$0.00
	31 000	01/06/12	05/20/13	\$1,187.26	\$799.80	\$0.00	\$387.46	\$0.00
Security Subtotal	601 000			\$23,017.42	\$16,958.27	\$0.00	\$6,059.15	\$0.00
CONSTELLATION BRANDS INC CL A								
		CUSIP: 21036P108	Symbol (Box 1d): STZ					
	239 000	04/10/12	04/19/13	\$11,362.06	\$5,126.29	\$0.00	\$6,235.77	\$0.00
	168 000	04/10/12	09/04/13	\$9,406.92	\$3,603.42	\$0.00	\$5,803.50	\$0.00
Security Subtotal	407 000			\$20,768.98	\$8,729.71	\$0.00	\$12,039.27	\$0.00
DOVER CORP								
		CUSIP: 260003108	Symbol (Box 1d): DOV					
	243 000	12/15/11	03/05/13	\$17,781.37	\$13,575.92	\$0.00	\$4,205.45	\$0.00
	3 000	01/06/12	03/05/13	\$219.52	\$173.61	\$0.00	\$45.91	\$0.00
	10 000	01/06/12	04/18/13	\$683.81	\$578.70	\$0.00	\$105.11	\$0.00
Security Subtotal	256 000			\$18,684.70	\$14,328.23	\$0.00	\$4,356.47	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor

MILLER FAMILY FOUNDATION, INC
ATTENTION RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777

New York, NY 10004
Identification Number
26-4310632

Taxpayer ID Number
43-1943960
Account Number.
328 082357 228

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
EDISON INTERNATIONAL								
	CUSIP: 281020107	Symbol (Box 1d): EIX						
	47 000	01/06/11	02/27/13	\$2,221.79	\$1,805.74	\$0.00	\$416.05	\$0.00
	20 000	09/20/11	02/27/13	\$945.44	\$770.00	\$0.00	\$175.44	\$0.00
	241 000	11/28/11	02/27/13	\$11,392.58	\$9,194.66	\$0.00	\$2,197.92	\$0.00
	32 000	01/06/12	02/27/13	\$1,512.71	\$1,293.76	\$0.00	\$218.95	\$0.00
Security Subtotal	340 000			\$16,072.52	\$13,064.16	\$0.00	\$3,008.36	\$0.00
GREAT PLAINS ENERGY INC								
	CUSIP: 391164100	Symbol (Box 1d): GXP						
	224 000	07/07/11	01/24/13	\$4,685.48	\$4,762.02	\$0.00	(\$76.54)	\$0.00
	73 000	09/20/11	01/24/13	\$1,526.97	\$1,464.38	\$0.00	\$62.59	\$0.00
	40 000	01/06/12	01/24/13	\$836.69	\$855.20	\$0.00	(\$18.51)	\$0.00
Security Subtotal	337 000			\$7,049.14	\$7,081.60	\$0.00	(\$32.46)	\$0.00
HARTFORD FIN SERS GRP INC								
	CUSIP: 416515104	Symbol (Box 1d): HIG						
	66 000	01/06/11	09/04/13	\$2,018.32	\$1,846.68	\$0.00	\$171.64	\$0.00
	16 000	01/06/11	12/17/13	\$560.17	\$447.68	\$0.00	\$112.49	\$0.00
	108 000	09/20/11	12/17/13	\$3,781.12	\$1,995.84	\$0.00	\$1,785.28	\$0.00
	23 000	01/06/12	12/17/13	\$805.24	\$379.73	\$0.00	\$425.51	\$0.00
	570 000	03/01/12	12/17/13	\$19,955.92	\$11,847.34	\$0.00	\$8,108.58	\$0.00
Security Subtotal	783 000			\$27,120.77	\$16,517.27	\$0.00	\$10,603.50	\$0.00
HOLOGIC INC								
	CUSIP: 436440101	Symbol (Box 1d): HOLX						
	80 000	09/20/11	08/14/13	\$1,816.20	\$1,339.20	\$0.00	\$477.00	\$0.00
	30 000	01/06/12	08/14/13	\$681.08	\$557.70	\$0.00	\$123.38	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Identification NumberMILLER FAMILY FOUNDATION, INC
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

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HOLOGIC INC	4 000	08/02/12	08/14/13	\$90.81	\$75.33	\$0.00	\$15.48	\$0.00
	552 000	08/02/12	09/12/13	\$11,244.32	\$10,395.32	\$0.00	\$849.00	\$0.00
Security Subtotal	666 000			\$13,832.41	\$12,367.55	\$0.00	\$1,464.86	\$0.00
HOST HOTEL & RESORTS INC		CUSIP: 44107P104 Symbol (Box 1d): HST						
	158 000	09/20/11	02/08/13	\$2,645.27	\$1,875.46	\$0.00	\$769.81	\$0.00
	732 000	09/29/11	02/08/13	\$12,255.31	\$8,203.08	\$0.00	\$4,052.23	\$0.00
	98 000	01/06/12	02/08/13	\$1,640.74	\$1,470.00	\$0.00	\$170.74	\$0.00
Security Subtotal	988 000			\$16,541.32	\$11,548.54	\$0.00	\$4,992.78	\$0.00
KIMCO REALTY CORP MD		CUSIP: 49446R109 Symbol (Box 1d): KIM						
	808 000	01/11/11	06/19/13	\$17,882.75	\$13,821.00	\$0.00	\$4,061.75	\$0.00
	71 000	09/20/11	06/19/13	\$1,571.38	\$1,160.43	\$0.00	\$410.95	\$0.00
	39 000	01/06/12	06/19/13	\$863.15	\$633.31	\$0.00	\$229.84	\$0.00
Security Subtotal	918 000			\$20,317.28	\$15,614.74	\$0.00	\$4,702.54	\$0.00
LAM RESEARCH CORPORATION		CUSIP: 512807108 Symbol (Box 1d): LRCX						
	221 000	03/08/12	05/03/13	\$10,214.26	\$9,043.43	\$0.00	\$1,170.83	\$0.00
	174 000	03/08/12	10/24/13	\$9,394.82	\$7,120.17	\$0.00	\$2,274.65	\$0.00
	150 000	07/17/12	10/24/13	\$8,098.99	\$5,074.08	\$0.00	\$3,024.91	\$0.00
Security Subtotal	545 000			\$27,708.07	\$21,237.68	\$0.00	\$6,470.39	\$0.00
LENNOX INTL INC		CUSIP: 526107107 Symbol (Box 1d): LII						
	154 000	01/20/12	05/02/13	\$9,392.67	\$5,725.31	\$0.00	\$3,667.36	\$0.00
	270 000	01/20/12	08/16/13	\$18,665.31	\$10,037.87	\$0.00	\$8,627.44	\$0.00
Security Subtotal	424 000			\$28,057.98	\$15,763.18	\$0.00	\$12,294.80	\$0.00

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Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632

MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777

Taxpayer ID Number 43-1943960
Account Number 328 082357 228

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Continued)

(Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
LIBERTY PROPERTY TRUST SBI								
	CUSIP: 531172104	Symbol (Box 1d)	LRV					
	273 000	08/10/11	05/13/13	\$11,969.77	\$7,625.76	\$0.00	\$4,344.01	\$0.00
	165 000	08/10/11	07/01/13	\$6,109.36	\$4,608.97	\$0.00	\$1,500.39	\$0.00
	43 000	09/20/11	07/01/13	\$1,592.14	\$1,357.49	\$0.00	\$234.65	\$0.00
	20 000	01/06/12	07/01/13	\$740.53	\$631.70	\$0.00	\$108.83	\$0.00
	311 000	02/23/12	07/01/13	\$11,515.23	\$10,377.50	\$0.00	\$1,137.73	\$0.00
Security Subtotal	812 000			\$31,927.03	\$24,601.42	\$0.00	\$7,325.61	\$0.00
LIFE TECHNOLOGIES CORP								
	CUSIP: 53217V109	Symbol (Box 1d)	LIFE					
	132 000	10/12/11	03/08/13	\$7,994.90	\$4,884.95	\$0.00	\$3,109.95	\$0.00
	20 000	01/06/12	03/08/13	\$1,211.35	\$846.40	\$0.00	\$364.95	\$0.00
	148 000	04/04/12	05/28/13	\$10,969.85	\$7,067.59	\$0.00	\$3,902.26	\$0.00
Security Subtotal	300 000			\$20,176.10	\$12,798.94	\$0.00	\$7,377.16	\$0.00
MACY'S INC								
	CUSIP: 55616P104	Symbol (Box 1d)	M					
	149 000	11/08/11	08/13/13	\$7,239.68	\$4,748.00	\$0.00	\$2,491.68	\$0.00
	142 000	11/17/11	08/13/13	\$6,899.56	\$4,385.16	\$0.00	\$2,514.40	\$0.00
Security Subtotal	291 000			\$14,139.24	\$9,133.16	\$0.00	\$5,006.08	\$0.00
MYLAN INC								
	CUSIP: 628530107	Symbol (Box 1d)	MYL					
	532 000	03/01/12	06/03/13	\$16,120.48	\$12,450.34	\$0.00	\$3,670.14	\$0.00
	169 000	03/01/12	12/05/13	\$7,227.53	\$3,955.09	\$0.00	\$3,272.44	\$0.00
	164 000	06/05/12	12/05/13	\$7,013.70	\$3,408.79	\$0.00	\$3,604.91	\$0.00
	298 000	06/05/12	12/12/13	\$12,445.15	\$6,194.02	\$0.00	\$6,251.13	\$0.00
Security Subtotal	1,163 000			\$42,806.86	\$26,008.24	\$0.00	\$16,798.62	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza

8th Floor

New York, NY 10004

Identification Number 26-4310632

PO BOX 777

PITTSBURG KS 66762-0777

Taxpayer ID Number 43-1943960

Account Number 328 082357 228

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
NASDAQ OMX GROUP INC (THE)	CUSIP: 631103108	Symbol (Box 1d)	NDAQ					
	363 000	02/28/11	04/04/13	\$10,459.71	\$10,302.05	\$0.00	\$157.66	\$0.00
NETAPP INC COM	CUSIP: 64110D104	Symbol (Box 1d)	NTAP					
	330 000	08/22/11	12/30/13	\$13,518.37	\$12,087.67	\$0.00	\$1,430.70	\$0.00
	25 000	09/20/11	12/30/13	\$1,024.12	\$898.75	\$0.00	\$125.37	\$0.00
Security Subtotal	355,000			\$14,542.49	\$12,986.42	\$0.00	\$1,556.07	\$0.00
NORTHEAST UTILITIES	CUSIP: 664397106	Symbol (Box 1d)	NU					
	22 000	01/06/11	09/04/13	\$885.40	\$688.38	\$0.00	\$197.02	\$0.00
	26 000	09/20/11	09/04/13	\$1,046.38	\$917.28	\$0.00	\$129.10	\$0.00
	42,000	01/06/12	09/04/13	\$1,690.31	\$1,459.50	\$0.00	\$230.81	\$0.00
Security Subtotal	90,000			\$3,622.09	\$3,065.16	\$0.00	\$556.93	\$0.00
NV ENERGY INC COM	CUSIP: 67073Y106	Symbol (Box 1d)	NVENZ					
	96 000	09/20/11	04/12/13	\$2,030.52	\$1,439.04	\$0.00	\$591.48	\$0.00
	72 000	01/06/12	04/12/13	\$1,522.88	\$1,137.60	\$0.00	\$385.28	\$0.00
Security Subtotal	168,000			\$3,553.40	\$2,576.64	\$0.00	\$976.76	\$0.00
PARTNERRE HLDGS	CUSIP: G6852T105	Symbol (Box 1d)	PRE					
	191 000	03/24/11	06/14/13	\$17,223.54	\$14,391.74	\$0.00	\$2,831.80	\$0.00
	18 000	09/20/11	06/14/13	\$1,623.16	\$1,026.90	\$0.00	\$596.26	\$0.00
	8,000	01/06/12	06/14/13	\$721.40	\$513.44	\$0.00	\$207.96	\$0.00
Security Subtotal	217,000			\$19,568.10	\$15,932.08	\$0.00	\$3,636.02	\$0.00
PAYCHEX INC	CUSIP: 704326107	Symbol (Box 1d)	PAYX					
	488 000	01/20/12	01/24/13	\$15,633.01	\$15,794.95	\$0.00	(\$161.94)	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification NumberMILLER FAMILY FOUNDATION, INC
ATTENTION RICHARD G MILLER
PO BOX 777

PITTSBURG KS 66762-0777

26-4310632

43-1943960

328 082357 228

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: H6169Q108 Symbol (Box 1d) PNW								
PENTAIR LTD	28 000	01/06/11	02/13/13	\$1,473.50	\$1,026.20	\$0.00	\$447.30	\$0.00
	66 000	09/20/11	02/13/13	\$3,473.26	\$2,269.08	\$0.00	\$1,204.18	\$0.00
	29,000	01/06/12	02/13/13	\$1,526.13	\$1,022.54	\$0.00	\$503.59	\$0.00
Security Subtotal	123,000			\$6,472.89	\$4,317.82	\$0.00	\$2,155.07	\$0.00
CUSIP: 716768106 Symbol (Box 1d) PETM								
PETSMART INC	163 000	09/27/11	01/18/13	\$11,226.22	\$7,349.28	\$0.00	\$3,876.94	\$0.00
	150 000	09/27/11	05/15/13	\$10,410.53	\$6,763.14	\$0.00	\$3,647.39	\$0.00
	15 000	01/06/12	05/15/13	\$1,041.05	\$784.80	\$0.00	\$256.25	\$0.00
Security Subtotal	328 000			\$22,677.80	\$14,897.22	\$0.00	\$7,780.58	\$0.00
CUSIP: 723484101 Symbol (Box 1d) PNW								
PINNACLE WEST CAPITAL CORP	14 000	01/06/11	02/04/13	\$747.60	\$578.48	\$0.00	\$169.12	\$0.00
	20 000	09/20/11	02/04/13	\$1,068.00	\$895.80	\$0.00	\$172.20	\$0.00
	19,000	01/06/12	02/04/13	\$1,014.59	\$902.12	\$0.00	\$112.47	\$0.00
Security Subtotal	53,000			\$2,830.19	\$2,376.40	\$0.00	\$453.79	\$0.00
CUSIP: 723787107 Symbol (Box 1d) PXD								
PIONEER NATURAL RESOURCES CO	39 000	09/26/11	10/03/13	\$7,684.93	\$2,678.22	\$0.00	\$5,006.71	\$0.00
	58 000	09/26/11	10/23/13	\$11,535.82	\$3,982.99	\$0.00	\$7,552.83	\$0.00
	7 000	01/06/12	10/23/13	\$1,392.25	\$662.27	\$0.00	\$729.98	\$0.00
	10 000	01/06/12	11/25/13	\$1,786.17	\$946.10	\$0.00	\$840.07	\$0.00
	50 000	08/01/12	11/25/13	\$8,930.86	\$4,729.58	\$0.00	\$4,202.28	\$0.00
Security Subtotal	164,000			\$31,330.03	\$12,998.16	\$0.00	\$18,331.87	\$0.00

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorMILLER FAMILY FOUNDATION, INC
ATTENTION RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777New York, NY 10004
Identification Number
26-4310632Taxpayer ID Number
43-1943960
Account Number
328 082357 228

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
POLYCOM INC								
	CUSIP: 73172K104	Symbol (Box 1d)	PLCM					
	28 000	01/06/11	12/16/13	\$301 74	\$553 14	\$0 00	(\$251 40)	\$0 00
	40 000	09/20/11	12/16/13	\$431 06	\$883 60	\$0 00	(\$452 54)	\$0 00
	432 000	11/08/11	12/16/13	\$4,655 45	\$8,247 57	\$0 00	(\$3,592 12)	\$0 00
	68 000	01/06/12	12/16/13	\$732 80	\$1,121 32	\$0 00	(\$388 52)	\$0 00
Security Subtotal	568 000			\$6,121 05	\$10,805 63	\$0 00	(\$4,684 58)	\$0 00
PPL CORPORATION								
	CUSIP: 69351T106	Symbol (Box 1d)	PPL					
	10 000	01/06/11	10/01/13	\$305 68	\$266 10	\$0 00	\$39 58	\$0 00
	304 000	04/13/11	10/01/13	\$9,292 69	\$8,162 83	\$0 00	\$1,129 86	\$0 00
	23 000	06/17/11	10/01/13	\$703 07	\$625 23	\$0 00	\$77 84	\$0 00
	354 000	06/17/11	10/18/13	\$10,750 37	\$9,623 10	\$0 00	\$1,127 27	\$0 00
	114 000	09/20/11	10/18/13	\$3,461 98	\$3,367 70	\$0 00	\$94 28	\$0 00
	86 000	01/06/12	10/18/13	\$2,611 67	\$2,452 72	\$0 00	\$158 95	\$0 00
Security Subtotal	891 000			\$27,125 46	\$24,497 68	\$0 00	\$2,627 78	\$0 00
RANGE RESOURCES CORP								
	CUSIP: 75281A109	Symbol (Box 1d)	RR					
	24 000	05/21/12	07/12/13	\$1,855 10	\$1,511 67	\$0 00	\$343 43	\$0 00
	31 000	06/25/12	07/12/13	\$2,395 18	\$1,797 54	\$0 00	\$598 64	\$0 00
Security Subtotal	55 000			\$4,251 28	\$3,309 21	\$0 00	\$942 07	\$0 00
RELIANCE STEEL & ALUM CO								
	CUSIP: 759509102	Symbol (Box 1d)	RS					
	168 000	01/09/12	02/22/13	\$11,435 92	\$8,933 95	\$0 00	\$2,501 97	\$0 00

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Corporate Tax Statement Tax Year 2013

MILLER FAMILY FOUNDATION, INC
ATTENTION RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 43-1943960
Account Number 328 082357 228

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Continued)

(Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SYMBOL (Box 1d)	ROK	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ROCKWELL AUTOMATION INC										
		CUSIP: 773903109		Symbol (Box 1d)						
	90 000	12/08/11	06/13/13		\$7,647.61		\$6,876.72	\$0.00	\$770.89	\$0.00
	8 000	01/06/12	06/13/13		\$679.79		\$588.16	\$0.00	\$91.63	\$0.00
	135,000	04/30/12	06/13/13		\$11,471.41		\$10,465.17	\$0.00	\$1,006.24	\$0.00
Security Subtotal	233 000				\$19,798.81		\$17,930.05	\$0.00	\$1,868.76	\$0.00
SMUCKER JM CO COM NEW										
		CUSIP: 832696405		Symbol (Box 1d)						
	127 000	02/03/11	02/01/13		\$11,391.71		\$7,925.91	\$0.00	\$3,465.80	\$0.00
	23 000	09/20/11	02/01/13		\$2,063.07		\$1,717.87	\$0.00	\$345.20	\$0.00
	16 000	09/20/11	02/25/13		\$1,482.15		\$1,195.04	\$0.00	\$287.11	\$0.00
	95 000	12/20/11	02/25/13		\$8,800.27		\$7,422.90	\$0.00	\$1,377.37	\$0.00
	43 000	01/06/12	02/25/13		\$3,983.28		\$3,333.79	\$0.00	\$649.49	\$0.00
Security Subtotal	304 000				\$27,720.48		\$21,595.51	\$0.00	\$6,124.97	\$0.00
SPIRIT AEROSYSTEMS HLD CLA A										
		CUSIP: 848574109		Symbol (Box 1d)						
	633 000	05/09/11	01/17/13		\$10,205.31		\$14,871.77	\$0.00	(\$4,666.46)	\$0.00
	59 000	09/20/11	01/17/13		\$951.21		\$979.40	\$0.00	(\$28.19)	\$0.00
	34 000	01/06/12	01/17/13		\$548.15		\$747.66	\$0.00	(\$199.51)	\$0.00
Security Subtotal	726 000				\$11,704.67		\$16,598.83	\$0.00	(\$4,894.16)	\$0.00
SUNTRUST BKS										
		CUSIP: 867914103		Symbol (Box 1d)						
	34 000	01/06/11	01/02/13		\$990.75		\$976.48	\$0.00	\$14.27	\$0.00
	121 000	09/20/11	01/02/13		\$3,525.92		\$2,363.13	\$0.00	\$1,162.79	\$0.00
Security Subtotal	155 000				\$4,516.67		\$3,339.61	\$0.00	\$1,177.06	\$0.00

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Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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New York, NY 10004
Identification Number 26-4310632

MILLER FAMILY FOUNDATION, INC
ATTENTION RICHARD G MILLER
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PITTSBURG KS 66762-0777

Taxpayer ID Number 43-1943960
Account Number 328 082357 228

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
VENTAS INC		CUSIP: 92276F100	Symbol (Box 1d): VTR					
	259,000	06/22/12	06/24/13	\$17,112.43	\$15,641.79	\$0.00	\$1,470.64	\$0.00
	80,000	07/05/12	08/05/13	\$5,210.25	\$5,069.54	\$0.00	\$140.71	\$0.00
Security Subtotal	339,000			\$22,322.68	\$20,711.33	\$0.00	\$1,611.35	\$0.00
WILLIS GROUP HOLDINGS PLC		CUSIP: G96666105	Symbol (Box 1d): WSH					
	43,000	01/11/12	01/15/13	\$1,498.50	\$1,676.64	\$178.14	(\$178.14)	\$0.00
	355,000	01/11/12	01/15/13	\$12,371.40	\$13,842.02	\$0.00	(\$1,470.62)	\$0.00
Security Subtotal	398,000			\$13,869.90	\$15,518.66	\$178.14	(\$1,648.76)	\$0.00
Total Long Term Covered Securities				\$796,795.81	\$604,932.97	\$178.14	\$191,862.84	\$0.00

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number

26-4310632

Taxpayer ID Number

Account Number

43-1943960

328 082357 228

Customer Service: 866-324-6088

MILLER FAMILY FOUNDATION, INC
ATTENTION RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AETNA INC (NEW)(CT)								
	CUSIP: 00817Y108	Symbol (Box 1d): AET						
	12 000	07/15/09	05/13/13	\$711.95	\$313.56	\$0.00	\$398.39	\$0.00
	199 000	07/20/09	05/13/13	\$11,806.47	\$5,142.12	\$0.00	\$6,664.35	\$0.00
	145 000	07/20/09	08/06/13	\$9,207.98	\$3,746.77	\$0.00	\$5,461.21	\$0.00
	32 000	10/08/10	08/06/13	\$2,032.11	\$979.52	\$0.00	\$1,052.59	\$0.00
Security Subtotal	388 000			\$23,758.51	\$10,181.97	\$0.00	\$13,576.54	\$0.00
ALEXANDRIA REAL ESTATE EO INC								
	CUSIP: 015271109	Symbol (Box 1d): ARE						
	192 000	03/19/09	12/13/13	\$11,792.76	\$7,097.15	\$0.00	\$4,695.61	\$0.00
	47 000	05/19/09	12/13/13	\$2,886.77	\$1,567.06	\$0.00	\$1,319.71	\$0.00
	20 000	10/08/10	12/13/13	\$1,228.41	\$1,408.87	\$0.00	(\$180.46)	\$0.00
Security Subtotal	259 000			\$15,907.94	\$10,073.08	\$0.00	\$5,834.86	\$0.00
AMPHENOL CORP NEW CL A								
	CUSIP: 032095101	Symbol (Box 1d): APH						
	79 000	12/16/08	07/05/13	\$6,321.10	\$1,731.93	\$0.00	\$4,589.17	\$0.00
	158 000	02/10/09	07/05/13	\$12,642.21	\$4,486.88	\$0.00	\$8,155.33	\$0.00
Security Subtotal	237 000			\$18,963.31	\$6,218.81	\$0.00	\$12,744.50	\$0.00
BE AEROSPACE INC								
	CUSIP: 073302101	Symbol (Box 1d): BEAV						
	62 000	08/28/09	06/10/13	\$4,010.14	\$1,136.57	\$0.00	\$2,873.57	\$0.00
BERKLEY W R CORP								
	CUSIP: 084423102	Symbol (Box 1d): WRB						
	134 000	02/10/09	06/27/13	\$5,428.30	\$3,250.04	\$0.00	\$2,178.26	\$0.00
	46 000	07/23/09	06/27/13	\$1,863.45	\$1,121.99	\$0.00	\$741.46	\$0.00
	61 000	10/28/09	06/27/13	\$2,471.09	\$1,522.49	\$0.00	\$948.60	\$0.00
	246 000	10/28/09	12/31/13	\$10,652.64	\$6,139.86	\$0.00	\$4,512.78	\$0.00
	57 000	10/08/10	12/31/13	\$2,468.30	\$1,535.58	\$0.00	\$932.72	\$0.00
Security Subtotal	544 000			\$22,883.78	\$13,559.96	\$0.00	\$9,313.82	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorMILLER FAMILY FOUNDATION, INC
ATTENTION RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777New York, NY 10004
Identification Number 26-4310632Taxpayer ID Number 43-1943960
Account Number 328 082357 228

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BOSTON SCIENTIFIC CORP		CUSIP: 101137107	Symbol (Box 1d): BSX					
	1,846,000	12/16/10	04/15/13	\$14,102.38	\$12,897.45	\$0.00	\$1,204.93	\$0.00
CMS ENERGY CP		CUSIP: 125896100	Symbol (Box 1d): CMS					
	122,000	01/15/10	07/10/13	\$3,360.97	\$1,895.01	\$0.00	\$1,465.96	\$0.00
	15,000	10/08/10	07/10/13	\$413.23	\$281.85	\$0.00	\$131.38	\$0.00
Security Subtotal	137,000			\$3,774.20	\$2,176.86	\$0.00	\$1,597.34	\$0.00
EDISON INTERNATIONAL		CUSIP: 281020107	Symbol (Box 1d): EIX					
	20,000	01/10/08	02/27/13	\$945.44	\$1,088.80	\$0.00	(\$143.36)	\$0.00
	135,000	02/10/09	02/27/13	\$6,381.74	\$4,423.41	\$0.00	\$1,958.33	\$0.00
	47,000	10/08/10	02/27/13	\$2,221.79	\$1,656.28	\$0.00	\$565.51	\$0.00
Security Subtotal	202,000			\$9,548.97	\$7,168.49	\$0.00	\$2,380.48	\$0.00
EVEREST RE GROUP LTD		CUSIP: G3223R108	Symbol (Box 1d): RE					
	17,000	01/05/07	05/29/13	\$2,136.30	\$1,660.90	\$0.00	\$475.40	\$0.00
	11,000	02/14/07	05/29/13	\$1,382.31	\$1,065.83	\$0.00	\$316.48	\$0.00
	21,000	01/10/08	05/29/13	\$2,638.96	\$2,165.52	\$0.00	\$473.44	\$0.00
	33,000	04/02/08	05/29/13	\$4,146.94	\$3,058.39	\$0.00	\$1,088.55	\$0.00
	3,000	02/10/09	05/29/13	\$377.00	\$195.00	\$0.00	\$182.00	\$0.00
Security Subtotal	85,000			\$10,681.51	\$8,145.64	\$0.00	\$2,535.87	\$0.00
HARTFORD FIN SERS GRP INC		CUSIP: 416515104	Symbol (Box 1d): HIG					
	59,000	07/24/09	09/04/13	\$1,804.26	\$858.90	\$0.00	\$945.36	\$0.00
	216,000	10/29/09	09/04/13	\$6,605.42	\$5,489.34	\$0.00	\$1,116.08	\$0.00
Security Subtotal	275,000			\$8,409.68	\$6,348.24	\$0.00	\$2,061.44	\$0.00

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Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632

MILLER FAMILY FOUNDATION, INC
ATTENTION RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777

Taxpayer ID Number 43-1943960
Account Number 328 082357 228

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 436440101 Symbol (Box 1d): HOLX								
	568 000	03/16/10	08/14/13	\$12,895.02	\$11,067.88	\$0.00	\$1,827.14	\$0.00
	21 000	10/08/10	08/14/13	\$476.75	\$337.68	\$0.00	\$139.07	\$0.00
Security Subtotal	589 000			\$13,371.77	\$11,405.56	\$0.00	\$1,966.21	\$0.00
CUSIP: 44107P104 Symbol (Box 1d): HST								
	799 000	05/24/10	02/01/13	\$13,273.97	\$11,294.98	\$0.00	\$1,978.99	\$0.00
	196 000	05/24/10	02/08/13	\$3,281.48	\$2,770.73	\$0.00	\$510.75	\$0.00
	36 000	10/08/10	02/08/13	\$602.72	\$558.72	\$0.00	\$44.00	\$0.00
Security Subtotal	1,031 000			\$17,158.17	\$14,624.43	\$0.00	\$2,533.74	\$0.00
CUSIP: G4918T108 Symbol (Box 1d): IVZ								
	253 000	03/27/09	05/08/13	\$8,222.77	\$3,692.64	\$0.00	\$4,530.13	\$0.00
	221 000	05/13/09	05/08/13	\$7,182.73	\$3,313.12	\$0.00	\$3,869.61	\$0.00
Security Subtotal	474 000			\$15,405.50	\$7,005.76	\$0.00	\$8,399.74	\$0.00
CUSIP: G54050102 Symbol (Box 1d): LAZ								
	328 000	06/08/10	07/23/13	\$11,153.80	\$10,166.46	\$0.00	\$987.34	\$0.00
	64 000	09/20/11	07/23/13	\$2,176.35	\$1,614.08	\$0.00	\$562.27	\$0.00
	17 000	01/06/12	07/23/13	\$578.09	\$462.57	\$0.00	\$115.52	\$0.00
Security Subtotal	409 000			\$13,908.24	\$12,243.11	\$0.00	\$1,665.13	\$0.00
CUSIP: 55261F104 Symbol (Box 1d): MTB								
	74 000	06/29/09	06/27/13	\$8,225.85	\$3,807.91	\$0.00	\$4,417.94	\$0.00
CUSIP: 664397106 Symbol (Box 1d): NU								
	88 000	01/21/10	04/29/13	\$3,976.81	\$2,292.88	\$0.00	\$1,683.93	\$0.00
	160 000	07/29/10	04/29/13	\$7,230.55	\$4,482.90	\$0.00	\$2,747.65	\$0.00

CONTINUED ON NEXT PAGE

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza

8th Floor

New York, NY 10004

Identification Number 26-4310632

PO BOX 777

PITTSBURG KS 66762-0777

Taxpayer ID Number 43-1943960

Account Number 328 082357 228

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
NORTHEAST UTILITIES	256.000	07/29/10	09/04/13	\$10,302.82	\$7,172.63	\$0.00	\$3,130.19	\$0.00
	74.000	10/08/10	09/04/13	\$2,978.16	\$2,246.64	\$0.00	\$731.52	\$0.00
Security Subtotal	578.000			\$24,488.34	\$16,195.05	\$0.00	\$8,293.29	\$0.00
NV ENERGY INC COM								
	573.000	06/16/10	04/12/13	\$12,119.65	\$7,192.87	\$0.00	\$4,926.78	\$0.00
	105.000	10/08/10	04/12/13	\$2,220.88	\$1,374.45	\$0.00	\$846.43	\$0.00
Security Subtotal	678.000			\$14,340.53	\$8,567.32	\$0.00	\$5,773.21	\$0.00
PENTAIR LTD								
	84.000	10/06/09	01/31/13	\$4,230.90	\$2,482.48	\$0.00	\$1,748.42	\$0.00
	121.000	09/23/10	01/31/13	\$6,094.51	\$3,923.97	\$0.00	\$2,170.54	\$0.00
	108.000	09/23/10	02/13/13	\$5,883.51	\$3,502.39	\$0.00	\$2,381.12	\$0.00
Security Subtotal	313.000			\$16,008.92	\$9,908.84	\$0.00	\$6,100.08	\$0.00
PINNACLE WEST CAPITAL CORP								
	303.000	05/20/10	02/04/13	\$16,180.16	\$10,828.04	\$0.00	\$5,352.12	\$0.00
	21.000	10/08/10	02/04/13	\$1,121.40	\$867.93	\$0.00	\$253.47	\$0.00
Security Subtotal	324.000			\$17,301.56	\$11,695.97	\$0.00	\$5,605.59	\$0.00
POLYCOM INC								
	421.000	11/16/10	12/16/13	\$4,536.91	\$7,419.83	\$0.00	(\$2,882.92)	\$0.00
PPL CORPORATION								
	72.000	01/10/08	06/18/13	\$2,129.74	\$3,936.96	\$0.00	(\$1,807.22)	\$0.00
	162.000	02/10/09	06/18/13	\$4,791.90	\$5,282.17	\$0.00	(\$490.27)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632

Taxpayer ID Number 43-1943960
Account Number 328 082357 228

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PPL CORPORATION	35 000	02/10/09	10/01/13	\$1,069.88	\$1,141.21	\$0.00	(\$71.33)	\$0.00
	22 000	10/08/10	10/01/13	\$672.50	\$608.30	\$0.00	\$64.20	\$0.00
Security Subtotal	291 000			\$8,664.02	\$10,968.64	\$0.00	(\$2,304.62)	\$0.00
PRINCIPAL FINL GROUP INC								
	307 000	05/06/09	04/09/13	\$10,400.64	\$6,260.80	\$0.00	\$4,139.84	\$0.00
	102 000	10/01/09	04/09/13	\$3,455.59	\$2,682.29	\$0.00	\$773.30	\$0.00
Security Subtotal	409 000			\$13,856.23	\$8,943.09	\$0.00	\$4,913.14	\$0.00
SUNTRUST BKS								
	570 000	06/02/09	01/02/13	\$16,609.71	\$8,612.19	\$0.00	\$7,997.52	\$0.00
	248 000	09/17/09	01/02/13	\$7,226.68	\$5,970.58	\$0.00	\$1,256.10	\$0.00
Security Subtotal	818 000			\$23,836.39	\$14,582.77	\$0.00	\$9,253.62	\$0.00
TRW AUTOMOTIVE HOLDING CORP								
	228 000	04/07/10	02/14/13	\$13,580.60	\$7,029.99	\$0.00	\$6,550.61	\$0.00

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Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 43-1943960
Account Number: 328 082357 228

Customer Service: 866-324-6088

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
XCEL ENERGY INC								
		CUSIP: 98389B100		Symbol (Box 1d) XEL				
	177,000	08/04/10	07/29/13	\$5,295.32	\$3,844.30	\$0.00	\$1,451.02	\$0.00
	68,000	10/08/10	07/29/13	\$2,034.36	\$1,593.92	\$0.00	\$440.44	\$0.00
	152,000	10/26/10	07/29/13	\$4,547.40	\$3,648.20	\$0.00	\$899.20	\$0.00
Security Subtotal	397,000			\$11,877.08	\$9,086.42	\$0.00	\$2,790.66	\$0.00
Total Long Term Noncovered Securities				\$348,600.53	\$231,401.76	\$0.00	\$117,198.77	\$0.00
Total Long Term Covered and Noncovered Securities				\$1,145,396.34	\$836,334.73	\$178.14	\$309,061.61	\$0.00

ADJUSTED
GAIN/LOSS

\$309,239.75

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorMILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777New York, NY 10004
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ECOLAB INC								
		CUSIP: 278865100		Symbol (Box 1d): ECL				
	60 000	01/05/11	08/19/13	\$5,506.82	\$3,003.00	\$0.00	\$2,503.82	\$0.00
	195 000	07/20/11	08/19/13	\$17,897.16	\$9,878.97	\$0.00	\$8,018.19	\$0.00
	230 000	08/08/11	08/19/13	\$21,109.47	\$10,673.77	\$0.00	\$10,435.70	\$0.00
Security Subtotal	485 000			\$44,513.45	\$23,555.74	\$0.00	\$20,957.71	\$0.00
EOG RESOURCES INC								
		CUSIP: 26875P101		Symbol (Box 1d): EOG				
	31 000	01/05/11	01/16/13	\$3,876.79	\$2,874.01	\$0.00	\$1,002.78	\$0.00
	82 000	08/04/11	01/16/13	\$10,254.74	\$7,708.25	\$0.00	\$2,546.49	\$0.00
	95 000	10/03/11	01/16/13	\$11,880.49	\$6,552.60	\$0.00	\$5,327.89	\$0.00
	13 000	01/09/12	01/16/13	\$1,625.75	\$1,328.99	\$0.00	\$296.76	\$0.00
Security Subtotal	221 000			\$27,637.77	\$18,463.85	\$0.00	\$9,173.92	\$0.00
GLACIER BANCORP INC NEW								
		CUSIP: 37637Q105		Symbol (Box 1d): GBCI				
	830 000	04/21/11	10/30/13	\$23,255.94	\$12,190.87	\$0.00	\$11,065.07	\$0.00
INDEX CORPORATION DELAWARE								
		CUSIP: 45167R104		Symbol (Box 1d): IEX				
	75 000	01/05/11	07/19/13	\$4,398.69	\$2,894.25	\$0.00	\$1,504.44	\$0.00
	275 000	09/22/11	07/19/13	\$16,128.52	\$8,441.92	\$0.00	\$7,686.60	\$0.00
Security Subtotal	350 000			\$20,527.21	\$11,336.17	\$0.00	\$9,191.04	\$0.00
MC CORMICK AND CO NON VOTING								
		CUSIP: 579780206		Symbol (Box 1d): MKC				
	50 000	01/05/11	03/13/13	\$3,523.55	\$2,287.50	\$0.00	\$1,236.05	\$0.00
NOBLE CORP NEW								
		CUSIP: H5833N103		Symbol (Box 1d):				
	90 000	01/05/11	05/16/13	\$3,596.91	\$3,312.90	\$0.00	\$284.01	\$0.00
	235 000	06/21/11	05/16/13	\$9,391.94	\$8,961.49	\$0.00	\$430.45	\$0.00
Security Subtotal	325 000			\$12,988.85	\$12,274.39	\$0.00	\$714.46	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorMILLER FAMILY FOUNDATION, INC
ATTENTION RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777New York, NY 10004
Identification Number 26-4310632Taxpayer ID Number 43-1943960
Account Number 328 082360 228

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
RITCHIE BROTHERS AUCTIONEERS CUSIP: 767744105 Symbol (Box 1d): RBA								
	95 000	01/05/11	10/09/13	\$1,745.82	\$2,236.30	\$0.00	(\$490.48)	\$0.00
	690 000	08/05/11	10/09/13	\$12,680.18	\$16,226.45	\$0.00	(\$3,546.27)	\$0.00
	700 000	10/07/11	10/09/13	\$12,863.95	\$13,269.06	\$0.00	(\$405.11)	\$0.00
	535,000	08/02/12	10/09/13	\$9,831.74	\$10,178.16	\$0.00	(\$346.42)	\$0.00
Security Subtotal	2,020,000			\$37,121.69	\$41,909.97	\$0.00	(\$4,788.28)	\$0.00
TJX COS INC NEW CUSIP: 872540109 Symbol (Box 1d): TJX								
	95 000	01/04/11	10/16/13	\$5,480.38	\$2,073.02	\$0.00	\$3,407.36	\$0.00
VALSPAR CORP CUSIP: 920355104 Symbol (Box 1d): VAL								
	565 000	08/12/11	01/04/13	\$36,463.49	\$16,865.82	\$0.00	\$19,597.67	\$0.00
	200,000	09/13/11	01/04/13	\$12,907.43	\$6,187.76	\$0.00	\$6,719.67	\$0.00
Security Subtotal	765,000			\$49,370.92	\$23,053.58	\$0.00	\$26,317.34	\$0.00
Total Long Term Covered Securities				\$224,419.76	\$147,145.09	\$0.00	\$77,274.67	\$0.00

Corporate Tax Statement
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities * (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 075896100 Symbol (Box 1d): BBBY								
BED BATH & BEYOND INC	120 000	11/03/08	08/07/13	\$9,153.26	\$3,025.37	\$0.00	\$6,127.89	\$0.00
	145 000	02/10/09	08/07/13	\$11,060.19	\$3,308.61	\$0.00	\$7,751.58	\$0.00
	63 000	06/29/10	08/07/13	\$4,805.46	\$2,390.47	\$0.00	\$2,414.99	\$0.00
Security Subtotal	328 000			\$25,018.91	\$8,724.45	\$0.00	\$16,294.46	\$0.00
CUSIP: G16249107 Symbol (Box 1d): BPY								
BROOKFIELD PPTY PARTNERS LP	153 000		04/17/13	\$3,367.01	\$3,950.00	\$0.00	(\$582.99)	\$0.00
CUSIP: 143130102 Symbol (Box 1d): KMX								
CARMAX INC	205 000	04/30/09	04/03/13	\$8,493.78	\$2,621.87	\$0.00	\$5,871.91	\$0.00
	150 000	05/07/10	04/03/13	\$6,214.96	\$3,377.70	\$0.00	\$2,837.26	\$0.00
Security Subtotal	355 000			\$14,708.74	\$5,999.57	\$0.00	\$8,709.17	\$0.00
CUSIP: 217204106 Symbol (Box 1d): CPRT								
COPART INC	210 000	02/10/09	01/31/13	\$7,489.14	\$2,764.86	\$0.00	\$4,724.28	\$0.00
	450 000	09/25/09	01/31/13	\$16,048.17	\$7,319.75	\$0.00	\$8,728.42	\$0.00
	505 000	09/23/10	01/31/13	\$18,009.61	\$8,300.34	\$0.00	\$9,709.27	\$0.00
Security Subtotal	1,165 000			\$41,546.92	\$18,384.95	\$0.00	\$23,161.97	\$0.00
CUSIP: 22662X100 Symbol (Box 1d): CWGL								
CRIMSON WINE GROUP LTD COM	29 000	10/23/08	02/28/13	\$238.72	\$199.51	\$0.00	\$39.21	\$0.00
	52 000	11/25/08	02/28/13	\$428.05	\$239.78	\$0.00	\$188.27	\$0.00
	31 000	02/10/09	02/28/13	\$255.18	\$143.53	\$0.00	\$111.65	\$0.00
	34 000	07/10/09	02/28/13	\$279.88	\$178.09	\$0.00	\$101.79	\$0.00
	9 000	01/05/11	02/28/13	\$74.09	\$73.33	\$0.00	\$0.76	\$0.00
Security Subtotal	32 000	11/16/11	02/28/13	\$263.41	\$210.52	\$0.00	\$52.89	\$0.00
	187 000			\$1,539.33	\$1,044.76	\$0.00	\$494.57	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorMILLER FAMILY FOUNDATION, INC.
ATTENTION RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777New York, NY 10004
Identification Number
26-4310632Taxpayer ID Number
43-1943960
Account Number
328 082360 228

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ECOLAB INC								
	CUSIP: 278665100	Symbol (Box 1d): ECL						
	110 000	03/05/10	07/22/13	\$10,264.08	\$4,735.20	\$0.00	\$5,528.88	\$0.00
	25 000	10/08/10	07/22/13	\$2,332.75	\$1,291.50	\$0.00	\$1,041.25	\$0.00
	69 000	12/07/10	07/22/13	\$6,438.38	\$3,251.89	\$0.00	\$3,186.49	\$0.00
	101 000	12/07/10	08/19/13	\$9,269.81	\$4,760.02	\$0.00	\$4,509.79	\$0.00
Security Subtotal	305,000			\$28,305.02	\$14,038.61	\$0.00	\$14,266.41	\$0.00
EOG RESOURCES INC								
	CUSIP: 26875P101	Symbol (Box 1d): EOG						
	69 000	12/14/10	01/16/13	\$8,628.99	\$6,316.15	\$0.00	\$2,312.84	\$0.00
IDEX CORPORATION DELAWARE								
	CUSIP: 45167R104	Symbol (Box 1d): IEX						
	53 000	01/18/08	07/19/13	\$3,108.41	\$1,542.73	\$0.00	\$1,565.68	\$0.00
	215 000	02/10/09	07/19/13	\$12,609.57	\$4,567.03	\$0.00	\$8,042.54	\$0.00
	205 000	03/10/09	07/19/13	\$12,023.08	\$3,645.88	\$0.00	\$8,377.20	\$0.00
	245 000	02/05/10	07/19/13	\$14,369.05	\$7,004.28	\$0.00	\$7,364.77	\$0.00
	40 000	10/08/10	07/19/13	\$2,345.97	\$1,448.80	\$0.00	\$897.17	\$0.00
Security Subtotal	758,000			\$44,456.08	\$18,208.72	\$0.00	\$26,247.36	\$0.00
JACOBS ENGINEERING GROUP INC								
	CUSIP: 469814107	Symbol (Box 1d): JEC						
	155 000	07/08/09	04/02/13	\$8,497.20	\$5,684.84	\$0.00	\$2,812.36	\$0.00
	150 000	11/23/09	04/02/13	\$8,223.10	\$5,422.55	\$0.00	\$2,800.55	\$0.00
	15 000	07/01/10	04/02/13	\$822.31	\$531.86	\$0.00	\$290.45	\$0.00
Security Subtotal	320,000			\$17,542.61	\$11,639.25	\$0.00	\$5,903.36	\$0.00

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorMILLER FAMILY FOUNDATION, INC
ATTENTION RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777New York, NY 10004
Identification Number
26-4310632Taxpayer ID Number
43-1943960
Account Number
328 082360 228

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MC CORMICK AND CO NON VOTING								
	CUSIP: 579780206	Symbol (Box 1d): MKC						
	510 000	03/19/10	03/13/13	\$35,940 17	\$19,911 06	\$0 00	\$16,029 11	\$0 00
	210 000	03/31/10	03/13/13	\$14,798 89	\$8,067 17	\$0 00	\$6,731 72	\$0 00
	40 000	10/08/10	03/13/13	\$2,818 84	\$1,668 40	\$0 00	\$1,150 44	\$0 00
Security Subtotal	760 000			\$53,557.90	\$29,646 63	\$0 00	\$23,911.27	\$0 00
NOBLE CORP NEW								
	CUSIP: H5833N103	Symbol (Box 1d):						
	105 000	02/10/09	05/16/13	\$4,196 40	\$2,867 13	\$0 00	\$1,329 27	\$0 00
	145 000	12/30/09	05/16/13	\$5,795 03	\$5,926 57	\$0 00	(\$131 54)	\$0 00
	165 000	05/13/10	05/16/13	\$6,594 34	\$6,017 02	\$0 00	\$577 32	\$0 00
	165 000	05/20/10	05/16/13	\$6,594 34	\$5,223 57	\$0 00	\$1,370 77	\$0 00
Security Subtotal	190,000	12/03/10	05/16/13	\$7,593.48	\$6,331.64	\$0 00	\$1,261.84	\$0 00
	770,000			\$30,773.59	\$26,365.93	\$0 00	\$4,407.66	\$0 00
RITCHIE BROTHERS AUCTIONEERS								
	CUSIP: 767744105	Symbol (Box 1d): RBA						
	200 000	01/21/10	10/09/13	\$3,675 42	\$4,250 78	\$0 00	(\$575 36)	\$0 00
	385,000	12/01/10	10/09/13	\$7,075.17	\$7,784.51	\$0 00	(\$709.34)	\$0 00
Security Subtotal	585,000			\$10,750.59	\$12,035.29	\$0 00	(\$1,284 70)	\$0 00
TECHNE CP								
	CUSIP: 878377100	Symbol (Box 1d): TECH						
	19 000	01/09/08	09/20/13	\$1,541 72	\$1,310 81	\$0 00	\$230 91	\$0 00
	80 000	02/10/09	09/20/13	\$6,491 46	\$4,323 20	\$0 00	\$2,168 26	\$0 00
	86 000	09/21/09	09/20/13	\$6,978 32	\$5,380 39	\$0 00	\$1,597 93	\$0 00
	24 000	09/21/09	12/19/13	\$2,207 60	\$1,501 51	\$0 00	\$706 09	\$0 00
	120 000	02/11/10	12/19/13	\$11,038 01	\$7,257 84	\$0 00	\$3,780 17	\$0 00
	19,000	04/12/10	12/19/13	\$1,747.69	\$1,177.95	\$0 00	\$569.74	\$0 00
Security Subtotal	348,000			\$30,004.80	\$20,951.70	\$0 00	\$9,053.10	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 43-1943960
Account Number: 328 082360 228
Customer Service: 866-324-6088

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TJX COS INC NEW								
		CUSIP: 872540109	Symbol (Box 1d): TJX					
	640.000	12/20/10	07/22/13	\$33,343.54	\$14,014.56	\$0.00	\$19,328.98	\$0.00
	285.000	12/20/10	10/16/13	\$16,441.16	\$6,240.86	\$0.00	\$10,200.30	\$0.00
Security Subtotal	925.000			\$49,784.70	\$20,255.42	\$0.00	\$29,529.28	\$0.00
WABTEC								
		CUSIP: 929740108	Symbol (Box 1d): WAB					
	204.000	08/24/09	04/25/13	\$21,323.58	\$7,348.98	\$0.00	\$13,974.60	\$0.00
	310.000	08/24/09	12/02/13	\$21,309.67	\$5,583.78	\$0.00	\$15,725.89	\$0.00
Security Subtotal	514.000			\$42,633.25	\$12,932.76	\$0.00	\$29,700.49	\$0.00
Total Long Term Noncovered Securities				\$402,618.44	\$210,494.19	\$0.00	\$192,124.25	\$0.00
Total Long Term Covered and Noncovered Securities				\$627,038.20	\$357,639.28	\$0.00	\$269,398.92	\$0.00

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorMILLER FAMILY FOUNDATION, INC
ATTENTION RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777New York, NY 10004
Identification Number 26-4310632Taxpayer ID Number 43-1943960
Account Number 328 082362 228

Customer Service: 866-324-6088

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ALLIANZ SE ADS								
		CUSIP: 018805101	Symbol (Box 1d): AZSEY					
	120 000	01/06/11	06/05/13	\$1,842.48	\$1,423.20	\$0.00	\$419.28	\$0.00
	18 000	08/09/11	06/05/13	\$276.37	\$198.93	\$0.00	\$77.44	\$0.00
	170 000	08/09/11	07/30/13	\$2,644.84	\$1,878.81	\$0.00	\$766.03	\$0.00
Security Subtotal	308 000			\$4,763.69	\$3,500.94	\$0.00	\$1,262.75	\$0.00
ALUMINA LTD								
		CUSIP: 022205108	Symbol (Box 1d): AWC					
	504 000	09/20/11	10/24/13	\$1,994.29	\$2,997.79	\$0.00	(\$1,003.50)	\$0.00
	735 000	01/09/12	10/24/13	\$2,908.34	\$3,339.99	\$0.00	(\$431.65)	\$0.00
Security Subtotal	1,239 000			\$4,902.63	\$6,337.78	\$0.00	(\$1,435.15)	\$0.00
ANGLOGOLD ASHANTI LIMITED								
		CUSIP: 035128206	Symbol (Box 1d): AU					
	76 000	01/06/11	05/17/13	\$1,309.46	\$3,450.42	\$0.00	(\$2,140.96)	\$0.00
	34 000	02/08/11	05/17/13	\$585.81	\$1,550.87	\$0.00	(\$965.06)	\$0.00
	37 000	01/09/12	05/17/13	\$637.50	\$1,606.91	\$0.00	(\$969.41)	\$0.00
Security Subtotal	147 000			\$2,532.77	\$6,608.20	\$0.00	(\$4,075.43)	\$0.00
CAMECO CORP								
		CUSIP: 13321L108	Symbol (Box 1d): CCJ					
	57 000	01/06/11	07/16/13	\$1,200.42	\$2,273.41	\$0.00	(\$1,072.99)	\$0.00
	202 000	03/15/11	07/16/13	\$4,254.11	\$6,518.54	\$0.00	(\$2,264.43)	\$0.00
	25 000	06/03/11	07/16/13	\$526.50	\$707.02	\$0.00	(\$180.52)	\$0.00
	51 000	06/27/11	07/16/13	\$1,074.06	\$1,263.19	\$0.00	(\$189.13)	\$0.00
	35 000	08/08/11	07/16/13	\$737.08	\$791.07	\$0.00	(\$53.99)	\$0.00
Security Subtotal	370 000			\$7,792.17	\$11,553.23	\$0.00	(\$3,761.06)	\$0.00

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification NumberMILLER FAMILY FOUNDATION, INC.
ATTENTION RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777

26-4310632

Taxpayer ID Number

Account Number

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities
(Continued)

(Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CARREFOUR SA SPONSORED ADR	CUSIP: 144430204	Symbol (Box 1d): CRRFY						
	444 000	01/06/11	10/10/13	\$3,156.20	\$3,671.64	\$0.00	(\$515.44)	\$0.00
	310 000	09/20/11	10/10/13	\$2,203.66	\$1,317.69	\$0.00	\$885.97	\$0.00
Security Subtotal	754 000			\$5,359.86	\$4,989.33	\$0.00	\$370.53	\$0.00
EAST JAPAN RY CO ADR	CUSIP: 273202101	Symbol (Box 1d): EJPRY						
	309 000	02/24/11	04/09/13	\$4,438.81	\$3,574.79	\$0.00	\$864.02	\$0.00
	115 000	02/24/11	04/22/13	\$1,614.10	\$1,330.42	\$0.00	\$283.68	\$0.00
	429 000	02/28/11	04/22/13	\$6,021.31	\$4,936.67	\$0.00	\$1,084.64	\$0.00
	73 000	09/20/11	04/22/13	\$1,024.61	\$727.81	\$0.00	\$296.80	\$0.00
	49 000	01/09/12	04/22/13	\$687.75	\$508.13	\$0.00	\$179.62	\$0.00
Security Subtotal	975 000			\$13,786.58	\$11,077.82	\$0.00	\$2,708.76	\$0.00
ELECTRICITE DE FRANCE ADR	CUSIP: 285039103	Symbol (Box 1d): ECIFY						
	311 000	01/06/11	08/05/13	\$1,806.90	\$2,543.98	\$0.00	(\$737.08)	\$0.00
	53 000	04/07/11	08/05/13	\$307.93	\$417.01	\$0.00	(\$109.08)	\$0.00
	99 000	09/20/11	08/05/13	\$575.19	\$560.34	\$0.00	\$14.85	\$0.00
Security Subtotal	463 000			\$2,690.02	\$3,521.33	\$0.00	(\$831.31)	\$0.00
ERICSSON LM TEL ADR CL B NEW	CUSIP: 294821608	Symbol (Box 1d): ERIC						
	168 000	02/08/12	03/13/13	\$2,170.54	\$1,615.96	\$0.00	\$554.58	\$0.00
	395 000	02/08/12	03/19/13	\$5,010.50	\$3,799.42	\$0.00	\$1,211.08	\$0.00
	71 000	02/10/12	03/19/13	\$900.62	\$674.31	\$0.00	\$226.31	\$0.00
Security Subtotal	634 000			\$8,081.66	\$6,089.69	\$0.00	\$1,991.97	\$0.00

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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Identification Number 26-4310632Taxpayer ID Number 43-1943960
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
FINMECCANICA SPA ROMA								
	CUSIP: 318027208	Symbol (Box 1d): FINMY						
	547 000	01/06/11	10/11/13	\$2,048 20	\$3,117 90	\$0 00	(\$1,069 70)	\$0 00
	237 000	08/03/11	10/11/13	\$887 43	\$841 04	\$0 00	\$46 39	\$0 00
	1,735 000	08/03/11	10/14/13	\$6,473 17	\$6,156 99	\$0 00	\$316 18	\$0 00
	1,170 000	01/25/12	10/14/13	\$4,365 20	\$2,633 90	\$0 00	\$1,731 30	\$0 00
Security Subtotal	3,689 000			\$13,774 00	\$12,749 83	\$0 00	\$1,024 17	\$0 00
GOLD FIELDS LTD SP ADR								
	CUSIP: 38059T106	Symbol (Box 1d): GFI						
	62 000	01/06/11	03/01/13	\$503 73	\$899 96	\$0 00	(\$396 23)	\$0 00
	196 000	01/09/12	03/01/13	\$1,592 44	\$2,625 07	\$0 00	(\$1,032 63)	\$0 00
Security Subtotal	258 000			\$2,096 17	\$3,525 03	\$0 00	(\$1,428 86)	\$0 00
ING GROEP NV ADR								
	CUSIP: 456837103	Symbol (Box 1d): ING						
	365 000	05/09/12	06/03/13	\$3,391 41	\$2,405 35	\$0 00	\$986 06	\$0 00
MARINE HARVEST ASA ADR								
	CUSIP: 56824R106	Symbol (Box 1d):						
	304 000	09/08/11	01/22/13	\$5,907 26	\$3,385 89	\$0 00	\$2,521 37	\$0 00
	280 000	01/09/12	01/22/13	\$5,440 89	\$2,749 60	\$0 00	\$2,691 29	\$0 00
Security Subtotal	584 000			\$11,348 15	\$6,135 49	\$0 00	\$5,212 66	\$0 00
NEWCREST MINING LTD SPONS ADR								
	CUSIP: 651191108	Symbol (Box 1d): NCMGY						
	74 000	01/06/11	05/17/13	\$1,056 11	\$2,886 00	\$0 00	(\$1,829 89)	\$0 00
	27 000	02/08/11	05/17/13	\$385 34	\$1,031 30	\$0 00	(\$645 96)	\$0 00
	184 000	12/16/11	05/17/13	\$2,626 01	\$5,736 02	\$0 00	(\$3,110 01)	\$0 00
	113 000	01/09/12	05/17/13	\$1,612 71	\$3,646 51	\$0 00	(\$2,033 80)	\$0 00
	118 000	04/26/12	05/17/13	\$1,684 07	\$3,190 37	\$0 00	(\$1,506 30)	\$0 00
Security Subtotal	516 000			\$7,364 24	\$16,490 20	\$0 00	(\$9,125 96)	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorMILLER FAMILY FOUNDATION, INC
ATTENTION RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777New York, NY 10004
Identification Number 26-4310632Taxpayer ID Number 43-1943960
Account Number 328 082362 228

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
NINTENDO CO LTD ADR NEW								
		CUSIP: 654445303	Symbol (Box 1d): NTDOY					
	38 000	01/06/11	04/11/13	\$572.33	\$1,340.26	\$0.00	(\$767.93)	\$0.00
	89 000	05/24/11	04/11/13	\$1,340.46	\$2,494.47	\$0.00	(\$1,154.01)	\$0.00
	42 000	08/01/11	04/11/13	\$632.57	\$832.08	\$0.00	(\$199.51)	\$0.00
	148 000	08/01/11	07/19/13	\$2,445.45	\$2,932.09	\$0.00	(\$486.64)	\$0.00
	26 000	09/20/11	07/19/13	\$429.61	\$495.30	\$0.00	(\$65.69)	\$0.00
	102 000	01/09/12	07/19/13	\$1,685.37	\$1,780.92	\$0.00	(\$95.55)	\$0.00
	54 000	01/09/12	10/02/13	\$755.05	\$942.84	\$0.00	(\$187.79)	\$0.00
Security Subtotal	499 000			\$7,860.84	\$10,817.96	\$0.00	(\$2,957.12)	\$0.00
POLYUS GOLD INTL LTD SPON GDR								
		CUSIP: 73180Y203	Symbol (Box 1d): PLZLY					
	260 000	08/03/11	01/14/13	\$788.64	\$938.60	\$0.00	(\$149.96)	\$0.00
	235 000	09/15/11	01/14/13	\$712.81	\$820.13	\$0.00	(\$107.32)	\$0.00
	332 000	09/21/11	01/14/13	\$1,007.03	\$1,162.00	\$0.00	(\$154.97)	\$0.00
	779 000	01/09/12	01/14/13	\$2,362.89	\$2,414.90	\$0.00	(\$52.01)	\$0.00
Security Subtotal	1,606 000			\$4,871.37	\$5,335.63	\$0.00	(\$464.26)	\$0.00
Total Long Term Covered Securities				\$100,615.56	\$111,137.81	\$0.00	(\$10,522.25)	\$0.00

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorMILLER FAMILY FOUNDATION, INC
ATTENTION RICHARD G MILLER
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PITTSBURG KS 66762-0777New York, NY 10004
Identification Number
26-4310632Taxpayer ID Number
43-1943960
Account Number
328 082362 228

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 018805101 Symbol (Box 1d): AZSEY								
ALLIANZ SE ADS	176.000	06/22/10	06/05/13	\$2,702.31	\$1,830.40	\$0.00	\$871.91	\$0.00
	75.000	10/08/10	06/05/13	\$1,151.55	\$884.25	\$0.00	\$267.30	\$0.00
Security Subtotal	251.000			\$3,853.86	\$2,714.65	\$0.00	\$1,139.21	\$0.00
CUSIP: 022205108 Symbol (Box 1d): AWC								
ALUMINA LTD	604.000	05/18/10	10/24/13	\$2,389.98	\$3,417.43	\$0.00	(\$1,027.45)	\$0.00
	374.000	06/18/10	10/24/13	\$1,479.89	\$2,096.61	\$0.00	(\$616.72)	\$0.00
Security Subtotal	978.000			\$3,869.87	\$5,514.04	\$0.00	(\$1,644.17)	\$0.00
CUSIP: 035128206 Symbol (Box 1d): AU								
ANGLOGOLD ASHANTI LIMITED	173.000	02/10/09	05/17/13	\$2,980.74	\$4,827.60	\$0.00	(\$1,846.86)	\$0.00
	39.000	01/08/10	05/17/13	\$671.96	\$1,714.64	\$0.00	(\$1,042.68)	\$0.00
	40.000	01/21/10	05/17/13	\$689.19	\$1,560.08	\$0.00	(\$870.89)	\$0.00
	102.000	06/18/10	05/17/13	\$1,757.43	\$4,570.53	\$0.00	(\$2,813.10)	\$0.00
	78.000	10/08/10	05/17/13	\$1,343.92	\$3,666.44	\$0.00	(\$2,322.52)	\$0.00
Security Subtotal	432.000			\$7,443.24	\$16,339.29	\$0.00	(\$8,896.05)	\$0.00
CUSIP: 13321L108 Symbol (Box 1d): CCJ								
CAMECO CORP	206.000	06/18/10	07/16/13	\$4,338.35	\$4,906.76	\$0.00	(\$568.41)	\$0.00
	23.000	10/08/10	07/16/13	\$484.38	\$690.69	\$0.00	(\$206.31)	\$0.00
Security Subtotal	229.000			\$4,822.73	\$5,597.45	\$0.00	(\$774.72)	\$0.00
CUSIP: 144430204 Symbol (Box 1d): CRRFY								
CARREFOUR SA SPONSORED ADR	63.000	10/08/10	10/10/13	\$447.84	\$662.13	\$0.00	(\$214.29)	\$0.00
	411.000	12/02/10	10/10/13	\$2,921.62	\$3,482.77	\$0.00	(\$561.15)	\$0.00
Security Subtotal	474.000			\$3,369.46	\$4,144.90	\$0.00	(\$775.44)	\$0.00

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorMILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777New York, NY 10004
Identification Number
26-4310632Taxpayer ID Number
43-1943960
Account Number
328 082362 228

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ELECTRICITE DE FRANCE ADR								
	CUSIP: 285039103	Symbol (Box 1d)	ECIFY					
	457 000	03/24/10	07/09/13	\$2,238.85	\$4,673.97	\$0.00	(\$2,435.12)	\$0.00
	257 000	06/22/10	07/09/13	\$1,259.04	\$2,251.32	\$0.00	(\$992.28)	\$0.00
	192 000	10/08/10	07/09/13	\$940.61	\$1,687.68	\$0.00	(\$747.07)	\$0.00
	434 000	11/10/10	07/09/13	\$2,126.17	\$3,839.12	\$0.00	(\$1,712.95)	\$0.00
	81 000	11/10/10	08/05/13	\$470.61	\$716.52	\$0.00	(\$245.91)	\$0.00
Security Subtotal	1,421,000			\$7,035.28	\$13,168.61	\$0.00	(\$6,133.33)	\$0.00
FINMECCANICA SPA ROMA								
	CUSIP: 318027208	Symbol (Box 1d)	FINMY					
	368 000	05/13/10	09/24/13	\$1,144.98	\$2,217.97	\$0.00	(\$1,072.99)	\$0.00
	402 000	05/18/10	09/24/13	\$1,250.76	\$2,300.28	\$0.00	(\$1,049.52)	\$0.00
	336 000	06/22/10	09/24/13	\$1,045.41	\$1,891.68	\$0.00	(\$846.27)	\$0.00
	179 000	11/22/10	09/24/13	\$556.93	\$1,051.71	\$0.00	(\$494.78)	\$0.00
	931 000	11/22/10	10/03/13	\$3,264.31	\$5,470.09	\$0.00	(\$2,205.78)	\$0.00
	554,000	11/22/10	10/11/13	\$2,074.42	\$3,255.03	\$0.00	(\$1,180.61)	\$0.00
Security Subtotal	2,770,000			\$9,336.81	\$16,186.76	\$0.00	(\$6,849.95)	\$0.00
GLAXOSMITHKLINE PLC ADS								
	CUSIP: 37733W105	Symbol (Box 1d)	GSK					
	34 000	01/08/10	02/12/13	\$1,540.42	\$1,398.21	\$0.00	\$142.21	\$0.00
	56 000	01/14/10	02/12/13	\$2,537.17	\$2,346.93	\$0.00	\$190.24	\$0.00
	62 000	04/22/10	02/12/13	\$2,809.01	\$2,407.87	\$0.00	\$401.14	\$0.00
Security Subtotal	152,000			\$6,886.60	\$6,153.01	\$0.00	\$733.59	\$0.00
GOLD FIELDS LTD SP ADR								
	CUSIP: 38059T106	Symbol (Box 1d)	GFI					
	581 000	02/10/09	03/01/13	\$4,720.46	\$5,209.09	\$0.00	(\$488.63)	\$0.00
	107 000	01/08/10	03/01/13	\$859.34	\$1,262.95	\$0.00	(\$393.61)	\$0.00
	135 000	02/04/10	03/01/13	\$1,096.84	\$1,289.33	\$0.00	(\$192.49)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

MILLER FAMILY FOUNDATION, INC
ATTENTION RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 43-1943960
Account Number 328 082362 228
Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
GOLD FIELDS LTD SP ADR	75 000	06/18/10	03/01/13	\$609 35	\$905 85	\$0 00	(\$296 50)	\$0 00
Security Subtotal	138 000	10/08/10	03/01/13	\$1,121 21	\$1,857 74	\$0 00	(\$736 53)	\$0 00
KOREA ELECTRIC POWER CORP ADS	1,036 000	CUSIP: 500631106	Symbol (Box 1d) KEP	\$8,417 20	\$10,524 96	\$0 00	(\$2,107 76)	\$0 00
	3 000	06/23/10	01/02/13	\$44 12	\$42 60	\$0 00	\$1 52	\$0 00
	197 000	10/13/10	01/02/13	\$2,897 45	\$2,767 28	\$0 00	\$130 17	\$0 00
Security Subtotal	120,000	11/23/10	01/02/13	\$1,764 94	\$1,477 60	\$0 00	\$287 34	\$0 00
MS&AD INS GROUP HLDGS ADR	320,000	CUSIP: 553491101	Symbol (Box 1d) MSADY	\$4,706 51	\$4,287 48	\$0 00	\$419 03	\$0 00
	55 000	01/15/08	04/12/13	\$715 12	\$874 84	\$0 00	(\$159 72)	\$0 00
	147 000	02/10/09	04/12/13	\$1,911 32	\$1,925 70	\$0 00	(\$14 38)	\$0 00
	62 000	08/27/09	04/12/13	\$806 14	\$854 40	\$0 00	(\$48 26)	\$0 00
	105 000	01/08/10	04/12/13	\$1,365 23	\$1,428 00	\$0 00	(\$62 77)	\$0 00
Security Subtotal	217,000	06/22/10	04/12/13	\$2,821 48	\$2,447 76	\$0 00	\$373 72	\$0 00
NEWCREST MINING LTD SPONS ADR	586,000	CUSIP: 651191108	Symbol (Box 1d) NCMGY	\$7,619 29	\$7,530 70	\$0 00	\$88 59	\$0 00
	16 000	08/06/09	05/17/13	\$228 35	\$406 43	\$0 00	(\$178 08)	\$0 00
	103 000	05/28/10	05/17/13	\$1,469 99	\$2,818 89	\$0 00	(\$1,348 90)	\$0 00
	95 000	06/22/10	05/17/13	\$1,355 82	\$2,954 50	\$0 00	(\$1,598 68)	\$0 00
Security Subtotal	214,000	CUSIP: 654445303	Symbol (Box 1d) NTDOY	\$3,054 16	\$6,179 82	\$0 00	(\$3,125 66)	\$0 00
NINTENDO CO LTD ADR NEW	16 000	08/03/09	04/11/13	\$240 98	\$543 19	\$0 00	(\$302 21)	\$0 00
	56 000	08/20/09	04/11/13	\$843 44	\$1,812 68	\$0 00	(\$969 24)	\$0 00
	63 000	08/27/09	04/11/13	\$948 86	\$2,046 46	\$0 00	(\$1,097 60)	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorMILLER FAMILY FOUNDATION, INC
ATTENTION RICHARD G MILLER
PO BOX 777
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
NINTENDO CO LTD ADR NEW	34.000	01/08/10	04/11/13	\$512.09	\$1,180.82	\$0.00	(\$668.73)	\$0.00
	81.000	06/18/10	04/11/13	\$1,219.97	\$3,184.11	\$0.00	(\$1,964.14)	\$0.00
	81.000	10/04/10	04/11/13	\$1,219.97	\$2,569.61	\$0.00	(\$1,349.64)	\$0.00
	44.000	10/08/10	04/11/13	\$662.70	\$1,405.36	\$0.00	(\$742.66)	\$0.00
Security Subtotal	375.000			\$5,648.01	\$12,742.23	\$0.00	(\$7,094.22)	\$0.00
OSRAM LIGHT AG SALE PROCEEDS	CUSIP: D59699989		Symbol (Box 1d)					
	30.000	02/10/09	07/26/13	\$90.18	\$62.64	\$0.00	\$27.54	\$0.00
	18.000	01/08/10	07/26/13	\$54.11	\$61.12	\$0.00	(\$7.01)	\$0.00
	34.000	06/18/10	07/26/13	\$102.20	\$114.53	\$0.00	(\$12.33)	\$0.00
	19.000	10/08/10	07/26/13	\$57.11	\$71.88	\$0.00	(\$14.77)	\$0.00
	44.000	09/20/11	07/26/13	\$132.27	\$146.84	\$0.00	(\$14.57)	\$0.00
Security Subtotal	145.000			\$435.87	\$457.01	\$0.00	(\$21.14)	\$0.00
SANOFI ADR	CUSIP: 80105N105		Symbol (Box 1d)	SNY				
	58.000	02/10/09	01/15/13	\$2,774.64	\$1,636.10	\$0.00	\$1,138.54	\$0.00
	56.000	02/10/09	02/12/13	\$3,162.86	\$1,861.77	\$0.00	\$1,301.09	\$0.00
Security Subtotal	124.000			\$5,937.50	\$3,497.87	\$0.00	\$2,439.63	\$0.00
SEKISUI HOUSE LTD ADR	CUSIP: 816078307		Symbol (Box 1d)	SKHSY				
	213.000	03/07/08	04/09/13	\$3,144.66	\$1,902.28	\$0.00	\$1,242.38	\$0.00
	248.000	02/10/09	04/09/13	\$3,661.38	\$1,984.00	\$0.00	\$1,677.38	\$0.00
Security Subtotal	461.000			\$6,806.04	\$3,886.28	\$0.00	\$2,919.76	\$0.00
SIBANYE GOLD LTD SPON ADR	CUSIP: 825724206		Symbol (Box 1d)	SBGL				
	145.000	02/10/09	03/04/13	\$836.70	\$858.29	\$0.00	(\$21.59)	\$0.00
	27.000	01/08/10	03/04/13	\$155.80	\$208.09	\$0.00	(\$52.29)	\$0.00
	34.000	02/04/10	03/04/13	\$196.19	\$212.44	\$0.00	(\$16.25)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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1 New York Plaza
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SIBANYE GOLD LTD SPON ADR	19 000	06/18/10	03/04/13	\$109 64	\$149 26	\$0 00	(\$39 62)	\$0 00
	35 000	10/08/10	03/04/13	\$201 96	\$306 10	\$0 00	(\$104 14)	\$0 00
	16 000	01/06/11	03/04/13	\$92 33	\$148 28	\$0 00	(\$55 95)	\$0 00
	49 000	01/09/12	03/04/13	\$282 75	\$432 53	\$0 00	(\$149 78)	\$0 00
Security Subtotal	325 000			\$1,875 37	\$2,314 99	\$0 00	(\$439 62)	\$0 00
SK TELECOM CO LTD								
	237 000	05/19/09	01/15/13	\$4,024 67	\$3,787 40	\$0 00	\$237 27	\$0 00
	47 000	08/19/09	01/15/13	\$798 14	\$738 03	\$0 00	\$60 11	\$0 00
	3 000	08/19/09	02/07/13	\$54 45	\$47 11	\$0 00	\$7 34	\$0 00
	154 000	01/08/10	02/07/13	\$2,794 94	\$2,576 11	\$0 00	\$218 83	\$0 00
	121 000	06/18/10	02/07/13	\$2,196 02	\$1,869 90	\$0 00	\$326 12	\$0 00
	185 000	06/18/10	05/08/13	\$4,016 04	\$2,858 93	\$0 00	\$1,157 11	\$0 00
Security Subtotal	747 000			\$13,884 26	\$11,877 48	\$0 00	\$2,006 78	\$0 00
SUMITOMO MITSUI TR HLDGS INC								
	2,446 000	04/01/11	04/09/13	\$12,789 35	\$8,561 00	\$0 00	\$4,228 35	\$0 00
TOYOTA MOTOR CP ADR NEW								
	28 000	09/09/10	05/29/13	\$3,336 67	\$1,957 66	\$0 00	\$1,379 01	\$0 00

CONTINUED ON NEXT PAGE

Corporate Tax Statement
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1 New York Plaza
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 92857W209 Symbol (Box 1d): VOD								
VODAFONE GP PLC ADS NEW	119 000	03/27/09	05/02/13	\$3,569.84	\$1,987.23	\$0.00	\$1,582.61	\$0.00
	123 000	03/27/09	08/29/13	\$3,913.27	\$2,054.02	\$0.00	\$1,859.25	\$0.00
	155 000	03/27/09	11/01/13	\$5,725.74	\$2,588.41	\$0.00	\$3,137.33	\$0.00
Security Subtotal	397,000			\$13,208.85	\$6,629.66	\$0.00	\$6,579.19	\$0.00
Total Long Term Noncovered Securities				\$134,336.93	\$150,265.85	\$0.00	(\$15,928.92)	\$0.00
Total Long Term Covered and Noncovered Securities				\$234,952.49	\$261,403.66	\$0.00	(\$26,451.17)	\$0.00

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification NumberMILLER FAMILY FOUNDATION, INC
ATTENTION RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777

26-4310632

Taxpayer ID Number

Account Number

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 04033A100 Symbol (Box 1d): ARIA								
ARIAD PHARM INC	383 000	03/14/12	10/09/13	\$1,769.35	\$5,754.04	\$0.00	(\$3,984.69)	\$0.00
	99 000	05/14/12	10/09/13	\$457.35	\$1,672.75	\$0.00	(\$1,215.40)	\$0.00
	147 000	05/31/12	10/09/13	\$679.10	\$2,382.68	\$0.00	(\$1,703.58)	\$0.00
Security Subtotal	629 000			\$2,905.80	\$9,809.47	\$0.00	(\$6,903.67)	\$0.00
CUSIP: 049164205 Symbol (Box 1d): AAWW								
ATLAS WORLDWIDE HLDGS INC NEW	8 000	09/20/11	08/07/13	\$344.51	\$359.84	\$0.00	(\$15.33)	\$0.00
CUSIP: 050095108 Symbol (Box 1d): ATW								
ATWOOD OCEANICS INC	119 000	10/11/11	06/27/13	\$6,189.58	\$4,671.12	\$0.00	\$1,518.46	\$0.00
	4 000	01/09/12	06/27/13	\$208.05	\$162.60	\$0.00	\$45.45	\$0.00
Security Subtotal	123 000			\$6,397.63	\$4,833.72	\$0.00	\$1,563.91	\$0.00
CUSIP: 09180C106 Symbol (Box 1d): BJRI								
BJ'S RESTAURANTS INC	2 000	09/20/11	10/25/13	\$51.53	\$94.88	\$0.00	(\$43.35)	\$0.00
	38 000	01/09/12	10/25/13	\$979.14	\$1,742.30	\$0.00	(\$763.16)	\$0.00
Security Subtotal	40 000			\$1,030.67	\$1,837.18	\$0.00	(\$806.51)	\$0.00
CUSIP: 11133B409 Symbol (Box 1d): BSFT								
BROADSOFT INC COM	9 000	07/19/11	01/11/13	\$321.74	\$358.27	\$0.00	(\$36.53)	\$0.00
	113 000	07/19/11	12/05/13	\$2,857.53	\$4,498.28	\$0.00	(\$1,640.75)	\$0.00
	78 000	01/09/12	12/05/13	\$1,972.45	\$2,076.36	\$0.00	(\$103.91)	\$0.00
Security Subtotal	200 000			\$5,151.72	\$6,932.91	\$0.00	(\$1,781.19)	\$0.00
CUSIP: 14754D100 Symbol (Box 1d): CSH								
CASH AMER INTERNATIONAL INC	98 000	01/09/12	11/15/13	\$3,758.34	\$4,474.68	\$0.00	(\$716.34)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number
26-4310632Taxpayer ID Number
43-1943960
Account Number
328 084355 228

Customer Service: 866-324-6088

MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CATAMARAN CORP COM	CUSIP: 148887102	Symbol (Box 1d): CTRX						
	30 000	01/09/12	02/28/13	\$1,585.76	\$1,187.12	\$0.00	\$398.64	\$0.00
CHICOS FAS INC	CUSIP: 168615102	Symbol (Box 1d): CHS						
	433 000	02/22/12	04/01/13	\$7,195.86	\$6,430.05	\$0.00	\$765.81	\$0.00
DUFF & PHELPS CORP NEW CL A	CUSIP: 26433B107	Symbol (Box 1d):						
	28 000	09/20/11	01/30/13	\$439.22	\$305.48	\$0.00	\$133.74	\$0.00
	3 000	01/09/12	01/30/13	\$47.06	\$45.66	\$0.00	\$1.40	\$0.00
Security Subtotal	31 000			\$486.28	\$351.14	\$0.00	\$135.14	\$0.00
EZCHIP SEMICONDUCTOR LTD ORD	CUSIP: M4146Y108	Symbol (Box 1d): EZCH						
	158 000	11/02/11	09/24/13	\$3,842.38	\$4,756.56	\$0.00	(\$914.18)	\$0.00
	6 000	01/09/12	09/24/13	\$145.91	\$178.80	\$0.00	(\$32.89)	\$0.00
	11 000	08/08/12	09/24/13	\$2,699.39	\$3,250.58	\$0.00	(\$551.19)	\$0.00
Security Subtotal	275 000			\$6,687.68	\$8,185.94	\$0.00	(\$1,498.26)	\$0.00
FORTINET INC	CUSIP: 34959E109	Symbol (Box 1d): FTNT						
	252 000	10/06/11	02/15/13	\$5,901.35	\$4,460.22	\$0.00	\$1,441.13	\$0.00
	15 000	12/28/11	02/15/13	\$351.27	\$320.24	\$0.00	\$31.03	\$0.00
Security Subtotal	267 000			\$6,252.62	\$4,780.46	\$0.00	\$1,472.16	\$0.00
FUSION-IO INC	CUSIP: 36112J107	Symbol (Box 1d): FIO						
	201 000	04/13/12	09/23/13	\$2,815.66	\$5,602.39	\$0.00	(\$2,786.73)	\$0.00
	196 000	04/27/12	09/23/13	\$2,745.62	\$5,265.83	\$0.00	(\$2,520.21)	\$0.00
Security Subtotal	397 000			\$5,561.28	\$10,868.22	\$0.00	(\$5,306.94)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 43-1943960
Account Number 328 084355 228
Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked) (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SYMBOL (Box 1d)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
HERBALIFE		CUSIP: G4412G101		Symbol (Box 1d)	HLF				
	6 000	09/20/11	01/29/13		\$239 16	\$354 00	\$0 00	(\$114 84)	\$0 00
	10 000	01/09/12	01/29/13		\$398 60	\$519 70	\$0 00	(\$121 10)	\$0 00
Security Subtotal	16 000				\$637 76	\$873 70	\$0 00	(\$235 94)	\$0 00
INTREPID POTASH		CUSIP: 46121Y102		Symbol (Box 1d)	IPI				
	31 000	01/09/12	02/28/13		\$609 32	\$706 49	\$0 00	(\$97 17)	\$0 00
KRATON PERF POLYMERS INC		CUSIP: 50077C106		Symbol (Box 1d)	KRA				
	171 000	06/06/11	06/03/13		\$3,519 03	\$6,605 01	\$0 00	(\$3,085 98)	\$0 00
	93 000	09/20/11	06/03/13		\$1,913 86	\$1,772 58	\$0 00	\$141 28	\$0 00
Security Subtotal	264 000				\$5,432 89	\$8,377 59	\$0 00	(\$2,944 70)	\$0 00
LOUISIANA PACIFIC CORP		CUSIP: 546347105		Symbol (Box 1d)	LTX				
	457 000	06/21/12	08/05/13		\$7,576 28	\$4,715 87	\$0 00	\$2,860 41	\$0 00
	11 000	06/21/12	08/07/13		\$187 39	\$113 51	\$0 00	\$73 88	\$0 00
Security Subtotal	468 000				\$7,763 67	\$4,829 38	\$0 00	\$2,934 29	\$0 00
LUFKIN IND		CUSIP: 549764108		Symbol (Box 1d)					
	46 000	09/20/11	04/15/13		\$4,055 28	\$3,031 40	\$0 00	\$1,023 88	\$0 00
MONSTER WORLDWIDE INC		CUSIP: 611742107		Symbol (Box 1d)	MWW				
	395 000	08/31/11	09/11/13		\$1,899 95	\$3,940 79	\$0 00	(\$2,040 84)	\$0 00
	585 000	01/09/12	09/11/13		\$2,813 86	\$5,002 45	\$0 00	(\$2,188 59)	\$0 00
	447 000	03/02/12	09/11/13		\$2,150 08	\$3,484 68	\$0 00	(\$1,334 60)	\$0 00

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: 43-1943960
Account Number: 328 084355 228

Customer Service: 866-324-6088

MILLER FAMILY FOUNDATION, INC
ATTENTION RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MONSTER WORLDWIDE INC	401 000	04/10/12	09/11/13	\$1,928.81	\$3,737.12	\$0.00	(\$1,808.31)	\$0.00
	545 000	05/18/12	09/11/13	\$2,621.46	\$4,735.40	\$0.00	(\$2,113.94)	\$0.00
Security Subtotal	2,373,000			\$11,414.16	\$20,900.44	\$0.00	(\$9,486.28)	\$0.00
ONYX PHARMACEUTICALS INC		CUSIP: 683399109	Symbol (Box 1d): ONXX					
	98 000	11/22/11	01/18/13	\$7,571.21	\$3,800.17	\$0.00	\$3,771.04	\$0.00
	20 000	11/22/11	02/12/13	\$1,475.76	\$775.54	\$0.00	\$700.22	\$0.00
	128 000	12/12/11	02/12/13	\$9,444.88	\$4,955.28	\$0.00	\$4,489.60	\$0.00
	5,000	01/09/12	02/12/13	\$368.94	\$218.90	\$0.00	\$150.04	\$0.00
Security Subtotal	251 000			\$18,860.79	\$9,749.89	\$0.00	\$9,110.90	\$0.00
PAREXEL INTL CORP		CUSIP: 699462107	Symbol (Box 1d): PRXL					
	14 000	07/19/11	11/15/13	\$611.07	\$337.28	\$0.00	\$273.79	\$0.00
PINNACLE ENTMT INC		CUSIP: 723456109	Symbol (Box 1d): PNK					
	225 000	10/27/11	11/15/13	\$5,358.07	\$2,409.91	\$0.00	\$2,948.16	\$0.00
REGAL BELOIT CORP		CUSIP: 758750103	Symbol (Box 1d): RBC					
	1 000	09/20/11	07/11/13	\$66.16	\$56.81	\$0.00	\$9.35	\$0.00
	18 000	01/09/12	07/11/13	\$1,190.85	\$974.88	\$0.00	\$215.97	\$0.00
Security Subtotal	19 000			\$1,257.01	\$1,031.69	\$0.00	\$225.32	\$0.00
RIVERBED TECH INC		CUSIP: 768573107	Symbol (Box 1d): RVBD					
	214 000	05/31/12	07/31/13	\$3,306.28	\$3,424.36	\$0.00	(\$118.08)	\$0.00

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor

New York, NY 10004

Identification Number
26-4310632MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
PO BOX 777PITTSBURG KS 66762-0777
Taxpayer ID Number 43-1943960
Account Number 328 084355 228

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SAPIENT CORP								
	CUSIP: 803062108	Symbol (Box 1d): SAPE						
	281 000	08/05/11	03/04/13	\$3,178.77	\$3,370.56	\$0.00	(\$191.79)	\$0.00
	173 000	09/20/11	03/04/13	\$1,957.04	\$1,836.53	\$0.00	\$120.51	\$0.00
	53 000	01/09/12	03/04/13	\$599.55	\$659.32	\$0.00	(\$59.77)	\$0.00
Security Subtotal	507 000			\$5,735.36	\$5,866.41	\$0.00	(\$131.05)	\$0.00
SHFL ENTERTAINMENT INC								
	CUSIP: 78423R105	Symbol (Box 1d): SHFL						
	48 000	09/20/11	10/01/13	\$1,102.85	\$408.96	\$0.00	\$693.89	\$0.00
	54 000	01/09/12	10/01/13	\$1,240.71	\$671.22	\$0.00	\$569.49	\$0.00
Security Subtotal	102 000			\$2,343.56	\$1,080.18	\$0.00	\$1,263.38	\$0.00
TRIUMPH GROUP INC								
	CUSIP: 896818101	Symbol (Box 1d): TGI						
	24 000	09/20/11	10/31/13	\$1,718.94	\$1,212.96	\$0.00	\$505.98	\$0.00
UNITED NATURAL FOODS INC								
	CUSIP: 911163103	Symbol (Box 1d): UNFI						
	119 000	12/28/11	03/25/13	\$5,761.57	\$4,767.43	\$0.00	\$994.14	\$0.00
	18 000	01/06/12	03/25/13	\$871.50	\$726.28	\$0.00	\$145.22	\$0.00
Security Subtotal	137 000			\$6,633.07	\$5,493.71	\$0.00	\$1,139.36	\$0.00
WEB COM GROUP INC COM								
	CUSIP: 94733A104	Symbol (Box 1d): WWWWW						
	327 000	06/04/12	10/15/13	\$9,919.40	\$4,948.29	\$0.00	\$4,971.11	\$0.00
Total Long Term Covered Securities				\$133,014.78	\$134,324.41	\$0.00	(\$1,309.63)	\$0.00

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorMILLER FAMILY FOUNDATION, INC
ATTENTION RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777New York, NY 10004
Identification Number 26-4310632Taxpayer ID Number 43-1943960
Account Number 328 084355 228

Customer Service: 866-324-6088

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities [#] (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ATLAS WORLDWIDE HLDGS INC NEW		CUSIP: 049164205	Symbol (Box 1d)	AAWW				
	129 000	09/21/10	08/07/13	\$5,555.20	\$7,073.82	\$0.00	(\$1,518.62)	\$0.00
	4 000	10/11/10	08/07/13	\$172.25	\$216.72	\$0.00	(\$44.47)	\$0.00
Security Subtotal	133 000			\$5,727.45	\$7,290.54	\$0.00	(\$1,563.09)	\$0.00
BIOMARIN PHARMAC SE		CUSIP: 09061G101	Symbol (Box 1d)	BMRN				
	27 000	12/09/08	06/17/13	\$1,584.58	\$463.22	\$0.00	\$1,121.36	\$0.00
	98 000	02/10/09	06/17/13	\$5,751.43	\$1,893.16	\$0.00	\$3,858.27	\$0.00
	10 000	10/11/10	06/17/13	\$586.88	\$219.50	\$0.00	\$367.38	\$0.00
Security Subtotal	135 000			\$7,922.89	\$2,575.88	\$0.00	\$5,347.01	\$0.00
BJ'S RESTAURANTS INC		CUSIP: 09180C106	Symbol (Box 1d)	BJRI				
	35 000	03/06/09	10/25/13	\$901.84	\$372.51	\$0.00	\$529.33	\$0.00
	209 000	03/17/09	10/25/13	\$5,385.27	\$2,520.79	\$0.00	\$2,864.48	\$0.00
Security Subtotal	244 000			\$6,287.11	\$2,893.30	\$0.00	\$3,393.81	\$0.00
CASH AMER INTERNATIONAL INC		CUSIP: 14754D100	Symbol (Box 1d)	CSH				
	86 000	02/10/09	11/15/13	\$3,298.14	\$1,536.99	\$0.00	\$1,761.15	\$0.00
	65 000	12/21/09	11/15/13	\$2,492.78	\$2,230.86	\$0.00	\$261.92	\$0.00
	2 000	10/11/10	11/15/13	\$76.70	\$72.08	\$0.00	\$4.62	\$0.00
Security Subtotal	153 000			\$5,867.62	\$3,839.93	\$0.00	\$2,027.69	\$0.00
CATAMARAN CORP COM		CUSIP: 148887102	Symbol (Box 1d)	CTRX				
	85 000	11/11/10	01/11/13	\$4,379.95	\$2,852.18	\$0.00	\$1,527.77	\$0.00
	29 000	11/11/10	02/28/13	\$1,532.90	\$973.10	\$0.00	\$559.80	\$0.00
	136 000	11/22/10	02/28/13	\$7,188.78	\$4,492.35	\$0.00	\$2,696.43	\$0.00
Security Subtotal	250 000			\$13,101.63	\$8,317.63	\$0.00	\$4,784.00	\$0.00

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Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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New York, NY 10004
Identification Number

MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777

26-4310632
Taxpayer ID Number: 43-1943960
Account Number 328 084355 228

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities * (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
DUFF & PHELPS CORP NEW CL A	CUSIP: 26433B107	Symbol (Box 1d):						
	345 000	05/13/09	01/30/13	\$5,411.86	\$5,377.79	\$0.00	\$34.07	\$0.00
	5,000	10/11/10	01/30/13	\$78.43	\$68.45	\$0.00	\$9.98	\$0.00
Security Subtotal	350,000			\$5,490.29	\$5,446.24	\$0.00	\$44.05	\$0.00
FRESH MARKET INC THE	CUSIP: 35804H106	Symbol (Box 1d): TFM						
	65 000	11/05/10	11/22/13	\$2,620.74	\$2,125.25	\$0.00	\$495.49	\$0.00
	56 000	11/09/10	11/22/13	\$2,257.87	\$1,866.16	\$0.00	\$391.71	\$0.00
Security Subtotal	121,000			\$4,878.61	\$3,991.41	\$0.00	\$887.20	\$0.00
GENESCO INC	CUSIP: 371532102	Symbol (Box 1d): GCO						
	15 000	10/17/08	11/14/13	\$1,061.64	\$385.96	\$0.00	\$675.68	\$0.00
	105 000	11/24/08	11/14/13	\$7,431.51	\$1,270.25	\$0.00	\$6,161.26	\$0.00
	3,000	02/10/09	11/14/13	\$212.33	\$45.23	\$0.00	\$167.10	\$0.00
Security Subtotal	123,000			\$8,705.48	\$1,701.44	\$0.00	\$7,004.04	\$0.00
HERBALIFE	CUSIP: G4412G101	Symbol (Box 1d): HLF						
	135 000	02/12/09	01/29/13	\$5,381.04	\$1,401.47	\$0.00	\$3,979.57	\$0.00
	28,000	10/11/10	01/29/13	\$1,116.07	\$909.72	\$0.00	\$206.35	\$0.00
Security Subtotal	163,000			\$6,497.11	\$2,311.19	\$0.00	\$4,185.92	\$0.00
INTREPID POTASH	CUSIP: 46121Y102	Symbol (Box 1d): IPI						
	275 000	08/06/10	02/28/13	\$5,405.27	\$7,142.05	\$0.00	(\$1,736.78)	\$0.00
	8,000	10/11/10	02/28/13	\$157.24	\$234.72	\$0.00	(\$77.48)	\$0.00
Security Subtotal	283,000			\$5,562.51	\$7,376.77	\$0.00	(\$1,814.26)	\$0.00

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorMILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777New York, NY 10004
Identification Number 26-4310632Taxpayer ID Number 43-1943960
Account Number 328 084355 228

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
LUFKIN IND								
	CUSIP: 549764108	Symbol (Box 1d):						
	119 000	02/24/09	03/21/13	\$7,645.88	\$2,021.18	\$0.00	\$5,624.70	\$0.00
	29 000	02/24/09	04/15/13	\$2,556.59	\$492.56	\$0.00	\$2,064.03	\$0.00
	134 000	03/10/09	04/15/13	\$11,813.21	\$2,073.03	\$0.00	\$9,740.18	\$0.00
	48 000	10/11/10	04/15/13	\$4,231.60	\$2,197.92	\$0.00	\$2,033.68	\$0.00
Security Subtotal	330.000			\$26,247.28	\$6,784.69	\$0.00	\$19,462.59	\$0.00
PAREXEL INTL CORP								
	CUSIP: 699462107	Symbol (Box 1d): PRXL						
	57 000	12/20/10	10/31/13	\$2,603.85	\$1,210.12	\$0.00	\$1,393.73	\$0.00
	138.000	12/20/10	11/15/13	\$6,023.44	\$2,929.76	\$0.00	\$3,093.68	\$0.00
Security Subtotal	195.000			\$8,627.29	\$4,139.88	\$0.00	\$4,487.41	\$0.00
REGAL BELOIT CORP								
	CUSIP: 758750103	Symbol (Box 1d): RBC						
	106 000	05/19/09	02/22/13	\$8,210.50	\$4,168.73	\$0.00	\$4,041.77	\$0.00
	23 000	05/19/09	07/11/13	\$1,521.64	\$904.54	\$0.00	\$617.10	\$0.00
	84 000	12/17/09	07/11/13	\$5,557.30	\$4,227.61	\$0.00	\$1,329.69	\$0.00
	11.000	10/11/10	07/11/13	\$727.74	\$614.35	\$0.00	\$113.39	\$0.00
Security Subtotal	224.000			\$16,017.18	\$9,915.23	\$0.00	\$6,101.95	\$0.00
RIVERBED TECH INC								
	CUSIP: 768573107	Symbol (Box 1d): RVBD						
	378 000	01/05/10	07/31/13	\$5,840.07	\$4,502.13	\$0.00	\$1,337.94	\$0.00
	48 000	10/11/10	07/31/13	\$741.60	\$1,062.96	\$0.00	(\$321.36)	\$0.00
Security Subtotal	426.000			\$6,581.67	\$5,565.09	\$0.00	\$1,016.58	\$0.00
SALIX PHARM LTD (DE)								
	CUSIP: 795435106	Symbol (Box 1d): SLXP						
	86 000	04/05/10	11/08/13	\$7,130.05	\$3,408.87	\$0.00	\$3,721.18	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number

26-4310632

MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
PO BOX 777

PITTSBURG KS 66762-0777

Taxpayer ID Number

43-1943960

Account Number

328 084355 228

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SHFL ENTERTAINMENT INC		CUSIP: 78423R105	Symbol (Box 1d): SHFL					
	615 000	03/16/09	10/01/13	\$14,130 30	\$1,629 88	\$0 00	\$12,500 42	\$0 00
	32 000	01/07/10	10/01/13	\$735 23	\$281 28	\$0 00	\$453 95	\$0 00
	149 000	10/11/10	10/01/13	\$3,423 44	\$1,318 65	\$0 00	\$2,104 79	\$0 00
Security Subtotal	796,000			\$18,288 97	\$3,229 81	\$0 00	\$15,059 16	\$0 00
SIRONA DENTAL SYSTEMS INC		CUSIP: 82966C103	Symbol (Box 1d): SIRO					
	98 000	09/20/10	12/09/13	\$6,647 97	\$3,673 00	\$0 00	\$2,974 97	\$0 00
	11 000	10/11/10	12/09/13	\$746 20	\$396 66	\$0 00	\$349 54	\$0 00
	50 000	10/14/10	12/09/13	\$3,391 82	\$1,859 92	\$0 00	\$1,531 90	\$0 00
Security Subtotal	159,000			\$10,785 99	\$5,929 58	\$0 00	\$4,856 41	\$0 00
SOTHEBY'S CL A		CUSIP: 835898107	Symbol (Box 1d): BID					
	93 000	06/23/09	11/12/13	\$4,929 51	\$1,181 13	\$0 00	\$3,748 38	\$0 00
STEVEN MADDEN LTD		CUSIP: 556269108	Symbol (Box 1d): SHOO					
	0 500	03/26/10	10/01/13	\$17 75	\$7 26	\$0 00	\$10 49	\$0 00
TRIUMPH GROUP INC		CUSIP: 896818101	Symbol (Box 1d): TGI					
	110 000	04/15/10	07/11/13	\$9,140 71	\$3,974 35	\$0 00	\$5,166 36	\$0 00
	93 000	04/15/10	10/31/13	\$6,660 88	\$3,360 13	\$0 00	\$3,300 75	\$0 00
	92 000	06/21/10	10/31/13	\$6,589 26	\$3,309 77	\$0 00	\$3,279 49	\$0 00

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Corporate Tax Statement Tax Year 2013

MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor

New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 43-1943960
Account Number: 328 084355 228

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TRIUMPH GROUP INC	4.000	07/01/10	10/31/13	\$286.49	\$132.04	\$0.00	\$154.45	\$0.00
	16.000	10/11/10	10/31/13	\$1,145.96	\$620.80	\$0.00	\$525.16	\$0.00
Security Subtotal	315.000			\$23,823.30	\$11,397.09	\$0.00	\$12,426.21	\$0.00
Total Long Term Noncovered Securities				\$192,489.69	\$97,302.96	\$0.00	\$95,186.73	\$0.00
Total Long Term Covered and Noncovered Securities				\$325,504.47	\$231,627.37	\$0.00	\$93,877.10	\$0.00

Corporate Tax Statement
Tax Year 2013MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004

Identification Number 26-4310632

Taxpayer ID Number 43-1943960
Account Number 328 088562 228

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ACCENTURE PLC IRELAND CL A		CUSIP: G1151C101	Symbol (Box 1d): ACN					
	24 000	01/07/11	12/19/13	\$1,870.76	\$1,157.76	\$0.00	\$713.00	\$0.00
	50 000	01/10/12	12/19/13	\$3,897.41	\$2,659.50	\$0.00	\$1,237.91	\$0.00
Security Subtotal	74 000			\$5,768.17	\$3,817.26	\$0.00	\$1,950.91	\$0.00
ALLERGAN INC		CUSIP: 018490102	Symbol (Box 1d): AGN					
	9 000	01/07/11	11/06/13	\$797.18	\$625.32	\$0.00	\$171.86	\$0.00
ARM HOLDINGS PLC ADS		CUSIP: 042068106	Symbol (Box 1d): ARMH					
	247 000	09/21/12	10/10/13	\$11,669.65	\$6,970.47	\$0.00	\$4,699.18	\$0.00
BROADCOM CORP CL A		CUSIP: 111320107	Symbol (Box 1d): BRCM					
	10 000	01/07/11	07/09/13	\$336.16	\$440.10	\$0.00	(\$103.94)	\$0.00
	108 000	02/08/11	07/09/13	\$3,630.53	\$4,805.42	\$0.00	(\$1,174.89)	\$0.00
	18 000	09/21/11	07/09/13	\$605.09	\$648.72	\$0.00	(\$43.63)	\$0.00
	136 000	10/18/11	07/09/13	\$4,571.78	\$5,147.61	\$0.00	(\$575.83)	\$0.00
	21 000	01/10/12	07/09/13	\$705.93	\$652.68	\$0.00	\$53.25	\$0.00
Security Subtotal	293 000			\$9,849.49	\$11,694.53	\$0.00	(\$1,845.04)	\$0.00
COGNIZANT TECH SOLUTIONS CL A		CUSIP: 192446102	Symbol (Box 1d): CTSH					
	30 000	01/10/12	06/06/13	\$1,951.83	\$2,081.10	\$0.00	(\$129.27)	\$0.00
DEERE & CO		CUSIP: 244199105	Symbol (Box 1d): DE					
	157 000	12/20/11	09/04/13	\$13,281.57	\$11,932.20	\$0.00	\$1,349.37	\$0.00
DIAGEO PLC SPON ADR NEW		CUSIP: 25243Q205	Symbol (Box 1d): DEO					
	76 000	05/04/11	03/18/13	\$9,191.95	\$6,104.05	\$0.00	\$3,087.90	\$0.00

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorMILLER FAMILY FOUNDATION, INC
ATTENTION RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777New York, NY 10004
Identification Number
26-4310632Taxpayer ID Number
43-1943960
Account Number
328 088562 228

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
DIRECTV COM	CUSIP: 25490A309	Symbol (Box 1d): DTV						
	15 000	09/21/11	04/05/13	\$827.16	\$637.35	\$0.00	\$189.81	\$0.00
	26 000	01/10/12	04/05/13	\$1,433.75	\$1,121.90	\$0.00	\$311.85	\$0.00
Security Subtotal	41 000			\$2,260.91	\$1,759.25	\$0.00	\$501.66	\$0.00
DOLLAR GEN CORP NEW COM	CUSIP: 256677105	Symbol (Box 1d): DG						
	215 000	08/13/12	11/29/13	\$12,353.60	\$11,243.40	\$0.00	\$1,110.20	\$0.00
	117 000	08/31/12	11/29/13	\$6,722.66	\$5,985.16	\$0.00	\$737.50	\$0.00
Security Subtotal	332 000			\$19,076.26	\$17,228.56	\$0.00	\$1,847.70	\$0.00
EBAY INC	CUSIP: 278642103	Symbol (Box 1d): EBAY						
	80 000	03/15/11	06/06/13	\$4,105.18	\$2,457.83	\$0.00	\$1,647.35	\$0.00
EQUINIX INC NEW	CUSIP: 29444U502	Symbol (Box 1d): EQIX						
	68 000	08/26/11	08/06/13	\$12,108.94	\$6,028.38	\$0.00	\$6,080.56	\$0.00
	30 000	08/26/11	09/16/13	\$5,300.34	\$2,659.58	\$0.00	\$2,640.76	\$0.00
	50 000	10/18/11	09/16/13	\$8,833.90	\$4,694.98	\$0.00	\$4,138.92	\$0.00
Security Subtotal	148 000			\$26,243.18	\$13,382.94	\$0.00	\$12,860.24	\$0.00
ESTEE LAUDER CO INC CL A	CUSIP: 518439104	Symbol (Box 1d): EL						
	207 000	05/10/11	06/19/13	\$14,443.27	\$10,591.27	\$0.00	\$3,852.00	\$0.00
EXPRESS SCRIPTS HLDG CO COM	CUSIP: 30219G108	Symbol (Box 1d): ESRX						
	43 000	09/21/11	11/14/13	\$2,857.36	\$1,763.86	\$0.00	\$1,093.50	\$0.00
QUALCOMM INC	CUSIP: 747525103	Symbol (Box 1d): QCOM						
	159 000	08/03/12	09/16/13	\$10,875.57	\$9,566.28	\$0.00	\$1,309.29	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor

New York, NY 10004
Identification Number
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43-1943960
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ROCKWELL AUTOMATION INC	CUSIP: 773903109	Symbol (Box 1d): ROK						
	140.000	02/28/12	07/09/13	\$12,364.85	\$11,392.12	\$0.00	\$972.73	\$0.00
VARIAN MEDICAL SYS INC	CUSIP: 92220P105	Symbol (Box 1d): VAR						
	14.000	01/07/11	07/12/13	\$959.35	\$955.08	\$0.00	\$4.27	\$0.00
WILLIAMS SONOMA	CUSIP: 969904101	Symbol (Box 1d): WSM						
	291.000	03/02/12	10/09/13	\$15,243.07	\$11,311.46	\$0.00	\$3,931.61	\$0.00
Total Long Term Covered Securities				\$160,938.84	\$123,633.58	\$0.00	\$37,305.26	\$0.00

Corporate Tax Statement Tax Year 2013

MILLER FAMILY FOUNDATION, INC
ATTENTION RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004

Identification Number 26-4310632

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)

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ACCENTURE PLC IRELAND CL A		CUSIP: G1151C101	Symbol (Box 1d): ACN					
	74 000	05/18/05	12/19/13	\$5,768.16	\$1,657.59	\$0.00	\$4,110.57	\$0.00
	19 000	12/29/06	12/19/13	\$1,481.01	\$705.28	\$0.00	\$775.73	\$0.00
	46 000	01/08/07	12/19/13	\$3,585.61	\$1,711.66	\$0.00	\$1,873.95	\$0.00
	62 000	02/06/09	12/19/13	\$4,832.79	\$2,053.94	\$0.00	\$2,778.85	\$0.00
Security Subtotal	201 000			\$15,667.57	\$6,128.47	\$0.00	\$9,539.10	\$0.00
ALLERGAN INC		CUSIP: 018490102	Symbol (Box 1d): AGN					
	91 000	04/09/10	01/25/13	\$9,684.62	\$5,751.74	\$0.00	\$3,932.88	\$0.00
	80 000	04/09/10	11/06/13	\$7,086.02	\$5,056.47	\$0.00	\$2,029.55	\$0.00
	19 000	10/11/10	11/06/13	\$1,682.93	\$1,289.15	\$0.00	\$393.78	\$0.00
Security Subtotal	190 000			\$18,453.57	\$12,097.36	\$0.00	\$6,356.21	\$0.00
APPLE INC		CUSIP: 037833100	Symbol (Box 1d): AAPL					
	18 000	07/25/06	09/23/13	\$8,863.74	\$1,098.03	\$0.00	\$7,765.71	\$0.00
	22 000	08/02/06	09/23/13	\$10,833.47	\$1,502.77	\$0.00	\$9,330.70	\$0.00
Security Subtotal	40 000			\$19,697.21	\$2,600.80	\$0.00	\$17,096.41	\$0.00
BROADCOM CORP CL A		CUSIP: 111320107	Symbol (Box 1d): BRCM					
	188 000	06/24/10	07/09/13	\$6,319.81	\$6,404.52	\$0.00	(\$84.71)	\$0.00
	13 000	10/11/10	07/09/13	\$437.01	\$466.70	\$0.00	(\$29.69)	\$0.00
Security Subtotal	201 000			\$6,756.82	\$6,871.22	\$0.00	(\$114.40)	\$0.00
COGNIZANT TECH SOLUTIONS CL A		CUSIP: 192446102	Symbol (Box 1d): CTSH					
	37 000	08/02/05	06/06/13	\$2,407.26	\$912.89	\$0.00	\$1,494.37	\$0.00
	138 000	02/06/09	06/06/13	\$8,978.43	\$2,783.18	\$0.00	\$6,195.25	\$0.00
	39 000	10/11/10	06/06/13	\$2,537.38	\$2,490.54	\$0.00	\$46.84	\$0.00
Security Subtotal	214 000			\$13,923.07	\$6,186.61	\$0.00	\$7,736.46	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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328 088562 228

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
DIRECTV COM		CUSIP: 25490A309	Symbol (Box 1d): DTV					
	47 000	07/25/08	04/05/13	\$2,591.78	\$1,255.03	\$0.00	\$1,336.75	\$0.00
	85 000	02/06/09	04/05/13	\$4,687.26	\$1,923.38	\$0.00	\$2,763.88	\$0.00
	99 000	10/11/10	04/05/13	\$5,459.28	\$4,166.91	\$0.00	\$1,292.37	\$0.00
Security Subtotal	231.000			\$12,738.32	\$7,345.32	\$0.00	\$5,393.00	\$0.00
EMC CORP MASS		CUSIP: 268648102	Symbol (Box 1d): EMC					
	48 000	09/30/10	01/31/13	\$1,184.13	\$974.53	\$0.00	\$209.60	\$0.00
EXPRESS SCRIPTS HLDG CO COM		CUSIP: 30219G108	Symbol (Box 1d): ESRX					
	130 000	12/14/07	11/14/13	\$8,638.53	\$4,615.98	\$0.00	\$4,022.55	\$0.00
	86 000	02/06/09	11/14/13	\$5,714.72	\$2,496.06	\$0.00	\$3,218.66	\$0.00
	32 000	10/11/10	11/14/13	\$2,126.41	\$1,543.68	\$0.00	\$582.73	\$0.00
Security Subtotal	248 000			\$16,479.66	\$8,655.72	\$0.00	\$7,823.94	\$0.00
INTL BUSINESS MACHINES CORP		CUSIP: 459200101	Symbol (Box 1d): IBM					
	80 000	01/12/07	05/09/13	\$16,376.52	\$7,955.93	\$0.00	\$8,420.59	\$0.00
VARIAN MEDICAL SYS INC		CUSIP: 92220P105	Symbol (Box 1d): VAR					
	73 000	08/01/08	07/12/13	\$5,002.30	\$4,326.43	\$0.00	\$675.87	\$0.00
	29 000	02/06/09	07/12/13	\$1,987.22	\$1,126.36	\$0.00	\$860.86	\$0.00

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Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor

New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 43-1943960
Account Number: 328 088562 228

Customer Service: 866-324-6088

MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
VARIAN MEDICAL SYS INC	90.000	02/05/10	07/12/13	\$6,167.22	\$4,267.67	\$0.00	\$1,899.55	\$0.00
	30.000	10/11/10	07/12/13	\$2,055.74	\$1,839.90	\$0.00	\$215.84	\$0.00
Security Subtotal	222.000			\$15,212.48	\$11,560.36	\$0.00	\$3,652.12	\$0.00
Total Long Term Noncovered Securities				\$136,489.35	\$70,376.32	\$0.00	\$66,113.03	\$0.00
Total Long Term Covered and Noncovered Securities				\$297,428.19	\$194,009.90	\$0.00	\$103,418.29	\$0.00

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorMILLER FAMILY FOUNDATION, INC
ATTENTION RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777New York, NY 10004
Identification Number. 26-4310632Taxpayer ID Number 43-1943960
Account Number 328 088568 228

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CISCO SYS INC CUSIP: 17275R102 Symbol (Box 1d): CSCO								
	461 000	05/12/11	08/07/13	\$12,055.54	\$7,773.47	\$0.00	\$4,282.07	\$0.00
	823 000	05/12/11	10/23/13	\$18,336.36	\$13,877.59	\$0.00	\$4,458.77	\$0.00
	214 000	05/13/11	10/23/13	\$4,767.90	\$3,608.43	\$0.00	\$1,159.47	\$0.00
	225 000	05/16/11	10/23/13	\$5,012.98	\$3,780.41	\$0.00	\$1,232.57	\$0.00
	271 000	09/08/11	10/23/13	\$6,037.86	\$4,388.98	\$0.00	\$1,648.88	\$0.00
Security Subtotal	1,994 000			\$46,210.64	\$33,428.88	\$0.00	\$12,781.76	\$0.00
EMC CORP MASS CUSIP: 268648102 Symbol (Box 1d): EMC								
	894 000	01/23/12	06/26/13	\$21,474.13	\$20,887.24	\$0.00	\$586.89	\$0.00
HALLIBURTON CO CUSIP: 406216101 Symbol (Box 1d): HAL								
	132 000	06/19/12	07/24/13	\$5,929.08	\$3,877.50	\$0.00	\$2,051.58	\$0.00
	42 000	06/19/12	07/25/13	\$1,878.28	\$1,233.75	\$0.00	\$644.53	\$0.00
	39 000	06/19/12	07/26/13	\$1,794.24	\$1,145.63	\$0.00	\$648.61	\$0.00
	213 000	06/20/12	07/26/13	\$9,799.30	\$6,275.66	\$0.00	\$3,523.64	\$0.00
	143 000	06/21/12	07/26/13	\$6,578.87	\$4,116.71	\$0.00	\$2,462.16	\$0.00
	60 000	06/22/12	07/26/13	\$2,760.36	\$1,680.71	\$0.00	\$1,079.65	\$0.00
Security Subtotal	629 000			\$28,740.13	\$18,329.96	\$0.00	\$10,410.17	\$0.00
LINCOLN NTL CORP IND CUSIP: 534187109 Symbol (Box 1d): LNC								
	68 000	09/20/11	03/08/13	\$2,213.52	\$1,246.43	\$0.00	\$967.09	\$0.00
	244 000	09/20/11	03/11/13	\$8,091.53	\$4,472.50	\$0.00	\$3,619.03	\$0.00
	215 000	09/20/11	03/15/13	\$7,155.19	\$3,940.93	\$0.00	\$3,214.26	\$0.00
Security Subtotal	527 000			\$17,460.24	\$9,659.86	\$0.00	\$7,800.38	\$0.00

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Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor

MILLER FAMILY FOUNDATION, INC
ATTENTION RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777

New York, NY 10004
Identification Number
26-4310632

Taxpayer ID Number
43-1943960
Account Number
328 088568 228

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
THE MOSAIC CO (HLDG CO) NEW								
	CUSIP	61945C103	Symbol	(Box 1d)	MOS			
	112 000	02/16/12	03/20/13	\$6,887.24	\$6,154.26	\$0.00	\$732.98	\$0.00
	29 000	02/16/12	11/11/13	\$1,391.40	\$1,593.51	\$0.00	(\$202.11)	\$0.00
	46 000	02/27/12	11/11/13	\$2,207.04	\$2,705.84	\$0.00	(\$498.80)	\$0.00
	9 000	02/29/12	11/11/13	\$431.81	\$521.65	\$0.00	(\$89.84)	\$0.00
	55,000	02/29/12	11/12/13	\$2,639.52	\$3,187.86	\$0.00	(\$548.34)	\$0.00
Security Subtotal	251,000			\$13,557.01	\$14,163.12	\$0.00	(\$606.11)	\$0.00
Total Long Term Covered Securities				\$127,442.15	\$96,469.06	\$0.00	\$30,973.09	\$0.00

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number

26-4310632

MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
PO BOX 777

PITTSBURG KS 66762-0777

Taxpayer ID Number 43-1943960
Account Number 328 088568 228

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ALLEGION PUB LTD CO								
		CUSIP: G0176J109	Symbol (Box 1d)	ALLE				
	40 000	06/14/04	12/03/13	\$1,721.61	\$788.30	\$0.00	\$933.31	\$0.00
	50 000	01/09/08	12/03/13	\$2,152.02	\$1,158.49	\$0.00	\$993.53	\$0.00
	65 000	02/04/09	12/03/13	\$2,797.62	\$613.20	\$0.00	\$2,184.42	\$0.00
	5 000	06/14/04	12/04/13	\$209.89	\$98.54	\$0.00	\$111.35	\$0.00
	37 000	12/29/06	12/04/13	\$1,553.20	\$848.51	\$0.00	\$704.69	\$0.00
	33 000	02/10/09	12/04/13	\$1,385.29	\$292.64	\$0.00	\$1,092.65	\$0.00
	1 000	02/10/09	12/10/13	\$42.32	\$8.87	\$0.00	\$33.45	\$0.00
Security Subtotal	231 000			\$9,861.95	\$3,808.55	\$0.00	\$6,053.40	\$0.00
APACHE CORP								
		CUSIP: 037411105	Symbol (Box 1d)	APA				
	40 000	09/14/06	11/27/13	\$3,684.66	\$2,560.07	\$0.00	\$1,124.59	\$0.00
	55 000	01/03/07	11/27/13	\$5,066.41	\$3,546.59	\$0.00	\$1,519.82	\$0.00
	1 000	01/04/07	11/27/13	\$92.11	\$63.80	\$0.00	\$28.31	\$0.00
Security Subtotal	96 000			\$8,843.18	\$6,170.46	\$0.00	\$2,672.72	\$0.00
BARRICK GOLD CORP								
		CUSIP: 067901108	Symbol (Box 1d)	ABX				
	346 000	12/03/04	04/10/13	\$8,673.26	\$8,442.40	\$0.00	\$230.86	\$0.00
	100 000	01/05/07	04/10/13	\$2,506.72	\$2,944.00	\$0.00	(\$437.28)	\$0.00
Security Subtotal	446 000			\$11,179.98	\$11,386.40	\$0.00	(\$206.42)	\$0.00
CA INCORPORATED								
		CUSIP: 12673P105	Symbol (Box 1d)	CA				
	414 000	12/03/04	05/03/13	\$11,483.69	\$13,040.87	\$0.00	(\$1,557.18)	\$0.00
	146 000	12/03/04	05/06/13	\$4,039.52	\$4,598.95	\$0.00	(\$559.43)	\$0.00
	276 000	12/03/04	06/10/13	\$8,066.92	\$8,693.91	\$0.00	(\$626.99)	\$0.00
	171 000	12/03/04	07/10/13	\$4,991.95	\$5,386.45	\$0.00	(\$394.50)	\$0.00
	78 000	12/03/04	09/11/13	\$2,401.13	\$2,456.98	\$0.00	(\$55.85)	\$0.00
	36 000	02/04/05	09/11/13	\$1,108.21	\$993.17	\$0.00	\$115.04	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 13 of 20

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza

8th Floor

New York, NY 10004

Identification Number 26-4310632

PO BOX 777

PITTSBURG KS 66762-0777

Taxpayer ID Number 43-1943960

Account Number 328 088568 228

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CA INCORPORATED	80 000	02/07/05	09/11/13	\$2,462.70	\$2,233.78	\$0.00	\$228.92	\$0.00
	124 000	04/26/06	09/11/13	\$3,817.18	\$3,098.15	\$0.00	\$719.03	\$0.00
	24 000	04/27/06	09/11/13	\$738.81	\$609.18	\$0.00	\$129.63	\$0.00
	117 000	12/29/06	09/11/13	\$3,601.71	\$2,660.58	\$0.00	\$941.13	\$0.00
	108 000	12/29/06	09/16/13	\$3,302.28	\$2,455.92	\$0.00	\$846.36	\$0.00
	205 000	12/29/06	11/15/13	\$6,715.41	\$4,661.70	\$0.00	\$2,053.71	\$0.00
	116 000	12/29/06	11/18/13	\$3,816.87	\$2,637.84	\$0.00	\$1,179.03	\$0.00
	3 000	01/05/07	11/18/13	\$98.71	\$72.18	\$0.00	\$26.53	\$0.00
Security Subtotal	1,898,000			\$56,645.09	\$53,599.66	\$0.00	\$3,045.43	\$0.00
CANADIAN NATURAL RESOURCES LTD		CUSIP: 136385101	Symbol (Box 1d) CNQ					
	46 000	11/16/09	11/27/13	\$1,483.72	\$1,593.38	\$0.00	(\$109.66)	\$0.00
CITIGROUP INC NEW		CUSIP: 172967424	Symbol (Box 1d) C					
	253 000	12/17/09	01/09/13	\$10,840.45	\$8,095.87	\$0.00	\$2,744.58	\$0.00
GOLDMAN SACHS GRP INC		CUSIP: 38141G104	Symbol (Box 1d) GS					
	24 000	08/25/10	09/16/13	\$4,025.01	\$3,463.31	\$0.00	\$561.70	\$0.00
	9 000	08/25/10	09/17/13	\$1,501.64	\$1,298.74	\$0.00	\$202.90	\$0.00
Security Subtotal	33 000			\$5,526.65	\$4,762.05	\$0.00	\$764.60	\$0.00
HALLIBURTON CO		CUSIP: 406216101	Symbol (Box 1d) HAL					
	112 000	11/12/08	01/25/13	\$4,429.24	\$1,970.01	\$0.00	\$2,459.23	\$0.00
	227 000	11/13/08	01/25/13	\$8,977.13	\$3,987.55	\$0.00	\$4,989.58	\$0.00
	66 000	02/04/09	01/25/13	\$2,610.09	\$1,201.73	\$0.00	\$1,408.36	\$0.00
	14 000	02/04/09	07/24/13	\$628.84	\$254.91	\$0.00	\$373.93	\$0.00
Security Subtotal	419,000			\$16,645.30	\$7,414.20	\$0.00	\$9,231.10	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

MILLER FAMILY FOUNDATION, INC
ATTENTION RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004

Identification Number 26-4310632

Taxpayer ID Number 43-1943960
Account Number 328 088568 228

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
HARTFORD FIN SERS GRP INC								
		CUSIP: 416515104	Symbol (Box 1d)	HIG				
	53.000	08/12/02	11/15/13	\$1,877.38	\$2,646.82	\$0.00	(\$769.44)	\$0.00
	130.000	01/10/03	11/15/13	\$4,604.89	\$6,267.30	\$0.00	(\$1,662.41)	\$0.00
	30.000	01/10/03	11/18/13	\$1,056.20	\$1,446.30	\$0.00	(\$390.10)	\$0.00
	19.000	12/03/04	11/18/13	\$668.92	\$1,242.57	\$0.00	(\$573.65)	\$0.00
	3.000	12/03/04	11/19/13	\$105.06	\$196.19	\$0.00	(\$91.13)	\$0.00
	9.000	07/31/06	11/19/13	\$315.17	\$764.06	\$0.00	(\$448.89)	\$0.00
	3.000	08/01/06	11/19/13	\$105.05	\$253.72	\$0.00	(\$148.67)	\$0.00
Security Subtotal	247.000			\$8,732.67	\$12,816.96	\$0.00	(\$4,084.29)	\$0.00
INGERSOLL-RAND PLC SHS								
		CUSIP: G47791101	Symbol (Box 1d)	IR				
	7.000	01/05/04	08/01/13	\$434.83	\$226.14	\$0.00	\$208.69	\$0.00
	15.000	06/14/04	08/01/13	\$931.78	\$485.44	\$0.00	\$446.34	\$0.00
	91.000	06/14/04	08/02/13	\$5,644.18	\$2,945.03	\$0.00	\$2,699.15	\$0.00
Security Subtotal	113.000			\$7,010.79	\$3,656.61	\$0.00	\$3,354.18	\$0.00
JPMORGAN CHASE & CO								
		CUSIP: 46625H100	Symbol (Box 1d)	JPM				
	14.000	12/03/04	03/08/13	\$700.02	\$533.64	\$0.00	\$166.38	\$0.00
	85.000	01/05/07	03/08/13	\$4,250.15	\$4,069.80	\$0.00	\$180.35	\$0.00
Security Subtotal	99.000			\$4,950.17	\$4,603.44	\$0.00	\$346.73	\$0.00
LINCOLN NTL CORP IND								
		CUSIP: 534187109	Symbol (Box 1d)	LNC				
	82.000	06/24/10	03/08/13	\$2,669.25	\$2,181.50	\$0.00	\$487.75	\$0.00
	200.000	10/08/10	03/08/13	\$6,510.35	\$5,006.82	\$0.00	\$1,503.53	\$0.00
Security Subtotal	282.000			\$9,179.60	\$7,188.32	\$0.00	\$1,991.28	\$0.00

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza

8th Floor

New York, NY 10004

Identification Number 26-4310632

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MERCK & CO INC NEW COM		CUSIP: 58933Y105	Symbol (Box 1d)	MRK				
	357 000	02/27/09	01/25/13	\$15,353.72	\$8,931.68	\$0.00	\$6,422.04	\$0.00
	294 000	10/23/09	01/25/13	\$12,644.24	\$9,533.13	\$0.00	\$3,111.11	\$0.00
	52 000	10/26/09	01/25/13	\$2,236.40	\$1,666.91	\$0.00	\$569.49	\$0.00
Security Subtotal	703.000			\$30,234.36	\$20,131.72	\$0.00	\$10,102.64	\$0.00
METLIFE INCORPORATED		CUSIP: 59156R108	Symbol (Box 1d)	MET				
	264 000	10/08/08	12/18/13	\$13,380.82	\$8,427.25	\$0.00	\$4,953.57	\$0.00
	180.000	10/09/08	12/18/13	\$9,123.28	\$5,081.08	\$0.00	\$4,042.20	\$0.00
Security Subtotal	444.000			\$22,504.10	\$13,508.33	\$0.00	\$8,995.77	\$0.00
NOBLE ENERGY INC		CUSIP: 655044105	Symbol (Box 1d)	NBL				
	36 000	09/17/08	02/25/13	\$3,987.11	\$2,082.95	\$0.00	\$1,904.16	\$0.00
	37 000	09/26/08	02/25/13	\$4,097.86	\$2,173.12	\$0.00	\$1,924.74	\$0.00
	13 000	09/29/08	02/25/13	\$1,439.79	\$708.40	\$0.00	\$731.39	\$0.00
	15 000	09/29/08	02/27/13	\$1,652.82	\$817.39	\$0.00	\$835.43	\$0.00
	68 000	02/10/09	02/27/13	\$7,492.78	\$3,870.15	\$0.00	\$3,622.63	\$0.00
	19 000	10/08/10	02/27/13	\$2,093.57	\$1,470.41	\$0.00	\$623.16	\$0.00
	31.000	10/08/10	02/28/13	\$3,440.16	\$2,399.09	\$0.00	\$1,041.07	\$0.00
Security Subtotal	219.000			\$24,204.09	\$13,521.51	\$0.00	\$10,682.58	\$0.00
OCCIDENTAL PETROLEUM CORP DE		CUSIP: 674599105	Symbol (Box 1d)	OXY				
	69 000	04/12/10	11/27/13	\$6,638.10	\$5,979.18	\$0.00	\$658.92	\$0.00
	47 000	04/14/10	11/27/13	\$4,521.60	\$4,031.21	\$0.00	\$490.39	\$0.00
	41 000	04/14/10	11/29/13	\$3,928.59	\$3,516.59	\$0.00	\$412.00	\$0.00
Security Subtotal	157.000			\$15,088.29	\$13,526.98	\$0.00	\$1,561.31	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632

MILLER FAMILY FOUNDATION, INC.
ATTENTION RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777

Taxpayer ID Number 43-1943960
Account Number 328 088568 228

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities [#] (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PITNEY BOWES INC								
	CUSIP: 724479100	Symbol (Box 1d): PBI						
	32 000	01/09/08	04/01/13	\$463.99	\$1,173.44	\$0.00	(\$709.45)	\$0.00
	122 000	02/04/09	04/01/13	\$1,768.97	\$2,738.41	\$0.00	(\$969.44)	\$0.00
	57 000	02/04/09	04/02/13	\$824.43	\$1,279.42	\$0.00	(\$454.99)	\$0.00
	121 000	02/10/09	04/02/13	\$1,750.11	\$2,893.84	\$0.00	(\$1,143.73)	\$0.00
	123 000	08/18/09	04/02/13	\$1,779.05	\$2,643.80	\$0.00	(\$864.75)	\$0.00
	75 000	08/18/09	04/03/13	\$1,086.21	\$1,612.07	\$0.00	(\$525.86)	\$0.00
	101 000	08/19/09	04/03/13	\$1,462.77	\$2,157.71	\$0.00	(\$694.94)	\$0.00
	66 000	08/19/09	04/04/13	\$955.27	\$1,409.99	\$0.00	(\$454.72)	\$0.00
	35 000	09/03/09	04/04/13	\$506.58	\$746.91	\$0.00	(\$240.33)	\$0.00
	23 000	09/11/09	04/04/13	\$332.90	\$531.10	\$0.00	(\$198.20)	\$0.00
	99 000	09/14/09	04/04/13	\$1,432.92	\$2,309.88	\$0.00	(\$876.96)	\$0.00
Security Subtotal	854 000			\$12,363.20	\$19,496.57	\$0.00	(\$7,133.37)	\$0.00
RAYTHEON CO (NEW)								
	CUSIP: 755111507	Symbol (Box 1d): RTN						
	4 000	01/09/08	11/11/13	\$340.41	\$243.68	\$0.00	\$96.73	\$0.00
	38 000	06/30/08	11/11/13	\$3,233.85	\$2,140.38	\$0.00	\$1,093.47	\$0.00
	24 000	06/30/08	11/12/13	\$2,038.30	\$1,351.82	\$0.00	\$686.48	\$0.00
Security Subtotal	66 000			\$5,612.56	\$3,735.88	\$0.00	\$1,876.68	\$0.00
SANOFI ADR								
	CUSIP: 80105N105	Symbol (Box 1d): SNY						
	3 000	08/02/07	01/14/13	\$146.35	\$123.73	\$0.00	\$22.62	\$0.00
	346 000	08/02/07	04/29/13	\$18,859.20	\$14,270.53	\$0.00	\$4,588.67	\$0.00
	109 000	08/02/07	04/30/13	\$5,922.53	\$4,495.63	\$0.00	\$1,426.90	\$0.00
	95 000	08/03/07	04/30/13	\$5,161.84	\$3,948.02	\$0.00	\$1,213.82	\$0.00

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorMILLER FAMILY FOUNDATION, INC
ATTENTION RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777New York, NY 10004
Identification Number
26-4310632Taxpayer ID Number
43-1943960
Account Number
328 088568 228

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities [#] (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SANOFI ADR	1 000	02/04/09	04/30/13	\$54.34	\$28.80	\$0.00	\$25.54	\$0.00
	51 000	02/04/09	05/02/13	\$2,750.29	\$1,468.60	\$0.00	\$1,281.69	\$0.00
Security Subtotal	605 000			\$32,894.55	\$24,335.31	\$0.00	\$8,559.24	\$0.00
UNUMPROVIDENT CORP		CUSIP: 91529Y106	Symbol (Box 1d) UNM					
	147 000	05/20/10	07/26/13	\$4,625.97	\$3,141.11	\$0.00	\$1,484.86	\$0.00
	24 000	05/20/10	07/30/13	\$757.90	\$512.83	\$0.00	\$245.07	\$0.00
	130 000	05/20/10	07/31/13	\$4,124.98	\$2,777.85	\$0.00	\$1,347.13	\$0.00
	360 000	05/20/10	11/04/13	\$11,413.85	\$7,692.52	\$0.00	\$3,721.33	\$0.00
Security Subtotal	661 000			\$20,922.70	\$14,124.31	\$0.00	\$6,798.39	\$0.00
VIACOM INC NEW CLASS B		CUSIP: 92553P201	Symbol (Box 1d) VIAB					
	8 000	02/04/09	05/22/13	\$555.85	\$124.07	\$0.00	\$431.78	\$0.00
	30 000	02/04/09	05/23/13	\$2,074.66	\$465.25	\$0.00	\$1,609.41	\$0.00
	45 000	02/04/09	05/28/13	\$3,131.89	\$697.88	\$0.00	\$2,434.01	\$0.00
	192 000	02/04/09	08/02/13	\$15,113.76	\$2,977.61	\$0.00	\$12,136.15	\$0.00
	41 000	02/04/09	10/15/13	\$3,387.78	\$635.84	\$0.00	\$2,751.94	\$0.00
	81 000	02/04/09	10/16/13	\$6,732.91	\$1,256.18	\$0.00	\$5,476.73	\$0.00
Security Subtotal	397 000			\$30,996.85	\$6,156.83	\$0.00	\$24,840.02	\$0.00

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Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 43-1943960
Account Number 328 088568 228
Customer Service: 866-324-6088

MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WELLS FARGO & CO NEW CUSIP: 949746101 Symbol (Box 1d): WFC								
	38.000	12/03/04	07/16/13	\$1,633.02	\$1,182.65	\$0.00	\$450.37	\$0.00
	209.000	01/05/07	07/16/13	\$8,981.59	\$7,440.40	\$0.00	\$1,541.19	\$0.00
	48.000	01/09/08	07/16/13	\$2,062.76	\$1,254.24	\$0.00	\$808.52	\$0.00
Security Subtotal	295.000			\$12,677.37	\$9,877.29	\$0.00	\$2,800.08	\$0.00
Total Long Term Noncovered Securities				\$358,397.62	\$263,510.63	\$0.00	\$94,886.99	\$0.00
Total Long Term Covered and Noncovered Securities				\$485,839.77	\$359,979.69	\$0.00	\$125,860.08	\$0.00

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorMILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777New York, NY 10004
Identification Number 26-4310632Taxpayer ID Number 43-1943960
Account Number 328 088569 228

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SYMBOL (Box 1d)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AKAMAI TECHNOLOGIES INC CUSIP: 00971T101 Symbol (Box 1d): AKAM									
	43 000	11/03/11	09/20/13		\$2,262.67	\$1,257.56	\$0.00	\$1,005.11	\$0.00
	35 000	01/06/12	09/20/13		\$1,841.71	\$1,138.20	\$0.00	\$703.51	\$0.00
	58 000	01/18/12	09/20/13		\$3,051.96	\$1,883.13	\$0.00	\$1,168.83	\$0.00
Security Subtotal	136,000				\$7,156.34	\$4,278.89	\$0.00	\$2,877.45	\$0.00
ALLEGHENY TECH INC CUSIP: 01741R102 Symbol (Box 1d): ATI									
	27 000	04/02/12	04/15/13		\$756.34	\$1,137.32	\$0.00	(\$380.98)	\$0.00
	35 000	05/23/12	07/15/13		\$943.68	\$1,205.27	\$0.00	(\$261.59)	\$0.00
	80 000	06/05/12	07/15/13		\$2,156.98	\$2,443.61	\$0.00	(\$286.63)	\$0.00
	110 000	03/19/12	07/16/13		\$2,923.92	\$4,794.03	\$0.00	(\$1,870.11)	\$0.00
	22 000	06/05/12	07/16/13		\$584.78	\$671.99	\$0.00	(\$87.21)	\$0.00
	85 000	06/20/12	07/16/13		\$2,259.40	\$2,564.41	\$0.00	(\$305.01)	\$0.00
Security Subtotal	359,000				\$9,625.10	\$12,816.63	\$0.00	(\$3,191.53)	\$0.00
AMAZON COM INC CUSIP: 023135106 Symbol (Box 1d): AMZN									
	7 000	12/21/11	07/15/13		\$2,145.44	\$1,244.16	\$0.00	\$901.28	\$0.00
	9 000	01/06/12	07/15/13		\$2,758.43	\$1,653.00	\$0.00	\$1,105.43	\$0.00
	5 000	01/06/12	12/04/13		\$1,915.41	\$918.34	\$0.00	\$997.07	\$0.00
	17,000	01/06/12	12/18/13		\$6,612.04	\$3,122.34	\$0.00	\$3,489.70	\$0.00
Security Subtotal	38,000				\$13,431.32	\$6,937.84	\$0.00	\$6,493.48	\$0.00
AMERICAN EXPRESS CO CUSIP: 025816109 Symbol (Box 1d): AXP									
	31 000	09/28/11	07/15/13		\$2,418.10	\$1,466.21	\$0.00	\$951.89	\$0.00
	5 000	09/28/11	12/04/13		\$422.04	\$236.49	\$0.00	\$185.55	\$0.00
Security Subtotal	36,000				\$2,840.14	\$1,702.70	\$0.00	\$1,137.44	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorMILLER FAMILY FOUNDATION, INC
ATTENTION RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777New York, NY 10004
Identification Number
26-4310632Taxpayer ID Number
43-1943960
Account Number
328 088569 228

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities
(Continued)

(Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BABCOCK & WILCOX COMPANY CUSIP: 05615F102 Symbol (Box 1d): BWC								
	22 000	03/18/11	12/04/13	\$700 25	\$671 54	\$0 00	\$28 71	\$0 00
	8 000	07/21/11	12/04/13	\$254 63	\$217 62	\$0 00	\$37 01	\$0 00
	112 000	07/21/11	12/19/13	\$3,729 31	\$3,046 74	\$0 00	\$682 57	\$0 00
	79 000	09/20/11	12/19/13	\$2,630 49	\$1,670 85	\$0 00	\$959 64	\$0 00
	85 000	09/28/11	12/19/13	\$2,830 28	\$1,779 08	\$0 00	\$1,051 20	\$0 00
	81 000	01/06/12	12/19/13	\$2,697 09	\$1,918 08	\$0 00	\$779 01	\$0 00
	104 000	05/23/12	12/19/13	\$3,452 93	\$2,511 30	\$0 00	\$951 63	\$0 00
Security Subtotal	491 000			\$16,304.98	\$11,815.21	\$0 00	\$4,489.77	\$0 00
BURBERRY GROUP PLC SPONS ADR CUSIP: 12082W204 Symbol (Box 1d): BURBY								
	60 000	05/24/12	07/16/13	\$2,726 26	\$2,640 00	\$0 00	\$86 26	\$0 00
	65 000	06/19/12	07/16/13	\$2,953 45	\$2,828 91	\$0 00	\$124 54	\$0 00
	5 000	06/19/12	07/16/13	\$227 19	\$217 45	\$0 00	\$9 74	\$0 00
	77 000	07/13/12	07/16/13	\$3,498 70	\$2,981 59	\$0 00	\$517 11	\$0 00
Security Subtotal	207 000			\$9,405.60	\$8,667.95	\$0 00	\$737.65	\$0 00
CAMECO CORP CUSIP: 13321L108 Symbol (Box 1d): CCJ								
	32 000	03/14/11	03/07/13	\$669 76	\$1,030 15	\$0 00	(\$360 39)	\$0 00
	103 000	06/01/11	03/07/13	\$2,155 79	\$2,910 79	\$0 00	(\$755 00)	\$0 00
	51 000	09/20/11	03/07/13	\$1,067 43	\$1,071 00	\$0 00	(\$3 57)	\$0 00
	108 000	11/04/11	03/07/13	\$2,260 44	\$2,311 48	\$0 00	(\$51 04)	\$0 00
	56 000	12/15/11	03/07/13	\$1,172 09	\$966 06	\$0 00	\$206 03	\$0 00
	101 000	12/15/11	03/08/13	\$2,111 97	\$1,742 36	\$0 00	\$369 61	\$0 00
	98 000	01/06/12	03/08/13	\$2,049 24	\$1,820 84	\$0 00	\$228 40	\$0 00
Security Subtotal	549 000			\$11,486.72	\$11,852.68	\$0 00	(\$365.96)	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

MILLER FAMILY FOUNDATION, INC
ATTENTION RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004

Identification Number 26-4310632

Taxpayer ID Number 43-1943960
Account Number 328 088569 228

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Continued)

(Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CHARLES SCHWAB NEW								
		CUSIP: 808513105	Symbol (Box 1d): SCHW					
	355 000	02/29/12	07/15/13	\$7,714.90	\$4,935.11	\$0.00	\$2,779.79	\$0.00
	109 000	03/08/12	07/15/13	\$2,368.80	\$1,513.80	\$0.00	\$855.00	\$0.00
Security Subtotal	464 000			\$10,083.70	\$6,448.91	\$0.00	\$3,634.79	\$0.00
CITIGROUP INC NEW								
		CUSIP: 172967424	Symbol (Box 1d): C					
	119 000	02/08/12	04/12/13	\$5,302.68	\$4,000.06	\$0.00	\$1,302.62	\$0.00
	100 000	03/08/12	04/12/13	\$4,456.04	\$3,377.56	\$0.00	\$1,078.48	\$0.00
	102 000	03/15/12	04/12/13	\$4,545.16	\$3,659.04	\$0.00	\$886.12	\$0.00
Security Subtotal	321 000			\$14,303.88	\$11,036.66	\$0.00	\$3,267.22	\$0.00
CTRIP COM INTL LTD								
		CUSIP: 22943F100	Symbol (Box 1d): CTRP					
	55 000	11/04/11	03/11/13	\$1,118.56	\$1,949.90	\$0.00	(\$831.34)	\$0.00
	95 000	12/08/11	03/11/13	\$1,932.06	\$2,231.65	\$0.00	(\$299.59)	\$0.00
	50 000	12/08/11	03/12/13	\$1,010.92	\$1,174.55	\$0.00	(\$163.63)	\$0.00
	75 000	01/06/12	03/12/13	\$1,516.38	\$1,725.00	\$0.00	(\$208.62)	\$0.00
	34 000	02/08/12	03/12/13	\$687.43	\$855.65	\$0.00	(\$168.22)	\$0.00
	158 000	02/08/12	05/13/13	\$4,503.64	\$3,976.24	\$0.00	\$527.40	\$0.00
	103 000	02/22/12	05/13/13	\$2,935.92	\$2,418.40	\$0.00	\$517.52	\$0.00
	14 000	02/22/12	07/15/13	\$474.72	\$328.72	\$0.00	\$146.00	\$0.00
	51 000	05/30/12	07/15/13	\$1,729.34	\$953.19	\$0.00	\$776.15	\$0.00
	120 000	05/30/12	07/16/13	\$4,101.98	\$2,242.80	\$0.00	\$1,859.18	\$0.00
	10 000	05/30/12	09/16/13	\$489.75	\$186.90	\$0.00	\$302.85	\$0.00
	153 000	07/18/12	09/16/13	\$7,493.23	\$2,228.12	\$0.00	\$5,265.11	\$0.00

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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ATTENTION: RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777New York, NY 10004
Identification Number 26-4310632Taxpayer ID Number 43-1943960
Account Number 328 088569 228

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CTRIP COM INTL LTD	34,000	07/18/12	10/09/13	\$1,772.91	\$495.14	\$0.00	\$1,277.77	\$0.00
	152,000	07/18/12	10/31/13	\$8,242.39	\$2,213.56	\$0.00	\$6,028.83	\$0.00
Security Subtotal	1,104,000			\$38,009.23	\$22,979.82	\$0.00	\$15,029.41	\$0.00
CUMMINS INC								
	30,000	06/15/11	01/31/13	\$3,463.74	\$2,791.99	\$0.00	\$671.75	\$0.00
	4,000	09/20/11	01/31/13	\$461.84	\$390.04	\$0.00	\$71.80	\$0.00
	12,000	09/20/11	04/15/13	\$1,334.66	\$1,170.12	\$0.00	\$164.54	\$0.00
	23,000	10/28/11	04/15/13	\$2,558.09	\$2,351.67	\$0.00	\$206.42	\$0.00
	24,000	11/02/11	04/15/13	\$2,669.31	\$2,381.08	\$0.00	\$288.23	\$0.00
	3,000	01/06/12	04/15/13	\$333.67	\$281.49	\$0.00	\$52.18	\$0.00
	19,000	01/06/12	04/16/13	\$2,104.86	\$1,782.77	\$0.00	\$322.09	\$0.00
	13,000	01/09/12	04/16/13	\$1,440.16	\$1,250.71	\$0.00	\$189.45	\$0.00
Security Subtotal	128,000			\$14,366.33	\$12,399.87	\$0.00	\$1,966.46	\$0.00
DEERE & CO								
	30,000	07/12/11	04/16/13	\$2,511.37	\$2,470.55	\$0.00	\$40.82	\$0.00
	4,000	09/20/11	04/16/13	\$334.85	\$311.88	\$0.00	\$22.97	\$0.00
	25,000	09/20/11	06/20/13	\$2,075.93	\$1,949.25	\$0.00	\$126.68	\$0.00
	60,000	10/12/11	06/20/13	\$4,982.23	\$4,357.06	\$0.00	\$625.17	\$0.00
	24,000	01/06/12	06/20/13	\$1,992.89	\$1,968.24	\$0.00	\$24.65	\$0.00
	34,000	01/09/12	06/20/13	\$2,823.26	\$2,811.72	\$0.00	\$11.54	\$0.00
	32,000	02/16/12	06/20/13	\$2,657.19	\$2,653.11	\$0.00	\$4.08	\$0.00
	48,000	03/13/12	06/20/13	\$3,985.78	\$3,886.32	\$0.00	\$99.46	\$0.00
Security Subtotal	257,000			\$21,363.50	\$20,408.13	\$0.00	\$955.37	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 43-1943960
Account Number 328 088569 228
Customer Service: 866-324-6088

MILLER FAMILY FOUNDATION, INC
ATTENTION RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked) (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
DENBURY RESOURCES INC NEW		CUSIP: 247916208	Symbol (Box 1d): DNR					
	103 000	06/15/11	06/26/13	\$1,768 10	\$1,963 33	\$0 00	(\$195 23)	\$0 00
	145 000	07/12/11	06/26/13	\$2,489 07	\$2,768 99	\$0 00	(\$279 92)	\$0 00
	183 000	09/20/11	06/26/13	\$3,141 38	\$2,609 42	\$0 00	\$531 96	\$0 00
	230 000	01/06/12	06/26/13	\$3,948 18	\$3,959 80	\$0 00	(\$21 62)	\$0 00
Security Subtotal	661 000			\$11,346 73	\$11,311 54	\$0 00	\$35 19	\$0 00
EOG RESOURCES INC		CUSIP: 26875P101	Symbol (Box 1d): EOG					
	9 000	09/20/11	10/18/13	\$1,648 80	\$801 54	\$0 00	\$847 26	\$0 00
	39 000	10/28/11	10/18/13	\$7,144 80	\$3,604 34	\$0 00	\$3,540 46	\$0 00
	9 000	01/06/12	10/18/13	\$1,648 80	\$928 08	\$0 00	\$720 72	\$0 00
	69 000	06/28/12	10/18/13	\$12,640 80	\$5,827 22	\$0 00	\$6,813 58	\$0 00
Security Subtotal	126 000			\$23,083 20	\$11,161 18	\$0 00	\$11,922 02	\$0 00
EQUINIX INC NEW		CUSIP: 29444U502	Symbol (Box 1d): EQIX					
	63 000	05/17/12	09/20/13	\$11,595 92	\$9,794 35	\$0 00	\$1,801 57	\$0 00
EXPRESS SCRIPTS HLDG CO COM		CUSIP: 30219G108	Symbol (Box 1d): ESRX					
	201 000	01/19/12	01/24/13	\$10,812 75	\$10,320 02	\$0 00	\$492 73	\$0 00
FREEMPORT MCMORAN CP&GLD		CUSIP: 35671D857	Symbol (Box 1d): FCX					
	19 000	03/10/11	02/21/13	\$614 87	\$1,123 86	\$0 00	(\$508 99)	\$0 00
	26 000	05/06/11	02/21/13	\$841 40	\$1,310 60	\$0 00	(\$469 20)	\$0 00
	60 000	06/06/11	02/21/13	\$1,941 68	\$2,987 28	\$0 00	(\$1,045 60)	\$0 00
	1 000	09/07/11	02/21/13	\$32 36	\$45 31	\$0 00	(\$12 95)	\$0 00
	28 000	03/10/11	02/26/13	\$888 21	\$1,656 21	\$0 00	(\$768 00)	\$0 00
	43 000	09/20/11	02/26/13	\$1,364 04	\$1,742 36	\$0 00	(\$378 32)	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification NumberMILLER FAMILY FOUNDATION, INC
ATTENTION RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777

26-4310632

Taxpayer ID Number 43-1943960
Account Number 328 088569 228

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities
(Continued)

(Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
FREEPORT MCMORAN CP&GLD	62 000	11/02/11	02/26/13	\$1,966.76	\$2,455.89	\$0.00	(\$489.13)	\$0.00
	17 000	11/09/11	02/26/13	\$539.27	\$659.50	\$0.00	(\$120.23)	\$0.00
	9 000	04/01/11	04/10/13	\$303.97	\$446.78	\$0.00	(\$142.81)	\$0.00
	31 000	05/28/11	04/10/13	\$1,047.00	\$1,634.32	\$0.00	(\$587.32)	\$0.00
	79 000	11/09/11	04/10/13	\$2,668.17	\$3,064.75	\$0.00	(\$396.58)	\$0.00
	1 000	01/19/12	04/10/13	\$33.77	\$44.83	\$0.00	(\$11.06)	\$0.00
	58 000	01/19/12	07/15/13	\$1,630.02	\$2,600.18	\$0.00	(\$970.16)	\$0.00
	69 000	02/15/12	07/15/13	\$1,939.16	\$2,924.79	\$0.00	(\$985.63)	\$0.00
	84 000	03/07/12	07/15/13	\$2,360.72	\$3,262.48	\$0.00	(\$901.76)	\$0.00
	93 000	05/16/12	07/15/13	\$2,613.65	\$3,067.66	\$0.00	(\$454.01)	\$0.00
	95 000	06/05/12	07/15/13	\$2,669.87	\$3,079.33	\$0.00	(\$409.46)	\$0.00
Security Subtotal	775,000			\$23,454.92	\$32,106.13	\$0.00	(\$8,651.21)	\$0.00
GOLDCORP INC		CUSIP: 380956409	Symbol (Box 1d): GG					
	55 000	07/28/11	04/10/13	\$1,738.74	\$3,091.01	\$0.00	(\$1,352.27)	\$0.00
	32 000	08/21/11	04/10/13	\$1,011.64	\$1,766.32	\$0.00	(\$754.68)	\$0.00
	26 000	08/27/11	04/10/13	\$821.95	\$1,389.51	\$0.00	(\$567.56)	\$0.00
	67 000	07/28/11	07/15/13	\$1,724.52	\$3,057.27	\$0.00	(\$1,332.75)	\$0.00
	13 000	08/21/11	07/15/13	\$334.61	\$717.57	\$0.00	(\$382.96)	\$0.00
	3 000	10/28/11	07/15/13	\$77.22	\$150.07	\$0.00	(\$72.85)	\$0.00
	41 000	12/15/11	07/15/13	\$1,055.30	\$1,860.23	\$0.00	(\$804.93)	\$0.00
	78 000	04/26/12	07/15/13	\$2,033.39	\$3,073.41	\$0.00	(\$1,040.02)	\$0.00
Security Subtotal	316,000			\$8,797.37	\$15,105.39	\$0.00	(\$6,308.02)	\$0.00
GOLDMAN SACHS GRP INC		CUSIP: 38141G104	Symbol (Box 1d): GS					
	33 000	01/18/12	02/04/13	\$4,863.68	\$3,466.45	\$0.00	\$1,397.23	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorMILLER FAMILY FOUNDATION, INC
ATTENTION RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777New York, NY 10004
Identification Number
26-4310632Taxpayer ID Number
43-1943960
Account Number
328 088569 228

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
GOLDMAN SACHS GRP INC	25 000	01/18/12	02/13/13	\$3,863.14	\$2,626.10	\$0.00	\$1,237.04	\$0.00
	12 000	01/18/12	07/17/13	\$1,935.97	\$1,260.53	\$0.00	\$675.44	\$0.00
	62 000	02/03/12	07/17/13	\$10,002.49	\$7,249.05	\$0.00	\$2,753.44	\$0.00
Security Subtotal	132 000			\$20,665.28	\$14,602.13	\$0.00	\$6,063.15	\$0.00
ILLUMINA INC								
	4 000	09/20/11	04/16/13	\$225.09	\$180.03	\$0.00	\$45.06	\$0.00
	41 000	09/28/11	04/16/13	\$2,307.21	\$1,738.73	\$0.00	\$568.48	\$0.00
	35 000	10/07/11	04/16/13	\$1,969.58	\$952.80	\$0.00	\$1,016.78	\$0.00
	51 000	10/07/11	04/25/13	\$3,204.29	\$1,388.37	\$0.00	\$1,815.92	\$0.00
	7 000	11/04/11	04/25/13	\$439.81	\$226.95	\$0.00	\$212.86	\$0.00
	58 000	11/04/11	05/10/13	\$3,892.10	\$1,880.41	\$0.00	\$2,011.69	\$0.00
	82 000	11/04/11	07/25/13	\$6,632.63	\$2,658.51	\$0.00	\$3,974.12	\$0.00
	1 000	12/15/11	07/25/13	\$80.89	\$27.19	\$0.00	\$53.70	\$0.00
	98 000	12/15/11	10/09/13	\$7,177.58	\$2,664.82	\$0.00	\$4,512.76	\$0.00
	32 000	07/28/11	12/02/13	\$3,114.69	\$1,258.24	\$0.00	\$1,856.45	\$0.00
	13 000	07/28/11	12/02/13	\$1,265.34	\$472.54	\$0.00	\$792.80	\$0.00
	14 000	12/15/11	12/02/13	\$1,362.68	\$380.69	\$0.00	\$981.99	\$0.00
	74 000	01/06/12	12/02/13	\$7,202.73	\$2,344.81	\$0.00	\$4,857.92	\$0.00
	32 000	04/16/12	12/02/13	\$3,114.70	\$1,440.89	\$0.00	\$1,673.81	\$0.00
Security Subtotal	542 000			\$41,989.32	\$17,614.98	\$0.00	\$24,374.34	\$0.00
INTERCONTINENTAL EXCHANGE, INC								
	9 000	04/21/11	02/22/13	\$1,402.41	\$1,097.46	\$0.00	\$304.95	\$0.00
	14 000	09/20/11	02/22/13	\$2,181.52	\$1,756.72	\$0.00	\$424.80	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 25 of 32

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number

26-4310632

MILLER FAMILY FOUNDATION, INC
ATTENTION RICHARD G MILLER
PO BOX 777

PITTSBURG KS 66762-0777

Taxpayer ID Number

Account Number

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
INTERCONTINENTALEXCHANGE,	2 000	09/20/11	04/02/13	\$326 03	\$250 96	\$0 00	\$75 07	\$0 00
	19 000	01/05/12	04/02/13	\$3,097 26	\$2,224 73	\$0 00	\$872 53	\$0 00
Security Subtotal	44 000			\$7,007 22	\$5,329 87	\$0 00	\$1,677 35	\$0 00
INTUIT INC		CUSIP: 461202103	Symbol (Box 1d) INTU					
	25 000	01/06/11	07/15/13	\$1,617 19	\$1,208 00	\$0 00	\$409 19	\$0 00
	38 000	09/20/11	07/15/13	\$2,458 12	\$1,886 70	\$0 00	\$571 42	\$0 00
	21 000	01/06/12	07/15/13	\$1,358 44	\$1,110 27	\$0 00	\$248 17	\$0 00
	61 000	03/08/12	07/15/13	\$3,945 94	\$3,492 38	\$0 00	\$453 56	\$0 00
	72 000	04/02/12	07/15/13	\$4,657 49	\$4,370 76	\$0 00	\$286 73	\$0 00
	5 000	04/02/12	07/16/13	\$324 25	\$303 53	\$0 00	\$20 72	\$0 00
	51 000	04/20/12	07/16/13	\$3,307 31	\$2,922 81	\$0 00	\$384 50	\$0 00
Security Subtotal	273 000			\$17,658 74	\$15,294 45	\$0 00	\$2,374 29	\$0 00
INTUITIVE SURGICAL INC		CUSIP: 46120E602	Symbol (Box 1d) ISRG					
	22 000	09/19/12	10/09/13	\$8,447 67	\$11,253 07	\$0 00	(\$2,805 40)	\$0 00
	3 000	09/19/12	12/04/13	\$1,092 25	\$1,534 51	\$0 00	(\$442 26)	\$0 00
	2 000	09/28/12	12/04/13	\$728 16	\$993 81	\$0 00	(\$265 65)	\$0 00
Security Subtotal	27 000			\$10,268 08	\$13,781 39	\$0 00	(\$3,513 31)	\$0 00
KINDER MORGAN INCORP		CUSIP: 49456B101	Symbol (Box 1d) KMI					
	58 000	02/16/11	01/08/13	\$2,153 09	\$1,749 93	\$0 00	\$403 16	\$0 00
	81 000	10/21/11	01/08/13	\$3,006 89	\$2,351 04	\$0 00	\$655 85	\$0 00
	61 000	11/22/11	01/08/13	\$2,264 45	\$1,747 77	\$0 00	\$516 68	\$0 00
	21 000	02/16/11	01/09/13	\$777 17	\$621 94	\$0 00	\$155 23	\$0 00
	57 000	02/16/11	01/09/13	\$2,109 46	\$1,719 75	\$0 00	\$389 71	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004

Identification Number 26-4310632

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked) (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
KINDER MORGAN INCORP	90 000	02/16/11	02/04/13	\$3,310.77	\$2,665.46	\$0.00	\$645.31	\$0.00
	2 000	01/06/12	02/04/13	\$73.57	\$65.78	\$0.00	\$7.79	\$0.00
Security Subtotal	370.000			\$13,695.40	\$10,921.67	\$0.00	\$2,773.73	\$0.00
LINKEDIN CORP-A		CUSIP 53578A108	Symbol (Box 1d): LNKD					
	1 000	03/08/12	04/02/13	\$173.39	\$90.82	\$0.00	\$82.57	\$0.00
NATIONAL OILWELL VARCO INC		CUSIP 637071101	Symbol (Box 1d): NOV					
	25 000	01/06/11	02/26/13	\$1,665.27	\$1,595.25	\$0.00	\$70.02	\$0.00
	7 000	03/14/11	02/26/13	\$466.28	\$525.10	\$0.00	(\$58.82)	\$0.00
Security Subtotal	32.000			\$2,131.55	\$2,120.35	\$0.00	\$11.20	\$0.00
NOBLE ENERGY INC		CUSIP 655044105	Symbol (Box 1d): NBL					
	38 000	02/28/11	02/26/13	\$4,124.27	\$3,486.34	\$0.00	\$637.93	\$0.00
	18 000	09/20/11	02/26/13	\$1,953.60	\$1,496.34	\$0.00	\$457.26	\$0.00
	2 000	01/06/12	02/26/13	\$217.07	\$193.26	\$0.00	\$23.81	\$0.00
Security Subtotal	58.000			\$6,294.94	\$5,175.94	\$0.00	\$1,119.00	\$0.00
NVIDIA CORPORATION		CUSIP 67066G104	Symbol (Box 1d): NVDA					
	152 000	02/18/11	06/20/13	\$2,192.39	\$4,081.10	\$0.00	(\$1,888.71)	\$0.00
	14 000	02/24/11	06/20/13	\$201.93	\$312.95	\$0.00	(\$111.02)	\$0.00
	69 000	02/28/11	06/20/13	\$995.23	\$1,564.26	\$0.00	(\$569.03)	\$0.00
	60 000	03/03/11	06/20/13	\$865.42	\$1,567.64	\$0.00	(\$702.22)	\$0.00
	160 000	03/17/11	06/20/13	\$2,307.78	\$2,839.38	\$0.00	(\$531.60)	\$0.00
	141 000	05/17/11	06/20/13	\$2,033.73	\$2,475.63	\$0.00	(\$441.90)	\$0.00
	267 000	08/01/11	06/20/13	\$3,851.11	\$3,792.19	\$0.00	\$58.92	\$0.00
	81 000	09/20/11	06/20/13	\$1,168.32	\$1,236.76	\$0.00	(\$68.44)	\$0.00

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Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor

MILLER FAMILY FOUNDATION, INC
ATTENTION RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777

Identification Number 26-4310632

Taxpayer ID Number	43-1943960
Account Number	328 088569 228

Customer Service: 866-324-6088

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OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities
(Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949, Part II with box D checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
NVIDIA CORPORATION	119,000	11/16/11	06/20/13	\$1,716.41	\$1,768.09	\$0.00	(\$51.68)	\$0.00
	173,000	12/21/11	06/20/13	\$2,495.29	\$2,336.02	\$0.00	\$159.27	\$0.00
	185,000	01/06/12	06/20/13	\$2,668.38	\$2,669.30	\$0.00	(\$0.92)	\$0.00
	226,000	04/26/12	06/20/13	\$3,259.75	\$2,943.06	\$0.00	\$316.69	\$0.00
	21,000	05/02/12	06/20/13	\$302.91	\$270.29	\$0.00	\$32.62	\$0.00
Security Subtotal	1,668,000			\$24,058.65	\$27,856.67	\$0.00	(\$3,798.02)	\$0.00
PROLOGIS INC COM								
		CUSIP: 74340W103	Symbol (Box 1d): PLD					
	110,000	01/05/12	07/15/13	\$4,313.28	\$3,132.01	\$0.00	\$1,181.27	\$0.00
	201,000	01/05/12	07/16/13	\$7,894.39	\$5,723.03	\$0.00	\$2,171.36	\$0.00
	36,000	01/06/12	07/16/13	\$1,413.92	\$1,032.12	\$0.00	\$381.80	\$0.00
Security Subtotal	347,000			\$13,621.59	\$9,887.16	\$0.00	\$3,734.43	\$0.00
QUALCOMM INC								
		CUSIP: 747525103	Symbol (Box 1d): QCOM					
	64,000	03/10/11	04/18/13	\$4,074.12	\$3,484.04	\$0.00	\$590.08	\$0.00
	22,000	07/21/11	04/18/13	\$1,400.48	\$1,252.72	\$0.00	\$147.76	\$0.00
	17,000	07/21/11	04/23/13	\$1,102.74	\$968.01	\$0.00	\$134.73	\$0.00
	49,000	09/20/11	04/23/13	\$3,178.49	\$2,644.53	\$0.00	\$533.96	\$0.00
	39,000	12/15/11	04/23/13	\$2,529.82	\$2,050.74	\$0.00	\$479.08	\$0.00
	4,000	12/15/11	04/25/13	\$249.33	\$210.33	\$0.00	\$39.00	\$0.00
	62,000	01/06/12	04/25/13	\$3,864.59	\$3,480.06	\$0.00	\$384.53	\$0.00
	19,000	04/19/12	04/25/13	\$1,184.31	\$1,212.68	\$0.00	(\$28.37)	\$0.00
	29,000	05/23/12	07/09/13	\$1,724.49	\$1,688.26	\$0.00	\$36.23	\$0.00
	27,000	06/05/12	07/09/13	\$1,605.56	\$1,540.32	\$0.00	\$65.24	\$0.00
Security Subtotal	332,000			\$20,913.93	\$18,531.69	\$0.00	\$2,382.24	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorMILLER FAMILY FOUNDATION, INC
ATTENTION RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777New York, NY 10004
Identification Number
26-4310632Taxpayer ID Number
43-1943960
Account Number
328 088569 228

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities
(Continued)

(Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
RACKSPACE HOSTING INC COM	CUSIP: 750086100	Symbol (Box 1d): RAX						
	13 000	03/05/12	06/20/13	\$459.37	\$629.74	\$0.00	(\$170.37)	\$0.00
	75 000	06/18/12	06/20/13	\$2,650.20	\$3,293.60	\$0.00	(\$643.40)	\$0.00
Security Subtotal	88.000			\$3,109.57	\$3,923.34	\$0.00	(\$813.77)	\$0.00
RALPH LAUREN CORP CL A	CUSIP: 751212101	Symbol (Box 1d): RL						
	56 000	05/23/12	06/26/13	\$9,551.45	\$8,152.65	\$0.00	\$1,398.80	\$0.00
	25 000	06/05/12	06/26/13	\$4,264.04	\$3,575.48	\$0.00	\$688.56	\$0.00
	25 000	06/20/12	06/26/13	\$4,264.04	\$3,688.46	\$0.00	\$575.58	\$0.00
Security Subtotal	106.000			\$18,079.53	\$15,416.59	\$0.00	\$2,662.94	\$0.00
RED HAT INC	CUSIP: 756577102	Symbol (Box 1d): RHT						
	53 000	02/24/11	01/09/13	\$2,909.35	\$2,115.93	\$0.00	\$793.42	\$0.00
	7 000	02/28/11	01/09/13	\$384.25	\$286.80	\$0.00	\$97.45	\$0.00
	61 000	02/28/11	09/16/13	\$3,229.37	\$2,499.27	\$0.00	\$730.10	\$0.00
	40.000	06/06/11	09/16/13	\$2,117.62	\$1,695.22	\$0.00	\$422.40	\$0.00
Security Subtotal	161.000			\$8,640.59	\$6,597.22	\$0.00	\$2,043.37	\$0.00
ROCKWELL AUTOMATION INC	CUSIP: 773903109	Symbol (Box 1d): ROK						
	89 000	02/03/12	04/15/13	\$7,442.65	\$7,268.49	\$0.00	\$174.16	\$0.00
	20 000	03/06/12	04/15/13	\$1,672.50	\$1,529.49	\$0.00	\$143.01	\$0.00
Security Subtotal	109.000			\$9,115.15	\$8,797.98	\$0.00	\$317.17	\$0.00
THERMO FISHER SCIENTIFIC INC	CUSIP: 883556102	Symbol (Box 1d): TMO						
	25 000	09/02/11	04/11/13	\$2,005.27	\$1,427.57	\$0.00	\$577.70	\$0.00
	36.000	10/26/11	04/11/13	\$2,887.60	\$1,738.32	\$0.00	\$1,149.28	\$0.00
Security Subtotal	61.000			\$4,892.87	\$3,165.89	\$0.00	\$1,726.98	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 29 of 32

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004MILLER FAMILY FOUNDATION, INC
ATTENTION RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777

Identification Number 26-4310632

Taxpayer ID Number 43-1943960
Account Number 328 088569 228

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WALT DISNEY CO HLDG CO	10 000	01/06/11	12/04/13	\$694.28	\$396.80	\$0.00	\$297.48	\$0.00
WELLS FARGO & CO NEW	21 000	10/12/11	01/18/13	\$728.53	\$571.38	\$0.00	\$157.15	\$0.00
	77 000	10/14/11	01/18/13	\$2,671.26	\$2,028.31	\$0.00	\$642.95	\$0.00
Security Subtotal	98 000			\$3,399.79	\$2,599.69	\$0.00	\$800.10	\$0.00
WEYERHAEUSER CO	49 000	08/04/11	02/04/13	\$1,497.31	\$907.64	\$0.00	\$589.67	\$0.00
	65 000	09/20/11	02/04/13	\$1,986.23	\$1,150.02	\$0.00	\$836.21	\$0.00
	69 000	09/20/11	02/07/13	\$2,088.93	\$1,220.79	\$0.00	\$868.14	\$0.00
	40 000	10/12/11	02/07/13	\$1,210.97	\$685.68	\$0.00	\$525.29	\$0.00
	116 000	10/12/11	05/14/13	\$3,696.73	\$1,988.49	\$0.00	\$1,708.24	\$0.00
	84 000	10/28/11	05/14/13	\$2,676.94	\$1,535.78	\$0.00	\$1,141.16	\$0.00
	120 000	01/06/12	05/14/13	\$3,824.20	\$2,273.62	\$0.00	\$1,550.58	\$0.00
	133 000	02/15/12	05/14/13	\$4,238.50	\$2,643.12	\$0.00	\$1,595.38	\$0.00
Security Subtotal	676 000			\$21,219.81	\$12,405.14	\$0.00	\$8,814.67	\$0.00
Total Long Term Covered Securities				\$505,107.41	\$415,653.67	\$0.00	\$89,453.74	\$0.00

MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor

New York, NY 10004
Identification Number 26-4310632

Taxpayer ID Number 43-1943960
Account Number 328 088569 228

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUMMINS INC	8 000	10/08/10	01/31/13	\$923 66	\$742 32	\$0 00	\$181 34	\$0 00
INTUIT INC	13 000	11/23/10	07/15/13	\$840 94	\$575 97	\$0 00	\$264 97	\$0 00
NATIONAL OILWELL VARCO INC	20 000	10/08/10	02/26/13	\$1,332 22	\$930 20	\$0 00	\$402 02	\$0 00

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004

MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777

Identification Number 26-4310632
Taxpayer ID Number 43-1943960
Account Number 328 088569 228

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities [#] (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
QUALCOMM INC CUSIP: 747525103 Symbol (Box 1d): QCOM								
	62,000	04/22/10	01/28/13	\$3,951.77	\$2,423.08	\$0.00	\$1,528.69	\$0.00
	6,000	10/08/10	01/28/13	\$382.43	\$266.88	\$0.00	\$115.55	\$0.00
	24,000	10/08/10	04/18/13	\$1,527.80	\$1,067.52	\$0.00	\$460.28	\$0.00
Security Subtotal	92,000			\$5,862.00	\$3,757.48	\$0.00	\$2,104.52	\$0.00
Total Long Term Noncovered Securities				\$8,958.82	\$6,005.97	\$0.00	\$2,952.85	\$0.00
Total Long Term Covered and Noncovered Securities				\$514,066.23	\$421,659.64	\$0.00	\$92,406.59	\$0.00

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number

26-4310632

MILLER FAMILY FOUNDATION, INC.
ATTENTION RICHARD G MILLER
PO BOX 777

PITTSBURG KS 66762-0777

Taxpayer ID Number

43-1943960

Account Number

328 088575 228

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
BANK OF AMERICA 4875 13JA15		CUSIP: 060505AX2	Symbol (Box 1d)						
	21,000 000	02/10/04	01/15/13	\$21,000 00	\$21,293 58	\$0 00	(\$293 58)	\$0 00	
	2,000 000	04/14/04	01/15/13	\$2,000 00	\$1,996 06	\$0 00	\$3 94	\$0 00	
	1,000 000	05/06/04	01/15/13	\$1,000 00	\$974 06	\$0 00	\$25 94	\$0 00	
	2,000 000	05/20/04	01/15/13	\$2,000 00	\$1,928 26	\$0 00	\$71 74	\$0 00	
	3,000 000	01/09/06	01/15/13	\$3,000 00	\$2,978 04	\$0 00	\$21 96	\$0 00	
	3,000 000	01/23/06	01/15/13	\$3,000 00	\$2,979 48	\$0 00	\$20 52	\$0 00	
	30,000 000	01/11/07	01/15/13	\$30,000 00	\$29,432 10	\$0 00	\$567 90	\$0 00	
	3,000 000	07/16/07	01/15/13	\$3,000 00	\$2,886 63	\$0 00	\$113 37	\$0 00	
	2,000 000	08/24/07	01/15/13	\$2,000 00	\$1,929 74	\$0 00	\$70 26	\$0 00	
	8,000 000	02/14/08	01/15/13	\$8,000 00	\$8,258 56	\$0 00	(\$258 56)	\$0 00	
	3,000 000	04/03/08	01/15/13	\$3,000 00	\$3,059 49	\$0 00	(\$59 49)	\$0 00	
Security Subtotal	78,000 000			\$78,000 00	\$77,716 00	\$0 00	\$284 00	\$0 00	
BANK OF AMERICA 7625 19JUN01		CUSIP: 06051GDX9	Symbol (Box 1d)						
	60,000 000	02/11/10	01/16/13	\$76,924 80	\$64,814 35	\$0 00	\$12,110 45	\$0 00	
BEAR STEARNS CO 6400 17OC02		CUSIP: 073902PR3	Symbol (Box 1d)						
	72,000 000	03/02/11	09/26/13	\$84,161 52	\$78,400 30	\$0 00	\$5,761 22	\$0 00	
CONOCOPHILLIPS CA 5625 16OC15		CUSIP: 20825TAA5	Symbol (Box 1d)						
	82,000 000	01/02/09	01/23/13	\$96,089 24	\$83,707 17	\$0 00	\$12,382 07	\$0 00	
FHLMC 4500 13JA15		CUSIP: 3134A4SA3	Symbol (Box 1d)						
	13,000 000	01/05/07	01/15/13	\$13,000 00	\$12,723 39	\$0 00	\$276 61	\$0 00	
	1,000 000	02/13/07	01/15/13	\$1,000 00	\$971 55	\$0 00	\$28 45	\$0 00	
	2,000 000	06/05/07	01/15/13	\$2,000 00	\$1,924 89	\$0 00	\$75 11	\$0 00	

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorMILLER FAMILY FOUNDATION, INC
ATTENTION RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777New York, NY 10004
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26-4310632Taxpayer ID Number
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
FHLMC 4500 13JA15	8,000 000	01/11/08	01/15/13	\$8,000 00	\$8,307 28	\$0 00	(\$307 28)	\$0 00	
	3,000 000	06/10/08	01/15/13	\$3,000 00	\$3,032 06	\$0 00	(\$32 06)	\$0 00	
Security Subtotal	27,000 000			\$27,000 00	\$26,959.17	\$0 00	\$40.83	\$0.00	
FNMA 4625 13OC15									
	4,000 000	03/03/05	10/15/13	\$4,000 00	\$3,992 56	\$0 00	\$7 44	\$0 00	
	2,000 000	11/03/05	10/15/13	\$2,000 00	\$1,961 04	\$0 00	\$38 96	\$0 00	
	2,000 000	01/19/06	10/15/13	\$2,000 00	\$1,986 59	\$0 00	\$13 41	\$0 00	
	2,000 000	12/19/06	10/15/13	\$2,000 00	\$1,974 21	\$0 00	\$25 79	\$0 00	
	8,000 000	12/28/06	10/15/13	\$8,000 00	\$7,841 11	\$0 00	\$158 89	\$0 00	
	10,000 000	01/05/07	10/15/13	\$10,000 00	\$9,826 14	\$0 00	\$173 86	\$0 00	
	2,000 000	06/05/07	10/15/13	\$2,000 00	\$1,928 40	\$0 00	\$71 60	\$0 00	
	5,000 000	01/11/08	10/15/13	\$5,000 00	\$5,000 00	\$0 00	\$0 00	\$0 00	
	3,000 000	06/10/08	10/15/13	\$3,000 00	\$3,000 00	\$0 00	\$0 00	\$0 00	
Security Subtotal	38,000 000			\$38,000 00	\$37,510.05	\$0.00	\$489.95	\$0.00	
FNMA POOL 899746 6000 37JL01									
	6,341 930	02/06/09	02/25/13	\$6,341 93	\$6,534 17	\$0 00	(\$192 24)	\$0 00	PP
	5,981 920	02/06/09	03/25/13	\$5,981 92	\$6,163 25	\$0 00	(\$181 33)	\$0 00	PP
	7,246 670	02/06/09	04/25/13	\$7,246 67	\$7,466 33	\$0 00	(\$219 66)	\$0 00	PP
	6,209 650	02/06/09	05/25/13	\$6,209 65	\$6,397 88	\$0 00	(\$188 23)	\$0 00	PP
	4,374 570	02/06/09	06/25/13	\$4,374 57	\$4,507 17	\$0 00	(\$132 60)	\$0 00	PP
	3,016 710	02/06/09	07/25/13	\$3,016 71	\$3,108 15	\$0 00	(\$91 44)	\$0 00	PP
	8,888 930	02/06/09	08/25/13	\$8,888 93	\$9,158 38	\$0 00	(\$269 45)	\$0 00	PP
	952 940	02/06/09	09/25/13	\$952 94	\$981 83	\$0 00	(\$28 89)	\$0 00	PP
	2,078 270	02/06/09	10/25/13	\$2,078 27	\$2,141 27	\$0 00	(\$63 00)	\$0 00	PP

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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Identification Number 26-4310632

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
FNMA POOL 899746 6000 37JL01	4,846 420	02/06/09	11/25/13	\$4,846 42	\$4,993 33	\$0 00	(\$146 91)	\$0 00	PP
	517,000 000	02/06/09	12/06/13	\$88,023 68	\$81,935 06	\$0 00	\$6,088 62	\$0 00	PP
	1,215 870	02/06/09	12/25/13	\$1,215 87	\$1,252 73	\$0 00	(\$36 86)	\$0 00	PP
Security Subtotal	568,153,880			\$139,177.56	\$134,639.55	\$0.00	\$4,538.01	\$0.00	
GENERAL ELEC CAP 4375 20SP16		CUSIP: 36962G4R2	Symbol (Box 1d)						
	84,000 000	03/24/11	09/11/13	\$87,795 96	\$81,926 04	\$0 00	\$5,869 92	\$0 00	
SAFEWAY INC 6250 14MH15		CUSIP: 786514BQ1	Symbol (Box 1d)						
	74,000 000	01/06/11	12/20/13	\$74,990 69	\$74,601 28	\$0 00	\$389 41	\$0 00	
TOYOTA MOTOR CRED 3300 22JA12		CUSIP: 89233P5T9	Symbol (Box 1d)						
	89,000 000	01/10/12	10/02/13	\$88,544 32	\$88,781 95	\$0 00	(\$237 63)	\$0 00	
US TSY NOTE 3125 21MY15		CUSIP: 912828QN3	Symbol (Box 1d)						
	6,000 000	12/13/11	01/25/13	\$6,717 16	\$6,568 38	\$0 00	\$148 78	\$0 00	
	9,000 000	01/06/12	01/25/13	\$10,075 75	\$9,880 09	\$0 00	\$195 66	\$0 00	
	16,000,000	01/06/12	01/29/13	\$17,819.93	\$17,563.65	\$0.00	\$256.28	\$0.00	
Security Subtotal	31,000 000			\$34,612.84	\$34,012.12	\$0.00	\$600.72	\$0.00	
	52,000 000	12/13/11	01/16/13	\$58,656 21	\$56,942 77	\$0 00	\$1,713 44	\$0 00	
	15,000 000	12/13/11	01/16/13	\$16,911 84	\$16,425 79	\$0 00	\$486 05	\$0 00	
	15,000 000	12/13/11	01/16/13	\$16,910 67	\$16,425 79	\$0 00	\$484 88	\$0 00	
Security Subtotal	82,000 000			\$92,478.72	\$89,794.35	\$0.00	\$2,684.37	\$0.00	

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Corporate Tax Statement Tax Year 2013

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 43-1943960
Account Number: 328 088575 228

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
VERIZON WIRELESS 5550 14FB01	85,000 000	07/26/12	11/29/13	\$85,687.65	\$85,687.65	\$0.00	\$0.00	\$0.00	
Total Long Term Noncovered Securities				\$1,003,463.30	\$958,549.98	\$0.00	\$44,913.32	\$0.00	

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorMILLER FAMILY FOUNDATION, INC.
ATTENTION RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777New York, NY 10004
Identification Number 26-4310632Taxpayer ID Number 43-1943960
Account Number 328 088919 228

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AKZO NOBEL NV ADR								
		CUSIP: 010199305	Symbol (Box 1d): AKZOY					
	195,000	07/07/11	02/15/13	\$4,521.52	\$4,051.07	\$0.00	\$470.45	\$0.00
	150,000	08/19/11	02/15/13	\$3,478.09	\$2,460.45	\$0.00	\$1,017.64	\$0.00
	150,000	08/26/11	02/15/13	\$3,478.09	\$2,384.37	\$0.00	\$1,093.72	\$0.00
	30,000	09/12/11	02/15/13	\$695.62	\$430.64	\$0.00	\$264.98	\$0.00
	135,000	09/19/11	02/15/13	\$3,130.28	\$1,957.41	\$0.00	\$1,162.87	\$0.00
Security Subtotal	660,000			\$15,303.60	\$11,293.94	\$0.00	\$4,009.66	\$0.00
FLEXTRONICS INTL LTD								
		CUSIP: Y2573F102	Symbol (Box 1d): FLEX					
	100,000	09/20/11	08/26/13	\$889.98	\$597.00	\$0.00	\$292.98	\$0.00
	45,000	09/20/11	08/28/13	\$400.04	\$268.65	\$0.00	\$131.39	\$0.00
Security Subtotal	145,000			\$1,290.02	\$865.65	\$0.00	\$424.37	\$0.00
HSBC HOLDINGS PLC SPON ADR NEW								
		CUSIP: 404280406	Symbol (Box 1d): HSBC					
	0.099	09/19/11	10/09/13	\$5.37	\$3.91	\$0.00	\$1.46	\$0.00
KINGFISHER PLC SPONS ADR NEW								
		CUSIP: 495724403	Symbol (Box 1d): KGFHY					
	40,000	01/06/11	08/01/13	\$487.52	\$322.40	\$0.00	\$165.12	\$0.00
	300,000	09/20/11	08/01/13	\$3,656.42	\$2,445.00	\$0.00	\$1,211.42	\$0.00
	250,000	01/09/12	08/01/13	\$3,168.90	\$2,017.60	\$0.00	\$1,151.30	\$0.00
Security Subtotal	600,000			\$7,312.84	\$4,785.00	\$0.00	\$2,527.84	\$0.00
SEIKO EPSON CORP SUWA UNSP ADR								
		CUSIP: 81603X108	Symbol (Box 1d): SEKEY					
	45,000	09/20/11	10/03/13	\$390.06	\$294.75	\$0.00	\$95.31	\$0.00
	255,000	01/09/12	10/03/13	\$2,210.35	\$1,667.70	\$0.00	\$542.65	\$0.00
Security Subtotal	300,000			\$2,600.41	\$1,962.45	\$0.00	\$637.96	\$0.00

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorMILLER FAMILY FOUNDATION, INC
ATTENTION RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777New York, NY 10004
Identification Number 26-4310632Taxpayer ID Number 43-1943960
Account Number 328 088919 228

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SEVEN & I HLDGS CO LTD ADR								
		CUSIP: 81783H105		Symbol (Box 1d): SVNDY				
	45 000	01/06/11	02/06/13	\$2,709 57	\$2,425 50	\$0 00	\$284 07	\$0 00
	25 000	04/04/11	02/06/13	\$1,505 32	\$1,243 21	\$0 00	\$262 11	\$0 00
	15 000	04/08/11	02/06/13	\$903.18	\$724.10	\$0 00	\$179.08	\$0 00
Security Subtotal	85 000			\$5,118.07	\$4,392.81	\$0 00	\$725.26	\$0 00
SK TELECOM CO LTD								
		CUSIP: 78440P108		Symbol (Box 1d): SKM				
	80 000	01/06/11	03/06/13	\$1,470 37	\$1,464 00	\$0 00	\$6 37	\$0 00
	135 000	09/20/11	03/06/13	\$2,481 24	\$1,987 20	\$0 00	\$494 04	\$0 00
	190 000	01/09/12	03/06/13	\$3,492 12	\$2,468 99	\$0 00	\$1,023 13	\$0 00
Security Subtotal	405 000			\$7,443.73	\$5,920.19	\$0 00	\$1,523.54	\$0 00
SONY CORP ADR 1974 NEW								
		CUSIP: 835699307		Symbol (Box 1d): SNE				
	35 000	07/11/11	02/04/13	\$550 98	\$942 84	\$0 00	(\$391 86)	\$0 00
	165 000	09/20/11	02/04/13	\$2,597 47	\$3,286 80	\$0 00	(\$689 33)	\$0 00
	45 000	10/26/11	02/04/13	\$708 40	\$911 81	\$0 00	(\$203 41)	\$0 00
	140 000	01/09/12	02/04/13	\$2,203.91	\$2,439.79	\$0 00	(\$235 88)	\$0 00
Security Subtotal	385 000			\$6,060.76	\$7,581.24	\$0 00	(\$1,520.48)	\$0 00
STMICROELECTRONICS NV								
		CUSIP: 861012102		Symbol (Box 1d): STM				
	90 000	05/17/11	01/24/13	\$735 24	\$1,017 31	\$0 00	(\$282 07)	\$0 00
	425 000	08/08/11	01/24/13	\$3,471 96	\$2,848 14	\$0 00	\$623 82	\$0 00
	425 000	09/20/11	01/24/13	\$3,471 96	\$2,805 00	\$0 00	\$666 96	\$0 00
	285 000	12/09/11	01/24/13	\$2,328 25	\$1,678 02	\$0 00	\$650 23	\$0 00
	120 000	12/15/11	01/24/13	\$980 32	\$668 03	\$0 00	\$312 29	\$0 00
Security Subtotal	1,345 000			\$10,987.73	\$9,016.50	\$0 00	\$1,971.23	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number

26-4310632

Taxpayer ID Number

Account Number

MILLER FAMILY FOUNDATION, INC
ATTENTION RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SUMITOMO MITSUI FINL GROUP INC	CUSIP: 86562M209	Symbol (Box 1d)	SMFG					
	220 000	01/06/11	11/15/13	\$2,215.45	\$1,543.30	\$0.00	\$672.15	\$0.00
	300 000	09/20/11	11/15/13	\$3,021.07	\$1,671.00	\$0.00	\$1,350.07	\$0.00
	155,000	01/09/12	11/15/13	\$1,560.88	\$878.85	\$0.00	\$682.03	\$0.00
Security Subtotal	675,000			\$6,797.40	\$4,093.15	\$0.00	\$2,704.25	\$0.00
SWISS RE LTD SPONSORED ADR	CUSIP: 870886108	Symbol (Box 1d)	SSREY					
	25 000	06/08/11	04/02/13	\$2,074.20	\$1,472.73	\$0.00	\$601.47	\$0.00
	10 000	06/08/11	08/29/13	\$772.32	\$589.09	\$0.00	\$183.23	\$0.00
Security Subtotal	35,000			\$2,846.52	\$2,061.82	\$0.00	\$784.70	\$0.00
TDK CP ADR NEW	CUSIP: 872351408	Symbol (Box 1d)	TIDKY					
	55 000	10/18/11	11/26/13	\$2,528.80	\$2,002.08	\$0.00	\$526.72	\$0.00
TE CONNECTIVITY LTD NEW	CUSIP: H84989104	Symbol (Box 1d)	TEL					
	60 000	09/20/11	11/06/13	\$3,142.62	\$1,740.60	\$0.00	\$1,402.02	\$0.00
	7 000	07/10/12	11/06/13	\$366.63	\$217.00	\$0.00	\$149.63	\$0.00
Security Subtotal	67,000			\$3,509.25	\$1,957.60	\$0.00	\$1,551.65	\$0.00
TIM PARTICIPACOE SA SPON NEW	CUSIP: 88706P205	Symbol (Box 1d)	TSU					
	170 000	07/31/12	11/06/13	\$4,243.65	\$3,623.57	\$0.00	\$620.08	\$0.00
WOLTERS KLUWER NV SPON ADR	CUSIP: 977874205	Symbol (Box 1d)	WTKWY					
	94 000	09/20/11	12/10/13	\$2,629.78	\$1,545.30	\$0.00	\$1,084.48	\$0.00
	157 000	10/25/11	12/10/13	\$4,392.30	\$2,713.23	\$0.00	\$1,679.07	\$0.00
	76 000	01/09/12	12/10/13	\$2,126.20	\$1,163.40	\$0.00	\$962.80	\$0.00
Security Subtotal	327,000			\$9,148.28	\$5,421.93	\$0.00	\$3,726.35	\$0.00
Total Long Term Covered Securities				\$85,196.43	\$64,981.84	\$0.00	\$20,214.59	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorMILLER FAMILY FOUNDATION, INC
ATTENTION RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777New York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: 43-1943960
Account Number: 328 088919 228

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AEGON NV ADR								
	CUSIP: 007924103	Symbol (Box 1d)	AEG					
	0 377	11/05/04	06/14/13	\$2.52	\$3.75	\$0.00	(\$1.23)	\$0.00
	505 000	11/05/04	08/14/13	\$3,938.93	\$5,015.84	\$0.00	(\$1,076.91)	\$0.00
	0 140	07/19/07	09/13/13	\$1.05	\$2.32	\$0.00	(\$1.27)	\$0.00
	205 000	11/05/04	10/18/13	\$1,660.35	\$1,999.26	\$0.00	(\$338.91)	\$0.00
	270 000	11/05/04	11/15/13	\$2,292.48	\$2,633.18	\$0.00	(\$340.70)	\$0.00
	22 000	11/05/04	11/25/13	\$194.02	\$214.56	\$0.00	(\$20.54)	\$0.00
	115 000	06/29/07	11/25/13	\$1,014.18	\$1,978.27	\$0.00	(\$964.09)	\$0.00
	378 000	07/19/07	11/25/13	\$3,333.56	\$6,261.05	\$0.00	(\$2,927.49)	\$0.00
	87 000	07/19/07	12/19/13	\$778.44	\$1,441.03	\$0.00	(\$662.59)	\$0.00
	29 000	09/13/07	12/19/13	\$259.48	\$530.27	\$0.00	(\$270.79)	\$0.00
	233 000	02/14/08	12/19/13	\$2,084.78	\$2,794.20	\$0.00	(\$709.42)	\$0.00
	81 000	08/13/08	12/19/13	\$724.74	\$846.81	\$0.00	(\$122.07)	\$0.00
Security Subtotal	1,925 517			\$16,284.53	\$23,720.54	\$0.00	(\$7,436.01)	\$0.00
AKZO NOBEL NV ADR								
	CUSIP: 010199305	Symbol (Box 1d)	AKZOY					
	30 000	01/05/04	01/07/13	\$650.15	\$388.99	\$0.00	\$261.16	\$0.00
	105 000	06/07/04	01/07/13	\$2,275.51	\$1,324.05	\$0.00	\$951.46	\$0.00
	30 000	06/07/04	01/15/13	\$680.75	\$378.30	\$0.00	\$302.45	\$0.00
	30 000	10/27/04	01/15/13	\$680.74	\$371.03	\$0.00	\$309.71	\$0.00
	30 000	10/27/04	01/18/13	\$690.28	\$371.03	\$0.00	\$319.25	\$0.00
	30 000	10/27/04	02/15/13	\$695.62	\$371.03	\$0.00	\$324.59	\$0.00
Security Subtotal	255 000			\$5,673.05	\$3,204.43	\$0.00	\$2,468.62	\$0.00
CARREFOUR SA SPONSORED ADR								
	CUSIP: 144430204	Symbol (Box 1d)	CRRFY					
	0.154	10/02/09	06/14/13	\$0.88	\$1.30	\$0.00	(\$0.42)	\$0.00
	205 000	09/03/09	10/25/13	\$1,533.60	\$1,786.58	\$0.00	(\$252.98)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorMILLER FAMILY FOUNDATION, INC
ATTENTION RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777New York, NY 10004
Identification Number
26-4310632Taxpayer ID Number
43-1943960
Account Number
328 088919 228

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities [#] (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CARREFOUR SA SPONSORED ADR	160 000	09/03/09	10/28/13	\$1,199.62	\$1,394.41	\$0.00	(\$194.79)	\$0.00
	269 000	09/03/09	11/15/13	\$1,975.30	\$2,344.35	\$0.00	(\$369.05)	\$0.00
	56 000	09/15/09	11/15/13	\$411.22	\$484.91	\$0.00	(\$73.69)	\$0.00
Security Subtotal	690.154			\$5,120.62	\$6,011.55	\$0.00	(\$890.93)	\$0.00
CEMEX SAB DE CV		CUSIP: 151290889	Symbol (Box 1d): CX					
	0 000	02/26/10	04/30/13	\$2.35	\$0.00	\$0.00	\$2.35	\$0.00
DAI NIPPON PRGT LTD JAPAN		CUSIP: 233806306	Symbol (Box 1d): DNPLY					
	245 000	05/17/06	03/08/13	\$2,264.60	\$4,417.74	\$0.00	(\$2,153.14)	\$0.00
DEUTSCHE TELEKOM AG 1 ORD 1ADS		CUSIP: 251566105	Symbol (Box 1d): DTEGY					
	185 000	02/22/06	09/27/13	\$2,692.68	\$2,930.27	\$0.00	(\$237.59)	\$0.00
	20 000	02/22/06	10/08/13	\$307.96	\$316.79	\$0.00	(\$8.83)	\$0.00
	45 000	01/31/07	10/08/13	\$692.92	\$787.68	\$0.00	(\$94.76)	\$0.00
	45 000	01/31/07	10/17/13	\$717.86	\$787.68	\$0.00	(\$69.82)	\$0.00
Security Subtotal	295 000			\$4,411.42	\$4,822.42	\$0.00	(\$411.00)	\$0.00
ENI SPA AMER DEP RCPT		CUSIP: 26874R108	Symbol (Box 1d): E					
	30 000	08/04/09	01/22/13	\$1,551.14	\$1,409.80	\$0.00	\$141.34	\$0.00
	25 000	09/01/09	01/22/13	\$1,292.61	\$1,159.75	\$0.00	\$132.86	\$0.00
Security Subtotal	55 000			\$2,843.75	\$2,569.55	\$0.00	\$274.20	\$0.00
FLEXTRONICS INTL LTD		CUSIP: Y2573F102	Symbol (Box 1d): FLEX					
	800 000	08/15/08	08/26/13	\$7,119.88	\$7,577.52	\$0.00	(\$457.64)	\$0.00
H LUNDBECK AS SPON ADR LEV 1		CUSIP: 40422M206	Symbol (Box 1d): HLUVY					
	90 000	04/13/07	12/27/13	\$2,266.13	\$2,173.14	\$0.00	\$92.99	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777

Taxpayer ID Number: 43-1943960
Account Number: 328 088919 228

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
INTESA SANPAOLO S P A ADR	CUSIP: 46115H107	Symbol (Box 1d): ISNPF						
	45 000	06/15/07	11/29/13	\$658 15	\$2,052 79	\$0 00	(\$1,394 64)	\$0 00
KINGFISHER PLC SPONS ADR NEW	CUSIP: 495724403	Symbol (Box 1d): KGFHY						
	250 000	11/06/07	06/14/13	\$2,697 80	\$1,909 75	\$0 00	\$788 05	\$0 00
	405 000	11/06/07	08/01/13	\$4,936 17	\$3,093 80	\$0 00	\$1,842 37	\$0 00
	140 000	10/08/10	08/01/13	\$1,706 33	\$1,026 20	\$0 00	\$680 13	\$0 00
Security Subtotal	795 000			\$9,340 30	\$6,029 75	\$0 00	\$3,310 55	\$0 00
MARKS & SPENCER GRP PLC ADR	CUSIP: 570912105	Symbol (Box 1d): MAKSY						
	70 000	12/16/03	09/06/13	\$1,087 23	\$681 01	\$0 00	\$406 22	\$0 00
NIPPON TELEGRAPH&TELEPHONE ADS	CUSIP: 654624105	Symbol (Box 1d): NTT						
	35 000	09/22/04	06/07/13	\$882 81	\$709 64	\$0 00	\$173 17	\$0 00
	15 000	08/02/05	06/07/13	\$378 35	\$336 88	\$0 00	\$41 47	\$0 00
	65 000	08/02/05	07/01/13	\$1,686 03	\$1,459 79	\$0 00	\$226 24	\$0 00
	125 000	06/21/07	07/01/13	\$3,242 37	\$2,843 80	\$0 00	\$398 57	\$0 00
Security Subtotal	240 000			\$6,189 56	\$5,350 11	\$0 00	\$839 45	\$0 00
SANOFI ADR	CUSIP: 80105N105	Symbol (Box 1d): SNY						
	20 000	10/26/05	04/15/13	\$1,054 13	\$809 64	\$0 00	\$244 49	\$0 00
	5 000	10/26/06	04/15/13	\$263 53	\$220 52	\$0 00	\$43 01	\$0 00
Security Subtotal	25 000			\$1,317 66	\$1,030 16	\$0 00	\$287 50	\$0 00
SEIKO EPSON CORP SUWA UNSP ADR	CUSIP: 81603X108	Symbol (Box 1d): SEKEY						
	535 000	04/13/06	09/19/13	\$4,105 84	\$7,537 08	\$0 00	(\$3,431 24)	\$0 00
	600 000	11/10/06	09/19/13	\$4,604 68	\$7,494 42	\$0 00	(\$2,889 74)	\$0 00
	15 000	12/06/06	09/19/13	\$115 11	\$186 98	\$0 00	(\$71 87)	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza

8th Floor

New York, NY 10004

Identification Number 26-4310632

PO BOX 777

PITTSBURG KS 66762-0777

Taxpayer ID Number 43-1943960

Account Number 328 088919 228

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SEIKO EPSON CORP SUWA UNSP	85 000	12/06/06	10/03/13	\$736.78	\$1,059.57	\$0.00	(\$322.79)	\$0.00
	400 000	01/26/07	10/03/13	\$3,467.22	\$5,179.96	\$0.00	(\$1,712.74)	\$0.00
Security Subtotal	1,635 000			\$13,029.63	\$21,458.01	\$0.00	(\$8,428.38)	\$0.00
SEVEN & I HLDGS CO LTD ADR								
		CUSIP: 81783H105	Symbol (Box 1d)	SVNDY				
	30 000	07/20/10	02/06/13	\$1,806.38	\$1,402.24	\$0.00	\$404.14	\$0.00
	25 000	10/08/10	02/06/13	\$1,505.32	\$1,206.25	\$0.00	\$299.07	\$0.00
	20 000	10/15/10	02/06/13	\$1,204.25	\$950.89	\$0.00	\$253.36	\$0.00
Security Subtotal	75 000			\$4,515.95	\$3,559.38	\$0.00	\$956.57	\$0.00
SK TELECOM CO LTD								
		CUSIP: 78440P108	Symbol (Box 1d)	SKM				
	10 000	04/13/07	03/06/13	\$183.80	\$242.17	\$0.00	(\$58.37)	\$0.00
	100 000	04/13/07	03/06/13	\$1,837.96	\$2,421.73	\$0.00	(\$583.77)	\$0.00
	40 000	10/08/10	03/06/13	\$735.18	\$734.80	\$0.00	\$0.38	\$0.00
Security Subtotal	150 000			\$2,756.94	\$3,398.70	\$0.00	(\$641.76)	\$0.00
SONY CORP ADR 1974 NEW								
		CUSIP: 835699307	Symbol (Box 1d)	SNE				
	25 000	10/23/08	02/04/13	\$393.56	\$578.03	\$0.00	(\$184.47)	\$0.00
	235 000	12/11/08	02/04/13	\$3,699.43	\$4,981.27	\$0.00	(\$1,281.84)	\$0.00
Security Subtotal	260 000			\$4,092.99	\$5,559.30	\$0.00	(\$1,466.31)	\$0.00
STMICROELECTRONICS NV								
		CUSIP: 861012102	Symbol (Box 1d)	STM				
	200 000	05/03/05	01/08/13	\$1,515.28	\$2,857.50	\$0.00	(\$1,342.22)	\$0.00
	30 000	05/03/05	01/24/13	\$245.08	\$428.63	\$0.00	(\$183.55)	\$0.00
	130 000	07/06/06	01/24/13	\$1,062.01	\$2,100.01	\$0.00	(\$1,038.00)	\$0.00
	10 000	10/08/10	01/24/13	\$81.69	\$74.80	\$0.00	\$6.89	\$0.00
Security Subtotal	370 000			\$2,904.06	\$5,460.94	\$0.00	(\$2,556.88)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

MILLER FAMILY FOUNDATION, INC
ATTENTION RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor

New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 43-1943960
Account Number 328 088919 228

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SUMITOMO MITSUI FINL GROUP INC		CUSIP: 86562M209	Symbol (Box 1d)	SMFG				
	457 000	08/22/07	11/15/13	\$4,602 09	\$7 039 36	\$0 00	(\$2,437 27)	\$0 00
	349 000	09/05/07	11/15/13	\$3,514 51	\$5,349 68	\$0 00	(\$1,835 17)	\$0 00
	249 000	09/19/07	11/15/13	\$2,507 48	\$3,555 50	\$0 00	(\$1,048 02)	\$0 00
	52 000	11/05/07	11/15/13	\$523 65	\$740 88	\$0 00	(\$217 23)	\$0 00
Security Subtotal	1,107 000			\$11,147 73	\$16,685 42	\$0 00	(\$5,537 69)	\$0 00
TAKEDA PHARMACEUTICAL CO LTD		CUSIP: 874060205	Symbol (Box 1d)	TKPY				
	90 000	07/07/08	03/11/13	\$2,396 40	\$2,267 25	\$0 00	\$129 15	\$0 00
TDK CP ADR NEW		CUSIP: 872351408	Symbol (Box 1d)	TTDKY				
	200 000	04/14/08	11/26/13	\$9,195 64	\$12,377 88	\$0 00	(\$3,182 24)	\$0 00
TE CONNECTIVITY LTD NEW		CUSIP: H84989104	Symbol (Box 1d)	TEL				
	65 000	09/19/07	05/09/13	\$2,904 40	\$2,145 00	\$0 00	\$759 40	\$0 00
	30 000	09/19/07	06/06/13	\$1,328 19	\$990 00	\$0 00	\$338 19	\$0 00
	98 000	09/19/07	07/10/13	\$4,577 12	\$3,234 00	\$0 00	\$1,343 12	\$0 00
	2 000	10/28/08	07/10/13	\$93 41	\$34 82	\$0 00	\$58 59	\$0 00
	65 000	10/28/08	07/23/13	\$3,121 01	\$1,131 78	\$0 00	\$1,989 23	\$0 00
	78 000	10/28/08	09/17/13	\$4,192 43	\$1,358 14	\$0 00	\$2,834 29	\$0 00
	17 000	10/08/10	09/17/13	\$913 73	\$508 47	\$0 00	\$405 26	\$0 00
	53 000	10/08/10	11/06/13	\$2,775 98	\$1,585 23	\$0 00	\$1,190 75	\$0 00
Security Subtotal	408 000			\$19,906 27	\$10,987 44	\$0 00	\$8,918 83	\$0 00
TOYOTA MOTOR CP ADR NEW		CUSIP: 892331307	Symbol (Box 1d)	TM				
	5 000	10/22/08	04/22/13	\$559 61	\$368 48	\$0 00	\$191 13	\$0 00
	60 000	10/22/08	05/09/13	\$7,078 39	\$4,421 79	\$0 00	\$2,656 60	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorMILLER FAMILY FOUNDATION, INC
ATTENTION RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777New York, NY 10004
Identification Number
26-4310632Taxpayer ID Number
43-1943960
Account Number
328 088919 228

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities [#] (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TOYOTA MOTOR CP ADR NEW	10 000	10/22/08	05/20/13	\$1,280.18	\$736.97	\$0.00	\$543.21	\$0.00
	5 000	12/09/09	05/20/13	\$640.09	\$418.79	\$0.00	\$221.30	\$0.00
	25 000	07/26/10	05/20/13	\$3,200.45	\$1,773.21	\$0.00	\$1,427.24	\$0.00
Security Subtotal	105 000			\$12,758.72	\$7,719.24	\$0.00	\$5,039.48	\$0.00
UNILEVER NV NY SH NEW		CUSIP: 904784709	Symbol (Box 1d): UN					
	190 000	06/14/06	04/25/13	\$7,866.52	\$4,008.24	\$0.00	\$3,858.28	\$0.00
WOLTERS KLUWER NV SPON ADR		CUSIP: 977874205	Symbol (Box 1d): WTKWY					
	235 000	09/02/05	11/07/13	\$6,335.81	\$4,086.27	\$0.00	\$2,249.54	\$0.00
	191 000	09/02/05	12/10/13	\$5,343.50	\$3,321.18	\$0.00	\$2,022.32	\$0.00

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Corporate Tax Statement Tax Year 2013

MILLER FAMILY FOUNDATION, INC
ATTENTION RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777

Morgan Stanley Smith Barney Holdings LLC

1 New York Plaza

8th Floor

New York, NY 10004

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26-4310632

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities [#] (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WOLTERS KLUWER NV SPON ADR	25 000	05/15/06	12/10/13	\$699.41	\$545.05	\$0.00	\$154.36	\$0.00
	26,000	05/10/10	12/10/13	\$727.39	\$474.25	\$0.00	\$253.14	\$0.00
Security Subtotal	477,000			\$13,106.11	\$8,426.75	\$0.00	\$4,679.36	\$0.00
Total Long Term Noncovered Securities				\$168,256.19	\$171,549.26	\$0.00	(\$3,293.07)	\$0.00
Total Long Term Covered and Noncovered Securities				\$253,452.62	\$236,531.10	\$0.00	\$16,921.52	\$0.00

Corporate Tax Statement
Tax Year 2013MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632Taxpayer ID Number 43-1943960
Account Number 328 088920 228

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BIO RAD LAB A		CUSIP: 090572207	Symbol (Box 1d): BIO					
	25,000	01/24/11	05/15/13	\$2,905.56	\$2,742.36	\$0.00	\$163.20	\$0.00
	25,000	01/24/11	05/16/13	\$2,928.02	\$2,742.36	\$0.00	\$185.66	\$0.00
	25,000	10/03/11	05/16/13	\$2,928.02	\$2,235.64	\$0.00	\$692.38	\$0.00
	25,000	10/03/11	05/23/13	\$2,887.32	\$2,235.64	\$0.00	\$651.68	\$0.00
Security Subtotal	100,000			\$11,648.92	\$9,956.00	\$0.00	\$1,692.92	\$0.00
BRISTOW GROUP INC		CUSIP: 110394103	Symbol (Box 1d): BRS					
	25,000	09/20/11	05/08/13	\$1,607.80	\$1,076.50	\$0.00	\$531.30	\$0.00
CIMAREX ENERGY CO		CUSIP: 171798101	Symbol (Box 1d): XEC					
	100,000	01/11/12	08/29/13	\$8,474.17	\$6,036.61	\$0.00	\$2,437.56	\$0.00
	150,000	01/11/12	10/29/13	\$16,140.12	\$9,054.91	\$0.00	\$7,085.21	\$0.00
Security Subtotal	250,000			\$24,614.29	\$15,091.52	\$0.00	\$9,522.77	\$0.00
COVANCE INC		CUSIP: 222816100	Symbol (Box 1d): CVD					
	25,000	01/10/11	01/09/13	\$1,529.13	\$1,256.00	\$0.00	\$273.13	\$0.00
	25,000	09/20/11	01/09/13	\$1,529.13	\$1,228.00	\$0.00	\$301.13	\$0.00
	100,000	11/07/11	01/09/13	\$6,116.52	\$4,776.94	\$0.00	\$1,339.58	\$0.00
Security Subtotal	150,000			\$9,174.78	\$7,260.94	\$0.00	\$1,913.84	\$0.00
GENTEX CORP		CUSIP: 371901109	Symbol (Box 1d): GNTX					
	475,000	05/14/12	06/03/13	\$10,926.42	\$10,677.86	\$0.00	\$248.56	\$0.00
JACK HENRY & ASSOC INC		CUSIP: 426281101	Symbol (Box 1d): JKH					
	50,000	01/10/11	07/18/13	\$2,448.67	\$1,460.50	\$0.00	\$988.17	\$0.00
	200,000	08/04/11	07/18/13	\$9,794.69	\$5,291.44	\$0.00	\$4,503.25	\$0.00
Security Subtotal	250,000			\$12,243.36	\$6,751.94	\$0.00	\$5,491.42	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorMILLER FAMILY FOUNDATION, INC
ATTENTION RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777New York, NY 10004
Identification Number
26-4310632Taxpayer ID Number
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MCDERMOTT INTERNATIONAL INC	CUSIP: 580037109	Symbol (Box 1d): MDR						
	1,350,000	04/02/12	08/07/13	\$9,124.89	\$17,480.48	\$0.00	(\$8,355.59)	\$0.00
MINE SAFETY APPLIANCES CO	CUSIP: 602720104	Symbol (Box 1d): MSA						
	100,000	11/17/11	10/16/13	\$5,232.73	\$3,243.72	\$0.00	\$1,989.01	\$0.00
MOLEX INC CL A	CUSIP: 608554200	Symbol (Box 1d): MOLXA						
	50,000	01/10/11	09/09/13	\$1,915.76	\$993.00	\$0.00	\$922.76	\$0.00
	225,000	08/16/11	09/09/13	\$8,620.93	\$3,957.77	\$0.00	\$4,663.16	\$0.00
	50,000	09/20/11	09/09/13	\$1,915.76	\$930.00	\$0.00	\$985.76	\$0.00
	250,000	11/22/11	09/09/13	\$9,578.81	\$4,868.23	\$0.00	\$4,710.58	\$0.00
Security Subtotal	575,000			\$22,031.26	\$10,749.00	\$0.00	\$11,282.26	\$0.00
OWENS & MINOR INC NEW	CUSIP: 690732102	Symbol (Box 1d): OMI						
	550,000	06/07/12	12/05/13	\$20,154.51	\$15,786.32	\$0.00	\$4,368.19	\$0.00
SIGMA ALDRICH CORP DEL	CUSIP: 826552101	Symbol (Box 1d): SIAL						
	50,000	08/18/11	06/17/13	\$4,081.91	\$2,977.01	\$0.00	\$1,104.90	\$0.00
	25,000	09/20/11	06/17/13	\$2,040.96	\$1,625.00	\$0.00	\$415.96	\$0.00
Security Subtotal	75,000			\$6,122.87	\$4,602.01	\$0.00	\$1,520.86	\$0.00
VCA ANTECH INC	CUSIP: 918194101	Symbol (Box 1d): WOOF						
	25,000	01/10/11	01/30/13	\$533.40	\$600.50	\$0.00	(\$67.10)	\$0.00
	100,000	02/22/11	01/30/13	\$2,133.58	\$2,573.02	\$0.00	(\$439.44)	\$0.00
	50,000	09/20/11	01/30/13	\$1,066.79	\$845.00	\$0.00	\$221.79	\$0.00
	200,000	11/21/11	01/30/13	\$4,267.16	\$3,778.24	\$0.00	\$488.92	\$0.00
Security Subtotal	375,000			\$8,000.93	\$7,796.76	\$0.00	\$204.17	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

MILLER FAMILY FOUNDATION, INC
ATTENTION RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WEST PHARMACEUTICAL SVCS INC	CUSIP: 955306105	Symbol (Box 1d): WST						
	50.000	03/14/11	01/24/13	\$2,802.45	\$2,069.70	\$0.00	\$732.75	\$0.00
	100.000	03/15/11	01/24/13	\$5,604.90	\$4,109.26	\$0.00	\$1,495.64	\$0.00
	25.000	09/20/11	01/24/13	\$1,401.22	\$988.50	\$0.00	\$412.72	\$0.00
Security Subtotal	175.000			\$9,808.57	\$7,167.46	\$0.00	\$2,641.11	\$0.00
Total Long Term Covered Securities				\$150,691.33	\$117,640.51	\$0.00	\$33,050.82	\$0.00

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorMILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777New York, NY 10004
Identification Number
26-4310632Taxpayer ID Number
43-1943960
Account Number
328 088920 228

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
APTARGROUP INC								
		CUSIP: 038336103		Symbol (Box 1d): ATR				
	125 000	10/19/01	07/31/13	\$7,310.17	\$1,763.82	\$0.00	\$5,546.35	\$0.00
	100 000	09/11/07	07/31/13	\$5,848.14	\$3,471.00	\$0.00	\$2,377.14	\$0.00
	100 000	02/20/09	07/31/13	\$5,848.13	\$2,707.75	\$0.00	\$3,140.38	\$0.00
Security Subtotal	325 000			\$19,006.44	\$7,942.57	\$0.00	\$11,063.87	\$0.00
ARROW ELECTRONICS								
		CUSIP: 042735100		Symbol (Box 1d): ARW				
	75 000	04/23/08	11/14/13	\$4,050.60	\$2,072.85	\$0.00	\$1,977.75	\$0.00
	100 000	10/15/08	11/14/13	\$5,400.79	\$1,903.46	\$0.00	\$3,497.33	\$0.00
	125 000	11/14/08	11/14/13	\$6,750.99	\$1,835.14	\$0.00	\$4,915.85	\$0.00
Security Subtotal	300 000			\$16,202.38	\$5,811.45	\$0.00	\$10,390.93	\$0.00
ARTHUR J GALLAGHER								
		CUSIP: 363576109		Symbol (Box 1d): AJG				
	125 000	03/02/09	07/16/13	\$5,593.13	\$1,943.11	\$0.00	\$3,650.02	\$0.00
	100 000	05/05/09	07/16/13	\$4,474.50	\$2,143.13	\$0.00	\$2,331.37	\$0.00
	75 000	07/31/09	07/16/13	\$3,355.87	\$1,724.46	\$0.00	\$1,631.41	\$0.00
Security Subtotal	300 000			\$13,423.50	\$5,810.70	\$0.00	\$7,612.80	\$0.00
BIO RAD LAB A								
		CUSIP: 090572207		Symbol (Box 1d): BIO				
	75 000	03/03/09	05/15/13	\$8,716.71	\$4,101.56	\$0.00	\$4,615.15	\$0.00
	25 000	05/18/10	05/15/13	\$2,905.57	\$2,393.69	\$0.00	\$511.88	\$0.00
	25 000	10/07/10	05/15/13	\$2,905.57	\$2,271.75	\$0.00	\$633.82	\$0.00
Security Subtotal	125 000			\$14,527.85	\$8,767.00	\$0.00	\$5,760.85	\$0.00
BRISTOW GROUP INC								
		CUSIP: 110394103		Symbol (Box 1d): BRS				
	100 000	07/01/08	05/08/13	\$6,431.20	\$4,877.72	\$0.00	\$1,553.48	\$0.00
	150 000	05/14/09	05/08/13	\$9,646.81	\$3,838.88	\$0.00	\$5,807.93	\$0.00
	25 000	10/07/10	05/08/13	\$1,607.80	\$899.75	\$0.00	\$708.05	\$0.00
Security Subtotal	275 000			\$17,685.81	\$9,616.35	\$0.00	\$8,069.46	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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PITTSBURG KS 66762-0777New York, NY 10004
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 8a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
COVANCE INC								
	CUSIP 222816100	Symbol (Box 1d)	CVD					
	75,000	12/18/08	01/09/13	\$4,587.39	\$2,846.64	\$0.00	\$1,740.75	\$0.00
	100,000	01/07/09	01/09/13	\$6,116.51	\$4,168.33	\$0.00	\$1,948.18	\$0.00
	100,000	04/07/09	01/09/13	\$6,116.51	\$3,691.00	\$0.00	\$2,425.51	\$0.00
	100,000	05/13/09	01/09/13	\$6,116.51	\$3,837.30	\$0.00	\$2,279.21	\$0.00
Security Subtotal	375,000			\$22,936.92	\$14,543.27	\$0.00	\$8,393.65	\$0.00
JACK HENRY & ASSOC INC								
	CUSIP 426281101	Symbol (Box 1d)	JKHY					
	25,000	10/07/10	07/18/13	\$1,224.34	\$646.25	\$0.00	\$578.09	\$0.00
MINE SAFETY APPLIANCES CO								
	CUSIP 602720104	Symbol (Box 1d)	MSA					
	150,000	03/16/10	10/14/13	\$7,880.71	\$3,976.22	\$0.00	\$3,904.49	\$0.00
	125,000	04/01/10	10/16/13	\$6,540.91	\$3,499.19	\$0.00	\$3,041.72	\$0.00
	25,000	11/01/10	10/16/13	\$1,308.18	\$700.00	\$0.00	\$608.18	\$0.00
Security Subtotal	300,000			\$15,729.80	\$8,175.41	\$0.00	\$7,554.39	\$0.00
MOLEX INC CL A								
	CUSIP 608554200	Symbol (Box 1d)	MOLXA					
	300,000	07/26/07	09/09/13	\$11,494.57	\$7,900.29	\$0.00	\$3,594.28	\$0.00
	300,000	08/15/07	09/09/13	\$11,494.57	\$6,854.07	\$0.00	\$4,640.50	\$0.00
	150,000	01/09/08	09/09/13	\$5,747.29	\$3,580.50	\$0.00	\$2,166.79	\$0.00
	200,000	12/17/08	09/09/13	\$7,663.05	\$2,400.04	\$0.00	\$5,263.01	\$0.00
	100,000	10/07/10	09/09/13	\$3,831.52	\$1,776.00	\$0.00	\$2,055.52	\$0.00
Security Subtotal	1,050,000			\$40,231.00	\$22,510.90	\$0.00	\$17,720.10	\$0.00

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Corporate Tax Statement Tax Year 2013

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1 New York Plaza
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MILLER FAMILY FOUNDATION, INC
ATTENTION RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PATTERSON COMPANIES INC								
		CUSIP: 703395103	Symbol (Box 1d): PDCO					
	150.000	10/15/08	02/13/13	\$5,592.93	\$3,743.96	\$0.00	\$1,848.97	\$0.00
	100.000	10/24/08	02/13/13	\$3,728.62	\$2,174.79	\$0.00	\$1,553.83	\$0.00
	25.000	11/20/08	02/13/13	\$932.15	\$449.42	\$0.00	\$482.73	\$0.00
Security Subtotal	275.000			\$10,253.70	\$6,368.17	\$0.00	\$3,885.53	\$0.00
SIGMA ALDRICH CORP DEL								
		CUSIP: 826552101	Symbol (Box 1d): SIAL					
	125.000	06/22/09	06/17/13	\$10,204.78	\$5,923.97	\$0.00	\$4,280.81	\$0.00
	100.000	07/24/09	06/17/13	\$8,163.82	\$4,872.91	\$0.00	\$3,290.91	\$0.00
Security Subtotal	225.000			\$18,368.60	\$10,796.88	\$0.00	\$7,571.72	\$0.00
VCA ANTECH INC								
		CUSIP: 918194101	Symbol (Box 1d): WOOF					
	350.000	08/30/10	01/30/13	\$7,467.53	\$6,891.29	\$0.00	\$576.24	\$0.00
	25.000	10/07/10	01/30/13	\$533.40	\$521.00	\$0.00	\$12.40	\$0.00
Security Subtotal	375.000			\$8,000.93	\$7,412.29	\$0.00	\$588.64	\$0.00

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Corporate Tax Statement
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities [#] (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WEST PHARMACEUTICAL SVCS INC		CUSIP: 955306105	Symbol (Box 1d): WST					
	125 000	11/06/07	01/24/13	\$7,006.13	\$4,943.66	\$0.00	\$2,062.47	\$0.00
	50 000	01/09/08	01/24/13	\$2,802.45	\$1,937.00	\$0.00	\$865.45	\$0.00
	25,000	10/07/10	01/24/13	\$1,401.23	\$870.25	\$0.00	\$530.98	\$0.00
Security Subtotal	200,000			\$11,209.81	\$7,750.91	\$0.00	\$3,458.90	\$0.00
Total Long Term Noncovered Securities				\$208,801.08	\$116,152.15	\$0.00	\$92,648.93	\$0.00
Total Long Term Covered and Noncovered Securities				\$359,492.41	\$233,792.66	\$0.00	\$125,699.75	\$0.00

Corporate Tax Statement
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1 New York Plaza
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AEGON NV 06 875		CUSIP: N00927306	Symbol (Box 1d): AEV					
	42 000	01/05/11	01/23/13	\$1,060.62	\$952.98	\$0.00	\$107.64	\$0.00
AEGON NV 6 5000 SERIES		CUSIP: 007924400	Symbol (Box 1d): AED					
	44 000	01/05/11	05/23/13	\$1,117.70	\$964.04	\$0.00	\$153.66	\$0.00
	60 000	09/22/11	05/23/13	\$1,524.13	\$1,106.37	\$0.00	\$417.76	\$0.00
Security Subtotal	104 000			\$2,641.83	\$2,070.41	\$0.00	\$571.42	\$0.00
AEGON NV 7 25% PFD		CUSIP: N00927348	Symbol (Box 1d): AEF					
	42 000	01/05/11	04/10/13	\$1,068.45	\$1,000.44	\$0.00	\$68.01	\$0.00
	35 000	01/05/11	05/23/13	\$897.54	\$833.70	\$0.00	\$63.84	\$0.00
	103 000	06/16/11	05/23/13	\$2,641.34	\$2,540.20	\$0.00	\$101.14	\$0.00
Security Subtotal	180 000			\$4,607.33	\$4,374.34	\$0.00	\$232.99	\$0.00
ALEXANDRIA REAL ESTATE EQU-E		CUSIP: 015271703	Symbol (Box 1d): ARE E					
	17 000	03/16/12	07/31/13	\$409.01	\$418.94	\$0.00	(\$9.93)	\$0.00
ARCH CAPITAL GRP LTD 6 7500% C		CUSIP: G0450A204	Symbol (Box 1d): ARH C					
	58 000	03/27/12	07/31/13	\$1,464.67	\$1,451.15	\$0.00	\$13.52	\$0.00
ASPEN INSURANCE HLDG LTD 7 25%		CUSIP: G05384147	Symbol (Box 1d): AHL B					
	33 000	04/11/12	07/31/13	\$859.74	\$822.63	\$0.00	\$37.11	\$0.00
AXIS CAPITAL HLDGS LTD 6 875%		CUSIP: G0692U307	Symbol (Box 1d): AXS C					
	57 000	03/13/12	07/31/13	\$1,460.91	\$1,425.00	\$0.00	\$35.91	\$0.00
BANK OF AMER 6 625 SERIES		CUSIP: 060505740	Symbol (Box 1d): BAC I					
	43 000	01/06/11	07/31/13	\$1,123.72	\$985.99	\$0.00	\$137.73	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities
(Continued)

(Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 060505765 Symbol (Box 1d)								
BANK OF AMERICA 8 20% SER H	132 000	08/31/11	05/01/13	\$3,300 00	\$3,271 61	\$0 00	\$28 39	\$0 00
	115 000	02/15/12	05/01/13	\$2,875 00	\$2,877 29	\$0 00	(\$2 29)	\$0 00
Security Subtotal	247 000			\$6,175 00	\$6,148 90	\$0 00	\$26 10	\$0 00
CUSIP: 06739H362 Symbol (Box 1d) BCS D								
BARCLAYS BANK PLC 8 125% ADR	6 000	01/05/11	12/04/13	\$152 29	\$153 00	\$0 00	(\$0 71)	\$0 00
CUSIP: 225448208 Symbol (Box 1d)								
CREDIT SUISSE GU 7 9%	446 000	01/05/11	03/28/13	\$11,150 00	\$11,943 79	\$0 00	(\$793 79)	\$0 00
	124 000	02/17/12	03/28/13	\$3,100 00	\$3,251 35	\$0 00	(\$151 35)	\$0 00
	131 000	02/28/12	03/28/13	\$3,275 00	\$3,484 22	\$0 00	(\$209 22)	\$0 00
Security Subtotal	701 000			\$17,525 00	\$18,679 36	\$0 00	(\$1,154 36)	\$0 00
CUSIP: 25154D102 Symbol (Box 1d) DCE								
DEUTSCHE BK CAP FD TR X 7 35%	38 000	01/05/11	04/10/13	\$969 73	\$963 68	\$0 00	\$6 05	\$0 00
	50 000	01/05/11	04/12/13	\$1,276 90	\$1,268 00	\$0 00	\$8 90	\$0 00
Security Subtotal	88 000			\$2,246 63	\$2,231 68	\$0 00	\$14 95	\$0 00
CUSIP: 25150L108 Symbol (Box 1d) DKT								
DEUTSCHE BK CONT CAP TR V 8 05	63 000	01/05/11	12/06/13	\$1,720 47	\$1,647 45	\$0 00	\$73 02	\$0 00
CUSIP: 253868806 Symbol (Box 1d) DLR F								
DIGITAL REALTY TRUST 6 625%-F	12 000	04/04/12	07/31/13	\$285 22	\$298 68	\$0 00	(\$13 46)	\$0 00
CUSIP: 33582V207 Symbol (Box 1d) FNFG B								
FIRST NIAGARA FIN GP 8 625% B	30 000	12/09/11	07/31/13	\$848 09	\$755 58	\$0 00	\$92 51	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
HEALTH CARE REIT 5 5000% SER J	CUSIP: 42217K700	Symbol (Box 1d): HCN J						
	34 000	03/01/12	07/31/13	\$858.66	\$859.45	\$0.00	(\$0.79)	\$0.00
HOSPITALITY PPTYS TR PFD-D	CUSIP: 44106M607	Symbol (Box 1d): HPT D						
	50 000	01/13/12	07/31/13	\$1,255.91	\$1,240.03	\$0.00	\$15.88	\$0.00
HSBC HOLDINGS PLC 8 125%	CUSIP: 404280703	Symbol (Box 1d): HSEA						
	1 000	01/05/11	01/22/13	\$25.58	\$26.58	\$0.00	(\$1.00)	\$0.00
	78,000	01/05/11	01/23/13	\$1,993.48	\$2,073.24	\$0.00	(\$79.76)	\$0.00
Security Subtotal	79 000			\$2,019.06	\$2,099.82	\$0.00	(\$80.76)	\$0.00
ING GROEP NV 06 375%	CUSIP: 456837608	Symbol (Box 1d): ISF						
	68 000	05/09/11	07/31/13	\$1,616.89	\$1,521.66	\$0.00	\$95.23	\$0.00
ING GROEP NV 6 2000% SER	CUSIP: 456837400	Symbol (Box 1d): ISP						
	29 000	03/30/12	07/31/13	\$683.66	\$619.10	\$0.00	\$64.56	\$0.00
ING GROEP NV 7 375%	CUSIP: 456837707	Symbol (Box 1d): IDG						
	108 000	01/05/11	05/08/13	\$2,775.88	\$2,492.72	\$0.00	\$283.16	\$0.00
KIMCO REALTY CORP 5 50% SER-J	CUSIP: 49446R778	Symbol (Box 1d): KIM J						
	15 000	07/17/12	07/31/13	\$337.56	\$375.02	\$0.00	(\$37.46)	\$0.00
KIMCO REALTY CORP 6% SER-I	CUSIP: 49446R794	Symbol (Box 1d): KIM I						
	51 000	03/09/12	07/31/13	\$1,211.94	\$1,270.65	\$0.00	(\$58.71)	\$0.00
NATIONAL RETAIL PROP 6 625%-D	CUSIP: 637417601	Symbol (Box 1d): NNN D						
	48,000	02/16/12	07/31/13	\$1,195.43	\$1,199.39	\$0.00	(\$3.96)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PARTNERRE LTD SER C 6 75 PRF		CUSIP: G6852T204	Symbol (Box 1d)					
	29 000	01/05/11	03/18/13	\$725 00	\$707 89	\$0 00	\$17 11	\$0 00
	90 000	09/02/11	03/18/13	\$2,250 00	\$2,203 17	\$0 00	\$46 83	\$0 00
	99 000	10/03/11	03/18/13	\$2,475 00	\$2,423 84	\$0 00	\$51 16	\$0 00
	74 000	10/19/11	03/18/13	\$1,850 00	\$1,829 81	\$0 00	\$20 19	\$0 00
Security Subtotal	292 000			\$7,300 00	\$7,164 71	\$0 00	\$135 29	\$0 00
PARTNERRE LTD 7 25% SER E		CUSIP: G68603508	Symbol (Box 1d)	PRE E				
	25 000	06/10/11	07/31/13	\$656 55	\$622 24	\$0 00	\$34 31	\$0 00
PNC FINL-P 6 125% FLTS 5/01/22		CUSIP: 693475857	Symbol (Box 1d)	PNC P				
	30 000	04/20/12	07/31/13	\$776 34	\$753 85	\$0 00	\$22 49	\$0 00
PS BUSINESS PARKS INC-S 6 45%		CUSIP: 69360J719	Symbol (Box 1d)	PSB S				
	36 000	01/11/12	07/31/13	\$884 95	\$900 00	\$0 00	(\$15 05)	\$0 00
PS BUSN PARKS 6 00% SER T		CUSIP: 69360J685	Symbol (Box 1d)	PSB T				
	55 000	05/03/12	07/31/13	\$1,256 83	\$1,370 80	\$0 00	(\$113 97)	\$0 00
PUBLIC STORAGE 5 625%-U		CUSIP: 74460W602	Symbol (Box 1d)	PSA U				
	11 000	06/07/12	07/31/13	\$250 64	\$272 62	\$0 00	(\$21 98)	\$0 00
PUBLIC STORAGE 5 75% SER-T		CUSIP: 74460W404	Symbol (Box 1d)	PSA T				
	58 000	03/06/12	07/31/13	\$1,339 61	\$1,443 67	\$0 00	(\$104 06)	\$0 00
PUBLIC STORAGE 5 9000%		CUSIP: 74460W206	Symbol (Box 1d)	PSA S				
	44 000	01/05/12	07/31/13	\$1,046 46	\$1,097 77	\$0 00	(\$51 31)	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorMILLER FAMILY FOUNDATION, INC
ATTENTION RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777New York, NY 10004
Identification Number
26-4310632Taxpayer ID Number
43-1943960
Account Number
328 089675 228

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
REALTY INCOME CORP-F 6 625%	CUSIP 756109807	Symbol (Box 1d): O F						
	51 000	01/31/12	07/31/13	\$1,292 03	\$1,272 24	\$0 00	\$19 79	\$0 00
REGENCY CENTERS 6 625% SER 6	CUSIP 758849707	Symbol (Box 1d): REG F						
	29 000	02/08/12	07/31/13	\$721 42	\$724 92	\$0 00	(\$3 50)	\$0 00
RENAISSANCE HLDGS-D 6 60%	CUSIP G7498P408	Symbol (Box 1d):						
	230 000	01/05/11	06/27/13	\$5,750 00	\$5,650 41	\$0 00	\$99 59	\$0 00
RENAISSANCE 6 08 SERIES C	CUSIP: G7498P309	Symbol (Box 1d): RNR C						
	73 000	01/04/11	06/05/13	\$1,825 00	\$1,645 42	\$0 00	\$179 58	\$0 00
ROYAL BK SCOT GRP PLC ADS5 75%	CUSIP: 780097788	Symbol (Box 1d): RBS L						
	10 000	06/24/11	02/20/13	\$235 64	\$179 38	\$0 00	\$56 26	\$0 00
	30 000	06/24/11	02/25/13	\$708 81	\$538 13	\$0 00	\$170 68	\$0 00
	119 000	06/24/11	02/26/13	\$2,805 45	\$2,134 57	\$0 00	\$670 88	\$0 00
	18 000	06/24/11	07/31/13	\$347 20	\$322 88	\$0 00	\$24 32	\$0 00
	119 000	07/15/11	07/31/13	\$2,295 40	\$2,120 26	\$0 00	\$175 14	\$0 00
Security Subtotal	296,000			\$6,392 50	\$5,295 22	\$0 00	\$1,097 28	\$0 00
ROYAL BK SCOTLAND GRP PLC 6 60	CUSIP: 780097739	Symbol (Box 1d): RBS S						
	47 000	07/19/12	07/31/13	\$953 10	\$951 75	\$0 00	\$1 35	\$0 00
ROYAL BK SCOTLND GP 6 40 PFD M	CUSIP: 780097796	Symbol (Box 1d): RBS M						
	47 000	07/09/12	07/31/13	\$919 75	\$835 75	\$0 00	\$84 00	\$0 00
ROYAL BK SCOTLND 6 3500% SER N	CUSIP: 780097770	Symbol (Box 1d): RBS N						
	23 000	07/19/12	07/31/13	\$447 66	\$457 70	\$0 00	(\$10 04)	\$0 00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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ATTENTION RICHARD G MILLER
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PITTSBURG KS 66762-0777New York, NY 10004
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SANTANDER FIN 10 50% SER 10	CUSIP: E8683R144	Symbol (Box 1d)	SAN E					
	21 000	01/05/11	01/30/13	\$580 81	\$584 43	\$0 00	(\$3 62)	\$0 00
	76 000	01/05/11	02/11/13	\$2,112 16	\$2,115 08	\$0 00	(\$2 92)	\$0 00
	11 000	01/05/11	03/08/13	\$308 60	\$306 13	\$0 00	\$2 47	\$0 00
	10 000	01/05/11	03/12/13	\$274 87	\$278 30	\$0 00	(\$3 43)	\$0 00
	166,000	01/05/11	03/13/13	\$4,566.50	\$4,619.78	\$0.00	(\$53.18)	\$0.00
Security Subtotal	284,000			\$7,843.04	\$7,903.72	\$0.00	(\$60.68)	\$0.00
TCF FINANCIAL CORP 7 5%-A	CUSIP: 872277207	Symbol (Box 1d)	TCB B					
	33 000	07/03/12	07/31/13	\$851 81	\$845 46	\$0 00	\$6 35	\$0 00
US BANCORP 6%-G FLTS 4/15/17	CUSIP: 902973817	Symbol (Box 1d)	USB N					
	29 000	04/18/12	07/31/13	\$762 87	\$737 86	\$0 00	\$25 01	\$0 00
VORNADO REALTY TRUST 5 7%-K	CUSIP: 929042851	Symbol (Box 1d)	VNO K					
	23 000	07/12/12	07/31/13	\$512 89	\$578 18	\$0 00	(\$65 29)	\$0 00
WACHOVIA PFD FD 7 25 SERS N/CU	CUSIP: 92977V206	Symbol (Box 1d)	WNA					
	10 000	03/15/12	03/19/13	\$275 09	\$256 88	\$0 00	\$18 21	\$0 00
	61 000	03/15/12	03/21/13	\$1,668 63	\$1,566 98	\$0 00	\$101 65	\$0 00
	77 000	03/15/12	03/22/13	\$2,109 51	\$1,977 99	\$0 00	\$131 52	\$0 00
	20 000	03/15/12	04/03/13	\$548 99	\$513 76	\$0 00	\$35 23	\$0 00
	79 000	03/19/12	04/03/13	\$2,168 49	\$2,029 90	\$0 00	\$138 59	\$0 00
	6 000	03/19/12	04/30/13	\$167 58	\$154 17	\$0 00	\$13 41	\$0 00
Security Subtotal	107,000			\$2,989.56	\$2,749.35	\$0.00	\$240.21	\$0.00
	360,000			\$9,927.85	\$9,249.03	\$0.00	\$678.82	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

MILLER FAMILY FOUNDATION, INC
ATTENTION RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004

Identification Number 26-4310632

Taxpayer ID Number 43-1943960
Account Number 328 089675 228

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Continued)

(Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WELLS FARGO 8% NON-CUM SER J	7.000	02/14/11	07/31/13	\$199.99	\$196.00	\$0.00	\$3.99	\$0.00
Total Long Term Covered Securities				\$106,446.81	\$104,063.25	\$0.00	\$2,383.56	\$0.00

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification NumberMILLER FAMILY FOUNDATION, INC
ATTENTION RICHARD G MILLER
PO BOX 777

PITTSBURG KS 66762-0777

26-4310632

43-1943960

328 089675 228

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AEGON NV SERIES 1								
		CUSIP: 007924509		Symbol (Box 1d): AEB				
	3 000	06/24/09	04/12/13	\$74 93	\$34 76	\$0 00	\$40 17	\$0 00
	5 000	06/24/09	04/15/13	\$124 79	\$57 93	\$0 00	\$66 86	\$0 00
	2 000	06/24/09	04/16/13	\$49 90	\$23 17	\$0 00	\$26 73	\$0 00
	4 000	06/24/09	04/18/13	\$99 80	\$46 34	\$0 00	\$53 46	\$0 00
	26 000	06/24/09	05/01/13	\$644 36	\$301 23	\$0 00	\$343 13	\$0 00
	13 000	06/24/09	05/02/13	\$324 62	\$150 61	\$0 00	\$174 01	\$0 00
	4 000	06/24/09	05/03/13	\$99 84	\$46 34	\$0 00	\$53 50	\$0 00
	99 000	06/24/09	05/06/13	\$2 467 48	\$1 146 98	\$0 00	\$1 320 50	\$0 00
	19 000	06/24/09	05/09/13	\$471 01	\$220 13	\$0 00	\$250 88	\$0 00
	98 000	06/24/09	07/31/13	\$2 216 53	\$1 135 39	\$0 00	\$1 081 14	\$0 00
Security Subtotal	273 000			\$6 573 26	\$3 162 88	\$0 00	\$3 410 38	\$0 00
AEGON NV 06 875								
		CUSIP: N00927306		Symbol (Box 1d): AEW				
	4 000	06/24/09	01/02/13	\$100 24	\$56 68	\$0 00	\$43 56	\$0 00
	3 000	06/24/09	01/18/13	\$75 92	\$42 51	\$0 00	\$33 41	\$0 00
	21 000	06/24/09	01/22/13	\$532 74	\$297 57	\$0 00	\$235 17	\$0 00
	33 000	06/24/09	01/23/13	\$833 33	\$467 61	\$0 00	\$365 72	\$0 00
	4 000	07/10/09	01/23/13	\$101 01	\$63 16	\$0 00	\$37 85	\$0 00
	37 000	01/07/10	01/23/13	\$934 34	\$735 19	\$0 00	\$199 15	\$0 00
	13 000	10/07/10	01/23/13	\$328 28	\$313 04	\$0 00	\$15 24	\$0 00
Security Subtotal	115 000			\$2 905 86	\$1 975 76	\$0 00	\$930 10	\$0 00
AEGON NV 6 3750% SERIES								
		CUSIP: 007924301		Symbol (Box 1d): AEH				
	102 000	06/24/09	07/31/13	\$2 503 68	\$1 374 96	\$0 00	\$1 128 72	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor

MILLER FAMILY FOUNDATION, INC
ATTENTION RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777

New York, NY 10004
Identification Number
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Taxpayer ID Number
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Account Number
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AEGON NV 6 5000 SERIES								
		CUSIP: 007924400	Symbol (Box 1d): AED					
	67 000	06/24/09	04/10/13	\$1,684.34	\$903.83	\$0.00	\$780.51	\$0.00
	5 000	07/10/09	04/10/13	\$125.70	\$74.65	\$0.00	\$51.05	\$0.00
	2 000	01/07/10	04/10/13	\$50.28	\$37.76	\$0.00	\$12.52	\$0.00
	14 000	01/07/10	04/11/13	\$352.02	\$264.32	\$0.00	\$87.70	\$0.00
	22 000	01/07/10	04/12/13	\$553.20	\$415.36	\$0.00	\$137.84	\$0.00
	7 000	10/07/10	04/12/13	\$176.02	\$163.31	\$0.00	\$12.71	\$0.00
	5 000	10/07/10	05/23/13	\$127.01	\$116.65	\$0.00	\$10.36	\$0.00
Security Subtotal	122.000			\$3,068.57	\$1,975.88	\$0.00	\$1,092.69	\$0.00
AEGON NV 7 25% PFD								
		CUSIP: N00927348	Symbol (Box 1d): AEF					
	19 000	06/24/09	03/12/13	\$484.56	\$283.48	\$0.00	\$201.08	\$0.00
	78 000	06/24/09	03/13/13	\$1,990.25	\$1,163.76	\$0.00	\$826.49	\$0.00
	23 000	06/24/09	03/14/13	\$587.29	\$343.16	\$0.00	\$244.13	\$0.00
	7 000	07/10/09	03/14/13	\$178.74	\$118.10	\$0.00	\$60.64	\$0.00
	36 000	01/07/10	03/14/13	\$919.23	\$757.36	\$0.00	\$161.87	\$0.00
	5 000	01/07/10	04/09/13	\$127.03	\$105.19	\$0.00	\$21.84	\$0.00
	39 000	01/07/10	04/10/13	\$992.14	\$820.48	\$0.00	\$171.66	\$0.00
	17 000	10/07/10	04/10/13	\$432.47	\$425.00	\$0.00	\$7.47	\$0.00
Security Subtotal	224.000			\$5,711.71	\$4,016.53	\$0.00	\$1,695.18	\$0.00
AEGON NV 8% 8000 *42FB15								
		CUSIP: 007924608	Symbol (Box 1d): AEF					
	66 000	01/26/12	07/31/13	\$1,784.96	\$1,623.60	\$0.00	\$161.36	\$0.00
AMERICAN FINL GRP 6375 *42JN12								
		CUSIP: 025932401	Symbol (Box 1d): AFW					
	14 000	06/11/12	07/31/13	\$349.21	\$346.92	\$0.00	\$2.29	\$0.00

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities [#] (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AMERIPRISE FINL 7750 *39JN15	49 000	06/24/09	07/31/13	\$1,274.76	\$1,059.05	\$0.00	\$215.71	\$0.00
BANK OF AMER 6 375 NON CUM-3	39 000	03/12/10	07/31/13	\$973.03	\$803.40	\$0.00	\$169.63	\$0.00
BANK OF AMERICA CORP PFD D	56 000	09/23/10	07/31/13	\$1,394.86	\$1,248.80	\$0.00	\$146.06	\$0.00
BARCLAYS BANK PLC 7 75%	33 000	01/28/10	07/31/13	\$835.21	\$796.80	\$0.00	\$38.41	\$0.00
BARCLAYS BANK PLC 8 125% ADR	34 000	06/24/09	07/17/13	\$864.33	\$684.08	\$0.00	\$180.25	\$0.00
	32 000	06/24/09	07/18/13	\$813.45	\$643.84	\$0.00	\$169.61	\$0.00
	37 000	06/24/09	07/19/13	\$942.00	\$744.44	\$0.00	\$197.56	\$0.00
	100 000	06/24/09	07/23/13	\$2,546.94	\$2,012.00	\$0.00	\$534.94	\$0.00
	88 000	06/24/09	10/31/13	\$2,244.97	\$1,770.56	\$0.00	\$474.41	\$0.00
	20 000	07/10/09	10/31/13	\$510.22	\$413.30	\$0.00	\$96.92	\$0.00
	9 000	01/07/10	10/31/13	\$229.60	\$224.22	\$0.00	\$5.38	\$0.00
	82 000	01/07/10	11/20/13	\$2,106.43	\$2,042.92	\$0.00	\$63.51	\$0.00
	51 000	01/07/10	11/21/13	\$1,310.74	\$1,270.59	\$0.00	\$40.15	\$0.00
	41 000	01/07/10	11/27/13	\$1,041.40	\$1,021.46	\$0.00	\$19.94	\$0.00
	7 000	10/07/10	11/27/13	\$177.80	\$182.07	\$0.00	(\$4.27)	\$0.00
	33 000	10/07/10	12/03/13	\$838.24	\$858.33	\$0.00	(\$20.09)	\$0.00
	15 000	10/07/10	12/04/13	\$380.72	\$390.15	\$0.00	(\$9.43)	\$0.00
Security Subtotal	549 000			\$14,006.84	\$12,257.96	\$0.00	\$1,748.88	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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Identification NumberMILLER FAMILY FOUNDATION, INC
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PITTSBURG KS 66762-0777

26-4310632

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Account Number

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities [#] (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BARCLAYS BK PLC 6 625 SER2	62 000	06/24/09	07/31/13	\$1,526 06	\$1,039 52	\$0 00	\$486 54	\$0 00
BARCLAYS BK PLC 7 1000 SER 3	108 000	06/24/09	07/31/13	\$2,709 17	\$1,898 72	\$0 00	\$810 45	\$0 00
BERKLEY WR CP 6750 *45JL26	11 000	06/24/09	03/19/13	\$276 72	\$243 08	\$0 00	\$33 64	\$0 00
	8 000	06/24/09	03/20/13	\$202 04	\$176 79	\$0 00	\$25 25	\$0 00
	10 000	06/24/09	03/21/13	\$252 38	\$220 99	\$0 00	\$31 39	\$0 00
	11 000	06/24/09	03/22/13	\$277 55	\$243 08	\$0 00	\$34 47	\$0 00
	52 000	06/24/09	04/09/13	\$1,307 31	\$1,149 12	\$0 00	\$158 19	\$0 00
	77 000	06/24/09	04/10/13	\$1,937 08	\$1,701 59	\$0 00	\$235 49	\$0 00
	4 000	07/10/09	04/10/13	\$100 63	\$88 43	\$0 00	\$12 20	\$0 00
	12 000	07/10/09	05/28/13	\$300 00	\$265 29	\$0 00	\$34 71	\$0 00
	74 000	11/20/09	05/28/13	\$1,850 00	\$1,669 33	\$0 00	\$180 67	\$0 00
	275 000	01/07/10	05/28/13	\$6,875 00	\$6,315 10	\$0 00	\$559 90	\$0 00
	95 000	09/01/10	05/28/13	\$2,375 00	\$2,308 66	\$0 00	\$66 34	\$0 00
	81 000	10/07/10	05/28/13	\$2,025 00	\$2,039 73	\$0 00	(\$14 73)	\$0 00
	287 000	01/05/11	05/28/13	\$7,175 00	\$7,004 80	\$0 00	\$170 20	\$0 00
Security Subtotal	997 000			\$24,953.71	\$23,425.99	\$0.00	\$1,527.72	\$0.00
COMMONWEALTH REIT 7 2500 SER E	5 000	05/27/11	03/20/13	\$129 31	\$121 23	\$0 00	\$8 08	\$0 00
	13 000	05/27/11	03/21/13	\$335 94	\$315 21	\$0 00	\$20 73	\$0 00
	1 000	05/27/11	03/22/13	\$25 76	\$24 25	\$0 00	\$1 51	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor

New York, NY 10004

Identification Number 26-4310632

Taxpayer ID Number 43-1943960

Account Number 328 089675 228

Customer Service: 866-324-6088

MILLER FAMILY FOUNDATION, INC
ATTENTION RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
COMMONWEALTH REIT 7 2500 SER	8 000	05/27/11	04/04/13	\$205 18	\$193 98	\$0 00	\$11 20	\$0 00
	113 000	05/27/11	04/05/13	\$2,895 57	\$2,739 90	\$0 00	\$155 67	\$0 00
Security Subtotal	140 000			\$3,591.76	\$3,394.57	\$0.00	\$197.19	\$0.00
COMMONWEALTH REIT 7500 *19NV15								
	3 000	12/17/09	07/02/13	\$62 24	\$56 27	\$0 00	\$5 97	\$0 00
	48 000	12/24/09	07/02/13	\$995 86	\$897 56	\$0 00	\$98 30	\$0 00
	75 000	01/07/10	07/02/13	\$1,556 03	\$1,438 12	\$0 00	\$117 91	\$0 00
	27 000	10/07/10	07/02/13	\$560 17	\$572 85	\$0 00	(\$12 68)	\$0 00
	79 000	01/05/11	07/02/13	\$1,639 03	\$1,648 80	\$0 00	(\$9 77)	\$0 00
Security Subtotal	232,000			\$4,813.33	\$4,613.60	\$0.00	\$199.73	\$0.00
COUNTRYWIDE IV 6750 *33AP01								
	42 000	09/10/09	07/31/13	\$1,048 36	\$796 35	\$0 00	\$252 01	\$0 00
CREDIT SUISSE GU 7 9%								
	14 000	06/24/09	02/15/13	\$358 17	\$311 28	\$0 00	\$46 89	\$0 00
	31 000	06/24/09	02/19/13	\$793 95	\$689 27	\$0 00	\$104 68	\$0 00
	82 000	06/24/09	02/20/13	\$2,101 51	\$1,823 24	\$0 00	\$278 27	\$0 00
	15 000	07/10/09	02/20/13	\$384 42	\$341 74	\$0 00	\$42 68	\$0 00
	3 000	08/27/09	02/20/13	\$76 89	\$74 16	\$0 00	\$2 73	\$0 00
	111 000	08/27/09	02/25/13	\$2,834 87	\$2,743 90	\$0 00	\$90 97	\$0 00
	87 000	09/14/09	02/25/13	\$2,221 93	\$2,166 30	\$0 00	\$55 63	\$0 00
	30 000	09/14/09	03/28/13	\$750 00	\$747 00	\$0 00	\$3 00	\$0 00
	222 000	10/29/09	03/28/13	\$5,550 00	\$5,527 78	\$0 00	\$22 22	\$0 00

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number 26-4310632MILLER FAMILY FOUNDATION, INC
ATTENTION RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777Taxpayer ID Number 43-1943960
Account Number 328 089675 228

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities [#] (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CREDIT SUISSE GU 7 9%	437 000	01/07/10	03/28/13	\$10,925 00	\$11,295 23	\$0 00	(\$370 23)	\$0 00
Security Subtotal	117 000	10/07/10	03/28/13	\$2,925 00	\$3,200 46	\$0 00	(\$275 46)	\$0 00
DEUTSCHE BK CAP FD TR X 7 35%	1,149 000			\$28,921 74	\$28,920 36	\$0 00	\$1 38	\$0 00
		CUSIP: 25154D102		Symbol (Box 1d) DCE				
	18 000	01/07/10	04/08/13	\$459 17	\$423 54	\$0 00	\$35 63	\$0 00
	21 000	01/07/10	04/09/13	\$535 64	\$494 13	\$0 00	\$41 51	\$0 00
	22 000	10/07/10	04/09/13	\$561 15	\$572 00	\$0 00	(\$10 85)	\$0 00
	8 000	10/07/10	04/10/13	\$204 15	\$208 00	\$0 00	(\$3 85)	\$0 00
Security Subtotal	69 000			\$1,760 11	\$1,697 67	\$0 00	\$62 44	\$0 00
		CUSIP: 25153U204		Symbol (Box 1d) DUA				
	5 000	06/24/09	03/18/13	\$126 99	\$84 54	\$0 00	\$42 45	\$0 00
	8 000	06/24/09	03/19/13	\$203 22	\$135 26	\$0 00	\$67 96	\$0 00
	6 000	06/24/09	04/15/13	\$150 73	\$101 45	\$0 00	\$49 28	\$0 00
	8 000	06/24/09	04/17/13	\$200 95	\$135 26	\$0 00	\$65 69	\$0 00
	12 000	06/24/09	04/30/13	\$304 83	\$202 90	\$0 00	\$101 93	\$0 00
	4 000	06/24/09	05/03/13	\$101 59	\$67 63	\$0 00	\$33 96	\$0 00
	116 000	06/24/09	05/06/13	\$2,946 44	\$1,961 34	\$0 00	\$985 10	\$0 00
	14 000	07/10/09	05/06/13	\$355 61	\$262 10	\$0 00	\$93 51	\$0 00
	10 000	01/07/10	05/06/13	\$254 00	\$232 54	\$0 00	\$21 46	\$0 00
	143 000	01/07/10	07/31/13	\$3,534 79	\$3,325 35	\$0 00	\$209 44	\$0 00
Security Subtotal	3 000	10/07/10	07/31/13	\$74 16	\$72 63	\$0 00	\$1 53	\$0 00
	329 000			\$8,253 31	\$6,581 00	\$0 00	\$1,672 31	\$0 00

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Corporate Tax Statement Tax Year 2013

MILLER FAMILY FOUNDATION, INC
ATTENTION RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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Identification Number 26-4310632
Taxpayer ID Number 43-1943960
Account Number 328 089675 228
Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
DEUTSCHE BK CONT CAP III 7 60%	CUSIP: 25154A108	Symbol (Box 1d): DTK						
	52 000	06/24/09	07/31/13	\$1,371.54	\$994.76	\$0.00	\$376.78	\$0.00
	47 000	06/24/09	12/26/13	\$1,213.17	\$899.11	\$0.00	\$314.06	\$0.00
	4 000	07/10/09	12/26/13	\$103.25	\$79.95	\$0.00	\$23.30	\$0.00
	57 000	01/07/10	12/26/13	\$1,471.29	\$1,384.53	\$0.00	\$86.76	\$0.00
	27 000	02/11/10	12/26/13	\$696.93	\$660.15	\$0.00	\$36.78	\$0.00
	37 000	02/11/10	12/27/13	\$957.01	\$904.65	\$0.00	\$52.36	\$0.00
	56 000	08/25/10	12/27/13	\$1,448.45	\$1,406.95	\$0.00	\$41.50	\$0.00
Security Subtotal	280,000			\$7,261.64	\$6,330.10	\$0.00	\$931.54	\$0.00
DEUTSCHE BK CONT CAP T II 6 55	CUSIP: 25153X208	Symbol (Box 1d): DXB						
	166 000	06/24/09	07/31/13	\$4,154.07	\$2,840.11	\$0.00	\$1,313.96	\$0.00
DEUTSCHE BK CONT CAP TR V 8 05	CUSIP: 25150L108	Symbol (Box 1d): DKT						
	18 000	05/04/10	07/31/13	\$496.76	\$449.64	\$0.00	\$47.12	\$0.00
	45 000	05/04/10	10/28/13	\$1,218.58	\$1,124.10	\$0.00	\$94.48	\$0.00
	26 000	05/04/10	10/29/13	\$703.96	\$649.48	\$0.00	\$54.48	\$0.00
	22 000	05/07/10	10/29/13	\$595.55	\$510.97	\$0.00	\$84.58	\$0.00
	63 000	05/07/10	12/06/13	\$1,720.46	\$1,463.22	\$0.00	\$257.24	\$0.00
	15 000	10/07/10	12/06/13	\$409.63	\$404.85	\$0.00	\$4.78	\$0.00
Security Subtotal	189,000			\$5,145.04	\$4,602.26	\$0.00	\$542.78	\$0.00
DIGITAL REALTY TR INC 7% SER-E	CUSIP: 253868707	Symbol (Box 1d): DLR E						
	20 000	09/09/11	07/31/13	\$496.50	\$499.80	\$0.00	(\$3.30)	\$0.00
DOMINION RES SR-A 8375 *64JN15	CUSIP: 25746U604	Symbol (Box 1d): DRU						
	38 000	06/24/09	07/31/13	\$990.83	\$959.09	\$0.00	\$31.74	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorMILLER FAMILY FOUNDATION, INC
ATTENTION RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777New York, NY 10004
Identification Number
26-4310632Taxpayer ID Number
43-1943960
Account Number
328 089675 228

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities [#] (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
DTE ENERGY SER-I 6500 *61DE01	CUSIP: 233331602	Symbol (Box 1d): DTZ						
	16 000	11/29/11	07/31/13	\$399 10	\$401 80	\$0 00	(\$2 70)	\$0 00
DUKE REALTY CORP 8 375% SER O	CUSIP: 264411679	Symbol (Box 1d)						
	97 000	01/26/11	01/18/13	\$2,452 21	\$2,533 64	\$0 00	(\$81 43)	\$0 00
ENTERGY ARK INC 5750 *40NV01	CUSIP: 29364D779	Symbol (Box 1d): EAA						
	12 000	10/12/10	07/31/13	\$289 81	\$298 61	\$0 00	(\$8 80)	\$0 00
ENTERGY MISS 6% 6000 *51MY01	CUSIP: 29364N835	Symbol (Box 1d): EMZ						
	15 000	04/13/11	07/31/13	\$369 43	\$369 03	\$0 00	\$0 40	\$0 00
ENTERGY TEXAS INC 7875 *39JN01	CUSIP: 29365T203	Symbol (Box 1d): EDT						
	17 000	06/24/09	07/31/13	\$445 72	\$424 30	\$0 00	\$21 42	\$0 00
EVEREST RE CP II 6200 *34MH29	CUSIP: 29980R202	Symbol (Box 1d):						
	6 000	06/24/09	02/25/13	\$150 33	\$111 60	\$0 00	\$38 73	\$0 00
	23 000	06/24/09	02/26/13	\$576 39	\$427 79	\$0 00	\$148 60	\$0 00
	108 000	06/24/09	03/06/13	\$2,704 07	\$2,008 76	\$0 00	\$695 31	\$0 00
	259 000	06/24/09	05/24/13	\$6,475 00	\$4,817 30	\$0 00	\$1,657 70	\$0 00
	26 000	07/10/09	05/24/13	\$650 00	\$504 30	\$0 00	\$145 70	\$0 00
	305 000	01/07/10	05/24/13	\$7,625 00	\$6,300 71	\$0 00	\$1,324 29	\$0 00
	88 000	10/07/10	05/24/13	\$2,200 00	\$2,138 11	\$0 00	\$61 89	\$0 00
	300 000	01/05/11	05/24/13	\$7,500 00	\$6,944 69	\$0 00	\$555 31	\$0 00
Security Subtotal	1,115,000			\$27,880.79	\$23,253.26	\$0.00	\$4,627.53	\$0.00

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number

26-4310632

MILLER FAMILY FOUNDATION, INC
ATTENTION RICHARD G MILLER
PO BOX 777

PITTSBURG KS 66762-0777

Taxpayer ID Number

Account Number

43-1943960

328 089675 228

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities[#] (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
GOLDMAN SACHS 6125 *60NV01	CUSIP: 38145X111	Symbol (Box 1d): GSF						
	89 000	10/27/10	07/31/13	\$2,235.71	\$2,218.33	\$0.00	\$17.38	\$0.00
	28 000	10/28/10	07/31/13	\$703.37	\$697.78	\$0.00	\$5.59	\$0.00
Security Subtotal	117 000			\$2,939.08	\$2,916.11	\$0.00	\$22.97	\$0.00
GOLDMAN SACHS GP 6500 *61NV01	CUSIP: 38144G184	Symbol (Box 1d): GSJ						
	118 000	10/20/11	07/31/13	\$3,012.79	\$2,908.22	\$0.00	\$104.57	\$0.00
GOLDMAN SACHS GRP INC FLTGT RT	CUSIP: 38143Y665	Symbol (Box 1d): GSA						
	21 000	06/24/09	06/27/13	\$459.26	\$342.64	\$0.00	\$116.62	\$0.00
	127 000	06/24/09	06/28/13	\$2,759.98	\$2,072.16	\$0.00	\$687.82	\$0.00
	9 000	07/10/09	06/28/13	\$195.59	\$147.00	\$0.00	\$48.59	\$0.00
	41 000	01/07/10	06/28/13	\$891.01	\$907.63	\$0.00	(\$16.62)	\$0.00
Security Subtotal	198 000			\$4,305.84	\$3,469.43	\$0.00	\$836.41	\$0.00
HARTFORD FINL SVC 7875 *42AP15	CUSIP: 416518504	Symbol (Box 1d): HGH						
	28 000	04/11/12	07/31/13	\$808.44	\$720.59	\$0.00	\$87.85	\$0.00
HSBC HLDGS PLC 6 20000% SER A	CUSIP: 404280604	Symbol (Box 1d): HSBC A						
	4 000	06/24/09	02/19/13	\$101.70	\$73.44	\$0.00	\$28.26	\$0.00
	58 000	06/24/09	02/20/13	\$1,474.32	\$1,064.88	\$0.00	\$409.44	\$0.00
	17 000	06/24/09	02/25/13	\$432.47	\$312.12	\$0.00	\$120.35	\$0.00
	45 000	06/24/09	02/26/13	\$1,145.98	\$826.20	\$0.00	\$319.78	\$0.00
	33 000	06/24/09	03/11/13	\$831.97	\$605.88	\$0.00	\$226.09	\$0.00
	11 000	07/10/09	03/11/13	\$277.32	\$206.82	\$0.00	\$70.50	\$0.00

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Corporate Tax Statement Tax Year 2013

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

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DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
HSBC HLDGS PLC 6 2000% SER A	52 000	01/07/10	03/11/13	\$1,311.00	\$1,140.88	\$0.00	\$170.12	\$0.00
	46 000	01/07/10	07/31/13	\$1,143.27	\$1,009.24	\$0.00	\$134.03	\$0.00
Security Subtotal	266 000			\$6,718.03	\$5,239.46	\$0.00	\$1,478.57	\$0.00
HSBC HOLDINGS PLC 8 00%		CUSIP: 404280802	Symbol (Box 1d): HSEB					
	79 000	06/18/10	07/31/13	\$2,133.36	\$1,972.24	\$0.00	\$161.12	\$0.00
HSBC HOLDINGS PLC 8 125%		CUSIP: 404280703	Symbol (Box 1d): HSEA					
	13 000	01/07/10	01/17/13	\$331.88	\$344.14	\$0.00	(\$12.26)	\$0.00
	29 000	01/07/10	01/18/13	\$740.32	\$767.69	\$0.00	(\$27.37)	\$0.00
	19 000	10/07/10	01/18/13	\$485.03	\$529.15	\$0.00	(\$44.12)	\$0.00
	5 000	10/07/10	01/22/13	\$127.89	\$139.25	\$0.00	(\$11.36)	\$0.00
Security Subtotal	66 000			\$1,685.12	\$1,780.23	\$0.00	(\$95.11)	\$0.00
ING GROEP NV 6 1250% SER		CUSIP: 456837509	Symbol (Box 1d): ISG					
	43 000	05/05/10	07/31/13	\$999.38	\$729.56	\$0.00	\$269.82	\$0.00
ING GROEP NV 7 2% SER		CUSIP: 456837301	Symbol (Box 1d): INZ					
	10 000	09/24/09	05/02/13	\$256.29	\$160.40	\$0.00	\$95.89	\$0.00
	5 000	09/25/09	05/02/13	\$128.14	\$80.35	\$0.00	\$47.79	\$0.00
	29 000	09/25/09	05/06/13	\$743.72	\$466.03	\$0.00	\$277.69	\$0.00
	144 000	09/25/09	05/08/13	\$3,696.42	\$2,314.08	\$0.00	\$1,382.34	\$0.00
	98 000	09/25/09	05/23/13	\$2,513.25	\$1,574.86	\$0.00	\$938.39	\$0.00
Security Subtotal	286 000			\$7,337.82	\$4,595.72	\$0.00	\$2,742.10	\$0.00
ING GROEP NV 7 375%		CUSIP: 456837707	Symbol (Box 1d): IDG					
	12 000	06/24/09	04/12/13	\$304.12	\$211.32	\$0.00	\$92.80	\$0.00
	39 000	06/24/09	04/15/13	\$989.18	\$686.79	\$0.00	\$302.39	\$0.00

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Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ING GROEP NV 7 375%	58 000	06/24/09	04/16/13	\$1,472.86	\$1,021.38	\$0.00	\$451.48	\$0.00
	53 000	06/24/09	04/17/13	\$1,347.27	\$933.33	\$0.00	\$413.94	\$0.00
	10 000	06/24/09	04/30/13	\$256.02	\$176.10	\$0.00	\$79.92	\$0.00
	12 000	07/10/09	04/30/13	\$307.22	\$203.99	\$0.00	\$103.23	\$0.00
	2 000	01/11/10	04/30/13	\$51.20	\$42.91	\$0.00	\$8.29	\$0.00
	78 000	01/11/10	05/06/13	\$2,001.91	\$1,673.67	\$0.00	\$328.24	\$0.00
	22 000	01/11/10	05/08/13	\$565.46	\$472.06	\$0.00	\$93.40	\$0.00
	29 000	10/07/10	05/08/13	\$745.38	\$708.47	\$0.00	\$36.91	\$0.00
Security Subtotal	315 000			\$8,040.62	\$6,130.02	\$0.00	\$1,910.60	\$0.00
ING GROUP NV 7 0500% SER PFD	4 000	06/24/09	04/10/13	\$101.43	\$63.80	\$0.00	\$37.63	\$0.00
	5 000	06/24/09	04/12/13	\$126.89	\$79.75	\$0.00	\$47.14	\$0.00
	15 000	06/24/09	04/15/13	\$381.03	\$239.25	\$0.00	\$141.78	\$0.00
	19 000	06/24/09	04/16/13	\$483.01	\$303.05	\$0.00	\$179.96	\$0.00
	17 000	06/24/09	04/18/13	\$432.72	\$271.15	\$0.00	\$161.57	\$0.00
	14 000	06/24/09	04/30/13	\$358.05	\$223.30	\$0.00	\$134.75	\$0.00
	21 000	06/24/09	05/01/13	\$538.33	\$334.95	\$0.00	\$203.38	\$0.00
	9 000	06/24/09	05/02/13	\$230.83	\$143.55	\$0.00	\$87.28	\$0.00
	11 000	07/10/09	05/02/13	\$282.13	\$175.86	\$0.00	\$106.27	\$0.00
	97 000	10/05/09	05/02/13	\$2,487.88	\$1,534.71	\$0.00	\$953.17	\$0.00
Security Subtotal	212 000			\$5,422.30	\$3,369.37	\$0.00	\$2,052.93	\$0.00
JP CHASE CAP XI 5875 33JUN15	17 000	10/07/10	02/19/13	\$427.32	\$426.87	\$0.00	\$0.45	\$0.00
	78 000	01/05/11	02/19/13	\$1,960.67	\$1,918.64	\$0.00	\$42.03	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 43-1943960
Account Number 328 089675 228
Customer Service: 866-324-6088

MILLER FAMILY FOUNDATION, INC
ATTENTION RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
JP CHASE CAP XI 5875 *33JN15	13 000	01/05/11	02/20/13	\$326 58	\$319 77	\$0 00	\$6 81	\$0 00
	35 000	01/05/11	02/22/13	\$879 33	\$860 93	\$0 00	\$18 40	\$0 00
	24 000	01/05/11	02/25/13	\$602 84	\$590 35	\$0 00	\$12 49	\$0 00
	70 000	01/05/11	02/26/13	\$1 758 93	\$1 721 86	\$0 00	\$37 07	\$0 00
Security Subtotal	237 000			\$5 955 67	\$5 838 42	\$0 00	\$117 25	\$0 00
JPM CAP XXIX 6700 *40AP02		CUSIP 48125E207	Symbol (Box 1d) JPM C					
	18 000	09/21/10	03/14/13	\$465 78	\$456 16	\$0 00	\$9 62	\$0 00
	10 000	09/21/10	03/18/13	\$258 54	\$253 42	\$0 00	\$5 12	\$0 00
	25 000	09/21/10	03/20/13	\$647 35	\$633 56	\$0 00	\$13 79	\$0 00
	19 000	10/07/10	03/20/13	\$491 98	\$485 79	\$0 00	\$6 19	\$0 00
	10 000	10/07/10	03/21/13	\$259 29	\$255 68	\$0 00	\$3 61	\$0 00
	52 000	10/07/10	03/22/13	\$1 350 26	\$1 329 54	\$0 00	\$20 72	\$0 00
	25 000	01/05/11	03/22/13	\$649 17	\$631 11	\$0 00	\$18 06	\$0 00
	20 000	01/05/11	07/31/13	\$511 43	\$504 88	\$0 00	\$6 55	\$0 00
	118 000	01/05/11	11/27/13	\$3 006 34	\$2 978 82	\$0 00	\$27 52	\$0 00
	20 000	01/05/11	12/05/13	\$506 61	\$504 88	\$0 00	\$1 73	\$0 00
	129 000	01/05/11	12/06/13	\$3 273 55	\$3 256 51	\$0 00	\$17 04	\$0 00
Security Subtotal	446 000			\$11 420 30	\$11 290 35	\$0 00	\$129 95	\$0 00
KIMCO REALTY CORP 6 90% SER H		CUSIP 49446R828	Symbol (Box 1d) KIM H					
	34 000	08/25/10	07/31/13	\$861 42	\$848 13	\$0 00	\$13 29	\$0 00

CONTINUED ON NEXT PAGE

Corporate Tax Statement Tax Year 2013

MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 43-1943960
Account Number 328 089675 228
Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
LLOYDS BANKING 7750 *50JL15								
	CUSIP: 539439802	Symbol (Box 1d)	LYG A					
	70 000	07/06/10	07/31/13	\$1,838.62	\$1,737.88	\$0.00	\$100.74	\$0.00
	75 000	07/07/10	07/31/13	\$1,969.95	\$1,862.29	\$0.00	\$107.66	\$0.00
	40 000	08/18/10	07/31/13	\$1,050.64	\$1,019.14	\$0.00	\$31.50	\$0.00
Security Subtotal	185,000			\$4,859.21	\$4,619.31	\$0.00	\$239.90	\$0.00
M L CAP TR I 6 45 6450 *66DE15								
	CUSIP: 590199204	Symbol (Box 1d)	MER K					
	64 000	06/24/09	07/31/13	\$1,578.41	\$1,014.23	\$0.00	\$564.18	\$0.00
MERRILL CAP TR II 6450 *62JN15								
	CUSIP: 59024T203	Symbol (Box 1d)	MER M					
	42 000	06/24/09	07/31/13	\$1,036.67	\$659.29	\$0.00	\$377.38	\$0.00
NEXTERA ENER CAP 5700 *72MH01								
	CUSIP: 65339K605	Symbol (Box 1d)	NEE G					
	14 000	03/21/12	07/31/13	\$319.49	\$348.84	\$0.00	(\$29.35)	\$0.00
NEXTERA ENERGY-H 5625 *72JN15								
	CUSIP: 65339K704	Symbol (Box 1d)	NEE H					
	12 000	06/13/12	07/31/13	\$270.88	\$297.01	\$0.00	(\$26.13)	\$0.00
PARTNERRE LTD SER C 6 75 PRF								
	CUSIP: G6852T204	Symbol (Box 1d)						
	56,000	06/24/09	03/18/13	\$1,400.00	\$1,111.04	\$0.00	\$288.96	\$0.00
	1 000	12/08/09	03/18/13	\$25.00	\$22.34	\$0.00	\$2.66	\$0.00
	31 000	01/07/10	03/18/13	\$775.00	\$767.87	\$0.00	\$7.13	\$0.00
	11 000	10/07/10	03/18/13	\$275.00	\$278.30	\$0.00	(\$3.30)	\$0.00
Security Subtotal	99,000			\$2,475.00	\$2,179.55	\$0.00	\$295.45	\$0.00
PARTNERRE LTD 6 5000 SER D								
	CUSIP: G68603409	Symbol (Box 1d)	PRE D					
	76 000	06/24/09	07/31/13	\$1,884.76	\$1,468.56	\$0.00	\$416.20	\$0.00

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorMILLER FAMILY FOUNDATION, INC
ATTENTION RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777New York, NY 10004
Identification Number
26-4310632Taxpayer ID Number
43-1943960
Account Number
328 089675 228

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 9949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PROTECTIVE LIFE 6250 *42MY15	29 000	05/16/12	07/31/13	\$699.15	\$717.26	\$0.00	(\$18.11)	\$0.00
PRUDENTIAL FINL 9000 *38JN15	103 000	06/24/09	06/17/13	\$2,575.00	\$2,419.21	\$0.00	\$155.79	\$0.00
	19 000	07/10/09	06/17/13	\$475.00	\$451.36	\$0.00	\$23.64	\$0.00
	220 000	01/07/10	06/17/13	\$5,500.00	\$5,768.00	\$0.00	(\$268.00)	\$0.00
	67 000	10/07/10	06/17/13	\$1,675.00	\$1,894.01	\$0.00	(\$219.01)	\$0.00
	226 000	01/05/11	06/17/13	\$5,650.00	\$6,128.98	\$0.00	(\$478.98)	\$0.00
Security Subtotal	635 000			\$15,875.00	\$16,661.56	\$0.00	(\$786.56)	\$0.00
PUBLIC STORAGE SER-R 06 35%	47 000	07/20/11	07/31/13	\$1,177.65	\$1,168.31	\$0.00	\$9.34	\$0.00
PUBLIC STORAGE 6 500 SERS Q	22 000	04/06/11	07/31/13	\$554.39	\$544.56	\$0.00	\$9.83	\$0.00
PUBLIC STORAGE 6 875	64 000	04/09/10	11/27/13	\$1,635.16	\$1,580.80	\$0.00	\$54.36	\$0.00
	4 000	10/07/10	11/27/13	\$102.20	\$104.84	\$0.00	(\$2.64)	\$0.00
	23 000	01/05/11	11/27/13	\$587.64	\$596.85	\$0.00	(\$9.21)	\$0.00
Security Subtotal	91 000			\$2,325.00	\$2,282.49	\$0.00	\$42.51	\$0.00
QWEST CORP 7000 *52AP01	38 000	03/22/12	07/31/13	\$946.89	\$948.81	\$0.00	(\$1.92)	\$0.00
QWEST CORP 7% 7000 *52JL01	13 000	06/15/12	07/31/13	\$323.47	\$324.53	\$0.00	(\$1.06)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

MILLER FAMILY FOUNDATION, INC
ATTENTION RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004

Identification Number
26-4310632

Taxpayer ID Number
43-1943960
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
OWEST CORPORATION 7375 *51JN01	51 000	06/02/11	07/31/13	\$1,272.73	\$1,263.37	\$0.00	\$9.36	\$0.00
OWEST CORPORATION 7500 *51SP15	53 000	09/15/11	07/31/13	\$1,339.94	\$1,321.12	\$0.00	\$18.82	\$0.00
RAYMOND JAMES FIN 6800 *42MH15	23 000	03/01/12	07/31/13	\$589.13	\$585.60	\$0.00	\$3.53	\$0.00
RENAISSANCE HLDGS-D 6.60%	75 000	03/04/10	06/27/13	\$1,875.00	\$1,672.50	\$0.00	\$202.50	\$0.00
	75 000	04/01/10	06/27/13	\$1,875.00	\$1,722.75	\$0.00	\$152.25	\$0.00
	67 000	10/07/10	06/27/13	\$1,675.00	\$1,670.98	\$0.00	\$4.02	\$0.00
Security Subtotal	217 000			\$5,425.00	\$5,066.23	\$0.00	\$358.77	\$0.00
SCANA CORP 7700 *65JA30	9 000	12/08/09	07/31/13	\$239.01	\$230.63	\$0.00	\$8.38	\$0.00
SENIOR HSG TRST 5625 *42AU01	41 000	07/18/12	07/31/13	\$882.01	\$1,013.04	\$0.00	(\$131.03)	\$0.00
TEL&DATA SYS INC 7000 *60MH15	29 000	03/22/11	07/31/13	\$734.48	\$720.36	\$0.00	\$14.12	\$0.00
TELE&DATA SYS INC 6875 *59NV15	15 000	11/18/10	07/31/13	\$376.27	\$371.75	\$0.00	\$4.52	\$0.00
U S BANCORP PFD B	13 000	06/24/09	07/31/13	\$275.82	\$194.87	\$0.00	\$80.95	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 43-1943960
Account Number: 328 089675 228
Customer Service: 866-324-6088

MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked) (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
UBS PFD FDG TR IV FLTG RT		CUSIP: 90263W201	Symbol (Box 1d): UBS D					
	78 000	06/24/09	07/31/13	\$1,231.64	\$802.57	\$0.00	\$429.07	\$0.00
US CELLULAR CORP 6950 *60MY15		CUSIP: 911684405	Symbol (Box 1d): UZA					
	18 000	05/18/11	07/31/13	\$449.74	\$448.57	\$0.00	\$1.17	\$0.00
VORNADO REALTY TR SER-J 6 875%		CUSIP: 929042869	Symbol (Box 1d): VNO J					
	22 000	04/26/11	07/31/13	\$562.76	\$547.36	\$0.00	\$15.40	\$0.00
VORNADO RLTY LP 7875 *39OC01		CUSIP: 929043602	Symbol (Box 1d): VNOD					
	252 000	09/24/09	07/10/13	\$6,593.63	\$6,320.64	\$0.00	\$272.99	\$0.00
	101,000	09/24/09	12/30/13	\$2,605.36	\$2,533.27	\$0.00	\$72.09	\$0.00
Security Subtotal	353,000			\$9,198.99	\$8,853.91	\$0.00	\$345.08	\$0.00
WACHOVIA PFD FD 7 25 SERS N/CU		CUSIP: 92977V206	Symbol (Box 1d): WNA					
	30 000	01/07/10	01/09/13	\$798.44	\$673.20	\$0.00	\$125.24	\$0.00
	66 000	01/07/10	01/10/13	\$1,760.01	\$1,481.04	\$0.00	\$278.97	\$0.00
	8 000	01/07/10	01/18/13	\$214.46	\$179.52	\$0.00	\$34.94	\$0.00
	10 000	10/07/10	01/18/13	\$268.07	\$258.50	\$0.00	\$9.57	\$0.00
	62 000	10/07/10	01/23/13	\$1,677.10	\$1,602.70	\$0.00	\$74.40	\$0.00
	2 000	10/07/10	01/25/13	\$54.23	\$51.70	\$0.00	\$2.53	\$0.00
	36 000	01/05/11	01/25/13	\$976.13	\$913.41	\$0.00	\$62.72	\$0.00
	72 000	01/05/11	01/29/13	\$1,961.61	\$1,826.83	\$0.00	\$134.78	\$0.00
	9 000	01/05/11	01/30/13	\$244.07	\$228.35	\$0.00	\$15.72	\$0.00
	136 000	01/05/11	03/06/13	\$3,786.12	\$3,450.67	\$0.00	\$335.45	\$0.00
	13 000	01/05/11	03/07/13	\$362.07	\$329.84	\$0.00	\$32.23	\$0.00
Security Subtotal	444,000			\$12,102.31	\$10,995.76	\$0.00	\$1,106.55	\$0.00

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Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor

MILLER FAMILY FOUNDATION, INC
ATTENTION RICHARD G MILLER
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New York, NY 10004
Identification Number

26-4310632

Taxpayer ID Number 43-1943960
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities [#] (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WEINGARTEN REALTY 6 5 SER F								
		CUSIP: 948741889	Symbol (Box 1d)	WRI F				
	89 000	01/07/10	06/03/13	\$2,225 00	\$1,907 75	\$0 00	\$317 25	\$0 00
	76 000	10/07/10	06/03/13	\$1,900 00	\$1,882 52	\$0 00	\$17 48	\$0 00
	92 000	01/05/11	06/03/13	\$2,300 00	\$2,119 03	\$0 00	\$180 97	\$0 00
	257,000			\$6,425.00	\$5,909.30	\$0.00	\$515.70	\$0.00
Security Subtotal								
		CUSIP: 98389B886	Symbol (Box 1d)					
	28 000	06/24/09	05/31/13	\$700 00	\$700 37	\$0 00	(\$0 37)	\$0 00
	12 000	07/10/09	05/31/13	\$300 00	\$306 34	\$0 00	(\$6 34)	\$0 00
	204 000	01/07/10	05/31/13	\$5,100 00	\$5,390 68	\$0 00	(\$290 68)	\$0 00
XCEL ENERGY INC 7600 *68JA01								

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Corporate Tax Statement Tax Year 2013

MILLER FAMILY FOUNDATION, INC
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PO BOX 777
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
XCEL ENERGY INC 7600 *68JA01	53.000	10/07/10	05/31/13	\$1,325.00	\$1,478.30	\$0.00	(\$153.30)	\$0.00
	186.000	01/05/11	05/31/13	\$4,650.00	\$5,019.10	\$0.00	(\$369.10)	\$0.00
Security Subtotal	483.000			\$12,975.00	\$12,894.79	\$0.00	(\$819.79)	\$0.00
Total Long Term Noncovered Securities				\$317,990.61	\$281,783.71	\$0.00	\$36,206.90	\$0.00
Total Long Term Covered and Noncovered Securities				\$424,437.42	\$385,846.96	\$0.00	\$38,590.46	\$0.00

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorMILLER FAMILY FOUNDATION, INC
ATTENTION RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777New York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number 43-1943960
Account Number 328 089676 228

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AAC TECHNOLOGIES HLDG INC								
	CUSIP: 000304105	Symbol (Box 1d): AACAY						
	34 000	03/20/12	04/02/13	\$1,584.39	\$972.98	\$0.00	\$611.41	\$0.00
	2 000	03/20/12	06/05/13	\$116.66	\$57.23	\$0.00	\$59.43	\$0.00
	52 000	03/22/12	06/05/13	\$3,033.28	\$1,479.86	\$0.00	\$1,553.42	\$0.00
	2 000	03/22/12	06/06/13	\$116.10	\$56.92	\$0.00	\$59.18	\$0.00
	1 000	03/26/12	06/06/13	\$58.05	\$28.12	\$0.00	\$29.93	\$0.00
	65 000	03/26/12	07/09/13	\$3,219.16	\$1,827.98	\$0.00	\$1,391.18	\$0.00
Security Subtotal	156 000			\$8,127.64	\$4,423.09	\$0.00	\$3,704.55	\$0.00
ADVANCED SEMICNDCTR ENG SP ADR								
	CUSIP: 00756M404	Symbol (Box 1d): ASX						
	394 000	02/16/12	09/26/13	\$1,845.74	\$1,740.28	\$0.00	\$105.46	\$0.00
	5 000	02/17/12	09/26/13	\$23.42	\$25.03	\$0.00	(\$1.61)	\$0.00
	286 000	02/22/12	09/26/13	\$1,339.80	\$1,231.52	\$0.00	\$108.28	\$0.00
	128 000	02/22/12	10/04/13	\$630.01	\$551.17	\$0.00	\$78.84	\$0.00
	439 000	02/27/12	10/04/13	\$2,160.72	\$1,855.17	\$0.00	\$305.55	\$0.00
	356 000	03/09/12	10/04/13	\$1,752.20	\$1,532.45	\$0.00	\$219.75	\$0.00
	240 000	03/14/12	10/04/13	\$1,181.26	\$1,062.05	\$0.00	\$119.21	\$0.00
Security Subtotal	1,848 000			\$8,933.15	\$7,997.67	\$0.00	\$935.48	\$0.00
AMERICA MOVIL SA DE CV ADR L								
	CUSIP: 02364W105	Symbol (Box 1d): AMX						
	62 000	01/06/11	02/21/13	\$1,368.09	\$1,820.32	\$0.00	(\$452.23)	\$0.00
	52 000	05/10/11	02/21/13	\$1,147.43	\$1,368.31	\$0.00	(\$220.88)	\$0.00
	8 000	05/10/11	05/03/13	\$172.96	\$210.51	\$0.00	(\$37.55)	\$0.00
	54 000	05/17/11	05/03/13	\$1,167.50	\$1,335.88	\$0.00	(\$168.38)	\$0.00
	50 000	05/24/11	05/03/13	\$1,081.02	\$1,299.07	\$0.00	(\$218.05)	\$0.00
	6 000	05/24/11	05/22/13	\$122.39	\$155.89	\$0.00	(\$33.50)	\$0.00
	80 000	09/20/11	05/22/13	\$1,631.89	\$1,912.80	\$0.00	(\$280.91)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza

8th Floor

New York, NY 10004

Identification Number 26-4310632

PO BOX 777

PITTSBURG KS 66762-0777

Taxpayer ID Number. 43-1943960

Account Number 328 089676 228

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AMERICA MOVIL SA DE CV ADR L	13 000	01/06/12	05/22/13	\$265 18	\$293 93	\$0 00	(\$28 75)	\$0 00
	86 000	01/06/12	05/22/13	\$1,729 85	\$1,944 46	\$0 00	(\$214 61)	\$0 00
	30 000	01/10/12	05/22/13	\$603 44	\$682 45	\$0 00	(\$79 01)	\$0 00
	32 000	01/10/12	06/05/13	\$624 47	\$727 94	\$0 00	(\$103 47)	\$0 00
	110 000	03/13/12	06/05/13	\$2,146 61	\$2,609 86	\$0 00	(\$463 25)	\$0 00
	40 000	03/27/12	06/05/13	\$780 58	\$985 09	\$0 00	(\$204 51)	\$0 00
	4 000	03/27/12	07/12/13	\$84 98	\$98 51	\$0 00	(\$13 53)	\$0 00
Security Subtotal	627 000			\$12,926 39	\$15,445 02	\$0 00	(\$2,518 63)	\$0 00
ANHUI CONCH CEMENT ADR		CUSIP. 035243104	Symbol (Box 1d). AHCHY					
	115 000	08/04/11	06/21/13	\$1,518 11	\$2,295 84	\$0 00	(\$777 73)	\$0 00
	23 000	08/05/11	06/21/13	\$303 62	\$423 88	\$0 00	(\$120 26)	\$0 00
	70 000	08/26/11	06/21/13	\$924 07	\$1,369 18	\$0 00	(\$445 11)	\$0 00
	110 000	09/20/11	06/21/13	\$1,452 11	\$1,617 00	\$0 00	(\$164 89)	\$0 00
	24 000	09/27/11	06/21/13	\$316 82	\$354 73	\$0 00	(\$37 91)	\$0 00
Security Subtotal	342 000			\$4,514 73	\$6,060 63	\$0 00	(\$1,545 90)	\$0 00
BAIDU INC ADS		CUSIP. 056752108	Symbol (Box 1d). BIDU					
	21 000	06/06/11	06/07/13	\$2,134 40	\$2,670 57	\$0 00	(\$536 17)	\$0 00
	5 000	06/07/11	06/07/13	\$508 19	\$628 32	\$0 00	(\$120 13)	\$0 00
	17 000	06/07/11	09/24/13	\$2,598 82	\$2,136 27	\$0 00	\$462 55	\$0 00
	1 000	06/08/11	09/24/13	\$152 87	\$120 47	\$0 00	\$32 40	\$0 00
	12 000	06/08/11	12/04/13	\$2,010 76	\$1,445 65	\$0 00	\$565 11	\$0 00
	7 000	06/20/11	12/04/13	\$1,172 94	\$841 26	\$0 00	\$331 68	\$0 00
Security Subtotal	63 000			\$8,577 98	\$7,842 54	\$0 00	\$735 44	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorMILLER FAMILY FOUNDATION, INC
ATTENTION RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777New York, NY 10004
Identification Number
26-4310632Taxpayer ID Number
43-1943960
Account Number
328 089676 228

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities
(Continued)

(Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BANCO BRADESCO S A NEW								
	CUSIP	059460303	Symbol	(Box 1d)	BBD			
	0 200	02/07/12	04/02/13	\$3 42	\$3 35	\$0 07	\$0 07	\$0 00
	43 000	01/03/11	08/02/13	\$537 72	\$788 59	\$0 00	(\$250 87)	\$0 00
	39 000	01/08/11	08/02/13	\$487 70	\$760 39	\$0 00	(\$272 69)	\$0 00
	5 000	01/11/11	08/02/13	\$62 53	\$101 23	\$0 00	(\$38 70)	\$0 00
	48 000	02/02/11	08/02/13	\$600 25	\$916 40	\$0 00	(\$316 15)	\$0 00
	41 000	09/20/11	08/02/13	\$512 71	\$621 68	\$0 00	(\$108 97)	\$0 00
	98 000	02/07/12	08/02/13	\$1,225 51	\$1,642 06	\$0 00	(\$416 55)	\$0 00
	247 000	02/07/12	08/06/13	\$2,928 30	\$4,138 67	\$0 00	(\$1,210 37)	\$0 00
	30 000	02/07/12	08/07/13	\$356 22	\$502 67	\$0 00	(\$146 45)	\$0 00
Security Subtotal	551 200			\$6,714 36	\$9,475 04	\$0 00	(\$2,760 68)	\$0 00
CARLSBERG AS								
	CUSIP	142795202	Symbol	(Box 1d)	CABGY			
	70 000	04/24/12	04/30/13	\$1,293 78	\$1,184 29	\$0 00	\$109 49	\$0 00
	96 000	04/26/12	04/30/13	\$1,774 33	\$1,648 23	\$0 00	\$126 10	\$0 00
Security Subtotal	166 000			\$3,068 11	\$2,832 52	\$0 00	\$235 59	\$0 00
CNOOC LTD ADS								
	CUSIP	126132109	Symbol	(Box 1d)	CEO			
	2 000	01/06/11	02/26/13	\$388 49	\$479 76	\$91 27	(\$91 27)	\$0 00
GAZPROM O A O SPON ADR								
	CUSIP	368287207	Symbol	(Box 1d)	OGZPY			
	90 000	01/06/11	04/03/13	\$738 29	\$1,192 50	\$0 00	(\$454 21)	\$0 00
	70 000	02/01/11	04/03/13	\$574 22	\$964 31	\$0 00	(\$390 09)	\$0 00
	212 000	09/20/11	04/03/13	\$1,739 08	\$2,223 88	\$0 00	(\$484 80)	\$0 00
	191 000	01/06/12	04/03/13	\$1,566 81	\$2,104 82	\$0 00	(\$538 01)	\$0 00
Security Subtotal	563 000			\$4,618 40	\$6,485 51	\$0 00	(\$1,867 11)	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorMILLER FAMILY FOUNDATION, INC
ATTENTION RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777New York, NY 10004
Identification Number
26-4310632Taxpayer ID Number
43-1943960
Account Number
328 089676 228

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities
(Continued)

(Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 40415F101 Symbol (Box 1d): HDB								
HDFC BANK LTD ADR	45 000	01/06/11	12/04/13	\$1,548.42	\$1,407.10	\$0.00	\$141.32	\$0.00
	30 000	01/06/11	12/04/13	\$1,032.28	\$944.46	\$0.00	\$87.82	\$0.00
	10 000	01/06/11	12/04/13	\$344.09	\$312.85	\$0.00	\$31.24	\$0.00
	30 000	03/03/11	12/04/13	\$1,032.28	\$944.00	\$0.00	\$88.28	\$0.00
	7 000	03/18/11	12/04/13	\$240.88	\$216.98	\$0.00	\$23.90	\$0.00
	38 000	03/18/11	12/06/13	\$1,352.67	\$1,177.88	\$0.00	\$174.79	\$0.00
	39 000	08/18/11	12/06/13	\$1,388.26	\$1,231.67	\$0.00	\$156.59	\$0.00
	33 000	08/18/11	12/16/13	\$1,158.66	\$1,042.18	\$0.00	\$116.48	\$0.00
	13 000	09/20/11	12/16/13	\$456.44	\$411.19	\$0.00	\$45.25	\$0.00
	31 000	09/20/11	12/18/13	\$1,085.89	\$980.53	\$0.00	\$105.36	\$0.00
	79 000	01/06/12	12/18/13	\$2,767.27	\$2,129.05	\$0.00	\$638.22	\$0.00
Security Subtotal	355 000			\$12,407.14	\$10,797.89	\$0.00	\$1,609.25	\$0.00
CUSIP: 45104G104 Symbol (Box 1d): IBN								
ICICI BANK LTD	30 000	01/31/12	09/04/13	\$807.92	\$1,107.00	\$0.00	(\$299.08)	\$0.00
	35 000	01/31/12	09/04/13	\$942.54	\$1,269.16	\$0.00	(\$326.62)	\$0.00
	61 000	01/31/12	09/04/13	\$1,642.69	\$2,250.81	\$608.12	(\$608.12)	\$0.00
	13 000	01/31/12	09/05/13	\$395.46	\$471.40	\$0.00	(\$75.94)	\$0.00
	43 000	03/13/12	09/05/13	\$1,308.07	\$1,616.69	\$0.00	(\$308.62)	\$0.00
	15 000	03/27/12	09/05/13	\$456.30	\$525.44	\$0.00	(\$69.14)	\$0.00
	79 000	05/01/12	09/05/13	\$2,403.19	\$2,690.86	\$0.00	(\$287.67)	\$0.00
	9 000	07/03/12	09/05/13	\$273.78	\$297.91	\$0.00	(\$24.13)	\$0.00
	66 000	07/03/12	09/06/13	\$2,030.85	\$2,184.66	\$0.00	(\$153.81)	\$0.00
	10 000	07/03/12	12/04/13	\$361.47	\$331.01	\$0.00	\$30.46	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor

MILLER FAMILY FOUNDATION, INC
ATTENTION RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777

New York, NY 10004
Identification Number 26-4310632

Taxpayer ID Number 43-1943960
Account Number 328 089676 228

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ICICI BANK LTD	63.000	11/23/12	12/04/13	\$2,277.28	\$2,365.27	\$87.99	(\$87.99)	\$0.00
	5.000	11/26/12	12/04/13	\$180.74	\$190.06	\$9.32	(\$9.32)	\$0.00
Security Subtotal	429.000			\$13,080.29	\$15,300.27	\$705.43	(\$2,219.98)	\$0.00
ISHARES MSCI SOUTHKOREA CP ETF		CUSIP: 464286772 Symbol (Box 1d): EWY						
	48.000	01/03/12	01/29/13	\$2,878.59	\$2,607.92	\$0.00	\$270.67	\$0.00
	23.000	01/06/12	01/29/13	\$1,379.33	\$1,198.07	\$0.00	\$181.26	\$0.00
	59.000	01/09/12	01/29/13	\$3,538.27	\$3,077.26	\$0.00	\$461.01	\$0.00
	58.000	01/09/12	01/31/13	\$3,451.97	\$3,025.10	\$0.00	\$426.87	\$0.00
	36.000	02/21/12	09/03/13	\$2,083.13	\$2,130.96	\$0.00	(\$47.83)	\$0.00
	80.000	02/22/12	09/03/13	\$4,629.18	\$4,720.64	\$0.00	(\$91.46)	\$0.00
	16.000	02/21/12	09/26/13	\$999.83	\$1,026.10	\$0.00	(\$26.27)	\$0.00
	38.000	02/22/12	09/26/13	\$2,374.58	\$2,242.30	\$0.00	\$132.28	\$0.00
	18.000	02/21/12	10/01/13	\$1,121.73	\$1,154.37	\$0.00	(\$32.64)	\$0.00
Security Subtotal	376.000			\$22,456.61	\$21,182.72	\$0.00	\$1,273.89	\$0.00
JIANGXI COPPER CO LTD		CUSIP: 47737M102 Symbol (Box 1d): JIXAY						
	6.000	08/12/11	06/21/13	\$436.12	\$710.63	\$0.00	(\$274.51)	\$0.00
	11.000	08/26/11	06/21/13	\$799.56	\$1,169.75	\$0.00	(\$370.19)	\$0.00
	20.000	09/20/11	06/21/13	\$1,453.74	\$1,742.00	\$0.00	(\$288.26)	\$0.00
	13.000	09/27/11	06/21/13	\$944.93	\$900.98	\$0.00	\$43.95	\$0.00
	24.000	01/06/12	06/21/13	\$1,744.49	\$2,058.00	\$0.00	(\$313.51)	\$0.00
Security Subtotal	74.000			\$5,378.84	\$6,581.36	\$0.00	(\$1,202.52)	\$0.00
KB FINANCIAL GRP INC SONS ADR		CUSIP: 48241A105 Symbol (Box 1d): KB						
	18.000	01/06/11	08/01/13	\$581.74	\$942.66	\$0.00	(\$360.92)	\$0.00
	13.000	01/06/11	08/09/13	\$424.65	\$680.81	\$0.00	(\$256.16)	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification NumberMILLER FAMILY FOUNDATION, INC
ATTENTION RICHARD G MILLER

PO BOX 777

PITTSBURG KS 66762-0777

26-4310632

Taxpayer ID Number

Account Number

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
KB FINANCIAL GRP INC SONS ADR	30 000	04/25/11	08/09/13	\$979.96	\$1,500.33	\$0.00	(\$520.37)	\$0.00
	19 000	09/20/11	08/09/13	\$620.65	\$650.37	\$0.00	(\$29.72)	\$0.00
Security Subtotal	80 000			\$2,607.00	\$3,774.17	\$0.00	(\$1,167.17)	\$0.00
KEPPEL CORP LTD ADR SPONSORED		CUSIP 492051305	Symbol (Box 1d): KPPLY					
	145 000	02/09/12	02/14/13	\$2,707.46	\$2,538.53	\$0.00	\$168.93	\$0.00
	96 000	02/09/12	03/11/13	\$1,814.53	\$1,680.68	\$0.00	\$133.85	\$0.00
	100 000	04/04/12	04/08/13	\$1,790.61	\$1,751.73	\$0.00	\$38.88	\$0.00
	45 000	04/04/12	04/18/13	\$813.67	\$788.28	\$0.00	\$25.39	\$0.00
Security Subtotal	386 000			\$7,126.27	\$6,759.22	\$0.00	\$367.05	\$0.00
LAS VEGAS SANDS CORPORATION		CUSIP 517834107	Symbol (Box 1d): LVS					
	1 000	09/20/11	01/02/13	\$49.32	\$49.27	\$0.00	\$0.05	\$0.00
MOBILE TELESYSTEMS OJSC		CUSIP 607409109	Symbol (Box 1d): MBT					
	24 000	08/10/11	01/16/13	\$456.06	\$382.86	\$0.00	\$73.20	\$0.00
	59 000	09/20/11	01/16/13	\$1,121.14	\$848.42	\$0.00	\$272.72	\$0.00
	127 000	09/20/11	01/17/13	\$2,504.01	\$1,826.26	\$0.00	\$677.75	\$0.00
	4 000	01/06/12	01/17/13	\$78.87	\$62.75	\$0.00	\$16.12	\$0.00
	89 000	01/06/12	01/29/13	\$1,691.39	\$1,396.19	\$0.00	\$295.20	\$0.00
	67 000	01/06/12	02/05/13	\$1,349.55	\$1,051.06	\$0.00	\$298.49	\$0.00
Security Subtotal	370 000			\$7,201.02	\$5,567.54	\$0.00	\$1,633.48	\$0.00
OIL CO LUKOIL SPN ADR		CUSIP 677862104	Symbol (Box 1d): LUKOY					
	23 000	01/06/11	05/02/13	\$1,453.22	\$1,356.54	\$0.00	\$96.68	\$0.00

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorMILLER FAMILY FOUNDATION, INC
ATTENTION RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777New York, NY 10004
Identification Number 26-4310632Taxpayer ID Number 43-1943960
Account Number 328 089676 228

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PETROLEO BRAS SA ADS		CUSIP: 71654V408	Symbol (Box 1d)	PBR				
	22.000	01/06/11	03/07/13	\$382.39	\$809.38	\$0.00	(\$426.99)	\$0.00
	16.000	02/18/11	03/07/13	\$278.10	\$603.70	\$0.00	(\$325.60)	\$0.00
	26.000	04/07/11	03/07/13	\$451.91	\$1,053.31	\$0.00	(\$601.40)	\$0.00
	68.000	09/20/11	03/07/13	\$1,181.92	\$1,746.92	\$0.00	(\$565.00)	\$0.00
	11.000	01/06/12	03/07/13	\$191.18	\$284.35	\$0.00	(\$93.17)	\$0.00
	62.000	01/06/12	03/26/13	\$1,039.26	\$1,602.70	\$0.00	(\$563.44)	\$0.00
	56.000	02/14/12	03/26/13	\$938.68	\$1,639.11	\$0.00	(\$700.43)	\$0.00
Security Subtotal	261.000			\$4,463.44	\$7,739.47	\$0.00	(\$3,276.03)	\$0.00
PETROLEO BRASILEIRO SA ADR		CUSIP: 71654V101	Symbol (Box 1d)	PBR'A				
	21.000	01/06/11	04/16/13	\$370.66	\$686.49	\$0.00	(\$315.83)	\$0.00
	23.000	02/18/11	04/16/13	\$405.97	\$766.42	\$0.00	(\$360.45)	\$0.00
	30.000	04/07/11	04/16/13	\$529.52	\$1,069.58	\$0.00	(\$540.06)	\$0.00
	83.000	09/20/11	04/16/13	\$1,465.01	\$1,949.67	\$0.00	(\$484.66)	\$0.00
	42.000	01/06/12	04/16/13	\$741.33	\$1,017.66	\$0.00	(\$276.33)	\$0.00
	28.000	01/06/12	09/19/13	\$490.32	\$678.44	\$0.00	(\$188.12)	\$0.00
	52.000	02/14/12	09/19/13	\$910.59	\$1,429.14	\$0.00	(\$518.55)	\$0.00
Security Subtotal	279.000			\$4,913.40	\$7,597.40	\$0.00	(\$2,684.00)	\$0.00
POSCO ADS		CUSIP: 693483109	Symbol (Box 1d)	PKX				
	22.000	09/20/11	02/26/13	\$1,780.16	\$1,980.00	\$0.00	(\$199.84)	\$0.00
	9.000	01/21/11	03/20/13	\$657.20	\$981.96	\$0.00	(\$324.76)	\$0.00
	15.000	09/20/11	03/20/13	\$1,095.33	\$1,350.00	\$0.00	(\$254.67)	\$0.00
Security Subtotal	46.000			\$3,532.69	\$4,311.96	\$0.00	(\$779.27)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza

8th Floor

New York, NY 10004

Identification Number 26-4310632

PO BOX 777

PITTSBURG KS 66762-0777

Taxpayer ID Number 43-1943960

Account Number 328 089676 228

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PT BK MANDIRI PERSERO TBK UNSP	CUSIP: 69367U105	Symbol (Box 1d)	PPERY					
	47 000	01/24/12	05/02/13	\$497 38	\$369 82	\$0 00	\$127 56	\$0 00
	169 000	02/09/12	05/02/13	\$1,788 47	\$1,210 43	\$0 00	\$578 04	\$0 00
	79 000	02/09/12	05/07/13	\$817 86	\$565 82	\$0 00	\$252 04	\$0 00
	212 000	04/03/12	05/07/13	\$2,194 76	\$1,650 67	\$0 00	\$544 09	\$0 00
	67 000	04/27/12	05/07/13	\$693 63	\$533 66	\$0 00	\$159 97	\$0 00
	133,000	04/27/12	05/17/13	\$1,350 07	\$1,059 35	\$0 00	\$300 72	\$0 00
Security Subtotal	707,000			\$7,352.17	\$5,389.75	\$0 00	\$1,962.42	\$0 00
SILICON PREC IND LTD SP ADR	CUSIP: 827084864	Symbol (Box 1d)	SPIL					
	303 000	02/17/12	02/19/13	\$1,548 99	\$1,753 64	\$0 00	(\$204 65)	\$0 00
	153 000	02/21/12	04/02/13	\$879 77	\$858 87	\$0 00	\$20 90	\$0 00
	175 000	03/14/12	04/02/13	\$1,006 28	\$1,041 44	\$0 00	(\$35 16)	\$0 00
	81 000	03/14/12	09/23/13	\$480 56	\$482 04	\$0 00	(\$1 48)	\$0 00
	200 000	03/19/12	09/23/13	\$1,186 58	\$1,191 56	\$0 00	(\$4 98)	\$0 00
	87 000	03/19/12	10/03/13	\$525 47	\$518 33	\$0 00	\$7 14	\$0 00
	328 000	03/21/12	10/03/13	\$1,981 08	\$1,872 88	\$0 00	\$108 20	\$0 00
	77 000	03/28/12	10/03/13	\$465 07	\$457 36	\$0 00	\$7 71	\$0 00
	158 000	03/28/12	10/10/13	\$944 82	\$938 49	\$0 00	\$6 33	\$0 00
	237 000	04/03/12	10/10/13	\$1,417 23	\$1,440 72	\$0 00	(\$23 49)	\$0 00
	162 000	05/03/12	10/10/13	\$968 75	\$950 02	\$0 00	\$18 73	\$0 00
	33 000	05/03/12	10/16/13	\$197 35	\$193 52	\$0 00	\$3 83	\$0 00
	34 000	08/21/12	10/16/13	\$203 33	\$193 77	\$0 00	\$9 56	\$0 00
Security Subtotal	2,028,000			\$11,805.28	\$11,892.64	\$0 00	(\$87 36)	\$0 00

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Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 43-1943960
Account Number 328 089676 228
Customer Service: 866-324-6088

MILLER FAMILY FOUNDATION, INC
ATTENTION RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SILVER STANDARD RESOURCES INC								
		CUSIP: 82823L106	Symbol (Box 1d): SSRI					
	36 000	05/26/11	12/31/13	\$248 94	\$1,041.18	\$792.24	(\$792.24)	\$0.00
	50 000	08/05/11	12/31/13	\$345.75	\$1,295.02	\$949.27	(\$949.27)	\$0.00
	43 000	08/15/11	12/31/13	\$297.34	\$1,189.53	\$892.19	(\$892.19)	\$0.00
	50 000	09/12/11	12/31/13	\$345.75	\$1,312.79	\$967.04	(\$967.04)	\$0.00
	57 000	09/20/11	12/31/13	\$394.15	\$1,468.89	\$1,074.74	(\$1,074.74)	\$0.00
	12 000	09/27/11	12/31/13	\$82.98	\$260.13	\$177.15	(\$177.15)	\$0.00
	41 000	10/05/11	12/31/13	\$283.51	\$745.39	\$461.88	(\$461.88)	\$0.00
	18 000	10/12/11	12/31/13	\$124.47	\$348.95	\$224.48	(\$224.48)	\$0.00
	43 000	10/21/11	12/31/13	\$297.34	\$732.84	\$435.50	(\$435.50)	\$0.00
	71 000	01/06/12	12/31/13	\$490.96	\$1,046.54	\$555.58	(\$555.58)	\$0.00
	48 000	01/24/12	12/31/13	\$331.93	\$736.14	\$404.21	(\$404.21)	\$0.00
Security Subtotal	469,000			\$3,243.12	\$10,177.40	\$6,934.28	(\$6,934.28)	\$0.00
SOUTHERN COPPER CORP								
		CUSIP: 84265V105	Symbol (Box 1d): SCCO					
	47 000	01/12/12	03/25/13	\$1,693.92	\$1,506.48	\$0.00	\$187.44	\$0.00
	49 000	01/13/12	03/25/13	\$1,766.00	\$1,554.19	\$0.00	\$211.81	\$0.00
	37 000	02/16/12	03/25/13	\$1,333.52	\$1,176.98	\$0.00	\$156.54	\$0.00
Security Subtotal	133,000			\$4,793.44	\$4,237.65	\$0.00	\$555.79	\$0.00
TATA MOTORS LTD								
		CUSIP: 876568502	Symbol (Box 1d): TTM					
	46 000	06/25/12	10/28/13	\$1,406.04	\$985.73	\$0.00	\$420.31	\$0.00
	19,000	06/26/12	10/28/13	\$580.75	\$406.63	\$0.00	\$174.12	\$0.00
Security Subtotal	65,000			\$1,986.79	\$1,392.36	\$0.00	\$594.43	\$0.00

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number

26-4310632

MILLER FAMILY FOUNDATION, INC
ATTENTION RICHARD G MILLER
PO BOX 777

PITTSBURG KS 66762-0777

Taxpayer ID Number

Account Number

43-1943960

328 089676 228

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities
(Continued)

(Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TENCENT HLDGS LTD UNSPON ADR								
		CUSIP: 88032Q109	Symbol (Box 1d): TCEHY					
	27 000	04/04/11	01/02/13	\$886 91	\$676 94	\$0 00	\$209 97	\$0 00
	62 000	04/08/11	09/04/13	\$3,031 12	\$1,645 29	\$0 00	\$1,385 83	\$0 00
	17 000	09/20/11	09/04/13	\$831 11	\$377 23	\$0 00	\$453 88	\$0 00
	58 000	09/20/11	09/05/13	\$2,881 89	\$1,287 02	\$0 00	\$1,594 87	\$0 00
	24 000	01/06/12	09/05/13	\$1,192 51	\$481 92	\$0 00	\$710 59	\$0 00
Security Subtotal	188,000			\$8,823 54	\$4,468 40	\$0 00	\$4,355 14	\$0 00
TURKIYE GARANTI BANKASI A S								
		CUSIP: 900148701	Symbol (Box 1d): TKGBY					
	81 000	09/20/11	09/05/13	\$279 82	\$336 15	\$0 00	(\$56 33)	\$0 00
	225 000	09/28/11	09/05/13	\$777 29	\$907 49	\$0 00	(\$130 20)	\$0 00
	357 000	10/25/11	09/05/13	\$1,233 30	\$1,283 42	\$0 00	(\$50 12)	\$0 00
	191 000	01/06/12	09/05/13	\$659 84	\$584 46	\$0 00	\$75 38	\$0 00
	23 000	01/13/11	09/09/13	\$84 34	\$112 55	\$0 00	(\$28 21)	\$0 00
	40 000	01/13/11	09/09/13	\$146 68	\$197 41	\$0 00	(\$50 73)	\$0 00
	303 000	01/06/12	09/09/13	\$1,111 08	\$927 18	\$0 00	\$183 90	\$0 00
	672 000	06/06/12	09/09/13	\$2,464 18	\$2,286 55	\$0 00	\$177 63	\$0 00
	388 000	08/08/12	09/09/13	\$1,422 77	\$1,560 89	\$0 00	(\$138 12)	\$0 00
	434 000	08/10/12	09/09/13	\$1,591 45	\$1,778 18	\$0 00	(\$186 73)	\$0 00
Security Subtotal	2,714 000			\$9,770 75	\$9,974 28	\$0 00	(\$203 53)	\$0 00
YAMANA GOLD INC								
		CUSIP: 98462Y100	Symbol (Box 1d): AUU					
	84 000	10/11/11	10/11/13	\$772 31	\$1,225 26	\$0 00	(\$452 95)	\$0 00
	90 000	10/24/11	10/11/13	\$827 47	\$1,333 64	\$0 00	(\$506 17)	\$0 00
	91 000	10/25/11	10/11/13	\$836 67	\$1,389 82	\$0 00	(\$553 15)	\$0 00
	91 000	10/26/11	10/11/13	\$836 67	\$1,350 97	\$0 00	(\$514 30)	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor

MILLER FAMILY FOUNDATION, INC
ATTENTION RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777

New York, NY 10004
Identification Number
26-4310632

Taxpayer ID Number
43-1943960
Account Number
328 089676 228

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
YAMANA GOLD INC	138 000	01/06/12	10/11/13	\$1,268.79	\$2,078.28	\$0.00	(\$809.49)	\$0.00
	37 000	05/23/12	10/11/13	\$340.18	\$533.14	\$0.00	(\$192.96)	\$0.00
	28 000	06/20/12	10/11/13	\$257.44	\$453.94	\$0.00	(\$196.50)	\$0.00
Security Subtotal	559,000			\$5,139.53	\$8,365.05	\$0.00	(\$3,225.52)	\$0.00
YANDEX N V A								
	118 000	06/07/12	07/11/13	\$3,555.13	\$2,253.94	\$0.00	\$1,301.19	\$0.00
	36 000	06/07/12	08/14/13	\$1,245.85	\$687.64	\$0.00	\$558.21	\$0.00
	36 000	06/13/12	08/14/13	\$1,245.85	\$609.28	\$0.00	\$636.57	\$0.00
	44 000	06/20/12	08/14/13	\$1,522.71	\$823.79	\$0.00	\$698.92	\$0.00
	25,000	06/20/12	09/19/13	\$936.00	\$468.07	\$0.00	\$467.93	\$0.00
Security Subtotal	259,000			\$8,505.54	\$4,842.72	\$0.00	\$3,662.82	\$0.00
Total Long Term Covered Securities				\$203,958.65	\$212,799.84	\$7,730.98	(\$8,841.19)	\$0.00

Corporate Tax Statement
Tax Year 2013MILLER FAMILY FOUNDATION, INC
ATTENTION RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632Taxpayer ID Number 43-1943960
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AMERICA MOVIL SA DE CV ADR L	CUSIP: 02364W105	Symbol (Box 1d): AMX						
	32.000	10/12/10	02/21/13	\$706.11	\$885.08	\$0.00	(\$178.97)	\$0.00
CNOOC LTD ADS	CUSIP: 126132109	Symbol (Box 1d): CEO						
	6.000	10/01/10	02/26/13	\$1,165.46	\$1,180.10	\$0.00	(\$14.64)	\$0.00
	11.000	10/11/10	02/26/13	\$2,136.68	\$2,366.54	\$0.00	(\$229.86)	\$0.00
Security Subtotal	17.000			\$3,302.14	\$3,546.64	\$0.00	(\$244.50)	\$0.00
ITAU UNIBANCO MULTIPLE ADR	CUSIP: 465562106	Symbol (Box 1d): ITUB						
	0.000	10/05/10	05/24/13	\$11.74	\$0.00	\$0.00	\$11.74	\$0.00
KB FINANCIAL GRP INC SONS ADR	CUSIP: 48241A105	Symbol (Box 1d): KB						
	41.000	08/30/10	08/01/13	\$1,325.07	\$1,689.31	\$0.00	(\$364.24)	\$0.00
	41.000	10/06/10	08/01/13	\$1,325.07	\$1,908.79	\$0.00	(\$583.72)	\$0.00
	17.000	10/11/10	08/01/13	\$549.42	\$797.64	\$0.00	(\$248.22)	\$0.00
Security Subtotal	99.000			\$3,199.56	\$4,395.74	\$0.00	(\$1,196.18)	\$0.00
NASPERS LIMITED ADS	CUSIP: 631512100	Symbol (Box 1d): NPSNY						
	13.000	10/18/10	05/29/13	\$967.11	\$696.96	\$0.00	\$270.15	\$0.00
	17.000	11/02/10	05/29/13	\$1,264.68	\$900.81	\$0.00	\$363.87	\$0.00
Security Subtotal	30.000			\$2,231.79	\$1,597.77	\$0.00	\$634.02	\$0.00
OIL CO LUKOIL SPN ADR	CUSIP: 677862104	Symbol (Box 1d): LUKOY						
	15.000	12/21/10	05/02/13	\$947.75	\$853.57	\$0.00	\$94.18	\$0.00
PETROLEO BRAS SA ADS	CUSIP: 71654V408	Symbol (Box 1d): PBR						
	6.000	10/14/10	03/07/13	\$104.29	\$209.52	\$0.00	(\$105.23)	\$0.00
	6.000	12/03/10	03/07/13	\$104.29	\$204.76	\$0.00	(\$100.47)	\$0.00
Security Subtotal	12.000			\$208.58	\$414.28	\$0.00	(\$205.70)	\$0.00

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Corporate Tax Statement Tax Year 2013

MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor

New York, NY 10004
Identification Number:

26-4310632

Taxpayer ID Number: 43-1943960
Account Number: 328 089676 228

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PETROLEO BRASILEIRO SA ADR	21 000	10/11/10	04/16/13	\$370.66	\$662.13	\$0.00	(\$291.47)	\$0.00
Total Long Term Noncovered Securities				\$10,978.33	\$12,355.21	\$0.00	(\$1,376.88)	\$0.00
Total Long Term Covered and Noncovered Securities				\$214,936.98	\$225,155.05	\$7,730.98	(\$10,218.07)	\$0.00

ADJUSTED
GAIN/LOSS
(\$2,487.09)

Corporate Tax Statement Tax Year 2013

MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004

Identification Number 26-4310632

Taxpayer ID Number 43-1943960
Account Number 328 089677 228

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TRANSOCEAN LTD		CUSIP H8817H100	Symbol (Box 1d). RIG					
	175 000	09/21/11	10/28/13	\$8,504.85	\$10,183.90	\$0.00	(\$1,679.05)	\$0.00
	705 000	01/06/12	10/28/13	\$34,262.41	\$27,771.50	\$0.00	\$6,490.91	\$0.00
Security Subtotal	880,000			\$42,767.26	\$37,955.40	\$0.00	\$4,811.86	\$0.00
Total Long Term Covered Securities				\$42,767.26	\$37,955.40	\$0.00	\$4,811.86	\$0.00

Corporate Tax Statement Tax Year 2013

MILLER FAMILY FOUNDATION, INC
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ALLEGION PUB LTD CO	0.000	06/30/09	12/02/13	\$13.53	\$0.00	\$0.00	\$13.53	\$0.00
BROOKFIELD PPTY PARTNERS LP	28.000	G16249107	Symbol (Box 1d): BPY	\$619.58	\$625.00	\$0.00	(\$5.42)	\$0.00
NABORS INDUSTRIES LTD NEW	606.000	G6359F103	Symbol (Box 1d): NBR	\$9,070.69	\$8,758.70	\$0.00	\$311.99	\$0.00
	1,404.000	06/23/09	07/11/13	\$20,910.39	\$20,292.43	\$0.00	\$617.96	\$0.00
	661.000	10/11/10	07/11/13	\$9,844.56	\$12,347.08	\$0.00	(\$2,502.52)	\$0.00
Security Subtotal	2,671.000			\$39,825.64	\$41,398.21	\$0.00	(\$1,572.57)	\$0.00

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Corporate Tax Statement Tax Year 2013

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: H8817H100 Symbol (Box 1d): RIG								
TRANSOCEAN LTD	495,000	06/23/09	09/23/13	\$22,253.37	\$36,102.87	\$0.00	(\$13,849.50)	\$0.00
	260,000	10/11/10	09/23/13	\$11,688.64	\$16,156.43	\$0.00	(\$4,467.79)	\$0.00
	160,000	10/11/10	10/28/13	\$7,775.86	\$9,942.42	\$0.00	(\$2,166.56)	\$0.00
Security Subtotal	915,000			\$41,717.87	\$62,201.72	\$0.00	(\$20,483.85)	\$0.00
Total Long Term Noncovered Securities				\$82,176.62	\$104,224.93	\$0.00	(\$22,048.31)	\$0.00
Total Long Term Covered and Noncovered Securities				\$124,943.88	\$142,180.33	\$0.00	(\$17,236.45)	\$0.00