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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

2014Department of the Treasury
Internal Revenue Service

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▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2014 or tax year beginning

, 2014, 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

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) ▶ \$ **34,168,268**
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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	3,500,000			
	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	629,256	629,256		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,727,830			
	b Gross sales price for all assets on line 6a 18,782,048				
	7 Capital gain net income (from Part IV, line 2)		1,727,830		
	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	5,857,086	2,357,086			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	7,475			7,475
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	73,282	27,242		40
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	263,057	263,057		
	24 Total operating and administrative expenses. Add lines 13 through 23	343,814	290,299		7,515
	25 Contributions, gifts, grants paid	1,284,200			1,284,200
26 Total expenses and disbursements. Add lines 24 and 25	1,628,014	290,299		1,291,715	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	4,229,072				
b Net investment income (if negative, enter -0-)		2,066,787			
c Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2014)

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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	3,096,807	4,515,942	4,515,942
	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)	2,233,139	1,699,743	1,708,641
	b Investments—corporate stock (attach schedule)	16,696,834	20,908,488	25,047,055
	c Investments—corporate bonds (attach schedule)	3,719,281	2,850,960	2,896,630
	11 Investments—land, buildings, and equipment: basis ▶			
Liabilities	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)	25,746,061	29,975,133	34,168,268
	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	25,746,061	29,975,133	
	30 Total net assets or fund balances (see instructions)	25,746,061	29,975,133	
	31 Total liabilities and net assets/fund balances (see instructions)	25,746,061	29,975,133	

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	25,746,061
2 Enter amount from Part I, line 27a	2	4,229,072
3 Other increases not included in line 2 (itemize) ▶	3	0
4 Add lines 1, 2, and 3	4	29,975,133
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	29,975,133

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 11,158,259		10,923,320	234,939
b 7,618,190		6,130,898	1,487,292
c 5,599			5,599
d			
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			234,939
b			1,487,292
c			5,599
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	1,727,830
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	234,939

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

(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))
2013	1,057,455	26,501,855	0.0399
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

2 Total of line 1, column (d)	2	0.2104
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.0421
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	31,531,585
5 Multiply line 4 by line 3	5	1,327,480
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	20,668
7 Add lines 5 and 6	7	1,348,148
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	1,291,715

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	41,336
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	41,336
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	41,336
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	34,074	
b Exempt foreign organizations—tax withheld at source	6b	0	
c Tax paid with application for extension of time to file (Form 8868)	6c	8,000	
d Backup withholding erroneously withheld	6d	0	
7 Total credits and payments. Add lines 6a through 6d	7	42,074	
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	738	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax 738 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 General Instruction G? <i>If "No," attach explanation.</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (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? Website address ► N/A	13	X	
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 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? ☐ See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here ☐	1b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014? ☐	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ 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 2014 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 2014.) ☐	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 2014?	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 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

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?**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
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."

Part IX-A Summary of Direct Charitable Activities

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

Form **990-PF** (2014)

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	29,169,216
b	Average of monthly cash balances	1b	2,842,545
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	32,011,761
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	32,011,761
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	480,176
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	31,531,585
6	Minimum investment return. Enter 5% of line 5	6	1,576,579

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	1,576,579
2a	Tax on investment income for 2014 from Part VI, line 5	2a	41,336
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	41,336
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,535,243
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	1,535,243
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	1,535,243

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	1,291,715
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	1,291,715
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,291,715

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				1,535,243
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			1,284,164	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	0			
b From 2010	0			
c From 2011	0			
d From 2012	0			
e From 2013	0			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 1,291,715				
a Applied to 2013, but not more than line 2a			1,284,164	
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 2014 distributable amount				7,551
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 (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 2013. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				1,527,692
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2010	0			
b Excess from 2011	0			
c Excess from 2012	0			
d Excess from 2013	0			
e Excess from 2014	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 2014, 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)

N/A	Tax year	Prior 3 years			(e) Total
		(a) 2014	(b) 2013	(c) 2012	
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 $\frac{2}{3}$ 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**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SEE ATTACHED STATEMENT				1,284,200
Total			▶	3a 1,284,200
b <i>Approved for future payment</i>				
Total			▶	3b 0

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				
AMERICAN RED CROSS HEART OF MISSOURI CHAPTER JEFFERSON CITY, 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	1,000
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
ELM ACRES FOUNDATION PITTSBURG, KS		PVT OP FD	GENERAL FUND	3,000

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				
FAIR MISSOURI FOUNDATION COLUMBIA, MO		PVT OP FD	GENERAL FUND	10,000
GIRL SCOUTS OF THE MO HEARTLAND SPRINGFIELD, MO		PUB	GENERAL FUND	2,500
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
LITTLE BALKANS FESTIVAL ASSOC PITTSBURG, KS		PUB	EVENT SPONSOR	7,500
MISSOURI 4-H FOUNDATION COLUMBIA, MO		PUT	PROGRAM SPONSOR	8,750
MISSOURI HIGH STEPPERS COLUMBIA, MO		PVT OP FD	GENERAL FUND	10,000
MO FELLOWSHIP OF CHRISTIAN ATHLETES COLUMBIA, MO		PUB	GENERAL FUND	1,000
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

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				
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	BASEBALL LETTERMAN SCHOLARSHIP FUND	50,000
PITTSBURG STATE UNIVERSITY PITTSBURG, KS		PUB	FOOTBALL LETTERMAN SCHOLARSHIP FUND	22,000
PITTSBURG STATE UNIVERSITY PITTSBURG, KS		PUB	FINE ARTS CENTER FUND	300,000
SALUTE TO VETERANS CORPORATION COLUMBIA, MO		PVT OP FD	EVENT SPONSOR	18,150
THE SALVATION ARMY KANSAS CITY, MO		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
ST. THOMAS MORE NEWMAN CENTER COLUMBIA, MO		PVT OP FD	STUDENT CAMPUS MINISTRY	282,600
TRI-COUNTY YMCA OF THE OZARKS OSAGE BEACH, MO		PVT OP FD	GENERAL FUND	25,000
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
				1,284,200 =====

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	629,256		
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	1,727,830		
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		2,357,086		0
13 Total. Add line 12, columns (b), (d), and (e)				13		2,357,086

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

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?

(1) Cash

(2) Other assets

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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.

[illegible]

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.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge			May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No
	<i>Richard G. Miller</i>	8/10/15	PRESIDENT	
	Signature of officer or trustee	Date	Title	

**Paid
Preparer
Use Only**

Print/Type preparer's name

PAUL M CHAPMAN

Preparer's signature _____

Paul M. Chapman
CPA, LLC

Date _____

AUG 05 2015

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

2014

▶ 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, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 $\frac{1}{3}$ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$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 610 EAST JEFFERSON PITTSBURG, KS 66762	\$ 3,500,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Employer identification number

43-1943960

Part II

(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., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. 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.) ► \$ _____

N/A

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
YEAR ENDED DECEMBER 31, 2014

PART I, LINE 1 - CONTRIBUTIONS

RICHARD G. MILLER
610 EAST JEFFERSON
PITTSBURG, KS 66762

CASH	3,500,000
	=====

DETAILED SCHEDULE OF CONTRIBUTIONS ATTACHED TO SCHEDULE B

PART I, LINE 16b - ACCOUNTING FEES

PAUL M. CHAPMAN, CPA, LLC	7,475
	=====

PART I, LINE 18 - TAXES

FEDERAL EXCISE TAX BASED ON INVESTMENT INCOME - FORM 990-PF		
2013 EXTENSION	13,200	
2014 ESTIMATE	32,800	
	-----	46,000
FOREIGN TAX WITHHELD FROM DIVIDENDS		27,242
STATE REGISTRATION REPORTS		40

		73,282
		=====

PART I, LINE 23 - OTHER EXPENSES

INVESTMENT ADVISORY FEES AND OTHER INVESTMENT EXPENSES	263,057
	=====

MILLER'S FAMILY FOUNDATION, INC.
SUMMARY OF ASSETS HELD AT COST
YEAR ENDED 12/31/14

	<u>COST</u>
CASH (TOTAL FOR ALL ACCOUNTS)	4,515,942

TOTAL CASH	4,515,942

<u>GOVERNMENT BONDS (TOTALS PER BROKERAGE ACCOUNTS)</u>	
SAGE	1,699,743

TOTAL GOVERNMENT BONDS	1,699,743

<u>STOCKS (TOTALS PER BROKERAGE ACCOUNTS)</u>	
CENTER COAST	1,500,000
GOLDMAN	2,876,008
MADISON	2,248,857
TRADEWINDS	1,246,174
EAGLE	1,143,284
ASHFIELD	1,147,857
NWQ	2,326,635
REGENT	1,407,805
BRANDES	1,498,033
VISION	1,149,026
SPECTRUM	1,394,435
LAZARD	1,616,959
WENTWORTH	1,353,415

TOTAL STOCKS	20,908,488

<u>CORPORATE BONDS (TOTALS PER BROKERAGE ACCOUNTS)</u>	
SAGE	2,350,597
SPECTRUM	500,363

TOTAL CORPORATE BONDS	2,850,960

TOTAL ASSETS	29,975,133
	=====

SEE DETAIL HOLDING OF EACH ACCOUNT ATTACHED



Account Detail

Active Assets Account
328-047519-228

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: CENTER COAST MLP

MUTUAL FUNDS

OTHER MUTUAL FUNDS

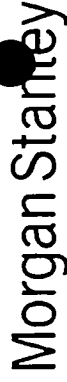
Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CENTER COAST MLP FOCUS A (CCCAX)	12/10/14	139,404.600	\$10.760	\$1,500,000.00	\$1,564,119.61	\$64,119.61 ST	\$95,353.00	6.0%
Share Price: \$11.220; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest								

Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
100.0%	\$1,500,000.00	\$1,564,119.61	\$64,119.61 ST	\$95,353.00	6.10%
					\$0.00

MUTUAL FUNDS

Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
100.0%	\$1,500,000.00	\$1,564,132.28	\$64,119.61 ST	\$95,353.00	6.10%
					\$0.00

TOTAL MARKET VALUE



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 %
ALLIANT TECHSYSTEM (ATK)	10/20/14	193 000	\$127 197	\$24 549 02	\$22 436 25	\$(2 112 77) ST		
	11/4/14	120 000	114 367	13 724 00	13 950 00	226 00 ST		
	12/23/14	103 000	113 837	11 725 17	11 973 75	248 58 ST		
	Total	416 000		49 998 19	48 360 00	(1 638 19) ST	532 00	1 10
	Share Price \$116 250, Next Dividend Payable 03/2015							
ALTERA CP (ALTR)	4/27/12	187 000	33 309	6 228 83	6 907 78	678 95 LT H		
	1/10/13	37 000	34 700	1 283 90	1 366 78	82 88 LT		
	2/13/13	238 000	35 653	8 485 51	8 791 72	306 21 LT		
	6/21/13	312 000	31 975	9 976 32	11 525 28	1 548 96 LT		
	1/24/14	363 000	32 412	11 765 67	13 409 22	1 643 55 ST		
Total		1 137 000		37 740 23	42 000 78	2 617 00 LT 1 643 55 ST	819 00	1 94
Share Price \$36 940, Next Dividend Payable 03/2015, Basis Adjustment Due to Wash Sale \$167 73								
AMC NETWORKS INC CL A (AMCX)	1/15/14	347 000	69 917	24 261 03	22 128 19	(2 132 84) ST		
	7/21/14	187 000	64 643	12 088 17	11 924 99	(163 18) ST		
	Total	534 000		36 349 20	34 053 18	(2 296 02) ST	—	—
Share Price \$63 770								
ANALOG DEVICES INC (ADI)	5/22/14	273 000	51 769	14 132 83	15 156 96	1 024 13 ST		
	7/30/14	223 000	50 967	11 365 73	12 380 96	1 015 23 ST		
	10/13/14	278 000	43 369	12 056 55	15 434 56	3 378 01 ST		
	Total	774 000		37 555 11	42 972 48	5 417 37 ST	1 146 00	2 66
Share Price \$55 520, Next Dividend Payable 03/2015								
ARMSTRONG WORLD INDS INC NEW (AWI)	12/17/13	431 000	54 074	23 306 02	22 032 72	(1 273 30) LT		
	5/2/14	190 000	53 754	10 213 34	9 712 80	(500 54) ST		
	Total	621 000		33 519 36	31 745 52	(1 273 30) LT (500 54) ST	—	—
Share Price \$51 120								
ARTHUR J GALLAGHER (AJG)	1/2/14	515 000	46 359	23 874 94	24 246 20	371 26 ST		
	1/28/14	325 000	47 289	15 368 89	15 301 00	(67 89) ST		
	Total	840 000		39 243 83	39 547 20	303 37 ST	1 210 00	3 05
Share Price \$47 080, Next Dividend Payable 03/2015								
ATMEL CORPORATION (ATML)	1/14/14	1 485 000	8 653	12 849 56	12 466 57	(382 99) ST		
	2/6/14	1 593 000	7 409	11 802 70	13 373 23	1 570 53 ST		
	11/10/14	1 605 000	7 581	12 168 15	13 473 97	1 305 82 ST		
	Total	4 683 000		36 820 41	39 313 78	2 493 36 ST	—	—
Share Price \$8 395								



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

Fiduciary Services Active Assets Account
328-082357-228

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 %
AVALONBAY COMM INC (AVB)	3/11/11	20 000	119 234	2,384 68	3,267 80	883 12 LT		
	9/20/11	14 000	126 930	1,777 02	2,287 46	510 44 LT		
	9/29/11	66 000	117 398	7,748 24	10,783 74	3 035 50 LT		
	1/6/12	16 000	129 420	2,070 72	2,614 24	543 52 LT		
	1/10/13	10 000	136 750	1,367 50	1,633 90	266 40 LT		
	2/11/13	44 000	130 024	5,721 04	7,189 16	1,468 12 LT		
	2/11/13	71 000	130 026	9,231 85	11,600 69	2 368 84 LT		
	4/19/13	60 000	132 481	7,948 87	9,803 40	1,854 53 LT		
Total		301 000		38,249 92	49,180.39	10,930 47 LT	1,397.00	2 84
Share Price \$163.390, Next Dividend Payable 01/15/15								
AXALTA COATING SYSTEMS LTD. (AXTA)	11/12/14	854 000	20 559	17,557 39	22,221.08	4 663 69 ST	—	—
Share Price \$26 020								
BRIXMOR PPTY GROUP INC (BRX)	6/26/14	763 000	22 709	17,327 04	18,952.92	1,625 88 ST		
	11/12/14	1,096 000	23 795	26,078 77	27,224 64	1,145 87 ST		
Total		1,859 000		43,405 81	46,177.56	2,771.75 ST	1,673 00	3 62
Share Price \$24 840, Next Dividend Payable 01/12/15								
BROCADE COMMUN SYSTEMS INC (BRCD)	10/3/14	1,905 000	10 724	20 429 60	22,555.20	2,125 60 ST		
	10/23/14	1,157 000	9,908	11,463.56	13,698.88	2,235.32 ST		
Total		3,062 000		31,893 16	36,254.08	4,360.92 ST	429.00	1 18
Share Price \$11 840, Next Dividend Payable 01/02/15								
CARDINAL HEALTH INC (CAH)	6/24/13	387 000	46 569	18,022 28	31,242.51	13,220.23 LT		
	8/6/13	159 000	51 118	8,127 83	12,836 07	4,708.24 LT		
Total		546 000		26,150.11	44,078.58	17,928 47 LT	748.00	1 69
Share Price \$80 730, Next Dividend Payable 01/15/15								
CARPENTER TECHNOLOGY (CRS)	10/21/14	554 000	44 968	24,912 05	27,284.50	2,372.45 ST	399 00	1 46
Share Price \$49 250, Next Dividend Payable 03/20/15								
CELANESE CORP SERIES A COM STK (CE)	7/19/13	162 000	47 297	7,662 03	9,713 52	2,051 49 LT		
	4/17/14	286 000	57 715	16,506 63	17,148.56	641.93 ST		
Total		448 000		24,168 66	26,862.08	2,051 49 LT	448 00	1 66
Share Price \$59 960, Next Dividend Payable 02/20/15								
CF INDUSTRIES HOLDINGS, INC (CF)	7/9/14	100 000	243.548	24,354 82	27,254.00	2,899 18 ST	600 00	2.20
Share Price \$272 540, Next Dividend Payable 02/20/15								
CHECK POINT SOFTWARE TECH LTD (CHKP)	3/24/14	374 000	66 377	24,824 92	29,385.18	4,560.26 ST	—	—
Share Price \$78 570								

Account Detail

Fiduciary Services Active Assets Account
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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 %
ENERGIZER HLDGS INC (ENR)	6/23/14	214 000	121 122	25,920 04	27,511 84	1,591.80 ST		
	12/2/14	125 000	131 233	16,404 13	16,070 00	(334 13) ST		
Total		339 000		42,324 17	43,581.84	1,257.67 ST	678 00	1.55
Share Price \$128.560, Next Dividend Payable 03/2015								
ENVISION HEALTHCARE HLDGS INC (EVHC)	9/29/14	747 000	34 815	26,006.95	25,913.43	(93.52) ST		
Share Price \$34.690								
EVEREST RE GROUP LTD (RE)	2/10/09	42 000	65,000	2,730 00	7,152.60	4 422 60 LT		
	7/27/10	91 000	74 534	6,782 55	15,497.30	8,714 75 LT		
	1/6/11	47,000	83 670	3,932.49	8,004 10	4 071 61 LT		
	1/6/12	28 000	84 560	2,367 68	4,768 40	2,400.72 LT		
	1/10/13	19 000	111 980	2,127 62	3,235 70	1,108 08 LT		
Total		227 000		17 940 34	38,658.10	20,717 76 LT	863.00	2 23
Share Price, \$170.300, Next Dividend Payable 03/2015								
EXPEDIA INC NEW (EXPE)	1/8/14	242 000	70 979	17,176.99	20,657.12	3,480.13 ST		
Share Price \$85.360, Next Dividend Payable 03/2015								
FIFTH 3RD BANCORP OHIO (FITB)	7/25/14	2,298 000	21 190	48,694 39	46 821 74	(1,872 65) ST		
	8/21/14	677 000	20,080	13,594 36	13,793 87	199.51 ST		
Total		2,975 000		62,288 75	60,615.62	(1,673 14) ST	1,547.00	2.55
Share Price \$20.375, Next Dividend Payable 01/21/15								
FIRSTENERGY CORP (FE)	10/18/13	743 000	37 924	28,177 68	28,969 57	791 89 LT		
	11/18/13	360 000	35 497	12,778 74	14 036 40	1,257.66 LT		
	9/24/14	339 000	33 771	11,448 20	13,217 61	1,769.41 ST		
	10/23/14	449 000	35 492	15,935.86	17,506.51	1,570 65 ST		
Total		1,891 000		68,340 48	73,730.09	2,049 55 LT	2,723 00	3.69
Share Price \$38.990, Next Dividend Payable 03/2015								
FORTUNE BRANDS HOME & SEC INC (FBHS)	7/23/14	669 000	39 251	26,258 92	30,285.63	4,026 71 ST		
Share Price \$45.270, Next Dividend Payable 03/2015								
FOSSIL GROUP INC COM (FOSL)	5/21/14	163,000	101 272	16,507 29	18,050.62	1,543.33 ST		
	9/23/14	127,000	96,941	12,311 46	14,063.98	1,752.52 ST		
Total		290 000		28,818 75	32,114.60	3,295.85 ST	—	—
Share Price \$110.740								
GAP INC (GPS)	4/10/14	829 000	39,391	32,654 81	34,909.19	2,254.38 ST		
	4/14/14	285 000	37,638	10,726.74	12,001.35	1,274.61 ST		
	10/24/14	242 000	36,643	8,867 51	10,190.62	1,323.11 ST		
	11/24/14	274 000	38 803	10,632 08	11,538.14	906 06 ST		

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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 %
Total		1,630,000		62,881.14	68,639.30	5,758.16 ST	1,434.00	2.08
Share Price \$42.110, Next Dividend Payable 01/20/15								
GENWORTH FINANCIAL INC CL A (GNW)	12/18/14	2,327,000	7.837	18,237.63	19,779.50	1,541.87 ST	—	—
Share Price: \$8.500								
GNC HOLDINGS, INC COM CL A (GNC)	4/14/14	545,000	45.014	24,532.47	25,593.20	1,060.73 ST	349.00	1.36
Share Price \$46.960, Next Dividend Payable 03/20/15								
HERTZ GLOBAL HOLDINGS, INC (HTZ)	4/11/14	923,000	26.006	24,003.35	23,019.62	(983.73) ST		
	8/21/14	527,000	30.576	16,113.50	13,143.38	(2,970.12) ST		
Total		1,450,000		40,116.85	36,163.00	(3,953.85) ST	—	—
Share Price \$24.940								
HUNTINGTON BANCSHARES (HBAN)	9/18/13	3,487,000	8.640	30,129.07	36,683.24	6,554.17 LT	837.00	2.28
Share Price \$10.520, Next Dividend Payable 01/02/15								
INFORMATICA CORP (INFA)	9/22/14	790,000	33.054	26,112.74	30,126.65	4,013.91 ST	—	—
Share Price: \$38.135								
INVESCO LTD (IVZ)	9/20/11	33,000	18.350	605.55	1,304.16	698.61 LT		
	1/6/12	30,000	21.000	630.00	1,185.60	555.60 LT		
	2/10/12	459,000	24.119	11,070.76	18,139.68	7,068.92 LT		
	1/10/13	55,000	27.460	1,510.30	2,173.60	663.30 LT		
	3/12/13	362,000	28.143	10,187.91	14,306.24	4,118.33 LT		
	4/14/14	292,000	34.556	10,090.47	11,539.84	1,449.37 ST		
Total		1,231,000		34,094.99	48,649.12	13,104.76 LT 1,449.37 ST	1,231.00	2.53
Share Price \$39.520, Next Dividend Payable 03/20/15								
JUNIPER NETWORKS (JNPR)	10/13/14	1,115,000	18.868	21,038.04	24,886.80	3,848.76 ST	446.00	1.79
Share Price \$22.320, Next Dividend Payable 03/20/15								
KANSAS CY SOUTH IND NEW (KSU)	5/27/14	156,000	108.148	16,871.06	19,036.68	2,165.62 ST		
	6/3/14	97,000	106.380	10,318.89	11,836.91	1,518.02 ST		
Total		253,000		27,189.95	30,873.59	3,683.64 ST	283.00	0.91
Share Price \$122.030, Next Dividend Payable 01/21/15								
KEYSIGHT TECHNOLOGIES INC (KEYS)	11/18/14	323,000	31.051	10,029.31	10,907.71	878.40 ST	—	—
Share Price: \$33.770								
KROGER CO (KR)	3/5/14	445,000	42.495	18,910.19	28,573.45	9,663.26 ST	329.00	1.15
Share Price \$64.210, Next Dividend Payable 03/20/15								
LABORATORY CP AMER HLDGS NEW (LH)	6/26/14	259,000	100.105	25,927.30	27,946.10	2,018.80 ST		
	10/17/14	100,000	98.815	9,881.49	10,790.00	908.51 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 \$107.900								
LIBERTY BROADBAND CORP C RTS (LBRKR) —		42,000	—	Please Provide	399.00	N/A	—	—
Share Price \$9.500								
LIBERTY BROADBAND CORP S-A (LBRDA)	4/12/13	21,000	38.183	801.85	1,051.89	250.04 LT	—	—
	5/31/13	25,000	43.074	1,076.86	1,252.25	175.39 LT	—	—
	11/21/13	24,000	48.407	1,161.77	1,202.16	40.39 LT	—	—
Total		70,000		3,040.48	3,506.30	465.82 LT	—	—
Share Price \$50.090								
LIBERTY BROADBAND CORP S-C (LBRDK)	4/12/13	42,000	37.873	1,590.66	2,092.44	501.78 LT	—	—
	5/31/13	51,000	41.886	2,136.20	2,540.82	404.62 LT	—	—
	11/21/13	47,000	49.023	2,304.10	2,341.54	37.44 LT	—	—
Total		140,000		6,030.96	6,974.80	943.84 LT	—	—
Share Price \$49.820								
LIBERTY INTERACTIVE CO INTER A (QVCA)	3/26/10	194,000	11.247	2,181.85	5,707.48	3,525.63 LT	—	—
	10/8/10	86,000	10.478	901.15	2,530.12	1,628.97 LT	—	—
	1/6/11	80,000	11.825	945.97	2,353.60	1,407.63 LT	—	—
	9/20/11	98,000	11.780	1,154.44	2,883.16	1,728.72 LT	—	—
	1/6/12	77,000	12.613	971.20	2,265.34	1,294.14 LT	—	—
	1/10/13	80,000	17.826	1,426.06	2,353.60	927.54 LT	—	—
	8/19/13	507,000	18.816	9,539.63	14,915.94	5,376.31 LT	—	—
Total		1,122,000		17,120.30	33,009.24	15,888.94 LT	—	—
Share Price \$29.420								
LIBERTY MEDIA CORP SER A (LMCA)	4/12/13	84,000	28.973	2,433.76	2,962.68	528.92 LT	—	—
	5/31/13	102,000	32.044	3,268.46	3,597.54	329.08 LT	—	—
	11/21/13	95,000	37.507	3,563.14	3,350.65	(212.49) LT	—	—
Total		281,000		9,265.36	9,910.87	645.51 LT	—	—
Share Price \$35.270								
LIBERTY MEDIA CORP SER C (LMCK)	4/12/13	168,000	27.669	4,648.43	5,885.04	1,236.61 LT	—	—
	5/31/13	204,000	30.601	6,242.70	7,146.12	903.42 LT	—	—
	11/21/13	190,000	35.819	6,805.53	6,655.70	(149.83) LT	—	—
Total		562,000		17,696.66	19,686.86	1,990.20 LT	—	—
Share Price \$35.030								
LINCOLN NTL CORP IND (LNC)	7/18/13	549,000	40.525	22,247.95	31,660.83	9,412.88 LT	—	—
	8/15/13	310,000	42.686	13,232.54	17,877.70	4,645.16 LT	—	—
	12/26/13	299,000	51.880	15,512.12	17,243.33	1,731.21 LT	—	—

Account Detail

Fiduciary Services Active Assets Account
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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 %
<i>Share Price \$57.670, Next Dividend Payable 02/2015</i>								
M&T BANK CORP (MTB)		1,158,000		50,992.61	66,781.86	15,789.25 LT	926.00	1.38
	Total							
9/21/12	92,000	94.953	8,735.66	11,557.04	2,821.38 LT			
1/10/13	26,000	103.390	2,688.14	3,266.12	577.98 LT			
4/12/13	120,000	101.196	12,143.56	15,074.40	2,930.84 LT			
2/28/14	73,000	116.641	8,514.78	9,170.26	655.48 ST			
Total	311,000		32,082.14	39,067.82	6,330.20 LT 655.48 ST		871.00	2.22
<i>Share Price \$125.620, Next Dividend Payable 03/2015</i>								
MAXIM INTEGRATED PRODUCTS INC (MXIM)		761,000	30.308	23,064.62	24,253.07	1,188.45 LT		
10/25/13	451,000	28.124	12,684.06	14,373.37	1,689.31 LT			
12/16/13	334,000	33.678	11,248.42	10,644.58	(603.84) ST			
7/17/14	330,000	25.871	8,537.46	10,517.10	1,979.64 ST			
Total	1,876,000		55,534.56	59,788.12	2,877.76 LT 1,375.80 ST		2,101.00	3.51
<i>Share Price \$37.870, Next Dividend Payable 03/2015</i>								
MGM RESORTS INTERNATIONAL (MGM)		134,000	14.666	1,965.19	2,864.92	899.73 LT		
2/15/12	639,000	10.935	6,987.15	13,661.82	6,674.67 LT			
5/22/12	109,000	12.430	1,354.87	2,330.42	975.55 LT			
1/10/13	742,000	21.799	16,175.15	15,863.96	(311.19) ST			
Total	1,624,000		26,482.36	34,721.12	8,549.95 LT (311.19) ST		—	—
<i>Share Price \$21.380</i>								
MOHAWK INDUSTRIES INC (MHK)		186,000	140.675	26,165.61	28,896.96	2,731.35 ST	—	—
<i>Share Price \$155.360</i>								
MOLSON COORS BREWING CO CL B (TAP)		349,000	74.197	25,894.79	26,007.48	112.69 ST	517.00	1.98
<i>Share Price \$74.520, Next Dividend Payable 03/2015</i>								
MYLAN INC (MYL)		300,000	46.375	13,912.56	16,911.00	2,998.44 ST		
8/19/14	372,000	46.285	17,218.17	20,969.64	3,751.47 ST			
Total	672,000		31,130.73	37,880.64	6,749.91 ST		—	—
<i>Share Price: \$56.370</i>								
NASDAQ OMX GROUP INC (THE) (NDAQ)		32,000	25.176	805.62	1,534.72	729.10 LT		
9/16/11	287,000	24.166	6,935.64	13,764.52	6,828.88 LT			
9/19/11	15,000	24.500	367.50	719.40	351.90 LT			
1/6/12	50,000	26.500	1,325.00	2,398.00	1,073.00 LT			
Total	358,000	32.744	11,722.24	17,169.68	5,447.44 LT			



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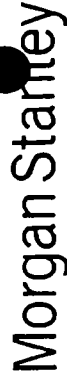
MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: GOLDMAN SACHS

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 \$47.960, Next Dividend Payable 03/2015								
NAVIENT CORP COM (NAVI)		742 000		21,156.00	35,586.32	14,430.32 LT	445.00	1.25
	2/10/09	91 000	5.890	535.95	1,966.51	1,430.56 LT		
	8/4/09	643 000	5.589	3,594.02	13,895.23	10,301.21 LT		
	10/14/09	694 000	5.955	4,132.92	14,997.34	10,864.42 LT		
	10/8/10	112 000	7.224	809.10	2,420.32	1,611.22 LT		
	1/6/11	69 000	8.500	586.48	1,491.09	904.61 LT		
	9/20/11	105 000	8.621	905.25	2,269.05	1,363.80 LT		
	1/6/12	101 000	8.980	907.02	2,182.61	1,275.59 LT		
	1/10/13	85 000	11.237	955.12	1,836.85	881.73 LT		
	10/2/14	718 000	17.347	12,455.36	15,515.98	3,060.62 ST		
Total		2 618 000		24,881.22	56,574.98	28,633.14 LT 3,060.62 ST	1,571.00	2.77
Share Price \$21.610, Next Dividend Payable 03/2015								
NETAPP INC COM (NTAP)		16 000	35.950	575.20	663.20	88.00 LT		
	9/20/11	5 000	35.100	175.50	207.25	31.75 LT		
	1/6/12	371 000	35.110	13,025.85	15,377.95	2 352.10 LT		
	2/14/14	317 000	40.999	12,996.81	13,139.65	142.84 ST		
Total		709 000		26,773.36	29,388.05	2 471.85 LT 142.84 ST	468.00	1.59
Share Price \$41.450, Next Dividend Payable 01/2015								
NRG ENERGY INC (NRG)	10/6/14	1,191 000	31.614	37 652.39	32,097.45	(5,554.94) ST	667.00	2.07
Share Price \$26.950, Next Dividend Payable 02/2015								
PACKAGING CORP AMER (PKG)	4/17/13	286 000	43.079	12,320.45	22,322.30	10,001.85 LT		
	2/4/14	204 000	61.983	12,644.59	15,922.20	3,277.61 ST		
Total		490 000		24,965.04	38,244.50	10,001.85 LT 3,277.61 ST	784.00	2.04
Share Price \$78.050, Next Dividend Payable 01/15/15								
PG&E CORPORATION (PCG)	5/21/14	303 000	44.392	13,450.72	16,131.72	2,681.00 ST		
	10/7/14	460 000	44.900	20,654.18	24,490.40	3,836.22 ST		
	12/9/14	201 000	51.850	10,421.79	10,701.24	279.45 ST		
Total		964 000		44,526.69	51,323.36	6,796.67 ST	1,754.00	3.41
Share Price \$53.240, Next Dividend Payable 01/15/15								
PRINCIPAL FINL GROUP INC (PFG)	10/1/09	294 000	26.297	7,731.32	15,270.36	7,539.04 LT		
	12/23/09	240 000	25.485	6,116.33	12,465.60	6,349.27 LT		
	8/18/10	285 000	23.106	6,585.12	14,802.90	8 217.78 LT		



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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 %
PVH CORPORATION (PVH)	10/8/10	58,000	27.370	1,587.46	3,012.52	1,425.06 LT		
	1/6/11	64,000	32.450	2,076.80	3,324.16	1,247.36 LT		
	9/20/11	156,000	25.180	3,928.08	8,102.64	4,174.56 LT		
	1/10/13	107,000	29.490	3,155.43	5,557.58	2,402.15 LT		
	Total	1,204,000		31,180.54	62,535.76	31,355.22 LT	1,637.00	2.61
Share Price: \$51.940, Next Dividend Payable 03/2015								
RAYMOND JAMES FINCL INC (RJF)	9/20/11	7,000	66.920	468.44	897.19	428.75 LT		
	11/1/11	127,000	73.170	9,292.60	16,277.59	6,984.99 LT		
	1/6/12	20,000	73.070	1,461.40	2,563.40	1,102.00 LT		
	1/10/13	13,000	117.260	1,524.38	1,666.21	141.83 LT		
	5/5/14	67,000	127.370	8,533.78	8,587.39	53.61 ST	35.00	0.11
Total		234,000		21,280.60	29,991.78	8,657.57 LT 53.61 ST		
Share Price: \$128.170, Next Dividend Payable 03/2015								
RAYMOND JAMES FINCL INC (RJF)	9/4/13	526,000	42.237	22,216.87	30,134.54	7,917.67 LT		
	4/14/14	194,000	49.423	9,588.08	11,114.26	1,526.18 ST		
	Total	720,000		31,804.95	41,248.80	7,917.67 LT 1,526.18 ST	518.00	1.25
Share Price: \$57.290, Next Dividend Payable 01/15/15								
RELIANCE STEEL & ALUM CO (RS)	1/9/12	119,000	53.178	6,328.22	7,291.13	962.91 LT		
	8/20/12	181,000	53.099	9,610.97	11,089.87	1,478.90 LT		
	1/10/13	26,000	64.370	1,673.62	1,593.02	(80.60) LT		
	7/2/13	122,000	66.536	8,117.44	7,474.94	(642.50) LT		
	Total	448,000		25,730.25	27,448.96	1,718.71 LT	627.00	2.28
Share Price: \$61.270, Next Dividend Payable 03/2015								
RLJ LODGING TRUST (RLJ)	5/27/14	913,000	27.790	25,372.64	30,612.89	5,240.25 ST	1,096.00	3.58
Share Price: \$33.530, Next Dividend Payable 01/15/15								
SCANA CORP NEW (SCG)	10/15/09	138,000	35.128	4,847.68	8,335.20	3,487.52 LT		
	8/18/10	174,000	38.974	6,781.42	10,509.60	3,728.18 LT		
	10/8/10	47,000	40.680	1,911.96	2,838.80	926.84 LT		
	1/6/11	18,000	40.380	726.84	1,087.20	360.36 LT		
	9/20/11	33,000	41.050	1,354.65	1,993.20	638.55 LT		
1/6/12	46,000	43.880	2,018.48	2,778.40	759.92 LT			
Total		456,000		17,641.03	27,542.40	9,901.37 LT	958.00	3.47
Share Price: \$60.400, Next Dividend Payable 01/01/15								

Account Detail

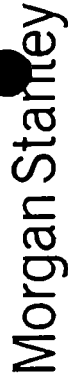
Fiduciary Services Active Assets Account
328-082357-228

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 %
SCRIPPS NETWORKS INTERAC CL A (SNI)								
Share Price \$75.270, Next Dividend Payable 03/2015	2/21/13	320,000	61.523	19,687.30	24,086.40	4,399.10 LT	256.00	1.06
SEMPRA ENERGY (SRE)								
8/22/11	95,000	49.460	4,698.73	10,579.20	5,880.47 LT			
9/20/11	53,000	53.600	2,840.80	5,902.08	3,061.28 LT			
1/6/12	30,000	55.830	1,674.90	3,340.80	1,665.90 LT			
1/10/13	18,000	71.970	1,295.46	2,004.48	709.02 LT			
5/2/13	125,000	83.317	10,414.66	13,920.00	3,505.34 LT			
11/5/13	149,000	90.739	13,520.04	16,592.64	3,072.60 LT			
10/9/14	156,000	106.261	16,576.76	17,372.16	795.40 ST			
Total		626,000	51,021.35	69,711.36	17,894.61 LT	795.40 ST	1,653.00	2.37
SIGNATURE BANK (SBNY)								
Share Price \$111.360, Next Dividend Payable 01/15/15	5/21/13	279,000	78.257	21,833.76	35,142.84	13,309.08 LT		
SLM CORPORATION (SLM)								
2/10/09	91,000	3.298	300.16	927.29	627.13 LT			
8/4/09	643,000	3.130	2,012.88	6,552.17	4,539.29 LT			
10/14/09	694,000	3.335	2,314.69	7,071.86	4,757.17 LT			
10/8/10	112,000	4.046	453.14	1,141.28	688.14 LT			
1/6/11	69,000	4.760	328.46	703.11	374.65 LT			
9/20/11	105,000	4.829	507.00	1,069.95	562.95 LT			
1/6/12	101,000	5.030	507.99	1,029.19	521.20 LT			
1/10/13	85,000	6.293	534.93	866.15	331.22 LT			
5/16/14	2,196,000	8.858	19,452.17	22,377.24	2,925.07 ST			
Total		4,096,000	26,411.42	41,738.24	12,401.75 LT	2,925.07 ST		
SOUTHWESTERN ENERGY COMPANY (SWN)								
Share Price \$10.190	7/14/14	608,000	42.945	26,110.80	16,592.32	(9,518.48) ST		
9/11/14	551,000	38.184	21,039.38	15,036.79	(6,002.59) ST			
9/29/14	201,000	35.459	7,127.32	5,485.29	(1,642.03) ST			
12/12/14	386,000	29.279	11,301.62	10,533.94	(767.68) ST			
Total		1,746,000	65,579.12	47,648.34	(17,930.78) ST			
STAPLES INC (SPLS)								
Share Price \$27.290	5/20/14	1,422,000	11.670	16,595.31	25,766.64	9,171.33 ST		
6/6/14	1,189,000	11.248	13,373.40	21,544.68	8,171.28 ST			
Total		2,611,000	29,968.71	47,311.32	17,342.61 ST		1,253.00	2.64
Share Price \$18.120, Next Dividend Payable 01/15/15								



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)

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CLIENT STATEMENT | For the Period December 1-31, 2014

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

Fiduciary Services Active Assets Account
328-082357-228

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 %
TOLL BROTHERS (TOL)	7/23/12	518 000	31 015	16,065.93	17,751.86	1,685.93 LT		
	5/1/13	375 000	34 119	12,794.51	12,851.25	56 74 LT		
Total		893 000		28,860.44	30,603.11	1,742.67 LT		
Share Price \$34 270								
TRIUMPH GROUP INC (TGI)	4/5/13	147 000	78 256	11,503.56	9,881.34	(1,622 22) LT		
	8/26/13	184 000	76 625	14,099.09	12,368.48	(1,730.61) LT		
	11/25/13	192 000	74 347	14,274.64	12,906.24	(1,368 40) LT		
	2/6/14	205 000	65 200	13,365.92	13,780.10	414 18 ST		
Total		728 000		53,243.21	48,936.16	(4,721 23) LT 414.18 ST	116 00	0 23
Share Price \$67 220 Next Dividend Payable 03/2015								
TYSON FOODS INC CL A (TSN)	6/23/14	477 000	36 535	17 427.10	19,122.93	1,695.83 ST		
	7/8/14	436 000	39 126	17,059.07	17,479.24	420.17 ST		
	8/4/14	378 000	37 206	14,063.75	15,154.02	1,090 27 ST		
Total		1 291 000		48,549.92	51,756.19	3 206.27 ST	516 00	0 99
Share Price \$40 090 Next Dividend Payable 03/2015								
UNITED CONTINENTAL HLDGS INC (UAL)	11/25/13	5 000	39 065	195 33	334 45	139 12 LT		
	4/10/14	223 000	43 344	9,655.69	14,916.47	5,250.78 ST		
Total		228 000		9 861 02	15,250.92	139 12 LT 5 250 78 ST		
Share Price \$66 890								
UNUMPROVIDENT CORP (UNM)	3/12/14	697 000	35 656	24,852 30	24,311.36	(540 94) ST	460 00	1.89
Share Price \$34 880 Next Dividend Payable 02/2015								
URBAN OUTFITTERS INC (URBN)	11/28/14	664 000	32 625	21,662 73	23,326.32	1,663 59 ST		
Share Price \$35 130								
VALIDUS HOLDINGS LTD COM (VR)	10/28/13	594 000	39 157	23,258 96	24,686.64	1,427 68 LT	713.00	2.88
Share Price \$41 560 Next Dividend Payable 03/2015								
VALSPAR CORP (VAL)	10/23/13	326 000	69 184	22,554 11	28,192.48	5,638 37 LT	391 00	1 38
Share Price \$86 480 Next Dividend Payable 03/2015								
VOYA FINL INC (VOYA)	5/2/13	901 000	20 435	18,412.12	38,184.38	19,772.26 LT	36.00	0.09
Share Price \$42 380 Next Dividend Payable 03/2015								
WHOLE FOODS MARKETS INC (WFM)	7/31/14	469 000	37 167	17,431.51	23,646.98	6,215.47 ST	244 00	1.03
Share Price \$50 420 Next Dividend Payable 01/2015								
XEROX CORP (XRX)	1/17/14	2,602,000	12.322	32,061.58	36,063.72	4,002 14 ST	651.00	1.80
Share Price \$13 860 Next Dividend Payable 01/31/15								

Fiduciary Services Active Assets Account
328-082357-228

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

COMMON STOCKS (CONTINUED)

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated		Yield %
					Annual Income	Accrued Interest	
STOCKS	93.6%	\$2,876,008.27	\$3,382,964.76	\$362,581.13 LT \$143,976.34 ST	\$53,317.00	\$0.00	1.58%
TOTAL MARKET VALUE	100.0%	\$2,876,008.27	\$3,613,433.09	\$362,581.13 LT \$143,976.34 ST	\$53,417.00	\$0.00	1.48%

H - Wash sale rules apply to this tax lot. The cost basis and acquisition date (trade date) have been adjusted to account for disallowed loss of a related wash sale transaction. The aggregate amount of the basis adjustment is identified in italics under the Security Description.

R - The cost basis for this tax lot was adjusted due to a reclassification of income.

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

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

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ADVANCE AUTO PARTS (AAP)								
	1/16/13	163 000	\$73 449	\$11 972 12	\$25,962 64	\$13,990 52 LT		
	2/4/13	135 000	72 668	9,810 17	21,502 80	11,692 63 LT		
	3/13/13	200 000	78,498	15,699 56	31,856 00	16 156 44 LT		
	8/9/13	207 000	82 434	17,063.78	32,970 96	15,907 18 LT		
Total		705 000		54,545 63	112,292.40	57,746.77 LT	169 00	0 15
<i>Share Price \$159 280, Next Dividend Payable 01/09/15</i>								
AMPHENOL CORP NEW CL A (APH)								
	8/6/09	850 000	16 589	14 100 78	45,738 50	31,637 72 LT		
	5/25/10	360 000	20 271	7 297 47	19,371 60	12,074 13 LT		
	10/8/10	60 000	24 645	1,478 70	3,228 60	1,749 90 LT		
	1/5/11	90 000	26 135	2 352 15	4 842 90	2 490 75 LT		
	1/10/13	50 000	33 945	1 697 25	2,690 50	993 25 LT		
Total		1,410 000		26,926 35	75,872.10	48,945 75 LT	705 00	0 92
<i>Share Price \$53 810, Next Dividend Payable 01/05/15</i>								
ARCH CAPITAL GROUP LTD (ACGL)								
	1/4/10	505,000	23 996	12,118 22	29,845 50	17,727.28 LT		
	2/18/10	270 000	24 002	6,480 48	15,957 00	9 476.52 LT		
	3/17/10	195 000	25 274	4,928 40	11,524 50	6,596 10 LT		
	10/8/10	60 000	27 597	1,655 80	3,546 00	1 890 20 LT		
	1/5/11	105 000	29 333	3,080 00	6,205 50	3,125.50 LT		
	1/10/13	25 000	44 400	1,110.00	1,477 50	367 50 LT		
Total		1,160 000		29,372 90	68,556.00	39,183 10 LT	—	—
<i>Share Price \$59 100</i>								
BERKLEY W R CORP (WRB)								
	5/5/10	345 000	27 019	9,321 42	17,684 70	8,363.28 LT		
	10/8/10	45,000	26 820	1,206 90	2,306.70	1,099.80 LT		
	11/10/10	285 000	27,771	7,914 79	14,609 10	6,694.31 LT		
	1/5/11	85 000	27 410	2,329 85	4,357 10	2 027 25 LT		
	1/20/11	725 000	27 587	20,000 87	37,163 50	17,162 63 LT		
	1/9/12	75 000	34 760	2,607 00	3,844 50	1 237.50 LT		
	1/10/13	60 000	39 490	2,369 40	3,075 60	706 20 LT		
	1/22/14	340 000	41 509	14,112.92	17,428 40	3,315.48 ST		
Total		1,960,000		59,863 15	100,469.60	37,290 97 LT 3,315 48 ST	862 00	0.85
<i>Share Price \$51.260, Next Dividend Payable 03/2015</i>								
BROOKFIELD ASSET MGMT CL A LTD (BAM)								
	1/5/07	22 000	30.825	678.15	1,102 86	424.71 LT		
	7/25/07	130 000	38.119	4,955 41	6,516 90	1,561.49 LT		
	8/9/07	175,000	33,984	5,947.15	8,772.75	2,825.60 LT		
	8/16/07	195 000	29 753	5,801 82	9,775.35	3,973.53 LT		

Account Detail

Fiduciary Services Active Assets Account
328-082360-228MILLER 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 %
	1/9/08	140 000	31.160	4,362.40	7,018.20	2,655.80 LT		
	11/7/08	195 000	18 032	3,516.18	9,775.35	6,259.17 LT		
	2/10/09	450 000	15.368	6,915.60	22,558.50	15,642.90 LT		
	2/20/09	390 000	13 868	5,408.52	19,550.70	14,142.18 LT		
	10/15/09	270 000	23.243	6,275.56	13,535.10	7,259.54 LT		
	10/8/10	80 000	28 830	2,306.40	4,010.40	1,704.00 LT		
	1/5/11	125 000	33.270	4,158.75	6,266.25	2,107.50 LT		
	12/23/11	340 000	27 477	9,342.08	17,044.20	7,702.12 LT		
	1/9/12	70 000	27.590	1,931.30	3,509.10	1,577.80 LT		
	1/10/13	95 000	37 860	3,596.70	4,762.35	1,165.65 LT		
	1/7/14	335 000	38 169	12,786.75	16,793.55	4,006.80 ST		
Total		3 012 000		77,982.77	150,991.56	69,001.99 LT 4,006.80 ST	1,928.00	1.27

Share Price \$50.130; Next Dividend Payable 03/2015

BROWN & BROWN INC (BRO)

	5/11/07	205 000	25 822	5,293.55	6,746.55	1,453.00 LT		
	5/14/07	5 000	25 798	128.99	164.55	35.56 LT		
	1/9/08	75 000	22.320	1,674.00	2,468.25	794.25 LT		
	1/24/08	315 000	21.556	6,790.23	10,366.65	3,576.42 LT		
	2/29/08	295 000	17 906	5,282.30	9,708.45	4,426.15 LT		
	2/10/09	360 000	18.608	6,698.88	11,847.60	5,148.72 LT		
	11/20/09	350 000	17.827	6,239.35	11,518.50	5,279.15 LT		
	10/8/10	90 000	20 200	1,818.00	2,961.90	1,143.90 LT		
	1/5/11	90 000	24 140	2,172.60	2,961.90	789.30 LT		
	1/10/13	75 000	26 580	1,993.50	2,468.25	474.75 LT		
	12/6/13	620 000	30 823	19,110.14	20,404.20	1,294.06 LT		
	4/22/14	390 000	29 128	11,360.04	12,834.90	1,474.86 ST		
	6/12/14	770 000	30 630	23,585.25	25,340.70	1,755.45 ST		
	7/24/14	330 000	31 687	10,456.61	10,860.30	403.69 ST		
	7/25/14	120 000	31 622	3,794.58	3,949.20	154.62 ST		
Total		4,090 000		106,398.02	134,601.90	24,415.26 LT 3,788.62 ST	1,800.00	1.33

Share Price: \$32.910; Next Dividend Payable 02/2015

BROWN FORMAN CORP CL B (BF'B)

	2/10/09	49 000	29.860	1,463.12	4,304.16	2,841.04 LT		
	7/20/09	210 000	28.190	5,919.87	18,446.40	12,526.53 LT		
	10/8/10	30 000	40 673	1,220.20	2,635.20	1,415.00 LT		
	1/5/11	46 000	44.674	2,055.00	4,040.64	1,985.64 LT		



CLIENT STATEMENT | For the Period December 1-31, 2014

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 %
Share Price \$87.840, Next Dividend Payable 03/2015								
CAMERON INTNL CORP (CAM)	1/10/13	15,000	62.710	940.65	1,317.60	376.95 LT	441.00	1.43
Total		350,000		11,598.84	30,744.00	19,145.16 LT		
Share Price \$87.840, Next Dividend Payable 03/2015								
CAMERON INTNL CORP (CAM)	2/20/14	750,000	62.095	46,571.33	37,462.50	(9,108.83) ST		
	4/7/14	145,000	62.737	9,096.81	7,242.75	(1,854.06) ST		
	11/25/14	210,000	58.425	12,269.33	10,489.50	(1,779.83) ST		
Total		1,105,000		67,937.47	55,194.75	(12,742.72) ST		
Share Price \$49.950								
CARMAX INC (KMX)	5/6/11	245,000	32.272	7,906.64	16,312.10	8,405.46 LT		
	6/8/11	395,000	26.762	10,571.03	26,299.10	15,728.07 LT		
	9/22/11	320,000	25.527	8,168.74	21,305.60	13,136.86 LT		
	1/10/13	75,000	37.760	2,832.00	4,993.50	2,161.50 LT		
	3/26/14	245,000	45.598	11,171.51	16,312.10	5,140.59 ST		
Total		1,280,000		40,649.92	85,222.40	39,431.89 LT		
						5,140.59 ST		
Share Price \$66.580								
CATAMARAN CORP COM (CTRX)	11/21/14	675,000	49.704	33,550.47	34,931.25	1,380.78 ST		
	12/2/14	530,000	50.899	26,976.31	27,427.50	451.19 ST		
	12/8/14	270,000	51.368	13,869.33	13,972.50	103.17 ST		
Total		1,475,000		74,396.11	76,331.25	1,935.14 ST		
Share Price \$51.750								
CDW CORPORATION (CDW)	5/22/14	1,905,000	28.061	53,456.97	66,998.85	13,541.88 ST		
	7/30/14	360,000	31.195	11,230.06	12,661.20	1,431.14 ST		
	10/14/14	335,000	28.607	9,583.48	11,781.95	2,198.47 ST		
	12/9/14	345,000	33.943	11,710.40	12,133.65	423.25 ST		
Total		2,945,000		85,980.91	103,575.65	17,594.74 ST	795.00	0.76
Share Price \$35.170, Next Dividend Payable 03/2015								
COLFAX CORP (CFX)	12/18/14	1,200,000	49.014	58,816.32	61,884.00	3,067.68 ST		
Share Price \$51.570								
COPART INC (CPRT)	9/23/10	155,000	16.436	2,547.63	5,655.95	3,108.32 LT		
	10/5/10	500,000	16.726	8,362.95	18,245.00	9,882.05 LT		
	10/8/10	180,000	16.745	3,014.10	6,568.20	3,554.10 LT		
	12/1/10	500,000	16.918	8,459.08	18,245.00	9,785.92 LT		
	1/5/11	260,000	18.750	4,875.00	9,487.40	4,612.40 LT		
	1/9/12	80,000	23.555	1,884.40	2,919.20	1,034.80 LT		
	7/24/12	200,000	23.541	4,708.20	7,298.00	2,589.80 LT		

Morgan Stanley

Fiduciary Services Active Assets Account
328-082360-228MILLER 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 %
	7/25/12	130 000	23 573	3,064.54	4,743.70	1,679.16 LT		
	1/10/13	135 000	31.083	4,196.15	4,926.15	730.00 LT		
	6/7/13	585 000	32 111	18 784.82	21 346.65	2,561.83 LT		
	9/25/13	475 000	31 302	14,868.36	17,332.75	2,464.39 LT		
	8/1/14	410 000	33 473	13,723.93	14,960.90	1,236.97 ST		
	10/10/14	230 000	31.207	7,177.61	8,392.70	1,215.09 ST		
	Total	3,840 000		95,666.77	140,121.60	42,002.77 LT 2,452.06 ST	—	—
<i>Share Price \$36.490</i>								
CROWN HLDGS INC (HOLDING CO) (CCK)	10/11/12	1,225 000	37.149	45,507.65	62,352.50	16,844.85 LT		
	12/14/12	295 000	36.721	10,832.75	15,015.50	4,182.75 LT		
	1/10/13	65 000	37.650	2,447.25	3,308.50	861.25 LT		
	1/16/13	425 000	37.815	16,071.50	21,632.50	5,561.00 LT		
	3/13/13	330 000	39 592	13,065.39	16,797.00	3,731.61 LT		
	Total	2,340 000		87,924.54	119,106.00	31,181.46 LT	—	—
<i>Share Price \$50.900</i>								
DAVITA INC (DVA)	1/16/14	820 000	64.544	52,926.24	62,106.80	9,180.56 ST		
	1/24/14	260 000	64 329	16,725.51	19,692.40	2,966.89 ST		
	3/11/14	205 000	69.014	14,147.81	15,526.70	1,378.89 ST		
	Total	1,285 000		83,799.56	97,325.90	13,526.34 ST	—	—
<i>Share Price \$75.740</i>								
DENTSPLY INTERNATIONAL INC (XRAY)	4/9/10	100 000	34.536	3,453.61	5,327.00	1,873.39 LT		
	8/24/10	250 000	28.869	7,217.28	13,317.50	6,100.22 LT		
	10/8/10	65 000	32.020	2,081.30	3,462.55	1,381.25 LT		
	12/8/10	205 000	32.599	6,682.71	10,920.35	4,237.64 LT		
	1/5/11	120 000	34 840	4,180.80	6,392.40	2,211.60 LT		
	1/10/13	45 000	40.290	1,813.05	2,397.15	584.10 LT		
	7/19/13	280 000	42 391	11,869.37	14,915.60	3,046.23 LT		
	8/27/13	490 000	41 792	20,477.98	26,102.30	5,624.32 LT		
	Total	1,555 000		57,776.10	82,834.85	25,058.75 LT	412.00	0.49
<i>Share Price \$53.270; Next Dividend Payable 01/09/15</i>								
DISCOVERY COMMUNICATIONS SER C (DISCK)	8/5/11	1,590 000	16.611	26,412.05	53,614.80	27,202.75 LT		
	1/10/13	70 000	30.830	2,158.10	2,360.40	202.30 LT		
	2/5/14	390 000	36.498	14,234.08	13,150.80	(1,083.28) ST		
	5/19/14	500 000	34.389	17,194.60	16,860.00	(334.60) ST		
	11/4/14	435 000	33.277	14,475.50	14,668.20	192.70 ST		

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 %
	12/8/14	405 000	33.500	13,567.38	13,656.60	89.22 ST		
Total		3 390 000		88,041.71	114,310.80	27,405.05 LT (1,135.96) ST		
Share Price \$33.720								
EXPEDITORS INTL WASH INC (EXPD)	10/12/12	616 000	34.670	21,356.60	27,479.76	6 123.16 LT		
	10/15/12	885 000	34.695	30,704.72	39,479.85	8,775.13 LT		
	1/10/13	75 000	42.480	3,186.00	3,345.75	159.75 LT		
	2/28/13	310 000	38.846	12,042.20	13,829.10	1,786.90 LT		
Total		1,886 000		67,289.52	84,134.46	16,844.94 LT	1,207.00	1.43
Share Price \$44.610 Next Dividend Payable 06/2015								
FASTENAL CO (FAST)	1/31/14	1,380 000	43.988	60,702.89	65,632.80	4,929.91 ST		
	12/15/14	320 000	45.278	14,489.02	15,219.20	730.18 ST		
Total		1,700 000		75,191.91	80,852.00	5,660.09 ST	1,700.00	2.10
Share Price \$47.560 Next Dividend Payable 02/2015								
GENERAC HLDGS INC COM (GNRC)	9/5/14	703 000	46.340	32,576.81	32,872.28	295.47 ST		
	9/8/14	730 000	46.629	34,038.95	34,134.80	95.85 ST		
Total		1 433 000		66,615.76	67,007.08	391.32 ST		
Share Price \$46.760								
GLACIER BANCORP INC NEW (GBCI)	4/21/11	595 000	14.688	8,739.24	16,523.15	7,783.91 LT		
	7/29/11	905 000	13.128	11,880.66	25,131.85	13,251.19 LT		
	1/10/13	90 000	15.310	1,377.90	2,499.30	1,121.40 LT		
	4/10/14	370 000	26.978	9,981.68	10,274.90	293.22 ST		
	7/25/14	74 000	26.945	1,993.90	2,054.98	61.08 ST		
	7/31/14	340 000	26.710	9,081.37	9,441.80	360.43 ST		
Total		2,374 000		43,054.75	65,925.98	22,156.50 LT 714.73 ST	1,709.00	2.59
Share Price \$27.770 Next Dividend Payable 03/2015								
JACOBS ENGINEERING GROUP INC (JEC)	7/1/10	150 000	35.457	5,318.61	6,703.50	1,384.89 LT		
	10/8/10	35 000	40.170	1,405.95	1,564.15	158.20 LT		
	1/5/11	55 000	45.660	2,511.30	2,457.95	(53.35) LT		
	6/6/11	335 000	42.665	14,292.78	14,971.15	678.37 LT		
	8/1/11	260 000	38.737	10,071.57	11,619.40	1,547.83 LT		
	1/10/13	40 000	45.270	1,810.80	1,787.60	(23.20) LT		
	5/19/14	180 000	53.273	9,589.09	8,044.20	(1,544.89) ST		
	6/23/14	280 000	55.154	15,443.18	12,513.20	(2,929.98) ST		
	7/8/14	320 000	53.416	17,093.22	14,300.80	(2,792.42) ST		

Account Detail

Fiduciary Services Active Assets Account
328-082360-228MILLER 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 %
	12/11/14	280 000	42.640	11,939.14	12,513.20	574.06 ST		
Total		1 935 000		89,475.64	86,475.15	3,692.74 LT (6,693.23) ST		

Share Price \$44.690

LABORATORY CP AMER HLDGS NEW (LH)

	12/29/06	15 000	73.920	1,108.80	1,618.50	509.70 LT		
	1/5/07	70 000	73.230	5,126.10	7,553.00	2,426.90 LT		
	1/9/08	25 000	78.040	1,951.00	2,697.50	746.50 LT		
	2/10/09	105 000	60.422	6,344.31	11,329.50	4,985.19 LT		
	6/9/09	140 000	60.501	8,470.10	15,106.00	6,635.90 LT		
	10/14/09	100 000	67.465	6,746.51	10,790.00	4,043.49 LT		
	3/11/10	100 000	73.443	7,344.29	10,790.00	3,445.71 LT		
	9/15/10	90 000	75.163	6,764.68	9,711.00	2,946.32 LT		
	10/8/10	25 000	78.700	1,967.50	2,697.50	730.00 LT		
	1/5/11	45 000	90.480	4,071.60	4,855.50	783.90 LT		
	7/25/12	145 000	84.469	12,248.02	15,645.50	3,397.48 LT		
	1/10/13	33 000	87.500	2,887.50	3,560.70	673.20 LT		
	10/10/14	93 000	99.488	9,252.34	10,034.70	782.36 ST		
Total		986 000		74,282.75	106,389.40	31,324.29 LT 782.36 ST		

Share Price \$107.900

LIBERTY GLOBAL PLC CL C NEW (LBTYK)

	11/9/07	182 000	17.336	3,155.14	8,792.42	5,637.28 LT		
	1/9/08	230 000	16.885	3,883.55	11,111.30	7,227.75 LT		
	2/10/09	630 000	6.934	4,368.42	30,435.30	26,066.88 LT		
	11/13/09	840 000	10.480	8,803.45	40,580.40	31,776.95 LT		
	10/8/10	70 000	15.515	1,086.05	3,381.70	2,295.65 LT		
	1/5/11	120 000	17.830	2,139.60	5,797.20	3,657.60 LT		
	1/10/13	90 000	31.320	2,818.80	4,347.90	1,529.10 LT		
	6/17/14	385 000	41.355	15,921.68	18,599.35	2,677.67 ST		
	8/25/14	235 000	41.389	9,726.46	11,352.85	1,626.39 ST		
Total		2,782 000		51,903.15	134,398.42	78,191.21 LT 4,304.06 ST		

Share Price \$48.310

M&T BANK CORP (MTB)

	4/20/11	357 000	85.718	30,601.25	44,846.34	14,245.09 LT		
	8/4/11	131 000	82.955	10,867.08	16,456.22	5,589.14 LT		
	11/16/11	130 000	72.671	9,447.22	16,330.60	6,883.38 LT		
	1/9/12	13 000	79.280	1,030.64	1,633.06	602.42 LT		

Account Detail

Fiduciary Services Active Assets Account
328-082360-228MILLER 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 %
Total	1/10/13	19,000	103.460	1,965.74	2,386.78	421.04 LT	1,820.00	2.22
Total	6/29/05	650,000		53,911.93	81,653.00	27,741.07 LT		
<i>Share Price \$125.620, Next Dividend Payable 03/2015</i>								
MARKEL CORP (HOLDING CO) (MKL)								
	6/29/05	7,000	335.000	2,345.00	4,779.88	2,434.88 LT		
	8/19/05	12,000	312.000	3,744.00	8,194.08	4,450.08 LT		
	12/29/06	8,000	479.500	3,836.00	5,462.72	1,626.72 LT		
	1/5/07	14,000	479.740	6,716.36	9,559.76	2,843.40 LT		
	12/10/07	19,000	476.220	9,048.18	12,973.96	3,925.78 LT		
	1/9/08	14,000	460.900	6,452.60	9,559.76	3,107.16 LT		
	5/30/08	12,000	404.448	4,853.37	8,194.08	3,340.71 LT		
	7/16/08	17,000	323.838	5,505.24	11,608.28	6,103.04 LT		
	2/10/09	37,000	301.450	11,153.65	25,265.08	14,111.43 LT		
	6/3/09	18,000	282.047	5,076.84	12,291.12	7,214.28 LT		
	6/4/09	2,000	282.310	564.62	1,365.68	801.06 LT		
	10/8/10	3,000	341.170	1,023.51	2,048.52	1,025.01 LT		
	12/1/10	9,000	353.630	3,182.67	6,145.56	2,962.89 LT		
	1/5/11	11,000	391.850	4,310.35	7,511.24	3,200.89 LT		
	7/8/11	41,000	398.535	16,339.93	27,996.44	11,656.51 LT		
	7/12/12	23,000	426.857	9,817.70	15,705.32	5,887.62 LT		
	1/9/13	13,000	453.183	5,891.38	8,876.92	2,985.54 LT		
	1/10/13	9,000	462.000	4,158.00	6,145.56	1,987.56 LT		
Total		269,000		104,019.40	183,683.96	79,664.56 LT		
<i>Share Price \$682.840</i>								
OMNICOM GROUP (OMC)								
	11/3/09	686,000	35.027	24,028.32	53,144.42	29,116.10 LT		
	7/6/10	145,000	34.243	4,965.18	11,233.15	6,267.97 LT		
	10/8/10	40,000	40.180	1,607.20	3,098.80	1,491.60 LT		
	1/5/11	75,000	46.820	3,511.50	5,810.25	2,298.75 LT		
	2/14/12	240,000	47.902	11,496.50	18,592.80	7,096.30 LT		
	1/10/13	45,000	51.990	2,339.55	3,486.15	1,146.60 LT		
Total		1,231,000		47,948.25	95,365.57	47,417.32 LT	2,462.00	2.58
<i>Share Price \$77.470, Next Dividend Payable 01/07/15</i>								
PERRIGO CO LTD (PRGO)								
	12/19/13	572,000	155.340	88,854.25	95,615.52	6,761.27 LT	240.00	0.25
<i>Share Price \$167.160, Next Dividend Payable 03/2015</i>								
ROSS STORES INC (ROST)								
	7/22/13	701,000	67.301	47,178.21	66,076.26	18,898.05 LT		
	1/24/14	275,000	68.367	18,800.90	25,921.50	7,120.60 ST		
	6/23/14	220,000	67.668	14,886.85	20,737.20	5,850.35 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 %
	7/15/14	430 000	65.357	28,103.68	40,531.80	12,428.12 ST		
	7/22/14	220 000	62.705	13,795.12	20,737.20	6,942.08 ST		
Total		1,846 000		122,764.76	174,003.96	18,898.05 LT 32,341.15 ST	1,477.00	0.84

Share Price \$94.260, Next Dividend Payable 03/2015

SALLY BEAUTY HLDGS INC (SBH)

	10/29/13	1,076 000	26.213	28,204.87	33,076.24	4,871.37 LT		
	10/30/13	1,210 000	26.333	31,862.81	37,195.40	5,332.59 LT		
	1/9/14	380 000	29.259	11,118.31	11,681.20	562.89 ST		
	6/23/14	670 000	24.384	16,337.55	20,595.80	4,258.25 ST		
	8/20/14	600 000	26.506	15,903.60	18,444.00	2,540.40 ST		
Total		3,936 000		103,427.14	120,992.64	10,203.96 LT 7,361.54 ST		

Share Price \$30.740

TRANSDIGM GROUP INC (TDG)

	11/4/13	344 000	126.402	43,482.32	67,544.40	24,062.08 LT C		
	11/22/13	136 000	124.624	16,948.90	26,703.60	9,754.70 LT C		
Total		480 000		60,431.22	94,248.00	33,816.78 LT		

Share Price \$196.350

WORLD FUEL SERVICES CORP (INT)

	3/5/12	930 000	40.160	37,348.80	43,644.90	6,296.10 LT		
	3/14/12	290 000	41.993	12,177.88	13,609.70	1,431.82 LT		
	1/10/13	40 000	39.730	1,589.20	1,877.20	288.00 LT		
	2/11/13	200 000	42.876	8,575.26	9,386.00	810.74 LT		
	6/21/13	210 000	38.987	8,187.21	9,855.30	1,668.09 LT		
	8/13/14	370 000	44.254	16,373.80	17,364.10	990.30 ST		
	10/10/14	205 000	37.838	7,756.87	9,620.65	1,863.78 ST		
Total		2,245 000		92,009.02	105,357.85	10,494.75 LT 2,854.08 ST	337.00	0.31

Share Price \$46.930, Next Dividend Payable 01/09/15

STOCKS

Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
91.8%	\$2,248,856.52	\$3,185,537.75	\$848,016.36 LT \$88,664.87 ST	\$18,064.00	0.57%
				\$0.00	



Account Detail

Fiduciary Services Active Assets Account
328-082360-228

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

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
TOTAL MARKET VALUE	100.0%	\$2,248,856.52	\$3,468,337.69	\$848,016.36 LT \$88,664.87 ST	\$18,205.00 \$0.00	0.52%

TOTAL VALUE (includes accrued interest)

C - This tax lot received a return of capital, which is a return of some or all of your investment in the security and is not taxed until your basis in the security is fully recovered
Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.



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	1,382,000	\$6.517	\$9,006.95	\$10,365.00	\$1,358.05 LT		
	5/8/13	1,067,000	6.463	6,895.75	8,002.50	1,106.75 LT		
Total		2,449,000		15,902.70	18,367.50	2,464.80 LT		
Share Price \$7.500								
AGEAS SPONSORED ADR (AGESY)								
	4/10/12	262,000	19.983	5,235.49	9,291.82	4,056.33 LT		
	5/3/12	88,000	18.405	1,619.66	3,120.91	1,501.25 LT		
	5/3/12	183,000	18.251	3,339.94	6,490.09	3,150.15 LT		
	5/4/12	39,000	17.394	678.36	1,383.13	704.77 LT		
	12/12/13	137,000	40.258	5,515.30	4,858.70	(656.60) LT		
	5/13/14	102,000	41.817	4,265.31	3,617.42	(647.89) ST		
	7/29/14	190,000	37.206	7,069.14	6,738.34	(330.80) ST		
Total		1,001,000		27,723.20	35,500.46	8,755.90 LT (978.69) ST	2,813.00	7.92
Share Price \$35.465								
AGRIUM INC (AGU)								
	7/1/13	7,000	87.160	610.12	663.04	52.92 LT		
	7/2/13	73,000	87.453	6,384.04	6,914.56	530.52 LT		
	7/30/13	79,000	87.165	6,886.02	7,482.88	596.86 LT		
	6/2/14	64,000	90.061	5,763.88	6,062.08	298.20 ST		
Total		223,000		19,644.06	21,122.56	1,180.30 LT 298.20 ST	696.00	3.29
Share Price \$94.720, Next Dividend Payable 01/21/15								
AXIS CAPITAL HOLDINGS LTD (AXS)								
	10/22/09	127,000	30.526	3,876.81	6,488.43	2,611.62 LT		
	1/8/10	43,000	27.260	1,172.18	2,196.87	1,024.69 LT		
	1/28/10	67,000	28.604	1,916.48	3,423.03	1,506.55 LT		
	6/18/10	13,000	32.050	416.65	664.17	247.52 LT		
	10/8/10	50,000	33.570	1,678.50	2,554.50	876.00 LT		
	1/6/11	30,000	35.572	1,067.16	1,532.70	465.54 LT		
	2/8/12	180,000	32.617	5,871.08	9,196.20	3,325.12 LT		
	2/6/14	165,000	42.396	6,995.29	8,429.85	1,434.56 ST		
Total		675,000		22,994.15	34,485.75	10,057.04 LT 1,434.56 ST	783.00	2.27
Share Price \$51.090, Next Dividend Payable 01/15/15								
CAMECO CORP (CCJ)								
	9/20/11	83,000	20.349	1,688.94	1,362.03	(326.91) LT		
	12/19/11	160,000	17.087	2,733.89	2,625.60	(108.29) LT		
	1/9/12	160,000	18.600	2,976.00	2,625.60	(350.40) LT		
	11/9/12	446,000	17.301	7,716.11	7,318.86	(397.25) LT		

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 %
	1/11/13	63 000	20.480	1,290.24	1,033.83	(256.41) LT		
	10/8/13	342 000	17.805	6,089.14	5,612.22	(476.92) LT		
	8/13/14	291 000	19.970	5,811.36	4,775.31	(1,036.05) ST		
	Total	1,545 000		28,305.68	25,353.45	(1,916.18) LT (1,036.05) ST	542.00	2.13
Share Price \$16.410, Next Dividend Payable 01/15/15								
CARREFOUR SA SPONSORED ADR (CRRFY)	9/20/11	1,397 000	4.251	5,938.12	8,409.94	2,471.82 LT		
	12/19/11	1,001 000	4.175	4,178.80	6,026.02	1,847.22 LT		
	4/12/12	871 000	4.251	3,702.79	5,243.42	1,540.63 LT		
	7/24/12	1,281 000	3.195	4,092.28	7,711.62	3,619.34 LT		
	1/11/13	404 000	5.090	2,056.42	2,432.08	375.66 LT		
	6/10/14	82 000	7.250	594.50	493.64	(100.86) ST		
	9/30/14	953 000	6.244	5,950.68	5,737.06	(213.62) ST		
	Total	5,989,000		26,513.59	36,053.78	9,854.67 LT (314.48) ST	731.00	2.02
Share Price \$6.020								
CATLIN GRP LTD SPONS ADR (CNGRY)	6/20/13	708 000	14.857	10,518.97	14,733.48	4,214.51 LT		
	10/15/13	280 000	15.919	4,457.35	5,826.80	1,369.45 LT		
	10/16/13	224 000	15.852	3,550.87	4,661.44	1,110.57 LT		
	Total	1,212,000		18,527.19	25,221.72	6,694.53 LT	1,205.00	4.77
Share Price \$20.810								
CENTRAIS ELEC BRAS SP ADR CM (EBR)	1/14/08	135 000	13.100	1,768.50	288.90	(1,479.60) LT		
	1/8/10	185 000	22.466	4,156.21	395.90	(3,760.31) LT		
	6/18/10	372 000	13.950	5,189.55	796.08	(4,393.47) LT		
	10/8/10	180 000	14.005	2,520.81	385.20	(2,135.61) LT		
	1/6/11	121 000	14.075	1,703.12	258.94	(1,444.18) LT		
	9/20/11	380 000	9.808	3,727.04	813.20	(2,913.84) LT		
	1/9/12	185 000	9.880	1,827.80	395.90	(1,431.90) LT		
	3/28/12	95 000	9.682	919.76	203.30	(716.46) LT		
	8/27/12	743 000	7.444	5,530.82	1,590.02	(3,940.80) LT		
	3/27/13	1,650,000	3.133	5,169.78	3,531.00	(1,638.78) LT		
	Total	4,046,000		32,513.39	8,658.44	(23,854.95) LT	—	—
Share Price \$2.140								
CHINA RESOURCES PWR HLDGS CO LT (CRPJY)	8/5/14	136 000	43.014	5,849.92	5,215.46	(634.46) ST		
	8/6/14	81 000	43.370	3,512.95	3,106.27	(406.68) ST		
	8/7/14	139 000	43.089	5,989.37	5,330.51	(658.86) 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 \$38.349								
CITY DEV LTD SPON ADR (CDEV)	Total	356,000		15,352.24	13,652.24	(1,700.00) ST	494.00	3.61
	2/28/14	392,000	7.354	2,882.81	3,049.76	166.95 ST		
	3/14/14	1,634,000	7.338	11,989.97	12,712.52	722.55 ST		
	9/4/14	907,000	7.985	7,242.30	7,056.46	(185.84) ST		
	11/18/14	336,000	7.542	2,534.11	2,614.08	79.97 ST		
	11/24/14	175,000	7.614	1,332.38	1,361.50	29.12 ST		
	12/4/14	84,000	7.558	634.89	653.52	18.63 ST		
	12/5/14	149,000	7.534	1,122.54	1,159.22	36.68 ST		
Total		3,677,000		27,739.00	28,607.06	868.06 ST	308.00	1.07
Share Price \$7.780								
DAI NIPPON PRGT LTD JAPAN (DNPLY)	1/5/07	70,000	15.480	1,083.60	627.61	(455.99) LT		
	2/10/09	699,000	9.750	6,815.25	6,267.23	(548.02) LT		
	6/22/10	771,000	12.230	9,429.33	6,912.78	(2,516.55) LT		
	1/6/11	547,000	13.710	7,499.37	4,904.40	(2,594.97) LT		
	9/20/11	649,000	10.140	6,580.86	5,818.93	(761.93) LT		
	1/9/12	416,000	9.650	4,014.40	3,729.85	(284.55) LT		
	1/11/13	86,000	7.920	681.12	771.07	89.95 LT		
Total		3,238,000		36,103.93	29,031.90	(7,072.06) LT	716.00	2.46
Share Price \$8.966								
ELECTRICITE DE FRANCE ADR (ECIFY)	12/16/11	301,000	4.658	1,402.21	1,634.43	232.22 LT		
	1/9/12	590,000	4.500	2,655.00	3,203.70	548.70 LT		
	7/26/12	500,000	3.711	1,855.70	2,715.00	859.30 LT		
	1/7/13	513,000	3.682	1,888.84	2,785.59	896.75 LT		
	1/11/13	893,000	3.617	3,230.17	4,848.99	1,618.82 LT		
	6/27/14	908,000	6.309	5,728.56	4,930.44	(798.12) ST		
Total		3,705,000		16,760.48	20,118.15	4,155.79 LT (798.12) ST	841.00	4.18
Share Price \$5.430								
ERICSSON LM TEL ADR CL B NEW (ERIC)	9/7/12	229,000	9.166	2,098.97	2,770.90	671.93 LT		
	9/21/12	277,000	9.564	2,649.12	3,351.70	702.58 LT		
	10/26/12	427,000	8.654	3,695.09	5,166.70	1,471.61 LT		
	1/11/13	61,000	10.360	631.96	738.10	106.14 LT		
	7/18/13	485,000	11.573	5,612.76	5,868.50	255.74 LT		
	10/24/13	367,000	12.428	4,561.15	4,440.70	(120.45) LT		
	4/28/14	469,000	11.906	5,584.05	5,674.90	90.85 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 %
<i>Share Price: \$12.100</i>								
FLEXTRONICS INTL LTD (FLEX)	2/3/14	1,780,000	8.073	14,369.76	19,900.40	5,530.64 ST		
	10/28/14	179,000	9.662	1,729.52	2,001.22	271.70 ST		
Total		1,959,000		16,099.28	21,901.62	5,802.34 ST	697.00	2.48
<i>Share Price: \$11.180</i>								
FUJIFILM HLDGS CORP ADR (FUJIV)	2/10/09	285,000	20.631	5,879.75	8,738.10	2,858.35 LT		
	6/22/10	129,000	30.280	3,906.12	3,955.14	49.02 LT		
	10/8/10	46,000	34.800	1,600.80	1,410.36	(190.44) LT		
	1/6/11	62,000	36.130	2,240.06	1,900.92	(339.14) LT		
	9/20/11	237,000	23.860	5,654.82	7,266.42	1,611.60 LT		
	1/9/12	74,000	24.350	1,801.90	2,268.84	466.94 LT		
Total		833,000		21,083.45	25,539.78	4,456.33 LT	295.00	1.15
<i>Share Price: \$30.660</i>								
GAZPROM O A O SPON ADR (OGZPY)	10/15/10	760,000	10.722	8,148.38	3,442.80	(4,705.58) LT		
	8/11/11	448,000	10.765	4,822.90	2,029.44	(2,793.46) LT		
	9/20/11	91,000	10.510	956.41	412.23	(544.18) LT		
	9/30/11	517,000	9.690	5,009.68	2,342.01	(2,667.67) LT		
	1/9/12	18,000	11.100	199.80	81.54	(118.26) LT		
	5/21/12	496,000	8.985	4,456.51	2,246.88	(2,209.63) LT		
	1/11/13	568,000	9.730	5,526.64	2,573.04	(2,953.60) LT		
Total		2,898,000		29,120.32	13,127.94	(15,992.38) LT	907.00	6.90
<i>Share Price: \$4.530</i>								
GLAXOSMITHKLINE PLC ADS (GSK)	4/22/10	10,000	38.837	388.37	427.40	39.03 LT		
	6/18/10	110,000	35.507	3,905.72	4,701.40	795.68 LT		
	10/8/10	39,000	41.710	1,626.69	1,666.86	40.17 LT		
	1/6/11	99,000	38.905	3,851.57	4,231.26	379.69 LT		
	2/8/11	134,000	38.854	5,206.44	5,727.16	520.72 LT		
	1/11/13	167,000	44.550	7,439.85	7,137.58	(302.27) LT		
Total		559,000		22,418.64	23,891.66	1,473.02 LT	1,482.00	6.20
<i>Share Price: \$42.740; Next Dividend Payable 01/08/15</i>								
H LUNDBECK AS SPON ADR LEV 1 (HLUVY)	11/17/14	206,000	21.102	4,346.97	4,077.15	(269.82) ST		
	11/24/14	460,000	20.986	9,653.65	9,104.32	(549.33) ST		
	12/23/14	89,000	20.589	1,832.39	1,761.49	(70.90) ST		
	12/30/14	156,000	20.236	3,156.82	3,087.55	(69.27) ST		



Fiduciary Services Active Assets Account
328-082362-228

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

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 \$19.792								
HENDERSON LD DEV CO LTD SP ADR (HLDCY)	12/11/14	701,000	6.714	4,706.30	4,896.48	190.18 ST		
	12/12/14	545,000	6.735	3,670.52	3,806.82	136.30 ST		
	12/15/14	443,000	6.642	2,942.45	3,094.35	151.90 ST		
	12/16/14	384,000	6.603	2,535.51	2,682.23	146.72 ST		
Total		2,073,000		13,854.78	14,479.90	625.10 ST	218.00	1.50
Share Price \$6.985								
HOME RETAIL GROUP ADR (HMRTY)	4/19/11	135,000	12.290	1,671.50	1,729.92	58.42 LT H		
	4/22/11	68,000	12.548	853.28	864.96	11.68 LT H		
	9/6/11	11,000	7.577	83.35	139.92	56.57 LT		
	9/20/11	168,000	7.390	1,241.52	2,136.96	895.44 LT		
	12/20/11	477,000	5.100	2,432.46	6,067.44	3,634.98 LT		
	5/14/12	170,000	5.104	867.73	2,162.40	1,294.67 LT		
	5/15/12	18,000	5.196	93.52	228.96	135.44 LT		
	1/11/13	101,000	7.950	802.95	1,284.72	481.77 LT		
	6/18/14	456,000	12.126	5,529.46	5,800.32	270.86 ST		
Total		1,605,000		13,575.77	20,415.60	6,568.97 LT	307.00	1.50
Share Price \$12.720; Next Dividend Payable 01/29/15; Basis Adjustment Due to Wash Sale \$902.98								
HSBC HOLDINGS PLC SPON ADR NEW (HSBC)	1/23/14	405,000	55.395	22,434.81	19,128.15	(3,306.66) ST		
	2/4/14	148,000	51.225	7,581.36	6,990.04	(591.32) ST		
	11/17/14	154,000	50.047	7,707.19	7,273.42	(433.77) ST		
Total		707,000		37,723.36	33,391.61	(4,331.75) ST	1,732.00	5.18
Share Price \$47.230								
IMPALA PLATINUM HLDGS LTD ADR (IMPVY)	9/11/14	1,501,000	8.555	12,841.06	9,726.48	(3,114.58) ST		
	9/12/14	314,000	8.453	2,654.21	2,034.72	(619.49) ST		
Total		1,815,000		15,495.27	11,761.20	(3,734.07) ST	--	--
Share Price \$6.480								
ING GROEP NV ADR (ING)	2/13/13	773,000	8.952	6,919.74	10,025.81	3,106.07 LT		
	2/22/13	876,000	8.390	7,349.64	11,361.72	4,012.08 LT		
	3/26/13	482,000	7.369	3,552.05	6,251.54	2,699.49 LT		
Total		2,131,000		17,821.43	27,639.07	9,817.64 LT	--	--
Share Price \$12.970								

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 %
KB FINANCIAL GRP INC SONS ADR (KB)								
	12/20/12	149 000	35.208	5,245.96	4,860.38	(385.58) LT		
	1/11/13	203 000	35.968	7,301.56	6,621.86	(679.70) LT		
	1/16/13	88 000	36.574	3,218.48	2,870.56	(347.92) LT		
	7/10/13	96 000	29.994	2,879.46	3,131.52	252.06 LT		
Total		536 000		18,645.46	17,484.32	(1,161.14) LT	202.00	1.15
Share Price: \$32.620								
MANPOWERGROUP INC COM (MAN)								
	7/19/12	70 000	35.199	2,463.90	4,771.90	2,308.00 LT		
	7/23/12	154 000	32.271	4,969.81	10,498.18	5,528.37 LT		
	10/6/14	85 000	70.211	5,967.97	5,794.45	(173.52) ST		
Total		309 000		13,401.68	21,064.53	7,836.37 LT	303.00	1.43
						(173.52) ST		
Share Price: \$68.170, Next Dividend Payable 06/20/15								
MITSUBISHI TANBE PHRM CP ADR (MTZPY)								
	5/1/13	862 000	15.094	13,010.94	12,602.44	(408.50) LT		
	5/13/13	343 000	13.638	4,677.83	5,014.66	336.83 LT		
Total		1,205,000		17,688.77	17,617.10	(71.67) LT	340.00	1.92
Share Price: \$14.620								
MS&AD INS GROUP HLDGS ADR (MSADY)								
	6/22/10	103,000	11.280	1,161.84	1,222.61	60.77 LT		
	8/11/10	342 000	11.358	3,884.37	4,059.54	175.17 LT		
	1/6/11	360,000	12.340	4,442.40	4,273.20	(169.20) LT		
	4/8/11	685 000	10.894	7,462.53	8,130.95	668.42 LT		
	1/9/12	495 000	9.350	4,628.25	5,875.55	1,247.40 LT		
	7/23/12	397 000	7.958	3,159.33	4,712.39	1,553.06 LT		
	1/11/13	78 000	10.610	827.58	925.86	98.28 LT		
	1/8/14	408 000	12.931	5,275.77	4,842.96	(432.81) ST		
	5/1/14	400 000	11.445	4,577.92	4,748.00	170.08 ST		
	5/2/14	116 000	11.426	1,325.47	1,376.92	51.45 ST		
Total		3,384 000		36,745.46	40,168.08	3,633.90 LT	609.00	1.51
						(211.28) ST		
Share Price: \$11.870								
NIPPON TELEGRAPH&TELEPHONE ADS (NTT)								
	4/13/09	381 000	18.797	7,161.62	9,757.41	2,595.79 LT		
	1/8/10	233,000	20.488	4,773.70	5,967.13	1,193.43 LT		
	6/18/10	294 000	20.181	5,933.27	7,529.34	1,596.07 LT		
	10/8/10	149,000	22.516	3,354.81	3,815.89	461.08 LT		
	1/6/11	238 000	22.418	5,335.48	6,095.18	759.70 LT		
	1/9/12	88 000	25.570	2,250.16	2,253.68	3.52 LT		
	1/11/13	560 000	21.042	11,783.30	14,341.60	2,558.30 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 %
Total		1,943,000		40,592.34	49,760.23	9,167.89 LT	1,403.00	2.81
Share Price \$25.610								
PANASONIC CORP - SPON ADR (PCRFY)	2/10/09	366,000	12.164	4,451.88	4,307.82	(144.06) LT		
	6/18/10	103,000	13.413	1,381.52	1,212.31	(169.21) LT		
	9/27/10	308,000	13.770	4,241.07	3,625.16	(615.91) LT		
	10/8/10	69,000	14.320	988.08	812.13	(175.95) LT		
	1/6/11	150,000	14.442	2,166.26	1,765.50	(400.76) LT		
	3/17/11	209,000	11.842	2,475.00	2,459.93	(15.07) LT		
	9/20/11	186,000	9.780	1,819.08	2,189.22	370.14 LT		
	1/9/12	393,000	8.484	3,334.33	4,625.61	1,291.28 LT		
	9/25/12	600,000	6.860	4,115.70	7,062.00	2,946.30 LT		
	1/11/13	729,000	6.249	4,555.23	8,580.33	4,025.10 LT		
Total		3,113,000		29,528.15	36,640.01	7,111.86 LT	386.00	1.05
Share Price \$11.770								
POSCO ADS (PKX)	5/7/14	168,000	73.756	12,390.97	10,720.08	(1,670.89) ST		
	6/10/14	117,000	72.570	8,490.69	7,465.77	(1,024.92) ST		
	11/5/14	79,000	67.528	5,334.74	5,040.99	(293.75) ST		
Total		364,000		26,216.40	23,226.84	(2,989.56) ST	576.00	2.47
Share Price \$63.810								
ROHM CO LTD UNSPONS ADR (ROHCY)	12/16/11	21,000	22.043	462.90	642.81	179.91 LT		
	1/9/12	76,000	23.095	1,755.22	2,326.36	571.14 LT		
	6/8/12	103,000	17.773	1,830.66	3,152.83	1,322.17 LT		
	12/12/12	134,000	14.625	1,959.75	4,101.74	2,141.99 LT		
	1/11/13	252,000	16.440	4,142.88	7,713.72	3,570.84 LT		
Total		586,000		10,151.41	17,937.46	7,786.05 LT	149.00	0.83
Share Price \$30.610								
ROYAL DSM NV SPONSORED ADR (RDSMY)	4/3/13	854,000	14.909	12,731.94	12,895.40	163.46 LT		
	2/11/14	258,000	16.667	4,300.11	3,895.80	(404.31) ST		
	3/21/14	236,000	16.387	3,867.40	3,563.60	(303.80) ST		
Total		1,348,000		20,899.45	20,354.80	(544.65) ST	656.00	3.22
Share Price \$15.100								
ROYAL DUTCH SHELL PLC CL B (RDSB)	1/15/13	178,000	71.510	12,728.76	12,381.68	(347.08) LT		
	2/5/13	95,000	71.389	6,781.92	6,608.20	(173.72) LT		
	2/20/13	101,000	67.904	6,858.32	7,025.56	167.24 LT		
	6/14/13	101,000	67.807	6,848.53	7,025.56	177.03 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 %
	10/16/14	109,000	70.089	7,639.56	7,582.04	(57.52) ST		
Total		584,000		40,857.19	40,623.04	(176.53) LT (57.62) ST	2,196.00	5.40
Share Price: \$69.560, Next Dividend Payable 03/2015								
SANOFI ADR (SNY)								
	2/10/09	12,000	28.209	338.50	547.32	208.82 LT		
	7/1/09	25,000	30.140	753.51	1,140.25	386.74 LT		
	6/18/10	210,000	30.412	6,386.46	9,578.10	3,191.64 LT		
	10/8/10	90,000	34.240	3,081.60	4,104.90	1,023.30 LT		
	1/6/11	134,000	32.690	4,380.46	6,111.74	1,731.28 LT		
	1/11/13	58,000	49.278	2,858.14	2,645.38	(212.76) LT		
	8/2/13	60,000	50.934	3,056.06	2,736.60	(319.46) LT		
	2/7/14	88,000	48.518	4,269.62	4,013.68	(255.94) ST		
	10/28/14	125,000	47.801	5,975.13	5,701.25	(273.88) ST		
Total		802,000		31,099.48	36,579.22	6,009.56 LT (529.82) ST	1,056.00	2.88
Share Price: \$45.610								
SEKISUI HOUSE LTD ADR (SKHSY)								
	2/10/09	16,000	8.000	128.00	210.88	82.88 LT		
	1/8/10	245,000	9.660	2,366.70	3,229.10	862.40 LT		
	6/22/10	345,000	8.830	3,046.35	4,547.10	1,500.75 LT		
	1/6/11	341,000	10.080	3,437.28	4,494.38	1,057.10 LT		
	6/22/11	149,000	8.977	1,337.62	1,963.82	626.20 LT		
	1/9/12	156,000	8.860	1,382.16	2,056.08	673.92 LT		
	3/5/14	522,000	12.677	6,617.19	6,879.96	262.77 ST		
Total		1,774,000		18,315.30	23,381.32	4,803.25 LT 262.77 ST	633.00	2.70
Share Price: \$13.180								
SEVEN & I HLDGS CO LTD ADR (SVNDY)								
	1/8/10	168,000	10.788	1,812.30	3,029.04	1,216.74 LT		
	6/22/10	436,000	11.845	5,164.42	7,861.08	2,696.66 LT		
	1/6/11	436,000	13.465	5,870.74	7,861.08	1,990.34 LT		
	1/9/12	216,000	13.946	3,012.39	3,894.48	882.09 LT		
	1/11/13	448,000	14.720	6,594.56	8,077.44	1,482.88 LT		
Total		1,704,000		22,454.41	30,723.12	8,268.71 LT	457.00	1.48
Share Price: \$18.030								
SHISEIDO LTD SPON ADR (SSDOY)								
	3/31/09	309,000	14.786	4,568.97	4,338.36	(230.61) LT		
	1/8/10	72,000	20.430	1,470.96	1,010.88	(460.08) LT		
	6/22/10	197,000	22.250	4,383.25	2,765.88	(1,617.37) 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 %
Share Price \$14.040								
SIEMENS AKTIENGESSELLSCHAFT (SIEGY)	1/6/11	143,000	21.430	3,064.49	2,007.72	(1,056.77) LT		
	5/26/11	407,000	16.789	6,833.00	5,714.28	(1,118.72) LT		
	8/2/12	268,000	14.325	3,839.15	3,762.72	(76.43) LT		
	1/11/13	362,000	14.260	5,162.12	5,082.48	(79.64) LT		
	Total	1,758,000		29,321.94	24,682.32	(4,639.62) LT	243.00	0.98
Share Price \$112.000								
SK TELECOM CO LTD (SKM)	2/10/09	30,000	57.234	1,717.01	3,360.00	1,642.99 LT		
	1/8/10	18,000	93.064	1,675.16	2,016.00	340.84 LT		
	6/18/10	34,000	92.327	3,139.13	3,808.00	668.87 LT		
	10/8/10	19,000	103.697	1,970.24	2,128.00	157.76 LT		
	9/20/11	44,000	91.473	4,024.80	4,928.00	903.20 LT		
	1/11/13	25,000	107.836	2,695.89	2,800.00	104.11 LT		
Total	4/11/13	70,000	104.260	7,298.21	7,840.00	541.79 LT	716.00	2.66
	Total	240,000		22,520.44	26,880.00	4,359.56 LT		
Share Price \$27.010								
SUMITOMO MITSUI TR HLDGS INC (SUTNY)	10/8/10	61,000	18.447	1,125.28	1,647.61	522.33 LT		
	1/6/11	241,000	18.309	4,412.47	6,509.41	2,096.94 LT		
	2/25/11	121,000	17.500	2,117.44	3,268.21	1,150.77 LT		
	1/9/12	422,000	12.990	5,481.78	11,398.22	5,916.44 LT		
	1/11/13	257,000	16.300	4,189.10	6,941.57	2,752.47 LT		
	Total	1,102,000		17,326.07	29,765.02	12,438.95 LT	71.00	0.23
Share Price \$3.770								
SUMITOMO MITSUI TR HLDGS INC (SUTNY)	4/1/11	878,000	3.500	3,073.00	3,310.06	237.06 LT		
	9/21/11	257,000	3.230	830.11	968.89	138.78 LT		
	1/9/12	737,000	2.940	2,166.78	2,778.49	611.71 LT		
	6/13/12	192,000	2.577	494.86	723.84	228.98 LT		
	9/2/12	1,063,000	2.911	3,093.86	4,007.51	913.65 LT		
	9/24/12	694,000	3.072	2,132.04	2,616.38	484.34 LT		
Total	1/11/13	174,000	3.400	591.60	655.98	64.38 LT		
	5/24/13	1,012,000	4.711	4,767.53	3,815.24	(952.29) LT		
	6/4/13	1,371,000	4.184	5,736.13	5,168.67	(567.46) LT		
	5/22/14	1,082,000	4.059	4,391.73	4,079.14	(312.59) ST	540.00	1.92
Total					28,124.20	1,159.15 LT (312.59) ST		

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 %
SWISSCOM AG ADR (SCMWY)								
	6/22/10	44,000	33.790	1,486.76	2,307.58	820.82 LT		
	1/9/12	189,000	36.920	6,977.88	9,912.10	2,934.22 LT		
	1/11/13	19,000	44.870	852.53	996.45	143.92 LT		
Total		252,000		9,317.17	13,216.14	3,898.96 LT	527.00	3.98
<i>Share Price: \$52.445</i>								
TELECOM ITALIA SPANESWVGS SH (TIA)								
	1/9/12	308,000	8.829	2,719.39	2,550.24	(169.15) LT		
	1/11/13	839,000	8.450	7,089.55	6,946.92	(142.63) LT		
	3/13/13	972,000	6.801	6,610.33	8,048.16	1,437.83 LT		
Total		2,119,000		16,419.27	17,545.32	1,126.05 LT	776.00	4.42
<i>Share Price: \$8.280</i>								
TELENOR ASA ADS (TELNY)								
	3/24/14	229,000	63.961	14,647.07	13,864.58	(782.49) ST		
	4/22/14	91,000	65.880	5,995.08	5,509.50	(485.58) ST		
	10/7/14	130,000	63.779	8,291.30	7,870.72	(420.58) ST		
Total		450,000		28,933.45	27,244.80	(1,688.65) ST	1,341.00	4.92
<i>Share Price: \$60.544</i>								
TESCO PLC SPONSORED ADR (TSCDY)								
	5/17/13	767,000	17.369	13,322.10	6,669.06	(6,653.04) LT		
	6/5/13	191,000	16.401	3,132.50	1,660.74	(1,471.76) LT		
	6/27/13	262,000	15.213	3,985.83	2,278.08	(1,707.75) LT		
	10/10/13	217,000	17.160	3,723.76	1,886.81	(1,836.95) LT		
	12/5/13	287,000	16.547	4,749.13	2,495.46	(2,253.67) LT		
	3/14/14	212,000	15.225	3,227.64	1,843.33	(1,384.31) ST		
	10/17/14	917,000	8.416	7,717.75	7,973.31	255.56 ST		
Total		2,853,000		39,858.71	24,806.83	(13,923.17) LT (1,128.75) ST	1,552.00	6.25
<i>Share Price: \$8.695</i>								
TEVA PHARMACEUTICALS ADR (TEVA)								
	9/10/12	119,000	40.740	4,848.11	6,843.69	1,995.58 LT		
	9/18/12	77,000	39.895	3,071.92	4,428.27	1,356.35 LT		
	9/20/12	69,000	40.088	2,766.06	3,968.19	1,202.13 LT		
	9/24/12	64,000	40.110	2,567.01	3,680.64	1,113.63 LT		
	10/10/12	54,000	39.623	2,139.65	3,105.54	965.89 LT		
	12/12/12	69,000	39.225	2,706.53	3,968.19	1,261.66 LT		
	1/11/13	145,000	38.304	5,554.04	8,338.95	2,784.91 LT		
	1/15/13	103,000	38.028	3,916.93	5,923.53	2,006.60 LT		
	4/23/13	76,000	37.861	2,877.44	4,370.76	1,493.32 LT		
	10/3/13	117,000	37.901	4,434.37	6,728.67	2,294.30 LT		



Fiduciary Services Active Assets Account
328-082362-228

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

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								
Share Price: \$57.510, Next Dividend Payable 03/2015								
TNT EXPRESS NV (TITEV)								
1/22/13	1,744,000	7 267	12,672.95	11,571.43	(1,101.52) LT			
2/13/13	839,000	7 364	6,178.07	5,566.76	(611.31) LT			
4/30/14	358,000	8 946	3,202.81	2,375.32	(827.49) ST			
5/19/14	9,000	8 810	79.29	59.71	(19.58) ST			
8/20/14	667,000	7 545	5,032.38	4,425.54	(606.84) ST			
9/2/14	26,000	7 440	193.44	172.50	(20.94) ST			
12/10/14	560,000	6 774	3,793.61	3,715.59	(78.02) ST			
Total	4,203,000		31,152.55	27,886.90	(1,712.83) LT (1,552.87) ST	16,474.37 LT	1,028.00	2.00
Share Price: \$6.635								
TOYOTA MOTOR CP ADR NEW (TM)								
9/9/10	15,000	69 916	1,048.74	1,882.20	833.46 LT			
9/13/10	22,000	70 829	1,558.23	2,760.56	1,202.33 LT			
10/8/10	19,000	71 130	1,351.47	2,384.12	1,032.65 LT			
10/21/10	54,000	71 580	3,865.32	6,775.92	2,910.60 LT			
1/6/11	11,000	81 693	898.62	1,380.28	481.66 LT			
9/20/11	15,000	70 580	1,058.70	1,882.20	823.50 LT			
1/9/12	27,000	68 600	1,852.20	3,387.96	1,535.76 LT			
Total	163,000		11,633.28	20,453.24	8,819.96 LT		471.00	2.30
Share Price: \$125.480								
TSB BKG GROUP PLC ADR REPSTG (TSBBY)								
12/11/14	817,000	8 725	7,128.08	6,887.31	(240.77) ST			
12/16/14	780,000	8 602	6,709.64	6,575.40	(134.24) ST			
12/19/14	229,000	8 413	1,926.60	1,930.47	3.87 ST			
12/22/14	181,000	8 632	1,562.32	1,525.83	(36.49) ST			
Total	2,007,000		17,326.64	16,919.01	(407.63) ST		--	--
Share Price: \$8.430								
UBS GROUP AG SHS (UBS)								
6/18/10	23,000	14 344	329.92	392.15	62.23 LT			
1/6/11	157,000	16 760	2,631.32	2,676.85	45.53 LT			
6/28/11	57,000	17 629	1,004.88	971.85	(33.03) LT			
8/3/11	97,000	15 730	1,525.80	1,653.85	128.05 LT			
9/20/11	322,000	11 404	3,671.93	5,490.10	1,818.17 LT			
1/9/12	110,000	11 270	1,239.70	1,875.50	635.80 LT			
2/8/12	216,000	14 427	3,116.30	3,682.80	566.50 LT			
7/13/12	246,000	10 657	2,621.57	4,194.30	1,572.73 LT			
7/31/12	308,000	10 639	3,276.84	5,251.40	1,974.56 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 %
	1/11/13	125 000	17.380	2,172.50	2,131.25	(41.25) LT		
	11/8/13	312 000	18.249	5,693.78	5,319.60	(374.18) LT		
	7/1/14	117 000	18.556	2,171.01	1,994.85	(176.16) ST		
Total		2,090 000		29,455.55	35,634.50	6,355.11 LT (176.16) ST	—	—

Share Price \$17.050

[illegible]

Share Price. \$5.380

WACOAL CP ADR (WACLY)	5/30/07	4,000	62,600	250.40	203.40	(47.00) LT
	1/16/07	59,000	60,734	3,583.31	3,000.15	(583.16) LT
	1/11/08	41,000	66,116	2,710.75	2,084.85	(625.90) LT
	1/8/10	55,000	58,559	3,220.77	2,796.75	(424.02) LT
	1/9/12	79,000	64,020	5,057.58	4,017.15	(1,040.43) LT
	1/11/13	124,000	51,892	6,434.61	6,305.40	(129.21) LT
Total		362,000		21,257.42	18,407.70	(2,849.72) LT
					514.00	2.79

Share Price \$50 850

WOLTERS KLUWER NV SPON ADR (WTKWY)	6/11/09				
	188 000	17.729	3.333 05	5.734.00	2.400 95 LT
1/8/10	23.000	22 360	514 28	701.50	187 22 LT
12/31/10	340 000	22 174	7.538 99	10.370.00	2.831.01 LT
8/5/11	248.000	18 337	4.547 63	7.564.00	3.016.37 LT
1/9/12	220.000	16.670	3.667.40	6.710.00	3.042.60 LT
Total	1.019.000		19.601.35	31.079.50	11.478.15 LT
					830.00
					2.67

Share Price: \$30.500



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

Fiduciary Services Active Assets Account
328-082362-228

Account Detail

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
STOCKS	96.7%	\$1,246,174.42	\$1,326,876.46	\$104,793.84 LT \$(24,092.00) ST	\$33,621.00 \$0.00	2.53%
TOTAL MARKET VALUE	100.0%	\$1,246,174.42	\$1,371,587.39	\$104,793.84 LT \$(24,092.00) ST	\$33,645.00 \$0.00	2.45%

TOTAL VALUE (includes accrued interest)

\$1,371,587.39

H - Wash sale rules apply to this tax lot. The cost basis and acquisition date (trade date) have been adjusted to account for disallowed loss of a related wash sale transaction. The aggregate amount of the basis adjustment is identified in italics under the Security Description.

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included

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 %
ACADIA HEALTHCARE COMPANY INC (ACHC)								
Share Price \$61.210	7/17/14	169 000	\$46 095	\$7 789 97	\$10,344.49	\$2,554 52 ST	—	—
ACORDA THERAPEUTICS INC (ACOR)								
10/8/12		213 000	25.690	5,471.91	8,705.31	3,233.40 LT		
12/13/12		142 000	25.343	3,598.76	5,803.54	2,204.78 LT		
1/11/13		3 000	27.520	82.56	122.61	40.05 LT		
9/30/14		130 000	34.156	4,440.32	5,313.10	872.78 ST		
Total		488 000		13,593.55	19,944.56	5,478.23 LT 872.78 ST	—	—
ACUTY BRANDS INC (AYI)								
Share Price \$40.870	7/9/13	82 000	83.621	6,856.93	11,485.74	4 628.81 LT		
8/27/14		51 000	122.867	6,266.23	7,143.57	877 34 ST		
Total		133 000		13,123.16	18,629.31	4,628.81 LT 877 34 ST	69.00	0.37
ALIGN TECHNOLOGY (ALGN)								
Share Price \$140.070, Next Dividend Payable 02/2015	1/31/13	153 000	31.712	4,851.92	8,554.23	3,702.31 LT		
2/12/13		146 000	32.958	4,811.93	8,162.86	3,350.93 LT		
Total		299 000		9,663.85	16,717.09	7,053.24 LT	—	—
ANACOR PHARMACEUTICALS (ANAC)								
Share Price \$55.910	2/10/14	457 000	17.576	8,032.41	14,738.25	6,705.84 ST	—	—
Share Price \$32.250	2/10/09	84 000	25.222	2,118.65	6,888.00	4,769.35 LT		
10/11/10		5 000	42.760	213.80	410.00	196.20 LT		
1/9/12		33 000	56.760	1,873.08	2,706.00	832.92 LT		
1/11/13		3 000	72.640	217.92	246.00	28.08 LT		
Total		125 000		4,423.45	10,250.00	5,826.55 LT	—	—
ARTISAN PARTNERS ASSET MGMT (APAM)								
Share Price \$82.000	3/8/13	339 000	37.299	12,644.29	17,129.67	4,485.38 LT	746.00	4.35
Share Price \$50.530, Next Dividend Payable 02/2015	1/2/14	451 000	17.448	7,869.00	8,199.18	330.18 ST	—	—
ARUBA NETWORKS INC (ARUN)								
Share Price \$18.180	12/18/13	187 000	40.637	7,599.16	6,548.74	(1,050.42) LT		
6/30/14		180 000	46.313	8,336.41	6,303.60	(2,032.81) ST		
Total		367 000		15,935.57	12,852.34	(1,050.42) LT (2,032.81) ST	—	—
ASPEN TECHNOLOGY INC (AZPN)								
Share Price \$35.020								



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 %
BELDEN INC (BDC)	12/30/14	104 000	81.068	8,431.03	8,196.24	(234.79) ST	21.00	0.25
Share Price: \$78.810, Next Dividend Payable 01/05/15								
BUFFALO WILD WINGS INC (BWLD)	8/28/12	104 000	76.264	7,931.43	18,759.52	10,828.09 LT		
	1/11/13	7 000	74.330	520.31	1,262.66	742.35 LT		
Total		111 000		8,451.74	20,022.18	11,570.44 LT		
Share Price: \$180.380								
CAVIUM INC COM (CAVM)	1/19/12	155 000	35.051	5,432.94	9,582.10	4,149.16 LT		
	3/9/12	190 000	33.490	6,363.02	11,745.80	5,382.78 LT		
	1/11/13	31 000	31.070	963.17	1,916.42	953.25 LT		
	9/27/13	24 000	40.780	978.72	1,483.68	504.96 LT		
	9/30/13	158 000	40.895	6,461.35	9,767.56	3,306.21 LT		
Total		558 000		20,199.20	34,495.56	14,296.36 LT		
Share Price: \$61.820								
CELLADON CORPORATION (CLDN)	8/13/14	814 000	9.459	7,699.30	15,897.42	8,198.12 ST		
Share Price: \$19.530								
CENTENE CORPORATION (CNC)	10/23/13	117 000	63.767	7,460.75	12,150.45	4,689.70 LT		
	4/22/14	155 000	64.529	10,002.06	16,096.75	6,094.69 ST		
Total		272 000		17,462.81	28,247.20	4,689.70 LT		
Share Price: \$103.850								
CHART INDUSTRIES, INC. (GTLS)	11/2/12	85 000	64.977	5,523.03	2,907.00	(2,616.03) LT		
	1/11/13	9 000	65.070	585.63	307.80	(277.83) LT		
	11/11/13	48 000	102.601	4,924.86	1,641.60	(3,283.26) LT		
	8/25/14	96 000	68.316	6,558.33	3,283.20	(3,275.13) ST		
Total		238 000		17,591.85	8,139.60	(9,452.25) LT		
Share Price: \$34.200								
CHEMTURA CORP COM NEW (CHMT)	4/9/12	336 000	16.665	5,599.41	8,309.28	2,709.87 LT		
	1/11/13	15 000	22.710	340.65	370.95	30.30 LT		
Total		351 000		5,940.06	8,680.23	2,740.17 LT		
Share Price: \$24.730								
CHIMERIX INC (CMRX)	10/8/14	228 000	33.159	7,560.21	9,179.28	1,619.07 ST		
Share Price: \$40.260								
CHUY'S HOLDINGS INC (CHUV)	11/6/14	388 000	21.351	8,284.11	7,631.96	(652.15) ST		
Share Price: \$19.670								

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 %
COGNEX CORP (CGNX)								
	8/23/11	174 000	15.503	2,697.45	7,191.42	4,493.97 LT		
	8/30/11	238 000	18.085	4,304.13	9,836.54	5,532.41 LT		
	9/20/11	126 000	14.720	1,854.72	5,207.58	3,352.86 LT		
	1/11/13	84,000	19.105	1,604.82	3,471.72	1,866.90 LT		
Total		622 000		10,461.12	25,707.26	15,246.14 LT		
<i>Share Price \$41.330</i>								
COHERENT INC (COHR)								
	10/17/08	96,000	26.496	2,543.59	5,829.12	3,285.53 LT		
	2/10/09	151 000	18.724	2,827.32	9,168.72	6,341.40 LT		
	10/11/10	6 000	41.138	246.83	364.32	117.49 LT		
	1/9/12	51 000	52.490	2,676.99	3,096.72	419.73 LT		
	1/11/13	18,000	52.340	942.12	1,092.96	150.84 LT		
Total		322 000		9,236.85	19,551.84	10,314.99 LT		
<i>Share Price \$60.720</i>								
COLFAX CORP (CFX)								
	2/7/12	340 000	33.019	11,226.43	17,533.80	6,307.37 LT		
	8/9/12	162 000	32.224	5,220.35	8,354.34	3,133.99 LT		
	1/11/13	32,000	40.730	1,303.36	1,650.24	346.88 LT		
Total		534 000		17,750.14	27,538.38	9,788.24 LT		
<i>Share Price \$51.570</i>								
COMMVAULT SYSTEMS, INC. (CVLT)								
	8/15/14	150 000	52.850	7,927.56	7,753.50	(174.06) ST		
<i>Share Price \$51.690</i>								
CORNERSTONE ONDEMAND INC COM (CSOD)								
	3/8/13	187,000	35.433	6,626.01	6,582.40	(43.61) LT		
	10/21/13	111 000	51.992	5,771.10	3,907.20	(1,863.90) LT		
Total		298 000		12,397.11	10,489.60	(1,907.51) LT		
<i>Share Price \$35.200</i>								
CUBIST PHARMACEUTICALS INC (CBST)								
	1/11/13	11 000	44.550	490.05	1,107.15	617.10 LT		
	7/22/13	105 000	56.430	5,925.18	10,568.25	4,643.07 LT		
	7/26/13	3,000	54.180	162.54	301.95	139.41 LT		
Total		119 000		6,577.77	11,977.35	5,399.58 LT		
<i>Share Price \$100.650</i>								
CYBERONICS CORP (CVBX)								
	5/29/13	69 000	46.019	3,175.30	3,841.92	666.62 LT		
	8/26/14	59,000	57.066	3,366.92	3,285.12	(81.80) ST		
Total		128 000		6,542.22	7,127.04	666.62 LT (81.80) ST		
<i>Share Price \$55.680</i>								



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 %
DECKER OUTDOOR CORPORATION (DECK)								
	10/28/13	110 000	69.669	7,663.54	10,014.40	2,350.86 LT		
	12/2/13	79,000	83.425	6,590.61	7,192.16	601.55 LT		
	11/17/14	59,000	92.672	5,467.65	5,371.36	(96.29) ST		
Total		248 000		19,721.80	22,577.92	2,952.41 LT (96.29) ST		
DEXCOM INC (DXCM)								
Share Price \$91.040								
	11/25/14	323 000	51.115	16,510.18	17,781.15	1,270.97 ST		
DIAMONDBACK ENERGY INC (FANG)								
Share Price \$55.050								
	11/7/13	143 000	51.492	7,363.30	8,548.54	1,185.24 LT		
DOMINOS PIZZA INC (DPZ)								
Share Price \$59.780								
	8/15/12	158 000	33.915	5,358.54	14,878.86	9,520.32 LT		
	1/11/13	9,000	45.150	406.35	847.53	441.18 LT		
Total		167 000		5,764.89	15,726.39	9,961.50 LT	167.00	1.06
ELECTRONICS FOR IMAGING INC (EFII)								
Share Price \$94.170, Next Dividend Payable 03/2015								
	10/2/14	181 000	44.040	7,971.20	7,752.23	(218.97) ST		
EMCOR GROUP INC (EME)								
Share Price \$42.830								
	1/28/14	269 000	43.765	11,772.84	11,967.81	194.97 ST	86.00	0.71
ENANTA PHARMACEUTICALS INC (ENTA)								
Share Price \$44.490, Next Dividend Payable 01/2015								
	2/26/14	211 000	38.777	8,181.97	10,729.35	2,547.38 ST		
ENSTAR GROUP LTD (ESGR)								
Share Price \$50.850								
	12/28/12	54 000	106.979	5,776.86	8,255.06	2,478.20 LT		
	1/11/13	8,000	116.800	934.40	1,223.12	288.72 LT		
Total		62 000		6,711.26	9,479.18	2,767.92 LT		
EVERTEC INC (EVTC)								
Share Price \$152.890								
	4/15/13	319 000	20.146	6,426.64	7,059.47	632.83 LT R	128.00	1.81
FINISAR COM NEW (FNSR)								
Share Price \$22.130, Next Dividend Payable 03/2015								
	6/21/13	470 000	15.891	7,468.91	9,122.70	1,653.79 LT		
	8/28/13	205,000	20.796	4,263.26	3,979.05	(284.21) LT		
Total		675 000		11,732.17	13,101.75	1,369.58 LT		
FORTINET INC (FTNT)								
Share Price \$19.410								
	12/28/11	183,000	21.350	3,906.98	5,610.78	1,703.80 LT		
	1/9/12	76,000	19.930	1,514.68	2,330.16	815.48 LT		
	11/1/12	324,000	20.340	6,590.06	9,933.84	3,343.78 LT		
	12/11/12	260,000	20.226	5,258.84	7,971.60	2,712.76 LT		
	1/11/13	50,000	19.550	977.50	1,533.00	555.50 LT		

Morgan Stanley

Fiduciary Services Active Assets Account
328-084355-228MILLER 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 %
Share Price \$30.660								
FRESH MARKET INC THE (TFM)	11/9/10	13 000	33.324	433.22	535.60	102.38 LT		
	4/28/11	95 000	41.805	3 971.45	3 971.45	(57.45) LT		
	1/9/12	91 000	38.610	3 513.51	3 749.20	235.69 LT		
	1/11/13	13 000	45.350	589.55	535.60	(53.95) LT		
	3/6/13	97 000	38.260	3 711.25	3 996.40	285.15 LT		
Total		309 000		12 218.98	12,730.80	511.82 LT	—	—
Share Price \$41.200								
GENESCO INC (GCO)	2/10/09	207 000	15.076	3,120.73	15 860.34	12,739.61 LT		
	10/11/10	73 000	32.420	2,366.66	5,593.26	3,226.60 LT		
	1/9/12	132 000	61.884	8,168.71	10,113.84	1,945.13 LT		
	1/11/13	34 000	56.750	1,929.50	2,605.08	675.58 LT		
Total		446 000		15,585.60	34,172.52	18,586.92 LT	—	—
Share Price \$76.620								
GEO GROUP INC COM NEW (GEO)	10/17/08	126 000	15.650	1,971.90	5,085.36	3,113.46 LT		
	2/10/09	122 000	12.918	1,576.00	4 923.92	3,347.92 LT		
	9/28/09	181 000	20.115	3,640.82	7,305.16	3,664.34 LT		
	10/11/10	5 000	24.930	124.65	201.80	77.15 LT		
	9/20/11	89 000	20.340	1,810.26	3,592.04	1,781.78 LT		
	1/9/12	2 000	17.280	34.56	80.72	46.16 LT		
	12/31/12	79 000	28.320	2,237.28	3,188.44	951.16 LT		
	1/11/13	28 000	30.530	854.84	1,130.08	275.24 LT		
Total		632 000		12,250.31	25,507.52	13,257.21 LT	1,567.00	6.14
Share Price \$40.360; Next Dividend Payable 02/20/15								
GEOSPACE TECHNOLOGIES CORP COM (GEOS)	1/7/10	154 000	21.126	3,253.43	4,081.00	827.57 LT		
	9/20/11	80 000	33.405	2,672.40	2,120.00	(552.40) LT		
	1/11/13	8 000	91.860	734.88	212.00	(522.88) LT		
Total		242 000		6 660.71	6,413.00	(247.71) LT	—	—
Share Price \$26.500								
GUIDEWIRE SOFTWARE INC (GWRE)	7/16/14	209 000	37.735	7,886.59	10,581.67	2,695.08 ST		
Share Price \$50.630								
GULFPORT ENERGY CORP NEW (GPOR)	10/18/11	159 000	29.439	4,680.83	6,636.66	1,955.83 LT		
	1/9/12	2 000	31.620	63.24	83.48	20.24 LT		
	8/10/12	243 000	25.976	6,312.12	10,142.82	3,830.70 LT		
	1/11/13	39 000	39.640	1,545.96	1,627.86	81.90 LT		



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: \$41.740	Total	443,000		12,602.15	18,490.82	5,888.67 LT	—	—
HAIN CELESTIAL GROUP INC (HAIN)	7/8/13	156,000	67.569	10,540.70	9,093.24	(1,447.46) LT		
	12/29/14	156,000	— Pending Corp. Action		9,093.24			
Total		312,000		10,540.70	18,186.48	(1,447.46) LT	—	—
Share Price: \$58.290								
HEXCEL CORP NEW (HXL)	10/6/11	198,000	21.553	4,267.41	8,215.02	3,947.61 LT		
	10/10/11	191,000	22.997	4,392.52	7,924.59	3,532.07 LT		
	1/9/12	7,000	24.840	173.88	290.43	116.55 LT		
	1/11/13	34,000	27.670	940.78	1,410.66	469.88 LT		
Total		430,000		9,774.59	17,840.70	8,066.11 LT	—	—
Share Price: \$41.490								
HMS HOLDINGS CORP (HMSY)	3/7/13	216,000	30.684	6,627.79	4,566.24	(2,061.55) LT		
	6/26/13	78,000	22.708	1,771.19	1,648.92	(122.27) LT		
	6/27/13	277,000	23.615	6,541.30	5,855.78	(685.52) LT		
Total		571,000		14,940.28	12,070.94	(2,869.34) LT	—	—
Share Price: \$21.140								
HOMEAWAY INC (AWAY)	5/30/14	492,000	30.920	15,212.64	14,651.76	(560.88) ST	—	—
Share Price: \$29.780								
HOUGHTON MIFFLIN HARCOURT CO (HMHG)	11/15/13	493,000	15.926	7,851.47	10,210.03	2,358.56 LT	—	—
Share Price: \$20.710								
HUNTSMAN CORP (HUN)	3/19/09	606,000	3.148	1,907.51	13,804.68	11,897.17 LT		
	7/14/10	327,000	9.129	2,985.28	7,449.06	4,463.78 LT		
	10/11/10	30,000	12.080	362.40	683.40	321.00 LT		
	9/20/11	85,000	12.260	1,042.10	1,936.30	894.20 LT		
	1/9/12	20,000	9.950	199.00	455.60	256.60 LT		
	1/11/13	147,000	17.620	2,590.14	3,348.66	758.52 LT		
Total		1,215,000		9,086.43	27,677.70	18,591.27 LT	608.00	2.19
Share Price: \$22.780; Next Dividend Payable 03/2015								
INTRAWEST RESORTS HOLDINGS INC (SNOW)	2/3/14	668,000	11.910	7,955.81	7,975.92	20.11 ST	—	—
Share Price: \$11.940								
INVENSENSE INC (INVN)	11/12/13	470,000	16.471	7,741.14	7,642.20	(98.94) LT	—	—
Share Price: \$16.260								

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 %
IPG PHOTONICS CORP (IPGP)								
	11/1/11	95 000	48 393	4,597.31	7,117.40	2,520.09 LT		
	4/3/12	90 000	54 516	4,906.43	6,742.80	1,836.37 LT		
	1/11/13	19,000	66 100	1,255.90	1,423.48	167.58 LT		
Total		204 000		10,759.64	15,283.68	4,524.04 LT		
Share Price \$74 920								
ISIS PHARM INC (ISIS)								
	7/28/14	260 000	29 817	7,752.39	16,052.40	8,300.01 ST		
Total								
Share Price: \$61 740								
JETBLUE AIRWAYS CORP (JBLU)								
	10/20/10	1,129 000	7,113	8,030.24	17,905.94	9,875.70 LT		
	9/20/11	83 000	4 450	369.35	1,316.38	947.03 LT		
	1/9/12	65 000	5,520	358.80	1,030.90	672.10 LT		
	1/11/13	235 000	5 840	1,372.40	3,272.10	2,354.70 LT		
Total		1,512 000		10,130.79	23,980.32	13,849.53 LT		
Share Price \$15 860								
KERYX BIOPHARMCEUTICALS INC (KERX)								
	1/29/14	501 000	15 712	7,871.66	7,089.15	(782.51) ST		
	2/3/14	16 000	14,960	239.36	226.40	(12.96) ST		
Total		517 000		8,111.02	7,315.55	(795.47) ST		
Share Price \$14 150								
LANDSTAR SYSTEM INC (LSTR)								
	10/17/08	119 000	36 860	4,386.34	8,631.07	4,244.73 LT		
	2/10/09	89,000	35,980	3,202.22	6,455.17	3,252.95 LT		
	9/20/11	4,000	41 130	164.52	290.12	125.60 LT		
	1/9/12	29,000	46 980	1,362.42	2,103.37	740.95 LT		
	1/11/13	3 000	55,290	165.87	217.59	51.72 LT		
Total		244 000		9,281.37	17,697.32	8,415.95 LT	68.00	0.38
Share Price: \$72 530, Next Dividend Payable 03/20/15								
LIFELOCK INC (LOCK)								
	3/27/13	682 000	9 643	6,576.59	12,623.82	6,047.23 LT		
Total								
Share Price \$18 510								
MANHATTAN ASSOC INC (MANH)								
	10/2/14	236 000	33,100	7,811.55	9,609.92	1,798.37 ST		
Total								
Share Price \$40.720								
MARTIN MARIETTA MATERIALS (MLM)								
	10/4/12	96 000	58 541	5,619.89	10,590.72	4,970.83 LT		
	1/11/13	3 000	96 283	288.85	330.96	42.11 LT		
	3/28/13	41 000	90,499	3,710.44	4,523.12	812.68 LT		
Total		140 000		9,619.18	15,444.80	5,825.62 LT	224.00	1.45
Share Price: \$110.320, Next Dividend Payable 03/20/15								
MEDASSETS INC (MDAS)								
	12/31/09	46,000	21,687	997.60	908.96	(88.64) LT		
	12/10/10	194 000	18,995	3,684.95	3,833.44	148.49 LT		
	1/9/12	69 000	9,350	645.15	1,363.44	718.29 LT		



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 \$19 760								
MEDIDATA SOLUTIONS INC COM (MDSO)	1/11/13	42,000	18 610	781 62	829 92	48 30 LT		
	1/15/13	277 000	19 341	5,357 43	5,473 52	116.09 LT		
Total		628 000		11,466 75	12,409.28	942.53 LT		
Share Price \$19 760								
MEDIDATA SOLUTIONS INC COM (MDSO)	3/15/11	160 000	10 514	1,682.28	7,640 00	5,957.72 LT		
	9/20/11	224 000	8 511	1,906.36	10,696 00	8,789.64 LT		
	1/9/12	206 000	10,660	2,195 93	9,836.50	7,640.57 LT		
	1/11/13	56,000	21 765	1,218.84	2,674.00	1,455.16 LT		
Total		646 000		7,003.41	30,846.50	23,843 09 LT		
Share Price \$47 750								
MGIC INVT CORP (MTG)	12/8/14	879 000	9.626	8,461.61	8,192.28	(269.33) ST		
Share Price \$9 320								
NATUS MED INC (BABY)	9/24/14	278 000	28.900	8,034 23	10,019.12	1,984.89 ST		
Share Price \$36 040								
NORTHWEST PIPE CO (NWPX)	2/13/09	50 000	33 253	1,662 66	1,506 00	(156.66) LT		
	2/17/09	88 000	31 945	2,811 17	2,650 56	(160 61) LT		
	3/31/09	113 000	27 913	3,154.20	3,403.56	249.36 LT		
	10/11/10	8,000	19,060	152.48	240.96	88.48 LT		
	9/20/11	7 000	26 190	183 33	210.84	27.51 LT		
	1/9/12	11,000	22,900	251.90	331.32	79 42 LT		
	1/11/13	22,000	23.730	522 06	662 64	140.58 LT		
Total		299 000		8,737.80	9,005.88	268 08 LT		
Share Price \$30 120								
NPS PHARMACEUTICALS INC (NPSP)	8/27/14	279 000	29 600	8,258 40	9,979.83	1,721.43 ST		
Share Price \$35 770								
NUTRISYSTEM INC (NTRI)	11/4/14	479 000	17 284	8,279.08	9,364.45	1,085.37 ST	335.00	3.57
Share Price \$19 550, Next Dividend Payable 02/20/15								
OPHTHOTECH CORP COM (OPHT)	2/14/14	232,000	34.530	8,010 96	10,409.84	2,398.88 ST		
Share Price, \$44 870								
PAREXEL INTL CORP (PRXL)	1/9/12	28,000	21.180	593.04	1,555.68	962.64 LT		
	1/11/13	14 000	32 660	457.24	777.84	320.60 LT		
	6/30/14	82,000	52.793	4,329.03	4,555.92	226.89 ST		
Total		124 000		5,379 31	6,889.44	1,283.24 LT		
						226.89 ST		
Share Price \$55 560								



CLIENT STATEMENT | For the Period December 1-31, 2014

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 %
RECEPTOS INC (RCPT) Share Price \$122.510	2/5/14	184 000	41.121	7,566.28	22,541.84	14,975.56 ST	—	—
RF MICRO DEVICES INC (RFMD) Share Price \$16.590	7/21/14	753 000	10.573	7,961.09	12,492.27	4,531.18 ST	—	—
RSP PERMIAN INC (RSP) Share Price \$25.140	11/10/14	322 000	25.177	8,107.12	8,095.08	(12.04) ST	—	—
RTI INTL METALS INC (RTI)								
	7/14/11	131 000	32.209	4,219.39	3,309.06	(910.33) LT		
	9/20/11	48 000	24.370	1,169.76	1,212.48	42.72 LT		
	1/11/13	120 000	28.332	3,399.84	3,031.20	(368.64) LT		
	3/7/13	129 000	30.637	3,952.16	3,258.54	(693.62) LT		
Total		428 000		12,741.15	10,811.28	(1,929.87) LT	—	—
SEATTLE GENETICS INC (SGEN) Share Price \$32.130								
	10/11/10	42 000	16.710	701.82	1,349.46	647.64 LT		
	10/11/10	148 000	16.854	2,494.38	4,755.24	2,260.86 LT		
	1/9/12	98 000	17.510	1,715.98	3,148.74	1,432.76 LT		
	1/11/13	16 000	27.030	432.48	514.08	81.60 LT		
Total		304 000		5,344.66	9,767.52	4,422.86 LT	—	—
SIRONA DENTAL SYSTEMS INC (SIRO) Share Price \$32.130								
	10/14/10	62 000	37.198	2,306.29	5,416.94	3,110.65 LT		
	12/1/10	111 000	39.219	4,353.32	9,698.07	5,344.75 LT		
	9/20/11	15 000	45.940	689.10	1,310.55	621.45 LT		
	1/9/12	29 000	43.100	1,249.90	2,533.73	1,283.83 LT		
	1/11/13	12 000	66.990	803.88	1,048.44	244.56 LT		
Total		229 000		9,402.49	20,007.73	10,605.24 LT	—	—
SOTHEBY'S CL A (BID) Share Price \$87.370								
	6/23/09	184 000	12.700	2,336.86	7,945.12	5,608.26 LT		
	10/11/10	10 000	38.570	385.70	431.80	46.10 LT		
	9/20/11	5 000	37.830	189.15	215.90	26.75 LT		
	1/9/12	28 000	29.270	819.56	1,209.04	389.48 LT		
	1/11/13	15 000	34.600	519.00	647.70	128.70 LT		
Total		242 000		4,250.27	10,449.56	6,199.29 LT	97.00	0.92
SPECTRANETICS CORPORATION (SPNC) Share Price \$43.180, Next Dividend Payable 03/20/15								
	12/22/14	244 000	34.917	8,519.70	8,437.52	(82.18) 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 %
STEVEN MADDEN LTD (SHOO)								
	3/26/10	512 000	14 525	7,436.89	16,296.96	8,860.07 LT		
	10/11/10	35 000	20 274	709.60	1,114.05	404.45 LT		
	9/20/11	26 000	25 027	650.70	827.58	176.88 LT		
	1/9/12	8 000	25.635	205.08	254.64	49.56 LT		
	1/11/13	11 000	19.827	218.10	350.13	132.03 LT		
Total		592 000		9,220.37	18,843.36	9,622.99 LT		
Share Price \$31.830								
STIFEL FINANCIAL CORPORATION (SF)								
	8/26/11	146 000	27.990	4,086.47	7,448.92	3,362.45 LT		
	9/20/11	17 000	27.910	474.47	867.34	392.87 LT		
	1/11/13	5 000	34.160	170.80	255.10	84.30 LT		
	11/21/13	215 000	45.321	9,744.10	10,969.30	1,225.20 LT		
	11/24/14	145 000	46.915	6,802.73	7,397.90	595.17 ST		
Total		528 000		21,278.57	26,938.56	5,064.82 LT 595.17 ST		
Share Price \$51.020								
SUNEDISON INC COM (SUNE)								
	12/12/13	595 000	11.841	7,045.10	11,508.45	4,563.35 LT		
Total								
Share Price \$19.510								
SYNOVUS FINANCIAL CORP (SNV)								
	12/8/14	312 000	26.747	8,344.94	8,452.08	107.14 ST	125.00	1.47
Share Price \$27.090, Next Dividend Payable 01/02/15								
TEAM HEALTH HLDGS (TMH)								
	1/29/13	191 000	34.081	6,509.51	10,988.23	4,478.72 LT		
	11/5/14	159 000	56.783	9,028.54	9,147.27	118.73 ST		
Total		350 000		15,538.05	20,135.50	4,478.72 LT 118.73 ST		
Share Price \$57.530								
TERADYNE INC (TER)								
	7/14/09	137 000	6.833	936.07	2,711.23	1,775.16 LT		
	10/11/10	5 000	11.200	56.00	98.95	42.95 LT		
	1/9/12	10 000	14.630	146.30	197.90	51.60 LT		
	1/11/13	95 000	17.100	1,624.50	1,880.05	255.55 LT		
Total		247 000		2,762.87	4,888.13	2,125.26 LT	59.00	1.20
Share Price \$19.790, Next Dividend Payable 03/20/15								
THE ADVISORY BOARD CO (ABCO)								
	3/12/14	124 000	66.186	8,207.01	6,073.52	(2,133.49) ST		
	4/14/14	137 000	58.935	8,074.03	6,710.26	(1,363.77) ST		
Total		261 000		16,281.04	12,783.78	(3,497.26) ST		
Share Price \$48.980								
THE PANTRY INC (PTRV)								
	3/1/12	456 000	12.658	5,771.96	16,899.36	11,127.40 LT		
	1/11/13	57 000	11.910	678.87	2,112.42	1,433.55 LT		



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 \$37.060								
THERAVANCE BIOPHARMA INC COM (TBPH)	6/2/14	59,000	23.510	1,387.09	880.28	(506.81) ST	—	—
Share Price \$14.920								
THERMON GROUP HOLDINGS INC COM (THR)	9/27/12	227,000	24.735	5,614.87	5,491.13	(123.74) LT	—	—
	1/11/13	31,000	22.460	696.26	749.89	53.63 LT	—	—
	3/7/13	140,000	21.573	3,020.18	3,386.60	366.42 LT	—	—
	3/8/13	208,000	22.010	4,577.98	5,031.52	453.54 LT	—	—
Total		606,000		13,909.29	14,659.14	749.85 LT	—	—
Share Price \$24.190								
THORATEC CORP NEW (THOR)	11/27/12	23,000	38.247	879.68	746.58	(133.10) LT	—	—
	1/11/13	23,000	37.390	859.97	746.58	(113.39) LT	—	—
	7/15/13	110,000	31.234	3,435.69	3,570.60	134.91 LT	—	—
	8/16/13	183,000	35.616	6,517.67	5,940.18	(577.49) LT	—	—
Total		339,000		11,693.01	11,003.94	(689.07) LT	—	—
Share Price \$32.460								
TREX COMPANY INC (TREX)	5/7/14	212,000	33.196	7,037.50	9,026.96	1,989.46 ST	—	—
Share Price \$42.580								
TUMI HOLDINGS INC COM (TUMI)	11/9/12	353,000	20.570	7,261.32	8,376.69	1,115.37 LT	—	—
	1/11/13	22,000	21.730	478.06	522.06	44.00 LT	—	—
	8/19/14	139,000	23.480	3,263.72	3,298.47	34.75 ST	—	—
	11/13/14	270,000	21.169	5,715.66	6,407.10	691.44 ST	—	—
Total		784,000		16,718.76	18,604.32	1,159.37 LT	—	—
Share Price \$23.730								
TWO HARBORS INVT CORP COM (TWO)	7/6/11	430,000	10.019	4,308.38	4,308.60	0.22 LT R	—	—
	7/26/11	286,000	9.253	2,646.44	2,865.72	219.28 LT R	—	—
	1/9/12	71,000	8.403	596.64	711.42	114.78 LT R	—	—
	2/22/12	331,000	9.023	2,986.45	3,316.62	330.17 LT R	—	—
Total		1,118,000		10,537.91	11,202.36	664.45 LT	1,163.00	10.38
Share Price: \$10.020; Next Dividend Payable 01/20/15								
ULTIMATE SOFTWARE GP INC (ULTI)	1/18/13	65,000	95.236	6,190.35	9,542.97	3,352.62 LT	—	—
	10/16/13	43,000	140.280	6,032.04	6,313.04	281.00 LT	—	—
	6/30/14	61,000	137.689	8,399.01	8,955.71	556.70 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 %
<i>Share Price \$146.815</i>								
UMB FINANCIAL CORP (UMBF)	5/12/09	104,000	46.215	4,806.36	5,916.56	1,110.20 LT		
	9/20/11	16,000	36.560	584.96	910.24	325.28 LT		
	1/11/13	13,000	45.050	585.65	739.57	153.92 LT		
Total		133,000		5,976.97	7,566.37	1,589.40 LT	125.00	1.65
<i>Share Price \$56.890, Next Dividend Payable 01/02/15</i>								
UNITED NATURAL FOODS INC (UNFI)	1/6/12	116,000	40.349	4,680.47	8,969.69	4,289.22 LT		
	1/11/13	19,000	51.980	987.62	1,469.17	481.55 LT		
	12/27/13	76,000	75.797	5,760.57	5,876.69	116.12 LT		
	6/16/14	88,000	63.009	5,544.80	6,804.59	1,259.79 ST		
Total		299,000		16,973.46	23,120.17	4,886.89 LT		
<i>Share Price \$77.325</i>								
UNIVERSAL ELECTRONICS INC (UEIC)	10/17/08	129,000	19.092	2,462.80	8,388.87	5,926.07 LT		
	2/10/09	180,000	11.964	2,153.52	11,705.40	9,551.88 LT		
	10/11/10	24,000	20.800	499.20	1,560.72	1,061.52 LT		
	9/20/11	110,000	16.976	1,867.40	7,153.30	5,285.90 LT		
	1/9/12	2,000	16.810	33.62	130.06	96.44 LT		
	1/11/13	88,000	18.760	1,650.87	5,722.64	4,071.77 LT		
Total		533,000		8,667.41	34,660.99	25,993.58 LT		
<i>Share Price \$65.030</i>								
VEECO INSTRUMENTS INC DEL (VECO)	2/11/10	151,000	32.757	4,946.38	5,266.88	320.50 LT		
	2/9/10	15,000	32.939	494.09	523.20	29.11 LT		
	10/11/10	11,000	37.340	410.74	383.68	(27.06) LT		
	9/20/11	66,000	29.510	1,947.66	2,302.08	354.42 LT		
	1/11/13	40,000	30.420	1,216.80	1,395.20	178.40 LT		
	8/28/13	134,000	34.646	4,642.52	4,673.92	31.40 LT		
	5/20/14	239,000	31.246	7,467.91	8,336.32	868.41 ST		
Total		656,000		21,126.10	22,881.28	866.77 LT		
<i>Share Price \$34.880</i>								
VINCE HOLDING CORP (VNCE)	12/2/14	221,000	31.556	6,973.79	5,776.94	(1,196.85) ST		
<i>Share Price \$26.140</i>								



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

Fiduciary Services Active Assets Account
328-084355-228

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 %
VITAMIN SHOPPE INC COM (VSI)	10/29/09	250 000	19 117	4,779.25	12,145.00	7,365.75 LT		
	5/20/10	137 000	23 643	3,239.13	6,655.46	3,416.33 LT		
	10/11/10	22 000	29 560	650 32	1,068 76	418.44 LT		
	9/20/11	40 000	42 870	1,714 80	1,943 20	228 40 LT		
	1/9/12	36 000	40 440	1,455.84	1,748.88	293 04 LT		
	1/11/13	19 000	56 340	1,070.46	923.02	(147.44) LT		
	12/13/13	117 000	53 017	6,202.97	5,683 86	(519.11) LT		
Total		621 000		19,112 77	30,168.18	11,055.41 LT	—	—
Share Price: \$48.580								
WABCO HLDGS INC (WBC)	6/22/10	124 000	34 983	4,337.94	12,992.72	8,654.78 LT		
	10/11/10	15 000	43 500	652 50	1,571 70	919 20 LT		
	9/20/11	5 000	47 770	238 85	523.90	285 05 LT		
	1/9/12	2 000	47 080	94 16	209 56	115 40 LT		
	1/11/13	28 000	65 490	1,833 72	2,933 84	1,100 12 LT		
Total		174 000		7,157.17	18,231.72	11,074.55 LT	—	—
Share Price: \$104.780								
WASTE CONNECTIONS (WCN)	10/17/08	519 000	21.878	11,354 58	22,830 81	11,476 23 LT		
	9/20/11	49 000	34 020	1,666.98	2,155 51	488 53 LT		
	1/9/12	26 000	32 960	856 96	1,143 74	286.78 LT		
	1/11/13	33 000	34 399	1,135 17	1,451 67	316 50 LT		
	10/22/14	110 000	49 009	5,390.98	4,838.90	(552.08) ST		
Total		737 000		20,404 67	32,420.63	12,568.04 LT	383.00	1.18
Share Price: \$43.990; Next Dividend Payable 02/20/15								
WEBMD HEALTH CORP CL A COM (WBMD)	8/5/14	159 000	47.773	7,595.86	6,288.45	(1,307.41) ST		
Share Price: \$39.550								
WHITEWAVE FOODS CORP CL A (WWAV)	7/19/13	384 000	18.739	7,195 62	13,436.16	6,240 54 LT		
	3/31/14	184 000	28 190	5,187 05	6,438 16	1,251 11 ST		
Total		568 000		12,382 67	19,874.32	6,240 54 LT	—	—
Share Price: \$34.990								

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 %
WOODWARD INC COM (WWD)	8/11/14	154,000	50.944	7,845.38	7,581.42	(263.96) ST	49.00	0.64
Share Price: \$49.230, Next Dividend Payable 03/2015								
ZILLOW INC (Z)	11/5/12	54,000	34.749	1,876.47	5,718.06	3,841.59 LT		
	1/11/13	4,000	32.130	128.52	423.56	295.04 LT		
Total		58,000		2,004.99	6,141.62	4,136.63 LT	--	--

Share Price: \$105.890

STOCKS	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Estimated Annual Income	Yield %
	97.6%	\$1,143,283.79	\$1,639,978.14	\$416,729.84 LT	\$6,982.00	\$0.00	0.43%
				\$70,871.23 ST			

TOTAL MARKET VALUE

	100.0%	\$1,143,283.79	\$1,680,259.15	\$416,729.84 LT	\$7,006.00	\$0.00	0.42%
				\$70,871.23 ST			

TOTAL VALUE (includes accrued interest)

\$1,680,259.15

R - The cost basis for this tax lot was adjusted due to a reclassification of income.

Z - Gain/(Loss) information is unavailable as the cost basis is pending adjustments due to a corporate action.

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included



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)	Estimated Annual Income	Dividend Yield %
ADOBE SYSTEMS (ADBE)	3/5/14	239,000	\$68.746	\$16,430.39	\$17,375.30	\$944.91 ST		
	4/9/14	266,000	62.020	16,497.29	19,338.20	2,840.91 ST		
	Total	505,000		32,927.68	36,713.50	3,785.82 ST	—	—

Share Price. \$72.700

CLIENT STATEMENT

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 %
ALIBABA GROUP HLDG LTD (BABA) Share Price \$103.940	9/22/14	186,000	89.981	16,736.48	19,332.84	2,596.36 ST	—	—
AMAZON COM INC (AMZN)	2/8/11	39,000	179.055	6,983.16	12,103.65	5,120.49 LT		
	1/10/12	8,000	178.650	1,429.20	2,482.80	1,053.60 LT		
	2/3/14	48,000	347.429	16,676.59	14,896.80	(1,779.79) ST		
Total		95,000		25,088.95	29,483.25	6,174.09 LT (1,779.79) ST	—	—
Share Price \$310.350								
AMERIPRISE FINCL INC (AMP)	4/5/10	156,000	46.411	7,240.05	20,631.00	13,390.95 LT		
	10/11/10	20,000	49.770	995.40	2,645.00	1,649.60 LT		
	9/21/11	16,000	42.960	687.36	2,116.00	1,428.64 LT		
	1/10/13	22,000	64.910	1,428.02	2,909.50	1,481.48 LT		
	5/30/13	46,000	84.017	3,864.77	6,083.50	2,218.73 LT		
	4/2/14	142,000	113.356	16,096.62	18,779.50	2,682.88 ST		
Total		402,000		30,312.22	53,164.50	20,169.40 LT 2,682.88 ST	933.00	1.75
Share Price \$132.250, Next Dividend Payable 02/20/15								
ANADARKO PETE (APC)	5/21/10	123,000	53.402	6,568.41	10,147.50	3,579.09 LT		
	2/14/11	76,000	79.850	6,068.58	6,270.00	201.42 LT		
	1/10/13	25,000	77.730	1,943.25	2,062.50	119.25 LT		
	10/3/14	103,000	99.654	10,264.38	8,497.50	(1,766.88) ST		
	11/20/14	93,000	92.325	8,586.25	7,672.50	(913.75) ST		
Total		420,000		33,430.87	34,650.00	3,899.76 LT (2,680.63) ST	454.00	1.31
Share Price \$82.500, Next Dividend Payable 03/20/15								
ANALOG DEVICES INC (ADI)	10/1/12	292,000	39.610	11,566.09	16,211.84	4,645.75 LT		
	12/3/12	132,000	40.463	5,341.05	7,328.64	1,987.59 LT		
	1/10/13	21,000	42.280	887.88	1,165.92	278.04 LT		
	10/8/14	244,000	46.328	11,304.15	13,546.88	2,242.73 ST		
Total		689,000		29,099.17	38,253.28	6,911.38 LT 2,242.73 ST	1,020.00	2.66
Share Price \$55.520; Next Dividend Payable 03/20/15								
ANHEUSER BUSCH INBEV SA SPON (BUD)	7/17/12	270,000	77.139	20,827.53	30,326.40	9,498.87 LT		
	1/10/13	41,000	86.110	3,530.51	4,605.12	1,074.61 LT		
Total		311,000		24,358.04	34,931.52	10,573.48 LT	832.00	2.38
Share Price \$112.320								



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 %
APPLE INC (AAPL)								
	2/6/09	217 000	14.237	3,089.46	23,952.46	20,863 00 LT		
	10/11/10	98 000	42 337	4,149 04	10,817 24	6,668 20 LT		
	1/7/11	70 000	47 703	3,339 20	7,726 60	4,387 40 LT		
	1/10/12	28 000	60 426	1,691 92	3,090 64	1,398 72 LT		
	10/26/12	168 000	85.442	14,354.23	18,543.84	4,189.61 LT		
	1/10/13	70 000	74.014	5,181.00	7,726.60	2,545.60 LT		
Total		651 000		31,804.85	71,857.38	40,052.53 LT	1,224.00	1.70
<i>Share Price \$110.380, Next Dividend Payable 02/20/15</i>								
ARM HOLDINGS PLC ADS (ARMH)								
	2/5/14	60 000	43.264	2,595 85	2,778 00	182.15 ST		
	7/23/14	323 000	44 931	14,512.81	14,954.90	442 09 ST		
Total		383 000		17,108.66	17,732.90	624 24 ST	103.00	0.58
<i>Share Price: \$46.300</i>								
BIOMGEN IDEC INC (BIIB)								
	4/29/14	55 000	287.151	15,793 32	18,669.75	2,876.43 ST		
	7/11/14	49 000	316.553	15,511 08	16,633.05	1,121.97 ST		
	10/28/14	22 000	318.809	7,013 79	7,467.90	454.11 ST		
Total		126 000		38,318.19	42,770.70	4,452.51 ST	—	—
<i>Share Price \$339.450</i>								
BLACKROCK INC (BLK)								
	1/25/13	54 000	236.353	12,763.08	19,308 24	6,545.16 LT		
	5/30/13	18 000	285.915	5,146.47	6,436 08	1,289.61 LT		
	10/9/13	52 000	266.107	13,837.57	18,593.12	4,755 55 LT		
Total		124 000		31,747 12	44,337.44	12,590.32 LT	957.00	2.15
<i>Share Price \$357.560, Next Dividend Payable 03/20/15</i>								
BORG WARNER INC (BWA)								
	6/18/10	504 000	20.655	10,409.87	27,694.80	17,284.93 LT		
	1/7/11	66 000	35 035	2,312.31	3,626.70	1,314.39 LT		
	9/21/11	22 000	33 095	728.09	1,208 90	480.81 LT		
	1/10/12	40 000	35.575	1,423 00	2,198 00	775 00 LT		
Total		632 000		14,873.27	34,728.40	19,855.13 LT	329.00	0.94
<i>Share Price \$54.950, Next Dividend Payable 03/20/15</i>								
CELGENE CORP (CELG)								
	4/9/10	344 000	30.806	10,597.38	38,479.84	27,882.46 LT		
	10/11/10	20 000	28.775	575.50	2,237.20	1,661.70 LT		
	1/7/11	48 000	29.690	1,425.12	5,369.28	3,944.16 LT		
Total		412 000		12,598.00	46,086.32	33,488.32 LT	—	—
<i>Share Price: \$111.860</i>								
CERNER CORP (CERN)								
	1/8/07	22 000	11.325	249.15	1,422.52	1,173.37 LT		
	2/6/09	184 000	8.987	1,653.61	11,897.44	10,243.83 LT		
	10/11/10	72 000	21.448	1,544.22	4,655.52	3,111.30 LT		

Morgan Stanley

Fiduciary Services Basic Securities Account
328-088562-228MILLER 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 %
	1/7/11	72,000	23.635	1,701.72	4,655.52	2,953.80 LT		
	4/9/14	228,000	54.142	12,344.33	14,742.48	2,398.15 ST		
Total		578,000		17,493.03	37,373.48	17,482.30 LT 2,398.15 ST		
Share Price \$64.660								
COSTCO WHOLESALE CORP NEW (COST)	8/1/14	137,000	117.922	16,155.38	19,419.75	3,264.37 ST		
	10/3/14	118,000	127.377	15,030.52	16,726.50	1,695.98 ST		
Total		255,000		31,185.90	36,146.25	4,960.35 ST	362.00	1.00
Share Price \$141.750; Next Dividend Payable 02/20/15								
DANAHER CORPORATION (DHR)	2/9/05	54,000	27.671	1,494.25	4,628.34	3,134.09 LT		
	1/8/07	24,000	35.835	860.04	2,057.04	1,197.00 LT		
	12/5/08	70,000	24.909	1,743.63	5,999.70	4,256.07 LT		
	2/6/09	50,000	29.305	1,465.25	4,285.50	2,820.25 LT		
	10/29/09	92,000	34.470	3,171.28	7,885.32	4,714.04 LT		
	10/11/10	19,000	41.320	785.08	1,628.49	843.41 LT		
	1/7/11	11,000	46.730	514.03	942.81	428.78 LT		
	1/10/12	36,000	49.620	1,786.32	3,085.56	1,299.24 LT		
Total		356,000		11,819.88	30,512.76	18,692.88 LT	142.00	0.46
Share Price \$85.710; Next Dividend Payable 01/30/15								
EMC CORP MASS (EMC)	10/11/10	9,000	20.160	181.44	267.66	86.22 LT		
	2/8/11	124,000	26.009	3,225.10	3,687.76	462.66 LT		
	9/21/11	93,000	21.760	2,023.68	2,765.82	742.14 LT		
	1/10/12	88,000	21.860	1,923.68	2,617.12	693.44 LT		
	11/2/12	185,000	24.966	4,618.80	5,501.90	883.10 LT		
	1/10/13	125,000	23.640	2,955.00	3,717.50	762.50 LT		
Total		624,000		14,927.70	18,557.76	3,630.06 LT	287.00	1.54
Share Price \$29.740; Next Dividend Payable 01/23/15								
ESTEE LAUDER CO INC CL A (EL)	5/10/11	175,000	51.166	8,953.97	13,335.00	4,381.03 LT		
	9/21/11	14,000	51.130	715.82	1,066.80	350.98 LT		
	1/10/12	42,000	56.205	2,360.61	3,200.40	839.79 LT		
	1/10/13	22,000	62.850	1,382.70	1,676.40	293.70 LT		
Total		253,000		13,413.10	19,278.60	5,865.50 LT	243.00	1.26
Share Price \$76.200; Next Dividend Payable 03/20/15								
FLOWERVE CORP (FLS)	5/16/08	150,000	42.863	6,429.43	8,974.50	2,545.07 LT		
	6/6/08	63,000	45.899	2,891.63	3,769.29	877.66 LT		
	2/6/09	69,000	18.907	1,304.56	4,128.27	2,823.71 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 %
FLUOR CORP NEW (FLR)	10/11/10	15 000	37 780	566 70	897.45	330 75 LT		
	1/7/11	42 000	38.610	1,621.62	2,512.86	891 24 LT		
	9/21/11	12 000	27.690	332.28	717.96	385 68 LT		
	Total	351 000		13,146 22	21,000.33	7,854 11 LT	225 00	1 07
Share Price \$59.830, Next Dividend Payable 01/09/15								
FLUOR CORP NEW (FLR)	3/28/11	130 000	73 189	9,514 60	7,881.90	(1,632 70) LT		
	9/21/11	16 000	55.820	893.12	970.08	76.96 LT		
	9/30/11	127 000	47.917	6,085 45	7,700 01	1,614 56 LT		
	1/10/13	15 000	61 950	929 25	909 45	(19.80) LT		
	Total	288 000		17,422 42	17,461.44	39.02 LT	242.00	1.38
Share Price \$60 630, Next Dividend Payable 01/05/15								
GOOGLE INC CL C (GOOG)	1/5/07	11 000	241.005	2,651 05	5,790.40	3,139.35 LT		
	7/2/07	5 000	264.150	1,320.75	2,632.00	1,311 25 LT		
	7/20/07	8 000	260 900	2,087.20	4,211.20	2,124.00 LT		
	2/6/09	7 000	185.981	1,301 87	3,684 80	2,382 93 LT		
	1/3/11	12 000	302 158	3,625 90	6,316.80	2,690.90 LT		
	1/7/11	2 000	306 490	612 98	1,052.80	439 82 LT		
	9/21/11	4 000	274 450	1,097.80	2,105 60	1,007.80 LT		
	1/10/13	5 000	367 800	1,839 00	2,632 00	793 00 LT		
	6/6/13	8 000	429.771	3,438 17	4,211.20	773.03 LT		
	Total	62 000		17,974.72	32,636.80	14,662.08 LT	—	—
Share Price \$526 400								
GOOGLE INC-CL A (GOOGL)	1/5/07	11 000	241 776	2,659.54	5,837.26	3,177.72 LT		
	7/2/07	5 000	264 998	1,324 99	2,653 30	1,328 31 LT		
	7/20/07	8 000	261.735	2,093.88	4,245 28	2,151.40 LT		
	2/6/09	7 000	186 579	1,306 05	3,714.62	2,408.57 LT		
	1/3/11	12 000	303 128	3,637 53	6,367 92	2,730.39 LT		
	1/7/11	2 000	307.470	614 94	1,061.32	446 38 LT		
	9/21/11	4 000	275 330	1,101 32	2,122.64	1,021 32 LT		
	1/10/13	5 000	368.980	1,844.90	2,653.30	808.40 LT		
	6/6/13	8 000	431 149	3,449.19	4,245.28	796.09 LT		
	Total	62 000		18,032.34	32,900.92	14,868.58 LT	—	—
Share Price, \$530 660								
GRIFOLS SA ADR (GRFS)	9/4/14	427 000	39.353	16,803 90	14,513 73	(2,290 17) ST		
	11/12/14	265 000	35.806	9,488 67	9,007.35	(481.32) ST		

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		692 000		26,292.57	23,521.08	(2,771.49) ST	306.00	1.30
<i>Share Price: \$33.990</i>								
HAIN CELESTIAL GROUP INC (HAIN)								
3/18/13		230,000	57.056	13,122.88	13,406.70	283.82 LT		
7/23/14		153 000	87.382	13,369.49	8,918.37	(4,451.12) ST		
12/29/14		383 000	—	Pending Corp. Action	22,325.07			
Total		766,000		26,492.37	44,650.14	283.82 LT (4,451.12) ST	—	—
<i>Share Price: \$58.290</i>								
HARMAN INTL INDS NEW (HAR)								
8/18/14		159,000	114.087	18,139.85	16,966.89	(1,172.96) ST		
11/12/14		153,000	108.738	16,636.93	16,326.63	(310.30) ST		
Total		312 000		34,776.78	33,293.52	(1,483.26) ST	412.00	1.23
<i>Share Price: \$106.710, Next Dividend Payable 02/2015</i>								
HD SUPPLY HOLDINGS (HDS)								
10/9/14		599,000	26.651	15,964.13	17,664.51	1,700.38 ST		
11/20/14		282,000	28.522	8,043.18	8,316.18	273.00 ST		
12/15/14		308 000	27.314	8,412.68	9,082.92	670.24 ST		
Total		1,189,000		32,419.99	35,063.61	2,643.62 ST	—	—
<i>Share Price: \$29.490</i>								
HENRY SCHEIN INC (HSIC)								
12/29/06		16 000	49.191	787.05	2,178.40	1,391.35 LT		
1/8/07		37 000	48.350	1,788.95	5,037.55	3,248.60 LT		
2/6/09		50,000	39.168	2,350.08	8,169.00	5,818.92 LT		
10/11/10		27,000	59.780	1,614.06	3,676.05	2,061.99 LT		
1/7/11		17 000	62.200	1,057.40	2,314.55	1,257.15 LT		
1/10/12		10 000	66.650	666.50	1,361.50	695.00 LT		
1/10/13		37,000	83.200	3,078.40	5,037.55	1,959.15 LT		
Total		204 000		11,342.44	27,774.60	16,432.16 LT	—	—
<i>Share Price: \$136.150</i>								
LINKEDIN CORP-A (LNKD)								
9/4/13		58,000	240.972	13,976.38	13,323.18	(653.20) LT		
11/6/13		30,000	221.957	6,658.71	6,891.30	232.59 LT		
2/7/14		21,000	210.902	4,428.94	4,823.91	394.97 ST		
Total		109 000		25,064.03	25,038.39	(420.61) LT 394.97 ST	—	—
<i>Share Price: \$229.710</i>								
MICHAEL KORS HOLDINGS LTD (KORS)								
5/16/12		156,000	39.918	6,227.13	11,715.60	5,488.47 LT		
8/3/12		194 000	41.015	7,956.91	14,569.40	6,612.49 LT		
Total		350 000		14,184.04	26,285.00	12,100.96 LT	—	—
<i>Share Price: \$75.100</i>								



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

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 %
MICROSOFT CORP (MSFT)	10/28/14	524 000	45.992	24,099.86	24,339.80	239.94 ST	650.00	2.67
Share Price \$46.450, Next Dividend Payable 03/2015								
MONSANTO CO/NEW (MON)	9/4/13	143 000	100.802	14,414.66	17,084.21	2,669.55 LT	280.00	1.63
Share Price \$119.470, Next Dividend Payable 01/2015								
NOVARTIS AG ADR (NVS)	12/23/14	362 000	93.345	33,790.96	33,542.92	(248.04) ST	846.00	2.52
Share Price \$92.660								
PALO ALTO NETWORKS INC (PANW)	4/16/14	227 000	69.018	15,667.15	27,823.39	12,156.24 ST	—	—
Share Price \$122.570								
PIONEER NATURAL RESOURCES CO (PXD)	5/21/10	77 000	58.244	4,484.76	11,461.45	6,976.69 LT	—	—
1/7/11	18 000	87,240	1,570.32	2,679.30	1,108.98 LT	—	—	—
2/14/11	51 000	98,512	5,024.12	7,591.35	2,567.23 LT	—	—	—
9/21/11	12 000	76,760	921.12	1,786.20	865.08 LT	—	—	—
1/10/13	10 000	112,510	1,125.10	1,488.50	363.40 LT	—	—	—
11/20/14	58 000	172,583	10,009.84	8,633.30	(1,376.54) ST	—	—	—
Total								
		226 000		23,135.26	33,640.10	11,881.38 LT	18.00	0.05
						(1,376.54) ST		
Share Price \$148.850, Next Dividend Payable 04/2015								
PRECISION CASTPARTS CORP (PCP)	10/5/12	71 000	164.427	11,674.33	17,102.48	5,428.15 LT	—	—
1/10/13	8 000	188,090	1,504.72	1,927.04	422.32 LT	—	—	—
10/9/13	43 000	230,651	9,918.01	10,357.84	439.83 LT	—	—	—
Total								
		122 000		23,097.06	29,387.36	6,290.30 LT	15.00	0.05
Share Price \$240.880, Next Dividend Payable 03/2015								
PRICELINE.COM INC NEW (PCLN)	2/6/09	6 000	74.860	449.16	6,841.26	6,392.10 LT	—	—
10/11/10	3 000	332,530	997.59	3,420.63	2,423.04 LT	—	—	—
9/21/11	4 000	538,510	2,154.04	4,560.84	2,406.80 LT	—	—	—
1/10/12	1 000	483,490	483.49	1,140.21	656.72 LT	—	—	—
Total								
		14 000		4,084.28	15,962.94	11,878.66 LT	—	—
Share Price \$1,140.210								
QUALCOMM INC (QCOM)	8/31/12	5 000	61.457	307.28	371.65	64.37 LT	—	—
9/17/12	179 000	64,600	11,563.33	13,305.07	1,741.74 LT	—	—	—
1/10/13	30 000	64,630	1,938.90	2,229.90	291.00 LT	—	—	—
Total								
		214 000		13,809.51	15,905.62	2,097.11 LT	360.00	2.26
Share Price \$74.330, Next Dividend Payable 03/2015								
RESTORATION HARDWARE HLDGS INC (RH)	12/13/13	52 000	64.008	3,328.43	4,992.52	1,664.09 LT	—	—
9/15/14	155 000	79,752	12,361.62	14,881.55	2,519.93 ST	—	—	—
10/8/14	84 000	80,308	6,745.84	8,064.84	1,319.00 ST	—	—	—

Account Detail

Fiduciary Services Basic Securities Account
328-088562-228MILLER 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 %
Total		291,000		22,435.89	27,938.91	1,664.09 LT 3,838.93 ST	—	—
<i>Share Price \$96.010</i>								
SCHLUMBERGER LTD (SLB)	1/19/06	68,000	57.466	3,907.71	5,807.88	1,900.17 LT		
	1/8/07	25,000	58.880	1,472.00	2,135.25	663.25 LT		
	6/14/07	14,000	83.984	1,175.77	1,195.74	19.97 LT		
	2/6/09	45,000	45.338	2,040.21	3,843.45	1,803.24 LT		
	10/11/10	11,000	63.420	697.62	939.51	241.89 LT		
	1/7/11	11,000	80.910	890.01	939.51	49.50 LT		
	2/14/11	52,000	92.167	4,792.69	4,441.32	(351.37) LT		
	9/21/11	28,000	66.960	1,874.88	2,391.48	516.60 LT		
	11/2/12	73,000	68.804	5,022.71	6,234.93	1,212.22 LT		
	1/10/13	19,000	72.990	1,386.81	1,622.79	235.98 LT		
Total		346,000		23,260.41	29,551.86	6,291.45 LT	554.00	1.87
<i>Share Price \$85.410; Next Dividend Payable 01/09/15</i>								
SHIRE PLC ADR (SHPG)	10/31/14	82,000	199.712	16,376.39	17,428.28	1,051.89 ST		
	12/23/14	52,000	214.602	11,159.31	11,052.08	(107.23) ST		
Total		134,000		27,535.70	28,480.36	944.66 ST	83.00	0.29
<i>Share Price \$212.540</i>								
SPLUNK INC (SPLK)	10/10/13	243,000	59.158	14,375.49	14,324.85	(50.64) LT		
	12/19/13	205,000	69.831	14,315.44	12,084.75	(2,230.69) LT		
Total		448,000		28,690.93	26,409.60	(2,281.33) LT	—	—
<i>Share Price \$58.950</i>								
STARBUCKS CORP WASHINGTON (SBUX)	4/5/13	223,000	57.197	12,754.91	18,297.15	5,542.24 LT		
	1/29/14	199,000	71.992	14,326.43	16,327.95	2,001.52 ST		
Total		422,000		27,081.34	34,625.10	5,542.24 LT 2,001.52 ST	540.00	1.55
<i>Share Price \$82.050; Next Dividend Payable 02/20/15</i>								
STARWOOD HTLS & RSTS WW INC (HOT)	6/6/13	200,000	66.895	13,379.06	16,214.00	2,834.94 LT		
	11/29/13	213,000	74.750	15,921.81	17,267.91	1,346.10 LT		
Total		413,000		29,300.87	33,481.91	4,181.04 LT	578.00	1.72
<i>Share Price \$81.070; Next Dividend Payable 03/20/15</i>								
STRATASYS LTD SHS (SSYS)	1/15/14	132,000	120.053	15,846.96	10,970.52	(4,876.44) ST	—	—
<i>Share Price: \$83.110</i>								



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 %
THERMO FISHER SCIENTIFIC (TMO)								
	3/7/08	109 000	53.707	5,854.08	13,656.61	7,802.53 LT		
	2/6/09	38 000	40 070	1,522.66	4,761.02	3,238.36 LT		
	2/5/10	60 000	46 609	2,796.55	7,517.40	4,720.85 LT		
	10/11/10	29 000	47 670	1,382.43	3,633.41	2 250.98 LT		
	1/7/11	12 000	56.040	672.48	1,503.48	831.00 LT		
	1/10/13	29 000	67.240	1,949.96	3,633.41	1,683.45 LT		
Total		277 000		14,178.16	34,705.33	20,527.17 LT	166.00	0.47
Share Price \$125.290, Next Dividend Payable 01/15/15								
UNION PACIFIC CORP (UNP)								
	11/4/08	72 000	34.398	2,476.64	8,577.36	6,100.72 LT		
	2/6/09	50 000	24 715	1,235.75	5,956.50	4,720.75 LT		
	7/24/09	176 000	28 373	4,993.57	20,966.88	15,973.31 LT		
	1/7/11	28 000	47.125	1,319.50	3,335.64	2,016.14 LT		
	9/21/11	44 000	43 290	1,904.76	5,241.72	3,336.96 LT		
	1/10/13	30 000	65 225	1,956.75	3,573.90	1,617.15 LT		
Total		400 000		13,886.97	47,652.00	33,765.03 LT	800.00	1.67
Share Price \$119.130, Next Dividend Payable 01/02/15								
UNITED RENTALS INC (URI)								
	7/9/13	96 000	53 532	5,139.11	9,792.96	4,653.85 LT		
	9/4/13	115 000	56 432	6,489.65	11,731.15	5,241.50 LT		
	10/9/13	131 000	55 665	7,292.09	13,363.31	6,071.22 LT		
Total		342 000		18,920.85	34,887.42	15,966.57 LT	--	--
Share Price: \$102.010								
UNITED TECHNOLOGIES CORP (UTX)								
	1/10/12	200 000	75.905	15,180.96	23,000.00	7,819.04 LT		
	5/14/12	88 000	76 183	6,704.10	10,120.00	3,415.90 LT		
Total		288 000		21,885.06	33,120.00	11,234.94 LT	680.00	2.05
Share Price \$115.000, Next Dividend Payable 03/2015								
V F CORPORATION (VFC)								
	9/17/12	252 000	40.523	10,211.79	18,874.80	8,663.01 LT		
	1/10/13	44 000	37 328	1,642.41	3,295.60	1,653.19 LT		
	2/18/14	227 000	56 197	12,756.63	17,002.30	4,245.67 ST		
Total		523 000		24,610.83	39,172.70	10,316.20 LT	669.00	1.70
Share Price \$74.900, Next Dividend Payable 03/2015								
VISA INC CL A (V)								
	8/6/13	77 000	183 358	14,118.54	20,189.40	6,070.86 LT		
	9/16/13	75 000	190 743	14,305.75	19,665.00	5,359.25 LT		
	12/19/13	63 000	216.635	13,647.99	16,518.60	2,870.61 LT		
Total		215 000		42,072.28	56,373.00	14,300.72 LT	413.00	0.73
Share Price \$262.200, Next Dividend Payable 03/2015								

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 %
WALGREENS BOOTS ALLIANCE INC (WBA)	12/31/14	267.000	—	9,707.01	20,345.40	10,638.39 LT	360.00	1.76
Share Price: \$76.200								
WALT DISNEY CO HLDG CO (DIS)	2/25/11	226.000	42.788	9,670.18	21,286.94	11,616.76 LT		
	1/10/13	45.000	50.740	2,283.30	4,238.55	1,955.25 LT		
Total		271.000		11,953.48	25,525.49	13,572.01 LT	312.00	1.22

Share Price: \$94.190; Next Dividend Payable 01/08/15

STOCKS

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
	97.1%	\$1,147,856.51	\$1,646,463.65	\$435,102.40 LT	\$15,395.00	0.93%
				\$30,541.28 ST	\$0.00	

TOTAL MARKET VALUE

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
	100.0%	\$1,147,856.51	\$1,696,401.88	\$435,102.40 LT	\$15,399.99	0.91%
				\$30,541.28 ST	\$0.00	

TOTAL VALUE (includes accrued interest)

\$1,696,401.88

Z - Gain/(Loss) information is unavailable as the cost basis is pending adjustments due to a corporate action
Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available Cash, MMF, Deposits and positions stating 'Please Provide' are not included

Morgan Stanley

Account Detail

Fiduciary Services Basic Securities Account
328-088568-228MILLER 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	\$25,574.40	\$1,595.75 LT		
	11/26/13	17,000	88.772	1,509.12	1,610.24	101.12 LT		
	11/27/13	28,000	89.066	2,493.85	2,652.16	158.31 LT		
	12/9/13	36,000	90.410	3,254.77	3,409.92	155.15 LT		
	5/16/14	103,000	91.517	9,426.27	9,756.16	329.89 ST		
	5/20/14	58,000	91.774	5,322.91	5,493.76	170.85 ST		
Total		512 000		45,985.57	48,496.64	2,010.33 LT 500.74 ST	1,597.00	3.29
Share Price \$94.720; Next Dividend Payable 01/21/15								
AMER INTL GP INC NEW (AIG)								
	9/11/12	209 000	32.723	6,839.02	11,706.09	4,867.07 LT		
	9/21/12	60,000	33.591	2,015.44	3,360.60	1,345.16 LT		
	9/24/12	10 000	33.467	334.67	560.10	225.43 LT		
	1/10/13	300 000	35.647	10,694.16	16,803.00	6,108.84 LT		
	1/14/13	303 000	34.933	10,584.67	16,971.03	6,386.36 LT		
Total		882 000		30,467.96	49,400.82	18,932.86 LT	441.00	0.89
Share Price \$56.010; Next Dividend Payable 03/2015								
ANGLOGOLD ASHANTI LIMITED (AU)								
	1/5/11	410 000	46.922	19,237.93	3,567.00	(15,670.93) LT		
	1/13/11	20 000	44.622	892.43	174.00	(718.43) LT		
	1/14/11	71 000	44.107	3,131.58	617.70	(2,513.88) LT		
	10/8/12	433 000	33.736	14,607.86	3,767.10	(10,840.76) LT		
	10/9/12	90 000	33.899	3,050.91	783.00	(2,267.91) LT		
	1/10/13	780 000	28.801	22,465.09	6,786.00	(15,679.09) LT		
Total		1,804 000		63,385.80	15,694.80	(47,691.00) LT	84.00	0.53
Share Price \$8.700								
AON PLC SHS CL-A (AON)								
	1/27/05	29 000	49.050	1,422.45	2,750.07	1,327.62 LT		
	1/28/05	30 000	49.050	1,471.50	2,844.90	1,373.40 LT		
	8/7/06	48 000	49.050	2,354.40	4,551.84	2,197.44 LT		
	8/9/06	29 000	49.050	1,422.45	2,750.07	1,327.62 LT		
	8/10/06	6 000	49.050	294.30	568.98	274.68 LT		
	8/22/06	65 000	49.050	3,188.25	6,163.95	2,975.70 LT		
	8/23/06	36 000	49.050	1,765.80	3,413.88	1,648.08 LT		
	1/5/07	172 000	49.050	8,436.60	16,310.76	7,874.16 LT		
	1/9/08	49 000	49.050	2,403.45	4,646.67	2,243.22 LT		
	2/10/09	68 000	49.050	3,335.40	6,448.44	3,113.04 LT		
	12/2/09	271 000	49.050	13,292.55	25,698.93	12,406.38 LT		
	12/3/09	157 000	49.050	7,700.85	14,888.31	7,187.46 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 %
	12/4/09	19,000	49.050	931.95	1,801.77	869.82 LT		
Total		979,000		48,019.95	92,838.57	44,818.62 LT	979.00	1.05
<i>Share Price: \$94.830, Next Dividend Payable 02/2015</i>								
APACHE CORP (APA)	9/20/11	93,000	95.202	8,853.82	5,828.31	(3,025.51) LT		
	1/10/13	475,000	79.938	37,970.60	29,768.25	(8,202.35) LT		
	5/20/13	22,000	84.057	1,849.26	1,378.74	(470.52) LT		
Total		590,000		48,673.68	36,975.30	(11,698.38) LT	590.00	1.59
<i>Share Price: \$62.670, Next Dividend Payable 02/2015</i>								
CA INCORPORATED (CA)	1/5/07	87,000	24.060	2,093.22	2,649.15	555.93 LT		
	1/9/08	454,000	22.600	10,260.40	13,824.30	3,563.90 LT		
	5/14/10	589,000	20.470	12,056.83	17,935.05	5,878.22 LT		
	5/17/10	53,000	20.577	1,090.60	1,613.85	523.25 LT		
	10/8/10	360,000	21.874	7,874.64	10,962.00	3,087.36 LT		
	1/26/11	386,000	23.337	9,008.08	11,753.70	2,745.62 LT		
	1/10/13	940,000	23.044	21,661.27	28,623.00	6,961.73 LT		
Total		2,869,000		64,045.04	87,361.05	23,316.01 LT	2,869.00	3.28
<i>Share Price: \$30.450, Next Dividend Payable 03/2015</i>								
CANADIAN NATURAL RESOURCES LTD (CNQ)	4/23/12	53,000	31.874	1,689.31	1,636.64	(52.67) LT		
	4/24/12	304,000	31.748	9,651.30	9,387.52	(263.78) LT		
	12/7/12	326,000	28.168	9,182.67	10,066.88	884.21 LT		
	12/10/12	124,000	28.345	3,514.72	3,829.12	314.40 LT		
	1/10/13	350,000	29.960	10,486.00	10,808.00	322.00 LT		
	2/14/13	189,000	31.143	5,885.99	5,836.32	(49.67) LT		
	2/15/13	186,000	30.886	5,744.80	5,743.68	(1.12) LT		
Total		1,532,000		46,154.79	47,308.16	1,153.37 LT	1,210.00	2.55
<i>Share Price: \$30.880, Next Dividend Payable 01/01/15</i>								
CAPITAL ONE FINANCIAL CORP (COF)	9/5/12	443,000	55.882	24,755.73	36,569.65	11,813.92 LT		
	9/6/12	21,000	56.657	1,189.79	1,733.55	543.76 LT		
	9/11/12	72,000	56.151	4,042.84	5,943.60	1,900.76 LT		
	9/24/12	34,000	57.466	1,953.83	2,806.70	852.87 LT		
Total		570,000		31,942.19	47,053.50	15,111.31 LT	684.00	1.45
<i>Share Price: \$82.550, Next Dividend Payable 02/2015</i>								
CISCO SYS INC (CSCO)	9/8/11	694,000	16.196	11,239.68	19,303.61	8,063.93 LT		
	2/10/12	888,000	19.875	17,649.18	24,699.72	7,050.54 LT		
	1/10/13	410,000	20.370	8,351.70	11,404.15	3,052.45 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 %
EBAY INC (EBAY)	9/17/14	198 000	51.797	10,255.79	11,111.76	855.97 ST		
	9/18/14	133 000	52.149	6,935.76	7,463.96	528.20 ST		
	9/19/14	99 000	52.469	5,194.46	5,555.88	361.42 ST		
	9/22/14	237 000	52.175	12,365.59	13,300.44	934.85 ST		
	10/16/14	270 000	47.589	12,849.06	15,152.40	2,303.34 ST		
	Total	937 000		47,600.66	52,584.44	4,983.78 ST		
Share Price \$56.120								
FORD MOTOR CO NEW (F)	1/15/14	2,329 000	16.629	38,729.64	36,099.50	(2,630.14) ST		
	2/3/14	740 000	14.566	10,778.62	11,470.00	691.38 ST		
	Total	3,069 000		49,508.26	47,569.50	(1,938.76) ST	1,535.00	3.22
Share Price \$15.500, Next Dividend Payable 03/20/15								
GENERAL MTRS CO (GM)	11/22/10	409 000	34.214	13,993.69	14,278.19	284.50 LT		
	11/23/10	162 000	33.698	5,459.01	5,655.42	196.41 LT		
	2/3/11	140 000	35.560	4,978.36	4,887.40	(90.96) LT		
	2/15/11	88 000	36.014	3,169.22	3,072.08	(97.14) LT		
	2/22/11	112 000	35.662	3,994.14	3,909.92	(84.22) LT		
	2/23/11	22 000	35.495	780.89	768.02	(12.87) LT		
	9/20/11	521 000	22.751	11,853.43	18,188.11	6,334.68 LT		
	2/1/12	62 000	24.412	1,513.52	2,164.42	650.90 LT		
	2/2/12	73 000	24.503	1,788.69	2,548.43	759.74 LT		
	6/8/12	88 000	21.711	1,910.57	3,072.08	1,161.51 LT		
	6/12/12	134 000	22.178	2,971.83	4,677.94	1,706.11 LT		
	6/13/12	269 000	21.906	5,892.79	9,390.79	3,498.00 LT		
	3/18/13	617 000	28.029	17,293.77	21,539.47	4,245.70 LT		
	Total	2,697 000		75,599.91	94,152.27	18,552.36 LT	3,236.00	3.43
Share Price \$34.910, Next Dividend Payable 03/20/15								
HARTFORD FIN SERS GRP INC (HIG)	12/22/09	14 000	23.329	326.60	583.66	257.06 LT		
	9/20/11	1,053 000	18.090	19,048.88	43,899.57	24,850.69 LT		
	9/22/11	230 000	15.859	3,647.55	9,588.70	5,941.15 LT		
	11/15/11	184 000	17.813	3,277.68	7,670.96	4,393.28 LT		
	11/16/11	264 000	17.682	4,668.05	11,006.16	6,338.11 LT		
	11/17/11	259 000	17.263	4,471.07	10,797.71	6,326.64 LT		
	8/2/12	489 000	16.146	7,895.30	20,386.41	12,491.11 LT		
	Total	2,493 000		43,335.13	103,933.17	60,598.04 LT	1,795.00	1.72
Share Price \$41.690, Next Dividend Payable 01/02/15								

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 %
HILTON WORLDWIDE HOLDINGS INC (HLT)	11/4/14	1,287,000	24.645	31,718.12	33,577.83	1,859.71 ST	—	—
Share Price: \$26.090								
INGERSOLL-RAND PLC SHS (IR)	6/14/04	134,000	25.745	3,449.79	8,494.26	5,044.47 LT R		
	12/29/06	110,000	30.006	3,300.69	6,972.90	3,672.21 LT R		
	1/9/08	149,000	30.245	4,506.49	9,445.11	4,938.62 LT R		
	2/4/09	199,000	11.987	2,385.33	12,614.61	10,229.28 LT R		
	2/10/09	101,000	11.613	1,172.89	6,402.39	5,229.50 LT R		
	4/7/14	184,000	55.027	10,125.00	11,663.76	1,538.76 ST		
	4/8/14	48,000	55.108	2,645.16	3,042.72	397.56 ST		
Total		925,000		27,585.35	58,635.75	29,114.08 LT	925.00	1.57

Share Price: \$63.390, Next Dividend Payable 03/2015

INTERPUBLIC GROUP OF COS INC (IPG)	12/23/13	482,000	16.925	8,157.66	10,011.14	1,853.48 LT		
	12/26/13	275,000	17.285	4,753.29	5,711.75	958.46 LT		
	1/7/14	331,000	17.502	5,793.06	6,874.87	1,081.81 ST		
	1/8/14	767,000	17.396	13,342.58	15,930.59	2,588.01 ST		
	3/6/14	670,000	17.534	11,747.51	13,915.90	2,168.39 ST		
	3/7/14	36,000	17.675	636.31	747.72	111.41 ST		
	3/10/14	95,000	17.615	1,673.46	1,973.15	299.69 ST		
	4/22/14	464,000	17.464	8,103.16	9,637.28	1,534.12 ST		
	4/24/14	364,000	17.238	6,274.81	7,560.28	1,285.47 ST		
	4/25/14	146,000	17.169	2,506.72	3,032.42	525.70 ST		
Total		3,630,000		62,988.56	75,395.10	2,811.94 LT	1,379.00	1.82

Share Price: \$20.770, Next Dividend Payable 03/2015

JPMORGAN CHASE & CO (JPM)	1/5/07	6,000	47.880	287.28	375.48	88.20 LT		
	1/9/08	227,000	39.140	8,884.78	14,205.66	5,320.88 LT		
	2/4/09	317,000	24.048	7,623.22	19,837.86	12,214.64 LT		
	1/5/11	210,000	44.718	9,390.68	13,141.80	3,751.12 LT		
	9/20/11	278,000	32.570	9,054.46	17,397.24	8,342.78 LT		
	12/18/13	300,000	55.794	16,738.29	18,774.00	2,035.71 LT		
Total		1,338,000		51,978.71	83,732.04	31,753.33 LT	2,141.00	2.55

Share Price: \$62.580, Next Dividend Payable 01/2015

LOEWS CORPORATION (L)	10/3/08	211,000	36.286	7,656.24	8,866.22	1,209.98 LT		
	2/4/09	301,000	23.320	7,019.32	12,648.02	5,628.70 LT		
	2/10/09	99,000	23.988	2,374.81	4,159.98	1,785.17 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 %
	3/20/09	197 000	22.782	4,488.13	8,277.94	3,789.81 LT		
	1/5/11	192 000	39.663	7,615.33	8,067.84	452.51 LT		
	1/10/13	180 000	42.539	7,657.04	7,563.60	(93.44) LT		
	Total	1,180,000		36,810.87	49,583.60	12,772.73 LT	295.00	0.59
Share Price: \$42.020; Next Dividend Payable 03/2015								
METLIFE INCORPORATED (MET)	2/4/09	316 000	29.035	9,175.12	17,092.44	7,917.32 LT		
	2/10/09	75 000	28.718	2,153.85	4,056.75	1,902.90 LT		
	12/3/09	112 000	34.250	3,836.00	6,058.08	2,222.08 LT		
	12/6/10	239 000	40.831	9,758.61	12,927.51	3,168.90 LT		
	9/20/11	684 000	31.246	21,372.26	36,997.56	15,625.30 LT	1,996.00	2.58
Share Price: \$54.090; Next Dividend Payable 03/2015								
METRO AG UNSPON ADR (MTTRY)	8/15/14	1,426 000	6.913	9,858.51	8,570.26	(1,288.25) ST		
	8/18/14	956 000	6.960	6,653.47	5,745.56	(907.91) ST		
	8/19/14	1,743 000	7.070	12,323.71	10,475.43	(1,848.28) ST		
	8/20/14	1,649 000	7.025	11,584.23	9,910.49	(1,673.74) ST		
	10/1/14	853 000	6.364	5,428.58	5,126.53	(302.05) ST		
Share Price: \$6.010								
MICROSOFT CORP (MSFT)	10/2/14	832 000	6.356	5,288.61	5,000.32	(288.29) ST		
	Total	7,459,000		51,137.11	44,828.59	(6,308.52) ST		
Share Price: \$6.010								
MICROSOFT CORP (MSFT)	2/10/09	46 000	19.258	885.89	2,136.70	1,250.81 LT		
	10/8/10	450 000	24.557	11,050.56	20,902.50	9,851.94 LT		
	8/15/11	206 000	25.457	5,244.18	9,568.70	4,324.52 LT		
	1/10/13	825 000	26.480	21,846.00	38,321.25	16,475.25 LT		
	3/27/13	34 000	28.300	962.19	1,579.30	617.11 LT		
NORWEGIAN CRUISE LINE HLDS INC (NCLH)	3/28/13	129 000	28.484	3,674.47	5,992.05	2,317.58 LT		
	4/5/13	42 000	28.405	1,192.99	1,950.90	757.91 LT		
	4/16/13	371 000	28.991	10,755.55	17,232.95	6,477.40 LT	2,608.00	2.66
	Total	2,103 000		55,611.83	97,684.35	42,072.52 LT		
Share Price: \$46.450; Next Dividend Payable 03/2015								
NORWEGIAN CRUISE LINE HLDS INC (NCLH)	12/4/13	115 000	33.554	3,858.70	5,377.40	1,518.70 LT		
	12/4/13	269 000	33.333	8,966.68	12,578.44	3,611.76 LT		
	3/5/14	40 000	32.862	1,314.48	1,870.40	555.92 ST		
	3/6/14	183 000	32.939	6,027.76	8,557.08	2,529.32 ST		
	3/10/14	152 000	32.973	5,011.94	7,107.52	2,095.58 ST		
Share Price: \$46.450; Next Dividend Payable 03/2015								
NORWEGIAN CRUISE LINE HLDS INC (NCLH)	3/12/14	32 000	32.670	1,045.44	1,496.32	450.88 ST		

Morgan Stanley

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 %
	3/13/14	95,000	32.411	3,079.02	4,422.20	1,363.18 ST		
Total		886,000		29,304.02	41,429.36	5,130.46 LT 6,994.88 ST		
Share Price: \$46.760								
NRG ENERGY INC (NRG)								
	3/10/08	277,000	41.938	11,616.77	7,465.15	(4,151.62) LT		
	5/2/08	167,000	43.004	7,181.75	4,500.65	(2,681.10) LT		
	10/8/10	525,000	21.326	11,196.20	14,148.75	2,952.55 LT		
	1/10/13	375,000	22.870	8,576.25	10,106.25	1,530.00 LT		
	7/21/14	310,000	31.971	9,910.92	8,354.50	(1,556.42) ST		
	8/27/14	81,000	29.818	2,415.27	2,182.95	(232.32) ST		
	9/15/14	191,000	30.124	5,753.65	5,147.45	(606.20) ST		
	9/19/14	170,000	31.047	5,278.04	4,581.50	(696.54) ST		
	9/22/14	35,000	31.088	1,088.09	943.25	(144.84) ST		
Total		2,131,000		63,016.94	57,430.45	(2,350.17) LT (3,236.32) ST	1,193.00	2.07
Share Price: \$26.950; Next Dividend Payable 02/2015								
OCCIDENTAL PETROLEUM CORP DE (OXY)								
	4/14/10	42,000	82.781	3,476.82	3,385.62	(91.20) LT		
	4/15/10	48,000	82.673	3,968.29	3,869.28	(99.01) LT		
	10/8/10	30,000	80.011	2,400.33	2,418.30	17.97 LT		
	1/10/13	170,000	79.889	13,581.11	13,703.70	122.59 LT		
	8/27/13	70,000	84.355	5,904.86	5,642.70	(262.16) LT		
	8/29/13	85,000	85.225	7,244.13	6,851.85	(392.28) LT		
	8/30/13	27,000	85.068	2,296.83	2,176.47	(120.36) LT		
	1/31/14	213,000	84.741	18,049.84	17,169.93	(879.91) ST		
	2/3/14	155,000	84.789	13,142.26	12,494.55	(647.71) ST		
Total		840,000		70,064.47	67,712.40	(824.45) LT (1,527.62) ST	2,419.00	3.57
Share Price: \$80.610; Next Dividend Payable 01/15/15								
ORACLE CORP (ORCL)								
	8/14/13	639,000	33.605	21,473.79	28,735.83	7,262.04 LT		
	8/15/13	223,000	32.785	7,311.08	10,028.31	2,717.23 LT		
	10/24/13	1,153,000	33.069	38,129.02	51,850.41	13,721.39 LT		
Total		2,015,000		66,913.89	90,614.55	23,700.66 LT	967.00	1.06
Share Price: \$44.970; Next Dividend Payable 01/2015								
PACCAR INC (PCAR)								
	9/8/11	21,000	36.577	768.11	1,428.21	660.10 LT		
	9/9/11	287,000	35.491	10,185.83	19,518.87	9,333.04 LT		
	9/12/11	90,000	34.994	3,149.44	6,120.90	2,971.46 LT		



CLIENT STATEMENT | For the Period December 1-31, 2014

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 %
	9/28/11	109 000	35.058	3,821.37	7,413.09	3,591.72 LT		
	9/29/11	69 000	35.377	2,441.01	4,692.69	2,251.68 LT		
	9/30/11	95 000	34.538	3,281.09	6,460.95	3,179.86 LT		
	1/10/13	70 000	45 660	3,196.20	4,760.70	1,564.50 LT		
	Total	741 000		26,843.05	50,395.41	23,552.36 LT	652.00	1.29
Share Price \$68.010, Next Dividend Payable 01/06/15								
PFIZER INC (PFE)	4/26/10	92 000	16.888	1,553.71	2,865.80	1,312.09 LT		
	12/22/10	710 000	17 469	12,402.92	22,116.50	9,713.58 LT		
	12/27/10	485 000	17.515	8,494.87	15,107.75	6,612.88 LT		
	12/28/10	220 000	17.662	3,885.53	6,853.00	2,967.47 LT		
	12/29/10	94 000	17.611	1,655.41	2,928.10	1,272.69 LT		
	1/10/13	400 000	26 440	10,576.00	12,460.00	1,884.00 LT		
	8/4/14	526 000	28 715	15,103.83	16,384.90	1,281.07 ST		
	10/15/14	677 000	28.118	19,035.62	21,088.55	2,052.93 ST		
	Total	3,204 000		72,707.89	99,804.60	23,762.71 LT	3,588.00	3.59
						3,334.00 ST		
Share Price: \$31.150, Next Dividend Payable 03/2015								
PHILIP MORRIS INTL INC (PM)	2/4/09	6 000	36 676	220.06	488.70	268.64 LT		
	2/10/09	110 000	36.168	3,978.48	8,959.50	4,981.02 LT		
	1/5/11	137 000	58.620	8,030.94	11,158.65	3,127.71 LT		
	1/10/13	38 000	86.610	3,291.18	3,095.10	(196.08) LT		
	Total	291 000		15,520.66	23,701.95	8,181.29 LT	1,164.00	4.91
Share Price \$81.450, Next Dividend Payable 01/09/15								
PHILLIPS 66 COM (PSX)	11/29/13	200 000	69.630	13,925.98	14,340.00	414.02 LT		
	12/3/13	41 000	69.891	2,865.53	2,939.70	74.17 LT		
	12/5/13	30 000	69.441	2,083.24	2,151.00	67.76 LT		
	8/1/14	152 000	79.708	12,115.69	10,898.40	(1,217.29) ST		
	11/17/14	205 000	72.670	14,897.45	14,698.50	(198.95) ST		
	11/18/14	21 000	72.998	1,532.96	1,505.70	(27.26) ST		
	11/19/14	52 000	74 570	3,877.65	3,728.40	(149.25) ST		
	Total	701 000		51,298.50	50,261.70	555.95 LT	1,402.00	2.78
						(1,592.75) ST		
Share Price \$71.700, Next Dividend Payable 03/2015								
PNC FINL SVCS GP (PNC)	8/27/14	390 000	84.946	33,128.90	35,579.70	2,450.80 ST		
	10/16/14	174 000	78.977	13,742.03	15,874.02	2,131.99 ST		

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 %
Share Price \$91.230, Next Dividend Payable 02/2015								
RAYTHEON CO (NEW) (RTN)		564,000		46,870.93	51,453.72	4,582.79 ST	1,083.00	2.10
	6/30/08	34,000	56.326	1,915.07	3,677.78	1,762.71 LT		
	2/4/09	37,000	48.476	1,793.61	4,002.29	2,208.68 LT		
	2/10/09	100,000	47.260	4,726.00	10,817.00	6,091.00 LT		
	10/8/10	120,000	45.420	5,450.40	12,980.40	7,530.00 LT		
	8/16/11	118,000	41.068	4,845.97	12,764.06	7,918.09 LT		
	8/17/11	55,000	41.370	2,275.33	5,949.35	3,674.02 LT		
	8/18/11	46,000	40.105	1,844.85	4,975.82	3,130.97 LT		
	8/19/11	15,000	39.823	597.34	1,622.55	1,025.21 LT		
Total		525,000		23,448.57	56,789.25	33,340.68 LT	1,271.00	2.23
Share Price \$108.170, Next Dividend Payable 01/2015								
ROYAL DUTCH SHELL PLC (RDSA)		531,000	65.744	34,910.28	35,550.45	640.17 ST		
	12/8/14	239,000	68.620	16,400.25	16,001.05	(399.20) ST		
Total		770,000		51,310.53	51,551.50	240.97 ST	2,461.00	4.77
Share Price \$66.950, Next Dividend Payable 03/2015								
SANOFT ADR (SNY)		96,000	34.151	3,278.48	4,378.56	1,100.08 LT		
	11/29/10	98,000	30.956	3,033.66	4,469.78	1,436.12 LT		
	11/30/10	216,000	30.515	6,591.30	9,851.76	3,260.46 LT		
	12/1/10	72,000	31.354	2,257.49	3,283.92	1,026.43 LT		
	1/5/11	211,000	32.927	6,947.64	9,623.71	2,676.07 LT		
	1/10/13	72,000	48.407	3,485.27	3,283.92	(201.35) LT		
	10/9/13	193,000	48.854	9,428.76	8,802.73	(626.03) LT		
	12/3/13	80,000	51.448	4,115.85	3,648.80	(467.05) LT		
	10/15/14	283,000	51.002	14,433.56	12,907.63	(1,525.93) ST		
	11/18/14	189,000	48.442	9,155.48	8,620.29	(535.19) ST		
Total		1,510,000		62,727.49	68,871.10	8,204.73 LT (2,061.12) ST	1,989.00	2.88
Share Price \$45.610								
TALISMAN ENERGY INC (TLM)		45,000	22.543	1,014.43	352.35	(662.08) LT		
	6/23/08	485,000	22.516	10,920.11	3,797.55	(7,122.56) LT		
	7/21/08	405,000	19.144	7,753.32	3,171.15	(4,582.17) LT		
	2/4/09	461,000	9.928	4,576.99	3,609.63	(967.36) LT		
	6/29/11	401,000	19.811	7,944.25	3,139.83	(4,804.42) LT		
	6/30/11	149,000	20.341	3,030.75	1,166.67	(1,864.08) LT		
	7/29/11	571,000	18.486	10,555.22	4,470.93	(6,084.29) 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 %
	9/20/11	769 000	14.290	10,989.01	6,021.27	(4,967.74) LT		
	10/21/11	13.000	13.863	180.22	101.79	(78.43) LT		
	11/9/11	667 000	13.449	8,970.68	5,222.61	(3,748.07) LT		
	11/10/11	128 000	13.564	1,736.20	1,002.24	(733.96) LT		
	2/1/12	897 000	11.996	10,760.59	7,023.51	(3,737.08) LT		
	2/2/12	224 000	12.054	2,700.14	1,753.92	(946.22) LT		
	2/3/12	110.000	12.446	1,369.01	861.30	(507.71) LT		
	4/4/12	97.000	12.659	1,227.90	759.51	(468.39) LT		
	4/5/12	365 000	12.664	4,622.21	2,857.95	(1,764.26) LT		
	4/9/12	127 000	12.575	1,597.01	994.41	(602.60) LT		
	4/10/12	163 000	12.369	2,016.20	1,276.29	(739.91) LT		
	9/24/12	403.000	13.636	5,495.35	3,155.49	(2,339.86) LT		
	9/25/12	329 000	13.700	4,507.20	2,576.07	(1,931.13) LT		
	1/10/13	2,000 000	11.746	23,492.60	15,660.00	(7,832.60) LT		
	3/25/14	555 000	9.959	5,527.02	4,345.65	(1,181.37) ST		
	3/26/14	357 000	9.974	3,560.75	2,795.31	(765.44) ST		
	8/6/14	197 000	10.296	2,028.39	1,542.51	(485.88) ST		
	8/7/14	443.000	10.361	4,589.92	3,468.69	(1,121.23) ST		
Total		10,361 000		141,165.47	81,126.63	(56,484.92) LT (3,553.92) ST	2,797.00	3.44
Share Price \$7.830, Next Dividend Payable 03/2015								
TARGET CORPORATION (TGT)								
	2/7/14	307 000	56.246	17,267.46	23,304.37	6,036.91 ST		
	2/10/14	110.000	56.416	6,205.73	8,350.10	2,144.37 ST		
	2/12/14	243 000	56.761	13,792.87	18,446.13	4,653.26 ST		
	5/22/14	327 000	55.934	18,290.55	24,822.57	6,532.02 ST		
Total		987.000		55,556.61	74,923.17	19,366.56 ST	2,053.00	2.74
Share Price \$75.910, Next Dividend Payable 03/2015								
TERADYNE INC (TER)								
	5/7/14	274.000	17.537	4,805.22	5,422.46	617.24 ST		
	5/8/14	362.000	17.609	6,374.46	7,163.98	789.52 ST		
	5/9/14	318.000	17.584	5,591.81	6,293.22	701.41 ST		
	5/13/14	211 000	17.912	3,779.39	4,175.69	396.30 ST		
	5/14/14	154 000	17.800	2,741.26	3,047.66	306.40 ST		
	5/15/14	280 000	17.495	4,898.49	5,541.20	642.71 ST		
	5/16/14	135 000	17.739	2,394.83	2,671.65	276.82 ST		
	5/19/14	227.000	17.977	4,080.78	4,492.33	411.55 ST		
	5/20/14	138 000	17.793	2,455.37	2,731.02	275.65 ST		

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 %
	5/21/14	70 000	17.938	1,255.69	1,385.30	129.61 ST		
	7/18/14	68,000	19.623	1,334.34	1,345.72	11.38 ST		
	7/21/14	310 000	19.705	6,108.61	6,134.90	26.29 ST		
	7/23/14	107 000	19.408	2,076.66	2,117.53	40.87 ST		
	7/24/14	151 000	18.746	2,830.69	2,988.29	157.60 ST		
	8/5/14	36 000	18.570	668.52	712.44	43.92 ST		
	8/6/14	178 000	18.751	3,337.68	3,522.62	184.94 ST		
	8/7/14	249 000	18.610	4,633.94	4,927.71	293.77 ST		
	8/8/14	56 000	18.567	1,039.74	1,108.24	68.50 ST		
	8/12/14	126 000	18.708	2,357.23	2,493.54	136.31 ST		
	Total	3,450 000		62,764.71	68,275.50	5,510.79 ST	828.00	1.21
Share Price: \$19.790, Next Dividend Payable 03/2015								
TEVA PHARMACEUTICALS ADR (TEVA)	6/8/11	176 000	49.728	8,752.08	10,121.76	1,369.68 LT		
	6/21/11	138 000	47.549	6,561.72	7,936.38	1,374.66 LT		
	6/22/11	72 000	47.641	3,430.14	4,140.72	710.58 LT		
	6/23/11	44 000	47.247	2,078.86	2,530.44	451.58 LT		
	9/20/11	374 000	36.865	13,787.44	21,508.74	7,721.30 LT		
	6/26/12	234 000	39.395	9,218.45	13,457.34	4,238.89 LT		
	1/10/13	380 000	38.680	14,698.48	21,853.80	7,155.32 LT		
	5/30/13	123 000	38.832	4,776.36	7,073.73	2,297.37 LT		
	5/31/13	76 000	38.628	2,935.71	4,370.76	1,435.05 LT		
	1/8/14	418 000	41.218	17,229.17	24,039.18	6,810.01 ST		
	Total	2,035 000		83,468.41	117,032.85	26,754.43 LT	2,342.00	2.00
						6,810.01 ST		
Share Price: \$57.510, Next Dividend Payable 03/2015								
TIME WARNER INC NEW (TWX)	10/14/10	222 000	30.055	6,672.23	18,963.24	12,291.01 LT		
	12/21/10	157 000	30.529	4,793.12	13,410.94	8,617.82 LT		
	12/22/10	154 000	30.671	4,723.36	13,154.68	8,431.32 LT		
	1/30/14	318 000	60.720	19,308.82	27,163.56	7,854.74 ST		
	Total	851 000		35,497.53	72,692.42	29,340.15 LT	1,081.00	1.48
						7,854.74 ST		
Share Price: \$85.420, Next Dividend Payable 03/2015								
UNION PACIFIC CORP (UNP)	8/10/04	228 000	13.888	3,166.35	27,161.64	23,995.29 LT		
	1/9/08	96 000	28.243	2,711.28	11,436.48	8,725.20 LT		
	2/4/09	156 000	23.099	3,603.44	18,584.28	14,980.84 LT		
	2/10/09	72 000	23.524	1,693.73	8,577.36	6,883.63 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 %
Share Price: \$119.130; Next Dividend Payable 01/02/15								
UNUMPROVIDENT CORP (UNM)								
	Total	552 000		11,174.80	65,759.76	54,584.96 LT	1,104.00	1.67
	5/20/10	279 000	21.368	5,961.70	9,731.52	3,769.82 LT		
	9/15/10	79 000	22.087	1,744.87	2,755.52	1,010.65 LT		
	9/17/10	234 000	22.212	5,197.56	8,161.92	2,964.36 LT		
	9/20/10	46 000	22.497	1,034.88	1,604.48	569.60 LT		
	9/22/10	273 000	22.267	6,078.86	9,522.24	3,443.38 LT		
	1/5/11	340 000	24.977	8,492.25	11,859.20	3,366.95 LT		
	1/24/12	289 000	22.927	6,625.87	10,080.32	3,454.45 LT		
	1/25/12	65 000	23.077	1,499.98	2,267.20	767.22 LT		
	1/26/12	267 000	22.903	6,115.07	9,312.96	3,197.89 LT		
	3/8/12	251 000	23.437	5,882.71	8,754.88	2,872.17 LT		
	8/9/12	298 000	19.330	5,760.43	10,394.24	4,633.81 LT		
	8/10/12	165 000	19.356	3,193.76	5,755.20	2,561.44 LT		
	1/10/13	200 000	21.920	4,384.00	6,976.00	2,592.00 LT		
	Total	2,786 000		61,971.94	97,175.68	35,203.74 LT	1,839.00	1.89
Share Price: \$34.880; Next Dividend Payable 02/20/15								
VIACOM INC NEW CLASS B (VIAB)								
	2/4/09	269 000	15.508	4,171.76	20,242.25	16,070.49 LT		
	2/10/09	362 000	15.498	5,610.38	27,240.50	21,630.12 LT		
	1/5/11	245 000	40.129	9,831.63	18,436.25	8,604.62 LT		
	11/11/14	168 000	69.446	11,666.89	12,642.00	975.11 ST		
	Total	1,044 000		31,280.66	78,561.00	46,305.23 LT	1,378.00	1.75
Share Price: \$75.250; Next Dividend Payable 01/02/15								
WELLS FARGO & CO NEW (WFC)								
	1/9/08	190 000	26.130	4,964.70	10,415.80	5,451.10 LT		
	2/10/09	228 000	16.998	3,875.64	12,498.96	8,623.32 LT		
	10/8/10	349 000	25.899	9,038.79	19,132.18	10,093.39 LT		
	5/2/11	200 000	29.107	5,821.42	10,964.00	5,142.58 LT		
	1/10/13	250 000	35.070	8,767.50	13,705.00	4,937.50 LT		
	12/18/13	203 000	44.115	8,955.37	11,128.46	2,173.09 LT		
	Total	1,420 000		41,423.42	77,844.40	36,420.98 LT	1,988.00	2.55
Share Price: \$54.820; Next Dividend Payable 03/20/15								

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 %
ZIONS BANCORP (ZION)	8/21/14	284.000	28.973	8,228.45	8,096.84	(131.61) ST		
	8/22/14	307.000	29.059	8,920.96	8,752.57	(168.39) ST		
	8/27/14	312.000	29.360	9,160.32	8,895.12	(265.20) ST		
	9/30/14	156.000	29.080	4,536.42	4,447.56	(88.86) ST		
	10/1/14	95.000	28.785	2,734.56	2,708.45	(26.11) ST		
Total		1,154.000		33,580.71	32,900.54	(680.17) ST	185.00	0.56

Share Price: \$28.510; Next Dividend Payable 02/2015

STOCKS

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
	92.8%	\$2,326,635.26	\$3,049,185.77	\$669,610.77 LT	\$62,262.00	2.04%
				\$52,939.74 ST	\$0.00	
TOTAL MARKET VALUE	100.0%	\$2,326,635.26	\$3,286,721.33	\$669,610.77 LT	\$62,285.67	1.89%
				\$52,939.74 ST	\$0.00	

TOTAL VALUE (includes accrued interest)

R - The cost basis for this tax lot was adjusted due to a reclassification of income

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

Account Detail

Fiduciary Services Basic Securities Account
328-088569-228

MILLER FAMILY FOUNDATION, INC.
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 %
ABBOTT LABORATORIES (ABT)								
	11/4/14	460 000	\$43.434	\$19,979.50	\$20,709.20	\$729.70 ST		
	12/18/14	347 000	45.004	15,616.49	15,621.94	5.45 ST		
Total		807 000		35,595.99	36,331.14	735.15 ST	775.00	2.13
AMAZON COM INC (AMZN)								
Share Price \$45.020, Next Dividend Payable 02/2015								
	5/29/12	7,000	214.629	1,502.41	2,172.45	670.04 LT		
	2/8/13	12,000	261.772	3,141.26	3,724.20	582.94 LT		
	3/4/13	21,000	269.394	5,657.27	6,517.35	860.08 LT		
	4/15/13	27,000	269.876	7,286.64	8,379.45	1,092.81 LT		
	4/23/13	13,000	265.872	3,456.33	4,034.55	578.22 LT		
	4/26/13	15,000	257.513	3,862.69	4,655.25	792.56 LT		
	5/10/13	17,000	262.578	4,463.83	5,275.95	812.12 LT		
Total		112 000		29,370.43	34,759.20	5,388.77 LT	—	—
AMERICAN EXPRESS CO (AXP)								
Share Price \$310.350								
	9/28/11	42 000	47.297	1,986.48	3,907.68	1,921.20 LT		
	12/2/11	72 000	48.438	3,487.56	6,698.88	3,211.32 LT		
	1/6/12	27,000	48.460	1,308.42	2,512.08	1,203.66 LT		
	10/8/12	94,000	58.757	5,523.20	8,745.76	3,222.56 LT		
	6/26/13	48 000	73.595	3,532.56	4,465.92	933.36 LT		
Total		283 000		15,838.22	26,330.32	10,492.10 LT	294.00	1.11
ANHEUSER BUSCH INBEV SA SPON (BUD)								
Share Price \$93.040, Next Dividend Payable 02/2015								
	10/31/13	252 000	103.878	26,177.36	28,304.64	2,127.28 LT		
	8/6/14	49,000	107.970	5,290.54	5,503.68	213.14 ST		
Total		301,000		31,467.90	33,808.32	2,127.28 LT 213.14 ST	805.00	2.38
APPLE INC (AAPL)								
Share Price \$112.320								
	4/10/13	27,000	62.227	1,680.13	2,980.26	1,300.13 LT		
	4/15/13	77,000	60.353	4,647.19	8,499.26	3,852.07 LT		
	4/17/13	70,000	57.353	4,014.73	7,726.60	3,711.87 LT		
	6/20/13	133 000	60.010	7,981.29	14,680.54	6,699.25 LT		
Total		307 000		18,323.34	33,886.66	15,563.32 LT	577.00	1.70
AUTODESK INC DELAWARE (ADSK)								
Share Price \$110.380, Next Dividend Payable 02/2015								
	8/24/12	236,000	30.632	7,229.18	14,174.16	6,944.98 LT		
	8/28/12	105 000	31.253	3,281.59	6,306.30	3,024.71 LT		
	11/28/12	105 000	32.904	3,454.88	6,306.30	2,851.42 LT		
	7/17/13	25 000	36.400	909.99	1,501.50	591.51 LT		



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 %
<i>Share Price \$60.060</i>								
AVAGO TECH (AVGO)	9/20/13	323 000	42.283	13,657.25	32,490.57	18,833.32 LT		
	11/27/13	80,000	44.717	3,577.38	8,047.20	4,469.82 LT		
Total		403 000		17,234.63	40,537.77	23,303.14 LT	564.00	1.39
<i>Share Price \$100.590, Next Dividend Payable 03/20/15</i>								
BRISTOL MYERS SQUIBB CO (BMY)	2/4/13	323,000	36.708	11,856.62	19,066.69	7,210.07 LT		
	3/4/13	95,000	36.734	3,489.69	5,607.85	2,118.16 LT		
	7/17/13	25,000	44.565	1,114.13	1,475.75	361.62 LT		
Total		443,000		16,460.44	26,150.29	9,689.85 LT	656.00	2.50
<i>Share Price \$59.030, Next Dividend Payable 02/02/15</i>								
BRUKER CORPORATION (BRKR)	3/12/14	742,000	23.884	17,721.85	14,558.04	(3,163.81) ST		
	8/7/14	272,000	21.707	5,904.36	5,336.64	(567.72) ST		
	12/18/14	216,000	18.834	4,068.17	4,237.92	169.75 ST		
Total		1,230,000		27,694.38	24,132.60	(3,561.78) ST		
<i>Share Price \$19.620</i>								
CHARLES SCHWAB NEW (SCHW)	4/2/12	212,000	14.387	3,050.02	6,400.28	3,350.26 LT		
	7/18/12	431,000	13.001	5,603.52	13,011.89	7,408.37 LT		
	1/10/13	50,000	15.270	763.50	1,509.50	746.00 LT		
	4/16/13	399,000	16.682	6,656.24	12,045.81	5,389.57 LT		
Total		1,092,000		16,073.28	32,967.48	16,894.20 LT	262.00	0.79
<i>Share Price \$30.190, Next Dividend Payable 02/20/15</i>								
COLGATE PALMOLIVE CO (CL)	8/6/14	459,000	64.818	29,751.69	31,758.21	2,006.52 ST	661.00	2.08
<i>Share Price \$69.190, Next Dividend Payable 02/20/15</i>								
COMCAST CORP (NEW) CLASS A (CMCSA)	11/20/14	502,000	54.359	27,288.07	29,121.02	1,832.95 ST		
	12/18/14	186,000	55.846	10,387.41	10,789.86	402.45 ST		
Total		688,000		37,675.48	39,910.88	2,235.40 ST	619.00	1.55
<i>Share Price \$58.010, Next Dividend Payable 01/20/15</i>								
COMPAGNIE FIN RICHEMONTAG ADR (CFRUY)	7/16/13	2,665,000	9.327	24,857.52	23,638.55	(1,218.97) LT		
	7/16/13	21,000	9.260	194.46	186.27	(8.19) LT		
Total		2,686,000		25,051.98	23,824.82	(1,227.16) LT	228.00	0.95
<i>Share Price \$8.870</i>								
CONCHO RES INC (CXO)	6/20/13	157,000	84.863	13,323.52	15,660.75	2,337.23 LT		
	9/19/14	109,000	132.355	14,426.73	10,872.75	(3,553.98) ST		
	12/1/14	90,000	91.956	8,276.01	8,977.50	701.49 ST		

Fiduciary Services Basic Securities Account
328-088569-228

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

COMMON STOCKS (CONTINUED)

Share Price \$76.200, Next Dividend Payable 03/2015



CLIENT STATEMENT | For the Period December 1-31, 2014

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 %
GOLDMAN SACHS GRP INC (GS)								
	2/3/12	3,000	116.920	350.76	581.49	230.73 LT		
	3/8/12	27,000	116.473	3,144.78	5,233.41	2,088.63 LT		
	5/14/12	30,000	100.462	3,013.86	5,814.90	2,801.04 LT		
	10/1/12	41,000	116.827	4,789.91	7,947.03	3,157.12 LT		
	1/10/13	7,000	135.420	947.94	1,356.81	408.87 LT		
	4/15/13	85,000	147.630	12,548.58	16,475.55	3,926.97 LT		
Total		193,000		24,795.83	37,409.19	12,613.36 LT	463.00	1.23
Share Price: \$193.830, Next Dividend Payable 03/2015								
GOOGLE INC CL C (GOOG)								
	9/25/12	3,000	373.672	1,121.02	1,579.20	458.18 LT		
	10/9/12	5,000	371.812	1,859.06	2,632.00	772.94 LT		
	10/19/12	7,000	340.447	2,383.13	3,684.80	1,301.67 LT		
	7/9/13	2,000	451.170	902.34	1,052.80	150.46 LT		
	7/17/13	5,000	458.418	2,292.09	2,632.00	339.91 LT		
	1/29/14	4,000	551.820	2,207.28	2,105.60	(101.68) ST		
	8/26/14	53,000	578.477	30,659.26	27,899.20	(2,760.06) ST		
Total		79,000		41,424.18	41,585.60	3,023.16 LT	—	—
						(2,861.74) ST		
Share Price: \$526.400								
HARLEY DAVIDSON INC (HOG)								
	7/15/13	180,000	55.401	9,972.22	11,863.80	1,891.58 LT		
	7/16/13	212,000	55.097	11,680.61	13,972.92	2,292.31 LT		
	3/4/14	122,000	66.590	8,124.00	8,041.02	(82.98) ST		
Total		514,000		29,776.83	33,877.74	4,183.89 LT	565.00	1.66
						(82.98) ST		
Share Price: \$65.910, Next Dividend Payable 03/2015								
HERSHEY COMPANY (HSY)								
	7/16/13	200,000	92.397	18,479.42	20,786.00	2,306.58 LT		
	3/4/14	37,000	107.274	3,969.15	3,845.41	(123.74) ST		
	6/27/14	39,000	97.027	3,784.06	4,053.27	269.21 ST		
	8/6/14	51,000	89.794	4,579.50	5,300.43	720.93 ST		
Total		327,000		30,812.13	33,985.11	2,306.58 LT	700.00	2.05
						866.40 ST		
Share Price: \$103.930, Next Dividend Payable 03/2015								
HEXCEL CORP NEW (HXL)								
	11/4/14	105,000	42.544	4,467.10	4,356.45	(110.65) ST		
	11/5/14	105,000	42.539	4,466.56	4,356.45	(110.11) ST		
	11/5/14	105,000	42.475	4,459.88	4,356.45	(103.43) ST		
	11/6/14	60,000	42.655	2,559.32	2,489.40	(69.92) ST		
	11/7/14	65,000	43.014	2,795.93	2,696.85	(99.08) ST		
	11/7/14	40,000	43.019	1,720.76	1,659.60	(61.16) 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 %
<i>Share Price: \$41.490</i>								
ILLUMINA INC (ILMN)								
	11/10/14	148,000	43.250	6,401.01	6,140.52	(260.49) ST		
Total		628,000		26,870.56	26,055.72	(814.84) ST		
<i>Share Price: \$41.490</i>								
ILLUMINA INC (ILMN)								
	6/5/12	82,000	40.982	3,360.52	15,135.56	11,775.04 LT		
	8/22/12	81,000	41.741	3,380.99	14,950.98	11,569.99 LT		
	7/17/13	30,000	74.569	2,237.07	5,537.40	3,300.33 LT		
	12/18/14	17,000	186.546	3,171.29	3,137.86	(33.43) ST		
Total		210,000		12,149.87	38,761.80	26,645.36 LT (33.43) ST		
<i>Share Price: \$184.580</i>								
INTERCONTINENTALEXCHANGE GROUP (ICE)								
	1/6/12	26,000	115.068	2,991.78	5,701.54	2,709.76 LT		
	5/3/12	34,000	129.624	4,407.21	7,455.86	3,048.65 LT		
	1/8/13	50,000	126.173	6,308.64	10,964.50	4,655.86 LT		
	1/24/13	35,000	135.139	4,729.86	7,675.15	2,945.29 LT		
Total		145,000		18,437.49	31,797.05	13,359.56 LT	377.00	1.18
<i>Share Price: \$219.290, Next Dividend Payable 03/2015</i>								
LAS VEGAS SANDS CORPORATION (LVS)								
	6/26/13	275,000	51.207	14,081.93	15,994.00	1,912.07 LT R		
	7/17/13	15,000	54.608	819.12	872.40	53.28 LT R		
	7/25/13	127,000	54.096	6,870.13	7,386.32	516.19 LT R		
	11/27/13	35,000	71.288	2,495.08	2,035.60	(459.48) LT R		
	6/24/14	91,000	75.192	6,842.51	5,292.56	(1,549.95) ST		
Total		543,000		31,108.77	31,580.88	2,022.06 LT (1,549.95) ST	1,086.00	3.43
<i>Share Price: \$58.160, Next Dividend Payable 03/2015</i>								
LINKEDIN CORP-A (LNKD)								
	6/5/12	18,000	92.418	1,663.53	4,134.78	2,471.25 LT		
	11/13/12	31,000	100.116	3,103.59	7,121.01	4,017.42 LT		
	11/27/13	34,000	223.234	7,589.96	7,810.14	220.18 LT		
	12/19/13	39,000	218.797	8,533.09	8,958.69	425.60 LT		
	4/4/14	28,000	166.122	4,651.41	6,431.88	1,780.47 ST		
Total		150,000		25,541.58	34,456.50	7,134.45 LT 1,780.47 ST		
<i>Share Price: \$229.710</i>								
MEAD JOHNSON NUTRITION COMPANY (MJN)								
	6/20/13	306,000	78.179	23,922.86	30,765.24	6,842.38 LT		
	6/24/14	104,000	93.315	9,704.74	10,456.16	751.42 ST		

Morgan Stanley

Fiduciary Services Basic Securities Account
328-088569-228MILLER 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 \$100.540, Next Dividend Payable 01/02/15								
MOBILEYE N.V. (MBLY)								
	8/6/14	226 000	36.482	8,244.91	9,166.56	921.65 ST		
	11/20/14	77 000	44.077	3,393.94	3,123.12	(270.82) ST		
	12/11/14	210 000	41.860	8,790.60	8,517.60	(273.00) ST		
Total		513 000		20,429.45	20,807.28	377.83 ST	615.00	1.49
Share Price \$40.560								
MONSANTO CO/NEW (MON)								
	4/11/11	2 000	67.011	134.02	238.94	104.92 LT		
	9/20/11	16 000	69.370	1,109.92	1,911.52	801.60 LT		
	1/6/12	16 000	77.610	1,241.76	1,911.52	669.76 LT		
	2/15/12	45 000	77.775	3,499.87	5,376.15	1,876.28 LT		
	3/26/12	56 000	80.043	4,482.42	6,690.32	2,207.90 LT		
	6/20/13	75 000	104.807	7,860.54	8,960.25	1,099.71 LT		
	11/27/13	39 000	113.996	4,445.84	4,659.33	213.49 LT		
	1/29/14	43 000	106.632	4,585.17	5,137.21	552.04 ST		
	3/4/14	23 000	113.356	2,607.18	2,747.81	140.63 ST		
	12/18/14	31 000	119.483	3,703.96	3,703.57	(0.39) ST		
Total		346 000		33,670.68	41,336.62	6,973.66 LT	678.00	1.64
Share Price \$119.470, Next Dividend Payable 01/20/15								
MONSTER BEVERAGE CORP COM (MNST)								
	12/19/13	283 000	66.083	18,701.44	30,663.05	11,961.61 LT		
	1/10/14	114 000	69.535	7,926.94	12,351.90	4,424.96 ST		
Total		397 000		26,628.38	43,014.95	11,961.61 LT	—	—
Share Price \$108.350								
NETSUITE INC (N)								
	3/4/13	13 000	73.888	960.54	1,419.21	458.67 LT		
	6/20/13	74 000	85.792	6,348.60	8,078.58	1,729.98 LT		
	3/27/14	53 000	93.712	4,966.71	5,786.01	819.30 ST		
	4/4/14	60 000	84.632	5,077.91	6,550.20	1,472.29 ST		
	12/18/14	36 000	109.068	3,926.43	3,930.12	3.69 ST		
Total		236 000		21,280.19	25,764.12	2,188.65 LT	—	—
Share Price \$109.170								
NIKE INC B (NKE)								
	7/15/13	135 000	63.410	8,560.29	12,980.25	4,419.96 LT		
	7/16/13	183 000	63.254	11,575.57	17,595.45	6,019.88 LT		
	8/6/14	58 000	77.164	4,475.52	5,576.70	1,101.18 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		376 000		24,611.38	36,152.40	10,439.84 LT 1,101.18 ST	421.00	1.16
<i>Share Price \$96.150, Next Dividend Payable 01/05/15</i>								
NOBLE ENERGY INC (NBL)								
	1/6/12	30 000	48.315	1,449.45	1,422.90	(26.55) LT		
	9/24/12	74 000	46.484	3,439.85	3,509.82	69.97 LT		
	10/3/12	118 000	46.294	5,462.75	5,596.74	133.99 LT		
	10/18/12	96 000	48.192	4,626.43	4,553.28	(73.15) LT		
	10/25/12	124 000	45.906	5,692.36	5,881.32	188.96 LT		
	1/10/13	12 000	52.070	624.84	569.16	(55.68) LT		
	7/17/13	20 000	64.025	1,280.50	948.60	(331.90) LT		
	3/4/14	38 000	69.149	2,627.68	1,802.34	(825.34) ST		
	7/24/14	89 000	71.843	6,393.99	4,221.27	(2,172.72) ST		
Total		601 000		31,597.85	28,505.43	(94.36) LT (2,998.06) ST	433.00	1.51
<i>Share Price \$47.430, Next Dividend Payable 02/2015</i>								
NVIDIA CORPORATION (NVDA)								
	5/23/12	175 000	12.371	2,164.86	3,508.75	1,343.89 LT R		
	1/24/13	508 000	12.151	6,172.67	10,185.40	4,012.73 LT R		
	2/26/13	293 000	12.363	3,622.24	5,874.65	2,252.41 LT R		
	3/4/13	254 000	12.719	3,230.58	5,092.70	1,862.12 LT R		
	4/17/13	258 000	12.838	3,312.20	5,172.90	1,860.70 LT R		
	11/20/14	234 000	20.333	4,757.97	4,691.70	(66.27) ST		
Total		1,722 000		23,260.52	34,526.10	11,331.85 LT (66.27) ST	585.00	1.69
<i>Share Price \$20.050, Next Dividend Payable 03/2015</i>								
NXP SEMICONDUCTORS NV (NXPI)								
	1/30/14	356 000	48.054	17,107.37	27,198.40	10,091.03 ST	—	—
<i>Share Price \$76.400</i>								
OCEANEERING INTL INC (OII)								
	7/15/13	115 000	79.211	9,109.26	6,763.15	(2,346.11) LT		
	7/16/13	201 000	78.056	15,689.18	11,820.81	(3,868.37) LT		
	3/4/14	92 000	71.915	6,616.22	5,410.52	(1,205.70) ST		
Total		408 000		31,414.66	23,994.48	(6,214.48) LT (1,205.70) ST	441.00	1.83
<i>Share Price \$58.810, Next Dividend Payable 03/2015</i>								
PALO ALTO NETWORKS INC (PANW)								
	11/3/14	169 000	106.073	17,926.39	20,714.33	2,787.94 ST		
	11/20/14	42 000	108.887	4,573.27	5,147.94	574.67 ST		
	12/18/14	22 000	124.416	2,737.16	2,696.54	(40.62) 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: \$122.570	Total	233,000		25,236.82	28,558.81	3,321.99 ST	—	—
PERRIGO CO LTD (PRGO)								
5/28/14	127,000	136,439	17,327.78	21,229.32	3,901.54 ST			
8/6/14	28,000	142,933	4,002.13	4,680.48	678.35 ST			
12/18/14	47,000	161,104	7,571.90	7,856.52	284.62 ST			
Total	202,000		28,901.81	33,766.32	4,864.51 ST	85.00	0.25	
Share Price: \$167.160; Next Dividend Payable 03/2015								
PRICELINE.COM INC NEW (PCLN)								
4/11/13	9,000	731,508	6,583.57	10,261.89	3,678.32 LT			
4/15/13	7,000	723,597	5,065.18	7,981.47	2,916.29 LT			
7/15/13	4,000	913,048	3,652.19	4,560.84	908.65 LT			
Total	20,000		15,300.94	22,804.20	7,503.26 LT	—	—	
Share Price: \$1.140.210								
QUINTILES TRANSNATIONAL HLDGS (Q)								
9/18/13	40,000	44,785	1,791.40	2,354.80	563.40 LT			
9/19/13	90,000	44,255	3,982.99	5,298.30	1,315.31 LT			
9/20/13	204,000	44,497	9,077.39	12,009.48	2,932.09 LT			
12/18/13	144,000	45,400	6,537.53	8,477.28	1,939.75 LT			
Total	478,000		21,389.31	28,139.86	6,750.55 LT	—	—	
Share Price: \$58.870								
ROCHE HOLDINGS ADR (RHHBY)								
5/9/12	231,000	21,222	4,902.25	7,851.69	2,949.44 LT			
5/23/12	252,000	19,900	5,014.80	8,565.48	3,550.68 LT			
7/17/13	40,000	31,300	1,252.00	1,359.60	107.60 LT			
12/18/14	231,000	36,712	8,480.50	7,851.69	(628.81) ST			
Total	754,000		19,649.55	25,628.46	6,607.72 LT (628.81) ST	690.00	2.69	
Share Price: \$33.990								
ROCKWELL AUTOMATION INC (ROK)								
3/6/12	36,000	76,475	2,753.09	4,003.20	1,250.11 LT			
4/17/12	43,000	79,974	3,438.90	4,781.60	1,342.70 LT			
5/16/12	42,000	76,983	3,233.28	4,670.40	1,437.12 LT			
7/6/12	48,000	64,582	3,099.95	5,337.60	2,237.65 LT			
1/10/13	9,000	86,300	776.70	1,000.80	224.10 LT			
6/26/13	69,000	83,748	5,778.58	7,672.80	1,894.22 LT			
3/4/14	27,000	124,066	3,349.78	3,002.40	(347.38) ST			
8/6/14	28,000	111,714	3,127.98	3,113.60	(14.38) ST			
Total	302,000		25,558.26	33,582.40	8,385.90 LT (361.76) ST	785.00	2.33	
Share Price: \$111.200; Next Dividend Payable 03/2015								



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 %
STATE STREET CORP (STT)								
	10/16/12	125,000	43.482	5,435.30	9,812.50	4,377.20 LT		
	10/16/12	131,000	43.518	5,700.82	10,283.50	4,582.68 LT		
	1/18/13	63,000	53.499	3,370.46	4,945.50	1,575.04 LT		
	6/26/13	57,000	64.790	3,693.01	4,474.50	781.49 LT		
	3/4/14	72,000	66.609	4,795.88	5,652.00	856.12 ST		
Total		448,000		22,995.47	35,168.00	11,316.41 LT 856.12 ST	538.00	1.52
Share Price \$78.500, Next Dividend Payable 01/16/15								
UNITEDHEALTH GP INC (UNH)								
	12/3/14	198,000	101.050	20,007.96	20,015.82	7.86 ST		
	12/18/14	81,000	100.484	8,139.17	8,188.29	49.12 ST		
Total		279,000		28,147.13	28,204.11	56.98 ST	419.00	1.48
Share Price \$101.090, Next Dividend Payable 03/2015								
VISA INC CL A (V)								
	4/12/13	3,000	165.990	497.97	786.60	288.63 LT		
	4/25/13	22,000	169.954	3,738.99	5,768.40	2,029.41 LT		
	6/20/13	46,000	180.523	8,304.04	12,061.20	3,757.16 LT		
	7/17/13	38,000	189.510	7,201.37	9,963.60	2,762.23 LT		
	9/16/13	24,000	189.382	4,545.17	6,292.80	1,747.63 LT		
Total		133,000		24,287.54	34,872.60	10,585.06 LT	255.00	0.73
Share Price \$262.200, Next Dividend Payable 03/2015								
WELLS FARGO & CO NEW (WFC)								
	10/8/12	92,000	35.826	3,296.02	5,043.44	1,747.42 LT		
	2/22/13	205,000	35.518	7,281.09	11,238.10	3,957.01 LT		
	7/17/13	180,000	43.469	7,824.49	9,867.60	2,043.11 LT		
Total		477,000		18,401.60	26,149.14	7,747.54 LT	668.00	2.55
Share Price \$54.820, Next Dividend Payable 03/2015								
YUM BRANDS INC (YUM)								
	7/19/12	154,000	66.010	10,165.54	11,218.90	1,053.36 LT		
	8/24/12	51,000	63.947	3,261.30	3,715.35	454.05 LT		
	11/30/12	49,000	67.454	3,305.27	3,569.65	264.38 LT		
	1/8/13	54,000	65.115	3,516.21	3,933.90	417.69 LT		
	1/10/13	11,000	65.620	721.82	801.35	79.53 LT		
	1/24/13	48,000	66.431	3,188.68	3,496.80	308.12 LT		
	7/17/13	15,000	71.113	1,066.70	1,092.75	26.05 LT		
	8/6/14	46,000	70.066	3,223.04	3,351.10	128.06 ST		
Total		428,000		28,448.56	31,179.80	2,603.18 LT 128.06 ST	702.00	2.25
Share Price \$72.850, Next Dividend Payable 02/2015								

Account Detail

Fiduciary Services Basic Securities Account
328-088569-228

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

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated	
					Annual Income Accrued Interest	Yield %
STOCKS	98.4%	\$1,407,804.92	\$1,768,400.95	\$322,594.11 LT \$38,001.92 ST	\$19,731.00	1.12%
					\$0.00	
TOTAL MARKET VALUE	100.0%	\$1,407,804.92	\$1,797,459.73	\$322,594.11 LT \$38,001.92 ST	\$19,733.88	1.10%
					\$0.00	

TOTAL VALUE (includes accrued interest)

\$1,797,459.73

R - The cost basis for this tax lot was adjusted due to a reclassification of income
Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.



Account Detail

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

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 %
PNC FUNDING CORP CUSIP 693476BH5	4/30/14	44,000,000	\$102,471 \$98,988	\$45,087.24 \$43,554.53	\$44,129.36	\$574.83 ST		
	5/29/14	14,000,000	102,254 100,340	14,315.56 14,047.66	14,041.16	(6.50) ST		
	5/30/14	24,000,000	102,244 100,340	24,538.56 24,081.68	24,070.56	(11.12) ST		
Total		82,000,000		83,941.36 81,683.87	82,241.08	557.21 ST	1,486.00 1,180.74	1.80
Unit Price \$100.294, Coupon Rate 3.625%, Matures 02/08/2015, Int. Semi-Annually Feb/Aug 08, Yield to Maturity 7.51%, Moody A3 S&P A-, Issued 02/08/10								
WALGREEN CO CUSIP 931422AG4	2/18/14	83,000,000	100,514 99,409	83,426.62 82,509.87	83,077.19	567.32 ST	415.00 249.00	0.49
Unit Price \$100.093, Coupon Rate 1.000%, Matures 03/13/2015, Int. Semi-Annually Mar/Sep 13, Yield to Maturity 5.33%, Moody BAA2 S&P BBB, Issued 09/13/12								
CONAGRA FOODS INC CUSIP 205887BH4	2/1/13	83,000,000	100,763 99,673	83,633.29 82,728.88	83,334.49	605.61 LT	1,121.00 345.48	1.34
Unit Price \$100.403, Coupon Rate 1.350%, Matures 09/10/2015, Int. Semi-Annually Mar/Sep 10, Yield to Maturity 7.64%, Moody BAA2 S&P BBB-, Issued 09/13/12								
HEWLETT-PACKARD CO CUSIP 428236BC6	9/8/10	39,000,000	99,887 99,887	38,955.93 38,955.92	39,306.15	350.23 LT		
	2/23/11	15,000,000	97,973 97,973	14,695.95 14,695.95	15,117.75	421.80 LT		
	9/26/14	28,000,000	101,466 101,081	28,410.48 28,302.60	28,219.80	(82.80) ST		
Total		82,000,000		82,062.36 81,954.47	82,643.70	772.03 LT (82.80) ST	1,743.00 522.75	2.10
Unit Price \$100.785, Coupon Rate 2.125%, Matures 09/13/2015, Int. Semi-Annually Mar/Sep 13, Yield to Maturity 9.96%, Moody BAA1 (-) S&P BBB+ (-), Issued 09/13/10								
SOUTHERN COMPANY CUSIP 842587CH8	1/31/13	48,000,000	103,311 101,050	49,589.28 48,504.17	48,600.96	96.79 LT		
	3/11/13	34,000,000	103,240 101,573	35,101.60 34,534.67	34,425.68	(108.99) LT		
Total		82,000,000		84,690.88 83,038.84	83,026.64	(12.20) LT	1,599.00 532.99	1.92
Unit Price \$101.252, Coupon Rate 1.950%, Matures 09/01/2016, Int. Semi-Annually Mar/Sep 01, Yield to Maturity 1.189%, Moody BAA1 S&P A-, Issued 08/23/11								
ROYAL BANK OF CANADA CUSIP 78010UB79	9/4/13	110,000,000	100,000 100,000	110,000.00 110,000.00	110,404.80	404.80 LT	765.00 46.75	0.69
Unit Price \$100.368, Coupon Rate 0.695%, Matures 09/09/2016, Interest Paid Quarterly Dec 09, Floater, Moody AA3 S&P AA-, Issued 09/11/13								

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 %
CITIGROUP INC CUSIP 172967FW6	2/21/14	77,000,000	108,576 104,247	83,603.52 80,270.06	81,395.16	1,125.10 ST	3,427.00 1,627.58	4.21
Unit Price \$105.708, Coupon Rate 4.450%, Matures 01/10/2017, Int. Semi-Annually Jan/Jul 10, Yield to Maturity 1.575%, Moody BAA2 S&P A-, Issued 01/10/12								
DIRECTV HOLDINGS LLC/DIRECTV FINANCING CO INC. CUSIP 25459HBE4	5/9/13	81,000,000	103,467 100,397	83,808.27 81,321.81	82,528.47	1,206.66 LT	1,944.00 572.39	2.35
Unit Price \$101.887, Coupon Rate 2.400%, Matures 03/15/2017, Int. Semi-Annually Mar/Sep 15, Yield to Maturity 1.526%, Moody BAA2 (+), S&P BBB (+), Issued 03/08/12								
RIO TINTO FIN USA PLC CUSIP 76720AAE6	2/4/13	51,000,000	100,248 100,043	51,126.48 51,022.14	50,979.09	(43.05) LT		
Unit Price \$100.043, Coupon Rate 2.300%, Matures 02/28/2019, Int. Semi-Annually Jan/Jul 16, Yield to Maturity 1.685%, Moody A2 S&P A+, Issued 12/26/12								
JP MORGAN CHASE & CO CUSIP 46625HGVO	7/23/14	73,000,000	114,165 114,165	83,340.45 83,340.43	81,675.32	(1,665.11) ST	4,380.00 2,019.66	5.36
Unit Price \$111.884, Coupon Rate 6.000%, Matures 01/15/2018, Int. Semi-Annually Jan/Jul 15, Yield to Maturity 1.953%, Moody A3 S&P A, Issued 12/20/07								
WELLS FARGO & COMPANY CUSIP 94974BFG0	4/23/14	83,000,000	99,461 99,461	82,552.63 82,552.62	82,545.99	(6.63) ST	1,245.00 570.62	1.50
Unit Price \$99.453, Coupon Rate 1.500%, Matures 01/16/2018, Int. Semi-Annually Jan/Jul 16, Yield to Maturity 1.685%, Moody A2 S&P A+, Issued 12/26/12								
APPLE INC CUSIP 037833AG5	10/10/13	83,000,000	99,721 99,721	82,768.43 82,768.42	83,055.61	287.19 LT	400.00 64.49	0.48
Unit Price \$100.067, Coupon Rate 0.482%, Matures 05/03/2018, Interest Paid Quarterly Aug 03, Floater, Moody AA1 S&P AA+, Issued 05/03/13								
BP CAPITAL MARKETS PLC CUSIP 05565QCG1	9/24/13	83,000,000	100,259 100,132	83,214.97 83,109.87	83,234.89	125.02 LT	1,860.00 490.84	2.23
Unit Price \$100.283, Coupon Rate 2.241%, Matures 09/26/2018, Int. Semi-Annually Mar/Sep 26, Yield to Maturity 2.161%, Moody A2 S&P A, Issued 09/26/13								
ORACLE CORP CUSIP 68389XAQ8	7/17/13	81,000,000	101,116 100,623	81,903.96 81,504.94	82,401.30	896.36 LT	1,924.00 887.06	2.33
Unit Price \$101.730, Coupon Rate 2.375%, Matures 01/15/2019, Int. Semi-Annually Jan/Jul 15, Yield to Maturity 1.928%, Moody A1 S&P A+, Issued 07/16/13								
ANHEISEUR-BUSCH INBEV FIN CUSIP 035242AE6	4/11/14	83,000,000	101,097 100,837	83,910.51 83,694.32	83,334.49	(359.83) ST	1,785.00 743.54	2.14
Unit Price \$100.403, Coupon Rate 2.150%, Matures 02/01/2019, Int. Semi-Annually Feb/Aug 01, Yield to Maturity 2.046%, Moody A2 S&P A, Issued 01/27/14								
AMERICAN INTL GROUP CUSIP 026874CZ8	7/30/14	83,000,000	99,545 99,545	82,622.35 82,622.34	83,084.66	462.32 ST	1,909.00 874.95	2.29
Unit Price \$100.102, Coupon Rate 2.300%, Matures 07/16/2019, Int. Semi-Annually Jan/Jul 16, Callable \$100.00 on 06/16/19, Yield to Call 2.276%, First Coupon 01/16/15, Moody BAA1 S&P A-, Issued 07/16/14								



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 %
CYS CAREMARK CORP CUSIP 126650CE8 Unit Price \$99.582, Coupon Rate 2.250%, Matures 08/12/2019, Int. Semi-Annually Feb/Aug 12, Callable \$100.00 on 07/12/19; Yield to Maturity 2.346%; First Coupon 02/12/15, Moody BAA1 BBB+, Issued 08/12/14	11/7/14	83,000,000	99.715 99.715	82,763.45 82,763.44	82,653.06	(110.38) ST	1,868.00 721.06	2.26
PRUDENTIAL FINL INC CUSIP 744320BM6 Unit Price \$112.862, Coupon Rate 5.375%, Matures 06/21/2020, Int. Semi-Annually Jun/Dec 21, Yield to Maturity 2.822%, Moody BAA1 S&P A: Issued 06/21/10	4/11/14	72,000,000	115.092 109.277	82,866.24 78,679.53	81,260.64	2,581.11 ST	3,870.00 107.50	4.76
GENERAL ELEC CAP CORP CUSIP 36962G4Y7 Unit Price \$111.459, Coupon Rate 4.625%, Matures 01/07/2021, Int. Semi-Annually Jan/Jul 07, Yield to Maturity 2.558%, Moody A1 S&P AA+, Issued 01/07/11	9/11/13	73,000,000	104.904 103.565	76,579.92 75,602.61	81,365.07	5,762.46 LT	3,376.00 1,631.85	4.14
GOLDMAN SACHS GROUP INC CUSIP 38141GGQ1 Unit Price \$112.866, Coupon Rate 5.250%, Matures 07/27/2021, Int. Semi-Annually Jan/Jul 27, Yield to Maturity 3.073%, Moody BAA1 S&P A-, Issued 07/27/11	7/25/14	73,000,000	112.392 112.392	82,046.16 82,046.14	82,392.18	346.04 ST	3,833.00 1,639.45	4.65
EBAY INC CUSIP 278642AE3 Unit Price \$94.894, Coupon Rate 2.600%, Matures 07/15/2022, Int. Semi-Annually Jan/Jul 15, Callable \$100.00 on 04/15/22, Yield to Maturity 3.373%; Moody A2 (-) S&P A (-), Issued 07/24/12	2/6/14	88,000,000	93.653 93.653	82,414.64 82,414.63	83,506.72	1,092.09 ST	2,288.00 1,055.02	2.73
ONEOK PARTNERS LP CUSIP 68268NAJ2 Unit Price \$92.566, Coupon Rate 3.375%, Matures 10/01/2022, Int. Semi-Annually Apr/Oct 01, Callable \$100.00 on 07/01/22, Yield to Maturity 4.522%, Moody BAA2 S&P BBB, Issued 09/13/12	9/19/12	46,000,000	100.606 100.486	46,278.76 46,223.36	42,580.36	(3,643.00) LT		
BANK OF AMERICA CORP CUSIP 06051GEU9 Unit Price \$100.008, Coupon Rate 3.300%, Matures 01/11/2023, Int. Semi-Annually Jan/Jul 11, Yield to Maturity 3.299%, Moody BAA2 S&P A-, Issued 01/11/13	9/20/12	46,000,000	100.736 100.590	46,338.56 46,271.29	42,580.36	(3,690.93) LT		
FREEMPORT-MCMORAN COPPER & GOLD INC. CUSIP 35671DA78 Unit Price \$94.284, Coupon Rate 3.875%, Matures 03/15/2023, Int. Semi-Annually Mar/Sep 15, Callable \$100.00 on 12/15/22, Yield to Maturity 4.723%, Moody BAA3 S&P BBB, Issued 09/15/13	1/30/13	18,000,000	99.743 99.743	17,953.74 17,953.74	16,661.88	(1,291.86) LT		
Total		110,000,000		110,571.06 110,448.39	101,822.60	(8,625.79) LT	3,713.00 928.12	3.64
Unit Price: \$92.566, Coupon Rate 3.375%, Matures 10/01/2022, Int. Semi-Annually Apr/Oct 01, Callable \$100.00 on 07/01/22, Yield to Maturity 4.522%, Moody BAA2 S&P BBB, Issued 09/13/12								
Unit Price: \$100.008, Coupon Rate 3.300%, Matures 01/11/2023, Int. Semi-Annually Jan/Jul 11, Yield to Maturity 3.299%, Moody BAA2 S&P A-, Issued 01/11/13								
Unit Price: \$94.284, Coupon Rate 3.875%, Matures 03/15/2023, Int. Semi-Annually Mar/Sep 15, Callable \$100.00 on 12/15/22, Yield to Maturity 4.723%, Moody BAA3 S&P BBB, Issued 09/15/13								

Account Detail

Fiduciary Services Basic Securities Account
328-088575-228MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: Sage Advisory ServicesCORPORATE 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 %
VERIZON COMMUNICATIONS CUSIP 923433VBR4	10/2/13	74,000,000	107.644 105.944	79,656.56 78,398.40	81,713.02	3,314.62 LT	3,811.00 1,122.12	4.66
Unit Price: \$110.423, Coupon Rate 5.150%, Matures 09/15/2023, Int. Semi-Annually Mar/Sep 15, Yield to Maturity 3.735%, Moody BAA1 S&P BBB+, Issued 09/18/13								
HCP INC CUSIP 404141LAK5	7/10/14	80,000,000	103.162 103.027	82,529.60 82,421.66	83,294.40	872.74 ST	3,360.00 1,119.99	4.03
Unit Price: \$104.118, Coupon Rate 4.200%, Matures 03/01/2024, Int. Semi-Annually Mar/Sep 01, Callable \$100.00 on 12/01/23, Yield to Call 3.654%, Moody BAA1 S&P BBB+, Issued 02/21/14								
CORPORATE BONDS		2,154,000,000		\$2,202,592.46 \$2,183,351.52	\$2,193,048.33	\$7,331.92 LT \$2,364.89 ST	\$59,543.00 \$21,815.63	2.72%

OTHER 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 %
BACCT 2014-A1 A CUSIP 05522RC09	2/19/14	64,000,000	\$100.195 \$100.195	\$64,124.99 \$64,124.99	\$63,949.44	\$(175.55) ST		
	11/6/14	103,000,000	100.117 100.117	103,120.72 103,120.72	102,918.63	(202.09) ST		
Total		167,000,000		167,245.71 167,245.71	166,868.07	(377.64) ST	903.00 40.13	0.54
Unit Price: \$99.921, Coupon Rate 0.540%, Matures 06/15/2021, Interest Paid Monthly Dec 15, Yield to Maturity .552%, Floater, Moody AAA S&P AAA, Issued 02/13/14								

CORPORATE FIXED INCOME

Face Value	Percentage of Assets %	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
2,321,000,000		\$2,369,838.17 \$2,350,597.23	\$2,359,916.40	\$7,331.92 LT \$1,987.25 ST	\$60,446.00 \$21,855.76	2.56%

TOTAL CORPORATE FIXED INCOME
(incl. accr int.)

57.1%

Watchlist and CreditWatch Indicators (*) = developing/uncertain (+) = On Watchlist/CreditWatch Upgrade (-) = On Watchlist/CreditWatch Downgrade



Account Detail

Fiduciary Services Basic Securities Account
328-088575-228

MILLER 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 CUSIP 912828TP5	11/7/14	208,000,000	\$100.114 \$100.114	\$208,236.29 \$208,236.24	\$208,114.40	\$(121.84) ST	\$520.00 \$153.70	0.24
Unit Price \$100.055; Coupon Rate 0.250%; Matures 09/15/2015; Int. Semi-Annually Mar/Sep 15; Moody AAA; Issued 09/15/12								
UNITED STATES TREASURY NOTE CUSIP 912828WH9	6/19/14	143,000,000	99.930 99.930	142,899.90 142,899.86	143,078.65	178.79 ST	1,251.00 158.99	0.87
Unit Price \$100.055; Coupon Rate 0.875%; Matures 05/15/2017; Int. Semi-Annually May/Nov 15; Yield to Maturity 852%; Moody AAA; Issued 05/15/14								
UNITED STATES TREASURY NOTE CUSIP 912828D98	10/30/14	437,000,000	100.411 100.410	438,793.89 438,793.85	437,240.35	(1,553.50) ST	4,370.00 1,291.68	0.99
Unit Price \$100.055; Coupon Rate 1.000%; Matures 09/15/2017; Int. Semi-Annually Mar/Sep 15; Yield to Maturity .979%; Moody AAA; Issued 09/15/14								
UNITED STATES TREASURY NOTE CUSIP 912828C65	5/19/14	34,000,000	100.590 100.540	34,200.67 34,183.65	34,151.30	(32.35) ST		
	6/26/14	77,000,000	100.219 100.196	77,168.69 77,151.00	77,342.65	191.65 ST		
	7/22/14	113,000,000	100.071 100.064	113,079.78 113,072.46	113,502.85	430.39 ST		
	8/26/14	197,000,000	100.102 100.094	197,200.74 197,185.99	197,876.65	690.66 ST		
Total		421,000,000		421,649.88 421,593.10	422,873.45	1,280.35 ST	6,841.00 1,729.10	1.61
Unit Price \$100.445; Coupon Rate 1.625%; Matures 03/31/2019; Int. Semi-Annually Mar/Sep 30; Yield to Maturity 1.516%; Moody AAA; Issued 03/31/14								
UNITED STATES TREASURY NOTE CUSIP 912828F39	10/30/14	20,000,000	100.836 100.808	20,167.26 20,161.66	20,117.20	(44.46) ST		
	12/17/14	68,000,000	100.907 100.900	68,616.49 68,611.69	68,398.48	(213.21) ST		
Total		88,000,000		88,783.75 88,773.35	88,515.68	(257.67) ST	1,540.00 389.23	1.73
Unit Price \$100.586; Coupon Rate 1.750%; Matures 09/30/2019; Int. Semi-Annually Mar/Sep 31; Yield to Maturity 1.621%; Moody AAA; Issued 09/30/14								
UNITED STATES TREASURY NOTE CUSIP 912828D56	10/30/14	3,000,000	100.665 100.664	3,019.94 3,019.93	3,055.56	35.63 ST		
	11/18/14	34,000,000	100.465 100.460	34,158.17 34,156.46	34,629.68	473.22 ST		
	12/18/14	55,000,000	101.422 101.419	55,782.27 55,780.47	56,018.60	238.13 ST		
Total		92,000,000		92,960.38 92,956.86	93,703.84	746.98 ST	2,185.00 819.37	2.33
Unit Price \$101.852; Coupon Rate 2.375%; Matures 08/15/2024; Int. Semi-Annually Feb/Aug 15; Yield to Maturity 2.161%; Moody AAA; Issued 08/15/14								

Account Detail

Fiduciary Services Basic Securities Account
328-088575-228

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

TREASURY SECURITIES		1,389,000.000	\$1,393,324.09	\$1,393,526.37	\$273.11 ST	\$16,707.00	1.20%
			\$1,393,253.26			\$4,542.07	

GOVERNMENT SECURITIES

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 NATL MTG ASSN CUSIP 3135G0ZY2	11/21/14	103,000.000	\$99.707 \$99.707	\$102,698.21 \$102,698.21	\$103,061.80	\$363.59 ST	\$1,803.00 \$175.24	1.74
Unit Price \$100.060, Coupon Rate 1.750%, Matures 11/26/2019, Int. Semi-Annually May/Nov 26, Yield to Maturity 1.737%, Moody AAA S&P AA+, Issued 11/07/14								
FEDERAL NATIONAL MTG ASSN POOL AW2508	6/26/14	121,000.000	102.969 102.969	124,592.25 122,804.89	124,462.89	1,658.00 ST	4,174.00 347.85	3.35
CUSIP 3138XRYE3								
Unit Price \$104.359, Coupon Rate 3.500%, Matures 07/01/2044, Interest Paid Monthly Jun 01, Yield to Maturity 3.269%, Factor .98565432, Issued 06/01/14, Current Face 119,264.173								
FHLMC 30 YR GOLD G08597	7/18/14	81,000.000	102.434 102.434	82,971.22 80,986.57	82,294.58	1,308.01 ST	2,767.00 230.59	3.36
CUSIP 3128MJUX6								
Unit Price \$104.088, Coupon Rate 3.500%, Matures 07/01/2044, Interest Paid Monthly Jul 01, Yield to Maturity 3.283%, Factor 97608035, Issued 07/01/14, Current Face 79,062.508								
FEDERAL AGENCIES		305,000.000	\$310,261.68 \$306,489.67		\$309,819.27	\$3,329.60 ST	\$8,744.00 \$753.68	2.82%

GOVERNMENT SECURITIES		Face Value Percentage of Assets %	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
		1,694,000.000	\$1,703,585.77 \$1,699,742.93	\$1,703,345.64	\$3,602.71 ST	\$25,451.00 \$5,295.75	1.49%

TOTAL GOVERNMENT SECURITIES
(incl. accr. int.)

41.0%

TOTAL MARKET VALUE		Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
		100.0%	\$4,050,340.16	\$4,145,382.95	\$7,331.92 LT \$5,589.96 ST	\$85,905.21 \$27,151.51	2.06%

TOTAL VALUE (includes accrued interest)

\$4,172,534.46

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.



Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2014

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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 %
AEGON NV ADR (AEG)	8/13/08	34,000	\$10.454	\$355.45	\$255.00	\$(100.45) LT		
	10/8/10	140,000	5.794	811.20	1,050.00	238.80 LT		
	1/6/11	261,000	5.821	1,519.20	1,957.50	438.30 LT		
	9/20/11	1,331,000	3.698	4,921.72	9,982.50	5,060.78 LT		
	1/9/12	514,000	3.481	1,789.40	3,855.00	2,065.60 LT		
	5/23/13	336,000	5.967	2,004.88	2,520.00	515.12 LT		
	9/19/14	45,000	8.535	384.09	337.50	(46.59) ST		
	10/20/14	215,000	7.644	1,643.42	1,612.50	(30.92) ST		
	Total	2,876,000		13,429.36	21,570.00	8,218.15 LT (77.51) ST		
Share Price \$7.500								
AMERICA MOVIL SA DE CV ADR L (AMX)	2/15/12	60,000	23.463	1,407.77	1,330.80	(76.97) LT		
	1/10/13	80,000	24.580	1,966.40	1,774.40	(192.00) LT		
	2/15/13	100,000	22.180	2,217.99	2,218.00	0.01 LT		
	3/19/13	130,000	18.914	2,458.79	2,883.40	424.61 LT		
	11/14/13	70,000	21.122	1,478.53	1,552.60	74.07 LT		
	4/23/14	155,000	19.376	3,003.34	3,437.90	434.56 ST		
	6/20/14	30,000	19.616	588.49	665.40	76.91 ST		
	Total	625,000		13,121.31	13,862.50	229.72 LT 511.47 ST	226.00	1.63
Share Price \$22.180								
BANCO SANTANDER BRASIL SA ADS (BSBR)	12/15/11	875,000	7.752	6,783.18	4,392.50	(2,390.68) LT		
	1/9/12	55,000	8.300	456.50	276.10	(180.40) LT		
	10/19/12	190,000	7.269	1,381.07	953.80	(427.27) LT		
	12/6/12	75,000	6.706	502.94	376.50	(126.44) LT		
	1/10/13	10,000	7.800	78.00	50.20	(27.80) LT		
	1/25/13	105,000	7.280	764.38	527.10	(237.28) LT		
	7/5/13	360,000	5.743	2,067.55	1,807.20	(260.35) LT		
	11/25/13	110,000	6.366	700.27	552.20	(148.07) LT		
	1/13/14	440,000	5.330	2,345.24	2,208.80	(136.44) ST		
	1/31/14	190,000	4.676	888.38	953.80	65.42 ST		
	Total	2,410,000		15,967.51	12,098.20	(3,798.29) LT (71.02) ST	455.00	3.76
Share Price \$5.020								

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 %
BARCLAYS PLC ADR (BCS)	11/7/07	265 000	39.815	10,550.91	3,977.65	(6,573.26) LT		
	12/13/07	100 000	39.910	3,990.96	1,501.00	(2,489.96) LT		
	6/6/08	200 000	24.959	4,991.87	3,002.00	(1,989.87) LT		
	6/12/08	100 000	22.299	2,229.85	1,501.00	(728.85) LT		
	9/20/11	280 000	8.960	2,508.93	4,202.80	1,693.87 LT		
	4/11/12	60 000	12.353	741.15	900.60	159.45 LT		
	9/24/13	251 000	20.451	5,133.32	3,767.51	(1,365.81) LT		
	11/5/13	165 000	15.890	2,630.73	2,476.65	(154.08) LT		
	12/13/13	5 000	16.485	82.42	75.05	(7.37) LT		
	3/12/14	35 000	15.659	548.05	525.35	(22.70) ST		
Total	6/30/14	525,000	14,728	7,732.36	7,880.25	147.89 ST	826.00	2.77
		1,986,000		41,140.55	29,809.86	(11,455.88) LT		

Share Price \$15.010

BP PLC ADS (BP)

BP PLC ADS (BP)	8/17/11	35 000	41.225	1,442.89	1,334.20	(108.69) LT		
	9/9/11	15 000	36.530	547.95	571.80	23.85 LT		
	9/20/11	106 000	38.002	4,028.17	4,040.72	12.55 LT		
	3/15/12	65 000	46.624	3,030.55	2,477.80	(552.75) LT		
	6/5/12	30 000	36.683	1,100.49	1,143.60	43.11 LT		
	12/7/12	75 000	41.026	3,076.93	2,859.00	(217.93) LT		
	1/10/13	65 000	44.960	2,922.40	2,477.80	(444.60) LT		
	2/8/13	106 000	42.936	4,551.21	4,040.72	(510.49) LT		
	2/13/13	10 000	42.394	423.94	381.20	(42.74) LT		
	2/20/13	30 000	41.365	1,240.96	1,143.60	(97.36) LT		
	3/7/13	5 000	40.660	203.30	190.60	(12.70) LT		
	4/19/13	70 000	40.998	2,869.83	2,668.40	(201.43) LT		
	5/29/13	80 000	43.558	3,484.67	3,049.60	(435.07) LT		
	8/2/13	70 000	41.934	2,935.38	2,668.40	(266.98) LT		
	9/13/13	40 000	42.173	1,686.91	1,524.80	(162.11) LT		
Purchases		802,000		33,545.58	30,572.24	(2,973.34) LT		
		22,000		578.10	838.64	260.54 LT		
Total		824,000		34,123.68	31,410.88	(2,712.80) LT	1,978.00	6.29

Long Term Reinvestments

Share Price \$38.120

CANON INC ADR NEW (CAJ)

CANON INC ADR NEW (CAJ)	9/9/09	50 000	37.904	1,895.18	1,583.00	(312.18) LT		
	11/10/09	115 000	38.277	4,401.91	3,640.90	(761.01) LT		
	10/8/10	25 000	46.730	1,168.25	791.50	(376.75) 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 %
	1/6/11	10,000	51.340	513.40	316.60	(196.80) LT		
	4/7/11	65,000	42.898	2,788.38	2,057.90	(730.48) LT		
	9/20/11	50,000	44.280	2,214.00	1,583.00	(631.00) LT		
	1/9/12	30,000	43.620	1,308.60	949.80	(358.80) LT		
	8/10/12	110,000	34.214	3,763.49	3,482.60	(280.89) LT		
	11/8/12	125,000	31.324	3,915.45	3,957.50	42.05 LT		
	7/30/13	70,000	31.324	2,192.68	2,216.20	23.52 LT		
	8/28/13	30,000	30.483	914.48	949.80	35.32 LT		
	11/1/13	290,000	31.584	9,159.39	9,181.40	22.01 LT		
	1/14/14	30,000	30.875	926.25	949.80	23.55 ST		
	2/28/14	140,000	31.106	4,354.85	4,432.40	77.55 ST		
	3/10/14	15,000	30.469	457.04	474.90	17.86 ST		
Total		1,155,000		39,973.35	36,567.30	(3,525.01) LT	1,376.00	3.76

Share Price \$31.660

CARREFOUR SA SPONSORED ADR (CRRFY)	9/15/09	500,000	8.659	4,329.56	3,010.00	(1,319.56) LT		
	10/2/09	860,000	8.415	7,236.66	5,177.20	(2,059.46) LT		
	4/8/10	503,000	9.267	4,661.14	3,028.06	(1,633.08) LT		
	9/22/11	1,789,000	3.961	7,085.98	10,769.78	3,683.80 LT		
	12/16/11	214,000	4.097	876.68	1,288.28	411.60 LT		
	1/9/12	519,000	4.034	2,093.85	3,124.38	1,030.53 LT		
	6/25/12	803,000	3.300	2,649.82	4,834.06	2,184.24 LT		
	6/10/14	86,000	7.250	623.50	517.72	(105.78) ST		
Total		5,274,000		29,557.19	31,749.48	2,298.07 LT	643.00	2.02

Share Price \$6.020

CEMEX SAB DE CV (CX)	2/26/10	155,000	7.889	1,222.84	1,579.45	356.61 LT		
	4/18/11	111,000	7.739	859.00	1,131.09	272.09 LT		
	5/9/11	184,000	7.164	1,318.09	1,874.96	556.87 LT		
	9/20/11	1,096,000	3.954	4,333.57	11,168.24	6,834.67 LT		
Total		1,546,000		7,733.50	15,753.74	8,020.24 LT	--	--

Share Price \$10.190

CENTRAIS ELEC BRAS SP ADR CM (EBR)	10/8/10	125,000	13.958	1,744.75	267.50	(1,477.25) LT		
	1/6/11	675,000	14.255	9,621.99	1,444.50	(8,177.49) LT		
	9/20/11	345,000	9.877	3,407.60	738.30	(2,669.30) LT		
	1/9/12	150,000	9.900	1,485.00	321.00	(1,164.00) 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 %
	4/27/12	255 000	8.375	2,135.68	545.70	(1,589.98) LT		
	12/2/13	1,450,000	2.504	3,630.51	3,103.00	(527.51) LT		
	2/24/14	700 000	2 077	1,454.18	1,498.00	43.82 ST		
	Total	3,700 000		23,479.71	7,918.00	(15,605.53) LT 43.82 ST	--	--
Share Price \$2 140								
CHINA MOBILE LTD (CHL)	2/6/14	175 000	46.776	8,185.83	10,293.50	2,107.67 ST		
	3/3/14	15,000	47.927	718.91	882.30	163.39 ST		
	3/7/14	85 000	47.795	4,062.57	4,999.70	937.13 ST		
	3/10/14	10 000	45.806	458.06	588.20	130.14 ST		
	3/28/14	95 000	45 060	4,280.68	5,587.90	1,307.22 ST		
Total		380 000		17,706.05	22,351.60	4,645.55 ST	695.00	3.10
Share Price \$58.820								
COMPANHIA DE SANAMENTO BASI (SBS)	10/1/14	1,920,000	7.962	15,286.66	12,076.80	(3,209.86) ST		
	10/2/14	20 000	7.782	155.64	125.80	(29.84) ST		
	11/17/14	100 000	7.313	731.31	629.00	(102.31) ST		
	Total	2,040 000		16,173.61	12,831.60	(3,342.01) ST	577.00	4.49
Share Price \$6.290								
CRH PLC ADR (CRH)	12/29/10	85,000	20.524	1,744.56	2,040.85	296.29 LT		
	1/6/11	520 000	18.846	9,800.08	12,485.20	2,685.12 LT		
	9/20/11	150 000	16.113	2,417.00	3,601.50	1,184.50 LT		
	1/27/12	170 000	20.425	3,472.20	4,081.70	609.50 LT		
	4/13/12	25,000	19.829	495.72	600.25	104.53 LT		
	5/9/12	40,000	18.120	724.80	960.40	235.60 LT		
	6/22/12	150,000	17.401	2,610.11	3,601.50	991.39 LT		
	8/20/12	55 000	17.833	980.79	1,320.55	339.76 LT		
	1/10/13	125 000	19.960	2,495.00	3,001.25	506.25 LT		
	10/20/14	65,000	21.221	1,379.35	1,560.65	181.30 ST		
Total		1,385,000		26,119.61	33,253.85	6,952.94 LT 181.30 ST	1,148.00	3.45
Share Price \$24.010								
DAI NIPPON PRGT LTD JAPAN (DNPLY)	5/17/06	355 000	18.032	6,581.54	3,272.59	(3,308.95) LT		
	10/8/10	180 000	12.950	2,331.00	1,613.88	(717.12) LT		
	1/6/11	60 000	13.750	825.00	537.96	(287.04) LT		
	9/20/11	60 000	10.180	610.80	537.96	(72.84) LT		
	1/9/12	140 000	9.650	1,351.00	1,255.24	(95.76) 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 %
	1/10/13	565,000	7.820	4,418.30	5,065.79	647.49 LT		
	4/8/14	335,000	9.335	3,127.23	3,003.61	(123.62) ST		
	4/28/14	50,000	9.053	452.64	448.30	(4.34) ST		
	Total	1,755,000		19,697.51	15,735.33	(3,834.22) LT (127.96) ST	388.00	2.46
Share Price: \$8.966								
DAIICHI SANKYO CO LTD SPON ADR (DSNKY)	10/29/10	485,000	21.066	10,216.86	6,780.39	(3,436.47) LT		
	1/6/11	55,000	21.260	1,169.30	768.91	(400.39) LT		
	3/15/11	50,000	18.806	940.28	699.00	(241.28) LT		
	1/9/12	65,000	19.250	1,251.25	908.71	(342.54) LT		
	11/12/12	195,000	15.069	2,938.55	2,726.13	(212.42) LT		
	11/13/12	215,000	15.079	3,241.88	3,005.74	(236.14) LT		
	1/10/13	135,000	15.800	2,133.00	1,887.32	(245.68) LT		
	11/25/13	225,000	18.341	4,126.77	3,145.54	(981.23) LT		
	1/29/14	165,000	16.722	2,759.15	2,306.73	(452.42) ST		
	3/14/14	245,000	16.729	4,098.58	3,425.14	(673.44) ST		
	5/12/14	345,000	16.703	5,762.54	4,823.16	(939.38) ST		
	10/7/14	50,000	15.475	773.76	699.00	(74.76) ST		
	11/26/14	110,000	15.039	1,654.28	1,537.82	(116.46) ST		
	Total	2,340,000		41,066.20	32,713.65	(6,096.15) LT (2,256.46) ST	1,016.00	3.10
Share Price: \$13.980								
EMBRAER S A ADR (ERJ)	1/3/14	535,000	32.344	17,304.15	19,720.10	2,415.95 ST		
	4/25/14	105,000	33.950	3,564.75	3,870.30	305.55 ST		
	Total	640,000		20,868.90	23,590.40	2,721.50 ST	74.00	0.31
Share Price: \$36.860, Next Dividend Payable 01/16/15								
ENI SPA AMER DEP RCPT (E)	9/1/09	25,000	46.390	1,159.75	872.75	(287.00) LT		
	2/26/10	60,000	45.040	2,702.40	2,094.60	(607.80) LT		
	3/22/10	10,000	46.103	461.03	349.10	(111.93) LT		
	5/17/10	115,000	39.285	4,517.82	4,014.65	(503.17) LT		
	5/28/10	60,000	37.989	2,279.32	2,094.60	(184.72) LT		
	10/8/10	15,000	45.110	676.65	523.65	(153.00) LT		
	1/6/11	75,000	44.670	3,350.25	2,618.25	(732.00) LT		
	1/18/11	35,000	47.153	1,650.35	1,221.85	(428.50) LT		
	2/24/11	10,000	47.963	479.63	349.10	(130.53) LT		
	3/1/11	40,000	48.247	1,929.88	1,396.40	(533.48) LT		

Morgan Stanley

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

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 %
	9/20/11	170,000	35.436	6,024.10	5,934.70	(89.40) LT		
	10/8/13	85,000	46.790	3,977.11	2,967.35	(1,009.76) LT		
	11/11/13	10,000	48.156	481.56	349.10	(132.46) LT		
	12/12/13	25,000	45.902	1,147.56	872.75	(274.81) LT		
	12/3/14	50,000	39.237	1,961.87	1,745.50	(216.37) ST		
	12/5/14	5,000	37.970	189.85	174.55	(15.30) ST		
	12/19/14	135,000	35.788	4,831.38	4,712.85	(118.53) ST		
	Total	925,000		37,820.51	32,291.75	(5,178.56) LT (350.20) ST	2,073.00	6.41
Share Price \$34.910								
ERICSSON LM TEL ADR CL B NEW (ERIC)	11/5/07	80,000	14.784	1,182.73	968.00	(214.73) LT		
	11/29/07	200,000	12.335	2,466.95	2,420.00	(46.95) LT		
	2/11/08	200,000	10.058	2,011.69	2,420.00	408.31 LT		
	10/6/08	105,000	7.486	786.00	1,270.50	484.50 LT		
	10/8/10	235,000	10.716	2,518.19	2,843.50	325.31 LT		
	1/6/11	85,000	11.300	960.50	1,028.50	68.00 LT		
	9/20/11	110,000	10.480	1,152.80	1,331.00	178.20 LT		
	1/9/12	210,000	9.745	2,046.49	2,541.00	494.51 LT		
	2/2/12	140,000	9.257	1,295.97	1,694.00	398.03 LT		
	8/24/12	170,000	9.651	1,640.70	2,057.00	416.30 LT		
	1/10/13	290,000	10.250	2,972.50	3,509.00	536.50 LT		
	Total	1,825,000		19,034.52	22,082.50	3,047.98 LT	549.00	2.48
Share Price \$12.100								
ERSTE GROUP BANK AG SPONS ADR (EBKDY)	7/24/14	1,605,000	12.995	20,856.17	18,377.25	(2,478.92) ST		
	9/10/14	240,000	13.016	3,123.89	2,748.00	(375.89) ST		
	9/17/14	115,000	12.373	1,422.93	1,316.75	(106.18) ST		
	9/25/14	65,000	12.080	785.21	744.25	(40.96) ST		
	9/30/14	15,000	11.368	170.52	171.75	1.23 ST		
	Total	2,040,000		26,358.72	23,358.00	(3,000.72) ST	183.00	0.78
Share Price: \$11.450								
FIRST PAC LTD SP ADR (FPAFV)	5/18/12	830,000	4.941	4,100.78	4,043.34	(57.44) LT		
	1/10/13	2,355,000	5.878	13,841.51	11,472.37	(2,369.14) LT		
	6/30/14	520,000	5.642	2,934.00	2,533.17	(400.83) ST		
	9/17/14	475,000	5.723	2,718.33	2,313.96	(404.37) ST		
	9/30/14	105,000	5.346	561.36	511.50	(49.86) ST		



CLIENT STATEMENT | For the Period December 1-31, 2014

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

Fiduciary Services Basic Securities Account
328-088919-228

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 \$4 872								
G4S PLC UNSPONS ADR (GFSZY)	Total	4,285,000		24,155.98	20,874.37	(2,426.58) LT (855.06) ST	493.00	2.36
	3/12/14	770,000	19.583	15,078.91	16,522.66	1,443.75 ST		
	3/25/14	205,000	19.425	3,982.08	4,398.89	416.81 ST		
	6/12/14	180,000	21.568	3,882.29	3,862.44	(19.85) ST		
	Total	1,155,000		22,943.28	24,783.99	1,840.71 ST	769.00	3.10
Share Price \$21 458								
GAZPROM O A O SPON ADR (OGZPY)	9/24/14	1,675,000	7.232	12,113.43	7,587.75	(4,525.68) ST		
	10/3/14	505,000	6.906	3,487.58	2,287.65	(1,199.93) ST		
	10/22/14	65,000	6.557	426.18	294.45	(131.73) ST		
	10/27/14	45,000	6.506	292.76	203.85	(88.91) ST		
	11/7/14	125,000	6.186	773.28	566.25	(207.03) ST		
	11/18/14	50,000	6.157	307.85	226.50	(81.35) ST		
	12/19/14	760,000	4.523	3,437.10	3,442.80	5.70 ST		
	Total	3,225,000		20,838.18	14,609.25	(6,228.93) ST	1,009.00	6.90
Share Price \$4 530								
GDF SUEZ-SPON ADR (GDFZY)	3/27/12	240,000	26.255	6,301.11	5,591.39	(709.72) LT		
	3/29/12	125,000	25.874	3,234.19	2,912.18	(322.01) LT		
	4/3/12	315,000	25.743	8,108.89	7,338.71	(770.18) LT		
	4/26/12	20,000	23.540	470.80	465.94	(4.86) LT		
	4/30/12	20,000	23.177	463.54	465.94	2.40 LT		
	5/31/12	395,000	19.733	7,794.50	9,202.51	1,408.01 LT		
	12/28/12	145,000	20.439	2,963.59	3,378.13	414.54 LT		
	1/10/13	230,000	20.741	4,770.52	5,358.42	587.90 LT		
	1/18/13	45,000	20.460	920.69	1,048.38	127.69 LT		
	2/19/13	245,000	19.820	4,855.84	5,707.88	852.04 LT		
	3/5/13	85,000	19.146	1,627.42	1,980.28	352.86 LT		
	11/21/13	40,000	23.267	930.68	931.89	1.21 LT		
	Total	1,905,000		42,441.77	44,381.73	1,939.88 LT	1,993.00	4.49
Share Price \$23 298								
GLAXOSMITHKLINE PLC ADS (GSK)	1/11/07	100,000	52.944	5,294.37	4,274.00	(1,020.37) LT		
	5/31/07	100,000	51.829	5,182.88	4,274.00	(908.88) LT		
	7/25/07	100,000	52.585	5,258.53	4,274.00	(984.53) LT		
	10/8/10	20,000	41.590	831.80	854.80	23.00 LT		
	1/6/11	85,000	39.010	3,315.85	3,632.90	317.05 LT		

Morgan Stanley

Share Price \$42 740, Next Dividend Payable 01/08/15

H LUNDBECK AS SPON	ADR	LEV 1 (HLUYY)	4/13/07	250 000	24,146	6,036 50	4,948 00	(1,088.50) LT
		5/14/07	100 000	23,800	2,380 00	1,979.20		(400.80) LT
		10/8/10	160 000	18,450	2,952 00	3,166.72		214.72 LT
		1/6/11	40,000	19 950	798.00	791 68		(6.32) LT
		11/14/13	75,000	21 684	1,626.30	1,484.40		(141.90) LT
		10/20/14	490 000	19 765	9,684.85	9,698 08		13.23 ST
Total			1,115,000		23,477.65	22,068.08		(1,422.80) LT
								13.23 ST
							394.00	1.78

Share Price. \$29.520

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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	13,791.16	2,235.70 LT		
	1/9/12	41,000	37.180	1,524.40	1,936.43	412.03 LT		
	10/14/13	80,000	55.280	4,422.42	3,778.40	(644.02) LT		
	2/25/14	35,000	52.437	1,835.28	1,653.05	(182.23) ST		
	3/13/14	10,000	50.446	504.46	472.30	(32.16) ST		
Purchases		458,000		19,842.02	21,631.34	2,003.71 LT		
					(214.39) ST			
Short Term Reinvestments		12,000		604.98	566.76	(38.22) ST		
	Total	470,000		20,447.00	22,198.10	2,003.71 LT	1,152.00	5.18
						(252.61) ST		
Share Price \$47.230								
INTESA SANPAOLO S.P.A. ADR (ISNPF)	3/12/13	385,000	9.892	3,808.53	6,668.20	2,859.67 LT		
	3/28/13	640,000	8.745	5,596.92	11,084.80	5,487.88 LT		
	5/16/14	310,000	18.176	5,634.45	5,369.20	(265.25) ST		
	7/10/14	85,000	17.922	1,523.37	1,472.20	(51.17) ST		
	Total	1,420,000		16,563.27	24,594.40	8,347.55 LT	436.00	1.77
						(316.42) ST		
Share Price \$17.320								
ITALCEMENTI FABRICH RIUNTE ADR (ITALY)	10/8/10	95,000	9.210	874.95	555.75	(319.20) LT		
	1/6/11	245,000	8.210	2,011.45	1,433.25	(578.20) LT		
	9/20/11	335,000	6.240	2,090.40	1,959.75	(130.65) LT		
	1/9/12	265,000	5.680	1,505.20	1,550.25	45.05 LT		
	1/10/13	310,000	6.400	1,984.00	1,813.50	(170.50) LT		
	7/25/13	910,000	7.121	6,480.41	5,323.50	(1,156.91) LT		
	7/10/14	325,000	9.236	3,001.81	1,901.25	(1,100.56) ST		
	7/22/14	550,000	8.133	4,473.38	3,217.50	(1,255.88) ST		
	9/30/14	630,000	6.370	4,013.11	3,685.50	(327.61) ST		
	10/1/14	40,000	6.465	258.59	234.00	(24.59) ST		
Total		3,705,000		26,693.30	21,674.25	(2,310.41) LT	180.00	0.83
						(2,708.64) ST		
Share Price \$5.850								
J SAINSBURY PLC SPON ADR NEW (JSAIF)	3/18/08	115,000	26.443	3,040.93	1,736.50	(1,304.43) LT		
	10/15/09	115,000	20.656	2,375.45	1,736.50	(638.95) LT		
	1/6/11	60,000	24.030	1,441.80	906.00	(535.80) LT		
	9/20/11	255,000	17.670	4,505.85	3,850.50	(655.35) LT		
	1/9/12	65,000	18.660	1,212.90	981.50	(231.40) 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 %
	1/10/13	140,000	21.050	2,947.00	2,114.00	(833.00) LT		
	3/7/14	105,000	23.026	2,417.77	1,585.50	(832.27) ST		
	3/28/14	255,000	21.076	5,374.28	3,850.50	(1,523.78) ST		
	9/8/14	145,000	19.005	2,755.71	2,189.50	(566.21) ST		
	9/9/14	25,000	19.130	478.25	377.50	(100.75) ST		
	9/23/14	60,000	17.986	1,079.16	906.00	(173.16) ST		
	9/25/14	70,000	17.041	1,192.90	1,057.00	(135.90) ST		
	9/30/14	35,000	16.288	570.08	528.50	(41.58) ST		
	10/3/14	105,000	14.612	1,534.30	1,585.50	51.20 ST		
	Total	1,550,000		30,926.38	23,405.00	(4,198.93) LT (3,322.45) ST	1,764.00	7.53
<i>Share Price \$15.100, Next Dividend Payable 01/09/15</i>								
KINGFISHER PLC SPONS ADR NEW (KGFHY)	9/23/14	1,570,000	10.310	16,186.23	16,634.14	447.91 ST		
	11/28/14	880,000	9.764	8,591.97	9,323.59	731.62 ST		
	12/2/14	395,000	9.990	3,945.93	4,185.02	239.09 ST		
	Total	2,845,000		28,724.13	30,142.77	1,418.62 ST	845.00	2.80
<i>Share Price \$10.595</i>								
KONINKLIJKE AHOLD NV (AHONY)	10/28/04	676,000	5.860	3,961.23	12,015.22	8,053.99 LT C		
	8/3/10	69,000	14.383	992.46	1,226.41	233.95 LT		
	10/8/10	92,000	14.391	1,324.00	1,635.21	311.21 LT		
	1/6/11	156,000	14.014	2,186.20	2,772.74	586.54 LT		
	9/20/11	119,000	12.618	1,501.50	2,115.11	613.61 LT		
	1/10/13	178,000	14.794	2,633.40	3,163.77	530.37 LT		
	Total	1,290,000		12,598.79	22,928.46	10,329.67 LT	699.00	3.04
<i>Share Price \$17.774</i>								
MARKS & SPENCER GRP PLC ADR (MAKSY)	12/16/03	275,000	9.729	2,675.41	4,048.00	1,372.59 LT		
	2/22/08	600,000	16.331	9,798.58	8,832.00	(966.58) LT		
	1/6/11	245,000	12.070	2,957.15	3,606.40	649.25 LT		
	3/10/11	125,000	10.832	1,354.03	1,840.00	485.97 LT		
	9/20/11	10,000	10.470	104.70	147.20	42.50 LT		
	1/10/13	275,000	11.910	3,275.25	4,048.00	772.75 LT		
	3/4/13	105,000	10.988	1,153.76	1,545.60	391.84 LT		
	6/20/14	40,000	15.017	600.68	588.80	(11.88) ST		
	9/9/14	100,000	14.048	1,404.79	1,472.00	67.21 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		1,775,000		23,324.35	26,128.00	2,748.32 LT 55.33 ST	1,292.00	4.94
Share Price \$14.720								
MITSUBISHI TANBE PHRM CP ADR (MTZPV)	1/14/14	1,310,000	14.877	19,489.00	19,152.20	(336.80) ST		
	3/26/14	310,000	14.156	4,388.45	4,532.20	143.75 ST		
	4/23/14	150,000	13.512	2,026.77	2,193.00	166.23 ST		
Total		1,770,000		25,904.22	25,877.40	(26.82) ST	499.00	1.92
Share Price \$14.620								
MITSUBISHI UFJ FINCL GRP ADS (MTU)	3/14/07	170,000	11.883	2,020.11	940.10	(1,080.01) LT		
	3/28/07	200,000	11.451	2,290.16	1,106.00	(1,184.16) LT		
	4/18/07	200,000	11.183	2,236.50	1,106.00	(1,130.50) LT		
	7/26/07	800,000	11.116	8,892.80	4,424.00	(4,468.80) LT		
	10/8/10	265,000	4.980	1,319.70	1,465.45	145.75 LT		
	1/6/11	105,000	5.330	559.65	580.65	21.00 LT		
	9/20/11	345,000	4.370	1,507.65	1,907.85	400.20 LT		
	1/9/12	290,000	4.290	1,244.10	1,603.70	359.60 LT		
	3/18/14	1,095,000	5.564	6,092.25	6,055.35	(36.90) ST		
	4/23/14	875,000	5.480	4,794.91	4,838.75	43.84 ST		
Total		4,345,000		30,957.83	24,027.85	(6,936.92) LT 6.94 ST	621.00	2.58
Share Price \$5.530								
MS&AD INS GROUP HLDGS ADR (MSADY)	1/17/07	220,000	19.545	4,299.94	2,611.40	(1,688.54) LT		
	11/28/07	600,000	18.677	11,206.19	7,122.00	(4,084.19) LT		
	10/8/10	150,000	12.330	1,849.50	1,780.50	(69.00) LT		
	1/6/11	145,000	12.330	1,787.85	1,721.15	(66.70) LT		
	9/20/11	135,000	10.840	1,463.40	1,602.45	139.05 LT		
	1/9/12	375,000	9.330	3,498.75	4,451.25	952.50 LT		
	1/10/13	265,000	10.330	2,737.45	3,145.55	408.10 LT		
	1/10/14	495,000	12.784	6,328.18	5,875.65	(452.53) ST		
	1/24/14	85,000	12.592	1,070.35	1,008.95	(61.40) ST		
	2/26/14	150,000	11.981	1,797.14	1,780.50	(16.64) ST		
	3/27/14	190,000	10.892	2,069.52	2,255.30	185.78 ST		
	7/10/14	65,000	11.618	755.16	771.55	16.39 ST		
	11/18/14	570,000	10.812	6,162.78	6,765.90	603.12 ST		
	11/26/14	60,000	11.491	689.47	712.20	22.73 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		3,505,000		45,715.68	41,604.35	(4,408.78) LT 297.45 ST	631.00	1.51
<i>Share Price: \$11.870</i>								
NISSAN MTR CO LTD SPND ADR (NSANY)								
	6/3/13	900,000	21.549	19,394.28	15,723.00	(3,671.28) LT		
	8/9/13	70,000	21.561	1,509.26	1,222.90	(286.36) LT		
	8/27/13	40,000	20.681	827.22	698.80	(128.42) LT		
	9/13/13	70,000	20.059	1,404.16	1,222.90	(181.26) LT		
	10/4/13	400,000	19.990	7,995.84	6,988.00	(1,007.84) LT		
	10/24/13	20,000	20.511	410.21	349.40	(60.81) LT		
	11/7/13	220,000	18.063	3,973.95	3,843.40	(130.55) LT		
	11/22/13	340,000	18.409	6,259.16	5,939.80	(319.36) LT		
	12/11/13	85,000	17.511	1,488.46	1,484.95	(3.51) LT		
	12/24/13	115,000	16.703	1,920.80	2,009.05	88.25 LT		
	12/30/13	35,000	16.851	589.79	611.45	21.66 LT		
	1/10/14	295,000	17.931	5,289.79	5,153.65	(136.14) ST		
	2/28/14	35,000	17.943	627.99	611.45	(16.54) ST		
	4/25/14	100,000	17.310	1,730.96	1,747.00	16.04 ST		
	5/8/14	150,000	17.013	2,551.88	2,620.50	68.62 ST		
Total		2,875,000		55,973.75	50,226.25	(5,679.48) LT (68.02) ST	1,337.00	2.66
<i>Share Price: \$17.470</i>								
OIL CO LUKOIL SPN ADR (LUKOY)								
	2/3/12	80,000	59.463	4,757.06	3,068.00	(1,689.06) LT		
	2/10/12	60,000	60.632	3,637.90	2,301.00	(1,336.90) LT		
	2/14/12	40,000	61.849	2,473.95	1,534.00	(939.95) LT		
	3/27/12	90,000	63.786	5,740.74	3,451.50	(2,289.24) LT		
	6/25/12	10,000	51.652	516.52	383.50	(133.02) LT		
	4/19/13	5,000	59.560	297.80	191.75	(106.05) LT		
	6/21/13	60,000	56.461	3,387.68	2,301.00	(1,086.68) LT		
	8/14/13	10,000	58.450	584.50	383.50	(201.00) LT		
	1/31/14	45,000	57.077	2,568.47	1,725.75	(842.72) ST		
	2/24/14	10,000	57.317	573.17	383.50	(189.67) ST		
	3/12/14	30,000	52.542	1,576.26	1,150.50	(425.76) ST		
	3/13/14	15,000	50.700	760.50	575.25	(185.25) ST		
	3/14/14	70,000	51.000	3,570.00	2,684.50	(885.50) ST		
	5/6/14	10,000	53.000	530.00	383.50	(146.50) ST		
	5/16/14	60,000	54.490	3,269.41	2,301.00	(968.41) 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 %
ORANGE NEW (ORAN)	7/31/14	5,000	56.008	280.04	191.75	(88.29) ST		
	10/16/14	5,000	48.262	241.31	191.75	(49.56) ST		
	10/27/14	30,000	47.362	1,420.87	1,150.50	(270.37) ST		
	12/19/14	135,000	38.184	5,154.84	5,177.25	22.41 ST		
	Total	770,000		41,341.02	29,529.50	(7,781.90) LT (4,029.62) ST	2,005.00	6.78
Share Price \$38.350								
ORANGE NEW (ORAN)	1/10/13	44,000	11.613	510.98	744.48	233.50 LT		
	2/20/13	290,000	10.262	2,976.09	4,906.80	1,930.71 LT		
	2/20/13	290,000	10.262	2,976.09	4,906.80	1,930.71 LT		
	6/4/13	120,000	9.946	1,193.56	2,030.40	836.84 LT		
	6/4/13	120,000	9.946	1,193.56	2,030.40	836.84 LT		
	6/21/13	330,000	9.687	3,196.75	5,583.60	2,386.85 LT		
	6/21/13	330,000	9.687	3,196.75	5,583.60	2,386.85 LT		
	8/2/13	175,000	9.873	1,727.81	2,961.00	1,233.19 LT		
	Total	1,699,000		16,971.59	28,747.08	11,775.49 LT	1,249.00	4.34
Share Price \$16.920								
PETROLEO BRASILEIRO SA ADR (PBR'A)	5/19/11	60,000	29.872	1,792.29	454.80	(1,337.49) LT		
	8/25/11	20,000	24.887	497.73	151.60	(346.13) LT		
	9/20/11	80,000	23.720	1,897.60	606.40	(1,291.20) LT		
	10/17/11	85,000	22.000	1,870.00	644.30	(1,225.70) LT		
	5/11/12	65,000	20.320	1,320.80	492.70	(828.10) LT		
	5/31/12	30,000	18.119	543.58	227.40	(316.18) LT		
	6/14/12	35,000	17.780	622.30	265.30	(357.00) LT		
	11/29/12	85,000	18.000	1,530.00	644.30	(885.70) LT		
	1/10/13	100,000	19.410	1,941.00	758.00	(1,183.00) LT		
	1/29/13	45,000	19.000	855.00	341.10	(513.90) LT		
	6/14/13	125,000	17.498	2,187.30	947.50	(1,239.80) LT		
	6/21/13	160,000	14.784	2,365.42	1,212.80	(1,152.62) LT		
	7/9/13	175,000	13.526	2,367.07	1,326.50	(1,040.57) LT		
	12/4/13	35,000	14.759	516.58	265.30	(251.28) LT		
	12/30/13	70,000	14.553	1,018.68	530.60	(488.08) LT		
	1/6/14	45,000	13.910	625.95	341.10	(284.85) ST		
	1/13/14	100,000	13.539	1,353.86	758.00	(595.86) ST		
	1/31/14	155,000	12.134	1,880.77	1,174.90	(705.87) ST		
	2/28/14	80,000	11.787	942.94	606.40	(336.54) 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 \$7 580 POSCO ADS (PKX)	3/4/14	60 000	11.562	693.71	454.80	(238.91) ST		
	10/24/14	55,000	13.220	727.10	416.90	(310.20) ST		
	11/7/14	340 000	11.239	3,821 23	2,577 20	(1,244.03) ST		
	12/3/14	300 000	9.879	2,963.61	2,274.00	(689.61) ST		
	12/4/14	825 000	9.437	7,785.11	6,253.50	(1,531.61) ST		
	12/12/14	585,000	7.844	4,588.86	4,434.30	(154.56) ST		
	Total	3,715,000		46,708.49	28,159.70	(12,456.75) LT (6,092.04) ST	--	--
Share Price \$63 810 REPSOL SA ADR RTS OPT B STOCK Share Price: N/A REPSOL SA SPON ADR (REPY)	11/4/11	30,000	84 808	2,544.24	1,914.30	(629 94) LT		
	11/18/11	120 000	83 299	9,995.89	7,657.20	(2,338.69) LT		
	12/8/11	15,000	85.919	1,288.79	957 15	(331.64) LT		
	3/29/12	10,000	82 419	824 19	638 10	(186.09) LT		
	11/28/12	5 000	71 730	358.65	319 05	(39 60) LT		
	1/10/13	40 000	85 400	3,416 00	2,552 40	(863 60) LT		
	1/17/13	5,000	84 750	423.75	319 05	(104.70) LT		
	1/30/13	10 000	81 394	813 94	638.10	(175.84) LT		
	4/12/13	50 000	70 406	3,520 28	3,190.50	(329.78) LT		
	7/3/13	10 000	64.718	647 18	638.10	(9.08) LT		
	2/26/14	55,000	67.407	3,707 37	3,509.55	(197.82) ST		
	Total	350 000		27,540.28	22,333.50	(5,008.96) LT (197.82) ST	554 00	2.48
Share Price \$18 580 SANOFI ADR (SNV)	12/19/14	1,025,000	0.560	574.00	N/A	N/A ST	--	--
	11/28/14	670 000	22 345	14,971 22	12,448 60	(2,522 62) ST		
	12/3/14	10 000	22 404	224 04	185 80	(38 24) ST		
	12/5/14	345 000	22 460	7,748 87	6,410.10	(1,338.77) ST		
	12/24/14	140 000	19 489	2,728.49	2,601.20	(127.29) ST		
	Total	1,165 000		25,672 62	21,645.70	(4,026 92) ST	1,156 00	5.34
	10/26/06	95,000	44.105	4,189.95	4,332.95	143.00 LT		
	11/22/06	100,000	43 246	4,324 57	4,561.00	236.43 LT		
	2/28/07	200,000	42.670	8,534.04	9,122.00	587.96 LT		
	7/25/07	100 000	42.405	4,240.51	4,561.00	320 49 LT		
	12/5/13	20,000	51.007	1,020 14	912.20	(107.94) 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 %
	12/20/13	150,000	51.398	7,709.75	6,841.50	(868.25) LT		
Total		665,000		30,018.96	30,330.65	311.69 LT	876.00	2.88
<i>Share Price \$45.610</i>								
SWISS RE LTD SPONSORED ADR (SSREY)	6/8/11	80,000	58.909	4,712.75	6,765.60	2,052.85 LT		
	6/15/11	100,000	57.699	5,769.91	8,457.00	2,687.09 LT		
	6/23/11	65,000	55.076	3,579.97	5,497.05	1,917.08 LT		
	7/6/11	50,000	57.245	2,862.24	4,228.50	1,366.26 LT		
	1/10/13	10,000	75.850	758.50	845.70	87.20 LT		
Total		305,000		17,683.37	25,793.85	8,110.48 LT	1,316.00	5.10
<i>Share Price \$84.570</i>								
TAKEDA PHARMACEUTICAL CO LTD (TKPYV)	7/7/08	210,000	25.192	5,290.26	4,355.82	(934.44) LT		
	9/5/08	180,000	25.933	4,667.94	3,733.56	(934.38) LT		
	6/10/11	15,000	23.277	349.16	311.13	(38.03) LT		
	7/12/11	105,000	23.044	2,419.66	2,177.91	(241.75) LT		
	1/9/12	95,000	21.740	2,065.30	1,970.49	(94.81) LT		
	1/10/13	125,000	23.490	2,936.25	2,592.75	(343.50) LT		
Total		730,000		17,728.57	15,141.66	(2,586.91) LT	485.00	3.20
<i>Share Price \$20.742</i>								
TELECOM ITALIA SPA ADS (NEW) (TI)	2/27/06	132,000	26.899	3,550.71	1,391.28	(2,159.43) LT		
	9/28/06	200,000	28.152	5,630.44	2,108.00	(3,522.44) LT		
	2/12/07	200,000	30.513	6,102.60	2,108.00	(3,994.60) LT		
	3/21/07	300,000	28.561	8,568.42	3,162.00	(5,406.42) LT		
	8/13/08	100,000	17.303	1,730.26	1,054.00	(676.26) LT		
	1/9/12	145,000	10.333	1,498.30	1,528.30	30.00 LT		
	6/11/12	650,000	8.878	5,770.90	6,851.00	1,080.10 LT		
	6/4/13	930,000	7.728	7,187.28	9,802.20	2,614.92 LT		
	6/14/13	140,000	7.262	1,016.69	1,475.60	458.91 LT		
Total		2,797,000		41,055.60	29,480.38	(11,575.22) LT	--	--
<i>Share Price \$10.540</i>								
TELEFONICA BRASIL SA SPON ADR (VIV)	1/10/13	385,000	24.790	9,544.15	6,806.80	(2,737.35) LT		
	11/5/13	160,000	21.047	3,367.47	2,828.80	(538.67) LT		
	11/19/13	40,000	19.771	790.82	707.20	(83.62) LT		
Total		585,000		13,702.44	10,342.80	(3,359.64) LT	266.00	2.57
<i>Share Price \$17.680</i>								

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 %
TESCO PLC SPONSORED ADR (TSCDY)	2/21/12	335 000	15.371	5,149.25	2,912.82	(2,236.43) LT		
	3/1/12	435 000	15.187	6,606.30	3,782.32	(2,823.98) LT		
	5/15/12	190 000	15.219	2,891.57	1,652.04	(1,239.53) LT		
	6/11/12	45 000	14.067	633.01	391.27	(241.74) LT		
	1/10/13	110 000	17.220	1,894.20	956.44	(937.76) LT		
	11/8/13	165 000	17.710	2,922.17	1,434.67	(1,487.50) LT		
	12/5/13	60 000	16.425	985.51	521.69	(463.82) LT		
	1/7/14	55 000	16.422	903.19	478.22	(424.97) ST		
	1/10/14	505 000	15.992	8,075.91	4,390.97	(3,684.94) ST		
	2/25/14	210 000	16.742	3,515.86	1,825.94	(1,689.92) ST		
	2/28/14	30 000	16.615	498.44	260.84	(237.60) ST		
	8/7/14	95 000	12.493	1,186.80	826.02	(360.78) ST		
	8/22/14	390 000	12.364	4,821.92	3,391.04	(1,430.88) ST		
	9/8/14	270 000	11.268	3,042.36	2,347.64	(694.72) ST		
	9/17/14	35 000	11.142	389.97	304.32	(85.65) ST		
	9/24/14	410 000	9.543	3,912.67	3,564.94	(347.73) ST		
	9/30/14	40 000	9.145	365.80	347.79	(18.01) ST		
	10/3/14	145 000	8.504	1,233.11	1,260.77	27.66 ST		
	10/7/14	150 000	8.793	1,318.95	1,304.24	(14.71) ST		
Total		3,675 000		50,346.99	31,954.12	(9,430.76) LT (8,962.25) ST	1,999.00	6.25

Share Price: \$8.695

TOKI MARINE HOLDING INS ADR (TKOMV)	12/21/07	190 000	32.273	6,131.81	6,199.70	67.89 LT		
	10/8/10	70 000	28.550	1,998.50	2,284.10	285.60 LT		
	1/6/11	45 000	29.800	1,341.00	1,468.35	127.35 LT		
	9/20/11	80 000	25.060	2,004.80	2,610.40	605.60 LT		
	1/9/12	130 000	22.550	2,931.50	4,241.90	1,310.40 LT		
	2/25/14	100 000	30.327	3,032.66	3,263.00	230.34 ST		
	5/8/14	65 000	29.270	1,902.58	2,120.95	218.37 ST		
	Total	680 000		19,342.85	22,188.40	2,396.84 LT 448.71 ST	399.00	1.79

Share Price: \$32.630

TOYOTA MOTOR CP ADR NEW (TM)	8/24/10	13 000	70.482	916.27	1,531.24	714.97 LT		
	9/22/10	20 000	71.978	1,439.56	2,509.60	1,070.04 LT		
	10/8/10	15 000	70.950	1,064.25	1,882.20	817.95 LT		
	4/5/11	15 000	78.258	1,173.87	1,882.20	708.33 LT		



CLIENT STATEMENT | For the Period December 1-31, 2014

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 %
UBS GROUP AG SHS (UBS)	9/20/11	20,000	71.200	1,424.00	2,509.60	1,085.60 LT		
	1/9/12	35,000	68.360	2,392.60	4,391.80	1,999.20 LT		
	Total	118,000		8,410.55	14,806.64	6,396.09 LT	341.00	2.30
	3/18/10	390,000	15.596	6,082.25	6,649.50	567.25 LT		
	6/4/10	395,000	12.928	5,106.44	6,734.75	1,628.31 LT		
UNILEVER NV NY SH NEW (UN)	9/19/11	235,000	11.330	2,662.55	4,006.75	1,344.20 LT		
	1/9/12	65,000	11.230	729.95	1,108.25	378.30 LT		
	6/20/14	430,000	19.267	8,284.98	7,331.50	(953.48) ST		
	6/30/14	50,000	18.395	919.75	852.50	(67.25) ST		
	8/8/14	310,000	17.386	5,389.51	5,285.50	(104.01) ST		
Total		1,875,000		29,175.43	31,968.75	3,918.06 LT (1,124.74) ST		

Share Price: \$17.050

UNILEVER NV NY SH NEW (UN)

WILLIS GROUP HOLDINGS PLC (WSH)	6/14/06	40,000	21.096	843.84	1,561.60	717.76 LT		
	10/24/08	55,000	22.810	1,254.54	2,147.20	892.66 LT		
	10/8/10	65,000	29.920	1,944.80	2,537.60	592.80 LT		
	1/6/11	195,000	30.450	5,937.75	7,612.80	1,675.05 LT		
	2/2/11	45,000	30.385	1,367.33	1,756.80	389.47 LT		
	9/18/13	160,000	39.058	6,249.20	6,246.40	(2.80) LT		
	10/3/13	15,000	37.919	568.79	585.60	16.81 LT		
	11/13/13	15,000	38.339	575.08	585.60	10.52 LT		
	11/22/13	90,000	39.361	3,542.46	3,513.60	(28.86) LT		
	12/20/13	100,000	38.903	3,890.32	3,904.00	13.68 LT		
	1/14/14	115,000	39.010	4,486.17	4,489.60	3.43 ST		
	Total	895,000		30,660.28	34,940.80	4,277.09 LT 3.43 ST	1,146.00	3.27
WM MORRISON SUPERMARKETS PLC (MRWSV)	6/26/14	265,000	43.100	11,421.50	11,874.65	453.15 ST	318.00	2.67
	2/27/13	255,000	19.682	5,018.86	3,615.77	(1,403.09) LT		
	2/28/13	780,000	19.722	15,383.24	11,060.00	(4,323.24) LT		
	3/4/13	245,000	19.643	4,812.58	3,473.97	(1,338.61) LT		
	5/17/13	40,000	21.775	871.00	567.17	(303.83) LT		
WM MORRISON SUPERMARKETS PLC (MRWSV)	11/26/13	85,000	21.421	1,820.77	1,205.25	(615.52) LT		
	12/3/13	185,000	21.184	3,919.13	2,623.20	(1,295.93) LT		

Share Price: \$39.040

WILLIS GROUP HOLDINGS PLC (WSH)

Share Price: \$44.810; Next Dividend Payable 01/15/15

WM MORRISON SUPERMARKETS PLC (MRWSV)

WM MORRISON SUPERMARKETS PLC (MRWSV)	2/27/13	255,000	19.682	5,018.86	3,615.77	(1,403.09) LT		
	2/28/13	780,000	19.722	15,383.24	11,060.00	(4,323.24) LT		
	3/4/13	245,000	19.643	4,812.58	3,473.97	(1,338.61) LT		
	5/17/13	40,000	21.775	871.00	567.17	(303.83) LT		
	11/26/13	85,000	21.421	1,820.77	1,205.25	(615.52) LT		
WM MORRISON SUPERMARKETS PLC (MRWSV)	12/3/13	185,000	21.184	3,919.13	2,623.20	(1,295.93) 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 %
	2/10/14	345,000	19.678	6,788.94	4,891.92	(1,897.02) ST		
	2/28/14	45,000	19.698	886.43	638.07	(248.36) ST		
	4/1/14	235,000	17.744	4,169.93	3,332.18	(837.75) ST		
	4/7/14	115,000	17.218	1,980.06	1,630.64	(349.42) ST		
	4/25/14	70,000	16.642	1,164.96	992.56	(172.40) ST		
	6/30/14	240,000	15.749	3,779.83	3,403.07	(376.76) ST		
	7/25/14	160,000	14.757	2,361.04	2,268.71	(92.33) ST		
	9/8/14	65,000	13.810	897.64	921.66	24.02 ST		
	10/3/14	80,000	12.875	1,029.98	1,134.35	104.37 ST		
Total		2,945,000		54,884.39	41,758.62	(9,280.22) LT (3,845.65) ST	2,969.00	7.10

Share Price \$14.180

COMMON STOCKS

				\$1,468,898.03	\$1,367,098.50	\$(57,314.55) LT \$(43,911.42) ST	\$44,980.00	3.29%
							\$0.00	

PREFERRED STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
SURGUTUEFTEGAZ SP ADR PREF (SGTPV)	5/20/14	2,155,000	\$7.542	\$16,252.15	\$11,119.80	\$(5,132.35) ST		
	7/30/14	705,000	7.418	5,229.48	3,637.80	(1,591.68) ST		
	9/11/14	505,000	7.588	3,831.94	2,605.80	(1,226.14) ST		
	9/23/14	35,000	7.264	254.25	180.60	(73.65) ST		
	10/27/14	50,000	6.604	330.22	258.00	(72.22) ST		
	12/29/14	585,000	5.534	3,237.33	3,018.60	(218.73) ST		
Total		4,035,000		29,135.37	20,820.60	(8,314.77) ST	2,042.00	9.80

Share Price \$5.160

				\$1,498,033.40	\$1,387,919.10	\$(57,314.55) LT \$(52,226.19) ST	\$47,022.00	3.39%
							\$0.00	

STOCKS

Percentage of Assets %
94.9%



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

Account Detail

Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
100.0%	\$1,498,033.40	\$1,461,962.19	\$(57,314.55) LT \$(52,226.19) ST	\$47,029.72 \$0.00	3.22%

TOTAL MARKET VALUE

TOTAL VALUE (includes accrued interest)

C - This tax lot received a return of capital, which is a return of some or all of your investment in the security. A return of capital reduces your basis in the security and is not taxed until your basis in the security is fully recovered.
Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

Morgan Stanley

Account Detail

Investment Management Services Basic Securities Acct.
328-088920-228MILLER FAMILY FOUNDATION, INC.
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	\$13,269.00	\$3,025.96 LT		
	4/30/12	175 000	68.679	12,018.83	15,480.50	3,461.67 LT		
	8/1/12	75 000	56.415	4,231.13	6,634.50	2,403.37 LT		
	1/4/13	125 000	66.318	8,289.73	11,057.50	2,767.77 LT		
	2/12/13	50 000	70.285	3,514.25	4,423.00	908.75 LT		
Total		575 000		38,296.98	50,864.50	12,567.52 LT		
<i>Share Price \$88.460</i>								
ARMSTRONG WORLD INDS INC NEW (AWI)								
	9/30/14	425 000	56.480	24,004.17	21,726.00	(2,278.17) ST		
	11/5/14	250 000	49.776	12,443.88	12,780.00	336.12 ST		
Total		675 000		36,448.05	34,506.00	(1,942.05) ST		
<i>Share Price \$51.120</i>								
ARROW ELECTRONICS (ARW)								
	6/17/10	75 000	25.443	1,908.22	4,341.75	2,433.53 LT		
	10/7/10	75 000	26.490	1,986.75	4,341.75	2,355.00 LT		
	1/10/11	50 000	34.710	1,735.50	2,894.50	1,159.00 LT		
	7/27/11	225 000	35.162	7,911.36	13,025.25	5,113.89 LT		
	9/20/11	75 000	31.320	2,349.00	4,341.75	1,992.75 LT		
	4/12/12	125 000	40.839	5,104.90	7,236.25	2,131.35 LT		
	2/12/13	100 000	40.417	4,041.74	5,789.00	1,747.26 LT		
Total		725 000		25,037.47	41,970.25	16,932.78 LT		
<i>Share Price \$57.890</i>								
AVERY DENNISON CORPORATION (AVY)								
	6/16/11	25 000	36.316	907.89	1,297.00	389.11 LT		
	9/26/11	175 000	25.995	4,549.21	9,079.00	4,529.79 LT		
	11/15/11	375 000	26.921	10,095.19	19,455.00	9,359.81 LT		
	1/3/13	200 000	35.598	7,119.62	10,376.00	3,256.38 LT		
	2/12/13	75 000	39.340	2,950.50	3,891.00	940.50 LT		
	12/8/14	175 000	49.950	8,741.27	9,079.00	337.73 ST		
Total		1,025 000		34,363.68	53,177.00	18,475.59 LT	1,435.00	2.69
<i>Share Price \$51.880; Next Dividend Payable 03/2015</i>								
BERKLEY W R CORP (WRB)								
	12/3/09	375 000	24.680	9,254.96	19,222.50	9,967.54 LT		
	5/3/10	350 000	27.230	9,530.47	17,941.00	8,410.53 LT		
	10/7/10	50 000	26.800	1,340.00	2,563.00	1,223.00 LT		
	1/10/11	50 000	26.610	1,330.50	2,563.00	1,232.50 LT		
	9/20/11	25 000	29.530	738.25	1,281.50	543.25 LT		
	2/12/13	75 000	41.545	3,115.85	3,844.50	728.65 LT		



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 %
Share Price: \$51.260, Next Dividend Payable 03/2015								
BROADRIDGE FIN SOLU, LLC (BR)	10/7/09	50,000	20.249	1,012.43	2,309.00	1,296.57 LT	407.00	0.85
	10/21/09	150,000	21.842	3,276.32	6,927.00	3,650.68 LT		
	12/7/09	125,000	22.874	2,859.26	5,772.50	2,913.24 LT		
	10/7/10	50,000	22.380	1,119.00	2,309.00	1,190.00 LT		
	2/8/11	225,000	21.826	4,910.85	10,390.50	5,479.65 LT		
	8/15/11	175,000	21.333	3,733.26	8,081.50	4,348.24 LT		
	9/20/11	25,000	21.160	529.00	1,154.50	625.50 LT		
	11/18/11	250,000	21.681	5,420.35	11,545.00	6,124.65 LT		
	12/24/12	100,000	23.145	2,314.49	4,618.00	2,303.51 LT		
	2/12/13	125,000	22.314	2,789.21	5,772.50	2,983.29 LT		
	9/26/13	225,000	31.450	7,076.25	10,390.50	3,314.25 LT		
Total		1,500,000		35,040.42	69,270.00	34,229.58 LT	1,620.00	2.33
Share Price: \$46.180, Next Dividend Payable 01/02/15								
CARLISLE CO INC (CSL)	7/10/08	25,000	26.746	668.64	2,256.00	1,587.36 LT		
	4/9/09	150,000	20.941	3,141.17	13,536.00	10,394.83 LT		
	10/7/10	25,000	31.030	775.75	2,256.00	1,480.25 LT		
	9/20/11	25,000	36.260	906.50	2,256.00	1,349.50 LT		
	2/12/13	75,000	67.110	5,033.25	6,768.00	1,734.75 LT		
	9/27/13	100,000	69.823	6,982.32	9,024.00	2,041.68 LT		
Total		400,000		17,507.63	36,096.00	18,588.37 LT	400.00	1.10
Share Price: \$90.240, Next Dividend Payable 03/2015								
CIMAREX ENERGY CO (XEC)	1/24/12	25,000	58.356	1,458.90	2,650.00	1,191.10 LT		
	6/11/12	100,000	49.130	4,912.97	10,600.00	5,687.03 LT		
	12/21/12	50,000	58.706	2,935.28	5,300.00	2,364.72 LT		
	2/12/13	75,000	67.170	5,037.75	7,950.00	2,912.25 LT		
Total		250,000		14,344.90	26,500.00	12,155.10 LT	160.00	0.60
Share Price: \$106.000, Next Dividend Payable 03/2015								
CINTAS CORP (CTAS)	7/24/09	100,000	24.049	2,404.86	7,844.00	5,439.14 LT		
	1/10/11	25,000	27.890	697.25	1,961.00	1,263.75 LT		
	9/20/11	25,000	31.470	786.75	1,961.00	1,174.25 LT		
	2/12/13	75,000	43.549	3,266.19	5,883.00	2,616.81 LT		
	9/26/13	125,000	50.824	6,353.01	9,805.00	3,451.99 LT		
Total		350,000		13,508.06	27,454.00	13,945.94 LT	298.00	1.08
Share Price: \$78.440, Next Dividend Payable 12/2015								

Investment Management Services Basic Securities Acct.
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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 %
COMPASS MINERALS INTER INC (CMP)								
	4/2/12	225 000	71.913	16,180.52	19,536.75	3,356.23 LT		
	5/1/12	25 000	75.872	1,896.79	2,170.75	273.96 LT		
	5/8/12	50 000	75.722	3,786.08	4,341.50	555.42 LT		
	2/12/13	25 000	74.516	1,862.90	2,170.75	307.85 LT		
	8/1/13	100 000	75.441	7,544.11	8,683.00	1,138.89 LT		
Total		425 000		31,270.40	36,902.75	5,632.35 LT	1,020.00	2.76
CULLEN FROST BANKERS INC (CFR)								
	2/1/11	100 000	58.470	5,847.00	7,064.00	1,217.00 LT		
	2/2/11	75 000	58.296	4,372.17	5,298.00	925.83 LT		
	4/7/11	75 000	59.661	4,474.59	5,298.00	823.41 LT		
	9/20/11	25 000	48.390	1,209.75	1,766.00	556.25 LT		
	1/24/12	100 000	56.900	5,689.98	7,064.00	1,374.02 LT		
	5/1/12	100 000	59.372	5,937.24	7,064.00	1,126.76 LT		
	8/17/12	100 000	56.700	5,670.00	7,064.00	1,394.00 LT		
	12/26/12	25 000	54.253	1,356.32	1,766.00	409.68 LT		
	2/12/13	75 000	60.556	4,541.73	5,298.00	756.27 LT		
Total		675 000		39,098.78	47,682.00	8,583.22 LT	1,377.00	2.88
DUN & BRADSTREET CP NEW (DNB)								
	11/7/11	100 000	65.694	6,569.39	12,096.00	5,526.61 LT		
	11/22/11	75 000	67.497	5,062.30	9,072.00	4,009.70 LT		
	2/12/13	25 000	78.540	1,963.50	3,024.00	1,060.50 LT		
Total		200 000		13,595.19	24,192.00	10,596.81 LT	352.00	1.45
FLIR SYSTEMS INC (FLIR)								
	10/15/13	450 000	30.298	13,634.15	14,539.50	905.35 LT		
	10/28/13	350 000	28.161	9,856.49	11,308.50	1,452.01 LT		
Total		800 000		23,490.64	25,848.00	2,357.36 LT	320.00	1.23
FORWARD AIR CORP (FWRD)								
	7/12/12	150 000	31.499	4,724.84	7,555.50	2,830.66 LT		
	9/25/12	175 000	32.441	5,677.25	8,814.75	3,137.50 LT		
	1/8/13	150 000	36.421	5,463.18	7,555.50	2,092.32 LT		
Total		475 000		15,865.27	23,925.75	8,060.48 LT	228.00	0.95
FULLER H B & COMPANY (FUL)								
	8/6/12	350 000	29.708	10,397.91	15,585.50	5,187.59 LT		
	1/8/13	100 000	36.181	3,618.10	4,453.00	834.90 LT		
	2/12/13	75 000	40.997	3,074.75	3,339.75	265.00 LT		
	10/21/13	100 000	47.325	4,732.50	4,453.00	(279.50) LT		



Account Detail

Investment Management Services Basic Securities Acct.
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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 %
GENPACT LTD (G)	6/16/14	325,000	50.147	16,297.91	14,472.25	(1,825.66) ST		
	7/10/14	175,000	47.704	8,348.15	7,792.75	(555.40) ST		
	9/30/14	275,000	39.863	10,962.27	12,245.75	1,283.48 ST		
	Total	1,400,000		57,431.59	62,342.00	6,007.99 LT (1,097.58) ST	672.00	1.07
Share Price \$44.530; Next Dividend Payable 01/2015								
GRAHAM HLDGS CO COM (GHC)	3/4/14	975,000	16.935	16,512.02	18,456.75	1,944.73 ST		
	3/19/14	425,000	17.454	7,417.99	8,045.25	627.26 ST		
	5/15/14	600,000	17.197	10,318.32	11,358.00	1,039.68 ST		
	6/11/14	1,575,000	17.155	27,019.76	29,814.75	2,794.99 ST		
	Total	3,575,000		61,268.09	67,674.75	6,406.66 ST	—	—
Share Price \$18.930								
GREENLIGHT CAP RE LTD A (GLRE)	9/19/14	34,000	736.565	25,043.20	29,366.14	4,322.94 ST	347.00	1.18
	3/21/13	350,000	24.485	8,569.58	11,427.50	2,857.92 LT		
	3/22/13	175,000	24.495	4,286.57	5,713.75	1,427.18 LT		
	5/29/13	100,000	24.195	2,419.47	3,265.00	845.53 LT		
	5/31/13	225,000	24.528	5,518.89	7,346.25	1,827.36 LT		
	Total	850,000		20,794.51	27,752.50	6,957.99 LT	—	—
Share Price \$32.650								
HANGER INC (HGR)	4/9/14	475,000	34.397	16,338.81	10,402.50	(5,936.31) ST	—	—
	4/30/14	1,875,000	17.403	32,630.06	38,943.75	6,313.69 ST		
	6/10/14	725,000	19.686	14,272.57	15,058.25	785.68 ST		
	12/17/14	175,000	19.318	3,380.63	3,634.75	254.12 ST		
	Total	2,775,000		50,283.26	57,636.75	7,353.49 ST	1,055.00	1.83
Share Price \$20.770; Next Dividend Payable 03/2015								
KENNAMETAL INC (KMT)	8/5/11	50,000	33.684	1,684.22	1,789.50	105.28 LT		
	9/20/11	50,000	35.710	1,785.50	1,789.50	4.00 LT		
	1/31/12	150,000	43.210	6,481.56	5,368.50	(1,113.06) LT		
	4/11/12	125,000	43.461	5,432.66	4,473.75	(958.91) LT		
	2/12/13	75,000	41.277	3,095.77	2,684.25	(411.52) LT		
	Total	450,000		18,479.71	16,105.50	(2,374.21) LT	324.00	2.01
Share Price \$35.790; Next Dividend Payable 02/2015								

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Investment Management Services Basic Securities Acct.
328-088920-228MILLER 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 %
KIRBY CP (KEX)								
	6/22/12	50,000	51.234	2,561.70	4,037.00	1,475.30 LT		
	1/2/13	75,000	62.609	4,695.70	6,055.50	1,359.80 LT		
	2/12/13	50,000	71.520	3,576.00	4,037.00	461.00 LT		
Total		175,000		10,833.40	14,129.50	3,296.10 LT		
LINDSAY MFG CO (LNN)								
	10/30/13	200,000	75.237	15,047.42	17,148.00	2,100.58 LT		
	1/8/14	75,000	82.409	6,180.65	6,430.50	249.85 ST		
	1/21/14	100,000	83.626	8,362.57	8,574.00	211.43 ST		
Total		375,000		29,590.64	32,152.50	2,100.58 LT 461.28 ST	405.00	1.25
M K S INSTRUMENTS (MKS)								
	6/7/12	425,000	26.974	11,464.08	15,555.00	4,090.92 LT		
	8/23/12	175,000	26.738	4,679.13	6,405.00	1,725.87 LT		
	2/12/13	50,000	28.828	1,441.40	1,830.00	388.60 LT		
	9/26/13	300,000	26.369	7,910.58	10,980.00	3,069.42 LT		
Total		950,000		25,495.19	34,770.00	9,274.81 LT	627.00	1.80
MANPOWERGROUP INC COM (MAN)								
	12/1/14	250,000	66.961	16,740.18	17,042.50	302.32 ST		
	12/17/14	100,000	65.261	6,526.05	6,817.00	290.95 ST		
Total		350,000		23,266.23	23,859.50	593.27 ST	343.00	1.43
MSC INDL DIRECT CO CLASS A (MSM)								
	11/10/13	200,000	75.982	15,196.36	16,250.00	1,053.64 LT		
	1/16/14	100,000	88.899	8,889.91	8,125.00	(764.91) ST		
	11/5/14	200,000	82.939	16,587.70	16,250.00	(337.70) ST		
Total		500,000		40,673.97	40,625.00	1,053.64 LT (1,102.61) ST	800.00	1.96
NVR INCORPORATED NEW (NVR)								
	12/10/13	16,000	972.705	15,563.28	20,405.28	4,842.00 LT		
	1/16/14	8,000	1,010.524	8,084.19	10,202.64	2,118.45 ST		
	4/9/14	4,000	1,149.910	4,599.64	5,101.32	501.68 ST		
Total		28,000		28,247.11	35,709.24	4,842.00 LT 2,620.13 ST		
PATTERSON COMPANIES INC (PDCO)								
	11/20/08	175,000	17.977	3,145.94	8,417.50	5,271.56 LT		
	12/1/08	100,000	18.218	1,821.79	4,810.00	2,988.21 LT		
	3/9/09	100,000	16.379	1,637.90	4,810.00	3,172.10 LT		
	5/12/09	150,000	22.743	3,411.39	7,215.00	3,803.61 LT		

Share Price: \$1.275 330



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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 %
PROGRESS SOFTWARE (PRGS)	12/4/09	50,000	26.147	1,307.37	2,405.00	1,097.63 LT		
	10/7/10	50,000	28.290	1,414.50	2,405.00	990.50 LT		
	11/12/10	150,000	28.600	4,290.00	7,215.00	2,925.00 LT		
	1/10/11	50,000	31.010	1,550.50	2,405.00	854.50 LT		
	8/5/11	175,000	29.379	5,141.38	8,417.50	3,276.12 LT		
	9/20/11	50,000	28.530	1,426.50	2,405.00	978.50 LT		
	4/9/12	175,000	32.446	5,678.12	8,417.50	2,739.38 LT		
Total		1,225,000		30,825.39	58,922.50	28,097.11 LT	980.00	1.66
Share Price: \$48.100; Next Dividend Payable 01/2015								
ROBERT HALF INT (RHI)	4/9/14	725,000	21.568	15,637.02	19,589.50	3,952.48 ST		
	8/8/14	350,000	23.486	8,219.96	9,457.00	1,237.04 ST		
	Total	1,075,000		23,856.98	29,046.50	5,189.52 ST	--	--
Share Price: \$27.020								
RPX CORPORATION COM (RPXC)	10/8/12	400,000	26.174	10,469.44	23,352.00	12,882.56 LT		
	2/12/13	50,000	35.340	1,767.00	2,919.00	1,152.00 LT		
	Total	450,000		12,236.44	26,271.00	14,034.56 LT	324.00	1.23
Share Price: \$58.380; Next Dividend Payable 03/2015								
RYDER SYSTEMS INC (R)	10/17/13	875,000	17.591	15,391.86	12,057.50	(3,334.36) LT		
	1/10/14	500,000	16.996	8,497.75	6,890.00	(1,607.75) ST		
	4/4/14	550,000	16.160	8,887.78	7,579.00	(1,308.78) ST		
	10/22/14	425,000	14.405	6,122.08	5,856.50	(265.58) ST		
	Total	2,350,000		38,899.47	32,383.00	(6,516.47) LT	--	--
Share Price: \$13.780								
SCANSOURCE INC (SCSC)	8/16/12	100,000	41.143	4,114.30	9,285.00	5,170.70 LT		
	2/12/13	50,000	57.715	2,885.75	4,642.50	1,756.75 LT		
	9/25/13	125,000	59.519	7,439.83	11,606.25	4,166.42 LT		
	10/21/13	100,000	61.208	6,120.81	9,285.00	3,164.19 LT		
	Total	375,000		20,560.69	34,818.75	14,258.06 LT	555.00	1.59
Share Price: \$92.850; Next Dividend Payable 03/2015								
SCANSOURCE INC (SCSC)	5/17/07	350,000	27.948	9,781.63	14,056.00	4,274.37 LT		
	1/9/08	50,000	29.440	1,472.00	2,008.00	536.00 LT		
	4/25/08	100,000	25.152	2,515.19	4,016.00	1,500.81 LT		
	10/7/10	50,000	28.280	1,414.00	2,008.00	594.00 LT		
	1/10/11	25,000	30.610	765.25	1,004.00	238.75 LT		
	9/20/11	25,000	30.730	768.25	1,004.00	235.75 LT		

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MILLER FAMILY FOUNDATION, INC.
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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 \$40.160								
SOCIEDAD QUIMICA Y MINERA ADS (SQM)	11/21/11	100,000	32.690	3,268.97	4,016.00	747.03 LT		
	7/30/12	125,000	29.236	3,654.48	5,020.00	1,365.52 LT		
	2/12/13	75,000	29.641	2,223.11	3,012.00	788.89 LT		
Total		900,000		25,862.88	36,144.00	10,281.12 LT		
Share Price \$23.880								
SOCIEDAD QUIMICA Y MINERA ADS (SQM)	9/23/13	700,000	31.956	22,368.92	16,716.00	(5,652.92) LT		
	9/26/13	450,000	31.236	14,056.02	10,746.00	(3,310.02) LT		
	10/22/13	225,000	27.474	6,181.74	5,373.00	(808.74) LT		
	11/19/13	275,000	28.125	7,734.49	6,567.00	(1,167.49) LT		
Total		1,650,000		50,341.17	39,402.00	(10,939.17) LT	1,855.00	4.70
Share Price \$34.630, Next Dividend Payable 02/20/15								
STURM RUGER & CO (RGR)	9/4/14	350,000	52.698	18,444.23	12,120.50	(6,323.73) ST	196.00	1.61
Share Price \$121.450, Next Dividend Payable 01/07/15								
UNIFIRST CP (UNF)	6/11/14	175,000	102.935	18,013.63	21,253.75	3,240.12 ST	26.00	0.12
Share Price \$127.000, Next Dividend Payable 01/15/15								
VARIAN MEDICAL SYS INC (VAR)	8/21/13	300,000	72.087	21,625.95	25,953.00	4,327.05 LT		
	9/11/13	100,000	74.481	7,448.12	8,651.00	1,202.88 LT		
	9/25/13	100,000	74.378	7,437.79	8,651.00	1,213.21 LT		
	1/15/14	100,000	80.787	8,078.66	8,651.00	572.34 ST		
Total		600,000		44,590.52	51,906.00	6,743.14 LT		
Share Price \$86.510								
WOODWARD INC COM (WWD)	1/13/14	350,000	45.602	15,960.74	17,230.50	1,269.76 ST		
	4/9/14	300,000	41.936	12,580.83	14,769.00	2,188.17 ST		
	4/10/14	150,000	41.353	6,202.89	7,384.50	1,181.61 ST		
	6/4/14	175,000	44.617	7,808.05	8,615.25	807.20 ST		



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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: \$49.230; Next Dividend Payable 03/2015								
ZIONS BANCORP (ZION)								
	12/31/12	550.000	21.228	11,675.57	15,680.50	4,004.93 LT		
	2/12/13	25.000	24.470	611.75	712.75	101.00 LT		
	9/25/13	225.000	27.788	6,252.21	6,414.75	162.54 LT		
Total		800.000		18,539.53	22,808.00	4,268.47 LT	128.00	0.56
Share Price: \$28.510; Next Dividend Payable 02/2015								

STOCKS

Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
85.3%	\$1,149,025.89	\$1,439,979.88	\$278,798.40 LT	\$16,904.00	1.17%
			\$12,155.59 ST	\$0.00	
Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
100.0%	\$1,149,025.89	\$1,687,738.00	\$278,798.40 LT	\$16,928.78	1.00%
			\$12,155.59 ST	\$0.00	

TOTAL MARKET VALUE

TOTAL VALUE (includes accrued interest)

\$1,687,738.00

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included



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	\$5,049.00	\$2,379.96 LT		
	7/10/09	13 000	14.600	189.80	331.50	141.70 LT		
	1/7/10	181 000	18.990	3,437.19	4,615.50	1,178.31 LT		
	10/7/10	51 000	23.450	1,195.95	1,300.50	104.55 LT		
	10/21/10	85 000	22.432	1,906.71	2,167.50	260.79 LT		
	11/2/10	82 000	22.950	1,881.90	2,091.00	209.10 LT		
	1/5/11	236 000	21.906	5,169.77	6,018.00	848.23 LT		
	3/2/11	104 000	22.085	2,296.79	2,652.00	355.21 LT		
	4/8/11	131 000	22.989	3,011.55	3,340.50	328.95 LT		
	5/10/11	112 000	23.895	2,676.20	2,856.00	179.80 LT		
	6/16/11	115 000	23.750	2,731.25	2,932.50	201.25 LT		
	1/24/12	89 000	21.559	1,918.71	2,269.50	350.79 LT		
Total		1,397,000		29,084.86	35,623.50	6,538.64 LT	2,227.00	6.25
Share Price: \$25.500, Moody BAA1 S&P BBB, Next Dividend Payable 03/2015								
AEGON NV SERIES 1 (AEB)								
	1/7/10	170 000	17.878	3,039.33	3,991.60	952.27 LT		
	10/7/10	66 000	21.660	1,429.56	1,549.68	120.12 LT		
	1/5/11	220 000	20.980	4,615.60	5,165.60	550.00 LT		
Total		456,000		9,084.49	10,706.88	1,622.39 LT	461.00	4.30
Share Price: \$23.480, Moody BAA1 S&P BB, Next Dividend Payable 03/2015								
ALEXANDRIA REAL ESTATE EQU-E (ARE.E)								
	3/16/12	96 000	24.643	2,365.76	2,486.40	120.64 LT		
	3/21/12	80 000	24.395	1,951.56	2,072.00	120.44 LT		
Total		176,000		4,317.32	4,558.40	241.08 LT	284.00	6.23
Share Price: \$25.900, Moody BAA3 S&P BB, Next Dividend Payable 01/15/15								
ALLSTATE CORP (ALL.F)								
	6/17/14	199 000	25.028	4,980.57	5,114.30	133.73 ST		
Share Price: \$25.700, Moody BAA3 S&P BBB-, Next Dividend Payable 01/15/15								
ALLSTATE CORP 5.625%-A (ALL.A)								
	6/20/13	1 000	24.500	24.50	25.01	0.51 LT		
	6/21/13	25 000	24.706	617.65	625.25	7.60 LT		
	6/24/13	168 000	24.506	4,117.08	4,201.68	84.60 LT		
Total		194,000		4,759.23	4,851.94	92.71 LT	273.00	5.62
Share Price: \$25.010, Moody BAA3 S&P BBB-, Next Dividend Payable 01/15/15								
ALLSTATE CORP 6.625%-E (ALL.E)								
	2/25/14	189 000	24.777	4,682.93	4,976.37	293.44 ST		
	8/4/14	199 000	25.730	5,120.27	5,239.67	119.40 ST		
	8/13/14	197 000	25.850	5,092.45	5,187.01	94.56 ST		
Total		585,000		14,895.65	15,403.05	507.40 ST	969.00	6.29
Share Price: \$26.330, Moody BAA3 S&P BBB-, Next Dividend Payable 01/15/15								

Morgan Stanley

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 %
<i>Share Price: \$26.950, Moody BAA3 S&P BBB-, Next Dividend Payable 01/15/15</i>								
ALLSTATE CORP DEP (ALL.C)	9/24/13	179 000	24.791	4,437.66	4,824.05	386.39 LT		
	5/12/14	197 000	26.250	5,171.25	5,309.15	137.90 ST		
Total		376.000		9,608.91	10,133.20	386.39 LT 137.90 ST	635.00	6.26
<i>Share Price: \$26.950, Moody BAA3 S&P BBB-, Next Dividend Payable 01/15/15</i>								
ARCH CAPITAL GRP LTD 6.7500% C (ARH.C)	3/27/12	517 000	25.020	12,935.29	13,943.49	1,008.20 LT		
	2/3/14	81 000	24.750	2,004.75	2,184.57	179.82 ST		
Total		598.000		14,940.04	16,128.06	1,008.20 LT 179.82 ST	1,009.00	6.25
<i>Share Price: \$26.970, Moody BAA2 S&P BBB, Next Dividend Payable 03/20/15</i>								
ASPEN INSURANCE HLDG LTD 5.95% (AHL.C)	4/26/13	125.000	25.686	3,210.81	3,157.50	(53.31) LT		
	6/14/13	172.000	25.000	4,300.00	4,344.72	44.72 LT		
Total		297.000		7,510.81	7,502.22	(8.59) LT	442.00	5.89
<i>Share Price: \$25.260, Moody BA1 S&P BBB-, Next Dividend Payable 01/01/15</i>								
ASPEN INSURANCE HLDG LTD 7.25% (AHL.B)	4/11/12	155 000	24.928	3,863.87	4,057.90	194.03 LT		
	5/9/12	18.000	24.966	449.39	471.24	21.85 LT		
	5/10/12	104 000	25.094	2,609.79	2,722.72	112.93 LT		
Total		277.000		6,923.05	7,251.86	328.81 LT	502.00	6.92
<i>Share Price: \$26.180, Moody BA1 S&P BBB-, Next Dividend Payable 01/01/15</i>								
AXIS CAPITAL HLDGS LTD 5.50%-D (AXS.D)	5/15/13	197.000	24.959	4,916.96	4,586.16	(330.80) LT		
	2/11/14	177.000	19.912	3,524.37	4,120.56	596.19 ST		
Total		374.000		8,441.33	8,706.72	(330.80) LT 596.19 ST	514.00	5.90
<i>Share Price: \$23.280, Moody BAA3 S&P BBB, Next Dividend Payable 03/20/15</i>								
AXIS CAPITAL HLDGS LTD 6.875% (AXS.C)	3/13/12	465 000	25.000	11,625.00	12,424.80	799.80 LT		
	12/14/12	158 000	27.075	4,277.85	4,221.76	(55.09) LT		
Total		623.000		15,902.85	16,646.56	743.71 LT	1,071.00	6.43
<i>Share Price: \$26.720, Moody BAA3 S&P BBB, Next Dividend Payable 01/15/15</i>								
BANK NEW YORK MELLON 5.20%-C (BK.C)	9/13/12	283.000	24.920	7,052.36	6,517.49	(534.87) LT		
	9/18/12	146 000	24.795	3,620.07	3,362.38	(257.69) LT		
	9/20/12	60.000	24.800	1,488.00	1,381.80	(106.20) LT		
	10/11/12	56.000	25.164	1,409.20	1,289.68	(119.52) LT		
	10/15/12	39 000	25.111	979.33	898.17	(81.16) LT		
	10/19/12	207 000	25.130	5,201.91	4,767.21	(434.70) LT		
	1/16/13	107 000	25.159	2,691.99	2,464.21	(227.78) LT		
	6/5/13	256 000	24.500	6,272.00	5,895.68	(376.32) 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: \$23.030; Moody BAA2 BANK OF AMER 6.375 NON CUM-3 (BML.I)	7/1/13	2,000	23.580	47.16	46.06	(1.10) LT		
	7/9/13	116,000	22.737	2,637.52	2,671.48	33.96 LT		
	Total	1,272,000		31,399.54	29,294.16	(2,105.38) LT	1,654.00	5.64
	Share Price: \$23.030; Moody BAA2 S&P BBB; Next Dividend Payable 03/2015							
	3/12/10	37,000	20.600	762.20	935.73	173.53 LT		
Share Price: \$25.290; Moody BA3 BANK OF AMER 6.625 SERIES (BAC.I)	3/16/10	78,000	20.600	1,606.80	1,972.62	365.82 LT		
	10/7/10	15,000	22.950	344.25	379.35	35.10 LT		
	1/5/11	58,000	22.200	1,287.60	1,466.82	179.22 LT		
	7/19/11	132,000	22.303	2,943.97	3,338.28	394.31 LT		
	Total	320,000		6,944.82	8,092.80	1,147.98 LT	510.00	6.30
Share Price: \$25.290; Moody BA3 S&P BB; Next Dividend Payable 02/2015								
Share Price: \$26.240; Moody BA3 BANK OF AMERICA CORP 6.625%-W (BAC.W)	1/6/11	67,000	22.930	1,536.31	1,758.08	221.77 LT		
	2/22/11	123,000	23.450	2,884.35	3,227.52	343.17 LT		
	2/23/11	141,000	23.200	3,271.20	3,699.84	428.64 LT		
	4/8/11	91,000	23.800	2,165.80	2,387.84	222.04 LT		
	4/14/11	9,000	23.900	215.10	236.16	21.06 LT		
Total		431,000		10,072.76	11,309.44	1,236.68 LT	714.00	6.31
Share Price: \$25.567; Moody BA3 S&P BB; Next Dividend Payable 01/02/15								
Share Price: \$25.567; Moody BA3 BANK OF AMERICA CORP 6.625%-W (BAC.W)	9/9/14	283,000	24.780	7,012.74	7,235.45	222.71 ST		
	9/15/14	164,000	24.743	4,057.84	4,192.98	135.14 ST		
	10/22/14	123,000	25.146	3,092.90	3,144.74	51.84 ST		
	11/19/14	151,000	25.268	3,815.44	3,860.61	45.17 ST		
	11/20/14	183,000	25.261	4,622.85	4,678.75	55.90 ST		
Share Price: \$25.567; Moody BA3 BANK OF AMERICA CORP PFD D (BAC.D)	12/12/14	68,000	25.261	1,717.73	1,738.55	20.82 ST		
	12/15/14	117,000	25.265	2,955.96	2,991.33	35.37 ST		
	12/16/14	2,000	25.220	50.44	51.13	0.69 ST		
	Total	1,091,000		27,325.90	27,893.59	567.64 ST	1,807.00	6.47
	Share Price: \$25.567; Moody BA3 S&P BB; Next Dividend Payable 03/2015							
Share Price: \$25.120; Moody BA3 BANK OF AMERICA CORP PFD D (BAC.D)	9/23/10	20,000	22.300	446.00	502.40	56.40 LT		
	9/30/10	194,000	22.130	4,293.22	4,873.28	580.06 LT		
	10/4/10	183,000	22.140	4,051.62	4,596.96	545.34 LT		
	10/7/10	43,000	22.290	958.47	1,080.16	121.69 LT		
	1/5/11	169,000	21.928	3,705.87	4,245.28	539.41 LT		
Total		609,000		13,455.18	15,298.08	1,842.90 LT	945.00	6.17
Share Price: \$25.120; Moody BA3 S&P BB; Next Dividend Payable 03/2015								

Morgan Stanley

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 %
BARCLAYS BK PLC 6.625 SER2 (BCS.)								
	6/24/09	211,000	16.766	3,537.71	5,382.61	1,844.90 LT		
	7/10/09	16,000	17.763	284.21	408.16	123.95 LT		
	1/7/10	168,000	20.950	3,519.60	4,285.68	766.08 LT		
	1/13/10	67,000	21.900	1,467.30	1,709.17	241.87 LT		
	10/7/10	55,000	24.530	1,349.15	1,403.05	53.90 LT		
	1/5/11	197,000	23.080	4,546.72	5,025.47	478.75 LT		
Total		714,000		14,704.69	18,214.14	3,509.45 LT	1,182.00	6.48
<i>Share Price: \$25.510, Moody BA2 S&P BB; Next Dividend Payable 03/2015</i>								
BARCLAYS BK PLC 7.1000 SER 3 (BCS.A)								
	1/7/10	143,000	22.373	3,199.33	3,690.83	491.50 LT		
	10/7/10	74,000	24.950	1,846.30	1,909.94	63.64 LT		
	1/5/11	252,000	24.440	6,158.88	6,504.12	345.24 LT		
	9/19/11	154,000	21.574	3,322.32	3,974.74	652.42 LT		
Total		623,000		14,526.83	16,079.63	1,552.80 LT	1,106.00	6.87
<i>Share Price: \$25.810, Moody BA2, Next Dividend Payable 03/2015</i>								
BB&T CORP 5.20%-G (BBT.G)								
	4/25/13	171,000	24.803	4,241.38	3,926.16	(315.22) LT		
	4/26/13	165,000	24.810	4,093.68	3,788.40	(305.28) LT		
	5/3/13	99,000	24.991	2,474.15	2,273.04	(201.11) LT		
	5/28/13	93,000	25.032	2,327.94	2,135.28	(192.66) LT		
	7/22/13	6,000	23.213	139.28	137.76	(1.52) LT		
	7/23/13	64,000	23.137	1,480.74	1,469.44	(11.30) LT		
	7/24/13	51,000	23.033	1,174.66	1,170.96	(3.70) LT		
Total		649,000		15,931.83	14,901.04	(1,030.79) LT	844.00	5.66
<i>Share Price: \$22.960, Moody BAA2 S&P BBB-, Next Dividend Payable 03/2015</i>								
BB&T CORPORATION 5.2%-F (BBT.F)								
	7/22/13	3,000	23.170	69.51	68.13	(1.38) LT		
	7/23/13	36,000	23.185	834.67	817.56	(17.11) LT		
	7/24/13	54,000	23.109	1,247.89	1,226.34	(21.55) LT		
	7/25/13	76,000	23.041	1,751.11	1,725.96	(25.15) LT		
	7/26/13	48,000	23.033	1,105.59	1,090.08	(15.51) LT		
Total		217,000		5,008.77	4,928.07	(80.70) LT	282.00	5.72
<i>Share Price: \$22.710, Moody BAA2 S&P BBB-, Next Dividend Payable 03/2015</i>								
BB&T CORPORATION 5.625% SER-E (BBT.E)								
	7/25/12	241,000	24.897	6,000.15	5,829.79	(170.36) LT		
	7/27/12	117,000	25.050	2,930.85	2,830.23	(100.62) LT		
	8/8/12	89,000	25.197	2,242.56	2,152.91	(89.65) LT		
	8/17/12	28,000	25.198	705.55	677.32	(28.23) LT		
	8/20/12	117,000	25.161	2,943.78	2,830.23	(113.55) LT		
	9/11/12	161,000	25.599	4,121.37	3,894.59	(226.78) 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 \$24.190, Moody BAA2 S&P BBB-, Next Dividend Payable 03/2015								
BB&T CORPORATION 5.85% (BBT.D)	6/5/13	98,000	24.774	2,427.82	2,370.62	(57.20) LT		
	6/20/13	153,000	23.449	3,587.70	3,701.07	113.37 LT		
	7/30/13	146,000	23.299	3,401.68	3,531.74	130.06 LT		
	8/13/13	139,000	22.360	3,108.04	3,362.41	254.37 LT		
Total		1,289,000		31,469.50	31,180.91	(288.59) LT	1,812.00	5.81
Share Price \$25.050, Moody BAA2 S&P BBB-, Next Dividend Payable 03/2015								
BB&T CORPORATION 5.85% (BBT.D)	4/27/12	155,000	24.913	3,861.52	3,882.75	21.23 LT		
	5/1/12	77,000	25.020	1,926.54	1,928.85	2.31 LT		
	6/12/13	108,000	24.135	2,606.62	2,705.40	98.78 LT		
Total		340,000		8,394.68	8,517.00	122.32 LT	497.00	5.83
Share Price \$25.050, Moody BAA2 S&P BBB-, Next Dividend Payable 03/2015								
CAPITAL ONE 6.25%-C (COF.C)	6/17/14	179,000	24.400	4,367.60	4,392.66	25.06 ST		
	9/8/14	50,000	24.118	1,205.90	1,227.00	21.10 ST		
	9/9/14	64,000	24.051	1,539.27	1,570.56	31.29 ST		
	9/25/14	131,000	23.830	3,121.73	3,214.74	93.01 ST		
Total		424,000		10,234.50	10,404.96	170.46 ST	663.00	6.37
Share Price \$24.540, Moody BA1 S&P BB, Next Dividend Payable 03/2015								
CAPITAL ONE FINANCIAL 6%-B (COF.P)	8/15/12	243,000	24.800	6,026.40	5,928.46	(97.94) LT		
	8/23/12	11,000	24.795	272.74	268.36	(4.38) LT		
	8/24/12	6,000	24.800	148.80	146.38	(2.42) LT		
	9/5/12	149,000	24.920	3,713.08	3,635.15	(77.93) LT		
	9/6/12	98,000	24.920	2,442.16	2,390.90	(51.26) LT		
	9/12/12	102,000	24.967	2,546.61	2,488.49	(58.12) LT		
	9/18/12	103,000	24.902	2,564.86	2,512.89	(51.97) LT		
	10/2/12	203,000	24.960	5,066.88	4,952.58	(114.30) LT		
	10/19/12	133,000	25.253	3,358.70	3,244.80	(113.90) LT		
	6/4/13	24,000	25.140	603.37	585.52	(17.85) LT		
	6/14/13	90,000	24.873	2,238.54	2,195.72	(42.82) LT		
	6/10/14	127,000	23.880	3,032.80	3,098.41	65.61 ST		
	6/13/14	77,000	23.911	1,841.12	1,878.56	37.44 ST		
	6/16/14	41,000	23.936	981.37	1,000.27	18.90 ST		
Total		1,407,000		34,837.43	34,326.57	(632.89) LT	2,111.00	6.14
Share Price \$24.397, Moody BA1 S&P BB, Next Dividend Payable 03/2015								
CAPITAL ONE FINL CORP 6.70%-D (COF.D)	10/29/14	328,000	25.053	8,217.42	8,495.20	277.78 ST		
Share Price \$25.900, Moody BA1 S&P BB								

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 %
CHARLES SCHWAB CORP 6% SER-B (SCHW.B)								
	5/31/12	341 000	24.680	8,415.88	8,729.60	313.72 LT		
	6/5/12	112 000	24.780	2,775.36	2,867.20	91.84 LT		
	7/16/13	61 000	25.436	1,551.58	1,561.60	10.02 LT		
Total		514 000		12,742.82	13,158.40	415.58 LT	771.00	5.85
Share Price: \$25.600, Moody BAA2 S&P BBB, Next Dividend Payable 03/2015								
CITIGROUP INC 5.80% SERIES C (C.C)								
	5/6/13	374 000	25.480	9,529.63	9,125.60	(404.03) LT		
	5/31/13	159 000	25.000	3,975.00	3,879.60	(95.40) LT		
	7/19/13	20,000	23.544	470.88	488.00	17.12 LT		
	7/22/13	111 000	23.586	2,618.05	2,708.40	90.35 LT		
Total		664 000		16,593.56	16,201.60	(391.96) LT	963.00	5.94
Share Price: \$24.400, Moody BAA3 S&P BB, Next Dividend Payable 01/2015								
CITIGROUP INC 6.875%-K (C.K)								
	10/25/13	218 000	24.898	5,427.79	5,794.44	366.65 LT		
	10/28/13	182 000	24.893	4,530.51	4,837.56	307.05 LT		
	1/24/14	68 000	25.765	1,752.05	1,807.44	55.39 ST		
	6/6/14	100 000	26.675	2,667.52	2,658.00	(9.52) ST		
	7/10/14	99,000	26.958	2,668.81	2,631.42	(37.39) ST		
	10/1/14	15,000	26.321	394.81	398.70	3.89 ST		
	10/2/14	8 000	26.346	210.77	212.64	1.87 ST		
	10/3/14	92 000	26.425	2,431.14	2,445.36	14.22 ST		
	10/6/14	2 000	26.520	53.04	53.16	0.12 ST		
	10/7/14	3 000	26.530	79.59	79.74	0.15 ST		
	10/8/14	1,000	26.590	26.59	26.58	(0.01) ST		
	11/4/14	168,000	26.250	4,410.00	4,465.44	55.44 ST		
Total		956 000		24,652.62	25,410.48	673.70 LT	1,643.00	6.46
						84.16 ST		
Share Price: \$26.580, Moody BAA3 S&P BB, Next Dividend Payable 02/2015								
CITIGROUP INC 6.875%-L (C.L)								
	9/29/14	159,000	25.342	4,029.36	4,170.41	141.05 ST		
	10/9/14	159 000	25.601	4,070.50	4,170.41	99.91 ST		
	10/22/14	27,000	25.773	695.87	708.18	12.31 ST		
	10/23/14	58 000	25.782	1,495.33	1,521.28	25.95 ST		
	10/27/14	73 000	25.798	1,883.28	1,914.72	31.44 ST		
Total		476 000		12,174.34	12,485.00	310.66 ST	818.00	6.55
Share Price: \$26.229, Moody BAA3 S&P BB, Next Dividend Payable 02/2015								
CITIGRP INC 7.125%-J (C.J)								
	9/18/13	178 000	24.945	4,440.26	4,827.36	387.10 LT		
	10/24/13	42 000	25.827	1,084.75	1,139.04	54.29 LT		
	10/25/13	62 000	25.813	1,600.42	1,681.44	81.02 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 \$27.120; Moody BA3 S&P BB, Next Dividend Payable 03/2015								
CITY NATL CP DEP SH 5.50 SER C (CYN.C)	5/23/14	16 000	27.524	440 38	433.92	(6 46) ST		
	5/28/14	84 000	27.636	2 321 42	2 278.08	(43.34) ST		
	10/1/14	119 000	26.763	3 184.84	3 227 28	42 44 ST		
Total		501 000		13 072.07	13 587.12	522 41 LT (7.36) ST	892 00	6 56
Share Price \$27.120; Moody BA3 S&P BB, Next Dividend Payable 03/2015								
CITY NATL CP DEP SH 5.50 SER C (CYN.C)	7/25/13	5 000	23 112	115 56	116 65	1 09 LT		
	7/29/13	12 000	23 582	282 98	279 96	(3 02) LT		
	7/31/13	65 000	23 681	1 539 28	1 516 45	(22 83) LT		
	7/31/13	74 000	23 518	1 740 35	1 726 42	(13 93) LT		
Total		156 000		3 678 17	3 639.48	(38 69) LT	215 00	5 90
Share Price \$23 330; Moody BAA3 S&P BB+, Next Dividend Payable 02/2015								
DEUTSCHE BK CAP FD VIII 6.375 (DUA)	10/7/10	33 000	24 210	798.93	844.80	45.87 LT		
	1/5/11	124 000	22 770	2 823 48	3 174 40	350.92 LT		
Total		157 000		3 622.41	4 019.20	396 79 LT	250 00	6 22
Share Price \$25 600; Moody BA3 S&P BB, Next Dividend Payable 01/2015								
DEUTSCHE BK CONT CAP T II 6.55 (DXB)	6/24/09	3 000	17 109	51.33	78.72	27.39 LT		
	7/13/09	15 000	18 320	274 80	393.60	118 80 LT		
	7/15/09	9 000	19 061	171 55	236 16	64 61 LT		
	1/7/10	307 000	21 416	6 574 62	8 055.68	1 481.06 LT		
	1/11/10	69 000	21 727	1 499 18	1 810.56	311.38 LT		
	1/21/10	67 000	22 070	1 478.69	1 758.08	279.39 LT		
	10/7/10	100 000	24 730	2 473.00	2 624.00	151.00 LT		
	1/5/11	366 000	23 562	8 623.62	9 603.84	980.22 LT		
	5/24/11	85 000	24 926	2 118 74	2 230.40	111.66 LT		
	2/29/12	175 000	23 799	4 164.77	4 592.00	427 23 LT		
	3/15/12	213 000	23 953	5 101 99	5 589.12	487 13 LT		
Total		1 409 000		32 532 29	36 972.16	4 439.87 LT	2 307 00	6 23
Share Price \$26 240; Moody BA3 S&P BB, Next Dividend Payable 02/2015								
DIGITAL REALTY TR INC 5.875%-G (DLR.G)	4/4/13	195 000	24 742	4 824.69	4 488.90	(335.79) LT	286.00	6.37
Share Price \$23 020; Moody BAA3 S&P BB+, Next Dividend Payable 03/2015								
DIGITAL REALTY TR INC 7% SER-E (DLR.E)	9/9/11	83 000	24 990	2 074.17	2 116.50	42.33 LT		
	10/6/11	72 000	24 855	1 789 56	1 836 00	46.44 LT		
	1/29/14	81 000	23 350	1 891.35	2 065.50	174.15 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 %
<i>Share Price \$25.500, Moody BAA3 S&P BB+, Next Dividend Payable 03/2015</i>		236 000		5,755 08	6,018.00	88.77 LT 174 15 ST	413.00	6.86
DIGITAL REALTY TRUST 6.625%-F (DLR.F) 4/4/12		177 000	24 890	4,405 53	4,513.50	107 97 LT	293.00	6.49
<i>Share Price, \$25.500, Moody BAA3 S&P BB+, Next Dividend Payable 03/2015</i>								
DIGITAL REALTY TRUST 7.375%-H (DLR.H) 3/21/14		192 000	24 733	4,748.72	5,111.04	362 32 ST	354.00	6.92
<i>Share Price \$26.620, Moody BAA3 S&P BB+, Next Dividend Payable 03/2015</i>								
FIRST NIAGARA FIN GP 8.625% B (FNFG.B) 12/9/11		246 000	25 186	6,195 76	6,642.00	446.24 LT		
12/19/11		106 000	25 153	2,666 23	2,862 00	195.77 LT		
Total		352 000		8,861.99	9,504.00	642 01 LT	759 00	7.98
<i>Share Price \$27 000, Moody B1 S&P BB-, Next Dividend Payable 02/2015</i>								
GOLDMAN SACHS GROUP INC (GS.J)		94 000	24 646	2,316.71	2,512.62	195.91 LT		
10/31/11		140 000	24 707	3,458.96	3,742 20	283.24 LT		
11/8/11		123 000	24 646	3,031 44	3,287 79	256 35 LT		
11/9/11		128 000	24 475	3,132.85	3,421 44	288 59 LT		
11/11/11		116 000	24 554	2,848 24	3,100 68	252.44 LT		
11/18/11		104 000	24 451	2,542.87	2,779 92	237 05 LT		
12/6/11		108 000	24 412	2,636.53	2,886 84	250 31 LT		
12/9/11		211 000	24 384	5,144.97	5,640 03	495.06 LT		
1/4/12		147 000	24 739	3,636 57	3,929.31	292.74 LT		
Total		1,171 000		28,749.14	31,300.83	2,551.69 LT	1,903.00	6.07
<i>Share Price \$26 730, Moody BAA1 S&P A-</i>								
GOLDMAN SACHS GRP INC 5.50%-J (GS.J)		230 000	24 097	5,542.36	5,612.00	69.64 LT		
6/21/13		134 000	24 010	3,217.31	3,269.60	52.29 ST		
4/4/14		148 000	24 000	3,551.99	3,611.20	59.21 ST		
4/15/14		137 000	23 996	3,287.47	3,342.80	55 33 ST		
5/14/14		168 000	23 820	4,001 76	4,099.20	97 44 ST		
10/28/14		35 000	23 845	834 59	854.00	19 41 ST		
10/29/14		61 000	23 828	1,453 48	1,488.40	34.92 ST		
Total		913 000		21,888.96	22,277.20	69.64 LT 318.60 ST	1,255.00	5.63
<i>Share Price \$24.400, Moody BA2 S&P BB, Next Dividend Payable 02/2015</i>								
GOLDMAN SACHS GRP INC 6.375%-K (GS.K) 4/22/14		181 000	25 049	4,533 89	4,687 90	154 01 ST		
5/2/14		28 000	25 524	714.66	725.20	10.54 ST		
5/5/14		129 000	25 522	3,292.31	3,341.10	48.79 ST		
5/6/14		268 000	25 542	6,845.34	6,941.20	95 86 ST		



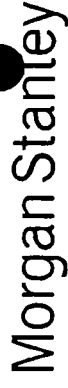
Account Detail

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 \$25.900, Moody BAA2	5/30/14	31,000	25.912	803.28	802.90	(0.38) ST		
	6/2/14	103,000	25.911	2,668.87	2,667.70	(1.17) ST		
Total		740,000		18,858.35	19,166.00	307.65 ST	1,180.00	6.15
S&P BB; Next Dividend Payable 02/2015								
HEALTH CARE REIT 6.5000% SER J (HCN.J)	3/1/12	342,000	25.278	8,645.08	9,117.72	472.64 LT	556.00	6.09
Share Price \$26.660, Moody BAA3								
HOSPITALITY PTYS TR PFD-D (HPT.D)	1/13/12	314,000	24.801	7,787.42	8,204.82	417.40 LT		
	1/27/12	77,000	24.949	1,921.08	2,012.01	90.93 LT		
	2/22/12	78,000	25.331	1,975.83	2,038.14	62.31 LT		
Total		469,000		11,684.33	12,254.97	570.64 LT	835.00	6.81
S&P BB; Next Dividend Payable 01/15/15								
Share Price \$26.130, Moody BAA3	1/5/11	40,000	22.770	910.80	1,028.00	117.20 LT		
HSBC HLDGS PLC 6.2000% SER A (HSBC.A)	7/19/11	109,000	24.236	2,641.75	2,801.30	159.55 LT		
	8/26/11	153,000	23.686	3,623.90	3,932.10	308.20 LT		
Total		302,000		7,176.45	7,761.40	584.95 LT	468.00	6.02
S&P BBB; Next Dividend Payable 03/2015								
Share Price \$25.700, Moody BAA2	6/18/10	188,000	24.965	4,693.44	4,995.16	301.72 LT		
HSBC HOLDINGS PLC 8.00% (HSEB)	6/21/10	102,000	24.997	2,549.66	2,710.14	160.48 LT		
	6/29/10	107,000	25.065	2,681.99	2,842.99	161.00 LT		
	7/28/10	69,000	25.968	1,791.78	1,833.33	41.55 LT		
	8/2/10	63,000	26.046	1,640.92	1,673.91	32.99 LT		
	8/12/10	91,000	26.200	2,384.19	2,417.87	33.68 LT		
	9/3/10	61,000	26.769	1,632.93	1,620.77	(12.16) LT		
	10/7/10	100,000	27.210	2,721.00	2,657.00	(64.00) LT		
	1/5/11	338,000	26.950	9,109.10	8,980.66	(128.44) LT		
	5/4/11	101,000	27.629	2,790.57	2,683.57	(107.00) LT		
	5/25/11	96,000	27.850	2,673.58	2,550.72	(122.86) LT		
	6/8/11	94,000	27.082	2,545.73	2,497.58	(48.15) LT		
	6/16/11	120,000	27.113	3,253.50	3,188.40	(65.10) LT		
	7/7/11	119,000	27.396	3,260.15	3,161.83	(98.32) LT		
	7/12/11	94,000	27.349	2,570.82	2,497.58	(73.24) LT		
	8/23/11	141,000	25.839	3,643.31	3,746.37	103.06 LT		
	10/4/11	106,000	25.029	2,653.12	2,816.42	163.30 LT		
	10/10/12	27,000	28.376	766.14	717.39	(48.75) LT		
	10/11/12	23,000	28.430	653.89	611.11	(42.78) LT		
	10/15/12	100,000	28.412	2,841.19	2,657.00	(184.19) 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 \$26.570, Moody BAA2 S&P BBB-, Next Dividend Payable 03/2015	Total	2,140,000		56,857.01	56,859.80	2.79 LT	4,280.00	7.52
ING GROEP NV 06.375% (ISF)								
5/9/11	131,000	22.377	2,931.42	3,345.74	414.32 LT			
6/10/11	125,000	22.230	2,778.75	3,192.50	413.75 LT			
1/11/12	183,000	18.389	3,365.22	4,673.82	1,308.60 LT			
3/26/12	166,000	21.950	3,643.70	4,239.64	595.94 LT			
3/30/12	124,000	21.777	2,700.40	3,166.96	466.56 LT			
5/27/14	79,000	25.576	2,020.54	2,017.66	(2.88) ST			
5/28/14	89,000	25.207	2,243.38	2,273.06	29.68 ST			
Total	897,000		19,683.41	22,909.38	3,199.17 LT	1,430.00	6.24	
Share Price \$25.540, Moody BA1 S&P BB, Next Dividend Payable 03/2015								
ING GROEP NV 6.1250% SER (ISG)								
5/5/10	75,000	16.967	1,272.49	1,895.25	622.76 LT			
10/7/10	13,000	22.480	292.24	328.51	36.27 LT			
1/5/11	47,000	20.300	954.10	1,187.69	233.59 LT			
4/7/11	121,000	21.270	2,573.67	3,057.67	484.00 LT			
3/22/12	78,000	21.800	1,700.40	1,971.06	270.66 LT			
3/26/12	62,000	21.926	1,359.40	1,566.74	207.34 LT			
Total	396,000		8,152.30	10,006.92	1,854.62 LT	606.00	6.05	
Share Price \$25.270, Moody BA1 S&P BB, Next Dividend Payable 01/15/15								
ING GROEP NV 6.2000% SER (ISP)								
3/30/12	19,000	21.348	405.62	479.56	73.94 LT			
4/2/12	82,000	21.508	1,763.65	2,069.68	306.03 LT			
4/17/12	141,000	21.359	3,011.59	3,558.84	547.25 LT			
Total	242,000		5,180.86	6,108.08	927.22 LT	375.00	6.13	
Share Price \$25.240, Moody BA1 S&P BB, Next Dividend Payable 01/15/15								
ING GROEP NV 7.2% SER (INZ)								
10/7/10	52,000	24.330	1,265.16	1,339.00	73.84 LT			
1/5/11	218,000	23.067	5,028.63	5,848.71	584.87 LT			
5/5/11	150,000	24.451	3,667.64	3,862.50	194.86 LT			
Total	420,000		9,961.43	10,815.00	853.57 LT	756.00	6.99	
Share Price \$25.750, Moody BA1 S&P BB, Next Dividend Payable 03/2015								
ING GROUP NV 7.0500% SER PFD (IND)								
5/6/10	15,000	17.352	260.28	384.60	124.32 LT			
10/7/10	47,000	23.990	1,127.53	1,205.08	77.55 LT			
1/5/11	164,000	22.760	3,732.56	4,204.96	472.40 LT			
3/17/11	242,000	22.929	5,548.72	6,204.88	656.16 LT			
4/11/11	95,000	23.444	2,227.22	2,435.80	208.58 LT			
2/2/12	125,000	21.672	2,709.06	3,205.00	495.94 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: \$25.640, Moody BA1 S&P BB, Next Dividend Payable 03/2015								
JPMORGAN CHASE & CO 5.45%-P (JPM.A)	1/30/13	168 000	24 727	4,154.15	3,981.60	(172.55) LT		
	1/31/13	164 000	24 743	4,057.88	3,886.80	(171.08) LT		
	2/1/13	42 000	24 820	1,042.44	995.40	(47.04) LT		
	2/5/13	124 000	24 850	3,081.40	2,938.80	(142.60) LT		
	3/15/13	128 000	24 908	3,188.28	3,033.60	(154.68) LT		
	4/5/13	130 000	25 243	3,281.63	3,081.00	(200.63) LT		
	6/20/13	154 000	23 387	3,601.66	3,649.80	48.14 LT		
	6/21/13	43 000	23 409	1,006.58	1,019.10	12.52 LT		
Total		953 000		23,414.02	22,586.10	(827.92) LT	1,298.00	5.74
Share Price: \$23.700, Moody BA1 S&P BBB-, Next Dividend Payable 03/2015								
JPMORGAN CHASE & CO 5.5%-O (JPM.D)	9/5/12	163 000	25 000	4,075.00	3,920.15	(154.85) LT		
	9/11/12	283 000	24 999	7,074.77	6,806.15	(268.62) LT		
	9/28/12	168 000	24 875	4,179.00	4,040.40	(138.60) LT		
	10/12/12	2 000	25 180	50.36	48.10	(2.26) LT		
	10/15/12	20 000	25 170	503.39	481.00	(22.39) LT		
	10/16/12	22 000	25 206	554.54	529.10	(25.44) LT		
	10/19/12	239 000	25 300	6,046.70	5,747.95	(298.75) LT		
	6/4/13	67 000	24 926	1,670.02	1,611.35	(58.67) LT		
	6/10/13	157 000	24 306	3,815.98	3,775.85	(40.13) LT		
	6/12/13	124 000	23 300	2,889.22	2,982.20	92.98 LT		
	6/14/13	27 000	23 931	646.14	649.35	3.21 LT		
	6/19/13	68 000	24 115	1,639.84	1,635.40	(4.44) LT		
	6/20/13	91 000	23 544	2,142.46	2,188.55	46.09 LT		
	7/1/13	13 000	24 227	314.95	312.65	(2.30) LT		
	7/12/13	105 000	23 962	2,515.96	2,525.25	9.29 LT		
Total		1,549 000		38,118.33	37,253.45	(864.88) LT	2,130.00	5.71
Share Price: \$24.050, Moody BA1 S&P BBB-, Next Dividend Payable 03/2015								
JPMORGAN CHASE & CO 6.3%-W (JPM.E)	6/24/14	322 000	24 930	8,027.46	8,230.32	202.86 ST		
	7/2/14	82 000	25 010	2,050.82	2,095.92	45.10 ST		
	7/17/14	123 000	24 995	3,074.34	3,143.88	69.54 ST		
Total		527 000		13,152.62	13,470.12	317.50 ST	830.00	6.16
Share Price: \$25.560, Moody BA1 S&P BBB-, Next Dividend Payable 03/2015								

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 %
JPMORGAN CHASE & CO 6.70%-T (JPM.B)								
	1/24/14	186 000	24 823	4,617.06	4,914.12	297.06 ST		
	1/30/14	189 000	24 800	4,687.20	4,993.38	306.18 ST		
	2/24/14	154 000	25 000	3,850.06	4,068.68	218.62 ST		
	4/28/14	121 000	25 664	3,105.31	3,196.82	91.51 ST		
Total		650 000		16,259.63	17,173.00	913.37 ST	1,089.00	6.34
Share Price: \$26 420, Moody BA1 S&P BBB-, Next Dividend Payable 03/2015								
KIMCO REALTY CORP 5.50% SER-J (KIM.J)								
	7/17/12	102 000	25 001	2,550.11	2,468.40	(81.71) LT		
	8/21/12	86 000	24 429	2,100.90	2,081.20	(19.70) LT		
Total		188 000		4,651.01	4,549.60	(101.41) LT	259.00	5.69
Share Price: \$24 200, Moody BAA2 S&P BBB-, Next Dividend Payable 01/15/15								
KIMCO REALTY CORP 5.625%-K (KIM.K)								
	12/18/12	192 000	24 760	4,753.92	4,636.80	(117.12) LT		
Share Price: \$24 150, Moody BAA2 S&P BBB-, Next Dividend Payable 01/15/15								
KIMCO REALTY CORP 6% SER-I (KIM.I)								
	3/9/12	324 000	24 915	8,072.33	8,132.40	60.07 LT		
	3/15/12	195 000	24 700	4,816.50	4,894.50	78.00 LT		
Total		519 000		12,888.83	13,026.90	138.07 LT	779.00	5.97
Share Price: \$25 100, Moody BAA2 S&P BBB-, Next Dividend Payable 01/15/15								
KIMCO REALTY CORP 6.90% SER H (KIM.H)								
	10/7/10	14 000	24 800	347.20	359.38	12.18 LT		
	10/27/10	85 000	24 735	2,102.45	2,181.95	79.50 LT		
	1/5/11	97 000	24 400	2,366.80	2,489.99	123.19 LT		
Total		196 000		4,816.45	5,031.32	214.87 LT	338.00	6.71
Share Price: \$25 670, Moody BAA2 S&P BBB-, Next Dividend Payable 01/15/15								
MORGAN STANLEY 6.625%-G (MS.G)								
	4/24/14	234 000	25 000	5,850.00	5,968.63	118.63 ST		
	4/29/14	159 000	24 970	3,970.23	4,055.61	85.38 ST		
	4/30/14	159 000	24 980	3,971.82	4,055.61	83.79 ST		
	5/2/14	175 000	25 039	4,381.79	4,463.72	81.93 ST		
	5/6/14	104 000	25 059	2,606.16	2,652.72	46.56 ST		
	10/9/14	83 000	25 194	2,091.09	2,117.08	25.99 ST		
Total		914 000		22,871.09	23,313.39	442.28 ST	1,514.00	6.49
Share Price: \$25 507, Moody BA3 S&P BB, Next Dividend Payable 01/15/15								
MORGAN STANLEY 6.875%-F (MS.F)								
	7/17/14	455 000	26 700	12,148.50	12,107.55	(40.95) ST		
Share Price: \$26 610, Moody BA3 S&P BB, Next Dividend Payable 01/15/15								
MORGAN STANLEY 7.125%-E (MS.E)								
	10/8/13	176 000	25 394	4,469.43	4,848.80	379.37 LT		
	10/24/13	31 000	25 827	800.64	854.05	53.41 LT		
	10/25/13	75 000	25 816	1,936.23	2,066.25	130.02 LT		
	7/29/14	48 000	27 652	1,327.31	1,322.40	(4.91) ST		
	7/30/14	73 000	27 660	2,019.15	2,011.15	(8.00) ST		
Total		455 000		12,148.50	12,107.55	(40.95) ST	782.00	6.45

Account Detail

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

Morgan Stanley

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: \$27.550, Moody BA3 S&P BB, Next Dividend Payable 01/15/15								
MORGAN STANLEY SER-A (MS.A)	9/25/14	110 000	27.415	3,015.69	3,030.50	14.81 ST		
	10/2/14	151 000	26.841	4,052.92	4,160.05	107.13 ST		
	11/21/14	10,000	27.445	274.45	275.50	1.05 ST		
	11/24/14	80,000	27.524	2,201.94	2,204.00	2.06 ST		
Total		754,000		20,097.76	20,772.70	562.80 LT 112.14 ST	1,343.00	6.46
Share Price: \$19.960, Moody BA3 S&P BB, Next Dividend Payable 01/15/15								
NATIONAL RETAIL PROP 5.70%-E (NNN.E)	5/13/13	20,000	23.140	462.80	399.20	(63.60) LT		
	5/30/13	384 000	23.240	8,924.16	7,664.64	(1,259.52) LT		
Total		404,000		9,386.96	8,063.84	(1,323.12) LT	413.00	5.12
Share Price: \$19.960, Moody BA3 S&P BB, Next Dividend Payable 01/15/15								
NATIONAL RETAIL PROP 5.70%-E (NNN.E)	5/23/13	394,000	24.889	9,806.19	9,554.50	(251.69) LT		
Share Price: \$24.250, Moody BAA2 S&P BBB-, Next Dividend Payable 03/2015								
NATIONAL RETAIL PROP 6.625%-D (NNN.D)	2/16/12	324 000	24.987	8,095.89	8,242.56	146.67 LT		
	2/29/12	121 000	25.033	3,029.03	3,078.24	49.21 LT		
Total		445,000		11,124.92	11,320.80	195.88 LT	737.00	6.51
Share Price: \$25.440, Moody BAA2 S&P BBB-, Next Dividend Payable 03/2015								
PARTNERRE LTD 5.875%-F (PRE.F)	2/12/13	265,000	24.964	6,615.52	6,545.50	(70.02) LT		
	12/31/13	136,000	20.142	2,739.26	3,359.20	619.94 ST		
Total		401,000		9,354.78	9,904.70	(70.02) LT 619.94 ST	589.00	5.94
Share Price: \$24.700, Moody BAA2 S&P BBB, Next Dividend Payable 03/2015								
PARTNERRE LTD 6.5000 SER D (PRE.D)	6/24/09	2,000	19.323	38.65	50.87	12.22 LT		
	7/10/09	20,000	20.368	407.35	508.73	101.38 LT		
	1/7/10	241,000	22.850	5,506.92	6,130.22	623.30 LT		
	10/7/10	67,000	24.900	1,668.30	1,704.25	35.95 LT		
	1/5/11	242,000	24.096	5,831.21	6,155.66	324.45 LT		
Total		572,000		13,452.43	14,549.73	1,097.30 LT	930.00	6.39
Share Price: \$25.437, Moody BAA2 S&P BBB, Next Dividend Payable 03/2015								
PARTNERRE LTD 7.25% SER E (PRE.E)	6/10/11	82,000	24.890	2,040.96	2,184.48	143.52 LT		
	10/17/11	98,000	25.557	2,504.63	2,610.72	106.09 LT		
Total		180,000		4,545.59	4,795.20	249.61 LT	326.00	6.79
Share Price: \$26.640, Moody BAA2 S&P BBB, Next Dividend Payable 03/2015								
PNC FINL-P 6.125% FLTS 5/01/22 (PNC.P)	4/20/12	226,000	25.128	5,679.00	6,273.76	594.76 LT		
	4/26/12	229,000	25.150	5,759.35	6,357.04	597.69 LT		
	5/16/12	116,000	24.990	2,898.84	3,220.16	321.32 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 %
PS BUSINESS PARKS INC 5.75%-U (PSB.U)								
Share Price: \$27.760, Moody BAA3 S&P BBB-, Next Dividend Payable 02/2015								
5/29/12	149,000	25.150	3,747.35	4,136.24	388.89 LT			
6/25/12	228,000	25.950	5,916.60	6,329.28	412.68 LT			
6/28/12	105,000	26.107	2,741.26	2,914.80	173.54 LT			
2/8/13	143,000	27.386	3,916.16	3,969.68	53.52 LT			
2/21/13	203,000	27.520	5,586.56	5,635.28	48.72 LT			
2/28/13	114,000	27.700	3,157.80	3,164.64	6.84 LT			
3/7/13	217,000	27.650	6,000.05	6,023.92	23.87 LT			
4/2/13	96,000	27.680	2,657.28	2,664.96	7.68 LT			
8/21/13	39,000	25.023	975.91	1,082.64	106.73 LT			
8/23/13	84,000	25.446	2,137.47	2,331.84	194.37 LT			
Total	1,949,000		51,173.63	54,104.24	2,930.61 LT		2,984.00	5.51
PS BUSINESS PARKS INC 5.75%-U (PSB.U)								
Share Price: \$23.778, Moody BAA2 S&P BBB-, Next Dividend Payable 03/2015								
9/6/12	107,000	24.981	2,672.94	2,544.20	(128.74) LT		154.00	6.05
PS BUSINESS PARKS INC-S 6.45% (PSB.S)								
Share Price: \$25.548, Moody BAA2 S&P BBB-, Next Dividend Payable 03/2015								
1/11/12	325,000	25.000	8,125.00	8,303.10	178.10 LT		524.00	6.31
PS BUSN PARKS 6.00% SER T (PSB.T)								
Share Price: \$24.700, Moody BAA2 S&P BBB-, Next Dividend Payable 03/2015								
5/3/12	334,000	24.924	8,324.48	8,249.80	(74.68) LT			
5/14/12	72,000	24.553	1,767.79	1,778.40	10.61 LT			
5/15/12	124,000	24.525	3,041.14	3,062.80	21.66 LT			
Total	530,000		13,133.41	13,091.00	(42.41) LT		795.00	6.07
PUBLIC STORAGE 5.20%-X (PSA.X)								
Share Price: \$23.117, Moody A3 S&P BBB+, Next Dividend Payable 03/2015								
3/6/13	123,000	24.904	3,063.23	2,843.40	(219.83) LT		160.00	5.62
PUBLIC STORAGE 5.375%-V (PSA.V)								
Share Price: \$23.480, Moody A3 S&P BBB+, Next Dividend Payable 03/2015								
9/12/12	185,000	24.715	4,572.22	4,343.80	(228.42) LT		249.00	5.73
PUBLIC STORAGE 5.625%-U (PSA.U)								
Share Price: \$24.530, Moody A3 S&P BBB+, Next Dividend Payable 03/2015								
6/7/12	178,000	24.783	4,411.42	4,366.34	(45.08) LT		250.00	5.72
PUBLIC STORAGE 5.75% SER-T (PSA.T)								
Share Price: \$24.930, Moody A3 S&P BBB+, Next Dividend Payable 03/2015								
3/6/12	506,000	24.891	12,594.80	12,513.38	(81.42) LT			
3/8/12	80,000	24.803	1,984.24	1,978.40	(5.84) LT			
Total	586,000		14,579.04	14,491.78	(87.26) LT		843.00	5.81
PUBLIC STORAGE 5.9000% (PSA.S)								
Share Price: \$25.280, Moody A3 S&P BBB+, Next Dividend Payable 03/2015								
11/21/14	124,000	24.767	3,071.05	3,091.32	20.27 ST		182.00	5.88
PUBLIC STORAGE 5.9000% (PSA.S)								
Share Price: \$25.280, Moody A3 S&P BBB+, Next Dividend Payable 03/2015								
1/5/12	486,000	24.949	12,125.41	12,286.08	160.67 LT		717.00	5.83



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 %
PUBLIC STORAGE 6%-Z (PSA-Z)								
	6/3/14	160 000	24 957	3,993.04	4,041.60	48 56 ST		
	6/5/14	158 000	24 706	3,903.55	3,991.08	87 53 ST		
Total		318,000		7,896.59	8,032.68	136.09 ST	477.00	5.93
Share Price \$25.260, Moody A3 S&P BBB+, Next Dividend Payable 03/2015								
PUBLIC STORAGE 6.375%-Y (PSA-Y)	3/13/14	228,000	24.863	5,668.70	5,973.60	304.90 ST	363.00	6.07
Share Price: \$26.200, Moody A3 S&P BBB+, Next Dividend Payable 03/2015								
PUBLIC STORAGE 6.500 SERS Q (PSA-Q)	4/6/11	323 000	24.753	7,995.16	8,517.51	522 35 LT	525.00	6.16
Share Price \$26.370, Moody A3 S&P BBB+, Next Dividend Payable 03/2015								
PUBLIC STORAGE SER-R 06.35% (PSA-R)	7/20/11	487 000	24.858	12,105.70	12,662.00	556.30 LT	773.00	6.10
Share Price \$26.000, Moody A3 S&P BBB+, Next Dividend Payable 03/2015								
REALTY INCOME CORP-F 6.625% (O.F)	1/31/12	315 000	24 946	7,857 92	8,259 30	401.38 LT		
	2/3/12	119,000	24 997	2,974.70	3,120.18	145 48 LT		
	3/15/12	77,000	25.338	1,951 01	2,018 94	67.93 LT		
	10/8/13	191 000	24.250	4,631.75	5,008.02	376.27 LT		
Total		702 000		17,415.38	18,406.44	991.06 LT	1,163 00	6 31
Share Price \$26.220, Moody BAA2 S&P BBB-, Next Dividend Payable 01/15/15								
REGENCY CENTERS 6.625% SER 6 (REG.F)	2/8/12	342 000	24 997	8,549.11	8,656.02	106.91 LT	566 00	6 53
Share Price \$25.310; Moody BAA3 S&P BB+, Next Dividend Payable 03/2015								
REGENCY CENTERS CO PFD SER 7 (REG.G)	8/16/12	111,000	24.800	2,752.80	2,740.59	(12.21) LT	167.00	6.09
Share Price \$24.690, Moody BAA3 S&P BB+, Next Dividend Payable 03/2015								
REGIONS FINANCIAL CO 6.375%-B (RF.B)	5/2/14	318 000	24 918	7,923 89	8,064.48	140.59 ST		
	5/21/14	212 000	25 200	5,342 40	5,376 32	33.92 ST		
Total		530 000		13,266 29	13,440.80	174 51 ST	845.00	6.28
Share Price \$25.360, Moody B1; Next Dividend Payable 03/2015								
RENAISSANCE 6.08 SERIES C (RNR.C)	1/4/11	35 000	22 540	788.90	893.20	104.30 LT		
	1/5/11	37 000	22.730	841 01	944.24	103 23 LT		
Total		72 000		1,629 91	1,837.44	207 53 LT	109 00	5.93
Share Price: \$25.520, S&P BBB+, Next Dividend Payable 03/2015								
RENAISSANCE HLDS SER-E 5.375 (RNR.E)	5/21/13	394 000	24 920	9,818 36	8,967.44	(850 92) LT	530.00	5.91
Share Price: \$22.760, Moody BAA2 S&P BBB+, Next Dividend Payable 03/2015								
ROYAL BK SCOT GRP PLC ADS5.75% (RBS.L)	7/15/11	64 000	17 817	1,140.31	1,506.56	366.25 LT		
	8/10/11	189 000	15.938	3,012.32	4,449.06	1,436.74 LT		
	9/7/11	207,000	16.650	3,446.55	4,872.78	1,426.23 LT		
	9/19/11	156,000	15 947	2,487.70	3,672 24	1,184.54 LT		
Total	9/22/11	151 000	15.806	2,386 77	3,554 54	1,167.77 LT		

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: \$23.540, Moody B2 S&P B+, Next Dividend Payable 03/2015								
ROYAL BK SCOTLAND GRP PLC 6.60 (RBS.S)	7/19/12	171 000	20.250	3,462.75	4,249.35	786.60 LT		
	11/5/12	44 000	22.362	983.92	1,093.40	109.48 LT		
	11/7/12	18 000	22.610	406.98	447.30	40.32 LT		
	11/30/12	16 000	23.323	373.17	397.60	24.43 LT		
	12/3/12	57 000	23.190	1,321.81	1,416.45	94.64 LT		
	1/28/13	5 000	23.476	117.38	124.25	6.87 LT		
Total		311 000		6,666.01	7,728.35	1,062.34 LT	513.00	6.63
Share Price: \$24.850, Moody B2 S&P B+, Next Dividend Payable 03/2015								
ROYAL BK SCOTLAND 6.3500% SER N (RBS.N)	7/19/12	190 000	19.900	3,781.00	4,702.50	921.50 LT	302.00	6.42
Share Price: \$24.750, Moody B2 S&P B+, Next Dividend Payable 03/2015								
ROYAL BK SCOTLAND GP 6.40 PFD M (RBS.M)	7/9/12	196 000	17.782	3,485.23	4,833.36	1,348.13 LT		
	7/10/12	144 000	17.899	2,577.46	3,551.04	973.58 LT		
	7/18/12	160 000	19.450	3,112.00	3,945.60	833.60 LT		
Total		500 000		9,174.69	12,330.00	3,155.31 LT	800.00	6.48
Share Price: \$24.660, Moody B2 S&P B+, Next Dividend Payable 03/2015								
STATE ST CO 5.90%-D FXD-T0-FLT (STT.D)	3/12/14	188 000	25.198	4,737.28	4,861.68	124.40 ST		
	5/8/14	9 000	26.030	234.27	232.74	(1.53) ST		
	5/12/14	257 000	26.172	6,726.08	6,646.02	(80.06) ST		
	10/23/14	44 000	26.018	1,144.81	1,137.84	(6.97) ST		
	10/24/14	92 000	26.022	2,394.05	2,379.12	(14.93) ST		
Total		590 000		15,236.49	15,257.40	20.91 ST	870.00	5.70
Share Price: \$25.860, Moody BAA2 S&P BBB, Next Dividend Payable 03/2015								
STATE STREET CORP 5.25%-C (STT.C)	8/15/12	199 000	24.900	4,955.10	4,563.07	(392.03) LT		
	6/4/13	96 000	24.797	2,380.49	2,201.28	(179.21) LT		
	6/10/13	85 000	24.507	2,083.10	1,949.05	(134.05) LT		
	6/11/13	8 000	24.353	194.82	183.44	(11.38) LT		
	6/20/13	21 000	24.007	504.14	481.53	(22.61) LT		
	6/21/13	71 000	24.184	1,717.03	1,628.03	(89.00) 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 %
STATE STREET CORP 6% SER-E (STT.E)	7/1/13	73 000	24 825	1,812.26	1,673.89	(138.37) LT		
	7/24/13	40,000	24 129	965 16	917.20	(47.96) LT		
	7/25/13	66,000	24,000	1,583.97	1,513.38	(70.59) LT		
	7/26/13	2,000	23 945	47 89	45 86	(2.03) LT		
	7/29/13	3,000	23.843	71 53	68.79	(2.74) LT		
Total		664 000		16,315.49	15,225.52	(1,089.97) LT	872.00	5.72
Share Price: \$25 240, Moody BAA2 S&P BBB, Next Dividend Payable 03/2015								
STATE STREET CORP 6% SER-E (STT.E)	11/19/14	332 000	24 936	8,278.69	8,379.68	100 99 ST		
	11/20/14	290 000	24 900	7,221.00	7,319.60	98 60 ST		
	11/25/14	126 000	25 000	3,150 00	3,180.24	30 24 ST		
	12/17/14	23,000	24 930	573.39	580.52	7.13 ST		
	12/18/14	144,000	24.953	3,593.22	3,634.56	41.34 ST		
Total		915 000		22,816.30	23,094.60	278.30 ST	1,373.00	5.94
Share Price: \$25 240, Moody BAA2 S&P BBB								
SUNTRUST BANKS INC 5.875%-E (STI.E)	7/19/13	174 000	23 650	4,115 10	4,178.24	63 14 LT	256.00	6.12
Share Price: \$24 013, Moody BA1 S&P BB+, Next Dividend Payable 03/2015								
TFC FINANCIAL CORP 7.5%-A (TCB.B)	7/3/12	158 000	25.620	4,047.96	4,139.60	91 64 LT		
	7/24/12	113,000	25 850	2,921.05	2,960.60	39.55 LT		
Total		271 000		6,969.01	7,100.20	131.19 LT	508.00	7.15
Share Price: \$26 200; S&P BB-, Next Dividend Payable 03/2015								
U.S. BANCORP PFD B (USB.H)	6/24/09	57,000	14.990	854.43	1,263.12	408.69 LT		
	7/10/09	3,000	14.800	44 40	66.48	22.08 LT		
	1/7/10	39,000	20.800	811.20	864.24	53.04 LT		
	10/7/10	16,000	21.278	340.45	354 56	14.11 LT		
	1/5/11	42,000	22.125	929.27	930.72	1.45 LT		
Total		157 000		2,979 75	3,479.12	499.37 LT	140.00	4 02
Share Price: \$22 160, Moody BAA1 S&P BBB, Next Dividend Payable 01/15/15								
UBS PFD FDG TR IV FLTG RT (UBS.D)	6/24/09	296 000	10 289	3,045 66	5,440.48	2,394 82 LT		
	7/10/09	19 000	10 096	191 83	349.22	157.39 LT		
	1/7/10	234,000	15.712	3,676.70	4,300.92	624.22 LT		
	10/7/10	62,000	16 500	1,023.00	1,139.56	116.56 LT		
	1/5/11	235 000	16.886	3,968.14	4,319.30	351.16 LT		
Total		846 000		11,905 33	15,549.48	3,644 15 LT	184.00	1.18
Share Price: \$18.380; Moody BAA2 S&P BB+, Next Dividend Payable 01/15/15								
US BANCORP 5.15%-H (USB.O)	5/7/13	157 000	25 181	3,953.48	3,678 51	(274.97) LT		
	6/3/13	152 000	24.790	3,768 13	3,561 36	(206 77) 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 %
Total		309 000		7,721.61	7,239.87	(481.74) LT	398.00	5.49
Share Price: \$23 430, Moody BAA1 S&P BBB, Next Dividend Payable 01/15/15								
US BANCORP 6%-G FLTS 4/15/17 (USB.N)	4/18/12	83,000	25.443	2,111.81	2,250.96	139.15 LT		
	4/19/12	154,000	25.391	3,910.17	4,176.48	266.31 LT		
Total		237 000		6,021.98	6,427.44	405.46 LT	356.00	5.53
Share Price: \$27 120, Moody BAA1 S&P BBB, Next Dividend Payable 01/15/15								
US BANCORP-F 6.5% FLTS 1/15/22 (USB.M)	6/25/12	111 000	27 884	3,092.93	3,268.95	176.02 LT		
	7/5/12	22 000	28 699	631.38	647.90	16.52 LT		
	7/6/12	168 000	28 910	4,856.95	4,947.60	90.65 LT		
	6/21/13	87 000	28,201	2,453.48	2,562.15	108.67 LT		
	7/22/13	73 000	27 911	2,037.52	2 149.85	112.33 LT		
	7/23/13	43 000	27 770	1,194.13	1,266.35	72.22 LT		
	8/23/13	116 000	25,867	3,000.60	3,416.20	415.60 LT		
Total		620 000		17,266.99	18,259.00	992.01 LT	1,008.00	5.52
Share Price: \$29 450, Moody BAA1 S&P BBB, Next Dividend Payable 01/15/15								
VORNADO REALTY TR SER-J 6.875% (VNO.J)	4/26/11	83,000	24 880	2,065.04	2,195.35	130.31 LT		
	8/15/11	141 000	25,211	3,554.75	3,729.45	174.70 LT		
Total		224 000		5,619.79	5,924.80	305.01 LT	385.00	6.49
Share Price: \$26 450, Moody BAA3 S&P BBB-, Next Dividend Payable 01/02/15								
VORNADO REALTY TR SER-L 5.40% (VNO.L)	1/18/13	195,000	24 705	4,817.48	4,485.00	(332.48) LT	263.00	5.86
Share Price: \$23 000, Moody BAA3 S&P BBB-, Next Dividend Payable 01/02/15								
VORNADO REALTY TRUST 5.7%-K (VNO.K)	7/12/12	173 000	25 138	4,348.91	4,162.38	(186.53) LT		
	7/13/12	80,000	25 170	2,013.62	1,924.80	(88.82) LT		
Total		253 000		6,362.53	6,087.18	(275.35) LT	361.00	5.93
Share Price: \$24 060, Moody BAA3 S&P BBB-, Next Dividend Payable 01/02/15								
WEINGARTEN REALTY 6.5 SER F (WRI.F)	1/5/11	106 000	23 033	2,441.49	2,686.89	245.40 LT		
	9/11/13	14 000	23 992	335.89	354.87	18.98 LT		
	9/20/13	3 000	24 030	72.09	76.04	3.95 LT		
	11/14/13	16,000	24,238	387.81	405.57	17.76 LT		
Total		139 000		3,237.28	3,523.37	286.09 LT	226.00	6.41
Share Price: \$25 348, Moody BAA3 S&P BB+, Next Dividend Payable 03/20/15								
WELLS FARGO & COMPANY 6.625%-R (WFC.R)	1/22/14	177 000	26,159	4,630.07	4,909.98	279.91 ST		
	2/26/14	3,000	26 720	80.16	83.22	3.06 ST		
	3/6/14	135,000	27 100	3,658.53	3,744.90	86.37 ST		
	3/7/14	7 000	27,076	189.53	194.18	4.65 ST		
	6/25/14	110 000	27 892	3,068.09	3,051.40	(16.69) 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 %
	10/1/14	20,000	27.593	551.86	554.80	2.94 ST		
	10/8/14	66,000	27.842	1,837.55	1,830.84	(6.71) ST		
	10/8/14	80,000	27.842	2,227.33	2,219.20	(8.13) ST		
	10/28/14	80,000	28.145	2,251.58	2,219.20	(32.38) ST		
	10/30/14	51,000	28.137	1,435.00	1,414.74	(20.26) ST		
Total		729,000		19,929.70	20,222.46	292.76 ST	1,207.00	5.96
Share Price: \$27.740, Moody BAA3 S&P BBB: Next Dividend Payable 03/2015								
WELLS FARGO 5.85-Q FIXED-TO-FLY (WFC.Q)	7/17/13	374,000	25.026	9,359.87	9,593.10	233.23 LT		
	7/26/13	91,000	24.745	2,251.83	2,334.15	82.32 LT		
	7/26/13	113,000	24.745	2,796.23	2,898.45	102.22 LT		
	7/31/13	117,000	24.550	2,872.35	3,001.05	128.70 LT		
	8/6/13	203,000	24.400	4,953.20	5,206.95	253.75 LT		
	8/7/13	152,000	24.400	3,708.80	3,898.80	190.00 LT		
	8/15/13	116,000	24.107	2,796.46	2,975.40	178.94 LT		
Total		1,166,000		28,738.74	29,907.90	1,169.16 LT	1,705.00	5.70
Share Price: \$25.650, Moody BAA3 S&P BBB: Next Dividend Payable 03/2015								
WELLS FARGO 8% NON-CUM SER J (WFC.J)	2/14/11	84,000	28.000	2,352.00	2,450.28	98.28 LT		
	4/15/14	42,000	29.210	1,226.81	1,225.14	(1.67) ST		
	4/17/14	61,000	29.260	1,784.84	1,779.37	(5.47) ST		
	6/20/14	80,000	29.217	2,337.37	2,333.60	(3.77) ST		
	7/1/14	112,000	29.684	3,324.60	3,267.04	(57.56) ST		
Total		379,000		11,025.62	11,055.43	98.28 LT (68.47) ST	758.00	6.85
Share Price: \$29.170, Moody BAA3, Next Dividend Payable 03/2015								
		Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %	
		70.2%	\$1,394,435.48	\$1,462,269.14	\$60,040.11 LT	\$89,491.00	6.12%	
					\$7,793.40 ST	\$0.00		

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.	Orig. Total Cost Adj.	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
AFFILIATED MANAGERS GROUP INC 5.25% (AFM)								
Unit Price: \$25.700; Coupon Rate 5.250%, Matures 10/15/2022. Interest Paid Quarterly Apr 15, Callable \$25.00 on 10/15/15, S&P BBB+	1/17/13	110,000	\$25,227	\$2,774.97	\$2,827.01	\$56.09 LT	\$144.00	5.09
MORGAN STANLEY CAPITAL TRUST III (MWR)								
Unit Price: \$25.700; Coupon Rate 5.250%, Matures 10/15/2022. Interest Paid Quarterly Apr 15, Callable \$25.00 on 10/15/15, S&P BBB+	6/10/13	6,000	24,887	149.32	152.94	3.62 LT		
	6/11/13	89,000	24,887	149.32	152.94	3.62 LT		
	6/12/13	188,000	24,879	2,214.23	2,268.61	54.38 LT		
	6/12/13	188,000	24,879	2,214.23	2,268.61	54.38 LT		
	6/12/13	188,000	24,773	4,657.33	4,792.12	134.79 LT		
	6/12/13	188,000	24,773	4,657.33	4,792.12	134.79 LT		
Total		283,000		7,020.88	7,213.67	192.79 LT	442.00	6.12
MORGAN STANLEY IV 6.250% EXTENDABLE TO 4/01/2052 (MWG)								
Unit Price: \$25.490; Coupon Rate 6.250%, Matures 03/01/2033. Interest Paid Quarterly Mar 01; Callable \$25.00 on 01/31/15, Moody BA1	6/6/13	20,000	24,821	496.42	506.80	10.38 LT		
	6/7/13	8,000	24,821	496.42	506.80	10.38 LT		
	6/10/13	91,000	24,905	199.24	202.72	3.48 LT		
	6/11/13	34,000	24,905	199.24	202.72	3.48 LT		
	6/12/13	84,000	24,924	2,268.10	2,305.94	37.84 LT		
	6/17/13	81,000	24,924	2,268.10	2,305.94	37.84 LT		
	6/17/13	81,000	24,861	845.26	861.56	16.30 LT		
	6/17/13	81,000	24,861	845.26	861.56	16.30 LT		
	6/17/13	81,000	24,804	2,083.56	2,128.56	45.00 LT		
	6/17/13	81,000	24,804	2,083.56	2,128.56	45.00 LT		
Total		318,000		7,915.82	8,058.12	142.30 LT	497.00	6.16
MORGAN STANLEY CAPITAL TRUST V 5.75 EXT TO 7/15/2052 (MWO) (MWO)								
Unit Price: \$25.340; Coupon Rate 6.250%, Matures 04/01/2033. Interest Paid Quarterly Jan 02, Callable \$25.00 on 01/31/15, Moody BA1	6/4/13	14,000	24,905	348.67	351.16	2.49 LT		
	6/5/13	29,000	24,905	348.67	351.16	2.49 LT		
	6/6/13	14,000	24,858	720.87	727.41	6.54 LT		
	6/7/13	27,000	24,858	720.87	727.41	6.54 LT		
	6/10/13	251,000	24,817	347.44	351.16	3.72 LT		
	6/10/13	251,000	24,817	347.44	351.16	3.72 LT		
	6/10/13	251,000	24,859	671.19	677.24	6.05 LT		
	6/10/13	251,000	24,859	671.19	677.24	6.05 LT		
Total		251,000		6,210.64	6,295.88	85.24 LT		



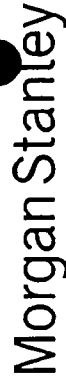
Account Detail

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 %
Total		335.000		8,298.81 8,298.81	8,402.87	104.04 LT	482.00	5.73
<i>Unit Price \$25.083, Coupon Rate 5.750%, Matures 07/15/2033; Interest Paid Quarterly Oct 15, Callable \$25.00 on 01/31/15, Moody BA1</i>								
ENERGY LOUISIANA LLC (ELB)								
	3/18/10	63.000	24.959	1,572.40				
			24.959	1,572.40	1,591.96	19.56 LT		
	3/24/10	45.000	24.813	1,116.58				
			24.813	1,116.58	1,137.11	20.53 LT		
	10/7/10	8.000	26.548	212.38				
			26.449	211.59	202.15	(9.44) LT		
	1/5/11	45.000	25.346	1,140.56				
			25.326	1,139.65	1,137.11	(2.54) LT		
	6/19/13	86.000	25.371	2,181.89				
			25.362	2,181.10	2,173.15	(7.95) LT		
	7/23/13	89.000	24.929	2,218.70				
			24.929	2,218.69	2,248.96	30.27 LT		
Total		336.000		8,442.51 8,440.01	8,490.48	50.43 LT	504.00	5.93
<i>Unit Price \$25.269, Coupon Rate 6.000%, Matures 03/15/2040; Interest Paid Quarterly Sep 15; Callable \$25.00 on 03/15/15, Moody A2 S&P A-</i>								
CITIGROUP CAPT XIII 7.875% FIX ED 10/30/15 FLOATS AFTER (C.N) (C.N)								
	5/13/13	94.000	28.059	2,637.54				
			28.059	2,637.54	2,498.52	(139.02) LT		
	5/14/13	462.000	28.012	12,941.36				
			28.012	12,941.36	12,279.96	(661.40) LT		
	5/16/13	39.000	27.978	1,091.15				
			27.978	1,091.15	1,036.62	(54.53) LT		
Total		595.000		16,670.05 16,670.05	15,815.10	(854.95) LT	1,171.00	7.40
<i>Unit Price: \$26.580; Coupon Rate 7.875%; Matures 10/30/2040; Interest Paid Quarterly Apr 30, Callable \$25.00 on 10/30/15; Moody BA1 S&P BB</i>								
ENERGY ARKANSAS INC (EAA)								
	10/12/10	139.000	24.884	3,458.88				
			24.884	3,458.88	3,543.11	84.23 LT		
	1/5/11	52.000	24.623	1,280.38				
			24.623	1,280.38	1,325.48	45.10 LT		
Total		191.000		4,739.26 4,739.26	4,868.59	129.33 LT	275.00	5.64
<i>Unit Price \$25.490, 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-</i>								



Fiduciary Services Active Assets Account
328-089675-228

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

Account Detail

CORPORATE FIXED INCOME

FIXED-RATE CAPITAL SECURITIES (CONTINUED)

FIXED-RATE CAPITAL SECURITIES (CONTINUED)								
Security Description	Trade Date	Face Value	Orig. Unit Cost Adj.	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
ENERGY LOUISIANA LLC (ELA)	12/7/10	75 000	24,563	1,842 22	1,904.25	62.03 LT		
	1/5/11	27,000	24,648	665.50	685 53	20 03 LT		
Total		102 000		2,507.72	2,589.78	82 06 LT	150.00	5.79
<i>Unit Price \$25 390, Coupon Rate 5 875%, Matures 06/15/2041; Interest Paid Quarterly Jun 15, Callable \$25 00 on 11/23/15, Moody A-</i>								
AEGON NV 8% (AEK)	1/26/12	102,000	24 600	2,509.20	2,868.24	359.05 LT		
	3/5/12	111,000	25,449	2,824.79	3,121 32	297.85 LT		
	3/28/12	447 000	25,747	11,508.95	12,569.64	1,069.51 LT		
Total		660,000		16,842 94	18,559.20	1,726 41 LT	1,320.00	7.11
<i>Unit Price, \$28.120, 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</i>								
RAYMOND JAMES FINANCIAL (RJD)	3/1/12	206 000	25,461	5,244.92	5,621.74	379.13 LT	355.00	6.31
			25,450	5,242.61			—	
<i>Unit Price \$27 290, 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</i>								
HARTFORD FINL SVC GRP 7.875% TO 4/15/22 FLOATS AFTER (HGH) (HGH)	4/11/12	336 000	25,735	8,647.06	10,066.56	1,419.50 LT	662.00	6.57
			25,735	8,647.06			—	
<i>Unit Price \$29,960; 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+</i>								
PROTECTIVE LIFE CORP 6.25% (PLC)	5/16/12	202 000	24 733	4,996.06	5,185.34	189.28 LT		
			24,733	4,996.06				
	5/17/12	111,000	24,657	2,736.98	2,849.37	112.39 LT		
	2/10/14	89,000	23 092	2,055.21	2,284.63	229.42 ST		
Total		402 000		9,788 25	10,319.34	301 67 LT 229 42 ST	628.00	6 08
<i>Unit Price \$26 670, 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</i>								
AMERICAN FINANCIAL GROUP (AFW)	6/11/12	175,000	24 780	4,336.50	4,646.25	309 75 LT	279.00	6 00
			24 780	4,336 50			—	
<i>Unit Price, \$26 550; Coupon Rate 6 375%, Matures 06/12/2042, Interest Paid Quarterly Dec 12, Callable \$25 00 on 06/12/17, Moody BAA1 S&P BBB+</i>								



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 %
SENIOR HSG PROP TRUST 5.625% (SNHN)	7/18/12	156,000	24,708	3,854.50	3,758.04	(96.46) LT		
	7/25/12	90,000	24,708	2,172.67	2,168.10	(4.57) LT		
	7/26/12	6,000	24,141	144.66	144.54	(0.12) LT		
	8/20/12	91,000	24,110	2,145.27	2,192.19	46.92 LT		
	8/21/12	42,000	23,574	991.71	1,011.78	20.07 LT		
Total		385,000	23,612	9,308.81	9,274.65	(34.16) LT	541.00	5.83
Unit Price: \$24.090, Coupon Rate 5.625%, Matures 08/01/2042; Interest Paid Quarterly Feb 01, Callable \$25.00 on 08/01/17, Moody BAA3 S&P BBB-								
AFFILIATED MANAGERS GROUP INC	8/21/12	56,000	25,141	1,407.92	1,496.88	89.19 LT		
6.3750% (MGR)	8/22/12	85,000	25,137	2,136.09	2,272.05	136.27 LT		
Total		141,000	25,127	3,544.01	3,768.93	225.46 LT	225.00	5.96
Unit Price: \$26.730, Coupon Rate 6.380%, Matures 08/15/2042; Interest Paid Quarterly Nov 15, Callable \$25.00 on 08/15/17, S&P BBB+								
AMERICAN FINANCIAL GROUP INC	8/22/12	107,000	25,006	2,675.65	2,733.85	58.20 LT	154.00	5.63
5.7500% (AFA)			25,006	2,675.65				
Unit Price: \$25.550, Coupon Rate 5.750%, Matures 08/25/2042; Interest Paid Quarterly Feb 25, Callable \$25.00 on 08/25/17, Moody BAA1 S&P BBB+								
VENTAS REALTY LP/CAPITAL CORP 5.45%	3/5/13	100,000	25,234	2,523.42	2,470.00	(52.82) LT		
(VTRB)	4/10/13	167,000	25,228	4,229.29	4,124.90	(103.07) LT		
	11/21/14	84,000	25,317	4,227.97	2,074.80	26.71 ST		
			24,382	2,048.09				
Total		351,000	24,382	8,800.80	8,669.70	(155.89) LT	478.00	5.51
				8,798.88		(155.89) LT		
Unit Price: \$24.700, Coupon Rate 5.450%, Matures 03/15/2043; Interest Paid Quarterly Sep 15, Callable \$25.00 on 03/07/18, Moody BAA1 S&P BBB+								

Morgan Stanley

Account Detail

Fiduciary Services Active Assets Account
328-089675-228MILLER 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 %
LLOYDS BANKING 7.75% 7/15/50 (LYG.A)	8/18/10	35,000	25,479	891.75				
			25,469	891.41	902.30	10.89 LT		
	8/25/10	64,000	25,614	1,639.32				
			25,602	1,638.52	1,649.92	11 40 LT		
	9/1/10	66,000	25,603	1,689.83				
			25,591	1,689.02	1,701.48	12.46 LT		
	10/7/10	36,000	26,461	952.59				
			26,430	951.47	928.08	(23.39) LT		
	1/5/11	130,000	25,870	3,363.10				
			25,853	3,360.91	3,351.40	(9.51) LT		
	2/4/11	96,000	25,454	2,443.62				
			25,446	2,442.82	2,474.88	32.06 LT		
	6/30/11	102,000	25,766	2,628.09				
			25,752	2,626.74	2,629.56	2.82 LT		
	7/12/11	152,000	25,740	3,912.53				
			25,728	3,910.61	3,918.56	7.95 LT		
	8/15/11	106,000	24,651	2,613.03				
			24,651	2,613.03	2,732.68	119.65 LT		
	9/20/11	106,000	25,035	2,653.72				
			25,035	2,653.66	2,732.68	79.02 LT		
	9/29/11	138,000	24,733	3,413.09				
			24,733	3,413.09	3,557.64	144.55 LT		
	10/12/11	116,000	25,141	2,916.32				
			25,139	2,916.08	2,990.48	74.40 LT		
	11/18/11	128,000	25,056	3,207.19				
			25,055	3,207.09	3,299.84	92.75 LT		
	2/9/12	127,000	25,598	3,250.89				
			25,589	3,249.80	3,274.06	24.26 LT		
	2/24/12	108,000	25,517	2,755.84				
			25,510	2,755.05	2,784.24	29.19 LT		
	3/26/12	186,000	26,335	4,898.28				
			26,315	4,894.65	4,795.08	(99.57) LT		
	6/27/12	141,000	26,125	3,683.58				
			26,110	3,681.49	3,634.98	(46.51) LT		
Total		1,837,000		46,912.77			3,559.00	7.51
				46,895.44	47,357.86	462.42 LT	—	

Unit Price: \$25.780; Coupon Rate 7.750%; Matures 07/15/2050; Interest Paid Quarterly Jan 15, Callable \$25.00 on 07/15/15; Moody A2 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 %
ENERGY MISSISSIPPI INC 6% (EMZ)	4/13/11	90 000	24.602 24 602	2,214 19 2,214 19	2,331.19	117.00 LT		
	4/19/11	104 000	24 583 24 583	2,556 67 2,556 67	2,693.82	137 15 LT		
Total		194 000		4,770.86 4,770 86	5,025.02	254.15 LT	291.00	5.79
Unit Price \$25 902, Coupon Rate 6 000%, Matures 05/01/2051, Interest Paid Quarterly Nov 01, Callable \$25 00 on 05/01/16, Moody A3 S&P A-								
QWEST CORP (CTQ)	6/2/11	127 000	24.772 24 772	3,146.05 3,146 05	3,403 60	257.55 LT		
	6/8/11	106 000	24 968 24 968	2,646.57 2,646 57	2,840.80	194.23 LT		
	7/6/11	101 000	25.307 25 301	2,555.97 2,555 44	2,706.80	151 36 LT		
	9/13/11	84 000	25 008 25 008	2,100 70 2,100 68	2,251.20	150.52 LT		
	5/24/12	114 000	25 544 25 537	2,912.06 2,911 24	3,055 20	143 96 LT	981.00	6 88
Total		532 000		13,361 35 13,359 98	14,257.60	897.62 LT	—	
Unit Price \$26 800, 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-								
QWEST CORP (CTW)	9/15/11	290 000	24.927 24 927	7,228.77 7,228 77	7,806.80	578.03 LT		
	9/22/11	112 000	24 651 24 651	2,760 91 2,760 91	3,015.04	254 13 LT		
	9/27/11	57 000	24.884 24 884	1,418 38 1,418 38	1,534 44	116.06 LT		
	11/17/11	112 000	25 193 25 191	2,821 65 2,821 34	3,015.04	193 70 LT	1,071.00	6.96
Total		571 000		14,229 71 14,229 40	15,371.32	1,141.92 LT	—	
Unit Price \$26 920, 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 24 969	8,639.17 8,639 17	9,027.14	387.97 LT	606.00	6.71
Unit Price \$26 090, 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 24 964	4,393 63 4,393 63	4,567.20	173.57 LT	308.00	6.74
Unit Price \$25 950, 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-								

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 %
STANLEY BLACK & DECKER 5.75%-1 (SWJ)	7/23/12	73 000	25 246	1,842 94	1,843 98	1.04 LT		
	7/25/12	328 000	25 530	8,373 84	8,285 28	(88.56) LT		
	6/5/13	51 000	24 919	1,270.85	1,288 26	17 41 LT		
	8/28/13	127 000	22 505	2,858 14	3,208.02	349.88 LT		
Total		579 000		14,345.77	14,625.54	279 77 LT	832.00	5.68
Unit Price: \$25.260; 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	4,543.60	(29.86) LT		
	9/12/13	187 000	21 697	4,057.25	4,592 72	535 47 LT		
	1/21/14	88 000	21 870	1,924 55	2,161.28	236.73 ST		
Total		460 000		10,555.26	11,297.60	505 61 LT	633.00	5.60
Unit Price: \$24.560; 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+								
GENERAL ELEC CAP CORP 4.875%-A (GEB)	10/3/12	207 000	24 703	5,113.42	5,125.32	11.90 LT		
	10/5/12	330 000	24 869	8,206 64	8,170.80	(35.84) LT		
	10/9/12	120 000	24 929	2,991 46	2,971 20	(20.26) LT		
	10/12/12	85 000	24 978	2,123 15	2,104 60	(18 55) LT		
	11/6/12	32 000	24 906	796 98	792.32	(4 66) LT		
	11/7/12	48 000	24 896	1,195 01	1,188 48	(6.53) LT		
	11/8/12	42 000	24 900	1,045.81	1,039 92	(5.89) 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 %
Total		864 000		21,472 47 21,472 47	21,392.64	(79.83) LT	1,053 00 —	4 92
Unit Price: \$24 760, 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+								
ENTERGY ARKANSAS INC. 4.90% (EAB)	2/27/13	122 000	25 197 25 193	3,073.98 3,073.60	2,845.04	(228 56) LT	149 00 —	5 23
Unit Price: \$23 320, 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-								
PRUDENTIAL FINANCIAL INC 5.75% (PJH)	11/29/12	167 000	24 699	4,124.67	4,181.68	57 01 LT		
	3/20/13	34 000	24 699 25 104	4,124 67 853 54	851.36	(2.18) LT		
	3/21/13	36 000	25 104 25 153	853 54 905.52	901.44	(4.08) LT		
	3/22/13	23 000	25 153 25 145	905.52 578.33	575 92	(2.41) LT		
	4/4/13	119 000	25 145 25 201	578 33 2,998 87	2,979.76	(19.11) LT		
Total		379 000	25 201	9,460.93 9,460 93	9,490.16	29.23 LT	545.00 —	5.74
Unit Price: \$25 040, 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+								
TORCHMARK CORP 5.8750% (TMK.B)	9/19/12	42 000	25 050 25 050	1,052 10 1,052 10	1,050 00	(2.10) LT		
	9/20/12	77 000	25 050 25 170	1,938.09 1,938 09	1,925.00	(13 09) LT		
Total		119 000	25 170	2,990.19 2,990 19	2,975.00	(15 19) LT	175.00 —	5.88
Unit Price: \$25 000, 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 25 329	1,874 33 1,874.33	1,874.42	0.09 LT	94 00 —	5.01
Unit Price: \$25 330, 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 24 976	19,281.24 19,281 24	19,153.32	(127.92) LT	941.00 —	4.91
Unit Price: \$24,810; 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+								

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 %
PRUDENTIAL FINANCIAL INC 5.70% (PRH)	3/8/13	175 000	24.856		4,349 73		4,371.50	21.77 LT		
	3/12/13	123 000	24.856		4,349 73					
			24.820		3,052 86		3,072 54	19 68 LT		
	3/13/13	200 000	24 820		3,052 86		4,966.04	29.96 LT		
			24 830		4,966.04		4,996.00			
		498 000		24.830	12,368 63		12,440.04	71.41 LT	710 00	5.70
Unit Price: \$24 980, 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		5,013 36	(274.34) LT		
	5/2/13	103 000	25.060		5,287.70					
			25.209		2,596 55		2,447 28	(149 27) LT		
	2/7/14	124 000	25.209		2,596.55		2,635 77	310.47 ST	616.00	5.91
			21.256		2,635 77		2,946.24			
		438 000		21.256	10,520.02		10,406.88	(423.61) LT	—	
Unit Price \$23.760, 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		18,762.22	(1,102.65) LT		
			25 019		19,864 87					
							Moody A1	S&P AA+	933.00	4.97
	2/4/14	223 000	24.982		5,570 92		5,838.14	267 22 ST	—	
VERIZON COMMUNICATIONS 5.9% (VZA)	2/5/14	151 000	24 982		5,570 92		3,953 18	197 81 ST		
			24 870		3,755 37		5,707.24	241.47 ST		
	5/13/14	218 000	24 870		3,755.37		3,900 82	84 61 ST		
			25.073		5,465 84		3,159.14	61.10 ST		
		149 000	25.072		5,465.77					
	7/21/14		25.614		3,816.49					
			25.612		3,816 21					
10/22/14	123 000	25.684		3,159.14		3,220.14				
			25 683		3,159.04					
		864,000		25 683	21,767.76		22,619.52	852 21 ST	1,274 00	5.63
Unit Price \$26 180, Coupon Rate 5 900%, Matures 02/15/2054, Interest Paid Quarterly Aug 15, Callable \$25 00 on 02/15/19, 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. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
AMERICAN FINANCIAL GROUP (AFGE)	9/17/14	201 000	24 822 24 822	4,989 30 4,989 30	5,049.12	59.82 ST	314 00	6 21
Unit Price: \$25 120, Coupon Rate 6 250%, Matures 09/30/2054, Interest Paid Quarterly Dec 30, Callable \$25 00 on 09/30/19, Moody BAA2 S&P BBB-								
UNITED STATES CELLULAR CORP (UZA)	5/18/11	11 000	24 920 24 920	274.12 274 12	268 40	(5 72) LT		
	6/8/11	73 000	24 812 24 812	1,811 30 1,811 30	1,781.20	(30 10) LT		
Total		84 000		2,085 42 2,085 42	2,049.60	(35.82) LT	146.00	7.12
Unit Price \$24 400, Coupon Rate 6 950%, Matures 05/15/2060, Interest Paid Quarterly Sep 15, Callable \$25 00 on 05/15/16, Moody BA1 S&P BB								
GOLDMAN SACHS GROUP INC (GSF)	10/28/10	52 000	24 921 24 921	1,295.88 1,295.88	1,344.72	48 84 LT		
	11/3/10	86 000	24 826 24 826	2,135.01 2,135.01	2,223 96	88 95 LT		
	11/10/10	77 000	24 216 24 216	1,864.63 1,864.63	1,991.22	126.59 LT		
	11/19/10	114 000	23 613 23 613	2,691.91 2,691.91	2,948.04	256.13 LT		
	12/14/10	65 000	23 491 23 491	1,526.94 1,526.94	1,680.90	153.96 LT		
	1/5/11	317 000	23 232 23 232	7,364.55 7,364.55	8,197.62	833.07 LT		
	2/7/11	94 000	23 907 23 906	2,247.22 2,247.21	2,430.84	183.63 LT		
	3/18/11	110 000	23 912 23 912	2,630 35 2,630 35	2,844.60	214.25 LT		
	2/22/12	105 000	24 971 24 971	2,621.96 2,621.96	2,715.30	93.34 LT		
	3/1/12	134 000	25 158 25 157	3,371.22 3,371 00	3,465 24	94 24 LT		
Total		1,154 000		27,749.67 27,749 44	29,842.44	2,093 00 LT	1,767.00	5 92
Unit Price: \$25.860, Coupon Rate 6 125%, Matures 11/01/2060, Interest Paid Quarterly Apr 20, Callable \$25 00 on 11/01/15, Moody BAA1 S&P A-								
DTE ENERGY CO SER I (DTZ)	11/29/11	157 000	25 113 25 113	3,942 70 3,942 70	4,092.99	150.29 LT	255.00	6 23
Unit Price \$26 070, Coupon Rate 6 500%, Matures 12/01/2061, Interest Paid Quarterly Jun 01, Callable \$25 00 on 12/01/16, 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 %
COMCAST CORP 5.00% (CCV)	12/5/12	186 000	25.097	4,668.13	4,713.24	45.30 LT		
	4/14/14	98 000	25.096	4,667.94				
			23.803	2,332.73	2,483.32	150.59 ST		
			23.803	2,332.73				
Total		284.000		7,000.86	7,196.56	45.30 LT	355.00	4.93
				7,000.67		150.59 ST	—	
Unit Price: \$25.340; 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	1,745.01	661.90 LT		
	7/10/09	8 000	15.697	1,083.11				
			16.204	129.63	202.32	72.69 LT		
	1/7/10	74 000	16.204	129.63				
			19.779	1,463.65	1,871.46	407.81 LT		
	1/21/10	73 000	19.779	1,463.65				
			19.788	1,444.52	1,846.17	401.65 LT		
	9/29/10	73 000	19.788	1,444.52				
			23.865	1,742.14	1,846.17	104.03 LT		
	10/7/10	31 000	23.865	1,742.14				
			23.929	741.80	783.99	42.19 LT		
	1/5/11	125.000	23.929	741.80				
			22.550	2,818.75	3,161.25	342.50 LT		
Total		453 000		9,423.60	11,456.37	2,032.77 LT	730.00	6.37
				9,423.60		S&P BB	—	
Unit Price: \$25.290; Coupon Rate 6.450%; Matures 06/15/2062. Interest Paid Quarterly Sep 15, Callable \$25.00 on 01/31/15. Floater: Moody BA1 S&P BB								
DTE ENERGY CO 5.25%-C (DTQ)	9/26/12	110.000	24.988	2,748.71	2,706.00	(42.71) LT	144.00	5.32
			24.988	2,748.71			—	
Unit Price: \$24.600; Coupon Rate 5.250%; Matures 12/01/2062. Interest Paid Quarterly Mar 01, Callable \$25.00 on 12/01/17. Moody BAA1 S&P BBB-								
ENERGY ARKANSAS INC 4.75% (EAE)	5/29/13	118 000	24.700	2,914.60	2,636.12	(278.48) LT	140.00	5.31
			24.700	2,914.60			—	
Unit Price: \$22.340; 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-								
SCANA CORP 7.70% EXTENDABLE TO 01/30/2080 (SCU)	12/8/09	27 000	25.625	691.88	688.41	(3.47) LT		
	1/7/10	21.000	25.625	691.88				
			26.460	555.66	535.43	(20.23) LT		
	10/7/10	5.000	26.460	555.66				
			28.206	141.03	127.48	(13.55) LT		
			28.206	141.03				



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 %
1/5/11	1/5/11	23 000	27 527 27 527	633.11 633.11	586.43	(46.68) LT	146 00	7 53
Total		76 000		2,021.68 2,021.68	1,937.75	(83.93) LT	—	
Unit Price \$25 497; Coupon Rate 7 700%; Matures 01/30/2065, Interest Paid Quarterly Jan 30; Callable \$25 00 on 01/31/15, Moody BA1 S&P BBB-								
MERRILL LYNCH CAP TRUST I 6.45 EXT TO 12/15/2086 (MER.K) (MER.K)	1/7/10	103 000	19 959 19 959	2,055 75 2,055 75	2,607 96	552.21 LT		
	9/22/10	68 000	23 743 23 743	1,614 50 1,614 50	1,721.76	107.26 LT		
	9/29/10	73 000	23 789 23 789	1,736 58 1,736 58	1,848 36	111.78 LT		
	10/7/10	57 000	24 049 24 049	1,370 80 1,370 80	1,443.24	72.44 LT		
	1/5/11	186 000	22 690 22 690	4,220 32 4,220 32	4,709.52	489.20 LT	785.00	6.36
Total		487 000		10,997.95 10,997.95	12,330.84	1,332.89 LT	—	
Unit Price \$25 320; Coupon Rate 6 450%; Matures 12/15/2066, Interest Paid Quarterly Jun 15, Callable \$25 00 on 01/31/15, Moody BA1 S&P BB								
NEXTERA ENERGY CAPITAL HOLDINGS INC 3/21/12 5.7% SER-G (NEE.G)	3/21/12	175 000	24 917 24 917	4,360.55 4,360.55	4,312.00	(48.55) LT	249.00	5 77
Unit Price \$24 640; Coupon Rate 5 700%; Matures 03/01/2072, Interest Paid Quarterly Sep 01; Callable \$25 00 on 03/01/17, Moody BAA2 S&P BBB								
NEXTERA ENERGY CAPITAL HOLDINGS INC 6/13/12 5.625%-H (NEE.H)	6/13/12	177 000	24 750 24 750	4,380 82 4,380 82	4,354.20	(26 62) LT	249 00	5 71
Unit Price \$24 600; Coupon Rate 5 625%; Matures 06/15/2072, Interest Paid Quarterly Dec 15, Callable \$25 00 on 06/15/17, Moody BAA2 S&P BBB								
NEXTERA ENERGY CAPITAL HOLDINGS INC 11/16/12 5.125%-I (NEE.I)	11/16/12	375 000	24 663 24 663	9,248.58 9,248.58	8,527.50	(721.08) LT	480.00	5.62
Unit Price \$22 740; Coupon Rate 5 125%; Matures 11/15/2072, Interest Paid Quarterly May 15, Callable \$25 00 on 11/15/17, Moody BAA2 S&P BBB								
DUKE ENERGY CORP (DUKH)	1/17/13	139 000	25 149 25 149	3,495 76 3,495 76	3,459.71	(36.05) LT		
	2/5/13	164 000	24 815 24 815	4,069.70 4,069.70	4,081.96	12.26 LT		
Total		303 000		7,565.46 7,565.46	7,541.67	(23.79) LT	388.00	5.14
Unit Price \$24 890; Coupon Rate 5 125%; Matures 01/15/2073, Interest Paid Quarterly Jul 15, Callable \$25 00 on 01/15/18, Moody BAA1 S&P BBB-								
NEXTERA ENERGY CAPITAL HOLDINGS INC 1/16/13 SER J (NEE.J)	1/16/13	154 000	24 722 24 722	3,807.19 3,807.19	3,438.82	(368.37) LT	193.00	5.61
Unit Price \$22 330; Coupon Rate 5 000%; Matures 01/15/2073, Interest Paid Quarterly Jul 15; Callable \$25 00 on 01/15/18, Moody BAA2 S&P BBB								

Account Detail

Fiduciary Services Active Assets Account
328-089675-228MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
Nickname: SPECTRUMCORPORATE 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 %
PPL CAPITAL FUNDING INC 5.90%-B (PPX)	3/15/13	112,000	25,070	2,807.84	2,807.84		165.00	5.91
Unit Price: \$24.900; Coupon Rate 5.900%; Matures 04/30/2073; Interest Paid Quarterly Oct 30; Callable \$25.00 on 04/30/18; Moody BAA1 S&P BB+ (+)								
INTEGRYS ENERGY GRP INC 6.00% FXD TO 8/14/13	8/14/13	728,000	24,627	17,928.46	19,437.60	1,509.14 LT		
8/1/23 FLTS THEREAFTER (IEH)	8/14/13	365,000	24,627	8,988.86	9,745.50	756.64 LT		
Total		1,093,000		26,917.32	29,183.10	2,265.78 LT	1,640.00	5.61
Unit Price: \$26.700; Coupon Rate 6.000%; Matures 08/01/2073; Interest Paid Quarterly Feb 01; Callable \$25.00 on 08/01/23; Moody BAA1 S&P BBB								

Security Description	Face Value Percentage of Assets %	Orig. Unit Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
CORPORATE FIXED INCOME	24.7%	\$500,404.37	\$514,858.24	\$12,629.80 LT \$1,865.95 ST	\$31,224.00 \$0.00	6.06%

Watchlist and CreditWatch Indicators (*) = developing/uncertain (+) = On Watchlist/CreditWatch Upgrade (-) = On Watchlist/CreditWatch Downgrade

TOTAL MARKET VALUE

Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
100.0%	\$1,894,797.90	\$2,083,660.27	\$72,669.91 LT \$9,659.35 ST	\$120,766.00 \$0.00	5.80%

TOTAL VALUE (includes accrued interest)

\$2,083,660.27

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.



Account Detail

Fiduciary Services Active Assets Account
328-089676-228

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

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AKBANK TURK ANONIM SIRKETI ADR (AKBTY)	3/31/14	4,383,000	\$6.290	\$27,569.07	\$32,083.56	\$4,514.49 ST	\$358.00	1.11
Share Price \$7.320								
AMBEV S A SPONSORED ADR (ABEV)	3/31/14	5,739,000	7.480	42,927.72	35,696.58	(7,231.14) ST		
	8/18/14	228,000	7.061	1,609.91	1,418.16	(191.75) ST		
	12/12/14	1,006,000	5.848	5,882.99	6,257.32	374.33 ST		
Total		6,973,000		50,420.62	43,372.06	(7,048.56) ST	1,485.00	3.42
Share Price \$6.220								
BAIDU INC ADS (BIDU)	11/18/11	4,000	126.755	507.02	911.88	404.86 LT		
	11/21/11	12,000	120.165	1,441.98	2,735.64	1,293.66 LT		
	1/6/12	15,000	120.140	1,802.10	3,419.55	1,617.45 LT		
	8/22/12	18,000	120.705	2,172.69	4,103.46	1,930.77 LT		
	11/14/12	19,000	93.822	1,782.62	4,331.43	2,548.81 LT		
	1/10/13	4,000	109.500	438.00	911.88	473.88 LT		
	11/6/13	5,000	149.096	745.48	1,139.85	394.37 LT		
	1/3/14	159,000	179.294	28,507.75	36,247.23	7,739.48 ST		
Total		236,000		37,397.64	53,800.92	8,663.80 LT 7,739.48 ST	—	—
Share Price \$227.970								
BANCO DO BRASIL SA SPON ADR (BDORY)	3/31/14	5,069,000	10.020	50,791.38	43,998.92	(6,792.46) ST		
	11/19/14	228,000	10.477	2,388.73	1,979.04	(409.69) ST		
Total		5,297,000		53,180.11	45,977.96	(7,202.15) ST	689.00	1.49
Share Price \$8.680, Next Dividend Payable 01/09/15								
BANCO MACRO S.A. SPONS ADR (BMA)	3/31/14	592,000	28.521	16,884.49	25,888.16	9,003.67 ST	668.00	2.58
Share Price \$43.730								
BB SEGURIDADE PARTICIPACOES (BBSEV)	4/8/14	3,014,000	11.661	35,146.25	36,183.07	1,036.82 ST	738.00	2.03
Share Price \$12.005								
BIDVEST GROUP LTD SPONS ADR (BDVSV)	3/31/14	392,000	53.050	20,795.60	20,581.96	(213.64) ST	482.00	2.34
Share Price \$52.505								
CHINA CONSTRUCTION BANK CORP (CICHY)	2/24/11	72,000	18.116	1,304.36	1,184.40	(119.96) LT H		
	3/9/11	71,000	18.482	1,312.19	1,167.95	(144.24) LT H		
	3/14/11	80,000	18.696	1,495.66	1,316.00	(179.66) LT H		
	3/16/11	48,000	19.183	920.76	789.60	(131.16) LT H		
	4/1/11	77,000	19.529	1,503.74	1,266.65	(237.09) LT H		
	4/25/11	54,000	19.797	1,069.02	888.30	(180.72) LT H		
	4/28/11	201,000	20.044	4,028.84	3,306.45	(722.39) LT H		

Account Detail

Fiduciary Services Active Assets Account
328-089676-228

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

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CHINA MOBILE LTD (CHL)	9/27/11	323 000	15.150	4,893.54	5,313.35	419.81 LT H		
	1/13/12	300 000	14.850	4,455.09	4,935.00	479.91 LT H		
	1/17/13	77 000	17.640	1,358.30	1,266.65	(91.65) LT H		
	9/11/13	251 000	15.838	3,975.46	4,128.95	153.49 LT H		
	1/10/14	2,313,000	15.515	35,886.88	38,048.85	2,161.97 ST H		
	3/7/14	53 000	14.583	772.92	871.85	98.93 ST H		
	8/19/14	129 000	15.282	1,971.35	2,122.05	150.70 ST		
	Total	4,049 000		64,948.11	66,606.05	(753.66) LT	3,349.00	5.02
Share Price \$16.450. Basis Adjustment Due to Wash Sale \$7.861 56								
CHINA MOBILE LTD (CHL)	3/31/14	894 000	45.710	40,864.92	52,585.08	11,720.16 ST		
	8/18/14	15 000	61.845	927.67	882.30	(45.37) ST		
	Total	909 000		41,792.59	53,467.38	11,674.79 ST	1,663.00	3.11
Share Price \$58.820								
CHINA SHENHUA ENERGY LTD ADR (CSUAY)	5/27/14	2,140,000	10.795	23,101.94	25,466.00	2,364.06 ST		
	8/19/14	155 000	12.193	1,889.93	1,844.50	(45.43) ST		
	Total	2,295,000		24,991.87	27,310.50	2,318.63 ST	1,106.00	4.04
Share Price \$11.900								
CIELO SA SPONSORED ADR NEW (CIOXY)	3/31/14	2,382,000	16.085	38,314.47	37,445.04	(869.43) ST	1,165.00	3.11
	Total	2,382,000		38,314.47	37,445.04	(869.43) ST	1,165.00	3.11
Share Price \$15.720								
CLICKS GROUP LTD SPONS ADR (CLCGY)	3/31/14	2,149 000	12.680	27,249.32	29,505.77	2,256.45 ST	518.00	1.75
	Total	2,149 000		27,249.32	29,505.77	2,256.45 ST	518.00	1.75
Share Price \$13.730								
CNOOC LTD ADS (CEO)	3/31/14	158 000	151.380	23,918.04	21,399.52	(2,518.52) ST		
	4/4/14	62 000	156.674	9,713.76	8,397.28	(1,316.48) ST		
	Total	220 000		33,631.80	29,796.80	(3,835.00) ST	1,456.00	4.88
Share Price \$135.440								
COMMERCIAL INTL BNK LTD SP ADR (CIBEV)	3/31/14	3,986 000	5.040	20,089.44	27,104.80	7,015.36 ST	933.00	3.44
	Total	3,986 000		20,089.44	27,104.80	7,015.36 ST	933.00	3.44
Share Price \$6.800								
COMPANHIA ENERGY DE MIN SP ADR (CIG)	1/10/13	462 000	8.543	3,946.66	2,296.14	(1,650.52) LT H		
	1/11/13	200 000	8.285	1,656.99	994.00	(662.99) LT H		
	1/17/13	61 000	8.300	506.30	303.17	(203.13) LT H		
	1/25/13	198 000	8.567	1,696.33	984.06	(712.27) LT H		
	3/15/13	234 000	9.600	2,246.40	1,162.98	(1,083.42) LT H		
	4/9/13	192 000	8.787	1,687.02	954.24	(732.78) LT H		
	4/23/13	384 000	8.859	3,401.88	1,908.48	(1,493.40) LT H		
	Total	1,631 000		15,441.58	8,244.98	(7,196.60) LT H		



CLIENT STATEMENT | For the Period December 1-31, 2014

Account Detail

Fiduciary Services Active Assets Account
328-089676-228

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

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)	5/24/13	177,000	9.227	1,633.19	879.69	(753.50) LT H		
	8/8/13	234,000	7.726	1,807.90	1,162.98	(644.92) LT H		
	8/16/13	282,000	7.758	2,187.84	1,401.54	(786.30) LT H		
	9/12/13	669,000	7.058	4,721.96	3,324.93	(1,397.03) LT H		
	3/31/14	983,000	6.830	6,714.19	4,885.51	(1,828.68) ST		
	6/11/14	170,000	7.880	1,339.62	844.90	(494.72) ST		
	12/3/14	606,000	5.351	3,242.40	3,011.82	(230.58) ST		
	Total	4,852,000		36,788.68	24,114.44	(10,120.26) LT (2,553.98) ST	3,712.00	15.39
Share Price \$4 970, Next Dividend Payable 06/20/15, Basis Adjustment Due to Wash Sale \$4,366.36								
IMPERIAL HLDGS LTD ADR (IHLDY)	11/14/13	377,000	10.000	3,770.10	1,707.81	(2,062.29) LT H		
	11/18/13	396,000	9.661	3,825.90	1,793.88	(2,032.02) LT H		
	11/22/13	181,000	9.841	1,781.25	819.93	(961.32) LT H		
	11/25/13	367,000	10.020	3,677.36	1,662.51	(2,014.85) LT H		
	1/10/14	1,921,000	9.150	17,577.45	8,702.13	(8,875.32) ST H		
	1/15/14	531,000	9.118	4,841.67	2,405.43	(2,436.24) ST H		
	3/31/14	1,321,000	7.690	10,158.49	5,984.13	(4,174.36) ST		
	Total	5,094,000		45,632.22	23,075.82	(7,070.48) LT (15,485.92) ST	1,594.00	6.90
Share Price \$4 530, Basis Adjustment Due to Wash Sale \$6,459.36								
KB FINANCIAL GRP INC SONS ADR (KB)	3/31/14	1,472,000	17.930	26,392.96	23,463.68	(2,929.28) ST		
	12/8/14	200,000	16.565	3,312.98	3,188.00	(124.98) ST		
	Total	1,672,000		29,705.94	26,651.68	(3,054.26) ST	995.00	3.73
Share Price \$15 940								
KB FINANCIAL GRP INC SONS ADR (KB)	9/27/11	44,000	35.529	1,563.28	1,435.28	(128.00) LT H		
	9/26/12	10,000	38.418	384.18	326.20	(57.98) LT H		
	1/17/13	34,000	37.639	1,279.73	1,109.08	(170.65) LT H		
	10/28/13	41,000	41.835	1,715.24	1,337.42	(377.82) LT H		
	1/10/14	474,000	39.794	18,862.47	15,461.88	(3,400.59) ST H		
	1/14/14	173,000	39.183	6,778.59	5,643.26	(1,135.33) ST H		
	3/31/14	353,000	35.080	12,383.24	11,514.86	(868.38) ST		
	8/21/14	76,000	39.828	3,026.94	2,479.12	(547.82) ST		
	Total	1,205,000		45,993.67	39,307.10	(734.45) LT (5,952.12) ST	454.00	1.15
Share Price \$32 620, Basis Adjustment Due to Wash Sale \$3,361.41								

Account Detail

Fiduciary Services Active Assets Account
328-089676-228

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

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
KIMBERLY CLARK SPON ADR (KCDMY)	3/31/14	2,330,000	13.460	31,361.80	25,257.20	(6,104.60) ST	1,510.00	5.97
Share Price \$10.840								
KOC HLDG AS UNSPON ADR (KHOLV)	3/31/14	1,361,000	20.920	28,472.12	35,916.79	7,444.67 ST	399.00	1.11
Share Price \$26.390								
LOCALIZA RENT A CAR SA SPON (LZRFV)	3/24/14	2,076,000	13.860	28,773.36	28,461.96	(311.40) ST		
	3/31/14	1,645,000	14.830	24,395.35	22,552.95	(1,842.40) ST		
Total		3,721,000		53,168.71	51,014.91	(2,153.80) ST	357.00	0.69
Share Price \$13.710								
MOBILE TELESYSTEMS OJSC (MBT)	3/31/14	2,518,000	17.467	43,981.91	18,079.24	(25,902.67) ST	2,702.00	14.94
Share Price \$7.180								
NEDBANK GRP LTD SPON ADR (NDBKY)	3/31/14	1,025,000	21.700	22,242.50	21,981.12	(261.38) ST		
	10/9/14	258,000	19.597	5,055.95	5,532.80	476.85 ST		
	10/10/14	36,000	19.436	699.69	772.01	72.32 ST		
Total		1,319,000		27,998.14	28,285.95	287.79 ST	921.00	3.25
Share Price \$21.445								
NETEASE.COM INC ADS (NTES)	3/31/14	544,000	68.732	37,389.99	53,932.16	16,542.17 ST		
	4/24/14	93,000	72.909	6,780.53	9,220.02	2,439.49 ST		
Total		637,000		44,170.52	63,152.18	18,981.66 ST	1,554.00	2.46
Share Price \$99.140								
OIL CO LUKOIL SPN ADR (LUKOV)	1/13/11	4,000	62.430	249.72	153.40	(96.32) LT H		
	3/23/11	13,000	71.362	927.70	498.55	(429.15) LT H		
	4/6/11	17,000	74.702	1,269.93	651.95	(617.98) LT H		
	9/27/11	77,000	59.281	4,564.65	2,952.95	(1,611.70) LT H		
	1/13/12	38,000	57.851	2,198.34	1,457.30	(741.04) LT H		
	2/8/12	26,000	62.528	1,625.72	997.10	(628.62) LT H		
	3/5/12	31,000	67.551	2,094.09	1,188.85	(905.24) LT H		
	4/10/12	21,000	65.608	1,377.77	805.35	(572.42) LT H		
	5/9/12	29,000	64.293	1,864.51	1,112.15	(752.36) LT H		
	7/6/12	28,000	58.826	1,647.12	1,073.80	(573.32) LT H		
	1/17/13	27,000	69.551	1,877.88	1,035.45	(842.43) LT H		
	1/23/13	22,000	70.090	1,541.98	843.70	(698.28) LT H		
	11/8/13	37,000	68.806	2,545.84	1,418.95	(1,126.89) LT H		
	6/3/14	87,000	58.167	5,060.56	3,336.45	(1,724.11) ST		
Total		457,000		28,845.81	17,525.95	(9,595.75) LT (1,724.11) ST	1,190.00	6.78

Share Price: \$38.350. Basis Adjustment Due to Wash Sale: \$3,287.25



Account Detail

Fiduciary Services Active Assets Account
328-089676-228

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

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ORIFLAME COSMETICS SA SPON ADR (ORFLY) Share Price \$6 730	3/31/14	1,759,000	12.197	21,454.52	11,838.07	(9,616.45) ST	232.00	1.95
PHILIPPINE LG DIST TEL SPN ADR (PHI) Share Price \$63 290	3/31/14	591 000	61 424	36,301 41	37,404.39	1,102 98 ST	1,265 00	3 38
PPC LIMITED UNSPON ADR (PPCVY) Share Price \$11 920	3/31/14 6/24/14	2,576,000 1,228 000	5.600 6 124	14,425.60 7,520 03	11,901.12 5,673.36	(2,524.48) ST (1,846 67) ST		
Total		3,804,000		21,945.63	17,574.48	(4,371.15) ST	574.00	3.26
PT ASTRA INTERNATIONAL TBK ADR (PTAIV) Share Price \$8 680	3/31/14	3,058,000	13.200	40,365 60	36,451.36	(3,914.24) ST	795.00	2.18
PT BK MANDIRI PERSERO TBK UNSP (PPERV) Share Price \$11 920	3/31/14	4,922,000	8 440	41,541 68	42,722.96	1,181 28 ST	1,457 00	3.41
PT SEMEN GRESIK PERSERO ADR (PSGTV) Share Price \$25 850	3/31/14 6/5/14	1,033 000 157,000	28 050 25.670	28,975.65 4,030.17	26,703.05 4,058.45	(2,272.60) ST 28.28 ST		
Total		1,190,000		33,005.82	30,761.50	(2,244.32) ST	613.00	1.99
PT TELEKOMUNIKASI INDONESIA (TLK) Share Price \$45 230	3/31/14	886 000	39.457	34,959.17	40,073.78	5,114.61 ST	1,033.00	2.57
PT UNITED TRACTORS ADR (PUTKY) Share Price \$27.490	3/31/14	664,000	35.790	23,764.56	18,253.36	(5,511.20) ST	426.00	2 33
SANLAM LTD ADR (SLLDY) Share Price \$12 110	3/31/14	2,003,000	10 994	22,021.80	24,256.33	2,234.53 ST	631.00	2.60
SBERBANK RUSSIA SPONSORED ADR (SBRCY) Share Price \$25 850	8/10/11 8/15/11 8/17/11 9/20/11 10/12/11 10/12/11 10/25/11 1/6/12 1/6/12 9/6/12 9/17/12	2,000 80,000 85,000 86,000 30,000 82,000 188,000 142,000 58 000 95,000 132,000	12.445 12.801 12 748 11.230 10.095 8.833 10.027 9.628 8.808 10.166 10.994	24 89 1,024.04 1,083 61 965 80 302 85 724.27 1,885.10 1,367.13 510.85 965.81 1,451.24	7.74 309.83 329.20 333.07 116 18 317.58 728.12 549.96 224.63 367.93 511.23	(17.15) LT H (714.21) LT H (754 41) LT H (632.73) LT H (186.67) LT H (406.69) LT H (1,156.98) LT H (817.17) LT H (286 22) LT H (597.88) LT H (940.01) LT H		



Account Detail

Fiduciary Services Active Assets Account
328-089676-228

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

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	9/19/12	200 000	12.124	2,424.76	774.59	(1,650.17) LT		
	9/27/12	137 000	11 661	1,597.52	530.60	(1,066.92) LT		
	1/10/13	63 000	13 100	825.30	243.99	(581.31) LT		
	9/9/13	234,000	11 442	2,677.43	906.28	(1,771.15) LT		
	1/3/14	2,680 000	12 170	32,615.60	10,379.63	(22,235.97) ST		
	7/16/14	1,191,000	9.966	11,869.27	4,612.74	(7,256.53) ST		
	8/12/14	1,008,000	8.411	8,477.88	3,903.98	(4,573.90) ST		
Total		6,493 000		70,793.35	25,147.38	(11,579.67) LT (34,066.40) ST	1,883.00	7.48

Share Price \$3.873, Basis Adjustment Due to Wash Sale \$2,061.75

SHINHAN FINANCIAL GROUP CO LTD (SHG)

1/10/14	677 000	45 512	30,811 29	27,344.03	(3,467.26) ST H
1/14/14	57,000	45 193	2,575 99	2,302 23	(273.76) ST H
3/31/14	205 000	43,932	9,006 08	8,279.95	(726.13) ST
8/19/14	61,000	51 401	3,135.47	2,463.79	(671.68) ST
Total	1,000 000		45,528.83	40,390.00	(5,138.83) ST

Share Price \$40.390 Basis Adjustment Due to Wash Sale: \$1,141.12

SHOPRITE HLDGS LTD SPONSORED A

(SRGHY)

Share Price \$14.560

**STANDARD BANK GROUP LTD SPON
(SGBLY)**

3/24/14	1,931,000	11,940	23,056.14	23,809.23	753.09 ST
8/19/14	154,000	13,277	2,044.70	1,898.82	(145.88) ST
10/9/14	66,000	11,705	772.53	813.78	41.25 ST
10/10/14	64,000	11,594	742.03	789.12	47.09 ST
Total	2,215,000		26,615.40	27,310.95	695.55 ST
					879.00
					3.21

Share Price. \$12 330

TAIWAN SMCNDCR MFG CO LTD ADR
(TSM)

1/3/14	2,395,000	17,038	40,806.25	53,600.10	12,793.85 ST
1/10/14	162,000	16,953	2,746.32	3,625.56	879.24 ST
1/14/14	204,000	17,215	3,511.90	4,565.52	1,053.62 ST
8/18/14	138,000	20,454	2,822.68	3,088.44	265.76 ST
Total	2,899,000		49,887.15	64,879.62	14,992.47 ST
					1,160.00
					1.78

Share Price \$22.380

TIGER BRANDS LTD SPON ADR NEW
(TBLMY)

Share Price: \$31 755

TURKCELL İLETİŞİM HİZM. AS NEW (TKC)

Share Price \$15.120

3/31/14	614,000	26,040	15,988.56	19,497.57	3,509.01 ST	413.00	2.11
3/31/14	1,980,000	13,795	27,314.50	29,937.60	2,623.10 ST	—	—



Fiduciary Services Active Assets Account
328-089676-228

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

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 %
VODACOM GROUP LIMITED (VDMCY)	3/31/14	1,618,000	12.350	19,982.30	17,733.28	(2,249.02) ST	961.00	5.41
Share Price \$10.960								
WEICHAI PWR CO LTD UNSPON ADR (WEICY)	3/31/14	1,811,000	15.220	27,563.42	30,587.79	3,024.37 ST	228.00	0.74
Share Price \$16.890								
WOOLWORTHS HLDGS LTD (WLWHY)	3/31/14	3,870,000	7.026	27,190.62	26,470.80	(719.82) ST	739.00	2.79
Share Price \$6.840								
WYNN MACAU LTD UNSPON ADR (WYNMV)	3/31/14	808,000	41.610	33,620.88	22,615.92	(11,004.96) ST		
10/23/14		76,000	34.900	2,652.39	2,127.24	(525.15) ST		
Total		884,000		36,273.27	24,743.16	(11,530.11) ST	1,827.00	7.38
Share Price \$27.990								
YPF SOCIEDAD ADS REP 1 CL-D SH (YPF)	3/31/14	1,343,000	30.692	41,218.68	35,549.21	(5,669.47) ST		
8/13/14		7,000	31.824	222.77	185.29	(37.48) ST		
Total		1,350,000		41,441.45	35,734.50	(5,706.95) ST	246.00	0.68
Share Price \$26.470								
COMMON STOCKS				\$1,595,331.02	\$1,505,201.53	\$(31,190.47) LT \$(58,939.14) ST	\$45,718.00 \$0.00	3.04%

PREFERRED STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
VALE S.A. SP (VALEP)	3/31/14	1,729,000	\$12.509	\$21,627.89	\$12,552.54	\$(9,075.35) ST	\$226.00	1.80
Share Price \$7.260								
STOCKS		Percentage of Assets % 93.1%		Total Cost \$1,616,958.91	Market Value \$1,517,754.07	Unrealized Gain/(Loss) \$(31,190.47) LT \$(68,014.49) ST	Estimated Annual Income \$45,944.00 \$0.00	Yield % 3.03%
TOTAL MARKET VALUE		Percentage of Assets % 100.0%		Total Cost \$1,616,958.91	Market Value \$1,629,550.57	Unrealized Gain/(Loss) \$(31,190.47) LT \$(68,014.49) ST	Estimated Annual Income \$46,000.00 \$0.00	Yield % 2.82%

TOTAL VALUE (includes accrued interest)

\$1,629,550.57

HI - Wash sale rules apply to this tax lot. The cost basis and acquisition date (trade date) have been adjusted to account for disallowed loss of a related wash sale transaction. The aggregate amount of the basis adjustment is identified in italics under the Security Description. Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.



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 %
CANADIAN NATL RAILWAY CO (CNI)	6/23/09	710 000	19.984	14,188.47	48,926.10	34,737.63 LT		
	12/13/10	210 000	33.527	7,040.69	14,471.10	7,430.41 LT		
	1/7/11	60 000	33.773	2,026.38	4,134.60	2,108.22 LT		
	12/3/12	200 000	44.805	8,961.05	13,782.00	4,820.95 LT		
	1/11/13	140 000	46.965	6,575.10	9,647.40	3,072.30 LT		
Total		1,320 000		38,791.69	90,961.20	52,169.51 LT	1,179.00	1.29
Share Price \$68.910, Next Dividend Payable 03/2015								
CANADIAN NATURAL RESOURCES LTD (CNQ)	6/23/09	430 000	23.830	10,246.69	13,278.40	3,031.71 LT		
	10/11/10	20 000	37.780	755.60	617.60	(138.00) LT		
	12/29/10	560 000	44.548	24,946.94	17,292.80	(7,654.14) LT		
	1/7/11	130 000	41.174	5,352.62	4,014.40	(1,338.22) LT		
	9/21/11	240 000	33.398	8,015.52	7,411.20	(604.32) LT		
	1/11/13	725 000	30.129	21,843.16	22,388.00	544.84 LT		
Total		2,105 000		71,160.53	65,002.40	(6,158.13) LT	1,663.00	2.55
Share Price \$30.880, Next Dividend Payable 01/01/15								
CDN PACIFIC RY LTD NEW (CP)	6/23/09	395 000	37.467	14,799.47	76,112.55	61,313.08 LT		
	5/12/10	55 000	60.137	3,307.56	10,597.95	7,290.39 LT		
	10/11/10	80 000	64.183	5,134.65	15,415.20	10,280.55 LT		
	12/13/10	135 000	64.395	8,693.31	26,013.15	17,319.84 LT		
	1/7/11	45 000	65.722	2,957.47	8,671.05	5,713.58 LT		
	9/21/11	190 000	49.704	9,443.72	36,611.10	27,167.38 LT		
Total		900 000		44,336.18	173,421.00	129,084.82 LT	1,080.00	0.62
Share Price \$192.690, Next Dividend Payable 01/26/15								
CORE LABORATORIES N V (CLB)	6/23/09	200 000	42.122	8,424.30	24,068.00	15,643.70 LT	400.00	1.66
Share Price \$120.340, Next Dividend Payable 02/2015								
DIAGEO PLC SPON ADR NEW (DEO)	6/23/09	370 000	56.924	21,061.88	42,213.30	21,151.42 LT		
	10/11/10	30 000	70.870	2,126.10	3,422.70	1,296.60 LT		
	1/7/11	30 000	75.940	2,278.20	3,422.70	1,144.50 LT		
	1/11/13	30 000	116.039	3,481.17	3,422.70	(58.47) LT		
Total		460 000		28,947.35	52,481.40	23,534.05 LT	1,550.00	2.95
Share Price \$114.090, Next Dividend Payable 04/2015								
EATON CORP PLC SHS (ETN)	12/3/12	631 000	51.029	32,199.13	42,882.76	10,683.63 LT R		
	12/21/12	95 000	53.687	5,100.31	6,456.20	1,355.89 LT R		
	1/11/13	75 000	55.077	4,130.81	5,097.00	966.19 LT R		
	9/23/13	150 000	69.350	10,402.50	10,194.00	(208.50) LT R		



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 %
Share Price \$72.950, Next Dividend Payable 05/2015								
NESTLE SPON ADR REP REG SHR (NSRGV)	6/23/09	660,000	38,000	25,080.00	48,147.00	23,067.00 LT		
	1/29/10	240,000	47,785	11,468.40	17,508.00	6,039.60 LT		
	1/7/11	40,000	55,610	2,224.40	2,918.00	693.60 LT		
	1/6/12	50,000	56,630	2,831.50	3,647.50	816.00 LT		
	1/11/13	65,000	67,320	4,375.80	4,741.75	365.95 LT		
Total		1,055,000		45,980.10	76,962.25	30,982.15 LT	2,138.00	2.77
Share Price \$16.570, Next Dividend Payable 02/2015								
NOBLE CORP PLC SHS USD (NE)	6/23/09	1,225,000	27,217	33,340.59	20,298.25	(13,042.34) LT		
	10/11/10	590,000	29,405	17,348.69	9,776.30	(7,572.39) LT		
	9/21/11	10,000	30,637	306.37	165.70	(140.67) LT		
	1/6/12	520,000	26,843	13,958.51	8,616.40	(5,342.11) LT		
	1/11/13	75,000	31,856	2,389.20	1,242.75	(1,146.45) LT		
Total		2,420,000		67,343.36	40,099.40	(27,243.96) LT	3,630.00	9.05
Share Price \$92.660								
PARAGON OFFSHORE PLC SHS (PGN)	6/23/09	395,000	42,050	16,609.64	36,600.70	19,991.06 LT		
	1/7/11	55,000	57,376	3,155.66	5,096.30	1,940.64 LT		
	9/21/11	5,000	55,730	278.65	463.30	184.65 LT		
	1/6/12	40,000	57,230	2,289.20	3,706.40	1,417.20 LT		
	1/11/13	45,000	65,510	2,947.95	4,169.70	1,221.75 LT		
Total		540,000		25,281.10	50,036.40	24,755.30 LT	1,263.00	2.52
Share Price \$2.770, Next Dividend Payable 02/2015								
PARTNERRE HLDGS (PRE)	6/23/09	408,000	11,458	4,674.99	1,130.16	(3,544.83) LT		
	10/11/10	197,000	12,368	2,436.55	545.69	(1,890.86) LT		
	9/21/11	3,000	14,343	43.03	8.31	(34.72) LT		
	1/6/12	173,000	11,332	1,960.41	479.21	(1,481.20) LT		
	1/11/13	25,000	13,422	335.55	69.25	(266.30) LT		
Total		806,000		9,450.53	2,232.62	(7,217.91) LT	403.00	18.05
Share Price \$114.130, Next Dividend Payable 03/2015								
PARTNERRE HLDGS (PRE)	6/23/09	130,000	65,058	8,457.54	14,836.90	6,379.36 LT		
	10/11/10	10,000	79,720	797.20	1,141.30	344.10 LT		
	1/7/11	20,000	80,960	1,619.20	2,282.60	663.40 LT		
	9/21/11	65,000	55,810	3,627.65	7,418.45	3,790.80 LT		
Total		225,000		14,501.59	25,679.25	11,177.66 LT	603.00	2.34

Account Detail

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

Morgan Stanley

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
POTASH CP OF SASKATCHEWAN INC (POT)	6/23/09	1,080,000	29.985	32,383.98	38,145.60	5,761.62 LT		
	9/21/11	30,000	51.239	1,537.16	1,059.60	(477.56) LT		
	1/6/12	420,000	41.910	17,602.20	14,834.40	(2,767.80) LT		
	1/11/13	325,000	42.777	13,902.59	11,479.00	(2,423.59) LT		
Total		1,855,000		65,425.93	65,518.60	92.67 LT	2,597.00	3.96
Share Price: \$35.320, Next Dividend Payable 02/2015								
RIO TINTO PLC SPON ADR (RIO)	6/23/09	900,000	39.336	35,402.69	41,454.00	6,051.31 LT		
	1/7/11	10,000	69.320	693.20	460.60	(232.60) LT		
	9/21/11	230,000	53.291	12,256.82	10,593.80	(1,663.02) LT		
	1/6/12	180,000	51.240	9,223.20	8,290.80	(932.40) LT		
	12/14/12	75,000	55.179	4,138.40	3,454.50	(683.90) LT		
	1/11/13	145,000	55.720	8,079.40	6,678.70	(1,400.70) LT		
	7/31/13	460,000	45.251	20,815.60	21,187.60	372.00 LT		
Total		2,000,000		90,609.31	92,120.00	1,510.69 LT	4,050.00	4.39
Share Price: \$46.060								
SCHLUMBERGER LTD (SLB)	6/23/09	755,000	53.040	40,045.20	64,484.55	24,439.35 LT		
	10/11/10	135,000	63.452	8,566.05	11,530.35	2,964.30 LT		
	9/21/11	40,000	67.665	2,706.58	3,416.40	709.82 LT		
	1/6/12	115,000	68.064	7,827.39	9,822.15	1,994.76 LT		
	1/11/13	80,000	73.429	5,874.33	6,832.80	958.47 LT		
Total		1,125,000		65,019.55	95,086.25	31,066.70 LT	1,800.00	1.87
Share Price: \$85.410, Next Dividend Payable 01/09/15								
SUNCOR ENERGY INC NEW COM (SU)	6/23/09	1,355,000	28.118	38,099.89	43,061.90	4,962.01 LT		
	10/11/10	250,000	34.699	8,674.78	7,945.00	(729.78) LT		
	1/7/11	150,000	37.215	5,582.19	4,767.00	(815.19) LT		
	9/21/11	430,000	29.180	12,547.36	13,665.40	1,118.04 LT		
	1/6/12	125,000	30.680	3,835.00	3,972.50	137.50 LT		
	1/11/13	5,000	33.920	169.60	158.90	(10.70) LT		
Total		2,315,000		68,908.82	73,570.70	4,661.88 LT	2,229.00	3.02
Share Price: \$31.780, Next Dividend Payable 03/2015								
TALISMAN ENERGY INC (TLM)	6/23/09	545,000	13.519	7,367.58	4,267.35	(3,100.23) LT		
	10/11/10	85,000	17.804	1,513.30	665.55	(847.75) LT		
	9/21/11	265,000	14.230	3,770.95	2,074.95	(1,696.00) LT		
	1/6/12	185,000	12.660	2,342.10	1,448.55	(893.55) LT		
	1/11/13	10,000	11.850	118.50	78.30	(40.20) LT		



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 %
Share Price: \$7.830, Next Dividend Payable 03/2015								
TECK RESOURCES LTD (TCK)	12/13/12	250,000	35.095	8,773.85	3,410.00	(5,363.85) LT		
	12/14/12	185,000	35.522	6,571.50	2,523.40	(4,048.10) LT		
Total		435,000		15,345.35	5,933.40	(9,411.95) LT	346.00	5.83
Share Price: \$13.640, Next Dividend Payable 01/02/15								
TENARIS S.A. (TS)	6/23/09	1,005,000	25.776	25,904.88	30,361.05	4,456.17 LT		
	10/11/10	70,000	41.191	2,883.40	2,114.70	(768.70) LT		
	1/7/11	85,000	47.217	4,013.47	2,567.85	(1,445.62) LT		
	9/21/11	675,000	28.821	19,454.31	20,391.75	937.44 LT		
	9/27/13	185,000	46.996	8,694.19	5,588.85	(3,105.34) LT		
Total		2,020,000		60,950.25	61,024.20	73.95 LT	1,818.00	2.97
Share Price: \$30.210								
UBS GROUP AG SHS (UBS)	6/23/09	1,350,000	13.160	17,766.00	23,017.50	5,251.50 LT		
	1/7/11	205,000	16.497	3,381.84	3,495.25	113.41 LT		
	9/21/11	655,000	11.574	7,581.17	11,167.75	3,586.58 LT		
	1/6/12	190,000	11.636	2,210.88	3,239.50	1,028.62 LT		
Total		2,400,000		30,939.89	40,920.00	9,980.11 LT	—	—
Share Price: \$17.050								
UNILEVER NV NY SH NEW (UN)	6/23/09	740,000	24.378	18,039.72	28,889.60	10,849.88 LT		
	10/11/10	110,000	29.606	3,256.69	4,294.40	1,037.71 LT		
	1/7/11	115,000	30.060	3,456.90	4,489.60	1,032.70 LT		
	12/19/12	50,000	38.690	1,934.49	1,952.00	17.51 LT		
Total		1,015,000		26,687.80	39,625.60	12,937.80 LT	1,300.00	3.28
Share Price: \$39.040								
VALE S.A (VALE)	6/23/09	1,340,000	17.290	23,168.06	10,961.20	(12,206.86) LT		
	12/7/10	70,000	34.630	2,424.11	572.60	(1,851.51) LT		
	1/7/11	75,000	35.115	2,633.66	613.50	(2,020.16) LT		
	9/21/11	395,000	26.174	10,338.57	3,231.10	(7,107.47) LT		
	1/6/12	625,000	22.396	13,997.50	5,112.50	(8,885.00) LT		
Total		2,505,000		52,561.90	20,490.90	(32,071.00) LT	328.00	1.60
Share Price: \$8.180								
WEATHERFORD INTL LTD (WFT)	6/23/09	2,315,000	18.179	42,084.62	26,506.75	(15,577.87) LT		
	10/11/10	895,000	17.622	15,771.24	10,247.75	(5,523.49) LT		
	9/21/11	835,000	15.399	12,858.25	9,560.75	(3,297.50) LT		
	1/6/12	510,000	15.570	7,940.70	5,839.50	(2,101.20) LT		

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 %
	1/11/13	3,000.000	11.476	34,426.80	34,350.00	(76.80) LT	—	—
Total		7,555.000		113,081.61	86,504.75	(26,576.86) LT	—	—
Share Price: \$11.450								
YARA INTL ASA SPONS ADR (VARIY)	6/23/09	60.000	27.950	1,677.00	2,643.60	966.60 LT		
	1/6/12	5.000	41.940	209.70	220.30	10.60 LT		
Total		65.000		1,886.70	2,863.90	977.20 LT	91.00	3.17
Share Price: \$44.060								

STOCKS

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
	94.3%	\$1,353,415.24	\$1,675,605.36	\$322,558.34 LT	\$43,782.00	2.61%
				\$(368.22) ST	\$0.00	
TOTAL MARKET VALUE	100.0%	\$1,353,415.24	\$1,777,216.38	\$322,558.34 LT	\$43,845.00	2.47%
				\$(368.22) ST	\$0.00	

TOTAL VALUE (includes accrued interest)

\$1,777,216.38

R - The cost basis for this tax lot was adjusted due to a reclassification of income.

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

MILLER FAMILY FOUNDATION, INC.
SUMMARY OF SHORT-TERM CAPITAL GAIN(LOSS)
YEAR ENDED 12/31/2014

SEE DETAILED SCHEDULES ATTACHED

	SALE PRICE	COST BASIS	CODE	ADJ TO GAIN OR LOSS, IF ANY	ADJUSTED GAIN OR (LOSS)
CENTER COAST (Acct. # 328-047519)	0.00	0.00		0.00	0.00
GOLDMAN SACHS (Acct. # 328-082357)	1,274,601.16	1,167,248.06		0.00	107,353.10
MADISON (Acct # 328-082360)	306,738.54	271,425.57		0.00	35,312.97
TRADEWINDS (Acct # 328-082362)	144,407.61	141,711.41		0.00	2,696.20
EAGLE ASSET (Acct # 328-084355)	155,429.60	168,180.29		0.00	(12,750.69)
ASHFIELD (Acct # 328-088562)	136,640.01	125,467.14		0.00	11,172.87
NWQ (Acct # 328-088568)	287,243.63	281,803.48		0.00	5,440.15
REGENT (Acct # 328-088569)	204,238.21	172,416.36		0.00	31,821.85
SAGE (Acct # 328-088575)	5,814,637.05	5,801,709.88		0.00	12,927.17
BRANDES (Acct # 328-088919)	56,002.68	42,127.69		0.00	13,874.99
VISION (Acct # 328-088920)	26,650.61	19,873.22		0.00	6,777.39
SPECTRUM (Acct # 328-089675)	61,966.00	62,546.09		0.00	(580.09)
LAZARD (Acct # 328-089676)	2,689,703.88	2,687,318.46	W	18,508.09	20,893.51
WENTWORTH (Acct # 328-089677)	0.00	0.00		0.00	0.00
	-----	-----	-----	-----	-----
	11,158,258.98	10,941,827.65	W	18,508.09	234,939.42
	=====	=====	=====	=====	=====

CODE
W WASH SALE ADJUSTMENT

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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part 1 with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 00817Y108 Symbol: AET								
AETNA INC (NEW)(CT)	316.000	10/29/13	04/14/14	\$22,279.18	\$19,175.99	\$0.00	\$3,103.19	\$0.00
CUSIP: 032654105 Symbol: ADI								
ANALOG DEVICES INC	213.000	05/22/14	11/03/14	\$10,566.31	\$11,026.71	\$0.00	(\$460.40)	\$0.00
CUSIP: 038222105 Symbol: AMAT								
APPLIED MATERIALS INC	666.000	09/30/13	03/21/14	\$13,654.42	\$11,707.35	\$0.00	\$1,947.07	\$0.00
	635.000	09/30/13	07/17/14	\$14,621.24	\$11,162.41	\$0.00	\$3,458.83	\$0.00
	688.000	12/10/13	10/03/14	\$14,154.18	\$11,554.75	\$0.00	\$2,599.43	\$0.00
Security Subtotal	1,989.000			\$42,429.84	\$34,424.51	\$0.00	\$8,005.33	\$0.00
CUSIP: 044209104 Symbol: ASH								
ASHLAND INC NEW	252.000	07/24/13	04/17/14	\$24,461.72	\$21,949.60	\$0.00	\$2,512.12	\$0.00
CUSIP: 067383109 Symbol: BCR								
C R BARD INC NJ	73.000	09/04/13	03/07/14	\$10,468.78	\$8,455.44	\$0.00	\$2,013.34	\$0.00
	73.000	09/04/13	04/23/14	\$9,836.76	\$8,455.44	\$0.00	\$1,381.32	\$0.00
	42.000	09/04/13	08/22/14	\$6,177.72	\$4,864.77	\$0.00	\$1,312.95	\$0.00
	118.000	10/22/13	09/29/14	\$16,909.35	\$15,027.43	\$0.00	\$1,881.92	\$0.00
Security Subtotal	306.000			\$43,392.61	\$36,803.08	\$0.00	\$6,589.53	\$0.00

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Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza

8th Floor

New York, NY 10004

Identification Number: 26-4310632

Taxpayer ID Number: XX-XXX3960

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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 9949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CAREFUSION CORP								
		CUSIP: 14170T101	Symbol: CFN					
	573.000	07/11/13	04/29/14	\$22,192.66	\$22,098.03	\$0.00	\$94.63	\$0.00
	311.000	08/07/13	04/29/14	\$12,045.23	\$11,550.14	\$0.00	\$495.09	\$0.00
Security Subtotal	884.000			\$34,237.89	\$33,648.17	\$0.00	\$589.72	\$0.00
CIGNA CORPORATION COM								
		CUSIP: 125509109	Symbol: CI					
	126.000	04/07/14	11/06/14	\$12,713.55	\$10,285.03	\$0.00	\$2,428.52	\$0.00
	166.000	04/07/14	12/12/14	\$16,964.37	\$13,550.12	\$0.00	\$3,414.25	\$0.00
Security Subtotal	292.000			\$29,677.92	\$23,835.15	\$0.00	\$5,842.77	\$0.00
CIMAREX ENERGY CO								
		CUSIP: 171798101	Symbol: XEC					
	104.000	07/12/13	06/03/14	\$13,534.58	\$7,472.48	\$0.00	\$6,062.10	\$0.00
CITRIX SYSTEMS INC								
		CUSIP: 177376100	Symbol: CTXS					
	197.000	10/10/13	08/05/14	\$13,395.84	\$11,600.36	\$0.00	\$1,795.48	\$0.00
CRANE CO								
		CUSIP: 224399105	Symbol: CR					
	223.000	12/13/13	06/20/14	\$16,414.59	\$14,471.65	\$0.00	\$1,942.94	\$0.00
	135.000	12/13/13	10/13/14	\$7,639.32	\$8,760.87	\$0.00	(\$1,121.55)	\$0.00
	244.000	01/28/14	10/13/14	\$13,807.36	\$16,234.22	\$0.00	(\$2,426.86)	\$0.00
Security Subtotal	602.000			\$37,861.27	\$39,466.74	\$0.00	(\$1,605.47)	\$0.00
DELPHI AUTOMOTIVE PLC								
		CUSIP: G27823106	Symbol: DLPH					
	149.000	11/18/13	04/03/14	\$10,420.79	\$8,653.92	\$0.00	\$1,766.87	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement Tax Year 2014

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: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
DUN & BRADSTREET CP NEW		CUSIP: 26483E100	Symbol: DNB					
	162.000	04/07/14	10/16/14	\$17,868.38	\$16,321.14	\$0.00	\$1,547.24	\$0.00
	72.000	07/18/14	10/16/14	\$7,941.50	\$8,003.28	\$0.00	(\$61.78)	\$0.00
Security Subtotal	234.000			\$25,809.88	\$24,324.42	\$0.00	\$1,485.46	\$0.00
E*TRADE FINANCIAL CORP NEW COM		CUSIP: 269246401	Symbol: ETFX					
	1,216.000	04/15/14	07/01/14	\$26,339.79	\$24,527.45	\$0.00	\$1,812.34	\$0.00
EQT CORPORATION COM NEW		CUSIP: 26884L109	Symbol: EQT					
	129.000	12/12/13	03/10/14	\$12,946.42	\$11,253.12	\$0.00	\$1,693.30	\$0.00
	139.000	12/12/13	06/13/14	\$14,602.90	\$12,125.46	\$0.00	\$2,477.44	\$0.00
	110.000	01/16/14	06/13/14	\$11,556.26	\$9,640.61	\$0.00	\$1,915.65	\$0.00
Security Subtotal	378.000			\$39,105.58	\$33,019.19	\$0.00	\$6,086.39	\$0.00
EXPEDIA INC NEW		CUSIP: 30212P303	Symbol: EXPE					
	120.000	01/08/14	10/02/14	\$9,915.03	\$8,517.52	\$0.00	\$1,397.51	\$0.00
F5 NETWORKS INC		CUSIP: 315616102	Symbol: FFIV					
	75.000	01/28/14	02/14/14	\$8,355.30	\$8,078.02	\$0.00	\$277.28	\$0.00
	145.000	01/28/14	06/24/14	\$15,855.14	\$15,617.50	\$0.00	\$237.64	\$0.00
Security Subtotal	220.000			\$24,210.44	\$23,695.52	\$0.00	\$514.92	\$0.00

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Corporate Tax Statement
Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
GENWORTH FINANCIAL INC CL A CUSIP: 37247D106 Symbol: GNW								
	1,118.000	06/24/13	05/23/14	\$19,318.95	\$11,849.68	\$0.00	\$7,469.27	\$0.00
	736.000	06/24/13	06/17/14	\$12,888.84	\$7,800.86	\$0.00	\$5,087.98	\$0.00
Security Subtotal	1,854.000			\$32,207.79	\$19,650.54	\$0.00	\$12,557.25	\$0.00
GLOBAL PAYMENT INC CUSIP: 37940X102 Symbol: GPN								
	162.000	02/10/14	07/30/14	\$11,350.87	\$10,764.21	\$0.00	\$586.66	\$0.00
	197.000	02/10/14	10/20/14	\$14,312.46	\$13,089.80	\$0.00	\$1,222.66	\$0.00
Security Subtotal	359.000			\$25,663.33	\$23,854.01	\$0.00	\$1,809.32	\$0.00
GREEN MOUNTAIN COFFEE INC CUSIP: 393122106 Symbol:								
	202.000	12/26/13	02/06/14	\$20,982.18	\$15,257.02	\$0.00	\$5,725.16	\$0.00
	142.000	01/14/14	02/06/14	\$14,749.85	\$11,423.08	\$0.00	\$3,326.77	\$0.00
	63.000	01/14/14	02/18/14	\$7,424.00	\$5,067.98	\$0.00	\$2,356.02	\$0.00
	75.000	02/03/14	02/18/14	\$8,838.09	\$5,848.26	\$0.00	\$2,989.83	\$0.00
Security Subtotal	482.000			\$51,994.12	\$37,596.34	\$0.00	\$14,397.78	\$0.00
HUMANA INC CUSIP: 444859102 Symbol: HUM								
	107.000	06/27/13	02/26/14	\$11,937.27	\$9,065.51	\$0.00	\$2,871.76	\$0.00
	130.000	06/27/13	05/06/14	\$14,340.72	\$11,014.17	\$0.00	\$3,326.55	\$0.00
	180.000	06/27/13	06/05/14	\$22,394.53	\$15,250.39	\$0.00	\$7,144.14	\$0.00
	77.000	08/06/13	06/05/14	\$9,579.88	\$7,038.29	\$0.00	\$2,541.59	\$0.00
Security Subtotal	494.000			\$58,252.40	\$42,368.36	\$0.00	\$15,884.04	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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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: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
INTERNATIONAL PAPER CO								
	303.000	02/22/13	01/28/14	\$13,904.75	\$12,949.19	\$0.00	\$955.56	\$0.00
ITT CORP NEW								
	508.000	04/21/14	10/16/14	\$19,800.08	\$22,211.64	\$0.00	(\$2,411.56)	\$0.00
	57.000	04/21/14	10/28/14	\$2,434.14	\$2,492.25	\$0.00	(\$58.11)	\$0.00
	359.000	06/20/14	10/28/14	\$15,330.78	\$17,069.19	\$0.00	(\$1,738.41)	\$0.00
Security Subtotal	924.000			\$37,565.00	\$41,773.08	\$0.00	(\$4,208.08)	\$0.00
KBR INC								
	711.000	12/05/13	07/31/14	\$15,562.52	\$23,457.81	\$0.00	(\$7,895.29)	\$0.00
KEYCORP NEW								
	2,505.000	04/02/14	07/25/14	\$34,616.58	\$36,005.62	\$0.00	(\$1,389.04)	\$0.00
KEYSIGHT TECHNOLOGIES INC								
	140.000	11/18/14	12/24/14	\$4,726.53	\$4,347.07	\$0.00	\$379.46	\$0.00
KROGER CO								
	416.000	02/24/14	07/30/14	\$20,710.97	\$16,598.85	\$0.00	\$4,112.12	\$0.00
	206.000	02/24/14	12/02/14	\$12,308.60	\$8,219.62	\$0.00	\$4,088.98	\$0.00
	109.000	03/05/14	12/02/14	\$6,512.80	\$4,631.93	\$0.00	\$1,880.87	\$0.00
Security Subtotal	731.000			\$39,532.37	\$29,450.40	\$0.00	\$10,081.97	\$0.00

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Corporate Tax Statement
Tax Year 2014Morgan 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: XX-XXX3960

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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
LABORATORY CP AMER HLDGS NEW	259.000	CUSIP: 50540R409 12/26/13	Symbol: LH 05/15/14	\$25,665.04	\$23,503.03	\$0.00	\$2,162.01	\$0.00
LIBERTY BROADBAND CORP S-A	0.250	CUSIP: 530307107 11/21/13	Symbol: LBRDA 11/04/14	\$11.35	\$12.18	\$0.00	(\$0.83)	\$0.00
LOUISIANA PACIFIC CORP	1,266.000	CUSIP: 546347105 12/26/13	Symbol: LPX 09/08/14	\$18,104.78	\$23,823.33	\$0.00	(\$5,718.55)	\$0.00
MACY'S INC	272.000	CUSIP: 55616P104 01/29/14	Symbol: M 05/02/14	\$15,504.98	\$14,791.80	\$0.00	\$713.18	\$0.00
MOHAWK INDUSTRIES INC	188.000	CUSIP: 608190104 02/03/14	Symbol: MHK 05/19/14	\$25,126.15	\$25,926.03	\$0.00	(\$799.88)	\$0.00
NEWFIELD EXPL CO	227.000	CUSIP: 651290108 04/14/14	Symbol: NFX 09/17/14	\$9,018.37	\$7,437.72	\$0.00	\$1,580.65	\$0.00
	526.000	04/14/14	10/16/14	\$13,414.97	\$17,234.55	\$0.00	(\$3,819.58)	\$0.00
	285.000	05/21/14	10/16/14	\$7,268.56	\$10,105.79	\$0.00	(\$2,837.23)	\$0.00
Security Subtotal	1,038.000			\$29,701.90	\$34,778.06	\$0.00	(\$5,076.16)	\$0.00
NEWMONT MINING CORP (NEW)	989.000	CUSIP: 651639106 04/29/14	Symbol: NEM 10/02/14	\$22,693.88	\$24,920.43	\$0.00	(\$2,226.55)	\$0.00

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Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777Taxpayer ID Number: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
NVIDIA CORPORATION	1,442.000	CUSIP: 67066G104 08/19/13	Symbol: NVDA 03/31/14	\$25,893.41	\$21,534.10	\$0.00	\$4,359.31	\$0.00
OIL STATES INTL INC	221.000	CUSIP: 678026105 06/04/14	Symbol: OIS 12/11/14	\$9,675.17	\$13,959.77	\$0.00	(\$4,284.60)	\$0.00
	189.000	09/09/14	12/11/14	\$8,274.23	\$11,964.17	\$0.00	(\$3,689.94)	\$0.00
Security Subtotal	410.000			\$17,949.40	\$25,923.94	\$0.00	(\$7,974.54)	\$0.00
PARKER HANNIFIN CORP	201.000	CUSIP: 701094104 04/28/14	Symbol: PH 08/19/14	\$23,157.61	\$24,546.78	\$0.00	(\$1,389.17)	\$0.00
PIONEER NATURAL RESOURCES CO	43.000	CUSIP: 723787107 06/27/13	Symbol: PXD 01/28/14	\$7,496.09	\$6,386.58	\$0.00	\$1,109.51	\$0.00
POLYCOM INC	1,171.000	CUSIP: 73172K104 09/19/13	Symbol: PLCM 01/24/14	\$13,781.61	\$12,728.42	\$0.00	\$1,053.19	\$0.00
QEP RESOURCES INC	761.000	CUSIP: 74733V100 08/20/14	Symbol: QEP 12/17/14	\$14,660.94	\$26,392.16	\$0.00	(\$11,731.22)	\$0.00
	245.000	09/23/14	12/17/14	\$4,720.02	\$7,626.46	\$0.00	(\$2,906.44)	\$0.00
Security Subtotal	1,006.000			\$19,380.96	\$34,018.62	\$0.00	(\$14,637.66)	\$0.00
STANLEY BLACK & DECKER INC	143.000	CUSIP: 854502101 05/30/13	Symbol: SWK 04/09/14	\$11,490.56	\$11,454.60	\$0.00	\$35.96	\$0.00
	77.000	05/30/13	04/30/14	\$6,505.73	\$6,167.86	\$0.00	\$337.87	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Page 21 of 44

Corporate Tax Statement
Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
STANLEY BLACK & DECKER INC(Cont.)		CUSIP: 854502101	Symbol: SWK					
	171.000	11/08/13	04/30/14	\$14,447.79	\$13,833.42	\$0.00	\$614.37	\$0.00
Security Subtotal	391.000			\$32,444.08	\$31,455.88	\$0.00	\$988.20	\$0.00
STARWOOD WAYPOINT		CUSIP: 85571W109	Symbol: SWAY					
	270.000	02/03/14	02/07/14	\$7,840.09	\$7,786.80	\$0.00	\$53.29	\$0.00
STEEL DYNAMICS INC		CUSIP: 858119100	Symbol: STLD					
	1,200.000	07/29/14	10/22/14	\$26,796.96	\$26,015.52	\$0.00	\$781.44	\$0.00
TENET HEALTHCARE CORP COM NEW		CUSIP: 88033G407	Symbol: THC					
	282.000	08/07/13	02/21/14	\$13,145.88	\$11,894.96	\$0.00	\$1,250.92	\$0.00
	249.000	08/07/13	08/06/14	\$13,563.17	\$10,502.99	\$0.00	\$3,060.18	\$0.00
	45.000	11/05/13	08/06/14	\$2,451.18	\$1,974.45	\$0.00	\$476.73	\$0.00
	309.000	11/05/13	10/16/14	\$16,818.24	\$13,557.90	\$0.00	\$3,260.34	\$0.00
Security Subtotal	885.000			\$45,976.47	\$37,930.30	\$0.00	\$8,046.17	\$0.00
TESORO PETROLEUM CP		CUSIP: 881609101	Symbol: TSO					
	8.000	09/17/13	09/10/14	\$509.50	\$360.83	\$0.00	\$148.67	\$0.00
TIBCO SOFTWARE INC		CUSIP: 88632Q103	Symbol:					
	697.000	01/08/14	09/29/14	\$16,443.05	\$15,961.09	\$0.00	\$481.96	\$0.00
	432.000	06/05/14	09/29/14	\$10,191.39	\$8,412.81	\$0.00	\$1,778.58	\$0.00
Security Subtotal	1,129.000			\$26,634.44	\$24,373.90	\$0.00	\$2,260.54	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2014

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: XX-XXX3960
Account Number: 328 082357 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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TIMKEN CO CUSIP: 887389104 Symbol: TKR								
	153.000	06/18/14	11/17/14	\$6,535.25	\$7,187.51	\$0.00	(\$652.26)	\$0.00
TRW AUTOMOTIVE HOLDING CORP CUSIP: 87264S106 Symbol: TRW								
	25.000	01/10/13	01/10/14	\$1,821.14	\$1,362.75	\$0.00	\$458.39	\$0.00
TYCO INTERNATIONAL LTD NEW CUSIP: H89128104 Symbol:								
	348.000	08/08/13	05/21/14	\$14,941.74	\$12,401.85	\$0.00	\$2,539.89	\$0.00
	318.000	08/08/13	06/30/14	\$14,501.05	\$11,332.73	\$0.00	\$3,168.32	\$0.00
	377.000	11/26/13	06/30/14	\$17,191.49	\$14,559.17	\$0.00	\$2,632.32	\$0.00
Security Subtotal	1,043.000			\$46,634.28	\$38,293.75	\$0.00	\$8,340.53	\$0.00
TYSON FOODS INC CL A CUSIP: 902494103 Symbol: TSN								
	542.000	07/05/13	04/25/14	\$22,996.01	\$14,226.09	\$0.00	\$8,769.92	\$0.00
UNITED CONTINENTAL HLDGS INC CUSIP: 910047109 Symbol: UAL								
	354.000	11/20/13	11/07/14	\$19,342.48	\$13,408.43	\$0.00	\$5,934.05	\$0.00
WHIRLPOOL CORP CUSIP: 963320106 Symbol: WHR								
	187.000	02/20/13	01/31/14	\$25,006.17	\$20,547.28	\$0.00	\$4,458.89	\$0.00
WILLIS GROUP HOLDINGS PLC CUSIP: G96666105 Symbol: WSH								
	305.000	06/20/13	01/03/14	\$13,402.87	\$12,777.21	\$0.00	\$625.66	\$0.00

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Corporate Tax Statement Tax Year 2014

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: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 989701107 Symbol: ZION								
ZIONS BANCORP	849,000	04/03/13	04/02/14	\$26,875.77	\$20,299.84	\$0.00	\$6,575.93	\$0.00
Total Short Term Covered Securities				\$1,268,948.73	\$1,162,512.62	\$0.00	\$106,436.11	\$0.00

Corporate Tax Statement Tax Year 2014

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: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CIVEO CORP	216.000	08/28/13	06/11/14	\$5,061.65	\$4,255.24	\$0.00	\$806.41	\$0.00
LIBERTY BROADBAND CORP S-C	0.500	11/21/13	11/04/14	\$22.57	\$24.69	\$0.00	(\$2.12)	\$0.00
SEVENTY SEVEN ENERGY INC COM	0.484	07/05/13	06/30/14	\$12.38	\$8.12	\$0.00	\$4.26	\$0.00
	22.000	08/19/13	07/10/14	\$549.99	\$441.62	\$0.00	\$108.37	\$0.00
Security Subtotal	22.484			\$562.37	\$449.74	\$0.00	\$112.63	\$0.00
STARWOOD WAYPOINT	0.200	01/31/14	01/31/14	\$5.84	\$5.77	\$0.00	\$0.07	\$0.00
Total Short Term Noncovered Securities				\$5,652.43	\$4,735.44	\$0.00	\$916.99	\$0.00
Total Short Term Covered and Noncovered Securities				\$1,274,601.16	\$1,167,248.06	\$0.00	\$107,353.10	\$0.00

Corporate Tax Statement
Tax Year 2014Morgan 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: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BLACKHAWK NETWORK HLDGS INC	1,170.000	09/24/14	10/08/14	\$39,572.38	\$32,146.57	\$0.00	\$7,425.81	\$0.00
		CUSIP: 09238E203 Symbol: HAWKB						
COLFAX CORP	1,050.000	02/13/13	01/29/14	\$64,616.71	\$44,415.95	\$0.00	\$20,200.76	\$0.00
		CUSIP: 194014106 Symbol: CFX						
DIRECTV COM	407.000	08/19/13	05/06/14	\$33,229.39	\$24,120.98	\$0.00	\$9,108.41	\$0.00
	768.000	08/19/13	05/19/14	\$64,400.13	\$45,515.75	\$0.00	\$18,884.38	\$0.00
	1,175.000			\$97,629.52	\$69,636.73	\$0.00	\$27,992.79	\$0.00
Security Subtotal								
TJX COS INC NEW	70.000	01/10/13	01/06/14	\$4,423.84	\$3,061.10	\$0.00	\$1,362.74	\$0.00
	315.000	03/19/13	01/06/14	\$19,907.26	\$14,134.08	\$0.00	\$5,773.18	\$0.00
	385.000			\$24,331.10	\$17,195.18	\$0.00	\$7,135.92	\$0.00
Security Subtotal								
WESCO AIRCRAFT HOLDINGS INC	699.000	05/01/14	11/04/14	\$12,274.10	\$14,471.26	\$0.00	(\$2,197.16)	\$0.00
	44.000	05/02/14	11/04/14	\$772.62	\$919.28	\$0.00	(\$146.66)	\$0.00
	94.000	05/02/14	11/05/14	\$1,645.43	\$1,963.92	\$0.00	(\$318.49)	\$0.00
	276.000	05/02/14	11/06/14	\$4,818.52	\$5,766.41	\$0.00	(\$947.89)	\$0.00
	22.000	05/05/14	11/06/14	\$384.08	\$463.06	\$0.00	(\$78.98)	\$0.00
	350.000	05/05/14	11/07/14	\$5,965.96	\$7,366.80	\$0.00	(\$1,400.84)	\$0.00
	153.000	05/05/14	11/21/14	\$2,191.42	\$3,220.34	\$0.00	(\$1,028.92)	\$0.00
Security Subtotal								

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WESCO AIRCRAFT HOLDINGS INC(Cont.) CUSIP: 950814103 Symbol: WAIR								
	726.000	05/06/14	11/21/14	\$10,398.49	\$15,162.36	\$0.00	(\$4,763.87)	\$0.00
	605.000	05/07/14	11/21/14	\$8,665.41	\$12,433.29	\$0.00	(\$3,767.88)	\$0.00
	499.000	05/14/14	11/21/14	\$7,147.17	\$9,971.97	\$0.00	(\$2,824.80)	\$0.00
	285.000	05/15/14	11/21/14	\$4,082.05	\$5,666.23	\$0.00	(\$1,584.18)	\$0.00
	900.000	06/11/14	11/21/14	\$12,890.69	\$18,444.78	\$0.00	(\$5,554.09)	\$0.00
	263.000	08/20/14	11/21/14	\$3,766.94	\$4,875.57	\$0.00	(\$1,108.63)	\$0.00
	390.000	08/21/14	11/21/14	\$5,585.95	\$7,305.87	\$0.00	(\$1,719.92)	\$0.00
Security Subtotal	5,306.000			\$80,588.83	\$108,031.14	\$0.00	(\$27,442.31)	\$0.00
Total Short Term Covered Securities				\$306,738.54	\$271,425.57	\$0.00	\$35,312.97	\$0.00

Corporate Tax Statement
Tax Year 2014Morgan 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:

XX-XXX3960

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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part 1 with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AEGON NV ADR		CUSIP: 007924103	Symbol: AEG					
	618.000	04/30/13	01/23/14	\$5,683.34	\$4,027.71	\$0.00	\$1,655.63	\$0.00
ALLIANZ SE ADS		CUSIP: 018805101	Symbol: AZSEY					
	497.000	04/19/13	01/23/14	\$8,676.18	\$6,803.58	\$0.00	\$1,872.60	\$0.00
ALSTOM ADR		CUSIP: 021244207	Symbol: ALSMY					
	555.000	05/07/13	04/24/14	\$2,040.41	\$2,047.26	\$0.00	(\$6.85)	\$0.00
	1,419.000	06/21/13	06/20/14	\$5,343.13	\$4,738.69	\$0.00	\$604.44	\$0.00
	2,042.000	01/28/14	06/20/14	\$7,688.98	\$5,994.61	\$0.00	\$1,694.37	\$0.00
Security Subtotal	4,016.000			\$15,072.52	\$12,780.56	\$0.00	\$2,291.96	\$0.00
BANCO SANTANDER BRASIL SA ADS		CUSIP: 05967A107	Symbol: BSBR					
	524.000	07/23/13	04/29/14	\$3,519.21	\$3,364.08	\$0.00	\$155.13	\$0.00
	919.000	01/13/14	04/29/14	\$6,172.05	\$4,889.08	\$0.00	\$1,282.97	\$0.00
Security Subtotal	1,443.000			\$9,691.26	\$8,253.16	\$0.00	\$1,438.10	\$0.00
CATLIN GRP LTD SPONS ADR		CUSIP: 149188104	Symbol: CNGRY					
	149.000	06/20/13	02/18/14	\$2,734.70	\$2,213.74	\$0.00	\$520.96	\$0.00
CHINA MOBILE LTD		CUSIP: 16941M109	Symbol: CHL					
	75.000	03/28/14	08/19/14	\$4,576.02	\$3,415.72	\$0.00	\$1,160.30	\$0.00
	251.000	03/28/14	09/15/14	\$15,888.71	\$11,431.27	\$0.00	\$4,437.44	\$0.00
Security Subtotal	326.000			\$20,444.73	\$14,846.99	\$0.00	\$5,597.74	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2014Morgan 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:

XX-XXX3960

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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
DAICHI SANKYO CO LTD SPON ADR	283.000	CUSIP: 23381D102	Symbol: DSNKY	06/11/14	\$4,857.90		\$5,232.67	\$0.00
FINMECCANICA SPA ROMA	2,020.000	CUSIP: 318027208	Symbol: FINMY	01/31/14	\$8,778.16		\$4,905.97	\$0.00
HENDERSON LD DEV CO LTD SP ADR	1,364.000	CUSIP: 425166303	Symbol: HLDCY	08/27/14	\$9,183.33		\$7,781.69	\$0.00
	684.000	05/16/14	08/27/14	\$4,605.13	\$3,924.82		\$680.31	\$0.00
	539.000	05/19/14	08/27/14	\$4,302.17	\$3,643.85		\$658.32	\$0.00
Security Subtotal	2,687.000			\$18,090.63	\$15,350.36		\$2,740.27	\$0.00
ING GROEP NV ADR	136.000	CUSIP: 456837103	Symbol: ING	01/23/14	\$1,916.34		\$1,217.44	\$0.00
KINROSS GOLD CORP NEW	1,080.000	CUSIP: 496902404	Symbol: KGC	10/31/14	\$2,351.76		\$5,344.92	\$0.00
	991.000	03/28/14	10/31/14	\$2,157.95	\$4,159.33		\$2,001.38	\$0.00
	1,646.000	04/04/14	10/31/14	\$3,584.23	\$7,092.94		\$3,508.71	\$0.00
Security Subtotal	3,717.000			\$8,093.94	\$16,597.19		\$8,503.25	\$0.00
POSCO ADS	38.000	CUSIP: 693483109	Symbol: PKX	09/25/14	\$2,960.72		\$2,802.72	\$0.00

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Corporate Tax Statement
Tax Year 2014Morgan 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: XX-XXX3960

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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Continued) (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
RENTOKIL GROUP PLC SP ADR	1,781.000	11/27/13	01/22/14	\$17,812.72	\$15,054.44	\$0.00	\$2,758.28	\$0.00
		CUSIP: 760125104	Symbol: RTOKY					
TAKATA CORP TOKYO ADR	155.000	06/25/14	11/11/14	\$3,093.00	\$6,616.62	\$0.00	(\$3,523.62)	\$0.00
	224.000	06/26/14	11/11/14	\$4,469.89	\$9,404.98	\$0.00	(\$4,935.09)	\$0.00
	122.000	09/19/14	11/11/14	\$2,434.49	\$5,592.49	\$0.00	(\$3,158.00)	\$0.00
Security Subtotal	501.000			\$9,997.38	\$21,614.09	\$0.00	(\$11,616.71)	\$0.00
		CUSIP: 87405B103	Symbol: TKTDY					
TNT EXPRESS NV	0.893	05/19/14	05/19/14	\$7.75	\$7.86	\$0.00	(\$0.11)	\$0.00
	0.816	09/02/14	09/02/14	\$6.00	\$6.07	\$0.00	(\$0.07)	\$0.00
Security Subtotal	1.709			\$13.75	\$13.93	\$0.00	(\$0.18)	\$0.00
		CUSIP: 87262N109	Symbol: TNTEY					
VERIZON COMMUNICATIONS	0.770	02/21/14	02/21/14	\$36.51	\$37.05	\$0.00	(\$0.54)	\$0.00
	207.000	02/21/14	02/26/14	\$9,544.99	\$9,959.81	\$0.00	(\$414.82)	\$0.00
Security Subtotal	207.770			\$9,581.50	\$9,996.86	\$0.00	(\$415.36)	\$0.00
		CUSIP: 92343V104	Symbol: VZ					
Total Short Term Covered Securities				\$144,405.77	\$141,711.41	\$0.00	\$2,694.36	\$0.00

Corporate Tax Statement Tax Year 2014

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: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
HENDERSON LD DEV CO LTD SP ADR	0.000	05/15/14	07/25/14	\$1.84	\$0.00	\$0.00	\$1.84	\$0.00
Total Short Term Noncovered Securities				\$1.84	\$0.00	\$0.00	\$1.84	\$0.00
Total Short Term Covered and Noncovered Securities				\$144,407.61	\$141,711.41	\$0.00	\$2,696.20	\$0.00

Corporate Tax Statement
Tax Year 2014Morgan 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: XX-XXX3960

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

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part 1 with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AEGERION PHARMACEUTICAL INC CUSIP: 00767E102 Symbol: AEGR								
	79.000	08/12/13	05/19/14	\$2,516.29	\$7,301.64	\$0.00	(\$4,785.35)	\$0.00
	44.000	10/08/13	05/19/14	\$1,401.48	\$4,052.95	\$0.00	(\$2,651.47)	\$0.00
	45.000	12/23/13	05/19/14	\$1,433.33	\$3,011.90	\$0.00	(\$1,578.57)	\$0.00
Security Subtotal	168.000			\$5,351.10	\$14,366.49	\$0.00	(\$9,015.39)	\$0.00
ANGIE'S LIST INC CUSIP: 034754101 Symbol: ANGI								
	337.000	10/01/13	09/25/14	\$2,210.20	\$7,319.98	\$0.00	(\$5,109.78)	\$0.00
ATHENAHEALTH INC COM CUSIP: 04685W103 Symbol: ATHN								
	59.000	10/21/13	06/24/14	\$7,306.20	\$8,269.18	\$0.00	(\$962.98)	\$0.00
ATHLON ENERGY INC COM CUSIP: 047477104 Symbol:								
	236.000	02/07/14	11/18/14	\$13,806.00	\$7,672.38	\$0.00	\$6,133.62	\$0.00
	186.000	08/15/14	11/18/14	\$10,881.00	\$7,833.39	\$0.00	\$3,047.61	\$0.00
Security Subtotal	422.000			\$24,687.00	\$15,505.77	\$0.00	\$9,181.23	\$0.00
BALLY TECHNOLOGIES INC CUSIP: 05874B107 Symbol:								
	116.000	05/21/14	11/21/14	\$9,660.36	\$6,784.98	\$0.00	\$2,875.38	\$0.00
CONSTELLUM HOLD CO BV CL A CUSIP: N22035104 Symbol: CSTM								
	273.000	04/16/14	11/25/14	\$4,539.33	\$7,968.21	\$0.00	(\$3,428.88)	\$0.00
ENVISION HEALTHCARE HLDGS INC CUSIP: 29413U103 Symbol: EVHC								
	238.000	04/01/14	07/14/14	\$8,152.79	\$8,200.91	\$0.00	(\$48.12)	\$0.00

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Corporate Tax Statement
Tax Year 2014Morgan 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: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
FINISAR COM NEW		CUSIP: 31787A507	Symbol: FNSR					
	377.000	06/21/13	01/02/14	\$8,742.81	\$5,991.02	\$0.00	\$2,751.79	\$0.00
FOSTER WHEELER AG COM		CUSIP: H27178104	Symbol: FWLEZ					
	286.000	09/30/13	01/28/14	\$8,598.70	\$7,505.64	\$0.00	\$1,093.06	\$0.00
HEARTWARE INTL INC COM		CUSIP: 422368100	Symbol: HTWR					
	80.000	01/21/14	09/19/14	\$6,511.33	\$8,179.46	\$0.00	(\$1,668.13)	\$0.00
	99.000	05/01/14	09/19/14	\$8,057.76	\$9,511.22	\$0.00	(\$1,453.46)	\$0.00
Security Subtotal	179.000			\$14,569.09	\$17,690.68	\$0.00	(\$3,121.59)	\$0.00
INTERCEPT PHARMACEUTICALS INC		CUSIP: 45845P108	Symbol: ICPT					
	14.000	01/13/14	06/27/14	\$3,353.23	\$5,163.34	\$0.00	(\$1,810.11)	\$0.00
INTERMUNE INC		CUSIP: 45884X103	Symbol:					
	148.000	08/20/14	10/09/14	\$10,952.00	\$8,071.71	\$0.00	\$2,880.29	\$0.00
ISIS PHARM INC		CUSIP: 464330109	Symbol: ISIS					
	222.000	07/11/13	04/02/14	\$9,188.57	\$7,233.83	\$0.00	\$1,954.74	\$0.00
NOODLES & COMPANY CLASS A		CUSIP: 65540B105	Symbol: NDLS					
	289.000	12/06/13	08/14/14	\$5,754.15	\$11,401.86	\$0.00	(\$5,647.71)	\$0.00
	116.000	03/31/14	08/14/14	\$2,309.63	\$4,552.15	\$0.00	(\$2,242.52)	\$0.00
Security Subtotal	405.000			\$8,063.78	\$15,954.01	\$0.00	(\$7,890.23)	\$0.00

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Corporate Tax Statement
Tax Year 2014Morgan 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: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PROOFPOINT INC	151.000	11/07/13	08/15/14	\$5,882.84	\$4,506.00	\$0.00	\$1,376.84	\$0.00
PUMA BIOTECHNOLOGY INC	38.000	02/12/14	08/20/14	\$9,507.38	\$4,815.01	\$0.00	\$4,692.37	\$0.00
SUNESIS PHARMACEUTICALS INC	678.000	07/16/14	10/06/14	\$1,352.65	\$3,915.31	\$0.00	(\$2,562.66)	\$0.00
	443.000	08/26/14	10/06/14	\$883.81	\$3,250.03	\$0.00	(\$2,366.22)	\$0.00
Security Subtotal	1,121.000			\$2,236.46	\$7,165.34	\$0.00	(\$4,928.88)	\$0.00
TENNECO AUTOMOTIVE INC	145.000	10/31/13	10/28/14	\$7,440.13	\$7,755.50	\$0.00	(\$315.37)	\$0.00
THERAVANCE INC	208.000	12/09/13	07/24/14	\$4,976.58	\$7,902.63	\$0.00	(\$2,926.05)	\$0.00
Total Short Term Covered Securities				\$155,418.55	\$168,170.23	\$0.00	(\$12,751.68)	\$0.00

Corporate Tax Statement
Tax Year 2014

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: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
THERAVANCE BIOPHARMA INC COM	0.428	06/02/14	06/02/14	\$11.05	\$10.06	\$0.00	\$0.99	\$0.00
				Symbol: TBPH				
				\$11.05	\$10.06	\$0.00	\$0.99	\$0.00
Total Short Term Noncovered Securities				\$155,429.60	\$168,180.29	\$0.00	(\$12,750.69)	\$0.00
Total Short Term Covered and Noncovered Securities								

Corporate Tax Statement
Tax Year 2014

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: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ARM HOLDINGS PLC ADS								
		CUSIP: 042068106	Symbol: ARMH					
	169.000	07/09/13	05/07/14	\$7,505.13	\$6,486.68	\$0.00	\$1,018.45	\$0.00
	349.000	02/05/14	10/08/14	\$14,409.57	\$15,099.21	\$0.00	(\$689.64)	\$0.00
Security Subtotal	518.000			\$21,914.70	\$21,585.89	\$0.00	\$328.81	\$0.00
AUTOLIV INC								
		CUSIP: 052800109	Symbol: ALV					
	6.000	06/19/13	04/22/14	\$622.89	\$469.84	\$0.00	\$153.05	\$0.00
LAS VEGAS SANDS CORPORATION								
		CUSIP: 517834107	Symbol: LVS					
	200.000	05/07/14	12/23/14	\$11,616.50	\$15,573.60	\$0.00	(\$3,957.10)	\$0.00
LULULEMON ATHLETICA INC								
		CUSIP: 550021109	Symbol: LULU					
	128.000	04/05/13	01/29/14	\$5,857.76	\$8,149.07	\$0.00	(\$2,291.31)	\$0.00
	142.000	09/16/13	01/29/14	\$6,498.46	\$9,889.08	\$0.00	(\$3,390.62)	\$0.00
Security Subtotal	270.000			\$12,356.22	\$18,038.15	\$0.00	(\$5,681.93)	\$0.00
MASTEC INC								
		CUSIP: 576323109	Symbol: MTZ					
	428.000	01/29/14	11/20/14	\$10,549.70	\$15,330.28	\$0.00	(\$4,780.58)	\$0.00
OCWEN FINANCIAL CORP NEW								
		CUSIP: 875746309	Symbol: OCN					
	158.000	05/30/13	02/11/14	\$6,047.91	\$6,844.58	\$0.00	(\$796.67)	\$0.00
RESTORATION HARDWARE HLDGS INC								
		CUSIP: 761283100	Symbol: RH					
	137.000	10/10/13	04/02/14	\$10,026.03	\$8,406.76	\$0.00	\$1,619.27	\$0.00

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Corporate Tax Statement Tax Year 2014

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: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 8 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SHIRE PLC ADR								
		CUSIP: 82481R106		Symbol: SHPG				
	110.000	11/14/13	07/15/14	\$27,507.02	\$15,086.63	\$0.00	\$12,420.39	\$0.00
	44.000	01/29/14	07/15/14	\$11,002.81	\$6,531.38	\$0.00	\$4,471.43	\$0.00
Security Subtotal	154.000			\$38,509.83	\$21,618.01	\$0.00	\$16,891.82	\$0.00
UNITED RENTALS INC								
	160.000	07/09/13	04/29/14	\$14,658.26	\$8,565.18	\$0.00	\$6,093.08	\$0.00
VALEANT PHARMACEUTIC INTL INC								
	74.000	06/20/14	12/23/14	\$10,337.97	\$9,034.85	\$0.00	\$1,303.12	\$0.00
Total Short Term Covered Securities				\$136,640.01	\$125,467.14	\$0.00	\$11,172.87	\$0.00

Corporate Tax Statement
Tax Year 2014Morgan 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: XX-XXX3960

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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 00287Y109 Symbol: ABBV								
ABBVIE INC COM	159.000	06/13/14	06/20/14	\$8,608.89	\$8,553.47	\$0.00	\$55.42	\$0.00
	437.000	06/16/14	06/20/14	\$23,660.93	\$23,490.45	\$0.00	\$170.48	\$0.00
Security Subtotal	596.000			\$32,269.82	\$32,043.92	\$0.00	\$225.90	\$0.00
CUSIP: 054303102 Symbol: AVP								
AVON PRODUCTS INC	211.000	05/05/14	11/20/14	\$2,007.37	\$2,848.46	\$0.00	(\$841.09)	\$0.00
	167.000	05/06/14	11/20/14	\$1,588.77	\$2,242.81	\$0.00	(\$654.04)	\$0.00
	243.000	08/05/14	11/20/14	\$2,311.80	\$3,232.29	\$0.00	(\$920.49)	\$0.00
	191.000	08/06/14	11/20/14	\$1,817.09	\$2,564.25	\$0.00	(\$747.16)	\$0.00
	540.000	08/07/14	11/20/14	\$5,137.33	\$7,302.96	\$0.00	(\$2,165.63)	\$0.00
	48.000	08/08/14	11/20/14	\$456.65	\$651.54	\$0.00	(\$194.89)	\$0.00
Security Subtotal	1,400.000			\$13,319.01	\$18,842.31	\$0.00	(\$5,523.30)	\$0.00
CUSIP: 13057Q107 Symbol: CRC								
CALIFORNIA RES CORP COM	85.000	01/31/14	12/02/14	\$611.69	\$651.75	\$0.00	(\$40.06)	\$0.00
	62.000	02/03/14	12/02/14	\$446.16	\$474.55	\$0.00	(\$28.39)	\$0.00
Security Subtotal	147.000			\$1,057.85	\$1,126.30	\$0.00	(\$68.45)	\$0.00
CUSIP: 156700106 Symbol: CTL								
CENTURYLINK INC	301.000	06/07/13	04/15/14	\$10,220.41	\$10,639.93	\$0.00	(\$419.52)	\$0.00
	85.000	06/11/13	04/15/14	\$2,886.16	\$3,024.16	\$0.00	(\$138.00)	\$0.00
	98.000	06/11/13	05/22/14	\$3,638.94	\$3,486.68	\$0.00	\$152.26	\$0.00
	196.000	06/11/13	05/23/14	\$7,296.89	\$6,973.36	\$0.00	\$323.53	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement
Tax Year 2014Morgan 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: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CENTURYLINK INC (Cont.) CUSIP: 156700106 Symbol: CTL								
	58 000	06/12/13	05/23/14	\$2,159.29	\$2,057.75	\$0.00	\$101.54	\$0.00
	168 000	06/12/13	05/27/14	\$6,256.00	\$5,960.37	\$0.00	\$295.63	\$0.00
Security Subtotal	906 000			\$32,457.69	\$32,142.25	\$0.00	\$315.44	\$0.00
MC DONALDS CORP CUSIP: 580135101 Symbol: MCD								
	242 000	09/10/14	11/19/14	\$23,393.33	\$22,103.53	\$0.00	\$1,289.80	\$0.00
METRO AG UNSPON ADR CUSIP: 59160R102 Symbol: MTRY								
	378 000	08/28/13	05/05/14	\$2,880.44	\$2,775.16	\$0.00	\$105.28	\$0.00
	391 000	08/28/13	05/06/14	\$2,976.46	\$2,870.60	\$0.00	\$105.86	\$0.00
	381 000	10/03/13	05/06/14	\$2,900.34	\$3,085.19	\$0.00	(\$184.85)	\$0.00
	33 000	10/03/13	05/07/14	\$251.53	\$267.22	\$0.00	(\$15.69)	\$0.00
	207 000	10/04/13	05/07/14	\$1,577.76	\$1,670.53	\$0.00	(\$92.77)	\$0.00
	151 000	10/07/13	05/07/14	\$1,150.92	\$1,211.08	\$0.00	(\$60.16)	\$0.00
Security Subtotal	1,541 000			\$11,737.45	\$11,879.78	\$0.00	(\$142.33)	\$0.00
NORWEGIAN CRUISE LINE HLDS INC CUSIP: G66721104 Symbol: NCLH								
	68 000	11/20/13	08/22/14	\$2,299.67	\$2,216.85	\$0.00	\$82.82	\$0.00
	42 000	11/21/13	08/22/14	\$1,420.39	\$1,382.85	\$0.00	\$37.54	\$0.00
	118 000	11/22/13	08/22/14	\$3,990.61	\$3,910.13	\$0.00	\$80.48	\$0.00
	22 000	11/22/13	08/25/14	\$743.37	\$729.01	\$0.00	\$14.36	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
NORWEGIAN CRUISE LINE HLDS INC(Cont.) CUSIP: G66721104 Symbol: NCLH								
	69.000	11/22/13	08/26/14	\$2,332.72	\$2,286.43	\$0.00	\$46.29	\$0.00
	26.000	11/22/13	08/27/14	\$876.69	\$861.55	\$0.00	\$15.14	\$0.00
	13.000	11/25/13	08/27/14	\$438.34	\$434.14	\$0.00	\$4.20	\$0.00
	26.000	11/25/13	09/02/14	\$960.22	\$868.29	\$0.00	\$91.93	\$0.00
	13.000	11/26/13	09/02/14	\$480.11	\$441.83	\$0.00	\$38.28	\$0.00
	12.000	11/26/13	11/06/14	\$469.74	\$407.85	\$0.00	\$61.89	\$0.00
	36.000	12/02/13	11/06/14	\$1,409.23	\$1,226.02	\$0.00	\$183.21	\$0.00
	100.000	12/03/13	11/06/14	\$3,914.52	\$3,375.24	\$0.00	\$539.28	\$0.00
	66.000	12/03/13	11/07/14	\$2,586.37	\$2,227.66	\$0.00	\$358.71	\$0.00
	130.000	12/03/13	11/10/14	\$5,130.90	\$4,387.81	\$0.00	\$743.09	\$0.00
	74.000	12/04/13	11/10/14	\$2,920.66	\$2,482.99	\$0.00	\$437.67	\$0.00
	73.000	12/04/13	11/11/14	\$2,880.73	\$2,449.44	\$0.00	\$431.29	\$0.00
Security Subtotal	888.000			\$32,854.27	\$29,688.09	\$0.00	\$3,166.18	\$0.00
TESORO PETROLEUM CP CUSIP: 881609101 Symbol: TSO								
	118.000	04/11/14	08/18/14	\$7,545.42	\$5,599.22	\$0.00	\$1,946.20	\$0.00
	170.000	04/11/14	08/19/14	\$10,855.39	\$8,066.67	\$0.00	\$2,788.72	\$0.00
	3.000	04/14/14	08/19/14	\$191.57	\$146.63	\$0.00	\$44.94	\$0.00
	240.000	04/14/14	08/21/14	\$15,402.04	\$11,730.00	\$0.00	\$3,672.04	\$0.00

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Corporate Tax Statement
Tax Year 2014Morgan 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: XX-XXX3960

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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TESORO PETROLEUM CP (Cont.) CUSIP: 881609101 Symbol: TSO								
	39.000	04/15/14	08/21/14	\$2,502.83	\$1,975.99	\$0.00	\$526.84	\$0.00
	78.000	04/15/14	08/22/14	\$5,002.57	\$3,951.99	\$0.00	\$1,050.58	\$0.00
Security Subtotal	648.000			\$41,499.82	\$31,470.50	\$0.00	\$10,029.32	\$0.00
VALERO ENERGY CP DELA NEW CUSIP: 91913Y100 Symbol: VLO								
	280.000	11/08/13	04/11/14	\$14,279.40	\$11,195.18	\$0.00	\$3,084.22	\$0.00
	63.000	11/08/13	04/14/14	\$3,273.42	\$2,518.92	\$0.00	\$754.50	\$0.00
	77.000	11/11/13	04/14/14	\$4,000.85	\$3,087.95	\$0.00	\$912.90	\$0.00
	50.000	11/11/13	04/15/14	\$2,655.55	\$2,005.16	\$0.00	\$650.39	\$0.00
	391.000	11/11/13	04/17/14	\$21,768.83	\$15,680.35	\$0.00	\$6,088.48	\$0.00
	224.000	11/13/13	04/17/14	\$12,471.15	\$9,156.96	\$0.00	\$3,314.19	\$0.00
Security Subtotal	1,085.000			\$58,449.20	\$43,644.52	\$0.00	\$14,804.68	\$0.00
ZIONS BANCORP CUSIP: 989701107 Symbol: ZION								
	244.000	08/20/14	12/19/14	\$6,919.02	\$6,988.97	\$0.00	(\$69.95)	\$0.00
	22.000	08/21/14	12/19/14	\$623.85	\$637.41	\$0.00	(\$13.56)	\$0.00
	244.000	08/21/14	12/22/14	\$6,872.98	\$7,069.51	\$0.00	(\$196.53)	\$0.00
Security Subtotal	510.000			\$14,415.85	\$14,695.89	\$0.00	(\$280.04)	\$0.00
Total Short Term Covered Securities				\$261,454.29	\$237,637.09	\$0.00	\$23,817.20	\$0.00

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

Taxpayer ID Number: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part 1 with box B checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AVON PRODUCTS INC								
		CUSIP: 054303102		Symbol: AVP				
	30,000	VAR	11/20/14	\$285.41	529.05	\$0.00	(243.64)	\$0.00
	946,000	VAR	11/21/14	\$9,311.93	16,682.71	\$0.00	(7,370.78)	\$0.00
	799,000	VAR	11/24/14	\$7,892.34	14,090.37	\$0.00	(6,198.03)	\$0.00
	372,000	VAR	11/25/14	\$3,642.57	6,478.65	\$0.00	(2,836.08)	\$0.00
	378,000	VAR	11/28/14	\$3,681.29	5,570.59	\$0.00	(1,889.30)	\$0.00
Security Subtotal	2,525,000			\$24,813.54	43,351.37	\$0.00	(18,537.83)	\$0.00
TIME INC								
		CUSIP: 887228104		Symbol: TIME				
	0.375	01/30/14	06/06/14	\$8.27	\$7.62	\$0.00	\$0.65	\$0.00
	40,000	01/30/14	07/01/14	\$967.53	\$807.40	\$0.00	\$160.13	\$0.00
Security Subtotal	40,375			\$975.80	\$815.02	\$0.00	\$160.78	\$0.00
Total Short Term Noncovered Securities				\$25,789.34	\$44,166.39	\$0.00	(18,377.05)	\$0.00
Total Short Term Covered and Noncovered Securities				\$287,243.63	\$281,803.48	\$0.00	\$5,440.15	\$0.00

Corporate Tax Statement
Tax Year 2014MILLER 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: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AKAMAI TECHNOLOGIES INC CUSIP: 00971T101 Symbol: AKAM								
	111.000	02/07/13	01/30/14	\$5,345.85	\$3,894.56	\$0.00	\$1,451.29	\$0.00
	25.000	07/17/13	01/30/14	\$1,204.02	\$1,121.96	\$0.00	\$82.06	\$0.00
Security Subtotal	136.000			\$6,549.87	\$5,016.52	\$0.00	\$1,533.35	\$0.00
ALLERGAN INC CUSIP: 018490102 Symbol: AGN								
	99.000	10/09/13	05/28/14	\$15,615.41	\$8,833.44	\$0.00	\$6,781.97	\$0.00
	16.000	01/23/14	11/04/14	\$3,060.10	\$1,873.59	\$0.00	\$1,186.51	\$0.00
	92.000	01/23/14	12/03/14	\$19,515.20	\$10,773.13	\$0.00	\$8,742.07	\$0.00
Security Subtotal	207.000			\$38,190.71	\$21,480.16	\$0.00	\$16,710.55	\$0.00
ANHEUSER BUSCH INBEV SA SPON CUSIP: 03524A108 Symbol: BUD								
	5.000	10/31/13	04/28/14	\$550.12	\$519.39	\$0.00	\$30.73	\$0.00
AVAGO TECH CUSIP: Y0486S104 Symbol: AVGO								
	88.000	09/20/13	03/04/14	\$5,559.63	\$3,720.86	\$0.00	\$1,838.77	\$0.00
COLGATE PALMOLIVE CO CUSIP: 194162103 Symbol: CL								
	353.000	07/15/13	03/04/14	\$22,228.16	\$20,768.30	\$0.00	\$1,459.86	\$0.00
	78.000	08/06/14	12/17/14	\$5,342.79	\$5,055.84	\$0.00	\$286.95	\$0.00
Security Subtotal	431.000			\$27,570.95	\$25,824.14	\$0.00	\$1,746.81	\$0.00
CTRP.COM INTL LTD CUSIP: 22943F100 Symbol: CTRP								
	235.000	01/29/14	03/04/14	\$12,436.33	\$9,215.13	\$0.00	\$3,221.20	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement
Tax Year 2014Morgan 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: XX-XXX3960

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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CVS CAREMARK CORP	10.000	CUSIP: 126650100 12/02/13	Symbol: CVS 04/28/14	\$734.78	\$671.84	\$0.00	\$62.94	\$0.00
EBAY INC	69.000	CUSIP: 278642103 01/29/14	Symbol: EBAY 10/03/14	\$3,744.97	\$3,604.04	\$0.00	\$140.93	\$0.00
EMERSON ELECTRIC CO	15.000	CUSIP: 291011104 07/17/13	Symbol: EMR 01/29/14	\$984.52	\$858.60	\$0.00	\$125.92	\$0.00
GOOGLE INC-CL A	4.000	CUSIP: 38259P508 01/29/14	Symbol: GOOGL 08/26/14	\$2,355.99	\$2,214.36	\$0.00	\$141.63	\$0.00
INTUITIVE SURGICAL INC	5.000	CUSIP: 46120E602 04/02/13	Symbol: ISRG 03/07/14	\$2,217.13	\$2,462.60	\$0.00	(\$245.47)	\$0.00
	7.000	04/19/13	03/07/14	\$3,103.98	\$3,311.15	\$0.00	(\$207.17)	\$0.00
	6.000	04/23/13	03/07/14	\$2,660.56	\$2,868.24	\$0.00	(\$207.68)	\$0.00
	5.000	07/17/13	03/07/14	\$2,217.14	\$2,079.47	\$0.00	\$137.67	\$0.00
Security Subtotal	23.000			\$10,198.81	\$10,721.46	\$0.00	(\$522.65)	\$0.00
KINDER MORGAN INCORP	10.000	CUSIP: 49456B101 07/17/13	Symbol: KMI 03/27/14	\$323.00	\$398.21	\$0.00	(\$75.21)	\$0.00
	91.000	09/20/13	03/27/14	\$2,939.34	\$3,307.25	\$0.00	(\$367.91)	\$0.00
Security Subtotal	101.000			\$3,262.34	\$3,705.46	\$0.00	(\$443.12)	\$0.00

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Corporate Tax Statement
Tax Year 2014Morgan 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: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MERCK & CO INC NEW COM		CUSIP: 58933Y105	Symbol: MRK					
	268.000	04/15/13	01/23/14	\$13,713.24	\$12,691.32	\$0.00	\$1,021.92	\$0.00
	142.000	06/20/13	01/23/14	\$7,265.97	\$6,654.72	\$0.00	\$611.25	\$0.00
Security Subtotal	410.000			\$20,979.21	\$19,346.04	\$0.00	\$1,633.17	\$0.00
MOBILEYE N.V.		CUSIP: N51488117	Symbol: MBLY					
	5.000	08/06/14	09/26/14	\$253.04	\$182.41	\$0.00	\$70.63	\$0.00
MONSTER BEVERAGE CORP COM		CUSIP: 611740101	Symbol: MNST					
	20.000	12/19/13	09/26/14	\$1,783.39	\$1,321.66	\$0.00	\$461.73	\$0.00
NATIONAL OILWELL VARCO INC		CUSIP: 637071101	Symbol: NOV					
	15.000	07/17/13	04/25/14	\$1,246.07	\$1,082.48	\$0.00	\$163.59	\$0.00
NIKE INC B		CUSIP: 654106103	Symbol: NKE					
	10.000	07/15/13	04/28/14	\$716.72	\$634.10	\$0.00	\$82.62	\$0.00
NXP SEMICONDUCTORS NV		CUSIP: N6596X109	Symbol: NXPI					
	51.000	01/30/14	08/06/14	\$3,213.28	\$2,450.77	\$0.00	\$762.51	\$0.00
QUALCOMM INC		CUSIP: 747525103	Symbol: QCOM					
	131.000	01/29/14	11/20/14	\$9,248.47	\$9,373.91	\$0.00	(\$125.44)	\$0.00
	60.000	03/04/14	11/20/14	\$4,235.94	\$4,593.37	\$0.00	(\$357.43)	\$0.00
Security Subtotal	191.000			\$13,484.41	\$13,967.28	\$0.00	(\$482.87)	\$0.00

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Corporate Tax Statement
Tax Year 2014Morgan 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: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
RED HAT INC	CUSIP: 756577102	Symbol: RHT						
	35.000	07/17/13	04/21/14	\$1,778.93	\$1,735.88	\$0.00	\$43.05	\$0.00
SERVICENOW INC	CUSIP: 81762P102	Symbol: NOW						
	91.000	06/20/13	03/04/14	\$6,441.07	\$3,474.22	\$0.00	\$2,966.85	\$0.00
	15.000	06/20/13	04/28/14	\$668.65	\$572.67	\$0.00	\$95.98	\$0.00
Security Subtotal	106.000			\$7,109.72	\$4,046.89	\$0.00	\$3,062.83	\$0.00
VERTEX PHARMACEUTICALS	CUSIP: 92532F100	Symbol: VRTX						
	10.000	03/07/14	04/28/14	\$624.96	\$793.53	\$0.00	(\$168.57)	\$0.00
	180.000	03/07/14	06/24/14	\$16,699.38	\$14,283.46	\$0.00	\$2,415.92	\$0.00
Security Subtotal	190.000			\$17,324.34	\$15,076.99	\$0.00	\$2,247.35	\$0.00
WALT DISNEY CO HLDG CO	CUSIP: 254687106	Symbol: DIS						
	37.000	03/04/14	11/20/14	\$3,287.21	\$3,017.14	\$0.00	\$270.07	\$0.00
YELP INC	CUSIP: 985817105	Symbol: YELP						
	80.000	04/21/14	08/06/14	\$5,426.18	\$5,350.22	\$0.00	\$75.96	\$0.00
	249.000	04/21/14	11/03/14	\$15,496.69	\$16,652.54	\$0.00	(\$1,155.85)	\$0.00
Security Subtotal	329.000			\$20,922.87	\$22,002.76	\$0.00	(\$1,079.89)	\$0.00
Total Short Term Covered Securities				\$204,238.21	\$172,416.36	\$0.00	\$31,821.85	\$0.00

Corporate Tax Statement
Tax Year 2014Morgan 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: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
AMER INTL GROUP 2300 *19JL16	30,000.000	CUSIP: 026874CZ8	Symbol: 07/30/14 12/09/14	\$30,058.80	\$29,863.50	\$0.00	\$195.30	\$0.00	
ANHEUSER-BUSH 2150 19FB01	27,000.000	CUSIP: 035242AE6	Symbol: 04/11/14 12/09/14	\$27,071.01	\$27,257.18	\$0.00	(\$186.17)	\$0.00	
CAPITAL ONE FINL 2125 14JL15	8,000.000	CUSIP: 14040HAV7	Symbol: 01/22/14 07/15/14	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	
	47,000.000		01/22/14 07/15/14	\$47,000.00	\$47,000.00	\$0.00	\$0.00	\$0.00	
	56,000.000		01/27/14 07/15/14	\$56,000.00	\$56,000.00	\$0.00	\$0.00	\$0.00	
Security Subtotal	111,000.000			\$111,000.00	\$111,000.00	\$0.00	\$0.00	\$0.00	
CITIGROUP INC 4450 17JA10	26,000.000	CUSIP: 172967FW6	Symbol: 02/21/14 12/09/14	\$27,558.18	\$27,621.53	\$0.00	(\$63.35)	\$0.00	
CVS CAREMARK CORP 2250 *18DE05	110,000.000	CUSIP: 126650CB4	Symbol: 02/27/14 11/07/14	\$111,200.10	\$110,977.42	\$0.00	\$222.68	\$0.00	
CVS CAREMARK CORP 2250 *19AU12	31,000.000	CUSIP: 126650CE8	Symbol: 11/07/14 12/09/14	\$30,875.38	\$30,911.65	\$0.00	(\$36.27)	\$0.00	
EBAY INC 2600 *22JL15	32,000.000	CUSIP: 278642AE3	Symbol: 02/06/14 12/09/14	\$30,182.08	\$29,988.96	\$0.00	213.12	\$0.00	

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Corporate Tax Statement
Tax Year 2014Morgan 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: XX-XXX3960
Account Number: 328 088575 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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
FREEPORT-MCMORAN 3875 *23MH15 CUSIP: 35671DAZ8 Symbol:									
	6,000.000	04/23/14	07/22/14	\$6,041.52	\$5,867.34	\$0.00	\$174.18	\$0.00	
	24,000.000	04/23/14	12/09/14	\$22,857.12	\$23,469.36	\$0.00	(\$612.24)	\$0.00	
Security Subtotal	30,000.000			\$28,898.64	\$29,336.70	\$0.00	(\$438.06)	\$0.00	
GOLDMAN SACHS 2375 18JA22 CUSIP: 38141GRC0 Symbol:									
	111,000.000	02/05/14	07/25/14	\$112,636.14	\$111,925.08	\$0.00	\$711.06	\$0.00	
GOLDMAN SACHS 5250 21JL27 CUSIP: 38141GGQ1 Symbol:									
	28,000.000	07/25/14	12/09/14	\$31,515.12	\$31,306.24	\$0.00	\$208.88	\$0.00	
HCP INC 4200 *24MH01 CUSIP: 40414LAK5 Symbol:									
	28,000.000	07/10/14	12/09/14	\$29,142.40	\$28,853.81	\$0.00	\$288.59	\$0.00	
JP MORGAN 6000 18JA15 CUSIP: 46625HGY0 Symbol:									
	26,000.000	07/23/14	12/09/14	\$29,212.30	\$29,297.39	\$0.00	(\$85.09)	\$0.00	
JP MORGAN CHASE 3200 23JA25 CUSIP: 46625HJH4 Symbol:									
	114,000.000	04/10/14	07/18/14	\$113,344.50	\$111,726.84	\$0.00	\$1,617.66	\$0.00	
PNC FUNDING CORP 3625 15FB08 CUSIP: 693476BH5 Symbol:									
	14,000.000	04/30/14	12/09/14	\$14,056.56	\$14,070.98	\$0.00	(\$14.42)	\$0.00	
	14,000.000	04/30/14	12/09/14	\$14,056.56	\$14,070.98	\$0.00	(\$14.42)	\$0.00	
Security Subtotal	28,000.000			\$28,113.12	\$28,141.96	\$0.00	(\$28.84)	\$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

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

Taxpayer ID Number: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4) NOTES
PRUDENTIAL FINL 5375 20JUN21	26,000.000	CUSIP: 74432QBM6 04/11/14	12/09/14	\$29,321.24	\$29,537.46	\$0.00	(\$216.22)	\$0.00
PRUDENTIAL FINL 7375 19JUN15	90,000.000	CUSIP: 74432QBG9 01/21/14	04/11/14	\$111,887.10	\$110,811.66	\$0.00	\$1,075.44	\$0.00
US TSY NOTE 0250 15SP15	172,000.000	CUSIP: 912828TP5 11/07/14	12/09/14	\$172,106.98	\$172,176.23	\$0.00	(\$69.25)	\$0.00
	42,000.000	11/07/14	12/17/14	\$42,006.43	\$42,041.78	\$0.00	(\$35.35)	\$0.00
Security Subtotal	214,000.000			\$214,113.41	\$214,218.01	\$0.00	(\$104.60)	\$0.00
US TSY NOTE 0875 17JA31	171,000.000	CUSIP: 912828SC5 02/05/14	06/26/14	\$171,707.43	\$171,826.19	\$0.00	(\$118.76)	\$0.00
	99,000.000	02/05/14	07/23/14	\$99,301.36	\$99,464.70	\$0.00	(\$163.34)	\$0.00
	204,000.000	02/05/14	10/30/14	\$205,218.49	\$204,855.92	\$0.00	\$362.57	\$0.00
	112,000.000	02/27/14	10/30/14	\$112,668.98	\$112,522.02	\$0.00	\$146.96	\$0.00
	225,000.000	03/10/14	10/30/14	\$226,343.93	\$225,535.08	\$0.00	\$808.85	\$0.00
	65,000.000	03/24/14	10/30/14	\$65,388.25	\$65,010.23	\$0.00	\$378.02	\$0.00
	60,000.000	03/25/14	10/30/14	\$60,358.37	\$60,024.26	\$0.00	\$334.11	\$0.00
Security Subtotal	936,000.000			\$940,986.81	\$939,238.40	\$0.00	\$1,748.41	\$0.00
US TSY NOTE 0875 17MY15	19,000.000	CUSIP: 912828WH9 05/19/14	11/21/14	\$19,055.59	\$19,044.43	\$0.00	\$11.16	\$0.00

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Corporate Tax Statement
Tax Year 2014Morgan 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: XX-XXX3960

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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
US TSY NOTE 0875 17MY15(Cont.)		CUSIP: 912828WH9	Symbol:						
	88,000,000	05/19/14	12/09/14	\$88,092.49	\$88,202.14	\$0.00	(\$109.65)	\$0.00	
	129,000,000	06/19/14	12/09/14	\$129,135.58	\$128,909.70	\$0.00	\$225.88	\$0.00	
Security Subtotal	236,000,000			\$236,283.66	\$236,156.27	\$0.00	\$127.39	\$0.00	
US TSY NOTE 1000 17SP15		CUSIP: 912828D98	Symbol:						
	36,000,000	10/30/14	12/09/14	\$36,037.84	\$36,142.14	\$0.00	(\$104.30)	\$0.00	
US TSY NOTE 1625 19MH31		CUSIP: 912828C65	Symbol:						
	205,000,000	05/19/14	05/27/14	\$206,088.35	\$206,204.64	\$0.00	(\$116.29)	\$0.00	
	196,000,000	05/19/14	12/09/14	\$197,101.91	\$197,028.02	\$0.00	\$73.89	\$0.00	
Security Subtotal	401,000,000			\$403,190.26	\$403,232.66	\$0.00	(\$42.40)	\$0.00	
US TSY NOTE 2375 24AU15		CUSIP: 912828D56	Symbol:						
	68,000,000	09/30/14	12/09/14	\$68,977.22	\$67,328.23	\$0.00	\$1,648.99	\$0.00	
	6,000,000	10/30/14	12/09/14	\$6,086.23	\$6,039.47	\$0.00	\$46.76	\$0.00	
Security Subtotal	74,000,000			\$75,063.45	\$73,367.70	\$0.00	\$1,695.75	\$0.00	
US TSY NOTE 2750 23NV15		CUSIP: 912828WE6	Symbol:						
	24,000,000	03/24/14	06/26/14	\$24,573.65	\$24,113.59	\$0.00	\$460.06	\$0.00	
	42,000,000	05/19/14	06/26/14	\$43,003.88	\$43,047.99	\$0.00	(\$44.11)	\$0.00	
Security Subtotal	66,000,000			\$67,577.53	\$67,161.58	\$0.00	\$415.95	\$0.00	

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Corporate Tax Statement Tax Year 2014

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: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
WALGREEN CO 1000 15MH13	27,000.000	02/18/14	12/09/14	\$27,009.99	\$27,033.10	\$0.00	(\$23.11)	\$0.00	
WELLS FARGO & CO 1500 18JA16	30,000.000	04/23/14	12/09/14	\$29,888.10	\$29,838.30	\$0.00	\$49.80	\$0.00	
Total Short Term Covered Securities				\$2,912,167.16	\$2,904,925.54	\$0.00	\$7,241.62	\$0.00	

Corporate Tax Statement Tax Year 2014

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: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part 1 with box B checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
ANHEUSER-BUSCH 2875 16FB15	106,000.000	CUSIP: 03523TBA5 10/09/13	04/11/14	\$110,531.50	\$109,924.10	\$0.00	\$607.40	\$0.00	
BACCT 2014-A1 A 0540 *21NRG	47,000.000	CUSIP: 05522RCCQ9 02/19/14	12/15/14	\$46,941.25	\$47,091.79	\$0.00	(\$150.54)	\$0.00	
BELLSOUTH CORP 5200 14SP15	106,000.000	CUSIP: 079860AG7 10/10/13	07/15/14	\$106,873.44	\$106,818.75	\$0.00	\$54.69	\$0.00	
CATERPILLAR FINL 6125 14FB17	25,000.000	CUSIP: 14912L4F5 03/26/13	02/18/14	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	
CITIGROUP INC 1300 16NV15	111,000.000	CUSIP: 172967HG9 11/08/13	02/21/14	\$111,170.94	\$110,775.78	\$0.00	\$395.16	\$0.00	
CVS CAREMARK CORP 5750 17JN01	31,000.000	CUSIP: 126650BH2 03/18/13	02/27/14	\$35,358.91	\$35,449.73	\$0.00	(\$90.82)	\$0.00	
FHLMC 30G G08597 3500 44JL01	286.140	CUSIP: 3128MJUX6 07/18/14	08/15/14	\$286.14	\$293.10	\$0.00	(\$6.96)	\$0.00	PP
	456.960		09/15/14	\$456.96	\$468.08	\$0.00	(\$11.12)	\$0.00	PP
	368.380		07/18/14	\$368.38	\$377.34	\$0.00	(\$8.96)	\$0.00	PP
	532.870		07/18/14	\$532.87	\$545.84	\$0.00	(\$12.97)	\$0.00	PP
	1,058.550		07/18/14	\$1,058.55	\$1,084.31	\$0.00	(\$25.76)	\$0.00	PP
	32,000.000		07/18/14	\$32,442.47	\$31,994.69	\$0.00	\$447.78	\$0.00	
Security Subtotal	34,702.900			\$35,145.37	\$34,763.36	\$0.00	\$382.01	\$0.00	

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Corporate Tax Statement
Tax Year 2014Morgan 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: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.) (Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g/(Box 1f))	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4) NOTES
FNMA POOL AW2508 3500 44JL01 CUSIP: 3138XRYE3 Symbol:								
	49.360	06/26/14	07/25/14	\$49.36	\$50.83	\$0.00	(\$1.47)	\$0.00 PP
	266.400	06/26/14	08/25/14	\$266.40	\$274.31	\$0.00	(\$7.91)	\$0.00 PP
	342.990	06/26/14	09/25/14	\$342.99	\$353.17	\$0.00	(\$10.18)	\$0.00 PP
	275.140	06/26/14	10/25/14	\$275.14	\$283.31	\$0.00	(\$8.17)	\$0.00 PP
	287.960	06/26/14	11/25/14	\$287.96	\$296.51	\$0.00	(\$8.55)	\$0.00 PP
	48,000.000	06/26/14	12/18/14	\$49,259.31	\$48,715.99	\$0.00	\$543.32	\$0.00 PP
	1,202.540	06/26/14	12/25/14	\$1,202.54	\$1,238.24	\$0.00	(\$35.70)	\$0.00 PP
Security Subtotal	50,424.390			\$51,683.70	\$51,212.36	\$0.00	\$471.34	\$0.00
FNMA POOL MA1920 4000 44JN01 CUSIP: 31418BD29 Symbol:								
	279.320	05/27/14	06/25/14	\$279.32	\$295.49	\$0.00	(\$16.17)	\$0.00 PP
	348.270	05/27/14	07/25/14	\$348.27	\$368.43	\$0.00	(\$20.16)	\$0.00 PP
	400.300	05/27/14	08/25/14	\$400.30	\$423.47	\$0.00	(\$23.17)	\$0.00 PP
	160,000.000	05/27/14	08/26/14	\$168,411.07	\$168,175.15	\$0.00	\$235.92	\$0.00
Security Subtotal	161,027.890			\$169,438.96	\$169,262.54	\$0.00	\$176.42	\$0.00
GOLDMAN SACHS GRP 5750 22JA24 CUSIP: 38141GG57 Symbol:								
	101,000.000	06/26/13	02/05/14	\$114,610.76	\$109,979.75	\$0.00	\$4,631.01	\$0.00
JP MORGAN CHASE 1800 18JA25 CUSIP: 46625HJG6 Symbol:								
	112,000.000	09/26/13	04/10/14	\$112,452.48	\$110,577.60	\$0.00	\$1,874.88	\$0.00
PRUDENTIAL FINL 5100 14SP20 CUSIP: 74432QAE5 Symbol:								
	110,000.000	11/27/13	01/21/14	\$113,416.60	\$113,291.69	\$0.00	\$124.91	\$0.00

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Corporate Tax Statement
Tax Year 2014Morgan 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: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked) (Continued)

DESCRIPTION (Box 1e)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
SIMON PROPERTY GR 4375 *21MH01	6,000.000	CUSIP: 828807CF2	10/08/13	05/23/14	\$6,609.42	\$6,363.01	\$0.00	\$246.41	\$0.00
TIME WARNER INC 4750 21MH29	102,000.000	CUSIP: 887317AK1	07/17/13	02/06/14	\$111,701.22	\$110,900.11	\$0.00	\$801.11	\$0.00
US TSY NOTE 0250 14MH31	166,000.000	CUSIP: 912828SL5	12/30/13	02/26/14	\$166,025.40	\$166,027.85	\$0.00	(\$2.45)	\$0.00
US TSY NOTE 0250 15MY31	68,000.000	CUSIP: 912828VD9	06/06/13	05/19/14	\$68,106.01	\$67,952.39	\$0.00	\$153.62	\$0.00
US TSY NOTE 0250 16MY15	557,000.000	CUSIP: 912828VC1	06/06/13	02/05/14	\$554,996.47	\$553,542.14	\$0.00	1,454.33	\$0.00
US TSY NOTE 0625 18AP30	90,000.000	CUSIP: 912828UZ1	06/06/13	01/21/14	\$87,141.51	\$88,435.80	\$0.00	(\$1,294.29)	\$0.00
	126,000.000		06/06/13	02/27/14	\$123,076.04	\$123,810.12	\$0.00	(\$734.08)	\$0.00
	30,000.000		06/06/13	03/07/14	\$29,147.94	\$29,478.60	\$0.00	(\$330.66)	\$0.00
	398,000.000		06/06/13	05/19/14	\$389,416.73	\$391,082.76	\$0.00	(\$1,666.03)	\$0.00
	107,000.000		06/28/13	05/19/14	\$104,692.44	\$103,297.05	\$0.00	\$1,395.39	\$0.00
Security Subtotal	751,000.000				\$733,474.66	\$736,104.33	\$0.00	(\$2,629.67)	\$0.00
US TSY NOTE 1625 22NV15	72,000.000	CUSIP: 912828TY6	06/07/13	03/07/14	\$66,402.86	\$69,204.61	\$0.00	(\$2,801.75)	\$0.00

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Corporate Tax Statement Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX3960
Account Number: 328 088575 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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked)(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
US TSY NOTE TIIN 0625 24JA15	55,000.000	03/07/14	09/30/14	\$56,529.94	\$56,542.45	\$0.00	(\$12.51)	\$0.00	
WASTE MANAGEMENT 5000 14MH15	106,000.000	07/30/13	03/17/14	\$106,000.00	\$106,000.00	\$0.00	\$0.00	\$0.00	
Total Short Term Noncovered Securities				\$2,902,469.89	\$2,896,784.34	\$0.00	\$5,685.55	\$0.00	
Total Short Term Covered and Noncovered Securities				\$5,814,637.05	\$5,801,709.88	\$0.00	\$12,927.17	\$0.00	

Corporate Tax Statement
Tax Year 2014

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: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AEGON NV ADR	0.100	09/19/14	09/19/14	\$0.85	\$0.85	\$0.00	\$0.00	\$0.00
	CUSIP: 007924103 Symbol: AEG							
BANCO DO BRASIL SA SPON ADR	160.000	01/13/14	09/17/14	\$2,283.79	\$1,554.03	\$0.00	\$729.76	\$0.00
	90.000	02/03/14	09/17/14	\$1,284.63	\$768.10	\$0.00	\$516.53	\$0.00
	70.000	02/26/14	09/17/14	\$999.16	\$587.75	\$0.00	\$411.41	\$0.00
Security Subtotal	320.000			\$4,567.58	\$2,909.88	\$0.00	\$1,657.70	\$0.00
	CUSIP: 055622104 Symbol: BP							
BP PLC ADS	0.986	03/28/14	03/28/14	\$47.61	\$47.48	\$0.00	\$0.13	\$0.00
	CUSIP: 16941M109 Symbol: CHL							
CHINA MOBILE LTD	140.000	02/06/14	09/05/14	\$9,002.58	\$6,548.67	\$0.00	\$2,453.91	\$0.00
	CUSIP: 29082A107 Symbol: ERJ							
EMBRAER S A ADR	55.000	01/03/14	07/18/14	\$2,131.99	\$1,778.93	\$0.00	\$353.06	\$0.00
	CUSIP: 404280406 Symbol: HSBC							
HSBC HOLDINGS PLC SPON ADR NEW	0.575	04/30/14	04/30/14	\$29.48	\$28.54	\$0.00	\$0.94	\$0.00
	0.481	07/10/14	07/10/14	\$24.93	\$25.01	\$0.00	(\$0.08)	\$0.00
Security Subtotal	1.056			\$54.41	\$53.55	\$0.00	\$0.86	\$0.00
	CUSIP: 453142101 Symbol: ITYBY							
IMPERIAL TOBACCO GP PLC SP ADR	135.000	01/29/14	05/30/14	\$12,193.09	\$9,863.78	\$0.00	\$2,329.31	\$0.00
	40.000	01/29/14	09/11/14	\$3,509.99	\$2,922.60	\$0.00	\$587.39	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX3960
Account Number: 328 088919 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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
IMPERIAL TOBACCO GP PLC SP ADR(Cont.)		CUSIP: 453142101	Symbol: ITYBY					
	60.000	01/29/14	11/11/14	\$5,385.47	\$4,383.90	\$0.00	\$1,001.57	\$0.00
	170.000	01/29/14	11/17/14	\$15,234.28	\$12,421.05	\$0.00	\$2,813.23	\$0.00
Security Subtotal	405.000			\$36,322.83	\$29,591.33	\$0.00	\$6,731.50	\$0.00
VODAFONE GP PLC ADS NEW		CUSIP: 92857W209	Symbol:					
	45.000	01/10/13	01/03/14	\$1,741.79	\$1,197.00	\$0.00	\$544.79	\$0.00
Total Short Term Covered Securities				\$53,869.64	\$42,127.69	\$0.00	\$11,741.95	\$0.00

Corporate Tax Statement Tax Year 2014

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: XX-XXX3960

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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ITALCEMENTI FABRICH RIUNTE ADR	0.000	07/15/14	07/15/14	\$2,133.04	\$0.00	\$0.00	\$2,133.04	\$0.00
Total Short Term Noncovered Securities		CUSIP: 465272201 Symbol: ITALY		\$2,133.04	\$0.00	\$0.00	\$2,133.04	\$0.00
Total Short Term Covered and Noncovered Securities				\$56,002.68	\$42,127.69	\$0.00	\$13,874.99	\$0.00

Corporate Tax Statement Tax Year 2014

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: XX-XXX3960
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part 1 with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
APTARGROUP INC	75.000	02/12/13	02/03/14	\$4,618.57	\$3,947.72	\$0.00	\$670.85	\$0.00
DRESSER-RAND GROUP INC	275.000	04/09/14	09/19/14	\$22,032.04	\$15,925.50	\$0.00	\$6,106.54	\$0.00
Total Short Term Covered Securities				\$26,650.61	\$19,873.22	\$0.00	\$6,777.39	\$0.00

Corporate Tax Statement
Tax Year 2014Morgan 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: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
REALTY INCOME CORP 6.75% SER-E CUSIP: 756109708 Symbol: Symbol: WFC.P								
	112.000	01/29/14	10/24/14	\$2,800.00	\$2,755.20	\$0.00	\$44.80	\$0.00
WELLS FARGO & COMPANY 5.25%-P CUSIP: 949746655 Symbol: WFC.P								
	19.000	06/17/13	03/14/14	\$418.79	\$460.31	\$0.00	(\$41.52)	\$0.00
	6.000	06/17/13	03/17/14	\$133.07	\$145.36	\$0.00	(\$12.29)	\$0.00
	38.000	06/17/13	03/21/14	\$836.60	\$920.61	\$0.00	(\$84.01)	\$0.00
	25.000	06/18/13	03/21/14	\$550.40	\$602.00	\$0.00	(\$51.60)	\$0.00
	39.000	06/19/13	03/21/14	\$858.62	\$936.98	\$0.00	(\$78.36)	\$0.00
Security Subtotal	127.000			\$2,797.48	\$3,065.26	\$0.00	(\$267.78)	\$0.00
WELLS FARGO COMPANY 5.125%-O CUSIP: 949746721 Symbol: WFC.O								
	25.000	07/05/13	02/20/14	\$554.93	\$571.66	\$0.00	(\$16.73)	\$0.00
	5.000	07/05/13	02/21/14	\$111.63	\$114.33	\$0.00	(\$2.70)	\$0.00
	3.000	07/05/13	03/03/14	\$66.22	\$68.60	\$0.00	(\$2.38)	\$0.00
	253.000	07/17/13	03/03/14	\$5,584.37	\$5,796.94	\$0.00	(\$212.57)	\$0.00
Security Subtotal	286.000			\$6,317.15	\$6,551.53	\$0.00	(\$234.38)	\$0.00
WELLS FARGO 5.2%-N CUSIP: 949746747 Symbol: WFC.N								
	4.000	07/05/13	03/21/14	\$85.59	\$91.90	\$0.00	(\$6.31)	\$0.00
	55.000	07/05/13	03/24/14	\$1,177.04	\$1,263.60	\$0.00	(\$86.56)	\$0.00
	8.000	07/15/13	03/24/14	\$171.21	\$185.13	\$0.00	(\$13.92)	\$0.00
	109.000	07/15/13	04/01/14	\$2,319.95	\$2,522.40	\$0.00	(\$202.45)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WELLS FARGO 5.2%-N(Cont.)								
Security Subtotal	176.000	CUSIP: 949746747	Symbol: WFC.N	\$3,753.79	\$4,063.03	\$0.00	(\$309.24)	\$0.00
Total Short Term Covered Securities				\$15,668.42	\$16,435.02	\$0.00	(\$766.60)	\$0.00

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: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part 1 with box B checked)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CITIGROUP CAP IX 6000 *33FB14								
		CUSIP: 173066Z200		Symbol:				
	413.000	06/07/13	04/28/14	\$10,325.00	\$10,316.03	\$0.00	\$8.97	\$0.00
	30.000	06/10/13	04/28/14	\$750.00	\$748.11	\$0.00	\$1.89	\$0.00
	177.000	06/11/13	04/28/14	\$4,425.00	\$4,409.42	\$0.00	\$15.58	\$0.00
	69.000	06/12/13	04/28/14	\$1,725.00	\$1,716.69	\$0.00	\$8.31	\$0.00
	99.000	06/24/13	04/28/14	\$2,475.00	\$2,418.51	\$0.00	\$56.49	\$0.00
Security Subtotal	788.000			\$19,700.00	\$19,608.76	\$0.00	\$91.24	\$0.00
CITIGROUP CAP XI 6000 *34SP27								
		CUSIP: 17307Q205		Symbol:				
	13.000	06/07/13	04/28/14	\$325.00	\$323.06	\$0.00	\$1.94	\$0.00
	9.000	06/10/13	04/28/14	\$225.00	\$223.09	\$0.00	\$1.91	\$0.00
	78.000	06/11/13	04/28/14	\$1,950.00	\$1,928.88	\$0.00	\$21.12	\$0.00
	136.000	06/12/13	04/28/14	\$3,400.00	\$3,339.59	\$0.00	\$60.41	\$0.00
	222.000	06/17/13	04/28/14	\$5,550.00	\$5,521.79	\$0.00	\$28.21	\$0.00
	5.000	06/20/13	04/28/14	\$125.00	\$124.63	\$0.00	\$0.37	\$0.00
Security Subtotal	463.000			\$11,575.00	\$11,461.04	\$0.00	\$113.96	\$0.00
CITIGROUP CAPITAL 6350 *67MH15								
	232.000	06/11/13	04/28/14	\$5,800.00	\$5,777.85	\$0.00	\$22.15	\$0.00
CITIGROUP CAPT 7875 *40OC30								
	96.000	05/13/13	01/15/14	\$2,589.75	\$2,693.66	\$0.00	(\$103.91)	\$0.00
MORGAN ST CAP TR 6600 *66OC15								
		CUSIP: 61750K208		Symbol: MSZ				
	6.000	06/07/13	05/01/14	\$150.86	\$149.61	\$0.00	\$1.25	\$0.00
	58.000	06/07/13	05/05/14	\$1,455.98	\$1,446.20	\$0.00	\$9.78	\$0.00
	8.000	06/10/13	05/05/14	\$200.82	\$199.22	\$0.00	\$1.60	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section These transactions should be reported on Form 8949 Part I with box B checked)(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MORGAN ST CAP TR 6600 *66OC15(Cont.) Symbol: MSZ								
	36.000	06/11/13	05/05/14	\$903.71	\$895.26	\$0.00	\$8.45	\$0.00
	30.000	06/11/13	05/06/14	\$754.60	\$746.05	\$0.00	\$8.55	\$0.00
	126.000	06/11/13	05/07/14	\$3,166.86	\$3,133.42	\$0.00	\$33.44	\$0.00
Security Subtotal	264.000			\$6,632.83	\$6,569.76	\$0.00	\$63.07	\$0.00
Total Short Term Noncovered Securities				\$46,297.58	\$46,111.07	\$0.00	\$186.51	\$0.00
Total Short Term Covered and Noncovered Securities				\$61,966.00	\$62,546.09	\$0.00	(\$580.09)	\$0.00

Corporate Tax Statement
Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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Identification Number: 26-4310632

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ATTENTION: RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777

Taxpayer ID Number: XX-XXX3960
Account Number: 328 089676 228

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OMB NO. 1545-0715

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DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AAC TECHNOLOGIES HLDG INC CUSIP: 000304105 Symbol: AACAY								
	1,090.000	03/24/14	03/31/14	\$56,297.25	\$45,616.50	\$0.00	\$10,680.75	\$0.00
ADVANCED SEMICNDCTR ENG SP ADR CUSIP: 00756M404 Symbol: ASX								
	330.000	04/11/13	03/24/14	\$1,682.96	\$1,336.60	\$0.00	\$346.36	\$0.00
	316.000	05/20/13	03/24/14	\$1,611.56	\$1,343.22	\$0.00	\$268.34	\$0.00
	612.000	12/20/13	03/24/14	\$3,121.13	\$2,820.83	\$0.00	\$300.30	\$0.00
	4,944.000	01/03/14	03/24/14	\$25,213.84	\$22,737.95	\$0.00	\$2,475.89	\$0.00
	276.000	01/22/14	03/24/14	\$1,407.57	\$1,319.28	\$0.00	\$88.29	\$0.00
Security Subtotal	6,478.000			\$33,037.06	\$29,557.88	\$0.00	\$3,479.18	\$0.00
AFRICAN RAINBOW MNLS LTD ADR CUSIP: 00828X404 Symbol: AFRBY								
	954.000	01/03/14	03/24/14	\$17,677.23	\$17,296.02	\$0.00	\$381.21	\$0.00
	396.000	01/15/14	03/24/14	\$7,337.72	\$7,256.19	\$0.00	\$81.53	\$0.00
	187.000	02/12/14	03/24/14	\$3,465.03	\$3,879.76	\$0.00	(\$414.73)	\$0.00
Security Subtotal	1,537.000			\$28,479.98	\$28,431.97	\$0.00	\$48.01	\$0.00
AGILE PPTY HLDGS LTD ADR CUSIP: 00848C109 Symbol: AGPY								
	25.000	01/10/13	01/06/14	\$1,319.03	\$1,882.00	\$0.00	(\$562.97)	\$0.00
	19.000	09/04/13	01/06/14	\$1,002.48	\$1,008.27	\$0.00	(\$5.79)	\$0.00
Security Subtotal	44.000			\$2,321.51	\$2,890.27	\$0.00	(\$568.76)	\$0.00
AGRICULTURAL BK CHINA LTD ADR CUSIP: 00850M102 Symbol: ACGBY								
	108.000	11/01/13	03/24/14	\$1,108.05	\$1,320.42	\$0.00	(\$212.37)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement
Tax Year 2014Morgan 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: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AGRICULTURAL BK CHINA LTD ADR(Cont.) CUSIP: 00850M102 Symbol: ACGBY								
	187.000	11/01/13	03/31/14	\$2,032.64	\$2,286.28	\$0.00	(\$253.64)	\$0.00
	281.000	11/05/13	03/31/14	\$3,054.40	\$3,411.71	\$0.00	(\$357.31)	\$0.00
	250.000	11/20/13	03/31/14	\$2,717.44	\$3,207.58	\$0.00	(\$490.14)	\$0.00
	1,264.000	01/03/14	03/31/14	\$13,739.38	\$14,940.48	\$0.00	(\$1,201.10)	\$0.00
Security Subtotal	2,090.000			\$22,651.91	\$25,166.47	\$0.00	(\$2,514.56)	\$0.00
AIA GROUP LTD SPON ADR CUSIP: 001317205 Symbol: AAGIY								
	361.000	07/10/13	03/24/14	\$6,627.81	\$6,356.05	\$0.00	\$271.76	\$0.00
	173.000	07/23/13	03/24/14	\$3,176.21	\$3,202.37	\$0.00	(\$26.16)	\$0.00
	179.000	08/21/13	03/24/14	\$3,286.37	\$3,170.72	\$0.00	\$115.65	\$0.00
	1,031.000	01/03/14	03/24/14	\$18,928.74	\$20,516.90	\$0.00	(\$1,588.16)	\$0.00
	780.000	02/05/14	03/24/14	\$14,320.48	\$14,290.69	\$0.00	\$29.79	\$0.00
Security Subtotal	2,524.000			\$46,339.61	\$47,536.73	\$0.00	(\$1,197.12)	\$0.00
ANHUI CONCH CEMENT ADR CUSIP: 035243104 Symbol: AHCHY								
	209.000	01/03/14	03/24/14	\$4,085.85	\$3,736.92	\$0.00	\$348.93	\$0.00
	717.000	01/03/14	03/31/14	\$15,393.65	\$12,819.96	\$0.00	\$2,573.69	\$0.00
	13.000	01/06/14	03/31/14	\$279.10	\$221.80	\$0.00	\$57.30	\$0.00
	176.000	02/28/14	03/31/14	\$3,778.64	\$3,241.66	\$0.00	\$536.98	\$0.00
Security Subtotal	1,115.000			\$23,537.24	\$20,020.34	\$0.00	\$3,516.90	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2014Morgan 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: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ANTOFAGOSTA HLDGS PLC SP ADR								
		CUSIP: 037189107	Symbol: ANFGY					
	25.000	01/03/14	03/10/14	\$710.76	\$677.27	\$0.00	\$33.49	\$0.00
	182.000	01/03/14	03/10/14	\$5,174.35	\$4,899.44	\$0.00	\$274.91	\$0.00
	565.000	01/03/14	03/13/14	\$15,815.75	\$15,209.80	\$0.00	\$605.95	\$0.00
Security Subtotal	772.000			\$21,700.86	\$20,786.51	\$0.00	\$914.35	\$0.00
ANTON OILFIELD SVCS GROUP ADR								
		CUSIP: 037193109	Symbol: ATONY					
	180.000	03/24/14	03/31/14	\$22,499.50	\$23,445.00	\$0.00	(\$945.50)	\$0.00
BANCO BRADESCO S A NEW								
		CUSIP: 059460303	Symbol: BBD					
	2,526.000	03/24/14	03/31/14	\$34,807.51	\$31,583.34	\$0.00	\$3,224.17	\$0.00
BANCO MACRO S.A. SPONS ADR								
		CUSIP: 05961W105	Symbol: BMA					
	233.000	03/31/14	04/28/14	\$7,033.88	\$6,645.42	\$0.00	\$388.46	\$0.00
	201.000	03/31/14	07/15/14	\$8,688.81	\$5,732.74	\$0.00	\$2,956.07	\$0.00
Security Subtotal	434.000			\$15,722.69	\$12,378.16	\$0.00	\$3,344.53	\$0.00
BANCOLOMBIA S.A.								
		CUSIP: 05968L102	Symbol: CIB					
	176.000	02/10/14	03/05/14	\$9,071.04	\$8,034.03	\$0.00	\$1,037.01	\$0.00
	924.000	03/24/14	03/31/14	\$51,003.67	\$49,465.88	\$0.00	\$1,537.79	\$0.00
Security Subtotal	1,100.000			\$60,074.71	\$57,499.91	\$0.00	\$2,574.80	\$0.00
BANK RAKYAT INDONESIA ADR								
		CUSIP: 69366X100	Symbol: BKRKY					
	3,314.000	03/24/14	03/31/14	\$55,342.57	\$54,581.58	\$0.00	\$760.99	\$0.00

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Corporate Tax Statement
Tax Year 2014Morgan 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: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BIDVEST GROUP LTD SPONS ADR	259.000	03/31/14	04/04/14	\$14,000.48	\$13,739.95	\$0.00	\$260.53	\$0.00
CEMEX SAB DE CV								
	317.000	06/24/13	03/24/14	\$4,075.58	\$3,053.41	\$0.00	\$1,022.17	\$0.00
	117.000	06/27/13	03/24/14	\$1,504.24	\$1,236.62	\$0.00	\$267.62	\$0.00
	104.000	08/07/13	03/24/14	\$1,337.10	\$1,230.98	\$0.00	\$106.12	\$0.00
	139.000	08/15/13	03/24/14	\$1,787.08	\$1,689.91	\$0.00	\$97.17	\$0.00
	467.000	09/18/13	03/24/14	\$6,004.09	\$5,536.71	\$0.00	\$467.38	\$0.00
	163.000	10/15/13	03/24/14	\$2,095.64	\$1,755.95	\$0.00	\$339.69	\$0.00
	1,907.000	01/03/14	03/24/14	\$24,517.75	\$22,125.59	\$0.00	\$2,392.16	\$0.00
Security Subtotal	3,214.000			\$41,321.48	\$36,629.17	\$0.00	\$4,692.31	\$0.00
CHINA COMMUNICATIONS CONSTR CO								
	90.000	04/17/13	03/24/14	\$1,252.77	\$1,675.87	\$0.00	(\$423.10)	\$0.00
	101.000	05/29/13	03/24/14	\$1,405.89	\$1,949.46	\$0.00	(\$543.57)	\$0.00
	147.000	07/24/13	03/24/14	\$2,046.19	\$2,290.47	\$0.00	(\$244.28)	\$0.00
	134.000	08/09/13	03/24/14	\$1,865.24	\$2,111.68	\$0.00	(\$246.44)	\$0.00
	204.000	10/07/13	03/24/14	\$2,839.62	\$3,228.93	\$0.00	(\$389.31)	\$0.00
	2,012.000	01/03/14	03/24/14	\$28,006.42	\$31,417.58	\$0.00	(\$3,411.16)	\$0.00
Security Subtotal	2,888.000			\$37,416.13	\$42,673.99	\$0.00	(\$5,257.86)	\$0.00

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Corporate Tax Statement
Tax Year 2014Morgan 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: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CHINA CONSTRUCTION BANK CORP CUSIP: 169919108 Symbol: CICHY								
	251,000	09/04/13	03/24/14	\$3,328.19	\$3,774.59	\$446.40 W	(\$446.40)	\$0.00
	2,313,000	01/03/14	03/24/14	\$30,669.70	\$34,035.80	\$3,366.10 W	(\$3,366.10)	\$0.00
	101,000	02/28/14	03/24/14	\$1,339.23	\$1,392.09	\$0.00	(\$52.86)	\$0.00
	53,000	02/28/14	03/24/14	\$702.75	\$730.49	\$27.74 W	(\$27.74)	\$0.00
Security Subtotal	2,718,000			\$36,039.87	\$39,932.97	\$3,840.24	(\$3,893.10)	\$0.00
CHINA MERCHANTS BK CO LTD UNSP CUSIP: 16950T102 Symbol: CHKY								
	713,000	10/15/13	01/24/14	\$6,280.14	\$7,014.71	\$0.00	(\$734.57)	\$0.00
	757,000	10/30/13	01/24/14	\$6,667.69	\$7,401.19	\$0.00	(\$733.50)	\$0.00
	2,087,000	01/03/14	01/24/14	\$18,382.39	\$21,345.00	\$0.00	(\$2,962.61)	\$0.00
	1,588,000	03/24/14	03/31/14	\$14,275.80	\$13,243.92	\$0.00	\$1,031.88	\$0.00
Security Subtotal	5,145,000			\$45,606.02	\$49,004.82	\$0.00	(\$3,398.80)	\$0.00
CHINA MINSHENG BKG CORP LTD CUSIP: 16949T106 Symbol: CMAKY								
	181,000	12/06/13	01/21/14	\$1,818.11	\$2,094.41	\$0.00	(\$276.30)	\$0.00
	404,000	12/09/13	01/21/14	\$4,058.11	\$4,711.04	\$0.00	(\$652.93)	\$0.00
	325,000	12/19/13	01/21/14	\$3,264.57	\$3,638.25	\$0.00	(\$373.68)	\$0.00
	1,421,000	01/03/14	01/21/14	\$14,273.70	\$15,389.43	\$0.00	(\$1,115.73)	\$0.00
Security Subtotal	2,331,000			\$23,414.49	\$25,833.13	\$0.00	(\$2,418.64)	\$0.00

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Corporate Tax Statement Tax Year 2014

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: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CHINA NATL MATLS CO LTD ADR	4,269.000	CUSIP: 16948E100	03/31/14	\$15,111.92	\$15,197.64	\$0.00	(\$85.72)	\$0.00
CHINA OVERSEAS LAN UNSPN ADR	22.000	CUSIP: 169403201	03/24/14	\$1,670.42	\$1,998.82	\$0.00	(\$328.40)	\$0.00
	32.000	09/04/13	03/24/14	\$2,429.71	\$2,925.64	\$0.00	(\$495.93)	\$0.00
	42.000	09/24/13	03/24/14	\$3,188.99	\$3,721.86	\$0.00	(\$532.87)	\$0.00
	324.000	10/07/13	03/24/14	\$24,600.77	\$26,960.04	\$0.00	(\$2,359.27)	\$0.00
Security Subtotal	420.000			\$31,889.89	\$35,606.36	\$0.00	(\$3,716.47)	\$0.00
CHINA ST CONSTRUCTION INTL HLD	649.000	CUSIP: 16948H103	03/31/14	\$54,787.36	\$53,010.32	\$0.00	\$1,777.04	\$0.00
CIELO SA SPONSORED ADR NEW	546.000	CUSIP: 171778202	07/18/14	\$10,657.73	\$8,782.41	\$0.00	\$1,875.32	\$0.00
	2.000	03/31/14	07/23/14	\$40.11	\$32.17	\$0.00	\$7.94	\$0.00
Security Subtotal	548.000			\$10,697.84	\$8,814.58	\$0.00	\$1,883.26	\$0.00
CLICKS GROUP LTD SPONS ADR	385.000	CUSIP: 18682W205	06/09/14	\$4,470.83	\$4,881.80	\$0.00	(\$410.97)	\$0.00
CNOOC LTD ADS	2.000	CUSIP: 126132109	01/22/14	\$332.08	\$417.21	\$85.12W	(\$85.12)	\$0.00
	8.000	02/13/13	01/22/14	\$1,328.35	\$1,619.54	\$291.19W	(\$291.19)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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: XX-XXX3960

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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CNOOC LTD ADS (Cont.)								
		CUSIP: 126132109	Symbol: CEO					
	4.000	06/24/13	02/05/14	\$599.09	\$641.74	\$0.00	(\$42.65)	\$0.00
	11.000	09/04/13	02/05/14	\$1,647.50	\$2,225.68	\$0.00	(\$578.18)	\$0.00
	7.000	10/02/13	02/05/14	\$1,048.41	\$1,418.89	\$0.00	(\$370.48)	\$0.00
	14.000	11/18/13	02/05/14	\$2,096.82	\$2,888.38	\$0.00	(\$791.56)	\$0.00
	8.000	02/13/13	02/06/14	\$1,217.77	\$1,724.66	\$0.00	(\$506.89)	\$0.00
	109.000	01/03/14	02/06/14	\$16,592.15	\$19,531.04	\$0.00	(\$2,938.89)	\$0.00
	163.000			\$24,862.17	\$30,467.14	\$376.31	(\$5,604.96)	\$0.00
Security Subtotal								
COMMERCIAL INTL BNK LTD SP ADR								
		CUSIP: 201712304	Symbol: CIBEY					
	1,711.000	03/31/14	07/11/14	\$8,320.92	\$8,623.44	\$0.00	(\$302.52)	\$0.00
	197.000	03/31/14	07/15/14	\$995.81	\$992.88	\$0.00	\$2.93	\$0.00
Security Subtotal	1,908.000			\$9,316.73	\$9,616.32	\$0.00	(\$299.59)	\$0.00
COMPANHIA DE SANAMENTO BASI								
		CUSIP: 20441A102	Symbol: SBS					
	901.000	03/17/14	03/24/14	\$7,680.31	\$7,780.14	\$0.00	(\$99.83)	\$0.00
COMPANHIA ENERGY DE MIN SP ADR								
		CUSIP: 204409601	Symbol: CIG					
	0.871	01/03/14	01/10/14	\$5.08	\$5.13	\$0.00	(\$0.05)	\$0.00
	192.000	04/02/13	03/24/14	\$1,152.17	\$1,527.77	\$375.60W	(\$375.60)	\$0.00
	384.000	04/16/13	03/24/14	\$2,304.33	\$3,083.38	\$779.05W	(\$779.05)	\$0.00
	177.000	05/17/13	03/24/14	\$1,062.15	\$1,486.38	\$424.23W	(\$424.23)	\$0.00

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Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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PO BOX 777
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
COMPANHIA ENERGY DE MIN SP ADR(Cont.) CUSIP: 204409601 Symbol: CIG								
	234.000	08/01/13	03/24/14	\$1,404.20	\$1,613.81	\$209.61W	(\$209.61)	\$0.00
	282.000	08/09/13	03/24/14	\$1,692.24	\$1,953.94	\$261.70W	(\$261.70)	\$0.00
	669.000	09/05/13	03/24/14	\$4,014.58	\$4,167.07	\$152.49W	(\$152.49)	\$0.00
	353.000	12/26/13	03/24/14	\$2,118.31	\$2,118.29	\$0.00	\$0.02	\$0.00
	5,283.000	01/03/14	03/24/14	\$31,702.60	\$31,084.61	\$0.00	\$617.99	\$0.00
Security Subtotal	7,574.871			\$45,455.66	\$47,040.38	\$2,202.68	(\$1,584.72)	\$0.00
COMPANHIA PARANA ENERG PFD ADR CUSIP: 20441B407 Symbol: ELP								
	196.000	07/23/13	01/10/14	\$2,544.47	\$2,577.40	\$32.93W	(\$32.93)	\$0.00
	5.000	07/24/13	01/10/14	\$64.91	\$65.55	\$0.00	(\$0.64)	\$0.00
	7.000	08/13/13	01/10/14	\$88.97	\$93.22	\$4.25W	(\$4.25)	\$0.00
	145.000	08/13/13	01/10/14	\$1,882.38	\$1,930.89	\$48.51W	(\$48.51)	\$0.00
	78.000	09/09/13	01/10/14	\$991.36	\$1,059.01	\$67.65W	(\$67.65)	\$0.00
	321.000	09/17/13	01/10/14	\$4,079.84	\$4,423.64	\$343.80W	(\$343.80)	\$0.00
	134.000	07/23/13	01/14/14	\$1,775.02	\$1,741.19	\$0.00	\$33.83	\$0.00
	43.000	07/31/13	01/14/14	\$569.59	\$554.71	\$0.00	\$14.88	\$0.00
	64.000	09/17/13	01/14/14	\$847.77	\$881.97	\$34.20W	(\$34.20)	\$0.00
	98.000	10/14/13	01/14/14	\$1,298.14	\$1,369.09	\$70.95W	(\$70.95)	\$0.00
	62.000	07/23/13	01/17/14	\$801.68	\$805.63	\$0.00	(\$3.95)	\$0.00
	7.000	08/13/13	01/17/14	\$90.51	\$94.03	\$0.00	(\$3.52)	\$0.00

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Corporate Tax Statement
Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
COMPANHIA PARANA ENERG PFD ADR(Cont.) CUSIP: 20441B407 Symbol: ELP								
	145.000	08/13/13	01/17/14	\$1,874.89	\$1,908.28	\$0.00	(\$33.39)	\$0.00
	78.000	09/09/13	01/17/14	\$1,008.56	\$1,068.08	\$0.00	(\$59.52)	\$0.00
	310.000	09/17/13	01/17/14	\$4,008.38	\$4,308.08	\$0.00	(\$299.70)	\$0.00
	11.000	09/17/13	02/04/14	\$122.42	\$152.87	\$0.00	(\$30.45)	\$0.00
	64.000	09/17/13	02/04/14	\$712.27	\$855.06	\$0.00	(\$142.79)	\$0.00
	98.000	10/14/13	02/04/14	\$1,090.66	\$1,327.90	\$0.00	(\$237.24)	\$0.00
	469.000	01/03/14	02/04/14	\$5,219.59	\$6,015.39	\$0.00	(\$795.80)	\$0.00
Security Subtotal	2,335.000			\$29,071.41	\$31,231.99	\$602.29	(\$2,160.58)	\$0.00
COMPANHIA SIDERURGICA NCNL ADR CUSIP: 20440W105 Symbol: SID								
	666.000	12/04/13	01/07/14	\$4,000.79	\$3,419.58	\$0.00	\$581.21	\$0.00
	1,680.000	02/04/14	03/24/14	\$7,073.48	\$7,752.02	\$0.00	(\$678.54)	\$0.00
	1,754.000	02/05/14	03/24/14	\$7,385.05	\$8,044.90	\$0.00	(\$659.85)	\$0.00
	794.000	02/07/14	03/24/14	\$3,343.06	\$3,901.16	\$0.00	(\$558.10)	\$0.00
	888.000	02/10/14	03/24/14	\$3,738.84	\$4,181.41	\$0.00	(\$442.57)	\$0.00
	802.000	02/27/14	03/24/14	\$3,376.75	\$3,794.50	\$0.00	(\$417.75)	\$0.00
	833.000	03/10/14	03/24/14	\$3,507.27	\$3,209.80	\$0.00	\$297.47	\$0.00
	765.000	03/17/14	03/24/14	\$3,220.97	\$3,191.73	\$0.00	\$29.24	\$0.00
Security Subtotal	8,182.000			\$35,646.21	\$37,495.10	\$0.00	(\$1,848.89)	\$0.00

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Corporate Tax Statement
Tax Year 2014Morgan 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: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CREDICORP LTD								
		CUSIP: G2519Y108		Symbol: BAP				
	24.000	06/05/13	03/31/14	\$3,281.41	\$3,306.96	\$0.00	(\$25.55)	\$0.00
	13.000	06/12/13	03/31/14	\$1,777.43	\$1,711.86	\$0.00	\$65.57	\$0.00
	24.000	06/24/13	03/31/14	\$3,281.41	\$2,981.53	\$0.00	\$299.88	\$0.00
	2.000	07/01/13	03/31/14	\$273.45	\$258.92	\$0.00	\$14.53	\$0.00
	15.000	07/10/13	03/31/14	\$2,050.88	\$1,693.13	\$0.00	\$357.75	\$0.00
	14.000	07/22/13	03/31/14	\$1,914.16	\$1,640.95	\$0.00	\$273.21	\$0.00
	15.000	09/16/13	03/31/14	\$2,050.88	\$1,880.79	\$0.00	\$170.09	\$0.00
	149.000	01/03/14	03/31/14	\$20,372.11	\$19,316.36	\$0.00	\$1,055.75	\$0.00
	88.000	03/24/14	03/31/14	\$12,031.87	\$11,088.88	\$0.00	\$942.99	\$0.00
Security Subtotal	344.000			\$47,033.60	\$43,879.38	\$0.00	\$3,154.22	\$0.00
CYRELA BRAZIL REALTY SA GDR								
		CUSIP: 23282C401		Symbol: CYRBY				
	9,278.000	03/24/14	03/31/14	\$55,202.87	\$51,193.22	\$0.00	\$4,009.65	\$0.00
DONGFENG MTR GROUP CO LTD ADR								
		CUSIP: 257738203		Symbol: DNFGY				
	24.000	04/17/13	03/24/14	\$1,607.96	\$1,706.45	\$0.00	(\$98.49)	\$0.00
	16.000	05/20/13	03/24/14	\$1,071.98	\$1,304.79	\$0.00	(\$232.81)	\$0.00
	87.000	08/02/13	03/24/14	\$5,828.87	\$6,020.80	\$0.00	(\$191.93)	\$0.00
	8.000	08/08/13	03/24/14	\$535.99	\$565.23	\$0.00	(\$29.24)	\$0.00
	42.000	09/24/13	03/24/14	\$2,813.94	\$3,114.98	\$0.00	(\$301.04)	\$0.00

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Morgan 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: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
DONGFENG MTR GROUP CO LTD ADR (Cont.)	CUSIP: 257738203	Symbol: DNFY						
	37,000	12/31/13	03/24/14	\$2,478.94	\$2,920.77	\$0.00	(\$441.83)	\$0.00
	396,000	01/03/14	03/24/14	\$26,531.41	\$30,686.04	\$0.00	(\$4,154.63)	\$0.00
	62,000	02/21/14	03/24/14	\$4,153.91	\$4,161.14	\$0.00	(\$7.23)	\$0.00
Security Subtotal	672,000			\$45,023.00	\$50,480.20	\$0.00	(\$5,457.20)	\$0.00
ESTACIO PARTICIPACOE S A SPON	CUSIP: 297319105	Symbol: ECPCY						
	8,494,000	03/24/14	03/31/14	\$84,683.30	\$79,928.54	\$0.00	\$4,754.76	\$0.00
EUROCASH SA UNSP ADR	CUSIP: 29872M105	Symbol: EUSHY						
	2,074,000	03/24/14	03/31/14	\$25,696.29	\$28,517.50	\$0.00	(\$2,821.21)	\$0.00
EXXARO RESOURCES LTD ADR	CUSIP: 30231D109	Symbol: EXXAY						
	3,285,000	03/24/14	03/31/14	\$43,328.19	\$42,902.10	\$0.00	\$426.09	\$0.00
FIRST CASH FINL SVCS INC	CUSIP: 31942D107	Symbol: FCFS						
	756,000	03/24/14	03/31/14	\$38,108.66	\$39,914.00	\$0.00	(\$1,805.34)	\$0.00
FREPORT MCMORAN CP&GLD	CUSIP: 35671D857	Symbol: FCX						
	1,192,000	03/24/14	03/31/14	\$39,233.81	\$37,579.71	\$0.00	\$1,654.10	\$0.00
GAZPROM O A O SPON ADR	CUSIP: 368287207	Symbol: OGZPY						
	377,000	11/07/13	03/24/14	\$2,589.93	\$3,460.90	\$870.97W	(\$870.97)	\$0.00
	396,000	11/11/13	03/24/14	\$2,720.46	\$3,501.12	\$780.66W	(\$780.66)	\$0.00
	181,000	11/15/13	03/24/14	\$1,243.44	\$1,632.80	\$389.36W	(\$389.36)	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement
Tax Year 2014Morgan 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: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
GAZPROM O A O SPON ADR (Cont.) CUSIP: 368287207 Symbol: OGZPY								
	367.000	11/18/13	03/24/14	\$2,521.23	\$3,376.36	\$855.13 W	(\$855.13)	\$0.00
	1,921.000	01/03/14	03/24/14	\$13,196.97	\$16,001.93	\$2,804.96 W	(\$2,804.96)	\$0.00
	531.000	01/08/14	03/24/14	\$3,647.90	\$4,406.18	\$758.28 W	(\$758.28)	\$0.00
Security Subtotal	3,773.000			\$25,919.93	\$32,379.29	\$6,459.36	(\$6,459.36)	\$0.00
GERDAU S.A. ADR CUSIP: 373737105 Symbol: GGB								
	8,288.000	03/24/14	03/31/14	\$52,896.16	\$51,835.64	\$0.00	\$1,060.52	\$0.00
GRUPO FINANCIERO BANORTO SAB CUSIP: 40052P107 Symbol: GBOOY								
	1,470.000	03/24/14	03/31/14	\$49,185.11	\$46,863.60	\$0.00	\$2,321.51	\$0.00
HDFC BANK LTD ADR CUSIP: 40415F101 Symbol: HDB								
	235.000	03/04/14	03/31/14	\$9,566.64	\$7,938.32	\$0.00	\$1,628.32	\$0.00
	74.000	03/19/14	03/31/14	\$3,012.47	\$2,864.73	\$0.00	\$147.74	\$0.00
	731.000	03/24/14	03/31/14	\$29,758.35	\$28,524.57	\$0.00	\$1,233.78	\$0.00
Security Subtotal	1,040.000			\$42,337.46	\$39,327.62	\$0.00	\$3,009.84	\$0.00
ICICI BANK LTD CUSIP: 45104G104 Symbol: IBN								
	52.000	10/17/13	03/31/14	\$2,275.64	\$1,769.24	\$0.00	\$506.40	\$0.00
	212.000	01/03/14	03/31/14	\$9,277.59	\$7,633.96	\$0.00	\$1,643.63	\$0.00
	118.000	01/22/14	03/31/14	\$5,163.94	\$4,347.31	\$0.00	\$816.63	\$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

New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 45104G104 Symbol: IBN								
ICICI BANK LTD (Cont.)	163.000	02/07/14	03/31/14	\$7,133.24	\$5,196.57	\$0.00	\$1,936.67	\$0.00
	503.000	03/24/14	03/31/14	\$22,012.41	\$21,427.80	\$0.00	\$584.61	\$0.00
Security Subtotal	1,048.000			\$45,862.82	\$40,374.88	\$0.00	\$5,487.94	\$0.00
CUSIP: 455807107 Symbol: IDCBY								
INDUSTRIAL & COML BK CHINA ADR	282.000	04/02/13	03/24/14	\$3,285.23	\$3,906.41	\$0.00	(\$621.18)	\$0.00
	290.000	09/04/13	03/24/14	\$3,378.42	\$3,913.99	\$0.00	(\$535.57)	\$0.00
	2,530.000	01/03/14	03/24/14	\$29,473.85	\$33,078.49	\$0.00	(\$3,604.64)	\$0.00
Security Subtotal	3,102.000			\$36,137.50	\$40,898.89	\$0.00	(\$4,761.39)	\$0.00
CUSIP: 456788108 Symbol: INFY								
INFOSYS LIMITED ADR	73.000	07/09/13	03/24/14	\$3,891.77	\$3,047.41	\$0.00	\$844.36	\$0.00
	60.000	08/09/13	03/24/14	\$3,198.72	\$2,978.23	\$0.00	\$220.49	\$0.00
	4.000	08/14/13	03/24/14	\$213.25	\$200.17	\$0.00	\$13.08	\$0.00
	43.000	08/23/13	03/24/14	\$2,292.41	\$2,040.81	\$0.00	\$251.60	\$0.00
	66.000	09/04/13	03/24/14	\$3,518.59	\$3,087.76	\$0.00	\$430.83	\$0.00
	68.000	09/09/13	03/24/14	\$3,625.21	\$3,234.69	\$0.00	\$390.52	\$0.00
	26.000	09/24/13	03/24/14	\$1,386.11	\$1,259.77	\$0.00	\$126.34	\$0.00
	41.000	11/05/13	03/24/14	\$2,185.79	\$2,169.05	\$0.00	\$16.74	\$0.00

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Corporate Tax Statement
Tax Year 2014Morgan 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: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Continued) (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
INFOSYS LIMITED ADR (Cont.) CUSIP: 456788108 Symbol: INFY								
	37,000	12/04/13	03/24/14	\$1,972.54	\$1,996.12	\$0.00	(\$23.58)	\$0.00
	765,000	01/03/14	03/24/14	\$40,783.62	\$43,788.60	\$0.00	(\$3,004.98)	\$0.00
Security Subtotal	1,183,000			\$63,068.01	\$63,802.61	\$0.00	(\$734.60)	\$0.00
ITAU UNIBANCO MULTIPLE ADR CUSIP: 465562106 Symbol: ITUB								
	2,218,000	01/03/14	03/24/14	\$30,829.52	\$29,321.29	\$0.00	\$1,508.23	\$0.00
KB FINANCIAL GRP INC SONS ADR CUSIP: 48241A105 Symbol: KB								
	41,000	10/21/13	03/24/14	\$1,385.02	\$1,661.98	\$276.96W	(\$276.96)	\$0.00
	474,000	01/03/14	03/24/14	\$16,012.17	\$18,246.72	\$2,234.55W	(\$2,234.55)	\$0.00
	173,000	01/07/14	03/24/14	\$5,844.10	\$6,553.85	\$709.75W	(\$709.75)	\$0.00
Security Subtotal	688,000			\$23,241.29	\$26,462.55	\$3,221.26	(\$3,221.26)	\$0.00
KEPPEL CORP LTD ADR SPONSORED CUSIP: 492051305 Symbol: KPELY								
	200,000	06/05/13	03/24/14	\$3,321.93	\$3,526.22	\$0.00	(\$204.29)	\$0.00
	176,000	07/09/13	03/24/14	\$2,923.29	\$2,924.63	\$0.00	(\$1.34)	\$0.00
	424,000	09/09/13	03/24/14	\$7,042.48	\$6,975.94	\$0.00	\$66.54	\$0.00
	178,000	12/10/13	03/24/14	\$2,956.51	\$3,137.09	\$0.00	(\$180.58)	\$0.00
	1,423,000	01/03/14	03/24/14	\$23,635.51	\$24,877.46	\$0.00	(\$1,241.95)	\$0.00
Security Subtotal	2,401,000			\$39,879.72	\$41,441.34	\$0.00	(\$1,561.62)	\$0.00

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Corporate Tax Statement Tax Year 2014

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: XX-XXX3960

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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 49989A109 Symbol: KHOLY								
KOC HLDG AS UNSPON ADR	432.000	03/06/14	03/24/14	\$8,099.82	\$8,268.61	\$168.79W	(\$168.79)	\$0.00
	228.000	03/07/14	03/24/14	\$4,274.90	\$4,248.51	\$0.00	\$26.39	\$0.00
	382.000	03/17/14	03/24/14	\$7,162.34	\$7,127.70	\$0.00	\$34.64	\$0.00
	432.000	03/13/14	12/22/14	\$11,259.26	\$9,206.23	\$0.00	\$2,053.03	\$0.00
	42.000	03/31/14	12/22/14	\$1,094.65	\$878.64	\$0.00	\$216.01	\$0.00
Security Subtotal	1,516.000			\$31,890.97	\$29,729.69	\$168.79	\$2,161.28	\$0.00
CUSIP: 631512100 Symbol: NPSNY								
NASPERS LIMITED ADS	315.000	01/03/14	03/24/14	\$35,594.22	\$32,196.15	\$0.00	\$3,398.07	\$0.00
CUSIP: 63975K104 Symbol: NDBKY								
NEDBANK GRP LTD SPON ADR	630.000	03/31/14	04/08/14	\$13,151.71	\$13,671.00	\$0.00	(\$519.29)	\$0.00
	1.000	03/31/14	04/09/14	\$20.89	\$21.70	\$0.00	(\$0.81)	\$0.00
Security Subtotal	631.000			\$13,172.60	\$13,692.70	\$0.00	(\$520.10)	\$0.00
CUSIP: 670831205 Symbol: OAOFY								
QAO TATNEFT SPON GDR REG S	84.000	08/29/13	03/03/14	\$2,885.15	\$3,137.44	\$0.00	(\$252.29)	\$0.00
	85.000	09/05/13	03/03/14	\$2,919.50	\$3,270.82	\$0.00	(\$351.32)	\$0.00
	76.000	09/23/13	03/03/14	\$2,610.37	\$3,146.32	\$0.00	(\$535.95)	\$0.00
	45.000	10/02/13	03/03/14	\$1,545.62	\$1,748.12	\$0.00	(\$202.50)	\$0.00
	39.000	10/10/13	03/03/14	\$1,339.53	\$1,584.35	\$0.00	(\$244.82)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement Tax Year 2014

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

26-4310632

XX-XXX3960

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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
OAO TATNEFT SPON GDR REG S (Cont.) CUSIP: 670831205 Symbol: OAOFY								
	15.000	10/15/13	03/03/14	\$515.21	\$614.92	\$0.00	(\$99.71)	\$0.00
	508.000	01/03/14	03/03/14	\$17,448.27	\$19,136.36	\$0.00	(\$1,688.09)	\$0.00
Security Subtotal	852.000			\$29,263.65	\$32,638.33	\$0.00	(\$3,374.68)	\$0.00
OIL CO LUKOIL SPN ADR CUSIP: 677862104 Symbol: LUKOY								
	37.000	11/01/13	03/24/14	\$1,922.09	\$2,418.13	\$496.04 W	(\$496.04)	\$0.00
	18.000	11/01/13	03/24/14	\$935.10	\$1,176.43	\$0.00	(\$241.33)	\$0.00
	47.000	11/18/13	03/24/14	\$2,441.60	\$3,031.12	\$0.00	(\$589.52)	\$0.00
	620.000	01/03/14	03/24/14	\$32,208.27	\$37,925.40	\$0.00	(\$5,717.13)	\$0.00
Security Subtotal	722.000			\$37,507.06	\$44,551.08	\$496.04	(\$7,044.02)	\$0.00
PACIFIC RUBIALES ENERGY CO NEW CUSIP: 69480U206 Symbol: PEGFF								
	110.000	07/10/13	03/24/14	\$1,827.06	\$1,861.56	\$0.00	(\$34.50)	\$0.00
	82.000	08/14/13	03/24/14	\$1,361.99	\$1,573.53	\$0.00	(\$211.54)	\$0.00
	36.000	11/15/13	03/24/14	\$597.95	\$672.49	\$0.00	(\$74.54)	\$0.00
	1,291.000	01/03/14	03/24/14	\$21,443.04	\$22,871.36	\$0.00	(\$1,428.32)	\$0.00
	640.000	01/22/14	03/24/14	\$10,630.15	\$10,366.85	\$0.00	\$263.30	\$0.00
Security Subtotal	2,159.000			\$35,860.19	\$37,345.79	\$0.00	(\$1,485.60)	\$0.00
PETROLEO BRAS SA ADS CUSIP: 71654V408 Symbol: PBR								
	366.000	04/29/13	03/24/14	\$4,384.58	\$7,001.73	\$0.00	(\$2,617.15)	\$0.00
	13.000	05/28/13	03/24/14	\$155.74	\$239.27	\$0.00	(\$83.53)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 71654V408 Symbol: PBR								
PETROLEO BRAS SA ADS(Cont.)	41.000	06/14/13	03/24/14	\$491.17	\$640.47	\$0.00	(\$149.30)	\$0.00
	238.000	07/12/13	03/24/14	\$2,851.18	\$3,109.59	\$0.00	(\$258.41)	\$0.00
	228.000	07/18/13	03/24/14	\$2,731.38	\$3,235.05	\$0.00	(\$503.67)	\$0.00
	167.000	09/19/13	03/24/14	\$2,000.62	\$2,759.73	\$0.00	(\$759.11)	\$0.00
	1,586.000	01/03/14	03/24/14	\$19,119.64	\$20,971.44	\$0.00	(\$1,851.80)	\$0.00
Security Subtotal	2,649.000			\$31,734.31	\$37,957.28	\$0.00	(\$6,222.97)	\$0.00
CUSIP: 71654V101 Symbol: PBR'A								
PETROLEO BRASILEIRO SA ADR	143.000	12/31/13	03/31/14	\$1,977.63	\$2,098.54	\$0.00	(\$120.91)	\$0.00
	660.000	01/03/14	03/31/14	\$9,127.53	\$9,233.40	\$0.00	(\$105.87)	\$0.00
	3,388.000	03/24/14	03/31/14	\$46,854.67	\$41,672.40	\$0.00	\$5,182.27	\$0.00
Security Subtotal	4,191.000			\$57,959.83	\$53,004.34	\$0.00	\$4,955.49	\$0.00
CUSIP: 69338J106 Symbol: PPCCY								
PICC PPTY & CAS CO LTD ADR	64.000	10/15/13	01/03/14	\$2,212.91	\$2,348.12	\$0.00	(\$135.21)	\$0.00
	57.000	11/20/13	01/03/14	\$1,970.88	\$2,391.20	\$0.00	(\$420.32)	\$0.00
Security Subtotal	121.000			\$4,183.79	\$4,739.32	\$0.00	(\$555.53)	\$0.00
CUSIP: 72341E304 Symbol: PNGAY								
PING AN INSURANCE ADR	2,270.000	03/24/14	03/31/14	\$37,544.97	\$36,229.20	\$0.00	\$1,315.77	\$0.00

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Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorMILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
PO BOX 777New York, NY 10004
Identification Number: 26-4310632

PITTSBURG KS 66762-0777

Taxpayer ID Number: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 8 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PIRAEUS BK S A ADR NEW		CUSIP: 724249206	Symbol: BPIRY					
	1,696.000	01/15/14	03/24/14	\$9,278.10	\$8,390.62	\$0.00	\$887.48	\$0.00
	869.000	01/22/14	03/24/14	\$4,753.93	\$4,193.27	\$0.00	\$560.66	\$0.00
	617.000	01/23/14	03/24/14	\$3,375.35	\$3,015.09	\$0.00	\$360.26	\$0.00
	257.000	01/24/14	03/24/14	\$1,405.94	\$1,262.26	\$0.00	\$143.68	\$0.00
	639.000	03/07/14	03/24/14	\$3,495.69	\$3,485.04	\$0.00	\$10.65	\$0.00
Security Subtotal	4,078.000			\$22,309.01	\$20,346.28	\$0.00	\$1,962.73	\$0.00
PT ASTRA INTERNATIONAL TBK ADR		CUSIP: 69367X109	Symbol: PTAIY					
	1,291.000	03/07/14	03/24/14	\$16,524.43	\$15,906.67	\$0.00	\$617.76	\$0.00
PT BK MANDIRI PERSERO TBK UNSP		CUSIP: 69367U105	Symbol: PPERY					
	673.000	03/31/14	06/25/14	\$5,397.47	\$5,680.12	\$0.00	(\$282.65)	\$0.00
	7.000	03/31/14	07/08/14	\$60.18	\$59.08	\$0.00	\$1.10	\$0.00
Security Subtotal	680.000			\$5,457.65	\$5,739.20	\$0.00	(\$281.55)	\$0.00
PT TELEKOMUNIKASI INDONESIA		CUSIP: 715684106	Symbol: TLK					
	182.000	03/31/14	06/13/14	\$7,342.27	\$7,181.23	\$0.00	\$161.04	\$0.00
SANDS CHINA LTD UNSPONSORE ADR		CUSIP: 80007R105	Symbol: SCHYY					
	509.000	03/24/14	03/31/14	\$38,138.52	\$39,478.04	\$0.00	(\$1,339.52)	\$0.00

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Corporate Tax Statement
Tax Year 2014Morgan 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: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Continued)
(Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SANLAM LTD ADR								
		CUSIP: 80104Q208	Symbol: SLLDY					
	248.000	03/31/14	04/08/14	\$6,498.44	\$6,815.04	\$0.00	(\$316.60)	\$0.00
	279.000	03/31/14	12/09/14	\$3,410.47	\$3,067.44	\$0.00	\$343.03	\$0.00
Security Subtotal	527.000			\$9,908.91	\$9,882.48	\$0.00	\$26.43	\$0.00
SESA GOA LTD SPONSORED ADR								
		CUSIP: 78413F103	Symbol: SSLT					
	638.000	01/16/14	03/24/14	\$7,368.48	\$8,279.71	\$0.00	(\$911.23)	\$0.00
	637.000	01/17/14	03/24/14	\$7,356.93	\$8,268.58	\$0.00	(\$911.65)	\$0.00
	307.000	01/22/14	03/24/14	\$3,545.65	\$4,155.80	\$0.00	(\$610.15)	\$0.00
	355.000	01/29/14	03/24/14	\$4,100.02	\$4,357.55	\$0.00	(\$257.53)	\$0.00
	295.000	02/11/14	03/24/14	\$3,407.06	\$3,624.75	\$0.00	(\$217.69)	\$0.00
	188.000	03/19/14	03/24/14	\$2,171.27	\$2,143.99	\$0.00	\$27.28	\$0.00
Security Subtotal	2,420.000			\$27,949.41	\$30,830.38	\$0.00	(\$2,880.97)	\$0.00
SHINHAN FINANCIAL GROUP CO LTD								
		CUSIP: 824596100	Symbol: SHG					
	677.000	01/03/14	03/24/14	\$27,905.32	\$28,974.58	\$1,069.26W	(\$1,069.26)	\$0.00
	57.000	01/07/14	03/24/14	\$2,349.49	\$2,421.35	\$71.86W	(\$71.86)	\$0.00
Security Subtotal	734.000			\$30,254.81	\$31,395.93	\$1,141.12	(\$1,141.12)	\$0.00
SILVER STANDARD RESOURCES INC								
		CUSIP: 82823L106	Symbol: SSRI					
	178.000	08/28/13	03/17/14	\$2,136.98	\$1,536.21	\$0.00	\$600.77	\$0.00
	57.000	09/10/13	03/17/14	\$684.32	\$443.23	\$0.00	\$241.09	\$0.00
	43.000	09/10/13	03/24/14	\$446.84	\$334.37	\$0.00	\$112.47	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 82823L106 Symbol: SSRI								
SILVER STANDARD RESOURCES INC (Cont.)	291.000	09/16/13	03/24/14	\$3,023.95	\$1,960.09	\$0.00	\$1,063.86	\$0.00
	221.000	09/19/13	03/24/14	\$2,296.54	\$1,539.40	\$0.00	\$757.14	\$0.00
	165.000	10/28/13	03/24/14	\$1,714.61	\$1,035.87	\$0.00	\$678.74	\$0.00
	1,410.000	01/03/14	03/24/14	\$14,652.09	\$10,448.10	\$0.00	\$4,203.99	\$0.00
Security Subtotal	2,365.000			\$24,955.33	\$17,297.27	\$0.00	\$7,658.06	\$0.00
CUSIP: 78440P108 Symbol: SKM								
SK TELECOM CO LTD	35.000	05/03/13	03/06/14	\$764.09	\$735.90	\$0.00	\$28.19	\$0.00
	94.000	05/29/13	03/06/14	\$2,052.13	\$1,840.27	\$0.00	\$211.86	\$0.00
	108.000	08/08/13	03/06/14	\$2,357.77	\$2,349.68	\$0.00	\$8.09	\$0.00
	62.000	09/24/13	03/06/14	\$1,353.53	\$1,360.49	\$0.00	(\$6.96)	\$0.00
	234.000	01/03/14	03/06/14	\$5,108.51	\$5,604.12	\$0.00	(\$495.61)	\$0.00
	234.000	01/03/14	03/24/14	\$5,091.33	\$5,604.12	\$0.00	(\$512.79)	\$0.00
	322.000	01/22/14	03/24/14	\$7,006.01	\$7,303.44	\$0.00	(\$297.43)	\$0.00
Security Subtotal	1,089.000			\$23,733.37	\$24,798.02	\$0.00	(\$1,064.65)	\$0.00
CUSIP: 78455R205 Symbol: SMIVY								
SM INVTs CORP SPON ADR LEVEL 1	6,229.000	03/24/14	03/31/14	\$48,086.81	\$50,753.27	\$0.00	(\$2,666.46)	\$0.00
CUSIP: 84265V105 Symbol: SCCO								
SOUTHERN COPPER CORP	51.000	04/05/13	03/24/14	\$1,397.66	\$1,797.45	\$0.00	(\$399.79)	\$0.00

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Corporate Tax Statement Tax Year 2014

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: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SOUTHERN COPPER CORP (Cont.) CUSIP: 84265V105 Symbol: SCCO								
	49.000	08/15/13	03/24/14	\$1,342.85	\$1,440.96	\$0.00	(\$98.11)	\$0.00
	110.000	11/20/13	03/24/14	\$3,014.57	\$2,891.61	\$0.00	\$122.96	\$0.00
	50.000	12/18/13	03/24/14	\$1,370.26	\$1,346.50	\$0.00	\$23.76	\$0.00
	640.000	01/03/14	03/24/14	\$17,539.34	\$18,489.60	\$0.00	(\$950.26)	\$0.00
Security Subtotal	900.000			\$24,664.68	\$25,966.12	\$0.00	(\$1,301.44)	\$0.00
STANDARD BANK GROUP LTD SPON CUSIP: 853118206 Symbol: SGBLY								
	559.000	03/24/14	03/31/14	\$7,311.55	\$6,674.46	\$0.00	\$637.09	\$0.00
SURGUTNEFEGAZ SP ADR CUSIP: 868861204 Symbol: SGTZY								
	373.000	04/03/13	03/12/14	\$2,697.56	\$3,487.48	\$0.00	(\$789.92)	\$0.00
	313.000	04/10/13	03/12/14	\$2,263.64	\$3,021.45	\$0.00	(\$757.81)	\$0.00
	30.000	04/10/13	03/13/14	\$214.13	\$289.60	\$0.00	(\$75.47)	\$0.00
	397.000	05/02/13	03/13/14	\$2,833.68	\$3,233.13	\$0.00	(\$399.45)	\$0.00
	135.000	08/29/13	03/13/14	\$963.60	\$1,052.06	\$0.00	(\$88.46)	\$0.00
	359.000	08/29/13	03/24/14	\$2,538.07	\$2,797.69	\$0.00	(\$259.62)	\$0.00
	193.000	09/05/13	03/24/14	\$1,364.48	\$1,552.97	\$0.00	(\$188.49)	\$0.00
	588.000	09/06/13	03/24/14	\$4,157.07	\$4,822.54	\$0.00	(\$665.47)	\$0.00
	3,798.000	01/03/14	03/24/14	\$26,851.26	\$31,827.24	\$0.00	(\$4,975.98)	\$0.00
Security Subtotal	6,186.000			\$43,883.49	\$52,084.16	\$0.00	(\$8,200.67)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: XX-XXX3960
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

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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TAIWAN SMCNDCR MFG CO LTD ADR CUSIP: 874039100 Symbol: TSM								
	79.000	04/02/13	03/24/14	\$1,472.54	\$1,350.88	\$0.00	\$121.66	\$0.00
	71.000	06/17/13	03/24/14	\$1,323.42	\$1,290.47	\$0.00	\$32.95	\$0.00
	126.000	07/18/13	03/24/14	\$2,348.61	\$2,135.17	\$0.00	\$213.44	\$0.00
	102.000	07/19/13	03/24/14	\$1,901.26	\$1,648.23	\$0.00	\$253.03	\$0.00
	71.000	08/28/13	03/24/14	\$1,323.42	\$1,150.43	\$0.00	\$172.99	\$0.00
	229.000	01/03/14	03/24/14	\$4,268.52	\$3,901.72	\$0.00	\$366.80	\$0.00
	55.000	01/03/14	03/31/14	\$1,098.32	\$937.10	\$0.00	\$161.22	\$0.00
Security Subtotal	733.000			\$13,736.09	\$12,414.00	\$0.00	\$1,322.09	\$0.00
TATA MOTORS LTD CUSIP: 876568502 Symbol: TTM								
	52.000	07/23/13	03/31/14	\$1,825.08	\$1,301.27	\$0.00	\$523.81	\$0.00
	186.000	08/01/13	03/31/14	\$6,528.18	\$4,452.21	\$0.00	\$2,075.97	\$0.00
	70.000	09/06/13	03/31/14	\$2,456.84	\$1,707.40	\$0.00	\$749.44	\$0.00
	10.000	09/10/13	03/31/14	\$350.98	\$266.27	\$0.00	\$84.71	\$0.00
	1,016.000	01/03/14	03/31/14	\$35,659.28	\$30,144.72	\$0.00	\$5,514.56	\$0.00
	1.000	03/24/14	03/31/14	\$35.10	\$33.12	\$0.00	\$1.98	\$0.00
Security Subtotal	1,335.000			\$46,855.46	\$37,904.99	\$0.00	\$8,950.47	\$0.00
TAV HAVALIMANLARI HLDGS AS CUSIP: 876704107 Symbol: TAVHY								
	2,450.000	03/24/14	03/31/14	\$79,500.74	\$71,907.50	\$0.00	\$7,593.24	\$0.00

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Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TECHTRONIC IND LTD SPONS ADR	3,247.000	CUSIP: 87873R101 03/24/14	03/31/14	\$45,099.83	\$46,204.81	\$0.00	(\$1,104.98)	\$0.00
TIGER BRANDS LTD SPON ADR NEW	212.000	CUSIP: 88673M201 03/31/14	12/18/14	\$6,694.60	\$5,520.48	\$0.00	\$1,174.12	\$0.00
TMK OAO SPONSORED ADR	5,512.000	CUSIP: 87260R300 03/24/14	03/31/14	\$46,575.37	\$42,639.18	\$0.00	\$3,936.19	\$0.00
TURKCELL ILETISM HIZM AS NEW	68.000	CUSIP: 900111204 03/25/13	01/06/14	\$868.28	\$1,117.43	\$0.00	(\$249.15)	\$0.00
	163.000	04/25/13	01/06/14	\$2,081.32	\$2,437.26	\$0.00	(\$355.94)	\$0.00
	123.000	05/17/13	01/06/14	\$1,570.57	\$1,989.27	\$0.00	(\$418.70)	\$0.00
	109.000	05/22/13	01/06/14	\$1,391.81	\$1,721.80	\$0.00	(\$329.99)	\$0.00
Security Subtotal	463.000			\$5,911.98	\$7,265.76	\$0.00	(\$1,353.78)	\$0.00
VALE S.A	128.000	CUSIP: 91912E105 04/03/13	03/31/14	\$1,790.32	\$2,119.26	\$0.00	(\$328.94)	\$0.00
	26.000	10/09/13	03/31/14	\$363.66	\$390.00	\$0.00	(\$26.34)	\$0.00
	144.000	12/04/13	03/31/14	\$2,014.11	\$2,150.55	\$0.00	(\$136.44)	\$0.00
	167.000	12/09/13	03/31/14	\$2,335.81	\$2,588.65	\$0.00	(\$252.84)	\$0.00
	2,209.000	01/03/14	03/31/14	\$30,897.04	\$31,823.74	\$0.00	(\$926.70)	\$0.00
Security Subtotal	2,674.000			\$37,400.94	\$39,072.20	\$0.00	(\$1,671.26)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement
Tax Year 2014Morgan 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: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
YANDEX N.V. A CUSIP: N97284108 Symbol: YNDX								
	212.000	01/24/14	03/31/14	\$6,447.62	\$8,158.54	\$0.00	(\$1,710.92)	\$0.00
	229.000	01/27/14	03/31/14	\$6,964.65	\$8,297.47	\$0.00	(\$1,332.82)	\$0.00
	178.000	03/03/14	03/31/14	\$5,413.57	\$5,865.85	\$0.00	(\$452.28)	\$0.00
	123.000	03/12/14	03/31/14	\$3,740.84	\$3,943.24	\$0.00	(\$202.40)	\$0.00
	1,030.000	03/24/14	03/31/14	\$31,325.73	\$30,131.31	\$0.00	\$1,194.42	\$0.00
Security Subtotal	1,772.000			\$53,892.41	\$56,396.41	\$0.00	(\$2,504.00)	\$0.00
YPF SOCIEDAD ADS REP 1 CL-D SH CUSIP: 984245100 Symbol: YPF								
	499.000	03/31/14	05/07/14	\$14,634.49	\$15,315.06	\$0.00	(\$680.57)	\$0.00
ZOOMLION HEAVY INDUS UNS ADR CUSIP: 98978W101 Symbol: ZLIOY								
	2,327.000	03/24/14	03/31/14	\$15,962.86	\$16,707.86	\$0.00	(\$745.00)	\$0.00
Total Short Term Covered Securities				\$2,688,765.04	\$2,687,318.46	\$18,508.09	\$1,446.59	\$0.00

Corporate Tax Statement Tax Year 2014

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: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part 1 with box B checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AMBEV S A SPONSORED ADR	0.000	06/19/14	06/19/14	\$1.61	\$0.00	\$0.00	\$1.61	\$0.00
SANLAM LTD ADR	0.000	03/31/14	10/27/14	\$6.42	\$0.00	\$0.00	\$6.42	\$0.00
WOOLWORTHS HLDGS LTD	0.000	11/06/14	11/06/14	\$930.81	\$0.00	\$0.00	\$930.81	\$0.00
Total Short Term Noncovered Securities				\$938.84	\$0.00	\$0.00	\$938.84	\$0.00
Total Short Term Covered and Noncovered Securities				\$2,689,703.88	\$2,687,318.46	\$18,508.09	\$2,385.43	\$0.00

MILLER FAMILY FOUNDATION, INC.
SUMMARY OF LONG-TERM CAPITAL GAIN(LOSS)
YEAR ENDED 12/31/2014

SEE DETAILED SCHEDULES ATTACHED

	SALE PRICE	COST BASIS	CODE	ADJ TO GAIN OR LOSS, IF ANY	ADJUSTED GAIN OR (LOSS)
CENTER COAST (Acct.#328-047519)	0.00	0.00		0.00	0.00
GOLDMAN SACHS (Acct. # 328-082357)	1,239,746.44	914,690.45	W	167.73	325,223.72
MADISON (Acct # 328-082360)	856,505.85	549,746.06		0.00	306,759.79
TRADEWINDS (Acct # 328-082362)	268,174.07	314,172.45		0.00	(45,998.38)
EAGLE ASSET (Acct # 328-084355)	400,763.65	236,175.50		0.00	164,588.15
ASHFIELD (Acct # 328-088562)	429,613.66	297,641.58		0.00	131,972.08
NWQ (Acct # 328-088568)	713,228.08	594,977.12		0.00	118,250.96
REGENT (Acct # 328-088569)	505,485.05	349,849.37		0.00	155,635.68
SAGE (Acct # 328-088575)	1,730,810.56	1,676,966.68		0.00	53,843.88
BRANDES (Acct # 328-088919)	504,315.78	418,018.22		0.00	86,297.56
VISION (Acct # 328-328-088920)	432,862.73	243,636.99		0.00	189,225.74
SPECTRUM (Acct # 328-089675)	218,499.48	203,353.72		0.00	15,145.76
LAZARD (Acct # 328-089676)	318,178.79	345,059.88	W	13,229.40	(13,651.69)
WENTWORTH (Acct # 328-089677)	6.32	7.56		0	(1.24)
	7,618,190.46	6,144,295.58	W	13,397.13	1,487,292.01
	=====	=====	=====	=====	=====

CODE
W WASH SALE ADJUSTMENT

Corporate Tax Statement Tax Year 2014

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: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 00817Y108 Symbol: AET								
AETNA INC (NEW)(CT)	163.000	01/18/12	01/07/14	\$11,162.22	\$7,244.98	\$0.00	\$3,917.24	\$0.00
	58.000	12/04/12	01/07/14	\$3,971.83	\$2,529.14	\$0.00	\$1,442.69	\$0.00
	187.000	12/04/12	03/31/14	\$13,988.40	\$8,154.28	\$0.00	\$5,834.12	\$0.00
	41.000	01/10/13	03/31/14	\$3,066.97	\$1,852.38	\$0.00	\$1,214.59	\$0.00
	19.000	01/10/13	04/14/14	\$1,339.57	\$858.42	\$0.00	\$481.15	\$0.00
Security Subtotal	468.000			\$33,528.99	\$20,639.20	\$0.00	\$12,889.79	\$0.00
CUSIP: 00846U101 Symbol: A								
AGILENT TECHNOLOGIES	377.000	03/12/13	10/16/14	\$19,598.77	\$16,187.13	\$0.00	\$3,411.64	\$0.00
	98.000	03/12/13	12/16/14	\$3,781.74	\$3,046.03	\$0.00	\$735.71	\$0.00
	226.000	09/20/13	12/16/14	\$8,721.17	\$8,462.21	\$0.00	\$258.96	\$0.00
	75.000	09/20/13	12/19/14	\$3,099.61	\$2,808.26	\$0.00	\$291.35	\$0.00
	284.000	11/07/13	12/19/14	\$11,737.17	\$10,355.61	\$0.00	\$1,381.56	\$0.00
Security Subtotal	1,060.000			\$46,938.46	\$40,859.24	\$0.00	\$6,079.22	\$0.00
CUSIP: 021441100 Symbol: ALTR								
ALTERA CP	187.000	04/27/12	02/14/14	\$6,505.78	\$6,673.51	\$167.73W	(\$167.73)	\$0.00
	17.000	06/01/12	02/14/14	\$591.43	\$559.41	\$0.00	\$32.02	\$0.00
	341.000	06/01/12	03/21/14	\$12,539.08	\$11,221.12	\$0.00	\$1,317.96	\$0.00
	15.000	01/10/13	03/21/14	\$551.57	\$520.50	\$0.00	\$31.07	\$0.00
Security Subtotal	560.000			\$20,187.86	\$18,974.54	\$167.73	\$1,213.32	\$0.00
CUSIP: 038222105 Symbol: AMAT								
APPLIED MATERIALS INC	65.000	09/30/13	10/03/14	\$1,337.24	\$1,142.61	\$0.00	\$194.63	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2014Morgan 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: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AVALONBAY COMM INC	CUSIP: 053484101 Symbol: AVB							
	64 000	03/01/11	07/29/14	\$9,577.38	\$7,630.98	\$0.00	\$1,946.40	\$0.00
C R BARD INC NJ	CUSIP: 067383109 Symbol: BCR							
	1.000	09/04/13	09/29/14	\$143.30	\$115.83	\$0.00	\$27.47	\$0.00
CALPINE CORP NEW	CUSIP: 131347304 Symbol: CPN							
	491.000	06/06/12	10/06/14	\$10,781.82	\$8,342.97	\$0.00	\$2,438.85	\$0.00
	769.000	04/18/13	10/06/14	\$16,886.40	\$15,887.62	\$0.00	\$998.78	\$0.00
Security Subtotal	1,260.000			\$27,668.22	\$24,230.59	\$0.00	\$3,437.63	\$0.00
CAMDEN PROPERTY TRUST	CUSIP: 133131102 Symbol: CPT							
	154.000	03/01/11	06/04/14	\$10,872.06	\$8,835.44	\$0.00	\$2,036.62	\$0.00
	100.000	03/01/11	12/26/14	\$7,553.90	\$5,737.30	\$0.00	\$1,816.60	\$0.00
	18.000	09/20/11	12/26/14	\$1,359.70	\$1,100.72	\$0.00	\$258.98	\$0.00
	10.000	01/06/12	12/26/14	\$755.39	\$617.40	\$0.00	\$137.99	\$0.00
	233.000	10/14/13	12/26/14	\$17,600.59	\$15,104.20	\$0.00	\$2,496.39	\$0.00
Security Subtotal	515.000			\$38,141.64	\$31,395.06	\$0.00	\$6,746.58	\$0.00
CAMERON INTNL CORP	CUSIP: 13342B105 Symbol: CAM							
	140.000	06/25/12	05/19/14	\$8,932.15	\$5,584.22	\$0.00	\$3,347.93	\$0.00
	39.000	08/28/12	05/19/14	\$2,488.24	\$2,120.21	\$0.00	\$368.03	\$0.00
	129.000	08/28/12	09/22/14	\$8,901.64	\$7,013.01	\$0.00	\$1,888.63	\$0.00
	11.000	01/10/13	09/22/14	\$759.05	\$631.95	\$0.00	\$127.10	\$0.00
	29.000	01/10/13	12/02/14	\$1,424.03	\$1,566.05	\$0.00	(\$242.02)	\$0.00
	167.000	09/16/13	12/02/14	\$8,200.45	\$9,785.42	\$0.00	(\$1,584.97)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CAMERON INTNL CORP (Cont.) CUSIP: 13342B105 Symbol: CAM								
	99.000	10/08/13	12/02/14	\$4,861.34	\$5,982.98	\$0.00	(\$1,121.64)	\$0.00
	86.000	10/24/13	12/02/14	\$4,222.99	\$4,681.34	\$0.00	(\$458.35)	\$0.00
Security Subtotal	700.000			\$39,789.89	\$37,465.18	\$0.00	\$2,324.71	\$0.00
CARDINAL HEALTH INC CUSIP: 14149Y108 Symbol: CAH								
	174.000	06/14/13	10/01/14	\$12,924.48	\$8,319.50	\$0.00	\$4,604.98	\$0.00
	121.000	06/14/13	10/28/14	\$9,477.06	\$5,785.40	\$0.00	\$3,691.66	\$0.00
	41.000	06/24/13	10/28/14	\$3,211.24	\$1,909.34	\$0.00	\$1,301.90	\$0.00
Security Subtotal	336.000			\$25,612.78	\$16,014.24	\$0.00	\$9,598.54	\$0.00
CARLSLE CO INC CUSIP: 142339100 Symbol: CSL								
	139.000	01/17/13	07/01/14	\$12,161.52	\$8,570.32	\$0.00	\$3,591.20	\$0.00
	167.000	01/17/13	08/20/14	\$13,722.99	\$10,296.72	\$0.00	\$3,426.27	\$0.00
	157.000	06/19/13	08/20/14	\$12,901.25	\$10,439.95	\$0.00	\$2,461.30	\$0.00
Security Subtotal	463.000			\$38,785.76	\$29,306.99	\$0.00	\$9,478.77	\$0.00
CELANESE CORP SERIES A COM STK CUSIP: 150870103 Symbol: CE								
	211.000	12/21/12	07/01/14	\$13,651.71	\$9,410.37	\$0.00	\$4,241.34	\$0.00
	83.000	12/21/12	12/01/14	\$4,973.20	\$3,701.71	\$0.00	\$1,271.49	\$0.00
	118.000	07/19/13	12/01/14	\$7,070.33	\$5,580.99	\$0.00	\$1,489.34	\$0.00
Security Subtotal	412.000			\$25,695.24	\$18,693.07	\$0.00	\$7,002.17	\$0.00
CHESAPEAKE ENERGY CORP CUSIP: 165167107 Symbol: CHK								
	375.000	05/31/13	08/11/14	\$9,930.76	\$7,778.63	\$0.00	\$2,152.13	\$0.00
	165.000	05/31/13	09/24/14	\$3,928.81	\$3,422.60	\$0.00	\$506.21	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number:

26-4310632

Taxpayer ID Number:

XX-XXX3960

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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CHESAPEAKE ENERGY CORP (Cont.) CUSIP: 165167107 Symbol: CHK								
	203.000	06/11/13	09/24/14	\$4,833.62	\$4,090.68	\$0.00	\$742.94	\$0.00
	224.000	06/11/13	10/10/14	\$4,185.91	\$4,513.85	\$0.00	(\$327.94)	\$0.00
	637.000	07/05/13	10/10/14	\$11,903.67	\$12,695.48	\$0.00	(\$791.81)	\$0.00
	307.000	08/19/13	10/10/14	\$5,736.93	\$7,238.81	\$0.00	(\$1,501.88)	\$0.00
Security Subtotal	1,911.000			\$40,519.70	\$39,740.05	\$0.00	\$779.65	\$0.00
CIMAREX ENERGY CO CUSIP: 171798101 Symbol: XEC								
	13.000	07/12/13	09/23/14	\$1,676.52	\$934.06	\$0.00	\$742.46	\$0.00
	57.000	08/01/13	09/23/14	\$7,350.88	\$4,610.01	\$0.00	\$2,740.87	\$0.00
	36.000	08/01/13	11/28/14	\$3,755.08	\$2,911.58	\$0.00	\$843.50	\$0.00
	15.000	09/03/13	11/28/14	\$1,564.62	\$1,265.42	\$0.00	\$299.20	\$0.00
	84.000	09/03/13	12/16/14	\$8,397.82	\$7,086.37	\$0.00	\$1,311.45	\$0.00
Security Subtotal	205.000			\$22,744.92	\$16,807.44	\$0.00	\$5,937.48	\$0.00
CIT GROUP INC NEW CUSIP: 125581801 Symbol: CIT								
	369.000	07/09/12	02/27/14	\$17,721.10	\$13,321.13	\$0.00	\$4,399.97	\$0.00
	75.000	07/09/12	04/03/14	\$3,712.02	\$2,707.55	\$0.00	\$1,004.47	\$0.00
	292.000	01/09/13	04/03/14	\$14,452.13	\$11,627.50	\$0.00	\$2,824.63	\$0.00
	47.000	01/10/13	04/03/14	\$2,326.20	\$1,872.48	\$0.00	\$453.72	\$0.00
Security Subtotal	783.000			\$38,211.45	\$29,528.66	\$0.00	\$8,682.79	\$0.00
CONSTELLATION BRANDS INC CL A CUSIP: 21036P108 Symbol: STZ								
	143.000	04/10/12	03/18/14	\$11,718.10	\$3,067.19	\$0.00	\$8,650.91	\$0.00
	6.000	01/10/13	03/18/14	\$491.67	\$214.80	\$0.00	\$276.87	\$0.00
	28.000	01/10/13	12/19/14	\$2,673.12	\$1,002.40	\$0.00	\$1,670.72	\$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

Taxpayer ID Number: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CONSTELLATION BRANDS INC CL A (Cont.) CUSIP: 21036P108 Symbol: STZ								
	215.000	01/17/13	12/19/14	\$20,525.72	\$8,246.67	\$0.00	\$12,279.05	\$0.00
Security Subtotal	392.000			\$35,408.61	\$12,531.06	\$0.00	\$22,877.55	\$0.00
DELPHI AUTOMOTIVE PLC CUSIP: G27823106 Symbol: DLPH								
	497.000	02/14/13	04/03/14	\$34,759.26	\$19,873.64	\$0.00	\$14,885.62	\$0.00
EDISON INTERNATIONAL CUSIP: 281020107 Symbol: EIX								
	133.000	07/10/13	07/29/14	\$7,625.62	\$6,310.34	\$0.00	\$1,315.28	\$0.00
	388.000	07/10/13	10/07/14	\$22,046.72	\$18,409.13	\$0.00	\$3,637.59	\$0.00
	333.000	08/29/13	10/07/14	\$18,921.54	\$15,278.71	\$0.00	\$3,642.83	\$0.00
Security Subtotal	854.000			\$48,593.88	\$39,998.18	\$0.00	\$8,595.70	\$0.00
FIDELITY NATL INFORMATION SE CUSIP: 31620M106 Symbol: FIS								
	485.000	05/18/12	01/17/14	\$25,577.97	\$15,427.41	\$0.00	\$10,150.56	\$0.00
FIRST REPUBLIC BANK CUSIP: 33616C100 Symbol: FRC								
	478.000	07/13/11	07/21/14	\$22,463.21	\$14,628.62	\$0.00	\$7,834.59	\$0.00
	70.000	01/06/12	07/21/14	\$3,289.59	\$2,153.90	\$0.00	\$1,135.69	\$0.00
Security Subtotal	548.000			\$25,752.80	\$16,782.52	\$0.00	\$8,970.28	\$0.00
INGREDION INC COM CUSIP: 457187102 Symbol: INGR								
	276.000	04/16/13	10/29/14	\$20,969.54	\$20,026.37	\$0.00	\$943.17	\$0.00
	89.000	04/19/13	10/29/14	\$6,761.92	\$6,488.03	\$0.00	\$273.89	\$0.00
Security Subtotal	365.000			\$27,731.46	\$26,514.40	\$0.00	\$1,217.06	\$0.00

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Corporate Tax Statement
Tax Year 2014Morgan 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:

XX-XXX3960

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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities
(Continued)

(Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
INVESCO LTD								
		CUSIP: G491BT108	Symbol: IVZ					
	100.000	01/06/11	10/08/14	\$3,891.00	\$2,437.00	\$0.00	\$1,454.00	\$0.00
	28.000	09/20/11	10/08/14	\$1,089.48	\$513.80	\$0.00	\$575.68	\$0.00
Security Subtotal	128.000			\$4,980.48	\$2,950.80	\$0.00	\$2,029.68	\$0.00
JUNIPER NETWORKS								
		CUSIP: 48203R104	Symbol: JNPR					
	675.000	01/03/12	01/27/14	\$18,609.08	\$14,252.49	\$0.00	\$4,356.59	\$0.00
	45.000	01/06/12	01/27/14	\$1,240.61	\$923.40	\$0.00	\$317.21	\$0.00
	193.000	06/21/12	01/27/14	\$5,320.82	\$3,097.13	\$0.00	\$2,223.69	\$0.00
	411.000	06/21/12	05/22/14	\$10,151.11	\$6,595.44	\$0.00	\$3,555.67	\$0.00
	609.000	10/19/12	05/22/14	\$15,041.42	\$10,907.25	\$0.00	\$4,134.17	\$0.00
	114.000	01/10/13	05/22/14	\$2,815.63	\$2,295.54	\$0.00	\$520.09	\$0.00
Security Subtotal	2,047.000			\$53,178.67	\$38,071.25	\$0.00	\$15,107.42	\$0.00
KEYSIGHT TECHNOLOGIES INC								
		CUSIP: 49338L103	Symbol: KEYS					
	0.500	09/20/13	10/31/14	\$14.62	\$14.31	\$0.00	\$0.31	\$0.00
	49.000	03/12/13	12/24/14	\$1,654.29	\$1,161.77	\$0.00	\$492.52	\$0.00
	150.000	09/20/13	12/24/14	\$5,064.14	\$4,284.32	\$0.00	\$779.82	\$0.00
	142.000	11/07/13	12/24/14	\$4,794.06	\$3,949.70	\$0.00	\$844.36	\$0.00
Security Subtotal	341.500			\$11,527.11	\$9,410.10	\$0.00	\$2,117.01	\$0.00
LAM RESEARCH CORPORATION								
		CUSIP: 512807108	Symbol: LRCX					
	201.000	07/17/12	02/06/14	\$10,228.05	\$6,799.27	\$0.00	\$3,428.78	\$0.00
	307.000	09/21/12	02/06/14	\$15,621.95	\$10,104.54	\$0.00	\$5,517.41	\$0.00
	66.000	01/10/13	02/06/14	\$3,358.46	\$2,508.00	\$0.00	\$850.46	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2014

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: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
LAM RESEARCH CORPORATION(Cont.) CUSIP: 512807108 Symbol: LRCX								
Security Subtotal	574.000			\$29,208.46	\$19,411.81	\$0.00	\$9,796.65	\$0.00
LIBERTY INTER CO VENTURE SER A CUSIP: 53071M880 Symbol: LVNTA								
	0.515	08/19/13	10/20/14	\$15.09	\$11.72	\$0.00	\$3.37	\$0.00
	11.000	01/06/11	11/21/14	\$397.06	\$165.26	\$0.00	\$231.80	\$0.00
	14.000	09/20/11	11/21/14	\$505.35	\$201.68	\$0.00	\$303.67	\$0.00
	11.000	01/06/12	11/21/14	\$397.06	\$169.67	\$0.00	\$227.39	\$0.00
	11.000	01/10/13	11/21/14	\$397.06	\$249.14	\$0.00	\$147.92	\$0.00
	73.000	08/19/13	11/21/14	\$2,635.07	\$1,654.87	\$0.00	\$980.20	\$0.00
Security Subtotal	120.515			\$4,346.69	\$2,452.34	\$0.00	\$1,894.35	\$0.00
M&T BANK CORP CUSIP: 55261F104 Symbol: MTB								
	120.000	01/07/11	12/19/14	\$15,014.99	\$10,426.67	\$0.00	\$4,588.32	\$0.00
	25.000	09/20/11	12/19/14	\$3,128.12	\$1,822.75	\$0.00	\$1,305.37	\$0.00
	11.000	01/06/12	12/19/14	\$1,376.37	\$876.92	\$0.00	\$499.45	\$0.00
	14.000	09/21/12	12/19/14	\$1,751.76	\$1,329.34	\$0.00	\$422.42	\$0.00
Security Subtotal	170.000			\$21,271.24	\$14,455.68	\$0.00	\$6,815.56	\$0.00
MACY'S INC CUSIP: 55616P104 Symbol: M								
	180.000	11/17/11	04/16/14	\$10,462.87	\$5,558.65	\$0.00	\$4,904.22	\$0.00
	18.000	11/17/11	05/02/14	\$1,026.07	\$555.87	\$0.00	\$470.20	\$0.00
	49.000	01/06/12	05/02/14	\$2,793.18	\$1,698.34	\$0.00	\$1,094.84	\$0.00
Security Subtotal	247.000			\$14,282.12	\$7,812.86	\$0.00	\$6,469.26	\$0.00

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Corporate Tax Statement
Tax Year 2014Morgan 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:

XX-XXX3960

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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Continued) (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MFA FINANCIAL INC								
		CUSIP: 55272X102	Symbol: MFA					
	195.000	01/06/11	01/27/14	\$1,398.34	\$1,565.85	\$0.00	(\$167.51)	\$0.00
	47.000	01/06/12	01/27/14	\$337.04	\$316.55	\$0.00	\$20.49	\$0.00
Security Subtotal	242.000			\$1,735.38	\$1,882.40	\$0.00	(\$147.02)	\$0.00
MGM RESORTS INTERNATIONAL								
		CUSIP: 552953101	Symbol: MGM					
	584.000	02/15/12	01/10/14	\$14,548.23	\$8,564.71	\$0.00	\$5,983.52	\$0.00
	407.000	02/15/12	07/29/14	\$11,179.76	\$5,968.90	\$0.00	\$5,210.86	\$0.00
Security Subtotal	991.000			\$25,727.99	\$14,533.61	\$0.00	\$11,194.38	\$0.00
MONSTER BEVERAGE CORP COM								
		CUSIP: 611740101	Symbol: MNST					
	290.000	10/15/12	01/10/14	\$20,380.17	\$16,864.66	\$0.00	\$3,515.51	\$0.00
NASDAQ OMX GROUP INC (THE)								
		CUSIP: 631103108	Symbol: NDAQ					
	157.000	02/28/11	08/25/14	\$6,761.04	\$4,455.71	\$0.00	\$2,305.33	\$0.00
	162.000	09/16/11	08/25/14	\$6,976.35	\$4,078.47	\$0.00	\$2,897.88	\$0.00
Security Subtotal	319.000			\$13,737.39	\$8,534.18	\$0.00	\$5,203.21	\$0.00
OIL STATES INTL INC								
		CUSIP: 678026105	Symbol: OIS					
	107.000	03/07/13	11/06/14	\$6,133.41	\$4,712.91	\$0.00	\$1,420.50	\$0.00
	22.000	08/28/13	11/06/14	\$1,261.07	\$1,160.01	\$0.00	\$101.06	\$0.00
	86.000	08/28/13	12/11/14	\$3,765.00	\$4,534.57	\$0.00	(\$769.57)	\$0.00
Security Subtotal	215.000			\$11,159.48	\$10,407.49	\$0.00	\$751.99	\$0.00

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Morgan 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: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities
(Continued)

(Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PIONEER NATURAL RESOURCES CO CUSIP: 723787107 Symbol: PXD								
	48.000	08/01/12	01/28/14	\$8,367.73	\$4,539.43	\$0.00	\$3,828.30	\$0.00
	13.000	01/10/13	01/28/14	\$2,266.26	\$1,464.97	\$0.00	\$801.29	\$0.00
Security Subtotal	61.000			\$10,633.99	\$6,004.40	\$0.00	\$4,629.59	\$0.00
PTC INC COM CUSIP: 69370C100 Symbol: PTC								
	82.000	01/06/11	09/30/14	\$3,029.28	\$1,898.30	\$0.00	\$1,130.98	\$0.00
	47.000	09/20/11	09/30/14	\$1,736.30	\$788.66	\$0.00	\$947.64	\$0.00
	28.000	01/06/12	09/30/14	\$1,034.39	\$506.80	\$0.00	\$527.59	\$0.00
Security Subtotal	157.000			\$5,799.97	\$3,193.76	\$0.00	\$2,606.21	\$0.00
PVH CORPORATION CUSIP: 693656100 Symbol: PVH								
	73.000	07/19/11	11/24/14	\$8,968.19	\$5,484.91	\$0.00	\$3,483.28	\$0.00
	5.000	09/20/11	11/24/14	\$614.26	\$334.60	\$0.00	\$279.66	\$0.00
Security Subtotal	78.000			\$9,582.45	\$5,819.51	\$0.00	\$3,762.94	\$0.00
RANGE RESOURCES CORP CUSIP: 75281A109 Symbol: RRC								
	123.000	06/25/12	07/16/14	\$9,914.73	\$7,132.17	\$0.00	\$2,782.56	\$0.00
	160.000	02/07/13	07/16/14	\$12,897.22	\$11,316.51	\$0.00	\$1,580.71	\$0.00
Security Subtotal	283.000			\$22,811.95	\$18,448.68	\$0.00	\$4,363.27	\$0.00
SEMPRA ENERGY CUSIP: 816851109 Symbol: SRE								
	62.000	05/17/11	04/16/14	\$6,030.53	\$3,409.38	\$0.00	\$2,621.15	\$0.00
	61.000	08/22/11	04/16/14	\$5,933.26	\$3,017.08	\$0.00	\$2,916.18	\$0.00
Security Subtotal	123.000			\$11,963.79	\$6,426.46	\$0.00	\$5,537.33	\$0.00

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Morgan Stanley

Corporate Tax Statement Tax Year 2014

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: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 854502101 Symbol: SWK								
STANLEY BLACK & DECKER INC	91.000	10/22/12	04/09/14	\$7,312.17	\$6,359.95	\$0.00	\$952.22	\$0.00
	24.000	01/10/13	04/09/14	\$1,928.48	\$1,807.20	\$0.00	\$121.28	\$0.00
Security Subtotal	115.000			\$9,240.65	\$8,167.15	\$0.00	\$1,073.50	\$0.00
CUSIP: 875465106 Symbol: SKT								
TANGER FACTORY OUTLET CENTERS	36.000	01/06/11	06/24/14	\$1,274.76	\$914.79	\$0.00	\$359.97	\$0.00
	46.000	09/20/11	06/24/14	\$1,628.87	\$1,272.65	\$0.00	\$356.22	\$0.00
	21.000	01/06/12	06/24/14	\$743.61	\$618.81	\$0.00	\$124.80	\$0.00
Security Subtotal	103.000			\$3,647.24	\$2,806.25	\$0.00	\$840.99	\$0.00
CUSIP: 881609101 Symbol: TSO								
TESORO PETROLEUM CP	92.000	12/17/12	08/11/14	\$5,719.74	\$4,124.42	\$0.00	\$1,595.32	\$0.00
	29.000	01/10/13	08/11/14	\$1,802.96	\$1,218.00	\$0.00	\$584.96	\$0.00
	52.000	05/20/13	08/11/14	\$3,232.90	\$3,241.24	\$0.00	(\$8.34)	\$0.00
	94.000	05/20/13	09/10/14	\$5,986.58	\$5,859.17	\$0.00	\$127.41	\$0.00
	172.000	09/17/13	11/04/14	\$12,402.85	\$7,757.78	\$0.00	\$4,645.07	\$0.00
	17.000	09/17/13	11/17/14	\$1,226.44	\$766.76	\$0.00	\$459.68	\$0.00
	109.000	10/24/13	11/17/14	\$7,863.68	\$5,255.72	\$0.00	\$2,607.96	\$0.00
Security Subtotal	565.000			\$38,235.15	\$28,223.09	\$0.00	\$10,012.06	\$0.00
CUSIP: 883203101 Symbol: TXT								
TEXTRON INC	396.000	05/20/13	05/22/14	\$15,116.37	\$11,155.20	\$0.00	\$3,961.17	\$0.00
	375.000	05/20/13	11/07/14	\$15,636.22	\$10,563.64	\$0.00	\$5,072.58	\$0.00
Security Subtotal	3.000	06/20/13	11/07/14	\$125.09	\$78.50	\$0.00	\$46.59	\$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

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

Taxpayer ID Number: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TEXTRON INC (Cont.)		CUSIP: 883203101	Symbol: TXT					
Security Subtotal	774.000			\$30,877.68	\$21,797.34	\$0.00	\$9,080.34	\$0.00
TIMKEN CO		CUSIP: 887389104	Symbol: TKR					
	236.000	02/01/13	09/19/14	\$10,593.89	\$9,031.00	\$0.00	\$1,562.89	\$0.00
	123.000	02/01/13	11/17/14	\$5,253.83	\$4,706.83	\$0.00	\$547.00	\$0.00
	118.000	03/07/13	11/17/14	\$5,040.26	\$4,703.11	\$0.00	\$337.15	\$0.00
	149.000	06/20/13	11/17/14	\$6,364.39	\$6,098.61	\$0.00	\$265.78	\$0.00
Security Subtotal	626.000			\$27,252.37	\$24,539.55	\$0.00	\$2,712.82	\$0.00
TRIUMPH GROUP INC		CUSIP: 896818101	Symbol: TGI					
	111.000	04/05/13	09/19/14	\$7,524.20	\$8,686.36	\$0.00	(\$1,162.16)	\$0.00
TRW AUTOMOTIVE HOLDING CORP		CUSIP: 87264S106	Symbol: TRW					
	22.000	01/06/11	01/10/14	\$1,602.61	\$1,223.42	\$0.00	\$379.19	\$0.00
	49.000	09/20/11	01/10/14	\$3,569.45	\$1,951.67	\$0.00	\$1,617.78	\$0.00
	23.000	01/06/12	01/10/14	\$1,675.46	\$796.26	\$0.00	\$879.20	\$0.00
Security Subtotal	94.000			\$6,847.52	\$3,971.35	\$0.00	\$2,876.17	\$0.00
TWO HARBORS INVT CORP COM		CUSIP: 90187B101	Symbol: TWO					
	1,486.000	03/19/13	04/15/14	\$15,353.31	\$19,021.81	\$0.00	(\$3,668.50)	\$0.00
UNITED CONTINENTAL HLDGS INC		CUSIP: 910047109	Symbol: UAL					
	57.000	11/20/13	12/23/14	\$3,548.11	\$2,158.98	\$0.00	\$1,389.13	\$0.00
	194.000	11/25/13	12/23/14	\$12,076.01	\$7,578.70	\$0.00	\$4,497.31	\$0.00
Security Subtotal	251.000			\$15,624.12	\$9,737.68	\$0.00	\$5,886.44	\$0.00

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Corporate Tax Statement
Tax Year 2014Morgan 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: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8948 Part II with box D checked.)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
VALSPAR CORP CUSIP: 920355104 Symbol: VAL								
	122.000	10/23/13	11/28/14	\$10,094.68	\$8,440.50	\$0.00	\$1,654.18	\$0.00
WASTE CONNECTIONS CUSIP: 941053100 Symbol: WCN								
	137.000	12/06/12	01/07/14	\$5,878.10	\$4,575.75	\$0.00	\$1,302.35	\$0.00
	129.000	12/06/12	01/07/14	\$5,534.85	\$4,311.62	\$0.00	\$1,223.23	\$0.00
	89.000	12/06/12	01/07/14	\$3,818.62	\$2,973.47	\$0.00	\$845.15	\$0.00
	83.000	12/06/12	01/07/14	\$3,561.19	\$2,772.08	\$0.00	\$789.11	\$0.00
	75.000	12/06/12	01/07/14	\$3,217.94	\$2,499.54	\$0.00	\$718.40	\$0.00
Security Subtotal	513.000			\$22,010.70	\$17,132.46	\$0.00	\$4,878.24	\$0.00
WILLIS GROUP HOLDINGS PLC CUSIP: G96666105 Symbol: WSH								
	43.000	01/11/12	01/03/14	\$1,889.58	\$1,669.38	\$0.00	\$220.20	\$0.00
	318.000	03/01/12	01/03/14	\$13,974.14	\$11,268.64	\$0.00	\$2,705.50	\$0.00
Security Subtotal	361.000			\$15,863.72	\$12,938.02	\$0.00	\$2,925.70	\$0.00
XCEL ENERGY INC CUSIP: 98389B100 Symbol: XEL								
	69.000	01/06/11	04/29/14	\$2,196.33	\$1,612.53	\$0.00	\$583.80	\$0.00
	107.000	09/20/11	04/29/14	\$3,405.90	\$2,725.22	\$0.00	\$680.68	\$0.00
	102.000	01/03/12	04/29/14	\$3,246.73	\$2,804.57	\$0.00	\$442.16	\$0.00
	160.000	01/03/12	10/03/14	\$4,873.01	\$4,399.33	\$0.00	\$473.68	\$0.00
	94.000	01/06/12	10/03/14	\$2,862.89	\$2,554.92	\$0.00	\$307.97	\$0.00
	73.000	01/10/13	10/03/14	\$2,223.31	\$1,979.76	\$0.00	\$243.55	\$0.00
	683.000	09/20/13	10/03/14	\$20,801.68	\$18,961.65	\$0.00	\$1,840.03	\$0.00
Security Subtotal	1,288.000			\$39,609.85	\$35,037.98	\$0.00	\$4,571.87	\$0.00
Total Long Term Covered Securities				\$1,121,215.33	\$850,850.42	\$167.73	\$270,364.91	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2014Morgan 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: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CIVEO CORP	214.000	CUSIP: 178787107 03/07/13	Symbol (Box 1d): CVEO 06/11/14	\$5,014.78	\$3,521.69	\$0.00	\$1,493.09	\$0.00
INVESCO LTD	236.000	CUSIP: G491BT108 05/13/09	Symbol (Box 1d): IVZ 10/08/14	\$9,182.77	\$3,538.00	\$0.00	\$5,644.77	\$0.00
LIBERTY INTER CO VENTURE SER A	27.000	CUSIP: 53071M880 03/26/10	Symbol (Box 1d): LVNTA 11/21/14	\$974.61	\$381.17	\$0.00	\$593.44	\$0.00
	12.000	10/08/10	11/21/14	\$433.16	\$157.43	\$0.00	\$275.73	\$0.00
Security Subtotal	39.000			\$1,407.77	\$538.60	\$0.00	\$869.17	\$0.00
LIBERTY INTERACTIVE CO INTER A	418.000	CUSIP: 53071M104 09/01/09	Symbol (Box 1d): QVCA 04/02/14	\$12,654.71	\$3,426.85	\$0.00	\$9,227.86	\$0.00
	242.000	03/26/10	04/02/14	\$7,326.41	\$3,197.17	\$0.00	\$4,129.24	\$0.00
Security Subtotal	660.000			\$19,981.12	\$6,624.02	\$0.00	\$13,357.10	\$0.00
M&T BANK CORP	75.000	CUSIP: 55261F104 06/29/09	Symbol (Box 1d): MTB 04/15/14	\$9,080.24	\$3,859.37	\$0.00	\$5,220.87	\$0.00
	13.000	06/29/09	12/19/14	\$1,626.62	\$668.96	\$0.00	\$957.66	\$0.00
Security Subtotal	88.000			\$10,706.86	\$4,528.33	\$0.00	\$6,178.53	\$0.00
MFA FINANCIAL INC	1,410.000	CUSIP: 55272X102 06/24/10	Symbol (Box 1d): MFA 01/27/14	\$10,111.07	\$10,624.35	\$0.00	(\$513.28)	\$0.00
	117.000	10/08/10	01/27/14	\$839.00	\$896.22	\$0.00	(\$57.22)	\$0.00
Security Subtotal	1,527.000			\$10,950.07	\$11,520.57	\$0.00	(\$570.50)	\$0.00

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Corporate Tax Statement
Tax Year 2014Morgan 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: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked) (Continued)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PTC INC COM								
		CUSIP: 69370C100		Symbol (Box 1d): PTC				
	383.000	06/14/10	03/21/14	\$14,246.02	\$6,222.79	\$0.00	\$8,023.23	\$0.00
	273.000	06/14/10	09/30/14	\$10,085.29	\$4,435.57	\$0.00	\$5,649.72	\$0.00
	15.000	10/08/10	09/30/14	\$554.14	\$294.75	\$0.00	\$259.39	\$0.00
Security Subtotal	671.000			\$24,885.45	\$10,953.11	\$0.00	\$13,932.34	\$0.00
SEVENTY SEVEN ENERGY INC COM								
		CUSIP: 818097107		Symbol (Box 1d): SSE				
	38.000	05/31/13	07/10/14	\$949.98	\$683.36	\$0.00	\$266.62	\$0.00
	30.000	06/11/13	07/10/14	\$749.98	\$524.94	\$0.00	\$225.04	\$0.00
	46.000	07/05/13	07/10/14	\$1,149.97	\$766.41	\$0.00	\$383.56	\$0.00
Security Subtotal	114.000			\$2,849.93	\$1,974.71	\$0.00	\$875.22	\$0.00
TANGER FACTORY OUTLET CENTERS								
		CUSIP: 875465106		Symbol (Box 1d): SKT				
	522.000	12/14/10	06/24/14	\$18,484.08	\$12,845.64	\$0.00	\$5,638.44	\$0.00
TIMKENSTEEL CORP								
		CUSIP: 887399103		Symbol (Box 1d): TMST				
	0.500	02/01/13	06/30/14	\$21.75	\$15.86	\$0.00	\$5.89	\$0.00
TRW AUTOMOTIVE HOLDING CORP								
		CUSIP: 87264S106		Symbol (Box 1d): TRW				
	148.000	04/07/10	01/10/14	\$10,781.20	\$4,563.33	\$0.00	\$6,217.87	\$0.00

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Corporate Tax Statement Tax Year 2014

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: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked) (Continued)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
XCEL ENERGY INC	134.000	10/26/10	04/29/14	\$4,265.33	\$3,216.17	\$0.00	\$1,049.16	\$0.00
Total Long Term Noncovered Securities				\$118,531.11	\$63,840.03	\$0.00	\$54,691.08	\$0.00
Total Long Term Covered and Noncovered Securities				\$1,239,746.44	\$914,690.45	\$167.73	\$325,055.99	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$2,514,347.60	\$2,081,938.51	\$167.73	\$432,409.09	\$0.00
Form 1099-B Total Reportable Amounts - Does not include cost basis or adjustment amounts for noncovered securities								
Total IRS Reportable Proceeds (Box 1d)				\$2,514,347.60				
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)					\$2,013,363.04			
Total IRS Reportable Adjustments (Box 1g)						\$167.73		
Total Fed Tax Withheld (Box 4)								\$0.00

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any adjustments resulting from a wash sale or market discount will not be reported to the IRS. The cost basis is provided for informational purposes only and may not reflect required adjustments under the applicable tax regulations. Please consult your tax advisor regarding any adjustments to your original cost basis.

Corporate Tax Statement
Tax Year 2014Morgan 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: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ADVANCE AUTO PARTS CUSIP: 00751Y106 Symbol: AAP								
	505.000	06/27/12	04/22/14	\$61,898.20	\$32,952.46	\$0.00	\$28,945.74	\$0.00
	75.000	06/27/12	11/10/14	\$10,802.38	\$4,893.93	\$0.00	\$5,908.45	\$0.00
	20.000	01/10/13	11/10/14	\$2,880.63	\$1,435.60	\$0.00	\$1,445.03	\$0.00
	27.000	01/16/13	11/10/14	\$3,888.86	\$1,983.11	\$0.00	\$1,905.75	\$0.00
Security Subtotal	627.000			\$79,470.07	\$41,265.10	\$0.00	\$38,204.97	\$0.00
BED BATH & BEYOND INC CUSIP: 075896100 Symbol: BBBY								
	60.000	01/05/11	06/13/14	\$3,610.22	\$2,930.40	\$0.00	\$679.82	\$0.00
	20.000	01/09/12	06/13/14	\$1,203.41	\$1,191.00	\$0.00	\$12.41	\$0.00
	195.000	06/26/12	06/13/14	\$11,733.22	\$11,591.03	\$0.00	\$142.19	\$0.00
	155.000	11/15/12	06/13/14	\$9,326.41	\$8,833.59	\$0.00	\$492.82	\$0.00
	50.000	01/10/13	06/13/14	\$3,008.51	\$2,835.50	\$0.00	\$173.01	\$0.00
Security Subtotal	480.000			\$28,881.77	\$27,381.52	\$0.00	\$1,500.25	\$0.00
CARMAX INC CUSIP: 143130102 Symbol: KMX								
	70.000	01/05/11	12/22/14	\$4,776.01	\$2,248.40	\$0.00	\$2,527.61	\$0.00
	140.000	05/06/11	12/22/14	\$9,552.01	\$4,518.08	\$0.00	\$5,033.93	\$0.00
Security Subtotal	210.000			\$14,328.02	\$6,766.48	\$0.00	\$7,561.54	\$0.00
CH ROBINSON WORLDWIDE INC NEW CUSIP: 12541W209 Symbol: CHRW								
	890.000	04/25/12	02/05/14	\$47,396.57	\$54,167.63	\$0.00	(\$6,771.06)	\$0.00
	195.000	07/25/12	02/05/14	\$10,384.64	\$9,992.09	\$0.00	\$392.55	\$0.00
	225.000	07/26/12	02/05/14	\$11,982.28	\$11,783.72	\$0.00	\$198.56	\$0.00
	45.000	01/10/13	02/05/14	\$2,396.45	\$2,893.95	\$0.00	(\$497.50)	\$0.00
Security Subtotal	1,355.000			\$72,159.94	\$78,837.39	\$0.00	(\$6,677.45)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement Tax Year 2014

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: XX-XXX3960
Account Number: 328 082360 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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: G3157S106 Symbol: ESV								
ENSCO PLC CLASS A	170.000	05/30/12	07/25/14	\$9,056.52	\$7,949.52	\$0.00	\$1,107.00	\$0.00
	30.000	01/10/13	07/25/14	\$1,598.21	\$1,846.20	\$0.00	(\$247.99)	\$0.00
	200.000	03/20/13	07/25/14	\$10,654.71	\$11,536.70	\$0.00	(\$881.99)	\$0.00
Security Subtotal	400.000			\$21,309.44	\$21,332.42	\$0.00	(\$22.98)	\$0.00
CUSIP: 527288104 Symbol: LUK								
LEUCADIA NAT CP	85.000	01/05/11	01/24/14	\$2,351.11	\$2,486.02	\$0.00	(\$134.91)	\$0.00
	315.000	11/16/11	01/24/14	\$8,712.94	\$7,137.30	\$0.00	\$1,575.64	\$0.00
	425.000	05/17/12	01/24/14	\$11,755.55	\$8,853.46	\$0.00	\$2,902.09	\$0.00
	80.000	01/10/13	01/24/14	\$2,212.81	\$1,861.87	\$0.00	\$350.94	\$0.00
Security Subtotal	905.000			\$25,032.41	\$20,338.65	\$0.00	\$4,693.76	\$0.00
CUSIP: 594901100 Symbol: MCRS								
MICROS SYST	770.000	08/09/12	06/17/14	\$51,680.10	\$37,441.94	\$0.00	\$14,238.16	\$0.00
	300.000	09/28/12	06/17/14	\$20,135.11	\$14,761.38	\$0.00	\$5,373.73	\$0.00
	165.000	11/29/12	06/17/14	\$11,074.31	\$7,205.45	\$0.00	\$3,868.86	\$0.00
	50.000	01/10/13	06/17/14	\$3,355.85	\$2,106.50	\$0.00	\$1,249.35	\$0.00
	285.000	01/31/13	06/17/14	\$19,128.35	\$13,106.87	\$0.00	\$6,021.48	\$0.00
Security Subtotal	1,570.000			\$105,373.72	\$74,622.14	\$0.00	\$30,751.58	\$0.00
CUSIP: 778296103 Symbol: ROST								
ROSS STORES INC	374.000	07/22/13	12/05/14	\$33,889.30	\$25,170.69	\$0.00	\$8,718.61	\$0.00
CUSIP: 878377100 Symbol:								
TECHNE CP	70.000	01/05/11	08/15/14	\$6,721.83	\$4,716.60	\$0.00	\$2,005.23	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2014Morgan 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: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TECHNE CP (Cont.) CUSIP: 878377100 Symbol: TIF								
	100.000	05/18/12	08/15/14	\$9,602.62	\$6,632.31	\$0.00	\$2,970.31	\$0.00
	90.000	01/09/13	08/15/14	\$8,642.36	\$6,165.18	\$0.00	\$2,477.18	\$0.00
	41.000	01/10/13	08/15/14	\$3,937.07	\$2,858.52	\$0.00	\$1,078.55	\$0.00
Security Subtotal	301.000			\$28,903.88	\$20,372.61	\$0.00	\$8,531.27	\$0.00
TIFFANY & COMPANY NEW CUSIP: 886547108 Symbol: TIF								
	208.000	06/04/12	01/10/14	\$18,773.73	\$11,299.29	\$0.00	\$7,474.44	\$0.00
	317.000	06/04/12	01/16/14	\$27,799.50	\$17,220.55	\$0.00	\$10,578.95	\$0.00
	225.000	12/27/12	01/16/14	\$19,731.50	\$12,669.23	\$0.00	\$7,062.27	\$0.00
	45.000	01/10/13	01/16/14	\$3,946.30	\$2,701.80	\$0.00	\$1,244.50	\$0.00
Security Subtotal	795.000			\$70,251.03	\$43,890.87	\$0.00	\$26,360.16	\$0.00
TJX COS INC NEW CUSIP: 872540109 Symbol: TJX								
	585.000	01/04/11	01/06/14	\$36,970.66	\$12,765.43	\$0.00	\$24,205.23	\$0.00
	150.000	01/05/11	01/06/14	\$9,479.66	\$3,207.75	\$0.00	\$6,271.91	\$0.00
	50.000	01/09/12	01/06/14	\$3,159.89	\$1,640.25	\$0.00	\$1,519.64	\$0.00
Security Subtotal	785.000			\$49,610.21	\$17,613.43	\$0.00	\$31,996.78	\$0.00
WABTEC CUSIP: 929740108 Symbol: WAB								
	100.000	01/05/11	09/18/14	\$8,336.55	\$2,612.50	\$0.00	\$5,724.05	\$0.00
	60.000	01/10/13	09/18/14	\$5,001.92	\$2,703.60	\$0.00	\$2,298.32	\$0.00
Security Subtotal	160.000			\$13,338.47	\$5,316.10	\$0.00	\$8,022.37	\$0.00
Total Long Term Covered Securities				\$542,548.26	\$382,907.40	\$0.00	\$159,640.86	\$0.00

Corporate Tax Statement
Tax Year 2014Morgan 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: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ARCH CAPITAL GROUP LTD	305.000	01/04/10	07/24/14	\$16,923.00	\$7,318.92	\$0.00	\$9,604.08	\$0.00
		CUSIP: G0450A105	Symbol (Box 1d): ACGL					
BED BATH & BEYOND INC	187.000	06/29/10	06/13/14	\$11,251.86	\$7,095.53	\$0.00	\$4,156.33	\$0.00
	35.000	10/08/10	06/13/14	\$2,105.96	\$1,507.80	\$0.00	\$598.16	\$0.00
	195.000	11/16/10	06/13/14	\$11,733.22	\$8,507.60	\$0.00	\$3,225.62	\$0.00
Security Subtotal	417.000			\$25,091.04	\$17,110.93	\$0.00	\$7,980.11	\$0.00
		CUSIP: 084423102	Symbol (Box 1d): WRB					
BERKLEY W R CORP	590.000	05/05/10	07/15/14	\$27,227.83	\$15,940.97	\$0.00	\$11,286.86	\$0.00
		CUSIP: 143130102	Symbol (Box 1d): KMX					
CARMAX INC	265.000	05/07/10	12/05/14	\$15,593.42	\$5,967.27	\$0.00	\$9,626.15	\$0.00
	50.000	05/07/10	12/22/14	\$3,411.43	\$1,125.90	\$0.00	\$2,285.53	\$0.00
	40.000	10/08/10	12/22/14	\$2,729.15	\$1,186.00	\$0.00	\$1,543.15	\$0.00
Security Subtotal	355.000			\$21,734.00	\$8,279.17	\$0.00	\$13,454.83	\$0.00
		CUSIP: 249030107	Symbol (Box 1d): XRAY					
DENTSPLY INTERNATIONAL INC	350.000	05/07/09	11/25/14	\$19,021.23	\$10,095.64	\$0.00	\$8,925.59	\$0.00
	145.000	03/17/10	11/25/14	\$7,880.23	\$5,020.47	\$0.00	\$2,859.76	\$0.00
	130.000	04/09/10	11/25/14	\$7,065.03	\$4,489.69	\$0.00	\$2,575.34	\$0.00
Security Subtotal	625.000			\$33,966.49	\$19,605.80	\$0.00	\$14,360.69	\$0.00
		CUSIP: G3157S106	Symbol (Box 1d): ESV					
ENSCO PLC CLASS A	430.000	08/08/11	07/25/14	\$22,907.66	\$18,316.02	\$0.00	\$4,591.64	\$0.00
	190.000	01/06/12	07/25/14	\$10,121.99	\$9,047.00	\$0.00	\$1,074.99	\$0.00
Security Subtotal	620.000			\$33,029.65	\$27,363.02	\$0.00	\$5,666.63	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorMILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLERNew York, NY 10004
Identification Number: 26-4310632

PO BOX 777

Taxpayer ID Number: XX-XXX3960
Account Number: 328 082360 228

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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked) (Continued)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
LEUCADIA NAT CP								
		CUSIP: 527288104	Symbol (Box 1d): LUK					
	290.000	10/23/08	01/24/14	\$8,021.43	\$6,764.14	\$0.00	\$1,257.29	\$0.00
	545.000	11/25/08	01/24/14	\$15,074.76	\$8,129.57	\$0.00	\$6,945.19	\$0.00
	305.000	02/10/09	01/24/14	\$8,436.34	\$4,866.40	\$0.00	\$3,569.94	\$0.00
	335.000	07/10/09	01/24/14	\$9,266.14	\$6,038.10	\$0.00	\$3,228.04	\$0.00
Security Subtotal	1,475.000			\$40,798.67	\$25,798.21	\$0.00	\$15,000.46	\$0.00
OMNICOM GROUP								
		CUSIP: 681919106	Symbol (Box 1d): OMC					
	259.000	11/03/09	02/28/14	\$19,703.44	\$9,071.92	\$0.00	\$10,631.52	\$0.00
TECHNE CP								
		CUSIP: 878377100	Symbol (Box 1d):					
	101.000	04/12/10	08/15/14	\$9,698.64	\$6,261.71	\$0.00	\$3,436.93	\$0.00
	5.000	04/13/10	08/15/14	\$480.13	\$311.48	\$0.00	\$168.65	\$0.00
	100.000	07/01/10	08/15/14	\$9,602.62	\$5,639.45	\$0.00	\$3,963.17	\$0.00
	35.000	10/08/10	08/15/14	\$3,360.92	\$2,178.40	\$0.00	\$1,182.52	\$0.00
	130.000	11/09/10	08/15/14	\$12,483.40	\$7,841.16	\$0.00	\$4,642.24	\$0.00
Security Subtotal	371.000			\$35,625.71	\$22,232.20	\$0.00	\$13,393.51	\$0.00
WABTEC								
		CUSIP: 929740108	Symbol (Box 1d): WAB					
	182.000	08/24/09	07/22/14	\$14,885.89	\$3,278.22	\$0.00	\$11,607.67	\$0.00
	33.000	09/23/09	07/22/14	\$2,699.09	\$651.31	\$0.00	\$2,047.78	\$0.00
	197.000	09/23/09	09/09/14	\$16,427.46	\$3,888.11	\$0.00	\$12,539.35	\$0.00
	261.000	09/23/09	09/17/14	\$21,760.41	\$5,151.25	\$0.00	\$16,609.16	\$0.00

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Corporate Tax Statement Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked) (Continued)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WABTEC (Cont)								
		CUSIP: 929740108	Symbol (Box 1d): WAB					
	9.000	09/23/09	09/18/14	\$750.29	\$177.63	\$0.00	\$572.66	\$0.00
	40.000	10/08/10	09/18/14	\$3,334.62	\$971.00	\$0.00	\$2,363.62	\$0.00
Security Subtotal	722.000			\$59,857.76	\$14,117.52	\$0.00	\$45,740.24	\$0.00
Total Long Term Noncovered Securities				\$313,957.59	\$166,838.66	\$0.00	\$147,118.93	\$0.00
Total Long Term Covered and Noncovered Securities				\$856,505.85	\$549,746.06	\$0.00	\$306,759.79	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$1,163,244.39	\$821,171.63	\$0.00	\$342,072.76	\$0.00
Form 1099-B Total Reportable Amounts - Does not include cost basis or adjustment amounts for noncovered securities								
Total IRS Reportable Proceeds (Box 1d)				\$1,163,244.39				
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)				\$654,332.97				
Total IRS Reportable Adjustments (Box 1g)						\$0.00		
Total Fed Tax Withheld (Box 4)								\$0.00

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any adjustments resulting from a wash sale or market discount will not be reported to the IRS. The cost basis is provided for informational purposes only and may not reflect required adjustments under the applicable tax regulations. Please consult your tax advisor regarding any adjustments to your original cost basis.

Corporate Tax Statement
Tax Year 2014Morgan 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: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AGRIUM INC	CUSIP: 008916108	Symbol: AGU						
	65.000	07/01/13	10/24/14	\$6,027.84	\$5,665.43	\$0.00	\$362.41	\$0.00
ALLIANZ SE ADS	CUSIP: 018805101	Symbol: AZSEY						
	190.000	08/09/11	01/23/14	\$3,316.85	\$2,099.84	\$0.00	\$1,217.01	\$0.00
	374.000	09/20/11	01/23/14	\$6,528.95	\$3,302.42	\$0.00	\$3,226.53	\$0.00
	72.000	01/09/12	01/23/14	\$1,256.91	\$663.84	\$0.00	\$593.07	\$0.00
	145.000	01/11/13	01/23/14	\$2,531.28	\$2,045.95	\$0.00	\$485.33	\$0.00
Security Subtotal	781.000			\$13,633.99	\$8,112.05	\$0.00	\$5,521.94	\$0.00
ALSTOM ADR	CUSIP: 021244207	Symbol: ALSMY						
	1,972.000	08/18/11	04/24/14	\$7,249.90	\$8,674.43	\$0.00	(\$1,424.53)	\$0.00
	569.000	09/20/11	04/24/14	\$2,091.88	\$2,014.26	\$0.00	\$77.62	\$0.00
	999.000	01/09/12	04/24/14	\$3,672.74	\$2,867.13	\$0.00	\$805.61	\$0.00
	149.000	01/11/13	04/24/14	\$547.79	\$640.48	\$0.00	(\$92.69)	\$0.00
	1,055.000	05/07/13	06/20/14	\$3,972.51	\$3,891.64	\$0.00	\$80.87	\$0.00
Security Subtotal	4,744.000			\$17,534.82	\$18,087.94	\$0.00	(\$553.12)	\$0.00
BANCO SANTANDER BRASIL SA ADS	CUSIP: 05967A107	Symbol: BSBR						
	706.000	10/12/12	04/29/14	\$4,741.53	\$5,167.92	\$0.00	(\$426.39)	\$0.00
	378.000	10/17/12	04/29/14	\$2,538.67	\$2,749.61	\$0.00	(\$210.94)	\$0.00
	373.000	11/05/12	04/29/14	\$2,505.09	\$2,587.50	\$0.00	(\$82.41)	\$0.00
	164.000	01/11/13	04/29/14	\$1,101.43	\$1,252.96	\$0.00	(\$151.53)	\$0.00
	483.000	01/15/13	04/29/14	\$3,243.85	\$3,680.65	\$0.00	(\$436.80)	\$0.00
Security Subtotal	2,104.000			\$14,130.57	\$15,438.64	\$0.00	(\$1,308.07)	\$0.00

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Corporate Tax Statement
Tax Year 2014Morgan 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: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 067901108 Symbol: ABX								
BARRICK GOLD CORP	140.000	01/06/11	10/31/14	\$1,659.82	\$6,912.23	\$0.00	(\$5,252.41)	\$0.00
	35.000	01/20/11	10/31/14	\$414.95	\$1,642.49	\$0.00	(\$1,227.54)	\$0.00
	34.000	09/20/11	10/31/14	\$403.10	\$1,834.30	\$0.00	(\$1,431.20)	\$0.00
	41.000	09/27/11	10/31/14	\$486.09	\$1,988.34	\$0.00	(\$1,502.25)	\$0.00
	22.000	12/15/11	10/31/14	\$260.83	\$982.64	\$0.00	(\$721.81)	\$0.00
	80.000	01/09/12	10/31/14	\$948.47	\$3,832.80	\$0.00	(\$2,884.33)	\$0.00
	143.000	07/26/12	10/31/14	\$1,695.38	\$4,510.36	\$0.00	(\$2,814.98)	\$0.00
	129.000	07/26/12	10/31/14	\$1,529.40	\$4,200.47	\$0.00	(\$2,671.07)	\$0.00
	140.000	12/21/12	10/31/14	\$1,659.82	\$4,696.83	\$0.00	(\$3,037.01)	\$0.00
	260.000	01/11/13	10/31/14	\$3,082.52	\$9,968.93	\$0.00	(\$5,886.41)	\$0.00
	42.000	03/21/13	10/31/14	\$497.95	\$1,219.85	\$0.00	(\$721.90)	\$0.00
	387.000	04/19/13	10/31/14	\$4,588.20	\$6,930.86	\$0.00	(\$2,342.66)	\$0.00
Security Subtotal	1,453.000			\$17,226.53	\$47,720.10	\$0.00	(\$30,493.57)	\$0.00
CUSIP: 13321L108 Symbol: CCJ								
CAMECO CORP	159.000	08/08/11	02/28/14	\$3,818.77	\$3,593.70	\$0.00	\$225.07	\$0.00
	97.000	08/26/11	02/28/14	\$2,329.69	\$2,153.38	\$0.00	\$176.31	\$0.00
	61.000	09/20/11	02/28/14	\$1,465.07	\$1,241.27	\$0.00	\$223.80	\$0.00
Security Subtotal	317.000			\$7,613.53	\$6,988.35	\$0.00	\$625.18	\$0.00
CUSIP: 144430204 Symbol: CRRFY								
CARREFOUR SA SPONSORED ADR	0.335	06/10/14	06/10/14	\$2.36	\$2.43	\$0.00	(\$0.07)	\$0.00

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Corporate Tax Statement
Tax Year 2014Morgan 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: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	SYMBOL	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
DAIICHI SANKYO CO LTD SPON ADR		CUSIP: 23381D102		Symbol: DSNKY					
	244.000	03/28/11	06/11/14		\$4,188.43	\$4,673.94	\$0.00	(\$485.51)	\$0.00
	268.000	04/26/11	06/11/14		\$4,600.41	\$5,099.56	\$0.00	(\$499.15)	\$0.00
Security Subtotal	512.000				\$8,788.84	\$9,773.50	\$0.00	(\$984.66)	\$0.00
ELECTRICITE DE FRANCE ADR		CUSIP: 285039103		Symbol: ECIFY					
	570.000	09/20/11	04/03/14		\$4,566.90	\$3,226.20	\$0.00	\$1,340.70	\$0.00
	10.000	12/16/11	04/03/14		\$80.12	\$46.58	\$0.00	\$33.54	\$0.00
Security Subtotal	580.000				\$4,647.02	\$3,272.78	\$0.00	\$1,374.24	\$0.00
ERICSSON LM TEL ADR CL B NEW		CUSIP: 294821608		Symbol: ERIC					
	521.000	02/10/12	09/22/14		\$6,772.43	\$4,948.09	\$0.00	\$1,824.34	\$0.00
	6.000	09/07/12	09/22/14		\$77.99	\$54.99	\$0.00	\$23.00	\$0.00
Security Subtotal	527.000				\$6,850.42	\$5,003.08	\$0.00	\$1,847.34	\$0.00
FINMECCANICA SPA ROMA		CUSIP: 318027208		Symbol: FINMY					
	461.000	01/25/12	01/31/14		\$2,003.33	\$1,037.80	\$0.00	\$965.53	\$0.00
	1,357.000	06/04/12	01/31/14		\$5,897.01	\$2,272.98	\$0.00	\$3,624.03	\$0.00
Security Subtotal	1,818.000				\$7,900.34	\$3,310.78	\$0.00	\$4,589.56	\$0.00
HOME RETAIL GROUP ADR		CUSIP: 43731T102		Symbol: HMRTY					
	135.000	04/04/11	01/10/14		\$1,751.60	\$1,739.66	\$0.00	\$11.94	\$0.00
	298.000	09/06/11	01/10/14		\$3,866.48	\$2,258.07	\$0.00	\$1,608.41	\$0.00
Security Subtotal	433.000				\$5,618.08	\$3,997.73	\$0.00	\$1,620.35	\$0.00

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Corporate Tax Statement
Tax Year 2014Morgan 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: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 456837103 Symbol: ING								
ING GROEP NV ADR	450.000	06/27/12	01/23/14	\$6,340.84	\$2,706.43	\$0.00	\$3,634.41	\$0.00
	31.000	01/11/13	01/23/14	\$436.81	\$320.23	\$0.00	\$116.58	\$0.00
Security Subtotal	481.000			\$6,777.65	\$3,026.66	\$0.00	\$3,750.99	\$0.00
CUSIP: 496902404 Symbol: KGC								
KINROSS GOLD CORP NEW	278.000	01/06/11	10/31/14	\$605.36	\$4,924.88	\$0.00	(\$4,319.52)	\$0.00
	59.000	01/21/11	10/31/14	\$128.48	\$1,010.40	\$0.00	(\$881.92)	\$0.00
	149.000	02/24/11	10/31/14	\$324.46	\$2,329.36	\$0.00	(\$2,004.90)	\$0.00
	111.000	09/20/11	10/31/14	\$241.71	\$1,960.26	\$0.00	(\$1,718.55)	\$0.00
	87.000	09/27/11	10/31/14	\$189.45	\$1,337.59	\$0.00	(\$1,148.14)	\$0.00
	151.000	10/17/11	10/31/14	\$328.81	\$2,155.77	\$0.00	(\$1,826.96)	\$0.00
	56.000	11/23/11	10/31/14	\$121.94	\$728.66	\$0.00	(\$606.72)	\$0.00
	410.000	01/09/12	10/31/14	\$892.80	\$5,095.48	\$0.00	(\$4,202.68)	\$0.00
	417.000	02/28/12	10/31/14	\$908.04	\$4,762.72	\$0.00	(\$3,854.68)	\$0.00
	362.000	05/21/12	10/31/14	\$788.27	\$2,922.10	\$0.00	(\$2,133.83)	\$0.00
	417.000	11/07/12	10/31/14	\$908.04	\$3,912.13	\$0.00	(\$3,004.09)	\$0.00
	557.000	01/11/13	10/31/14	\$1,212.90	\$5,269.22	\$0.00	(\$4,056.32)	\$0.00
Security Subtotal	3,054.000			\$6,650.26	\$36,408.57	\$0.00	(\$29,758.31)	\$0.00
CUSIP: 775376106 Symbol: ROHCY								
ROHM CO LTD UNSPONS ADR	38.000	01/06/11	10/20/14	\$1,071.56	\$1,283.64	\$0.00	(\$212.08)	\$0.00
	78.000	09/20/11	10/20/14	\$2,199.53	\$1,971.06	\$0.00	\$228.47	\$0.00
	49.000	09/20/11	10/21/14	\$1,390.07	\$1,238.23	\$0.00	\$151.84	\$0.00

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Corporate Tax Statement
Tax Year 2014Morgan 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: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ROHM CO LTD UNSPONS ADR (Cont.) CUSIP: 775376106 Symbol: ROHCY								
	12.000	12/16/11	10/21/14	\$340.42	\$264.52	\$0.00	\$75.90	\$0.00
Security Subtotal	177.000			\$5,001.58	\$4,757.45	\$0.00	\$244.13	\$0.00
TALISMAN ENERGY INC CUSIP: 87425E103 Symbol: TLM								
	663.000	10/25/11	10/14/14	\$4,394.40	\$9,023.63	\$0.00	(\$4,629.23)	\$0.00
	153.000	01/09/12	10/14/14	\$1,014.09	\$1,923.21	\$0.00	(\$909.12)	\$0.00
	309.000	01/19/12	10/14/14	\$2,048.07	\$3,637.95	\$0.00	(\$1,589.88)	\$0.00
	251.000	11/05/12	10/14/14	\$1,663.64	\$2,795.34	\$0.00	(\$1,131.70)	\$0.00
	254.000	11/07/12	10/14/14	\$1,683.52	\$2,755.29	\$0.00	(\$1,071.77)	\$0.00
	252.000	01/11/13	10/14/14	\$1,670.27	\$2,991.24	\$0.00	(\$1,320.97)	\$0.00
Security Subtotal	1,882.000			\$12,473.99	\$23,126.66	\$0.00	(\$10,652.67)	\$0.00
TELECOM ITALIA SPA(NEW)SVGS SH CUSIP: 87927Y201 Symbol: TIA								
	42.000	01/09/12	10/07/14	\$357.63	\$370.83	\$0.00	(\$13.20)	\$0.00
	744.000	01/09/12	10/08/14	\$6,302.58	\$6,568.92	\$0.00	(\$266.34)	\$0.00
Security Subtotal	786.000			\$6,660.21	\$6,939.75	\$0.00	(\$279.54)	\$0.00
TEVA PHARMACEUTICALS ADR CUSIP: 881624209 Symbol: TEVA								
	137.000	09/10/12	01/29/14	\$6,140.24	\$5,581.43	\$0.00	\$558.81	\$0.00
VIVENDI SA UNSPON ADR CUSIP: 92852T201 Symbol: VIVHY								
	192.000	03/08/12	03/07/14	\$5,395.51	\$3,442.79	\$0.00	\$1,952.72	\$0.00
	313.000	04/10/12	03/07/14	\$8,795.81	\$5,205.36	\$0.00	\$3,590.45	\$0.00
	65.000	01/11/13	03/07/14	\$1,826.60	\$1,453.05	\$0.00	\$373.55	\$0.00
Security Subtotal	570.000			\$16,017.92	\$10,101.20	\$0.00	\$5,916.72	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement
Tax Year 2014Morgan 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: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 92857W308 Symbol: VOD								
VODAFONE GROUP PLC	48.000	01/06/11	03/24/14	\$1,768.88	\$2,468.66	\$0.00	(\$699.78)	\$0.00
	13.000	09/20/11	03/24/14	\$479.07	\$621.36	\$0.00	(\$142.29)	\$0.00
	81.000	12/20/12	03/24/14	\$2,984.99	\$3,811.10	\$0.00	(\$826.11)	\$0.00
	83.000	01/11/13	03/24/14	\$3,058.69	\$3,889.44	\$0.00	(\$830.75)	\$0.00
Security Subtotal	225.000			\$8,291.63	\$10,790.56	\$0.00	(\$2,498.93)	\$0.00
CUSIP: H27013103 Symbol:								
WEATHERFORD INTERNATIONAL LTD	232.000	08/23/12	04/25/14	\$4,682.51	\$2,953.48	\$0.00	\$1,729.03	\$0.00
	229.000	08/23/12	05/30/14	\$4,965.39	\$2,915.28	\$0.00	\$2,050.11	\$0.00
	136.000	08/23/12	06/05/14	\$2,984.22	\$1,731.35	\$0.00	\$1,252.87	\$0.00
	249.000	09/25/12	06/05/14	\$5,463.76	\$3,146.89	\$0.00	\$2,316.87	\$0.00
	285.000	11/13/12	06/05/14	\$6,253.70	\$2,668.65	\$0.00	\$3,585.05	\$0.00
	30.000	01/11/13	06/05/14	\$658.29	\$343.80	\$0.00	\$314.49	\$0.00
Security Subtotal	1,161.000			\$25,007.87	\$13,759.45	\$0.00	\$11,248.42	\$0.00
Total Long Term Covered Securities				\$202,995.69	\$241,864.54	\$0.00	(\$38,868.85)	\$0.00

Corporate Tax Statement
Tax Year 2014Morgan 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: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	SYMBOL	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BARRICK GOLD CORP									
		CUSIP: 067901108		Symbol (Box 1d): ABX					
	24.000	01/08/10	10/31/14		\$284.54	\$990.88	\$0.00	(\$706.34)	\$0.00
	142.000	06/18/10	10/31/14		\$1,683.53	\$6,592.49	\$0.00	(\$4,908.96)	\$0.00
	94.000	10/08/10	10/31/14		\$1,114.45	\$4,569.02	\$0.00	(\$3,454.57)	\$0.00
Security Subtotal	260.000				\$3,082.52	\$12,152.39	\$0.00	(\$9,069.87)	\$0.00
KINROSS GOLD CORP NEW									
		CUSIP: 496902404		Symbol (Box 1d): KGC					
	20.000	07/08/10	10/31/14		\$43.55	\$317.37	\$0.00	(\$273.82)	\$0.00
	116.000	08/18/10	10/31/14		\$252.60	\$1,794.07	\$0.00	(\$1,541.47)	\$0.00
	149.000	10/08/10	10/31/14		\$324.46	\$2,834.26	\$0.00	(\$2,509.80)	\$0.00
Security Subtotal	285.000				\$620.61	\$4,945.70	\$0.00	(\$4,325.09)	\$0.00
ROHM CO LTD UNSPONS ADR									
		CUSIP: 775376106		Symbol (Box 1d): ROHCY					
	99.000	02/26/09	01/08/14		\$2,486.51	\$2,277.50	\$0.00	\$209.01	\$0.00
	34.000	01/08/10	01/08/14		\$853.95	\$1,191.02	\$0.00	(\$337.07)	\$0.00
	64.000	06/22/10	01/08/14		\$1,607.44	\$2,049.92	\$0.00	(\$442.48)	\$0.00
	73.000	08/31/10	01/08/14		\$1,833.49	\$2,191.40	\$0.00	(\$357.91)	\$0.00
	48.000	08/31/10	10/20/14		\$1,353.55	\$1,440.92	\$0.00	(\$87.37)	\$0.00
	65.000	10/26/10	10/20/14		\$1,832.94	\$2,054.72	\$0.00	(\$221.78)	\$0.00
Security Subtotal	383.000				\$9,967.88	\$11,205.48	\$0.00	(\$1,237.60)	\$0.00
SK TELECOM CO LTD									
		CUSIP: 78440P108		Symbol (Box 1d): SKM					
	108.000	06/18/10	07/31/14		\$3,034.73	\$1,669.00	\$0.00	\$1,365.73	\$0.00
	8.000	10/08/10	07/31/14		\$224.79	\$147.58	\$0.00	\$77.21	\$0.00
Security Subtotal	116.000				\$3,259.52	\$1,816.58	\$0.00	\$1,442.94	\$0.00

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Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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Identification Number: 26-4310632Taxpayer ID Number: XX-XXX3960
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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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities[#] (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.) (Continued)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 871013108 Symbol (Box 1d): SCMWY								
SWISSCOM AG ADR	1,000	06/08/07	04/22/14	\$59.00	\$33.80	\$0.00	\$25.20	\$0.00
	174,000	01/10/08	04/22/14	\$10,266.81	\$6,861.72	\$0.00	\$3,405.09	\$0.00
	53,000	02/10/09	04/22/14	\$3,127.25	\$1,627.10	\$0.00	\$1,500.15	\$0.00
	49,000	05/06/10	04/22/14	\$2,891.23	\$1,641.34	\$0.00	\$1,249.89	\$0.00
	37,000	06/22/10	04/22/14	\$2,183.18	\$1,250.23	\$0.00	\$932.95	\$0.00
Security Subtotal	314,000			\$18,527.47	\$11,414.19	\$0.00	\$7,113.28	\$0.00
CUSIP: 87927Y201 Symbol (Box 1d): TIA								
TELECOM ITALIA SPA(NEW)SVGS SH	314,000	02/10/09	02/04/14	\$2,553.02	\$3,370.66	\$0.00	(\$817.64)	\$0.00
	622,000	02/10/09	06/05/14	\$6,152.24	\$6,676.92	\$0.00	(\$524.68)	\$0.00
	175,000	01/08/10	06/05/14	\$1,730.94	\$1,937.25	\$0.00	(\$206.31)	\$0.00
	73,000	12/10/10	06/05/14	\$722.05	\$776.66	\$0.00	(\$54.61)	\$0.00
	598,000	12/10/10	10/07/14	\$5,091.97	\$5,362.19	\$0.00	(\$1,270.22)	\$0.00
Security Subtotal	1,782,000			\$16,250.22	\$19,123.68	\$0.00	(\$2,873.46)	\$0.00
CUSIP: 92857W308 Symbol (Box 1d): VOD								
VODAFONE GROUP PLC	0,909	06/18/10	02/21/14	\$37.94	\$35.41	\$0.00	\$2.53	\$0.00
	25,000	03/27/09	03/24/14	\$921.29	\$768.17	\$0.00	\$153.12	\$0.00
	42,000	01/08/10	03/24/14	\$1,547.77	\$1,717.18	\$0.00	(\$169.41)	\$0.00
	124,000	06/18/10	03/24/14	\$4,569.61	\$4,830.84	\$0.00	(\$261.23)	\$0.00
	14,000	10/08/10	03/24/14	\$515.92	\$699.30	\$0.00	(\$183.38)	\$0.00
Security Subtotal	205,909			\$7,592.53	\$8,050.90	\$0.00	(\$458.37)	\$0.00

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Corporate Tax Statement
Tax Year 2014Morgan 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: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.) (Continued)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WOLTERS KLUWER NV SPON ADR	203.000	06/11/09	02/11/14	\$5,877.63	\$3,598.99	\$0.00	\$2,278.64	\$0.00
Total Long Term Noncovered Securities				\$65,178.38	\$72,307.91	\$0.00	(\$7,129.53)	\$0.00
Total Long Term Covered and Noncovered Securities				\$268,174.07	\$314,172.45	\$0.00	(\$45,998.38)	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$412,581.68	\$455,883.86	\$0.00	(\$43,302.18)	\$0.00
Form 1099-B Total Reportable Amounts - Does not include cost basis or adjustment amounts for noncovered securities								
Total IRS Reportable Proceeds (Box 1d)				\$412,581.68				
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)				\$383,575.95				
Total IRS Reportable Adjustments (Box 1g)				\$0.00				
Total Fed Tax Withheld (Box 4)								\$0.00

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any adjustments resulting from a wash sale or market discount will not be reported to the IRS. The cost basis is provided for informational purposes only and may not reflect required adjustments under the applicable tax regulations. Please consult your tax advisor regarding any adjustments to your original cost basis.

Corporate Tax Statement Tax Year 2014

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: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ALIGN TECHNOLOGY CUSIP: 016255101 Symbol: ALGN								
	173.000	01/31/13	07/22/14	\$9,103.62	\$5,486.16	\$0.00	\$3,617.46	\$0.00
AMERICAN AIRLS GROUP INC CUSIP: 02376R102 Symbol: AAL								
	114.000	09/11/12	07/08/14	\$4,391.52	\$1,343.74	\$0.00	\$3,047.78	\$0.00
	361.000	09/11/12	08/14/14	\$14,192.98	\$4,255.18	\$0.00	\$9,937.80	\$0.00
	39.000	01/11/13	08/14/14	\$1,533.31	\$581.10	\$0.00	\$952.21	\$0.00
Security Subtotal	514.000			\$20,117.81	\$6,180.02	\$0.00	\$13,937.79	\$0.00
BALLY TECHNOLOGIES INC CUSIP: 05874B107 Symbol:								
	44.000	09/20/11	11/21/14	\$3,664.27	\$1,288.32	\$0.00	\$2,375.95	\$0.00
	14.000	01/11/13	11/21/14	\$1,165.91	\$657.72	\$0.00	\$508.19	\$0.00
Security Subtotal	58.000			\$4,830.18	\$1,946.04	\$0.00	\$2,884.14	\$0.00
BUFFALO WILD WINGS INC CUSIP: 119848109 Symbol: BWLD								
	39.000	08/28/12	01/16/14	\$5,626.57	\$2,974.28	\$0.00	\$2,652.29	\$0.00
CONCUR TECHNOLOGIES INC CUSIP: 206708109 Symbol:								
	37.000	08/11/11	12/11/14	\$4,773.00	\$1,397.31	\$0.00	\$3,375.69	\$0.00
	79.000	12/28/11	12/11/14	\$10,191.00	\$4,052.49	\$0.00	\$6,138.51	\$0.00
	30.000	01/09/12	12/11/14	\$3,870.00	\$1,432.50	\$0.00	\$2,437.50	\$0.00
	7.000	01/11/13	12/11/14	\$903.00	\$504.63	\$0.00	\$398.37	\$0.00
Security Subtotal	153.000			\$19,737.00	\$7,386.93	\$0.00	\$12,350.07	\$0.00
CUBIST PHARMACEUTICALS INC CUSIP: 229678107 Symbol:								
	129.000	11/21/11	02/03/14	\$9,401.24	\$4,617.95	\$0.00	\$4,783.29	\$0.00
	42.000	12/05/11	02/03/14	\$3,060.87	\$1,635.31	\$0.00	\$1,425.56	\$0.00
	78.000	12/05/11	04/14/14	\$4,782.62	\$3,037.00	\$0.00	\$1,745.62	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement
Tax Year 2014Morgan 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: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUBIST PHARMACEUTICALS INC(Cont.) CUSIP: 229678107 Symbol:								
	16,000	01/09/12	04/14/14	\$981.05	\$632.00	\$0.00	\$349.05	\$0.00
	4,000	01/11/13	04/14/14	\$245.26	\$178.20	\$0.00	\$67.06	\$0.00
Security Subtotal	269,000			\$18,471.04	\$10,100.46	\$0.00	\$8,370.58	\$0.00
CYBERONICS CORP CUSIP: 23251P102 Symbol: CYBX								
	61,000	02/05/13	11/10/14	\$3,050.04	\$2,854.06	\$0.00	\$195.98	\$0.00
	33,000	02/12/13	11/10/14	\$1,650.02	\$1,510.22	\$0.00	\$139.80	\$0.00
	42,000	02/27/13	11/10/14	\$2,100.03	\$1,956.93	\$0.00	\$143.10	\$0.00
	27,000	05/29/13	11/10/14	\$1,350.01	\$1,242.51	\$0.00	\$107.50	\$0.00
Security Subtotal	163,000			\$8,150.10	\$7,563.72	\$0.00	\$586.38	\$0.00
GLIMCHER REALTY TR SBI CUSIP: 379302102 Symbol:								
	1,017,000	07/05/12	02/05/14	\$9,087.04	\$10,332.82	\$0.00	(\$1,245.78)	\$0.00
	76,000	01/11/13	02/05/14	\$679.07	\$818.83	\$0.00	(\$139.76)	\$0.00
Security Subtotal	1,093,000			\$9,766.11	\$11,151.65	\$0.00	(\$1,385.54)	\$0.00
LOUISIANA PACIFIC CORP CUSIP: 546347105 Symbol: LPX								
	234,000	06/21/12	01/02/14	\$4,277.19	\$2,414.69	\$0.00	\$1,862.50	\$0.00
	419,000	07/30/12	01/02/14	\$7,658.72	\$4,566.56	\$0.00	\$3,092.16	\$0.00
Security Subtotal	653,000			\$11,935.91	\$6,981.25	\$0.00	\$4,954.66	\$0.00
MARTIN MARIETTA MATERIALS CUSIP: 573284106 Symbol: MLM								
	0.700	10/04/12	07/02/14	\$89.18	\$41.02	\$0.00	\$48.16	\$0.00

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Corporate Tax Statement
Tax Year 2014Morgan 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: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MEDIDATA SOLUTIONS INC COM	36.000	03/15/11	05/08/14	\$1,229.77	\$378.51	\$0.00	\$851.26	\$0.00
MULTIMEDIA GAMES HOLDING CO	238.000	11/14/13	12/23/14	\$8,687.00	\$7,001.01	\$0.00	\$1,685.99	\$0.00
MWI VETERINARY SUPPLY INC	67.000	11/03/11	11/07/14	\$10,413.48	\$4,819.50	\$0.00	\$5,593.98	\$0.00
	6.000	01/09/12	11/07/14	\$932.55	\$390.84	\$0.00	\$541.71	\$0.00
	3.000	01/11/13	11/07/14	\$466.28	\$336.00	\$0.00	\$130.28	\$0.00
Security Subtotal	76.000			\$11,812.31	\$5,546.34	\$0.00	\$6,265.97	\$0.00
NICE SYSTEMS LTD ADR	151.000	03/27/12	02/11/14	\$5,923.10	\$5,902.42	\$0.00	\$20.68	\$0.00
	7.000	01/11/13	02/11/14	\$274.58	\$242.76	\$0.00	\$31.82	\$0.00
Security Subtotal	158.000			\$6,197.68	\$6,145.18	\$0.00	\$52.50	\$0.00
OASIS PETROLEUM INC	171.000	08/25/11	02/07/14	\$6,946.05	\$4,157.51	\$0.00	\$2,788.54	\$0.00
	17.000	10/28/11	02/07/14	\$690.54	\$527.08	\$0.00	\$163.46	\$0.00
	148.000	10/28/11	04/08/14	\$6,177.53	\$4,588.66	\$0.00	\$1,588.87	\$0.00
	16.000	01/09/12	04/08/14	\$667.84	\$501.60	\$0.00	\$166.24	\$0.00
	47.000	01/11/13	04/08/14	\$1,961.78	\$1,622.44	\$0.00	\$339.34	\$0.00
Security Subtotal	399.000			\$16,443.74	\$11,397.29	\$0.00	\$5,046.45	\$0.00

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Corporate Tax Statement
Tax Year 2014Morgan 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: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 68372A104 Symbol: PACD								
OPENTABLE, INC.	103.000	05/23/13	07/30/14	\$10,609.00	\$6,933.73	\$0.00	\$3,675.27	\$0.00
	107.000	07/11/13	07/30/14	\$11,021.00	\$7,197.88	\$0.00	\$3,823.12	\$0.00
Security Subtotal	210.000			\$21,630.00	\$14,131.61	\$0.00	\$7,498.39	\$0.00
CUSIP: L7257P106 Symbol: PACD								
PACIFIC DRILLING SA	527.000	02/17/12	11/03/14	\$3,791.47	\$5,756.58	\$0.00	(\$1,965.11)	\$0.00
	25.000	01/11/13	11/03/14	\$179.86	\$248.75	\$0.00	(\$68.89)	\$0.00
Security Subtotal	552.000			\$3,971.33	\$6,005.33	\$0.00	(\$2,034.00)	\$0.00
CUSIP: 699462107 Symbol: PRXL								
PAREXEL INTL CORP	94.000	07/19/11	10/30/14	\$5,075.91	\$2,264.63	\$0.00	\$2,811.28	\$0.00
	42.000	01/09/12	10/30/14	\$2,267.96	\$889.56	\$0.00	\$1,378.40	\$0.00
Security Subtotal	136.000			\$7,343.87	\$3,154.19	\$0.00	\$4,189.68	\$0.00
CUSIP: 723456109 Symbol: PNK								
PINNACLE ENTMT INC	195.000	10/27/11	06/26/14	\$4,938.77	\$2,088.58	\$0.00	\$2,850.19	\$0.00
	57.000	01/09/12	06/26/14	\$1,443.64	\$620.16	\$0.00	\$823.48	\$0.00
	72.000	01/11/13	06/26/14	\$1,823.54	\$1,138.32	\$0.00	\$685.22	\$0.00
Security Subtotal	324.000			\$8,205.95	\$3,847.06	\$0.00	\$4,358.89	\$0.00
CUSIP: 74733T105 Symbol: QLIK								
QLIK TECHNOLOGIES	280.000	03/01/11	02/05/14	\$7,412.17	\$7,350.06	\$0.00	\$62.11	\$0.00
	86.000	03/01/11	05/27/14	\$1,954.91	\$2,257.52	\$0.00	(\$302.61)	\$0.00
	83.000	09/20/11	05/27/14	\$1,886.71	\$1,934.73	\$0.00	(\$48.02)	\$0.00

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Corporate Tax Statement
Tax Year 2014

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: XX-XXX3960
Account Number: 328 084355 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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CLIK TECHNOLOGIES (Cont.) CUSIP: 74733T105 Symbol: CLIK								
	149.000	02/21/12	05/27/14	\$3,386.99	\$4,319.02	\$0.00	(\$932.03)	\$0.00
	34.000	01/11/13	05/27/14	\$772.87	\$719.78	\$0.00	\$53.09	\$0.00
Security Subtotal	632.000			\$15,413.65	\$16,581.11	\$0.00	(\$1,167.46)	\$0.00
SALIX PHARM LTD (DE) CUSIP: 795435106 Symbol: SLXP								
	140.000	02/25/11	03/28/14	\$13,998.78	\$4,691.83	\$0.00	\$9,306.95	\$0.00
	11.000	09/20/11	03/28/14	\$1,099.90	\$308.00	\$0.00	\$791.90	\$0.00
	11.000	01/09/12	03/28/14	\$1,099.90	\$535.04	\$0.00	\$564.86	\$0.00
Security Subtotal	162.000			\$16,198.58	\$5,534.87	\$0.00	\$10,663.71	\$0.00
TEREX CP NEW DEL CUSIP: 880779103 Symbol: TEX								
	198.000	01/26/12	03/12/14	\$8,416.89	\$4,197.82	\$0.00	\$4,219.07	\$0.00
	60.000	01/26/12	07/25/14	\$2,205.07	\$1,272.07	\$0.00	\$933.00	\$0.00
	113.000	04/04/12	07/25/14	\$4,152.88	\$2,549.19	\$0.00	\$1,603.69	\$0.00
	132.000	04/04/12	08/25/14	\$4,948.53	\$2,977.81	\$0.00	\$1,970.72	\$0.00
	57.000	01/11/13	08/25/14	\$2,136.86	\$1,686.63	\$0.00	\$450.23	\$0.00
Security Subtotal	560.000			\$21,860.23	\$12,683.52	\$0.00	\$9,176.71	\$0.00
THORATEC CORP NEW CUSIP: 885175307 Symbol: THOR								
	45.000	09/20/11	08/08/14	\$1,024.86	\$1,458.45	\$0.00	(\$433.59)	\$0.00
	75.000	01/09/12	08/08/14	\$1,708.09	\$2,166.00	\$0.00	(\$457.91)	\$0.00
	42.000	11/27/12	08/08/14	\$956.53	\$1,606.38	\$0.00	(\$649.85)	\$0.00
Security Subtotal	162.000			\$3,689.48	\$5,230.83	\$0.00	(\$1,541.35)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2014Morgan 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: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TIBCO SOFTWARE INC CUSIP: 88632Q103 Symbol:								
	75.000	01/09/12	01/23/14	\$1,646.67	\$1,735.50	\$0.00	(\$88.83)	\$0.00
	31.000	01/11/13	01/23/14	\$680.62	\$713.62	\$0.00	(\$33.00)	\$0.00
Security Subtotal	106.000			\$2,327.29	\$2,449.12	\$0.00	(\$121.83)	\$0.00
TRIMAS CORP COM NEW CUSIP: 896215209 Symbol: TRS								
	423.000	09/11/13	09/24/14	\$10,716.55	\$15,106.60	\$0.00	(\$4,390.05)	\$0.00
UNITED THERAPEUTICS CORP CUSIP: 91307C102 Symbol: UTHR								
	67.000	11/18/11	02/10/14	\$6,523.76	\$2,780.86	\$0.00	\$3,742.90	\$0.00
	48.000	11/18/11	02/25/14	\$4,899.97	\$1,992.26	\$0.00	\$2,907.71	\$0.00
	108.000	11/30/11	02/25/14	\$11,024.92	\$4,384.48	\$0.00	\$6,640.44	\$0.00
	7.000	01/09/12	02/25/14	\$714.58	\$337.26	\$0.00	\$377.32	\$0.00
	8.000	01/09/12	04/29/14	\$757.00	\$385.44	\$0.00	\$371.56	\$0.00
	66.000	02/14/12	04/29/14	\$6,245.27	\$3,140.14	\$0.00	\$3,105.13	\$0.00
	42.000	02/14/12	06/13/14	\$3,909.29	\$1,998.27	\$0.00	\$1,911.02	\$0.00
	41.000	01/11/13	06/13/14	\$3,816.21	\$2,136.92	\$0.00	\$1,679.29	\$0.00
Security Subtotal	387.000			\$37,891.00	\$17,155.63	\$0.00	\$20,735.37	\$0.00
USG CORPORATION NEW 5/93 CUSIP: 903293405 Symbol: USG								
	49.000	07/25/12	08/11/14	\$1,344.44	\$827.74	\$0.00	\$516.70	\$0.00
	371.000	08/09/12	08/11/14	\$10,179.31	\$6,445.61	\$0.00	\$3,733.70	\$0.00
	51.000	01/11/13	08/11/14	\$1,399.31	\$1,489.20	\$0.00	(\$89.89)	\$0.00
Security Subtotal	471.000			\$12,923.06	\$8,762.55	\$0.00	\$4,160.51	\$0.00

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Corporate Tax Statement Tax Year 2014

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: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ZILLOW INC		CUSIP: 98954A107	Symbol: Z					
	53.000	11/05/12	05/07/14	\$5,055.57	\$1,841.72	\$0.00	\$3,213.85	\$0.00
	44.000	11/05/12	07/29/14	\$6,598.93	\$1,528.98	\$0.00	\$5,069.95	\$0.00
	97.000			\$11,654.50	\$3,370.70	\$0.00	\$8,283.80	\$0.00
Security Subtotal								
Total Long Term Covered Securities				\$326,023.51	\$204,292.98	\$0.00	\$121,730.53	\$0.00

Corporate Tax Statement
Tax Year 2014Morgan 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: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BALLY TECHNOLOGIES INC								
		CUSIP: 05874B107 Symbol (Box 1d):						
	21.000	10/20/08	07/16/14	\$1,298.47	\$463.74	\$0.00	\$834.73	\$0.00
	16.000	10/23/08	07/16/14	\$989.31	\$294.98	\$0.00	\$694.33	\$0.00
	8.000	11/13/08	07/16/14	\$494.66	\$142.24	\$0.00	\$352.42	\$0.00
	136.000	11/18/08	07/16/14	\$8,409.15	\$2,267.49	\$0.00	\$6,141.66	\$0.00
	69.000	02/10/09	07/16/14	\$4,266.41	\$1,497.99	\$0.00	\$2,768.42	\$0.00
	75.000	02/10/09	11/21/14	\$6,245.92	\$1,628.25	\$0.00	\$4,617.67	\$0.00
	9.000	10/11/10	11/21/14	\$749.51	\$314.55	\$0.00	\$434.96	\$0.00
Security Subtotal	334.000			\$22,453.43	\$6,609.24	\$0.00	\$15,844.19	\$0.00
MEDASSETS INC								
		CUSIP: 584045108 Symbol (Box 1d): MDAS						
	330.000	04/30/09	11/14/14	\$6,792.37	\$5,096.02	\$0.00	\$1,696.35	\$0.00
	31.000	12/31/09	11/14/14	\$638.07	\$672.30	\$0.00	(\$34.23)	\$0.00
Security Subtotal	361.000			\$7,430.44	\$5,768.32	\$0.00	\$1,662.12	\$0.00
MEDIDATA SOLUTIONS INC COM								
		CUSIP: 58471A105 Symbol (Box 1d): MDSD						
	166.000	12/28/10	05/08/14	\$5,670.62	\$2,022.74	\$0.00	\$3,647.88	\$0.00
	212.000	12/31/10	05/08/14	\$7,241.99	\$2,543.46	\$0.00	\$4,698.53	\$0.00
Security Subtotal	378.000			\$12,912.61	\$4,566.20	\$0.00	\$8,346.41	\$0.00
SALIX PHARM LTD (DE)								
		CUSIP: 795435106 Symbol (Box 1d): SLXP						
	7.000	04/05/10	03/28/14	\$699.94	\$277.47	\$0.00	\$422.47	\$0.00
	38.000	09/21/10	03/28/14	\$3,799.67	\$1,594.72	\$0.00	\$2,204.95	\$0.00
	4.000	10/11/10	03/28/14	\$399.97	\$149.68	\$0.00	\$250.29	\$0.00
Security Subtotal	49.000			\$4,899.58	\$2,021.87	\$0.00	\$2,877.71	\$0.00

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Corporate Tax Statement Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
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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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section These transactions should be reported on Form 8949 Part II with box E checked) (Continued)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TERADYNE INC	456.000	07/14/09	02/11/14	\$8,859.14	\$3,115.67	\$0.00	\$5,743.47	\$0.00
THORATEC CORP NEW	115.000	02/10/09	08/08/14	\$2,619.08	\$2,974.59	\$0.00	(\$355.51)	\$0.00
	14.000	01/07/10	08/08/14	\$318.84	\$361.20	\$0.00	(\$42.36)	\$0.00
	10.000	10/11/10	08/08/14	\$227.75	\$348.60	\$0.00	(\$120.85)	\$0.00
Security Subtotal	139.000			\$3,165.67	\$3,684.39	\$0.00	(\$518.72)	\$0.00
TIBCO SOFTWARE INC	164.000	02/10/09	01/23/14	\$3,600.72	\$896.82	\$0.00	\$2,703.90	\$0.00
	131.000	10/11/10	01/23/14	\$2,876.19	\$2,316.39	\$0.00	\$559.80	\$0.00
Security Subtotal	295.000			\$6,476.91	\$3,213.21	\$0.00	\$3,263.70	\$0.00

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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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)(Continued)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WABCO HLDGS INC	83.000	06/22/10	03/12/14	\$8,542.36	\$2,903.62	\$0.00	\$5,638.74	\$0.00
CUSIP: 92927K102 Symbol (Box 1d): WBC								
Total Long Term Noncovered Securities				\$74,740.14	\$31,882.52	\$0.00	\$42,857.62	\$0.00
Total Long Term Covered and Noncovered Securities				\$400,763.65	\$236,175.50	\$0.00	\$164,588.15	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$556,193.25	\$404,355.79	\$0.00	\$151,837.46	\$0.00
Form 1099-B Total Reportable Amounts - Does not include cost basis or adjustment amounts for noncovered securities								
Total IRS Reportable Proceeds (Box 1d)				\$556,193.25				
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)					\$372,463.21			
Total IRS Reportable Adjustments (Box 1g)					\$0.00			
Total Fed Tax Withheld (Box 4)								\$0.00

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any adjustments resulting from a wash sale or market discount will not be reported to the IRS. The cost basis is provided for informational purposes only and may not reflect required adjustments under the applicable tax regulations. Please consult your tax advisor regarding any adjustments to your original cost basis.

Corporate Tax Statement
Tax Year 2014Morgan 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: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AMAZON COM INC		CUSIP: 023135106	Symbol: AMZN					
	15,000	02/08/11	04/22/14	\$4,975.60	\$2,685.83	\$0.00	\$2,289.77	\$0.00
ARM HOLDINGS PLC ADS		CUSIP: 042068106	Symbol: ARMH					
	168,000	09/21/12	05/07/14	\$7,460.73	\$4,741.05	\$0.00	\$2,719.68	\$0.00
	113,000	07/09/13	10/08/14	\$4,665.56	\$4,337.25	\$0.00	\$328.31	\$0.00
Security Subtotal	281,000			\$12,126.29	\$9,078.30	\$0.00	\$3,047.99	\$0.00
ASML HOLDING NV NY REG NEW		CUSIP: N07059210	Symbol: ASML					
	176,000	05/09/13	07/11/14	\$16,078.67	\$13,574.04	\$0.00	\$2,504.63	\$0.00
AUTOLIV INC		CUSIP: 052800109	Symbol: ALV					
	167,000	06/19/13	08/18/14	\$16,917.17	\$13,077.31	\$0.00	\$3,839.86	\$0.00
CAMERON INTNL CORP		CUSIP: 13342B105	Symbol: CAM					
	34,000	01/07/11	11/20/14	\$2,009.78	\$1,640.84	\$0.00	\$368.94	\$0.00
	28,000	09/21/11	11/20/14	\$1,655.12	\$1,391.32	\$0.00	\$263.80	\$0.00
	33,000	01/10/13	11/20/14	\$1,950.68	\$1,895.19	\$0.00	\$55.49	\$0.00
Security Subtotal	95,000			\$5,615.58	\$4,927.35	\$0.00	\$688.23	\$0.00
CHEVRON CORP		CUSIP: 166764100	Symbol: CVX					
	120,000	08/12/11	02/05/14	\$13,188.05	\$11,468.52	\$0.00	\$1,719.53	\$0.00
	10,000	01/10/12	02/05/14	\$1,099.00	\$1,090.40	\$0.00	\$8.60	\$0.00
	7,000	01/10/13	02/05/14	\$769.31	\$771.68	\$0.00	(\$2.37)	\$0.00
Security Subtotal	137,000			\$15,056.36	\$13,330.60	\$0.00	\$1,725.76	\$0.00
DIAGEO PLC SPON ADR NEW		CUSIP: 25243Q205	Symbol: DEO					
	93,000	05/04/11	04/09/14	\$11,772.67	\$7,469.43	\$0.00	\$4,303.24	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement
Tax Year 2014Morgan 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: XX-XXX3960

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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 25243Q205 Symbol: DEO								
DIAGEO PLC SPON ADR NEW (Cont.)	13.000	05/04/11	08/01/14	\$1,551.12	\$1,044.11	\$0.00	\$507.01	\$0.00
	8.000	09/21/11	08/01/14	\$954.54	\$620.00	\$0.00	\$334.54	\$0.00
	70.000	02/28/12	08/01/14	\$8,352.18	\$6,683.43	\$0.00	\$1,668.75	\$0.00
	32.000	01/10/13	08/01/14	\$3,818.14	\$3,692.48	\$0.00	\$125.66	\$0.00
Security Subtotal	216.000			\$26,448.65	\$19,509.45	\$0.00	\$6,939.20	\$0.00
CUSIP: 278642103 Symbol: EBAY								
EBAY INC	230.000	03/15/11	02/03/14	\$12,149.85	\$7,066.26	\$0.00	\$5,083.59	\$0.00
	91.000	03/15/11	04/16/14	\$4,944.77	\$2,795.78	\$0.00	\$2,148.99	\$0.00
	120.000	06/10/11	04/16/14	\$6,520.57	\$3,649.86	\$0.00	\$2,870.71	\$0.00
	79.000	01/10/12	04/16/14	\$4,292.71	\$2,456.11	\$0.00	\$1,836.60	\$0.00
Security Subtotal	520.000			\$27,907.90	\$15,968.01	\$0.00	\$11,939.89	\$0.00
CUSIP: 459200101 Symbol: IBM								
INTL BUSINESS MACHINES CORP	6.000	01/07/11	01/15/14	\$1,126.43	\$886.08	\$0.00	\$240.35	\$0.00
	3.000	09/21/11	01/15/14	\$563.21	\$532.65	\$0.00	\$30.56	\$0.00
	25.000	01/10/12	01/15/14	\$4,693.46	\$4,543.75	\$0.00	\$149.71	\$0.00
Security Subtotal	34.000			\$6,383.10	\$5,962.48	\$0.00	\$420.62	\$0.00
CUSIP: 550021109 Symbol: LULU								
LULULEMON ATHLETICA INC	32.000	06/11/12	01/29/14	\$1,464.44	\$2,091.39	\$0.00	(\$626.95)	\$0.00
	13.000	01/10/13	01/29/14	\$594.93	\$917.02	\$0.00	(\$322.09)	\$0.00
Security Subtotal	45.000			\$2,059.37	\$3,008.41	\$0.00	(\$949.04)	\$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

New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MICHAEL KORS HOLDINGS LTD	109.000	CUSIP: G60754101 05/16/12	Symbol: KORS 04/29/14	\$9,784.66	\$4,351.01	\$0.00	\$5,433.65	\$0.00
MONSANTO CO/NEW	131.000	CUSIP: 61166W101 08/20/12	Symbol: MON 05/30/14	\$15,918.89	\$11,410.66	\$0.00	\$4,508.23	\$0.00
	20.000	11/21/12	05/30/14	\$2,430.37	\$1,789.43	\$0.00	\$640.94	\$0.00
	99.000	11/21/12	10/31/14	\$11,339.98	\$8,857.69	\$0.00	\$2,482.29	\$0.00
	23.000	09/04/13	10/31/14	\$2,634.54	\$2,318.44	\$0.00	\$316.10	\$0.00
Security Subtotal	273.000			\$32,323.78	\$24,376.22	\$0.00	\$7,947.56	\$0.00
OCWEN FINANCIAL CORP NEW	313.000	CUSIP: 675746309 02/08/13	Symbol: OCN 02/11/14	\$11,980.99	\$12,808.99	\$0.00	(\$828.00)	\$0.00
QUALCOMM INC	114.000	CUSIP: 747525103 08/03/12	Symbol: QCOM 01/29/14	\$8,132.38	\$6,858.85	\$0.00	\$1,273.53	\$0.00
	91.000	08/31/12	01/29/14	\$6,491.63	\$5,592.58	\$0.00	\$899.05	\$0.00
Security Subtotal	205.000			\$14,624.01	\$12,451.43	\$0.00	\$2,172.58	\$0.00
RALPH LAUREN CORP CL A	11.000	CUSIP: 751212101 01/07/11	Symbol: RL 09/15/14	\$1,892.26	\$1,166.00	\$0.00	\$726.26	\$0.00
RESTORATION HARDWARE HLDGS INC	95.000	CUSIP: 761283100 10/10/13	Symbol: RH 12/15/14	\$9,031.23	\$5,829.50	\$0.00	\$3,201.73	\$0.00
	72.000	12/13/13	12/15/14	\$6,844.72	\$4,608.60	\$0.00	\$2,236.12	\$0.00
Security Subtotal	167.000			\$15,875.95	\$10,438.10	\$0.00	\$5,437.85	\$0.00

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Corporate Tax Statement Tax Year 2014

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

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Long Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ROCKWELL AUTOMATION INC	152.000	CUSIP: 773903109	Symbol: ROK	10/09/14	\$15,886.27	\$12,368.59	\$3,517.68	\$0.00
TRIMBLE NAV LTD	393.000	CUSIP: 896239100	Symbol: TRMB	12/03/12	\$11,862.20	\$10,875.78	\$986.42	\$0.00
	23.000			12/03/12	\$674.09	\$636.50	\$37.59	\$0.00
	222.000			02/08/13	\$6,506.45	\$6,677.01	(\$170.56)	\$0.00
	302.000			05/10/13	\$8,851.12	\$8,811.39	\$39.73	\$0.00
Security Subtotal	940.000				\$27,893.86	\$27,000.68	\$893.18	\$0.00
URBAN OUTFITTERS INC	314.000	CUSIP: 917047102	Symbol: URBN	10/28/14	\$9,560.62	\$11,240.29	(\$1,679.67)	\$0.00
	23.000			01/10/13	\$700.30	\$973.82	(\$273.52)	\$0.00
	252.000			05/30/13	\$7,672.85	\$10,556.68	(\$2,883.83)	\$0.00
Security Subtotal	589.000				\$17,933.77	\$22,770.79	(\$4,837.02)	\$0.00
V F CORPORATION	40.000	CUSIP: 918204108	Symbol: VFC	09/17/12	\$2,642.06	\$1,620.92	\$1,021.14	\$0.00
VALEANT PHARMACEUTIC INTL INC	196.000	CUSIP: 91911K102	Symbol: VRX	12/23/14	\$27,381.65	\$12,828.98	\$14,552.67	\$0.00
WALGREEN CO	253.000	CUSIP: 931422109	Symbol:	09/05/12	\$15,506.85	\$9,078.02	\$6,428.83	\$0.00
Total Long Term Covered Securities					\$327,294.80	\$252,381.51	\$74,913.29	\$0.00

Morgan Stanley Smith Barney Holdings LLC

1 New York Plaza

8th Floor

New York, NY 10004

Identification Number: 26-4310632

Taxpayer ID Number: XX-XXX3960

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

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
APPLE INC								
		CUSIP: 037833100		Symbol (Box 1d): AAPL				
	2.000	08/02/06	03/05/14	\$1,064.51	\$136.62	\$0.00	\$927.89	\$0.00
	12.000	01/08/07	03/05/14	\$6,387.09	\$1,027.92	\$0.00	\$5,359.17	\$0.00
	10.000	02/07/08	03/05/14	\$5,322.57	\$1,213.15	\$0.00	\$4,109.42	\$0.00
	2.000	02/06/09	03/05/14	\$1,064.52	\$199.32	\$0.00	\$865.20	\$0.00
	26.000			\$13,838.69	\$2,577.01	\$0.00	\$11,261.68	\$0.00
Security Subtotal								
CAMERON INTNL CORP								
		CUSIP: 13342B105		Symbol (Box 1d): CAM				
	174.000	06/15/07	11/20/14	\$10,285.36	\$6,385.57	\$0.00	\$3,899.79	\$0.00
	112.000	02/06/09	11/20/14	\$6,620.46	\$2,611.62	\$0.00	\$4,008.84	\$0.00
	37.000	10/11/10	11/20/14	\$2,187.12	\$1,610.24	\$0.00	\$576.88	\$0.00
	323.000			\$19,092.94	\$10,607.43	\$0.00	\$8,485.51	\$0.00
Security Subtotal								
EMC CORP MASS								
		CUSIP: 268648102		Symbol (Box 1d): EMC				
	379.000	09/30/10	02/07/14	\$9,254.75	\$7,694.72	\$0.00	\$1,560.03	\$0.00
	78.000	10/11/10	02/07/14	\$1,904.67	\$1,572.48	\$0.00	\$332.19	\$0.00
	457.000			\$11,159.42	\$9,267.20	\$0.00	\$1,892.22	\$0.00
Security Subtotal								
HENRY SCHEIN INC								
		CUSIP: 806407102		Symbol (Box 1d): HSIC				
	70.000	08/03/05	10/31/14	\$8,410.37	\$2,981.91	\$0.00	\$5,428.46	\$0.00
	63.000	10/12/06	10/31/14	\$7,569.33	\$3,204.62	\$0.00	\$4,364.71	\$0.00
	2.000	10/13/06	10/31/14	\$240.30	\$101.61	\$0.00	\$138.69	\$0.00
	22.000	12/29/06	10/31/14	\$2,643.26	\$1,082.19	\$0.00	\$1,561.07	\$0.00
	157.000			\$18,863.26	\$7,370.33	\$0.00	\$11,492.93	\$0.00
Security Subtotal								

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Corporate Tax Statement
Tax Year 2014Morgan 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: XX-XXX3960

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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.) (Continued)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 459200101 Symbol (Box 1d): IBM								
INTL BUSINESS MACHINES CORP	5.000	01/12/07	01/15/14	\$938.69	\$497.25	\$0.00	\$441.44	\$0.00
	30.000	01/23/07	01/15/14	\$5,632.15	\$2,900.86	\$0.00	\$2,731.29	\$0.00
	26.000	02/06/09	01/15/14	\$4,881.20	\$2,514.20	\$0.00	\$2,367.00	\$0.00
	4.000	10/11/10	01/15/14	\$750.95	\$559.08	\$0.00	\$191.87	\$0.00
Security Subtotal	65.000			\$12,202.99	\$6,471.39	\$0.00	\$5,731.60	\$0.00
CUSIP: 741503403 Symbol (Box 1d): PCLN								
PRICELINE.COM INC NEW	11.000	02/06/09	11/12/14	\$12,711.55	\$823.46	\$0.00	\$11,888.09	\$0.00

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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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.) (Continued)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
RALPH LAUREN CORP CL A	84.000	751212101	Symbol (Box 1d): RL 11/01/10 09/15/14	\$14,450.01	\$8,143.25	\$0.00	\$6,306.76	\$0.00
Total Long Term Noncovered Securities				\$102,318.86	\$45,260.07	\$0.00	\$57,058.79	\$0.00
Total Long Term Covered and Noncovered Securities				\$429,613.66	\$297,641.58	\$0.00	\$131,972.08	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$566,253.67	\$423,108.72	\$0.00	\$143,144.95	\$0.00
Form 1099-B Total Reportable Amounts - Does not include cost basis or adjustment amounts for noncovered securities								
Total IRS Reportable Proceeds (Box 1d)				\$566,253.67				
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)					\$377,848.65			
Total IRS Reportable Adjustments (Box 1g)					\$0.00			
Total Fed Tax Withheld (Box 4)								\$0.00

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any adjustments resulting from a wash sale or market discount will not be reported to the IRS. The cost basis is provided for informational purposes only and may not reflect required adjustments under the applicable tax regulations. Please consult your tax advisor regarding any adjustments to your original cost basis.

Corporate Tax Statement
Tax Year 2014Morgan 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: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 026874784 Symbol: AIG								
AMER INTL GP INC NEW	266.000	05/07/12	07/25/14	\$14,450.26	\$8,288.21	\$0.00	\$6,162.05	\$0.00
	158.000	05/07/12	08/27/14	\$8,860.14	\$4,923.07	\$0.00	\$3,937.07	\$0.00
	50.000	05/08/12	08/27/14	\$2,803.84	\$1,582.03	\$0.00	\$1,221.81	\$0.00
	139.000	05/08/12	08/28/14	\$7,744.41	\$4,398.04	\$0.00	\$3,346.37	\$0.00
	217.000	05/08/12	09/19/14	\$12,077.80	\$6,866.01	\$0.00	\$5,211.79	\$0.00
	106.000	05/14/12	09/19/14	\$5,899.75	\$3,318.26	\$0.00	\$2,581.49	\$0.00
	121.000	05/15/12	09/19/14	\$6,734.63	\$3,753.98	\$0.00	\$2,980.65	\$0.00
	10.000	05/16/12	09/19/14	\$556.58	\$309.18	\$0.00	\$247.40	\$0.00
	106.000	05/16/12	12/03/14	\$5,823.90	\$3,277.28	\$0.00	\$2,546.62	\$0.00
	123.000	08/03/12	12/03/14	\$6,757.93	\$3,812.07	\$0.00	\$2,945.86	\$0.00
	221.000	09/11/12	12/03/14	\$12,142.29	\$7,231.69	\$0.00	\$4,910.60	\$0.00
Security Subtotal	1,517.000			\$83,851.53	\$47,759.82	\$0.00	\$36,091.71	\$0.00
CUSIP: 035128206 Symbol: AU								
ANGLOGOLD ASHANTI LIMITED	9.000	01/05/11	04/14/14	\$164.73	\$422.30	\$0.00	(\$257.57)	\$0.00
CUSIP: 037411105 Symbol: APA								
APACHE CORP	45.000	09/20/11	12/08/14	\$2,652.11	\$4,284.10	\$0.00	(\$1,631.99)	\$0.00
CUSIP: 038222105 Symbol: AMAT								
APPLIED MATERIALS INC	818.000	12/28/12	05/01/14	\$15,674.09	\$9,258.29	\$0.00	\$6,415.80	\$0.00
	43.000	12/31/12	05/01/14	\$823.94	\$484.45	\$0.00	\$339.49	\$0.00
	157.000	12/31/12	05/02/14	\$2,985.94	\$1,768.81	\$0.00	\$1,217.13	\$0.00
	40.000	12/31/12	05/09/14	\$771.62	\$450.65	\$0.00	\$320.97	\$0.00

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Corporate Tax Statement
Tax Year 2014Morgan 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: XX-XXX3960

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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
APPLIED MATERIALS INC(Cont.) CUSIP: 038222105 Symbol: AMAT								
	88.000	01/08/13	05/09/14	\$1,697.57	\$1,014.79	\$0.00	\$682.78	\$0.00
	700.000	01/10/13	05/09/14	\$13,503.40	\$8,221.08	\$0.00	\$5,282.32	\$0.00
Security Subtotal	1,846.000			\$35,456.56	\$21,198.07	\$0.00	\$14,258.49	\$0.00
BAKER HUGHES INC CUSIP: 057224107 Symbol: BHI								
	141.000	07/24/13	11/04/14	\$7,044.74	\$6,716.75	\$0.00	\$327.99	\$0.00
	49.000	07/25/13	11/04/14	\$2,448.17	\$2,324.40	\$0.00	\$123.77	\$0.00
	429.000	07/26/13	11/04/14	\$21,433.99	\$20,430.91	\$0.00	\$1,003.08	\$0.00
	125.000	07/29/13	11/04/14	\$6,245.34	\$5,931.76	\$0.00	\$313.58	\$0.00
Security Subtotal	744.000			\$37,172.24	\$35,403.82	\$0.00	\$1,768.42	\$0.00
BARRICK GOLD CORP CUSIP: 067901108 Symbol: ABX								
	460.000	01/10/13	04/21/14	\$7,950.97	\$15,676.80	\$0.00	(\$7,725.83)	\$0.00
	312.000	02/01/13	04/21/14	\$5,392.83	\$10,038.29	\$0.00	(\$4,645.46)	\$0.00
	89.000	02/04/13	04/21/14	\$1,538.33	\$2,878.68	\$0.00	(\$1,340.35)	\$0.00
	120.000	02/04/13	04/22/14	\$2,098.46	\$3,881.36	\$0.00	(\$1,782.90)	\$0.00
Security Subtotal	981.000			\$16,980.59	\$32,475.13	\$0.00	(\$15,494.54)	\$0.00
CALIFORNIA RES CORP COM CUSIP: 13057Q107 Symbol: CRC								
	68.000	01/10/13	12/02/14	\$489.35	\$490.39	\$0.00	(\$1.04)	\$0.00
	28.000	08/27/13	12/02/14	\$201.50	\$213.22	\$0.00	(\$11.72)	\$0.00
	34.000	08/29/13	12/02/14	\$244.67	\$261.57	\$0.00	(\$16.90)	\$0.00
	11.000	08/30/13	12/02/14	\$79.16	\$82.93	\$0.00	(\$3.77)	\$0.00
Security Subtotal	141.000			\$1,014.68	\$1,048.11	\$0.00	(\$33.43)	\$0.00

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Corporate Tax Statement
Tax Year 2014Morgan 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: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CANADIAN NATURAL RESOURCES LTD CUSIP: 136385101 Symbol: CNQ								
	26 000	09/20/11	02/03/14	\$847.38	\$867.41	\$0.00	(\$20.03)	\$0.00
	333 000	09/20/11	04/17/14	\$13,405.41	\$11,109.52	\$0.00	\$2,295.89	\$0.00
	123 000	09/20/11	06/24/14	\$5,604.02	\$4,103.51	\$0.00	\$1,500.51	\$0.00
	11 000	03/19/12	06/24/14	\$501.17	\$395.45	\$0.00	\$105.72	\$0.00
	105 000	03/20/12	06/24/14	\$4,783.93	\$3,696.04	\$0.00	\$1,087.89	\$0.00
	34 000	03/20/12	08/04/14	\$1,447.68	\$1,196.81	\$0.00	\$250.87	\$0.00
	87 000	03/20/12	08/26/14	\$3,754.98	\$3,062.43	\$0.00	\$692.55	\$0.00
	49 000	04/23/12	08/26/14	\$2,114.88	\$1,561.82	\$0.00	\$553.06	\$0.00
Security Subtotal	768 000			\$32,459.45	\$25,992.99	\$0.00	\$6,466.46	\$0.00
CENTURYLINK INC CUSIP: 156700106 Symbol: CTL								
	257 000	06/12/13	08/14/14	\$10,408.08	\$9,117.95	\$0.00	\$1,290.13	\$0.00
	46 000	08/08/13	08/14/14	\$1,862.93	\$1,593.41	\$0.00	\$269.52	\$0.00
	239 000	08/08/13	08/15/14	\$9,656.84	\$8,278.82	\$0.00	\$1,378.02	\$0.00
	132 000	08/08/13	08/18/14	\$5,330.55	\$4,572.40	\$0.00	\$758.15	\$0.00
	71 000	08/08/13	11/07/14	\$2,770.49	\$2,459.40	\$0.00	\$311.09	\$0.00
	512 000	09/10/13	11/07/14	\$19,978.71	\$16,651.57	\$0.00	\$3,327.14	\$0.00
	18 000	09/10/13	11/10/14	\$709.30	\$585.41	\$0.00	\$123.89	\$0.00
Security Subtotal	1,275 000			\$50,716.90	\$43,258.96	\$0.00	\$7,457.94	\$0.00
CVS HEALTH CORP COM CUSIP: 126650100 Symbol: CVS								
	19 000	02/04/11	11/19/14	\$1,701.83	\$619.83	\$0.00	\$1,082.00	\$0.00
GOLDMAN SACHS GRP INC CUSIP: 38141G104 Symbol: GS								
	73 000	03/17/11	10/16/14	\$12,593.90	\$11,287.34	\$0.00	\$1,306.56	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2014Morgan 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: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
GOLDMAN SACHS GRP INC(Cont.) CUSIP: 38141G104 Symbol: GS								
	24.000	04/15/11	10/16/14	\$4,140.46	\$3,719.67	\$0.00	\$420.79	\$0.00
	27.000	04/29/11	10/16/14	\$4,658.02	\$4,045.49	\$0.00	\$612.53	\$0.00
	19.000	05/06/11	10/16/14	\$3,277.86	\$2,849.72	\$0.00	\$428.14	\$0.00
	51.000	05/23/11	10/16/14	\$8,798.48	\$6,974.00	\$0.00	\$1,824.48	\$0.00
	70.000	07/01/11	10/16/14	\$12,076.34	\$9,511.94	\$0.00	\$2,564.40	\$0.00
	18.000	01/10/13	10/16/14	\$3,105.35	\$2,442.60	\$0.00	\$662.75	\$0.00
Security Subtotal	282.000			\$48,650.41	\$40,830.76	\$0.00	\$7,819.65	\$0.00
NORWEGIAN CRUISE LINE HLDS INC CUSIP: G66721104 Symbol: NCLH								
	175.000	12/04/13	12/09/14	\$7,813.19	\$5,871.93	\$0.00	\$1,941.26	\$0.00
	97.000	12/04/13	12/10/14	\$4,344.17	\$3,254.73	\$0.00	\$1,089.44	\$0.00
	53.000	12/04/13	12/12/14	\$2,330.71	\$1,778.36	\$0.00	\$552.35	\$0.00
	2.000	12/04/13	12/15/14	\$87.98	\$67.11	\$0.00	\$20.87	\$0.00
	15.000	12/04/13	12/16/14	\$659.98	\$503.31	\$0.00	\$156.67	\$0.00
Security Subtotal	342.000			\$15,236.03	\$11,475.44	\$0.00	\$3,760.59	\$0.00
PACCAR INC CUSIP: 693718108 Symbol: PCAR								
	10.000	09/08/11	02/20/14	\$620.93	\$365.77	\$0.00	\$255.16	\$0.00
	68.000	09/08/11	02/21/14	\$4,230.06	\$2,487.22	\$0.00	\$1,742.84	\$0.00
Security Subtotal	78.000			\$4,850.99	\$2,852.99	\$0.00	\$1,998.00	\$0.00
TEVA PHARMACEUTICALS ADR CUSIP: 881624209 Symbol: TEVA								
	132.000	06/07/11	03/19/14	\$6,668.03	\$6,556.10	\$0.00	\$111.93	\$0.00
	69.000	06/08/11	03/19/14	\$3,485.56	\$3,431.21	\$0.00	\$54.35	\$0.00
Security Subtotal	201.000			\$10,153.59	\$9,987.31	\$0.00	\$166.28	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2014

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: XX-XXX3960
Account Number: 328 088568 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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 61945C103 Symbol: MOS								
THE MOSAIC CO (HLDG CO) NEW	73.000	02/29/12	01/15/14	\$3,604.79	\$4,231.17	\$0.00	(\$626.38)	\$0.00
	53.000	03/01/12	01/15/14	\$2,617.17	\$3,070.16	\$0.00	(\$452.99)	\$0.00
	95.000	06/05/12	01/15/14	\$4,691.16	\$4,409.56	\$0.00	\$281.60	\$0.00
	150.000	01/10/13	01/15/14	\$7,407.10	\$8,933.63	\$0.00	(\$1,526.53)	\$0.00
Security Subtotal	371.000			\$18,320.22	\$20,644.52	\$0.00	(\$2,324.30)	\$0.00
Total Long Term Covered Securities				\$359,381.86	\$298,254.15	\$0.00	\$61,127.71	\$0.00

Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number:

MILLER FAMILY FOUNDATION, INC.

ATTENTION: RICHARD G MILLER

PO BOX 777

PITTSBURG KS 66762-0777

26-4310632

XX-XXX3960

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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ANGLOGOLD ASHANTI LIMITED								
		CUSIP: 035128206	Symbol (Box 1d): AU					
	53.000	04/14/08	02/28/14	\$932.83	\$1,968.93	\$0.00	(\$1,036.10)	\$0.00
	92.000	04/15/08	02/28/14	\$1,619.25	\$3,390.38	\$0.00	(\$1,771.13)	\$0.00
	184.000	06/04/08	02/28/14	\$3,238.51	\$6,354.68	\$0.00	(\$3,116.17)	\$0.00
	127.000	06/05/08	02/28/14	\$2,235.28	\$4,379.82	\$0.00	(\$2,144.54)	\$0.00
	7.000	06/05/08	03/03/14	\$127.64	\$241.41	\$0.00	(\$113.77)	\$0.00
	71.000	07/08/08	03/03/14	\$1,294.65	\$2,285.57	\$0.00	(\$990.92)	\$0.00
	149.000	07/09/08	03/03/14	\$2,716.95	\$4,907.24	\$0.00	(\$2,190.29)	\$0.00
	69.000	07/25/08	03/03/14	\$1,258.19	\$1,698.51	\$0.00	(\$440.32)	\$0.00
	31.000	07/25/08	04/08/14	\$574.21	\$763.10	\$0.00	(\$188.89)	\$0.00
	110.000	02/04/09	04/08/14	\$2,037.54	\$2,844.38	\$0.00	(\$806.84)	\$0.00
	14.000	02/04/09	04/09/14	\$255.99	\$362.01	\$0.00	(\$106.02)	\$0.00
	152.000	02/10/09	04/09/14	\$2,779.29	\$4,287.92	\$0.00	(\$1,508.63)	\$0.00
	43.000	09/01/09	04/09/14	\$786.25	\$1,549.72	\$0.00	(\$763.47)	\$0.00
	17.000	02/25/10	04/09/14	\$310.84	\$592.52	\$0.00	(\$281.68)	\$0.00
	17.000	10/08/10	04/09/14	\$310.83	\$799.97	\$0.00	(\$489.14)	\$0.00
	53.000	10/08/10	04/14/14	\$1,153.11	\$2,954.60	\$0.00	(\$1,811.49)	\$0.00
Security Subtotal	1,199.000			\$21,631.36	\$39,390.76	\$0.00	(\$17,759.40)	\$0.00
APACHE CORP								
		CUSIP: 037411105	Symbol (Box 1d): APA					
	44.000	01/04/07	06/23/14	\$4,468.14	\$2,807.17	\$0.00	\$1,660.97	\$0.00
	84.000	01/04/07	12/08/14	\$4,950.61	\$5,359.13	\$0.00	(\$408.52)	\$0.00
	73.000	04/26/07	12/08/14	\$4,302.31	\$5,438.92	\$0.00	(\$1,136.61)	\$0.00
	58.000	04/27/07	12/08/14	\$3,418.28	\$4,292.25	\$0.00	(\$873.97)	\$0.00
	76.000	01/28/08	12/08/14	\$4,479.12	\$7,162.52	\$0.00	(\$2,683.40)	\$0.00
	44.000	02/04/09	12/08/14	\$2,593.17	\$3,371.28	\$0.00	(\$778.11)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2014Morgan 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: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked)(Continued)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
APACHE CORP (Cont.)		CUSIP: 037411105	Symbol (Box 1d): APA					
	59.000	02/10/09	12/08/14	\$3,477.21	\$4,569.79	\$0.00	(\$1,092.58)	\$0.00
	100.000	10/08/10	12/08/14	\$5,893.58	\$10,143.00	\$0.00	(\$4,249.42)	\$0.00
Security Subtotal	538.000			\$33,582.42	\$43,144.06	\$0.00	(\$9,561.64)	\$0.00
BARRICK GOLD CORP		CUSIP: 067901108	Symbol (Box 1d): ABX					
	198.000	01/05/07	04/21/14	\$3,422.37	\$5,829.12	\$0.00	(\$2,406.75)	\$0.00
	137.000	02/10/09	04/21/14	\$2,368.01	\$5,305.74	\$0.00	(\$2,937.73)	\$0.00
	246.000	09/10/09	04/21/14	\$4,252.04	\$9,151.69	\$0.00	(\$4,899.65)	\$0.00
Security Subtotal	581.000			\$10,042.42	\$20,286.55	\$0.00	(\$10,244.13)	\$0.00
CA INCORPORATED		CUSIP: 12673P105	Symbol (Box 1d): CA					
	86.000	01/05/07	03/10/14	\$2,821.46	\$2,069.16	\$0.00	\$752.30	\$0.00
CALIFORNIA RES CORP COM		CUSIP: 13057Q107	Symbol (Box 1d): CRC					
	17.000	04/14/10	12/02/14	\$122.34	\$125.54	\$0.00	(\$3.20)	\$0.00
	19.000	04/15/10	12/02/14	\$136.73	\$143.29	\$0.00	(\$6.56)	\$0.00
	12.000	10/08/10	12/02/14	\$86.36	\$86.67	\$0.00	(\$0.31)	\$0.00
Security Subtotal	48.000			\$345.43	\$355.50	\$0.00	(\$10.07)	\$0.00
CANADIAN NATURAL RESOURCES LTD		CUSIP: 136385101	Symbol (Box 1d): CNQ					
	234.000	11/16/09	01/31/14	\$7,690.06	\$8,105.44	\$0.00	(\$415.38)	\$0.00
	66.000	11/19/09	01/31/14	\$2,168.99	\$2,205.14	\$0.00	(\$36.15)	\$0.00
	197.000	11/20/09	01/31/14	\$6,474.12	\$6,484.63	\$0.00	(\$10.51)	\$0.00
	91.000	11/20/09	02/03/14	\$2,965.84	\$2,995.44	\$0.00	(\$29.60)	\$0.00

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Corporate Tax Statement
Tax Year 2014Morgan 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: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked)(Continued)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CANADIAN NATURAL RESOURCES LTD(Cont.) CUSIP: 136385101 Symbol (Box 1d): CNQ								
	78.000	01/25/10	02/03/14	\$2,542.15	\$2,595.70	\$0.00	(\$53.55)	\$0.00
	306.000	01/26/10	02/03/14	\$9,973.03	\$10,076.82	\$0.00	(\$103.79)	\$0.00
Security Subtotal	972.000			\$31,814.19	\$32,463.17	\$0.00	(\$648.98)	\$0.00
CVS HEALTH CORP COM CUSIP: 126650100 Symbol (Box 1d): CVS								
	251.000	11/05/09	11/19/14	\$22,482.12	\$7,225.96	\$0.00	\$15,256.16	\$0.00
GENERAL MTRS CO CUSIP: 37045V100 Symbol (Box 1d): GM								
	111.000	11/22/10	06/30/14	\$4,030.00	\$3,797.80	\$0.00	\$232.20	\$0.00
	38.000	11/22/10	07/01/14	\$1,397.71	\$1,300.15	\$0.00	\$97.56	\$0.00
Security Subtotal	149.000			\$5,427.71	\$5,097.95	\$0.00	\$329.76	\$0.00
GOLDMAN SACHS GRP INC CUSIP: 38141G104 Symbol (Box 1d): GS								
	5.000	08/25/10	09/29/14	\$917.56	\$721.52	\$0.00	\$196.04	\$0.00
	49.000	08/26/10	09/29/14	\$8,992.08	\$7,074.31	\$0.00	\$1,917.77	\$0.00
	3.000	08/26/10	10/16/14	\$517.56	\$433.12	\$0.00	\$84.44	\$0.00
Security Subtotal	57.000			\$10,427.20	\$8,228.95	\$0.00	\$2,198.25	\$0.00
HARTFORD FIN SERS GRP INC CUSIP: 416515104 Symbol (Box 1d): HIG								
	82.000	08/01/06	05/01/14	\$2,935.58	\$6,935.01	\$0.00	(\$3,999.43)	\$0.00
	87.000	01/05/07	05/01/14	\$3,114.58	\$7,977.90	\$0.00	(\$4,863.32)	\$0.00
	9.000	07/25/07	05/01/14	\$322.20	\$867.14	\$0.00	(\$544.94)	\$0.00
	95.000	07/26/07	05/01/14	\$3,400.98	\$9,048.64	\$0.00	(\$5,647.66)	\$0.00
	12.000	07/26/07	05/02/14	\$433.98	\$1,142.99	\$0.00	(\$709.01)	\$0.00
	35.000	01/09/08	05/02/14	\$1,265.76	\$2,876.30	\$0.00	(\$1,610.54)	\$0.00
	97.000	01/09/08	07/28/14	\$3,427.76	\$7,971.46	\$0.00	(\$4,543.70)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor

New York, NY 10004

Identification Number: 26-4310632

Taxpayer ID Number: XX-XXX3960

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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)(Continued)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 416515104 Symbol (Box 1d): HIG								
HARTFORD FIN SERS GRP INC(Cont.)	220.000	02/04/09	07/28/14	\$7,774.29	\$3,248.96	\$0.00	\$4,525.33	\$0.00
	37.000	02/04/09	08/22/14	\$1,344.47	\$546.42	\$0.00	\$798.05	\$0.00
	138.000	02/10/09	08/22/14	\$5,014.52	\$1,871.79	\$0.00	\$3,142.73	\$0.00
	144.000	12/22/09	08/22/14	\$5,232.54	\$3,359.33	\$0.00	\$1,873.21	\$0.00
Security Subtotal	956.000			\$34,266.66	\$45,845.94	\$0.00	(\$11,579.28)	\$0.00
CUSIP: 59156R108 Symbol (Box 1d): MET								
METLIFE INCORPORATED	116.000	10/09/08	01/06/14	\$6,235.10	\$3,274.47	\$0.00	\$2,960.63	\$0.00
	27.000	02/04/09	01/06/14	\$1,451.27	\$783.95	\$0.00	\$667.32	\$0.00
	40.000	02/04/09	01/07/14	\$2,156.41	\$1,161.41	\$0.00	\$995.00	\$0.00
Security Subtotal	183.000			\$9,842.78	\$5,219.83	\$0.00	\$4,622.95	\$0.00
CUSIP: 594918104 Symbol (Box 1d): MSFT								
MICROSOFT CORP	103.000	02/08/08	01/21/14	\$3,727.07	\$2,975.28	\$0.00	\$751.79	\$0.00
	254.000	06/10/08	01/21/14	\$9,191.03	\$7,145.17	\$0.00	\$2,045.86	\$0.00
	13.000	06/10/08	07/14/14	\$546.82	\$365.70	\$0.00	\$181.12	\$0.00
	194.000	02/04/09	07/14/14	\$8,160.31	\$3,621.67	\$0.00	\$4,538.64	\$0.00
	51.000	02/04/09	09/23/14	\$2,380.57	\$952.09	\$0.00	\$1,428.48	\$0.00
	168.000	02/10/09	09/23/14	\$7,841.88	\$3,235.41	\$0.00	\$4,606.47	\$0.00
Security Subtotal	783.000			\$31,847.68	\$18,295.32	\$0.00	\$13,552.36	\$0.00

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Corporate Tax Statement
Tax Year 2014Morgan 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: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked) (Continued)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 717081103 Symbol (Box 1d): PFE								
PFIZER INC	364.000	04/14/10	01/30/14	\$11,045.42	\$6,206.27	\$0.00	\$4,839.15	\$0.00
	508.000	04/14/10	04/30/14	\$15,903.90	\$8,661.50	\$0.00	\$7,242.40	\$0.00
	407.000	04/26/10	04/30/14	\$12,741.31	\$6,873.46	\$0.00	\$5,868.45	\$0.00
Security Subtotal	1,279.000			\$39,691.23	\$21,741.23	\$0.00	\$17,950.00	\$0.00
CUSIP: 80105N105 Symbol (Box 1d): SNY								
SANOFI ADR	119.000	02/04/09	04/08/14	\$6,250.72	\$3,426.72	\$0.00	\$2,824.00	\$0.00
	34.000	02/04/09	04/09/14	\$1,788.52	\$979.06	\$0.00	\$809.46	\$0.00
	150.000	02/10/09	04/09/14	\$7,890.51	\$4,274.10	\$0.00	\$3,616.41	\$0.00
	176.000	05/04/10	04/09/14	\$9,258.20	\$5,844.75	\$0.00	\$3,413.45	\$0.00
	159.000	05/05/10	04/09/14	\$8,363.94	\$5,213.37	\$0.00	\$3,150.57	\$0.00
	69.000	10/08/10	04/09/14	\$3,629.64	\$2,356.40	\$0.00	\$1,273.24	\$0.00
Security Subtotal	707.000			\$37,181.53	\$22,094.40	\$0.00	\$15,087.13	\$0.00
CUSIP: 887228104 Symbol (Box 1d): TIME								
TIME INC	54.000	10/13/10	06/30/14	\$1,307.01	\$558.88	\$0.00	\$748.13	\$0.00
	5.000	10/13/10	07/01/14	\$120.94	\$51.75	\$0.00	\$69.19	\$0.00
	37.000	10/14/10	07/01/14	\$894.96	\$375.51	\$0.00	\$519.45	\$0.00
	20.000	12/21/10	07/01/14	\$483.76	\$202.31	\$0.00	\$281.45	\$0.00
	19.000	12/22/10	07/01/14	\$459.58	\$199.37	\$0.00	\$260.21	\$0.00
Security Subtotal	135.000			\$3,266.25	\$1,387.82	\$0.00	\$1,878.43	\$0.00

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Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorMILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
PO BOX 777New York, NY 10004
Identification Number: 26-4310632

PITTSBURG KS 66762-0777

Taxpayer ID Number: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.) (Continued)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TIME WARNER INC NEW								
		CUSIP: 887317303		Symbol (Box 1d): TWX				
	302.000	10/13/10	07/16/14	\$25,233.71	\$9,139.95	\$0.00	\$16,093.76	\$0.00
	176.000	10/13/10	08/20/14	\$13,551.40	\$5,326.59	\$0.00	\$8,224.81	\$0.00
	74.000	10/14/10	08/20/14	\$5,697.75	\$2,224.08	\$0.00	\$3,473.67	\$0.00
Security Subtotal	552.000			\$44,482.86	\$16,690.62	\$0.00	\$27,792.24	\$0.00
WELLS FARGO & CO NEW								
	275.000	01/09/08	11/18/14	\$14,692.92	\$7,185.75	\$0.00	\$7,507.17	\$0.00
Total Long Term Noncovered Securities				\$353,846.22	\$296,722.97	\$0.00	\$57,123.25	\$0.00
Total Long Term Covered and Noncovered Securities				\$713,228.08	\$594,977.12	\$0.00	\$118,250.96	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$1,000,471.71	\$876,780.60	\$0.00	\$123,691.11	\$0.00
Form 1099-B Total Reportable Amounts - Does not include cost basis or adjustment amounts for noncovered securities								
Total IRS Reportable Proceeds (Box 1d)				\$1,000,471.71				
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)					\$535,891.24			
Total IRS Reportable Adjustments (Box 1g)					\$0.00			
Total Fed Tax Withheld (Box 4)								\$0.00

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any adjustments resulting from a wash sale or market discount will not be reported to the IRS. The cost basis is provided for informational purposes only and may not reflect required adjustments under the applicable tax regulations. Please consult your tax advisor regarding any adjustments to your original cost basis.

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: XX-XXX3960
Account Number: 328 088569 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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AKAMAI TECHNOLOGIES INC CUSIP: 00971T101 Symbol: AKAM								
	32.000	01/18/12	01/30/14	\$1,541.15	\$1,038.97	\$0.00	\$502.18	\$0.00
	102.000	03/08/12	01/30/14	\$4,912.41	\$3,700.66	\$0.00	\$1,211.75	\$0.00
	95.000	11/28/12	01/30/14	\$4,575.28	\$3,395.58	\$0.00	\$1,179.70	\$0.00
Security Subtotal	229.000			\$11,028.84	\$8,135.21	\$0.00	\$2,893.63	\$0.00
ALLERGAN INC CUSIP: 018490102 Symbol: AGN								
	100.000	10/09/13	11/04/14	\$19,125.62	\$8,922.67	\$0.00	\$10,202.95	\$0.00
AMAZON COM INC CUSIP: 023135106 Symbol: AMZN								
	6.000	01/06/12	03/04/14	\$2,183.29	\$1,102.00	\$0.00	\$1,081.29	\$0.00
	19.000	02/01/12	03/04/14	\$6,913.75	\$3,396.53	\$0.00	\$3,517.22	\$0.00
	18.000	03/13/12	03/04/14	\$6,549.87	\$3,286.95	\$0.00	\$3,262.92	\$0.00
	7.000	05/29/12	03/04/14	\$2,547.17	\$1,502.41	\$0.00	\$1,044.76	\$0.00
Security Subtotal	50.000			\$18,194.08	\$9,287.89	\$0.00	\$8,906.19	\$0.00
AMERICAN EXPRESS CO CUSIP: 025816109 Symbol: AXP								
	5.000	09/28/11	09/26/14	\$440.57	\$236.49	\$0.00	\$204.08	\$0.00
APPLE INC CUSIP: 037833100 Symbol: AAPL								
	9.000	06/15/11	03/04/14	\$4,767.85	\$2,940.66	\$0.00	\$1,827.19	\$0.00
	6.000	08/08/11	03/04/14	\$3,178.57	\$2,166.15	\$0.00	\$1,012.42	\$0.00
	1.000	08/08/11	04/28/14	\$585.71	\$361.03	\$0.00	\$224.68	\$0.00
	4.000	09/20/11	04/28/14	\$2,342.85	\$1,685.48	\$0.00	\$657.37	\$0.00
	77.000	09/20/11	08/06/14	\$7,320.70	\$4,635.07	\$0.00	\$2,685.63	\$0.00
	48.000	01/06/12	08/06/14	\$4,563.56	\$2,885.28	\$0.00	\$1,678.28	\$0.00
	36.000	01/06/12	09/05/14	\$3,550.90	\$2,163.96	\$0.00	\$1,386.94	\$0.00

CONTINUED ON NEXT PAGE

Corporate Tax Statement
Tax Year 2014Morgan 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: XX-XXX3960

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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
APPLE INC (Cont.)								
		CUSIP: 037833100	Symbol: AAPL					
	59,000	01/25/12	09/05/14	\$5,819.53	\$3,764.27	\$0.00	\$2,055.26	\$0.00
	39,000	01/25/12	09/19/14	\$3,970.49	\$2,488.24	\$0.00	\$1,482.25	\$0.00
	25,000	02/21/13	09/19/14	\$2,545.18	\$1,597.17	\$0.00	\$948.01	\$0.00
	31,000	02/21/13	12/17/14	\$3,372.50	\$1,980.50	\$0.00	\$1,392.00	\$0.00
	8,000	04/10/13	12/17/14	\$870.32	\$497.81	\$0.00	\$372.51	\$0.00
Security Subtotal	343,000			\$42,888.16	\$27,165.62	\$0.00	\$15,722.54	\$0.00
AUTODESK INC DELAWARE								
		CUSIP: 052769106	Symbol: ADSK					
	5,000	08/24/12	04/28/14	\$230.95	\$153.16	\$0.00	\$77.79	\$0.00
	67,000	08/24/12	08/06/14	\$3,634.44	\$2,052.35	\$0.00	\$1,582.09	\$0.00
Security Subtotal	72,000			\$3,865.39	\$2,205.51	\$0.00	\$1,659.88	\$0.00
AVAGO TECH								
		CUSIP: Y0486S104	Symbol: AVGO					
	44,000	09/20/13	12/17/14	\$4,368.05	\$1,860.43	\$0.00	\$2,507.62	\$0.00
BOEING CO								
		CUSIP: 097023105	Symbol: BA					
	162,000	01/30/13	11/03/14	\$20,394.73	\$12,096.09	\$0.00	\$8,298.64	\$0.00
	95,000	07/15/13	11/03/14	\$11,959.87	\$10,030.85	\$0.00	\$1,929.02	\$0.00
Security Subtotal	257,000			\$32,354.60	\$22,126.94	\$0.00	\$10,227.66	\$0.00
BRISTOL MYERS SQUIBB CO								
		CUSIP: 110122108	Symbol: BMY					
	10,000	02/04/13	09/26/14	\$511.71	\$367.08	\$0.00	\$144.63	\$0.00

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Corporate Tax Statement
Tax Year 2014Morgan 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: XX-XXX3960

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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CHARLES SCHWAB NEW		CUSIP: 808513105	Symbol: SCHW					
	154.000	03/08/12	03/04/14	\$4,140.81	\$2,138.77	\$0.00	\$2,002.04	\$0.00
	21.000	04/02/12	03/04/14	\$584.66	\$302.13	\$0.00	\$282.53	\$0.00
Security Subtotal	175.000			\$4,705.47	\$2,440.90	\$0.00	\$2,264.57	\$0.00
COMPAGNIE FIN RICHEMONTAG ADR		CUSIP: 204319107	Symbol: CFRUY					
	45.000	07/16/13	09/26/14	\$377.99	\$419.73	\$0.00	(\$41.74)	\$0.00
CUMMINS INC		CUSIP: 231021106	Symbol: CMI					
	5.000	01/09/12	09/26/14	\$667.34	\$481.04	\$0.00	\$186.30	\$0.00
EBAY INC		CUSIP: 278642103	Symbol: EBAY					
	5.000	07/19/12	09/26/14	\$260.70	\$219.97	\$0.00	\$40.73	\$0.00
	223.000	07/19/12	10/03/14	\$12,103.30	\$9,810.62	\$0.00	\$2,292.68	\$0.00
	228.000	02/12/13	10/03/14	\$12,374.67	\$12,997.60	\$0.00	(\$622.93)	\$0.00
	131.000	06/20/13	10/03/14	\$7,110.01	\$6,649.93	\$0.00	\$460.08	\$0.00
Security Subtotal	587.000			\$31,848.68	\$29,678.12	\$0.00	\$2,170.56	\$0.00
EMERSON ELECTRIC CO		CUSIP: 291011104	Symbol: EMR					
	106.000	05/02/12	01/29/14	\$6,957.38	\$5,230.06	\$0.00	\$1,727.32	\$0.00
	63.000	05/16/12	01/29/14	\$4,135.05	\$3,019.79	\$0.00	\$1,115.26	\$0.00
	61.000	05/23/12	01/29/14	\$4,003.78	\$2,918.59	\$0.00	\$1,085.19	\$0.00
	56.000	06/20/12	01/29/14	\$3,675.60	\$2,627.17	\$0.00	\$1,048.43	\$0.00
	63.000	10/05/12	01/29/14	\$4,135.05	\$3,113.89	\$0.00	\$1,021.16	\$0.00
Security Subtotal	349.000			\$22,906.86	\$16,909.50	\$0.00	\$5,997.36	\$0.00

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Corporate Tax Statement
Tax Year 2014Morgan 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: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
GOOGLE INC-CL A CUSIP: 38259P508 Symbol: GOOGL								
	16.000	09/18/12	08/26/14	\$9,423.95	\$5,738.78	\$0.00	\$3,685.17	\$0.00
	10.000	09/25/12	08/26/14	\$5,889.97	\$3,748.70	\$0.00	\$2,141.27	\$0.00
	5.000	10/09/12	08/26/14	\$2,944.99	\$1,865.02	\$0.00	\$1,079.97	\$0.00
	7.000	10/19/12	08/26/14	\$4,122.98	\$2,390.77	\$0.00	\$1,732.21	\$0.00
	2.000	07/09/13	08/26/14	\$1,177.99	\$905.24	\$0.00	\$272.75	\$0.00
	5.000	07/17/13	08/26/14	\$2,944.99	\$2,299.44	\$0.00	\$645.55	\$0.00
Security Subtotal	45.000			\$26,504.87	\$16,947.95	\$0.00	\$9,556.92	\$0.00
ILLUMINA INC CUSIP: 452327109 Symbol: ILMN								
	14.000	04/16/12	03/04/14	\$2,508.58	\$630.39	\$0.00	\$1,878.19	\$0.00
	97.000	04/18/12	03/04/14	\$17,380.86	\$4,241.77	\$0.00	\$13,139.09	\$0.00
	8.000	06/05/12	03/04/14	\$1,433.47	\$327.86	\$0.00	\$1,105.61	\$0.00
Security Subtotal	119.000			\$21,322.91	\$5,200.02	\$0.00	\$16,122.89	\$0.00
INTERCONTINENTALEXCHANGE GROUP CUSIP: 45866F104 Symbol: ICE								
	2.000	01/05/12	12/17/14	\$438.07	\$234.18	\$0.00	\$203.89	\$0.00
	11.000	01/06/12	12/17/14	\$2,409.41	\$1,265.75	\$0.00	\$1,143.66	\$0.00
Security Subtotal	13.000			\$2,847.48	\$1,499.93	\$0.00	\$1,347.55	\$0.00
INTUITIVE SURGICAL INC CUSIP: 46120E602 Symbol: ISRG								
	7.000	09/28/12	01/10/14	\$2,883.35	\$3,478.34	\$0.00	(\$594.99)	\$0.00
	9.000	10/09/12	01/10/14	\$3,707.17	\$4,451.33	\$0.00	(\$744.16)	\$0.00
	2.000	10/09/12	03/07/14	\$886.85	\$989.19	\$0.00	(\$102.34)	\$0.00
	7.000	03/04/13	03/07/14	\$3,103.98	\$3,754.07	\$0.00	(\$650.09)	\$0.00

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Corporate Tax Statement Tax Year 2014

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: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
INTUITIVE SURGICAL INC(Cont.)								
Security Subtotal	25.000	CUSIP: 46120E602	Symbol: ISRG	\$10,581.35	\$12,672.93	\$0.00	(\$2,091.58)	\$0.00
KINDER MORGAN INCORP								
	26.000	CUSIP: 49456B101	Symbol: KMI	\$839.81	\$855.18	\$0.00	(\$15.37)	\$0.00
	67.000	01/06/12	03/27/14	\$2,164.12	\$2,203.72	\$0.00	(\$39.60)	\$0.00
	152.000	05/15/12	03/27/14	\$4,909.66	\$5,051.14	\$0.00	(\$141.48)	\$0.00
	94.000	06/11/12	03/27/14	\$3,036.23	\$2,958.14	\$0.00	\$78.09	\$0.00
Security Subtotal	339.000			\$10,949.82	\$11,068.18	\$0.00	(\$118.36)	\$0.00
LAS VEGAS SANDS CORPORATION								
	42.000	CUSIP: 517834107	Symbol: LVS	\$2,858.92	\$2,150.70	\$0.00	\$708.22	\$0.00
LINKEDIN CORP-A								
	23.000	CUSIP: 53578A108	Symbol: LNKD	\$4,668.86	\$2,264.43	\$0.00	\$2,404.43	\$0.00
	7.000	06/05/12	08/06/14	\$1,420.96	\$646.93	\$0.00	\$774.03	\$0.00
Security Subtotal	30.000			\$6,089.82	\$2,911.36	\$0.00	\$3,178.46	\$0.00
MICHAEL KORS HOLDINGS LTD								
	242.000	CUSIP: G60754101	Symbol: KORS	\$18,311.56	\$19,832.46	\$0.00	(\$1,520.90)	\$0.00
NATIONAL OILWELL VARCO INC								
	39.000	CUSIP: 637071101	Symbol: NOV	\$3,239.77	\$2,925.56	\$0.00	\$314.21	\$0.00
	36.000	04/29/11	04/25/14	\$2,990.55	\$2,757.54	\$0.00	\$233.01	\$0.00
	27.000	09/20/11	04/25/14	\$2,242.92	\$1,736.37	\$0.00	\$506.55	\$0.00
	15.000	01/06/12	04/25/14	\$1,246.06	\$1,065.30	\$0.00	\$180.76	\$0.00
	56.000	04/26/12	04/25/14	\$4,651.97	\$4,321.18	\$0.00	\$330.79	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement
Tax Year 2014Morgan 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: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 8 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
NATIONAL OILWELL VARCO INC(Cont.) CUSIP: 637071101 Symbol: NOV								
	40.000	05/14/12	04/25/14	\$3,322.84	\$2,688.17	\$0.00	\$634.67	\$0.00
	44.000	05/23/12	04/25/14	\$3,655.12	\$2,986.41	\$0.00	\$668.71	\$0.00
Security Subtotal	257.000			\$21,349.23	\$18,480.53	\$0.00	\$2,868.70	\$0.00
NETSUITE INC CUSIP: 64118Q107 Symbol: N								
	19.000	03/01/13	03/04/14	\$2,200.13	\$1,376.83	\$0.00	\$823.30	\$0.00
	1.000	03/01/13	08/07/14	\$81.71	\$72.46	\$0.00	\$9.25	\$0.00
	136.000	03/04/13	08/07/14	\$11,112.72	\$10,048.73	\$0.00	\$1,063.99	\$0.00
Security Subtotal	156.000			\$13,394.56	\$11,498.02	\$0.00	\$1,896.54	\$0.00
NVIDIA CORPORATION CUSIP: 67066G104 Symbol: NVDA								
	50.000	05/02/12	04/28/14	\$921.63	\$640.22	\$0.00	\$281.41	\$0.00
	132.000	05/02/12	08/06/14	\$2,332.68	\$1,684.59	\$0.00	\$648.09	\$0.00
	34.000	05/23/12	08/06/14	\$600.84	\$417.70	\$0.00	\$183.14	\$0.00
Security Subtotal	216.000			\$3,855.15	\$2,742.51	\$0.00	\$1,112.64	\$0.00
OCEANEERING INTL INC CUSIP: 675232102 Symbol: OII								
	5.000	07/15/13	09/26/14	\$317.44	\$396.05	\$0.00	(\$78.61)	\$0.00
QUALCOMM INC CUSIP: 747525103 Symbol: QCOM								
	33.000	06/05/12	11/20/14	\$2,329.77	\$1,882.61	\$0.00	\$447.16	\$0.00
	100.000	07/26/12	11/20/14	\$7,059.90	\$5,819.02	\$0.00	\$1,240.88	\$0.00
	52.000	12/14/12	11/20/14	\$3,671.15	\$3,100.61	\$0.00	\$570.54	\$0.00
	15.000	01/10/13	11/20/14	\$1,058.99	\$975.60	\$0.00	\$83.39	\$0.00

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Corporate Tax Statement
Tax Year 2014Morgan 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: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
QUALCOMM INC (Cont.) CUSIP: 747525103 Symbol: QCOM								
	53.000	03/04/13	11/20/14	\$3,741.75	\$3,525.90	\$0.00	\$215.85	\$0.00
	10.000	07/17/13	11/20/14	\$705.99	\$624.94	\$0.00	\$81.05	\$0.00
Security Subtotal	263.000			\$18,567.55	\$15,928.68	\$0.00	\$2,638.87	\$0.00
RED HAT INC CUSIP: 756577102 Symbol: RHT								
	36.000	06/06/11	01/30/14	\$2,026.57	\$1,525.69	\$0.00	\$500.88	\$0.00
	43.000	08/10/11	01/30/14	\$2,420.62	\$1,532.77	\$0.00	\$887.85	\$0.00
	78.000	09/20/11	01/30/14	\$4,390.89	\$3,239.34	\$0.00	\$1,151.55	\$0.00
	40.000	12/20/11	01/30/14	\$2,251.74	\$1,681.83	\$0.00	\$569.91	\$0.00
	62.000	01/06/12	01/30/14	\$3,490.20	\$2,680.88	\$0.00	\$809.32	\$0.00
	52.000	06/05/12	01/30/14	\$2,927.26	\$2,747.14	\$0.00	\$180.12	\$0.00
	15.000	06/05/12	04/21/14	\$762.40	\$792.44	\$0.00	(\$30.04)	\$0.00
	82.000	06/21/12	04/21/14	\$4,167.79	\$4,383.17	\$0.00	(\$215.38)	\$0.00
	72.000	11/28/12	04/21/14	\$3,659.52	\$3,518.57	\$0.00	\$140.95	\$0.00
	73.000	04/02/13	04/21/14	\$3,710.35	\$3,559.89	\$0.00	\$150.46	\$0.00
	71.000	04/11/13	04/21/14	\$3,608.69	\$3,529.15	\$0.00	\$79.54	\$0.00
	66.000	04/17/13	04/21/14	\$3,354.56	\$3,298.19	\$0.00	\$56.37	\$0.00
Security Subtotal	690.000			\$36,770.59	\$32,489.06	\$0.00	\$4,281.53	\$0.00
ROCHE HOLDINGS ADR CUSIP: 771195104 Symbol: RHHBY								
	5.000	05/09/12	09/26/14	\$184.84	\$106.11	\$0.00	\$78.73	\$0.00
SALESFORCE.COM, INC. CUSIP: 79466L302 Symbol: CRM								
	132.000	12/21/11	03/04/14	\$8,303.77	\$3,156.34	\$0.00	\$5,147.43	\$0.00
	40.000	01/06/12	03/04/14	\$2,516.30	\$1,007.13	\$0.00	\$1,509.17	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2014Morgan 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: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SALESFORCE.COM, INC. (Cont) CUSIP: 79466L302 Symbol: CRM								
	108.000	01/06/12	08/06/14	\$5,826.11	\$2,719.26	\$0.00	\$3,106.85	\$0.00
Security Subtotal	280.000			\$16,646.18	\$6,882.73	\$0.00	\$9,763.45	\$0.00
SERVICENOW INC CUSIP: 81762P102 Symbol: NOW								
	121.000	06/20/13	08/06/14	\$6,712.76	\$4,619.56	\$0.00	\$2,093.20	\$0.00
VISA INC CL A CUSIP: 92826C839 Symbol: V								
	84.000	04/12/13	12/17/14	\$21,597.51	\$13,943.19	\$0.00	\$7,654.32	\$0.00
WALT DISNEY CO HLDG CO CUSIP: 254687106 Symbol: DIS								
	9.000	01/06/11	11/20/14	\$799.60	\$357.12	\$0.00	\$442.48	\$0.00
	71.000	06/06/11	11/20/14	\$6,307.92	\$2,802.09	\$0.00	\$3,505.83	\$0.00
	39.000	09/20/11	11/20/14	\$3,464.91	\$1,277.25	\$0.00	\$2,187.66	\$0.00
	88.000	10/05/11	11/20/14	\$7,818.27	\$2,761.19	\$0.00	\$5,057.08	\$0.00
	48.000	01/06/12	11/20/14	\$4,264.51	\$1,911.36	\$0.00	\$2,353.15	\$0.00
	70.000	11/13/12	11/20/14	\$6,219.08	\$3,348.97	\$0.00	\$2,870.11	\$0.00
	60.000	07/15/13	11/20/14	\$5,330.64	\$3,972.97	\$0.00	\$1,357.67	\$0.00
Security Subtotal	385.000			\$34,204.93	\$16,430.95	\$0.00	\$17,773.98	\$0.00
WELLS FARGO & CO NEW CUSIP: 949746101 Symbol: WFC								
	2.000	10/14/11	09/26/14	\$103.18	\$52.68	\$0.00	\$50.50	\$0.00
	8.000	12/15/11	09/26/14	\$412.70	\$206.14	\$0.00	\$206.56	\$0.00
	82.000	12/15/11	12/17/14	\$4,386.00	\$2,112.94	\$0.00	\$2,273.06	\$0.00
	124.000	01/06/12	12/17/14	\$6,632.49	\$3,574.92	\$0.00	\$3,057.57	\$0.00

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Corporate Tax Statement Tax Year 2014

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: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WELLS FARGO & CO NEW(Cont.)		CUSIP: 949746101	Symbol: WFC					
	136.000	07/18/12	12/17/14	\$7,274.34	\$4,620.29	\$0.00	\$2,654.05	\$0.00
	137.000	10/08/12	12/17/14	\$7,327.83	\$4,908.20	\$0.00	\$2,419.63	\$0.00
	489.000			\$26,136.54	\$15,475.17	\$0.00	\$10,661.37	\$0.00
Security Subtotal								
				\$492,487.37	\$341,513.22	\$0.00	\$150,974.15	\$0.00
Total Long Term Covered Securities								

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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ATTENTION: RICHARD G MILLER
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PITTSBURG KS 66762-0777Taxpayer ID Number: XX-XXX3960
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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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
GOOGLE INC CL C								
CUSIP: 38259P706 Symbol (Box 1d): GOOG								
	12.000	09/18/12	09/19/14	\$7,100.43	\$4,290.34	\$0.00	\$2,810.09	\$0.00
	4.000	09/18/12	09/26/14	\$2,304.09	\$1,430.11	\$0.00	\$873.98	\$0.00
	1.000	09/25/12	09/26/14	\$576.02	\$373.67	\$0.00	\$202.35	\$0.00
	6.000	09/25/12	12/17/14	\$3,017.14	\$2,242.03	\$0.00	\$775.11	\$0.00
Security Subtotal	23.000			\$12,997.68	\$8,336.15	\$0.00	\$4,661.53	\$0.00
Total Long Term Noncovered Securities				\$12,997.68	\$8,336.15	\$0.00	\$4,661.53	\$0.00
Total Long Term Covered and Noncovered Securities				\$505,485.05	\$349,849.37	\$0.00	\$155,635.68	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$709,723.26	\$522,265.73	\$0.00	\$187,457.53	\$0.00
Form 1099-B Total Reportable Amounts - Does not include cost basis or adjustment amounts for noncovered securities								
Total IRS Reportable Proceeds (Box 1d)				\$709,723.26				
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)					\$513,929.58			
Total IRS Reportable Adjustments (Box 1g)						\$0.00		
Total Fed Tax Withheld (Box 4)								\$0.00

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any adjustments resulting from a wash sale or market discount will not be reported to the IRS. The cost basis is provided for informational purposes only and may not reflect required adjustments under the applicable tax regulations. Please consult your tax advisor regarding any adjustments to your original cost basis.

Corporate Tax Statement
Tax Year 2014Morgan 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: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4) NOTES
APPLE INC 04823 18MY03	27,000.000	CUSIP: 037833AG5 10/10/13	Symbol (Box 1d): 12/09/14	\$26,975.84	\$26,924.67	\$0.00	\$51.17	\$0.00
BANK OF AMERICA 3300 23JA11	33,000.000	CUSIP: 06051GEU9 10/22/13	Symbol (Box 1d): 12/09/14	\$32,980.86	\$31,886.26	\$0.00	\$1,094.60	\$0.00
BB&T CORPORATION 5700 14AP30	74,000.000	CUSIP: 05531FAA1 03/03/11	Symbol (Box 1d): 04/30/14	\$74,000.00	\$74,000.00	\$0.00	\$0.00	\$0.00
BP CAP MRKT PLC 2241 18SP26	39,000.000	CUSIP: 05565QCG1 09/24/13	Symbol (Box 1d): 12/09/14	\$39,222.69	\$39,077.57	\$0.00	\$145.12	\$0.00
CATERPILLAR FINL 6125 14FB17	81,000.000	CUSIP: 14912L4F5 03/06/12	Symbol (Box 1d): 02/18/14	\$81,000.00	\$81,000.00	\$0.00	\$0.00	\$0.00
CONAGRA FOODS INC 1350 15SP10	27,000.000	CUSIP: 205887BH4 02/01/13	Symbol (Box 1d): 12/09/14	\$27,079.92	\$27,059.65	\$0.00	\$20.27	\$0.00
CVS CAREMARK CORP 5750 17JN01	63,000.000	CUSIP: 126650BH2 10/30/08	Symbol (Box 1d): 02/27/14	\$71,858.43	\$51,356.97	\$0.00	\$20,501.46	\$0.00
DIRECTV HLDGS INC 2400 17MH15	27,000.000	CUSIP: 25459HBE4 05/09/13	Symbol (Box 1d): 12/09/14	\$27,491.94	\$27,557.25	\$0.00	(\$65.31)	\$0.00
FHLMC 1000 17MH08	90,000.000	CUSIP: 3137EADC0 04/16/12	Symbol (Box 1d): 11/21/14	\$90,504.90	\$89,757.18	\$0.00	\$747.72	\$0.00
GENERAL ELEC CAP 4625 21JA07	26,000.000	CUSIP: 36962G4Y7 09/11/13	Symbol (Box 1d): 12/09/14	\$28,989.22	\$27,082.88	\$0.00	\$1,906.34	\$0.00

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Corporate Tax Statement
Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC

1 New York Plaza

8th Floor

New York, NY 10004

Identification Number: 26-4310632

Taxpayer ID Number: XX-XXX3960

Account Number: 328 088575 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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked) (Continued)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4) NOTES
HCP INC 5375 *21FB01		CUSIP: 40414LAD1	Symbol (Box 1d):					
	81,000,000	03/16/11	07/10/14	\$91,891.26	\$82,536.89	\$0.00	\$9,354.37	\$0.00
	16,000,000	03/12/13	07/10/14	\$18,151.36	\$18,064.75	\$0.00	\$86.61	\$0.00
Security Subtotal	97,000,000			\$110,042.62	\$100,601.64	\$0.00	\$9,440.98	\$0.00
HEWLETT-PACKARD 2125 15SP13		CUSIP: 428236BC6	Symbol (Box 1d):					
	30,000,000	09/08/10	12/09/14	\$30,228.60	\$29,966.10	\$0.00	\$262.50	\$0.00
METLIFE INC 7717 19FB15		CUSIP: 59156RAT5	Symbol (Box 1d):					
	50,000,000	11/04/09	07/30/14	\$61,757.00	\$54,615.93	\$0.00	\$7,141.07	\$0.00
	7,000,000	02/12/10	07/30/14	\$8,645.98	\$7,608.16	\$0.00	\$1,037.82	\$0.00
	10,000,000	09/26/11	07/30/14	\$12,351.40	\$11,518.52	\$0.00	\$832.88	\$0.00
	18,000,000	01/25/13	07/30/14	\$22,232.52	\$22,224.35	\$0.00	\$8.17	\$0.00
Security Subtotal	85,000,000			\$104,986.90	\$95,966.96	\$0.00	\$9,019.94	\$0.00
NOBLE HOLDING INT 3950 22MH15		CUSIP: 65504LAJ6	Symbol (Box 1d):					
	40,000,000	11/05/12	04/23/14	\$40,020.00	\$42,659.38	\$0.00	(\$2,639.38)	\$0.00
	45,000,000	11/06/12	04/23/14	\$45,022.50	\$47,813.14	\$0.00	(\$2,790.64)	\$0.00
	22,000,000	01/29/13	04/23/14	\$22,011.00	\$22,846.91	\$0.00	(\$635.91)	\$0.00
Security Subtotal	107,000,000			\$107,053.50	\$113,119.43	\$0.00	(\$6,065.93)	\$0.00
ORACLE CORP 2375 19JA15		CUSIP: 68389XAQ8	Symbol (Box 1d):					
	28,000,000	07/17/13	12/09/14	\$28,423.64	\$28,236.71	\$0.00	\$186.93	\$0.00
RIO TINTO FIN USA 1625 *17AU21		CUSIP: 76720AAE6	Symbol (Box 1d):					
	14,000,000	02/04/13	12/09/14	\$14,023.52	\$14,020.88	\$0.00	\$2.64	\$0.00

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Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorMILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLERNew York, NY 10004
Identification Number: 26-4310632

PO BOX 777

Taxpayer ID Number: XX-XXX3960

PITTSBURG KS 66762-0777

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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked) (Continued)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4) NOTES
CUSIP: 828807CF2 Symbol (Box 1d):								
SIMON PROPERTY GR 4375 21MH01	83,000.000	08/12/11	05/23/14	\$91,430.31	\$84,938.71	\$0.00	\$6,491.60	\$0.00
	15,000.000	01/16/13	05/23/14	\$16,523.55	\$16,619.26	\$0.00	(\$95.71)	\$0.00
Security Subtotal	98,000.000			\$107,953.86	\$101,557.97	\$0.00	\$6,395.89	\$0.00
CUSIP: 842587CH8 Symbol (Box 1d):								
SOUTHERN COMPANY 1950 16SP01	36,000.000	01/31/13	12/09/14	\$36,572.04	\$36,578.93	\$0.00	(\$6.89)	\$0.00
CUSIP: 912828VD9 Symbol (Box 1d):								
US TSY NOTE 0250 15MY31	126,000.000	06/06/13	06/19/14	\$126,147.29	\$125,911.80	\$0.00	\$235.49	\$0.00
	422,000.000	06/06/13	11/07/14	\$422,427.06	\$421,704.60	\$0.00	\$722.46	\$0.00
Security Subtotal	548,000.000			\$548,574.35	\$547,616.40	\$0.00	\$957.95	\$0.00
CUSIP: 912828TV6 Symbol (Box 1d):								
US TSY NOTE 1625 22NV15	3,000.000	06/07/13	06/26/14	\$2,831.71	\$2,883.53	\$0.00	(\$51.82)	\$0.00
CUSIP: 92343VBR4 Symbol (Box 1d):								
VERIZON COMM 5150 23SP15	30,000.000	10/02/13	12/09/14	\$33,412.50	\$32,067.39	\$0.00	\$1,345.11	\$0.00
CUSIP: 929903DT6 Symbol (Box 1d):								
WACHOVIA CORP 5750 17JN15	45,000.000	08/11/09	04/23/14	\$51,033.60	\$45,648.96	\$0.00	\$5,384.64	\$0.00
	7,000.000	09/02/09	04/23/14	\$7,938.56	\$7,175.51	\$0.00	\$763.05	\$0.00
	10,000.000	05/07/10	04/23/14	\$11,340.80	\$10,405.53	\$0.00	\$935.27	\$0.00
	14,000.000	07/08/11	04/23/14	\$15,877.12	\$15,038.93	\$0.00	\$838.19	\$0.00

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Corporate Tax Statement Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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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: XX-XXX3960
Account Number: 328 088575 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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.) (Continued)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4) NOTES
WACHOVIA CORP 5750 17JUN15(Cont.)	18,000.000	01/23/13	04/23/14	\$20,413.44	\$20,379.38	\$0.00	\$34.06	\$0.00
Security Subtotal	94,000.000			\$106,603.52	\$98,648.31	\$0.00	\$7,955.21	\$0.00
Total Long Term Noncovered Securities				\$1,730,810.56	\$1,676,966.68	\$0.00	\$53,843.88	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$7,545,447.61	\$7,478,676.56	\$0.00	\$66,771.05	\$0.00
Form 1099-B Total Reportable Amounts - Does not include cost basis or adjustment amounts for noncovered securities								
Total IRS Reportable Proceeds (Box 1d)				\$7,545,447.61				
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)					\$2,904,925.54			
Total IRS Reportable Adjustments (Box 1g)					\$0.00			
Total Fed Tax Withheld (Box 4)								\$0.00

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any adjustments resulting from a wash sale or market discount will not be reported to the IRS. The cost basis is provided for informational purposes only and may not reflect required adjustments under the applicable tax regulations. Please consult your tax advisor regarding any adjustments to your original cost basis.

Corporate Tax Statement
Tax Year 2014Morgan 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: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AMERICA MOVIL SA DE CV ADR L CUSIP: 02364W105 Symbol: AMX								
	215.000	09/20/11	07/21/14	\$4,986.81	\$5,125.99	\$0.00	(\$139.18)	\$0.00
	120.000	09/20/11	09/10/14	\$3,081.53	\$2,861.02	\$0.00	\$220.51	\$0.00
	235.000	09/20/11	10/03/14	\$5,843.42	\$5,602.83	\$0.00	\$240.59	\$0.00
	50.000	10/17/11	10/03/14	\$1,243.28	\$1,149.88	\$0.00	\$93.40	\$0.00
	15.000	02/15/12	10/03/14	\$372.99	\$351.94	\$0.00	\$21.05	\$0.00
Security Subtotal	635.000			\$15,528.03	\$15,091.66	\$0.00	\$436.37	\$0.00
ASTELLAS PHARMA INCADR CUSIP: 04623U102 Symbol: ALPMY								
	199.000	01/06/11	09/24/14	\$2,948.02	\$1,502.80	\$0.00	\$1,445.22	\$0.00
	124.000	04/08/11	09/24/14	\$1,836.96	\$921.78	\$0.00	\$915.18	\$0.00
	54.000	01/10/13	09/24/14	\$799.96	\$468.90	\$0.00	\$331.06	\$0.00
Security Subtotal	377.000			\$5,584.94	\$2,893.48	\$0.00	\$2,691.46	\$0.00
ASTRAZENECA PLC ADS CUSIP: 046353108 Symbol: AZN								
	80.000	01/06/11	05/01/14	\$6,397.95	\$3,772.00	\$0.00	\$2,625.95	\$0.00
	25.000	09/20/11	05/01/14	\$1,999.36	\$1,125.00	\$0.00	\$874.36	\$0.00
	15.000	01/09/12	05/01/14	\$1,199.62	\$696.90	\$0.00	\$502.72	\$0.00
	75.000	01/10/13	05/01/14	\$5,998.08	\$3,649.50	\$0.00	\$2,348.58	\$0.00
	20.000	01/10/13	09/02/14	\$1,496.49	\$973.20	\$0.00	\$523.29	\$0.00
	15.000	02/08/13	09/02/14	\$1,122.37	\$710.70	\$0.00	\$411.67	\$0.00
	25.000	02/21/13	09/02/14	\$1,870.62	\$1,116.50	\$0.00	\$754.12	\$0.00
	40.000	05/23/13	09/02/14	\$2,992.99	\$2,081.96	\$0.00	\$911.03	\$0.00
	80.000	07/15/13	09/02/14	\$5,985.97	\$3,941.59	\$0.00	\$2,044.38	\$0.00
	25.000	08/15/13	09/02/14	\$1,870.61	\$1,232.82	\$0.00	\$637.79	\$0.00
Security Subtotal	400.000			\$30,934.06	\$19,300.17	\$0.00	\$11,633.89	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement
Tax Year 2014Morgan 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: XX-XXX3960

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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 059578104 Symbol: BDORY								
BANCO DO BRASIL SA SPON ADR	65.000	01/06/11	07/29/14	\$835.72	\$1,244.10	\$0.00	(\$408.38)	\$0.00
	5.000	11/21/12	07/29/14	\$64.28	\$50.78	\$0.00	\$13.50	\$0.00
	100.000	11/21/12	08/28/14	\$1,474.32	\$1,015.66	\$0.00	\$458.66	\$0.00
	175.000	11/21/12	09/17/14	\$2,497.89	\$1,777.41	\$0.00	\$720.48	\$0.00
	175.000	06/14/13	09/17/14	\$2,497.89	\$1,939.89	\$0.00	\$558.00	\$0.00
	160.000	07/12/13	09/17/14	\$2,283.79	\$1,482.37	\$0.00	\$801.42	\$0.00
Security Subtotal	680.000			\$9,653.89	\$7,510.21	\$0.00	\$2,143.68	\$0.00
CUSIP: 055622104 Symbol: BP								
BP PLC ADS	45.000	01/06/11	04/24/14	\$2,214.32	\$2,094.30	\$0.00	\$120.02	\$0.00
	30.000	01/06/11	06/27/14	\$1,571.89	\$1,396.20	\$0.00	\$175.69	\$0.00
	15.000	01/06/11	08/04/14	\$738.84	\$698.10	\$0.00	\$40.74	\$0.00
	25.000	07/11/11	08/04/14	\$1,231.39	\$1,098.28	\$0.00	\$133.11	\$0.00
Security Subtotal	115.000			\$5,756.44	\$5,286.88	\$0.00	\$469.56	\$0.00
CUSIP: D1668R123 Symbol: DDAIF								
DAIMLER AG	10.000	07/11/12	01/09/14	\$846.12	\$431.87	\$0.00	\$414.25	\$0.00
	95.000	07/11/12	01/17/14	\$8,507.14	\$4,102.75	\$0.00	\$4,404.39	\$0.00
	30.000	07/11/12	02/14/14	\$2,743.76	\$1,295.61	\$0.00	\$1,448.15	\$0.00
	120.000	08/10/12	02/14/14	\$10,975.02	\$6,012.74	\$0.00	\$4,962.28	\$0.00
	15.000	09/27/12	02/14/14	\$1,371.88	\$735.54	\$0.00	\$636.34	\$0.00
	10.000	11/12/12	02/14/14	\$914.58	\$458.95	\$0.00	\$455.63	\$0.00
Security Subtotal	280.000			\$25,358.50	\$13,037.46	\$0.00	\$12,321.04	\$0.00

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Corporate Tax Statement
Tax Year 2014Morgan 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: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities
(Continued)

(Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 251566105 Symbol: DTEGY								
DEUTSCHE TELEKOM AG 1 ORD 1ADS	15.000	01/06/11	11/24/14	\$247.10	\$190.50	\$0.00	\$56.60	\$0.00
	135.000	09/20/11	11/24/14	\$2,223.94	\$1,601.10	\$0.00	\$622.84	\$0.00
	195.000	01/09/12	11/24/14	\$3,212.36	\$2,182.05	\$0.00	\$1,030.31	\$0.00
	85.000	01/25/12	11/24/14	\$1,400.26	\$958.15	\$0.00	\$442.11	\$0.00
Security Subtotal	430.000			\$7,083.66	\$4,931.80	\$0.00	\$2,151.86	\$0.00
CUSIP: Y2573F102 Symbol: FLEX								
FLEXTRONICS INTL LTD	580.000	09/20/11	12/04/14	\$6,542.25	\$3,462.60	\$0.00	\$3,079.65	\$0.00
	225.000	01/09/12	12/04/14	\$2,537.94	\$1,328.76	\$0.00	\$1,209.18	\$0.00
	245.000	01/10/13	12/04/14	\$2,763.54	\$1,545.95	\$0.00	\$1,217.59	\$0.00
	85.000	01/31/13	12/04/14	\$958.78	\$527.84	\$0.00	\$430.94	\$0.00
	380.000	11/18/13	12/04/14	\$4,286.31	\$2,950.40	\$0.00	\$1,335.91	\$0.00
Security Subtotal	1,515.000			\$17,088.82	\$9,815.55	\$0.00	\$7,273.27	\$0.00
CUSIP: 35958N107 Symbol: FUJII								
FUJIFILM HLDGS CORP ADR	35.000	01/06/11	01/24/14	\$1,027.89	\$1,264.20	\$0.00	(\$236.31)	\$0.00
	65.000	03/23/11	01/24/14	\$1,908.93	\$2,001.49	\$0.00	(\$92.56)	\$0.00
	25.000	04/18/11	01/24/14	\$734.20	\$752.71	\$0.00	(\$18.51)	\$0.00
	95.000	09/20/11	01/24/14	\$2,789.98	\$2,256.25	\$0.00	\$533.73	\$0.00
	55.000	01/09/12	01/24/14	\$1,615.25	\$1,336.50	\$0.00	\$278.75	\$0.00
	10.000	01/10/13	01/24/14	\$293.69	\$200.00	\$0.00	\$93.69	\$0.00
Security Subtotal	285.000			\$8,369.94	\$7,811.15	\$0.00	\$558.79	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2014Morgan 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: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 36160B105 Symbol: GDFZY								
GDF SUEZ-SPON ADR	85.000	03/27/12	04/17/14	\$2,339.49	\$2,231.64	\$0.00	\$107.85	\$0.00
	100.000	03/27/12	06/20/14	\$2,799.25	\$2,625.46	\$0.00	\$173.79	\$0.00
Security Subtotal	185.000			\$5,138.74	\$4,857.10	\$0.00	\$281.64	\$0.00
CUSIP: 46115H107 Symbol: ISNPY								
INTESA SANPAOLO S.P.A. ADR	145.000	01/06/11	02/14/14	\$2,544.21	\$2,318.55	\$0.00	\$225.66	\$0.00
	80.000	01/06/11	02/21/14	\$1,455.31	\$1,279.20	\$0.00	\$176.11	\$0.00
	390.000	09/20/11	02/28/14	\$7,079.35	\$3,205.80	\$0.00	\$3,873.55	\$0.00
	50.000	09/20/11	03/07/14	\$961.64	\$411.00	\$0.00	\$550.64	\$0.00
	90.000	09/20/11	03/21/14	\$1,715.55	\$739.80	\$0.00	\$975.75	\$0.00
	60.000	01/09/12	03/21/14	\$1,143.70	\$508.80	\$0.00	\$634.90	\$0.00
	85.000	02/04/13	03/21/14	\$1,620.24	\$1,005.84	\$0.00	\$614.40	\$0.00
	120.000	02/04/13	03/28/14	\$2,365.94	\$1,420.01	\$0.00	\$945.93	\$0.00
	285.000	03/07/13	03/28/14	\$5,619.11	\$2,845.75	\$0.00	\$2,773.36	\$0.00
	5.000	03/12/13	03/28/14	\$98.58	\$49.46	\$0.00	\$49.12	\$0.00
Security Subtotal	1,310.000			\$24,603.63	\$13,784.21	\$0.00	\$10,819.42	\$0.00
CUSIP: 654624105 Symbol: NTT								
NIPPON TELEGRAPH&TELEPHONE ADS	105.000	01/06/11	07/22/14	\$3,523.49	\$2,366.98	\$0.00	\$1,156.51	\$0.00
	30.000	01/06/11	10/27/14	\$894.24	\$676.28	\$0.00	\$217.96	\$0.00
	55.000	04/07/11	10/27/14	\$1,639.44	\$1,214.55	\$0.00	\$424.89	\$0.00
	410.000	01/10/13	10/27/14	\$12,221.25	\$8,685.89	\$0.00	\$3,535.36	\$0.00
Security Subtotal	600.000			\$18,278.42	\$12,943.70	\$0.00	\$5,334.72	\$0.00

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Corporate Tax Statement
Tax Year 2014Morgan 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: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ORANGE NEW		CUSIP: 684060106	Symbol: ORAN					
	134.000	09/19/11	05/02/14	\$2,182.89	\$2,182.87	\$0.00	\$0.02	\$0.00
	10.000	09/20/11	05/02/14	\$162.90	\$164.70	\$0.00	(\$1.80)	\$0.00
	10.000	09/20/11	05/02/14	\$162.90	\$164.70	\$0.00	(\$1.80)	\$0.00
	171.000	01/09/12	05/02/14	\$2,785.64	\$2,559.24	\$0.00	\$226.40	\$0.00
	99.000	01/09/12	05/09/14	\$1,639.16	\$1,481.66	\$0.00	\$157.50	\$0.00
	270.000	01/09/12	05/09/14	\$4,470.43	\$4,040.90	\$0.00	\$429.53	\$0.00
	196.000	01/10/13	05/09/14	\$3,245.19	\$2,276.18	\$0.00	\$969.01	\$0.00
	196.000	01/10/13	06/06/14	\$3,320.66	\$2,276.18	\$0.00	\$1,044.48	\$0.00
	44.000	01/10/13	06/06/14	\$745.45	\$510.98	\$0.00	\$234.47	\$0.00
Security Subtotal	1,130.000			\$18,715.22	\$15,657.41	\$0.00	\$3,057.81	\$0.00
PETROLEO BRASILEIRO SA ADR		CUSIP: 71654V101	Symbol: PBR/A					
	20.000	01/06/11	08/28/14	\$406.90	\$658.60	\$0.00	(\$251.70)	\$0.00
PORTUGAL TELECOM SGPS SA		CUSIP: 737273102	Symbol: PT					
	180.000	01/06/11	04/16/14	\$758.38	\$1,954.60	\$0.00	(\$1,196.22)	\$0.00
	230.000	09/20/11	04/16/14	\$969.04	\$1,765.09	\$0.00	(\$796.05)	\$0.00
	765.000	01/09/12	04/16/14	\$3,223.10	\$4,238.10	\$0.00	(\$1,015.00)	\$0.00
Security Subtotal	1,175.000			\$4,950.52	\$7,957.79	\$0.00	(\$3,007.27)	\$0.00
SUEZ ENVIRONNEMENT UNSPON ADR		CUSIP: 864691100	Symbol: SZE/V					
	190.000	09/27/12	01/22/14	\$1,792.88	\$1,090.75	\$0.00	\$702.13	\$0.00
	820.000	09/27/12	02/28/14	\$8,187.96	\$4,707.46	\$0.00	\$3,480.50	\$0.00
	20.000	10/18/12	02/28/14	\$199.71	\$110.44	\$0.00	\$89.27	\$0.00
	735.000	10/18/12	03/21/14	\$7,410.77	\$4,058.52	\$0.00	\$3,352.25	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement Tax Year 2014

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: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SUEZ ENVIRONNEMENT UNSPON ADR(Cont.) CUSIP: 864691100 Symbol: SZEUV								
	205.000	11/15/12	03/21/14	\$2,066.95	\$1,047.24	\$0.00	\$1,019.71	\$0.00
	690.000	01/10/13	03/21/14	\$6,957.04	\$4,141.36	\$0.00	\$2,815.68	\$0.00
Security Subtotal	2,660.000			\$26,615.31	\$15,155.77	\$0.00	\$11,459.54	\$0.00
TE CONNECTIVITY LTD NEW CUSIP: H84989104 Symbol: TEL								
	30.000	07/10/12	01/22/14	\$1,798.54	\$929.99	\$0.00	\$868.55	\$0.00
	138.000	07/10/12	02/24/14	\$8,000.81	\$4,277.94	\$0.00	\$3,722.87	\$0.00
	55.000	10/26/12	02/24/14	\$3,188.73	\$1,759.83	\$0.00	\$1,428.90	\$0.00
	65.000	01/10/13	02/24/14	\$3,768.49	\$2,412.80	\$0.00	\$1,355.69	\$0.00
Security Subtotal	288.000			\$16,756.57	\$9,380.56	\$0.00	\$7,376.01	\$0.00
TELEFONICA SA ADR CUSIP: 879382208 Symbol: TEF								
	123.000	01/06/11	07/31/14	\$1,998.03	\$2,642.00	\$0.00	(\$643.97)	\$0.00
	189.000	09/20/11	07/31/14	\$3,070.14	\$3,566.80	\$0.00	(\$496.66)	\$0.00
	160.000	01/09/12	07/31/14	\$2,599.06	\$2,577.65	\$0.00	\$21.41	\$0.00
Security Subtotal	472.000			\$7,667.23	\$8,786.45	\$0.00	(\$1,119.22)	\$0.00
TIM PARTICIPACOE SA SPON NEW CUSIP: 88706P205 Symbol: TSU								
	50.000	07/31/12	01/03/14	\$1,356.72	\$1,065.76	\$0.00	\$290.96	\$0.00
	260.000	07/31/12	01/07/14	\$7,322.41	\$5,541.93	\$0.00	\$1,780.48	\$0.00
	85.000	07/31/12	08/28/14	\$2,347.07	\$1,811.78	\$0.00	\$535.29	\$0.00
	80.000	10/02/12	08/28/14	\$2,209.01	\$1,447.35	\$0.00	\$761.66	\$0.00
	85.000	10/02/12	11/04/14	\$2,276.02	\$1,537.80	\$0.00	\$738.22	\$0.00
	65.000	11/14/12	11/04/14	\$1,740.49	\$1,261.00	\$0.00	\$479.49	\$0.00
	75.000	11/30/12	11/04/14	\$2,008.25	\$1,331.97	\$0.00	\$676.28	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2014

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: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TIM PARTICIPACOE SA SPON NEW(Cont) CUSIP: 88706P205 Symbol: TSU								
	110.000	01/10/13	11/04/14	\$2,945.44	\$2,192.30	\$0.00	\$753.14	\$0.00
	25.000	05/28/13	11/04/14	\$669.42	\$511.49	\$0.00	\$157.93	\$0.00
	75.000	07/16/13	11/04/14	\$2,008.25	\$1,414.43	\$0.00	\$593.82	\$0.00
Security Subtotal	910.000			\$24,883.08	\$18,115.81	\$0.00	\$6,767.27	\$0.00
TOTAL S A SPON ADR CUSIP: 89151E109 Symbol: TOT								
	10.000	01/06/11	05/07/14	\$715.65	\$541.80	\$0.00	\$173.85	\$0.00
	35.000	01/06/11	06/18/14	\$2,505.63	\$1,896.30	\$0.00	\$609.33	\$0.00
	40.000	05/23/11	06/18/14	\$2,863.57	\$2,232.34	\$0.00	\$631.23	\$0.00
	105.000	09/20/11	06/18/14	\$7,516.88	\$4,666.20	\$0.00	\$2,850.68	\$0.00
	40.000	03/29/12	06/18/14	\$2,863.57	\$2,010.40	\$0.00	\$853.17	\$0.00
	5.000	04/19/13	06/18/14	\$357.94	\$232.41	\$0.00	\$125.53	\$0.00
Security Subtotal	235.000			\$16,823.24	\$11,579.45	\$0.00	\$5,243.79	\$0.00
VODAFONE GP PLC ADS NEW CUSIP: 92857W209 Symbol:								
	35.000	12/31/12	01/03/14	\$1,354.73	\$876.75	\$0.00	\$477.98	\$0.00
Total Long Term Covered Securities				\$291,551.87	\$205,431.96	\$0.00	\$86,119.91	\$0.00

Corporate Tax Statement
Tax Year 2014Morgan 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: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ASTELLAS PHARMA INCADR								
		CUSIP: 04623U102		Symbol (Box 1d): ALPMY				
	310.000	07/30/10	01/07/14	\$4,570.31	\$2,634.56	\$0.00	\$1,935.75	\$0.00
	0.000	07/30/10	04/07/14	\$5.36	\$0.00	\$0.00	\$5.36	\$0.00
	180.000	07/30/10	09/02/14	\$2,598.02	\$1,224.99	\$0.00	\$1,373.03	\$0.00
	332.000	07/30/10	09/24/14	\$4,918.30	\$2,259.43	\$0.00	\$2,658.87	\$0.00
	374.000	08/12/10	09/24/14	\$5,540.50	\$2,499.35	\$0.00	\$3,041.15	\$0.00
	49.000	10/08/10	09/24/14	\$725.89	\$385.90	\$0.00	\$339.99	\$0.00
Security Subtotal	1,245.000			\$18,358.38	\$9,004.23	\$0.00	\$9,354.15	\$0.00
ASTRAZENECA PLC ADS								
		CUSIP: 046353108		Symbol (Box 1d): AZN				
	30.000	06/26/07	01/21/14	\$1,946.96	\$1,552.98	\$0.00	\$393.98	\$0.00
	60.000	06/26/07	01/30/14	\$3,823.76	\$3,105.96	\$0.00	\$717.80	\$0.00
	100.000	11/08/07	01/30/14	\$6,372.94	\$4,643.51	\$0.00	\$1,729.43	\$0.00
	45.000	11/27/07	01/30/14	\$2,867.82	\$2,083.04	\$0.00	\$784.78	\$0.00
	10.000	11/27/07	02/14/14	\$679.18	\$462.90	\$0.00	\$216.28	\$0.00
	45.000	11/27/07	04/29/14	\$3,527.77	\$2,083.04	\$0.00	\$1,444.73	\$0.00
	15.000	10/08/10	04/29/14	\$1,175.92	\$781.80	\$0.00	\$394.12	\$0.00
	5.000	10/08/10	05/01/14	\$399.87	\$260.60	\$0.00	\$139.27	\$0.00
Security Subtotal	310.000			\$20,794.22	\$14,973.83	\$0.00	\$5,820.39	\$0.00
BANCO DO BRASIL SA SPON ADR								
		CUSIP: 059578104		Symbol (Box 1d): BDORY				
	405.000	10/08/10	07/29/14	\$5,207.17	\$8,201.25	\$0.00	(\$2,994.08)	\$0.00

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Corporate Tax Statement
Tax Year 2014Morgan 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: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked) (Continued)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BP PLC ADS								
	90 000	06/30/09	01/10/14	\$4,424.10	\$4,302.68	\$0.00	\$121.42	\$0.00
	105 000	07/07/09	01/10/14	\$5,161.46	\$4,800.94	\$0.00	\$360.52	\$0.00
	10 000	07/07/09	02/28/14	\$503.07	\$457.23	\$0.00	\$45.84	\$0.00
Security Subtotal	205 000			\$10,088.63	\$9,560.85	\$0.00	\$527.78	\$0.00
CARREFOUR SA SPONSORED ADR								
	0.225	06/10/14	06/10/14	\$1.58	\$1.63	\$0.00	(\$0.05)	\$0.00
CEMEX SAB DE CV								
	0.000	02/26/10	04/29/14	\$6.20	\$0.00	\$0.00	\$6.20	\$0.00
CRH PLC ADR								
	25 000	12/29/10	02/14/14	\$680.06	\$513.11	\$0.00	\$166.95	\$0.00
	90 000	12/29/10	02/27/14	\$2,626.00	\$1,847.18	\$0.00	\$778.82	\$0.00
Security Subtotal	115 000			\$3,306.06	\$2,360.29	\$0.00	\$945.77	\$0.00
DEUTSCHE TELEKOM AG 1 ORD 1ADS								
	210 000	01/31/07	01/07/14	\$3,485.41	\$3,675.82	\$0.00	(\$190.41)	\$0.00
	295 000	02/23/07	01/07/14	\$4,896.18	\$5,357.94	\$0.00	(\$461.76)	\$0.00
	5 000	02/23/07	11/24/14	\$82.37	\$90.81	\$0.00	(\$8.44)	\$0.00
	300 000	07/27/07	11/24/14	\$4,942.09	\$5,161.35	\$0.00	(\$219.26)	\$0.00
	95 000	06/28/10	11/24/14	\$1,564.99	\$1,143.08	\$0.00	\$421.91	\$0.00
	90 000	10/09/10	11/24/14	\$1,482.63	\$1,235.70	\$0.00	\$246.93	\$0.00
Security Subtotal	995 000			\$16,453.67	\$16,664.70	\$0.00	(\$211.03)	\$0.00

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MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777New York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)(Continued)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ERICSSON LM TEL ADR CL B NEW	85.000	CUSIP: 294821608	Symbol (Box 1d): ERIC	11/05/07	12/04/14	\$1,062.11		
							\$1,256.65	\$0.00
								(\$194.54)
FUJIFILM HLDGS CORP ADR	10.000	CUSIP: 35958N107	Symbol (Box 1d): FUJII	08/03/05	01/06/14	\$280.81	\$314.06	\$0.00
	85.000	08/17/05	01/06/14	\$2,386.85	\$2,808.19			\$0.00
	15.000	08/17/05	01/24/14	\$440.52	\$495.56			\$0.00
	200.000	08/21/08	01/24/14	\$5,873.64	\$6,163.24			\$0.00
	25.000	09/08/08	01/24/14	\$734.20	\$707.06			\$0.00
	15.000	10/08/10	01/24/14	\$440.52	\$522.90			\$0.00
Security Subtotal	350.000			\$10,156.54	\$11,011.01			\$0.00
INTESA SANPAOLO S.P.A. ADR	155.000	CUSIP: 46115H107	Symbol (Box 1d): ISNPY	06/15/07	01/22/14	\$2,510.10	\$7,070.71	\$0.00
	160.000	06/29/07	01/22/14	\$2,591.08	\$7,139.46			\$0.00
	40.000	06/29/07	02/14/14	\$701.85	\$1,784.86			\$0.00
	100.000	06/20/08	02/14/14	\$1,754.63	\$3,392.66			\$0.00
	125.000	03/26/10	02/14/14	\$2,193.29	\$2,810.41			\$0.00
Security Subtotal	580.000			\$9,750.95	\$22,198.10			\$0.00
ITALCEMENTI FABRICH RIUNTE ADR	400.000	CUSIP: 465272201	Symbol (Box 1d): ITALY	07/29/08	02/14/14	\$4,319.64	\$5,678.92	\$0.00
	375.000	10/08/10	02/14/14	\$4,049.67	\$3,453.75			\$0.00
Security Subtotal	775.000			\$8,369.31	\$9,132.67			\$0.00
KONINKLIJKE AHOLD NV	0.461	CUSIP: 500467105	Symbol (Box 1d): AHONY	10/28/04	04/03/14	\$9.01	\$2.70	\$0.00
							\$6.31	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorMILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLERNew York, NY 10004
Identification Number: 26-4310632

PO BOX 777

Taxpayer ID Number: XX-XXX3960

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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.) (Continued)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
NIPPON TELEGRAPH&TELEPHONE ADS								
		CUSIP: 654624105	Symbol (Box 1d): NTT					
	75.000	06/21/07	07/03/14	\$2,373.62	\$1,706.28	\$0.00	\$667.34	\$0.00
	120.000	07/27/07	07/03/14	\$3,797.80	\$2,685.34	\$0.00	\$1,112.46	\$0.00
	280.000	07/27/07	07/11/14	\$9,004.68	\$6,265.78	\$0.00	\$2,738.90	\$0.00
	5.000	10/08/10	07/11/14	\$160.80	\$112.50	\$0.00	\$48.30	\$0.00
	170.000	10/08/10	07/22/14	\$5,704.70	\$3,825.00	\$0.00	\$1,879.70	\$0.00
Security Subtotal	650.000			\$21,041.60	\$14,594.90	\$0.00	\$6,446.70	\$0.00
PETROLEO BRASILEIRO SA ADR								
		CUSIP: 71654V101	Symbol (Box 1d): PBR/A					
	100.000	05/03/10	08/25/14	\$1,889.33	\$3,651.76	\$0.00	(\$1,762.43)	\$0.00
	25.000	05/03/10	08/28/14	\$508.63	\$912.94	\$0.00	(\$404.31)	\$0.00
	85.000	06/29/10	08/28/14	\$1,729.35	\$2,534.30	\$0.00	(\$804.95)	\$0.00
	15.000	07/16/10	08/28/14	\$305.18	\$454.70	\$0.00	(\$149.52)	\$0.00
	50.000	08/20/10	08/28/14	\$1,017.26	\$1,527.67	\$0.00	(\$510.41)	\$0.00
	120.000	10/08/10	08/28/14	\$2,441.43	\$3,700.80	\$0.00	(\$1,259.37)	\$0.00
Security Subtotal	395.000			\$7,891.18	\$12,782.17	\$0.00	(\$4,890.99)	\$0.00
PORTUGAL TELECOM SGPS SA								
		CUSIP: 737273102	Symbol (Box 1d): PT					
	450.000	08/19/02	04/16/14	\$1,895.94	\$2,676.29	\$0.00	(\$780.35)	\$0.00
	315.000	12/11/03	04/16/14	\$1,327.16	\$2,981.25	\$0.00	(\$1,654.09)	\$0.00
	300.000	04/24/07	04/16/14	\$1,263.96	\$4,269.96	\$0.00	(\$3,006.00)	\$0.00
Security Subtotal	1,065.000			\$4,487.06	\$9,927.50	\$0.00	(\$5,440.44)	\$0.00
TELECOM ITALIA SPA ADS (NEW)								
		CUSIP: 87927Y102	Symbol (Box 1d): TI					
	332.000	08/20/03	04/29/14	\$4,104.32	\$8,439.40	\$0.00	(\$4,335.08)	\$0.00
	143.000	12/07/05	04/29/14	\$1,767.83	\$4,185.22	\$0.00	(\$2,417.39)	\$0.00

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Corporate Tax Statement
Tax Year 2014Morgan 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: XX-XXX3960

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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section These transactions should be reported on Form 8949 Part II with box E checked) (Continued)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TELECOM ITALIA SPA ADS (NEW)(Cont.)								
	65,000	12/07/05	05/02/14	\$833.27	\$1,902.37	\$0.00	(\$1,069.10)	\$0.00
	222,000	12/07/05	05/09/14	\$2,856.17	\$6,497.34	\$0.00	(\$3,641.17)	\$0.00
	118,000	02/27/06	05/09/14	\$1,518.14	\$3,174.12	\$0.00	(\$1,655.98)	\$0.00
Security Subtotal	880,000			\$11,079.73	\$24,198.45	\$0.00	(\$13,118.72)	\$0.00
TELEFONICA SA ADR								
	20,000	11/18/05	07/25/14	\$328.37	\$284.68	\$0.00	\$43.69	\$0.00
	284,000	11/18/05	07/31/14	\$4,613.33	\$4,042.44	\$0.00	\$570.89	\$0.00
Security Subtotal	304,000			\$4,941.70	\$4,327.12	\$0.00	\$614.58	\$0.00
TOKI MARINE HOLDING INS ADR								
	50,000	06/29/05	11/12/14	\$1,581.89	\$1,367.88	\$0.00	\$214.01	\$0.00
	70,000	12/21/07	11/12/14	\$2,214.64	\$2,259.09	\$0.00	(\$44.45)	\$0.00
	40,000	12/21/07	12/05/14	\$1,343.73	\$1,290.91	\$0.00	\$52.82	\$0.00
Security Subtotal	160,000			\$5,140.26	\$4,917.88	\$0.00	\$222.38	\$0.00
TOTAL S A SPON ADR								
	50,000	03/05/10	03/07/14	\$3,255.83	\$2,891.60	\$0.00	\$364.23	\$0.00
	75,000	03/09/10	03/07/14	\$4,883.75	\$4,323.13	\$0.00	\$560.62	\$0.00
	15,000	03/09/10	03/26/14	\$975.07	\$864.63	\$0.00	\$110.44	\$0.00
	50,000	03/18/10	03/26/14	\$3,250.22	\$2,900.99	\$0.00	\$349.23	\$0.00
	30,000	03/18/10	04/24/14	\$2,058.71	\$1,740.60	\$0.00	\$318.11	\$0.00
	40,000	04/16/10	04/24/14	\$2,744.94	\$2,323.29	\$0.00	\$421.65	\$0.00
	50,000	04/16/10	05/07/14	\$3,578.26	\$2,904.12	\$0.00	\$674.14	\$0.00
	30,000	05/28/10	05/07/14	\$2,146.96	\$1,422.43	\$0.00	\$724.53	\$0.00

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Corporate Tax Statement Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX3960
Account Number: 328 088919 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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)(Continued)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TOTAL S A SPON ADR (Cont.)								
		CUSIP: 89151E109	Symbol (Box 1d): TOT					
	15.000	09/22/10	05/07/14	\$1,073.48	\$769.35	\$0.00	\$304.13	\$0.00
	20.000	10/08/10	05/07/14	\$1,431.31	\$1,072.40	\$0.00	\$358.91	\$0.00
Security Subtotal	375.000			\$25,398.53	\$21,212.54	\$0.00	\$4,185.99	\$0.00
TOYOTA MOTOR CP ADR NEW								
		CUSIP: 892331307	Symbol (Box 1d): TM					
	35.000	07/26/10	12/05/14	\$4,514.08	\$2,482.49	\$0.00	\$2,031.59	\$0.00
	37.000	08/24/10	12/05/14	\$4,772.03	\$2,607.84	\$0.00	\$2,164.19	\$0.00
Security Subtotal	72.000			\$9,286.11	\$5,090.33	\$0.00	\$4,195.78	\$0.00

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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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked) (Continued)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 92857W209 Symbol (Box 1d):								
VODAFONE GP PLC ADS NEW	275.000	08/04/09	01/03/14	\$10,644.32	\$5,838.38	\$0.00	\$4,805.94	\$0.00
	240.000	10/15/09	01/03/14	\$9,289.59	\$5,329.08	\$0.00	\$3,960.51	\$0.00
Security Subtotal	515.000			\$19,933.91	\$11,167.46	\$0.00	\$8,766.45	\$0.00
Total Long Term Noncovered Securities				\$212,763.91	\$212,586.26	\$0.00	\$177.65	\$0.00
Total Long Term Covered and Noncovered Securities				\$504,315.78	\$418,018.22	\$0.00	\$86,297.56	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$560,318.46	\$460,145.91	\$0.00	\$100,172.55	\$0.00
Form 1099-B Total Reportable Amounts - Does not include cost basis or adjustment amounts for noncovered securities								
Total IRS Reportable Proceeds (Box 1d)				\$560,318.46				
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)					\$247,559.65			
Total IRS Reportable Adjustments (Box 1g)					\$0.00			
Total Fed Tax Withheld (Box 4)								\$0.00

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any adjustments resulting from a wash sale or market discount will not be reported to the IRS. The cost basis is provided for informational purposes only and may not reflect required adjustments under the applicable tax regulations. Please consult your tax advisor regarding any adjustments to your original cost basis.

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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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
APTARGROUP INC CUSIP: 038336103 Symbol: ATR								
	25.000	01/10/11	02/03/14	\$1,539.52	\$1,179.75	\$0.00	\$359.77	\$0.00
	100.000	11/17/11	02/03/14	\$6,158.09	\$4,778.56	\$0.00	\$1,379.53	\$0.00
Security Subtotal	125.000			\$7,697.61	\$5,958.31	\$0.00	\$1,739.30	\$0.00
ARTHUR J GALLAGHER CUSIP: 363576109 Symbol: AJG								
	50.000	01/10/11	04/09/14	\$2,154.25	\$1,440.00	\$0.00	\$714.25	\$0.00
	50.000	09/20/11	04/09/14	\$2,154.25	\$1,412.50	\$0.00	\$741.75	\$0.00
	75.000	02/12/13	04/09/14	\$3,231.35	\$2,841.00	\$0.00	\$390.35	\$0.00
Security Subtotal	175.000			\$7,539.85	\$5,693.50	\$0.00	\$1,846.35	\$0.00
CIMAREX ENERGY CO CUSIP: 171798101 Symbol: XEC								
	75.000	01/11/12	06/12/14	\$10,162.63	\$4,527.46	\$0.00	\$5,635.17	\$0.00
	150.000	01/24/12	06/12/14	\$20,325.27	\$8,753.40	\$0.00	\$11,571.87	\$0.00
Security Subtotal	225.000			\$30,487.90	\$13,280.86	\$0.00	\$17,207.04	\$0.00
DUN & BRADSTREET CP NEW CUSIP: 26483E100 Symbol: DNB								
	25.000	07/08/11	11/03/14	\$3,093.71	\$1,893.44	\$0.00	\$1,200.27	\$0.00
	50.000	08/05/11	11/03/14	\$6,187.42	\$3,498.64	\$0.00	\$2,688.78	\$0.00
	25.000	09/20/11	11/03/14	\$3,093.71	\$1,650.75	\$0.00	\$1,442.96	\$0.00
Security Subtotal	100.000			\$12,374.84	\$7,042.83	\$0.00	\$5,332.01	\$0.00
FAMILY DOLLAR STORES CUSIP: 307000109 Symbol: FDO								
	25.000	09/20/11	01/16/14	\$1,622.86	\$1,347.50	\$0.00	\$275.36	\$0.00
	200.000	01/24/12	01/16/14	\$12,982.85	\$11,257.26	\$0.00	\$1,725.59	\$0.00
	300.000	01/28/13	06/09/14	\$20,754.20	\$17,434.23	\$0.00	\$3,319.97	\$0.00

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Corporate Tax Statement
Tax Year 2014Morgan 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: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
FAMILY DOLLAR STORES (Cont.) CUSIP: 307000109 Symbol: FDO								
	75.000	02/12/13	06/09/14	\$5,188.55	\$4,223.25	\$0.00	\$965.30	\$0.00
Security Subtotal	600.000			\$40,548.46	\$34,262.24	\$0.00	\$6,286.22	\$0.00
FULLER H B & COMPANY CUSIP: 359694106 Symbol: FUL								
	350.000	03/07/12	01/14/14	\$18,306.26	\$10,459.68	\$0.00	\$7,846.58	\$0.00
INNOPHOS HLDGS INC CUSIP: 45774N108 Symbol: IPHS								
	175.000	12/12/11	10/28/14	\$9,972.37	\$8,388.33	\$0.00	\$1,584.04	\$0.00
	25.000	12/12/11	12/05/14	\$1,368.85	\$1,198.33	\$0.00	\$170.52	\$0.00
	250.000	03/02/12	12/05/14	\$13,688.49	\$12,634.05	\$0.00	\$1,054.44	\$0.00
	25.000	02/12/13	12/05/14	\$1,368.85	\$1,272.79	\$0.00	\$96.06	\$0.00
Security Subtotal	475.000			\$26,398.56	\$23,493.50	\$0.00	\$2,905.06	\$0.00
KENNAMETAL INC CUSIP: 489170100 Symbol: KMT								
	375.000	06/01/11	08/11/14	\$15,886.11	\$15,326.29	\$0.00	\$559.82	\$0.00
	100.000	08/05/11	08/11/14	\$4,236.29	\$3,368.44	\$0.00	\$867.85	\$0.00
Security Subtotal	475.000			\$20,122.40	\$18,694.73	\$0.00	\$1,427.67	\$0.00
KIRBY CP CUSIP: 497266106 Symbol: KEX								
	25.000	01/10/11	11/05/14	\$2,637.87	\$1,117.25	\$0.00	\$1,520.62	\$0.00
	75.000	06/22/12	11/05/14	\$7,913.62	\$3,842.55	\$0.00	\$4,071.07	\$0.00
Security Subtotal	100.000			\$10,551.49	\$4,959.80	\$0.00	\$5,591.69	\$0.00
PROTECTIVE LIFE CP CUSIP: 743674103 Symbol:								
	25.000	01/10/11	06/04/14	\$1,731.32	\$719.25	\$0.00	\$1,012.07	\$0.00
	75.000	09/20/11	06/04/14	\$5,193.97	\$1,259.25	\$0.00	\$3,934.72	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PROTECTIVE LIFE CP (Cont) CUSIP: 743674103 Symbol: R								
	150,000	11/22/11	06/04/14	\$10,387.93	\$3,137.99	\$0.00	\$7,249.94	\$0.00
	100,000	02/12/13	06/04/14	\$6,925.29	\$3,214.75	\$0.00	\$3,710.54	\$0.00
Security Subtotal	350,000			\$24,238.51	\$8,331.24	\$0.00	\$15,907.27	\$0.00
RYDER SYSTEMS INC CUSIP: 783549108 Symbol: R								
	350,000	05/31/12	06/16/14	\$30,164.99	\$14,977.03	\$0.00	\$15,187.96	\$0.00
	25,000	08/16/12	06/16/14	\$2,154.64	\$1,028.58	\$0.00	\$1,126.06	\$0.00
Security Subtotal	375,000			\$32,319.63	\$16,005.61	\$0.00	\$16,314.02	\$0.00
WORLD FUEL SERVICES CORP CUSIP: 981475106 Symbol: INT								
	275,000	04/10/12	02/03/14	\$11,437.57	\$11,494.70	\$0.00	(\$57.13)	\$0.00
	100,000	05/02/12	02/03/14	\$4,159.11	\$3,998.55	\$0.00	\$160.56	\$0.00
	50,000	05/02/12	04/09/14	\$2,177.86	\$1,999.28	\$0.00	\$178.58	\$0.00
	100,000	07/30/12	04/09/14	\$4,355.71	\$4,097.39	\$0.00	\$258.32	\$0.00
	150,000	12/21/12	04/09/14	\$6,533.57	\$6,163.88	\$0.00	\$369.69	\$0.00
	50,000	02/12/13	04/09/14	\$2,177.86	\$2,175.50	\$0.00	\$2.36	\$0.00
Security Subtotal	725,000			\$30,841.68	\$29,929.30	\$0.00	\$912.38	\$0.00
Total Long Term Covered Securities				\$261,427.19	\$178,111.60	\$0.00	\$83,315.59	\$0.00

Corporate Tax Statement
Tax Year 2014Morgan 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 66762-0777

Taxpayer ID Number: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
APTARGROUP INC								
		CUSIP: 038336103	Symbol (Box 1d): ATR					
	50.000	02/20/09	02/03/14	\$3,079.05	\$1,353.88	\$0.00	\$1,725.17	\$0.00
	75.000	04/28/09	02/03/14	\$4,618.57	\$2,233.43	\$0.00	\$2,385.14	\$0.00
	25.000	10/07/10	02/03/14	\$1,539.52	\$1,153.25	\$0.00	\$386.27	\$0.00
Security Subtotal	150.000			\$9,237.14	\$4,740.56	\$0.00	\$4,496.58	\$0.00
ARROW ELECTRONICS								
		CUSIP: 042735100	Symbol (Box 1d): ARW					
	75.000	11/14/08	11/05/14	\$4,245.05	\$1,101.08	\$0.00	\$3,143.97	\$0.00
	300.000	12/02/08	11/05/14	\$16,980.19	\$3,850.05	\$0.00	\$13,130.14	\$0.00
Security Subtotal	375.000			\$21,225.24	\$4,951.13	\$0.00	\$16,274.11	\$0.00
ARTHUR J GALLAGHER								
		CUSIP: 363576109	Symbol (Box 1d): AJG					
	50.000	07/31/09	04/09/14	\$2,154.25	\$1,149.64	\$0.00	\$1,004.61	\$0.00
	200.000	05/03/10	04/09/14	\$8,616.99	\$5,296.70	\$0.00	\$3,320.29	\$0.00
	50.000	10/07/10	04/09/14	\$2,154.25	\$1,311.00	\$0.00	\$843.25	\$0.00
Security Subtotal	300.000			\$12,925.49	\$7,757.34	\$0.00	\$5,168.15	\$0.00
BROADRIDGE FIN SOLU.LLC								
		CUSIP: 11133T103	Symbol (Box 1d): BR					
	300.000	10/07/09	11/06/14	\$13,327.71	\$6,074.55	\$0.00	\$7,253.16	\$0.00
CARLISLE CO INC								
		CUSIP: 142339100	Symbol (Box 1d): CSL					
	150.000	05/23/08	01/07/14	\$11,777.79	\$4,767.66	\$0.00	\$7,010.13	\$0.00
	175.000	07/10/08	01/07/14	\$13,740.76	\$4,680.50	\$0.00	\$9,060.26	\$0.00
Security Subtotal	325.000			\$25,518.55	\$9,448.16	\$0.00	\$16,070.39	\$0.00
CINTAS CORP								
		CUSIP: 172908105	Symbol (Box 1d): CTAS					
	275.000	11/24/08	03/18/14	\$16,516.81	\$6,072.00	\$0.00	\$10,444.81	\$0.00
	50.000	01/07/09	03/18/14	\$3,003.06	\$1,188.99	\$0.00	\$1,814.07	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2014Morgan 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: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities [#] (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked)(Continued)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CINTAS CORP (Cont.)								
		CUSIP: 172908105		Symbol (Box 1d): CTAS				
	50.000	01/07/09	11/13/14	\$3,558.38	\$1,188.99	\$0.00	\$2,369.39	\$0.00
	100.000	05/13/09	11/13/14	\$7,116.76	\$2,507.18	\$0.00	\$4,609.58	\$0.00
	25.000	07/24/09	11/13/14	\$1,779.19	\$601.22	\$0.00	\$1,177.97	\$0.00
Security Subtotal	500.000			\$31,974.20	\$11,558.38	\$0.00	\$20,415.82	\$0.00
KIRBY CP								
		CUSIP: 497266106		Symbol (Box 1d): KEX				
	75.000	10/20/09	04/03/14	\$7,592.67	\$2,717.81	\$0.00	\$4,874.86	\$0.00
	25.000	10/20/09	11/05/14	\$2,637.87	\$905.94	\$0.00	\$1,731.93	\$0.00
	25.000	10/07/10	11/05/14	\$2,637.87	\$1,010.00	\$0.00	\$1,627.87	\$0.00
Security Subtotal	125.000			\$12,868.41	\$4,633.75	\$0.00	\$8,234.66	\$0.00
PROTECTIVE LIFE CP								
		CUSIP: 743674103		Symbol (Box 1d):				
	100.000	10/12/07	04/03/14	\$5,334.03	\$4,376.62	\$0.00	\$957.41	\$0.00
	50.000	01/09/08	04/03/14	\$2,667.02	\$1,972.00	\$0.00	\$695.02	\$0.00
	75.000	01/09/08	06/04/14	\$5,193.97	\$2,958.00	\$0.00	\$2,235.97	\$0.00
	200.000	10/17/08	06/04/14	\$13,850.57	\$2,439.28	\$0.00	\$11,411.29	\$0.00

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Corporate Tax Statement Tax Year 2014

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: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Securities) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked) (Continued)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 743674103 Symbol (Box 1d):								
PROTECTIVE LIFE CP (Cont.)	200.000	11/11/09	06/04/14	\$13,850.57	\$3,510.62	\$0.00	\$10,339.95	\$0.00
	50.000	10/07/10	06/04/14	\$3,462.64	\$1,105.00	\$0.00	\$2,357.64	\$0.00
Security Subtotal	675.000			\$44,358.30	\$16,361.52	\$0.00	\$27,997.28	\$0.00
Total Long Term Noncovered Securities				\$171,435.54	\$65,525.39	\$0.00	\$105,910.15	\$0.00
Total Long Term Covered and Noncovered Securities				\$432,862.73	\$243,636.99	\$0.00	\$189,225.74	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$459,513.34	\$263,510.21	\$0.00	\$196,003.13	\$0.00

Form 1099-B Total Reportable Amounts - Does not include cost basis or adjustment amounts for noncovered securities

Total IRS Reportable Proceeds (Box 1d)	\$459,513.34
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)	\$197,984.82
Total IRS Reportable Adjustments (Box 1g)	\$0.00
Total Fed Tax Withheld (Box 4)	\$0.00

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any adjustments resulting from a wash sale or market discount will not be reported to the IRS. The cost basis is provided for informational purposes only and may not reflect required adjustments under the applicable tax regulations. Please consult your tax advisor regarding any adjustments to your original cost basis.

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: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AEGON NV 6.5000 SERIES CUSIP: 007924400 Symbol: AED								
	14,000	09/22/11	01/27/14	\$340.55	\$258.15	\$0.00	\$82.40	\$0.00
	61,000	09/22/11	01/28/14	\$1,488.39	\$1,124.81	\$0.00	\$363.58	\$0.00
	75,000	04/10/12	01/28/14	\$1,829.99	\$1,753.05	\$0.00	\$76.94	\$0.00
	51,000	04/12/12	01/28/14	\$1,244.40	\$1,188.92	\$0.00	\$55.48	\$0.00
Security Subtotal	201,000			\$4,903.33	\$4,324.93	\$0.00	\$578.40	\$0.00
BARCLAYS BANK PLC 7.75% CUSIP: 06739H511 Symbol: BCSC								
	65,000	01/05/11	06/27/14	\$1,675.37	\$1,635.40	\$0.00	\$39.97	\$0.00
	21,000	01/05/11	07/17/14	\$542.84	\$528.36	\$0.00	\$14.48	\$0.00
	11,000	09/09/11	07/17/14	\$284.34	\$260.95	\$0.00	\$23.39	\$0.00
	118,000	09/09/11	07/18/14	\$3,051.61	\$2,799.32	\$0.00	\$252.29	\$0.00
Security Subtotal	215,000			\$5,554.16	\$5,224.03	\$0.00	\$330.13	\$0.00
BARCLAYS BANK PLC 8.125% ADR CUSIP: 06739H362 Symbol: BCSD								
	13,000	01/05/11	01/14/14	\$331.18	\$331.50	\$0.00	(\$0.32)	\$0.00
	110,000	01/05/11	01/15/14	\$2,802.75	\$2,805.00	\$0.00	(\$2.25)	\$0.00
	56,000	01/05/11	01/16/14	\$1,426.91	\$1,428.00	\$0.00	(\$1.09)	\$0.00
Security Subtotal	179,000			\$4,560.84	\$4,564.50	\$0.00	(\$3.66)	\$0.00
CITIGROUP INC 5.80% SERIES C CUSIP: 172967366 Symbol: CC								
	20,000	05/06/13	09/30/14	\$475.06	\$509.61	\$0.00	(\$34.55)	\$0.00
	21,000	05/06/13	10/01/14	\$499.05	\$535.09	\$0.00	(\$36.04)	\$0.00
	45,000	05/06/13	10/02/14	\$1,071.03	\$1,146.61	\$0.00	(\$75.58)	\$0.00
	81,000	05/06/13	10/03/14	\$1,930.82	\$2,063.90	\$0.00	(\$133.08)	\$0.00
Security Subtotal	167,000			\$3,975.96	\$4,255.21	\$0.00	(\$279.25)	\$0.00

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Corporate Tax Statement Tax Year 2014

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: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
DEUTSCHE BK CONT CAP III 7.60% CUSIP: 25154A108 Symbol: DTK								
	45.000	01/05/11	01/23/14	\$1,186.95	\$1,168.20	\$0.00	\$18.75	\$0.00
	62.000	01/05/11	02/11/14	\$1,635.77	\$1,609.52	\$0.00	\$26.25	\$0.00
	3.000	07/06/11	02/11/14	\$79.15	\$77.64	\$0.00	\$1.51	\$0.00
	74.000	07/06/11	02/18/14	\$1,937.44	\$1,915.12	\$0.00	\$22.32	\$0.00
	29.000	07/06/11	02/24/14	\$762.38	\$750.52	\$0.00	\$11.86	\$0.00
	115.000	12/07/11	02/24/14	\$3,023.21	\$2,650.62	\$0.00	\$372.59	\$0.00
Security Subtotal	328.000			\$8,624.90	\$8,171.62	\$0.00	\$453.28	\$0.00
GOLDMAN SACHS GROUP PFD D CUSIP: 38144G804 Symbol: GS.D								
	27.000	01/05/11	04/02/14	\$540.68	\$581.85	\$0.00	(\$41.17)	\$0.00
GOLDMAN SACHS GRP INC FLTGT RT CUSIP: 38143Y665 Symbol: GS.A								
	88.000	01/05/11	04/01/14	\$1,688.75	\$1,865.60	\$0.00	(\$176.85)	\$0.00
GOLDMAN SACHS GRP INC 5.95%-I CUSIP: 38145G209 Symbol: GS.I								
	107.000	10/19/12	04/14/14	\$2,496.05	\$2,683.56	\$0.00	(\$187.51)	\$0.00
	20.000	10/19/12	04/15/14	\$466.70	\$501.60	\$0.00	(\$34.90)	\$0.00
	77.000	10/23/12	04/15/14	\$1,796.80	\$1,920.50	\$0.00	(\$123.70)	\$0.00
	105.000	10/23/12	05/02/14	\$2,438.08	\$2,618.87	\$0.00	(\$180.79)	\$0.00
	25.000	11/05/12	05/02/14	\$580.49	\$624.98	\$0.00	(\$44.49)	\$0.00
	98.000	11/05/12	05/28/14	\$2,315.24	\$2,449.92	\$0.00	(\$134.68)	\$0.00
	21.000	11/06/12	05/28/14	\$496.12	\$524.57	\$0.00	(\$28.45)	\$0.00

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MILLER FAMILY FOUNDATION, INC
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New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: XX-XXX3960
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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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8948 Part II with box D checked.)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 38145G209 Symbol: GS.I								
GOLDMAN SACHS GRP INC 5.95%-I(Cont.)	8.000	11/07/12	05/28/14	\$189.00	\$199.07	\$0.00	(\$10.07)	\$0.00
	52.000	11/07/12	05/29/14	\$1,235.07	\$1,293.94	\$0.00	(\$58.87)	\$0.00
Security Subtotal	513.000			\$12,013.55	\$12,817.01	\$0.00	(\$803.46)	\$0.00
CUSIP: 404280604 Symbol: HSBC.A								
HSBC HLDGS PLC 6.2000% SER A	15.000	01/05/11	04/15/14	\$378.31	\$341.55	\$0.00	\$36.76	\$0.00
	123.000	01/05/11	04/17/14	\$3,103.05	\$2,800.71	\$0.00	\$302.34	\$0.00
Security Subtotal	138.000			\$3,481.36	\$3,142.26	\$0.00	\$339.10	\$0.00
CUSIP: G68603508 Symbol: PRE E								
PARTNERRE LTD 7.25% SER E	1.000	06/10/11	01/15/14	\$25.82	\$24.89	\$0.00	\$0.93	\$0.00
	69.000	06/10/11	01/16/14	\$1,777.86	\$1,717.39	\$0.00	\$60.47	\$0.00
Security Subtotal	70.000			\$1,803.68	\$1,742.28	\$0.00	\$61.40	\$0.00
CUSIP: 693475857 Symbol: PNC.P								
PNC FINL-P 6.125% FLTS 5/01/22	10.000	04/20/12	04/15/14	\$266.27	\$251.28	\$0.00	\$14.99	\$0.00
CUSIP: 780097788 Symbol: RBS.L								
ROYAL BK SCOT GRP PLC ADS5.75%	14.000	07/15/11	04/15/14	\$300.70	\$249.44	\$0.00	\$51.26	\$0.00
CUSIP: 780097739 Symbol: RBS.S								
ROYAL BK SCOTLAND GRP PLC 6.60	71.000	07/19/12	02/25/14	\$1,648.62	\$1,437.75	\$0.00	\$210.87	\$0.00
	75.000	07/19/12	02/26/14	\$1,740.20	\$1,518.75	\$0.00	\$221.45	\$0.00
Security Subtotal	146.000			\$3,388.82	\$2,956.50	\$0.00	\$432.32	\$0.00

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Corporate Tax Statement Tax Year 2014

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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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 780097754 Symbol: RBS Q								
ROYAL BK SCOTLAND SER Q 6.75%	29.000	11/05/12	02/24/14	\$683.39	\$658.70	\$0.00	\$24.69	\$0.00
	3.000	11/09/12	02/24/14	\$70.70	\$68.01	\$0.00	\$2.69	\$0.00
	10.000	11/30/12	02/24/14	\$235.65	\$233.99	\$0.00	\$1.66	\$0.00
	10.000	12/03/12	02/24/14	\$235.65	\$233.32	\$0.00	\$2.33	\$0.00
	16.000	01/28/13	02/24/14	\$377.05	\$377.59	\$0.00	(\$0.54)	\$0.00
	93.000	01/28/13	02/25/14	\$2,201.47	\$2,194.71	\$0.00	\$6.76	\$0.00
Security Subtotal	161.000			\$3,803.91	\$3,766.32	\$0.00	\$37.59	\$0.00
Total Long Term Covered Securities				\$54,906.91	\$53,912.83	\$0.00	\$994.08	\$0.00

Morgan Stanley Smith Barney Holdings LLC
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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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 007924509 Symbol (Box 1d): AEB								
AEGON NV SERIES 1	33.000	06/24/09	03/24/14	\$702.55	\$382.33	\$0.00	\$320.22	\$0.00
	43.000	06/24/09	04/04/14	\$916.18	\$498.18	\$0.00	\$418.00	\$0.00
	25.000	07/10/09	04/04/14	\$532.66	\$324.00	\$0.00	\$208.66	\$0.00
	48.000	01/07/10	04/04/14	\$1,022.71	\$858.16	\$0.00	\$164.55	\$0.00
Security Subtotal	149.000			\$3,174.10	\$2,062.67	\$0.00	\$1,111.43	\$0.00
CUSIP: 03076C205 Symbol (Box 1d): AMP.A								
AMERIPRISE FINL 7750 *39JN15	68.000	06/24/09	04/04/14	\$1,713.93	\$1,469.70	\$38.07 D	\$206.16	\$0.00
	4.000	07/10/09	04/04/14	\$100.82	\$88.13	\$1.94 D	\$10.75	\$0.00
	55.000	07/24/09	04/04/14	\$1,386.27	\$1,229.00	\$23.79 D	\$133.48	\$0.00
	18.000	10/29/09	04/04/14	\$453.69	\$442.56	\$0.00	\$11.13	\$0.00
	36.000	10/29/09	05/12/14	\$902.40	\$885.11	\$0.00	\$17.29	\$0.00
	14.000	10/29/09	06/16/14	\$350.00	\$344.21	\$0.00	\$5.79	\$0.00
	143.000	01/07/10	06/16/14	\$3,575.00	\$3,575.00	\$0.00	\$0.00	\$0.00
	41.000	10/07/10	06/16/14	\$1,025.00	\$1,135.73	\$0.00	(\$110.73)	\$0.00
	147.000	01/05/11	06/16/14	\$3,675.00	\$3,820.27	\$0.00	(\$145.27)	\$0.00
Security Subtotal	526.000			\$13,182.11	\$12,989.71	\$63.80	\$128.50	\$0.00
CUSIP: 06739H511 Symbol (Box 1d): BCS.C								
BARCLAYS BANK PLC 7.75%	29.000	01/28/10	06/19/14	\$748.27	\$700.21	\$0.00	\$48.06	\$0.00
	65.000	05/05/10	06/19/14	\$1,677.17	\$1,547.92	\$0.00	\$129.25	\$0.00
	50.000	05/07/10	06/19/14	\$1,290.13	\$1,097.95	\$0.00	\$192.18	\$0.00
	37.000	05/07/10	06/26/14	\$954.90	\$812.49	\$0.00	\$142.41	\$0.00

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Corporate Tax Statement
Tax Year 2014Morgan 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: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.) (Continued)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 06739H511 Symbol (Box 1d): BCS.C								
BARCLAYS BANK PLC 7.75%(Cont.)	8.000	10/07/10	06/26/14	\$206.46	\$203.92	\$0.00	\$2.54	\$0.00
	11.000	10/07/10	06/27/14	\$283.52	\$280.39	\$0.00	\$3.13	\$0.00
Security Subtotal	200.000			\$5,160.45	\$4,642.88	\$0.00	\$517.57	\$0.00
CUSIP: 06739H776 Symbol (Box 1d): BCS.A								
BARCLAYS BK PLC 7.1000 SER 3	44.000	06/24/09	05/06/14	\$1,128.81	\$773.55	\$0.00	\$355.26	\$0.00
	92.000	06/24/09	05/07/14	\$2,357.48	\$1,617.43	\$0.00	\$740.05	\$0.00
	136.000	06/24/09	09/11/14	\$3,463.00	\$2,390.98	\$0.00	\$1,072.02	\$0.00
	23.000	06/24/09	10/29/14	\$592.42	\$404.36	\$0.00	\$188.06	\$0.00
	27.000	07/10/09	10/29/14	\$695.45	\$505.55	\$0.00	\$189.90	\$0.00
	3.000	01/07/10	10/29/14	\$77.28	\$67.12	\$0.00	\$10.16	\$0.00
	62.000	01/07/10	10/30/14	\$1,599.30	\$1,387.12	\$0.00	\$212.18	\$0.00
	46.000	01/07/10	10/31/14	\$1,184.88	\$1,029.15	\$0.00	\$155.73	\$0.00
Security Subtotal	433.000			\$11,098.62	\$8,175.26	\$0.00	\$2,923.36	\$0.00
CUSIP: 22238E206 Symbol (Box 1d): CFC.A								
COUNTRYWIDE IV 6750 *33AP01	12.000	09/10/09	05/06/14	\$304.30	\$227.53	\$0.00	\$76.77	\$0.00
	6.000	09/10/09	05/07/14	\$151.99	\$113.76	\$0.00	\$38.23	\$0.00
	32.000	01/07/10	05/07/14	\$810.62	\$689.36	\$0.00	\$121.26	\$0.00
	13.000	02/04/10	05/07/14	\$329.32	\$267.62	\$0.00	\$61.70	\$0.00
	22.000	02/04/10	05/08/14	\$557.76	\$452.89	\$0.00	\$104.87	\$0.00
	15.000	02/04/10	05/09/14	\$380.14	\$308.79	\$0.00	\$71.35	\$0.00
	27.000	02/04/10	05/12/14	\$682.63	\$555.82	\$0.00	\$126.81	\$0.00
	70.000	03/23/10	05/12/14	\$1,769.77	\$1,519.44	\$0.00	\$250.33	\$0.00
	35.000	07/30/10	05/12/14	\$884.89	\$815.50	\$0.00	\$69.39	\$0.00

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Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
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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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.) (Continued)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
COUNTRYWIDE IV 6750 *33AP01(Cont.) CUSIP: 22238E206 Symbol (Box 1d): CFC.A								
	9,000	07/30/10	08/14/14	\$228.53	\$209.70	\$0.00	\$18.83	\$0.00
	15,000	07/30/10	08/18/14	\$380.93	\$349.50	\$0.00	\$31.43	\$0.00
	34,000	07/30/10	08/19/14	\$862.58	\$792.20	\$0.00	\$70.38	\$0.00
	34,000	10/07/10	08/19/14	\$862.58	\$812.53	\$0.00	\$50.05	\$0.00
	7,000	01/05/11	08/19/14	\$177.60	\$166.68	\$0.00	\$10.92	\$0.00
	118,000	01/05/11	08/21/14	\$2,990.36	\$2,809.80	\$0.00	\$180.56	\$0.00
Security Subtotal	449,000			\$11,374.00	\$10,091.12	\$0.00	\$1,282.88	\$0.00
DEUTSCHE BK CONT CAP III 7.60% CUSIP: 25154A108 Symbol (Box 1d): DTK								
	16,000	08/25/10	01/22/14	\$421.87	\$401.99	\$0.00	\$19.88	\$0.00
	10,000	10/07/10	01/22/14	\$263.67	\$267.90	\$0.00	(\$4.23)	\$0.00
	19,000	10/07/10	01/23/14	\$501.15	\$509.01	\$0.00	(\$7.86)	\$0.00
Security Subtotal	45,000			\$1,186.69	\$1,178.90	\$0.00	\$7.79	\$0.00
DEUTSCHE BK CONT CAP T II 6.55 CUSIP: 25153X208 Symbol (Box 1d): DXB								
	3,000	06/24/09	03/12/14	\$75.91	\$51.33	\$0.00	\$24.58	\$0.00
	134,000	06/24/09	03/14/14	\$3,393.44	\$2,292.62	\$0.00	\$1,100.82	\$0.00
	44,000	06/24/09	04/09/14	\$1,139.43	\$752.80	\$0.00	\$386.63	\$0.00
	148,000	06/24/09	04/10/14	\$3,834.63	\$2,532.15	\$0.00	\$1,302.48	\$0.00
Security Subtotal	329,000			\$8,443.41	\$5,628.90	\$0.00	\$2,814.51	\$0.00
DOMINION RES SR-A 8375 *64JN15 CUSIP: 25746U604 Symbol (Box 1d): DRU								
	164,000	06/24/09	05/06/14	\$4,129.58	\$4,139.25	\$0.00	(\$9.67)	\$0.00
	8,000	07/10/09	05/06/14	\$201.44	\$203.33	\$0.00	(\$1.89)	\$0.00
	118,000	01/07/10	05/06/14	\$2,971.28	\$3,225.20	\$0.00	(\$253.92)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement
Tax Year 2014Morgan 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: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked) (Continued)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
DOMINION RES SR-A 8375 *64JN15(Cont.) CUSIP: 25746U604 Symbol (Box 1d): DRU								
	33.000	10/07/10	05/06/14	\$830.95	\$964.36	\$0.00	(\$133.41)	\$0.00
	125.000	01/05/11	05/06/14	\$3,147.55	\$3,486.83	\$0.00	(\$339.28)	\$0.00
Security Subtotal	448.000			\$11,280.80	\$12,018.97	\$0.00	(\$738.17)	\$0.00
ENERGY TEXAS INC 7875 *39JN01 CUSIP: 29365T203 Symbol (Box 1d): EDT								
	41.000	06/24/09	03/20/14	\$1,035.99	\$1,023.30	\$0.00	\$12.69	\$0.00
	2.000	12/08/09	03/20/14	\$50.54	\$53.27	\$0.00	(\$2.73)	\$0.00
	36.000	01/07/10	03/20/14	\$909.65	\$998.05	\$0.00	(\$88.40)	\$0.00
	10.000	10/07/10	03/20/14	\$252.68	\$285.91	\$0.00	(\$33.23)	\$0.00
	36.000	01/05/11	03/20/14	\$909.65	\$989.02	\$0.00	(\$79.37)	\$0.00
Security Subtotal	125.000			\$3,158.51	\$3,349.55	\$0.00	(\$191.04)	\$0.00
GOLDMAN SACHS GROUP PFD D CUSIP: 38144G804 Symbol (Box 1d): GS.D								
	47.000	10/09/09	04/02/14	\$941.17	\$909.45	\$0.00	\$31.72	\$0.00
	29.000	01/07/10	04/02/14	\$580.72	\$640.03	\$0.00	(\$59.31)	\$0.00
	6.000	10/07/10	04/02/14	\$120.15	\$129.12	\$0.00	(\$8.97)	\$0.00
Security Subtotal	82.000			\$1,642.04	\$1,678.60	\$0.00	(\$36.56)	\$0.00
GOLDMAN SACHS GRP INC FLT G RT CUSIP: 38143Y665 Symbol (Box 1d): G.S.A								
	51.000	01/07/10	04/01/14	\$978.71	\$1,129.00	\$0.00	(\$150.29)	\$0.00
	25.000	10/07/10	04/01/14	\$479.76	\$530.00	\$0.00	(\$50.24)	\$0.00
Security Subtotal	76.000			\$1,458.47	\$1,659.00	\$0.00	(\$200.53)	\$0.00
HSBC HLDGS PLC 6.2000% SER A CUSIP: 404280604 Symbol (Box 1d): HSBC.A								
	9.000	01/07/10	04/09/14	\$226.81	\$197.46	\$0.00	\$29.35	\$0.00
	22.000	01/07/10	04/10/14	\$554.51	\$482.68	\$0.00	\$71.83	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan 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: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

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DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 404280604 Symbol (Box 1d): HSBC A								
HSBC HLDGS PLC 6.2000% SER A(Cont.)	17,000	01/07/10	04/11/14	\$428.39	\$372.98	\$0.00	\$55.41	\$0.00
	18,000	01/07/10	04/14/14	\$454.00	\$394.92	\$0.00	\$59.08	\$0.00
	11,000	01/07/10	04/15/14	\$277.42	\$241.34	\$0.00	\$36.08	\$0.00
	48,000	10/07/10	04/15/14	\$1,210.57	\$1,174.08	\$0.00	\$36.49	\$0.00
Security Subtotal	125,000			\$3,151.70	\$2,863.46	\$0.00	\$288.24	\$0.00
CUSIP: 404280802 Symbol (Box 1d): HSEB								
HSBC HOLDINGS PLC 8.00%	92,000	06/18/10	04/09/14	\$2,486.37	\$2,296.79	\$0.00	\$189.58	\$0.00
	57,000	06/18/10	04/10/14	\$1,540.48	\$1,423.01	\$0.00	\$117.47	\$0.00
Security Subtotal	149,000			\$4,026.85	\$3,719.80	\$0.00	\$307.05	\$0.00
CUSIP: 456837301 Symbol (Box 1d): INZ								
ING GROEP NV 7.2% SER	27,000	09/25/09	01/21/14	\$683.73	\$433.89	\$0.00	\$249.84	\$0.00
	8,000	09/25/09	01/22/14	\$203.02	\$128.56	\$0.00	\$74.46	\$0.00
	68,000	01/07/10	01/22/14	\$1,725.67	\$1,383.26	\$0.00	\$342.41	\$0.00
	40,000	01/07/10	01/23/14	\$1,015.57	\$813.68	\$0.00	\$201.89	\$0.00
	75,000	01/07/10	05/30/14	\$1,924.92	\$1,525.65	\$0.00	\$399.27	\$0.00
	39,000	03/15/10	05/30/14	\$1,000.96	\$809.25	\$0.00	\$191.71	\$0.00
	35,000	03/15/10	06/02/14	\$898.43	\$726.25	\$0.00	\$172.18	\$0.00
	12,000	10/07/10	06/02/14	\$308.03	\$291.96	\$0.00	\$16.07	\$0.00
Security Subtotal	304,000			\$7,760.33	\$6,112.50	\$0.00	\$1,647.83	\$0.00
CUSIP: 456837202 Symbol (Box 1d): IND								
ING GROUP NV 7.0500% SER PFD	15,000	10/05/09	06/04/14	\$383.44	\$237.33	\$0.00	\$146.11	\$0.00
	1,000	12/08/09	06/04/14	\$25.56	\$17.56	\$0.00	\$8.00	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement
Tax Year 2014Morgan 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: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked) (Continued)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ING GROUP NV 7.0500% SER PFD(Cont.) CUSIP: 456837202 Symbol (Box 1d): IND								
	16,000	01/07/10	06/06/14	\$408.42	\$318.54	\$0.00	\$89.88	\$0.00
	3,000	01/07/10	06/20/14	\$76.92	\$59.73	\$0.00	\$17.19	\$0.00
	111,000	01/07/10	06/23/14	\$2,845.63	\$2,209.87	\$0.00	\$635.76	\$0.00
	72,000	05/06/10	06/23/14	\$1,845.81	\$1,249.33	\$0.00	\$596.48	\$0.00
Security Subtotal	218,000			\$5,585.78	\$4,092.36	\$0.00	\$1,493.42	\$0.00
KIMCO REALTY CORP 6.90% SER H CUSIP: 49446R828 Symbol (Box 1d): KIM.H								
	33,000	08/25/10	11/05/14	\$867.38	\$823.19	\$0.00	\$44.19	\$0.00
	67,000	08/31/10	11/05/14	\$1,761.05	\$1,665.38	\$0.00	\$95.67	\$0.00
	71,000	09/03/10	11/05/14	\$1,866.19	\$1,763.63	\$0.00	\$102.56	\$0.00
	5,000	10/07/10	11/05/14	\$131.43	\$124.00	\$0.00	\$7.43	\$0.00
Security Subtotal	176,000			\$4,626.05	\$4,376.20	\$0.00	\$249.85	\$0.00
M L CAP TR I 6.45 6450 *66DE15 CUSIP: 590199204 Symbol (Box 1d): MER.K								
	149,000	06/24/09	12/03/14	\$3,755.94	\$2,361.26	\$0.00	\$1,394.68	\$0.00
	14,000	07/10/09	12/03/14	\$352.91	\$225.42	\$0.00	\$127.49	\$0.00
	31,000	01/07/10	12/03/14	\$781.44	\$618.72	\$0.00	\$162.72	\$0.00
Security Subtotal	194,000			\$4,890.29	\$3,205.40	\$0.00	\$1,684.89	\$0.00
MORGAN ST III CUM 6250 *33MH01 CUSIP: 617460209 Symbol (Box 1d): MWR								
	29,000	06/04/13	08/15/14	\$728.34	\$723.14	\$0.00	\$5.20	\$0.00
	1,000	06/05/13	08/15/14	\$25.11	\$24.91	\$0.00	\$0.20	\$0.00
	53,000	06/05/13	08/18/14	\$1,331.41	\$1,320.33	\$0.00	\$11.08	\$0.00
	29,000	06/06/13	08/18/14	\$728.51	\$722.56	\$0.00	\$5.95	\$0.00

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MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777New York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked) (Continued)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MORGAN ST III CUM 6250 *33MH01(Cont) CUSIP: 617460209 Symbol (Box 1d): MWR								
	7.000	06/07/13	08/18/14	\$175.85	\$174.62	\$0.00	\$1.23	\$0.00
	3.000	06/10/13	08/18/14	\$75.36	\$74.66	\$0.00	\$0.70	\$0.00
Security Subtotal	122.000			\$3,064.58	\$3,040.22	\$0.00	\$24.36	\$0.00
MRGN STAN CAP 6450 *67AP15 CUSIP: 61753R200 Symbol (Box 1d): MSK								
	41.000	06/05/13	07/29/14	\$1,027.21	\$1,019.53	\$0.00	\$7.68	\$0.00
	1.000	06/05/13	07/30/14	\$25.09	\$24.87	\$0.00	\$0.22	\$0.00
	18.000	06/06/13	07/30/14	\$451.53	\$447.00	\$0.00	\$4.53	\$0.00
	62.000	06/06/13	08/14/14	\$1,559.56	\$1,539.66	\$0.00	\$19.90	\$0.00
	75.000	06/07/13	08/14/14	\$1,886.56	\$1,866.04	\$0.00	\$20.52	\$0.00
Security Subtotal	197.000			\$4,949.95	\$4,897.10	\$0.00	\$52.85	\$0.00
MS CAP TR VI 6600 *46FB01 CUSIP: 617461207 Symbol (Box 1d): MSJ								
	7.000	06/07/13	08/15/14	\$176.15	\$174.40	\$0.00	\$1.75	\$0.00
	2.000	06/10/13	08/15/14	\$50.33	\$49.71	\$0.00	\$0.62	\$0.00
	9.000	06/11/13	08/15/14	\$226.48	\$223.43	\$0.00	\$3.05	\$0.00
	57.000	06/12/13	08/15/14	\$1,434.36	\$1,408.30	\$0.00	\$26.06	\$0.00
	53.000	06/12/13	08/18/14	\$1,332.94	\$1,309.47	\$0.00	\$23.47	\$0.00
	14.000	06/12/13	08/19/14	\$352.16	\$345.90	\$0.00	\$6.26	\$0.00
	54.000	06/12/13	08/20/14	\$1,359.16	\$1,334.18	\$0.00	\$24.98	\$0.00
	122.000	06/14/13	08/20/14	\$3,070.69	\$3,040.10	\$0.00	\$30.59	\$0.00
	4.000	06/17/13	08/20/14	\$100.67	\$99.79	\$0.00	\$0.88	\$0.00
Security Subtotal	322.000			\$8,102.94	\$7,985.28	\$0.00	\$117.66	\$0.00

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Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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PITTSBURG KS 66762-0777New York, NY 10004
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PARTNERRE LTD 6 5000 SER D CUSIP: G68603409 Symbol (Box 1d): PRE.D								
	28.000	06/24/09	01/08/14	\$667.83	\$541.05	\$0.00	\$126.78	\$0.00
	52.000	06/24/09	01/09/14	\$1,246.60	\$1,004.80	\$0.00	\$241.80	\$0.00
	112.000	06/24/09	01/17/14	\$2,727.15	\$2,164.19	\$0.00	\$562.96	\$0.00
Security Subtotal	192.000			\$4,641.58	\$3,710.04	\$0.00	\$931.54	\$0.00
TEL&DATA SYS INC 7000 *60MH15 CUSIP: 879433837 Symbol (Box 1d): TDJ								
	10.000	03/22/11	09/11/14	\$247.38	\$248.40	\$0.00	(\$1.02)	\$0.00
	13.000	03/22/11	09/12/14	\$321.63	\$322.92	\$0.00	(\$1.29)	\$0.00
	134.000	03/22/11	09/15/14	\$3,319.46	\$3,328.56	\$0.00	(\$9.10)	\$0.00
	162.000	03/22/11	11/25/14	\$4,060.50	\$4,024.08	\$0.00	\$36.42	\$0.00
Security Subtotal	319.000			\$7,948.97	\$7,923.96	\$0.00	\$25.01	\$0.00
TELE&DATA SYS INC 6875 *59NV15 CUSIP: 879433845 Symbol (Box 1d): TDE								
	105.000	11/18/10	10/24/14	\$2,560.03	\$2,602.23	\$0.00	(\$42.20)	\$0.00
	30.000	11/18/10	11/25/14	\$751.77	\$743.49	\$0.00	\$8.28	\$0.00
	2.000	01/05/11	11/25/14	\$50.12	\$49.40	\$0.00	\$0.72	\$0.00
	51.000	01/05/11	11/26/14	\$1,275.64	\$1,259.67	\$0.00	\$15.97	\$0.00
Security Subtotal	188.000			\$4,637.56	\$4,654.79	\$0.00	(\$17.23)	\$0.00
US CELLULAR CORP 6950 *60MY15 CUSIP: 911684405 Symbol (Box 1d): UZA								
	2.000	05/18/11	11/25/14	\$50.61	\$49.84	\$0.00	\$0.77	\$0.00
	1.000	05/18/11	11/26/14	\$25.24	\$24.92	\$0.00	\$0.32	\$0.00
	74.000	05/18/11	12/18/14	\$1,809.29	\$1,844.11	\$0.00	(\$34.82)	\$0.00
Security Subtotal	77.000			\$1,885.14	\$1,918.87	\$0.00	(\$33.73)	\$0.00

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

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DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 929043602 Symbol (Box 1d):								
VORNADO RLTY LP 7875 *39OC01	6,000	09/24/09	04/08/14	\$154.15	\$150.46	\$0.00	\$3.69	\$0.00
	89,000	10/29/09	04/08/14	\$2,286.61	\$2,135.23	\$0.00	\$151.38	\$0.00
	72,000	01/07/10	04/08/14	\$1,849.84	\$1,781.78	\$0.00	\$68.06	\$0.00
	249,000	01/07/10	10/01/14	\$6,225.00	\$6,161.98	\$0.00	\$63.02	\$0.00
	64,000	05/20/10	10/01/14	\$1,600.00	\$1,572.65	\$0.00	\$27.35	\$0.00
	93,000	10/07/10	10/01/14	\$2,325.00	\$2,513.54	\$0.00	(\$188.54)	\$0.00
	345,000	01/05/11	10/01/14	\$8,625.00	\$9,134.81	\$0.00	(\$509.81)	\$0.00
Security Subtotal	918,000			\$23,065.60	\$23,450.45	\$0.00	(\$384.85)	\$0.00
CUSIP: 948741889 Symbol (Box 1d): WRI F								
WEINGARTEN REALTY 6 5 SER F	84,000	01/05/11	12/31/14	\$2,117.59	\$1,934.76	\$0.00	\$182.83	\$0.00
CUSIP: 948741848 Symbol (Box 1d):								
WEINGARTEN RLTY 8100 *19SP15	42,000	11/06/09	03/21/14	\$865.58	\$853.02	\$0.00	\$12.56	\$0.00
	1,000	12/08/09	03/21/14	\$20.61	\$20.78	\$0.00	(\$0.17)	\$0.00
	26,000	01/07/10	03/21/14	\$535.83	\$547.99	\$0.00	(\$12.16)	\$0.00
	7,000	10/07/10	03/21/14	\$144.26	\$154.80	\$0.00	(\$10.54)	\$0.00

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Corporate Tax Statement
Tax Year 2014Morgan 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: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.) (Continued)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WEINGARTEN RLTY 8100 *19SP15(Cont.)		CUSIP: 948741848	Symbol (Box 1d):					
	20.000	01/05/11	03/21/14	\$412.18	\$439.75	\$0.00	(\$27.57)	\$0.00
Security Subtotal	96.000			\$1,978.46	\$2,016.34	\$0.00	(\$37.88)	\$0.00
Total Long Term Noncovered Securities				\$163,592.57	\$149,377.09	\$63.80	\$14,151.68	\$0.00
Total Long Term Covered and Noncovered Securities				\$218,499.48	\$203,289.92	\$63.80	\$15,145.76	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$280,465.48	\$265,836.01	* \$63.80	\$14,565.67	\$0.00

Form 1099-B Total Reportable Amounts - Does not include cost basis or adjustment amounts for noncovered securities

Total IRS Reportable Proceeds (Box 1d)	\$280,465.48
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)	\$70,347.85
Total IRS Reportable Adjustments (Box 1g)	\$0.00
Total Fed Tax Withheld (Box 4)	\$0.00

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any adjustments resulting from a wash sale or market discount will not be reported to the IRS. The cost basis is provided for informational purposes only and may not reflect required adjustments under the applicable tax regulations. Please consult your tax advisor regarding any adjustments to your original cost basis.

*MARKET DISCOUNT ADJUSTMENT

Corporate Tax Statement
Tax Year 2014Morgan 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: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ADVANCED SEMICNDCR ENG SP ADR CUSIP: 00756M404 Symbol: ASX								
	129.000	03/14/12	03/24/14	\$657.89	\$570.85	\$0.00	\$87.04	\$0.00
	423.000	03/22/12	03/24/14	\$2,157.25	\$1,811.64	\$0.00	\$345.61	\$0.00
	287.000	05/01/12	03/24/14	\$1,463.67	\$1,270.31	\$0.00	\$193.36	\$0.00
	283.000	11/09/12	03/24/14	\$1,443.27	\$1,103.70	\$0.00	\$339.57	\$0.00
	236.000	11/19/12	03/24/14	\$1,203.57	\$918.91	\$0.00	\$284.66	\$0.00
	283.000	01/10/13	03/24/14	\$1,443.27	\$1,245.20	\$0.00	\$198.07	\$0.00
	440.000	03/06/13	03/24/14	\$2,243.95	\$1,878.76	\$0.00	\$365.19	\$0.00
	63.000	03/07/13	03/24/14	\$321.29	\$268.24	\$0.00	\$53.05	\$0.00
Security Subtotal	2,144.000			\$10,934.16	\$9,067.61	\$0.00	\$1,866.55	\$0.00
AGILE PPTY HLDGS LTD ADR CUSIP: 00848C109 Symbol: AGPY								
	22.000	06/14/12	01/06/14	\$1,160.75	\$1,427.54	\$0.00	(\$266.79)	\$0.00
	23.000	06/15/12	01/06/14	\$1,213.51	\$1,498.19	\$0.00	(\$284.68)	\$0.00
	40.000	09/10/12	01/06/14	\$2,110.45	\$2,196.61	\$0.00	(\$86.16)	\$0.00
	29.000	09/13/12	01/06/14	\$1,530.08	\$1,659.37	\$0.00	(\$129.29)	\$0.00
	24.000	10/03/12	01/06/14	\$1,266.27	\$1,373.04	\$0.00	(\$106.77)	\$0.00
	22.000	10/22/12	01/06/14	\$1,160.75	\$1,253.00	\$0.00	(\$92.25)	\$0.00
	31.000	12/11/12	01/06/14	\$1,635.60	\$2,176.97	\$0.00	(\$541.37)	\$0.00
Security Subtotal	191.000			\$10,077.41	\$11,584.72	\$0.00	(\$1,507.31)	\$0.00
ANTOFAGOSTA HLDGS PLC SP ADR CUSIP: 037189107 Symbol: ANFGY								
	31.000	04/06/11	03/10/14	\$881.34	\$1,498.00	\$0.00	(\$616.66)	\$0.00
	30.000	04/07/11	03/10/14	\$852.91	\$1,442.07	\$0.00	(\$589.16)	\$0.00
	55.000	05/13/11	03/10/14	\$1,563.67	\$2,069.93	\$0.00	(\$506.26)	\$0.00
	14.000	05/26/11	03/10/14	\$398.03	\$584.31	\$0.00	(\$186.28)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement Tax Year 2014

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: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ANTOFAGOSTA HLDGS PLC SP ADR (Cont.) CUSIP: 037189107 Symbol: ANFGY								
	32,000	08/25/11	03/10/14	\$909.77	\$1,279.58	\$0.00	(\$369.81)	\$0.00
	37,000	09/20/11	03/10/14	\$1,051.92	\$1,383.43	\$0.00	(\$331.51)	\$0.00
	30,000	01/06/12	03/10/14	\$852.91	\$1,186.20	\$0.00	(\$333.29)	\$0.00
	38,000	03/13/12	03/10/14	\$1,080.35	\$1,479.97	\$0.00	(\$399.62)	\$0.00
	38,000	01/10/13	03/10/14	\$1,080.35	\$1,624.88	\$0.00	(\$544.53)	\$0.00
	35,000	01/30/13	03/10/14	\$995.06	\$1,317.70	\$0.00	(\$322.64)	\$0.00
Security Subtotal	340,000			\$9,666.31	\$13,866.07	\$0.00	(\$4,199.76)	\$0.00
BAIDU INC ADS CUSIP: 056752108 Symbol: BIDU								
	2,000	06/20/11	03/24/14	\$312.43	\$240.36	\$0.00	\$72.07	\$0.00
	4,000	09/20/11	03/31/14	\$621.29	\$581.04	\$0.00	\$40.25	\$0.00
	9,000	09/20/11	12/03/14	\$2,100.93	\$1,307.34	\$0.00	\$793.59	\$0.00
	15,000	09/26/11	12/03/14	\$3,501.54	\$1,732.85	\$0.00	\$1,768.69	\$0.00
	14,000	11/18/11	12/03/14	\$3,268.11	\$1,774.57	\$0.00	\$1,493.54	\$0.00
Security Subtotal	44,000			\$9,804.30	\$5,636.16	\$0.00	\$4,168.14	\$0.00
CHINA COMMUNICATIONS CONSTR CO CUSIP: 168926103 Symbol: CCGY								
	179,000	01/11/12	03/24/14	\$2,491.62	\$3,094.64	\$0.00	(\$603.02)	\$0.00
	96,000	01/19/12	03/24/14	\$1,336.29	\$1,713.71	\$0.00	(\$377.42)	\$0.00
	89,000	01/27/12	03/24/14	\$1,238.85	\$1,746.87	\$0.00	(\$508.02)	\$0.00
	77,000	02/27/12	03/24/14	\$1,071.82	\$1,576.54	\$0.00	(\$504.72)	\$0.00
	93,000	11/16/12	03/24/14	\$1,294.53	\$1,636.89	\$0.00	(\$342.36)	\$0.00

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Corporate Tax Statement
Tax Year 2014Morgan 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: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CHINA COMMUNICATIONS CONSTR CO(Cont.) CUSIP: 168926103 Symbol: CCGY								
	66,000	12/11/12	03/24/14	\$918.70	\$1,259.77	\$0.00	(\$341.07)	\$0.00
	42,000	01/10/13	03/24/14	\$584.63	\$843.78	\$0.00	(\$259.15)	\$0.00
Security Subtotal	642,000			\$8,936.44	\$11,872.20	\$0.00	(\$2,935.76)	\$0.00
CHINA CONSTRUCTION BANK CORP CUSIP: 168919108 Symbol: CICHY								
	72,000	02/17/11	03/24/14	\$954.70	\$1,246.74	\$292.04 W	(\$292.04)	\$0.00
	71,000	03/02/11	03/24/14	\$941.44	\$1,255.37	\$313.93 W	(\$313.93)	\$0.00
	80,000	03/07/11	03/24/14	\$1,060.78	\$1,431.64	\$370.86 W	(\$370.86)	\$0.00
	48,000	03/09/11	03/24/14	\$636.47	\$882.35	\$245.88 W	(\$245.88)	\$0.00
	77,000	03/25/11	03/24/14	\$1,021.00	\$1,442.12	\$421.12 W	(\$421.12)	\$0.00
	54,000	04/18/11	03/24/14	\$716.02	\$1,025.80	\$309.78 W	(\$309.78)	\$0.00
	201,000	04/21/11	03/24/14	\$2,665.20	\$3,867.98	\$1,202.78 W	(\$1,202.78)	\$0.00
	323,000	09/20/11	03/24/14	\$4,282.89	\$4,635.05	\$352.16 W	(\$352.16)	\$0.00
	300,000	01/06/12	03/24/14	\$3,977.91	\$4,215.00	\$237.09 W	(\$237.09)	\$0.00
	77,000	01/10/13	03/24/14	\$1,021.00	\$1,296.68	\$275.68 W	(\$275.68)	\$0.00
Security Subtotal	1,303,000			\$17,277.41	\$21,298.73	\$4,021.32	(\$4,021.32)	\$0.00
CHINA OVERSEAS LAN UNSPN ADR CUSIP: 169403201 Symbol: CAOY								
	22,000	06/13/12	03/24/14	\$1,670.42	\$1,478.52	\$0.00	\$191.90	\$0.00
	21,000	06/14/12	03/24/14	\$1,594.49	\$1,408.86	\$0.00	\$185.63	\$0.00
	22,000	06/15/12	03/24/14	\$1,670.42	\$1,505.27	\$0.00	\$165.15	\$0.00
	20,000	06/20/12	03/24/14	\$1,518.57	\$1,353.06	\$0.00	\$165.51	\$0.00
	20,000	07/27/12	03/24/14	\$1,518.57	\$1,388.89	\$0.00	\$129.68	\$0.00

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Corporate Tax Statement
Tax Year 2014Morgan 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: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CHINA OVERSEAS LAN UNSPN ADR (Cont.) CUSIP: 169403201 Symbol: CAOYV								
	25.000	08/09/12	03/24/14	\$1,898.21	\$1,735.74	\$0.00	\$162.47	\$0.00
	8.000	01/10/13	03/24/14	\$607.43	\$774.08	\$0.00	(\$166.65)	\$0.00
Security Subtotal	138.000			\$10,478.11	\$9,844.42	\$0.00	\$833.69	\$0.00
CNOOC LTD ADS CUSIP: 126132109 Symbol: CEO								
	5.000	01/06/11	01/22/14	\$830.22	\$1,199.40	\$369.18W	(\$369.18)	\$0.00
	2.000	01/06/11	01/22/14	\$332.09	\$508.49	\$176.40W	(\$176.40)	\$0.00
	2.000	03/09/11	01/22/14	\$332.09	\$468.45	\$136.36W	(\$136.36)	\$0.00
	12.000	08/05/11	01/22/14	\$1,992.52	\$2,411.29	\$418.77W	(\$418.77)	\$0.00
	12.000	09/20/11	01/22/14	\$1,992.52	\$2,036.52	\$44.00W	(\$44.00)	\$0.00
	4.000	10/11/11	01/22/14	\$684.17	\$730.28	\$66.11W	(\$66.11)	\$0.00
	9.000	10/19/11	01/22/14	\$1,494.39	\$1,557.49	\$63.10W	(\$63.10)	\$0.00
	12.000	01/06/12	01/22/14	\$1,992.52	\$2,329.20	\$336.68W	(\$336.68)	\$0.00
	5.000	07/27/12	01/22/14	\$830.22	\$983.59	\$153.37W	(\$153.37)	\$0.00
	6.000	01/10/13	01/22/14	\$996.26	\$1,283.58	\$287.32W	(\$287.32)	\$0.00
	5.000	01/06/11	02/05/14	\$748.86	\$1,265.10	\$516.24	(\$516.24)	\$0.00
	2.000	03/09/11	02/05/14	\$299.55	\$494.73	\$195.18	(\$195.18)	\$0.00
	12.000	08/05/11	02/05/14	\$1,797.28	\$2,568.98	\$771.70	(\$771.70)	\$0.00
	2.000	09/20/11	02/05/14	\$299.55	\$365.70	\$66.15	(\$66.15)	\$0.00
	10.000	09/20/11	02/06/14	\$1,522.21	\$1,828.51	\$306.30	(\$306.30)	\$0.00
	4.000	10/11/11	02/06/14	\$608.89	\$782.85	\$173.96	(\$173.96)	\$0.00
	9.000	10/19/11	02/06/14	\$1,369.99	\$1,675.76	\$305.77	(\$305.77)	\$0.00
	12.000	01/06/12	02/06/14	\$1,826.66	\$2,486.89	\$660.23	(\$660.23)	\$0.00
	5.000	07/27/12	02/06/14	\$761.11	\$1,049.29	\$288.18	(\$288.18)	\$0.00

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Corporate Tax Statement Tax Year 2014

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: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CNOOC LTD ADS (Cont.)								
		CUSIP: 126132109	Symbol: CEO					
	6,000	01/10/13	02/06/14	\$913.33	\$1,362.42	\$0.00	(\$449.09)	\$0.00
	2,000	01/29/13	02/06/14	\$304.44	\$443.49	\$0.00	(\$139.05)	\$0.00
	2,000	01/29/13	02/06/14	\$304.44	\$534.77	\$0.00	(\$230.33)	\$0.00
Security Subtotal	140,000			\$22,213.31	\$28,366.78	\$2,051.29	(\$6,153.47)	\$0.00
COMPANHIA ENERGY DE MIN SP ADR								
		CUSIP: 204409601	Symbol: CIG					
	462,000	01/03/13	03/24/14	\$2,772.40	\$3,563.46	\$791.06 W	(\$791.06)	\$0.00
	200,000	01/04/13	03/24/14	\$1,200.17	\$1,491.10	\$290.93 W	(\$290.93)	\$0.00
	61,000	01/10/13	03/24/14	\$366.05	\$455.70	\$89.65 W	(\$89.65)	\$0.00
	198,000	01/18/13	03/24/14	\$1,188.17	\$1,532.10	\$343.93 W	(\$343.93)	\$0.00
	234,000	03/08/13	03/24/14	\$1,404.20	\$2,052.31	\$648.11 W	(\$648.11)	\$0.00
Security Subtotal	1,155,000			\$6,930.99	\$9,094.67	\$2,163.68	(\$2,163.68)	\$0.00
DONGFENG MTR GROUP CO LTD ADR								
		CUSIP: 257738203	Symbol: DNFGY					
	47,000	11/26/12	03/24/14	\$3,148.93	\$3,389.56	\$0.00	(\$240.63)	\$0.00
ICICI BANK LTD								
		CUSIP: 45104G104	Symbol: IBN					
	61,000	01/31/12	03/31/14	\$2,669.50	\$2,418.78	\$0.00	\$250.72	\$0.00
	40,000	11/26/12	03/31/14	\$1,750.49	\$1,520.44	\$0.00	\$230.05	\$0.00
	63,000	12/23/12	03/31/14	\$2,757.02	\$2,356.58	\$0.00	\$400.44	\$0.00
	5,000	12/26/12	03/31/14	\$218.81	\$189.37	\$0.00	\$29.44	\$0.00
	33,000	01/10/13	03/31/14	\$1,444.15	\$1,463.88	\$0.00	(\$19.73)	\$0.00
Security Subtotal	202,000			\$8,839.97	\$7,949.05	\$0.00	\$890.92	\$0.00

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Corporate Tax Statement
Tax Year 2014Morgan 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: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 455807107 Symbol: IDCBY								
INDUSTRIAL & COML BK CHINA ADR	95,000	07/25/11	03/24/14	\$1,106.73	\$1,429.01	\$0.00	(\$322.28)	\$0.00
	174,000	07/27/11	03/24/14	\$2,027.05	\$2,679.53	\$0.00	(\$652.48)	\$0.00
	99,000	08/04/11	03/24/14	\$1,153.32	\$1,441.52	\$0.00	(\$288.20)	\$0.00
	153,000	08/10/11	03/24/14	\$1,782.41	\$2,019.68	\$0.00	(\$237.27)	\$0.00
	177,000	09/20/11	03/24/14	\$2,062.00	\$2,099.22	\$0.00	(\$37.22)	\$0.00
	60,000	11/04/11	03/24/14	\$698.98	\$777.31	\$0.00	(\$78.33)	\$0.00
	275,000	01/06/12	03/24/14	\$3,203.68	\$3,348.40	\$0.00	(\$144.72)	\$0.00
	94,000	02/27/12	03/24/14	\$1,095.08	\$1,348.57	\$0.00	(\$253.49)	\$0.00
	92,000	01/10/13	03/24/14	\$1,071.78	\$1,370.80	\$0.00	(\$299.02)	\$0.00
Security Subtotal	1,219,000			\$14,201.03	\$16,514.04	\$0.00	(\$2,313.01)	\$0.00
CUSIP: 456788108 Symbol: INFY								
INFOSYS LIMITED ADR	13,000	01/16/11	03/24/14	\$693.05	\$1,028.74	\$0.00	(\$335.69)	\$0.00
	16,000	09/20/11	03/24/14	\$852.99	\$804.00	\$0.00	\$48.99	\$0.00
	7,000	10/05/11	03/24/14	\$373.18	\$359.08	\$0.00	\$14.10	\$0.00
	11,000	01/06/12	03/24/14	\$586.43	\$590.26	\$0.00	(\$3.83)	\$0.00
	40,000	04/13/12	03/24/14	\$2,132.48	\$1,947.68	\$0.00	\$184.80	\$0.00
Security Subtotal	87,000			\$4,638.13	\$4,729.76	\$0.00	(\$91.63)	\$0.00
CUSIP: 455582106 Symbol: ITUB								
ITAU UNIBANCO MULTIPLE ADR	122,000	01/06/11	03/24/14	\$1,695.76	\$2,654.01	\$0.00	(\$958.25)	\$0.00
	8,000	06/14/11	03/24/14	\$111.20	\$179.33	\$0.00	(\$68.13)	\$0.00
	98,000	07/14/11	03/24/14	\$1,362.17	\$1,822.19	\$0.00	(\$460.02)	\$0.00
	36,000	07/26/11	03/24/14	\$500.39	\$686.05	\$0.00	(\$185.66)	\$0.00

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Morgan 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: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ITAU UNIBANCO MULTIPLE ADR(Cont.) CUSIP: 465562106 Symbol: ITUB								
	3,000	08/29/11	03/24/14	\$41.70	\$52.02	\$0.00	(\$10.32)	\$0.00
	337,000	09/20/11	03/24/14	\$4,684.20	\$4,971.53	\$0.00	(\$287.33)	\$0.00
	280,000	01/06/12	03/24/14	\$3,891.91	\$4,770.06	\$0.00	(\$878.15)	\$0.00
	79,000	09/18/12	03/24/14	\$1,098.08	\$1,218.33	\$0.00	(\$120.25)	\$0.00
	123,000	12/21/12	03/24/14	\$1,709.66	\$1,836.95	\$0.00	(\$127.29)	\$0.00
	55,000	01/10/13	03/24/14	\$764.48	\$771.75	\$0.00	(\$7.27)	\$0.00
Security Subtotal	1,141,000			\$15,859.55	\$18,962.22	\$0.00	(\$3,102.67)	\$0.00
KB FINANCIAL GRP INC SONS ADR CUSIP: 48241A105 Symbol: KB								
	44,000	09/20/11	03/24/14	\$1,486.36	\$1,506.12	\$19.76 W	(\$19.76)	\$0.00
	22,000	09/28/11	03/24/14	\$743.18	\$732.98	\$0.00	\$10.20	\$0.00
	53,000	11/17/11	03/24/14	\$1,790.39	\$1,780.41	\$0.00	\$9.98	\$0.00
	86,000	01/06/12	03/24/14	\$2,905.16	\$2,682.34	\$0.00	\$222.82	\$0.00
	39,000	07/30/12	03/24/14	\$1,317.46	\$1,219.04	\$0.00	\$98.42	\$0.00
	8,000	08/21/12	03/24/14	\$270.25	\$267.62	\$0.00	\$2.63	\$0.00
	10,000	09/19/12	03/24/14	\$337.81	\$371.19	\$33.38 W	(\$33.38)	\$0.00
	34,000	01/10/13	03/24/14	\$1,148.55	\$1,235.56	\$87.01 W	(\$87.01)	\$0.00
Security Subtotal	296,000			\$9,999.16	\$9,795.26	\$140.15	\$203.90	\$0.00
NASPERS LIMITED ADS CUSIP: 631512100 Symbol: NPSNY								
	18,000	01/06/11	03/24/14	\$2,033.95	\$1,020.60	\$0.00	\$1,013.35	\$0.00
	22,000	01/26/11	03/24/14	\$2,485.94	\$1,200.38	\$0.00	\$1,285.56	\$0.00
	26,000	02/01/11	03/24/14	\$2,937.93	\$1,381.52	\$0.00	\$1,556.41	\$0.00
	41,000	09/20/11	03/24/14	\$4,632.90	\$1,916.75	\$0.00	\$2,716.15	\$0.00

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Corporate Tax Statement
Tax Year 2014

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: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
NASPERS LIMITED ADS (Cont.)								
		CUSIP: 631512100	Symbol: NPSNY					
	45 000	01/06/12	03/24/14	\$5,084.89	\$1,991.25	\$0.00	\$3,093.64	\$0.00
	21 000	01/10/13	03/24/14	\$2,372.95	\$1,325.31	\$0.00	\$1,047.64	\$0.00
Security Subtotal	173 000			\$19,548.56	\$8,835.81	\$0.00	\$10,712.75	\$0.00
OIL CO LUKOIL SPN ADR								
		CUSIP: 677862104	Symbol: LUKOY					
	4 000	01/06/11	03/24/14	\$207.80	\$235.92	\$28.12 W	(\$28.12)	\$0.00
	13 000	03/16/11	03/24/14	\$675.33	\$882.83	\$207.50 W	(\$207.50)	\$0.00
	17 000	03/30/11	03/24/14	\$883.13	\$1,211.26	\$328.13 W	(\$328.13)	\$0.00
	77 000	09/20/11	03/24/14	\$4,000.06	\$4,298.91	\$298.85 W	(\$298.85)	\$0.00
	38 000	01/06/12	03/24/14	\$1,974.06	\$2,067.20	\$93.14 W	(\$93.14)	\$0.00
	26 000	02/01/12	03/24/14	\$1,350.67	\$1,535.99	\$185.32 W	(\$185.32)	\$0.00
	31 000	02/27/12	03/24/14	\$1,610.41	\$1,987.10	\$376.69 W	(\$376.69)	\$0.00
	21 000	04/03/12	03/24/14	\$1,090.93	\$1,305.30	\$214.37 W	(\$214.37)	\$0.00
	29 000	05/02/12	03/24/14	\$1,506.52	\$1,764.43	\$257.91 W	(\$257.91)	\$0.00
	28 000	06/29/12	03/24/14	\$1,454.57	\$1,550.49	\$95.92 W	(\$95.92)	\$0.00
	27 000	01/10/13	03/24/14	\$1,402.62	\$1,784.70	\$382.08 W	(\$382.08)	\$0.00
	22 000	01/16/13	03/24/14	\$1,142.87	\$1,466.05	\$323.18 W	(\$323.18)	\$0.00
Security Subtotal	333 000			\$17,298.97	\$20,090.18	\$2,791.21	(\$2,791.21)	\$0.00
PACIFIC RUBIALES ENERGY CO NEW								
		CUSIP: 69480U206	Symbol: PEGFF					
	76 000	05/26/11	03/24/14	\$1,262.33	\$1,736.34	\$0.00	(\$474.01)	\$0.00
	22 000	07/12/11	03/24/14	\$365.41	\$547.99	\$0.00	(\$182.58)	\$0.00
	55 000	07/14/11	03/24/14	\$913.53	\$1,385.52	\$0.00	(\$471.99)	\$0.00
	13 000	08/29/11	03/24/14	\$215.93	\$329.63	\$0.00	(\$113.70)	\$0.00

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Corporate Tax Statement
Tax Year 2014Morgan 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: XX-XXX3960

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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PACIFIC RUBIALES ENERGY CO NEW(Cont) CUSIP: 69480U206 Symbol: PEGFF								
	29,000	09/20/11	03/24/14	\$481.68	\$712.07	\$0.00	(\$230.39)	\$0.00
	81,000	09/26/11	03/24/14	\$1,345.38	\$1,733.09	\$0.00	(\$387.71)	\$0.00
	23,000	09/29/11	03/24/14	\$382.02	\$483.77	\$0.00	(\$101.75)	\$0.00
	40,000	09/30/11	03/24/14	\$664.39	\$831.86	\$0.00	(\$167.47)	\$0.00
	22,000	10/28/11	03/24/14	\$365.41	\$537.01	\$0.00	(\$171.60)	\$0.00
	66,000	06/11/12	03/24/14	\$1,096.24	\$1,580.79	\$0.00	(\$484.55)	\$0.00
	57,000	06/29/12	03/24/14	\$946.75	\$1,247.71	\$0.00	(\$300.96)	\$0.00
	72,000	11/15/12	03/24/14	\$1,195.89	\$1,612.42	\$0.00	(\$416.53)	\$0.00
	10,000	12/27/12	03/24/14	\$166.10	\$227.53	\$0.00	(\$61.43)	\$0.00
	41,000	01/04/13	03/24/14	\$680.99	\$952.49	\$0.00	(\$271.50)	\$0.00
	35,000	01/10/13	03/24/14	\$581.34	\$804.16	\$0.00	(\$222.82)	\$0.00
	26,000	01/22/13	03/24/14	\$431.85	\$587.01	\$0.00	(\$155.16)	\$0.00
Security Subtotal	668,000			\$11,095.24	\$15,309.39	\$0.00	(\$4,214.15)	\$0.00
PETROLEO BRASILEIRO SA ADR CUSIP: 71654V101 Symbol: PBRA								
	6,000	02/14/12	03/31/14	\$82.98	\$164.90	\$0.00	(\$81.92)	\$0.00
	28,000	07/23/12	03/31/14	\$387.23	\$512.71	\$0.00	(\$125.48)	\$0.00
	139,000	11/30/12	03/31/14	\$1,922.31	\$2,481.07	\$0.00	(\$558.76)	\$0.00
	41,000	12/19/12	03/31/14	\$567.01	\$814.97	\$0.00	(\$247.96)	\$0.00
	66,000	01/10/13	03/31/14	\$912.75	\$1,275.12	\$0.00	(\$362.37)	\$0.00
Security Subtotal	280,000			\$3,872.28	\$5,248.77	\$0.00	(\$1,376.49)	\$0.00
SBERBANK RUSSIA SPONSORED ADR CUSIP: 80585Y308 Symbol: SBRCY								
	2,000	08/10/11	03/24/14	\$17.62	\$23.89	\$6.27 W	(\$6.27)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement
Tax Year 2014Morgan 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: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SBERBANK RUSSIA SPONSORED ADR(Cont.) CUSIP: 80585Y308 Symbol: SBRXY								
	80.000	08/15/11	03/24/14	\$704.78	\$984.02	\$279.24 W	(\$279.24)	\$0.00
	85.000	08/17/11	03/24/14	\$748.83	\$1,041.09	\$292.26 W	(\$292.26)	\$0.00
	86.000	08/20/11	03/24/14	\$757.64	\$922.78	\$165.14 W	(\$165.14)	\$0.00
	82.000	10/12/11	03/24/14	\$722.42	\$786.78	\$64.37 W	(\$64.37)	\$0.00
	30.000	10/12/11	03/24/14	\$264.29	\$287.84	\$23.55 W	(\$23.55)	\$0.00
	188.000	10/25/11	03/24/14	\$1,656.24	\$2,028.41	\$372.17 W	(\$372.17)	\$0.00
	142.000	01/06/12	03/24/14	\$1,250.99	\$1,475.38	\$224.39 W	(\$224.39)	\$0.00
	58.000	01/06/12	03/31/14	\$558.53	\$602.62	\$44.09 W	(\$44.09)	\$0.00
	95.000	09/06/12	03/31/14	\$914.83	\$1,116.13	\$201.30 W	(\$201.30)	\$0.00
	65.000	09/17/12	03/31/14	\$625.94	\$817.47	\$0.00	(\$191.53)	\$0.00
	132.000	09/17/12	03/31/14	\$1,271.13	\$1,660.10	\$388.97 W	(\$388.97)	\$0.00
	59.000	09/19/12	03/31/14	\$568.15	\$715.30	\$0.00	(\$147.15)	\$0.00
Security Subtotal	1,104.000			\$10,061.39	\$12,461.81	\$2,061.75	(\$2,400.43)	\$0.00
SHINHAN FINANCIAL GROUP CO LTD CUSIP: 824596100 Symbol: SHG								
	38.000	01/06/11	02/12/14	\$1,539.45	\$1,774.22	\$0.00	(\$234.77)	\$0.00
	32.000	04/25/11	02/12/14	\$1,296.38	\$1,382.43	\$0.00	(\$86.05)	\$0.00
	76.000	09/20/11	02/12/14	\$3,078.90	\$2,723.84	\$0.00	\$355.06	\$0.00
	56.000	11/17/11	02/12/14	\$2,268.66	\$1,974.55	\$0.00	\$294.11	\$0.00
	17.000	01/06/12	02/12/14	\$688.70	\$579.70	\$0.00	\$109.00	\$0.00
	85.000	01/06/12	03/24/14	\$3,503.62	\$2,898.50	\$0.00	\$605.12	\$0.00
	30.000	07/31/12	03/24/14	\$1,236.57	\$957.77	\$0.00	\$278.80	\$0.00
	42.000	08/22/12	03/24/14	\$1,731.20	\$1,373.74	\$0.00	\$357.46	\$0.00

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Corporate Tax Statement
Tax Year 2014Morgan 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: XX-XXX3960

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

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Long Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SHINHAN FINANCIAL GROUP CO LTD(Cont) CUSIP: 824596100 Symbol: SHG								
	12.000	09/19/12	03/24/14	\$494.63	\$419.54	\$0.00	\$75.09	\$0.00
	25.000	01/10/13	03/24/14	\$1,071.70	\$975.26	\$0.00	\$96.44	\$0.00
Security Subtotal	414.000			\$16,909.81	\$15,059.55	\$0.00	\$1,850.26	\$0.00
SILVER STANDARD RESOURCES INC CUSIP: 82823L106 Symbol: SSRI								
	36.000	01/24/12	02/26/14	\$378.23	\$552.11	\$0.00	(\$173.88)	\$0.00
	61.000	04/30/12	02/26/14	\$640.90	\$864.75	\$0.00	(\$223.85)	\$0.00
	51.000	05/02/12	02/26/14	\$535.83	\$710.05	\$0.00	(\$174.22)	\$0.00
	53.000	05/07/12	02/26/14	\$556.84	\$682.71	\$0.00	(\$125.87)	\$0.00
	33.000	05/24/12	02/26/14	\$346.71	\$367.71	\$0.00	(\$21.00)	\$0.00
	19.000	06/20/12	02/26/14	\$199.62	\$249.63	\$0.00	(\$50.01)	\$0.00
	34.000	06/21/12	02/26/14	\$357.23	\$418.59	\$0.00	(\$61.36)	\$0.00
	73.000	06/21/12	03/17/14	\$876.40	\$898.75	\$0.00	(\$22.35)	\$0.00
	133.000	01/10/13	03/17/14	\$1,596.73	\$1,857.38	\$0.00	(\$260.65)	\$0.00
	51.000	01/10/13	03/17/14	\$612.28	\$716.74	\$0.00	(\$104.46)	\$0.00
	36.000	05/29/11	03/24/14	\$374.10	\$1,059.00	\$0.00	(\$684.90)	\$0.00
	50.000	08/08/11	03/24/14	\$519.58	\$1,319.77	\$0.00	(\$800.19)	\$0.00
	43.000	08/18/11	03/24/14	\$446.84	\$1,210.82	\$0.00	(\$763.98)	\$0.00
	50.000	09/15/11	03/24/14	\$519.58	\$1,337.54	\$0.00	(\$817.96)	\$0.00
	57.000	09/23/11	03/24/14	\$592.32	\$1,497.11	\$0.00	(\$904.79)	\$0.00
	12.000	09/30/11	03/24/14	\$124.70	\$266.07	\$0.00	(\$141.37)	\$0.00
	41.000	10/08/11	03/24/14	\$426.05	\$765.69	\$0.00	(\$339.64)	\$0.00
	18.000	10/15/11	03/24/14	\$187.05	\$357.86	\$0.00	(\$170.81)	\$0.00
	43.000	10/24/11	03/24/14	\$446.84	\$754.13	\$0.00	(\$307.29)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2014Morgan 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: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Continued) (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SILVER STANDARD RESOURCES INC (Cont.) CUSIP: 82823L106 Symbol: SSRI								
	71,000	01/09/12	03/24/14	\$737.80	\$1,081.69	\$0.00	(\$343.89)	\$0.00
	48,000	01/27/12	03/24/14	\$498.80	\$759.89	\$0.00	(\$261.09)	\$0.00
Security Subtotal	1,013,000			\$10,974.43	\$17,727.99	\$0.00	(\$6,753.56)	\$0.00
SOUTHERN COPPER CORP CUSIP: 84265V105 Symbol: SCCO								
	79,000	02/16/12	03/24/14	\$2,165.01	\$2,513.02	\$0.00	(\$348.01)	\$0.00
	24,000	02/21/12	03/24/14	\$657.72	\$732.37	\$0.00	(\$74.65)	\$0.00
	24,000	02/27/12	03/24/14	\$657.72	\$762.48	\$0.00	(\$104.76)	\$0.00
	42,000	04/03/12	03/24/14	\$1,151.02	\$1,288.36	\$0.00	(\$137.34)	\$0.00
	22,000	01/10/13	03/24/14	\$602.91	\$866.80	\$0.00	(\$263.89)	\$0.00
Security Subtotal	191,000			\$5,234.38	\$6,163.03	\$0.00	(\$928.65)	\$0.00
TAIWAN SMCNDCR MFG CO LTD ADR CUSIP: 874039100 Symbol: TSM								
	100,000	01/06/11	03/24/14	\$1,863.98	\$1,254.00	\$0.00	\$609.98	\$0.00
	110,000	04/20/11	03/24/14	\$2,050.38	\$1,357.71	\$0.00	\$692.67	\$0.00
	120,000	09/20/11	03/24/14	\$2,236.77	\$1,461.40	\$0.00	\$775.37	\$0.00
	110,000	10/06/11	03/24/14	\$2,050.38	\$1,292.50	\$0.00	\$757.88	\$0.00
	186,000	01/06/12	03/24/14	\$3,467.00	\$2,439.46	\$0.00	\$1,027.54	\$0.00
	56,000	03/19/12	03/24/14	\$1,043.83	\$842.18	\$0.00	\$201.65	\$0.00
	141,000	11/20/12	03/24/14	\$2,628.21	\$2,285.75	\$0.00	\$342.46	\$0.00
	100,000	01/10/13	03/24/14	\$1,863.98	\$1,791.00	\$0.00	\$72.98	\$0.00
Security Subtotal	923,000			\$17,204.53	\$12,724.00	\$0.00	\$4,480.53	\$0.00
TATA MOTORS LTD CUSIP: 876588502 Symbol: TTM								
	44,000	06/26/12	02/26/14	\$1,481.27	\$941.67	\$0.00	\$539.60	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2014Morgan 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: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TATA MOTORS LTD (Cont.)								
		CUSIP: 876568502	Symbol: TTM					
	74,000	06/28/12	02/26/14	\$2,491.23	\$1,572.11	\$0.00	\$919.12	\$0.00
	14,000	08/03/12	02/26/14	\$471.31	\$289.04	\$0.00	\$182.27	\$0.00
	105,000	11/06/12	02/26/14	\$3,534.86	\$2,635.38	\$0.00	\$899.48	\$0.00
	3,000	12/06/12	02/26/14	\$101.00	\$78.21	\$0.00	\$22.79	\$0.00
	47,000	12/06/12	02/27/14	\$1,641.58	\$1,225.28	\$0.00	\$416.30	\$0.00
	32,000	12/11/12	02/27/14	\$1,117.67	\$816.02	\$0.00	\$301.65	\$0.00
	51,000	12/11/12	03/31/14	\$1,789.98	\$1,300.52	\$0.00	\$489.46	\$0.00
Security Subtotal	370,000			\$12,628.90	\$8,858.23	\$0.00	\$3,770.67	\$0.00
VALE S.A								
		CUSIP: 91912E105	Symbol: VALE					
	86,000	01/06/11	03/24/14	\$1,132.27	\$3,042.68	\$0.00	(\$1,910.41)	\$0.00
	38,000	02/18/11	03/24/14	\$500.30	\$1,339.34	\$0.00	(\$839.04)	\$0.00
	66,000	04/28/11	03/24/14	\$868.95	\$2,169.53	\$0.00	(\$1,300.58)	\$0.00
	43,000	05/03/11	03/24/14	\$566.13	\$1,380.99	\$0.00	(\$814.86)	\$0.00
	14,000	09/20/11	03/24/14	\$184.33	\$370.86	\$0.00	(\$186.53)	\$0.00
	179,000	09/20/11	03/31/14	\$2,503.65	\$4,741.71	\$0.00	(\$2,238.06)	\$0.00
	183,000	01/06/12	03/31/14	\$2,559.60	\$4,068.91	\$0.00	(\$1,509.31)	\$0.00
	88,000	06/18/12	03/31/14	\$1,230.85	\$1,701.17	\$0.00	(\$470.32)	\$0.00
	135,000	09/14/12	03/31/14	\$1,888.23	\$2,635.27	\$0.00	(\$747.04)	\$0.00
	93,000	01/10/13	03/31/14	\$1,300.78	\$1,919.52	\$0.00	(\$618.74)	\$0.00
Security Subtotal	925,000			\$12,735.09	\$23,369.98	\$0.00	(\$10,634.89)	\$0.00
Total Long Term Covered Securities				\$300,568.79	\$327,619.99	\$13,229.40	(\$27,051.21)	\$0.00

Corporate Tax Statement
Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC

1 New York Plaza

8th Floor

New York, NY 10004

Identification Number: 26-4310632

Taxpayer ID Number: XX-XXX3960

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

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ITAU UNIBANCO MULTIPLE ADR								
	35.000	10/05/10	03/24/14	\$486.49	\$801.28	\$0.00	(\$314.79)	\$0.00
	137.000	10/11/10	03/24/14	\$1,904.26	\$3,208.46	\$0.00	(\$1,304.20)	\$0.00
	130.000	11/12/10	03/24/14	\$1,806.96	\$2,927.52	\$0.00	(\$1,120.56)	\$0.00
	50.000	12/13/10	03/24/14	\$694.98	\$1,055.22	\$0.00	(\$360.24)	\$0.00
Security Subtotal	352.000			\$4,892.69	\$7,992.48	\$0.00	(\$3,099.79)	\$0.00
NASPERS LIMITED ADS								
	34.000	11/02/10	03/24/14	\$3,841.91	\$1,801.63	\$0.00	\$2,040.28	\$0.00
SHINHAN FINANCIAL GROUP CO LTD								
	8.000	10/11/10	02/12/14	\$324.09	\$325.00	\$0.00	(\$0.91)	\$0.00
	14.000	10/12/10	02/12/14	\$567.16	\$566.82	\$0.00	\$0.34	\$0.00
Security Subtotal	22.000			\$891.25	\$891.82	\$0.00	(\$0.57)	\$0.00
TAIWAN SMCNDCR MFG CO LTD ADR								
	165.000	06/23/09	03/24/14	\$3,075.56	\$1,496.34	\$0.00	\$1,579.22	\$0.00
	169.000	10/11/10	03/24/14	\$3,150.12	\$1,742.25	\$0.00	\$1,407.87	\$0.00
	23.000	10/12/10	03/24/14	\$428.72	\$237.19	\$0.00	\$191.53	\$0.00
Security Subtotal	357.000			\$6,654.40	\$3,475.78	\$0.00	\$3,178.62	\$0.00

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Corporate Tax Statement
Tax Year 2014Morgan 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: XX-XXX3960
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)(Continued)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
VALE S.A								
		CUSIP: 91912E105		Symbol (Box 1d): VALE				
	70.000	10/11/10	03/24/14	\$921.61	\$2,275.00	\$0.00	(\$1,353.39)	\$0.00
	31.000	10/21/10	03/24/14	\$408.14	\$1,003.18	\$0.00	(\$595.04)	\$0.00
Security Subtotal	101.000			\$1,329.75	\$3,278.18	\$0.00	(\$1,948.43)	\$0.00
Total Long Term Noncovered Securities				\$17,610.00	\$17,439.89	\$0.00	\$170.11	\$0.00
Total Long Term Covered and Noncovered Securities				\$318,178.79	\$345,059.88	\$13,229.40	(\$26,881.10)	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$3,007,882.67	\$3,032,378.34	\$31,737.49	(\$24,495.67)	\$0.00
Form 1099-B Total Reportable Amounts - Does not include cost basis or adjustment amounts for noncovered securities								
Total IRS Reportable Proceeds (Box 1d)				\$3,007,882.67				
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)					\$3,014,938.45			
Total IRS Reportable Adjustments (Box 1g)						\$31,737.49		
Total Fed Tax Withheld (Box 4)								\$0.00

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any adjustments resulting from a wash sale or market discount will not be reported to the IRS. The cost basis is provided for informational purposes only and may not reflect required adjustments under the applicable tax regulations. Please consult your tax advisor regarding any adjustments to your original cost basis.

Corporate Tax Statement Tax Year 2014

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: XX-XXX3960
Account Number: 328 089677 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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PARAGON OFFSHORE PLC SHS	0.659	06/23/09	08/01/14	\$6.32	\$7.56	\$0.00	(\$1.24)	\$0.00
CUSIP: G6S01W108 Symbol (Box 1d): PGN								
Total Long Term Noncovered Securities				\$6.32	\$7.56	\$0.00	(\$1.24)	\$0.00
Form 1099-B Total Reportable Amounts - Does not include cost basis or adjustment amounts for noncovered securities								
Total IRS Reportable Proceeds (Box 1d)				\$6.32				
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)					\$0.00			
Total IRS Reportable Adjustments (Box 1g)						\$0.00		
Total Fed Tax Withheld (Box 4)								\$0.00

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any adjustments resulting from a wash sale or market discount will not be reported to the IRS. The cost basis is provided for informational purposes only and may not reflect required adjustments under the applicable tax regulations. Please consult your tax advisor regarding any adjustments to your original cost basis.

MILLER FAMILY FOUNDATION, INC
FORM 990-PF SCHEDULE B ATTACHMENT
CALENDAR YEAR 2014

CONTRIBUTOR

RICHARD G. MILLER

CASH CONTRIBUTION

<u>DATE</u>	<u>AMOUNT</u>
1/2/2014	1,000,000
12/17/2014	2,000,000
12/22/2014	500,000

	3,500,000
	=====