Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning 06/01, 2014, and ending 05/31, 2015

Name of foundation: HOWARD & NELL E. MILLER FOUNDAT

A Employer identification number: 25-6305933

Number and street (or P O box number if mail is not delivered to street address): 620 LIBERTY AVENUE 10TH FLOOR

Room/suite:

B Telephone number (see instructions): 412-762-0861

City or town, state or province, country, and ZIP or foreign postal code: PITTSBURGH, PA 15222-2705

C If exemption application is pending, check here ▶ [X]

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

D 1 Foreign organizations, check here ▶ [ ]
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 7,924,639.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) ____
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	131,061.	131,061.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	431,608.			
	b Gross sales price for all assets on line 6a 2,663,464.				
	7 Capital gain net income (from Part IV, line 2)		431,608.		
	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)	4,126.			STMT 10
	12 **Total.** Add lines 1 through 11	566,795.	562,669.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	80,433.	45,277.		35,156.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT. 11	25,613.	207.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT. 12	13,162.	5,443.		7,719.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	119,208.	50,927.	NONE	42,875.
	25 Contributions, gifts, grants paid	341,336.			341,336.
	26 Total expenses and disbursements Add lines 24 and 25	460,544.	50,927.	NONE	384,211.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	106,251.			
	b **Net investment income** (if negative, enter -0-)		511,742.		
	c **Adjusted net income** (if negative, enter -0-)				

SCANNED APR 14 2016

RECEIVED
APR 11 2016
OGDEN, UT
IRS-OSC

G12D

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
Assets	2	Savings and temporary cash investments	124,332.	675,933.	675,933.
Assets	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
Assets	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
Assets	5	Grants receivable			
Assets	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
Assets	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶ NONE			
Assets	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
Assets	10a	Investments - U S and state government obligations (attach schedule)			
Assets	b	Investments - corporate stock (attach schedule)	2,419,989.	2,391,983.	3,363,323.
Assets	c	Investments - corporate bonds (attach schedule)	1,984,861.	1,440,505.	1,441,046.
Assets	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
Assets	12	Investments - mortgage loans			
Assets	13	Investments - other (attach schedule) STMT 13	2,066,609.	2,026,103.	2,444,337.
Assets	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
Assets	15	Other assets (describe ▶)			
Assets	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	6,595,791.	6,534,524.	7,924,639.
Liabilities	17	Accounts payable and accrued expenses			
Liabilities	18	Grants payable			
Liabilities	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
Liabilities	21	Mortgages and other notes payable (attach schedule)			
Liabilities	22	Other liabilities (describe ▶)			
Liabilities	23	Total liabilities (add lines 17 through 22)		NONE	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
Net Assets or Fund Balances	24	Unrestricted			
Net Assets or Fund Balances	25	Temporarily restricted			
Net Assets or Fund Balances	26	Permanently restricted			
Net Assets or Fund Balances		Foundations that do not follow SFAS 117, ▶ ☒ check here and complete lines 27 through 31.			
Net Assets or Fund Balances	27	Capital stock, trust principal, or current funds	6,521,665.	6,460,525.	
Net Assets or Fund Balances	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
Net Assets or Fund Balances	29	Retained earnings, accumulated income, endowment, or other funds	74,126.	73,999.	
Net Assets or Fund Balances	30	Total net assets or fund balances (see instructions)	6,595,791.	6,534,524.	
Net Assets or Fund Balances	31	Total liabilities and net assets/fund balances (see instructions)	6,595,791.	6,534,524.	

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	6,595,791.
2	Enter amount from Part I, line 27a	2	106,251.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 14	3	3,779.
4	Add lines 1, 2, and 3	4	6,705,821.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 15	5	171,297.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,534,524.

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	PUBLICLY TRADED SECURITIES			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,663,464.		2,231,856.	431,608.
b				
c				
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				431,608.
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	431,608.
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	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	328,443.	7,431,489.	0.044196
2012	373,855.	7,021,610.	0.053243
2011	336,421.	6,778,435.	0.049631
2010	272,347.	6,572,609.	0.041437
2009	294,955.	6,094,001.	0.048401

2	**Total** of line 1, column (d)	2	0.236908
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	0.047382
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	9,292,205.
5	Multiply line 4 by line 3	5	440,283.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5,117.
7	Add lines 5 and 6	7	445,400.
8	Enter qualifying distributions from Part XII, line 4	8	384,211.

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

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

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	10,235.
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	
3	Add lines 1 and 2	3	10,235.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	10,235.
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 . . . . 6a 15,664.		
b	Exempt foreign organizations - tax withheld at source . . . . 6b NONE		
c	Tax paid with application for extension of time to file (Form 8868) . . . . 6c NONE		
d	Backup withholding erroneously withheld 6d		
7	Total credits and payments. Add lines 6a through 6d	7	15,664.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	5,429.
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 5,176. **Refunded** ▶	11	253.

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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	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			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ PNC BANK, N.A. Telephone no. ▶ (412)762-0861

Located at ▶ 620 LIBERTY AVENUE, 10TH FL, PITTSBURGH, PA ZIP+4 ▶ 15222-2705

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

			Yes	No
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?	16		X
	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 ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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 ▶ ________ , ________ , ________ , ________			
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		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ________ , ________ , ________ , ________			
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		
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)?		**5b**
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No	
	If "Yes," attach the statement required by Regulations section 53.4945-5(d)		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b** No: X
	If "Yes" to 6b, file Form 8870		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**

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
JOHN PILLAR P O. BOX 14823, PITTSBURGH, PA 15234-0823	CO-TRUSTEE 3	14,356.	-0-	-0-
PNC BANK N.A. 620 LIBERTY AVENUE, PITTSBURGH, PA 15222	CO-TRUSTEE 11	53,436.	-0-	-0-
THOMAS M. MULROY, ESQ. 2829 SHAMROCK DRIVE, ALLISON PARK, PA 15101-3148	CO-TRUSTEE 3	12,641.	-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		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

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

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

Part IX-A **Summary of Direct Charitable Activities**

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	9,434,054.
b	Average of monthly cash balances	1b	-343.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	9,433,711.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) **1e**		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	9,433,711.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	141,506.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,292,205.
6	**Minimum investment return.** Enter 5% of line 5	6	464,610.

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	464,610.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	10,235.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	10,235.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	454,375.
4	Recoveries of amounts treated as qualifying distributions			4	4,089.
5	Add lines 3 and 4			5	458,464.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	458,464.

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	384,211.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	384,211.
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	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	384,211.

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				458,464.
2	Undistributed income, if any, as of the end of 2014				
a	Enter amount for 2013 only			282,851.	
b	Total for prior years 20____,20____,20____		NONE		
3	Excess distributions carryover, if any, to 2014				
a	From 2009 ... NONE				
b	From 2010 ... NONE				
c	From 2011 ... NONE				
d	From 2012 ... NONE				
e	From 2013 ... NONE				
f	**Total** of lines 3a through e	NONE			
4	Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 384,211.				
a	Applied to 2013, but not more than line 2a			282,851.	
b	Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see instructions)	NONE			
d	Applied to 2014 distributable amount				101,360.
e	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b	Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d	Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e	Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instructions				
f	Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				357,104.
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)	NONE			
8	Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	NONE			
9	**Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9:				
a	Excess from 2010 ... NONE				
b	Excess from 2011 ... NONE				
c	Excess from 2012 ... NONE				
d	Excess from 2013 ... NONE				
e	Excess from 2014 ... NONE				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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)

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed.

SEE STATEMENT 16

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 29				341,336.
Total ▶ **3a**				341,336.
b *Approved for future payment*				
Total ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions.)
1 Program service revenue:					
a					4,126.
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	131,061.	
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	431,608.	
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)				562,669.	4,126.

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 566,795.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	NOT APPLICABLE

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
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?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

Sign Here

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

Signature of officer or trustee: PNC BANK, N.A. BY:

Date: 04/05/2016

Title: VICE PRESIDENT

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN

Firm's name ▶ | Firm's EIN ▶

Firm's address ▶ | Phone no

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT & T INC SR UNSECD	310.	310.
ACUITY BRANDS INC	26.	26.
AETNA INC NEW	553.	553.
AGILENT TECHNOLOGIES (IPO)	21.	21.
AIRGAS INC	56.	56.
ALBANY INTERNATIONAL CORP CL A	26.	26.
ALLERGAN INC	7.	7.
ALLIANT TECHSYSTEMS INC	17.	17.
ALLSTATE CORP	319.	319.
ALTERA CORP	71.	71.
ALTRA INDUSTRIAL MOTION CORP	14.	14.
ALTRIA GROUP INC	1,734.	1,734.
AMERICAN AIRLINES GROUP INC	3.	3.
AMERICAN EQUITY INVT LIFE HLDG	21.	21.
AMERICAN EXPRESS CO	295.	295.
AMERICAN HONDA FINANCE UNSC	763.	763.
AMERIPRISE FINANCIAL INC	250.	250.
AMGEN INC	933.	933.
AMGEN INC SR UNSEC	477.	477.
ANALOG DEVICES INC	53.	53.
APPLE INC	2,226.	2,226.
APPLIED MATERIALS INC	16.	16.
APTARGROUP INC	15.	15.
ARTISAN FDS INC INTERNATIONAL	3,278.	3,278.
ARTISAN PARTNERS ASSET MANAG	85.	85.
ASTORIA FINL CORP	17.	17.
ATMEL CORP	9.	9.
AVALONBAY COMMUNITIES INC REIT	82.	82.
BB&T CORPORATION MTN NTS CALL 02/16/16 @	227.	227.
BANK OF NEWYORK MELLON SR UNSECD CALL 09	401.	401.
BLACKROCK S&P 500 INDEX FUND	16,081.	16,081.
BARD C R INC	3.	3.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BECTON DICKINSON & CO	538.	538.
BEST BUY INC	41.	41.
BLACKROCK FUNDS INTL OPPORTUNITIES PORTF	2,774.	2,774.
BLACKROCK INFLATION PROTECTED BD PORTFOL	3,325.	3,325.
BOEING CO	827.	827.
BRISTOW GROUP INC	77.	77.
BRIXMOR PROPERTY GROUP INC	91.	91.
BROADCOM CORP	13.	13.
BROCADE COMMUNICATIONS SYS	16.	16.
BRUNSWICK CORP	3.	3.
CBS CORP CLASS B WI	127.	127.
CF INDUSTRIES HOLDINGS INC	47.	47.
CIGNA CORP	21.	21.
CVS CAREMARK CORP	690.	690.
CABOT CORP	15.	15.
CAMDEN PROPERTY	51.	51.
CANTEL MEDICAL CORP	8.	8.
CARDINAL HEALTH INC	72.	72.
CARLISLE COMPANIES INC	13.	13.
CARPENTER TECHNOLOGY CORP	14.	14.
CASH AMERICA INTERNATIONAL INC	10.	10.
CELANESE CORP-SERIES A	42.	42.
CHECKPOINT SYSTEMS INC	43.	43.
CHESAPEAKE ENERGY CORP	31.	31.
CHEVRON CORPORATION	278.	278.
CHICAGO BRIDGE & IRON-NY SHR	5.	5.
CHURCH & DWIGHT INC	59.	59.
CIMAREX ENERGY CO	14.	14.
CISCO SYS INC COM	1,629.	1,629.
CISCO SYSTEMS NTS	4,587.	4,587.
CITIGROUP INC UNSC	781.	781.
CITIZENS FINANCIAL GROUP	14.	14.
COCACOLA CO	12.	12.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
COCA-COLA CO/THE UNSC	630.	630.
COCA COLA ENTERPRISES	330.	330.
COMCAST CORPORATION CL A	817.	817.
CONAGRA FOODS INC	44.	44.
CONOCOPHILLIPS	1,502.	1,502.
CONSTELLATION BRANDS INC CL A	143.	143.
COSTCO WHOLESALE CORP SR UNSEC	292.	292.
CRANE CO	22.	22.
CUMMINS INC	5.	5.
DDR CORP	102.	102.
JOHN DEERE CAPITAL CORP NTS	58.	58.
DELTA AIR LINES INC	279.	279.
DEVON ENERGY CORP NEW	15.	15.
DICK'S SPORTING GOODS, INC.	26.	26.
DISNEY WALT CO	782.	782.
WALT DISNEY COMPANY/THE SR UNSEC	509.	509.
DISCOVER FINANCIAL W/I	262.	262.
DOMINO'S PIZZA, INC.	15.	15.
DOVER CORP COM	9.	9.
DR PEPPER SNAPPLE GROUP INC	427.	427.
DUKE ENERGY CORP SR UNSEC	291.	291.
DUN & BRADSTREET CORP NEW	20.	20.
EOG RES INC	140.	140.
EPIQ SYSTEMS INC	34.	34.
EQT CORPORATION	1.	1.
EAST WEST BANCORP INC	96.	96.
EASTMAN CHEM CO	298.	298.
EATON VANCE CORP COM NON VTG	49.	49.
EDISON INTL	41.	41.
EMCOR GROUP INC	7.	7.
ENERGIZER HLDGS INC	29.	29.
ENERSYS	43.	43.
EVERTEC INC SEDOL B7KY3Z6	8.	8.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EXPEDIA INC DEL NEW CLASS I	17.	17.
EXXON MOBIL CORP	992.	992.
FLIR SYSTEM INC	35.	35.
FASTENAL CO	91.	91.
FIFTH THIRD BANCORP	72.	72.
FIRST HORIZON NATL CORP	4.	4.
FIRST POTOMAC RLTY TR	86.	86.
FIRSTENERGY CORP	158.	158.
FLUOR CORP	10.	10.
FOOT LOCKER INC	521.	521.
FORTUNE BRANDS HOME & SEC	67.	67.
FRANKLIN ELECTRIC INC	29.	29.
FRANKLIN RES INC COM	67.	67.
GATX CORP	79.	79.
GEO GROUP INC/THE	119.	119.
GNC HOLDINGS INC	26.	26.
GALLAGHER ARTHUR J & CO	98.	98.
GAP INC	84.	84.
GENENTECH INC (USA) NTS SERIES WI	3,990.	3,990.
GENERAL ELEC CO COM	1,864.	1,864.
GLOBAL PAYMENTS INC-W/I	4.	4.
GOLDMAN SACHS GROUP INC SR NOTES	258.	258.
GREENHILL & CO INC	128.	128.
HANESBRANDS INC - W/I	461.	461.
HARBOR FD INTL FD	8,519.	8,519.
HARLEY DAVIDSON INC	7.	7.
HASBRO INC	52.	52.
HELMERICH & PAYNE INC COM	699.	699.
HEWLETT-PACKARD CO SR UNSEC	417.	417.
HEXCEL CORP	30.	30.
HOME DEPOT INC COM	724.	724.
HONEYWELL INTL INC	135.	135.
HORACE MANN EDUCATORS CORP NEW	43.	43.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
HUNT J B TRANSPORT SERVICES INC	49.	49.
HUNTINGTON BANCSHARES INC	63.	63.
HUNTSMAN CORP	50.	50.
ITT CORP-W/I	12.	12.
INGREDION INC	23.	23.
INTERNATIONAL SPEEDWAY CORP CL A	14.	14.
J P MORGAN CHASE & CO COM	1,630.	1,630.
JPMORGAN CHASE & CO NOTES	443.	443.
JOHNSON & JOHNSON COM	1,498.	1,498.
JUNIPER NETWORKS INC	16.	16.
KBR INC	4.	4.
KANSAS CITY SOUTHERN	21.	21.
KB HOME	1.	1.
KEYCORP NEW	12.	12.
KROGER CO	655.	655.
L BRANDS INC	1,079.	1,079.
LANDSTAR SYS INC	27.	27.
LAS VEGAS SANDS CORP	177.	177.
LEAR CORP- W/I	3.	3.
LINCOLN NATIONAL CORP	586.	586.
LITTELFUSE INC	29.	29.
LOCKHEED MARTIN CORP	959.	959.
M&T BK CORP	83.	83.
MAGNA INTERNATIONAL ISIN CA5592224011	640.	640.
MANPOWER GROUP INC	164.	164.
MARTIN MARIETTA MATLS INC	14.	14.
MAXIM INTEGRATED PRODS INC COM	111.	111.
MCCORMICK & CO INC COM NON VTG	103.	103.
MCKESSON HBOC INC COMMN	216.	216.
MEAD JOHNSON NUTRITION CO	46.	46.
MEDICAL PROPERTIES TRUST INC	148.	148.
MELCO CROWN ENTERTAINMENT LTD ADR ISIN U	3.	3.
MERCK & CO INC UNSC	580.	580.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MICROSOFT CORP	934.	934.
MICROCHIP TECHNOLOGY INC	28.	28.
MID AMER APT CMNTYS INC	13.	13.
MOLSON COORS BREWING COMPANY	24.	24.
MONOLITHIC POWER SYSTEMS INC	40.	40.
MORGAN STANLEY SR UNSEC	538.	538.
MUELLER WATER PRODUCTS INC SER A	5.	5.
NRG ENERGY, INC.	42.	42.
NASDAQ INC	28.	28.
NAVIENT CORP-WHEN DISTRIBUTE	108.	108.
NETAPP INC	26.	26.
NEWMONT MINING CORPORATION(NEW)	4.	4.
NIKE INC CL B	4.	4.
NORTHROP GRUMMAN CORPORATION	119.	119.
NUTRI/SYSTEM INC	20.	20.
OCEANEERING INTERNATIONAL INC	52.	52.
ONEOK INC NEW	67.	67.
ORACLE CORP	141.	141.
PG&E CORP	84.	84.
PVH CORP	8.	8.
PACKAGING CORP OF AMERICA COM	1,016.	1,016.
PARKER HANNIFIN CORP	7.	7.
PEPSICO INC SR UNSECD	346.	346.
PHILIP MORRIS INTERNAT-W/I	16.	16.
PINNACLE FOODS INC	34.	34.
PIONEER NAT RES CO	1.	1.
POLARIS INDS INC	511.	511.
PRICE T ROWE GROUP INC COM	18.	18.
PRINCIPAL FINANCIAL GROUP COM	919.	919.
PROASSURANCE CORPORATION	62.	62.
PROCTER & GAMBLE CO	1,417.	1,417.
PROTECTIVE LIFE CORP MERGED 2/2/2015 @ $	49.	49.
QUAKER CHEMICAL CORPORATION	20.	20.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
QEP RESOURCES INC	1.	1.
QUALCOMM	811.	811.
RLJ LODGING TRUST	84.	84.
RANGE RES CORP	1.	1.
RAYMOND JAMES FINANCIAL INC	77.	77.
REGAL BELOIT CORP	16.	16.
REGIONS FINANCIAL CORP	323.	323.
REINSURANCE GROUP OF AMERICA	41.	41.
RELIANCE STL & ALUM CO	40.	40.
ROCKWELL INTL CORP NEW COM	62.	62.
ROSS STORES INC	16.	16.
T ROWE PRICE SHORTTERM BD FD INC	2,938.	2,938.
ROYAL BANK OF CANADA SEDOL BDFMH00 ISIN	656.	656.
ST JUDE MEDICAL INC	445.	445.
SCANA CORP W/I	74.	74.
SCHLUMBERGER LTD COM	945.	945.
SCOTTS CO CL A COM	123.	123.
SCRIPPS NETWORKS INTERAC CL A	19.	19.
SEMPRA ENERGY	106.	106.
SHELL INTERNATIONAL FIN ISIN US822582AQ5	2,586.	2,586.
SKYWORKS SOLUTIONS INC COM	334.	334.
SMITH A O CORP COMMON	19.	19.
SNAP-ON INC COM	340.	340.
SOTHEBYS HLDG INC CL A	8.	8.
SOUTH JERSEY INDUSTRIES INC	78.	78.
SOUTHWEST AIRLINES COM	155.	155.
STAPLES INC COM	91.	91.
STATE AUTO FINANCIAL CORP	16.	16.
STARWOOD PROPERTY TRUST INC	229.	229.
STARWOOD HOTELS & RESORTS WORLDWIDE INC	135.	135.
STEEL DYNAMICS INC	10.	10.
SUNCOR ENERGY INC ISIN CA8672241079 SEDO	135.	135.
SUNTRUST BANKS INC COM	244.	244.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SYNOVUS FINANCIAL CORP	5.	5.
TAL INTERNATIONAL GROUP INC	124.	124.
TAUBMAN CTRS INC	223.	223.
TEMPLETON GLOBAL BOND FUND AD FUND	15,440.	15,440.
TERADYNE INCORPORATED	5.	5.
TEREX CORP NEW	17.	17.
TESORO CORP	30.	30.
TEXTRON INC	6.	6.
THERAVANCE INC	107.	107.
TIFFANY & CO NEW COM	54.	54.
TIMKEN CO	73.	73.
TIMKENSTEEL CORP	21.	21.
TRACTOR SUPPLY CO COM	32.	32.
THE TRAVELERS COS INC	781.	781.
TRINITY INDUSTRIES INC	34.	34.
TRIUMPH GROUP INC NEW	9.	9.
TRUSTMARK CORP	74.	74.
TWO HARBORS INVESTMENT CORP	101.	101.
TYSON FOODS INC CLASS A	26.	26.
UMB FINL CORP	10.	10.
URS CORP NEW	14.	14.
UNION PAC CORP COM	562.	562.
UNITED BANKSHARES INC W VIRGINIA	74.	74.
UNITED FIRE GROUP INC	57.	57.
UNITED TECHNOLOGIES CORP COM	383.	383.
UNUMPROVIDENT CORP COM	34.	34.
VALSPAR CORP	83.	83.
VANGUARD FTSE EMERGING MARKETS ETF	1,830.	1,830.
VERIZON COMMUNICATIONS COM	1,460.	1,460.
VERIZON COMMUNICATIONS SR UNSEC ST CONVE	1,631.	1,631.
VISA INC CLASS A SHARES	211.	211.
VOYA FINL INC COM	9.	9.
WGL HLDGS INC	100.	100.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WASTE CONNECTIONS INC	30.	30.
WATSCO INC	84.	84.
WELLS FARGO & CO NEW COM	1,696.	1,696.
WELLS FARGO & COMPANY SR UNSEC	444.	444.
WEST PHARMACEUTICAL SVCS INC	2.	2.
WHIRLPOOL CORP	13.	13.
WHOLE FOODS MKT INC COM	15.	15.
WISCONSIN ENERGY CORP	1,458.	1,458.
WOODWARD INC	3.	3.
WYNDHAM WORLDWIDE CORP	713.	713.
XCEL ENERGY INC COM	44.	44.
XEROX CORP COM	55.	55.
ZIMMER HOLDINGS INC	79.	79.
ZIONS BANCORP	11.	11.
BLACKROCK LIQUIDITY FUNDS TEMPFUND	52.	52.
EVEREST RE GROUP LTD	58.	58.
INVESCO LTD ISIN BMG491BT1088 SEDOL B28X	1,052.	1,052.
VALIDUS HOLDINGS LTD ISIN BMG9319H1025 S	52.	52.
PERRIGO CO LTD SEDOL BGH1M56	11.	11.
XL GROUP PLC SEDOL B5LRLL2	52.	52.
ACE LIMITED NAME CHG 01/15/16 SEE H1467J	819.	819.
TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN C	690.	690.
CORE LABORATORIES N V COM	82.	82.
LYONDELLBASELL INDUSTRIES N.V. ISIN NL00	322.	322.
ROYAL CARRIBEAN CRUISES LTD SEDOL 275490	417.	417.
TOTAL	131,061.	131,061.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
	TOTALS	4,126.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	207.	207.
FEDERAL TAX PAYMENT - PRIOR YE	12,030.	
FEDERAL ESTIMATES - PRINCIPAL	13,376.	
TOTALS	25,613.	207.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
MAP MANAGEMENT FEES	5,443.	5,443.	
GRANTMAKING FEES	7,719.		7,719.
TOTALS	13,162.	5,443.	7,719.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
MUTUAL FUNDS - FIXED	F	633,924.	611,759.
MUTUAL FUNDS - EQUITY	F	1,392,179.	1,832,578.
TOTALS		2,026,103.	2,444,337.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
SHARES RECD DUE TO MANDATORY MERGERS	938.
ROUNDING ADJUSTMENT	12.
49 SH MYLAN RECD DUE TO MANDATORY MERGER	2,828.
ALLIANT TECHSYSTEMS NAME CHANGE	1.
TOTAL	3,779.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
ADJ FOR CHANGE TO TAX COST	154,600.
AMORTIZATION CARRIED FORWARD TO 2016	13,289.
RETURN OF CAPITAL ADJUSTMENT	7.
AMORTIZATION TAX COST ADJUSTMENT	1,149.
49 SH MYLAN DEL DUE TO MANDATORY MERGER	2,252.
TOTAL	171,297.

RECIPIENT NAME:
PNC CHARITABLE TRUST GRANT REVIEW COMMITTEE
ADDRESS:
PNC BANK, 249 FIFTH AVENUE, 20TH FLOOR
PITTSBURGH, PA 15222
RECIPIENT'S PHONE NUMBER: 412-762-8162
FORM, INFORMATION AND MATERIALS:
Please reference the name of the trust in all communications
See footnote
SUBMISSION DEADLINES:
See website: www.pncsites.com/pncfoundation/charitable_trusts.html for
RESTRICTIONS OR LIMITATIONS ON AWARDS:
See website: www.pncsites.com/pncfoundation/charitable_trusts.html for

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
==

RECIPIENT NAME:
RUTH'S WAY
ADDRESS:
218 ORIN ST
PITTSBURGH, PA 15235
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
INCENTIVES PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
CHILDREN'S HOME OF PITTSBURGH
ADDRESS:
5324 PENN AVENUE
PITTSBURGH, PA 15224
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHILD'S WAY PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
GLADE RUN LUTHERAN SERVICES
ADDRESS:
P O BOX 70
ZELIENOPLE, PA 16063
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GLADE RUN ADVENTURES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
HOLY FAMILY INSTITUTE
ADDRESS:
8235 OHIO RIVER BLVD
PITTSBURGH, PA 15202
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COMMUNITY CONNECTIVITY
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
LUTHERLYN
ADDRESS:
P O BOX 355
PROSPECT, PA 16052
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
POOL REPLACEMENT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
PITTSBURGH SYMPHONY ORCHESTRA
ADDRESS:
HEINZ HALL
PITTSBURGH, PA 15222
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOOLTIME AND TINY TOTS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

==

RECIPIENT NAME:
WESTERN PENNSYLVANIA SCHOOL FOR THE DEAF
ADDRESS:
300 E SWISSVALE AVENUE
PITTSBURGH, PA 15218
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
STUDENT RESIDENCE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
FAMILY GUIDANCE
ADDRESS:
307 DUFF ROAD
SEWICKLEY, PA 15143
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
YOUTH MENTORING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
WESLEY SPECTRUM SERVICES
ADDRESS:
221 PENN AVENUE
WILKINSBURG, PA 15221
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
VIDEO VIGNETTES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 12,500.

RECIPIENT NAME:
PITTSBURGH LEADERSHIP FOUNDATION
ADDRESS:
100 W STATION SQ DRIVE
PITTSBURGH, PA 15219
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
STRATEGIC LEADERSHIP SVCS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
CHILDREN'S MUSEUM OF PITTSBURGH
ADDRESS:
10 CHILDREN'S WAY
PITTSBURGH, PA 15212
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ARTS & EDUCATION PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
GREATER PITTSBURGH LITERARY COUNCIL
ADDRESS:
411 7TH AVENUE STE 550
PITTSBURGH, PA 15219
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ESL PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
CIRCLE C YOUTH AND FAMILY SERVICES
ADDRESS:
2121 NOBLESTOWN ROAD
PITTSBURGH, PA 15205
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
TECHNOLOGY IMPROVEMENTS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
SALTWORKS THEATER
ADDRESS:
569 N NEVILLE STREET
PITTSBURGH, PA 15213
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DRUG/ALCOHOL/BULLY PREVENTION PROGRAMMING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
PITTSBURGH URBAN CHRISTIAN SCHOOL
ADDRESS:
809 CENTER STREET
PITTSBURGH, PA 15221
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
NUTCRACKER IMMERSION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 836.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
FAMILY HOSPICE AND PALLIATIVE CARE
ADDRESS:
50 MUFFETT STREET
PITTSBURGH, PA 15243
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
IMPROVING PATIENT CARE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
NORTH HILLS COMMUNITY OUTREACH
ADDRESS:
1975 FERGUSON ROAD
ALLISON PARK, PA 15101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EMERGENCY ASSISTANCE PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
NATIONAL AVIARY
ADDRESS:
700 ARCH STREET
PITTSBURGH, PA 15222
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATION OUTREACH
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
BACH CHOIR OF PITTSBURGH
ADDRESS:
1108 S BRADDOCK AVENUE
PITTSBURGH, PA 15218
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
80TH CONCERT SEASON
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
PITTSBURGH HISTORY & LANDMARKS
FOUNDATION
ADDRESS:
100 W STATION SQUARE DR
PITTSBURGH, PA 15219
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP FUND SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
BIG BROTHER BIG SISTER OF GREATER
PITTSBURGH
ADDRESS:
5989 PENN CIRCLE SOUTH
PITTSBURGH, PA 15206
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
BIG ACTIVITIES SERIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
CARNEGIE INSTITUTE
ADDRESS:
4400 FORBES AVENUE
PITTSBURGH, PA 15213
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOOL SCHOLARSHIP PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
LIGHT OF LIFE MINISTRIES INC
ADDRESS:
913 WESTERN AVENUE
PITTSBURGH, PA 15233
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
THERAPEUTIC ART ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
METHODIST UNION OF SOCIAL AGENCIES
ADDRESS:
P O BOX 433
HOMESTEAD, PA 15120
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUMMER DAY SWIMMING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
CARNEGIE INSTITUTE
ADDRESS:
117 SANDUSKY ST
PITTSBURGH, PA 15212
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FIELD TRIPS TO THE WARHOL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 7,500.

RECIPIENT NAME:
SPINA BIFIDA ASSOCIATION
ADDRESS:
1158 DUTILH ROAD
MARS, PA 16046
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FIREFLY CAMPS AND RETREATS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 7,500.

RECIPIENT NAME:
OUTREACH TEEN & FAMILY SERVICES INC
ADDRESS:
666 WASHINGTON ROAD
PITTSBURGH, PA 15228
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUBSIDIZED MENTAL HEALTH COUNSELING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
HUMAN SERVICES CENTER CORPORATION
ADDRESS:
519 PENN AVENUE
TURTLE CREEK, PA 15145
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
YOUTH LIFE PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 7,500.

RECIPIENT NAME:
WESTERN PENNSYLVANIA POLICE
ATHLETIC LEAGUE
ADDRESS:
600 GRANT STREET, 44TH FLOOR
PITTSBURGH, PA 15219
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COMPUTERS & SUPPLIES FOR MONROEVILLE PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
THE PITTSBURGH PROJECT
ADDRESS:
2801 N CHARDLES STREET
PITTSBURGH, PA 15214
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
LEADERS-IN-TRAINING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
EMMAUS COMMUNITY OF PITTSBURGH
ADDRESS:
2821 SARAH STREET
PITTSBURGH, PA 15203
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RESIDENTIAL AND NON-RESIDENTIAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
NORTHSIDE LEADERSHIP CONFERENCE
ADDRESS:
4 ALLEGHENY CENTER
PITTSBURGH, PA 15212
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
YOUTH EMPLOYMENT TRAINING PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
VILLA ST. JOSEPH OF BADEN, INC
ADDRESS:
1030 W STATE STREET
BADEN, PA 15005
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
AIR MATRESSES PROJECT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 9,000.

RECIPIENT NAME:
THE WOODLANDS FOUNDATION, INC
ADDRESS:
134 SHENOT ROAD
WEXFORD, PA 15090
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUMMER CAMP PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 7,500.

RECIPIENT NAME:
HAZELWOOD INITIATIVE
ADDRESS:
5344 SECOND AVENUE
PITTSBURGH, PA 15207
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ELIZABETH PHARMACY CONST. TRAINING PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
WILKINSBURG COMMUNITY DEVELOPMENT CORP
ADDRESS:
1001 WOOD STREET
WILKINSBURG, PA 15221
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATION & YOUTH INITIATIVE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 9,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
GROW PITTSBURGH
ADDRESS:
6587 HAMILTON AVENUE 2 W
PITTSBURGH, PA 15206
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
URBAN FARM APPRENTICESHIP
FOUNDATION STATUS OF RECIPIENT:
PNC
AMOUNT OF GRANT PAID .... 20,000.

TOTAL GRANTS PAID: 341,336.

HOWARD & NELL E. MILLER FOUNDAT 25-6305933

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
PUBLICLY TRADED SECURITIES					
7. CIMAREX ENERGY CO	02/12/2014	06/03/2014	913.00	789.00	124.00
187. METHANEX CORP SEDOL 2654416	11/18/2013	06/03/2014	10,747.00	12,084.00	-1,337.00
12. CAMDEN PROPERTY	10/14/2013	06/04/2014	846.00	779.00	67.00
183. METHANEX CORP SEDOL 2654416	11/19/2013	06/04/2014	10,458.00	11,716.00	-1,258.00
23. CITIGROUP INC	07/19/2013	06/05/2014	1,111.00	1,191.00	-80.00
10. GOOGLE INC-CL C NAME CHANGE					
10/02/2015	07/01/2013	06/05/2014	5,538.00	4,448.00	1,090.00
19. HUMANA INC	06/27/2013	06/05/2014	2,374.00	1,620.00	754.00
27. SPLUNK INC	03/25/2014	06/05/2014	1,121.00	1,899.00	-778.00
6. CIVEO CORP-WHEN ISSUED	08/28/2013	06/11/2014	143.00	115.00	28.00
.143 THERAVANCE BIOPHARMA INC SEDOL	06/03/2014	06/11/2014	4.00	3.00	1.00
18. EQT CORPORATION	12/12/2013	06/13/2014	1,893.00	1,569.00	324.00
54. GENWORTH FINL INC COM CL A	06/24/2013	06/17/2014	947.00	570.00	377.00
16. CRANE CO	01/28/2014	06/20/2014	1,177.00	1,067.00	110.00
19. ALIGN TECHNOLOGY INC	01/17/2014	06/24/2014	999.00	1,211.00	-212.00
21. ANTERO RESOURCES CORP	12/04/2013	06/24/2014	1,331.00	1,134.00	197.00
5. ATHENAHEALTH INC	10/21/2013	06/24/2014	615.00	702.00	-87.00
15. B/E AEROSPACE INC	06/25/2013	06/24/2014	1,388.00	922.00	466.00
14. B/E AEROSPACE INC	02/07/2014	06/24/2014	1,295.00	1,117.00	178.00
9. BOEING CO	01/30/2014	06/24/2014	1,166.00	1,179.00	-13.00
20. BORG WARNER INC.	08/23/2013	06/24/2014	1,275.00	989.00	286.00
10. CELGENE CORP	08/21/2013	06/24/2014	1,709.00	1,367.00	342.00
27. CERNER CORP	08/09/2013	06/24/2014	1,393.00	1,316.00	77.00
33. CHICAGO BRIDGE & IRON-NY SHR	09/03/2013	06/24/2014	2,165.00	2,234.00	-69.00
18. CITIGROUP INC	09/03/2013	06/24/2014	861.00	886.00	-25.00
31. CITIGROUP INC	02/06/2014	06/24/2014	1,483.00	1,487.00	-4.00
36. CONNS INC	02/24/2014	06/24/2014	1,709.00	1,238.00	471.00
10. CONTINENTAL RESOURCES INC/OK	09/27/2013	06/24/2014	1,511.00	1,067.00	444.00
18. CREE INC	08/22/2013	06/24/2014	866.00	1,040.00	-174.00
19. CUMMINS INC	04/25/2014	06/24/2014	2,981.00	2,854.00	127.00
31. DECKERS OUTDOOR CORP	07/18/2013	06/24/2014	2,598.00	1,972.00	626.00
11. F5 NETWORKS INC COM	01/28/2014	06/24/2014	1,207.00	1,186.00	21.00
Totals					

JSA
4F0971 1 000

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
43. FIRST REPUBLIC BANK/FRAN	12/27/2013	06/24/2014	2,340.00	2,321.00	19.00
8. FOSSIL GROUP INC	11/05/2013	06/24/2014	839.00	1,059.00	-220.00
20. FOSSIL GROUP INC	01/06/2014	06/24/2014	2,097.00	2,344.00	-247.00
26. GALLAGHER ARTHUR J & CO	04/11/2014	06/24/2014	1,216.00	1,159.00	57.00
26. HARLEY DAVIDSON INC	04/10/2014	06/24/2014	1,838.00	1,736.00	102.00
18. J P MORGAN CHASE & CO COM	07/19/2013	06/24/2014	1,034.00	1,009.00	25.00
15. LEAR CORP- W/I	07/24/2013	06/24/2014	1,320.00	995.00	325.00
9. LINKEDIN CORP A	08/26/2013	06/24/2014	1,495.00	2,174.00	-679.00
8. LINKEDIN CORP A	02/19/2014	06/24/2014	1,329.00	1,577.00	-248.00
40. LIONS GATE ENTERTAINMENT CORP	05/30/2014	06/24/2014	1,121.00	1,038.00	83.00
24. MEDIDATA SOLUTIONS INC	07/01/2013	06/24/2014	1,008.00	955.00	53.00
27. MELCO CROWN ENTERTAINMENT LTD ADR					
ISIN US5854641009	01/13/2014	06/24/2014	919.00	1,147.00	-228.00
32. MONDELEZ INTERNATIONAL	08/16/2013	06/24/2014	1,187.00	989.00	198.00
21. PALO ALTO NETWORKS INC	09/19/2013	06/24/2014	1,655.00	1,015.00	640.00
7. PANERA BREAD COMPANY CL A	10/22/2013	06/24/2014	1,051.00	1,137.00	-86.00
15. PROTO LABS INC	12/03/2013	06/24/2014	1,159.00	1,126.00	33.00
14. QUALCOMM	05/09/2014	06/24/2014	1,104.00	1,105.00	-1.00
6. REGENERON PHARMACEUTICALS INC	10/16/2013	06/24/2014	1,663.00	1,818.00	-155.00
3. REGENERON PHARMACEUTICALS INC	03/07/2014	06/24/2014	832.00	972.00	-140.00
18. SVB FINANCIAL GROUP	10/07/2013	06/24/2014	2,091.00	1,593.00	498.00
21. SERVICE NOW INC	08/27/2013	06/24/2014	1,288.00	965.00	323.00
883. SIRIUS XM HOLDINGS INC	10/24/2013	06/24/2014	2,984.00	3,429.00	-445.00
40. SOLARWINDS INC MERGED 02/05/2016 @					
$60.10 P/S	03/26/2014	06/24/2014	1,529.00	1,770.00	-241.00
25. SPIRIT AIRLINES INC	11/01/2013	06/24/2014	1,571.00	1,056.00	515.00
19. SPIRIT AIRLINES INC	05/29/2014	06/24/2014	1,194.00	1,123.00	71.00
12. SPLUNK INC	04/08/2014	06/24/2014	637.00	739.00	-102.00
17. SPLUNK INC	09/10/2013	06/24/2014	902.00	1,039.00	-137.00
26. STATE STR CORP COM	04/08/2014	06/24/2014	1,757.00	1,710.00	47.00
19. SYNAPTICS INC	05/09/2014	06/24/2014	1,662.00	1,113.00	549.00
51. TAIWAN SEMICONDUCTOR MTG CO ADR	08/15/2013	06/24/2014	1,059.00	819.00	240.00
40. TEREX CORP NEW	04/01/2014	06/24/2014	1,592.00	1,755.00	-163.00
12. VMWARE INC CLASS A	07/26/2013	06/24/2014	1,127.00	1,001.00	126.00
12. VMWARE INC CLASS A	01/27/2014	06/24/2014	1,127.00	1,116.00	11.00
Totals					

JSA
4F0971 1 000

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
25. WELLS FARGO & CO NEW COM	09/05/2013	06/24/2014	1,312.00	1,048.00	264.00
21. WELLS FARGO & CO NEW COM	06/05/2014	06/24/2014	1,102.00	1,077.00	25.00
9. WHIRLPOOL CORP	02/11/2014	06/24/2014	1,253.00	1,233.00	20.00
8. WHIRLPOOL CORP	07/18/2013	06/24/2014	1,114.00	979.00	135.00
52. WHITEWAVE FOODS COMPANY	11/15/2013	06/24/2014	1,685.00	1,123.00	562.00
22. WHOLE FOODS MKT INC COM	03/12/2014	06/24/2014	853.00	1,220.00	-367.00
19. WILLIAMS SONOMA INC	08/30/2013	06/24/2014	1,351.00	1,083.00	268.00
181. WISDOMTREE INVESTMENTS INC	02/10/2014	06/24/2014	2,143.00	2,542.00	-399.00
13. WORKDAY INC CL A	09/26/2013	06/24/2014	1,119.00	1,060.00	59.00
16. WORKDAY INC CL A	04/08/2014	06/24/2014	1,378.00	1,282.00	96.00
33. YAHOO! INC COM	10/18/2013	06/24/2014	1,104.00	1,100.00	4.00
12. ZIMMER HOLDINGS INC	01/08/2014	06/24/2014	1,251.00	1,162.00	89.00
13. MICHAEL KORS HOLDINGS LTD SEDOL	07/17/2013	06/24/2014	1,151.00	818.00	333.00
240. YAHOO! INC COM	07/22/2013	06/25/2014	7,973.00	6,719.00	1,254.00
280. YAHOO! INC COM	07/22/2013	06/25/2014	9,280.00	7,839.00	1,441.00
220. YAHOO! INC COM	07/22/2013	06/25/2014	7,313.00	6,159.00	1,154.00
2. INTERCEPT PHARMACEUTICALS IN	01/13/2014	06/27/2014	481.00	735.00	-254.00
51. TYCO INTERNATIONAL LTD SEDOL:					
B64GC98	08/08/2013	06/30/2014	2,327.00	1,834.00	493.00
16. CELANESE CORP-SERIES A	04/17/2014	07/01/2014	1,039.00	921.00	118.00
89. E*TRADE FINANCIAL CORP	04/15/2014	07/01/2014	1,925.00	1,797.00	128.00
67. QLIK TECHNOLOGIES INC	06/24/2014	07/11/2014	1,445.00	1,516.00	-71.00
20. ENVISION HEALTHCARE HOLDINGS	03/31/2014	07/14/2014	686.00	675.00	11.00
84000. AT & T INC SR UNSECD	12/30/2013	07/15/2014	84,343.00	84,265.00	78.00
2. BALLY TECHNOLOGIES INC MERGED					
11/21/14 @ $83.30 P/S	05/21/2014	07/15/2014	122.00	117.00	5.00
9. BALLY TECHNOLOGIES INC MERGED					
11/21/14 @ $83.30 P/S	05/21/2014	07/15/2014	542.00	529.00	13.00
24. WHITING PETROLEUM CORP	06/24/2014	07/15/2014	2,029.00	1,874.00	155.00
46. APPLIED MATERIALS INC	09/30/2013	07/17/2014	1,056.00	804.00	252.00
46. CITRIX SYSTEMS INC	06/24/2014	07/24/2014	3,070.00	2,960.00	110.00
18. THERAVANCE INC	12/09/2013	07/24/2014	433.00	681.00	-248.00
182. KEYCORP NEW	04/03/2014	07/25/2014	2,509.00	2,615.00	-106.00
40. DOLLAR TREE INC	06/24/2014	07/28/2014	2,255.00	2,150.00	105.00
12. GLOBAL PAYMENTS INC-W/I	02/10/2014	07/30/2014	840.00	797.00	43.00
Totals					

JSA
4F0971 1.000

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
31. KROGER CO	03/05/2014	07/30/2014	1,544.00	1,317.00	227.00
3. OPENTABLE INC MERGED 07/24/14 @					
$103.00 P/S	08/02/2013	07/30/2014	309.00	195.00	114.00
52. KBR INC	12/05/2013	07/31/2014	1,119.00	1,716.00	-597.00
14. CITRIX SYSTEMS INC	12/09/2013	08/05/2014	951.00	831.00	120.00
22. TENET HEALTHCARE CORP	08/07/2013	08/06/2014	1,222.00	925.00	297.00
240. ZIMMER HOLDINGS INC	03/12/2014	08/07/2014	22,902.00	23,267.00	-365.00
15. APTARGROUP INC	06/24/2014	08/08/2014	923.00	993.00	-70.00
11. THORATEC CORP MERGED 10/8/15 @					
$63.50 P/S	08/16/2013	08/08/2014	253.00	392.00	-139.00
13. TESORO CORP	10/24/2013	08/11/2014	814.00	623.00	191.00
320. LAS VEGAS SANDS CORP	10/22/2013	08/12/2014	21,715.00	23,228.00	-1,513.00
370. SUNCOR ENERGY INC ISIN					
CA8672241079 SEDOL B3NB1P2	05/22/2014	08/12/2014	14,391.00	14,443.00	-52.00
184. SUNCOR ENERGY INC ISIN					
CA8672241079 SEDOL B3NB1P2	05/22/2014	08/13/2014	7,109.00	7,183.00	-74.00
76. SUNCOR ENERGY INC ISIN CA867224107					
9 SEDOL B3NB1P2	05/22/2014	08/13/2014	2,937.00	2,967.00	-30.00
24. NOODLES & CO	12/06/2013	08/14/2014	471.00	947.00	-476.00
10. NOODLES & CO	03/31/2014	08/14/2014	196.00	388.00	-192.00
15. PROOFPOINT INC	11/07/2013	08/15/2014	584.00	447.00	137.00
15. PARKER HANNIFIN CORP	04/28/2014	08/19/2014	1,732.00	1,830.00	-98.00
4. PUMA BIOTECHNOLOGY INC	02/12/2014	08/20/2014	1,005.00	508.00	497.00
3. BARD C R INC	09/04/2013	08/22/2014	441.00	348.00	93.00
23. NASDAQ INC	10/04/2013	08/25/2014	993.00	754.00	239.00
6. ACTUANT CORP CL A	06/24/2014	08/26/2014	205.00	203.00	2.00
5. ILLUMINA INC COM	06/24/2014	08/26/2014	900.00	850.00	50.00
6. ILLUMINA INC COM	06/24/2014	08/27/2014	1,080.00	1,020.00	60.00
103. MICROSOFT CORP	02/07/2014	08/28/2014	4,613.00	3,766.00	847.00
260. MICROSOFT CORP	03/31/2014	08/28/2014	11,645.00	10,751.00	894.00
107. MICROSOFT CORP	02/07/2014	08/28/2014	4,793.00	3,912.00	881.00
94. LOUISIANA PACIFIC CORP	12/24/2013	09/08/2014	1,325.00	1,768.00	-443.00
7. TESORO CORP	09/17/2013	09/09/2014	454.00	326.00	128.00
17. ICON PLC SEDOL 0571120	06/24/2014	09/10/2014	937.00	805.00	132.00
3. ICON PLC SEDOL 0571120	06/24/2014	09/11/2014	168.00	142.00	26.00
Totals					

JSA
4F0971 1 000

HOWARD & NELL E. MILLER FOUNDAT 25-6305933

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
93. ACTUANT CORP CL A	06/24/2014	09/12/2014	3,072.00	3,141.00	-69.00
29. FLUOR CORP	06/24/2014	09/12/2014	2,034.00	2,221.00	-187.00
12. SUNTRUST BANKS INC COM	02/07/2014	09/12/2014	469.00	456.00	13.00
243. SUNTRUST BANKS INC COM	02/07/2014	09/12/2014	9,505.00	9,237.00	268.00
172. SUNTRUST BANKS INC COM	02/07/2014	09/12/2014	6,738.00	6,510.00	228.00
4. ICON PLC SEDOL 0571120	06/24/2014	09/12/2014	224.00	189.00	35.00
38. SUNTRUST BANKS INC COM	02/10/2014	09/15/2014	1,488.00	1,436.00	52.00
39. SUNTRUST BANKS INC COM	02/10/2014	09/15/2014	1,523.00	1,474.00	49.00
106. SUNTRUST BANKS INC COM	02/10/2014	09/15/2014	4,149.00	4,007.00	142.00
16. ICON PLC SEDOL 0571120	06/24/2014	09/16/2014	887.00	758.00	129.00
7. FLUOR CORP	06/24/2014	09/17/2014	491.00	536.00	-45.00
17. NEWFIELD EXPLORATION CO	05/21/2014	09/17/2014	673.00	606.00	67.00
10. FLUOR CORP	06/24/2014	09/18/2014	703.00	766.00	-63.00
5. CONCUR TECHNOLOGIES INC MERGED					
12/04/14 @ $129.00 P/S	06/24/2014	09/19/2014	637.00	463.00	174.00
110. CROWN HOLDINGS INC	06/09/2014	09/19/2014	5,126.00	5,558.00	-432.00
7. HEARTWARE INTERNATIONAL INC	01/21/2014	09/19/2014	577.00	712.00	-135.00
7. HEARTWARE INTERNATIONAL INC	05/01/2014	09/19/2014	577.00	657.00	-80.00
11. TIMKEN CO	06/18/2014	09/19/2014	493.00	521.00	-28.00
3. CAMERON INTL CORP	10/24/2013	09/22/2014	208.00	164.00	44.00
420. CROWN HOLDINGS INC	06/05/2014	09/22/2014	19,339.00	21,014.00	-1,675.00
4. CIMAREX ENERGY CO	02/12/2014	09/23/2014	514.00	435.00	79.00
75. ALTERA CORP	06/24/2014	09/25/2014	2,680.00	2,608.00	72.00
29. ANGIES LIST INC	10/01/2013	09/25/2014	190.00	620.00	-430.00
15. CONCUR TECHNOLOGIES INC MERGED					
12/04/14 @ $129.00 P/S	06/24/2014	09/25/2014	1,900.00	1,389.00	511.00
17. CONCUR TECHNOLOGIES INC MERGED					
12/04/14 @ $129.00 P/S	06/24/2014	09/26/2014	2,156.00	1,574.00	582.00
2. CONCUR TECHNOLOGIES INC MERGED					
12/04/14 @ $129.00 P/S	06/24/2014	09/29/2014	253.00	185.00	68.00
31. TIBCO SOFTWARE INC	06/05/2014	09/29/2014	731.00	608.00	123.00
51. TIBCO SOFTWARE INC	01/08/2014	09/29/2014	1,202.00	1,173.00	29.00
230. ORACLE CORP	11/26/2013	09/30/2014	8,797.00	8,068.00	729.00
8. EXPEDIA INC DEL NEW CLASS I	01/08/2014	10/02/2014	668.00	567.00	101.00
72. NEWMONT MINING CORPORATION(NEW)	04/29/2014	10/02/2014	1,683.00	1,818.00	-135.00
Totals					

JSA
4F0971 1 000

HOWARD & NELL E. MILLER FOUNDAT 25-6305933

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
50. APPLIED MATERIALS INC	12/10/2013	10/03/2014	1,025.00	839.00	186.00
4. CAI INTERNATIONAL INC	10/30/2013	10/06/2014	77.00	87.00	-10.00
2. EPIQ SYSTEMS INC	01/13/2014	10/06/2014	37.00	31.00	6.00
6. MOLINA HEALTHCARE INC	07/31/2014	10/06/2014	254.00	244.00	10.00
2. MONOLITHIC POWER SYSTEMS INC	10/08/2013	10/06/2014	88.00	60.00	28.00
4. SANMINA CORP	10/08/2013	10/06/2014	83.00	67.00	16.00
2. STIFEL FINL CORP	01/13/2014	10/06/2014	93.00	97.00	-4.00
94. SUNESIS PHARMACEUTICALS INC	07/15/2014	10/06/2014	192.00	593.00	-401.00
21. INVESCO LTD ISIN BMG491BT1088					
SEDOL B28XP76	04/14/2014	10/08/2014	815.00	728.00	87.00
10. AMGEN INC	08/07/2014	10/09/2014	1,378.00	1,263.00	115.00
30. APPLE INC	10/09/2013	10/09/2014	3,035.00	2,080.00	955.00
10. CIGNA CORP	07/18/2014	10/09/2014	901.00	962.00	-61.00
50. CISCO SYS INC COM	06/25/2014	10/09/2014	1,211.00	1,238.00	-27.00
20. COCA COLA ENTERPRISES	03/06/2014	10/09/2014	841.00	955.00	-114.00
20. COMCAST CORPORATION CL A	07/22/2014	10/09/2014	1,068.00	1,095.00	-27.00
10. CONOCOPHILLIPS	08/12/2014	10/09/2014	715.00	804.00	-89.00
10. CONSTELLATION BRANDS INC CL A	07/22/2014	10/09/2014	865.00	877.00	-12.00
20. DISNEY WALT CO	02/20/2014	10/09/2014	1,718.00	1,584.00	134.00
10. DISCOVER FINANCIAL W/I	09/30/2014	10/09/2014	636.00	645.00	-9.00
10. EOG RES INC	03/31/2014	10/09/2014	922.00	981.00	-59.00
10. EASTMAN CHEM CO	06/04/2014	10/09/2014	762.00	902.00	-140.00
10. FOOT LOCKER INC	04/02/2014	10/09/2014	552.00	480.00	72.00
10. GILEAD SCIENCES INC COM	07/18/2014	10/09/2014	1,062.00	888.00	174.00
20. HCA HOLDINGS INC	08/07/2014	10/09/2014	1,391.00	1,352.00	39.00
10. HANESBRANDS INC - W/I	03/14/2014	10/09/2014	1,088.00	747.00	341.00
13. INTERMUNE INC	08/20/2014	10/09/2014	962.00	709.00	253.00
30. J P MORGAN CHASE & CO COM	09/30/2014	10/09/2014	1,776.00	1,812.00	-36.00
20. KROGER CO	05/06/2014	10/09/2014	1,067.00	928.00	139.00
10. L BRANDS INC	09/25/2014	10/09/2014	675.00	679.00	-4.00
20. LINCOLN NATIONAL CORP	09/12/2014	10/09/2014	995.00	1,096.00	-101.00
10. MAGNA INTERNATIONAL ISIN					
CA5592224011	12/31/2013	10/09/2014	920.00	820.00	100.00
10. MANPOWER GROUP INC	12/18/2013	10/09/2014	647.00	836.00	-189.00
10. MCKESSON HBOC INC COMMN	10/29/2013	10/09/2014	1,962.00	1,551.00	411.00
Totals					

JSA
4F0971 1 000

HOWARD & NELL E. MILLER FOUNDAT 25-6305933

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
20. MICRON TECHNOLOGY INC	09/30/2014	10/09/2014	614.00	689.00	-75.00
10. PACKAGING CORP OF AMERICA COM	03/21/2014	10/09/2014	620.00	721.00	-101.00
20. PRINCIPAL FINANCIAL GROUP COM	08/12/2014	10/09/2014	1,004.00	1,014.00	-10.00
20. QUANTA SVCS INC	03/21/2014	10/09/2014	669.00	739.00	-70.00
10. ST JUDE MEDICAL INC	02/20/2014	10/09/2014	620.00	678.00	-58.00
10. SCHLUMBERGER LTD COM	03/31/2014	10/09/2014	951.00	977.00	-26.00
20. SKYWORKS SOLUTIONS INC COM	03/20/2014	10/09/2014	1,046.00	782.00	264.00
20. SOUTHWEST AIRLINES COM	06/05/2014	10/09/2014	627.00	547.00	80.00
10. THE TRAVELERS COS INC	05/01/2014	10/09/2014	940.00	907.00	33.00
10. WYNDHAM WORLDWIDE CORP	01/17/2014	10/09/2014	768.00	744.00	24.00
30. INVESCO LTD ISIN BMG491BT1088					
SEDOL B28XP76	09/12/2014	10/09/2014	1,129.00	1,223.00	-94.00
10. ACE LIMITED NAME CHG 01/15/16 SEE					
H1467J104	04/10/2014	10/09/2014	1,051.00	992.00	59.00
10. TE CONNECTIVITY LTD SEDOL B62B7C3					
ISIN CH0102993182	06/25/2014	10/09/2014	549.00	610.00	-61.00
10. CHECK POINT SOFTWARE COM	08/29/2014	10/09/2014	688.00	707.00	-19.00
10. LYONDELLBASELL INDUSTRIES N.V.					
ISIN NL0009434992 SEDOL B3SPXZ3	09/19/2014	10/09/2014	994.00	1,142.00	-148.00
10. NXP SEMICONDUCTORS ISIN					
NL0009538784 SEDOL B505PN7	12/02/2013	10/09/2014	644.00	428.00	216.00
10. ROYAL CARRIBEAN CRUISES LTD SEDOL					
2754907 ISIN LR0008862868	08/14/2014	10/09/2014	583.00	624.00	-41.00
8. APTARGROUP INC	06/24/2014	10/13/2014	455.00	530.00	-75.00
.475 BLACKROCK CORE BOND PORTFOLIO	04/01/2014	10/13/2014	5.00	5.00	
240. COCA COLA ENTERPRISES	03/05/2014	10/13/2014	9,815.00	11,417.00	-1,602.00
28. CRANE CO	12/13/2013	10/13/2014	1,594.00	1,825.00	-231.00
50. EOG RES INC	03/31/2014	10/13/2014	4,286.00	4,903.00	-617.00
32. MANPOWER GROUP INC	06/24/2014	10/13/2014	1,981.00	2,687.00	-706.00
40. MANPOWER GROUP INC	11/04/2013	10/13/2014	2,455.00	3,250.00	-795.00
80. MANPOWER GROUP INC	07/22/2014	10/13/2014	4,911.00	6,598.00	-1,687.00
49. MICROCHIP TECHNOLOGY INC	06/24/2014	10/13/2014	1,922.00	2,401.00	-479.00
19. ROCKWELL INTL CORP NEW COM	06/24/2014	10/13/2014	1,910.00	2,370.00	-460.00
14. APTARGROUP INC	06/24/2014	10/14/2014	789.00	927.00	-138.00
400. COCA COLA ENTERPRISES	03/05/2014	10/14/2014	16,045.00	18,962.00	-2,917.00
Totals					

JSA
4F0971 1.000

HOWARD & NELL E. MILLER FOUNDAT 25-6305933

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
7. MANPOWER GROUP INC	06/24/2014	10/14/2014	426.00	588.00	-162.00
270. MANPOWER GROUP INC	11/01/2013	10/14/2014	16,346.00	21,522.00	-5,176.00
30. MICROCHIP TECHNOLOGY INC	06/24/2014	10/14/2014	1,154.00	1,470.00	-316.00
15. APTARGROUP INC	06/24/2014	10/15/2014	849.00	993.00	-144.00
6. AGILENT TECHNOLOGIES (IPO)	11/07/2013	10/16/2014	312.00	302.00	10.00
12. DUN & BRADSTREET CORP NEW	04/07/2014	10/16/2014	1,317.00	1,208.00	109.00
5. DUN & BRADSTREET CORP NEW	07/17/2014	10/16/2014	549.00	552.00	-3.00
37. ITT CORP-W/I	04/21/2014	10/16/2014	1,441.00	1,714.00	-273.00
4. NEWFIELD EXPLORATION CO	05/21/2014	10/16/2014	103.00	142.00	-39.00
55. NEWFIELD EXPLORATION CO	04/14/2014	10/16/2014	1,419.00	1,773.00	-354.00
14. GLOBAL PAYMENTS INC-W/I	02/10/2014	10/20/2014	1,016.00	930.00	86.00
87. STEEL DYNAMICS INC	07/29/2014	10/22/2014	1,941.00	1,883.00	58.00
13. TENNECO INC	10/31/2013	10/27/2014	653.00	692.00	-39.00
30. ITT CORP-W/I	04/21/2014	10/28/2014	1,279.00	1,310.00	-31.00
6. PVH CORP	02/11/2014	10/29/2014	693.00	718.00	-25.00
8. PAREXEL INTERNATIONAL CORP	06/30/2014	10/30/2014	432.00	425.00	7.00
16. ANALOG DEVICES INC	05/22/2014	11/03/2014	794.00	832.00	-38.00
21. ICON PLC SEDOL 0571120	06/24/2014	11/03/2014	1,139.00	994.00	145.00
8. ANSYS INC	06/24/2014	11/04/2014	621.00	596.00	25.00
13. TESORO CORP	10/07/2014	11/04/2014	942.00	831.00	111.00
5. ICON PLC SEDOL 0571120	06/24/2014	11/04/2014	270.00	237.00	33.00
5. O REILLY AUTOMOTIVE INC	06/24/2014	11/05/2014	887.00	747.00	140.00
20. SKYWORKS SOLUTIONS INC COM	06/24/2014	11/05/2014	1,213.00	933.00	280.00
7. ANSYS INC	06/24/2014	11/06/2014	547.00	521.00	26.00
9. CIGNA CORP	06/03/2014	11/06/2014	908.00	812.00	96.00
10. OIL STATES INTERNATIONAL INC	09/09/2014	11/06/2014	572.00	628.00	-56.00
5. SALIX PHARMACEUTICALS LTD	08/20/2014	11/07/2014	454.00	790.00	-336.00
39. SKYWORKS SOLUTIONS INC COM	06/24/2014	11/07/2014	2,329.00	1,819.00	510.00
6. TEXTRON INC	11/08/2013	11/07/2014	250.00	180.00	70.00
21. TEXTRON INC	09/23/2014	11/07/2014	877.00	766.00	111.00
26. UNITED CONTINENTAL HOLDINGS INC	11/25/2013	11/07/2014	1,419.00	1,086.00	333.00
4. CYBERONICS INC	08/26/2014	11/10/2014	200.00	229.00	-29.00
26. SALIX PHARMACEUTICALS LTD	07/28/2014	11/13/2014	2,503.00	3,468.00	-965.00
1. TESORO CORP	10/07/2014	11/17/2014	72.00	64.00	8.00
20. ATHLON ENERGY INC MERGED					
Totals 11/13/2014 @ $58.50 P/S					

JSA
4F0971 1.000

HOWARD & NELL E. MILLER FOUNDAT 25-6305933

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
	02/07/2014	11/18/2014	1,170.00	646.00	524.00
15. ATHLON ENERGY INC MERGED					
11/13/2014 @ $58.50 P/S	08/15/2014	11/18/2014	878.00	634.00	244.00
5. PVH CORP	05/05/2014	11/24/2014	615.00	631.00	-16.00
84000. VERIZON COMMUNICATIONS SR UNSEC					
ST CONVENTION	12/27/2013	11/24/2014	86,819.00	87,664.00	-845.00
23. CONSTELLIUM NV CLASS A SEDOL					
B9B3DX4	04/16/2014	11/25/2014	382.00	668.00	-286.00
5. CELANESE CORP-SERIES A	04/17/2014	12/01/2014	300.00	288.00	12.00
23. KROGER CO	02/24/2014	12/02/2014	1,376.00	945.00	431.00
15. DOLLAR TREE INC	06/24/2014	12/03/2014	1,029.00	806.00	223.00
14. EAST WEST BANCORP INC	06/24/2014	12/08/2014	544.00	491.00	53.00
13. EAST WEST BANCORP INC	06/24/2014	12/09/2014	504.00	456.00	48.00
16. OIL STATES INTERNATIONAL INC	06/04/2014	12/11/2014	700.00	1,002.00	-302.00
4. OIL STATES INTERNATIONAL INC	09/09/2014	12/11/2014	175.00	251.00	-76.00
10. CIGNA CORP	10/01/2014	12/12/2014	1,024.00	895.00	129.00
2. CIGNA CORP	06/03/2014	12/12/2014	205.00	180.00	25.00
635. QUANTA SVCS INC	03/20/2014	12/12/2014	17,048.00	23,339.00	-6,291.00
15. QUANTA SVCS INC	03/20/2014	12/12/2014	407.00	546.00	-139.00
73. QEP RESOURCES INC	08/20/2014	12/17/2014	1,415.00	2,464.00	-1,049.00
33. KEYSIGHT TECHNOLOGIES IN-W/I	11/19/2014	12/26/2014	1,113.00	1,013.00	100.00
107. ATMEL CORP	01/14/2014	01/07/2015	858.00	924.00	-66.00
39. DICK'S SPORTING GOODS, INC.	06/24/2014	01/07/2015	2,114.00	1,727.00	387.00
47. FIFTH THIRD BANCORP	07/25/2014	01/08/2015	911.00	995.00	-84.00
.75 QORVO INC	07/21/2014	01/08/2015	51.00	32.00	19.00
4. BUFFALO WILD WINGS INC	06/24/2014	01/14/2015	734.00	652.00	82.00
16. MCCORMICK & CO INC COM NON VTG	06/24/2014	01/14/2015	1,178.00	1,141.00	37.00
48. PANDORA MEDIA INC	06/24/2014	01/14/2015	767.00	1,362.00	-595.00
30. PANDORA MEDIA INC	11/05/2014	01/14/2015	479.00	550.00	-71.00
11. WATSCO INC	06/24/2014	01/14/2015	1,191.00	1,109.00	82.00
49. WHITING PETROLEUM CORP	06/24/2014	01/14/2015	1,320.00	3,825.00	-2,505.00
15. PANDORA MEDIA INC	11/05/2014	01/15/2015	235.00	275.00	-40.00
24. MAXIM INTEGRATED PRODS INC COM	07/17/2014	01/20/2015	772.00	804.00	-32.00
36. DOLLAR TREE INC	06/24/2014	01/22/2015	2,508.00	1,935.00	573.00
28. RED HAT INC	01/07/2015	01/22/2015	1,816.00	1,917.00	-101.00
Totals					

JSA
4F0971 1.000

HOWARD & NELL E. MILLER FOUNDAT 25-6305933

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
13. COMMVAULT SYSTEMS INC	08/15/2014	01/23/2015	621.00	692.00	-71.00
90. DISCOVER FINANCIAL W/I	09/30/2014	01/23/2015	5,105.00	5,803.00	-698.00
5. DECKERS OUTDOOR CORP	11/17/2014	01/28/2015	411.00	462.00	-51.00
5. ACADIA HEALTH CARE CO INC	06/24/2014	01/29/2015	296.00	238.00	58.00
8. FOSSIL GROUP INC	05/21/2014	01/29/2015	798.00	809.00	-11.00
11. CORE LABORATORIES N V COM	06/24/2014	01/29/2015	986.00	1,795.00	-809.00
20. ANALOG DEVICES INC	10/13/2014	01/30/2015	1,050.00	861.00	189.00
36. ANALOG DEVICES INC	05/22/2014	01/30/2015	1,891.00	1,854.00	37.00
9. REGAL BELOIT CORP	06/24/2014	01/30/2015	624.00	699.00	-75.00
1. CORE LABORATORIES N V COM	06/24/2014	01/30/2015	90.00	163.00	-73.00
23. ACADIA HEALTH CARE CO INC	06/24/2014	02/02/2015	1,314.00	1,093.00	221.00
9. REGAL BELOIT CORP	06/24/2014	02/02/2015	628.00	699.00	-71.00
230. UNITED RENTALS INC COM	09/11/2014	02/02/2015	19,305.00	26,697.00	-7,392.00
6. REGAL BELOIT CORP	06/24/2014	02/03/2015	428.00	466.00	-38.00
22. GAP INC	04/10/2014	02/06/2015	916.00	869.00	47.00
341. GILEAD SCIENCES INC COM	05/13/2014	02/06/2015	33,454.00	28,093.00	5,361.00
139. GILEAD SCIENCES INC COM	05/13/2014	02/06/2015	13,874.00	11,178.00	2,696.00
37. SAPIENT CORP	08/15/2014	02/09/2015	925.00	531.00	394.00
8. TESORO CORP	12/10/2014	02/09/2015	681.00	601.00	80.00
35. CHESAPEAKE ENERGY CORP	11/17/2014	02/11/2015	695.00	807.00	-112.00
23. NETAPP INC	02/13/2014	02/12/2015	831.00	945.00	-114.00
2. TESORO CORP	12/10/2014	02/17/2015	165.00	150.00	15.00
280. SOUTHWEST AIRLINES COM	06/05/2014	02/19/2015	12,287.00	7,651.00	4,636.00
5.5 TIMKENSTEEL CORP	06/18/2014	02/19/2015	166.00	211.00	-45.00
3. ACUITY BRANDS INC	06/24/2014	02/25/2015	481.00	404.00	77.00
30. FORTINET INC	07/24/2014	02/25/2015	1,030.00	776.00	254.00
4. MIDDLEBY CORP	06/24/2014	02/25/2015	436.00	326.00	110.00
24. NPS PHARMACEUTICALS INC	08/27/2014	02/25/2015	1,104.00	704.00	400.00
3. ACUITY BRANDS INC	06/24/2014	02/26/2015	480.00	404.00	76.00
7. DUN & BRADSTREET CORP NEW	01/12/2015	02/26/2015	950.00	831.00	119.00
9. DUN & BRADSTREET CORP NEW	01/12/2015	02/26/2015	1,226.00	1,068.00	158.00
64. INTEGRATED DEVICE TECHNOLOGY INC	11/10/2014	02/26/2015	1,330.00	1,144.00	186.00
.058 LABORATORY CORP OF AMERICA HLDG	02/20/2015	02/26/2015	7.00	7.00	
5. MIDDLEBY CORP	06/24/2014	02/26/2015	537.00	407.00	130.00
5. PVH CORP	06/24/2014	02/26/2015	544.00	572.00	-28.00
Totals					

JSA
4F0971 1 000

HOWARD & NELL E. MILLER FOUNDAT 25-6305933

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
130. EASTMAN CHEM CO	06/03/2014	02/27/2015	9,719.00	11,725.00	-2,006.00
4. PVH CORP	06/24/2014	02/27/2015	432.00	458.00	-26.00
36. URBAN OUTFITTERS INC	05/07/2014	02/27/2015	1,411.00	1,248.00	163.00
18. LYONDELLBASELL INDUSTRIES N.V. ISIN NL0009434992 SEDOL B3SPXZ3	09/19/2014	02/27/2015	1,559.00	2,056.00	-497.00
212. LYONDELLBASELL INDUSTRIES N.V. ISIN NL0009434992 SEDOL B3SPXZ3	09/19/2014	02/27/2015	18,319.00	24,019.00	-5,700.00
130. EASTMAN CHEM CO	06/03/2014	03/02/2015	9,730.00	11,659.00	-1,929.00
3. PVH CORP	06/24/2014	03/02/2015	324.00	343.00	-19.00
67. CHESAPEAKE ENERGY CORP	11/17/2014	03/03/2015	1,096.00	1,479.00	-383.00
65. CHESAPEAKE ENERGY CORP	12/12/2014	03/04/2015	1,013.00	1,168.00	-155.00
10. LIBERTY MEDIA CORP - C W/I	01/21/2015	03/05/2015	394.00	348.00	46.00
52. FIFTH THIRD BANCORP	07/25/2014	03/06/2015	1,012.00	1,101.00	-89.00
8. LABORATORY CORP OF AMERICA HLDG	02/20/2015	03/06/2015	969.00	931.00	38.00
15. ENDO INTERNATIONAL PLC SEDOL BJ3V905	07/11/2014	03/09/2015	1,298.00	983.00	315.00
28. URBAN OUTFITTERS INC	06/24/2014	03/10/2015	1,201.00	955.00	246.00
16. URBAN OUTFITTERS INC	11/28/2014	03/10/2015	686.00	523.00	163.00
7. ZIMMER HOLDINGS INC	10/16/2014	03/11/2015	815.00	676.00	139.00
26. ZIMMER HOLDINGS INC	05/16/2014	03/11/2015	3,029.00	2,612.00	417.00
26. AKORN INC	02/13/2015	03/12/2015	1,112.00	1,199.00	-87.00
12. PVH CORP	06/24/2014	03/17/2015	1,149.00	1,373.00	-224.00
18. MYLAN N V	03/02/2015	03/19/2015	1,150.00	1,039.00	111.00
369. MICRON TECHNOLOGY INC	09/30/2014	03/27/2015	9,652.00	12,704.00	-3,052.00
361. MICRON TECHNOLOGY INC	09/30/2014	03/27/2015	9,533.00	12,428.00	-2,895.00
9. ENDO INTERNATIONAL PLC SEDOL	08/14/2014	03/27/2015	810.00	565.00	245.00
24. ALTERA CORP	02/09/2015	03/30/2015	1,023.00	814.00	209.00
21. LIBERTY MEDIA CORP - C W/I	01/21/2015	03/30/2015	802.00	732.00	70.00
32. URBAN OUTFITTERS INC	11/28/2014	04/01/2015	1,419.00	1,047.00	372.00
40. CARPENTER TECHNOLOGY CORP	10/21/2014	04/06/2015	1,520.00	1,796.00	-276.00
10. EXPEDIA INC DEL NEW CLASS I	02/06/2015	04/07/2015	992.00	781.00	211.00
57. INFORMATICA CORP	09/22/2014	04/07/2015	2,724.00	1,881.00	843.00
10. ORBITAL ATK INC-W/I	10/20/2014	04/07/2015	772.00	671.00	101.00
23. SKYWORKS SOLUTIONS INC COM	06/24/2014	04/09/2015	2,271.00	1,073.00	1,198.00
5. PG&E CORP	10/07/2014	04/10/2015	263.00	224.00	39.00
Totals					

JSA
4F0971 1 000

HOWARD & NELL E. MILLER FOUNDAT 25-6305933

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
15. PG&E CORP	12/09/2014	04/10/2015	790.00	778.00	12.00
13. CIGNA CORP	05/15/2014	04/15/2015	1,696.00	1,138.00	558.00
10. CIGNA CORP	03/12/2015	04/15/2015	1,305.00	1,220.00	85.00
81. JUNIPER NETWORKS INC	10/13/2014	04/15/2015	1,982.00	1,540.00	442.00
7. KANSAS CITY SOUTHERN	03/12/2015	04/20/2015	740.00	807.00	-67.00
5. KANSAS CITY SOUTHERN	05/27/2014	04/20/2015	529.00	539.00	-10.00
20. VISTA OUTDOOR INC-WI	10/20/2014	04/21/2015	868.00	691.00	177.00
366. ROYAL CARRIBEAN CRUISES LTD SEDOL					
2754907 ISIN LR0008862868	08/12/2014	04/21/2015	26,931.00	22,568.00	4,363.00
94. ROYAL CARRIBEAN CRUISES LTD SEDOL					
2754907 ISIN LR0008862868	08/12/2014	04/21/2015	6,924.00	5,724.00	1,200.00
78. TRINITY INDUSTRIES INC	06/24/2014	04/22/2015	2,590.00	3,305.00	-715.00
20. TRINITY INDUSTRIES INC	03/27/2015	04/23/2015	650.00	691.00	-41.00
9. TRINITY INDUSTRIES INC	06/24/2014	04/23/2015	292.00	377.00	-85.00
69. CELLADON CORP REV SPLIT 3/23/16	08/13/2014	04/27/2015	200.00	651.00	-451.00
2. CIGNA CORP	05/15/2014	04/28/2015	262.00	175.00	87.00
2. FORTUNE BRANDS HOME & SEC	05/05/2014	04/28/2015	91.00	81.00	10.00
10. ISIS PHARMACEUTICALS	07/28/2014	04/28/2015	596.00	295.00	301.00
8. ROSS STORES INC	01/09/2015	04/28/2015	817.00	764.00	53.00
32. ICON PLC SEDOL 0571120	06/24/2014	04/28/2015	2,112.00	1,515.00	597.00
1. ROSS STORES INC	01/09/2015	04/29/2015	100.00	95.00	5.00
18. TYSON FOODS INC CLASS A	07/08/2014	04/29/2015	705.00	705.00	
18. ICON PLC SEDOL 0571120	06/24/2014	04/29/2015	1,138.00	852.00	286.00
20. PACIRA PHARMACEUTICALS INC	01/14/2015	04/30/2015	1,357.00	2,027.00	-670.00
1. ROSS STORES INC	01/09/2015	04/30/2015	100.00	95.00	5.00
3. ACUITY BRANDS INC	06/24/2014	05/01/2015	510.00	404.00	106.00
2. AFFILIATED MANAGERS GROUP INC	06/24/2014	05/01/2015	453.00	404.00	49.00
3. AIRGAS INC	08/06/2014	05/01/2015	306.00	326.00	-20.00
4. AKORN INC	02/04/2015	05/01/2015	172.00	179.00	-7.00
10. ALBANY INTERNATIONAL CORP CL A	05/07/2014	05/01/2015	397.00	350.00	47.00
2. ALLIANCE DATA SYSTEMS CORP.	06/24/2014	05/01/2015	597.00	562.00	35.00
19. ALLSCRIPTS HEALTHCARE SOLUTIONS	01/07/2015	05/01/2015	254.00	240.00	14.00
30. ALLSTATE CORP	10/14/2014	05/01/2015	2,098.00	1,853.00	245.00
18. ALTRA INDUSTRIAL MOTION CORP	12/15/2014	05/01/2015	495.00	495.00	
10. AMERIPRISE FINANCIAL INC	01/26/2015	05/01/2015	1,251.00	1,305.00	-54.00
Totals					

JSA
4F0971 1 000

HOWARD & NELL E. MILLER FOUNDAT 25-6305933

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
20. AMGEN INC	08/07/2014	05/01/2015	3,199.00	2,526.00	673.00
4. ANSYS INC	06/24/2014	05/01/2015	347.00	298.00	49.00
107.616 ARTISAN FDS INC INTERNATIONAL	11/19/2014	05/01/2015	3,422.00	3,278.00	144.00
28. ATMEL CORP	11/10/2014	05/01/2015	214.00	212.00	2.00
34.02 BLACKROCK S&P 500 INDEX FUND	07/01/2014	05/01/2015	8,635.00	8,036.00	599.00
17.802 BLACKROCK S&P 500 INDEX FUND	12/11/2014	05/01/2015	4,519.00	4,329.00	190.00
10. BERKSHIRE HATHAWAY INC CLASS B	02/06/2015	05/01/2015	1,430.00	1,506.00	-76.00
7. BEST BUY INC	02/24/2015	05/01/2015	246.00	270.00	-24.00
22. BRIXMOR PROPERTY GROUP INC	01/13/2015	05/01/2015	522.00	568.00	-46.00
12. BROADCOM CORP	01/05/2015	05/01/2015	539.00	511.00	28.00
29. BROCADE COMMUNICATIONS SYS	10/03/2014	05/01/2015	337.00	312.00	25.00
20. CIGNA CORP	07/18/2014	05/01/2015	2,500.00	1,924.00	576.00
8. CABOT CORP	11/10/2014	05/01/2015	351.00	373.00	-22.00
8. CASH AMERICA INTERNATIONAL INC	01/21/2015	05/01/2015	214.00	171.00	43.00
3. CERNER CORP	09/25/2014	05/01/2015	216.00	176.00	40.00
5. CHURCH & DWIGHT INC	06/24/2014	05/01/2015	410.00	346.00	64.00
130. CISCO SYS INC COM	03/26/2015	05/01/2015	3,782.00	3,536.00	246.00
20. CINTAS CORP	03/27/2015	05/01/2015	1,619.00	1,646.00	-27.00
17. CITIZENS FINANCIAL GROUP	04/08/2015	05/01/2015	441.00	425.00	16.00
5. CITRIX SYSTEMS INC	04/13/2015	05/01/2015	334.00	317.00	17.00
7. COHERENT INC	10/06/2014	05/01/2015	421.00	416.00	5.00
50. COMCAST CORPORATION CL A	07/22/2014	05/01/2015	2,917.00	2,737.00	180.00
14. CONAGRA FOODS INC	12/09/2014	05/01/2015	509.00	514.00	-5.00
3. CONCHO RESOURCES INC	03/27/2015	05/01/2015	373.00	334.00	39.00
30. CONOCOPHILLIPS	08/12/2014	05/01/2015	2,012.00	2,412.00	-400.00
30. CONSTELLATION BRANDS INC CL A	07/22/2014	05/01/2015	3,515.00	2,630.00	885.00
10. DEVON ENERGY CORP NEW	02/13/2015	05/01/2015	686.00	661.00	25.00
4. DICK'S SPORTING GOODS, INC.	06/24/2014	05/01/2015	221.00	177.00	44.00
8. DISCOVERY COMMUNICATIONS CL A	02/25/2015	05/01/2015	262.00	265.00	-3.00
40. DOW CHEMICAL CO	04/29/2015	05/01/2015	2,065.00	2,071.00	-6.00
30. DR PEPPER SNAPPLE GROUP INC	10/14/2014	05/01/2015	2,272.00	1,931.00	341.00
10. EAST WEST BANCORP INC	06/24/2014	05/01/2015	404.00	351.00	53.00
10. EDWARDS LIFESCIENCES CORP	02/06/2015	05/01/2015	1,274.00	1,342.00	-68.00
5. ENERGIZER HLDGS INC	03/12/2015	05/01/2015	702.00	665.00	37.00
3. ENERGIZER HLDGS INC	12/02/2014	05/01/2015	422.00	393.00	29.00
Totals					

JSA
4F0971 1 000

HOWARD & NELL E. MILLER FOUNDAT 25-6305933

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
22. ENTEGRIS, INC	03/26/2015	05/01/2015	295.00	296.00	-1.00
9. ENVISION HEALTHCARE HOLDINGS	07/09/2014	05/01/2015	330.00	312.00	18.00
7. ENVISION HEALTHCARE HOLDINGS	09/29/2014	05/01/2015	257.00	243.00	14.00
20. EXXON MOBIL CORP	11/17/2014	05/01/2015	1,774.00	1,900.00	-126.00
7. FASTENAL CO	06/24/2014	05/01/2015	300.00	345.00	-45.00
15. FIFTH THIRD BANCORP	07/25/2014	05/01/2015	302.00	318.00	-16.00
15. FIRST HORIZON NATL CORP	03/17/2015	05/01/2015	213.00	218.00	-5.00
5. FISERV INC	01/15/2015	05/01/2015	393.00	359.00	34.00
13. FORTINET INC	06/24/2014	05/01/2015	498.00	313.00	185.00
30. FORTUNE BRANDS HOME & SEC	05/05/2014	05/01/2015	1,346.00	1,205.00	141.00
10. FORTUNE BRANDS HOME & SEC	03/16/2015	05/01/2015	447.00	451.00	-4.00
2. FOSSIL GROUP INC	05/21/2014	05/01/2015	170.00	202.00	-32.00
7. FRESH MARKET INC/THE	06/24/2014	05/01/2015	248.00	237.00	11.00
5. GARTNER INC	02/05/2015	05/01/2015	421.00	394.00	27.00
21. GENWORTH FINL INC COM CL A	12/18/2014	05/01/2015	190.00	163.00	27.00
8. GLOBUS MEDICAL INC A	06/24/2014	05/01/2015	186.00	193.00	-7.00
8. GREENHILL & CO INC	06/24/2014	05/01/2015	317.00	382.00	-65.00
3. HCA HOLDINGS INC	03/27/2015	05/01/2015	223.00	229.00	-6.00
30. HCA HOLDINGS INC	08/07/2014	05/01/2015	2,231.00	2,028.00	203.00
6. HASBRO INC	02/19/2015	05/01/2015	429.00	371.00	58.00
19. HERTZ GLOBAL HOLDINGS INC	08/21/2014	05/01/2015	423.00	593.00	-170.00
12. HOMEAWAY INC MERGED 12/15/2015 @	06/26/2014	05/01/2015	331.00	418.00	-87.00
20. HONEYWELL INTL INC	02/02/2015	05/01/2015	2,047.00	1,975.00	72.00
6. HUNT J B TRANSPORT SERVICES INC	06/24/2014	05/01/2015	530.00	451.00	79.00
48. HUNTINGTON BANCSHARES INC	01/05/2015	05/01/2015	521.00	495.00	26.00
20. INTEGRATED DEVICE TECHNOLOGY INC	11/07/2014	05/01/2015	376.00	354.00	22.00
18. JDS UNIPHASE CORP EXCH 08/04/2015	04/28/2015	05/01/2015	226.00	239.00	-13.00
50. J P MORGAN CHASE & CO COM	09/30/2014	05/01/2015	3,175.00	3,020.00	155.00
5. JACOBS ENGINEERING GROUP INC	04/21/2015	05/01/2015	214.00	235.00	-21.00
2. KANSAS CITY SOUTHERN	05/27/2014	05/01/2015	208.00	215.00	-7.00
7. KATE SPADE & CO	01/29/2015	05/01/2015	229.00	228.00	1.00
4. KIRBY CORP	01/12/2015	05/01/2015	314.00	325.00	-11.00
50. KROGER CO	05/06/2014	05/01/2015	3,509.00	2,321.00	1,188.00
20. L BRANDS INC	09/25/2014	05/01/2015	1,832.00	1,358.00	474.00
17. LKQ CORP	05/28/2014	05/01/2015	473.00	478.00	-5.00
Totals					

JSA
4F0971 1 000

HOWARD & NELL E. MILLER FOUNDAT 25-6305933

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
3. LABORATORY CORP OF AMERICA HLDG	06/26/2014	05/01/2015	358.00	300.00	58.00
6. LIBERTY MEDIA CORP - C W/I	01/21/2015	05/01/2015	230.00	209.00	21.00
40. LINCOLN NATIONAL CORP	09/12/2014	05/01/2015	2,296.00	2,192.00	104.00
15. MGM MIRAGE	10/17/2014	05/01/2015	322.00	327.00	-5.00
2. MARTIN MARIETTA MATLS INC	04/20/2015	05/01/2015	295.00	280.00	15.00
4. MCCORMICK & CO INC COM NON VTG	06/24/2014	05/01/2015	304.00	285.00	19.00
5. MEAD JOHNSON NUTRITION CO	09/25/2014	05/01/2015	480.00	479.00	1.00
5. MICROCHIP TECHNOLOGY INC	04/16/2015	05/01/2015	243.00	250.00	-7.00
3. MIDDLEBY CORP	06/24/2014	05/01/2015	307.00	244.00	63.00
2. MOHAWK INDS INC	09/22/2014	05/01/2015	356.00	277.00	79.00
14. MOLINA HEALTHCARE INC	07/31/2014	05/01/2015	834.00	570.00	264.00
4. MOLSON COORS BREWING COMPANY	01/28/2015	05/01/2015	296.00	314.00	-18.00
72. MUELLER WATER PRODUCTS INC SER A	03/24/2015	05/01/2015	696.00	705.00	-9.00
15. NRG ENERGY, INC.	10/06/2014	05/01/2015	378.00	471.00	-93.00
30. NAVIENT CORP-WHEN DISTRIBUTE	01/30/2015	05/01/2015	589.00	589.00	
20. NORTHROP GRUMMAN CORPORATION	02/20/2015	05/01/2015	3,115.00	3,428.00	-313.00
2. O REILLY AUTOMOTIVE INC	06/24/2014	05/01/2015	443.00	299.00	144.00
5. OCEANEERING INTERNATIONAL INC	06/24/2014	05/01/2015	276.00	382.00	-106.00
3. ORBITAL ATK INC-W/I	10/20/2014	05/01/2015	223.00	175.00	48.00
7. PG&E CORP	10/07/2014	05/01/2015	373.00	313.00	60.00
10. PPG INDS INC COM	03/02/2015	05/01/2015	2,246.00	2,370.00	-124.00
6. PACKAGING CORP OF AMERICA COM	04/22/2015	05/01/2015	420.00	431.00	-11.00
13. PANDORA MEDIA INC	02/06/2015	05/01/2015	230.00	198.00	32.00
2. PIONEER NAT RES CO	02/18/2015	05/01/2015	343.00	318.00	25.00
2. POLARIS INDS INC	10/23/2014	05/01/2015	279.00	297.00	-18.00
40. PRINCIPAL FINANCIAL GROUP COM	08/12/2014	05/01/2015	2,062.00	2,028.00	34.00
6. PROLOGIS INC	04/22/2015	05/01/2015	243.00	254.00	-11.00
30. QUALCOMM	03/26/2015	05/01/2015	2,050.00	2,018.00	32.00
11. RLJ LODGING TRUST	01/13/2015	05/01/2015	330.00	389.00	-59.00
2. RALPH LAUREN CORP	04/01/2015	05/01/2015	272.00	261.00	11.00
9. RAYMOND JAMES FINANCIAL INC	04/09/2015	05/01/2015	511.00	511.00	
3. ROCKWELL INTL CORP NEW COM	06/24/2014	05/01/2015	363.00	374.00	-11.00
3. ROSS STORES INC	01/09/2015	05/01/2015	303.00	280.00	23.00
47. SLM CORP	03/09/2015	05/01/2015	484.00	444.00	40.00
34. SANMINA CORP	04/21/2015	05/01/2015	718.00	679.00	39.00
Totals					

JSA
4F0971 1 000

HOWARD & NELL E. MILLER FOUNDAT 25-6305933

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
6. SCANA CORP W/I	03/12/2015	05/01/2015	320.00	319.00	1.00
6. SEMPRA ENERGY	10/09/2014	05/01/2015	638.00	638.00	
5. SERVICE NOW INC	04/21/2015	05/01/2015	368.00	382.00	-14.00
2. SKYWORKS SOLUTIONS INC COM	06/24/2014	05/01/2015	196.00	93.00	103.00
5. SMITH A O CORP COMMON	04/22/2015	05/01/2015	328.00	328.00	
20. SNAP-ON INC COM	12/12/2014	05/01/2015	3,037.00	2,663.00	374.00
30. SOUTHWEST AIRLINES COM	06/05/2014	05/01/2015	1,273.00	820.00	453.00
12. SOUTHWESTERN ENERGY CO COM	06/24/2014	05/01/2015	345.00	552.00	-207.00
26. SOUTHWESTERN ENERGY CO COM	07/14/2014	05/01/2015	751.00	1,116.00	-365.00
25. STAPLES INC COM	05/20/2014	05/01/2015	413.00	293.00	120.00
4. STERICYCLE INC	07/29/2014	05/01/2015	536.00	477.00	59.00
10. 3M COMPANY COM	03/17/2015	05/01/2015	1,577.00	1,642.00	-65.00
5. TIFFANY & CO NEW COM	06/24/2014	05/01/2015	446.00	497.00	-51.00
18. TIMKEN CO	03/24/2015	05/01/2015	709.00	746.00	-37.00
6. TRACTOR SUPPLY CO COM	06/24/2014	05/01/2015	522.00	376.00	146.00
20. TRACTOR SUPPLY CO COM	04/21/2015	05/01/2015	1,735.00	1,810.00	-75.00
20. THE TRAVELERS COS INC	05/01/2014	05/01/2015	2,040.00	1,815.00	225.00
11. TRIMBLE NAV LTD COM	06/24/2014	05/01/2015	289.00	410.00	-121.00
10. TYSON FOODS INC CLASS A	07/08/2014	05/01/2015	403.00	391.00	12.00
2. ULTIMATE SOFTWARE GROUP INC	06/24/2014	05/01/2015	334.00	275.00	59.00
5. UNDER ARMOUR INC CLASS A	06/24/2014	05/01/2015	390.00	290.00	100.00
7. UNITED CONTINENTAL HOLDINGS INC	02/25/2015	05/01/2015	430.00	493.00	-63.00
2. UNITED RENTALS INC COM	09/15/2014	05/01/2015	199.00	234.00	-35.00
5. URBAN OUTFITTERS INC	06/24/2014	05/01/2015	202.00	171.00	31.00
5. VISTA OUTDOOR INC-WI	10/20/2014	05/01/2015	219.00	173.00	46.00
6. VMWARE INC CLASS A	03/12/2015	05/01/2015	525.00	488.00	37.00
30. VOYA FINL INC COM	02/18/2015	05/01/2015	1,282.00	1,309.00	-27.00
4. WABCO HOLDINGS INC	06/24/2014	05/01/2015	503.00	441.00	62.00
2. WATSCO INC	06/24/2014	05/01/2015	242.00	202.00	40.00
4. WESTERN DIGITAL CORP	04/20/2015	05/01/2015	398.00	404.00	-6.00
3. WEX INC	01/14/2015	05/01/2015	340.00	292.00	48.00
6. WHOLE FOODS MKT INC COM	03/12/2015	05/01/2015	290.00	327.00	-37.00
33. XEROX CORP COM	02/05/2015	05/01/2015	380.00	442.00	-62.00
18. ZIONS BANCORP	01/06/2015	05/01/2015	509.00	483.00	26.00
8. AXALTA COATING SYSTEMS LTD SEDOL	11/12/2014	05/01/2015	251.00	165.00	86.00
Totals					

JSA
4F0971 1 000

HOWARD & NELL E. MILLER FOUNDAT 25-6305933

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
4. ENDO INTERNATIONAL PLC SEDOL	08/14/2014	05/01/2015	340.00	251.00	89.00
16. GENPACT LTD ISIN BMG3922B1072					
SEDOL B23DNK6	04/23/2015	05/01/2015	355.00	360.00	-5.00
17. WEATHERFORD INTERNATIONAL LTD NEW					
SEDOL BLNN369	04/28/2015	05/01/2015	248.00	246.00	2.00
4. INVESCO LTD ISIN BMG491BT1088 SEDOL					
B28XP76	06/24/2014	05/01/2015	166.00	149.00	17.00
50. INVESCO LTD ISIN BMG491BT1088					
SEDOL B28XP76	09/12/2014	05/01/2015	2,078.00	2,039.00	39.00
3. PERRIGO CO LTD SEDOL BGH1M56	06/24/2014	05/01/2015	558.00	435.00	123.00
20. ACE LIMITED NAME CHG 01/15/16 SEE					
H1467J104	12/12/2014	05/01/2015	2,151.00	2,278.00	-127.00
30. TE CONNECTIVITY LTD SEDOL B62B7C3					
ISIN CH0102993182	06/25/2014	05/01/2015	2,038.00	1,829.00	209.00
20. CHECK POINT SOFTWARE COM	08/29/2014	05/01/2015	1,679.00	1,414.00	265.00
3. STRATASYS LTD ISIN IL0011267213					
SEDOL B7WD7D7	09/29/2014	05/01/2015	111.00	365.00	-254.00
6. MYLAN N V	04/21/2015	05/01/2015	443.00	442.00	1.00
3. ACADIA HEALTH CARE CO INC	07/17/2014	05/04/2015	207.00	139.00	68.00
7. ACORDA THERAPEUTICS INC	09/30/2014	05/04/2015	210.00	238.00	-28.00
2. ACUITY BRANDS INC	08/27/2014	05/04/2015	340.00	246.00	94.00
4. ALDER BIOPHARMACEUTICALS INC	01/14/2015	05/04/2015	107.00	117.00	-10.00
5. ASPEN TECHNOLOGY INC	06/30/2014	05/04/2015	223.00	232.00	-9.00
2. BELDEN INC	12/29/2014	05/04/2015	170.00	162.00	8.00
4. BRUNSWICK CORP	01/02/2015	05/04/2015	204.00	207.00	-3.00
4. CHIMERIX INC	10/08/2014	05/04/2015	141.00	132.00	9.00
5. CHUY'S HOLDINGS INC	11/06/2014	05/04/2015	113.00	106.00	7.00
13. CONAGRA FOODS INC	12/09/2014	05/04/2015	480.00	477.00	3.00
5. DEXCOM INC	11/25/2014	05/04/2015	334.00	256.00	78.00
3. ELECTRONICS FOR IMAGING INC	10/02/2014	05/04/2015	126.00	132.00	-6.00
3. EXAMWORKS GROUP INC	02/19/2015	05/04/2015	124.00	122.00	2.00
8. GENESCO INC	03/13/2015	05/04/2015	542.00	530.00	12.00
3. GUIDEWIRE SOFTWARE INC	07/16/2014	05/04/2015	150.00	113.00	37.00
4. HEALTHSOUTH CORP	04/29/2015	05/04/2015	174.00	190.00	-16.00
7. HOMEAWAY INC MERGED 12/15/2015 @	05/30/2014	05/04/2015	193.00	217.00	-24.00
Totals					

JSA
4F0971 1 000

HOWARD & NELL E. MILLER FOUNDAT 25-6305933

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
2. ISIS PHARMACEUTICALS	07/28/2014	05/04/2015	120.00	59.00	61.00
9. KB HOME	02/04/2015	05/04/2015	133.00	116.00	17.00
12. MGIC INVT CORP WIS	12/08/2014	05/04/2015	125.00	115.00	10.00
3. MANHATTAN ASSOCS INC	10/02/2014	05/04/2015	160.00	98.00	62.00
6. NATUS MEDICAL INC	01/30/2015	05/04/2015	232.00	225.00	7.00
3. NEUROCRINE BIOSCIENCES INC	02/19/2015	05/04/2015	107.00	112.00	-5.00
7. NUTRI/SYSTEM INC	11/04/2014	05/04/2015	164.00	122.00	42.00
7. PINNACLE FOODS INC	08/26/2014	05/04/2015	283.00	226.00	57.00
4. PRESTIGE BRANDS HOLDINGS INC	03/31/2015	05/04/2015	159.00	172.00	-13.00
1. PROTO LABS INC	07/24/2014	05/04/2015	71.00	83.00	-12.00
3. QUAKER CHEMICAL CORPORATION	08/26/2014	05/04/2015	249.00	233.00	16.00
3. QORVO INC	07/21/2014	05/04/2015	210.00	127.00	83.00
5. RSP PERMIAN INC	11/10/2014	05/04/2015	144.00	126.00	18.00
4. SPECTRANETICS CORP	12/22/2014	05/04/2015	98.00	139.00	-41.00
7. STIFEL FINL CORP	11/24/2014	05/04/2015	371.00	328.00	43.00
1. SYNAGEVA BIOPHARM CORP	03/05/2015	05/04/2015	100.00	103.00	-3.00
4. SYNOVUS FINANCIAL CORP	12/08/2014	05/04/2015	110.00	107.00	3.00
5. TEAM HEALTH HOLDINGS INC	11/05/2014	05/04/2015	296.00	286.00	10.00
7. THORATEC CORP MERGED 10/8/15 @					
$63.50 P/S	04/15/2015	05/04/2015	282.00	297.00	-15.00
3. TREX COMPANY INC	05/07/2014	05/04/2015	147.00	99.00	48.00
11. TUMI HOLDINGS INC	08/19/2014	05/04/2015	258.00	258.00	
7. VINCE HOLDING CORP	12/02/2014	05/04/2015	130.00	222.00	-92.00
14. VMWARE INC CLASS A	01/20/2015	05/04/2015	1,232.00	1,136.00	96.00
9. WASTE CONNECTIONS INC	10/22/2014	05/04/2015	427.00	440.00	-13.00
2. WEBMD HEALTH CORP	08/05/2014	05/04/2015	86.00	97.00	-11.00
3. WEST PHARMACEUTICAL SVCS INC	03/30/2015	05/04/2015	161.00	176.00	-15.00
7. WEX INC	01/14/2015	05/04/2015	807.00	681.00	126.00
2. WOODWARD INC	08/11/2014	05/04/2015	95.00	102.00	-7.00
2. YELP INC	01/23/2015	05/04/2015	79.00	110.00	-31.00
5. ZELTIQ AESTHETICS INC	02/27/2015	05/04/2015	159.00	166.00	-7.00
1. THERAVANCE BIOPHARMA INC SEDOL					
BMNDK09	06/03/2014	05/04/2015	16.00	21.00	-5.00
2. STRATASYS LTD ISIN IL0011267213					
SEDOL B7WD7D7	02/05/2015	05/04/2015	74.00	121.00	-47.00
Totals					

JSA
4F0971 1 000

HOWARD & NELL E. MILLER FOUNDAT 25-6305933

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
21. ROSS STORES INC	12/03/2014	05/07/2015	2,121.00	1,916.00	205.00
38. STRATASYS LTD ISIN IL0011267213					
SEDOL B7WD7D7	09/25/2014	05/07/2015	1,342.00	4,436.00	-3,094.00
11. ENVESTNET INC	06/24/2014	05/08/2015	518.00	521.00	-3.00
9. O REILLY AUTOMOTIVE INC	06/24/2014	05/08/2015	1,993.00	1,344.00	649.00
11. ROSS STORES INC	12/03/2014	05/08/2015	1,133.00	998.00	135.00
2. WABCO HOLDINGS INC	06/24/2014	05/08/2015	254.00	220.00	34.00
12. BROADCOM CORP	01/05/2015	05/11/2015	549.00	511.00	38.00
2. WABCO HOLDINGS INC	06/24/2014	05/11/2015	254.00	220.00	34.00
23. HCA HOLDINGS INC	03/27/2015	05/12/2015	1,757.00	1,754.00	3.00
6. WABCO HOLDINGS INC	06/24/2014	05/12/2015	762.00	661.00	101.00
48. XEROX CORP COM	02/05/2015	05/12/2015	538.00	643.00	-105.00
40. ACE LIMITED NAME CHG 01/15/16 SEE					
H1467J104	12/12/2014	05/13/2015	4,290.00	4,556.00	-266.00
6. CITRIX SYSTEMS INC	04/13/2015	05/14/2015	400.00	381.00	19.00
54. FRESH MARKET INC/THE	06/24/2014	05/19/2015	1,848.00	1,829.00	19.00
5. AMC NETWORKS INC-A W	07/21/2014	05/21/2015	386.00	326.00	60.00
5. FRESH MARKET INC/THE	06/24/2014	05/21/2015	169.00	169.00	
6. FRESH MARKET INC/THE	06/24/2014	05/22/2015	193.00	203.00	-10.00
8. FRESH MARKET INC/THE	06/24/2014	05/26/2015	261.00	271.00	-10.00
TOTAL PUBLICLY TRADED SECURITIES			1,124,525.00	1,132,515.00	-7,990.00
Totals			1,124,525.00	1,132,515.00	-7,990.00

JSA
4F0971 1 000

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
PUBLICLY TRADED SECURITIES					
11. ALLEGIANT TRAVEL CO	04/02/2013	06/03/2014	1,274.00	945.00	329.00
6. PROTECTIVE LIFE CORP MERGED 2/2/2015 @ $70.00 P/S	08/22/2006	06/03/2014	351.00	270.00	81.00
24. DOVER CORP COM	05/04/2010	06/04/2014	2,084.00	1,031.00	1,053.00
350. B/E AEROSPACE INC	05/01/2013	06/05/2014	34,495.00	22,042.00	12,453.00
48. GOOGLE INC-CL C NAME CHANGE 10/02/2015	01/27/2009	06/05/2014	26,583.00	7,847.00	18,736.00
26. CIVEO CORP-WHEN ISSUED	03/07/2013	06/11/2014	619.00	418.00	201.00
6. UNITED THERAPEUTICS CORP DEL COM	11/18/2011	06/13/2014	561.00	242.00	319.00
1. STEC INC MERGED 9/13/2013 @ $6.85	12/31/2000	06/23/2014	43.00	25.00	18.00
11. AMAZON.COM INC	04/27/2007	06/24/2014	3,558.00	660.00	2,898.00
126. APPLE INC	07/01/2005	06/24/2014	11,414.00	2,620.00	8,794.00
4. BIOGEN INC	04/18/2013	06/24/2014	1,258.00	800.00	458.00
51. CAMERON INTL CORP	02/07/2013	06/24/2014	3,413.00	3,292.00	121.00
12. CELGENE CORP	03/27/2013	06/24/2014	2,051.00	1,348.00	703.00
40. CERNER CORP	05/02/2012	06/24/2014	2,063.00	1,736.00	327.00
39. CHICAGO BRIDGE & IRON-NY SHR	03/28/2013	06/24/2014	2,559.00	2,389.00	170.00
39. COCACOLA CO	03/29/2012	06/24/2014	1,630.00	1,424.00	206.00
18. CONTINENTAL RESOURCES INC/OK	09/04/2012	06/24/2014	2,720.00	1,317.00	1,403.00
32. EOG RES INC	08/28/2012	06/24/2014	3,601.00	1,750.00	1,851.00
14. EASTMAN CHEM CO	12/17/2012	06/24/2014	1,223.00	912.00	311.00
43. EBAY INC	05/07/2012	06/24/2014	2,100.00	1,701.00	399.00
119. FACEBOOK INC A	05/18/2012	06/24/2014	7,796.00	3,467.00	4,329.00
30. FRANKLIN RES INC COM	08/20/2009	06/24/2014	1,726.00	927.00	799.00
67. GILEAD SCIENCES INC COM	09/26/2012	06/24/2014	5,409.00	2,232.00	3,177.00
9. GOOGLE INC CL A	07/01/2005	06/24/2014	5,137.00	1,306.00	3,831.00
9. GOOGLE INC-CL C NAME CHANGE 10/02/2015	07/01/2005	06/24/2014	5,063.00	1,309.00	3,754.00
32. HOME DEPOT INC COM	03/26/2013	06/24/2014	2,575.00	2,283.00	292.00
32. INSULET CORP	05/29/2013	06/24/2014	1,212.00	988.00	224.00
17. JACOBS ENGINEERING GROUP INC	03/20/2013	06/24/2014	928.00	920.00	8.00
33. LAS VEGAS SANDS CORP	01/09/2013	06/24/2014	2,483.00	1,787.00	696.00
Totals					

JSA
4F0970 1 000

HOWARD & NELL E. MILLER FOUNDAT 25-6305933

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
8. LINKEDIN CORP A	11/16/2012	06/24/2014	1,329.00	832.00	497.00
60. MASTERCARD INC CL A	08/11/2011	06/24/2014	4,363.00	1,975.00	2,388.00
12. MOHAWK INDS INC	05/09/2013	06/24/2014	1,629.00	1,411.00	218.00
18. NIKE INC CL B	12/14/2012	06/24/2014	1,351.00	873.00	478.00
17. PHILIP MORRIS INTERNAT-W/I	03/01/2013	06/24/2014	1,521.00	1,583.00	-62.00
40. PRICE T ROWE GROUP INC COM	01/31/2008	06/24/2014	3,315.00	1,871.00	1,444.00
5. PRICELINE GROUP, INC.	11/16/2009	06/24/2014	6,038.00	1,029.00	5,009.00
16. QUALCOMM	06/11/2010	06/24/2014	1,262.00	565.00	697.00
6. REGENERON PHARMACEUTICALS INC	08/08/2012	06/24/2014	1,663.00	831.00	832.00
22. SALESFORCE.COM	10/03/2011	06/24/2014	1,261.00	632.00	629.00
13. SANDISK CORP	01/28/2013	06/24/2014	1,332.00	645.00	687.00
47. SCHLUMBERGER LTD COM	11/10/2010	06/24/2014	5,032.00	3,626.00	1,406.00
28. STARBUCKS CORP COM	06/17/2009	06/24/2014	2,167.00	391.00	1,776.00
75. TAIWAN SEMICONDUCTOR MTG CO ADR	02/19/2013	06/24/2014	1,557.00	1,417.00	140.00
48. TANGER FACTORY OUTLET	12/14/2010	06/24/2014	1,700.00	1,186.00	514.00
24. UNION PAC CORP COM	03/28/2013	06/24/2014	2,396.00	1,724.00	672.00
11. UNITED TECHNOLOGIES CORP COM	12/19/2012	06/24/2014	1,275.00	913.00	362.00
20. WILLIAMS SONOMA INC	10/10/2012	06/24/2014	1,422.00	911.00	511.00
30. ACCENTURE PLC CLASS A ISIN					
IE00B4BNMY34 SEDOL B4BNMY3	05/17/2011	06/24/2014	2,474.00	1,692.00	782.00
21. DELPHI AUTOMOTIVE PLC SEDOL	05/16/2013	06/24/2014	1,417.00	987.00	430.00
75. EATON CORP PLC SEDOL B8KQN82	12/03/2012	06/24/2014	5,818.00	3,874.00	1,944.00
16. JAZZ PHARMACEUTICALS PLC SEDOL					
B4Q5ZN4	10/04/2012	06/24/2014	2,369.00	948.00	1,421.00
45. MICHAEL KORS HOLDINGS LTD SEDOL	06/28/2012	06/24/2014	3,985.00	1,956.00	2,029.00
21. PINNACLE ENTERTAINMENT INC	10/27/2011	06/26/2014	532.00	231.00	301.00
6. PINNACLE ENTERTAINMENT INC	10/27/2011	06/26/2014	152.00	66.00	86.00
10. CARLISLE COMPANIES INC	06/18/2013	07/01/2014	877.00	666.00	211.00
9. AMERICAN AIRLINES GROUP INC	09/11/2012	07/08/2014	361.00	108.00	253.00
.6 MARTIN MARIETTA MATLS INC	10/04/2012	07/10/2014	76.00	36.00	40.00
9. SEVENTY SEVEN ENERGY INC-W/I	05/31/2013	07/10/2014	226.00	152.00	74.00
.5 TIMKENSTEEL CORP	02/01/2013	07/10/2014	22.00	16.00	6.00
.5 TIMKENSTEEL CORP	10/10/2005	07/10/2014	22.00	8.00	14.00
150. SHIRE PLC SPONSORED ADR	03/03/2010	07/11/2014	37,240.00	10,821.00	26,419.00
10. BALLY TECHNOLOGIES INC MERGED					
Totals 11/21/14 @ $83.30 P/S					

JSA
4F0970 1 000

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
	06/26/2009	07/15/2014	603.00	304.00	299.00
21. RANGE RES CORP	05/21/2012	07/16/2014	1,698.00	1,250.00	448.00
170. SHIRE PLC SPONSORED ADR	03/03/2010	07/18/2014	43,762.00	11,338.00	32,424.00
42. FIRST REPUBLIC BANK/FRAN	07/13/2011	07/21/2014	1,988.00	1,288.00	700.00
15. ALIGN TECHNOLOGY INC	01/31/2013	07/22/2014	789.00	476.00	313.00
145. ALLERGAN INC	02/06/2009	07/22/2014	24,817.00	5,977.00	18,840.00
1. SEVENTY SEVEN ENERGY INC-W/I	07/05/2013	07/23/2014	24.00	16.00	8.00
15. TEREX CORP NEW	01/26/2012	07/25/2014	548.00	328.00	220.00
5. AVALONBAY COMMUNITIES INC REIT	02/11/2013	07/29/2014	748.00	659.00	89.00
9. EDISON INTL	07/10/2013	07/29/2014	517.00	427.00	90.00
30. MGM MIRAGE	02/15/2012	07/29/2014	820.00	426.00	394.00
4. ZILLOW INC MERGED 02/18/2015	11/05/2012	07/29/2014	600.00	139.00	461.00
13. OPENTABLE INC MERGED 07/24/14 @	05/23/2013	07/30/2014	1,339.00	877.00	462.00
560. FRANKLIN RES INC COM	06/04/2013	08/05/2014	29,834.00	28,771.00	1,063.00
15. THORATEC CORP MERGED 10/8/15 @					
$63.50 P/S	11/27/2012	08/08/2014	345.00	572.00	-227.00
28. CHESAPEAKE ENERGY CORP	05/31/2013	08/11/2014	743.00	585.00	158.00
38. USG CORPORATION COMMON NEW	07/25/2012	08/11/2014	1,044.00	647.00	397.00
33. AMERICAN AIRLINES GROUP INC	09/11/2012	08/14/2014	1,289.00	395.00	894.00
24. CARLISLE COMPANIES INC	01/17/2013	08/20/2014	1,975.00	1,481.00	494.00
16. TEREX CORP NEW	01/26/2012	08/25/2014	600.00	340.00	260.00
2. ILLUMINA INC COM	08/19/2013	08/27/2014	360.00	154.00	206.00
40. HELMERICH & PAYNE INC COM	02/25/2013	08/28/2014	4,127.00	2,581.00	1,546.00
10. HELMERICH & PAYNE INC COM	02/25/2013	08/28/2014	1,032.00	645.00	387.00
20. MICROSOFT CORP	08/25/1995	08/28/2014	896.00	121.00	775.00
550. DELTA AIR LINES INC	07/25/2013	09/11/2014	21,750.00	11,768.00	9,982.00
319. UNITED TECHNOLOGIES CORP COM	12/17/2002	09/11/2014	34,603.00	9,945.00	24,658.00
7. TIMKEN CO	06/20/2013	09/19/2014	314.00	289.00	25.00
8. TRIUMPH GROUP INC NEW	04/05/2013	09/19/2014	543.00	627.00	-84.00
7. CAMERON INTL CORP	09/13/2013	09/22/2014	484.00	406.00	78.00
1. CIMAREX ENERGY CO	08/01/2013	09/23/2014	129.00	81.00	48.00
27. CHESAPEAKE ENERGY CORP	05/31/2013	09/24/2014	642.00	564.00	78.00
35. TRIMAS CORP	09/11/2013	09/24/2014	882.00	1,245.00	-363.00
92. CBS CORP CLASS B WI	05/15/2013	09/25/2014	4,976.00	4,621.00	355.00
378. CBS CORP CLASS B WI	05/16/2013	09/25/2014	20,421.00	18,987.00	1,434.00
Totals					

JSA
4F0970 1 000

HOWARD & NELL E. MILLER FOUNDAT 25-6305933

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
9. BARD C R INC	09/04/2013	09/29/2014	1,286.00	1,043.00	243.00
492. ORACLE CORP	08/22/2001	09/30/2014	18,818.00	7,065.00	11,753.00
449. ORACLE CORP	08/22/2001	09/30/2014	17,196.00	6,448.00	10,748.00
32. PTC INC	06/14/2010	09/30/2014	1,177.00	521.00	656.00
14. CARDINAL HEALTH INC	06/17/2013	10/01/2014	1,040.00	709.00	331.00
5. APPLIED MATERIALS INC	09/30/2013	10/03/2014	103.00	87.00	16.00
74. XCEL ENERGY INC COM	08/18/2009	10/03/2014	2,241.00	1,594.00	647.00
2. ASTORIA FINL CORP	06/29/2005	10/06/2014	25.00	57.00	-32.00
92. CALPINE CORP	06/06/2012	10/06/2014	2,010.00	1,649.00	361.00
2. CANTEL MEDICAL CORP	01/29/2013	10/06/2014	71.00	42.00	29.00
2. DIGITAL RIV INC	08/19/2008	10/06/2014	30.00	85.00	-55.00
2. ENERSYS	08/11/2011	10/06/2014	113.00	36.00	77.00
2. FLIR SYSTEM INC	06/29/2005	10/06/2014	61.00	31.00	30.00
2. FIRST POTOMAC RLTY TR	04/13/2011	10/06/2014	24.00	31.00	-7.00
2. HEALTHWAYS INC	06/29/2005	10/06/2014	31.00	83.00	-52.00
2. MERITAGE HOMES CORPORATION	06/29/2005	10/06/2014	73.00	159.00	-86.00
2. NEWPARK RESOURCES INC NEW	09/25/2012	10/06/2014	23.00	15.00	8.00
2. RAYMOND JAMES FINANCIAL INC	06/29/2005	10/06/2014	106.00	38.00	68.00
2. SAPIENT CORP	09/24/2013	10/06/2014	29.00	32.00	-3.00
2. SCOTTS CO CL A COM	03/29/2007	10/06/2014	112.00	87.00	25.00
2. SOUTH JERSEY INDUSTRIES INC	06/20/2012	10/06/2014	107.00	101.00	6.00
2. TRUSTMARK CORP	01/24/2012	10/06/2014	46.00	51.00	-5.00
53. EDISON INTL	07/10/2013	10/07/2014	3,022.00	2,481.00	541.00
1. DELL COMPUTER CORP NAME CHG 7/22/03					
SEE 24702R101	12/31/2000	10/08/2014	74.00		74.00
6. INVESCO LTD ISIN BMG491BT1088 SEDOL					
B28XP76	05/13/2009	10/08/2014	233.00	90.00	143.00
10. AETNA INC NEW	05/30/2013	10/09/2014	787.00	626.00	161.00
20. ALTRIA GROUP INC	05/13/2013	10/09/2014	928.00	740.00	188.00
10. AMERICAN EXPRESS CO	11/18/2009	10/09/2014	861.00	415.00	446.00
10. BECTON DICKINSON & CO	03/13/2013	10/09/2014	1,281.00	907.00	374.00
10. BOEING CO	07/30/2012	10/09/2014	1,230.00	747.00	483.00
10. CVS CAREMARK CORP	02/21/2013	10/09/2014	821.00	519.00	302.00
20. DELTA AIR LINES INC	07/25/2013	10/09/2014	675.00	427.00	248.00
10. EXXON MOBIL CORP	12/17/2002	10/09/2014	920.00	359.00	561.00
Totals					

JSA
4F0970 1 000

HOWARD & NELL E. MILLER FOUNDAT 25-6305933

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
60. GENERAL ELEC CO COM	10/19/2012	10/09/2014	1,490.00	1,330.00	160.00
10. HELMERICH & PAYNE INC COM	02/25/2013	10/09/2014	855.00	645.00	210.00
10. HOME DEPOT INC COM	01/09/2012	10/09/2014	932.00	432.00	500.00
10. JOHNSON & JOHNSON COM	05/09/2000	10/09/2014	1,023.00	437.00	586.00
10. MICROSOFT CORP	08/25/1995	10/09/2014	459.00	60.00	399.00
10. POLARIS INDS INC	05/02/2012	10/09/2014	1,460.00	827.00	633.00
10. PROCTER & GAMBLE CO	05/12/2005	10/09/2014	838.00	558.00	280.00
10. QUALCOMM	01/14/2011	10/09/2014	742.00	520.00	222.00
30. REGIONS FINANCIAL CORP	07/02/2013	10/09/2014	292.00	295.00	-3.00
10. UNION PAC CORP COM	03/30/2010	10/09/2014	1,055.00	369.00	686.00
20. VERIZON COMMUNICATIONS COM	05/15/2013	10/09/2014	980.00	1,070.00	-90.00
30. WELLS FARGO & CO NEW COM	08/13/2009	10/09/2014	1,535.00	831.00	704.00
20. WISCONSIN ENERGY CORP	03/13/2009	10/09/2014	899.00	378.00	521.00
85. CHESAPEAKE ENERGY CORP	05/31/2013	10/10/2014	1,603.00	1,709.00	-106.00
100. EOG RES INC	07/25/2013	10/13/2014	8,573.00	7,339.00	1,234.00
14. MANPOWER GROUP INC	10/04/2013	10/14/2014	852.00	1,058.00	-206.00
1. SUNPOWER CORP-CLASS A	12/31/2000	10/15/2014	11.00	11.00	
22. AGILENT TECHNOLOGIES (IPO)	09/20/2013	10/16/2014	1,144.00	1,139.00	5.00
22. TENET HEALTHCARE CORP	08/07/2013	10/16/2014	1,200.00	913.00	287.00
.657 LIBERTY VENTURES SER A	09/01/2009	10/22/2014	21.00	6.00	15.00
31. URS CORP NEW	01/17/2006	10/27/2014	1,674.00	1,257.00	417.00
11. CARDINAL HEALTH INC	06/17/2013	10/29/2014	863.00	532.00	331.00
27. INGREDION INC	04/16/2013	10/29/2014	2,054.00	1,955.00	99.00
2. PAREXEL INTERNATIONAL CORP	12/20/2010	10/30/2014	108.00	42.00	66.00
47. PACIFIC DRILLING SA SEDOL B523P28	02/17/2012	11/03/2014	337.00	517.00	-180.00
24. DIGITAL RIV INC	08/19/2008	11/05/2014	591.00	1,024.00	-433.00
11. DIGITAL RIV INC	10/12/2009	11/06/2014	271.00	292.00	-21.00
31. DIGITAL RIV INC	10/12/2009	11/07/2014	763.00	593.00	170.00
6. MWI VETERINARU SUPPLY INC	11/03/2011	11/07/2014	923.00	426.00	497.00
10. CYBERONICS INC	02/05/2013	11/10/2014	499.00	468.00	31.00
.25 LIBERTY BROADBAND-A	04/12/2013	11/12/2014	12.00	10.00	2.00
.5 LIBERTY BROADBAND-C	04/12/2013	11/12/2014	23.00	19.00	4.00
27. MEDASSETS INC MERGED 01/27/16 @	12/31/2009	11/14/2014	558.00	540.00	18.00
310. HELMERICH & PAYNE INC COM	02/25/2013	11/17/2014	24,182.00	19,903.00	4,279.00
8. TESORO CORP	09/17/2013	11/17/2014	579.00	365.00	214.00
Totals					

JSA
4F0970 1 000

HOWARD & NELL E. MILLER FOUNDAT 25-6305933

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
39. TIMKEN CO	02/01/2013	11/17/2014	1,673.00	1,528.00	145.00
.175 ENOVA INTERNATIONAL INC-W/I	01/26/2007	11/19/2014	4.00	4.00	
21. BALLY TECHNOLOGIES INC MERGED					
11/21/14 @ $83.30 P/S	06/26/2009	11/21/2014	1,749.00	624.00	1,125.00
11. LIBERTY VENTURES SER A	09/01/2009	11/21/2014	398.00	97.00	301.00
1. PVH CORP	07/19/2011	11/24/2014	123.00	75.00	48.00
4. CIMAREX ENERGY CO	07/12/2013	11/28/2014	418.00	288.00	130.00
9. VALSPAR CORP	10/23/2013	11/28/2014	744.00	623.00	121.00
9. CELANESE CORP-SERIES A	12/21/2012	12/01/2014	540.00	412.00	128.00
28. CAMERON INTL CORP	06/05/2012	12/02/2014	1,389.00	1,180.00	209.00
27. INTERNATIONAL SPEEDWAY CORP CL A	01/29/2013	12/03/2014	846.00	745.00	101.00
66. SAPIENT CORP	09/24/2013	12/03/2014	1,636.00	1,052.00	584.00
32. INTERNATIONAL SPEEDWAY CORP CL A	01/29/2013	12/04/2014	999.00	883.00	116.00
13. CONCUR TECHNOLOGIES INC MERGED					
12/04/14 @ $129.00 P/S	08/11/2011	12/11/2014	1,677.00	532.00	1,145.00
16. OIL STATES INTERNATIONAL INC	03/07/2013	12/11/2014	700.00	746.00	-46.00
24. AGILENT TECHNOLOGIES (IPO)	03/12/2013	12/16/2014	929.00	823.00	106.00
6. CIMAREX ENERGY CO	07/12/2013	12/16/2014	602.00	432.00	170.00
26. AGILENT TECHNOLOGIES (IPO)	03/12/2013	12/19/2014	1,073.00	802.00	271.00
18. CONSTELLATION BRANDS INC CL A	04/10/2012	12/19/2014	1,714.00	386.00	1,328.00
13. M&T BK CORP	01/07/2011	12/19/2014	1,623.00	1,175.00	448.00
25. MULTIMEDIA GAMES HOLDING CO MERGED					
12/19/14 @ $36.50 P/S	11/14/2013	12/23/2014	913.00	729.00	184.00
18. UNITED CONTINENTAL HOLDINGS INC	11/20/2013	12/23/2014	1,125.00	683.00	442.00
26. CAMDEN PROPERTY	03/01/2011	12/26/2014	1,966.00	1,544.00	422.00
2. KEYSIGHT TECHNOLOGIES IN-W/I	11/07/2013	12/26/2014	67.00	56.00	11.00
10. CUBIST PHARMACEUTICALS INC	11/21/2011	01/02/2015	1,007.00	357.00	650.00
13. CITRIX SYSTEMS INC	10/10/2013	01/07/2015	800.00	767.00	33.00
21. PROTECTIVE LIFE CORP MERGED					
2/2/2015 @ $70.00 P/S	06/29/2005	01/07/2015	1,465.00	883.00	582.00
15. TEXTRON INC	05/20/2013	01/07/2015	621.00	422.00	199.00
9. TRIUMPH GROUP INC NEW	04/05/2013	01/07/2015	584.00	706.00	-122.00
17. UNITED CONTINENTAL HOLDINGS INC	11/20/2013	01/07/2015	1,100.00	637.00	463.00
39. INVENSENSE INC	11/11/2013	01/08/2015	608.00	644.00	-36.00
23. KEYSIGHT TECHNOLOGIES IN-W/I	03/12/2013	01/08/2015	784.00	570.00	214.00
Totals					

JSA
4F0970 1 000

HOWARD & NELL E. MILLER FOUNDAT 25-6305933

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
13. CIMAREX ENERGY CO	07/12/2013	01/15/2015	1,231.00	936.00	295.00
5. LIBERTY BROADBAND-A	04/12/2013	01/15/2015	242.00	209.00	33.00
13. ALIGN TECHNOLOGY INC	01/31/2013	01/16/2015	748.00	409.00	339.00
5. MAXIM INTEGRATED PRODS INC COM	10/25/2013	01/20/2015	161.00	154.00	7.00
21. LIBERTY MEDIA CORP	04/12/2013	01/21/2015	727.00	656.00	71.00
500. DISCOVER FINANCIAL W/I	07/26/2012	01/23/2015	28,359.00	17,687.00	10,672.00
3. LIBERTY BROADBAND-RIGHTS W/I					
TRANSFERRABLE RTS	11/21/2013	01/23/2015		26.00	-26.00
1083. REGIONS FINANCIAL CORP	07/01/2013	01/23/2015	9,727.00	10,602.00	-875.00
880. REGIONS FINANCIAL CORP	07/01/2013	01/23/2015	7,971.00	8,604.00	-633.00
167. REGIONS FINANCIAL CORP	07/01/2013	01/23/2015	1,509.00	1,633.00	-124.00
84000. MORGAN STANLEY SR UNSEC	12/27/2013	01/26/2015	84,000.00	84,000.00	
35. TAUBMAN CTRS INC	06/26/2013	01/26/2015	2,921.00	2,491.00	430.00
17. PVH CORP	07/19/2011	01/27/2015	1,903.00	1,246.00	657.00
8. DECKERS OUTDOOR CORP	10/28/2013	01/28/2015	657.00	640.00	17.00
2. ILLUMINA INC COM	08/19/2013	01/29/2015	400.00	154.00	246.00
23. MEDIDATA SOLUTIONS INC	12/31/2010	01/29/2015	1,040.00	260.00	780.00
3. ILLUMINA INC COM	08/19/2013	01/30/2015	602.00	232.00	370.00
1230. GENERAL ELEC CO COM	01/26/2010	02/02/2015	29,538.00	21,248.00	8,290.00
54. NASDAQ INC	02/28/2011	02/03/2015	2,543.00	1,371.00	1,172.00
45. PROTECTIVE LIFE CORP MERGED					
2/2/2015 @ $70.00 P/S	03/30/2009	02/03/2015	3,150.00	336.00	2,814.00
9. VALSPAR CORP	10/23/2013	02/03/2015	761.00	623.00	138.00
21. FIRSTENERGY CORP	10/18/2013	02/05/2015	856.00	796.00	60.00
31. FRESH MARKET INC/THE	11/10/2010	02/05/2015	1,167.00	1,049.00	118.00
1. MERCK & CO INC	01/01/2001	02/05/2015	55.00	25.00	30.00
103. SWIFT ENERGY CO	08/04/2005	02/06/2015	272.00	2,388.00	-2,116.00
58. SAPIENT CORP	09/24/2013	02/09/2015	1,450.00	922.00	528.00
29. NETAPP INC	08/23/2011	02/12/2015	1,048.00	1,025.00	23.00
41. MAXIM INTEGRATED PRODS INC COM	10/25/2013	02/13/2015	1,415.00	1,261.00	154.00
9. AMERICAN EXPRESS CO	11/18/2009	02/17/2015	710.00	373.00	337.00
363. AMERICAN EXPRESS CO	11/18/2009	02/17/2015	28,619.00	15,042.00	13,577.00
22. TESORO CORP	12/17/2012	02/17/2015	1,814.00	998.00	816.00
1. VERIFONE SYSTEMS INC	01/01/2001	02/18/2015	55.00	25.00	30.00
70. BOEING CO	07/30/2012	02/19/2015	10,761.00	4,939.00	5,822.00
Totals					

JSA
4F0970 1 000

HOWARD & NELL E. MILLER FOUNDAT 25-6305933

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
40. LOCKHEED MARTIN CORP	11/25/2013	02/19/2015	8,046.00	5,669.00	2,377.00
22.5 TIMKENSTEEL CORP	02/01/2013	02/19/2015	679.00	719.00	-40.00
30. COVANCE INC	06/29/2005	02/20/2015	2,273.00	1,359.00	914.00
23. PRINCIPAL FINANCIAL GROUP COM	08/18/2010	02/20/2015	1,178.00	528.00	650.00
27. EVERTEC INC SEDOL B7KY3Z6	04/15/2013	02/23/2015	542.00	550.00	-8.00
8. RECEPTOS INC MERGED 08/27/15 @					
$232.00 P/S	02/05/2014	02/24/2015	974.00	329.00	645.00
19. RELIANCE STL & ALUM CO	01/09/2012	02/24/2015	1,102.00	1,126.00	-24.00
15. VALSPAR CORP	10/23/2013	02/24/2015	1,324.00	1,038.00	286.00
12. M&T BK CORP	06/29/2009	02/25/2015	1,455.00	652.00	803.00
13. PVH CORP	10/08/2013	02/26/2015	1,416.00	1,551.00	-135.00
14. LIBERTY MEDIA CORP - C W/I	11/21/2013	03/05/2015	552.00	503.00	49.00
84000. JOHN DEERE CAPITAL CORP NTS	12/27/2013	03/09/2015	84,000.00	84,000.00	
8. SIGNATURE BK NEW YORK N Y	05/21/2013	03/09/2015	1,010.00	626.00	384.00
14. STARWOOD HOTELS & RESORTS					
WORLDWIDE INC	07/16/2013	03/10/2015	1,114.00	930.00	184.00
11. M&T BK CORP	06/29/2009	03/11/2015	1,335.00	565.00	770.00
93. HEALTHWAYS INC	06/29/2005	03/13/2015	2,031.00	2,352.00	-321.00
260. EOG RES INC	07/25/2013	03/17/2015	22,597.00	19,083.00	3,514.00
41. PANTRY INC MERGED 03/17/2015 @					
$36.75 P/S	02/28/2012	03/17/2015	1,507.00	506.00	1,001.00
11. ALIGN TECHNOLOGY INC	01/31/2013	03/20/2015	627.00	346.00	281.00
22. AVALONBAY COMMUNITIES INC REIT	03/01/2011	03/20/2015	3,899.00	2,706.00	1,193.00
32. KROGER CO	02/24/2014	03/23/2015	2,457.00	1,280.00	1,177.00
5. SKYWORKS SOLUTIONS INC COM	03/20/2014	03/26/2015	458.00	195.00	263.00
155. SKYWORKS SOLUTIONS INC COM	03/20/2014	03/26/2015	14,308.00	6,058.00	8,250.00
140. NXP SEMICONDUCTORS ISIN					
NL0009538784 SEDOL B505PN7	12/02/2013	03/26/2015	13,708.00	5,972.00	7,736.00
16. AMC NETWORKS INC-A W	01/15/2014	03/27/2015	1,192.00	1,120.00	72.00
6. ALTERA CORP	06/01/2012	03/30/2015	256.00	197.00	59.00
10. CYBERONICS INC	02/05/2013	04/01/2015	640.00	462.00	178.00
84000. DUKE ENERGY CORP SR UNSEC	12/31/2013	04/01/2015	84,000.00	84,000.00	
25. TEREX CORP NEW	09/23/2013	04/01/2015	664.00	854.00	-190.00
14. ALTERA CORP	06/01/2012	04/07/2015	584.00	461.00	123.00
8. DECKERS OUTDOOR CORP	10/28/2013	04/15/2015	570.00	555.00	15.00
Totals					

JSA
4F0970 1 000

HOWARD & NELL E. MILLER FOUNDAT 25-6305933

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
12. SIGNATURE BK NEW YORK N Y	05/21/2013	04/17/2015	1,550.00	939.00	611.00
14. RELIANCE STL & ALUM CO	01/09/2012	04/24/2015	885.00	740.00	145.00
1. PALL CORP COM	01/01/2001	04/27/2015	66.00	25.00	41.00
12. ANACOR PHARMACEUTICALS INC	02/07/2014	04/28/2015	675.00	200.00	475.00
6. CIGNA CORP	04/07/2014	04/28/2015	786.00	489.00	297.00
24. FORTUNE BRANDS HOME & SEC	07/29/2013	04/28/2015	1,093.00	990.00	103.00
412. PACKAGING CORP OF AMERICA COM	03/19/2014	04/28/2015	28,192.00	29,551.00	-1,359.00
13. ARTISAN PARTNERS ASSET MANAG	03/08/2013	04/29/2015	596.00	487.00	109.00
128. PACKAGING CORP OF AMERICA COM	03/19/2014	04/29/2015	8,706.00	9,092.00	-386.00
3. AMC NETWORKS INC-A W	01/15/2014	05/01/2015	229.00	210.00	19.00
30. AETNA INC NEW	05/30/2013	05/01/2015	3,244.00	1,877.00	1,367.00
8. ALTERA CORP	06/01/2012	05/01/2015	363.00	260.00	103.00
40. ALTRIA GROUP INC	05/13/2013	05/01/2015	2,021.00	1,479.00	542.00
26. AMERICAN EQUITY INVT LIFE HLDG	09/19/2012	05/01/2015	718.00	459.00	259.00
6. ARMSTRONG WORLD INDUSTRIE - WI	12/17/2013	05/01/2015	336.00	323.00	13.00
618.799 ARTISAN FDS INC INTERNATIONAL	11/08/2005	05/01/2015	19,678.00	14,783.00	4,895.00
26. ASTORIA FINL CORP	06/29/2005	05/01/2015	341.00	740.00	-399.00
1. ATMEL CORP	01/14/2014	05/01/2015	8.00	9.00	-1.00
368.948 BLACKROCK S&P 500 INDEX FUND	11/15/2013	05/01/2015	93,647.00	80,004.00	13,643.00
20. BECTON DICKINSON & CO	03/13/2013	05/01/2015	2,839.00	1,814.00	1,025.00
10. BOEING CO	09/21/2012	05/01/2015	1,447.00	699.00	748.00
14. BRISTOW GROUP INC	08/19/2011	05/01/2015	854.00	596.00	258.00
14. CAI INTERNATIONAL INC	10/30/2013	05/01/2015	316.00	306.00	10.00
3. CIGNA CORP	04/07/2014	05/01/2015	375.00	245.00	130.00
30. CVS CAREMARK CORP	02/21/2013	05/01/2015	3,008.00	1,556.00	1,452.00
14. CABOT MICROELECTRONICS CORP	03/11/2011	05/01/2015	650.00	663.00	-13.00
18. CANTEL MEDICAL CORP	06/11/2010	05/01/2015	815.00	354.00	461.00
6. CARDINAL HEALTH INC	06/17/2013	05/01/2015	512.00	290.00	222.00
10. CASH AMERICA INTERNATIONAL INC	05/04/2011	05/01/2015	267.00	219.00	48.00
5. CELANESE CORP-SERIES A	12/21/2012	05/01/2015	336.00	223.00	113.00
12. CENTENE CORP	01/11/2013	05/01/2015	754.00	284.00	470.00
18. CHECKPOINT SYSTEMS INC	06/29/2005	05/01/2015	188.00	312.00	-124.00
3. COHERENT INC	03/26/2013	05/01/2015	180.00	168.00	12.00
24. DDR CORP	05/16/2013	05/01/2015	410.00	463.00	-53.00
30. DELTA AIR LINES INC	07/25/2013	05/01/2015	1,368.00	640.00	728.00
Totals					

JSA
4F0970 1 000

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
40. DISNEY WALT CO	02/20/2014	05/01/2015	4,415.00	3,168.00	1,247.00
18. EPIQ SYSTEMS INC	10/30/2013	05/01/2015	323.00	275.00	48.00
12. EATON VANCE CORP COM NON VTG	06/29/2005	05/01/2015	495.00	288.00	207.00
14. ENERSYS	08/11/2011	05/01/2015	955.00	254.00	701.00
10. ENOVA INTERNATIONAL INC-W/I	01/26/2007	05/01/2015	187.00	263.00	-76.00
32. ENTEGRIS, INC	09/12/2012	05/01/2015	430.00	301.00	129.00
20. FLIR SYSTEM INC	06/29/2005	05/01/2015	624.00	308.00	316.00
36. FIRST POTOMAC RLTY TR	04/13/2011	05/01/2015	385.00	488.00	-103.00
15. FIRSTENERGY CORP	10/18/2013	05/01/2015	541.00	569.00	-28.00
30. FOOT LOCKER INC	04/02/2014	05/01/2015	1,810.00	1,441.00	369.00
14. GATX CORP	04/10/2013	05/01/2015	773.00	738.00	35.00
6. GNC HOLDINGS INC	04/14/2014	05/01/2015	262.00	268.00	-6.00
8. GALLAGHER ARTHUR J & CO	01/28/2014	05/01/2015	384.00	379.00	5.00
12. GAP INC	04/10/2014	05/01/2015	482.00	474.00	8.00
60. GENERAL ELEC CO COM	01/26/2010	05/01/2015	1,633.00	996.00	637.00
10. GLOBAL PAYMENTS INC-W/I	06/29/2005	05/01/2015	1,011.00	338.00	673.00
70. HANESBRANDS INC - W/I	03/14/2014	05/01/2015	2,190.00	1,307.00	883.00
28. HEXCEL CORP	05/16/2006	05/01/2015	1,386.00	659.00	727.00
20. HOME DEPOT INC COM	01/09/2012	05/01/2015	2,191.00	864.00	1,327.00
1. ILLUMINA INC COM	08/19/2013	05/01/2015	191.00	77.00	114.00
10. ITRON, INC.	11/30/2006	05/01/2015	359.00	484.00	-125.00
40. JOHNSON & JOHNSON COM	05/09/2000	05/01/2015	3,997.00	1,746.00	2,251.00
12. LIBERTY INTERACTIVE CORP QVC GROUP					
SER A	09/01/2009	05/01/2015	348.00	85.00	263.00
14. LIFE TIME FITNESS INC MERGED					
06/10/2015 @ $72.10 P/S	04/18/2008	05/01/2015	999.00	418.00	581.00
13. LINCOLN NATIONAL CORP	12/26/2013	05/01/2015	747.00	674.00	73.00
8. LITTELFUSE INC	07/31/2012	05/01/2015	797.00	446.00	351.00
10. LOCKHEED MARTIN CORP	11/25/2013	05/01/2015	1,888.00	1,417.00	471.00
40. MAGNA INTERNATIONAL ISIN					
CA5592224011	12/31/2013	05/01/2015	2,045.00	1,641.00	404.00
9. MAXIM INTEGRATED PRODS INC COM	10/25/2013	05/01/2015	297.00	277.00	20.00
10. MCKESSON HBOC INC COMMN	10/29/2013	05/01/2015	2,245.00	1,551.00	694.00
42. MEDICAL PROPERTIES TRUST INC	09/03/2009	05/01/2015	587.00	464.00	123.00
14. MEDNAX INC	09/03/2008	05/01/2015	1,001.00	398.00	603.00
Totals					

JSA
4F0970 1 000

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
12. MERITAGE HOMES CORPORATION	06/29/2005	05/01/2015	520.00	839.00	-319.00
30. MICROSOFT CORP	08/25/1995	05/01/2015	1,456.00	181.00	1,275.00
14. MONOLITHIC POWER SYSTEMS INC	10/08/2013	05/01/2015	740.00	423.00	317.00
10. MOOG INC CLASS A	06/29/2005	05/01/2015	695.00	343.00	352.00
42. NEWPARK RESOURCES INC NEW	08/01/2012	05/01/2015	420.00	306.00	114.00
6. ONEOK INC NEW	06/29/2005	05/01/2015	292.00	84.00	208.00
30. POLARIS INDS INC	05/02/2012	05/01/2015	4,193.00	2,477.00	1,716.00
9. PRINCIPAL FINANCIAL GROUP COM	08/18/2010	05/01/2015	464.00	207.00	257.00
30. PROCTER & GAMBLE CO	05/12/2005	05/01/2015	2,401.00	1,673.00	728.00
14. RAYMOND JAMES FINANCIAL INC	06/29/2005	05/01/2015	795.00	265.00	530.00
8. REINSURANCE GROUP OF AMERICA	02/23/2009	05/01/2015	733.00	230.00	503.00
8. SBA COMMUNICATIONS CORP (IPO)	03/05/2009	05/01/2015	930.00	161.00	769.00
20. ST JUDE MEDICAL INC	02/20/2014	05/01/2015	1,426.00	1,357.00	69.00
20. SCHLUMBERGER LTD COM	03/31/2014	05/01/2015	1,862.00	1,953.00	-91.00
6. SCOTTS CO CL A COM	06/29/2005	05/01/2015	392.00	222.00	170.00
3. SCRIPPS NETWORKS INTERAC CL A	02/21/2013	05/01/2015	210.00	185.00	25.00
30. SKYWORKS SOLUTIONS INC COM	03/20/2014	05/01/2015	2,936.00	1,172.00	1,764.00
8. SNAP-ON INC COM	06/29/2005	05/01/2015	1,213.00	383.00	830.00
8. SOUTH JERSEY INDUSTRIES INC	05/20/2010	05/01/2015	419.00	354.00	65.00
10. STATE AUTO FINANCIAL CORP	11/16/2006	05/01/2015	236.00	339.00	-103.00
18. STARWOOD PROPERTY TRUST INC	01/28/2014	05/01/2015	435.00	547.00	-112.00
3. STARWOOD HOTELS & RESORTS WORLDWIDE INC	12/12/2012	05/01/2015	259.00	174.00	85.00
12. STIFEL FINL CORP	09/27/2013	05/01/2015	636.00	528.00	108.00
10. TAL INTERNATIONAL GROUP INC	08/30/2013	05/01/2015	374.00	420.00	-46.00
6. TELEDYNE TECHNOLOGIES INC	04/26/2007	05/01/2015	614.00	274.00	340.00
9. TEREX CORP NEW	09/23/2013	05/01/2015	253.00	308.00	-55.00
8. TEXTRON INC	05/20/2013	05/01/2015	356.00	225.00	131.00
6. TIMKENSTEEL CORP	10/10/2005	05/01/2015	187.00	98.00	89.00
10. TOLL BROTHERS INC	05/01/2013	05/01/2015	358.00	338.00	20.00
6. TRIUMPH GROUP INC NEW	04/05/2013	05/01/2015	357.00	462.00	-105.00
18. TRUSTMARK CORP	08/19/2011	05/01/2015	424.00	427.00	-3.00
14. UNITED BANKSHARES INC W VIRGINIA	01/02/2009	05/01/2015	522.00	455.00	67.00
18. UNITED FIRE GROUP INC	09/19/2005	05/01/2015	539.00	730.00	-191.00
7. UNUMPROVIDENT CORP COM	03/12/2014	05/01/2015	241.00	251.00	-10.00
Totals					

JSA
4F0970 1 000

HOWARD & NELL E. MILLER FOUNDAT 25-6305933

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
12. VALSPAR CORP	12/17/2009	05/01/2015	983.00	332.00	651.00
30. VERIZON COMMUNICATIONS COM	05/15/2013	05/01/2015	1,508.00	1,604.00	-96.00
60. VISA INC CLASS A SHARES	02/08/2013	05/01/2015	3,939.00	2,363.00	1,576.00
10. VOYA FINL INC COM	05/02/2013	05/01/2015	427.00	199.00	228.00
14. WGL HLDGS INC	10/22/2008	05/01/2015	773.00	511.00	262.00
60. WELLS FARGO & CO NEW COM	08/13/2009	05/01/2015	3,304.00	1,662.00	1,642.00
60. WISCONSIN ENERGY CORP	03/13/2009	05/01/2015	2,970.00	1,135.00	1,835.00
20. WYNDHAM WORLDWIDE CORP	01/17/2014	05/01/2015	1,728.00	1,488.00	240.00
3. EVEREST RE GROUP LTD	07/26/2010	05/01/2015	540.00	224.00	316.00
11. INVESCO LTD ISIN BMG491BT1088					
SEDOL B28XP76	03/27/2009	05/01/2015	457.00	165.00	292.00
6. VALIDUS HOLDINGS LTD ISIN					
BMG9319H1025 SEDOL B23HRW2	10/28/2013	05/01/2015	254.00	235.00	19.00
13. XL GROUP PLC SEDOL B5LRLL2	07/27/2009	05/01/2015	481.00	182.00	299.00
4. CHECK POINT SOFTWARE COM	03/24/2014	05/01/2015	336.00	269.00	67.00
8. CORE LABORATORIES N V COM	02/11/2009	05/01/2015	1,061.00	256.00	805.00
20. NXP SEMICONDUCTORS ISIN					
NL0009538784 SEDOL B505PN7	12/02/2013	05/01/2015	2,037.00	853.00	1,184.00
84000. GOLDMAN SACHS GROUP INC SR	12/27/2013	05/03/2015	84,000.00	84,000.00	
4. ADVISORY BOARD CO.	03/12/2014	05/04/2015	205.00	265.00	-60.00
4. ANACOR PHARMACEUTICALS INC	02/07/2014	05/04/2015	219.00	67.00	152.00
2. ANSYS INC	06/26/2009	05/04/2015	174.00	63.00	111.00
3. ARTISAN PARTNERS ASSET MANAG	03/08/2013	05/04/2015	139.00	112.00	27.00
6. ARUBA NETWORKS INC MERGED 05/18/15					
@ $24.67 P/S	01/02/2014	05/04/2015	148.00	105.00	43.00
2. BUFFALO WILD WINGS INC	08/28/2012	05/04/2015	316.00	154.00	162.00
8. CAVIUM INC	09/30/2013	05/04/2015	521.00	330.00	191.00
7. CENTENE CORP	04/22/2014	05/04/2015	441.00	231.00	210.00
3. CHART INDUSTRIES INC	11/01/2013	05/04/2015	111.00	304.00	-193.00
5. CHEMTURA CORP	04/10/2012	05/04/2015	153.00	81.00	72.00
8. COGNEX CORP	08/30/2011	05/04/2015	367.00	142.00	225.00
4. COHERENT INC	06/26/2009	05/04/2015	240.00	84.00	156.00
7. COLFAX CORP	02/22/2012	05/04/2015	351.00	251.00	100.00
4. CORNERSTONE ONDEMAND INC	10/21/2013	05/04/2015	113.00	208.00	-95.00
2. DIAMOND BACK ENERGY INC	11/07/2013	05/04/2015	162.00	104.00	58.00
Totals					

JSA
4F0970 1 000

HOWARD & NELL E. MILLER FOUNDAT 25-6305933

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
2. DOMINO'S PIZZA, INC.	08/15/2012	05/04/2015	218.00	68.00	150.00
4. EMCOR GROUP INC	01/28/2014	05/04/2015	180.00	175.00	5.00
3. ENANTA PHARMACEUTICALS INC	02/26/2014	05/04/2015	105.00	117.00	-12.00
9. FINISAR CORPORATION	06/21/2013	05/04/2015	188.00	142.00	46.00
12. FORTINET INC	12/28/2011	05/04/2015	460.00	244.00	216.00
8. GEO GROUP INC/THE	06/26/2009	05/04/2015	310.00	213.00	97.00
3. GEOSPACE TECHNOLOGIES CORP	06/26/2009	05/04/2015	64.00	35.00	29.00
6. GULFPORT ENERGY CORP NEW	10/18/2011	05/04/2015	297.00	180.00	117.00
8. HMS HLDGS CORP	03/07/2013	05/04/2015	137.00	245.00	-108.00
4. HAIN CELESTIAL GROUP INC COM	07/08/2013	05/04/2015	244.00	134.00	110.00
6. HEXCEL CORP	10/10/2011	05/04/2015	297.00	140.00	157.00
7. HOUGHTON MIFFLIN HARCOURT CO	11/15/2013	05/04/2015	163.00	110.00	53.00
16. HUNTSMAN CORP	06/26/2009	05/04/2015	375.00	87.00	288.00
3. IPG PHOTONICS CORP	04/03/2012	05/04/2015	273.00	162.00	111.00
9. INTRAWEST RESORTS HOLDINGS I	02/03/2014	05/04/2015	92.00	107.00	-15.00
19. JETBLUE AIRWAYS	10/20/2010	05/04/2015	412.00	134.00	278.00
7. KERYX BIOPHARMACEUTICALS	01/30/2014	05/04/2015	73.00	110.00	-37.00
4. LANDSTAR SYS INC	06/26/2009	05/04/2015	254.00	152.00	102.00
9. LIFELOCK INC	03/27/2013	05/04/2015	134.00	87.00	47.00
8. MADDEN STEVEN LTD	03/26/2010	05/04/2015	316.00	117.00	199.00
2. MARTIN MARIETTA MATLS INC	03/28/2013	05/04/2015	296.00	182.00	114.00
9. MEDASSETS INC MERGED 01/27/16 @					
$31.35 P/S	12/10/2010	05/04/2015	181.00	172.00	9.00
5. MEDIDATA SOLUTIONS INC	03/15/2011	05/04/2015	273.00	54.00	219.00
4. NORTHWEST PIPE CO	06/26/2009	05/04/2015	96.00	145.00	-49.00
3. OPHTHOTECH CORP	02/14/2014	05/04/2015	138.00	103.00	35.00
7. PTC INC	01/03/2013	05/04/2015	272.00	161.00	111.00
2. PAREXEL INTERNATIONAL CORP	12/20/2010	05/04/2015	130.00	42.00	88.00
4. PORTOLA PHARMACEUTICALS INC	01/21/2014	05/04/2015	150.00	114.00	36.00
3. PROASSURANCE CORPORATION	06/08/2012	05/04/2015	135.00	135.00	
514. PROCTER & GAMBLE CO	05/12/2005	05/04/2015	41,332.00	28,156.00	13,176.00
5. PROOFPOINT INC	11/07/2013	05/04/2015	272.00	149.00	123.00
1. PUMA BIOTECHNOLOGY INC	02/12/2014	05/04/2015	190.00	127.00	63.00
5. QUALYS INC	02/11/2014	05/04/2015	270.00	141.00	129.00
6. RTI INTERNATIONAL METALS MERGED					
Totals 07/23/2015					

JSA
4F0970 1 000

HOWARD & NELL E. MILLER FOUNDAT 25-6305933

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
	07/14/2011	05/04/2015	238.00	196.00	42.00
5. REALPAGE, INC.	09/30/2013	05/04/2015	97.00	112.00	-15.00
1. RECEPTOS INC MERGED 08/27/15 @					
$232.00 P/S	02/05/2014	05/04/2015	156.00	41.00	115.00
4. SEATTLE GENETICS INC / WA	08/12/2009	05/04/2015	137.00	46.00	91.00
3. SIRONA DENTAL SYSTEMS INC MERGED	09/20/2010	05/04/2015	280.00	113.00	167.00
3. SOTHEBYS HLDG INC CL A	06/26/2009	05/04/2015	128.00	43.00	85.00
9. SUNEDISON INC	12/12/2013	05/04/2015	232.00	105.00	127.00
3. TERADYNE INCORPORATED	07/14/2009	05/04/2015	61.00	21.00	40.00
8. THERMON GROUP HOLDINGS INC	09/27/2012	05/04/2015	183.00	200.00	-17.00
16. TWO HARBORS INVESTMENT CORP	07/06/2011	05/04/2015	169.00	175.00	-6.00
2. UMB FINL CORP	06/26/2009	05/04/2015	100.00	76.00	24.00
2. ULTIMATE SOFTWARE GROUP INC	10/16/2013	05/04/2015	334.00	280.00	54.00
4. UNITED NAT FOODS INC	12/27/2013	05/04/2015	276.00	303.00	-27.00
6. UNIVERSAL ELECTRONICS	06/26/2009	05/04/2015	329.00	109.00	220.00
9. VEECO INSTRUMENTS INC DEL	08/28/2013	05/04/2015	267.00	315.00	-48.00
8. VITAMIN SHOPPE INC	12/13/2013	05/04/2015	335.00	420.00	-85.00
3. WABCO HOLDINGS INC	06/22/2010	05/04/2015	378.00	104.00	274.00
1. WASTE CONNECTIONS INC	10/31/2011	05/04/2015	47.00	35.00	12.00
8. WHITEWAVE FOODS COMPANY	03/31/2014	05/04/2015	352.00	225.00	127.00
1. ZILLOW GROUP INC CLASS A	11/05/2012	05/04/2015	98.00	35.00	63.00
1. ENSTAR GROUP LTD ISIN BMG3075P1014	01/02/2013	05/04/2015	142.00	123.00	19.00
23. CHECK POINT SOFTWARE COM	03/24/2014	05/04/2015	1,942.00	1,548.00	394.00
43. XEROX CORP COM	01/17/2014	05/12/2015	482.00	530.00	-48.00
20. INVESCO LTD ISIN BMG491BT1088					
SEDOL B28XP76	03/27/2009	05/13/2015	804.00	298.00	506.00
161. ACE LIMITED NAME CHG 01/15/16 SEE					
H1467J104	04/10/2014	05/13/2015	17,265.00	15,965.00	1,300.00
7. CITRIX SYSTEMS INC	10/10/2013	05/14/2015	467.00	413.00	54.00
49. ACE LIMITED NAME CHG 01/15/16 SEE					
H1467J104	04/10/2014	05/14/2015	5,291.00	4,859.00	432.00
70. ACE LIMITED NAME CHG 01/15/16 SEE					
H1467J104	04/10/2014	05/14/2015	7,550.00	6,941.00	609.00
32. ARUBA NETWORKS INC MERGED 05/18/15					
@ $24.67 P/S	01/02/2014	05/19/2015	789.00	561.00	228.00
Totals					

JSA
4F0970 1 000

HOWARD & NELL E. MILLER FOUNDAT 25-6305933

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
25. ALTERA CORP	01/24/2014	05/20/2015	1,176.00	811.00	365.00
6. AMC NETWORKS INC-A W	01/15/2014	05/21/2015	463.00	420.00	43.00
10. TRIUMPH GROUP INC NEW	08/26/2013	05/21/2015	692.00	762.00	-70.00
44. UNUMPROVIDENT CORP COM	03/12/2014	05/21/2015	1,541.00	1,575.00	-34.00
9. CIGNA CORP	04/07/2014	05/22/2015	1,231.00	734.00	497.00
610. DELTA AIR LINES INC	07/25/2013	05/26/2015	25,563.00	12,996.00	12,567.00
TOTAL PUBLICLY TRADED SECURITIES			1,532,796.00	1,099,341.00	433,455.00
Totals			1,532,796.00	1,099,341.00	433,455.00

JSA
4F0970 1 000

FEDERAL CAPITAL GAIN DISTRIBUTIONS

LONG-TERM CAPITAL GAIN DISTRIBUTIONS

15% RATE CAPITAL GAIN DISTRIBUTIONS

BLACKROCK FUNDS INTL OPPORTUNITIES PORTFOLIO	6,143.00	
TOTAL 15% RATE CAPITAL GAIN DISTRIBUTIONS		6,143.00
TOTAL LONG-TERM CAPITAL GAIN DISTRIBUTIONS		6,143.00

STATEMENT 35

SUMMARY OF INVESTMENTS

AS OF 05/31/15

ACCOUNT
21-10-501-0537954

HOWARD & NELL E. MILLER FOU CONS

	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET
PRINCIPAL CASH						
CASH EQUIVALENTS	674,170.57	674,170.57	674,170.57	8.614	67.43	.010
FIXED INCOME						
BONDS	1,466,092.32	1,440,504.37	1,441,046.04	18.413	29,757.00	2.065
MUTUAL FUNDS - FIXED	616,679.90	616,679.90	595,202.35	7.605	11,714.71	1.968
TOTAL FIXED INCOME	2,082,772.22	2,057,184.27	2,036,248.39	26.018	41,471.71	2.037
EQUITIES						
COMMON STOCK	2,480,720.15	2,391,982.89	3,363,323.44	42.974	55,004.76	1.635
MUTUAL FUNDS - EQUITY	1,380,729.56	1,337,187.09	1,752,600.50	22.394	29,083.32	1.659
TOTAL EQUITIES	3,861,449.71	3,729,169.98	5,115,923.94	65.368	84,088.08	1.644
TOTAL PRINCIPAL ASSETS	6,618,392.50	6,460,524.82	7,826,342.90	100.000	125,627.22	1.605
CASH EQUIVALENTS	1,762.67	1,762.67	1,762.67	1.793	.18	.010
FIXED INCOME						
MUTUAL FUNDS - FIXED	17,244.30	17,244.30	16,556.40	16.843	199.98	1.208
EQUITIES						
MUTUAL FUNDS - EQUITY	54,992.05	54,992.05	79,977.35	81.363	1,215.04	1.519
ACCOUNT TOTAL	6,692,391.52	6,534,523.84	7,924,639.32		127,042.42	1.603

PNC

STATEMENT OF INVESTMENTS

AS OF 05/31/15

ACCOUNT
21-10-501-0537954

HOWARD & NELL E. MILLER FOU CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
	CASH EQUIVALENTS							
1,600.800	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 (INCOME INVESTMENT) ACCOUNT 21-10-001-0537954	1,600.80	1,600.80	1,600.80	.020	.16	.010	1.000
71.320	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 (INCOME INVESTMENT) ACCOUNT 21-10-660-0537954	71.32	71.32	71.32	.001	.01	.014	1.000
90.550	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 (INCOME INVESTMENT) ACCOUNT 21-10-690-0537954	90.55	90.55	90.55	.001	.01	.011	1.000
627,590.130	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 21-10-001-0537954	627,590.13	627,590.13	627,590.13	7.919	62.76	.010	1.000
9,855.730	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 21-10-642-0537954	9,855.73	9,855.73	9,855.73	.124	.99	.010	1.000
9,334.380	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 21-10-660-0537954	9,334.38	9,334.38	9,334.38	.118	.93	.010	1.000

PNC

STATEMENT OF INVESTMENTS

AS OF 05/31/15

ACCOUNT
21-10-501-0537954

HOWARD & NELL E. MILLER FOU CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
1,973.790	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 21-10-672-0537954	1,973.79	1,973.79	1,973.79	.025	.20	.010	1.000
5,053.510	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 21-10-690-0537954	5,053.51	5,053.51	5,053.51	.064	.51	.010	1.000
20,363.030	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 21-10-880-0537954	20,363.03	20,363.03	20,363.03	.257	2.04	.010	1.000
	TOTAL CASH EQUIVALENTS	675,933.24	675,933.24	675,933.24	8.529	67.61	.010	
CORPORATE BONDS								
84,000.000	SHELL INTERNATIONAL FIN ISIN US822582AQ52 SEDOL B63SMP1 03.100% DUE 06/28/2015	87,294.48	84,183.06	84,168.00	1.062	2,604.00	3.094	100.200
84,000.000	GENENTECH INC (USA) NTS SERIES WI 04.750% DUE 07/15/2015	89,415.48	84,587.00	84,437.64	1.066	3,990.00	4.725	100.521
84,000.000	PEPSICO INC SR UNSECD 00.700% DUE 08/13/2015	84,296.52	84,045.79	84,034.44	1.060	588.00	.700	100.041
84,000.000	HEWLETT-PACKARD CO SR UNSEC 02.125% DUE 09/13/2015 ACCOUNT 21-10-001-0537954	85,761.48	84,344.72	84,282.24	1.064	1,785.00	2.118	100.336

PNC

STATEMENT OF INVESTMENTS

AS OF 05/31/15

ACCOUNT
21-10-501-0537954

HOWARD & NELL E. MILLER FOU CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
84,000.000	BANK OF NEWYORK MELLON SR UNSECD CALL 09/23/15 @100 00.700% DUE 10/23/2015 ACCOUNT 21-10-001-0537954	84,234.36	84,045.03	84,096.60	1.061	588.00	.699	100.115
84,000.000	COSTCO WHOLESALE CORP SR UNSEC 00.650% DUE 12/07/2015 ACCOUNT 21-10-001-0537954	84,382.20	84,115.45	84,044.52	1.061	546.00	.650	100.053
84,000.000	CITIGROUP INC UNSC 01.250% DUE 01/15/2016 ACCOUNT 21-10-001-0537954	84,411.60	84,134.54	84,265.44	1.063	1,050.00	1.246	100.316
84,000.000	BB&T CORPORATION MTN NTS CALL 02/16/16 @100 03.200% DUE 03/15/2016 ACCOUNT 21-10-001-0537954	87,914.40	85,383.62	85,506.12	1.079	2,688.00	3.144	101.793
84,000.000	CISCO SYSTEMS NTS 05.500% DUE 02/22/2016 ACCOUNT 21-10-001-0537954	92,689.80	87,040.59	87,008.88	1.098	4,620.00	5.310	103.582
84,000.000	MERCK & CO INC UNSC 00.700% DUE 05/18/2016 ACCOUNT 21-10-001-0537954	84,013.44	84,005.68	84,144.48	1.062	588.00	.699	100.172
84,000.000	AMGEN INC SR UNSEC 02.300% DUE 06/15/2016 ACCOUNT 21-10-001-0537954	86,688.84	85,188.66	85,157.52	1.075	1,932.00	2.269	101.378

PNC

STATEMENT OF INVESTMENTS

AS OF 05/31/15

ACCOUNT
21-10-501-0537954

HOWARD & NELL E. MILLER FOU CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
84,000.000	JPMORGAN CHASE & CO NOTES 03.150% DUE 07/05/2016 ACCOUNT 21-10-001-0537954	88,345.32	86,023.72	85,952.16	1.085	2,646.00	3.078	102.324
84,000.000	WALT DISNEY COMPANY/THE SR UNSEC 01.350% DUE 08/16/2016 ACCOUNT 21-10-001-0537954	85,228.92	84,585.74	84,674.52	1.068	1,134.00	1.339	100.803
84,000.000	ROYAL BANK OF CANADA SEDOL BDFMH00 ISIN US78010UBY29 01.450% DUE 09/09/2016 ACCOUNT 21-10-001-0537954	85,166.76	84,579.68	84,741.72	1.069	1,218.00	1.437	100.883
84,000.000	AMERICAN HONDA FINANCE UNSC 01.125% DUE 10/07/2016 ACCOUNT 21-10-001-0537954	84,393.12	84,201.76	84,422.52	1.065	945.00	1.119	100.503
84,000.000	COCA-COLA CO/THE UNSC 00.750% DUE 11/01/2016 ACCOUNT 21-10-001-0537954	83,929.44	83,929.44	84,061.32	1.061	630.00	.749	100.073
84,000.000	WELLS FARGO & COMPANY SR UNSEC 02.625% DUE 12/15/2016 ACCOUNT 21-10-001-0537954	87,926.16	86,109.89	86,047.92	1.086	2,205.00	2.563	102.438
	TOTAL CORPORATE BONDS	1,466,092.32	1,440,504.37	1,441,046.04	18.185	29,757.00	2.065	

COMMON STOCK

PNC

STATEMENT OF INVESTMENTS

AS OF 05/31/15

ACCOUNT
21-10-501-0537954

HOWARD & NELL E. MILLER FOU CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
5.000	FRESH MARKET INC/THE	169.40	169.40	158.75	.002			31.750
23.000	ORBITAL ATK INC-W/I	1,336.21	1,245.34	1,759.50	.022	23.92	1.359	76.500
270.000	UNION PACIFIC CORP	10,039.64	9,949.95	27,245.70	.344	594.00	2.180	100.910
72.000	BROADCOM CORP	3,044.69	3,038.39	4,093.20	.052	40.32	.985	56.850
55.000	TOLL BROTHERS INC	1,766.13	1,749.24	1,989.35	.025			36.170
30.000	ALTERA CORP	1,008.93	963.22	1,465.50	.018	21.60	1.474	48.850
4.000	PUMA BIOTECHNOLOGY INC	441.94	359.40	781.80	.010			195.450
620.000	QUALCOMM	36,678.77	34,526.07	43,201.60	.545	1,190.40	2.755	69.680
54.000	URBAN OUTFITTERS INC	1,850.64	1,841.93	1,856.52	.023			34.380
7.000	SYNAGEVA BIOPHARM CORP MERGED 06/24/15 @ $115.00 P/S SEE 015351109	722.18	722.18	1,493.87	.019			213.410
20.000	EXPEDIA INC DEL NEW CLASS I	1,475.23	1,431.71	2,145.20	.027	19.20	.895	107.260
9.000	AMC NETWORKS INC-A W	614.43	586.63	707.31	.009			78.590
640.000	SOUTHWEST AIRLINES CO	17,481.33	17,477.89	23,712.00	.299	192.00	.810	37.050
42.000	LIFE TIME FITNESS INC MERGED 06/10/2015 @ $72.10 P/S	1,253.01	1,253.02	3,019.80	.038			71.900
11.000	ILLUMINA INC	1,223.36	849.29	2,266.88	.029			206.080

PNC

STATEMENT OF INVESTMENTS

AS OF 05/31/15

ACCOUNT
21-10-501-0537954

HOWARD & NELL E. MILLER FOU CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
846.000	WISCONSIN ENERGY CORP NAME CHANGE 06/30/2015 SEE 92939U106	17,433.30	16,002.78	40,844.88	.515	1,429.74	3.500	48.280
22.000	ENERGIZER HLDGS INC EXCH 07/01/2015 SEE 29272W109 & 28035Q102	2,774.01	2,724.01	3,117.18	.039	44.00	1.412	141.690
4.000	THERAVANCE BIOPHARMA INC SEDOL BMNDK09 ISIN KYG8807B1068	83.34	83.34	55.80	.001			13.950
11.000	ISIS PHARMACEUTICALS	324.08	324.09	740.52	.009			67.320
23.000	STARWOOD HOTELS & RESORTS WORLDWIDE INC	1,346.80	1,237.75	1,903.48	.024	34.50	1.812	82.760
34.000	CARDINAL HEALTH INC	1,631.44	1,588.66	2,997.78	.038	52.63	1.756	88.170
20.000	SEATTLE GENETICS INC / WA	283.73	230.32	861.80	.011			43.090
147.000	XEROX CORP	1,859.05	1,812.46	1,678.74	.021	41.16	2.452	11.420
70.000	LIBERTY INTERACTIVE CORP QVC GROUP SER A	800.94	495.87	1,957.90	.025			27.970
36.000	VINCE HOLDING CORP	1,032.04	1,010.55	573.12	.007			15.920
34.000	GNC HOLDINGS INC	1,521.36	1,521.36	1,514.36	.019	24.48	1.617	44.540
150.000	3M COMPANY	24,632.25	24,632.25	23,862.00	.301	615.00	2.577	159.080
10.000	WEX INC	972.24	972.24	1,133.90	.014			113.390

PNC

STATEMENT OF INVESTMENTS

AS OF 05/31/15

ACCOUNT
21-10-501-0537954

HOWARD & NELL E. MILLER FOU CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
39.000	DICK'S SPORTING GOODS, INC.	1,726.51	1,726.51	2,095.08	.026	21.45	1.024	53.720
30.000	RTI INTERNATIONAL METALS MERGED 07/23/2015 SEE 013817101	879.32	859.33	1,058.10	.013	22.50	2.126	35.270
10.000	LIBERTY BROADBAND-C	404.09	398.32	534.80	.007			53.480
30.000	UNITED RENTALS INC	3,473.85	3,471.57	2,667.30	.034			88.910
11.000	YELP INC	605.96	605.96	527.01	.007			47.910
45.000	SUNEDISON INC	522.70	522.70	1,348.65	.017			29.970
134.000	JDS UNIPHASE CORP EXCH 08/04/2015 SEE 55024U109 & 925550105	1,775.65	1,775.65	1,717.88	.022			12.820
1,330.000	HANESBRANDS INC - W/I	24,605.21	24,573.31	42,373.80	.535	532.00	1.255	31.860
52.000	ENVESTNET INC	2,462.81	2,462.44	2,278.12	.029			43.810
10.000	STRATASYS LTD ISIN IL0011267213 SEDOL B7WD7D7	606.00	606.00	355.60	.004			35.560
7.000	BELDEN INC	566.84	566.84	590.94	.007	1.40	.237	84.420
550.000	CONOCOPHILLIPS	38,675.45	38,271.81	35,024.00	.442	1,628.00	4.648	63.680
54.000	AXALTA COATING SYSTEMS LTD SEDOL BSFWCF5 ISIN BMG0750C1082 ACCOUNT 21-10-660-0537954	1,112.73	1,112.73	1,849.50	.023			34.250

PNC

STATEMENT OF INVESTMENTS

AS OF 05/31/15

ACCOUNT
21-10-501-0537954

HOWARD & NELL E. MILLER FOU CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
37.000	ENDO INTERNATIONAL PLC SEDOL BJ3V905 ISIN IE00BJ3V9050 ACCOUNT 21-10-660-0537954	2,505.38	2,474.13	3,099.12	.039			83.760
4.000	ENSTAR GROUP LTD ISIN BMG3075P1014 SEDOL B1Q76J2 ACCOUNT 21-10-672-0537954	492.74	492.74	606.48	.008			151.620
14.000	EVEREST RE GROUP LTD ACCOUNT 21-10-660-0537954	1,163.80	1,021.25	2,541.14	.032	53.20	2.094	181.510
161.000	GENPACT LTD ISIN BMG3922B1072 SEDOL B23DNK6 ACCOUNT 21-10-642-0537954	3,323.13	3,293.44	3,620.89	.046			22.490
123.000	WEATHERFORD INTERNATIONAL LTD NEW SEDOL BLNN369 ACCOUNT 21-10-660-0537954	1,629.47	1,608.69	1,699.86	.021			13.820
49.000	INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76 ACCOUNT 21-10-642-0537954	1,820.35	1,820.35	1,951.67	.025	52.92	2.712	39.830
1,058.000	INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76 ACCOUNT 21-10-880-0537954	36,608.69	35,552.36	42,140.14	.532	1,142.64	2.712	39.830
47.000	TYCO INTL PL SEDOL BQRQXQ9 ISIN IE00BQRQXQ92 ACCOUNT 21-10-660-0537954	1,923.79	1,923.79	1,896.92	.024	38.54	2.032	40.360

PNC

STATEMENT OF INVESTMENTS

AS OF 05/31/15

ACCOUNT
21-10-501-0537954

HOWARD & NELL E. MILLER FOU CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
37.000	VALIDUS HOLDINGS LTD ISIN BMG9319H1025 SEDOL B23HRW2 ACCOUNT 21-10-660-0537954	1,451.45	1,451.45	1,587.67	.020	47.36	2.983	42.910
29.000	PERRIGO CO LTD SEDOL BGH1M56 ISIN IE00BGH1M568 ACCOUNT 21-10-642-0537954	4,204.13	4,204.13	5,518.70	.070	14.50	.263	190.300
68.000	XL GROUP PLC SEDOL B5LRLL2 ISIN IE00B5LRLL25 ACCOUNT 21-10-660-0537954	950.93	950.93	2,562.24	.032	54.40	2.123	37.680
610.000	TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182 ACCOUNT 21-10-880-0537954	35,437.63	35,321.81	42,090.00	.531	805.20	1.913	69.000
350.000	CHECK POINT SOFTWARE TECH SEDOL 2181334 ISIN IL0010824113 ACCOUNT 21-10-880-0537954	24,637.76	24,628.30	29,652.00	.374			84.720
22.000	CORE LABORATORIES N V ACCOUNT 21-10-690-0537954	703.97	703.97	2,584.56	.033	44.00	1.702	117.480
40.000	MYLAN N V ACCOUNT 21-10-660-0537954	2,516.00	2,451.58	2,905.20	.037			72.630
400.000	NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7 ACCOUNT 21-10-880-0537954	16,999.23	16,947.95	44,900.00	.567			112.250
75.000	ACADIA HEALTH CARE CO INC ACCOUNT 21-10-642-0537954	3,867.47	3,867.47	5,560.50	.070			74.140

PNC

STATEMENT OF INVESTMENTS

AS OF 05/31/15

ACCOUNT
21-10-501-0537954

HOWARD & NELL E. MILLER FOU CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
12.000	ACADIA HEALTH CARE CO INC ACCOUNT 21-10-672-0537954	554.02	554.02	889.68	.011			74.140
36.000	ACORDA THERAPEUTICS INC ACCOUNT 21-10-672-0537954	1,002.02	958.72	1,097.28	.014			30.480
32.000	ACUITY BRANDS INC ACCOUNT 21-10-642-0537954	4,214.22	4,188.75	5,647.68	.071	16.64	.295	176.490
10.000	ACUITY BRANDS INC ACCOUNT 21-10-672-0537954	1,002.38	957.28	1,764.90	.022	5.20	.295	176.490
18.000	ADVISORY BOARD CO. ACCOUNT 21-10-672-0537954	1,125.69	1,111.21	913.86	.012			50.770
550.000	AETNA INC NEW ACCOUNT 21-10-880-0537954	34,125.47	33,959.88	64,883.50	.819	550.00	.848	117.970
26.000	AFFILIATED MANAGERS GROUP INC ACCOUNT 21-10-642-0537954	5,253.95	5,253.95	5,815.16	.073			223.660
31.000	AIRGAS INC ACCOUNT 21-10-642-0537954	3,368.38	3,368.14	3,160.14	.040	74.40	2.354	101.940
42.000	AKORN INC ACCOUNT 21-10-642-0537954	1,851.72	1,796.59	1,927.80	.024	2.86	.148	45.900
31.000	ALBANY INTERNATIONAL CORP CL A ACCOUNT 21-10-690-0537954	1,086.25	1,086.26	1,226.98	.015	21.08	1.718	39.580
20.000	ALDER BIOPHARMACEUTICALS INC ACCOUNT 21-10-672-0537954	585.98	585.98	850.40	.011			42.520
18.000	ALLIANCE DATA SYSTEMS CORP. ACCOUNT 21-10-642-0537954	5,059.42	5,059.42	5,364.54	.068			298.030

PNC

STATEMENT OF INVESTMENTS

AS OF 05/31/15

ACCOUNT
21-10-501-0537954

HOWARD & NELL E. MILLER FOU CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
133.000	ALLSCRIPTS HEALTHCARE SOLUTIONS INC ACCOUNT 21-10-660-0537954	1,676.74	1,676.75	1,871.31	.024			14.070
520.000	ALLSTATE CORP ACCOUNT 21-10-880-0537954	32,084.56	32,082.68	35,006.40	.442	624.00	1.783	67.320
50.000	ALTRA INDUSTRIAL MOTION CORP ACCOUNT 21-10-690-0537954	1,367.60	1,364.84	1,375.00	.017	30.00	2.182	27.500
800.000	ALTRIA GROUP INC ACCOUNT 21-10-880-0537954	29,584.97	29,583.71	40,960.00	.517	1,664.00	4.063	51.200
80.000	AMERICAN EQUITY INVT LIFE HLDG ACCOUNT 21-10-690-0537954	1,069.52	957.95	2,032.80	.026	16.00	.787	25.410
190.000	AMERIPRISE FINANCIAL INC ACCOUNT 21-10-880-0537954	24,659.36	24,652.66	23,672.10	.299	509.20	2.151	124.590
350.000	AMGEN INC ACCOUNT 21-10-880-0537954	41,493.83	41,235.50	54,691.00	.690	1,106.00	2.022	156.260
23.000	ANACOR PHARMACEUTICALS INC ACCOUNT 21-10-672-0537954	383.55	383.55	1,638.06	.021			71.220
39.000	ANSYS INC ACCOUNT 21-10-642-0537954	3,059.42	3,059.42	3,471.00	.044			89.000
	ANSYS INC ACCOUNT 21-10-672-0537954	-491.97	-501.46					89.000
1,146.000	APPLE INC ACCOUNT 21-10-880-0537954	47,243.07	25,780.55	149,300.88	1.884	2,383.68	1.597	130.280

PNC

03-229

STATEMENT OF INVESTMENTS

AS OF 05/31/15

ACCOUNT
21-10-501-0537954

HOWARD & NELL E. MILLER FOU CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
39.000	ARMSTRONG WORLD INDUSTRIE - WI ACCOUNT 21-10-660-0537954	2,097.86	2,097.62	2,141.88	.027			54.920
13.000	ARTISAN PARTNERS ASSET MANAG ACCOUNT 21-10-672-0537954	486.58	486.58	573.43	.007	31.20	5.441	44.110
26.000	ASPEN TECHNOLOGY INC ACCOUNT 21-10-672-0537954	1,128.53	1,113.95	1,112.80	.014			42.800
81.000	ASTORIA FINL CORP ACCOUNT 21-10-690-0537954	1,421.16	1,050.06	1,061.91	.013	12.96	1.220	13.110
205.000	ATMEL CORP ACCOUNT 21-10-660-0537954	1,607.65	1,529.20	1,818.35	.023	32.80	1.804	8.870
210.000	BECTON DICKINSON & CO ACCOUNT 21-10-880-0537954	19,050.71	19,050.71	29,507.10	.372	504.00	1.708	140.510
230.000	BERKSHIRE HATHAWAY INC CLASS B ACCOUNT 21-10-880-0537954	34,450.29	34,441.92	32,890.00	.415			143.000
48.000	BEST BUY CO INC ACCOUNT 21-10-660-0537954	1,848.00	1,848.00	1,665.60	.021	44.16	2.651	34.700
180.000	BOEING CO ACCOUNT 21-10-880-0537954	13,175.14	12,574.48	25,293.60	.319	655.20	2.590	140.520
46.000	BRISTOW GROUP INC ACCOUNT 21-10-690-0537954	1,666.86	1,536.75	2,668.00	.034	62.56	2.345	58.000
149.000	BRIXMOR PROPERTY GROUP INC ACCOUNT 21-10-660-0537954	3,556.64	3,513.83	3,692.22	.047	134.10	3.632	24.780

PNC

STATEMENT OF INVESTMENTS

AS OF 05/31/15

ACCOUNT
21-10-501-0537954

HOWARD & NELL E. MILLER FOU CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
244.000	BROCADE COMMUNICATIONS SYS ACCOUNT 21-10-660-0537954	2,627.59	2,618.19	3,017.06	.038	43.92	1.456	12.365
23.000	BRUNSWICK CORP ACCOUNT 21-10-672-0537954	1,191.73	1,191.73	1,173.92	.015	11.50	.980	51.040
28.000	BUFFALO WILD WINGS INC ACCOUNT 21-10-642-0537954	4,435.04	4,415.31	4,274.76	.054			152.670
7.000	BUFFALO WILD WINGS INC ACCOUNT 21-10-672-0537954	540.12	540.12	1,068.69	.013			152.670
93.000	BURLINGTON STORES INC ACCOUNT 21-10-642-0537954	5,206.09	5,206.09	4,907.61	.062			52.770
-13.000	BURLINGTON STORES INC ACCOUNT 21-10-672-0537954	-723.56	-723.56	-686.01	.009			52.770
46.000	CAI INTERNATIONAL INC ACCOUNT 21-10-690-0537954	1,004.58	1,004.58	994.52	.013			21.620
10.000	CF INDUSTRIES HOLDINGS INC ACCOUNT 21-10-660-0537954	2,636.93	2,636.93	3,158.80	.040	12.00	.380	315.880
461.000	CIGNA CORP ACCOUNT 21-10-880-0537954	43,531.80	43,360.76	64,922.63	.819	18.44	.028	140.830
520.000	CVS HEALTH CORPORATION ACCOUNT 21-10-880-0537954	26,959.92	26,952.12	53,237.60	.672	728.00	1.367	102.380
26.000	CABOT CORP ACCOUNT 21-10-690-0537954	1,213.82	1,213.82	1,078.22	.014	22.88	2.122	41.470
45.000	CABOT MICROELECTRONICS CORP ACCOUNT 21-10-690-0537954	1,928.45	1,860.02	2,078.10	.026			46.180

PNC

STATEMENT OF INVESTMENTS

AS OF 05/31/15

ACCOUNT
21-10-501-0537954

HOWARD & NELL E. MILLER FOU CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
62.000	CANTEL MEDICAL CORP ACCOUNT 21-10-690-0537954	670.30	465.74	2,886.72	.036	6.20	.215	46.560
56.000	CASH AMERICA INTERNATIONAL INC ACCOUNT 21-10-690-0537954	1,116.93	1,080.30	1,505.28	.019	11.20	.744	26.880
38.000	CAVIUM INC ACCOUNT 21-10-672-0537954	1,435.08	1,407.52	2,674.06	.034			70.370
39.000	CELANESE CORP-SERIES A ACCOUNT 21-10-660-0537954	2,154.55	2,016.34	2,685.15	.034	46.80	1.743	68.850
-11.000	CELANESE CORP-SERIES A ACCOUNT 21-10-880-0537954	-769.00	-769.00	-757.35	.010	-13.20	1.743	68.850
35.000	CENTENE CORP ACCOUNT 21-10-672-0537954	1,128.33	1,123.46	2,636.90	.033			75.340
46.000	CENTENE CORP ACCOUNT 21-10-690-0537954	984.53	956.94	3,465.64	.044			75.340
56.000	CERNER CORP ACCOUNT 21-10-642-0537954	2,728.35	2,528.60	3,768.24	.048			67.290
17.000	CHART INDUSTRIES INC ACCOUNT 21-10-672-0537954	1,274.45	1,195.33	551.82	.007			32.460
68.000	CHECKPOINT SYSTEMS INC ACCOUNT 21-10-690-0537954	1,093.91	955.08	664.36	.008			9.770
26.000	CHEMTURA CORP ACCOUNT 21-10-672-0537954	419.09	419.09	721.76	.009			27.760
17.000	CHIMERIX INC ACCOUNT 21-10-672-0537954	561.82	561.82	711.45	.009			41.850

PNC

STATEMENT OF INVESTMENTS

AS OF 05/31/15

ACCOUNT
21-10-501-0537954

HOWARD & NELL E. MILLER FOU CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
58.000	CHURCH & DWIGHT INC ACCOUNT 21-10-642-0537954	4,014.87	4,014.79	4,870.26	.061	77.72	1.596	83.970
28.000	CHUY'S HOLDINGS INC ACCOUNT 21-10-672-0537954	595.49	595.40	727.72	.009			25.990
2,270.000	CISCO SYSTEMS INC ACCOUNT 21-10-880-0537954	51,319.59	50,341.22	66,533.70	.840	1,906.80	2.866	29.310
490.000	CINTAS CORP ACCOUNT 21-10-880-0537954	39,996.03	39,966.31	42,184.10	.532	416.50	.987	86.090
118.000	CITIZENS FINANCIAL GROUP ACCOUNT 21-10-660-0537954	2,877.96	2,867.59	3,167.12	.040	47.20	1.490	26.840
20.000	CITRIX SYSTEMS INC ACCOUNT 21-10-660-0537954	1,187.37	1,103.81	1,300.20	.016			65.010
42.000	COGNEX CORP ACCOUNT 21-10-672-0537954	692.41	682.74	2,119.74	.027	11.76	.555	50.470
23.000	COHERENT INC ACCOUNT 21-10-672-0537954	484.45	484.45	1,431.52	.018			62.240
29.000	COHERENT INC ACCOUNT 21-10-690-0537954	1,645.01	1,627.43	1,804.96	.023			62.240
36.000	COLFAX CORP ACCOUNT 21-10-672-0537954	1,259.23	1,252.81	1,814.04	.023			50.390
870.000	COMCAST CORPORATION CL A ACCOUNT 21-10-880-0537954	26,033.24	24,243.98	50,860.20	.642	870.00	1.711	58.460
78.000	CONAGRA FOODS INC ACCOUNT 21-10-660-0537954	2,723.73	2,676.00	3,011.58	.038	78.00	2.590	38.610

PNC

STATEMENT OF INVESTMENTS

AS OF 05/31/15

ACCOUNT
21-10-501-0537954

HOWARD & NELL E. MILLER FOU CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
34.000	CONCHO RESOURCES INC ACCOUNT 21-10-642-0537954	3,735.29	3,730.40	4,090.20	.052			120.300
460.000	CONSTELLATION BRANDS INC CL A ACCOUNT 21-10-880-0537954	37,904.38	37,693.81	54,229.40	.684	570.40	1.052	117.890
14.000	COOPER COS INC NEW ACCOUNT 21-10-642-0537954	2,540.65	2,540.65	2,544.78	.032	.84	.033	181.770
21.000	CORNERSTONE ONDEMAND INC ACCOUNT 21-10-672-0537954	852.73	807.47	653.73	.008			31.130
162.000	DDR CORP ACCOUNT 21-10-660-0537954	2,975.62	2,953.52	2,741.04	.035	111.78	4.078	16.920
11.000	DEMANDWARE ACCOUNT 21-10-672-0537954	647.62	647.62	685.08	.009			62.280
73.000	DEVON ENERGY CORP NEW ACCOUNT 21-10-660-0537954	4,693.11	4,674.69	4,761.06	.060	70.08	1.472	65.220
22.000	DEXCOM INC ACCOUNT 21-10-672-0537954	1,125.95	1,125.95	1,577.84	.020			71.720
10.000	DIAMOND BACK ENERGY INC ACCOUNT 21-10-672-0537954	519.70	519.70	778.10	.010			77.810
640.000	DISNEY WALT CO ACCOUNT 21-10-880-0537954	37,991.30	36,206.55	70,636.80	.891	844.80	1.196	110.370
54.000	DISCOVERY COMMUNICATIONS CL A ACCOUNT 21-10-660-0537954	1,778.97	1,777.36	1,832.76	.023			33.940

PNC

STATEMENT OF INVESTMENTS

AS OF 05/31/15

ACCOUNT
21-10-501-0537954

HOWARD & NELL E. MILLER FOU CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
12.000	DOMINO'S PIZZA, INC. ACCOUNT 21-10-672-0537954	407.25	407.25	1,303.92	.016	14.88	1.141	108.660
680.000	DOW CHEMICAL CO ACCOUNT 21-10-880-0537954	35,091.92	35,085.65	35,407.60	.447	1,142.40	3.226	52.070
560.000	DR PEPPER SNAPPLE GROUP INC ACCOUNT 21-10-880-0537954	37,327.56	37,326.73	42,918.40	.542	1,075.20	2.505	76.640
56.000	EPIQ SYSTEMS INC ACCOUNT 21-10-690-0537954	854.26	854.23	939.12	.012	20.16	2.147	16.770
103.000	EAST WEST BANCORP INC ACCOUNT 21-10-642-0537954	3,610.15	3,610.15	4,418.70	.056	82.40	1.865	42.900
39.000	EATON VANCE CORP COM NON VTG ACCOUNT 21-10-690-0537954	937.56	937.56	1,583.40	.020	39.00	2.463	40.600
270.000	EDWARDS LIFESCIENCES CORP ACCOUNT 21-10-880-0537954	36,074.14	36,068.18	35,294.40	.445			130.720
12.000	ELECTRONICS FOR IMAGING INC ACCOUNT 21-10-672-0537954	528.24	528.24	518.76	.007			43.230
19.000	EMCOR GROUP INC ACCOUNT 21-10-672-0537954	831.99	831.99	862.03	.011	6.08	.705	45.370
15.000	ENANTA PHARMACEUTICALS INC ACCOUNT 21-10-672-0537954	586.39	586.39	613.20	.008			40.880
46.000	ENERSYS ACCOUNT 21-10-690-0537954	833.37	833.37	3,065.44	.039	32.20	1.050	66.640

PNC

STATEMENT OF INVESTMENTS

AS OF 05/31/15

ACCOUNT
21-10-501-0537954

HOWARD & NELL E. MILLER FOU CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
31.000	ENOVA INTERNATIONAL INC-W/I ACCOUNT 21-10-690-0537954	716.61	678.44	604.50	.008			19.500
179.000	ENTEGRIS, INC ACCOUNT 21-10-690-0537954	1,701.99	1,613.97	2,493.47	.031			13.930
90.000	ENVISION HEALTHCARE HOLDINGS ACCOUNT 21-10-642-0537954	3,098.14	3,095.68	3,325.50	.042			36.950
47.000	ENVISION HEALTHCARE HOLDINGS ACCOUNT 21-10-660-0537954	1,634.18	1,634.18	1,736.65	.022			36.950
17.000	EXAMWORKS GROUP INC ACCOUNT 21-10-672-0537954	693.46	693.46	694.96	.009			40.880
522.000	EXXON MOBIL CORP ACCOUNT 21-10-880-0537954	38,794.26	32,320.15	44,474.40	.561	1,524.24	3.427	85.200
64.000	FLIR SYSTEM INC ACCOUNT 21-10-690-0537954	986.56	986.56	1,955.20	.025	28.16	1.440	30.550
131.000	FAIRCHILD SEMICON INTL ACCOUNT 21-10-690-0537954	2,018.71	2,018.71	2,609.52	.033			19.920
79.000	FASTENAL CO ACCOUNT 21-10-642-0537954	3,894.69	3,894.69	3,279.29	.041	88.48	2.698	41.510
28.000	FIDELITY NATIONAL INFORMATION ACCOUNT 21-10-660-0537954	1,787.72	1,787.72	1,755.60	.022	29.12	1.659	62.700
103.000	FIFTH THIRD BANCORP ACCOUNT 21-10-660-0537954	2,154.79	2,125.77	2,084.72	.026	53.56	2.569	20.240
48.000	FINISAR CORPORATION ACCOUNT 21-10-672-0537954	801.16	759.40	1,051.20	.013			21.900

PNC

STATEMENT OF INVESTMENTS

AS OF 05/31/15

ACCOUNT
21-10-501-0537954

HOWARD & NELL E. MILLER FOU CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
112.000	FIRST HORIZON NATL CORP ACCOUNT 21-10-660-0537954	1,618.32	1,617.29	1,653.12	.021	26.88	1.626	14.760
116.000	FIRST POTOMAC RLTY TR ACCOUNT 21-10-690-0537954	1,454.63	1,365.60	1,171.60	.015	69.60	5.941	10.100
56.000	FISERV INC ACCOUNT 21-10-642-0537954	4,006.12	4,004.74	4,488.40	.057			80.150
102.000	FIRSTENERGY CORP ACCOUNT 21-10-660-0537954	3,684.21	3,619.77	3,639.36	.046	146.88	4.036	35.680
540.000	FOOT LOCKER INC ACCOUNT 21-10-880-0537954	25,911.80	25,907.84	34,128.00	.431	540.00	1.582	63.200
141.000	FORTINET INC ACCOUNT 21-10-642-0537954	3,422.19	3,376.89	5,648.46	.071			40.060
61.000	FORTINET INC ACCOUNT 21-10-672-0537954	1,214.06	1,171.33	2,443.66	.031			40.060
97.000	FORTUNE BRANDS HOME & SEC ACCOUNT 21-10-642-0537954	4,161.81	4,128.76	4,448.42	.056	54.32	1.221	45.860
24.000	FORTUNE BRANDS HOME & SEC ACCOUNT 21-10-660-0537954	765.55	727.29	1,100.64	.014	13.44	1.221	45.860
11.000	FOSSIL GROUP INC ACCOUNT 21-10-660-0537954	1,094.03	1,076.80	781.11	.010			71.010
80.000	FRANKLIN ELECTRIC INC ACCOUNT 21-10-690-0537954	1,769.67	1,759.40	2,815.20	.036	31.20	1.108	35.190
44.000	GATX CORP ACCOUNT 21-10-690-0537954	2,320.95	2,320.95	2,451.24	.031	66.88	2.728	55.710

PNC

STATEMENT OF INVESTMENTS

AS OF 05/31/15

ACCOUNT
21-10-501-0537954

HOWARD & NELL E. MILLER FOU CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
43.000	GEO GROUP INC/THE ACCOUNT 21-10-672-0537954	859.59	785.97	1,630.99	.021	106.64	6.538	37.930
53.000	GALLAGHER ARTHUR J & CO ACCOUNT 21-10-660-0537954	2,486.97	2,483.21	2,567.85	.032	78.44	3.055	48.450
85.000	GAP INC ACCOUNT 21-10-660-0537954	3,286.13	3,257.87	3,258.05	.041	78.20	2.400	38.330
57.000	GARTNER INC ACCOUNT 21-10-642-0537954	4,174.85	4,146.71	4,986.36	.063			87.480
1,066.000	GENERAL ELECTRIC CO ACCOUNT 21-10-880-0537954	20,787.69	17,651.88	29,069.82	.367	980.72	3.374	27.270
42.000	GENESCO INC ACCOUNT 21-10-672-0537954	1,402.71	1,093.96	2,779.98	.035			66.190
148.000	GENWORTH FINL INC COM CL A ACCOUNT 21-10-660-0537954	1,147.00	1,147.00	1,175.12	.015			7.940
17.000	GEOSPACE TECHNOLOGIES CORP ACCOUNT 21-10-672-0537954	197.20	197.20	349.86	.004			20.580
34.000	GLOBAL PAYMENTS INC-W/I ACCOUNT 21-10-690-0537954	1,168.57	1,150.73	3,548.92	.045	2.72	.077	104.380
89.000	GLOBUS MEDICAL INC A ACCOUNT 21-10-642-0537954	2,152.01	2,152.01	2,308.66	.029			25.940
180.000	GOLDMAN SACHS GROUP INC ACCOUNT 21-10-880-0537954	36,224.15	36,224.15	37,114.20	.468	468.00	1.261	206.190

PNC

STATEMENT OF INVESTMENTS

AS OF 05/31/15

ACCOUNT
21-10-501-0537954

HOWARD & NELL E. MILLER FOU CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
58.000	GOOGLE INC-CL A ACCOUNT 21-10-880-0537954	16,347.31	12,262.97	31,628.56	.399			545.320
87.000	GREENHILL & CO INC ACCOUNT 21-10-642-0537954	4,149.64	4,149.64	3,387.78	.043	156.60	4.622	38.940
15.000	GUIDEWIRE SOFTWARE INC ACCOUNT 21-10-672-0537954	563.72	563.72	726.75	.009			48.450
31.000	GULFPORT ENERGY CORP NEW ACCOUNT 21-10-672-0537954	852.16	837.58	1,337.96	.017			43.160
600.000	HCA HOLDINGS INC ACCOUNT 21-10-880-0537954	38,264.34	38,072.82	49,098.00	.620			81.830
41.000	HMS HLDGS CORP ACCOUNT 21-10-672-0537954	1,043.63	1,002.56	698.64	.009			17.040
22.000	HAIN CELESTIAL GROUP INC ACCOUNT 21-10-672-0537954	737.70	737.67	1,391.94	.018			63.270
28.000	HARMAN INTERNATIONAL INDUSTRIES INC NEW ACCOUNT 21-10-642-0537954	3,548.84	3,548.84	3,374.56	.043	39.20	1.162	120.520
63.000	HASBRO INC ACCOUNT 21-10-642-0537954	3,476.73	3,437.12	4,544.19	.057	115.92	2.551	72.130
20.000	HEALTHSOUTH CORP ACCOUNT 21-10-672-0537954	949.45	949.45	863.20	.011	18.40	2.132	43.160
169.000	HERTZ GLOBAL HOLDINGS INC ACCOUNT 21-10-660-0537954	4,183.14	4,086.56	3,361.41	.042			19.890

PNC

STATEMENT OF INVESTMENTS

AS OF 05/31/15

ACCOUNT
21-10-501-0537954

HOWARD & NELL E. MILLER FOU CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
30.000	HEXCEL CORP ACCOUNT 21-10-672-0537954	675.40	670.50	1,477.20	.019	12.00	.812	49.240
86.000	HEXCEL CORP ACCOUNT 21-10-690-0537954	1,820.00	1,677.68	4,234.64	.053	34.40	.812	49.240
330.000	HOME DEPOT INC ACCOUNT 21-10-880-0537954	14,621.74	14,256.28	36,768.60	.464	778.80	2.118	111.420
65.000	HOMEAWAY INC ACCOUNT 21-10-642-0537954	2,163.99	2,058.58	1,824.55	.023			28.070
89.000	HOMEAWAY INC ACCOUNT 21-10-672-0537954	2,884.25	2,970.78	2,498.23	.032			28.070
380.000	HONEYWELL INTL INC ACCOUNT 21-10-880-0537954	38,369.61	38,369.61	39,596.00	.500	786.60	1.987	104.200
46.000	HORACE MANN EDUCATORS CORP NEW ACCOUNT 21-10-690-0537954	1,287.54	1,287.54	1,583.32	.020	46.00	2.905	34.420
35.000	HOUGHTON MIFFLIN HARCOURT CO ACCOUNT 21-10-672-0537954	551.77	551.77	923.30	.012			26.380
55.000	HUNT J B TRANSPORT SERVICES INC ACCOUNT 21-10-642-0537954	4,130.40	4,130.40	4,621.10	.058	46.20	1.000	84.020
328.000	HUNTINGTON BANCSHARES INC ACCOUNT 21-10-660-0537954	3,003.10	2,948.04	3,650.64	.046	78.72	2.156	11.130
83.000	HUNTSMAN CORP ACCOUNT 21-10-672-0537954	515.86	452.35	1,862.52	.024	41.50	2.228	22.440
12.000	IPG PHOTONICS CORP ACCOUNT 21-10-672-0537954	603.01	591.70	1,138.08	.014			94.840

PNC

STATEMENT OF INVESTMENTS

AS OF 05/31/15

ACCOUNT
21-10-501-0537954

HOWARD & NELL E. MILLER FOU CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
222.000	INTEGRATED DEVICE TECHNOLOGY INC ACCOUNT 21-10-642-0537954	3,538.87	3,380.06	5,251.41	.066			23.655
46.000	INTRAWEST RESORTS HOLDINGS I ACCOUNT 21-10-672-0537954	546.50	546.50	577.76	.007			12.560
31.000	ITRON, INC. ACCOUNT 21-10-690-0537954	1,314.97	1,195.11	1,112.59	.014			35.890
999.000	JPMORGAN CHASE & CO ACCOUNT 21-10-880-0537954	40,579.74	36,976.90	65,714.22	.829	1,758.24	2.676	65.780
38.000	JACOBS ENGINEERING GROUP INC ACCOUNT 21-10-660-0537954	1,725.37	1,717.25	1,643.88	.021			43.260
98.000	JETBLUE AIRWAYS ACCOUNT 21-10-672-0537954	674.36	671.46	1,975.68	.025			20.160
490.000	JOHNSON & JOHNSON ACCOUNT 21-10-880-0537954	29,715.62	21,393.40	49,068.60	.619	1,470.00	2.996	100.140
19.000	KANSAS CITY SOUTHERN ACCOUNT 21-10-660-0537954	1,960.12	1,932.13	1,719.50	.022	25.08	1.459	90.500
52.000	KATE SPADE & CO ACCOUNT 21-10-660-0537954	1,657.71	1,653.23	1,288.56	.016			24.780
45.000	KB HOME ACCOUNT 21-10-672-0537954	577.52	577.52	665.10	.008	4.50	.677	14.780
37.000	KERYX BIOPHARMACEUTICALS ACCOUNT 21-10-672-0537954	581.24	581.11	384.80	.005			10.400
25.000	KIRBY CORP ACCOUNT 21-10-660-0537954	2,017.24	2,014.80	1,917.75	.024	2.50	.130	76.710

PNC

STATEMENT OF INVESTMENTS

AS OF 05/31/15

ACCOUNT
21-10-501-0537954

HOWARD & NELL E. MILLER FOU CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
820.000	KROGER CO ACCOUNT 21-10-880-0537954	37,961.96	37,953.25	59,696.00	.753	344.40	.577	72.800
360.000	L BRANDS INC ACCOUNT 21-10-880-0537954	24,439.68	24,439.68	31,147.20	.393	720.00	2.312	86.520
195.000	LKQ CORP ACCOUNT 21-10-642-0537954	5,105.19	5,071.97	5,571.15	.070			28.570
32.000	LABORATORY CORP OF AMERICA HLDG ACCOUNT 21-10-642-0537954	3,942.86	3,942.86	3,774.40	.048			117.950
23.000	LABORATORY CORP OF AMERICA HLDG ACCOUNT 21-10-660-0537954	2,288.99	2,287.96	2,712.85	.034			117.950
17.000	LANDSTAR SYS INC ACCOUNT 21-10-672-0537954	613.46	606.03	1,111.80	.014	5.44	.489	65.400
38.000	LIBERTY MEDIA CORP - C W/I ACCOUNT 21-10-660-0537954	1,264.37	1,143.91	1,442.48	.018			37.960
48.000	LIFELOCK INC ACCOUNT 21-10-672-0537954	465.52	465.39	730.56	.009			15.220
73.000	LINCOLN NATIONAL CORP ACCOUNT 21-10-660-0537954	3,244.94	3,148.39	4,161.73	.053	58.40	1.403	57.010
730.000	LINCOLN NATIONAL CORP ACCOUNT 21-10-880-0537954	36,955.69	36,589.27	41,617.30	.525	584.00	1.403	57.010
22.000	LITTELFUSE INC ACCOUNT 21-10-690-0537954	1,192.88	1,180.60	2,127.40	.027	25.52	1.200	96.700
130.000	LOCKHEED MARTIN CORP ACCOUNT 21-10-880-0537954	18,384.19	18,361.78	24,466.00	.309	780.00	3.188	188.200

PNC

STATEMENT OF INVESTMENTS

AS OF 05/31/15

ACCOUNT
21-10-501-0537954

HOWARD & NELL E. MILLER FOU CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
61.000	MGIC INVT CORP WIS ACCOUNT 21-10-672-0537954	586.47	586.47	661.85	.008	6.10	.922	10.850
103.000	MGM RESORTS INTERNATIONAL ACCOUNT 21-10-660-0537954	1,768.29	1,543.43	2,065.15	.026	41.20	1.995	20.050
41.000	MADDEN STEVEN LTD ACCOUNT 21-10-672-0537954	599.99	599.99	1,548.98	.020			37.780
760.000	MAGNA INTERNATIONAL ISIN CA5592224011 SEDOL 2554549 ACCOUNT 21-10-880-0537954	30,833.37	30,788.89	43,707.60	.552	668.80	1.530	57.510
17.000	MANHATTAN ASSOCS INC ACCOUNT 21-10-672-0537954	558.11	558.11	932.45	.012			54.850
13.000	MARTIN MARIETTA MATLS INC ACCOUNT 21-10-660-0537954	1,858.94	1,858.94	1,937.13	.024	20.80	1.074	149.010
10.000	MARTIN MARIETTA MATLS INC ACCOUNT 21-10-672-0537954	700.42	664.61	1,490.10	.019	16.00	1.074	149.010
91.000	MAXIM INTERGRATED PRODUCTS INC ACCOUNT 21-10-660-0537954	2,805.42	2,668.18	3,191.37	.040	109.20	3.422	35.070
51.000	MC CORMICK & CO INC NON-VOTING ACCOUNT 21-10-642-0537954	3,637.24	3,637.24	4,003.50	.051	81.60	2.038	78.500
210.000	MCKESSON CORPORATION ACCOUNT 21-10-880-0537954	32,458.87	32,256.01	49,818.30	.629	235.20	.472	237.230
26.000	MEAD JOHNSON NUTRITION CO ACCOUNT 21-10-642-0537954	2,483.34	2,473.85	2,529.80	.032	42.90	1.696	97.300

PNC

STATEMENT OF INVESTMENTS

AS OF 05/31/15

ACCOUNT
21-10-501-0537954

HOWARD & NELL E. MILLER FOU CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
45.000	MEAD JOHNSON NUTRITION CO ACCOUNT 21-10-660-0537954	4,322.50	4,330.51	4,378.50	.055	74.25	1.696	97.300
44.000	MEDASSETS INC ACCOUNT 21-10-672-0537954	853.45	833.04	918.28	.012			20.870
132.000	MEDICAL PROPERTIES TRUST INC ACCOUNT 21-10-690-0537954	1,099.90	949.75	1,789.92	.023	116.16	6.490	13.560
25.000	MEDIDATA SOLUTIONS INC ACCOUNT 21-10-672-0537954	290.31	264.33	1,450.25	.018			58.010
46.000	MEDNAX INC ACCOUNT 21-10-690-0537954	1,306.66	1,306.66	3,274.28	.041			71.180
43.000	MERITAGE HOMES CORPORATION ACCOUNT 21-10-690-0537954	1,927.09	1,308.75	1,885.98	.024	64.50	3.420	43.860
524.000	MICROSOFT CORP ACCOUNT 21-10-880-0537954	15,361.83	3,160.37	24,554.64	.310	649.76	2.646	46.860
36.000	MICROCHIP TECHNOLOGY INC ACCOUNT 21-10-660-0537954	1,800.98	1,800.98	1,768.68	.022	51.55	2.915	49.130
17.000	MID AMER APT CMNTYS INC ACCOUNT 21-10-660-0537954	1,311.17	1,311.17	1,298.63	.016	52.36	4.032	76.390
39.000	MIDDLEBY CORP ACCOUNT 21-10-642-0537954	3,174.73	3,174.73	4,239.30	.053	.78	.018	108.700
12.000	MOHAWK INDS INC ACCOUNT 21-10-660-0537954	1,662.58	1,662.58	2,239.68	.028			186.640
46.000	MOLINA HEALTHCARE INC ACCOUNT 21-10-690-0537954	1,872.20	1,872.20	3,346.04	.042			72.740

PNC

STATEMENT OF INVESTMENTS

AS OF 05/31/15

ACCOUNT
21-10-501-0537954

HOWARD & NELL E. MILLER FOU CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
32.000	MOLSON COORS BREWING COMPANY ACCOUNT 21-10-660-0537954	2,420.28	2,408.91	2,348.16	.030	52.48	2.235	73.380
46.000	MONOLITHIC POWER SYSTEMS INC ACCOUNT 21-10-690-0537954	1,389.63	1,389.63	2,511.60	.032	36.80	1.465	54.600
29.000	MOOG INC CLASS A ACCOUNT 21-10-690-0537954	960.71	931.77	1,990.27	.025	2.03	.102	68.630
230.000	MUELLER WATER PRODUCTS INC SER A ACCOUNT 21-10-690-0537954	2,253.52	2,253.52	2,120.60	.027	18.40	.868	9.220
101.000	NRG ENERGY, INC. ACCOUNT 21-10-660-0537954	3,003.24	2,978.22	2,545.20	.032	58.58	2.302	25.200
32.000	NATUS MEDICAL INC ACCOUNT 21-10-672-0537954	1,017.31	982.69	1,249.92	.016			39.060
208.000	NAVIENT CORP-WHEN DISTRIBUTE ACCOUNT 21-10-660-0537954	2,438.71	2,049.40	4,008.16	.051	133.12	3.321	19.270
17.000	NEUROCRINE BIOSCIENCES INC ACCOUNT 21-10-672-0537954	632.05	632.05	745.62	.009			43.860
136.000	NEWPARK RESOURCES INC NEW ACCOUNT 21-10-690-0537954	945.05	921.76	1,153.28	.015			8.480
230.000	NORTHROP GRUMMAN CORPORATION ACCOUNT 21-10-880-0537954	38,482.37	38,400.48	36,611.40	.462	736.00	2.010	159.180
20.000	NORTHWEST PIPE CO ACCOUNT 21-10-672-0537954	726.93	726.93	415.40	.005			20.770

PNC

STATEMENT OF INVESTMENTS

AS OF 05/31/15

ACCOUNT
21-10-501-0537954

HOWARD & NELL E. MILLER FOU CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
33.000	NUTRI/SYSTEM INC ACCOUNT 21-10-672-0537954	574.23	574.23	751.08	.009	23.10	3.076	22.760
21.000	O REILLY AUTOMOTIVE INC ACCOUNT 21-10-642-0537954	3,135.30	3,135.30	4,610.13	.058			219.530
37.000	OSI SYS INC ACCOUNT 21-10-690-0537954	2,468.53	2,468.53	2,672.88	.034			72.240
59.000	OCEANEERING INTERNATIONAL INC ACCOUNT 21-10-642-0537954	4,452.85	4,448.41	2,997.20	.038	63.72	2.126	50.800
22.000	ONEOK INC NEW ACCOUNT 21-10-690-0537954	309.20	309.20	922.24	.012	53.24	5.773	41.920
17.000	OPHTHOTECH CORP ACCOUNT 21-10-672-0537954	585.28	585.28	850.34	.011			50.020
43.000	PG&E CORP ACCOUNT 21-10-660-0537954	1,983.62	1,914.31	2,299.21	.029	78.26	3.404	53.470
160.000	PPG INDUSTRIES INC ACCOUNT 21-10-880-0537954	37,792.55	37,784.48	36,622.40	.462	230.40	.629	228.890
38.000	PTC INC ACCOUNT 21-10-672-0537954	863.75	861.87	1,568.26	.020			41.270
41.000	PACKGING CORP PKG ACCOUNT 21-10-660-0537954	2,293.72	2,197.92	2,836.38	.036	90.20	3.180	69.180
92.000	PANDORA MEDIA INC ACCOUNT 21-10-660-0537954	1,399.31	1,399.31	1,717.64	.022			18.670

PNC

STATEMENT OF INVESTMENTS

AS OF 05/31/15

ACCOUNT
21-10-501-0537954

HOWARD & NELL E. MILLER FOU CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
10.000	PAREXEL INTERNATIONAL CORP ACCOUNT 21-10-672-0537954	332.94	210.44	664.70	.008			66.470
35.000	PINNACLE FOODS INC ACCOUNT 21-10-672-0537954	948.56	912.37	1,475.25	.019	32.90	2.230	42.150
15.000	PIONEER NAT RES CO ACCOUNT 21-10-660-0537954	2,374.49	2,373.31	2,217.45	.028	1.20	.054	147.830
229.000	POLARIS INDS INC ACCOUNT 21-10-642-0537954	19,925.28	19,835.20	32,758.45	.413	485.48	1.482	143.050
20.000	PORTOLA PHARMACEUTICALS INC ACCOUNT 21-10-672-0537954	567.13	566.81	836.40	.011			41.820
23.000	PRESTIGE BRANDS HOLDINGS INC ACCOUNT 21-10-672-0537954	986.94	986.68	1,010.16	.013			43.920
56.000	PRINCIPAL FINANCIAL GROUP ACCOUNT 21-10-660-0537954	1,297.06	1,120.57	2,894.64	.037	85.12	2.941	51.690
730.000	PRINCIPAL FINANCIAL GROUP ACCOUNT 21-10-880-0537954	36,485.56	36,441.93	37,733.70	.476	1,109.60	2.941	51.690
13.000	PROASSURANCE CORPORATION ACCOUNT 21-10-672-0537954	582.55	582.47	587.34	.007	16.12	2.745	45.180
67.000	PROLOGIS INC ACCOUNT 21-10-660-0537954	2,787.16	2,787.16	2,652.53	.033	107.20	4.041	39.590
28.000	PROOFPOINT INC ACCOUNT 21-10-672-0537954	800.42	776.60	1,655.64	.021			59.130
7.000	PROTO LABS INC ACCOUNT 21-10-672-0537954	577.67	577.67	484.26	.006			69.180

PNC

STATEMENT OF INVESTMENTS

AS OF 05/31/15

ACCOUNT
21-10-501-0537954

HOWARD & NELL E. MILLER FOU CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
15.000	QUAKER CHEMICAL CORPORATION ACCOUNT 21-10-672-0537954	833.99	768.05	1,280.70	.016	19.20	1.499	85.380
12.000	QORVO INC ACCOUNT 21-10-672-0537954	507.54	507.54	985.80	.012			82.150
23.000	QUALYS INC ACCOUNT 21-10-672-0537954	648.88	648.88	936.56	.012			40.720
78.000	RLJ LODGING TRUST ACCOUNT 21-10-660-0537954	2,313.04	2,250.39	2,357.94	.030	102.96	4.367	30.230
45.000	RSP PERMIAN INC ACCOUNT 21-10-672-0537954	1,192.32	1,192.32	1,281.60	.016			28.480
18.000	RALPH LAUREN CORP ACCOUNT 21-10-660-0537954	2,346.38	2,346.38	2,347.20	.030	36.00	1.534	130.400
58.000	RAYMOND JAMES FINANCIAL INC ACCOUNT 21-10-660-0537954	2,724.98	2,636.63	3,370.96	.043	41.76	1.239	58.120
47.000	RAYMOND JAMES FINANCIAL INC ACCOUNT 21-10-690-0537954	953.30	890.50	2,731.64	.034	33.84	1.239	58.120
24.000	REALPAGE, INC. ACCOUNT 21-10-672-0537954	537.72	537.35	438.24	.006			18.260
7.000	RECEPTOS INC ACCOUNT 21-10-672-0537954	287.75	287.75	1,154.23	.015			164.890
25.000	REINSURANCE GROUP OF AMERICA ACCOUNT 21-10-690-0537954	719.80	719.80	2,338.75	.030	37.00	1.582	93.550
32.000	ROCKWELL AUTOMATION INC ACCOUNT 21-10-642-0537954	3,522.25	3,159.62	3,932.48	.050	83.20	2.116	122.890

PNC

THRBOX 07/00

STATEMENT OF INVESTMENTS

AS OF 05/31/15

ACCOUNT
21-10-501-0537954

HOWARD & NELL E. MILLER FOU CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
23.000	SBA COMMUNICATIONS CORP (IPO) ACCOUNT 21-10-690-0537954	464.04	464.04	2,571.63	.032			111.810
328.000	SLM CORP ACCOUNT 21-10-660-0537954	2,330.89	2,136.16	3,365.28	.042	196.80	5.848	10.260
380.000	ST JUDE MEDICAL INC ACCOUNT 21-10-880-0537954	25,744.39	25,740.15	28,025.00	.354	440.80	1.573	73.750
67.000	SALLY BEAUTY CO IN-W/I ACCOUNT 21-10-642-0537954	2,124.96	2,124.96	2,091.07	.026			31.210
65.000	SANMINA CORP ACCOUNT 21-10-690-0537954	1,159.81	1,087.24	1,407.90	.018			21.660
42.000	SCANA CORP W/I ACCOUNT 21-10-660-0537954	1,711.36	1,591.75	2,232.72	.028	91.56	4.101	53.160
650.000	SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086 ACCOUNT 21-10-880-0537954	58,271.76	56,578.91	59,000.50	.745	1,300.00	2.203	90.770
25.000	THE SCOTTS MIRACLE-GRO COMPANY ACCOUNT 21-10-690-0537954	949.61	893.37	1,531.50	.019	47.00	3.069	61.260
20.000	SCRIPPS NETWORKS INTERAC CL A ACCOUNT 21-10-660-0537954	1,231.13	1,231.13	1,340.20	.017	18.40	1.373	67.010
39.000	SEMPRA ENERGY ACCOUNT 21-10-660-0537954	2,983.03	2,527.61	4,191.33	.053	109.20	2.605	107.470
46.000	SERVICE NOW INC ACCOUNT 21-10-642-0537954	2,993.23	2,936.88	3,524.06	.044			76.610

PNC

STATEMENT OF INVESTMENTS

AS OF 05/31/15

ACCOUNT
21-10-501-0537954

HOWARD & NELL E. MILLER FOU CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
16.000	SIRONA DENTAL SYSTEMS INC ACCOUNT 21-10-672-0537954	629.82	590.80	1,579.52	.020	40.00	2.532	98.720
24.000	SKYWORKS SOLUTIONS INC ACCOUNT 21-10-642-0537954	1,119.15	1,119.15	2,624.64	.033	24.96	.951	109.360
640.000	SKYWORKS SOLUTIONS INC ACCOUNT 21-10-880-0537954	24,779.40	24,688.15	69,990.40	.883	665.60	.951	109.360
70.000	SMITH A O CORP COMMON ACCOUNT 21-10-642-0537954	4,402.03	4,381.58	4,996.60	.063	53.20	1.065	71.380
28.000	SNAP ON INC ACCOUNT 21-10-690-0537954	1,086.00	958.72	4,351.20	.055	59.36	1.364	155.400
310.000	SNAP ON INC ACCOUNT 21-10-880-0537954	40,405.71	40,294.64	48,174.00	.608	657.20	1.364	155.400
17.000	SOTHEBY'S ACCOUNT 21-10-672-0537954	243.58	243.58	762.11	.010	6.80	.892	44.830
62.000	SOUTH JERSEY INDUSTRIES INC ACCOUNT 21-10-690-0537954	1,248.21	1,175.30	1,636.18	.021	62.31	3.808	26.390
314.000	SOUTHWESTERN ENERGY CO ACCOUNT 21-10-660-0537954	11,724.87	11,436.97	8,091.78	.102	75.36	.931	25.770
17.000	SPECTRANETICS CORP ACCOUNT 21-10-672-0537954	590.07	590.07	422.11	.005			24.830
165.000	STAPLES INC ACCOUNT 21-10-660-0537954	1,897.20	1,891.66	2,716.73	.034	79.20	2.915	16.465

PNC

STATEMENT OF INVESTMENTS

AS OF 05/31/15

ACCOUNT
21-10-501-0537954

HOWARD & NELL E. MILLER FOU CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
30.000	STATE AUTO FINANCIAL CORP ACCOUNT 21-10-690-0537954	992.53	982.71	637.50	.008	12.00	1.882	21.250
122.000	STARWOOD PROPERTY TRUST INC ACCOUNT 21-10-660-0537954	3,161.62	3,081.57	2,914.58	.037	234.24	8.037	23.890
80.000	STEEL DYNAMICS INC ACCOUNT 21-10-660-0537954	1,744.80	1,744.80	1,744.80	.022	44.00	2.522	21.810
41.000	STERICYCLE INC ACCOUNT 21-10-642-0537954	4,863.82	4,861.30	5,629.30	.071			137.300
38.000	STIFEL FINL CORP ACCOUNT 21-10-672-0537954	1,493.30	1,440.19	2,023.88	.026	4.56	.225	53.260
40.000	STIFEL FINL CORP ACCOUNT 21-10-690-0537954	1,701.07	1,671.00	2,130.40	.027	4.80	.225	53.260
49.000	SYNOPSYS INC ACCOUNT 21-10-642-0537954	2,332.20	2,332.20	2,444.61	.031			49.890
22.000	SYNOVUS FINANCIAL CORP ACCOUNT 21-10-672-0537954	587.66	587.66	638.44	.008	8.80	1.378	29.020
33.000	TAL INTERNATIONAL GROUP INC ACCOUNT 21-10-690-0537954	1,401.44	1,398.45	1,197.57	.015	95.04	7.936	36.290
28.000	TEAM HEALTH HOLDINGS INC ACCOUNT 21-10-672-0537954	1,118.23	1,032.26	1,637.44	.021			58.480
22.000	TELEDYNE TECHNOLOGIES INC ACCOUNT 21-10-690-0537954	986.80	980.51	2,229.26	.028			101.330

PNC

STATEMENT OF INVESTMENTS

AS OF 05/31/15

ACCOUNT
21-10-501-0537954

HOWARD & NELL E. MILLER FOU CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
17.000	TERADYNE INCORPORATED ACCOUNT 21-10-672-0537954	117.37	116.86	359.55	.005	4.08	1.135	21.150
61.000	TEREX CORP NEW ACCOUNT 21-10-660-0537954	1,788.61	1,623.65	1,508.53	.019	14.64	.970	24.730
54.000	TEXTRON INC ACCOUNT 21-10-660-0537954	1,618.84	1,477.15	2,441.88	.031	4.32	.177	45.220
40.000	THERMON GROUP HOLDINGS INC ACCOUNT 21-10-672-0537954	914.11	896.88	908.40	.011			22.710
34.000	THORATEC CORP ACCOUNT 21-10-672-0537954	1,231.68	1,073.33	1,543.26	.019			45.390
46.000	TIFFANY & CO NEW ACCOUNT 21-10-642-0537954	4,529.77	4,525.14	4,311.58	.054	73.60	1.707	93.730
54.000	TIMKEN CO ACCOUNT 21-10-690-0537954	1,491.91	1,237.74	2,111.40	.027	56.16	2.660	39.100
17.000	TIMKENSTEEL CORP ACCOUNT 21-10-690-0537954	278.56	276.99	505.75	.006	9.52	1.882	29.750
64.000	TRACTOR SUPPLY CO ACCOUNT 21-10-642-0537954	3,957.36	3,952.70	5,576.96	.070	51.20	.918	87.140
360.000	TRACTOR SUPPLY CO ACCOUNT 21-10-880-0537954	32,539.79	32,537.96	31,370.40	.396	288.00	.918	87.140
330.000	THE TRAVELERS COS INC ACCOUNT 21-10-880-0537954	29,946.60	29,946.60	33,369.60	.421	805.20	2.413	101.120
17.000	TREX COMPANY INC ACCOUNT 21-10-672-0537954	563.67	563.67	860.20	.011			50.600

PNC

STATEMENT OF INVESTMENTS

AS OF 05/31/15

ACCOUNT
21-10-501-0537954

HOWARD & NELL E. MILLER FOU CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
121.000	TRIMBLE NAVIGATION LTD ACCOUNT 21-10-642-0537954	4,513.20	4,513.20	2,836.24	.036			23.440
28.000	TRIUMPH GROUP INC NEW ACCOUNT 21-10-660-0537954	2,069.76	1,951.99	1,867.32	.024	4.48	.240	66.690
61.000	TRUSTMARK CORP ACCOUNT 21-10-690-0537954	1,181.19	1,065.58	1,454.85	.018	56.12	3.857	23.850
55.000	TUMI HOLDINGS INC ACCOUNT 21-10-672-0537954	1,173.66	1,150.14	1,061.50	.013			19.300
81.000	TWO HARBORS INVESTMENT CORP ACCOUNT 21-10-672-0537954	849.37	839.98	865.89	.011	84.24	9.729	10.690
17.000	TYLER TECHNOLOGIES INC ACCOUNT 21-10-642-0537954	2,362.85	2,362.85	2,065.16	.026			121.480
-17.000	TYLER TECHNOLOGIES INC ACCOUNT 21-10-672-0537954	-2,362.85	-2,362.85	-2,065.16	.026			121.480
66.000	TYSON FOODS INC CLASS A ACCOUNT 21-10-660-0537954	2,480.15	2,436.28	2,801.70	.035	26.40	.942	42.450
9.000	UMB FINL CORP ACCOUNT 21-10-672-0537954	340.66	340.48	466.11	.006	8.46	1.815	51.790
26.000	ULTIMATE SOFTWARE GROUP INC ACCOUNT 21-10-642-0537954	3,569.02	3,569.02	4,206.54	.053			161.790
12.000	ULTIMATE SOFTWARE GROUP INC ACCOUNT 21-10-672-0537954	1,441.41	1,402.06	1,941.48	.024			161.790

PNC

STATEMENT OF INVESTMENTS

AS OF 05/31/15

ACCOUNT
21-10-501-0537954

HOWARD & NELL E. MILLER FOU CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
46.000	UNDER ARMOUR INC CLASS A ACCOUNT 21-10-642-0537954	2,666.16	2,666.16	3,606.86	.046			78.410
44.000	UNITED BANKSHARES INC W VIRGINIA ACCOUNT 21-10-690-0537954	1,302.09	1,250.10	1,665.84	.021	56.32	3.381	37.860
68.000	UNITED CONTINENTAL HOLDINGS INC ACCOUNT 21-10-660-0537954	4,254.63	4,220.59	3,712.12	.047			54.590
53.000	UNITED FIRE GROUP INC ACCOUNT 21-10-690-0537954	1,573.78	1,340.15	1,617.03	.020	46.64	2.884	30.510
54.000	UNITED NAT FOODS INC ACCOUNT 21-10-642-0537954	3,546.45	3,546.45	3,621.78	.046			67.070
10.000	UNITED NAT FOODS INC ACCOUNT 21-10-672-0537954	576.59	401.23	670.70	.008			67.070
-43.000	UNITED NAT FOODS INC ACCOUNT 21-10-690-0537954	-2,912.21	-2,837.92	-2,884.01	.036			67.070
32.000	UNIVERSAL ELECTRONICS ACCOUNT 21-10-672-0537954	584.74	580.23	1,658.24	.021			51.820
40.000	VALSPAR CORP ACCOUNT 21-10-690-0537954	1,022.83	984.84	3,338.40	.042	48.00	1.438	83.460
47.000	VEECO INSTRUMENTS INC DEL ACCOUNT 21-10-672-0537954	1,529.47	1,507.80	1,423.16	.018			30.280
970.000	VERIZON COMMUNICATIONS INC ACCOUNT 21-10-880-0537954	50,874.95	50,874.95	47,956.80	.605	2,134.00	4.450	49.440

PNC

STATEMENT OF INVESTMENTS

AS OF 05/31/15

ACCOUNT
21-10-501-0537954

HOWARD & NELL E. MILLER FOU CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
420.000	VISA INC CLASS A SHARES ACCOUNT 21-10-880-0537954	16,544.14	16,544.14	28,845.60	.364	201.60	.699	68.680
35.000	VISTA OUTDOOR INC-WI ACCOUNT 21-10-660-0537954	1,143.98	1,096.78	1,613.15	.020			46.090
43.000	VITAMIN SHOPPE INC ACCOUNT 21-10-672-0537954	1,192.54	893.61	1,707.10	.022			39.700
33.000	VMWARE INC CLASS A ACCOUNT 21-10-660-0537954	2,665.83	2,622.67	2,881.56	.036			87.320
40.000	VOYA FINL INC COM ACCOUNT 21-10-660-0537954	803.15	796.80	1,812.40	.023	1.60	.088	45.310
636.000	VOYA FINL INC COM ACCOUNT 21-10-880-0537954	27,183.76	27,172.44	28,817.16	.364	25.44	.088	45.310
42.000	WGL HLDGS INC ACCOUNT 21-10-690-0537954	1,278.87	1,194.32	2,416.68	.030	77.70	3.215	57.540
33.000	WABCO HOLDINGS INC ACCOUNT 21-10-642-0537954	3,637.21	3,637.22	4,171.86	.053	9.24	.221	126.420
12.000	WABCO HOLDINGS INC ACCOUNT 21-10-672-0537954	417.13	417.13	1,517.04	.019	3.36	.221	126.420
52.000	WASTE CONNECTIONS INC ACCOUNT 21-10-672-0537954	1,256.26	1,022.94	2,523.56	.032	27.04	1.072	48.530
28.000	WATSCO INC ACCOUNT 21-10-642-0537954	2,766.63	2,740.75	3,525.76	.044	78.40	2.224	125.920

PNC

STATEMENT OF INVESTMENTS

AS OF 05/31/15

ACCOUNT
21-10-501-0537954

HOWARD & NELL E. MILLER FOU CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
12.000	WEBMD HEALTH CORP ACCOUNT 21-10-672-0537954	579.33	579.33	550.80	.007			45.900
1,130.000	WELLS FARGO & COMPANY ACCOUNT 21-10-880-0537954	31,792.63	30,576.20	63,234.80	.798	1,695.00	2.680	55.960
16.000	WEST PHARMACEUTICAL SVCS INC ACCOUNT 21-10-672-0537954	936.98	936.98	866.24	.011	7.04	.813	54.140
30.000	WESTERN DIGITAL CORP ACCOUNT 21-10-660-0537954	2,876.21	2,855.93	2,920.80	.037	60.00	2.054	97.360
39.000	WHITEWAVE FOODS COMPANY ACCOUNT 21-10-672-0537954	847.16	795.92	1,873.17	.024			48.030
42.000	WHOLE FOODS MKT INC ACCOUNT 21-10-660-0537954	1,780.98	1,707.93	1,732.08	.022	21.84	1.261	41.240
11.000	WOODWARD INC ACCOUNT 21-10-672-0537954	560.23	560.23	560.34	.007	4.40	.785	50.940
460.000	WYNDHAM WORLDWIDE CORP ACCOUNT 21-10-880-0537954	29,832.11	29,352.28	39,058.60	.493	772.80	1.979	84.910
27.000	ZELTIQ AESTHETICS INC ACCOUNT 21-10-672-0537954	897.06	896.81	741.42	.009			27.460
4.000	ZILLOW GROUP INC CLASS A ACCOUNT 21-10-672-0537954	138.90	138.90	365.56	.005			91.390
128.000	ZIONS BANCORP ACCOUNT 21-10-660-0537954	3,427.20	3,426.30	3,696.64	.047	30.72	.831	28.880

PNC

03-229

STATEMENT OF INVESTMENTS

AS OF 05/31/15

ACCOUNT
21-10-501-0537954

HOWARD & NELL E. MILLER FOU CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
	TOTAL COMMON STOCK	2,480,720.15	2,391,982.89	3,363,323.44	42.443	55,004.76	1.635	
MUTUAL FUNDS - FIXED								
544.539	BLACKROCK INFLATION PROTECTED BD PORTFOLIO INST CLASS FD #360 (INCOME INVESTMENT) ACCOUNT 21-10-001-0537954	6,328.81	6,328.81	5,940.92	.075	13.50	.227	10.910
10,775.743	BLACKROCK INFLATION PROTECTED BD PORTFOLIO INST CLASS FD #360 ACCOUNT 21-10-001-0537954	118,865.62	118,865.62	117,563.36	1.484	267.24	.227	10.910
1,750.461	T ROWE PRICE SHORT TERM BOND FD FD #55 (INCOME INVESTMENT) ACCOUNT 21-10-001-0537954	8,478.77	8,478.77	8,349.70	.105	114.85	1.375	4.770
42,873.076	T ROWE PRICE SHORT TERM BOND FD FD #55 ACCOUNT 21-10-001-0537954	207,502.09	207,502.09	204,504.57	2.581	2,812.90	1.375	4.770
182.724	TEMPLETON GLOBAL BOND FUND AD FUND #616 (INCOME INVESTMENT) ACCOUNT 21-10-001-0537954	2,436.72	2,436.72	2,265.78	.029	71.63	3.161	12.400
22,026.969	TEMPLETON GLOBAL BOND FUND AD FUND #616 ACCOUNT 21-10-001-0537954	290,312.19	290,312.19	273,134.42	3.447	8,634.57	3.161	12.400

PNC

TRSBOX 07/00

STATEMENT OF INVESTMENTS

AS OF 05/31/15

ACCOUNT
21-10-501-0537954

HOWARD & NELL E. MILLER FOU CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
	TOTAL MUTUAL FUNDS - FIXED	633,924.20	633,924.20	611,758.75	7.721	11,914.69	1.948	
MUTUAL FUNDS - EQUITY								
959.759	ARTISAN FDS INC INTERNATIONAL FUND #661 INV CLASS (INCOME INVESTMENT) ACCOUNT 21-10-001-0537954	18,982.72	18,982.72	30,769.87	.388	218.83	.711	32.060
12,773.396	ARTISAN FDS INC INTERNATIONAL FUND #661 INV CLASS ACCOUNT 21-10-001-0537954	292,857.37	269,760.66	409,515.08	5.168	2,912.33	.711	32.060
3,128.141	BLACKROCK S&P 500 INDEX FUND ACCOUNT 21-10-001-0537954	678,271.22	677,136.38	795,486.26	10.038	14,502.06	1.823	254.300
122.669	BLACKROCK FUNDS INTL OPPORTUNITIES PORTFOLIO FUND 334 INSTITUTIONAL SHARES (INCOME INVESTMENT) ACCOUNT 21-10-001-0537954	3,832.45	3,832.45	4,441.84	.056	113.10	2.546	36.210
2,081.731	BLACKROCK FUNDS INTL OPPORTUNITIES PORTFOLIO FUND 334 INSTITUTIONAL SHARES ACCOUNT 21-10-001-0537954	80,175.74	80,175.74	75,379.48	.951	1,919.36	2.546	36.210
622.783	HARBOR INTERNATIONAL FUND CLASS INS FD # 2011 (INCOME INVESTMENT) ACCOUNT 21-10-001-0537954	32,176.88	32,176.88	44,765.64	.565	883.11	1.973	71.880

PNC

03-229

STATEMENT OF INVESTMENTS

AS OF 05/31/15

ACCOUNT
21-10-501-0537954

HOWARD & NELL E. MILLER FOU CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
5,512.234	HARBOR INTERNATIONAL FUND CLASS INS FD # 2011 ACCOUNT 21-10-001-0537954	250,424.90	231,113.98	396,219.38	5.000	7,816.35	1.973	71.880
1,795.000	VANGUARD FTSE EMERGING MARKETS ETF ACCOUNT 21-10-001-0537954	79,000.33	79,000.33	76,000.30	.959	1,933.22	2.544	42.340
	TOTAL MUTUAL FUNDS - EQUITY	1,435,721.61	1,392,179.14	1,832,577.85	23.125	30,298.36	1.653	
TOTAL INVESTMENTS		6,692,391.52	6,534,523.84	7,924,639.32	100.000	127,042.42	1.603	

PNC

TRSBOX 0J/00

A C C O U N T   S U M M A R Y

05/31/15 THROUGH 05/31/15

ACCOUNT
21-10-501-0537954

HOWARD & NELL E. MILLER FOU CONS

	INCOME CASH	INCOME CARRYING VALUE	PRINCIPAL CASH	PRINCIPAL CARRYING VALUE
YOUR TRUST ACCOUNT BALANCES ON 05/31/15 WERE	0.00	73,999.02	0.00	6,618,392.50
DURING THE PERIOD INCOME WAS RECEIVED FROM				
NO DIVIDENDS THIS PERIOD				
NO NON-TAXABLE INTEREST INCOME THIS PERIOD				
NO TAXABLE INTEREST INCOME THIS PERIOD				
NO RENTAL INCOME THIS PERIOD				
THUS TOTAL INCOME RECEIVED EQUALED				
NO CONTRIBUTIONS WERE RECEIVED THIS PERIOD				
NO SALES THIS PERIOD				
NO INCOME OR PRINCIPAL TRANSFERS THIS PERIOD				
NO PURCHASES THIS PERIOD				
EXPENSES INCURRED DURING THIS PERIOD WERE				
NO FEES CHARGED THIS PERIOD				
NO OTHER EXPENSES THIS PERIOD				
FOR TOTAL EXPENSES OF				
NO PAYMENTS WERE MADE TO OR FOR YOU THIS PERIOD				
YOUR CURRENT BALANCES AS OF 05/31/15 ARE	0.00	73,999.02	0.00	6,618,392.50

PNC