



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No. 1545-0052

2015

Open to Public Inspection

► 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.

For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation MILLER FAMILY FOUNDATION, INC.		A Employer identification number 43-1943960
Number and street (or P.O. box number if mail is not delivered to street address) 610 EAST JEFFERSON	Room/suite	B Telephone number (see instructions) 620-231-8050
City or town, state or province, country, and ZIP or foreign postal code PITTSBURG KS 66762		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 35,536,613	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	4,500,000			
2	Check ☐ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	750,295	750,295		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	955,122			
b	Gross sales price for all assets on line 6a				
7	Capital gain net income (from Part IV, line 2)		955,122		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	6,205,117	1,705,417		
13	Compensation of officers, directors, trustees, etc.				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	6,830			6,830
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	93,542	30,202		40
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	302,641	302,641		
24	Total operating and administrative expenses. Add lines 13 through 23	403,013	332,843		6,870
25	Contributions, gifts, grants paid	1,527,700			1,527,700
26	Total expenses and disbursements. Add lines 24 and 25	1,930,713	332,843		1,534,570
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	4,274,704			
b	Net investment income (if negative, enter -0-)		1,372,574		
c	Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see Instructions.

FORM 8868 FILED BY ORIGINAL DUE DATE

Form 990-PF (2015)

G204

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing					
	2 Savings and temporary cash investments			4,515,942	3,497,850	3,497,850
	3 Accounts receivable ▶					
	Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7 Other notes and loans receivable (attach schedule) ▶					
	Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments—U.S. and state government obligations (attach schedule)			1,699,743	2,135,536	2,136,337
	b Investments—corporate stock (attach schedule)			20,908,488	26,330,919	27,609,750
	c Investments—corporate bonds (attach schedule)			2,850,960	2,285,532	2,292,676
	11 Investments—land, buildings, and equipment: basis ▶					
Liabilities	Less: accumulated depreciation (attach schedule) ▶					
	12 Investments—mortgage loans					
	13 Investments—other (attach schedule)					
	14 Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation (attach schedule) ▶					
	15 Other assets (describe ▶)					
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)			29,975,133	34,249,837	35,536,613
	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable (attach schedule)					
	22 Other liabilities (describe ▶)					
	23 Total liabilities (add lines 17 through 22)			0	0	
	Foundations that follow SFAS 117, check here ☐					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☐					
	27 Capital stock, trust principal, or current funds					
	28 Paid-in or capital surplus, or land, bldg., and equipment fund					
	29 Retained earnings, accumulated income, endowment, or other funds			29,975,133	34,249,837	
	30 Total net assets or fund balances (see instructions)			29,975,133	34,249,837	
	31 Total liabilities and net assets/fund balances (see instructions)			29,975,133	34,249,837	

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	29,975,133
2 Enter amount from Part I, line 27a	2	4,274,704
3 Other increases not included in line 2 (itemize) ▶	3	0
4 Add lines 1, 2, and 3	4	34,249,837
5 Decreases not included in line 2 (itemize) ▶	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	34,249,837

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SHORT TERM - SEE SCHEDULE ATTACHED		P	VAR	VAR
b LONG TERM - SEE SCHEDULE ATTACHED		P	VAR	VAR
c LONG TERM - CAPITAL GAIN DIVIDENDS		P	VAR	VAR
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 6,816,682		6,917,649	(100,967)
b 6,569,235		5,519,532	1,049,703
c 6,386		0	6,386
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h)))
(i) 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	
a			(100,967)
b			1,049,703
c			6,386
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	955,122
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	(100,967)

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	1,291,715	31,531,585	0.0410
2013	1,057,455	26,501,855	0.0399
2012	918,776	21,363,300	0.0430
2011	709,533	18,953,498	0.0374
2010	567,900	14,559,242	0.0390

2 Total of line 1, column (d)	2	0.2003
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	0.0401
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	33,657,765
5 Multiply line 4 by line 3	5	1,349,676
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	13,726
7 Add lines 5 and 6	7	1,363,402
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	1,534,570

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	13,726	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0	
3	Add lines 1 and 2	3	13,726	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	13,726	
6	Credits/Payments:			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	55,932	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	55,932	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	42,206	
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax 42,206 Refunded	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ <u>NONE</u> (2) On foundation managers. ▶ \$ <u>NONE</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ <u>NONE</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MISSOURI AND KANSAS		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

	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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14 The books are in care of ▶ MARCIA SORRICK Telephone no. ▶ 620-231-8050 Located at ▶ 610 EAST JEFFERSON PITTSBURG, KS ZIP+4 ▶ 66762		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? ▶ ☐ See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ▶ ☐ Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ▶ 20 , 20 , 20 , 20		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20 , 20 , 20 , 20		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2015 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 2015.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	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)? ☐ Yes ☒ NoOrganizations 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? ☐ Yes ☒ No

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? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

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

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶**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	31,225,621
b	Average of monthly cash balances	1b	2,944,699
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	34,170,320
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	34,170,320
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	512,555
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	33,657,765
6	Minimum investment return. Enter 5% of line 5	6	1,682,888

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

1	Minimum investment return from Part X, line 6	1	1,682,888
2a	Tax on investment income for 2015 from Part VI, line 5	2a	13,726
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	13,726
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,669,162
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	1,669,162
6	Deduction from distributable amount (see instructions)	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,669,162

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	1,534,570
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,534,570
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	13,726
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,520,844

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,669,162
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			1,527,692	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	0			
b From 2011	0			
c From 2012	0			
d From 2013	0			
e From 2014	0			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 1,534,570				
a Applied to 2014, but not more than line 2a			1,527,692	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2015 distributable amount				6,878
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				1,662,284
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2011	0			
b Excess from 2012	0			
c Excess from 2013	0			
d Excess from 2014	0			
e Excess from 2015	0			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

N/A	Tax year				
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

RICHARD G. MILLER

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

NONE

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

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

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

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

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

Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a <i>Paid during the year</i>					
SEE ATTACHED STATEMENT					1,527,700
Total					3a 1,527,700
b <i>Approved for future payment</i>					
Total					3b 0

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

Name & address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AMERICAN RED CROSS HEART OF MISSOURI CHAPTER COLUMBIA, MO		PUB	GENERAL FUND	5,000
THE AMERICAN LEGION PITTSBURG, KS		PUB	YOUTH BASEBALL PROGRAM	10,000
BIG BROTHERS BIG SISTERS OF CENTRAL MISSOURI COLUMBIA, MO		PUB	GENERAL FUND	5,000
BIG BROTHERS BIG SISTERS OF CRAWFORD COUNTY PITTSBURG, KS		PUB	GENERAL FUND	1,000
BOY SCOUTS OF AMERICA GREAT RIVERS COUNCIL COLUMBIA, MO		PUB	GENERAL FUND	1,700
BOYS & GIRLS CLUB OF OF THE COLUMBIA AREA COLUMBIA, MO		PUB	GENERAL FUND	10,000
CATHOLIC CHARITIES WICHITA, KS		PUB	GENERAL FUND	5,000
CATHOLIC DIOCESE OF WICHITA WICHITA, KS		PUB	GENERAL FUND	300,000
COLUMBIA ART LEAGUE COLUMBIA, MO		PV OP FD	GENERAL FUND	5,000
COLUMBIA PUBLIC SCHOOLS FOUNDATION COLUMBIA, MO		PUB	GENERAL FUND	5,000
COMMONWEALTH BAPTIST CHURCH ALEXANDRIA, VA		PUB	KATHY WILSON FOUNDATION	5,000
DEMETRIOUS JOHNSON CHARITABLE FDN ST. LOUIS, MO		PVT OP FD	GENERAL FUND	7,500
KC HEALTHY KIDS KANSAS CITY, KS		PVT OP FD	EVENT SPONSOR	5,000

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

	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name & address (home or business)				
a Paid during the year				
FAIR MISSOURI FOUNDATION COLUMBIA, MO		PVT OP FD	GENERAL FUND	10,000
GIRL SCOUTS OF THE MO HEARTLAND SPRINGFIELD, MO		PUB	GENERAL FUND	2,500
GREAT CIRCLE COLUMBIA CAMPUS COLUMBIA, MO		PUB	GENERAL FUND	10,000
GREATER MISSOURI LEADERSHIP FDN COLUMBIA, MO		PVT OP FD	GENERAL FUND	10,000
HABITAT FOR HUMANITY OF CRAWFORD COUNTY PITTSBURG, KS		PUB	CORNERSTONE BUILDERS PROGRAM	2,000
HEART OF MISSOURI UNITED WAY COLUMBIA, MO		PVT OP FD	GENERAL FUND	11,000
COLONIAL FOX THEATRE FDN PITTSBURG, KS		PVT OP FD	EVENT SPONSOR	5,000
JOB POINT COLUMBIA, MO		PVT OP FD	GENERAL FUND	25,000
LITTLE BALKANS FESTIVAL ASSOC PITTSBURG, KS		PUB	EVENT SPONSOR	7,500
MISSOURI 4-H FOUNDATION COLUMBIA, MO		PUT	PROGRAM SPONSOR	8,750
MISSOURI HIGH STEPPERS COLUMBIA, MO		PVT OP FD	GENERAL FUND	10,000
MO FELLOWSHIP OF CHRISTIAN ATHLETES COLUMBIA, MO		PUB	GENERAL FUND	1,000
MOUNT CARMEL FOUNDATION PITTSBURG, KS		PVT OP FD	EVENT SPONSOR	5,000
PAWPRINTS ON THE HEARTLAND PITTSBURG, KS		PVT OP FD	GENERAL FUND	20,000

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

Name & address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
PITTSBURG COMMUNITY SCHOOLS - USD 250 PITTSBURG, KS		PUB	PITTSBURG HIGH SCHOOL FOOTBALL PROGRAM	5,000
PITTSBURG MOTHER TO MOTHER MINISTRY PITTSBURG, KS		PUB	GENERAL FUND	2,500
PITTSBURG STATE UNIVERSITY PITTSBURG, KS		PUB	FOOTBALL LETTERMAN SCHOLARSHIP FUND	23,000
PITTSBURG STATE UNIVERSITY PITTSBURG, KS		PUB	FINE ARTS CENTER FUND	300,000
THE STILLWELL HERITAGE & EDUC FDN PITTSBURG, KS		PVT OP FD	CAPITAL CAMPAIGN	50,000
SALUTE TO VETERANS CORPORATION COLUMBIA, MO		PVT OP FD	EVENT SPONSOR	27,500
THE SALVATION ARMY PITTSBURG, KS		PUB	GENERAL FUND	10,000
SEK HUMANE SOCIETY PITTSBURG, KS		PUB	GENERAL FUND	25,000
ST MARY'S-COLGAN SCHOOLS PITTSBURG, KS		PVT OP FD	GENERAL FUND	100,000
ST THOMAS MORE NEWMAN CENTER COLUMBIA, MO		PVT OP FD	STUDENT CAMPUS MINIST	440,250
VIE MEDICAL CLINIC PITTSBURG, KS		PVT OP FD	GENERAL FUND	1,000
UNITED WAY OF SOUTHWEST MISSOURI AND SOUTHEAST KANSAS JOPLIN, MO		PUB	GENERAL FUND	5,000
UNIVERSITY OF MISSOURI COLUMBIA, MO		PUB	EVENT SPONSOR	25,000
UNIVERSITY OF MISSOURI COLUMBIA, MO		PUB	SHOW-ME STATE GAMES	20,000
BOY SCOUTS OF AMERICA OZARK TRAILS COUNCIL SPRINGFIELD, MO		PUB	GENERAL FUND	500

1,527,700

=====

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	750,295	
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	955,122	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		1,705,417	0
13	Total. Add line 12, columns (b), (d), and (e)				13	1,705,417

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

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

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

(1) Cash	
(2) Other assets	

(1) Sales of assets to a noncharitable exempt organization	
(2) Purchases of assets from a noncharitable exempt organization	
(3) Rental of facilities, equipment, or other assets	
(4) Reimbursement arrangements	
(5) Loans or loan guarantees	
(6) Performance of services or membership or fundraising solicitations	

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

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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.

8/1/16 ▶ President

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

Pnnr/Type preparer's name PAUL M. CHAPMAN	Preparer's signature <i>Paul M. Chapman</i>	Date JUL 28 2018	Check ☒ if self-employed	PTIN P00056160
Firm's name ▶ PAUL M. CHAPMAN, CPA, LLC			Firm's EIN ▶ 87-0702622	
Firm's address ▶ 11050 ROE AVE., STE 210 OVERLAND PARK, KS 66211			Phone no. 913-451-8262	

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

OMB No 1545-0047

2015

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

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

Name of the organization

MILLER FAMILY FOUNDATION, INC.

Employer identification number

43-1943960

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

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

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 $\frac{1}{3}$ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$

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

Name of organization

MILLER FAMILY FOUNDATION, INC.

Employer identification number

43-1943960

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	RICHARD G. MILLER 610 EAST JEFFERSON PITTSBURG, KS 66762	\$ 4,500,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

MILLER FAMILY FOUNDATION, INC.

43-1943960

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

(a) No. from Part I	N/A (b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----

Name of organization

MILLER FAMILY FOUNDATION, INC.

Employer identification number

43-1943960

Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$

N/A

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

MILLER FAMILY FOUNDATION, INC
FORM 990-PF SCHEDULE B ATTACHMENT
CALENDAR YEAR 2015

CONTRIBUTOR

RICHARD G. MILLER

CASH CONTRIBUTION

DATE

AMOUNT

1/2/2015	500,000
12/16/2015	3,000,000
12/28/2015	1,000,000

4,500,000
=====

MILLER FAMILY FOUNDATION, INC
FORM 990-PF
YEAR ENDED DECEMBER 31, 2015

PART I, LINE 1 - CONTRIBUTIONS

RICHARD G. MILLER
610 EAST JEFFERSON
PITTSBURG, KS 66762

CASH	4,500,000
	=====

DETAILED SCHEDULE OF CONTRIBUTIONS ATTACHED TO SCHEDULE B

PART I, LINE 16b - ACCOUNTING FEES

PAUL M. CHAPMAN, CPA, LLC	6,830
	=====

PART I, LINE 18 - TAXES

FEDERAL EXCISE TAX BASED ON INVESTMENT INCOME - FORM 990-PF 2014 EXTENSION	8,000	
2015 ESTIMATE	55,300	
	-----	63,300
FOREIGN TAX WITHHELD FROM DIVIDENDS		30,202
STATE REGISTRATION REPORTS		40

		93,542
		=====

PART I, LINE 23 - OTHER EXPENSES

INVESTMENT ADVISORY FEES AND OTHER INVESTMENT EXPENSES	302,641
	=====

MILLER'S FAMILY FOUNDATION, INC.
SUMMARY OF ASSETS HELD AT COST
YEAR ENDED 12/31/15

	<u>COST</u>
CASH (TOTAL FOR ALL ACCOUNTS)	3,497,850
TOTAL CASH	----- 3,497,850 -----
<u>GOVERNMENT BONDS (TOTALS PER BROKERAGE ACCOUNTS)</u>	
SAGE	2,135,536
TOTAL GOVERNMENT BONDS	----- 2,135,536 -----
<u>STOCKS (TOTALS PER BROKERAGE ACCOUNTS)</u>	
CENTER COAST	2,404,190
GOLDMAN	3,165,054
MADISON	2,451,624
TRADEWINDS	1,685,653
EAGLE	1,545,269
ASHFIELD	1,273,335
NWQ	2,435,408
REGENT	1,474,863
BRANDES	2,095,700
VISION	1,631,155
SPECTRUM	1,686,004
LAZARD	2,467,152
WENTWORTH	2,015,512

TOTAL STOCKS	26,330,919

<u>CORPORATE BONDS (TOTALS PER BROKERAGE ACCOUNTS)</u>	
SAGE	1,920,400
SPECTRUM	365,132

TOTAL CORPORATE BONDS	2,285,532

TOTAL ASSETS	34,249,837 =====

SEE DETAIL HOLDING OF EACH ACCOUNT ATTACHED

Morgan Stanley

Account Detail

Active Assets/Account: MILLER FAMILY FOUNDATION, INC.
 328-047519-228
 ATTENTION: RICHARD G. MILLER
 Nickname: CENTER COAST MLP

MUTUAL FUNDS

"Total Purchases vs. Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account.

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account. It may not reflect all distributions received in cash; due to but not limited to: investments made prior to addition of this information on statements, securities transfers; timing of recent distributions; and certain adjustments made in your account.

"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown. This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes.

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
CENTER COAST MLP FOCUS A (CCCM)	12/10/14	139,404.600	\$10.760	\$8.090	\$1,500,000.00	\$1,127,783.21	\$(372,216.79) LT		
	12/29/15	102,563.269	7.800	8.090	800,000.00	829,736.85	29,736.85 ST		
	Purchases	241,967.869			2,300,000.00	1,957,520.06	(372,216.79) LT		
Short Term Reinvestments		10,609.564			104,190.30	85,831.37	29,358.93 ST		
	Total	252,577.433			2,404,190.30	2,043,351.43	(372,216.79) LT	182,866.00	8.94
					2,300,000.00	2,043,351.43 (256,648.57)	11,377.92 ST		
Total Purchases vs Market Value									
Net Value Increase/(Decrease)									
Enrolled In MS Dividend Reinvestment: Capital Gains Reinvest: Asset Class: Alt									

MUTUAL FUNDS	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	100.00%	\$2,404,190.30	\$2,043,351.43	\$(372,216.79) LT \$11,377.92 ST	\$182,866.00	8.95%
TOTAL MARKET VALUE						
	100.00%	\$2,404,190.30	\$2,043,351.43	\$(372,216.79) LT \$11,377.92 ST	\$183,026.00	8.96%
TOTAL VALUE (includes accrued interest)						
			\$2,043,351.41		\$0.00	

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



Account Detail

Priority Service (Active Assets Account) - MILLER FAMILY FOUNDATION INC.
338-0822-71228 - ATTENTION: RICHARD MILLER
No name GOLDMAN SACHS

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AFFILIATED MGRS GROUP INC (AMG)	9/1/15	92.000	\$181.729	\$159.760	\$16,719.09	\$14,697.92	\$(2,021.17)	ST	—
Asset Class: Equities									
ANTERO RES CORP COM (AR)	7/16/15	571.000	31.302	21.800	17,873.27	12,447.80	(5,425.47)	ST	—
	7/22/15	675.000	28.892	21.800	19,502.10	14,715.00	(4,787.10)	ST	—
	7/31/15	311.000	27.871	21.800	8,667.88	6,779.80	(1,888.08)	ST	—
	9/18/15	428.000	23.483	21.800	10,050.64	9,330.40	(720.24)	ST	—

Account Detail

Fiduciary Services Active Assets Account

MILLER FAMILY FOUNDATION, INC.

ATTENTION: RICHARD G MILLER

Nickname: GOLDMAN SACHS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		1,985,000			56,093.89	43,273.00	(12,820.89) ST	—	—
<i>Asset Class: Equities</i>									
ARMSTRONG WORLD INDS INC NEW (AWI)									
12/17/13		431,000	54.074	45.730	23,306.02	19,709.63	(3,596.39) LT		
5/2/14		190,000	53.754	45.730	10,213.34	8,688.70	(1,524.64) LT		
Total		621,000			33,519.36	28,398.33	(5,121.03) LT	—	—
<i>Asset Class: Equities</i>									
ARTHUR J GALLAGHER (AUG)									
1/2/14		515,000	46.359	40.940	23,874.94	21,084.10	(2,790.84) LT		
1/28/14		325,000	47.289	40.940	15,368.89	13,305.50	(2,063.39) LT		
Total		840,000			39,243.83	34,389.60	(4,854.23) LT	1,243.00	3.61
<i>Next Dividend Payable 03/20/16; Asset Class: Equities</i>									
AXALTA COATING SYSTEMS LTD. (AXTA)									
11/12/14		854,000	20.559	26.650	17,557.39	22,759.10	5,201.71 LT	—	—
<i>Asset Class: Equities</i>									
BAVALTA INC COM (BXL1)									
9/30/15		513,000	31.535	39.030	16,177.61	20,022.39	3,844.78 ST	144.00	0.71
<i>Next Dividend Payable 01/04/16; Asset Class: Equities</i>									
BERKLEY W R CORP (WRB)									
6/29/15		350,000	52.337	54.750	18,317.92	19,162.50	844.58 ST		
8/12/15		273,000	56.779	54.750	15,500.56	14,946.75	(553.81) ST		
10/12/15		113,000	55.595	54.750	6,282.24	6,186.75	(95.49) ST		
Total		736,000			40,100.72	40,296.00	195.28 ST	353.00	0.87
<i>Next Dividend Payable 03/20/16; Asset Class: Equities</i>									
BRIXMOR PPTY GROUP INC (BRX)									
6/26/14		763,000	22.709	25.820	17,327.04	19,700.66	2,373.62 LT		
11/12/14		1,096,000	23.795	25.820	26,078.77	28,298.72	2,219.95 LT		
1/13/15		494,000	25.947	25.820	12,817.72	12,755.08	(62.64) ST		
Total		2,353,000			56,223.53	60,754.46	4,593.57 LT (62.64) ST	2,306.00	3.79
<i>Next Dividend Payable 01/20/16; Asset Class: Alt</i>									
BROCADE COMMUN SYSTEMS INC (BRCD)									
10/3/14		1,905,000	10.724	9.180	20,429.60	17,487.90	(2,941.70) LT		
10/23/14		1,157,000	9.908	9.180	11,463.56	10,621.26	(842.30) LT		
5/14/15		784,000	12.144	9.180	9,520.90	7,197.12	(2,323.78) ST		
7/21/15		1,012,000	10.351	9.180	10,475.41	9,290.16	(1,185.25) ST		
11/24/15		1,385,000	9.306	9.180	12,889.09	12,714.30	(174.79) ST		
Total		6,243,000			64,778.56	57,310.74	(3,784.00) LT (3,683.82) ST	1,124.00	1.96
<i>Next Dividend Payable 01/04/16; Asset Class: Equities</i>									
CARDINAL HEALTH INC (CAH)									
10/14/15		210,000	79.808	89.270	16,759.76	18,746.70	1,986.94 ST	325.00	1.73
<i>Next Dividend Payable 01/15/16; Asset Class: Equities</i>									



Account Detail

Fiduciary Services Account
328-082357-228
ATTENTION: RICHARD G. MILLER
Nickname: GOLDMAN SACHS

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
CELANESE CORP SERIES A COM STK (CE)									
	7/19/13	162,000	47.297	67.330	7,662.03	10,907.46	3,245.43 LT		
	4/17/14	286,000	57.715	67.330	16,506.63	19,256.38	2,749.75 LT		
	6/4/15	170,000	69.865	67.330	11,877.08	11,446.10	(430.98) ST		
Total		618,000			36,045.74	41,609.94	5,995.18 LT (430.98) ST	742.00	1.78
Next Dividend Payable 02/2016; Asset Class: Equities									
CF INDUSTRIES HOLDINGS, INC (CF)									
	7/9/14	500,000	48.710	40.810	24,354.82	20,405.00	(3,949.82) LT		
	2/23/15	220,000	62.249	40.810	13,694.68	8,978.20	(4,716.48) ST		
Total		720,000			38,049.50	29,383.20	(3,949.82) LT (4,716.48) ST	864.00	2.94
Next Dividend Payable 02/2016; Asset Class: Equities									
CITIZENS FINANCIAL GROUP INC (CFG)									
	3/26/15	1,130,000	24.023	26.190	27,145.99	29,594.70	2,448.71 ST		
	4/8/15	732,000	24.997	26.190	18,297.73	19,171.08	873.35 ST		
	7/29/15	804,000	26.207	26.190	21,070.43	21,056.76	(13.67) ST		
	10/30/15	411,000	23.870	26.190	9,810.57	10,764.09	953.52 ST		
Total		3,077,000			76,324.72	80,586.63	4,261.91 ST	1,231.00	1.52
Next Dividend Payable 02/2016; Asset Class: Equities									
CONAGRA FOODS INC (CAG)									
	10/24/14	573,000	34.095	42.160	19,536.38	24,157.68	4,621.30 LT		
	12/9/14	460,000	36.712	42.160	16,887.29	19,393.60	2,506.31 LT		
Total		1,033,000			36,423.67	43,551.28	7,127.61 LT	1,033.00	2.37
Next Dividend Payable 03/2016; Asset Class: Equities									
CONCHO RES INC (CXO)									
	6/8/15	158,000	117.799	92.860	18,612.24	14,671.88	(3,940.36) ST		
	6/17/15	64,000	125.727	92.860	8,046.52	5,943.04	(2,103.48) ST		
	7/9/15	206,000	109.945	92.860	22,648.59	19,129.16	(3,519.43) ST		
	12/23/15	88,000	91.490	92.860	8,051.12	8,171.68	120.56 ST		
Total		516,000			57,358.47	47,915.76	(9,442.71) ST	—	—
Asset Class: Equities									
CONTINENTAL RESOURCES INC (CLR)									
	12/3/15	495,000	33.656	22.980	16,659.92	11,375.10	(5,284.82) ST		
	12/23/15	342,000	22.507	22.980	7,697.50	7,859.16	161.66 ST		
Total		837,000			24,357.42	19,234.26	(5,123.16) ST	—	—
Asset Class: Equities									
DDR CORP COM (DDR)									
	5/17/13	1,114,000	18.724	16.840	20,858.39	18,759.76	(2,098.63) LT R		
	11/1/13	694,000	16.685	16.840	11,579.56	11,686.96	107.40 LT R		
	12/9/14	749,000	18.178	16.840	13,615.62	12,613.16	(1,002.46) LT		
Total		2,557,000			46,053.57	43,059.88	(2,993.69) LT	1,764.00	4.09
Next Dividend Payable 01/05/16; Asset Class: Alt									



Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
FIDELITY NATL INFORMATION SE (FIS)									
	5/6/15	437,000	63.574	60.600	27,781.71	26,482.20	(1,299.51) ST		
	7/29/15	187,000	62.613	60.600	11,708.61	11,332.20	(376.41) ST		
	9/15/15	109,000	68.815	60.600	7,500.85	6,605.40	(895.45) ST		
Total		733,000			46,991.17	44,419.80	(2,571.37) ST	762.00	1.71
Next Dividend Payable 03/2016; Asset Class: Equities									
FIRST DATA CORP CLS A (FDC)									
	10/15/15	1,736,000	15.920	16.020	27,637.12	27,810.72	173.60 ST		
	10/21/15	491,000	15.069	16.020	7,398.88	7,865.82	466.94 ST		
Total		2,227,000			35,036.00	35,676.54	640.54 ST	--	--
Asset Class: Equities									
FIRST HORIZON NATL CORP (FHN)									
	2/18/15	931,000	14.400	14.520	13,406.59	13,518.12	111.53 ST		
	3/18/15	826,000	14.813	14.520	12,235.13	11,993.52	(241.61) ST		
Total		1,757,000			25,641.72	25,511.64	(130.08) ST	422.00	1.65
Next Dividend Payable 01/04/16; Asset Class: Equities									
FIRSTENERGY CORP (FE)									
	10/18/13	458,000	37.924	31.730	17,369.28	14,532.34	(2,836.94) LT		
	11/18/13	360,000	35.497	31.730	12,778.74	11,422.80	(1,355.94) LT		
	9/24/14	339,000	33.771	31.730	11,448.20	10,756.47	(691.73) LT		
	10/23/14	449,000	35.492	31.730	15,935.86	14,246.77	(1,689.09) LT		
	12/22/15	336,000	31.168	31.730	10,472.45	10,661.28	188.83 ST		
Total		1,942,000			68,004.53	61,619.66	(6,373.70) LT	2,796.00	4.53
							188.83 ST		
Next Dividend Payable 03/2016; Asset Class: Equities									
FORTUNE BRANDS HOME & SEC INC (FBHS)									
	7/23/14	416,000	39.251	55.500	16,328.42	23,088.00	6,759.58 LT		
	3/16/15	378,000	45.274	55.500	17,113.53	20,979.00	3,865.47 ST		
Total		794,000			33,441.95	44,067.00	6,759.58 LT	508.00	1.15
							3,865.47 ST		
Next Dividend Payable 03/2016; Asset Class: Equities									
CAP INC (GPS)									
	4/10/14	535,000	39.391	24.700	21,073.97	13,214.50	(7,859.47) LT		
	4/14/14	285,000	37.638	24.700	10,726.74	7,039.50	(3,687.24) LT		
	10/24/14	242,000	36.643	24.700	8,867.51	5,977.40	(2,890.11) LT		
	11/24/14	274,000	38.803	24.700	10,632.08	6,767.80	(3,864.28) LT		
	5/28/15	194,000	38.134	24.700	7,398.07	4,791.80	(2,606.27) ST		
	7/13/15	191,000	37.658	24.700	7,192.64	4,717.70	(2,474.94) ST		
Total		1,721,000			65,891.01	42,508.70	(18,301.10) LT	1,583.00	3.72
							(5,081.21) ST		
Next Dividend Payable 01/2016; Asset Class: Equities									

Morgan Stanley

Account Detail

Fiduciary Services Active Assets Account

328-082357-228

MILLER FAMILY FOUNDATION, INC.

ATTENTION: RICHARD G MILLER

Nickname: GOLDMAN SACHS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
GENWORTH FINANCIAL INC CL A (GNW)	12/18/14	2,327,000	7.837	3.730	18,237.63	8,679.71	(9,557.92) LT	--	--
<i>Asset Class: Equities</i>									
GULFPORT ENERGY CORP NEW (GPOR)	9/11/15	518,000	32.017	24.570	16,584.70	12,727.26	(3,857.44) ST		
	9/29/15	284,000	29.854	24.570	8,478.59	6,977.88	(1,500.71) ST		
Total		802,000			25,063.29	19,705.14	(5,358.15) ST	--	--
<i>Asset Class: Equities</i>									
HERTZ GLOBAL HOLDINGS, INC (HTZ)	4/11/14	232,000	26.006	14.230	6,033.35	3,301.36	(2,731.99) LT		
	8/21/14	527,000	30.576	14.230	16,113.50	7,499.21	(8,614.29) LT		
	3/18/15	656,000	21.753	14.230	14,270.16	9,334.88	(4,935.28) ST		
	5/14/15	550,000	19.464	14.230	10,705.20	7,826.50	(2,878.70) ST		
	9/29/15	618,000	16.360	14.230	10,110.73	8,794.14	(1,316.59) ST		
	12/22/15	653,000	14.075	14.230	9,190.65	9,292.19	101.54 ST		
Total		3,236,000			66,423.59	46,048.28	(11,346.28) LT (9,029.03) ST	--	--
<i>Asset Class: Equities</i>									
HUNTINGTON BANCSHARES (HBAN)	9/18/13	2,272,000	8.640	11.060	19,630.99	25,128.32	5,497.33 LT		
	1/5/15	1,690,000	10.316	11.060	17,434.38	18,691.40	1,257.02 ST		
	10/2/15	1,661,000	10.446	11.060	17,351.30	18,370.66	1,019.36 ST		
Total		5,623,000			54,416.67	62,190.38	5,497.33 LT 2,276.38 ST	1,574.00	2.53
<i>Next Dividend Payable 01/04/16; Asset Class: Equities</i>									
IAC INTERACTIVE CORP COM (IACI)	9/23/15	244,000	68.396	60.050	16,688.53	14,652.20	(2,036.33) ST		
	10/29/15	144,000	66.182	60.050	9,530.21	8,647.20	(883.01) ST		
Total		388,000			26,218.74	23,299.40	(2,919.34) ST	528.00	2.26
<i>Next Dividend Payable 03/20/16; Asset Class: Equities</i>									
INGERSOLL-RAND PLC SHS (IR)	8/24/15	445,000	56.603	55.290	25,188.29	24,604.05	(584.24) ST		
	9/25/15	185,000	52.492	55.290	9,710.96	10,228.65	517.69 ST		
Total		630,000			34,899.25	34,832.70	(66.55) ST	731.00	2.09
<i>Next Dividend Payable 03/20/16; Asset Class: Equities</i>									
KIRBY CP (KEX)	1/12/15	216,000	81.419	52.620	17,586.59	11,365.92	(6,220.67) ST		
	2/17/15	178,000	78.621	52.620	13,994.48	9,366.36	(4,628.12) ST		
Total		394,000			31,581.07	20,732.28	(10,848.79) ST	--	--
<i>Asset Class: Equities</i>									
LABORATORY CP AMER HLDGS NEW (LH)	6/26/14	170,000	100.105	123.640	17,017.92	21,018.80	4,000.88 LT		
	10/17/14	100,000	98.815	123.640	9,881.49	12,364.00	2,482.51 LT		
	6/3/15	101,000	117.307	123.640	11,848.04	12,487.64	639.60 ST		

Account Detail

Fiduciary Services Active Assets Account

328-082357-228

MILLER FAMILY FOUNDATION, INC.

ATTENTION: RICHARD G. MILLER

Nickname: GOLDMAN SACHS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MGM RESORTS INTERNATIONAL (MGM)									
	5/22/12	157,000	10.935	22.720	1,716.72	3,567.04	1,850.32 LT		
	1/10/13	109,000	12.430	22.720	1,354.87	2,476.48	1,121.61 LT		
	10/17/14	742,000	21.799	22.720	16,175.15	16,858.24	683.09 LT		
	5/28/15	577,000	20.168	22.720	11,637.11	13,109.44	1,472.33 ST		
Total		1,585,000			30,883.85	36,011.20	3,655.02 LT 1,472.33 ST		
MID AMER APART COMM INC (MAA)									
	3/31/15	154,000	77.184	90.810	11,886.30	13,984.74	2,098.44 ST		
	5/28/15	126,000	77.280	90.810	9,737.25	11,442.06	1,704.81 ST		
Total		280,000			21,623.55	25,426.80	3,803.25 ST	918.00	3.61
MOHAWK INDUSTRIES INC (NHIK)									
	9/19/14	115,000	140.675	189.390	16,177.66	21,779.85	5,602.19 LT		
Total									
MYLAN N V (MYL)									
	4/21/15	40,000	73.516	54.070	2,940.62	2,162.80	(777.82) ST		
	8/24/15	381,000	50.352	54.070	19,184.04	20,600.57	1,416.63 ST		
	10/22/15	234,000	39.393	54.070	9,217.92	12,652.38	3,434.46 ST		
Total		655,000			31,342.58	35,415.85	4,073.27 ST		
NAVIENT CORP COM (NAVI)									
	10/14/09	241,000	5.955	11.450	1,435.21	2,759.45	1,324.24 LT		
	10/8/10	112,000	7.224	11.450	809.10	1,282.40	473.30 LT		
	1/6/11	69,000	8.500	11.450	586.48	790.05	203.57 LT		
	9/20/11	105,000	8.621	11.450	905.25	1,202.25	297.00 LT		
	1/6/12	101,000	8.980	11.450	907.02	1,156.45	249.43 LT		
	1/10/13	85,000	11.237	11.450	955.12	973.25	18.13 LT		
	10/2/14	718,000	17.347	11.450	12,455.36	8,221.10	(4,234.26) LT		
	1/30/15	655,000	19.502	11.450	12,773.81	7,499.75	(5,274.06) ST		
Total		2,086,000			30,827.35	23,884.70	(1,668.59) LT (5,274.06) ST	1,335.00	5.58
NEWFIELD EXPL CO (NFX)									
	7/16/15	519,000	34.729	32.560	18,024.14	16,898.64	(1,125.50) ST		
	7/21/15	281,000	33.923	32.560	9,532.36	9,149.36	(383.00) ST		
Total		800,000			27,556.50	26,048.00	(1,508.50) ST		
NOBLE ENERGY INC (NBL)									
	8/14/15	491,000	36.647	32.930	17,993.87	16,168.63	(1,825.24) ST		
	9/17/15	544,000	33.200	32.930	18,060.91	17,913.92	(146.99) ST		



Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 02/2016; Asset Class: Equities									
NRG ENERGY INC (NRG)		1,035,000			36,054.78	34,082.55	(1,972.23) ST	745.00	2.18
	10/6/14	1,191,000	31.614	11.770	37,652.39	14,018.07	(23,634.32) LT		
	4/10/15	404,000	24.544	11.770	9,915.74	4,755.08	(5,160.66) ST		
Total		1,595,000			47,568.13	18,773.15	(23,634.32) LT (5,160.66) ST	925.00	4.92
Next Dividend Payable 02/2016; Asset Class: Equities									
PACKAGING CORP AMER (PKG)		286,000	43.079	63.050	12,320.45	18,032.30	5,711.85 LT		
	2/4/14	204,000	61.983	63.050	12,644.59	12,862.20	217.61 LT		
	4/22/15	158,000	71.992	63.050	11,374.74	9,961.90	(1,412.84) ST		
Total		648,000			36,339.78	40,856.40	5,929.46 LT (1,412.84) ST	1,426.00	3.49
Next Dividend Payable 01/15/16; Asset Class: Equities									
PACWEST BANCORP (PACW)		497,000	42.109	43.100	20,928.07	21,420.70	492.63 ST	994.00	4.64
Next Dividend Payable 02/2016; Asset Class: Equities									
PANDORA MEDIA INC (P)		810,000	15.124	13.410	12,250.03	10,862.10	(1,387.93) ST	—	—
Asset Class: Equities									
PG&E CORPORATION (PGC)		26,000	44.392	53.190	1,154.19	1,382.94	228.75 LT		
	10/7/14	460,000	44.900	53.190	20,654.18	24,467.40	3,813.22 LT		
	12/9/14	201,000	51.850	53.190	10,421.79	10,691.19	269.40 LT		
Total		687,000			32,230.16	36,541.53	4,311.37 LT	1,250.00	3.42
Next Dividend Payable 01/15/16; Asset Class: Equities									
PIONEER NATURAL RESOURCES CO (PXD)		59,000	159.394	125.380	9,404.27	7,397.42	(2,006.85) ST		
	2/26/15	64,000	156.152	125.380	9,993.74	8,024.32	(1,969.42) ST		
	6/19/15	164,000	143.276	125.380	23,497.23	20,562.32	(2,934.91) ST		
	7/24/15	66,000	124.145	125.380	8,193.56	8,275.08	81.52 ST		
Total		353,000			51,088.80	44,259.14	(6,829.66) ST	28.00	0.06
Next Dividend Payable 04/2016; Asset Class: Equities									
PRINCIPAL FINL GROUP INC (PFG)		221,000	25.485	44.980	5,632.12	9,940.58	4,308.46 LT		
	8/18/10	285,000	23.106	44.980	6,585.12	12,819.30	6,234.18 LT		
	10/8/10	58,000	27.370	44.980	1,587.46	2,608.84	1,021.38 LT		
	1/6/11	64,000	32.450	44.980	2,076.80	2,878.72	801.92 LT		
	9/20/11	156,000	25.180	44.980	3,928.08	7,016.88	3,088.80 LT		
	1/10/13	107,000	29.490	44.980	3,155.43	4,812.86	1,657.43 LT		
Total		891,000			22,965.01	40,077.18	17,112.17 LT	1,354.00	3.37
Next Dividend Payable 03/2016; Asset Class: Equities									

Account Detail

Fiduciary Services Active Assets Account
328-082357-228

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
PROLOGIS INC COM (PLD)									
	4/22/15	664,000	42.275	42.920	28,070.73	28,498.88	428.15 ST		
	5/13/15	398,000	40.451	42.920	16,099.38	17,082.16	982.78 ST		
	6/8/15	242,000	40.126	42.920	9,710.49	10,386.64	676.15 ST		
Total		1,304,000			53,880.60	55,967.68	2,087.08 ST	2,086.00	3.72
<i>Next Dividend Payable 03/20/16, Asset Class: Alt</i>									
RALPH LAUREN CORP CL A (RL)									
	4/1/15	196,000	130.849	111.480	25,646.36	21,850.08	(3,796.28) ST		
	5/13/15	92,000	129.300	111.480	11,895.64	10,256.16	(1,639.48) ST		
	6/24/15	89,000	138.122	111.480	12,292.84	9,921.72	(2,371.12) ST		
	8/4/15	85,000	124.415	111.480	10,575.31	9,475.80	(1,099.51) ST		
	9/18/15	86,000	109.999	111.480	9,459.92	9,587.28	127.36 ST		
Total		548,000			69,870.07	61,091.04	(8,779.03) ST	1,096.00	1.79
<i>Next Dividend Payable 01/08/16, Asset Class: Equities</i>									
RAYMOND JAMES FINCL INC (RIF)									
	9/4/13	253,000	42.237	57.970	10,686.06	14,666.41	3,980.35 LT		
	4/14/14	194,000	49.423	57.970	9,588.08	11,246.18	1,658.10 LT		
	4/9/15	199,000	56.840	57.970	11,311.06	11,536.03	224.97 ST		
	6/29/15	356,000	59.887	57.970	21,319.81	20,637.32	(682.49) ST		
	9/29/15	169,000	48.809	57.970	8,248.77	9,796.93	1,548.16 ST		
Total		1,171,000			61,153.78	67,882.87	5,638.45 LT 1,090.64 ST	937.00	1.38
<i>Next Dividend Payable 01/15/16, Asset Class: Equities</i>									
RLJ LODGING TRUST (RLJ)									
	5/27/14	913,000	27.790	21.630	25,372.64	19,748.19	(5,624.45) LT		
	1/13/15	314,000	35.296	21.630	11,082.79	6,791.82	(4,290.97) ST		
	8/25/15	258,000	27.665	21.630	7,137.54	5,580.54	(1,557.00) ST		
Total		1,485,000			43,592.97	32,120.55	(5,624.45) LT (5,847.97) ST	1,960.00	6.10
<i>Next Dividend Payable 01/15/16, Asset Class: Alt</i>									
SALLY BEAUTY HLDGS INC (SBH)									
<i>Asset Class: Equities</i>	10/26/15	900,000	23.281	27.890	20,952.90	25,101.00	4,148.10 ST	—	—
<i>Next Dividend Payable 01/15/16, Asset Class: Alt</i>									
SCANA CORP NEW (SCG)									
	10/15/09	138,000	35.128	60.490	4,847.68	8,347.62	3,499.94 LT		
	8/18/10	174,000	38.974	60.490	6,781.42	10,525.26	3,743.84 LT		
	10/8/10	47,000	40.680	60.490	1,911.96	2,843.03	931.07 LT		
	1/6/11	18,000	40.380	60.490	726.84	1,088.82	361.98 LT		
	9/20/11	33,000	41.050	60.490	1,354.65	1,996.17	641.52 LT		
	1/6/12	46,000	43.880	60.490	2,018.48	2,782.54	764.06 LT		
	3/12/15	208,000	53.240	60.490	11,073.94	12,581.92	1,507.98 ST		



Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 01/01/16: Asset Class: Equities									
SCRIPPS NETWORKS INTERAC CL A (SNI)									
Total		654,000			28,714.97	40,165.36	9,942.41 LT 1,507.98 ST	1,448.00	3.60
2/21/13		320,000	61.523	55.210	19,687.30	17,667.20	(2,020.10) LT		
6/8/15		145,000	67.883	55.210	9,843.04	8,005.45	(1,837.59) ST		
Total		465,000			29,530.34	25,672.65	(2,020.10) LT (1,837.59) ST	428.00	1.66
Next Dividend Payable 03/20/16: Asset Class: Equities									
SEMPRA ENERGY (SRE)									
8/22/11		95,000	49.460	94.010	4,698.73	8,930.95	4,232.22 LT		
9/20/11		53,000	53.600	94.010	2,840.80	4,982.53	2,141.73 LT		
1/6/12		30,000	55.830	94.010	1,674.90	2,820.30	1,145.40 LT		
1/10/13		18,000	71.970	94.010	1,295.46	1,692.18	396.72 LT		
5/2/13		125,000	83.317	94.010	10,414.66	11,751.25	1,336.59 LT		
11/5/13		149,000	90.739	94.010	13,520.04	14,007.49	487.45 LT		
10/9/14		156,000	106.261	94.010	16,576.76	14,665.56	(1,911.20) LT		
Total		626,000			51,021.35	58,850.26	7,828.91 LT	1,753.00	2.97
Next Dividend Payable 01/15/16: Asset Class: Equities									
SLM CORPORATION (SLM)									
2/10/09		91,000	3.298	6.520	300.16	593.32	293.16 LT		
8/4/09		643,000	3.130	6.520	2,012.88	4,192.36	2,179.48 LT		
10/14/09		694,000	3.335	6.520	2,314.69	4,524.88	2,210.19 LT		
10/8/10		112,000	4.046	6.520	453.14	730.24	277.10 LT		
1/6/11		69,000	4.760	6.520	328.46	449.88	121.42 LT		
9/20/11		105,000	4.829	6.520	507.00	684.60	177.60 LT		
1/6/12		101,000	5.030	6.520	507.99	658.52	150.53 LT		
1/10/13		85,000	6.293	6.520	534.93	554.20	19.27 LT		
5/16/14		2,196,000	8.858	6.520	19,452.17	14,317.92	(5,134.25) LT		
3/9/15		1,068,000	9.441	6.520	10,082.45	6,963.36	(3,119.09) ST		
Total		5,164,000			36,493.87	33,669.28	294.50 LT (3,119.09) ST	--	--
Asset Class: Equities									
SOUTHWESTERN ENERGY COMPANY (SWN)									
12/12/14		193,000	29.279	7.110	5,650.81	1,372.23	(4,278.58) LT		
2/3/15		359,000	26.407	7.110	9,480.22	2,552.49	(6,927.73) ST		
4/15/15		447,000	26.259	7.110	11,737.82	3,178.17	(8,559.65) ST		
4/15/15		329,000	26.593	7.110	8,749.16	2,339.19	(6,409.97) ST		

Fiduciary Services Active Assets Account

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	1,328,000			35,618.01	9,442.08	(4,278.58) LT (21,897.35) ST	—	—
Asset Class: Equities									
STAPLES INC (SPLS)									
	5/20/14	338,000	11.670	9.470	3,944.60	3,200.86	(743.74) LT		
	6/6/14	1,189,000	11.248	9.470	13,373.40	11,259.83	(2,113.57) LT		
	8/25/15	535,000	13.667	9.470	7,311.90	5,066.45	(2,245.45) ST		
	Total	2,062,000			24,629.90	19,527.14	(2,857.31) LT (2,245.45) ST	990.00	5.06
Next Dividend Payable 01/14/16; Asset Class: Equities									
STARWOOD PROPERTY TRUST INC (STWD)									
	7/1/13	851,000	17.496	20.560	14,888.93	17,496.56	2,607.63 LT R		
	1/28/14	500,000	29.323	20.560	14,661.45	10,280.00	(4,381.45) LT R		
	12/15/14	579,000	23.397	20.560	13,546.98	11,904.24	(1,642.74) LT		
	Total	1,930,000			43,097.36	39,680.80	(3,416.56) LT	3,706.00	9.33
Next Dividend Payable 01/15/16; Asset Class: Alt									
SYMANTEC CORP (SYMC)									
	10/8/15	1,052,000	21.036	21.000	22,129.98	22,092.00	(37.98) ST		
	11/23/15	654,000	19.995	21.000	13,076.47	13,734.00	657.53 ST		
	Total	1,706,000			35,206.45	35,826.00	619.55 ST	1,024.00	2.85
Next Dividend Payable 03/2016; Asset Class: Equities									
TESORO PETROLEUM CP (TSO)									
	10/14/15	170,000	99.003	105.370	16,830.56	17,912.90	1,082.34 ST	340.00	1.89
Next Dividend Payable 03/2016; Asset Class: Equities									
TEXTRON INC (TXT)									
	6/20/13	79,000	26.165	42.010	2,067.07	3,318.79	1,251.72 LT		
	11/8/13	479,000	29.971	42.010	14,356.30	20,122.79	5,766.49 LT		
	9/23/14	295,000	36.337	42.010	10,719.30	12,392.95	1,673.65 LT		
	Total	853,000			27,142.67	35,834.53	8,691.86 LT	68.00	0.18
Next Dividend Payable 01/01/16; Asset Class: Equities									
TRIUMPH GROUP INC (TGI)									
	8/26/13	38,000	76.625	39.750	2,911.77	1,510.50	(1,401.27) LT		
	11/25/13	192,000	74.347	39.750	14,274.64	7,632.00	(6,642.64) LT		
	2/6/14	205,000	65.200	39.750	13,365.92	8,148.75	(5,217.17) LT		
	Total	435,000			30,552.33	17,291.25	(13,261.08) LT	70.00	0.40
Next Dividend Payable 03/2016; Asset Class: Equities									
TYSON FOODS INC CL A (TSN)									
	7/8/14	304,000	39.126	53.330	11,894.40	16,212.32	4,317.92 LT		
	8/4/14	378,000	37.206	53.330	14,063.75	20,158.74	6,094.99 LT		
	Total	682,000			25,958.15	36,371.06	10,412.91 LT	409.00	1.12
Next Dividend Payable 03/2016; Asset Class: Equities									



Account Detail

Fiduciary Services Active Assets Account
328-082357-228

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
UNITED CONTINENTAL HLDGS INC (UAL)									
	4/8/15	200,000	60.160	57.300	12,032.08	11,460.00	(572.08) ST		
	5/21/15	285,000	55.150	57.300	15,717.64	16,330.50	612.86 ST		
	5/28/15	183,000	54.005	57.300	9,882.84	10,485.90	603.06 ST		
	6/10/15	162,000	52.138	57.300	8,446.28	9,282.60	836.32 ST		
Total		830,000			46,078.84	47,559.00	1,480.16 ST		
Asset Class: Equities									
URBAN OUTFITTERS INC (URBN)									
	12/21/15	709,000	22.925	22.750	16,253.68	16,129.75	(123.93) ST		
Total		709,000			16,253.68	16,129.75	(123.93) ST		
Asset Class: Equities									
VENTAS INC (VTR)									
	9/28/15	576,000	55.939	56.430	32,220.58	32,503.68	283.10 ST	1,682.00	5.17
Total		576,000			32,220.58	32,503.68	283.10 ST	1,682.00	5.17
Asset Class: Alt									
Next Dividend Payable 03/2016: Asset Class: Alt									
VIAVI SOLUTIONS INC COM (VIAV)									
	4/28/15	2,098,000	7.535	6.090	15,808.06	12,776.82	(3,031.24) ST		
	10/5/15	777,000	5.762	6.090	4,477.15	4,731.93	254.78 ST		
Total		2,875,000			20,285.21	17,508.75	(2,776.46) ST		
Asset Class: Equities									
VMWARE INC CLASS A (VMW)									
	3/12/15	154,000	81.259	56.570	12,513.93	8,711.78	(3,802.15) ST		
	5/12/15	101,000	88.430	56.570	8,931.39	5,713.57	(3,217.82) ST		
	9/2/15	101,000	79.976	56.570	8,077.55	5,713.57	(2,363.98) ST		
	10/13/15	279,000	68.989	56.570	19,248.04	15,783.03	(3,465.01) ST		
Total		635,000			48,770.91	35,921.95	(12,848.96) ST		
Asset Class: Equities									
VORNADO REALTY TRUST (VNO)									
	9/30/15	358,000	90.243	99.960	32,307.10	35,785.68	3,478.58 ST	902.00	2.52
Total		358,000			32,307.10	35,785.68	3,478.58 ST	902.00	2.52
Asset Class: Alt									
Next Dividend Payable 02/2016: Asset Class: Alt									
VOYA FINL INC (VOYA)									
	5/2/13	631,000	20.435	36.910	12,894.61	23,290.21	10,395.60 LT	25.00	0.10
Total		631,000			12,894.61	23,290.21	10,395.60 LT	25.00	0.10
Asset Class: Equities									
Next Dividend Payable 03/2016: Asset Class: Equities									
WEX INC COM (WEX)									
	9/23/15	179,000	92.323	88.400	16,525.83	15,823.60	(702.23) ST		
	12/22/15	130,000	87.085	88.400	11,321.09	11,492.00	170.91 ST		
Total		309,000			27,846.92	27,315.60	(531.32) ST		
Asset Class: Equities									
WHOLE FOODS MARKETS INC (WFM)									
	6/25/15	470,000	40.734	33.500	19,145.17	15,745.00	(3,400.17) ST		
	7/30/15	296,000	36.534	33.500	10,814.18	9,916.00	(898.18) ST		
	11/5/15	745,000	29.205	33.500	21,757.80	24,957.50	3,199.70 ST		
Total		1,511,000			51,717.15	50,618.50	(1,098.65) ST	816.00	1.61
Asset Class: Alt									
Next Dividend Payable 01/2016: Asset Class: Equities									
WILLIAMS SONOMA (WSM)									
	9/25/15	252,000	78.836	58.410	19,866.77	14,719.32	(5,147.45) ST		
	11/20/15	188,000	64.723	58.410	12,167.83	10,981.08	(1,186.75) ST		
Total		440,000			32,034.60	25,700.40	(6,334.20) ST		

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total									
Next Dividend Payable 02/2016; Asset Class: Equities									
XILINX INC (XLNX)									
	7/9/15	318,000	42.689	46.970	13,575.11	14,936.46	1,361.35 ST		
	9/2/15	252,000	40.599	46.970	10,230.85	11,836.44	1,605.59 ST		
Total									
		570,000			23,805.96	26,772.90	2,966.94 ST	707.00	2.64
Next Dividend Payable 02/2016; Asset Class: Equities									
XL GROUP PLC NEW (XL)									
	7/24/09	539,000	13.586	39.180	7,323.07	21,118.02	13,794.95 LT		
	1/6/11	56,000	22.170	39.180	1,241.52	2,194.08	952.56 LT		
	9/20/11	82,000	20.300	39.180	1,664.60	3,212.76	1,548.16 LT		
	1/6/12	58,000	20.090	39.180	1,165.22	2,272.44	1,107.22 LT		
	1/10/13	54,000	26.500	39.180	1,431.00	2,115.72	684.72 LT		
Total									
		789,000			12,825.41	30,913.02	18,087.61 LT	631.00	2.04
Next Dividend Payable 03/2016; Asset Class: Equities									
ZIONS BANCORP (ZION)									
	1/6/15	691,000	27.201	27.300	18,795.61	18,864.30	68.69 ST		
	3/11/15	758,000	26.604	27.300	20,165.53	20,693.40	527.87 ST		
Total									
		1,449,000			38,961.14	39,557.70	596.56 ST	348.00	0.87

Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS					
94.00%	\$3,165,053.61	\$3,086,575.13	\$54,356.41 LT \$(132,834.89) ST	\$58,406.00	1.89%
TOTAL MARKET VALUE					
	\$3,165,053.61	\$3,283,700.46	\$54,356.41 LT \$(132,834.89) ST	\$58,445.00	1.78%
TOTAL VALUE (includes accrued interest)					
100.00%		\$3,283,700.46		\$0.00	

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

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

Account Detail

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AMERICAN TOWER REIT COM (AMT)	9/25/15	376.000	\$89.269	\$96.950	\$33,565.11	\$36,453.20	\$2,888.09 ST	\$737.00	2.02
Next Dividend Payable 01/13/16; Asset Class: Alt									
AMPHENOL CORP NEW CL A (APH)	8/6/09	850.000	16.589	52.230	14,100.78	44,395.50	30,294.72 LT		
	5/25/10	360.000	20.271	52.230	7,297.47	18,802.80	11,505.33 LT		
	10/8/10	60.000	24.645	52.230	1,478.70	3,133.80	1,655.10 LT		



Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 01/06/16; Asset Class: Equities	1/5/11	90,000	26.135	52.230	2,352.15	4,700.70	2,348.55 LT		
	1/10/13	50,000	33.945	52.230	1,697.25	2,611.50	914.25 LT		
	Total	1,410,000			26,926.35	73,644.30	46,717.95 LT	790.00	1.07
ARCH CAPITAL GROUP LTD (ACGL)	1/4/10	505,000	23.996	69.750	12,118.22	35,223.75	23,105.53 LT		
	2/18/10	270,000	24.002	69.750	6,480.48	18,832.50	12,352.02 LT		
	3/17/10	195,000	25.274	69.750	4,928.40	13,601.25	8,672.85 LT		
	10/8/10	60,000	27.597	69.750	1,655.80	4,185.00	2,529.20 LT		
	1/5/11	105,000	29.333	69.750	3,080.00	7,323.75	4,243.75 LT		
	1/10/13	25,000	44.400	69.750	1,110.00	1,743.75	633.75 LT		
Asset Class: Equities	Total	1,160,000			29,372.90	80,910.00	51,537.10 LT		
BERKLEY W R CORP (WRB)	5/5/10	345,000	27.019	54.750	9,321.42	18,888.75	9,567.33 LT		
	10/8/10	45,000	26.820	54.750	1,206.90	2,463.75	1,256.85 LT		
	11/10/10	285,000	27.771	54.750	7,914.79	15,603.75	7,688.96 LT		
	1/5/11	85,000	27.410	54.750	2,329.85	4,653.75	2,323.90 LT		
	1/20/11	725,000	27.587	54.750	20,000.87	39,693.75	19,692.88 LT		
	1/9/12	75,000	34.760	54.750	2,607.00	4,106.25	1,499.25 LT		
	1/10/13	60,000	39.490	54.750	2,369.40	3,285.00	915.60 LT		
	1/22/14	340,000	41.509	54.750	14,112.92	18,615.00	4,502.08 LT		
Next Dividend Payable 03/20/16; Asset Class: Equities	Total	1,960,000			59,863.15	107,310.00	47,446.85 LT	941.00	0.87
BROOKFIELD ASSET MGMT CL A LTD (BAM)	1/5/07	33,000	20.550	31.530	678.15	1,040.49	362.34 LT		
	7/25/07	195,000	25.412	31.530	4,955.41	6,148.35	1,192.94 LT		
	8/9/07	262,000	22.699	31.530	5,947.15	8,260.86	2,313.71 LT		
	8/16/07	292,000	19.869	31.530	5,801.82	9,206.76	3,404.94 LT		
	1/9/08	210,000	20.773	31.530	4,362.40	6,621.30	2,258.90 LT		
	11/7/08	292,000	12.042	31.530	3,516.18	9,206.76	5,690.58 LT		
	2/10/09	675,000	10.245	31.530	6,915.60	21,282.75	14,367.15 LT		
	2/20/09	585,000	9.245	31.530	5,408.52	18,445.05	13,036.53 LT		
	10/15/09	405,000	15.495	31.530	6,275.56	12,769.65	6,494.09 LT		
	10/8/10	120,000	19.220	31.530	2,306.40	3,783.60	1,477.20 LT		
	1/5/11	187,000	22.239	31.530	4,158.75	5,896.11	1,737.36 LT		
	12/23/11	510,000	18.318	31.530	9,342.08	16,080.30	6,738.22 LT		
	1/9/12	105,000	18.393	31.530	1,931.30	3,310.65	1,379.35 LT		
	1/10/13	142,000	25.329	31.530	3,596.70	4,477.26	880.56 LT		

Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	1/7/14	505,000	25.320	31.530	12,786.75	15,922.65	3,135.90 LT		
Total		4,518,000			77,982.77	142,452.54	64,469.77 LT	2,169.00	1.52
Next Dividend Payable 03/2016; Asset Class: Equities									
BROWN & BROWN INC (BRO)									
	5/11/07	205,000	25.822	32.100	5,293.55	6,580.50	1,286.95 LT		
	5/14/07	5,000	25.798	32.100	128.99	160.50	31.51 LT		
	1/9/08	75,000	22.320	32.100	1,674.00	2,407.50	733.50 LT		
	1/24/08	315,000	21.556	32.100	6,790.23	10,111.50	3,321.27 LT		
	2/29/08	295,000	17.906	32.100	5,282.30	9,469.50	4,187.20 LT		
	2/10/09	360,000	18.608	32.100	6,698.88	11,556.00	4,857.12 LT		
	11/20/09	350,000	17.827	32.100	6,239.35	11,235.00	4,995.65 LT		
	10/8/10	90,000	20.200	32.100	1,818.00	2,889.00	1,071.00 LT		
	1/5/11	90,000	24.140	32.100	2,172.60	2,889.00	716.40 LT		
	1/10/13	75,000	26.580	32.100	1,993.50	2,407.50	414.00 LT		
	12/6/13	620,000	30.823	32.100	19,110.14	19,902.00	791.86 LT		
	4/22/14	390,000	29.128	32.100	11,360.04	12,519.00	1,158.96 LT		
	6/12/14	770,000	30.630	32.100	23,585.25	24,717.00	1,131.75 LT		
	7/24/14	330,000	31.687	32.100	10,456.61	10,593.00	136.39 LT		
	7/25/14	120,000	31.622	32.100	3,794.58	3,852.00	57.42 LT		
	1/30/15	845,000	30.760	32.100	25,992.03	27,124.50	1,132.47 ST		
	4/27/15	580,000	32.100	32.100	18,617.94	18,618.00	0.06 ST		
Total		5,515,000			151,007.99	177,031.50	24,890.98 LT	2,702.00	1.52
							1,132.53 ST		
Next Dividend Payable 02/2016; Asset Class: Equities									
BROWN FORMAN CORP CL B (BFB)									
	2/10/09	49,000	29.860	99.280	1,463.12	4,864.72	3,401.60 LT		
	7/20/09	210,000	28.190	99.280	5,919.87	20,848.80	14,928.93 LT		
	10/8/10	30,000	40.673	99.280	1,220.20	2,978.40	1,758.20 LT		
	1/5/11	46,000	44.674	99.280	2,055.00	4,566.88	2,511.88 LT		
	1/10/13	15,000	62.710	99.280	940.65	1,489.20	548.55 LT		
Total		350,000			11,598.84	34,748.00	23,149.16 LT	476.00	1.36
Next Dividend Payable 03/2016; Asset Class: Equities									
CARMAX INC (KMX)									
	5/6/11	20,000	32.272	53.970	645.44	1,079.40	433.96 LT		
	6/8/11	395,000	26.762	53.970	10,571.03	21,318.15	10,747.12 LT		
	9/22/11	320,000	25.527	53.970	8,168.74	17,270.40	9,101.66 LT		
	1/10/13	75,000	37.760	53.970	2,832.00	4,047.75	1,215.75 LT		
	3/26/14	245,000	45.598	53.970	11,171.51	13,222.65	2,051.14 LT		
	11/12/15	335,000	55.565	53.970	18,614.28	18,079.95	(534.33) ST		



Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	12/18/15	290,000	51.788	53.970	15,018.40	15,651.30	632.90 ST		
Total		1,680,000			67,021.40	90,669.60	23,549.63 LT 98.57 ST		
Asset Class: Equities									
CDW CORPORATION (CDW)									
	5/22/14	1,000,000	28.061	42.040	28,061.40	42,040.00	13,978.60 LT		
	7/30/14	360,000	31.195	42.040	11,230.06	15,134.40	3,904.34 LT		
	10/14/14	335,000	28.607	42.040	9,583.48	14,083.40	4,499.92 LT		
	12/9/14	345,000	33.943	42.040	11,710.40	14,503.80	2,793.40 LT		
	7/28/15	525,000	34.279	42.040	17,956.69	22,071.00	4,074.31 ST		
Total		2,565,000			78,582.03	107,832.60	25,176.26 LT 4,074.31 ST	1,103.00	1.02
Next Dividend Payable 03/2016; Asset Class: Equities									
COPART INC (CPRT)									
	9/23/10	155,000	16.436	38.010	2,547.63	5,891.55	3,343.92 LT		
	10/5/10	500,000	16.726	38.010	8,362.95	19,005.00	10,642.05 LT		
	10/8/10	180,000	16.745	38.010	3,014.10	6,841.80	3,827.70 LT		
	12/1/10	500,000	16.918	38.010	8,459.08	19,005.00	10,545.92 LT		
	1/5/11	260,000	18.750	38.010	4,875.00	9,882.60	5,007.60 LT		
	1/9/12	80,000	23.555	38.010	1,884.40	3,040.80	1,156.40 LT		
	7/24/12	200,000	23.541	38.010	4,708.20	7,602.00	2,893.80 LT		
	7/25/12	130,000	23.573	38.010	3,064.54	4,941.30	1,876.76 LT		
	1/10/13	135,000	31.083	38.010	4,196.15	5,131.35	935.20 LT		
	6/7/13	585,000	32.111	38.010	18,784.82	22,235.85	3,451.03 LT		
	9/25/13	475,000	31.302	38.010	14,868.36	18,054.75	3,186.39 LT		
	8/1/14	410,000	33.473	38.010	13,723.93	15,584.10	1,860.17 LT		
	10/10/14	230,000	31.207	38.010	7,177.61	8,742.30	1,564.69 LT		
Total		3,840,000			95,666.77	145,958.40	50,291.63 LT		
Asset Class: Equities									
CROWN CASTLE INTL CORP NEW COM (CCI)									
	9/25/15	432,000	78.228	86.450	33,794.58	37,346.40	3,551.82 ST	1,529.00	4.09
Next Dividend Payable 03/2016; Asset Class: Alt									
CROWN HLDGS INC (HOLDING CO) (CCK)									
	10/11/12	1,225,000	37.149	50.700	45,507.65	62,107.50	16,599.85 LT		
	12/14/12	295,000	36.721	50.700	10,832.75	14,956.50	4,123.75 LT		
	1/10/13	65,000	37.650	50.700	2,447.25	3,295.50	848.25 LT		
	1/16/13	425,000	37.815	50.700	16,071.50	21,547.50	5,476.00 LT		
	3/13/13	330,000	39.592	50.700	13,065.39	16,731.00	3,665.61 LT		
Total		2,340,000			87,924.54	118,638.00	30,713.46 LT		
Asset Class: Equities									

Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
DAVITA INC (DVA)									
	1/16/14	820,000	64.544	69.710	52,926.24	57,162.20	4,235.96 LT		
	1/24/14	260,000	64.329	69.710	16,725.51	18,124.60	1,399.09 LT		
	3/11/14	205,000	69.014	69.710	14,147.81	14,290.55	142.74 LT		
Total		1,285,000			83,799.56	89,577.35	5,777.79 LT		
Asset Class: Equities									
DISCOVERY COMMUNICATIONS SER C (DISCX)									
	8/5/11	1,590,000	16.611	25.220	26,412.05	40,099.80	13,687.75 LT		
	1/10/13	70,000	30.830	25.220	2,158.10	1,765.40	(392.70) LT		
	2/5/14	390,000	36.498	25.220	14,234.08	9,835.80	(4,398.28) LT		
	5/19/14	500,000	34.389	25.220	17,194.60	12,610.00	(4,584.60) LT		
	11/4/14	435,000	33.277	25.220	14,475.50	10,970.70	(3,504.80) LT		
	12/8/14	405,000	33.500	25.220	13,567.38	10,214.10	(3,353.28) LT		
	1/16/15	350,000	28.528	25.220	9,984.91	8,827.00	(1,157.91) ST		
Total		3,740,000			98,026.62	94,322.80	(2,545.91) LT		
Asset Class: Equities									
EXPEDITORS INTL WASH INC (EXPD)									
	10/12/12	616,000	34.670	45.100	21,356.60	27,781.60	6,425.00 LT		
	10/15/12	885,000	34.695	45.100	30,704.72	39,913.50	9,208.78 LT		
	1/10/13	75,000	42.480	45.100	3,186.00	3,382.50	196.50 LT		
	2/28/13	310,000	38.846	45.100	12,042.20	13,981.00	1,938.80 LT		
	5/20/15	560,000	47.289	45.100	26,481.84	25,256.00	(1,225.84) ST		
	7/14/15	310,000	45.801	45.100	14,198.22	13,981.00	(217.22) ST		
Total		2,756,000			107,969.58	124,295.60	17,769.08 LT	1,984.00	1.59
Next Dividend Payable 06/20/16; Asset Class: Equities									
FASTENAL CO (FAST)									
	1/31/14	1,380,000	43.988	40.820	60,702.89	56,331.60	(4,371.29) LT		
	12/15/14	320,000	45.278	40.820	14,489.02	13,062.40	(1,426.62) LT		
Total		1,700,000			75,191.91	69,394.00	(5,797.91) LT	1,904.00	2.74
Next Dividend Payable 02/20/16; Asset Class: Equities									
GLACIER BANCORP INC NEW (GBCI)									
	4/21/11	595,000	14.688	26.530	8,739.24	15,785.35	7,046.11 LT		
	7/29/11	905,000	13.128	26.530	11,880.66	24,009.65	12,128.99 LT		
	1/10/13	90,000	15.310	26.530	1,377.90	2,387.70	1,009.80 LT		
	4/10/14	370,000	26.978	26.530	9,981.68	9,816.10	(165.58) LT		
	7/25/14	74,000	26.945	26.530	1,993.90	1,963.22	(30.68) LT		
	7/31/14	340,000	26.710	26.530	9,081.37	9,020.20	(61.17) LT		
	1/16/15	390,000	24.289	26.530	9,472.75	10,346.70	873.95 ST		



Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Next Dividend Payable 03/2016; Asset Class: Equities</i>									
HERSHEY COMPANY (HSY)	12/9/15	809.000	86.975	89.270	70,362.94	72,219.43	1,856.49 ST	1,887.00	2.61
<i>Next Dividend Payable 03/2016; Asset Class: Equities</i>									
IHS INC CLA A COM (IHS)	1/14/15	449.000	112.943	118.430	50,711.59	53,175.07	2,463.48 ST		
	2/25/15	211.000	119.713	118.430	25,259.53	24,988.73	(270.80) ST		
	8/24/15	145.000	116.765	118.430	16,930.98	17,172.35	241.37 ST		
Total		2,764.000			52,527.50	73,328.92	19,927.47 LT 873.95 ST	2,101.00	2.86
<i>Asset Class: Equities</i>									
LABORATORY CP AMER HLDGS NEW (LH)	12/29/06	15.000	73.920	123.640	1,108.80	1,854.60	745.80 LT		
	1/5/07	70.000	73.230	123.640	5,126.10	8,654.80	3,528.70 LT		
	1/9/08	25.000	78.040	123.640	1,951.00	3,091.00	1,140.00 LT		
	2/10/09	105.000	60.422	123.640	6,344.31	12,982.20	6,637.89 LT		
	6/9/09	140.000	60.501	123.640	8,470.10	17,309.60	8,839.50 LT		
	10/14/09	100.000	67.465	123.640	6,746.51	12,364.00	5,617.49 LT		
	3/11/10	100.000	73.443	123.640	7,344.29	12,364.00	5,019.71 LT		
	9/15/10	90.000	75.163	123.640	6,764.68	11,127.60	4,362.92 LT		
	10/8/10	25.000	78.700	123.640	1,967.50	3,091.00	1,123.50 LT		
	1/5/11	45.000	90.480	123.640	4,071.60	5,563.80	1,492.20 LT		
	7/25/12	145.000	84.469	123.640	12,248.02	17,927.80	5,679.78 LT		
	1/10/13	33.000	87.500	123.640	2,887.50	4,080.12	1,192.62 LT		
	10/10/14	93.000	99.488	123.640	9,252.34	11,498.52	2,246.18 LT		
Total		986.000			74,282.75	121,909.04	47,626.29 LT		
<i>Asset Class: Equities</i>									
LIBERTY GLOBAL PLC CL C NEW (LBTYK)	11/9/07	182.000	16.502	40.770	3,003.38	7,420.14	4,416.76 LT		
	1/9/08	230.000	16.073	40.770	3,696.75	9,377.10	5,680.35 LT		
	2/10/09	630.000	6.600	40.770	4,158.30	25,685.10	21,526.80 LT		
	11/13/09	840.000	9.976	40.770	8,380.00	34,246.80	25,866.80 LT		
	10/8/10	70.000	14.769	40.770	1,033.81	2,853.90	1,820.09 LT		
	1/5/11	120.000	16.972	40.770	2,036.69	4,892.40	2,855.71 LT		
	1/10/13	90.000	29.814	40.770	2,683.22	3,669.30	986.08 LT		
	6/17/14	385.000	39.366	40.770	15,155.85	15,696.45	540.60 LT		
	8/25/14	235.000	39.398	40.770	9,258.62	9,580.95	322.33 LT		
Total		2,782.000			49,406.62	113,422.14	64,015.52 LT		
<i>Asset Class: Equities</i>									



Account Detail

Fiduciary Services Account
228-082360-228

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
OMNICOM GROUP (OMC)									
	11/3/09	686,000	35.027	75.660	24,028.32	51,902.76	27,874.44 LT		
	7/6/10	145,000	34.243	75.660	4,965.18	10,970.70	6,005.52 LT		
	10/8/10	40,000	40.180	75.660	1,607.20	3,026.40	1,419.20 LT		
	1/5/11	75,000	46.820	75.660	3,511.50	5,674.50	2,163.00 LT		
	2/14/12	240,000	47.902	75.660	11,496.50	18,158.40	6,661.90 LT		
	1/10/13	45,000	51.990	75.660	2,339.55	3,404.70	1,065.15 LT		
	8/24/15	193,000	67.424	75.660	13,012.87	14,602.38	1,589.51 ST		
Total		1,424,000			60,961.12	107,739.84	45,189.21 LT	2,848.00	2.64
Next Dividend Payable 01/07/16; Asset Class: Equities									
PERRIGO CO LTD (PRGO)									
	11/13/15	500,000	143.977	144.700	71,988.45	72,350.00	361.55 ST	250.00	0.34
Next Dividend Payable 03/2016; Asset Class: Equities									
PRECISION CASTPARTS CORP (PCP)									
	7/1/15	354,000	202.474	232.010	71,675.76	82,131.54	10,455.78 ST	42.00	0.05
Next Dividend Payable 01/04/16; Asset Class: Equities									
ROSS STORES INC (ROST)									
	7/22/13	1,402,000	33.651	53.810	47,178.21	75,441.62	28,263.41 LT		
	1/24/14	550,000	34.183	53.810	18,800.90	29,595.50	10,794.60 LT		
	6/23/14	440,000	33.834	53.810	14,886.85	23,676.40	8,789.55 LT		
	7/15/14	860,000	32.679	53.810	28,103.68	46,276.60	18,172.92 LT		
	7/22/14	440,000	31.353	53.810	13,795.12	23,676.40	9,881.28 LT		
Total		3,692,000			122,764.76	198,666.52	75,901.76 LT	1,735.00	0.87
Next Dividend Payable 03/2016; Asset Class: Equities									
SALLY BEAUTY HLDGS INC (SBH)									
	10/29/13	1,076,000	26.213	27.890	28,204.87	30,009.64	1,804.77 LT		
	10/30/13	1,210,000	26.333	27.890	31,862.81	33,746.90	1,884.09 LT		
	1/9/14	380,000	29.259	27.890	11,118.31	10,598.20	(520.11) LT		
	6/23/14	670,000	24.384	27.890	16,337.55	18,686.30	2,348.75 LT		
	8/20/14	600,000	26.506	27.890	15,903.60	16,734.00	830.40 LT		
	9/21/15	895,000	25.802	27.890	23,092.88	24,961.55	1,868.67 ST		
	10/5/15	825,000	23.664	27.890	19,522.88	23,009.25	3,486.37 ST		
Total		5,656,000			146,042.90	157,745.84	6,347.90 LT	—	—
Asset Class: Equities									
WORLD FUEL SERVICES CORP (INT)									
	3/5/12	930,000	40.160	38.460	37,348.80	35,767.80	(1,581.00) LT		
	3/14/12	290,000	41.993	38.460	12,177.88	11,153.40	(1,024.48) LT		
	1/10/13	40,000	39.730	38.460	1,589.20	1,538.40	(50.80) LT		
	2/11/13	200,000	42.876	38.460	8,575.26	7,692.00	(883.26) LT		
	6/21/13	210,000	38.987	38.460	8,187.21	8,076.60	(110.61) LT		

Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	8/13/14	370.000	44.254	38.460	16,373.80	14,230.20	(2,143.60) LT		
	10/10/14	205.000	37.838	38.460	7,756.87	7,884.30	127.43 LT		
	7/16/15	355.000	48.743	38.460	17,303.77	13,653.30	(3,650.47) ST		
Total		2,600.000			109,312.79	99,996.00	(5,666.32) LT (3,650.47) ST	624.00	0.62

Next Dividend Payable 01/08/16: Asset Class: Equities

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	93.19%	\$2,451,623.50	\$3,267,923.89	\$781,718.73 LT \$34,581.66 ST	\$29,168.00	0.89%

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
TOTAL MARKET VALUE		\$2,451,623.50	\$3,506,566.83	\$781,718.73 LT \$34,581.66 ST	\$29,216.00	0.83%

TOTAL VALUE (includes accrued interest) **100.00%**

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



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

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AGEAS SPONSORED ADR (AGESY)									
	4/10/12	262.000	\$19.983	\$46.375	\$5,235.49	\$12,150.25	\$6,914.76 LT		
	5/3/12	88.000	18.405	46.375	1,619.66	4,081.00	2,461.34 LT		
	5/3/12	183.000	18.251	46.375	3,339.94	8,486.62	5,146.68 LT		
	5/4/12	39.000	17.394	46.375	678.36	1,808.62	1,130.26 LT		
	12/12/13	137.000	40.258	46.375	5,515.30	6,353.37	838.07 LT		
	5/13/14	102.000	41.817	46.375	4,265.31	4,730.25	464.94 LT		
	7/29/14	190.000	37.206	46.375	7,069.14	8,811.25	1,742.11 LT		
	1/16/15	61.000	33.818	46.375	2,062.90	2,828.87	765.97 ST		
Total		1,062.000			29,786.10	49,250.25	18,698.16 LT 765.97 ST	1,382.00	2.80
AGRIUM INC (AGU)									
	7/2/13	59.000	87.453	89.340	5,159.70	5,271.06	111.36 LT		
	7/30/13	79.000	87.165	89.340	6,886.02	7,057.86	171.84 LT		
	6/2/14	64.000	90.061	89.340	5,763.88	5,717.76	(46.12) LT		
	1/16/15	21.000	99.074	89.340	2,080.56	1,876.14	(204.42) ST		
	12/31/15	99.000	89.320	89.340	8,842.68	8,844.66	1.98 ST		
Total		322.000			28,732.84	28,767.48	237.08 LT (202.44) ST	1,127.00	3.91
Next Dividend Payable 01/21/16: Asset Class: Equities									
ALLIANZ SE ADS (AZSEY)									
	10/22/15	1,473.000	16.922	17.620	24,926.40	25,954.26	1,027.86 ST		
	12/31/15	163.000	17.650	17.620	2,876.95	2,872.06	(4.89) ST		
Total		1,636.000			27,803.35	28,826.32	1,022.97 ST	928.00	3.21
Asset Class: Equities									
AXIS CAPITAL HOLDINGS LTD (AXS)									
	10/22/09	127.000	30.526	56.220	3,876.81	7,139.94	3,263.13 LT		
	1/8/10	43.000	27.260	56.220	1,172.18	2,417.46	1,245.28 LT		
	1/28/10	67.000	28.604	56.220	1,916.48	3,766.74	1,850.26 LT		
	6/18/10	13.000	32.050	56.220	416.65	730.86	314.21 LT		
	10/8/10	50.000	33.570	56.220	1,678.50	2,811.00	1,132.50 LT		
	1/6/11	30.000	35.572	56.220	1,067.16	1,686.60	619.44 LT		
	2/8/12	180.000	32.617	56.220	5,871.08	10,119.60	4,248.52 LT		
	2/6/14	165.000	42.396	56.220	6,995.29	9,276.30	2,281.01 LT		
Total		675.000			22,994.15	37,948.50	14,954.35 LT	945.00	2.49
Next Dividend Payable 01/15/16: Asset Class: Equities									

Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
BAYER AG SPON ADR (BAYRY)									
	5/8/15	123,000	145.776	124.835	17,930.41	15,354.70	(2,575.71) ST		
	12/31/15	31,000	124.886	124.835	3,871.47	3,869.88	(1.59) ST		
Total		154,000			21,801.88	19,224.59	(2,577.30) ST	276.00	1.43
Next Dividend Payable 06/20/16; Asset Class: Equities									
CAMECO CORP (CCI)									
	9/20/11	83,000	20.349	12.330	1,688.94	1,023.39	(665.55) LT		
	12/19/11	160,000	17.087	12.330	2,733.89	1,972.80	(761.09) LT		
	1/9/12	160,000	18.600	12.330	2,976.00	1,972.80	(1,003.20) LT		
	11/9/12	446,000	17.301	12.330	7,716.11	5,499.18	(2,216.93) LT		
	1/11/13	63,000	20.480	12.330	1,290.24	776.79	(513.45) LT		
	10/8/13	342,000	17.805	12.330	6,089.14	4,216.86	(1,872.28) LT		
	8/13/14	291,000	19.970	12.330	5,811.36	3,588.03	(2,223.33) LT		
	1/16/15	732,000	14.337	12.330	10,494.76	9,025.56	(1,469.20) ST		
	12/31/15	890,000	12.170	12.330	10,831.30	10,973.70	142.40 ST		
Total		3,167,000			49,631.74	39,049.11	(9,255.83) LT (1,326.80) ST	950.00	2.43
Next Dividend Payable 01/15/16; Asset Class: Equities									
CANADIAN NATURAL RESOURCES LTD (CNO)									
	3/17/15	575,000	29.438	21.830	16,926.85	12,552.25	(4,374.60) ST		
	12/31/15	308,000	21.840	21.830	6,726.72	6,723.64	(3.08) ST		
Total		883,000			23,653.57	19,275.89	(4,377.68) ST	617.00	3.20
Next Dividend Payable 03/20/16; Asset Class: Equities									
CARREFOUR SA SPONSORED ADR (CRRFY)									
	9/20/11	1,397,000	4.251	5.720	5,938.12	7,990.84	2,052.72 LT		
	12/19/11	1,001,000	4.175	5.720	4,178.80	5,725.72	1,546.92 LT		
	4/12/12	871,000	4.251	5.720	3,702.79	4,982.12	1,279.33 LT		
	7/24/12	1,281,000	3.195	5.720	4,092.28	7,327.32	3,235.04 LT		
	1/11/13	404,000	5.090	5.720	2,056.42	2,310.88	254.46 LT		
	6/10/14	82,000	7.250	5.720	594.50	469.04	(125.46) LT		
	9/30/14	953,000	6.244	5.720	5,950.68	5,451.16	(499.52) LT		
	1/16/15	326,000	6.300	5.720	2,053.65	1,864.72	(188.93) ST		
	12/31/15	2,059,000	5.762	5.720	11,862.92	11,777.48	(85.44) ST		
Total		8,374,000			40,430.16	47,899.28	7,743.49 LT (274.37) ST	771.00	1.60
Asset Class: Equities									
CHINA RESOURCES PWR HLDGS CO LT (CRPIV)									
	8/5/14	136,000	43.014	28.754	5,849.92	3,910.54	(1,939.38) LT		
	8/6/14	81,000	43.370	28.754	3,512.95	2,329.07	(1,183.88) LT		
	8/7/14	139,000	43.089	28.754	5,989.37	3,996.81	(1,992.56) LT		
	1/16/15	55,000	39.059	28.754	2,148.25	1,581.47	(566.78) ST		

Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		411,000			17,500.49	11,817.89	(5,115.82) LT (566.78) ST	604.00	5.11
Asset Class: Equities									
CITY DEV LTD SPON ADR (CDEV)									
	2/28/14	392,000	7.354	5.440	2,882.81	2,132.48	(750.33) LT		
	3/14/14	1,634,000	7.338	5.440	11,989.97	8,888.96	(3,101.01) LT		
	9/4/14	907,000	7.985	5.440	7,242.30	4,934.08	(2,308.22) LT		
	11/18/14	335,000	7.542	5.440	2,534.11	1,827.84	(706.27) LT		
	11/24/14	175,000	7.614	5.440	1,332.38	952.00	(380.38) LT		
	12/4/14	84,000	7.558	5.440	634.89	456.96	(177.93) LT		
	12/5/14	149,000	7.534	5.440	1,122.54	810.56	(311.98) LT		
	1/16/15	530,000	7.586	5.440	4,020.63	2,883.20	(1,137.43) ST		
	6/8/15	1,380,000	7.314	5.440	10,093.60	7,507.20	(2,586.40) ST		
	12/31/15	2,438,000	5.440	5.440	13,262.72	13,262.72	0.00 ST		
Total		8,025,000			55,115.95	43,656.00	(7,736.12) LT (3,723.83) ST	592.00	1.35
Asset Class: Equities									
DAI NIPPON PRGT LTD JAPAN (DNPLY)									
	1/5/07	70,000	15.480	9.870	1,083.60	690.90	(392.70) LT		
	2/10/09	699,000	9.750	9.870	6,815.25	6,899.13	83.88 LT		
	6/22/10	771,000	12.230	9.870	9,429.33	7,609.77	(1,819.56) LT		
	1/6/11	547,000	13.710	9.870	7,499.37	5,398.89	(2,100.48) LT		
	9/20/11	649,000	10.140	9.870	6,580.86	6,405.63	(175.23) LT		
	1/9/12	416,000	9.650	9.870	4,014.40	4,105.92	91.52 LT		
	1/11/13	86,000	7.920	9.870	681.12	848.82	167.70 LT		
	1/16/15	378,000	8.749	9.870	3,307.20	3,730.86	423.66 ST		
	12/31/15	274,000	9.930	9.870	2,720.82	2,704.38	(16.44) ST		
Total		3,890,000			42,131.95	38,394.30	(4,144.87) LT 407.22 ST	770.00	2.00
Asset Class: Equities									
ERICSSON LM TEL ADR CL B NEW (ERIC)									
	9/7/12	229,000	9.166	9.610	2,098.97	2,200.69	101.72 LT		
	9/21/12	277,000	9.564	9.610	2,649.12	2,661.97	12.85 LT		
	10/26/12	427,000	8.654	9.610	3,695.09	4,103.47	408.38 LT		
	1/11/13	61,000	10.360	9.610	631.96	586.21	(45.75) LT		
	7/18/13	485,000	11.573	9.610	5,612.76	4,660.85	(951.91) LT		
	10/24/13	367,000	12.428	9.610	4,561.15	3,526.87	(1,034.28) LT		
	4/28/14	469,000	11.906	9.610	5,584.05	4,507.09	(1,076.96) LT		
	1/16/15	354,000	12.050	9.610	4,265.70	3,401.94	(863.76) ST		
	5/4/15	579,000	10.982	9.610	6,358.75	5,564.19	(794.56) ST		



Account Detail

Fiduciary Services Active Assets Account
328-082362-228

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
H LUNDBECK AS SPON ADR LEV 1 (HLUYV)	11/24/14	268,000	20.986	34.045	5,624.30	9,124.06	3,499.76 LT		
	12/23/14	89,000	20.589	34.045	1,832.39	3,030.00	1,197.61 LT		
	12/30/14	156,000	20.236	34.045	3,156.82	5,311.02	2,154.20 LT		
	1/2/15	73,000	20.302	34.045	1,482.07	2,485.28	1,003.21 ST		
	1/5/15	53,000	20.109	34.045	1,065.78	1,804.38	738.60 ST		
	1/16/15	151,000	20.042	34.045	3,026.34	5,140.79	2,114.45 ST		
	12/31/15	50,000	34.283	34.045	1,714.15	1,702.25	(11.90) ST		
	Total	840,000			17,901.85	28,597.80	6,851.57 LT 3,844.36 ST		
<i>Asset Class: Equities</i>									
HENDERSON LD DEV CO LTD SP ADR (HLDGY)	12/11/14	771,000	6.102	6.075	4,704.47	4,683.82	(20.65) LT		
	12/12/14	599,000	6.128	6.075	3,670.52	3,638.92	(31.60) LT		
	12/15/14	487,000	6.042	6.075	2,942.45	2,958.52	16.07 LT		
	12/16/14	422,000	6.008	6.075	2,535.51	2,563.64	28.13 LT		
	1/16/15	243,000	6.254	6.075	1,519.76	1,476.22	(43.54) ST		
	12/31/15	645,000	6.090	6.075	3,928.05	3,918.37	(9.68) ST		
	Total	3,167,000			19,300.76	19,239.52	(8.05) LT (53.22) ST	352.00	1.82
<i>Asset Class: Equities</i>									
HOME RETAIL GROUP ADR (HMRTY)	4/19/11	136,000	12.290	6.020	1,671.50	818.72	(852.78) LT H		
	4/22/11	68,000	12.548	6.020	853.28	409.36	(443.92) LT H		
	9/6/11	11,000	7.577	6.020	83.35	66.22	(17.13) LT		
	9/20/11	168,000	7.390	6.020	1,241.52	1,011.36	(230.16) LT		
	12/20/11	477,000	5.100	6.020	2,432.46	2,871.54	439.08 LT		
	5/14/12	170,000	5.104	6.020	867.73	1,023.40	155.67 LT		
	5/15/12	18,000	5.196	6.020	93.52	108.36	14.84 LT		
	1/11/13	101,000	7.950	6.020	802.95	608.02	(194.93) LT		
	6/18/14	456,000	12.126	6.020	5,529.46	2,745.12	(2,784.34) LT		
	1/16/15	56,000	11.974	6.020	670.54	337.12	(333.42) ST		
	3/26/15	500,000	10.152	6.020	5,076.05	3,010.00	(2,066.05) ST		
	4/13/15	447,000	10.333	6.020	4,618.81	2,690.94	(1,927.87) ST		
	Total	2,608,000			23,941.17	15,700.16	(3,913.67) LT (4,327.34) ST	535.00	3.40
<i>Next Dividend Payable 01/28/16: Basis Adjustment Due to Wash Sale: \$902.98; Asset Class: Equities</i>									
HSBC HOLDINGS PLC SPON ADR NEW (HSBC)	1/23/14	405,000	55.395	39.470	22,434.81	15,985.35	(6,449.46) LT		
	2/4/14	148,000	51.225	39.470	7,581.36	5,841.56	(1,739.80) LT		
	11/17/14	154,000	50.047	39.470	7,707.19	6,078.38	(1,628.81) LT		

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class: Equities ING GROEP NV ADR (ING)	1/16/15	174,000	45.094	39.470	7,846.41	6,867.78	(978.63) ST		
	11/20/15	147,000	40.298	39.470	5,923.85	5,802.09	(121.76) ST		
	12/31/15	190,000	39.510	39.470	7,506.90	7,499.30	(7.60) ST		
	Total	1,218,000			59,000.52	48,074.46	(9,818.07) LT (1,107.99) ST	3,045.00	6.33
Asset Class: Equities JAPAN TOB INC (JAPAY)	2/13/13	773,000	8.952	13.460	6,919.74	10,404.58	3,484.84 LT		
	2/22/13	876,000	8.390	13.460	7,349.64	11,790.96	4,441.32 LT		
	3/26/13	482,000	7.369	13.460	3,552.05	6,487.72	2,935.67 LT		
	1/8/15	517,000	12.803	13.460	6,619.31	6,958.82	339.51 ST		
	1/16/15	573,000	12.668	13.460	7,258.65	7,712.58	453.93 ST		
	12/31/15	332,000	13.550	13.460	4,498.60	4,468.72	(29.88) ST		
	Total	3,553,000			36,197.99	47,823.38	10,861.83 LT 763.56 ST	1,165.00	2.43
Asset Class: Equities MANPOWERGROUP INC COM (MAN)	1/22/15	566,000	14.102	18.575	7,981.90	10,513.45	2,531.55 ST		
	1/28/15	608,000	14.100	18.575	8,573.04	11,293.60	2,720.56 ST		
	10/5/15	434,000	15.342	18.575	6,658.51	8,061.55	1,403.04 ST		
	Total	1,608,000			23,213.45	29,868.60	6,655.15 ST	526.00	1.76
Next Dividend Payable 06/2016; Asset Class: Equities MITIE GROUP PLC UNSPON ADR (MITFY)	7/23/12	151,000	32.271	84.290	4,872.99	12,727.79	7,854.80 LT		
	10/6/14	85,000	70.211	84.290	5,967.97	7,164.65	1,196.68 LT		
	1/16/15	62,000	65.911	84.290	4,086.50	5,225.98	1,139.48 ST		
	12/31/15	43,000	84.688	84.290	3,641.58	3,624.47	(17.11) ST		
	Total	341,000			18,569.04	28,742.89	9,051.48 LT 1,122.37 ST	546.00	1.89
Next Dividend Payable 02/16/16; Asset Class: Equities Next Dividend Payable 02/16/16; Asset Class: Equities	12/9/15	86,000	18.418	18.830	1,583.94	1,619.38	35.44 ST		
	12/9/15	9,000	18.418	18.830	165.76	169.47	3.71 ST		
	12/11/15	213,000	18.456	18.830	3,931.04	4,010.79	79.75 ST		
	12/14/15	229,000	18.375	18.830	4,207.83	4,312.07	104.24 ST		
	12/15/15	315,000	18.424	18.830	5,803.69	5,931.45	127.76 ST		
	12/31/15	146,000	18.870	18.830	2,755.02	2,749.18	(5.84) ST		
	Total	998,000			18,447.28	18,792.34	345.06 ST	643.00	3.42



Account Detail

Fiduciary Services Active Assets Account
328-082362-228

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MS&AD INS GROUP HLDGS ADR (MSADY)									
	1/6/11	45,000	12.340	14.585	555.30	656.32	101.02 LT		
	4/8/11	685,000	10.894	14.585	7,462.53	9,990.72	2,528.19 LT		
	1/9/12	495,000	9.350	14.585	4,628.25	7,219.57	2,591.32 LT		
	7/23/12	397,000	7.958	14.585	3,159.33	5,790.24	2,630.91 LT		
	1/11/13	78,000	10.610	14.585	827.58	1,137.62	310.04 LT		
	1/8/14	408,000	12.931	14.585	5,275.77	5,950.67	674.90 LT		
	5/1/14	400,000	11.445	14.585	4,577.92	5,833.99	1,256.07 LT		
	5/2/14	116,000	11.426	14.585	1,325.47	1,691.85	366.38 LT		
	12/31/15	647,000	14.690	14.585	9,504.43	9,436.49	(67.94) ST		
Total		3,271,000			37,316.58	47,707.53	10,458.83 LT	677.00	1.41
Asset Class: Equities									
NIPPON TELEGRAPH&TELEPHONE ADS (NITT)									
	1/8/10	65,000	20.488	39.740	1,331.72	2,583.10	1,251.38 LT		
	6/18/10	294,000	20.181	39.740	5,933.27	11,683.56	5,750.29 LT		
	10/8/10	149,000	22.516	39.740	3,354.81	5,921.26	2,566.45 LT		
	1/6/11	238,000	22.418	39.740	5,335.48	9,458.12	4,122.64 LT		
	1/9/12	88,000	25.570	39.740	2,250.16	3,497.12	1,246.96 LT		
	1/11/13	560,000	21.042	39.740	11,783.30	22,254.40	10,471.10 LT		
	12/31/15	182,000	39.698	39.740	7,225.04	7,232.68	7.64 ST		
Total		1,576,000			37,213.78	62,630.24	25,408.82 LT	1,075.00	1.71
Asset Class: Equities									
OVERSEA-CHINESE BKQ CORP LTD (OVCHY)									
	9/3/15	888,000	12.604	12.540	11,192.35	11,135.52	(56.83) ST		
	9/4/15	798,000	12.492	12.540	9,968.70	10,006.92	38.22 ST		
	12/31/15	254,000	12.540	12.540	3,185.16	3,185.16	0.00 ST		
Total		1,940,000			24,346.21	24,327.60	(18.61) ST	887.00	3.64
Asset Class: Equities									
PANASONIC CORP - SPON ADR (PCRFY)									
	2/10/09	366,000	12.164	10.130	4,451.88	3,707.58	(744.30) LT		
	6/18/10	103,000	13.413	10.130	1,381.52	1,043.39	(338.13) LT		
	9/27/10	308,000	13.770	10.130	4,241.07	3,120.04	(1,121.03) LT		
	10/8/10	69,000	14.320	10.130	988.08	698.97	(289.11) LT		
	1/6/11	150,000	14.442	10.130	2,166.26	1,519.50	(646.76) LT		
	3/17/11	209,000	11.842	10.130	2,475.00	2,117.17	(357.83) LT		
	9/20/11	186,000	9.780	10.130	1,819.08	1,884.18	65.10 LT		
	1/9/12	393,000	8.484	10.130	3,334.33	3,981.09	646.76 LT		
	9/25/12	600,000	6.860	10.130	4,115.70	6,078.00	1,962.30 LT		

Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class: Equities									
POSCO ADS (POX)									
	1/11/13	729,000	6.249	10.130	4,555.23	7,384.77	2,829.54 LT		
Total		3,113,000			29,528.15	31,534.69	2,006.54 LT	417.00	1.32
Asset Class: Equities									
ROCHE HOLDINGS ADR (RHHBY)									
	5/7/14	168,000	73.756	35.360	12,390.97	5,940.48	(6,450.49) LT		
	6/10/14	117,000	72.570	35.360	8,490.69	4,137.12	(4,353.57) LT		
	11/5/14	79,000	67.528	35.360	5,334.74	2,793.44	(2,541.30) LT		
	1/16/15	77,000	63.370	35.360	4,879.49	2,722.72	(2,156.77) ST		
	12/31/15	508,000	35.580	35.360	18,074.64	17,962.88	(111.76) ST		
Total		949,000			49,170.53	33,556.64	(13,345.36) LT (2,268.53) ST	655.00	1.95
Asset Class: Equities									
REFRESCO GERBER ADR (RFRFY)									
	8/25/15	594,000	16.375	17.700	9,726.69	10,513.80	787.11 ST		
	8/26/15	421,000	16.343	17.700	6,880.28	7,451.70	571.42 ST		
Total		1,015,000			16,606.97	17,965.50	1,358.53 ST		
Asset Class: Equities									
ROHM CO LTD UNSPONS ADR (ROHCY)									
	1/23/15	711,000	35.434	34.470	25,193.43	24,508.17	(685.26) ST		
	3/19/15	294,000	34.294	34.470	10,082.38	10,134.18	51.80 ST		
	12/31/15	108,000	34.600	34.470	3,736.80	3,722.76	(14.04) ST		
Total		1,113,000			39,012.61	38,365.11	(647.50) ST	919.00	2.39
Asset Class: Equities									
ROYAL BK SCOTLAND GROUP SP ADR (RBS)									
	12/12/12	1,000	14.625	25.310	14.63	25.31	10.68 LT		
	1/11/13	252,000	16.440	25.310	4,142.88	6,378.12	2,235.24 LT		
	1/16/15	48,000	31.819	25.310	1,527.31	1,214.88	(312.43) ST		
	8/25/15	373,000	25.170	25.310	9,388.26	9,440.63	52.37 ST		
	12/31/15	81,000	25.367	25.310	2,054.73	2,050.11	(4.62) ST		
Total		755,000			17,127.81	19,109.05	2,245.92 LT (264.68) ST	323.00	1.69
Asset Class: Equities									
ROYAL BK SCOTLAND GROUP SP ADR (RBS)									
	4/2/15	221,000	10.394	8.870	2,297.05	1,960.27	(336.78) ST		
	4/6/15	260,000	10.550	8.870	2,743.08	2,306.20	(436.88) ST		
	4/7/15	1,158,000	10.503	8.870	12,161.90	10,271.46	(1,890.44) ST		
	4/13/15	928,000	10.390	8.870	9,641.64	8,231.36	(1,410.28) ST		
	5/29/15	786,000	10.725	8.870	8,429.46	6,971.82	(1,457.64) ST		
	8/4/15	902,000	10.522	8.870	9,490.57	8,000.74	(1,489.83) ST		
	12/31/15	1,149,000	8.897	8.870	10,222.08	10,191.63	(30.45) ST		

Morgan Stanley

Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class: Equities									
ROYAL DSM NV SPONSORED ADR (RDSM)									
Total		5,404,000			54,985.78	47,933.48	(7,052.30) ST	—	—
4/3/13		854,000	14.909	12.615	12,731.94	10,773.20	(1,958.74) LT		
2/11/14		258,000	16.667	12.615	4,300.11	3,254.66	(1,045.45) LT		
3/21/14		236,000	16.387	12.615	3,867.40	2,977.13	(890.27) LT		
1/16/15		504,000	12.764	12.615	6,433.06	6,357.95	(75.11) ST		
7/28/15		602,000	14.293	12.615	8,604.21	7,594.22	(1,009.99) ST		
9/25/15		642,000	11.689	12.615	7,504.27	8,098.82	594.55 ST		
12/31/15		335,000	12.710	12.615	4,257.85	4,226.02	(31.83) ST		
Total		3,431,000			47,698.84	43,282.06	(3,894.46) LT (522.38) ST	1,331.00	3.07

Asset Class: Equities

ROYAL DUTCH SHELL PLC CL B (RDSB)

1/15/13		178,000	71.510	46.040	12,728.76	8,195.12	(4,533.64) LT		
2/5/13		95,000	71.389	46.040	6,781.92	4,373.80	(2,408.12) LT		
2/20/13		101,000	67.904	46.040	6,858.32	4,650.04	(2,208.28) LT		
6/14/13		101,000	67.807	46.040	6,848.53	4,650.04	(2,198.49) LT		
10/16/14		109,000	70.089	46.040	7,639.66	5,018.36	(2,621.30) LT		
1/16/15		158,000	66.284	46.040	10,472.82	7,274.32	(3,198.50) ST		
12/31/15		301,000	46.243	46.040	13,919.20	13,858.04	(61.16) ST		
Total		1,043,000			65,249.21	48,019.72	(13,969.83) LT (3,259.66) ST	3,922.00	8.16

Asset Class: Equities

SANOFI ADR (SNY)

2/10/09		12,000	28.209	42.650	338.50	511.80	173.30 LT		
7/1/09		25,000	30.140	42.650	753.51	1,066.25	312.74 LT		
6/18/10		210,000	30.412	42.650	6,386.46	8,956.50	2,570.04 LT		
10/8/10		90,000	34.240	42.650	3,081.60	3,838.50	756.90 LT		
1/6/11		134,000	32.690	42.650	4,380.46	5,715.10	1,334.64 LT		
1/11/13		58,000	49.278	42.650	2,858.14	2,473.70	(384.44) LT		
8/2/13		60,000	50.934	42.650	3,056.06	2,559.00	(497.06) LT		
2/7/14		88,000	48.518	42.650	4,269.62	3,753.20	(516.42) LT		
10/28/14		125,000	47.801	42.650	5,975.13	5,331.25	(643.88) LT		
1/16/15		173,000	46.393	42.650	8,025.91	7,378.45	(647.46) ST		
12/31/15		260,000	42.923	42.650	11,160.07	11,089.00	(71.07) ST		
Total		1,235,000			50,285.46	52,672.75	3,105.82 LT (718.53) ST	1,342.00	2.54

Asset Class: Equities

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
SAP AG (SAP)									
	2/3/15	240,000	68.344	79.100	16,402.61	18,984.00	2,581.39 ST		
	8/24/15	128,000	67.265	79.100	8,609.96	10,124.80	1,514.84 ST		
Total		368,000			25,012.57	29,108.80	4,096.23 ST	323.00	1.10
Asset Class: Equities									
SEKISUI HOUSE LTD ADR (SKHSY)									
	1/8/10	133,000	9.660	16.870	1,284.78	2,243.71	958.93 LT		
	6/22/10	345,000	8.830	16.870	3,046.35	5,820.15	2,773.80 LT		
	1/6/11	341,000	10.080	16.870	3,437.28	5,752.67	2,315.39 LT		
	6/22/11	149,000	8.977	16.870	1,337.62	2,513.63	1,176.01 LT		
	1/9/12	156,000	8.860	16.870	1,382.16	2,631.72	1,249.56 LT		
	3/5/14	522,000	12.677	16.870	6,617.19	8,806.14	2,188.95 LT		
	1/16/15	37,000	13.276	16.870	491.21	624.19	132.98 ST		
Total		1,683,000			17,596.59	28,392.21	10,662.64 LT	582.00	2.04
Asset Class: Equities									
SEVEN & I HLDGS CO LTD ADR (SINDY)									
	1/8/10	168,000	10.788	22.850	1,812.30	3,838.80	2,026.50 LT		
	6/22/10	436,000	11.845	22.850	5,164.42	9,962.60	4,798.18 LT		
	1/6/11	436,000	13.465	22.850	5,870.74	9,962.60	4,091.86 LT		
	1/9/12	216,000	13.946	22.850	3,012.39	4,935.60	1,923.21 LT		
	1/11/13	448,000	14.720	22.850	6,594.56	10,236.80	3,642.24 LT		
	1/16/15	76,000	17.769	22.850	1,350.44	1,736.60	386.16 ST		
Total		1,780,000			23,804.85	40,673.00	16,481.99 LT	379.00	0.93
Asset Class: Equities									
SHISEIDO LTD SPON ADR (SSDOY)									
	1/11/13	335,000	14.260	20.795	4,777.10	6,966.32	2,189.22 LT		
	1/16/15	433,000	14.439	20.795	6,252.13	9,004.23	2,752.10 ST		
	12/31/15	159,000	20.790	20.795	3,305.61	3,306.40	0.79 ST		
Total		927,000			14,334.84	19,276.96	2,189.22 LT	114.00	0.59
Asset Class: Equities									
SIEMENS ANTIENGESELLSCHAFT (SIEGY)									
	2/10/09	30,000	57.234	96.175	1,717.01	2,885.25	1,168.24 LT		
	1/8/10	18,000	93.064	96.175	1,675.16	1,731.15	55.99 LT		
	6/18/10	34,000	92.327	96.175	3,139.13	3,269.95	130.82 LT		
	10/8/10	19,000	103.697	96.175	1,970.24	1,827.32	(142.92) LT		
	9/20/11	44,000	91.473	96.175	4,024.80	4,231.70	206.90 LT		
	1/11/13	25,000	107.836	96.175	2,695.89	2,404.37	(291.52) LT		
	4/11/13	70,000	104.260	96.175	7,298.21	6,732.25	(565.96) LT		



Account Detail

Fiduciary Services Active Assets Account
328-082362-228

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	1/16/15	46,000	110.700	96.175	5,092.20	4,424.05	(668.15) ST		
	12/31/15	112,000	96.604	96.175	10,819.65	10,771.60	(48.05) ST		
	Total	398,000			38,432.29	38,277.65	561.55 LT (716.20) ST	1,099.00	2.87
Asset Class: Equities									
SK TELECOM CO LTD (SKM)									
	10/8/10	61,000	18.447	20.150	1,125.28	1,229.15	103.87 LT		
	1/6/11	241,000	18.309	20.150	4,812.47	4,856.15	443.68 LT		
	2/25/11	121,000	17.500	20.150	2,117.44	2,438.15	320.71 LT		
	1/9/12	422,000	12.990	20.150	5,481.78	8,503.30	3,021.52 LT		
	1/11/13	257,000	16.300	20.150	4,189.10	5,178.55	989.45 LT		
	1/16/15	67,000	27.414	20.150	1,836.76	1,350.05	(486.71) ST		
	5/15/15	159,000	26.000	20.150	4,133.94	3,203.85	(930.09) ST		
	5/18/15	253,000	25.886	20.150	6,549.08	5,097.95	(1,451.13) ST		
	12/31/15	559,000	20.248	20.150	11,318.69	11,263.85	(54.84) ST		
	Total	2,140,000			41,164.54	43,121.00	4,879.23 LT (2,922.77) ST	1,492.00	3.46
Asset Class: Equities									
SUMITOMO MITSUI TR HLDGS INC (SUTNY)									
	4/1/11	878,000	3.500	3.805	3,073.00	3,340.79	267.79 LT		
	9/21/11	257,000	3.230	3.805	830.11	977.88	147.77 LT		
	1/9/12	737,000	2.940	3.805	2,166.78	2,804.28	637.50 LT		
	6/13/12	192,000	2.577	3.805	494.86	730.56	235.70 LT		
	9/12/12	1,063,000	2.911	3.805	3,093.86	4,044.71	950.85 LT		
	9/24/12	694,000	3.072	3.805	2,132.04	2,640.67	508.63 LT		
	1/11/13	174,000	3.400	3.805	591.60	662.07	70.47 LT		
	5/24/13	1,012,000	4.711	3.805	4,767.53	3,850.66	(916.87) LT		
	6/4/13	1,371,000	4.184	3.805	5,736.13	5,216.65	(519.48) LT		
	5/22/14	1,082,000	4.059	3.805	4,391.73	4,117.01	(274.72) LT		
	1/16/15	1,385,000	3.589	3.805	4,970.77	5,269.92	299.15 ST		
	12/31/15	1,345,000	3.810	3.805	5,124.45	5,117.72	(6.73) ST		
	Total	10,190,000			37,372.86	38,772.95	1,107.64 LT 292.42 ST	813.00	2.09
Asset Class: Equities									
TELENOR ASA ADS (TELNY)									
	3/24/14	229,000	63.961	49.775	14,647.07	11,398.47	(3,248.60) LT		
	4/22/14	91,000	65.880	49.775	5,995.08	4,529.52	(1,465.56) LT		
	10/7/14	130,000	63.779	49.775	8,291.30	6,470.75	(1,820.55) LT		
	1/16/15	44,000	64.371	49.775	2,832.32	2,190.10	(642.22) ST		
	11/18/15	127,000	53.108	49.775	6,744.74	6,321.42	(423.32) ST		

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

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total	12/31/15	151,000	50.260	49.775	7,589.26	7,516.02	(73.24) ST	1,746.00	4.54
Asset Class: Equities									
TENARIS S.A. (TS)									
	5/21/15	605,000	30.162	23.800	18,248.13	14,399.00	(3,849.13) ST		
	6/10/15	285,000	29.893	23.800	8,519.59	6,783.00	(1,736.59) ST		
	12/31/15	327,000	23.782	23.800	7,776.78	7,782.60	5.82 ST		
Total		1,217,000			34,544.50	28,964.60	(5,579.90) ST	1,095.00	3.78
Asset Class: Equities									
TESCO PLC SPONSORED ADR (TSCDY)									
	5/17/13	767,000	17.369	6.590	13,322.10	5,054.53	(8,267.57) LT		
	6/5/13	191,000	16.401	6.590	3,132.50	1,258.69	(1,873.81) LT		
	6/27/13	262,000	15.213	6.590	3,985.83	1,726.58	(2,259.25) LT		
	10/10/13	217,000	17.160	6.590	3,723.76	1,430.03	(2,293.73) LT		
	12/5/13	287,000	16.547	6.590	4,749.13	1,891.33	(2,857.80) LT		
	3/14/14	212,000	15.225	6.590	3,227.64	1,397.08	(1,830.56) LT		
	10/17/14	917,000	8.416	6.590	7,717.75	6,043.03	(1,674.72) LT		
	12/31/15	2,974,000	6.650	6.590	19,777.10	19,598.66	(178.44) ST		
Total		5,827,000			59,635.81	38,399.93	(21,057.44) LT	—	—
Asset Class: Equities									
TEVA PHARMACEUTICALS ADR (TEVA)									
	9/24/12	52,000	40.110	65.640	2,085.70	3,413.28	1,327.58 LT		
	10/10/12	54,000	39.623	65.640	2,139.65	3,544.56	1,404.91 LT		
	12/12/12	69,000	39.225	65.640	2,706.53	4,529.16	1,822.63 LT		
	1/11/13	145,000	38.304	65.640	5,554.04	9,517.80	3,963.76 LT		
	1/15/13	103,000	38.028	65.640	3,916.93	6,760.92	2,843.99 LT		
	4/23/13	76,000	37.861	65.640	2,877.44	4,988.64	2,111.20 LT		
	10/3/13	117,000	37.901	65.640	4,434.37	7,679.88	3,245.51 LT		
	10/23/15	110,000	58.320	65.640	6,415.16	7,220.40	805.24 ST		
Total		726,000			30,129.82	47,654.64	16,719.58 LT	843.00	1.76
Next Dividend Payable 03/2016; Asset Class: Equities									
TOYOTA MOTOR CP ADR NEW (TM)									
	9/9/10	15,000	69.916	123.040	1,048.74	1,845.60	796.86 LT		
	9/13/10	22,000	70.829	123.040	1,558.23	2,706.88	1,148.65 LT		
	10/8/10	19,000	71.130	123.040	1,351.47	2,337.76	986.29 LT		
	10/21/10	54,000	71.580	123.040	3,865.32	6,644.16	2,778.84 LT		
	1/6/11	11,000	81.693	123.040	898.62	1,353.44	454.82 LT		



Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	9/20/11	15,000	70.580	123.040	1,058.70	1,845.60	786.90 LT		
	1/9/12	27,000	68.600	123.040	1,852.20	3,322.08	1,469.88 LT		
	1/16/15	25,000	128.846	123.040	3,221.16	3,076.00	(145.16) ST		
	8/24/15	101,000	114.918	123.040	11,606.72	12,427.04	820.32 ST		
	12/31/15	24,000	123.127	123.040	2,955.04	2,952.96	(2.08) ST		
Total		313,000			29,416.20	38,511.52	8,422.24 LT	1,010.00	2.62

Asset Class: Equities

UBS GROUP AG SHS (UBS)

6/18/10	23,000	14.344	19.370	329.92	445.51	115.59 LT			
1/6/11	157,000	16.760	19.370	2,631.32	3,041.09	409.77 LT			
6/28/11	57,000	17.629	19.370	1,004.88	1,104.09	99.21 LT			
8/3/11	97,000	15.730	19.370	1,525.80	1,878.89	353.09 LT			
9/20/11	322,000	11.404	19.370	3,671.93	6,237.14	2,565.21 LT			
1/9/12	110,000	11.270	19.370	1,239.70	2,130.70	891.00 LT			
2/8/12	216,000	14.427	19.370	3,116.30	4,183.92	1,067.62 LT			
7/13/12	246,000	10.657	19.370	2,621.57	4,765.02	2,143.45 LT			
7/31/12	308,000	10.639	19.370	3,276.84	5,965.96	2,689.12 LT			
1/11/13	125,000	17.380	19.370	2,172.50	2,421.25	248.75 LT			
11/8/13	312,000	18.249	19.370	5,693.78	6,043.44	349.66 LT			
7/1/14	117,000	18.556	19.370	2,171.01	2,266.29	95.28 LT			
1/16/15	324,000	16.328	19.370	5,290.40	6,275.88	985.48 ST			
Total	2,414,000			34,745.95	46,759.18	11,021.75 LT	985.48 ST	1,296.00	2.77

Next Dividend Payable 09/20/16; Asset Class: Equities

WACOAL CP ADR (WACLY)

5/30/07	4,000	62.600	59.760	250.40	239.04	(11.36) LT			
11/6/07	59,000	60.734	59.760	3,583.31	3,525.84	(57.47) LT			
1/11/08	41,000	66.116	59.760	2,710.75	2,450.16	(260.59) LT			
1/8/10	55,000	58.559	59.760	3,220.77	3,286.80	66.03 LT			
1/9/12	79,000	64.020	59.760	5,057.58	4,721.04	(336.54) LT			
1/11/13	124,000	51.892	59.760	6,434.61	7,410.24	975.63 LT			
1/16/15	124,000	48.170	59.760	5,973.08	7,410.24	1,437.16 ST			
Total	486,000			27,230.50	29,043.36	375.70 LT	1,437.16 ST	515.00	1.77

Asset Class: Equities

WOLTERS KLUWER NV SPON ADR (WTKWY)

6/11/09	188,000	17.729	33.510	3,333.05	6,299.88	2,966.83 LT			
1/8/10	23,000	22.360	33.510	514.28	770.73	256.45 LT			
12/31/10	340,000	22.174	33.510	7,538.99	11,393.40	3,854.41 LT			

Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	8/5/11	248,000	18.337	33.510	4,547.63	8,310.48	3,762.85 LT		
	1/9/12	220,000	16.670	33.510	3,667.40	7,372.20	3,704.80 LT		
	1/16/15	36,000	30.505	33.510	1,098.18	1,206.36	108.18 ST		
	12/31/15	93,000	33.828	33.510	3,146.00	3,116.43	(29.57) ST		
Total		1,148,000			23,845.53	38,469.48	14,545.34 LT 78.61 ST	985.00	2.56

Asset Class: Equities

STOCKS	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	92.05%	\$1,685,652.91	\$1,768,660.25	\$116,302.93 LT \$(33,295.90) ST	\$45,169.00	2.55%

TOTAL MARKET VALUE	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
		\$1,685,652.91	\$1,921,443.09	\$116,302.93 LT \$(33,295.90) ST	\$45,252.00	2.35%

TOTAL VALUE (includes accrued interest) 100.00%

\$1,921,443.09

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

Account Detail

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ABIONED INC (ABMD)									
	10/21/15	100.000	\$94.017	\$90.280	\$9,401.68	\$9,028.00	\$(373.68) ST		
	11/10/15	85.000	79.810	90.280	6,783.82	7,673.80	889.98 ST		
Total		185.000			16,185.50	16,701.80	516.30 ST		
Asset Class: Equities									
ACADIA HEALTHCARE COMPANY INC (ACHC)									
	7/17/14	169.000	46.095	62.460	7,789.97	10,555.74	2,765.77 LT		
	1/16/15	26.000	59.598	62.460	1,549.54	1,623.96	74.42 ST		
Total		195.000			9,339.51	12,179.70	2,765.77 LT		
Asset Class: Equities									
ACADIA PHARMACEUTICALS INC (ACAD)									
	7/15/15	200.000	51.485	35.650	10,297.08	7,130.00	(3,167.08) ST		
	7/22/15	20.000	48.270	35.650	965.40	713.00	(252.40) ST		
Total		220.000			11,262.48	7,843.00	(3,419.48) ST		
Asset Class: Equities									
ACCELERON PHARMA INC (XLRN)									
	12/22/15	200.000	47.190	48.760	9,437.96	9,752.00	314.04 ST		
Asset Class: Equities									
ACORDA THERAPEUTICS INC (ACOR)									
	10/8/12	213.000	25.690	42.780	5,471.91	9,112.14	3,640.23 LT		
	12/13/12	142.000	25.343	42.780	3,598.76	6,074.76	2,476.00 LT		
	1/11/13	3.000	27.520	42.780	82.56	128.34	45.78 LT		
	9/30/14	130.000	34.156	42.780	4,440.32	5,561.40	1,121.08 LT		
	1/16/15	129.000	42.315	42.780	5,458.64	5,518.62	59.98 ST		
Total		617.000			19,052.19	26,395.26	7,283.09 LT		
Asset Class: Equities									
ACUTY BRANDS INC (ATY)									
	7/9/13	82.000	83.621	233.800	6,856.93	19,171.60	12,314.67 LT		
	8/27/14	51.000	122.867	233.800	6,266.23	11,923.80	5,657.57 LT		
	1/16/15	24.000	149.529	233.800	3,588.70	5,611.20	2,022.50 ST		
Total		157.000			16,711.86	36,706.60	17,972.24 LT	82.00	0.22
Asset Class: Equities									
Next Dividend Payable 02/2016: Asset Class: Equities									
AIR LEASE CORP CL A (AL)									
	9/25/15	291.000	33.319	33.480	9,695.97	9,742.68	46.71 ST	58.00	0.59
Next Dividend Payable 01/06/16: Asset Class: Equities									
AIR METHODS CORP (AIRM)									
	8/4/15	271.000	39.465	41.930	10,695.12	11,363.03	667.91 ST		
	12/14/15	185.000	41.260	41.930	7,633.17	7,757.05	123.88 ST		



Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class: Equities									
AKERIA THERAPEUTICS INC (AKBA)									
Asset Class: Equities									
ALDER BIOPHARMACEUTICALS INC (ALDR)									
Asset Class: Equities									
ANACOR PHARMACEUTICALS (ANAC)									
Asset Class: Equities									
ANSYS INC (ANSS)									
Asset Class: Equities									
ARTISAN PARTNERS ASSET MGMT (APAM)									
Asset Class: Equities									
ASPEN TECHNOLOGY INC (AZPN)									
Asset Class: Equities									
ATARA BIOTHEAPEUTICS INC (ATRA)									
Asset Class: Equities									

Next Dividend Payable 02/2016; Asset Class: Equities

Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
BRIGHT HORIZONS FAMILY SOLUT (BFAM)									
<i>Asset Class: Equities</i>									
BRUNSWICK CORP (BC)	6/16/15	187,000	57.763	66.800	10,801.61	12,491.60	1,689.99 ST	—	—
	1/2/15	327,000	51.715	50.510	16,910.87	16,516.77	(394.10) ST	—	—
	1/16/15	63,000	51.676	50.510	3,255.58	3,182.13	(73.45) ST	—	—
Total		390,000			20,166.45	19,698.90	(467.55) ST	234.00	1.18
<i>Next Dividend Payable 03/2016: Asset Class: Equities</i>									
BUFFALO WILD WINGS INC (BWLD)									
	8/28/12	42,000	76.264	159.650	3,203.08	6,705.30	3,502.22 LT	—	—
	1/11/13	7,000	74.330	159.650	520.31	1,117.55	597.24 LT	—	—
	1/16/15	20,000	179.710	159.650	3,594.20	3,193.00	(401.20) ST	—	—
Total		69,000			7,317.59	11,015.85	4,099.46 LT (401.20) ST	—	—
<i>Asset Class: Equities</i>									
BUILDERS FIRSTSOURCE INC (BLDR)									
<i>Asset Class: Equities</i>									
	12/3/15	748,000	13.083	11.080	9,786.23	8,287.84	(1,498.39) ST	—	—
BURLINGTON STORES INC (BURL)									
	7/14/15	200,000	54.978	42.900	10,995.60	8,580.00	(2,415.60) ST	—	—
	8/28/15	168,000	53.273	42.900	8,949.80	7,207.20	(1,742.60) ST	—	—
Total		368,000			19,945.40	15,787.20	(4,158.20) ST	—	—
<i>Asset Class: Equities</i>									
CASEY'S GENERAL STORES INC (CASY)									
<i>Next Dividend Payable 02/2016: Asset Class: Equities</i>									
	12/9/15	77,000	125.208	120.450	9,641.05	9,274.65	(366.40) ST	68.00	0.73
CAVIUM INC COM (CAVM)									
	1/19/12	155,000	35.051	65.710	5,432.94	10,185.05	4,752.11 LT	—	—
	3/9/12	190,000	33.490	65.710	6,363.02	12,484.90	6,121.88 LT	—	—
	1/11/13	31,000	31.070	65.710	963.17	2,037.01	1,073.84 LT	—	—
	9/27/13	24,000	40.780	65.710	978.72	1,577.04	598.32 LT	—	—
	9/30/13	158,000	40.895	65.710	6,461.35	10,382.18	3,920.83 LT	—	—
	1/16/15	97,000	60.026	65.710	5,822.54	6,373.87	551.33 ST	—	—
Total		655,000			26,021.74	43,040.05	16,466.98 LT 551.33 ST	—	—
<i>Asset Class: Equities</i>									
CENTENE CORPORATION (CNC)									
	10/23/13	234,000	31.884	65.810	7,460.75	15,399.54	7,938.79 LT	—	—
	4/22/14	310,000	32.265	65.810	10,002.06	20,401.10	10,399.04 LT	—	—
Total		544,000			17,462.81	35,800.64	18,337.83 LT	—	—
<i>Asset Class: Equities</i>									
CHART INDUSTRIES, INC. (GTLS)									
	11/2/12	85,000	64.977	17.960	5,523.03	1,526.60	(3,996.43) LT	—	—
	1/11/13	9,000	65.070	17.960	585.63	161.64	(423.99) LT	—	—
	11/1/13	48,000	102.601	17.960	4,924.86	862.08	(4,062.78) LT	—	—

Account Detail
Fiduciary Services Active Assets Account: MILLER FAMILY FOUNDATION, INC.
328-084 355-228 ATTENTION: RICHARD G MILLER
Nickname: EAGLE ASSET

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class: Equities									
CHEMTURA CORP COM NEW (CHMT)									
	8/25/14	96,000	68.316	17.960	6,558.33	1,724.16	(4,834.17) LT		
	1/16/15	32,000	28.696	17.960	918.28	574.72	(343.56) ST		
Total		270,000			18,510.13	4,849.20	(13,317.37) LT (343.56) ST		
Asset Class: Equities									
CHEMTURA CORP COM NEW (CHMT)									
	4/9/12	336,000	16.665	27.270	5,599.41	9,162.72	3,563.31 LT		
	1/11/13	15,000	22.710	27.270	340.65	409.05	68.40 LT		
	1/16/15	86,000	22.575	27.270	1,941.48	2,345.22	403.74 ST		
Total		437,000			7,881.54	11,916.99	3,631.71 LT 403.74 ST		
Asset Class: Equities									
CHUY HOLDINGS INC (CHUY)									
	11/6/14	388,000	21.351	31.340	8,284.11	12,159.92	3,875.81 LT		
	1/16/15	43,000	21.723	31.340	934.11	1,347.62	413.51 ST		
Total		431,000			9,218.22	13,507.54	3,875.81 LT 413.51 ST		
Asset Class: Equities									
COGNEX CORP (CGNX)									
	8/23/11	174,000	15.503	33.770	2,697.45	5,875.98	3,178.53 LT		
	8/30/11	238,000	18.085	33.770	4,304.13	8,037.26	3,733.13 LT		
	9/20/11	126,000	14.720	33.770	1,854.72	4,255.02	2,400.30 LT		
	1/11/13	84,000	19.105	33.770	1,604.82	2,836.68	1,231.86 LT		
	1/16/15	92,000	37.200	33.770	3,422.39	3,106.84	(315.55) ST		
Total		714,000			13,883.51	24,111.78	10,543.82 LT (315.55) ST	200.00	0.82
Next Dividend Payable 03/2016: Asset Class: Equities									
COHERENT INC (COHR)									
	10/17/08	96,000	26.496	65.110	2,543.59	6,250.56	3,706.97 LT		
	2/10/09	151,000	18.724	65.110	2,827.32	9,831.61	7,004.29 LT		
	10/11/10	6,000	41.138	65.110	246.83	390.66	143.83 LT		
	1/9/12	51,000	52.490	65.110	2,676.99	3,320.61	643.62 LT		
	1/11/13	18,000	52.340	65.110	942.12	1,171.98	229.86 LT		
	1/16/15	75,000	54.487	65.110	4,086.53	4,883.25	796.72 ST		
Total		397,000			13,323.38	25,848.67	11,728.57 LT 796.72 ST		
Asset Class: Equities									
COLFAX CORP (CFX)									
	2/7/12	340,000	33.019	23.350	11,226.43	7,939.00	(3,287.43) LT		
	8/9/12	162,000	32.224	23.350	5,220.35	3,782.70	(1,437.65) LT		
	1/11/13	32,000	40.730	23.350	1,303.36	747.20	(556.16) LT		

Fiduciary Services Active Assets Account

Nickname: EAGLE ASSET

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	1/16/15	102,000	44.350	23.350	4,523.72	2,381.70	(2,142.02) ST	—	—
Total		636,000			22,273.86	14,850.60	(5,281.24) LT (2,142.02) ST	—	—
<i>Asset Class: Equities</i>									
CORNERSTONE ONDEMAND INC COM (CSOD)	3/8/13	187,000	35.433	34.530	6,626.01	6,457.11	(168.90) LT		
	10/21/13	111,000	51.992	34.530	5,771.10	3,832.83	(1,938.27) LT		
	1/16/15	57,000	32.812	34.530	1,870.26	1,968.21	97.95 ST		
Total		355,000			14,267.37	12,258.15	(2,107.17) LT 97.95 ST	—	—
<i>Asset Class: Equities</i>									
CRACKER BARREL OLD CTRY STORE (CBRL)	6/2/15	75,000	146.803	126.830	11,010.22	9,512.25	(1,497.97) ST	330.00	3.46
<i>Next Dividend Payable 02/20/16; Asset Class: Equities</i>									
CUBESMART COM (CUBE)	11/13/15	518,000	27.729	30.620	14,363.73	15,861.16	1,497.43 ST	435.00	2.74
<i>Next Dividend Payable 01/15/16; Asset Class: Alt</i>									
DEMANDWARE (DWRE)	5/7/15	164,000	59.182	53.970	9,705.82	8,851.08	(854.74) ST	—	—
<i>Asset Class: Equities</i>									
DERMIRA INC (DERM)	10/21/15	375,000	24.830	34.610	9,311.14	12,978.75	3,667.61 ST	—	—
<i>Asset Class: Equities</i>									
DIAMONDBACK ENERGY INC (FANG)	11/7/13	143,000	51.492	66.900	7,363.30	9,566.70	2,203.40 LT		
	1/16/15	23,000	66.670	66.900	1,533.41	1,538.70	5.29 ST		
Total		166,000			8,896.71	11,105.40	2,203.40 LT 5.29 ST	—	—
<i>Asset Class: Equities</i>									
DOMINOS PIZZA INC (DPZ)	8/15/12	158,000	33.915	111.250	5,358.54	17,577.50	12,218.96 LT		
	1/11/13	9,000	45.150	111.250	406.35	1,001.25	594.90 LT		
	1/16/15	32,000	97.782	111.250	3,129.02	3,560.00	430.98 ST		
Total		199,000			8,893.91	22,138.75	12,813.86 LT 430.98 ST	247.00	1.11
<i>Next Dividend Payable 03/20/16; Asset Class: Equities</i>									
DYAX CORP (DYAX)	9/21/15	413,000	24.588	37.620	10,154.64	15,537.06	5,382.42 ST	—	—
<i>Asset Class: Equities</i>									
ELECTRONICS FOR IMAGING INC (EFII)	10/2/14	181,000	44.040	46.740	7,971.20	8,459.94	488.74 LT		
	1/16/15	35,000	37.143	46.740	1,300.02	1,635.90	335.88 ST		
Total		216,000			9,271.22	10,095.84	488.74 LT 335.88 ST	—	—
<i>Asset Class: Equities</i>									

Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ENANTA PHARMACEUTICALS INC (ENTA)									
	2/26/14	211,000	38.777	33.020	8,181.97	6,967.22	(1,214.75) LT		
	1/16/15	65,000	49.997	33.020	3,249.81	2,146.30	(1,103.51) ST		
Total		276,000			11,431.78	9,113.52	(1,214.75) LT (1,103.51) ST		
ENSTAR GROUP LTD (ESGR)									
	12/28/12	54,000	106.979	150.040	5,776.86	8,102.16	2,325.30 LT		
	1/11/13	8,000	116.800	150.040	934.40	1,200.32	265.92 LT		
	1/16/15	9,000	139.909	150.040	1,259.18	1,350.36	91.18 ST		
Total		71,000			7,970.44	10,652.84	2,591.22 LT 91.18 ST		
EQUITY ONE INC (EQV)									
<i>Next Dividend Payable 03/2016; Asset Class: Alt</i>									
	11/23/15	365,000	27.009	27.150	9,858.25	9,909.75	51.50 ST	321.00	3.23
EXPEDIA INC NEW (EXPE)									
	5/30/14	101,000	129.437	124.300	13,073.09	12,554.30	(518.79) LT		
	1/16/15	18,000	122.401	124.300	2,203.21	2,237.40	34.19 ST		
Total		119,000			15,276.30	14,791.70	(518.79) LT 34.19 ST	114.00	0.77
FINISAR COM NEW (FNSR)									
<i>Next Dividend Payable 03/2016; Asset Class: Equities</i>									
	6/21/13	470,000	15.891	14.540	7,468.91	6,833.80	(635.11) LT		
	8/28/13	205,000	20.796	14.540	4,263.26	2,980.70	(1,282.56) LT		
	1/16/15	137,000	18.317	14.540	2,509.47	1,991.98	(517.49) ST		
Total		812,000			14,241.64	11,806.48	(1,917.67) LT (517.49) ST		
FORTINET INC (FTNT)									
	12/28/11	183,000	21.350	31.170	3,906.98	5,704.11	1,797.13 LT		
	1/9/12	76,000	19.930	31.170	1,514.68	2,368.92	854.24 LT		
	11/1/12	324,000	20.340	31.170	6,590.06	10,099.08	3,509.02 LT		
	12/11/12	260,000	20.226	31.170	5,258.84	8,104.20	2,845.36 LT		
	1/11/13	50,000	19.550	31.170	977.50	1,558.50	581.00 LT		
	1/16/15	143,000	30.604	31.170	4,376.37	4,457.31	80.94 ST		
Total		1,036,000			22,624.43	32,292.12	9,586.75 LT 80.94 ST		
GENESCO INC (GCO)									
	2/10/09	207,000	15.076	56.830	3,120.73	11,763.81	8,643.08 LT		
	10/11/10	73,000	32.420	56.830	2,366.66	4,148.59	1,781.93 LT		
	1/9/12	132,000	61.884	56.830	8,168.71	7,501.56	(667.15) LT		

Fiduciary Services Active Assets Account
328-084355-228

1999, 2000, 2001, 2002, 2003, 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021, 2022, 2023, 2024, 2025, 2026, 2027, 2028, 2029, 2030, 2031, 2032, 2033, 2034, 2035, 2036, 2037, 2038, 2039, 2040, 2041, 2042, 2043, 2044, 2045, 2046, 2047, 2048, 2049, 2050, 2051, 2052, 2053, 2054, 2055, 2056, 2057, 2058, 2059, 2060, 2061, 2062, 2063, 2064, 2065, 2066, 2067, 2068, 2069, 2070, 2071, 2072, 2073, 2074, 2075, 2076, 2077, 2078, 2079, 2080, 2081, 2082, 2083, 2084, 2085, 2086, 2087, 2088, 2089, 2090, 2091, 2092, 2093, 2094, 2095, 2096, 2097, 2098, 2099, 2100, 2101, 2102, 2103, 2104, 2105, 2106, 2107, 2108, 2109, 2110, 2111, 2112, 2113, 2114, 2115, 2116, 2117, 2118, 2119, 2120, 2121, 2122, 2123, 2124, 2125, 2126, 2127, 2128, 2129, 2130, 2131, 2132, 2133, 2134, 2135, 2136, 2137, 2138, 2139, 2140, 2141, 2142, 2143, 2144, 2145, 2146, 2147, 2148, 2149, 2150, 2151, 2152, 2153, 2154, 2155, 2156, 2157, 2158, 2159, 2160, 2161, 2162, 2163, 2164, 2165, 2166, 2167, 2168, 2169, 2170, 2171, 2172, 2173, 2174, 2175, 2176, 2177, 2178, 2179, 2180, 2181, 2182, 2183, 2184, 2185, 2186, 2187, 2188, 2189, 2190, 2191, 2192, 2193, 2194, 2195, 2196, 2197, 2198, 2199, 2200, 2201, 2202, 2203, 2204, 2205, 2206, 2207, 2208, 2209, 2210, 2211, 2212, 2213, 2214, 2215, 2216, 2217, 2218, 2219, 2220, 2221, 2222, 2223, 2224, 2225, 2226, 2227, 2228, 2229, 2230, 2231, 2232, 2233, 2234, 2235, 2236, 2237, 2238, 2239, 2240, 2241, 2242, 2243, 2244, 2245, 2246, 2247, 2248, 2249, 2250, 2251, 2252, 2253, 2254, 2255, 2256, 2257, 2258, 2259, 2260, 2261, 2262, 2263, 2264, 2265, 2266, 2267, 2268, 2269, 2270, 2271, 2272, 2273, 2274, 2275, 2276, 2277, 2278, 2279, 2280, 2281, 2282, 2283, 2284, 2285, 2286, 2287, 2288, 2289, 2290, 2291, 2292, 2293, 2294, 2295, 2296, 2297, 2298, 2299, 2300, 2301, 2302, 2303, 2304, 2305, 2306, 2307, 2308, 2309, 2310, 2311, 2312, 2313, 2314, 2315, 2316, 2317, 2318, 2319, 2320, 2321, 2322, 2323, 2324, 2325, 2326, 2327, 2328, 2329, 2330, 2331, 2332, 2333, 2334, 2335, 2336, 2337, 2338, 2339, 2340, 2341, 2342, 2343, 2344, 2345, 2346, 2347, 2348, 2349, 2350, 2351, 2352, 2353, 2354, 2355, 2356, 2357, 2358, 2359, 2360, 2361, 2362, 2363, 2364, 2365, 2366, 2367, 2368, 2369, 2370, 2371, 2372, 2373, 2374, 2375, 2376, 2377, 2378, 2379, 2380, 2381, 2382, 2383, 2384, 2385, 2386, 2387, 2388, 2389, 2390, 2391, 2392, 2393, 2394, 2395, 2396, 2397, 2398, 2399, 2400, 2401, 2402, 2403, 2404, 2405, 2406, 2407, 2408, 2409, 2410, 2411, 2412, 2413, 2414, 2415, 2416, 2417, 2418, 2419, 2420, 2421, 2422, 2423, 2424, 2425, 2426, 2427, 2428, 2429, 2430, 2431, 2432, 2433, 2434, 2435, 2436, 2437, 2438, 2439, 2440, 2441, 2442, 2443, 2444, 2445, 2446, 2447, 2448, 2449, 2450, 2451, 2452, 2453, 2454, 2455, 2456, 2457, 2458, 2459, 2460, 2461, 2462, 2463, 2464, 2465, 2466, 2467, 2468, 2469, 2470, 2471, 2472, 2473, 2474, 2475, 2476, 2477, 2478, 2479, 2480, 2481, 2482, 2483, 2484, 2485, 2486, 2487, 2488, 2489, 2490, 2491, 2492, 2493, 2494, 2495, 2496, 2497, 2498, 2499, 2500, 2501, 2502, 2503, 2504, 2505, 2506, 2507, 2508, 2509, 2510, 2511, 2512, 2513, 2514, 2515, 2516, 2517, 2518, 2519, 2520, 2521, 2522, 2523, 2524, 2525, 2526, 2527, 2528, 2529, 2530, 2531, 2532, 2533, 2534, 2535, 2536, 2537, 2538, 2539, 2540, 2541, 2542, 2543, 2544, 2545, 2546, 2547, 2548, 2549, 2550, 2551, 2552, 2553, 2554, 2555, 2556, 2557, 2558, 2559, 2560, 2561, 2562, 2563, 2564, 2565, 2566, 2567, 2568, 2569, 2570, 2571, 2572, 2573, 2574, 2575, 2576, 2577, 2578, 2579, 2580, 2581, 2582, 2583, 2584, 2585, 2586, 2587, 2588, 2589, 2590, 2591, 2592, 2593, 2594, 2595, 2596, 2597, 2598, 2599, 2600, 2601, 2602, 2603, 2604, 2605, 2606, 2607, 2608, 2609, 2610, 2611, 2612, 2613, 2614, 2615, 2616, 2617, 2618, 2619, 2620, 2621, 2622, 2623, 2624, 2625, 2626, 2627, 2628, 2629, 2630, 2631, 2632, 2633, 2634, 2635, 2636, 2637, 2638, 2639, 2640, 2641, 2642, 2643, 2644, 2645, 2646, 2647, 2648, 2649, 2650, 2651, 2652, 2653, 2654, 2655, 2656, 2657, 2658, 2659, 2660, 2661, 2662, 2663, 2664, 2665, 2666, 2667, 2668, 2669, 2670, 2671, 2672, 2673, 2674, 2675, 2676, 2677, 2678, 2679, 2680, 26

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class: Equities GEO GROUP INC COM NEW (GEO)	1/11/13	34,000	56.750	56.830	1,929.50	1,932.22	2.72 LT		
	1/16/15	80,000	72.694	56.830	5,815.50	4,546.40	(1,269.10) ST		
	3/13/15	166,000	66.423	56.830	11,026.28	9,433.78	(1,592.50) ST		
	Total	692,000			32,427.38	39,326.36	9,760.58 LT (2,861.60) ST		
	10/17/08	126,000	15.421	28.910	1,943.03	3,642.66	1,699.63 LT R		
	2/10/09	122,000	12.689	28.910	1,548.05	3,527.02	1,978.97 LT R		
	9/28/09	181,000	19.886	28.910	3,599.34	5,232.71	1,633.37 LT R		
	10/11/10	5,000	24.700	28.910	123.50	144.55	21.05 LT R		
	9/20/11	89,000	20.111	28.910	1,789.86	2,572.99	783.13 LT R		
	1/9/12	2,000	17.050	28.910	34.10	57.82	23.72 LT R		
Next Dividend Payable 02/2016; Asset Class: Alt GEOSPACE TECHNOLOGIES CORP COM (GEOS)	12/31/12	79,000	28.091	28.910	2,219.18	2,283.89	64.71 LT R		
	1/11/13	28,000	30.301	28.910	848.43	809.48	(38.95) LT R		
	1/16/15	82,000	40.905	28.910	3,354.19	2,370.62	(983.57) ST		
	Total	714,000			15,459.68	20,641.74	6,165.63 LT (983.57) ST	1,856.00	8.99
	1/7/10	154,000	21.126	14.070	3,253.43	2,166.78	(1,086.65) LT		
	9/20/11	80,000	33.405	14.070	2,672.40	1,125.60	(1,546.80) LT		
	1/11/13	8,000	91.860	14.070	734.88	112.56	(622.32) LT		
	1/16/15	46,000	23.854	14.070	1,097.30	647.22	(450.08) ST		
	Total	288,000			7,758.01	4,052.16	(3,255.77) LT (450.08) ST		
Asset Class: Equities GUIDEWIRE SOFTWARE INC (GWRE)	7/16/14	209,000	37.735	60.160	7,886.59	12,573.44	4,686.85 LT		
	1/16/15	47,000	47.770	60.160	2,245.20	2,827.52	582.32 ST		
	Total	256,000			10,131.79	15,400.96	4,686.85 LT 582.32 ST		
	7/8/13	312,000	33.784	40.390	10,540.70	12,601.68	2,060.98 LT		
	1/16/15	58,000	53.380	40.390	3,096.03	2,342.62	(753.41) ST		
	Total	370,000			13,636.73	14,944.30	2,060.98 LT (753.41) ST		
Asset Class: Equities HAIN CELESTIAL GROUP INC (HAIN)	7/8/13	312,000	33.784	40.390	10,540.70	12,601.68	2,060.98 LT		
	1/16/15	58,000	53.380	40.390	3,096.03	2,342.62	(753.41) ST		
	Total	370,000			13,636.73	14,944.30	2,060.98 LT (753.41) ST		
	7/8/13	312,000	33.784	40.390	10,540.70	12,601.68	2,060.98 LT		
	1/16/15	58,000	53.380	40.390	3,096.03	2,342.62	(753.41) ST		
	Total	370,000			13,636.73	14,944.30	2,060.98 LT (753.41) ST		
	7/8/13	312,000	33.784	40.390	10,540.70	12,601.68	2,060.98 LT		
	1/16/15	58,000	53.380	40.390	3,096.03	2,342.62	(753.41) ST		
	Total	370,000			13,636.73	14,944.30	2,060.98 LT (753.41) ST		
	7/8/13	312,000	33.784	40.390	10,540.70	12,601.68	2,060.98 LT		
	1/16/15	58,000	53.380	40.390	3,096.03	2,342.62	(753.41) ST		



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

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
HEALTHSOUTH CP NEW (HLS)									
<i>Next Dividend Payable 01/15/16; Asset Class: Equities</i>									
HEXCEL CORP NEW (HXL)									
	4/29/15	327,000	47.556	34.810	15,550.75	11,382.87	(4,167.88) ST	301.00	2.64
	10/6/11	198,000	21.553	46.450	4,267.41	9,197.10	4,929.69 LT		
	10/10/11	191,000	22.997	46.450	4,392.52	8,871.95	4,479.43 LT		
	1/9/12	7,000	24.840	46.450	173.88	325.15	151.27 LT		
	1/11/13	34,000	27.670	46.450	940.78	1,579.30	638.52 LT		
	1/16/15	62,000	41.795	46.450	2,591.28	2,879.90	288.62 ST		
Total		492,000			12,365.87	22,853.40	10,198.91 LT 288.62 ST	197.00	0.86
<i>Next Dividend Payable 02/20/16; Asset Class: Equities</i>									
HMS HOLDINGS CORP (HMSY)									
	3/7/13	216,000	30.684	12.340	6,627.79	2,665.44	(3,962.35) LT		
	6/26/13	78,000	22.708	12.340	1,771.19	962.52	(808.67) LT		
	6/27/13	277,000	23.615	12.340	6,541.30	3,418.18	(3,123.12) LT		
	1/16/15	136,000	20.845	12.340	2,834.96	1,678.24	(1,156.72) ST		
	10/28/15	178,000	10.983	12.340	1,954.92	2,196.52	241.60 ST		
Total		885,000			19,730.16	10,920.90	(7,894.14) LT (915.12) ST	--	--
<i>Asset Class: Equities</i>									
HOUGHTON MIFFLIN HARCOURT CO (HMHG)									
	11/15/13	493,000	15.926	21.780	7,851.47	10,737.54	2,886.07 LT		
	1/16/15	85,000	19.004	21.780	1,615.38	1,851.30	235.92 ST		
Total		578,000			9,466.85	12,588.84	2,886.07 LT 235.92 ST	--	--
<i>Asset Class: Equities</i>									
HSN INC (HSNI)									
	8/6/15	41,000	68.403	50.670	2,804.53	2,077.47	(727.06) ST		
	8/31/15	122,000	61.397	50.670	7,490.46	6,181.74	(1,308.72) ST		
Total		163,000			10,294.99	8,259.21	(2,035.78) ST	228.00	2.76
<i>Next Dividend Payable 03/20/16; Asset Class: Equities</i>									
HUNTSMAN CORP (HUN)									
	3/19/09	606,000	3.148	11.370	1,907.51	6,890.22	4,982.71 LT		
	7/14/10	327,000	9.129	11.370	2,985.28	3,717.99	732.71 LT		
	10/11/10	30,000	12.080	11.370	362.40	341.10	(21.30) LT		
	9/20/11	85,000	12.260	11.370	1,042.10	966.45	(75.65) LT		
	1/9/12	20,000	9.950	11.370	199.00	227.40	28.40 LT		
	1/11/13	147,000	17.620	11.370	2,590.14	1,671.39	(918.75) LT		
	1/16/15	163,000	21.888	11.370	3,567.70	1,853.31	(1,714.39) ST		

Account Detail

Fiduciary Services Active Assets Account
 1328-084355-228
 ATTENTION: RICHARD G. MILLER
 Nickname: EAGLE/ASSET

MILLER FAMILY FOUNDATION, INC.

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		1,378,000			12,654.13	15,667.86	4,728.12 LT (1,714.39) ST	689.00	4.39
<i>Next Dividend Payable 03/2016; Asset Class: Equities</i>									
IMPURVA INC COM (IMPV)									
<i>Asset Class: Equities</i>									
INTRAWEST RESORTS HOLDINGS INC (SNOW)									
Total	9/15/15	206,000	68.242	63.310	14,057.93	13,041.86	(1,016.07) ST	—	—
<i>Next Dividend Payable 03/2016; Asset Class: Equities</i>									
2/3/14		668,000	11.910	7.820	7,955.81	5,223.76	(2,732.05) LT	—	—
1/16/15		94,000	10.170	7.820	955.95	735.08	(220.87) ST	—	—
Total		762,000			8,911.76	5,958.84	(2,732.05) LT (220.87) ST	—	—
<i>Asset Class: Equities</i>									
IPG PHOTONICS CORP (IPGP)									
11/17/11		95,000	48.393	89.160	4,597.31	8,470.20	3,872.89 LT	—	—
4/3/12		90,000	54.516	89.160	4,906.43	8,024.40	3,117.97 LT	—	—
1/11/13		19,000	66.100	89.160	1,255.90	1,694.04	438.14 LT	—	—
1/16/15		41,000	71.948	89.160	2,949.85	3,655.56	705.71 ST	—	—
Total		245,000			13,709.49	21,844.20	7,429.00 LT 705.71 ST	—	—
<i>Asset Class: Equities</i>									
JACK IN THE BOX INC (JACK)									
7/10/15		100,000	89.243	76.710	8,924.30	7,671.00	(1,253.30) ST	—	—
7/22/15		16,000	92.924	76.710	1,486.79	1,227.36	(259.43) ST	—	—
10/2/15		70,000	75.124	76.710	5,258.69	5,369.70	111.01 ST	—	—
Total		186,000			15,669.78	14,268.06	(1,401.72) ST	223.00	1.56
<i>Next Dividend Payable 03/2016; Asset Class: Equities</i>									
JETBLUE AIRWAYS CORP (JBLU)									
10/20/10		1,129,000	7.113	22.650	8,030.24	25,571.85	17,541.61 LT	—	—
9/20/11		83,000	4.450	22.650	369.35	1,879.95	1,510.60 LT	—	—
1/9/12		65,000	5.520	22.650	358.80	1,472.25	1,113.45 LT	—	—
1/11/13		235,000	5.840	22.650	1,372.40	5,322.75	3,950.35 LT	—	—
1/16/15		114,000	14.660	22.650	1,671.24	2,582.10	910.86 ST	—	—
Total		1,626,000			11,802.03	36,828.90	24,116.01 LT 910.86 ST	—	—
<i>Asset Class: Equities</i>									
KB HOME (KBH)									
2/5/15		752,000	13.065	12.330	9,825.03	9,272.16	(552.87) ST	75.00	0.80
<i>Next Dividend Payable 02/2016; Asset Class: Equities</i>									
LANDSTAR SYSTEM INC (LSTR)									
10/17/08		119,000	36.860	58.650	4,386.34	6,979.35	2,593.01 LT	—	—
2/10/09		89,000	35.980	58.650	3,202.22	5,219.85	2,017.63 LT	—	—
9/20/11		4,000	41.130	58.650	164.52	234.60	70.08 LT	—	—
1/9/12		29,000	46.980	58.650	1,362.42	1,700.85	338.43 LT	—	—



Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	1/11/13	3,000	55.290	58.650	165.87	175.95	10.08 LT		
	1/16/15	50,000	64.983	58.650	3,249.17	2,932.50	(316.67) ST		
	Total	294,000			12,530.54	17,243.10	5,029.23 LT (316.67) ST	94.00	0.54
<i>Next Dividend Payable 03/2016; Asset Class: Equities</i>									
LIFELOCK INC (LOCK)									
	3/27/13	682,000	9.643	14.350	6,576.59	9,786.70	3,210.11 LT		
	1/16/15	148,000	14.410	14.350	2,132.72	2,123.80	(8.92) ST		
	Total	830,000			8,709.31	11,910.50	3,210.11 LT (8.92) ST		
<i>Asset Class: Equities</i>									
MANHATTAN ASSOC INC (MANH)									
	10/2/14	236,000	33.100	66.170	7,811.55	15,616.12	7,804.57 LT		
	1/16/15	44,000	43.860	66.170	1,929.84	2,911.48	981.64 ST		
	Total	280,000			9,741.39	18,527.60	7,804.57 LT 981.64 ST		
<i>Asset Class: Equities</i>									
MARTIN MARIETTA MATERIALS (MLM)									
	10/4/12	96,000	58.541	136.580	5,619.89	13,111.68	7,491.79 LT		
	1/11/13	3,000	96.283	136.580	288.85	409.74	120.89 LT		
	3/28/13	41,000	90.499	136.580	3,710.44	5,599.78	1,889.34 LT		
	1/16/15	35,000	106.946	136.580	3,743.11	4,780.30	1,037.19 ST		
	Total	175,000			13,362.29	23,901.50	9,502.02 LT 1,037.19 ST	280.00	1.17
<i>Next Dividend Payable 03/2016; Asset Class: Equities</i>									
MEDASSETS INC (MDAS)									
	12/31/09	46,000	21.687	30.940	997.60	1,423.24	425.64 LT		
	12/10/10	194,000	18.995	30.940	3,684.95	6,002.36	2,317.41 LT		
	1/9/12	69,000	9.350	30.940	645.15	2,134.86	1,489.71 LT		
	1/11/13	42,000	18.610	30.940	781.62	1,299.48	517.86 LT		
	1/15/13	277,000	19.341	30.940	5,357.43	8,570.38	3,212.95 LT		
	1/16/15	147,000	18.310	30.940	2,691.51	4,548.18	1,856.67 ST		
	Total	775,000			14,158.26	23,978.50	7,963.57 LT 1,856.67 ST		
<i>Asset Class: Equities</i>									
MEDICINES CO (THE) (MDCO)									
	9/15/15	237,000	42.527	37.340	10,078.78	8,849.58	(1,229.20) ST		
	1/9/12	54,000	10.660	49.290	575.63	2,661.66	2,086.03 LT		
	1/11/13	56,000	21.765	49.290	1,218.84	2,760.24	1,541.40 LT		
	1/16/15	117,000	42.607	49.290	4,985.03	5,766.93	781.90 ST		
	Total	564,000			22,499.27	18,018.31	4,481.33 LT 781.90 ST		
<i>Asset Class: Equities</i>									
MEDADATA SOLUTIONS INC COM (MDSO)									
	1/9/12	54,000	10.660	49.290	575.63	2,661.66	2,086.03 LT		
	1/11/13	56,000	21.765	49.290	1,218.84	2,760.24	1,541.40 LT		
	1/16/15	117,000	42.607	49.290	4,985.03	5,766.93	781.90 ST		
	Total	227,000			11,779.50	11,188.83	4,089.33 LT 781.90 ST		
	Total	564,000			22,499.27	18,018.31	4,481.33 LT 781.90 ST		

Account Detail

Fiduciary Services Active Assets Account
328-084355-228
ATTENTION: RICHARD G. MILLER
Nickname: EAGLE ASSET

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		227,000			6,779.50	11,188.83	3,627.43 LT 781.90 ST	—	—
Asset Class: Equities									
MAGIC INVT CORP (MTG)									
	12/8/14	879,000	9.626	8.830	8,461.61	7,761.57	(700.04) LT	—	—
	1/16/15	228,000	8.596	8.830	1,959.80	2,013.24	53.44 ST	—	—
	10/20/15	370,000	9.798	8.830	3,625.33	3,267.10	(358.23) ST	—	—
Total		1,477,000			14,046.74	13,041.91	(700.04) LT (304.79) ST	—	—
Asset Class: Equities									
NATUS MED INC (BABY)									
	9/24/14	278,000	28.900	48.050	8,034.23	13,357.90	5,323.67 LT	—	—
	1/16/15	53,000	36.576	48.050	1,938.53	2,546.65	608.12 ST	—	—
	1/30/15	177,000	37.759	48.050	6,683.36	8,504.85	1,821.49 ST	—	—
Total		508,000			16,656.12	24,409.40	5,323.67 LT 2,429.61 ST	—	—
Asset Class: Equities									
NEUROCRINE BIOSCIENCES INC (NBIX)									
	2/19/15	279,000	37.237	56.570	10,389.26	15,783.03	5,393.77 ST	—	—
Asset Class: Equities									
NUTRISYSTEM INC (NTRI)									
	11/4/14	479,000	17.284	21.640	8,279.08	10,365.56	2,086.48 LT	—	—
	1/16/15	91,000	18.847	21.640	1,715.10	1,969.24	254.14 ST	—	—
Total		570,000			9,994.18	12,334.80	2,086.48 LT 254.14 ST	399.00	3.23
Next Dividend Payable 02/20/16: Asset Class: Equities									
NUVASIVE INC (NUVA)									
	8/3/15	195,000	54.775	54.110	10,681.07	10,551.45	(129.62) ST	—	—
	12/30/15	86,000	55.462	54.110	4,769.72	4,653.46	(116.26) ST	—	—
Total		281,000			15,450.79	15,204.91	(245.88) ST	—	—
Asset Class: Equities									
OPHTHOTECH CORP COM (OPHT)									
	2/14/14	232,000	34.530	78.530	8,010.96	18,218.96	10,208.00 LT	—	—
	1/16/15	2,000	50.100	78.530	100.20	157.06	56.86 ST	—	—
Total		234,000			8,111.16	18,376.02	10,208.00 LT 56.86 ST	—	—
Asset Class: Equities									
PAREXEL INTL CORP (PRXL)									
	1/9/12	28,000	21.180	68.120	593.04	1,907.36	1,314.32 LT	—	—
	1/11/13	14,000	32.660	68.120	457.24	953.68	496.44 LT	—	—
	6/30/14	82,000	52.793	68.120	4,329.03	5,585.84	1,256.81 LT	—	—
	1/16/15	43,000	62.846	68.120	2,702.38	2,929.16	226.78 ST	—	—

Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		167,000			8,081.69	11,376.04	3,067.57 LT 226.78 ST	—	—
<i>Asset Class: Equities</i>									
PINNACLE FOODS INC (PF)									
	8/26/14	204,000	32.243	42.460	6,577.63	8,661.84	2,084.21 LT		
	1/16/15	79,000	36.147	42.460	2,855.59	3,354.34	498.75 ST		
Total		283,000			9,433.22	12,016.18	2,084.21 LT 498.75 ST	289.00	2.40
<i>Next Dividend Payable 01/08/16; Asset Class: Equities</i>									
POOL CORP (P00L)									
	12/3/15	120,000	81.393	80.780	9,767.10	9,693.60	(73.50) ST	125.00	1.28
<i>Next Dividend Payable 02/20/16; Asset Class: Equities</i>									
PORTOLA PHARMACEUTICALS INC (PTLA)									
	1/21/14	294,000	28.305	51.450	8,321.73	15,126.30	6,804.57 LT		
	1/16/15	75,000	27.100	51.450	2,032.50	3,858.75	1,826.25 ST		
Total		369,000			10,354.23	18,985.05	6,804.57 LT 1,826.25 ST	—	—
<i>Asset Class: Equities</i>									
PRA HEALTH SCIENCES INC (PRAH)									
	8/3/15	257,000	41.976	45.270	10,787.78	11,634.39	846.61 ST	—	—
<i>Asset Class: Equities</i>									
PRESTIGE BRANDS HOLDINGS INC (PBH)									
	3/31/15	370,000	42.990	51.480	15,906.15	19,047.60	3,141.45 ST	—	—
<i>Asset Class: Equities</i>									
PROASSURANCE CP (PRA)									
	6/8/12	189,000	44.729	48.530	8,453.77	9,172.17	718.40 LT		
	1/16/15	36,000	44.824	48.530	1,613.66	1,747.08	133.42 ST		
Total		225,000			10,067.43	10,919.25	718.40 LT 133.42 ST	279.00	2.55
<i>Next Dividend Payable 01/08/16; Asset Class: Equities</i>									
PROOFPOINT INC (PPPT)									
	11/7/13	96,000	29.841	65.010	2,864.74	6,240.96	3,376.22 LT		
	11/8/13	5,000	30.480	65.010	152.40	325.05	172.65 LT		
	12/9/13	302,000	27.396	65.010	8,273.71	19,633.02	11,359.31 LT		
	1/16/15	80,000	47.570	65.010	3,805.59	5,200.80	1,395.21 ST		
Total		483,000			15,096.44	31,399.83	14,908.18 LT 1,395.21 ST	—	—
<i>Asset Class: Equities</i>									
PROTO LABS (PRLB)									
	7/24/14	96,000	84.068	63.690	8,070.52	6,114.24	(1,956.28) LT		
	1/16/15	19,000	62.171	63.690	1,181.25	1,210.11	28.86 ST		
Total		115,000			9,251.77	7,324.35	(1,956.28) LT 28.86 ST	—	—
<i>Asset Class: Equities</i>									

Fiduciary Services Active Assets Account

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
PTC INC COM (PTC)									
	12/28/12	249,000	22.495	34.630	5,601.30	8,622.87	3,021.57 LT		
	1/3/13	254,000	22.993	34.630	5,840.30	8,796.02	2,955.72 LT		
	1/11/13	37,000	23.640	34.630	874.68	1,281.31	406.63 LT		
	1/16/15	90,000	33.735	34.630	3,036.15	3,116.70	80.55 ST		
	Total	630,000			15,352.43	21,816.90	6,383.92 LT 80.55 ST	--	--
Asset Class: Equities									
QORVO INC COM (QRVO)									
	7/21/14	188,000	42.290	50.900	7,950.52	9,569.20	1,618.68 LT		
	1/16/15	32,000	65.430	50.900	2,093.77	1,628.80	(464.97) ST		
	Total	220,000			10,044.29	11,198.00	1,618.68 LT (464.97) ST	--	--
Asset Class: Equities									
QUAKER CHEMICAL CORPORATION (KWR)									
	5/5/11	84,000	41.719	77.260	3,504.37	6,489.84	2,985.47 LT		
	9/20/11	40,000	29.180	77.260	1,167.20	3,090.40	1,923.20 LT		
	1/11/13	9,000	57.250	77.260	515.25	695.34	180.09 LT		
	8/26/14	79,000	77.996	77.260	6,161.68	6,103.54	(58.14) LT		
	1/16/15	41,000	81.082	77.260	3,324.35	3,167.66	(156.69) ST		
	Total	253,000			14,672.85	19,546.78	5,030.62 LT (156.69) ST	324.00	1.65
Next Dividend Payable 01/2016: Asset Class: Equities									
QUALYS INC COM (QLYS)									
	2/11/14	273,000	28.763	33.090	7,852.24	9,033.57	1,181.33 LT		
	1/16/15	135,000	36.340	33.090	4,905.90	4,467.15	(438.75) ST		
	Total	408,000			12,758.14	13,500.72	1,181.33 LT (438.75) ST	--	--
Asset Class: Equities									
REALPAGE INC (RP)									
	9/30/13	324,000	22.492	22.450	7,287.28	7,273.80	(13.48) LT		
	1/16/15	52,000	19.803	22.450	1,029.77	1,167.40	137.63 ST		
	Total	376,000			8,317.05	8,441.20	(13.48) LT 137.63 ST	--	--
Asset Class: Equities									
RSP PERMIAN INC (RSPP)									
	11/10/14	322,000	25.177	24.390	8,107.12	7,853.58	(253.54) LT		
	1/16/15	45,000	26.415	24.390	1,188.68	1,097.55	(91.13) ST		
	5/20/15	365,000	27.898	24.390	10,182.77	8,902.35	(1,280.42) ST		
	Total	732,000			19,478.57	17,853.48	(253.54) LT (1,371.55) ST	--	--
Asset Class: Equities									

Account Detail

Fiduciary Services Active Assets Account
328-084355-228

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
SAGE THERAPEUTICS INC (SAGE)									
	6/11/15	130.000	83.922	58.300	10,909.85	7,579.00	(3,330.85) ST		
	10/12/15	121.000	46.551	58.300	5,632.65	7,054.30	1,421.65 ST		
Total		251.000			16,542.50	14,633.30	(1,909.20) ST		
Asset Class: Equities									
SOTHEBY'S CL A (BID)									
	6/23/09	184.000	12.700	25.760	2,336.86	4,739.84	2,402.98 LT		
	10/11/10	10.000	38.570	25.760	385.70	257.60	(128.10) LT		
	9/20/11	5.000	37.830	25.760	189.15	128.80	(60.35) LT		
	1/9/12	28.000	29.270	25.760	819.56	721.28	(98.28) LT		
	1/11/13	15.000	34.600	25.760	519.00	386.40	(132.60) LT		
	1/16/15	41.000	40.553	25.760	1,662.69	1,056.16	(606.53) ST		
Total		283.000			5,912.96	7,290.08	1,983.65 LT (606.53) ST	113.00	1.55
Next Dividend Payable 03/2016; Asset Class: Equities									
STERIS PLC (STE)									
	11/3/15	137.000	75.545	75.340	10,349.67	10,321.58	(28.09) ST		
	12/22/15	69.000	74.403	75.340	5,133.79	5,198.46	64.67 ST		
Total		206.000			15,483.46	15,520.04	36.58 ST	206.00	1.32
Asset Class: Equities									
STEVEN MADDEN LTD (SH00)									
	3/26/10	512.000	14.525	30.220	7,436.89	15,472.64	8,035.75 LT		
	10/11/10	35.000	20.274	30.220	709.60	1,057.70	348.10 LT		
	9/20/11	26.000	25.027	30.220	650.70	785.72	135.02 LT		
	1/9/12	8.000	25.635	30.220	205.08	241.76	36.68 LT		
	1/11/13	11.000	19.827	30.220	218.10	332.42	114.32 LT		
	1/16/15	130.000	32.325	30.220	4,202.30	3,928.60	(273.70) ST		
Total		722.000			13,422.67	21,818.84	8,669.87 LT (273.70) ST		
Asset Class: Equities									
STIFEL FINANCIAL CORPORATION (SF)									
	8/26/11	146.000	27.990	42.360	4,086.47	6,184.56	2,098.09 LT		
	9/20/11	17.000	27.910	42.360	474.47	720.12	245.65 LT		
	1/11/13	5.000	34.160	42.360	170.80	211.80	41.00 LT		
	11/21/13	215.000	45.321	42.360	9,744.10	9,107.40	(636.70) LT		
	11/24/14	145.000	46.915	42.360	6,802.73	6,142.20	(660.53) LT		
	1/16/15	90.000	46.805	42.360	4,212.45	3,812.40	(400.05) ST		
Total		618.000			25,491.02	26,178.48	1,087.51 LT (400.05) ST		
Asset Class: Equities									

Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
SYNOVUS FINANCIAL CORP (SNV)									
	12/8/14	312,000	26.747	32.380	8,344.94	10,102.56	1,757.62 LT		
	1/16/15	72,000	24.937	32.380	1,795.48	2,331.36	535.88 ST		
	6/16/15	144,000	30.700	32.380	4,420.79	4,662.72	241.93 ST		
Total		528,000			14,561.21	17,096.64	1,757.62 LT 777.81 ST	253.00	1.47
Next Dividend Payable 01/04/16; Asset Class: Equities									
TEAM HEALTH HLDGS (TMH)									
	1/29/13	29,000	34.081	43.890	988.35	1,272.81	284.46 LT		
	11/5/14	159,000	56.783	43.890	9,028.54	6,978.51	(2,050.03) LT		
	1/16/15	105,000	53.890	43.890	5,658.50	4,608.45	(1,050.05) ST		
Total		293,000			15,675.39	12,859.77	(1,765.57) LT (1,050.05) ST	--	--
Asset Class: Equities									
TERADYNE INC (TER)									
	7/14/09	137,000	6.833	20.670	936.07	2,831.79	1,895.72 LT		
	10/11/10	5,000	11.200	20.670	56.00	103.35	47.35 LT		
	1/9/12	10,000	14.630	20.670	146.30	206.70	60.40 LT		
	1/11/13	95,000	17.100	20.670	1,624.50	1,963.65	339.15 LT		
	1/16/15	65,000	18.449	20.670	1,199.19	1,343.55	144.36 ST		
Total		312,000			3,962.06	6,449.04	2,342.62 LT 144.36 ST	75.00	1.16
Next Dividend Payable 03/2016; Asset Class: Equities									
THE ADVISORY BOARD CO (ABCO)									
	3/12/14	124,000	66.186	49.610	8,207.01	6,151.64	(2,055.37) LT		
	4/14/14	137,000	58.935	49.610	8,074.03	6,796.57	(1,277.46) LT		
	1/16/15	31,000	47.640	49.610	1,476.85	1,537.91	61.06 ST		
Total		292,000			17,757.89	14,486.12	(3,332.83) LT 61.06 ST	--	--
Asset Class: Equities									
THERMON GROUP HOLDINGS INC COM (THR)									
	9/27/12	227,000	24.735	16.920	5,614.87	3,840.84	(1,774.03) LT		
	1/11/13	31,000	22.460	16.920	696.26	524.52	(171.74) LT		
	3/7/13	140,000	21.573	16.920	3,020.18	2,368.80	(651.38) LT		
	3/8/13	208,000	22.010	16.920	4,577.98	3,519.36	(1,058.62) LT		
	1/16/15	130,000	22.220	16.920	2,888.60	2,199.60	(689.00) ST		
Total		736,000			16,797.89	12,453.12	(3,655.77) LT (689.00) ST	--	--
Asset Class: Equities									
TREX COMPANY INC (TREX)									
	5/7/14	212,000	33.196	38.040	7,037.50	8,064.48	1,026.98 LT		
	1/16/15	66,000	39.269	38.040	2,591.75	2,510.64	(81.11) ST		

Morgan Stanley

Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		278.000			9,629.25	10,575.12	1,026.98 LT (81.11) ST	—	—
<i>Asset Class: Equities</i>									
TUMI HOLDINGS INC COM (TUMI)	11/9/12	353.000	20.570	16.630	7,261.32	5,870.39	(1,390.93) LT	—	—
	1/11/13	22.000	21.730	16.630	478.06	365.86	(112.20) LT	—	—
	8/19/14	139.000	23.480	16.630	3,263.72	2,311.57	(952.15) LT	—	—
	11/13/14	270.000	21.169	16.630	5,715.66	4,490.10	(1,225.56) LT	—	—
	1/16/15	149.000	22.520	16.630	3,355.49	2,477.87	(877.62) ST	—	—
Total		933.000			20,074.25	15,515.79	(3,680.84) LT (877.62) ST	—	—
<i>Asset Class: Equities</i>									
TWO HARBORS INVT CORP COM (TWO)	7/6/11	430.000	10.019	8.100	4,308.38	3,483.00	(825.38) LT R	—	—
	7/26/11	286.000	9.253	8.100	2,646.44	2,316.60	(329.84) LT R	—	—
	1/9/12	71.000	8.403	8.100	596.64	575.10	(21.54) LT R	—	—
	2/22/12	331.000	9.023	8.100	2,986.45	2,681.10	(305.35) LT R	—	—
	1/16/15	240.000	10.186	8.100	2,444.59	1,944.00	(500.59) ST	—	—
Total		1,358.000			12,982.50	10,999.80	(1,482.11) LT (500.59) ST	1,412.00	12.83
<i>Next Dividend Payable 01/20/16; Asset Class: Alt</i>									
TYLER TECHNOLOGIES INC (TYL)	7/2/15	100.000	130.269	174.320	13,026.93	17,432.00	4,405.07 ST	—	—
<i>Asset Class: Equities</i>									
ULTIMATE SOFTWARE GP INC (ULTI)	1/18/13	65.000	95.236	195.510	6,190.35	12,708.15	6,517.80 LT	—	—
	10/16/13	43.000	140.280	195.510	6,032.04	8,406.93	2,374.89 LT	—	—
	6/30/14	61.000	137.689	195.510	8,399.01	11,926.11	3,527.10 LT	—	—
	1/16/15	34.000	142.614	195.510	4,848.86	6,647.34	1,798.48 ST	—	—
Total		203.000			25,470.26	39,688.53	12,419.79 LT 1,798.48 ST	—	—
<i>Asset Class: Equities</i>									
ULTRAGENYX PHARMACEUTICAL INC (RARE)	7/15/15	100.000	133.320	112.180	13,332.00	11,218.00	(2,114.00) ST	—	—
<i>Asset Class: Equities</i>									
UMB FINANCIAL CORP (UMBF)	5/12/09	104.000	46.215	46.550	4,806.36	4,841.20	34.84 LT	—	—
	9/20/11	16.000	36.560	46.550	584.96	744.80	159.84 LT	—	—
	1/11/13	13.000	45.050	46.550	585.65	605.15	19.50 LT	—	—
	1/16/15	22.000	51.310	46.550	1,128.82	1,024.10	(104.72) ST	—	—

Fiduciary Services Active Assets Account
328-084355-228

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

Next Dividend Payable 01/04/16: Asset Class: Equities

VEECO INSTRUMENTS INC DEL (VECO)

Asset Class: Equities

Asset Class: Equities



Account Detail

Fiduciary Services Active Assets Account
328-084335-228

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
WABCO HLDGS INC (WBC)									
	6/22/10	124,000	34.983	102.260	4,337.94	12,680.24	8,342.30 LT		
	10/11/10	15,000	43.500	102.260	652.50	1,533.90	881.40 LT		
	9/20/11	5,000	47.770	102.260	238.85	511.30	272.45 LT		
	1/9/12	2,000	47.080	102.260	94.16	204.52	110.36 LT		
	1/11/13	28,000	65.490	102.260	1,833.72	2,863.28	1,029.56 LT		
	1/16/15	47,000	94.529	102.260	4,442.86	4,806.22	363.36 ST		
Total		221,000			11,600.03	22,599.46	10,636.07 LT 363.36 ST		
Asset Class: Equities									
WASTE CONNECTIONS (WCH)									
	10/17/08	519,000	21.878	56.320	11,354.58	29,230.08	17,875.50 LT		
	9/20/11	49,000	34.020	56.320	1,666.98	2,759.68	1,092.70 LT		
	1/9/12	26,000	32.960	56.320	856.96	1,464.32	607.36 LT		
	1/11/13	33,000	34.399	56.320	1,135.17	1,858.56	723.39 LT		
	10/22/14	110,000	49.009	56.320	5,390.98	6,195.20	804.22 LT		
	1/16/15	113,000	42.869	56.320	4,844.17	6,364.16	1,519.99 ST		
Total		850,000			25,248.84	47,872.00	21,103.17 LT 1,519.99 ST	493.00	1.02
Next Dividend Payable 02/20/16; Asset Class: Equities									
WEBMD HEALTH CORP CLA A COM (WBMD)									
	8/5/14	159,000	47.773	48.300	7,595.86	7,679.70	83.84 LT		
	1/16/15	29,000	40.469	48.300	1,173.60	1,400.70	227.10 ST		
Total		188,000			8,769.46	9,080.40	83.84 LT 227.10 ST		
Asset Class: Equities									
WEST PHARMACEUTICAL SVCS INC (WST)									
	3/30/15	267,000	59.337	60.220	15,842.90	16,078.74	235.84 ST		
	12/22/15	48,000	60.785	60.220	2,917.69	2,890.56	(27.13) ST		
Total		315,000			18,760.59	18,969.30	208.71 ST	151.00	0.79
Next Dividend Payable 02/20/16; Asset Class: Equities									
WHITEWAVE FOODS CORP CL A (WWAV)									
	7/19/13	158,000	18.739	38.910	2,960.70	6,147.78	3,187.08 LT		
	3/31/14	184,000	28.190	38.910	5,187.05	7,159.44	1,972.39 LT		
	1/16/15	83,000	32.694	38.910	2,713.64	3,229.53	515.89 ST		
Total		425,000			10,861.39	16,536.75	5,159.47 LT 515.89 ST		
Asset Class: Equities									
WOODWARD INC COM (WWD)									
	8/11/14	154,000	50.944	49.660	7,845.38	7,647.64	(197.74) LT		
	1/16/15	29,000	42.050	49.660	1,219.45	1,440.14	220.69 ST		

Account Detail

Fiduciary Services Active Assets Account
 328-084355-228
 Nickname: EAGLE ASSET

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		183,000			9,064.83	9,087.78	(197.74) LT 220.69 ST	73.00	0.80
<i>Next Dividend Payable 02/20/16; Asset Class: Equities</i>									
ZELTIQ AESTHETICS INC COM (ZLTQ)	2/5/15	292,000	34.636	28.530	10,113.74	8,330.76	(1,782.98) ST		
	2/27/15	129,000	33.258	28.530	4,290.29	3,680.37	(609.92) ST		
Total		421,000			14,404.03	12,011.13	(2,392.90) ST	—	—
<i>Asset Class: Equities</i>									
ZILLOW GROUP INC CL A (ZG)	11/5/12	54,000	11.084	26.040	598.52	1,406.16	807.64 LT		
	1/11/13	4,000	10.248	26.040	40.99	104.16	63.17 LT		
	1/16/15	17,000	30.370	26.040	516.29	442.68	(73.61) ST		
Total		75,000			1,155.80	1,953.00	870.81 LT (73.61) ST	—	—
<i>Asset Class: Equities</i>									
ZILLOW GROUP INC CL C CAP STK (Z)	11/5/12	108,000	11.833	23.480	1,277.95	2,535.84	1,257.89 LT		
	1/11/13	8,000	10.941	23.480	87.53	187.84	100.31 LT		
	1/16/15	34,000	32.423	23.480	1,102.37	798.32	(304.05) ST		
Total		150,000			2,467.85	3,522.00	1,358.20 LT (304.05) ST	—	—
<i>Asset Class: Equities</i>									

STOCKS	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	98.77%	\$1,545,269.23	\$1,897,852.92	\$348,728.14 LT \$3,855.55 ST	\$10,921.00	0.57%
TOTAL MARKET VALUE						
		\$1,545,269.23	\$1,921,422.54	\$348,728.14 LT \$3,855.55 ST	\$10,926.00	0.57%
TOTAL VALUE (includes accrued interest)						
	100.00%		\$1,921,422.54		\$0.00	

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



CLIENT STATEMENT | For the Period December 1-31, 2015

Account Detail

Fiduciary Services Basic Securities Account
28-088562-228
MILLER TEAM LLC FOUNDATION INC
ATTENTION: RICHARD G MILLER
N/A Name: ASHFIELD CAPITAL

00

STOCKS
COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ACCENTURE PLC IRELAND CL A (ACN) Next Dividend Payable 05/2016; Asset Class: Equities	1/12/15	372.000	\$89.505	\$104.500	\$33,295.90	\$38,874.00	\$5,578.10 ST	\$818.00	2.10
ADOBE SYSTEMS (ADBE)									
	3/5/14	239.000	68.746	93.940	16,430.39	22,451.66	6,021.27 LT		
	4/9/14	266.000	62.020	93.940	16,497.29	24,988.04	8,490.75 LT		
Total		505.000			32,927.68	47,439.70	14,512.02 LT		
Asset Class: Equities									
ALLY FINANCIAL INC (ALLY) Asset Class: Equities	6/25/15	1,145.000	23.419	18.640	26,814.18	21,342.80	(5,471.38) ST		

Morgan Stanley

Account Detail

Fiduciary Services Basic Securities Account

328-088562-228

MILLER FAMILY FOUNDATION, INC.

ATTENTION: RICHARD G MILLER

Nickname: ASHFIELD CAPITAL

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ALPHABET INC CL A (GOOGL)									
	1/5/07	11,000	241.776	778.010	2,659.54	8,558.11	5,898.57 LT		
	7/2/07	5,000	264.998	778.010	1,324.99	3,890.05	2,565.06 LT		
	7/20/07	8,000	261.735	778.010	2,093.88	6,224.08	4,130.20 LT		
	2/6/09	7,000	186.579	778.010	1,306.05	5,446.07	4,140.02 LT		
	1/3/11	12,000	303.128	778.010	3,637.53	9,336.12	5,698.59 LT		
	1/7/11	2,000	307.470	778.010	614.94	1,556.02	941.08 LT		
	9/21/11	4,000	275.330	778.010	1,101.32	3,112.04	2,010.72 LT		
	1/10/13	5,000	368.980	778.010	1,844.90	3,890.05	2,045.15 LT		
	6/6/13	8,000	431.149	778.010	3,449.19	6,224.08	2,774.89 LT		
Total		62,000			18,032.34	48,236.62	30,204.28 LT		
Asset Class: Equities									
ALPHABET INC CL C (GOOG)									
	1/5/07	11,000	241.005	758.880	2,651.05	8,347.68	5,696.63 LT		
	7/2/07	5,000	264.150	758.880	1,320.75	3,794.40	2,473.65 LT		
	7/20/07	8,000	260.900	758.880	2,087.20	6,071.04	3,983.84 LT		
	2/6/09	7,000	185.981	758.880	1,301.87	5,312.16	4,010.29 LT		
	1/3/11	12,000	302.158	758.880	3,625.90	9,106.56	5,480.66 LT		
	1/7/11	2,000	306.490	758.880	612.98	1,517.76	904.78 LT		
	9/21/11	4,000	274.450	758.880	1,097.80	3,035.52	1,937.72 LT		
	1/10/13	5,000	367.800	758.880	1,839.00	3,794.40	1,955.40 LT		
	6/6/13	8,000	429.771	758.880	3,438.17	6,071.04	2,632.87 LT		
	3/27/15	34,000	546.982	758.880	18,597.39	25,801.92	7,204.53 ST		
Total		96,000			36,572.11	72,852.48	29,075.84 LT		
							7,204.53 ST		
Asset Class: Equities									
AMAZON COM INC (AMZN)									
Asset Class: Equities									
AMERIPRISE FINCL INC (AMP)									
	2/3/14	47,000	347.429	675.890	16,329.16	31,766.83	15,437.67 LT		
	1/10/13	20,000	64.910	106.420	1,298.20	2,128.40	830.20 LT		
	5/30/13	46,000	84.017	106.420	3,864.77	4,895.32	1,030.55 LT		
	4/2/14	142,000	113.356	106.420	16,096.62	15,111.64	(984.98) LT		
Total		208,000			21,259.59	22,135.36	875.77 LT	557.00	2.51
Next Dividend Payable 02/20/16; Asset Class: Equities									
ANADARKO PETE (APC)									
	5/21/10	123,000	53.402	48.580	6,568.41	5,975.34	(593.07) LT		
	2/14/11	76,000	79.850	48.580	6,068.58	3,692.08	(2,376.50) LT		
	1/10/13	25,000	77.730	48.580	1,943.25	1,214.50	(728.75) LT		
	10/3/14	103,000	99.654	48.580	10,264.38	5,003.74	(5,260.64) LT		
	11/20/14	93,000	92.325	48.580	8,586.25	4,517.94	(4,068.31) LT		



Account Detail

Fiduciary Services Basic Securities Account
328-088562-228

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	12/23/15	149,000	50.583	48.580	7,536.91	7,238.42	(298.49) ST		
Total		569,000			40,967.78	27,642.02	(13,027.27) LT (298.49) ST	615.00	2.22
Next Dividend Payable 03/2016; Asset Class: Equities									
ANALOG DEVICES INC (ADI)									
	10/1/12	292,000	39.610	55.320	11,566.09	16,153.44	4,587.35 LT		
	12/3/12	132,000	40.463	55.320	5,341.05	7,302.24	1,961.19 LT		
	1/10/13	21,000	42.280	55.320	887.88	1,161.72	273.84 LT		
	10/8/14	244,000	46.328	55.320	11,304.15	13,498.08	2,193.93 LT		
Total		689,000			29,099.17	38,115.48	9,016.31 LT	1,102.00	2.89
Next Dividend Payable 03/2016; Asset Class: Equities									
ANHEUSER BUSCH INBEV SA SPON (BUD)									
	7/17/12	270,000	77.139	125.000	20,827.53	33,750.00	12,922.47 LT		
	1/10/13	41,000	86.110	125.000	3,530.51	5,125.00	1,594.49 LT		
Total		311,000			24,358.04	38,875.00	14,516.96 LT	1,003.00	2.58
Asset Class: Equities									
APPLE INC (AAPL)									
	2/6/09	217,000	14.237	105.260	3,089.46	22,841.42	19,751.96 LT		
	10/11/10	98,000	42.337	105.260	4,149.04	10,315.48	6,166.44 LT		
	1/7/11	70,000	47.703	105.260	3,339.20	7,368.20	4,029.00 LT		
	1/10/12	28,000	60.426	105.260	1,691.92	2,947.28	1,255.36 LT		
	10/26/12	168,000	85.442	105.260	14,354.23	17,683.68	3,329.45 LT		
	1/10/13	70,000	74.014	105.260	5,181.00	7,368.20	2,187.20 LT		
	2/24/15	234,000	132.717	105.260	31,055.75	24,630.84	(6,424.91) ST		
Total		885,000			62,860.60	93,155.10	36,719.41 LT (6,424.91) ST	1,841.00	1.97
Next Dividend Payable 02/2016; Asset Class: Equities									
BIOGEN INC COM (BIIB)									
	4/29/14	20,000	287.151	306.350	5,743.03	6,127.00	383.97 LT		
	7/11/14	49,000	316.553	306.350	15,511.08	15,011.15	(499.93) LT		
	10/28/14	22,000	318.809	306.350	7,013.79	6,739.70	(274.09) LT		
Total		91,000			28,267.90	27,877.85	(390.05) LT	—	—
Asset Class: Equities									
CELGENE CORP (CELG)									
	4/9/10	231,000	30.806	119.760	7,116.26	27,664.56	20,548.30 LT		
	10/11/10	20,000	28.775	119.760	575.50	2,395.20	1,819.70 LT		
	1/7/11	48,000	29.690	119.760	1,425.12	5,748.48	4,323.36 LT		
Total		299,000			9,116.88	35,808.24	26,691.36 LT	—	—
Asset Class: Equities									

Fiduciary Services Basic Securities Account

MILLER FAMILY FOUNDATION, INC.

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
CERNER CORP (CERN)									
	1/8/07	22,000	11.325	60.170	249.15	1,323.74	1,074.59 LT		
	2/6/09	184,000	8.987	60.170	1,653.61	11,071.28	9,417.67 LT		
	10/11/10	72,000	21,448	60.170	1,544.22	4,332.24	2,788.02 LT		
	1/7/11	72,000	23,635	60.170	1,701.72	4,332.24	2,630.52 LT		
	4/9/14	228,000	54,142	60.170	12,344.33	13,718.76	1,374.43 LT		
Total		578,000			17,493.03	34,778.26	17,285.23 LT	—	—
Asset Class: Equities									
COSTCO WHOLESALE CORP NEW (COST)									
	8/1/14	137,000	117,922	161.500	16,155.38	22,125.50	5,970.12 LT		
	10/3/14	118,000	127,377	161.500	15,030.52	19,057.00	4,026.48 LT		
Total		255,000			31,185.90	41,182.50	9,996.60 LT	408.00	0.99
Next Dividend Payable 02/2016; Asset Class: Equities									
CROWN CASTLE INTL CORP NEW COM (CCI)									
	10/9/15	308,000	81,378	86.450	25,064.36	26,626.60	1,562.24 ST	1,090.00	4.09
Next Dividend Payable 03/2016; Asset Class: Alt									
DANAHER CORPORATION (DHR)									
	2/9/05	54,000	27,671	92.880	1,494.25	5,015.52	3,521.27 LT		
	1/8/07	24,000	35,835	92.880	860.04	2,229.12	1,369.08 LT		
	12/5/08	70,000	24,909	92.880	1,743.63	6,501.60	4,757.97 LT		
	2/6/09	50,000	29,305	92.880	1,465.25	4,644.00	3,178.75 LT		
	10/29/09	92,000	34,470	92.880	3,171.28	8,544.96	5,373.68 LT		
	10/11/10	19,000	41,320	92.880	785.08	1,764.72	979.64 LT		
	1/7/11	11,000	46,730	92.880	514.03	1,021.68	507.65 LT		
	1/10/12	36,000	49,620	92.880	1,786.32	3,343.68	1,557.36 LT		
Total		356,000			11,819.88	33,065.28	21,245.40 LT	192.00	0.58
Next Dividend Payable 01/29/16; Asset Class: Equities									
ESTEE LAUDER CO INC CL-A (EL)									
	5/10/11	175,000	51,166	88.060	8,953.97	15,410.50	6,456.53 LT		
	9/21/11	14,000	51,130	88.060	715.82	1,232.84	517.02 LT		
	1/10/12	42,000	56,205	88.060	2,360.61	3,698.52	1,337.91 LT		
	1/10/13	22,000	62,850	88.060	1,382.70	1,937.32	554.62 LT		
Total		253,000			13,413.10	22,279.18	8,866.08 LT	304.00	1.36
Next Dividend Payable 03/2016; Asset Class: Equities									
FACEBOOK INC CL-A (FB)									
	5/19/15	443,000	80,814	104.660	35,800.78	46,364.38	10,563.60 ST		
	6/12/15	145,000	81,626	104.660	11,835.76	15,175.70	3,339.94 ST		
Total		588,000			47,636.54	61,540.08	13,903.54 ST	—	—
Asset Class: Equities									
FIAT CHRYSLER AUTOMOBILES NV (FCAU)									
	6/3/15	1,651,000	16,257	13.990	26,840.64	23,097.49	(3,743.15) ST	—	—
Asset Class: Equities									

Account Detail

Fiduciary Services Basic Securities Account
 MILLER FAMILY FOUNDATION, INC.
 ATTENTION: RICHARD G. MILLER
 328-089562-228
 Nickname: ASHFIELD CAPITAL

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
GILEAD SCIENCE (GILD)	7/30/15	246,000	117.780	101.190	28,973.90	24,892.74	(4,081.16) ST	423.00	1.69
<i>Next Dividend Payable 03/2016; Asset Class: Equities</i>									
HAIN CELESTIAL GROUP INC (HAIN)	3/18/13	156,000	28.528	40.390	4,450.37	6,300.84	1,850.47 LT		
	7/23/14	306,000	43.691	40.390	13,369.49	12,359.34	(1,010.15) LT		
Total		462,000			17,819.86	18,660.18	840.32 LT		
<i>Asset Class: Equities</i>									
HARMAN INTL INDS NEW (HAR)	8/18/14	46,000	114.087	94.210	5,248.01	4,333.66	(914.35) LT		
	11/12/14	153,000	108.738	94.210	16,636.93	14,414.13	(2,222.80) LT		
Total		199,000			21,884.94	18,747.79	(3,137.15) LT	279.00	1.48
<i>Next Dividend Payable 02/2016; Asset Class: Equities</i>									
HD SUPPLY HOLDINGS (HDS)	10/9/14	599,000	26.651	30.030	15,964.13	17,987.97	2,023.84 LT		
	11/20/14	282,000	28.522	30.030	8,043.18	8,468.46	425.28 LT		
	12/15/14	308,000	27.314	30.030	8,412.68	9,249.24	836.56 LT		
Total		1,189,000			32,419.99	35,705.67	3,285.68 LT		
<i>Asset Class: Equities</i>									
HENRY SCHEIN INC (HSIC)	12/29/06	16,000	49.191	158.190	787.05	2,531.04	1,743.99 LT		
	1/8/07	37,000	48.350	158.190	1,788.95	5,853.03	4,064.08 LT		
	2/6/09	60,000	39.168	158.190	2,350.08	9,491.40	7,141.32 LT		
	10/11/10	27,000	59.780	158.190	1,614.06	4,271.13	2,657.07 LT		
	1/7/11	17,000	62.200	158.190	1,057.40	2,689.23	1,631.83 LT		
	1/10/12	10,000	66.650	158.190	666.50	1,581.90	915.40 LT		
	1/10/13	37,000	83.200	158.190	3,078.40	5,853.03	2,774.63 LT		
Total		204,000			11,342.44	32,270.76	20,928.32 LT		
<i>Asset Class: Equities</i>									
HONEYWELL INTERNATIONAL INC (HON)	7/2/15	343,000	102.421	103.570	35,130.51	35,524.51	394.00 ST	816.00	2.29
<i>Next Dividend Payable 03/2016; Asset Class: Equities</i>									
ILLUMINA INC (ILMN)	6/25/15	105,000	220.232	191.945	23,124.31	20,154.22	(2,970.09) ST		
	10/6/15	73,000	141.386	191.945	10,321.17	14,011.98	3,690.81 ST		
Total		178,000			33,445.48	34,166.21	720.72 ST		
<i>Asset Class: Equities</i>									
MICROSOFT CORP (MSFT)	10/28/14	524,000	45.992	55.480	24,099.86	29,071.52	4,971.66 LT		
	1/6/15	361,000	46.630	55.480	16,833.36	20,028.28	3,194.92 ST		
Total		885,000			40,933.22	49,099.80	4,971.66 LT	1,274.00	2.59
<i>Next Dividend Payable 03/2016; Asset Class: Equities</i>									
							3,194.92 ST		

Morgan Stanley

Account Detail

Fiduciary Services Basic Securities Account

MILLER FAMILY FOUNDATION, INC.

328-088562-228

ATTENTION: RICHARD G MILLER

Nickname: ASHFIELD CAPITAL

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MIDDLEBY CORP DEL (MIDD)									
	7/2/15	154,000	113.964	107.870	17,550.49	16,611.98	(938.51) ST		
	8/17/15	81,000	120.359	107.870	9,749.10	8,737.47	(1,011.63) ST		
Total		235,000			27,299.59	25,349.45	(1,950.14) ST		
Asset Class: Equities									
NOVARTIS AG ADR (NVS)									
	12/23/14	362,000	93.345	86.040	33,790.96	31,146.48	(2,644.48) LT		
	6/12/15	109,000	101.753	86.040	11,091.11	9,378.36	(1,712.75) ST		
Total		471,000			44,882.07	40,524.84	(2,644.48) LT (1,712.75) ST	1,064.00	2.62
Asset Class: Equities									
NXP SEMICONDUCTORS NV (NXP)									
	1/23/15	212,000	79.398	84.250	16,832.29	17,861.00	1,028.71 ST		
Asset Class: Equities									
PALO ALTO NETWORKS INC (PANW)									
	4/16/14	159,000	69.018	176.140	10,973.91	28,006.26	17,032.35 LT		
Asset Class: Equities									
PIONEER NATURAL RESOURCES CO (PXO)									
	5/21/10	77,000	58.244	125.380	4,484.76	9,654.26	5,169.50 LT		
	1/7/11	18,000	87.240	125.380	1,570.32	2,256.84	686.52 LT		
	2/14/11	51,000	98.512	125.380	5,024.12	6,394.38	1,370.26 LT		
	9/21/11	12,000	76.760	125.380	921.12	1,504.56	583.44 LT		
	1/10/13	10,000	112.510	125.380	1,125.10	1,253.80	128.70 LT		
	11/20/14	58,000	172.583	125.380	10,009.84	7,272.04	(2,737.80) LT		
	12/23/15	61,000	123.768	125.380	7,549.84	7,648.18	98.34 ST		
Total		287,000			30,685.10	35,984.06	5,200.62 LT 98.34 ST	23.00	0.06
Next Dividend Payable 04/2016; Asset Class: Equities									
RESTORATION HARDWARE HLDGS INC (RH)									
	12/13/13	52,000	64.008	79.450	3,328.43	4,131.40	802.97 LT		
	9/15/14	155,000	79.752	79.450	12,361.62	12,314.75	(46.87) LT		
	10/8/14	84,000	80.308	79.450	6,745.84	6,673.80	(72.04) LT		
Total		291,000			22,435.89	23,119.95	684.06 LT		
Asset Class: Equities									
ROCKWELL COLLINS INC (COL)									
	2/4/15	196,000	87.235	92.300	17,097.98	18,090.80	992.82 ST		
	6/25/15	178,000	95.734	92.300	17,040.65	16,429.40	(611.25) ST		
Total		374,000			34,138.63	34,520.20	381.57 ST	494.00	1.43
Next Dividend Payable 03/2016; Asset Class: Equities									
SCHLUMBERGER LTD (SLB)									
	1/19/06	68,000	57.466	69.750	3,907.71	4,743.00	835.29 LT		
	1/8/07	25,000	58.880	69.750	1,472.00	1,743.75	271.75 LT		
	6/14/07	14,000	83.984	69.750	1,175.77	976.50	(199.27) LT		
	2/6/09	45,000	45.338	69.750	2,040.21	3,138.75	1,098.54 LT		



Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Next Dividend Payable 01/08/16: Asset Class: Equities</i>									
SHERWIN WILLIAMS COMPANY OHIO (SHW)	10/11/10	11,000	63.420	69.750	697.62	767.25	69.63 LT		
	1/7/11	11,000	80.910	69.750	890.01	767.25	(122.76) LT		
	2/14/11	52,000	92.167	69.750	4,792.69	3,627.00	(1,165.69) LT		
	9/21/11	28,000	66.960	69.750	1,874.88	1,953.00	78.12 LT		
	11/2/12	73,000	68.804	69.750	5,022.71	5,091.75	69.04 LT		
	1/10/13	19,000	72.990	69.750	1,386.81	1,325.25	(61.56) LT		
Total		346,000			23,260.41	24,133.50	873.09 LT	692.00	2.86
<i>Next Dividend Payable 03/2016: Asset Class: Equities</i>									
SHIRE PLC ADR (SHPG)	7/22/15	68,000	270.391	259.600	18,386.59	17,652.80	(733.79) ST	182.00	1.03
<i>Asset Class: Equities</i>									
STANLEY BLACK & DECKER INC (SWK)	10/31/14	82,000	199.712	205.000	16,376.39	16,810.00	433.61 LT		
	12/23/14	52,000	214.602	205.000	11,159.31	10,660.00	(499.31) LT		
Total		134,000			27,535.70	27,470.00	(65.70) LT	94.00	0.34
<i>Next Dividend Payable 02/2016: Asset Class: Equities</i>									
STARBUCKS CORP WASHINGTON (SBUX)	11/6/15	247,000	106.759	106.730	26,369.42	26,362.31	(7.11) ST	543.00	2.05
<i>Asset Class: Equities</i>									
STARWOOD HTLS & RSTS WW INC (HOT)	4/5/13	446,000	28.598	60.030	12,754.91	26,773.38	14,018.47 LT		
	1/29/14	398,000	35.996	60.030	14,326.43	23,891.94	9,565.51 LT		
Total		844,000			27,081.34	50,665.32	23,583.98 LT	675.00	1.33
<i>Next Dividend Payable 03/2016: Asset Class: Equities</i>									
TEAM HEALTH HLDGS (TMH)	6/6/13	200,000	66.895	69.280	13,379.06	13,856.00	476.94 LT		
	11/29/13	213,000	74.750	69.280	15,921.81	14,756.64	(1,165.17) LT		
Total		413,000			29,300.87	28,612.64	(688.23) LT	620.00	2.16
<i>Next Dividend Payable 01/15/16: Asset Class: Equities</i>									
THERMO FISHER SCIENTIFIC (TMO)	9/9/15	279,000	59.048	43.890	16,474.34	12,245.31	(4,229.03) ST		
	10/22/15	388,000	51.862	43.890	20,122.46	17,029.32	(3,093.14) ST		
Total		667,000			36,596.80	29,274.63	(7,322.17) ST	—	—
<i>Asset Class: Equities</i>									
THERMO FISHER SCIENTIFIC (TMO)	2/6/09	5,000	40.070	141.850	200.35	709.25	508.90 LT		
	2/5/10	60,000	46.609	141.850	2,796.55	8,511.00	5,714.45 LT		
	10/11/10	29,000	47.670	141.850	1,382.43	4,113.65	2,731.22 LT		
	1/7/11	12,000	56.040	141.850	672.48	1,702.20	1,029.72 LT		
	1/10/13	29,000	67.240	141.850	1,949.96	4,113.65	2,163.69 LT		
Total		135,000			7,001.77	19,149.75	12,147.98 LT	81.00	0.42
<i>Next Dividend Payable 01/15/16: Asset Class: Equities</i>									

Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
UNITED RENTALS INC (URI)									
	7/9/13	96,000	53.532	72.540	5,139.11	6,963.84	1,824.73 LT		
	9/4/13	115,000	56.432	72.540	6,489.65	8,342.10	1,852.45 LT		
	10/9/13	131,000	55.665	72.540	7,292.09	9,502.74	2,210.65 LT		
Total		342,000			18,920.85	24,808.68	5,887.83 LT		
Asset Class: Equities									
V F CORPORATION (VFC)									
	9/17/12	252,000	40.523	62.250	10,211.79	15,687.00	5,475.21 LT		
	1/10/13	44,000	37.328	62.250	1,642.41	2,739.00	1,096.59 LT		
	2/18/14	227,000	56.197	62.250	12,756.63	14,130.75	1,374.12 LT		
Total		523,000			24,610.83	32,556.75	7,945.92 LT	774.00	2.37
Next Dividend Payable 03/2016; Asset Class: Equities									
VISA INC CL A (V)									
	8/6/13	148,000	45.839	77.550	6,784.23	11,477.40	4,693.17 LT		
	9/16/13	300,000	47.686	77.550	14,305.75	23,265.00	8,959.25 LT		
	12/19/13	252,000	54.159	77.550	13,647.99	19,542.60	5,894.61 LT		
Total		700,000			34,737.97	54,285.00	19,547.03 LT	392.00	0.72
Next Dividend Payable 03/2016; Asset Class: Equities									
WALGREENS BOOTS ALLIANCE INC (WBA)									
	9/5/12	219,000	35.882	85.155	7,858.05	18,648.94	10,790.89 LT		
	1/10/13	48,000	38.520	85.155	1,848.96	4,087.43	2,238.47 LT		
Total		267,000			9,707.01	22,736.38	13,029.36 LT	384.00	1.68
Next Dividend Payable 03/2016; Asset Class: Equities									
WALT DISNEY CO HLDG CO (DIS)									
	2/25/11	226,000	42.788	105.080	9,670.18	23,748.08	14,077.90 LT		
	1/10/13	45,000	50.740	105.080	2,283.30	4,728.60	2,445.30 LT		
	1/15/15	162,000	94.564	105.080	15,319.29	17,022.96	1,703.67 ST		
Total		433,000			27,272.77	45,499.64	16,523.20 LT	615.00	1.35
Next Dividend Payable 01/11/16; Asset Class: Equities									
							1,703.67 ST		
STOCKS									
	Percentage of Holdings								
	97.31%				\$1,273,334.93	\$1,644,331.69	\$366,971.45 LT	\$17,355.00	1.05%
							\$4,025.29 ST		

Account Detail

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

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL MARKET VALUE		\$1,273,334.93	\$1,689,755.57	\$366,971.45 LT \$4,025.29 ST	\$17,364.00 \$0.00	1.03%
TOTAL VALUE (includes accrued interest)	100.00%		\$1,689,755.57			

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



Account Detail

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

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ABBVIE INC COM (ABBV)									
	2/4/15	204.000	\$57.416	\$59.240	\$11,712.82	\$12,084.96	\$372.14 ST		
	2/13/15	213.000	57.659	59.240	12,281.26	12,618.12	336.86 ST		
	2/17/15	240.000	58.385	59.240	14,012.35	14,217.60	205.25 ST		
Total		657.000			38,006.43	38,920.68	914.25 ST	1,498.00	3.84
Next Dividend Payable 02/20/16; Asset Class: Equities									
AGRIUM INC (AGU)									
	11/22/13	270.000	88.810	89.340	23,978.65	24,121.80	143.15 LT		
	11/26/13	17.000	88.772	89.340	1,509.12	1,518.78	9.66 LT		
	11/27/13	28.000	89.066	89.340	2,493.85	2,501.52	7.67 LT		
	12/9/13	36.000	90.410	89.340	3,254.77	3,216.24	(38.53) LT		
	5/16/14	103.000	91.517	89.340	9,426.27	9,202.02	(224.25) LT		
	5/20/14	58.000	91.774	89.340	5,322.91	5,181.72	(141.19) LT		
Total		512.000			45,985.57	45,742.08	(243.49) LT	1,792.00	3.91
Next Dividend Payable 01/21/16; Asset Class: Equities									
ALPHABET INC CL A (GOOGL)									
	1/14/15	47.000	504.203	778.010	23,697.54	36,566.47	12,868.93 ST		
	2/18/15	17.000	541.225	778.010	9,200.83	13,226.17	4,025.34 ST		
Total		64.000			32,898.37	49,792.64	16,894.27 ST	--	--
Asset Class: Equities									
AON PLC SHS CL-A (AON)									
	8/22/06	55.000	49.050	92.210	2,697.75	5,071.55	2,373.80 LT		
	8/23/06	36.000	49.050	92.210	1,765.80	3,319.56	1,553.76 LT		
	1/5/07	172.000	49.050	92.210	8,436.60	15,860.12	7,423.52 LT		
	1/9/08	49.000	49.050	92.210	2,403.45	4,518.29	2,114.84 LT		
	2/10/09	68.000	49.050	92.210	3,335.40	6,270.28	2,934.88 LT		
	12/2/09	271.000	49.050	92.210	13,292.55	24,988.91	11,696.36 LT		
	12/3/09	157.000	49.050	92.210	7,700.85	14,476.97	6,776.12 LT		
	12/4/09	19.000	49.050	92.210	931.95	1,751.99	820.04 LT		
	9/1/15	102.000	91.023	92.210	9,284.35	9,405.42	121.07 ST		
	11/13/15	91.000	93.064	92.210	8,468.81	8,391.11	(77.70) ST		
Total		1,020.000			58,317.51	94,054.20	35,693.32 LT	1,224.00	1.30
							43.37 ST		
Next Dividend Payable 02/20/16; Asset Class: Equities									
APACHE CORP (APA)									
	9/20/11	2.000	95.202	44.470	190.40	88.94	(101.46) LT		
	1/10/13	475.000	79.938	44.470	37,970.60	21,123.25	(16,847.35) LT		
	5/20/13	22.000	84.057	44.470	1,849.26	978.34	(870.92) LT		
	6/19/15	251.000	56.446	44.470	14,167.85	11,161.97	(3,005.88) ST		

Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		750,000			54,178.11	33,352.50	(17,819.73) LT (3,005.88) ST	750.00	2.24
<i>Next Dividend Payable 02/2016; Asset Class: Equities</i>									
BANK OF AMERICA CORP (BAC)									
	3/20/15	2,201,000	15.887	16.830	34,967.07	37,042.83	2,075.76 ST		
	4/14/15	981,000	15.800	16.830	15,499.90	16,510.23	1,010.33 ST		
	4/29/15	517,000	15.968	16.830	8,255.66	8,701.11	445.45 ST		
Total		3,699,000			58,722.63	62,254.17	3,531.54 ST	740.00	1.18
<i>Next Dividend Payable 03/2016; Asset Class: Equities</i>									
CIGNA CORPORATION COM (CI)									
	8/24/15	60,000	136.193	146.330	8,171.55	8,779.80	608.25 ST		
	8/25/15	104,000	136.054	146.330	14,149.62	15,218.32	1,068.70 ST		
	9/28/15	74,000	135.109	146.330	9,998.10	10,828.42	830.32 ST		
	10/28/15	18,000	132.510	146.330	2,385.18	2,633.94	248.76 ST		
	11/3/15	20,000	132.020	146.330	2,640.40	2,926.60	286.20 ST		
	11/4/15	97,000	130.586	146.330	12,666.88	14,194.01	1,527.13 ST		
Total		373,000			50,011.73	54,581.09	4,569.36 ST	15.00	0.02
<i>Next Dividend Payable 04/2016; Asset Class: Equities</i>									
CISCO SYS INC (CSCO)									
	9/8/11	694,000	16.196	27.155	11,239.68	18,845.57	7,605.89 LT		
	2/10/12	888,000	19.875	27.155	17,649.18	24,113.64	6,464.46 LT		
	1/10/13	410,000	20.370	27.155	8,351.70	11,133.55	2,781.85 LT		
Total		1,992,000			37,240.56	54,092.76	16,852.20 LT	1,673.00	3.09
<i>Next Dividend Payable 01/2016; Asset Class: Equities</i>									
CIT GROUP INC NEW (CIT)									
	7/18/14	189,000	43.615	39.700	8,243.31	7,503.30	(740.01) LT		
	7/21/14	78,000	43.634	39.700	3,403.44	3,096.60	(306.84) LT		
	7/23/14	241,000	48.754	39.700	11,749.62	9,567.70	(2,181.92) LT		
	8/7/14	147,000	48.378	39.700	7,111.54	5,835.90	(1,275.64) LT		
	8/8/14	47,000	48.429	39.700	2,276.18	1,865.90	(410.28) LT		
	8/12/14	24,000	48.460	39.700	1,163.04	952.80	(210.24) LT		
	8/13/14	21,000	48.400	39.700	1,016.39	833.70	(182.69) LT		
	8/15/14	69,000	48.362	39.700	3,336.96	2,739.30	(597.66) LT		
	8/18/14	21,000	48.490	39.700	1,018.28	833.70	(184.58) LT		
	8/22/14	195,000	47.971	39.700	9,354.38	7,741.50	(1,612.88) LT		
	10/17/14	135,000	45.115	39.700	6,090.53	5,359.50	(731.03) LT		
	3/3/15	199,000	46.467	39.700	9,246.89	7,900.30	(1,346.59) ST		
	3/4/15	141,000	46.456	39.700	6,550.23	5,597.70	(952.53) ST		
	4/6/15	126,000	45.478	39.700	5,730.19	5,002.20	(727.99) ST		
	4/7/15	82,000	45.463	39.700	3,727.94	3,255.40	(472.54) ST		



Account Detail

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

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	10/21/15	253.000	39.979	39.700	10,114.81	10,044.10	(70.71) ST		
	11/2/15	263.000	43.348	39.700	11,400.60	10,441.10	(959.50) ST		
	11/3/15	58.000	41.830	39.700	2,426.12	2,302.60	(123.52) ST		
	11/4/15	117.000	42.019	39.700	4,916.25	4,644.90	(271.35) ST		
	11/5/15	75.000	42.472	39.700	3,185.38	2,977.50	(207.88) ST		
Total		2,481.000			112,062.08	98,495.70	(8,433.77) LT (5,132.61) ST	1,489.00	1.51

Next Dividend Payable 02/20/16; Asset Class: Equities

CITIGROUP INC NEW (C)

12/17/09	366.000	32.000	51.750	11,711.82	18,940.50	7,228.68 LT			
12/18/09	181.000	32.717	51.750	9,366.75	9,366.75	3,444.97 LT			
10/8/10	150.000	41.600	51.750	6,240.00	7,762.50	1,522.50 LT			
3/29/11	140.000	44.223	51.750	6,191.22	7,245.00	1,053.78 LT			
3/31/11	136.000	43.745	51.750	5,949.32	7,038.00	1,088.68 LT			
5/12/11	124.000	42.000	51.750	5,207.95	6,417.00	1,209.05 LT			
5/13/11	46.000	41.889	51.750	1,926.88	2,380.50	453.62 LT			
6/1/11	183.000	40.183	51.750	7,353.40	9,470.25	2,116.85 LT			
9/20/11	622.000	27.234	51.750	16,939.73	32,188.50	15,248.77 LT			
1/17/14	394.000	52.660	51.750	20,748.12	20,389.50	(358.62) LT			
2/5/15	204.000	48.519	51.750	9,897.92	10,557.00	659.08 ST			
Total	2,546.000			98,088.14	131,755.50	33,008.28 LT 659.08 ST		509.00	0.38

Next Dividend Payable 02/20/16; Asset Class: Equities

COPA HOLDINGS, S.A. CL A (CPA)

11/18/14	133.000	113.828	48.260	15,139.11	6,418.58	(8,720.53) LT			
11/19/14	74.000	116.833	48.260	8,645.61	3,571.24	(5,074.37) LT			
5/7/15	143.000	94.368	48.260	13,494.64	6,901.18	(6,593.46) ST			
8/13/15	212.000	63.789	48.260	13,523.35	10,231.12	(3,292.23) ST			
Total	562.000			50,802.71	27,122.12	(13,794.90) LT (9,885.69) ST		1,888.00	6.96

Next Dividend Payable 03/20/16; Asset Class: Equities

CVS HEALTH CORP COM (CVS)

2/4/11	440.000	32.622	97.770	14,353.86	43,018.80	28,664.94 LT			
1/10/13	130.000	50.670	97.770	6,587.10	12,710.10	6,123.00 LT			
Total	570.000			20,940.96	55,728.90	34,787.94 LT		969.00	1.73

Next Dividend Payable 02/20/16; Asset Class: Equities

DISCOVER FINCL SVCS (DFS)

2/4/15	300.000	56.854	53.620	17,056.05	16,086.00	(970.05) ST			
2/5/15	456.000	57.528	53.620	26,232.90	24,450.72	(1,782.18) ST			
2/6/15	371.000	58.773	53.620	21,804.78	19,893.02	(1,911.76) ST			

Morgan Stanley

Fiduciary Services Basic Securities Account

MILLER FAMILY FOUNDATION, INC.

328-088568-228

ATTENTION: RICHARD G MILLER

Nickname: NWQ

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 02/2016; Asset Class: Equities									
EBAY INC (EBAY)									
	3/6/15	259,000	59.756	53.620	15,476.70	13,887.58	(1,589.12) ST		
	8/7/15	52,000	54.843	53.620	2,851.82	2,788.24	(63.58) ST		
	8/12/15	52,000	54.598	53.620	2,839.11	2,788.24	(50.87) ST		
	8/13/15	17,000	54.767	53.620	931.04	911.54	(19.50) ST		
	8/21/15	29,000	54.250	53.620	1,573.25	1,554.98	(18.27) ST		
	8/24/15	33,000	52.993	53.620	1,748.78	1,769.46	20.68 ST		
	9/1/15	32,000	51.942	53.620	1,662.14	1,715.84	53.70 ST		
Total		1,601,000			92,176.57	85,845.62	(6,330.95) ST	1,793.00	2.08
Next Dividend Payable 02/2016; Asset Class: Equities									
EBAY INC (EBAY)									
	9/17/14	198,000	20.341	27.480	4,027.55	5,441.04	1,413.49 LT		
	9/18/14	133,000	20.479	27.480	2,723.74	3,654.84	931.10 LT		
	9/19/14	99,000	20.605	27.480	2,039.92	2,720.52	680.60 LT		
	9/22/14	237,000	20.490	27.480	4,856.09	6,512.76	1,656.67 LT		
	10/16/14	270,000	18.689	27.480	5,045.95	7,419.60	2,373.65 LT		
	2/13/15	184,000	22.059	27.480	4,058.92	5,056.32	997.40 ST		
	2/17/15	56,000	22.080	27.480	1,236.46	1,538.88	302.42 ST		
Total		1,177,000			23,988.63	32,343.96	7,055.51 LT	—	—
Asset Class: Equities									
EQT CORPORATION COM NEW (EQT)									
	11/3/15	257,000	65.667	52.130	16,876.42	13,397.41	(3,479.01) ST		
	11/4/15	48,000	65.992	52.130	3,167.61	2,502.24	(665.37) ST		
	11/5/15	58,000	66.988	52.130	3,885.32	3,023.54	(861.78) ST		
	11/9/15	69,000	66.664	52.130	4,599.79	3,596.97	(1,002.82) ST		
	11/10/15	170,000	66.734	52.130	11,344.85	8,862.10	(2,482.75) ST		
	11/18/15	118,000	59.943	52.130	7,073.22	6,151.34	(921.88) ST		
	11/24/15	93,000	59.556	52.130	5,538.75	4,848.09	(690.66) ST		
	12/8/15	141,000	52.732	52.130	7,435.21	7,350.33	(84.88) ST		
	12/21/15	104,000	49.327	52.130	5,130.01	5,421.52	291.51 ST		
	12/22/15	20,000	49.405	52.130	988.10	1,042.60	54.50 ST		
	12/31/15	25,000	52.047	52.130	1,301.18	1,303.25	2.07 ST		
Total		1,103,000			67,340.46	57,499.39	(9,841.07) ST	132.00	0.22
Next Dividend Payable 03/2016; Asset Class: Alt									
FORD MOTOR CO NEW (F)									
	1/15/14	2,329,000	16.629	14.090	38,729.64	32,815.61	(5,914.03) LT		
	2/3/14	740,000	14.566	14.090	10,778.62	10,426.60	(352.02) LT		
	8/31/15	328,000	13.785	14.090	4,521.45	4,621.52	100.07 ST		



Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		3,397,000			54,029.71	47,863.73	(6,266.05) LT 100.07 ST	2,038.00	4.25
<i>Next Dividend Payable 03/2016; Asset Class: Equities</i>									
GENERAL ELECTRIC CO (GE)									
	3/17/15	537,000	25.235	31.150	13,551.16	16,727.55	3,176.39 ST		
	3/17/15	826,000	25.249	31.150	20,855.96	25,729.90	4,873.94 ST		
	4/21/15	353,000	26.921	31.150	9,502.95	10,995.95	1,493.00 ST		
Total		1,716,000			43,910.07	53,453.40	9,543.33 ST	1,579.00	2.95
<i>Next Dividend Payable 01/25/16; Asset Class: Equities</i>									
GENERAL MTRS CO (GM)									
	11/22/10	409,000	34.214	34.010	13,993.69	13,910.09	(83.60) LT		
	11/23/10	162,000	33.698	34.010	5,459.01	5,509.62	50.61 LT		
	2/3/11	140,000	35.560	34.010	4,978.36	4,761.40	(216.96) LT		
	2/15/11	88,000	36.014	34.010	3,169.22	2,992.88	(176.34) LT		
	2/22/11	112,000	35.662	34.010	3,994.14	3,809.12	(185.02) LT		
	2/23/11	22,000	35.495	34.010	780.89	748.22	(32.67) LT		
	9/20/11	521,000	22.751	34.010	11,853.43	17,719.21	5,865.78 LT		
	2/1/12	62,000	24.412	34.010	1,513.52	2,108.62	595.10 LT		
	2/2/12	73,000	24.503	34.010	1,788.69	2,482.73	694.04 LT		
	6/8/12	88,000	21.711	34.010	1,910.57	2,992.88	1,082.31 LT		
	6/12/12	134,000	22.178	34.010	2,971.83	4,557.34	1,585.51 LT		
	6/13/12	269,000	21.906	34.010	5,892.79	9,148.69	3,255.90 LT		
	3/18/13	617,000	28.029	34.010	17,293.77	20,984.17	3,690.40 LT		
Total		2,697,000			75,599.91	91,724.97	16,125.06 LT	3,884.00	4.23
<i>Next Dividend Payable 03/2016; Asset Class: Equities</i>									
HESS CORPORATION (HES)									
	6/15/15	145,000	67.347	48.480	9,765.27	7,029.60	(2,735.67) ST		
	6/19/15	100,000	68.629	48.480	6,862.91	4,848.00	(2,014.91) ST		
	6/26/15	48,000	67.827	48.480	3,255.71	2,327.04	(928.67) ST		
	6/29/15	228,000	67.578	48.480	15,407.69	11,053.44	(4,354.25) ST		
	7/8/15	170,000	64.426	48.480	10,952.34	8,241.60	(2,710.74) ST		
	8/7/15	171,000	56.501	48.480	9,661.71	8,290.08	(1,371.63) ST		
Total		862,000			55,905.63	41,789.76	(14,115.87) ST	862.00	2.06
<i>Next Dividend Payable 03/2016; Asset Class: Equities</i>									
INGERSOLL-RAND PLC SHS (IR)									
	6/14/04	134,000	25.745	55.290	3,449.79	7,408.86	3,959.07 LT R		
	12/29/06	110,000	30.006	55.290	3,300.69	6,081.90	2,781.21 LT R		
	1/9/08	149,000	30.245	55.290	4,506.49	8,238.21	3,731.72 LT R		
	2/4/09	199,000	11.987	55.290	2,385.33	11,002.71	8,617.38 LT R		
	2/10/09	101,000	11.613	55.290	1,172.89	5,584.29	4,411.40 LT R		

Account Detail

Fiduciary Services Basic Securities Account
328-088568-228

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	4/7/14	184.000	55.027	55.290	10,125.00	10,173.36	48.36 LT		
	4/8/14	48.000	55.108	55.290	2,645.16	2,653.92	8.76 LT		
Total		925.000			27,585.35	51,143.25	23,557.90 LT	1,073.00	2.09

Next Dividend Payable 03/2016; Asset Class: Equities

INTERPUBLIC GROUP OF COS INC (IPG)

1/7/14	190.000	17.502	23.280	3,325.32	4,423.20	1,097.88 LT			
1/8/14	767.000	17.396	23.280	13,342.58	17,855.76	4,513.18 LT			
3/6/14	670.000	17.534	23.280	11,747.51	15,597.60	3,850.09 LT			
3/7/14	36.000	17.675	23.280	636.31	838.08	201.77 LT			
3/10/14	95.000	17.615	23.280	1,673.46	2,211.60	538.14 LT			
4/22/14	464.000	17.464	23.280	8,103.16	10,801.92	2,698.76 LT			
4/24/14	364.000	17.238	23.280	6,274.81	8,473.92	2,199.11 LT			
4/25/14	146.000	17.169	23.280	2,506.72	3,398.88	892.16 LT			
Total	2,732.000			47,609.87	63,600.96	15,991.09 LT		1,311.00	2.06

Next Dividend Payable 03/2016; Asset Class: Equities

JPMORGAN CHASE & CO (JPM)

1/5/07	6.000	47.880	66.030	287.28	396.18	108.90 LT			
1/9/08	227.000	39.140	66.030	8,884.78	14,988.81	6,104.03 LT			
2/4/09	317.000	24.048	66.030	7,623.22	20,931.51	13,308.29 LT			
1/5/11	210.000	44.718	66.030	9,390.68	13,866.30	4,475.62 LT			
9/20/11	278.000	32.570	66.030	9,054.46	18,356.34	9,301.88 LT			
12/18/13	300.000	55.794	66.030	16,738.29	19,809.00	3,070.71 LT			
Total	1,338.000			51,978.71	88,348.14	36,369.43 LT		2,355.00	2.66

Next Dividend Payable 01/2016; Asset Class: Equities

KONINKLIJKE PHIL EL SP ADR NEW (PHG)

4/28/15	350.000	28.879	25.450	10,107.51	8,907.50	(1,200.01) ST			
4/29/15	812.000	29.028	25.450	23,570.82	20,665.40	(2,905.42) ST			
5/5/15	320.000	28.223	25.450	9,031.39	8,144.00	(887.39) ST			
5/6/15	109.000	28.254	25.450	3,079.71	2,774.05	(305.66) ST			
5/7/15	181.000	28.131	25.450	5,091.64	4,606.45	(485.19) ST			
Total	1,772.000			50,881.07	45,097.40	(5,783.67) ST		1,345.00	2.98

Asset Class: Equities

LOEWS CORPORATION (L)

10/3/08	211.000	36.286	38.400	7,656.24	8,102.40	446.16 LT			
2/4/09	301.000	23.320	38.400	7,019.32	11,558.40	4,539.08 LT			
2/10/09	99.000	23.988	38.400	2,374.81	3,801.60	1,426.79 LT			
3/20/09	197.000	22.782	38.400	4,488.13	7,564.80	3,076.67 LT			
1/5/11	192.000	39.663	38.400	7,615.33	7,372.80	(242.53) LT			
1/10/13	180.000	42.539	38.400	7,657.04	6,912.00	(745.04) LT			



Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 03/2016; Asset Class: Equities									
METLIFE INCORPORATED (MET)		1,180,000			36,810.87	45,312.00	8,501.13 LT	295.00	0.65
	Total								
2/4/09		231,000	29.035	48.210	6,707.13	11,136.51	4,429.38 LT		
2/10/09		75,000	28.718	48.210	2,153.85	3,615.75	1,461.90 LT		
12/3/09		112,000	34.250	48.210	3,836.00	5,399.52	1,563.52 LT		
12/6/10		239,000	40.831	48.210	9,758.61	11,522.19	1,763.58 LT		
9/20/11		684,000	31.246	48.210	21,372.26	32,975.64	11,603.38 LT		
	Total	1,341,000			43,827.85	64,649.61	20,821.76 LT	2,012.00	3.11
Next Dividend Payable 03/2016; Asset Class: Equities									
METRO AG UNSPON ADR (MTTRY)									
8/15/14		58,000	6.913	6.280	400.98	364.24	(36.74) LT		
8/18/14		956,000	6.960	6.280	6,653.47	6,003.68	(649.79) LT		
8/19/14		1,743,000	7.070	6.280	12,323.71	10,946.04	(1,377.67) LT		
8/20/14		1,649,000	7.025	6.280	11,584.23	10,355.72	(1,228.51) LT		
10/1/14		853,000	6.364	6.280	5,428.58	5,356.84	(71.74) LT		
10/2/14		832,000	6.356	6.280	5,288.61	5,224.96	(63.65) LT		
	Total	6,091,000			41,679.58	38,251.48	(3,428.10) LT	804.00	2.10
Asset Class: Equities									
MICROSOFT CORP (MSFT)									
1/10/13		791,000	26.480	55.480	20,945.68	43,884.68	22,939.00 LT		
3/27/13		34,000	28.300	55.480	962.19	1,886.32	924.13 LT		
3/28/13		129,000	28.484	55.480	3,674.47	7,156.92	3,482.45 LT		
4/5/13		42,000	28.405	55.480	1,192.99	2,330.16	1,137.17 LT		
4/16/13		371,000	28.991	55.480	10,755.55	20,583.08	9,827.53 LT		
	Total	1,367,000			37,530.88	75,841.16	38,310.28 LT	1,968.00	2.59
Next Dividend Payable 03/2016; Asset Class: Equities									
OCCIDENTAL PETROLEUM CORP DE (OXY)									
4/14/10		42,000	82.781	67.610	3,476.82	2,839.62	(637.20) LT		
4/15/10		48,000	82.673	67.610	3,968.29	3,245.28	(723.01) LT		
10/8/10		30,000	80.011	67.610	2,400.33	2,028.30	(372.03) LT		
1/10/13		170,000	79.889	67.610	13,581.11	11,493.70	(2,087.41) LT		
8/27/13		70,000	84.355	67.610	5,904.86	4,732.70	(1,172.16) LT		
8/29/13		85,000	85.225	67.610	7,244.13	5,746.85	(1,497.28) LT		
8/30/13		27,000	85.068	67.610	2,296.83	1,825.47	(471.36) LT		
1/31/14		213,000	84.741	67.610	18,049.84	14,400.93	(3,648.91) LT		
2/3/14		155,000	84.789	67.610	13,142.26	10,479.55	(2,662.71) LT		
3/27/15		330,000	73.061	67.610	24,109.97	22,311.30	(1,798.67) ST		

Morgan Stanley

Account Detail

Fiduciary Services Basic Securities Account
328-088568-228

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		1,170,000			94,174.44	79,103.70	(13,272.07) LT (1,798.67) ST	3,510.00	4.43
<i>Next Dividend Payable 01/15/16; Asset Class: Equities</i>									
ORACLE CORP (ORCL)									
8/14/13		639,000	33.605	36.530	21,473.79	23,342.67	1,868.88 LT		
8/15/13		223,000	32.785	36.530	7,311.08	8,146.19	835.11 LT		
10/24/13		1,153,000	33.069	36.530	38,129.02	42,119.09	3,990.07 LT		
12/8/15		449,000	38.617	36.530	17,338.94	16,401.97	(936.97) ST		
Total		2,464,000			84,252.83	90,009.92	6,694.06 LT (936.97) ST	1,478.00	1.64
<i>Next Dividend Payable 01/20/16; Asset Class: Equities</i>									
PACCAR INC (PCAR)									
9/8/11		21,000	36.577	47.400	768.11	995.40	227.29 LT		
9/9/11		287,000	35.491	47.400	10,185.83	13,603.80	3,417.97 LT		
9/12/11		90,000	34.994	47.400	3,149.44	4,266.00	1,116.56 LT		
9/28/11		109,000	35.058	47.400	3,821.37	5,166.60	1,345.23 LT		
9/29/11		69,000	35.377	47.400	2,441.01	3,270.60	829.59 LT		
9/30/11		95,000	34.538	47.400	3,281.09	4,503.00	1,221.91 LT		
1/10/13		70,000	45.660	47.400	3,196.20	3,318.00	121.80 LT		
Total		741,000			26,843.05	35,123.40	8,280.35 LT	711.00	2.02
<i>Next Dividend Payable 01/05/16; Asset Class: Equities</i>									
PAYPAL HLDGS INC COM (PYPL)									
9/17/14		198,000	31.456	36.200	6,228.24	7,167.60	939.36 LT		
9/18/14		133,000	31.669	36.200	4,212.02	4,814.60	602.58 LT		
9/19/14		99,000	31.864	36.200	3,154.54	3,583.80	429.26 LT		
9/22/14		237,000	31.686	36.200	7,509.50	8,579.40	1,069.90 LT		
10/16/14		270,000	28.900	36.200	7,803.11	9,774.00	1,970.89 LT		
2/13/15		184,000	34.113	36.200	6,276.75	6,660.80	384.05 ST		
2/17/15		56,000	34.144	36.200	1,912.07	2,027.20	115.13 ST		
Total		1,177,000			37,096.23	42,607.40	5,011.99 LT 499.18 ST	--	--
<i>Asset Class: Equities</i>									
PFIZER INC (PFE)									
1/10/13		198,000	26.440	32.280	5,235.12	6,391.44	1,156.32 LT		
8/4/14		526,000	28.715	32.280	15,103.83	16,979.28	1,875.45 LT		
10/15/14		677,000	28.118	32.280	19,035.62	21,853.56	2,817.94 LT		
Total		1,401,000			39,374.57	45,224.28	5,849.71 LT	1,681.00	3.71
<i>Next Dividend Payable 03/20/16; Asset Class: Equities</i>									

Account Detail

Fiduciary Services Basic Securities Account
328-088568-228
ATTENTION: RICHARD GIMIELER
Nicknames: NWO

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
PHILIP MORRIS INTL INC (PM)									
	2/4/09	6,000	36.676	87.910	220.06	527.46	307.40 LT		
	2/10/09	110,000	36.168	87.910	3,978.48	9,670.10	5,691.62 LT		
	1/5/11	137,000	58.620	87.910	8,030.94	12,043.67	4,012.73 LT		
	1/10/13	38,000	86.610	87.910	3,291.18	3,340.58	49.40 LT		
Total		291,000			15,520.66	25,581.81	10,061.15 LT	1,187.00	4.64
Next Dividend Payable 01/08/16; Asset Class: Equities									
PHILLIPS 66 COM (PSX)									
	12/3/13	10,000	69.891	81.800	698.91	818.00	119.09 LT		
	12/5/13	30,000	69.441	81.800	2,083.24	2,454.00	370.76 LT		
	8/1/14	152,000	79.708	81.800	12,115.69	12,433.60	317.91 LT		
	11/17/14	205,000	72.670	81.800	14,897.45	16,769.00	1,871.55 LT		
	11/18/14	21,000	72.998	81.800	1,532.96	1,717.80	184.84 LT		
	11/19/14	52,000	74.570	81.800	3,877.65	4,253.60	375.95 LT		
Total		470,000			35,205.90	38,446.00	3,240.10 LT	1,053.00	2.73
Next Dividend Payable 03/2016; Asset Class: Equities									
PNC FINL SVCS GP (PNC)									
	8/27/14	390,000	84.946	95.310	33,128.90	37,170.90	4,042.00 LT		
	10/16/14	174,000	78.977	95.310	13,742.03	16,583.94	2,841.91 LT		
Total		564,000			46,870.93	53,754.84	6,883.91 LT	1,151.00	2.14
Next Dividend Payable 02/2016; Asset Class: Equities									
RATHEON CO (NEW) (RTN)									
	6/30/08	34,000	56.326	124.530	1,915.07	4,234.02	2,318.95 LT		
	2/4/09	37,000	48.476	124.530	1,793.61	4,607.61	2,814.00 LT		
	2/10/09	100,000	47.260	124.530	4,726.00	12,453.00	7,727.00 LT		
	10/8/10	120,000	45.420	124.530	5,450.40	14,943.60	9,493.20 LT		
	8/16/11	118,000	41.068	124.530	4,845.97	14,694.54	9,848.57 LT		
	8/17/11	55,000	41.370	124.530	2,275.33	6,849.15	4,573.82 LT		
	8/18/11	46,000	40.105	124.530	1,844.85	5,728.38	3,883.53 LT		
	8/19/11	15,000	39.823	124.530	597.34	1,867.95	1,270.61 LT		
Total		525,000			23,448.57	65,378.25	41,929.68 LT	1,407.00	2.15
Next Dividend Payable 02/2016; Asset Class: Equities									
ROYAL DUTCH SHELL PLC (RDSA)									
	12/8/14	161,000	65.744	45.790	10,584.85	7,372.19	(3,212.66) LT		
	12/23/14	239,000	68.620	45.790	16,400.25	10,943.81	(5,456.44) LT		
	1/30/15	153,000	61.517	45.790	9,412.09	7,005.87	(2,406.22) ST		
	3/3/15	265,000	63.398	45.790	16,800.55	12,134.35	(4,666.20) ST		
Total		818,000			53,197.74	37,456.22	(8,669.10) LT (7,072.42) ST	2,614.00	6.97
Asset Class: Equities									

Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
SANOFI ADR (SNY)	1/10/13	9,000	48.407	42.650	435.66	383.85	(51.81) LT		
	10/9/13	193,000	48.854	42.650	9,428.76	8,231.45	(1,197.31) LT		
	12/3/13	80,000	51.448	42.650	4,115.85	3,412.00	(703.85) LT		
	10/15/14	283,000	51.002	42.650	14,433.56	12,069.95	(2,363.61) LT		
	11/18/14	189,000	48.442	42.650	9,155.48	8,060.85	(1,094.63) LT		
	1/5/15	162,000	44.082	42.650	7,141.23	6,909.30	(231.93) ST		
	1/6/15	516,000	44.277	42.650	22,847.07	22,007.40	(839.67) ST		
Total		1,432,000			67,557.61	61,074.80	(6,482.81) LT	1,557.00	2.54
Asset Class: Equities									
SUNCOR ENERGY INC NEW COM (SU)	1/21/15	592,000	29.590	25.800	17,517.52	15,273.60	(2,243.92) ST		
	1/22/15	686,000	29.646	25.800	20,337.43	17,698.80	(2,638.63) ST		
	1/23/15	288,000	30.135	25.800	8,678.76	7,430.40	(1,248.36) ST		
	1/26/15	41,000	29.907	25.800	1,226.19	1,057.80	(168.39) ST		
	6/19/15	539,000	27.549	25.800	14,848.91	13,906.20	(942.71) ST		
	Total	2,146,000			62,608.81	55,366.80	(7,242.01) ST	1,798.00	3.24
Next Dividend Payable 03/2016; Asset Class: Equities									
SYNCHRONY FINANCIAL (SYF)	3/17/15	256,000	24.095	30.410	6,168.23	7,784.96	1,616.73 ST		
	3/17/15	395,000	24.005	30.410	9,482.11	12,011.95	2,529.84 ST		
	4/21/15	169,000	25.595	30.410	4,325.55	5,139.29	813.74 ST		
	Total	820,000			19,975.89	24,936.20	4,960.31 ST		
Asset Class: Equities									
TARGET CORPORATION (TGT)	2/7/14	29,000	56.246	72.610	1,631.13	2,105.69	474.56 LT		
	2/10/14	110,000	56.416	72.610	6,205.73	7,987.10	1,781.37 LT		
	2/12/14	243,000	56.761	72.610	13,792.87	17,644.23	3,851.36 LT		
	5/22/14	327,000	55.934	72.610	18,290.55	23,743.47	5,452.92 LT		
	Total	709,000			39,920.28	51,480.49	11,560.21 LT	1,588.00	3.08
Next Dividend Payable 03/2016; Asset Class: Equities									
TERADYNE INC (TER)	5/7/14	40,000	17.537	20.670	701.49	826.80	125.31 LT		
	5/8/14	362,000	17.609	20.670	6,374.46	7,482.54	1,108.08 LT		
	5/9/14	318,000	17.584	20.670	5,591.81	6,573.06	981.25 LT		
	5/13/14	211,000	17.912	20.670	3,779.39	4,361.37	581.98 LT		
	5/14/14	154,000	17.800	20.670	2,741.26	3,183.18	441.92 LT		
	5/15/14	280,000	17.495	20.670	4,898.49	5,787.60	889.11 LT		
	5/16/14	135,000	17.739	20.670	2,394.83	2,790.45	395.62 LT		
	5/19/14	227,000	17.977	20.670	4,080.78	4,692.09	611.31 LT		



Account Detail

Fiduciary Services Basic Securities Account
328-088568-228

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
TEVA PHARMACEUTICALS ADR (TEVA)	5/20/14	138.000	17.793	20.670	2,455.37	2,852.46	397.09 LT		
	5/21/14	70.000	17.938	20.670	1,255.69	1,446.90	191.21 LT		
	7/18/14	68.000	19.623	20.670	1,334.34	1,405.56	71.22 LT		
	7/21/14	310.000	19.705	20.670	6,108.61	6,407.70	299.09 LT		
	7/23/14	107.000	19.408	20.670	2,076.66	2,211.69	135.03 LT		
	7/24/14	151.000	18.746	20.670	2,830.69	3,121.17	290.48 LT		
	8/5/14	36.000	18.570	20.670	668.52	744.12	75.60 LT		
	8/6/14	178.000	18.751	20.670	3,337.68	3,679.26	341.58 LT		
	8/7/14	249.000	18.610	20.670	4,633.94	5,146.83	512.89 LT		
	8/8/14	56.000	18.567	20.670	1,039.74	1,157.52	117.78 LT		
	8/12/14	126.000	18.708	20.670	2,357.23	2,604.42	247.19 LT		
	Total	3,216.000			58,660.98	66,474.72	7,813.74 LT	772.00	1.16
Next Dividend Payable 03/2016; Asset Class: Equities									
TIME WARNER INC NEW (TWX)	1/10/13	336.000	38.680	65.640	12,996.55	22,055.04	9,058.49 LT		
	5/30/13	123.000	38.832	65.640	4,776.36	8,073.72	3,297.36 LT		
	5/31/13	76.000	38.628	65.640	2,935.71	4,988.64	2,052.93 LT		
	1/8/14	418.000	41.218	65.640	17,229.17	27,437.52	10,208.35 LT		
	Total	953.000			37,937.79	62,554.92	24,617.13 LT	1,106.00	1.76
Next Dividend Payable 03/2016; Asset Class: Equities									
UNION PACIFIC CORP (UNP)	10/14/10	42.000	30.055	64.670	1,262.31	2,716.14	1,453.83 LT		
	12/21/10	157.000	30.529	64.670	4,793.12	10,153.19	5,360.07 LT		
	12/22/10	154.000	30.671	64.670	4,723.36	9,959.18	5,235.82 LT		
	1/30/14	318.000	60.720	64.670	19,308.82	20,565.06	1,256.24 LT		
	Total	671.000			30,087.61	43,393.57	13,305.96 LT	939.00	2.16
Next Dividend Payable 03/2016; Asset Class: Equities									
UNIMPROVIDENT CORP (UNM)	8/10/04	228.000	13.888	78.200	3,166.35	17,829.60	14,663.25 LT		
	1/9/08	96.000	28.243	78.200	2,711.28	7,507.20	4,795.92 LT		
	2/4/09	156.000	23.099	78.200	3,603.44	12,199.20	8,595.76 LT		
	2/10/09	72.000	23.524	78.200	1,693.73	5,630.40	3,936.67 LT		
	Total	552.000			11,174.80	43,166.40	31,991.60 LT	1,214.00	2.81
Next Dividend Payable 03/2016; Asset Class: Equities									
UNIMPROVIDENT CORP (UNM)	5/20/10	279.000	21.368	33.290	5,961.70	9,287.91	3,326.21 LT		
	9/15/10	79.000	22.087	33.290	1,744.87	2,629.91	885.04 LT		
	9/17/10	234.000	22.212	33.290	5,197.56	7,789.86	2,592.30 LT		
	9/20/10	46.000	22.497	33.290	1,034.88	1,531.34	496.46 LT		
	9/22/10	273.000	22.267	33.290	6,078.86	9,088.17	3,009.31 LT		

Account Detail

Fiduciary Services Basic Securities Account
328-088568-228

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	1/5/11	340,000	24.977	33.290	8,492.25	11,318.60	2,826.35 LT		
	1/24/12	289,000	22.927	33.290	6,625.87	9,620.81	2,994.94 LT		
	1/25/12	65,000	23.077	33.290	1,499.98	2,163.85	663.87 LT		
	1/26/12	267,000	22.903	33.290	6,115.07	8,888.43	2,773.36 LT		
	3/8/12	251,000	23.437	33.290	5,882.71	8,355.79	2,473.08 LT		
	8/9/12	298,000	19.330	33.290	5,760.43	9,920.42	4,159.99 LT		
	8/10/12	165,000	19.356	33.290	3,193.76	5,492.85	2,299.09 LT		
	1/10/13	200,000	21.920	33.290	4,384.00	6,658.00	2,274.00 LT		
	2/4/15	122,000	32.468	33.290	3,961.13	4,061.38	100.25 ST		
	2/5/15	296,000	32.761	33.290	9,697.37	9,853.84	156.47 ST		
Total		3,204,000			75,630.44	106,661.16	30,774.00 LT	2,371.00	2.22

Next Dividend Payable 02/20/16, Asset Class: Equities

VIACOM INC NEW CLASS B (VIAB)

	2/4/09	269,000	15.508	41.160	4,171.76	11,072.04	6,900.28 LT		
	2/10/09	362,000	15.498	41.160	5,610.38	14,899.92	9,289.54 LT		
	1/5/11	245,000	40.129	41.160	9,831.63	10,084.20	252.57 LT		
	11/11/14	168,000	69.446	41.160	11,666.89	6,914.88	(4,752.01) LT		
	2/5/15	174,000	66.018	41.160	11,487.18	7,161.84	(4,325.34) ST		
	7/31/15	209,000	57.021	41.160	11,917.39	8,602.44	(3,314.95) ST		
	8/3/15	36,000	56.634	41.160	2,038.83	1,481.76	(557.07) ST		
	8/6/15	262,000	40.633	41.160	10,645.72	10,783.92	138.20 ST		
	8/14/15	15,000	44.195	41.160	662.93	617.40	(45.53) ST		
	12/21/15	201,000	39.212	41.160	7,881.59	8,273.16	391.57 ST		
Total		1,941,000			75,914.30	79,891.56	11,690.38 LT	3,106.00	3.88
							(7,713.12) ST		

Next Dividend Payable 01/04/16, Asset Class: Equities

WAL MART STORES INC (WMT)

	4/23/15	636,000	79.278	61.300	50,421.06	38,986.80	(11,434.26) ST	1,247.00	3.19
	1/9/08	190,000	26.130	54.360	4,964.70	10,328.40	5,363.70 LT		
	2/10/09	228,000	16.998	54.360	3,875.64	12,394.08	8,518.44 LT		
	10/8/10	349,000	25.899	54.360	9,038.79	18,971.64	9,932.85 LT		
	5/2/11	200,000	29.107	54.360	5,821.42	10,872.00	5,050.58 LT		
	1/10/13	250,000	35.070	54.360	8,767.50	13,590.00	4,822.50 LT		
	12/18/13	203,000	44.115	54.360	8,955.37	11,035.08	2,079.71 LT		
Total		1,420,000			41,423.42	77,191.20	35,767.78 LT	2,130.00	2.75

Next Dividend Payable 03/20/16, Asset Class: Equities



Account Detail
Fiduciary Services Basic Securities Account
\$28,088,559.228
MILLER FAMILY FOUNDATION, INC.
ATTENTION: HOWARD G. MILLER
Net Long NWG

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	91.96%	\$2,435,407.87	\$2,852,521.61	\$465,207.23 LT \$(48,093.49) ST	\$66,618.00	2.33%
TOTAL MARKET VALUE		\$2,435,407.87	\$3,101,898.20	\$465,207.23 LT \$(48,093.49) ST	\$66,668.00	2.15%
TOTAL VALUE (includes accrued interest)	100.00%		\$3,101,898.20		\$0.00	



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

STOCKS
COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ABBOTT LABORATORIES (ABT)	11/4/14	450,000	\$43.434	\$44.910	\$19,545.16	\$20,209.50	\$664.34 LT		
	12/18/14	347,000	45.004	44.910	15,616.49	15,583.77	(32.72) LT		
	10/22/15	157,000	43.412	44.910	6,815.61	7,050.87	235.26 ST		
Total		954,000			41,977.26	42,844.14	631.62 LT 235.26 ST	992.00	2.31

Next Dividend Payable 02/20/16; Asset Class: Equities

Morgan Stanley

Account Detail

Fiduciary Services Basic Securities Account

MILLER FAMILY FOUNDATION, INC.

328-088569-228

ATTENTION: RICHARD G MILLER

Nickname: REGENT

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AFFILIATED MGRS GROUP INC (AMG)									
	5/1/15	130,000	226.701	159.760	29,471.14	20,768.80	(8,702.34) ST		
	6/23/15	23,000	227.923	159.760	5,242.24	3,674.48	(1,567.76) ST		
	10/23/15	61,000	181.270	159.760	11,057.49	9,745.36	(1,312.13) ST		
Total		214,000			45,770.87	34,188.64	(11,582.23) ST		
Asset Class: Equities									
ALIGN TECHNOLOGY (ALGN)									
	5/28/15	75,000	61.088	65.850	4,581.62	4,938.75	357.13 ST		
	5/28/15	65,000	61.172	65.850	3,976.15	4,280.25	304.10 ST		
	5/29/15	50,000	60.758	65.850	3,037.90	3,292.50	254.60 ST		
	5/29/15	49,000	60.750	65.850	2,976.76	3,226.65	249.89 ST		
	5/29/15	95,000	60.831	65.850	5,778.90	6,255.75	476.85 ST		
	6/23/15	141,000	62.890	65.850	8,867.50	9,284.85	417.35 ST		
Total		475,000			29,218.83	31,278.75	2,059.92 ST		
Asset Class: Equities									
ALPHABET INC CL C (GOOG)									
	7/17/13	5,000	458.418	758.880	2,292.09	3,794.40	1,502.31 LT		
	1/29/14	4,000	551.820	758.880	2,207.28	3,035.52	828.24 LT		
	8/26/14	53,000	576.118	758.880	30,534.24	40,220.64	9,686.40 LT		
Total		62,000			35,033.61	47,050.56	12,016.95 LT		
Asset Class: Equities									
AMAZON COM INC (AMZN)									
	4/15/13	14,000	269.876	675.890	3,778.26	9,462.46	5,684.20 LT		
	4/23/13	13,000	265.872	675.890	3,456.33	8,786.57	5,330.24 LT		
	4/26/13	15,000	257.513	675.890	3,862.69	10,138.35	6,275.66 LT		
	5/10/13	17,000	262.578	675.890	4,463.83	11,490.13	7,026.30 LT		
Total		59,000			15,561.11	39,877.51	24,316.40 LT		
Asset Class: Equities									
AMERICAN WATER WORKS CO (AWK)									
	4/24/15	125,000	55.408	59.750	6,925.94	7,468.75	542.81 ST		
	4/24/15	75,000	55.089	59.750	4,131.67	4,481.25	349.58 ST		
	4/24/15	75,000	55.326	59.750	4,149.47	4,481.25	331.78 ST		
	4/24/15	80,000	55.536	59.750	4,442.86	4,780.00	337.14 ST		
	4/27/15	100,000	55.216	59.750	5,521.63	5,975.00	453.37 ST		
	4/27/15	80,000	54.533	59.750	4,362.63	4,780.00	417.37 ST		
	4/27/15	183,000	54.697	59.750	10,009.50	10,934.25	924.75 ST		
	6/23/15	136,000	49.911	59.750	6,787.91	8,126.00	1,338.09 ST		
Total		854,000			46,331.61	51,026.50	4,694.89 ST	1,161.00	2.27
Next Dividend Payable 03/2016; Asset Class: Equities									
ANHEUSER BUSCH INBEV SA SPON (BUD)									
	10/31/13	252,000	103.878	125.000	26,177.36	31,500.00	5,322.64 LT		
	8/6/14	49,000	107.970	125.000	5,290.54	6,125.00	834.46 LT		

CLIENT STATEMENT | For the Period December 1-31, 2015

Account Detail

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

MILLER FAMILY FOUNDATION, INC.

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est. Ann Income	Current Yield %
Asset Class: Equities									
APPLE INC (AAPL)									
Total		301,000			31,467.90	37,625.00	6,157.10 LT	970.00	2.57
4/10/13		27,000	62.227	105.260	1,680.13	2,842.02	1,161.89 LT		
4/15/13		77,000	60.353	105.260	4,647.19	8,105.02	3,457.83 LT		
4/17/13		70,000	57.353	105.260	4,014.73	7,368.20	3,353.47 LT		
6/20/13		133,000	60.010	105.260	7,981.29	13,999.58	6,018.29 LT		
8/24/15		101,000	103.378	105.260	10,441.20	10,631.26	190.06 ST		
Total		408,000			28,764.54	42,946.08	13,991.48 LT	849.00	1.97
Next Dividend Payable 02/20/16; Asset Class: Equities									
AVAGO TECH (AVGO)									
9/20/13		157,000	42.283	145.150	6,638.35	22,788.55	16,150.20 LT		
11/27/13		80,000	44.717	145.150	3,577.38	11,612.00	8,034.62 LT		
Total		237,000			10,215.73	34,400.55	24,184.82 LT	417.00	1.21
Next Dividend Payable 03/20/16; Asset Class: Equities									
BRISTOL MYERS SQUIBB CO (BMY)									
2/4/13		323,000	36.708	68.790	11,856.62	22,219.17	10,362.55 LT		
3/4/13		95,000	36.734	68.790	3,489.69	6,535.05	3,045.36 LT		
7/17/13		25,000	44.565	68.790	1,114.13	1,719.75	605.62 LT		
Total		443,000			16,460.44	30,473.97	14,013.53 LT	673.00	2.20
Next Dividend Payable 02/01/16; Asset Class: Equities									
BRUKER CORPORATION (BRIK)									
3/12/14		450,000	23.884	24.270	10,747.75	10,921.50	173.75 LT		
8/7/14		272,000	21.707	24.270	5,904.36	6,601.44	697.08 LT		
12/18/14		216,000	18.834	24.270	4,068.17	5,242.32	1,174.15 LT		
Total		938,000			20,720.28	22,765.26	2,044.98 LT	—	—
Asset Class: Equities									
CHARLES SCHWAB NEW (SCHW)									
4/2/12		197,000	14.387	32.930	2,834.22	6,487.21	3,652.99 LT		
7/18/12		431,000	13.001	32.930	5,603.52	14,192.83	8,589.31 LT		
1/10/13		50,000	15.270	32.930	763.50	1,646.50	883.00 LT		
4/16/13		399,000	16.682	32.930	6,656.24	13,139.07	6,482.83 LT		
6/23/15		125,000	33.652	32.930	4,206.50	4,116.25	(90.25) ST		
10/23/15		275,000	30.188	32.930	8,301.78	9,055.75	753.97 ST		
Total		1,477,000			28,365.76	48,637.61	19,608.13 LT	354.00	0.72
Next Dividend Payable 02/20/16; Asset Class: Equities									
COLGATE PALMOLIVE CO (CL)									
8/6/14		459,000	64.818	66.620	29,751.69	30,578.58	826.89 LT		
4/21/15		53,000	69.117	66.620	3,663.22	3,530.86	(132.36) ST		
6/23/15		50,000	67.002	66.620	3,350.08	3,331.00	(19.08) ST		

Morgan Stanley

Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
FORTINET INC (FTNT)									
	8/25/15	453,000	42.386	31.170	19,200.68	14,120.01	(5,080.67) ST		
	10/23/15	198,000	34.591	31.170	6,849.10	6,171.66	(677.44) ST		
Total		651,000			26,049.78	20,291.67	(5,758.11) ST		
Asset Class: Equities									
GOLDMAN SACHS GRP INC (GS)									
	3/8/12	25,000	116.473	180.230	2,911.83	4,505.75	1,593.92 LT		
	5/14/12	30,000	100.462	180.230	3,013.86	5,406.90	2,393.04 LT		
	10/1/12	41,000	116.827	180.230	4,789.91	7,389.43	2,599.52 LT		
	1/10/13	7,000	135.420	180.230	947.94	1,261.61	313.67 LT		
	4/15/13	85,000	147.630	180.230	12,548.58	15,319.55	2,770.97 LT		
	6/23/15	19,000	218.448	180.230	4,150.51	3,424.37	(726.14) ST		
Total		207,000			28,362.63	37,307.61	9,671.12 LT	538.00	1.44
Next Dividend Payable 03/2016; Asset Class: Equities									
HERSHEY COMPANY (HSY)									
	7/16/13	200,000	92.397	89.270	18,479.42	17,854.00	(625.42) LT		
	3/4/14	37,000	107.274	89.270	3,969.15	3,302.99	(666.16) LT		
	6/27/14	39,000	97.027	89.270	3,784.06	3,481.53	(302.53) LT		
	8/6/14	51,000	89.794	89.270	4,579.50	4,552.77	(26.73) LT		
	4/21/15	21,000	98.276	89.270	2,063.80	1,874.67	(189.13) ST		
Total		348,000			32,875.93	31,065.96	(1,620.84) LT	812.00	2.61
Next Dividend Payable 03/2016; Asset Class: Equities									
HEXCEL CORP NEW (HXL)									
	11/4/14	105,000	42.544	46.450	4,467.10	4,877.25	410.15 LT		
	11/5/14	105,000	42.539	46.450	4,466.56	4,877.25	410.69 LT		
	11/5/14	105,000	42.475	46.450	4,459.88	4,877.25	417.37 LT		
	11/6/14	60,000	42.655	46.450	2,559.32	2,787.00	227.68 LT		
	11/7/14	40,000	43.019	46.450	1,720.76	1,858.00	137.24 LT		
	11/7/14	65,000	43.014	46.450	2,795.93	3,019.25	223.32 LT		
	11/10/14	148,000	43.250	46.450	6,401.01	6,874.60	473.59 LT		
Total		628,000			26,870.56	29,170.60	2,300.04 LT	251.00	0.86
Next Dividend Payable 02/2016; Asset Class: Equities									
ILLUMINA INC (ILMN)									
	6/5/12	46,000	40.982	191.945	1,885.17	8,829.47	6,944.30 LT		
	8/22/12	81,000	41.741	191.945	3,380.99	15,547.54	12,166.55 LT		
	7/17/13	30,000	74.569	191.945	2,237.07	5,758.35	3,521.28 LT		
	12/18/14	17,000	186.546	191.945	3,171.29	3,263.06	91.77 LT		
Total		174,000			10,674.52	33,398.43	22,723.90 LT		
Asset Class: Equities									

Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
INTERCONTINENTALEXCHANGE GROUP (ICE)									
	1/6/12	26,000	115.068	256.260	2,991.78	6,662.76	3,670.98 LT		
	5/3/12	34,000	129.624	256.260	4,407.21	8,712.84	4,305.63 LT		
	1/8/13	50,000	126.173	256.260	6,308.64	12,813.00	6,504.36 LT		
	1/24/13	35,000	135.139	256.260	4,729.86	8,969.10	4,239.24 LT		
	6/23/15	26,000	230.532	256.260	5,993.82	6,662.76	668.94 ST		
Total		171,000			24,431.31	43,820.46	18,720.21 LT 668.94 ST	513.00	1.17
LAS VEGAS SANDS CORPORATION (LVS)									
	6/26/13	270,000	51.207	43.840	13,825.90	11,836.80	(1,989.10) LT R		
	7/17/13	15,000	54.608	43.840	819.12	657.60	(161.52) LT R		
	7/25/13	127,000	54.096	43.840	6,870.13	5,567.68	(1,302.45) LT R		
	11/27/13	35,000	71.288	43.840	2,495.08	1,534.40	(960.68) LT R		
	6/24/14	91,000	75.192	43.840	6,842.51	3,989.44	(2,853.07) LT		
Total		538,000			30,852.74	23,585.92	(7,266.82) LT	1,399.00	5.93
MEAD JOHNSON NUTRITION COMPANY (MJN)									
	6/20/13	301,000	78.179	78.950	23,531.97	23,763.95	231.98 LT		
	6/24/14	104,000	93.315	78.950	9,704.74	8,210.80	(1,493.94) LT		
	6/23/15	87,000	92.667	78.950	8,062.06	6,868.65	(1,193.41) ST		
	10/23/15	37,000	80.204	78.950	2,967.55	2,921.15	(46.40) ST		
Total		529,000			44,266.32	41,764.55	(1,261.96) LT (1,239.81) ST	873.00	2.09
MOBILEYE N.V. (MBLY)									
	8/6/14	22,000	36.482	42.280	802.60	930.16	127.56 LT		
	11/20/14	77,000	44.077	42.280	3,393.94	3,255.56	(138.38) LT		
	12/11/14	210,000	41.860	42.280	8,790.60	8,878.80	88.20 LT		
	1/22/15	181,000	39.719	42.280	7,189.18	7,652.68	463.50 ST		
	3/2/15	177,000	33.494	42.280	5,928.42	7,483.56	1,555.14 ST		
	9/9/15	88,000	49.064	42.280	4,317.66	3,720.64	(597.02) ST		
Total		755,000			30,422.40	31,921.40	77.38 LT 1,421.62 ST	—	—
MONSTER BEVERAGE CORP NEW COM (MINST)									
	12/19/13	208,000	66.083	148.960	13,745.22	30,983.68	17,238.46 LT		
	1/10/14	114,000	69.535	148.960	7,926.94	16,981.44	9,054.50 LT		
Total		322,000			21,672.16	47,965.12	26,292.96 LT	—	—



Account Detail

Fiduciary Services Basic Securities Account

328-088569-228

MILLER FAMILY FOUNDATION, INC.

ATTENTION: RICHARD G. MILLER

Nickname: REGEN

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
NETFLIX INC (NFLX)									
	8/24/15	187,000	97.438	114.380	18,220.92	21,389.06	3,168.14 ST		
	9/4/15	73,000	98.854	114.380	7,216.36	8,349.74	1,133.38 ST		
	9/21/15	63,000	100.369	114.380	6,323.26	7,205.94	882.68 ST		
Total		323,000			31,760.54	36,944.74	5,184.20 ST		
Asset Class: Equities									
NIKE INC B (NKE)									
	7/15/13	270,000	31.705	62.500	8,560.29	16,875.00	8,314.71 LT		
	7/16/13	366,000	31.627	62.500	11,575.57	22,875.00	11,299.43 LT		
	8/6/14	116,000	38.582	62.500	4,475.52	7,250.00	2,774.48 LT		
Total		752,000			24,611.38	47,000.00	22,388.62 LT	481.00	1.02
Next Dividend Payable 01/04/16: Asset Class: Equities									
NVIDIA CORPORATION (NVDA)									
	1/24/13	283,000	11.987	32.960	3,392.26	9,327.68	5,935.42 LT R		
	2/26/13	293,000	12.198	32.960	3,574.13	9,657.28	6,083.15 LT R		
	3/4/13	254,000	12.555	32.960	3,188.85	8,371.84	5,182.99 LT R		
	4/17/13	258,000	12.674	32.960	3,269.81	8,503.68	5,233.87 LT R		
	11/20/14	234,000	20.297	32.960	4,749.38	7,712.64	2,963.26 LT R		
Total		1,322,000			18,174.43	43,573.12	25,398.69 LT	608.00	1.39
Next Dividend Payable 03/2016: Asset Class: Equities									
NXP SEMICONDUCTORS NV (NXPI)									
	1/30/14	243,000	48.054	84.250	11,677.22	20,472.75	8,795.53 LT		
Asset Class: Equities									
PALO ALTO NETWORKS INC (PANW)									
	11/3/14	155,000	106.073	176.140	16,441.36	27,301.70	10,860.34 LT		
	11/20/14	42,000	108.887	176.140	4,573.27	7,397.88	2,824.61 LT		
	12/18/14	22,000	124.416	176.140	2,737.16	3,875.08	1,137.92 LT		
Total		219,000			23,751.79	38,574.66	14,822.87 LT		
Asset Class: Equities									
PERRIGO CO LTD (PRGO)									
	5/28/14	127,000	136.439	144.700	17,327.78	18,376.90	1,049.12 LT		
	8/6/14	28,000	142.933	144.700	4,002.13	4,051.60	49.47 LT		
	12/18/14	47,000	161.104	144.700	7,571.90	6,800.90	(771.00) LT		
	3/4/15	50,000	157.724	144.700	7,886.18	7,235.00	(651.18) ST		
Total		252,000			36,787.99	36,464.40	327.59 LT	126.00	0.34
Next Dividend Payable 03/2016: Asset Class: Equities									
QUINTILES TRANSNATIONAL HLDGS (Q)									
	9/18/13	35,000	44.785	68.660	1,567.48	2,403.10	835.62 LT		
	9/19/13	90,000	44.255	68.660	3,982.99	6,179.40	2,196.41 LT		
	9/20/13	204,000	44.497	68.660	9,077.39	14,006.64	4,929.25 LT		
	12/18/13	144,000	45.400	68.660	6,537.53	9,887.04	3,349.51 LT		

Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class: Equities									
REGENERON PHARM (REGN)									
	10/8/15	47,000	481.525	542.870	22,631.68	25,514.89	2,883.21 ST		
	10/22/15	27,000	525.970	542.870	14,201.19	14,657.49	456.30 ST		
Total		74,000			36,832.87	40,172.38	3,339.51 ST		
Asset Class: Equities									
ROCHE HOLDINGS ADR (RHHBY)									
	5/9/12	221,000	21.222	34.470	4,690.03	7,617.87	2,927.84 LT		
	5/23/12	252,000	19.900	34.470	5,014.80	8,686.44	3,671.64 LT		
	7/17/13	40,000	31.300	34.470	1,252.00	1,378.80	126.80 LT		
	12/18/14	231,000	36.712	34.470	8,480.50	7,962.57	(517.93) LT		
	6/24/15	213,000	35.995	34.470	7,666.85	7,342.11	(324.74) ST		
	12/2/15	227,000	34.076	34.470	7,735.21	7,824.69	89.48 ST		
Total		1,184,000			34,839.39	40,812.48	6,208.35 LT (235.26) ST	978.00	2.39
Asset Class: Equities									
ROCKWELL AUTOMATION INC (ROK)									
	3/6/12	36,000	76.475	102.610	2,753.09	3,693.96	940.87 LT		
	4/17/12	43,000	79.974	102.610	3,438.90	4,412.23	973.33 LT		
	5/16/12	42,000	76.983	102.610	3,233.28	4,309.62	1,076.34 LT		
	7/6/12	48,000	64.582	102.610	3,099.95	4,925.28	1,825.33 LT		
	1/10/13	9,000	86.300	102.610	776.70	923.49	146.79 LT		
	6/26/13	69,000	83.748	102.610	5,778.58	7,080.09	1,301.51 LT		
	3/4/14	27,000	124.066	102.610	3,349.78	2,770.47	(579.31) LT		
	8/6/14	28,000	111.714	102.610	3,121.98	2,873.08	(254.90) LT		
Total		302,000			25,558.26	30,988.22	5,429.96 LT	876.00	2.82
Next Dividend Payable 03/20/16; Asset Class: Equities									
SALESFORCE.COM, INC. (CRM)									
	7/26/12	176,000	31.207	78.400	5,492.41	13,798.40	8,305.99 LT		
	1/10/13	24,000	43.120	78.400	1,034.88	1,881.60	846.72 LT		
	4/4/14	75,000	54.447	78.400	4,083.53	5,880.00	1,796.47 LT		
	11/20/14	186,000	58.327	78.400	10,848.77	14,582.40	3,733.63 LT		
Total		461,000			21,459.59	36,142.40	14,682.81 LT		
Asset Class: Equities									
SERVICENOW INC (NOW)									
	6/20/13	171,000	38.178	86.560	6,528.47	14,801.76	8,273.29 LT		
	3/27/14	86,000	59.038	86.560	5,077.25	7,444.16	2,366.91 LT		
	4/4/14	90,000	52.387	86.560	4,714.79	7,790.40	3,075.61 LT		
	12/18/14	39,000	67.012	86.560	2,613.48	3,375.84	762.36 LT		



Account Detail

Fiduciary Services Basic Securities Account
328-088569-228
ATTENTION: RICHARD G MILLER
NICKNAME: REGENEMILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
NICKNAME: REGENE

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class: Equities									
SKYWORKS SOLUTIONS INC (SWKS)									
	9/19/14	163,000	57.586	76.830	9,386.47	12,523.29	3,136.82 LT	—	—
	10/3/14	141,000	55.509	76.830	7,826.83	10,833.03	3,006.20 LT	—	—
Total		304,000			17,213.30	23,356.32	6,143.02 LT	316.00	1.35
Next Dividend Payable 03/2016; Asset Class: Equities									
SPLUNK INC (SPLK)									
	12/18/14	301,000	58.694	58.810	17,666.80	17,701.81	35.01 LT	—	—
	1/6/15	97,000	55.889	58.810	5,421.23	5,704.57	283.34 ST	—	—
Total		398,000			23,088.03	23,406.38	35.01 LT	—	—
Asset Class: Equities									
STARBUCKS CORP WASHINGTON (SBUX)									
	5/13/13	321,000	31.468	60.030	10,101.36	19,269.63	9,168.27 LT	—	—
	6/20/13	248,000	32.917	60.030	8,163.37	14,887.44	6,724.07 LT	—	—
	3/4/14	180,000	35.901	60.030	6,462.13	10,805.40	4,343.27 LT	—	—
Total		749,000			24,726.86	44,962.47	20,235.61 LT	599.00	1.33
Next Dividend Payable 02/2016; Asset Class: Equities									
STATE STREET CORP (STT)									
	10/16/12	125,000	43.482	66.360	5,435.30	8,295.00	2,859.70 LT	—	—
	10/16/12	121,000	43.518	66.360	5,265.64	8,029.56	2,763.92 LT	—	—
	1/18/13	63,000	53.499	66.360	3,370.46	4,180.68	810.22 LT	—	—
	6/26/13	57,000	64.790	66.360	3,693.01	3,782.52	89.51 LT	—	—
	3/4/14	72,000	66.609	66.360	4,795.88	4,777.92	(17.96) LT	—	—
Total		438,000			22,560.29	29,065.68	6,505.39 LT	596.00	2.05
Next Dividend Payable 01/19/16; Asset Class: Equities									
STERICYCLE INC (SRCL)									
	9/1/15	50,000	139.044	120.600	6,952.20	6,030.00	(922.20) ST	—	—
	9/2/15	150,000	140.057	120.600	21,008.54	18,090.00	(2,918.54) ST	—	—
	9/21/15	38,000	138.745	120.600	5,272.31	4,582.80	(689.51) ST	—	—
Total		238,000			33,233.05	28,702.80	(4,530.25) ST	—	—
Asset Class: Equities									
UNITEDHEALTH GP INC (UNH)									
	12/3/14	198,000	101.050	117.640	20,007.96	23,292.72	3,284.76 LT	—	—
	12/18/14	81,000	100.484	117.640	8,139.17	9,528.84	1,389.67 LT	—	—
	4/21/15	24,000	119.538	117.640	2,868.91	2,823.36	(45.55) ST	—	—
	12/2/15	58,000	119.170	117.640	6,911.88	6,823.12	(88.76) ST	—	—
Total		361,000			37,927.92	42,468.04	4,674.43 LT	722.00	1.70
Next Dividend Payable 03/2016; Asset Class: Equities									
UNITEDHEALTH GP INC (UNH)									
							(134.31) ST	—	—

Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
VISA INC CL A (V)									
	4/12/13	12,000	41.498	77.550	497.97	930.60	432.63 LT		
	4/25/13	88,000	42.489	77.550	3,738.99	6,824.40	3,085.41 LT		
	6/20/13	184,000	45.131	77.550	8,304.04	14,269.20	5,965.16 LT		
	7/17/13	152,000	47.377	77.550	7,201.37	11,787.60	4,586.23 LT		
	9/16/13	96,000	47.346	77.550	4,545.17	7,444.80	2,899.63 LT		
Total		532,000			24,287.54	41,256.60	16,969.06 LT	298.00	0.72
Next Dividend Payable 03/2016: Asset Class: Equities									
WELLS FARGO & CO NEW (WFC)									
	10/8/12	87,000	35.826	54.360	3,116.89	4,729.32	1,612.43 LT		
	2/22/13	205,000	35.518	54.360	7,281.09	11,143.80	3,862.71 LT		
	7/17/13	180,000	43.469	54.360	7,824.49	9,784.80	1,960.31 LT		
	6/23/15	217,000	57.939	54.360	12,572.87	11,796.12	(776.75) ST		
Total		689,000			30,795.34	37,454.04	7,435.45 LT	1,034.00	2.76
Next Dividend Payable 03/2016: Asset Class: Equities									
WISDOMTREE INVSTS INC (NIET)									
	12/2/15	365,000	21.495	15.680	7,845.75	5,723.20	(2,122.55) ST		
	12/2/15	455,000	21.502	15.680	9,783.46	7,134.40	(2,649.06) ST		
	12/3/15	186,000	20.164	15.680	3,750.58	2,916.48	(834.10) ST		
	12/3/15	365,000	19.647	15.680	7,171.08	5,723.20	(1,447.88) ST		
Total		1,371,000			28,550.87	21,497.28	(7,053.59) ST	439.00	2.04
Next Dividend Payable 02/2016: Asset Class: Equities									
XYLEM INC COM (XYL)									
	4/30/15	160,000	36.907	36.500	5,905.06	5,840.00	(65.06) ST		
	4/30/15	155,000	37.165	36.500	5,760.65	5,657.50	(103.15) ST		
	4/30/15	95,000	36.891	36.500	3,504.65	3,467.50	(37.15) ST		
	5/1/15	130,000	36.332	36.500	4,723.13	4,745.00	21.87 ST		
	6/24/15	140,000	37.275	36.500	5,218.46	5,110.00	(108.46) ST		
	6/24/15	130,000	37.212	36.500	4,837.60	4,745.00	(92.60) ST		
	9/21/15	200,000	32.891	36.500	6,578.20	7,300.00	721.80 ST		
Total		1,010,000			36,527.75	36,865.00	337.25 ST	569.00	1.54
Next Dividend Payable 03/2016: Asset Class: Equities									
STOCKS									
Percentage of Holdings				Total Cost		Market Value		Est Ann Income	
98.04%				\$1,474,862.71		\$1,860,687.19		\$20,998.00	
								1.13%	

Account Detail

Inducity Services Basic Securities Account
328-088569228
MILLER FAMILY FOUNDATION INC
ATTENTION: RICHARD G MILLER
LIPSON REGEN

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL MARKET VALUE		\$1,474,862.71	\$1,897,868.29	\$386,212.43 LT \$(387.96) ST	\$21,005.00	1.11%
TOTAL VALUE (includes accrued interest)	100.00%		\$1,897,868.29		\$0.00	

Account Detail

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

CORPORATE FIXED INCOME CORPORATE BONDS

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
KRAFT FOODS INC	9/21/15	50,000.000	\$101.200	\$100.258	\$50,600.00				
Coupon Rate 4.125%; Matures 02/09/2016; CUSIP 50075NB89			\$100.338		\$50,168.89	\$50,129.00	\$(39.89) ST		
	9/21/15	26,000.000	101.212	100.258	26,315.12				
			100.341		26,088.70	26,067.08	(21.62) ST		
Total		76,000.000			76,915.12	76,196.08	(61.51) ST	1,568.00	2.05
					76,257.59			1,236.58	

Int. Semi-Annually Feb/Aug 09; Yield to Maturity 1.650%; Moody BAA1 S&P BBB; Issued 02/08/10; Asset Class: FI & Pref



Account Detail

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

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est. Ann Income Accrued Interest	Current Yield %
TOYOTA MOTOR CREDIT CORP									
Coupon Rate 0.800%; Matures 05/17/2016; CUSIP 89236TAL9	9/15/15	72,000.000	100.168	100.004	72,120.96			288.00	0.39
Int. Semi-Annually May/Nov 17; Yield to Maturity .789%; Moody A43	S&P AA-; Issued 05/17/13; Asset Class: FI & Pref		100.096		72,068.85	72,002.88	(65.97) ST	70.39	
SOUTHERN COMPANY									
Coupon Rate 1.950%; Matures 09/01/2016; CUSIP 842587CH8	1/31/13	48,000.000	103.311	100.417	49,589.28				
			100.627		48,300.79	48,200.16	(100.63) LT		
	3/11/13	34,000.000	103.240	100.417	35,101.60				
			100.632		34,214.87	34,141.78	(73.09) LT		
Total		82,000.000			84,690.88	82,341.94	(173.72) LT	1,599.00	1.94
Int. Semi-Annually Mar/Sep 01; Yield to Maturity 1.319%; Moody BAA1	S&P BBB+; Issued 08/23/11; Asset Class: FI & Pref				82,515.66			532.99	
AMGEN INC									
Coupon Rate 2.500%; Matures 11/15/2016; CUSIP 031162BL3	11/20/15	84,000.000	101.532	101.037	85,286.88			2,100.00	2.47
Int. Semi-Annually May/Nov 15; Yield to Maturity 1.300%; Moody BAA1	S&P A; Issued 11/10/11; Asset Class: FI & Pref		101.375		85,154.81	84,871.08	(283.73) ST	268.33	
RIO TINTO FIN USA PLC									
Coupon Rate 1.625%; Matures 08/21/2017; CUSIP 76720AAE6	2/4/13	51,000.000	100.248	98.565	51,126.48				
			100.092		51,046.69	50,268.15	(778.54) LT		
	2/27/13	32,000.000	100.817	98.565	32,261.44				
			100.306		32,097.90	31,540.80	(557.10) LT		
Total		83,000.000			83,387.92	81,808.95	(1,335.64) LT	1,349.00	1.64
Int. Semi-Annually Feb/Aug 21; Callable \$100.00 on 07/21/17; Yield to Maturity 2.524%; Moody A3	S&P A-; Issued 08/21/12; Asset Class: FI & Pref				83,144.59			487.04	
APPLE INC									
Coupon Rate 0.584%; Matures 05/03/2018; CUSIP 037833AG5	10/10/13	83,000.000	99.721	99.791	82,768.43			485.00	0.58
Interest Paid Quarterly Aug 03; Yield to Maturity .674%; Floater, Moody AA1	S&P AA+; Issued 05/03/13; Asset Class: FI & Pref		99.721		82,768.43	82,826.53	58.10 LT	78.10	
BP CAPITAL MARKETS PLC									
Coupon Rate 2.241%; Matures 09/26/2018; CUSIP 055650CG1	9/24/13	83,000.000	100.259	100.304	83,214.97			1,860.00	2.23
Int. Semi-Annually Mar/Sep 26; Yield to Maturity 2.126%; Moody A2	S&P A; Issued 09/26/13; Asset Class: FI & Pref		100.145		83,120.55	83,252.32	131.77 LT	490.84	
ORACLE CORP									
Coupon Rate 2.375%; Matures 01/15/2019; CUSIP 68389XAQ8	7/17/13	81,000.000	101.116	101.544	81,903.96			1,924.00	2.33
Int. Semi-Annually Jan/Jul 15; Yield to Maturity 1.850%; Moody A1	S&P AA-; Issued 07/16/13; Asset Class: FI & Pref		100.635		81,514.29	82,250.64	736.35 LT	887.06	
ANHESSUR-BUSCH INBEV FIN									
Coupon Rate 2.150%; Matures 02/01/2019; CUSIP 035242AE6	4/11/14	83,000.000	101.097	99.422	83,910.51			1,785.00	2.16
Int. Semi-Annually Feb/Aug 01; Yield to Maturity 2.345%; Moody A2 (-)	S&P A-; Issued 07/27/14; Asset Class: FI & Pref		100.717		83,595.23	82,520.26	(1,074.97) LT	743.54	
VERIZON COMMUNICATIONS									
Coupon Rate 2.625%; Matures 02/21/2020; CUSIP 92343VCH5	5/6/15	83,000.000	100.972	100.348	83,806.76			2,179.00	2.61
Int. Semi-Annually Feb/Aug 21; Yield to Maturity 2.536%; Moody BAA1	S&P BBB+; Issued 02/21/15; Asset Class: FI & Pref		100.848		83,703.95	83,288.84	(415.11) ST	786.77	



Account Detail

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

CORPORATE BONDS

1,639,000.000	\$1,678,219.06	\$1,643,910.20	\$20,978.07	LT	\$48,461.00	2.95%
	\$1,668,812.42		\$(3,924.15)	ST	\$16,021.02	

OTHER FIXED INCOME

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
COMET 2014-A2 A2 Coupon Rate 1.260%; Matures 01/15/2020; CUSIP 14041NEP2 Interest Paid Monthly Dec 15; Yield to Maturity 1.267%; S&P AAA; Issued 04/10/14; Asset Class: FI & Pref	10/9/15	84,000.000	\$100.406 \$100.406	\$99.970	\$84,341.29 \$84,341.29	\$83,974.80	\$(366.49)	\$1,058.00 \$47.03	1.25
BACCT 2014-A1 A Coupon Rate 0.710%; Matures 06/15/2021; CUSIP 05522RCQ9	2/19/14	64,000.000	100.195	99.827	64,124.99	63,889.28	(235.71)		
	11/6/14	103,000.000	100.117	99.827	103,120.72	102,821.81	(298.91)		
Total		167,000.000			167,245.71 167,245.71	166,711.09	(534.62)	1,187.00 52.73	0.71
Interest Paid Monthly Dec 15; Yield to Maturity .742%; Floater; Moody AAA S&P AAA; Issued 02/13/14; Asset Class: FI & Pref									

OTHER FIXED INCOME

251,000.000	\$251,587.00	\$251,587.00	\$(534.62)	LT	\$2,245.00	0.90%
			\$(366.49)	ST	\$99.76	

CORPORATE FIXED INCOME

Percentage of Holdings	Face Value	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
	1,890,000.000	\$1,929,806.06 \$1,920,399.42	\$1,894,596.09	\$(21,512.69)	\$50,706.00 \$16,120.78	2.68%
45.64%			\$1,910,716.87	\$(4,290.64)		

TOTAL CORPORATE FIXED INCOME
(includes accrued interest)

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

GOVERNMENT SECURITIES

TREASURY SECURITIES

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
UNITED STATES TREASURY NOTE Coupon Rate 0.375%; Matures 05/31/2016; CUSIP 912828WM8 Int. Semi-Annually May/Nov 30; Moody AAA; Issued 05/31/14; Asset Class: FI & Pref	12/29/15	63,000.000	\$99.981 \$99.981	\$99.961	\$62,987.90 \$62,987.90	\$62,975.43	\$(12.47)	\$118.00 \$20.01	0.18

Account Detail

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

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
UNITED STATES TREASURY NOTE									
Coupon Rate 0.500%; Matures 03/31/2017; CUSIP 912828J92	6/5/15	35,000,000	99.692	99.543	34,892.10	34,840.05	(52.05) ST		
	9/23/15	79,000,000	99.692	99.543	78,935.46	78,638.97	(296.49) ST		
			99.918		78,935.46				
Total		114,000,000			113,827.56	113,479.02	(348.54) ST	570.00	0.50
					113,827.56			143.27	
<i>Int. Semi-Annually Mar/Sep 30; Yield to Maturity .868%; Issued 03/31/15; Asset Class: FI & Pref</i>									
UNITED STATES TREASURY NOTE									
Coupon Rate 0.625%; Matures 11/30/2017; CUSIP 912828UA6	12/29/15	244,000,000	99.137	99.172	241,894.52	241,979.68	85.16 ST	1,525.00	0.63
<i>Int. Semi-Annually May/Nov 31; Yield to Maturity 1.063%; Moody AAA; Issued 11/30/12; Asset Class: FI & Pref</i>			99.137		241,894.52			129.16	
UNITED STATES TREASURY NOTE									
Coupon Rate 0.750%; Matures 04/15/2018; CUSIP 912828K25	4/22/15	18,000,000	99.582	99.031	17,924.83	17,825.58	(99.24) ST		
	8/27/15	74,000,000	99.582	99.031	73,638.95	73,282.94	(356.01) ST		
			99.512		73,638.95				
Total		92,000,000			91,563.78	91,108.52	(455.25) ST	690.00	0.75
					91,563.77			145.16	
<i>Int. Semi-Annually Apr/Oct 15; Yield to Maturity 1.180%; Moody AAA; Issued 04/15/15; Asset Class: FI & Pref</i>									
UNITED STATES TREASURY NOTE									
Coupon Rate 1.625%; Matures 03/31/2019; CUSIP 912828C65	6/18/15	83,000,000	101.067	100.625	83,885.36	83,518.75	(245.89) ST		
	6/18/15	90,000,000	100.921	100.625	83,764.64				
			101.071	100.625	90,963.54				
			100.925		90,832.17	90,562.50	(269.67) ST		
Total		173,000,000			174,848.90	174,081.25	(515.56) ST	2,811.00	1.61
					174,596.81			706.65	
<i>Int. Semi-Annually Mar/Sep 30; Yield to Maturity 1.427%; Moody AAA; Issued 03/31/14; Asset Class: FI & Pref</i>									
UNITED STATES TREASURY NOTE									
Coupon Rate 1.750%; Matures 09/30/2019; CUSIP 912828F39	10/27/15	127,000,000	102.207	100.676	129,803.40	127,858.52	(1,820.52) ST		
	11/19/15	55,000,000	102.109	100.676	129,679.04				
			101.125	100.676	55,618.92				
			101.093		55,600.97	55,371.80	(229.17) ST		
Total		182,000,000			185,422.32	183,230.32	(2,049.69) ST	3,185.00	1.73
					185,280.01			800.60	
<i>Int. Semi-Annually Mar/Sep 31; Yield to Maturity 1.563%; Moody AAA; Issued 09/30/14; Asset Class: FI & Pref</i>									
UNITED STATES TREASURY NOTE									
Coupon Rate 1.250%; Matures 07/31/2020; CUSIP 912828H52	2/12/15	58,000,000	98.895	98.461	57,359.05	57,107.38	(251.67) ST		
	2/12/15	70,000,000	98.895	98.461	57,359.05	68,922.70	(303.72) ST		
			98.895		69,226.43				
			98.895		69,226.42				



Account Detail

Fiduciary Services Basic Securities Account

328-088575-228

MILLER FAMILY FOUNDATION, INC.

ATTENTION: RICHARD G. MILLER

Nickname: Sage Advisory Services

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
Total		128,000,000			126,585.48 126,585.47	126,030.08	(555.39) ST	1,600.00 665.21	1.26
<i>Int. Semi-Annually Jan/Jul 31; Yield to Maturity 1.641%; Moody AAA; Issued 01/31/15; Asset Class: FI & Pref</i>									
UNITED STATES TREASURY NOTE									
Coupon Rate 2.125%; Matures 01/31/2021; CUSIP 912828858									
	4/29/15	19,000,000	102.739 102.588	101.477	19,520.35 19,491.74	19,280.63	(211.11) ST		
	9/24/15	75,000,000	103.008 102.870	101.477	77,256.15 77,152.13	76,107.75	(1,044.38) ST		
	10/26/15	128,000,000	103.184 103.079	101.477	132,075.52 131,941.46	129,890.56	(2,050.90) ST		
	11/5/15	136,000,000	101.879 101.832	101.477	138,555.85 138,491.99	138,008.72	(483.27) ST		
	11/12/15	73,000,000	101.633 101.593	101.477	74,192.24 74,163.07	74,078.21	(84.86) ST		
	11/16/15	24,000,000	101.825 101.783	101.477	24,437.90 24,428.03	24,354.48	(73.55) ST		
	12/9/15	68,000,000	101.965 101.947	101.477	69,336.34 69,324.10	69,004.36	(319.74) ST		
Total		523,000,000			535,374.35 534,992.52	530,724.71	(4,267.81) ST	11,114.00 4,620.66	2.09
<i>Int. Semi-Annually Jan/Jul 31; Yield to Maturity 1.819%; Moody AAA; Issued 01/31/14; Asset Class: FI & Pref</i>									
UNITED STATES TREASURY NOTE-INFLATION INDEXED									
Coupon Rate 0.250%; Matures 01/15/2025; CUSIP 912828H45									
	12/29/15	131,000,000	95.110 95.110	95.449	125,114.64 125,113.39	125,559.59	446.20 ST	329.00 151.02	0.26
<i>Int. Semi-Annually Jan/Jul 15; Yield to Maturity .772%; Factor 1.00417000; Moody AAA; Issued 01/15/15; Current Face 131,546,270; Asset Class: FI & Pref</i>									
UNITED STATES TREASURY NOTE									
Coupon Rate 2.125%; Matures 05/15/2025; CUSIP 912828XB1									
	6/23/15	7,000,000	97.606 97.606	98.695	6,832.41 6,832.41	6,908.65	76.24 ST		
	7/9/15	36,000,000	98.731 98.731	98.695	35,543.12 35,543.12	35,530.20	(12.92) ST		
	7/29/15	51,000,000	98.711 98.711	98.695	50,342.76 50,342.76	50,334.45	(8.31) ST		
	8/12/15	75,000,000	99.930 99.930	98.695	74,947.58 74,947.58	74,021.25	(926.33) ST		
	8/18/15	79,000,000	99.450 99.450	98.695	78,565.18 78,565.18	77,969.05	(596.13) ST		
Total		248,000,000			246,231.05 246,231.05	244,763.60	(1,467.45) ST	5,270.00 665.98	2.15
<i>Int. Semi-Annually May/Nov 15; Yield to Maturity 2.280%; Moody AAA; Issued 05/15/15; Asset Class: FI & Pref</i>									

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

TREASURY SECURITIES											
		1,898,000.000				\$1,903,850.50			\$1,893,932.20		
						\$1,903,073.00				\$ (9,140.80) ST	
FEDERAL AGENCIES											
Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %		
FED NATL MTG ASSN Coupon Rate 1.750%; Matures 11/26/2019; CUSIP 3135GQY2 Int. Semi-Annually May/Nov 26; Yield to Maturity 1.614%; Moody AAA S&P AA +; Issued 11/07/14; Asset Class: FI & Pref	11/21/14	103,000.000	\$99.707 \$99.707	\$100.513	\$102,698.21 \$102,698.21	\$103,528.39	\$830.18 LT	\$1,803.00 \$175.24	1.74		
FEDERAL NATIONAL MTG ASSN POOL AS4992 Coupon Rate 3.500%; Matures 05/01/2045; CUSIP 3138WERN1 Interest Paid Monthly Apr 01; Yield to Maturity 3.321%; Factor .96985165; Issued 04/01/15; Current Face 126,080,714; Asset Class: FI & Pref	6/23/15	130,000.000	102.922 102.922	103.335	133,053.35 129,764.67	130,285.50	520.83 ST	4,413.00 367.73	3.38		
FEDERAL AGENCIES		233,000.000				\$235,751.56 \$232,462.88			\$6,216.00 \$542.97	2.66%	
GOVERNMENT SECURITIES											
		2,131,000.000				\$2,139,602.06 \$2,135,535.88			\$33,428.00 \$8,590.69	1.57%	
TOTAL GOVERNMENT SECURITIES (includes accrued interest)		51.03%				\$2,127,746.09	\$830.18 LT \$(8,619.97) ST				
						\$2,136,336.78					
TOTAL MARKET VALUE											
						\$4,055,935.30			\$84,162.00 \$24,711.47	2.01%	
TOTAL VALUE (includes accrued interest)		100.00%				\$4,186,063.26					

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



Account Detail

Fiduciary Services Basic Securities Account
328-088919-228
Nicknames: BRANDEN

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nicknames: BRANDEN

STOCKS
COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AEGON NV ADR (AEG)	8/13/08	34,000	\$10.454	\$5.670	\$355.45	\$192.78	\$(162.67) LT		
	10/8/10	140,000	5.794	5.670	811.20	793.80	(17.40) LT		
	1/6/11	261,000	5.821	5.670	1,519.20	1,479.87	(39.33) LT		
	9/20/11	1,331,000	3.698	5.670	4,921.72	7,546.77	2,625.05 LT		
	1/9/12	514,000	3.481	5.670	1,789.40	2,914.38	1,124.98 LT		
	5/23/13	336,000	5.967	5.670	2,004.88	1,905.12	(99.76) LT		
	9/19/14	45,000	8.535	5.670	384.09	255.15	(128.94) LT		
	10/20/14	215,000	7.644	5.670	1,643.42	1,219.05	(424.37) LT		
	1/15/15	1,335,000	7.011	5.670	9,359.69	7,569.45	(1,790.24) ST		
	1/23/15	75,000	7.217	5.670	541.25	425.25	(116.00) ST		
	1/28/15	85,000	7.142	5.670	607.10	481.95	(125.15) ST		
	3/20/15	235,000	8.197	5.670	1,926.39	1,332.45	(593.94) ST		
	4/13/15	100,000	8.068	5.670	806.78	567.00	(239.78) ST		
	4/21/15	255,000	7.881	5.670	2,009.73	1,445.85	(563.88) ST		
	4/28/15	60,000	7.750	5.670	465.00	340.20	(124.80) ST		
	6/15/15	230,000	7.324	5.670	1,684.57	1,304.10	(380.47) ST		
	6/19/15	91,000	7.420	5.670	675.22	515.97	(159.25) ST		
	8/17/15	345,000	6.680	5.670	2,304.63	1,956.15	(348.48) ST		
	8/21/15	945,000	6.441	5.670	6,086.37	5,358.15	(728.22) ST		
	9/18/15	126,000	5.888	5.670	741.82	714.42	(27.40) ST		
Total		6,758,000			40,637.91	38,317.86	2,877.56 LT (5,197.61) ST	1,541.00	4.02

Asset Class: Equities

AMERICA MOVIL SA DE CV ADR L (AMX)

2/15/12	60,000	23.463	14.060	1,407.77	843.60	(564.17) LT
1/10/13	80,000	24.580	14.060	1,966.40	1,124.80	(841.60) LT
2/15/13	100,000	22.180	14.060	2,217.99	1,406.00	(811.99) LT
3/19/13	130,000	18.914	14.060	2,458.79	1,827.80	(630.99) LT
11/14/13	70,000	21.122	14.060	1,478.53	984.20	(494.33) LT
4/23/14	155,000	19.376	14.060	3,003.34	2,179.30	(824.04) LT
6/20/14	30,000	19.616	14.060	588.49	421.80	(166.69) LT
Total	625,000			13,121.31	8,787.50	(4,333.81) LT

Next Dividend Payable 05/20/16; Asset Class: Equities

194.00

2.20

Account Detail

Fiduciary Services Basic Securities Account

MILLER FAMILY FOUNDATION, INC.

ATTENTION: RICHARD G. MILLER

Nickname: BRANDES

328-088919-228

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
BANCO SANTANDER BRASIL SA ADS (BSBR)	12/15/11	875,000	7.752	3.890	6,783.18	3,403.75	(3,379.43) LT		
	1/9/12	55,000	8.300	3.890	456.50	213.95	(242.55) LT		
	10/19/12	190,000	7.269	3.890	1,381.07	739.10	(641.97) LT		
	12/6/12	75,000	6.706	3.890	502.94	291.75	(211.19) LT		
	1/10/13	10,000	7.800	3.890	78.00	38.90	(39.10) LT		
	1/25/13	105,000	7.280	3.890	764.38	408.45	(355.93) LT		
	7/5/13	360,000	5.743	3.890	2,067.55	1,400.40	(667.15) LT		
	11/25/13	110,000	6.366	3.890	700.27	427.90	(272.37) LT		
	1/13/14	440,000	5.330	3.890	2,345.24	1,711.60	(633.64) LT		
	1/31/14	190,000	4.676	3.890	888.38	739.10	(149.28) LT		
	1/15/15	610,000	5.020	3.890	3,062.20	2,372.90	(689.30) ST		
	2/6/15	215,000	4.802	3.890	1,032.47	836.35	(196.12) ST		
	3/3/15	195,000	4.777	3.890	931.59	758.55	(173.04) ST		
	3/25/15	130,000	4.602	3.890	598.21	505.70	(92.51) ST		
	Total	3,560,000			21,591.98	13,848.40	(6,592.61) LT	1,274.00	9.19
							(1,150.97) ST		

Asset Class: Equities

BARCLAYS PLC ADR (BCS)

BARCLAYS PLC ADR (BCS)	11/7/07	265,000	39.844	12.960	10,558.62	3,434.40	(7,124.22) LT		
	12/13/07	100,000	39.910	12.960	3,990.96	1,296.00	(2,694.96) LT		
	6/6/08	200,000	24.959	12.960	4,991.87	2,592.00	(2,399.87) LT		
	6/12/08	100,000	22.299	12.960	2,229.85	1,296.00	(933.85) LT		
	9/20/11	280,000	8.960	12.960	2,508.93	3,628.80	1,119.87 LT		
	4/11/12	60,000	12.353	12.960	741.15	777.60	36.45 LT		
	9/24/13	251,000	20.451	12.960	5,133.32	3,252.96	(1,880.36) LT		
	11/5/13	165,000	15.944	12.960	2,630.73	2,138.40	(492.33) LT		
	12/13/13	5,000	16.485	12.960	82.42	64.80	(17.62) LT		
	3/12/14	35,000	15.659	12.960	548.05	453.60	(94.45) LT		
	6/30/14	525,000	14.713	12.960	7,724.16	6,804.00	(920.16) LT		
	1/15/15	175,000	13.846	12.960	2,423.00	2,268.00	(155.00) ST		
	4/2/15	29,000	15.180	12.960	440.22	375.84	(64.38) ST		
	6/15/15	8,000	16.510	12.960	132.08	103.68	(28.40) ST		
	Total	2,198,000			44,135.36	28,486.08	(15,401.50) LT	840.00	2.94
							(247.78) ST		

Asset Class: Equities

BP PLC ADS (BP)

BP PLC ADS (BP)	8/17/11	35,000	41.225	31.260	1,442.89	1,094.10	(348.79) LT		
	9/9/11	15,000	36.530	31.260	547.95	468.90	(79.05) LT		
	9/20/11	106,000	38.002	31.260	4,028.17	3,313.56	(714.61) LT		



Account Detail

Fiduciary Services Basic Securities Account
328-0889 9-228

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	3/15/12	65,000	46.624	31.260	3,030.55	2,031.90	(998.65) LT		
	6/5/12	30,000	36.683	31.260	1,100.49	937.80	(162.69) LT		
	12/7/12	75,000	41.026	31.260	3,076.93	2,344.50	(732.43) LT		
	1/10/13	65,000	44.960	31.260	2,922.40	2,031.90	(890.50) LT		
	2/8/13	106,000	42.936	31.260	4,551.21	3,313.56	(1,237.65) LT		
	2/13/13	10,000	42.394	31.260	423.94	312.60	(111.34) LT		
	2/20/13	30,000	41.365	31.260	1,240.96	937.80	(303.16) LT		
	3/7/13	5,000	40.660	31.260	203.30	156.30	(47.00) LT		
	4/19/13	70,000	40.998	31.260	2,869.83	2,188.20	(681.63) LT		
	5/29/13	80,000	43.558	31.260	3,484.67	2,500.80	(983.87) LT		
	8/2/13	70,000	41.934	31.260	2,935.38	2,188.20	(747.18) LT		
	9/13/13	40,000	42.173	31.260	1,686.91	1,250.40	(436.51) LT		
	1/15/15	290,000	35.900	31.260	10,411.00	9,065.40	(1,345.60) ST		
	6/5/15	80,000	40.796	31.260	3,263.64	2,500.80	(762.84) ST		
	8/7/15	150,000	36.064	31.260	5,409.65	4,689.00	(720.65) ST		
	8/25/15	90,000	31.714	31.260	2,854.30	2,813.40	(40.90) ST		
	9/18/15	20,000	31.325	31.260	626.50	625.20	(1.30) ST		
Purchases		1,432,000			56,110.67	44,764.32	(8,475.06) LT		
							(2,871.29) ST		
Long Term Reinvestments		22,000			578.10	687.72	109.62 LT		
Short Term Reinvestments		15,000			639.75	468.90	(170.85) ST		
Total		1,469,000			57,328.52	45,920.94	(8,365.44) LT	3,496.00	7.61
							(3,042.14) ST		
Asset Class: Equities									
CANON INC ADR NEW (CAJ)									
	11/10/09	10,000	38.277	30.130	382.77	301.30	(81.47) LT		
	10/8/10	25,000	46.730	30.130	1,168.25	753.25	(415.00) LT		
	1/6/11	10,000	51.340	30.130	513.40	301.30	(212.10) LT		
	4/7/11	65,000	42.898	30.130	2,788.38	1,958.45	(829.93) LT		
	9/20/11	50,000	44.280	30.130	2,214.00	1,506.50	(707.50) LT		
	1/9/12	30,000	43.620	30.130	1,308.60	903.90	(404.70) LT		
	8/10/12	110,000	34.214	30.130	3,763.49	3,314.30	(449.19) LT		
	11/8/12	125,000	31.324	30.130	3,915.45	3,766.25	(149.20) LT		
	7/30/13	70,000	31.324	30.130	2,192.68	2,109.10	(83.58) LT		
	8/28/13	30,000	30.483	30.130	914.48	903.90	(10.58) LT		
	11/1/13	290,000	31.584	30.130	9,159.39	8,737.70	(421.69) LT		
	1/14/14	30,000	30.875	30.130	926.25	903.90	(22.35) LT		
	2/28/14	140,000	31.106	30.130	4,354.85	4,218.20	(136.65) LT		

Account Detail

Fiduciary Services-Basic Securities Account

328-088919-228

MILLER FAMILY FOUNDATION, INC.

ATTENTION: RICHARD G MILLER

Nickname: BRANDES

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	3/10/14	15,000	30.469	30.130	457.04	451.95	(5.09) LT		
	1/15/15	100,000	32.195	30.130	3,219.50	3,013.00	(206.50) ST		
	2/18/15	75,000	32.140	30.130	2,410.52	2,259.75	(150.77) ST		
	Total	1,175,000			39,689.05	35,402.75	(3,929.03) LT (357.27) ST	1,309.00	3.69
Asset Class: Equities									
CARREFOUR SA SPONSORED ADR (CRRFY)									
	4/8/10	158,000	9.267	5.720	1,464.14	903.76	(560.38) LT		
	9/22/11	1,789,000	3.961	5.720	7,085.98	10,233.08	3,147.10 LT		
	12/16/11	214,000	4.097	5.720	876.68	1,224.08	347.40 LT		
	1/9/12	519,000	4.034	5.720	2,093.85	2,968.68	874.83 LT		
	6/25/12	803,000	3.300	5.720	2,649.82	4,593.16	1,943.34 LT		
	6/10/14	86,000	7.250	5.720	623.50	491.92	(131.58) LT		
	1/15/15	1,280,000	6.092	5.720	7,797.96	7,321.60	(476.36) ST		
	7/30/15	80,000	6.780	5.720	542.40	457.60	(84.80) ST		
Total		4,929,000			23,134.33	28,193.88	5,620.71 LT (561.16) ST	454.00	1.61

Asset Class: Equities

CEMEX SAB DE CV (CX)

	2/26/10	161,000	7.595	5.570	1,222.84	896.77	(326.07) LT		
	4/18/11	115,000	7.470	5.570	859.00	640.55	(218.45) LT		
	5/9/11	191,000	6.901	5.570	1,318.09	1,063.87	(254.22) LT		
	9/20/11	1,139,000	3.805	5.570	4,333.57	6,344.23	2,010.66 LT		
	1/9/15	181,000	9.828	5.570	1,778.89	1,008.17	(770.72) ST		
	1/15/15	894,000	9.119	5.570	8,152.03	4,979.58	(3,172.45) ST		
	2/3/15	171,000	8.960	5.570	1,532.09	952.47	(579.62) ST		
	3/4/15	592,000	9.453	5.570	5,595.98	3,297.44	(2,298.54) ST		
	3/9/15	134,000	8.715	5.570	1,167.79	746.38	(421.41) ST		
	11/6/15	605,000	6.251	5.570	3,781.67	3,369.85	(411.82) ST		
	Total	4,183,000			29,741.95	23,299.31	1,211.92 LT (7,654.56) ST	—	—

Asset Class: Equities

CENTRAIS ELEC BRAS SP ADR CM (EBR)

	1/6/11	405,000	14.255	1.360	5,773.19	550.80	(5,222.39) LT		
	9/20/11	345,000	9.877	1.360	3,407.60	469.20	(2,938.40) LT		
	1/9/12	150,000	9.900	1.360	1,485.00	204.00	(1,281.00) LT		
	4/27/12	255,000	8.375	1.360	2,135.68	346.80	(1,788.88) LT		
	12/2/13	1,450,000	2.504	1.360	3,630.51	1,972.00	(1,658.51) LT		
	2/24/14	700,000	2.077	1.360	1,454.18	952.00	(502.18) LT		
	1/15/15	925,000	2.140	1.360	1,979.78	1,258.00	(721.78) ST		



Account Detail

Fiduciary Services Basic Securities Account
328-088919-228

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		4,230,000			19,865.94	5,752.80	(13,391.36) LT (721.78) ST	--	--
Asset Class: Equities									
CHINA MOBILE LTD (CHL)									
	2/6/14	175,000	46.776	56.330	8,185.83	9,857.75	1,671.92 LT		
	3/3/14	15,000	47.927	56.330	718.91	844.95	126.04 LT		
	3/7/14	85,000	47.795	56.330	4,062.57	4,788.05	725.48 LT		
	3/10/14	10,000	45.806	56.330	458.06	563.30	105.24 LT		
	3/28/14	95,000	45.060	56.330	4,280.68	5,351.35	1,070.67 LT		
	5/28/15	35,000	66.538	56.330	2,328.84	1,971.55	(357.29) ST		
	6/26/15	95,000	65.040	56.330	6,178.79	5,351.35	(827.44) ST		
Total		510,000			26,213.68	28,728.30	3,699.35 LT (1,184.73) ST	860.00	2.99
Asset Class: Equities									
COMPANHIA DE SAQUEAMENTO BASI (SBS)									
	10/1/14	1,920,000	7.962	4.600	15,286.66	8,832.00	(6,454.66) LT		
	10/2/14	20,000	7.782	4.600	155.64	92.00	(63.64) LT		
	11/17/14	100,000	7.313	4.600	731.31	460.00	(271.31) LT		
	1/15/15	1,385,000	5.942	4.600	8,229.81	6,371.00	(1,858.81) ST		
	1/29/15	525,000	5.188	4.600	2,723.65	2,415.00	(308.65) ST		
	3/30/15	200,000	5.126	4.600	1,025.28	920.00	(105.28) ST		
	6/25/15	245,000	4.996	4.600	1,224.04	1,127.00	(97.04) ST		
	7/9/15	745,000	5.193	4.600	3,868.71	3,427.00	(441.71) ST		
	8/24/15	1,075,000	4.047	4.600	4,350.85	4,945.00	594.15 ST		
Total		6,215,000			37,595.95	28,589.00	(6,789.61) LT (2,217.34) ST	545.00	1.90
Asset Class: Equities									
CREDIT SUISSE GROUP (CS)									
	7/21/15	770,000	28.609	21.690	22,028.85	16,701.30	(5,327.55) ST		
	10/28/15	470,000	25.064	21.690	11,780.13	10,194.30	(1,585.83) ST		
	12/18/15	385,000	21.359	21.690	8,223.14	8,350.65	127.51 ST		
Total		1,625,000			42,032.12	35,246.25	(6,785.87) ST	1,212.00	3.43
Asset Class: Equities									
GRH PLC ADR (GRH)									
	9/20/11	55,000	16.113	28.820	886.23	1,585.10	698.87 LT		
	1/27/12	170,000	20.425	28.820	3,472.20	4,899.40	1,427.20 LT		
	4/13/12	25,000	19.829	28.820	495.72	720.50	224.78 LT		
	5/9/12	40,000	18.120	28.820	724.80	1,152.80	428.00 LT		
	6/22/12	150,000	17.401	28.820	2,610.11	4,323.00	1,712.89 LT		
	8/20/12	55,000	17.833	28.820	980.79	1,585.10	604.31 LT		

Account Detail

Fiduciary Services Basic Securities Account
328-088919-228

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
DAI NIPPON PRGT LTD JAPAN (DNPLY)	1/10/13	125,000	19.960	28.820	2,495.00	3,602.50	1,107.50 LT		
	10/20/14	65,000	21.221	28.820	1,379.35	1,873.30	493.95 LT		
	1/15/15	355,000	22.720	28.820	8,065.60	10,231.10	2,165.50 ST		
	Total	1,040,000			21,109.80	29,972.80	6,697.50 LT 2,165.50 ST	706.00	2.35
Asset Class: Equities									
DAI NIPPON PRGT LTD JAPAN (DNPLY)	5/17/06	365,000	18.032	9.870	6,581.54	3,602.55	(2,978.99) LT		
	10/8/10	180,000	12.950	9.870	2,331.00	1,776.60	(554.40) LT		
	1/6/11	60,000	13.750	9.870	825.00	592.20	(232.80) LT		
	9/20/11	60,000	10.180	9.870	610.80	592.20	(18.60) LT		
	1/9/12	140,000	9.650	9.870	1,351.00	1,381.80	30.80 LT		
	1/10/13	565,000	7.820	9.870	4,418.30	5,576.55	1,158.25 LT		
	4/8/14	335,000	9.335	9.870	3,127.23	3,306.45	179.22 LT		
	4/28/14	50,000	9.053	9.870	452.64	493.50	40.86 LT		
	1/15/15	1,690,000	8.790	9.870	14,855.10	16,680.30	1,825.20 ST		
	Total	3,445,000			34,552.61	34,002.15	(2,375.66) LT 1,825.20 ST	682.00	2.00

Asset Class: Equities

DAIICHI SANKYO CO LTD SPON ADR (DSNKY)

DAIICHI SANKYO CO LTD SPON ADR (DSNKY)	1/29/14	130,000	16.722	20.775	2,173.88	2,700.74	526.86 LT		
	3/14/14	245,000	16.729	20.775	4,098.58	5,089.87	991.29 LT		
	5/12/14	345,000	16.703	20.775	5,762.54	7,167.37	1,404.83 LT		
	10/7/14	50,000	15.475	20.775	773.76	1,038.74	264.98 LT		
	11/26/14	110,000	15.039	20.775	1,654.28	2,285.24	630.96 LT		
	1/15/15	950,000	13.570	20.775	12,891.50	19,736.24	6,844.74 ST		
	1/16/15	25,000	13.467	20.775	336.68	519.37	182.69 ST		
	1/23/15	455,000	13.732	20.775	6,248.01	9,452.62	3,204.61 ST		
	1/26/15	275,000	13.828	20.775	3,802.76	5,713.12	1,910.36 ST		
	Total	2,585,000			37,741.99	53,703.37	3,818.92 LT 12,142.40 ST	1,119.00	2.08

Asset Class: Equities

EMBRAER S A ADR (ERI)

EMBRAER S A ADR (ERI)	1/3/14	535,000	32.344	29.540	17,304.15	15,803.90	(1,500.25) LT		
	4/25/14	105,000	33.950	29.540	3,564.75	3,101.70	(463.05) LT		
	1/15/15	275,000	32.611	29.540	8,968.00	8,123.50	(844.50) ST		
	3/5/15	10,000	31.222	29.540	312.22	295.40	(16.82) ST		
	3/11/15	45,000	32.290	29.540	1,453.04	1,329.30	(123.74) ST		
	3/23/15	200,000	31.684	29.540	6,336.86	5,908.00	(428.86) ST		
	3/26/15	80,000	30.226	29.540	2,418.06	2,363.20	(54.86) ST		



Account Detail

Fiduciary Services Basic Securities Account

328-088919-228

MILLER FAMILY FOUNDATION, INC.

ATTENTION: RICHARD G. MILLER

Nickname: BRANDES

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	5/14/15	40,000	30.646	29.540	1,225.82	1,181.60	(44.22) ST		
	7/31/15	90,000	27.400	29.540	2,465.99	2,658.60	192.61 ST		
	8/28/15	45,000	25.644	29.540	1,153.96	1,329.30	175.34 ST		
Total		1,425,000			45,202.85	42,094.50	(1,953.30) LT (1,145.05) ST	182.00	0.43

Next Dividend Payable 01/21/16: Asset Class: Equities

ENGINE SPONS ADR (ENGY)

3/27/12	240,000	26.255	17.600	6,301.11	4,224.00	(2,077.11) LT			
3/29/12	125,000	25.874	17.600	3,234.19	2,200.00	(1,034.19) LT			
4/3/12	315,000	25.743	17.600	8,108.89	5,544.00	(2,564.89) LT			
4/26/12	20,000	23.540	17.600	470.80	352.00	(118.80) LT			
4/30/12	20,000	23.177	17.600	463.54	352.00	(111.54) LT			
5/31/12	395,000	19.733	17.600	7,794.50	6,952.00	(842.50) LT			
12/28/12	145,000	20.439	17.600	2,963.59	2,552.00	(411.59) LT			
1/10/13	230,000	20.741	17.600	4,770.52	4,048.00	(722.52) LT			
1/18/13	45,000	20.460	17.600	920.69	792.00	(128.69) LT			
2/19/13	245,000	19.820	17.600	4,855.84	4,312.00	(543.84) LT			
3/5/13	85,000	19.146	17.600	1,627.42	1,496.00	(131.42) LT			
11/21/13	40,000	23.267	17.600	930.68	704.00	(226.68) LT			
1/15/15	905,000	21.162	17.600	19,151.82	15,928.00	(3,223.82) ST			
1/23/15	50,000	21.770	17.600	1,088.50	880.00	(208.50) ST			
2/9/15	55,000	21.275	17.600	1,170.15	968.00	(202.15) ST			
2/11/15	40,000	21.382	17.600	855.26	704.00	(151.26) ST			
2/13/15	260,000	21.586	17.600	5,612.28	4,576.00	(1,036.28) ST			
2/18/15	55,000	21.550	17.600	1,185.25	968.00	(217.25) ST			
2/19/15	35,000	21.243	17.600	743.51	616.00	(127.51) ST			
2/24/15	30,000	21.398	17.600	641.94	528.00	(113.94) ST			
3/9/15	70,000	20.553	17.600	1,438.72	1,232.00	(206.72) ST			
3/11/15	40,000	19.725	17.600	788.98	704.00	(84.98) ST			
3/13/15	90,000	19.284	17.600	1,735.56	1,584.00	(151.56) ST			
5/7/15	105,000	20.506	17.600	2,153.15	1,848.00	(305.15) ST			
5/15/15	285,000	20.481	17.600	5,837.16	5,016.00	(821.16) ST			
6/17/15	85,000	19.162	17.600	1,628.80	1,496.00	(132.80) ST			
9/8/15	100,000	17.384	17.600	1,738.38	1,760.00	21.62 ST			
10/14/15	75,000	17.075	17.600	1,280.63	1,320.00	39.37 ST			
Total	4,185,000			89,491.86	73,656.00	(8,913.77) LT (6,922.09) ST		4,131.00	5.60

Asset Class: Equities

Account Detail

Fiduciary Services Basic Securities Account
328-088919-228

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ENI SPA AMER DEP RCPT (E)	9/1/09	25,000	46.390	29.800	1,159.75	745.00	(414.75) LT		
	2/26/10	60,000	45.040	29.800	2,702.40	1,788.00	(914.40) LT		
	3/22/10	10,000	46.103	29.800	461.03	298.00	(163.03) LT		
	5/17/10	115,000	39.285	29.800	4,517.82	3,427.00	(1,090.82) LT		
	5/28/10	60,000	37.989	29.800	2,279.32	1,788.00	(491.32) LT		
	10/8/10	15,000	45.110	29.800	676.65	447.00	(229.65) LT		
	1/6/11	75,000	44.670	29.800	3,350.25	2,235.00	(1,115.25) LT		
	1/18/11	35,000	47.153	29.800	1,650.35	1,043.00	(607.35) LT		
	2/24/11	10,000	47.963	29.800	479.63	298.00	(181.63) LT		
	3/1/11	40,000	48.247	29.800	1,929.88	1,192.00	(737.88) LT		
	9/20/11	170,000	35.436	29.800	6,024.10	5,066.00	(958.10) LT		
	10/8/13	85,000	46.790	29.800	3,977.11	2,533.00	(1,444.11) LT		
	11/11/13	10,000	48.156	29.800	481.56	298.00	(183.56) LT		
	12/12/13	25,000	45.902	29.800	1,147.56	745.00	(402.56) LT		
	12/3/14	50,000	39.237	29.800	1,961.87	1,490.00	(471.87) LT		
	12/5/14	5,000	37.970	29.800	189.85	149.00	(40.85) LT		
	12/19/14	135,000	35.788	29.800	4,831.38	4,023.00	(808.38) LT		
	1/6/15	90,000	32.624	29.800	2,936.17	2,682.00	(254.17) ST		
	1/15/15	380,000	32.537	29.800	12,364.14	11,324.00	(1,040.14) ST		
	2/13/15	135,000	35.901	29.800	4,846.62	4,023.00	(823.62) ST		
	3/17/15	85,000	32.767	29.800	2,785.20	2,533.00	(252.20) ST		
	8/25/15	25,000	31.192	29.800	779.79	745.00	(34.79) ST		
Total		1,640,000			61,532.43	48,872.00	(10,255.51) LT (2,404.92) ST	2,514.00	5.14
Asset Class: Equities									
ERICSSON LM TEL ADR CL B NEW (ERIC)	7/28/15	945,000	10.605	9.610	10,021.44	9,081.45	(939.99) ST		
	7/28/15	1,100,000	10.617	9.610	11,678.48	10,571.00	(1,107.48) ST		
	9/1/15	1,115,000	9.606	9.610	10,710.36	10,715.15	4.79 ST		
	Total	3,160,000			32,410.28	30,367.60	(2,042.68) ST	803.00	2.64
Asset Class: Equities									
ERSTE GROUP BANK AG SPONS ADR (EBK0Y)	7/24/14	570,000	12.995	15.730	7,406.87	8,966.10	1,559.23 LT		
	9/10/14	240,000	13.016	15.730	3,123.89	3,775.20	651.31 LT		
	9/17/14	115,000	12.373	15.730	1,422.93	1,808.95	386.02 LT		
	9/25/14	65,000	12.080	15.730	785.21	1,022.45	237.24 LT		
	9/30/14	15,000	11.368	15.730	170.52	235.95	65.43 LT		
	1/15/15	485,000	11.220	15.730	5,441.70	7,629.05	2,187.35 ST		
	1/16/15	130,000	11.158	15.730	1,450.50	2,044.90	594.40 ST		



Account Detail

Fiduciary Services Basic Securities Account
328-0889 19-228
ATTENTION: RICHARD G MILLER
NICKNAME: BRANDES

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	1/29/15	210.000	10.819	15.730	2,271.95	3,303.30	1,031.35 ST		
Total		1,830.000			22,073.57	28,785.90	2,899.23 LT 3,813.10 ST		
Asset Class: Equities									
FIRST PAC LTD SP ADR (FPAFY)									
	5/18/12	830.000	4.941	3.310	4,100.78	2,747.30	(1,353.48) LT		
	1/10/13	2,355.000	5.878	3.310	13,841.51	7,795.05	(6,046.46) LT		
	6/30/14	520.000	5.642	3.310	2,934.00	1,721.20	(1,212.80) LT		
	9/17/14	475.000	5.723	3.310	2,718.33	1,572.25	(1,146.08) LT		
	9/30/14	105.000	5.346	3.310	561.36	347.55	(213.81) LT		
	1/15/15	1,565.000	5.070	3.310	7,934.55	5,180.15	(2,754.40) ST		
	2/6/15	270.000	5.130	3.310	1,384.97	893.70	(491.27) ST		
	2/18/15	80.000	5.209	3.310	416.71	264.80	(151.91) ST		
	2/27/15	165.000	5.122	3.310	845.16	546.15	(299.01) ST		
	3/26/15	240.000	4.954	3.310	1,189.03	794.40	(394.63) ST		
	4/29/15	340.000	4.830	3.310	1,642.03	1,125.40	(516.63) ST		
	5/15/15	190.000	4.738	3.310	900.14	628.90	(271.24) ST		
Total		7,135.000			38,468.57	23,616.85	(9,972.63) LT (4,879.09) ST	792.00	3.35

Asset Class: Equities

GAS PLC UNSPONS ADR (GFSZY)

	3/12/14	770.000	19.583	16.850	15,078.91	12,974.50	(2,104.41) LT		
	3/25/14	205.000	19.425	16.850	3,982.08	3,454.25	(527.83) LT		
	6/12/14	180.000	21.568	16.850	3,882.29	3,033.00	(849.29) LT		
	1/15/15	275.000	21.090	16.850	5,799.75	4,633.75	(1,166.00) ST		
	2/6/15	20.000	21.778	16.850	435.56	337.00	(98.56) ST		
	2/19/15	70.000	21.942	16.850	1,535.93	1,179.50	(356.43) ST		
	8/21/15	40.000	20.102	16.850	804.06	674.00	(130.06) ST		
Total		1,560.000			31,518.58	26,286.00	(3,481.53) LT (1,751.05) ST	1,006.00	3.82

Asset Class: Equities

GAZPROM OAO SPON ADR (OGZPY)

	9/24/14	1,675.000	7.232	3.670	12,113.43	6,147.25	(5,966.18) LT		
	10/3/14	505.000	6.906	3.670	3,487.58	1,853.35	(1,634.23) LT		
	10/22/14	65.000	6.557	3.670	426.18	238.55	(187.63) LT		
	10/27/14	45.000	6.506	3.670	292.76	165.15	(127.61) LT		
	11/7/14	125.000	6.186	3.670	773.28	458.75	(314.53) LT		
	11/18/14	50.000	6.157	3.670	307.85	183.50	(124.35) LT		
	12/19/14	760.000	4.523	3.670	3,437.10	2,789.20	(647.90) LT		
	1/15/15	1,035.000	4.580	3.670	4,740.30	3,798.45	(941.85) ST		

Account Detail

Fiduciary Services Basic Securities Account
328-089919-228
Nickname: BRANDES

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	3/17/15	405,000	4.530	3.670	1,834.77	1,486.35	(348.42) ST		
	8/7/15	390,000	4.385	3.670	1,710.11	1,431.30	(278.81) ST		
Total		5,055,000			29,123.36	18,551.85	(9,002.43) LT (1,569.08) ST	864.00	4.65
Asset Class: Equities									
GLAXOSMITHKLINE PLC ADS (GSK)									
	1/11/07	100,000	52.944	40.350	5,294.37	4,035.00	(1,259.37) LT		
	5/31/07	100,000	51.829	40.350	5,182.88	4,035.00	(1,147.88) LT		
	7/25/07	100,000	52.585	40.350	5,258.53	4,035.00	(1,223.53) LT		
	10/8/10	20,000	41.590	40.350	831.80	807.00	(24.80) LT		
	1/6/11	85,000	39.010	40.350	3,315.85	3,429.75	113.90 LT		
	1/10/13	90,000	44.510	40.350	4,005.89	3,631.50	(374.39) LT		
	11/19/13	15,000	52.481	40.350	787.22	605.25	(181.97) LT		
	12/3/13	135,000	53.004	40.350	7,155.49	5,447.25	(1,708.24) LT		
	6/2/14	20,000	53.550	40.350	1,071.00	807.00	(264.00) LT		
	6/12/14	15,000	54.643	40.350	819.65	605.25	(214.40) LT		
	6/20/14	90,000	54.546	40.350	4,909.16	3,631.50	(1,277.66) LT		
	7/25/14	60,000	49.288	40.350	2,957.29	2,421.00	(536.29) LT		
	8/11/14	105,000	46.406	40.350	4,872.62	4,236.75	(635.87) LT		
	9/5/14	90,000	47.651	40.350	4,288.56	3,631.50	(657.06) LT		
	12/5/14	35,000	45.778	40.350	1,602.22	1,412.25	(189.97) LT		
	1/6/15	30,000	41.982	40.350	1,259.45	1,210.50	(48.95) ST		
	1/15/15	420,000	42.901	40.350	18,018.42	16,947.00	(1,071.42) ST		
	2/27/15	85,000	47.647	40.350	4,050.03	3,429.75	(620.28) ST		
	3/26/15	10,000	47.072	40.350	470.72	403.50	(67.22) ST		
	4/21/15	35,000	47.158	40.350	1,650.53	1,412.25	(238.28) ST		
	4/24/15	20,000	46.490	40.350	929.79	807.00	(122.79) ST		
	5/8/15	40,000	45.392	40.350	1,815.67	1,614.00	(201.67) ST		
	5/18/15	75,000	44.754	40.350	3,356.58	3,026.25	(330.33) ST		
	6/5/15	15,000	42.627	40.350	639.41	605.25	(34.16) ST		
	8/25/15	85,000	40.844	40.350	3,471.74	3,429.75	(41.99) ST		
	9/15/15	30,000	39.750	40.350	1,192.50	1,210.50	18.00 ST		
Total		1,905,000			89,207.37	76,866.75	(9,581.53) LT (2,759.09) ST	4,622.00	6.01
Next Dividend Payable 01/14/16; Asset Class: Equities									
H LUNDBECK AS SPON ADR LEV 1 (HLUVY)									
	3/31/15	80,000	21.038	34.045	1,683.00	2,723.59	1,040.59 ST		
	4/22/15	190,000	19.385	34.045	3,683.13	6,468.54	2,785.41 ST		
	5/12/15	105,000	21.331	34.045	2,239.74	3,574.72	1,334.98 ST		



Account Detail

Fiduciary Services Basic Securities Account
328-088919-228
ATTENTION: RICHARD G MILLER
NICKNAME: BRANDIS

MILLER FAMILY FOUNDATION, INC.

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	5/29/15	120,000	19.730	34.045	2,367.59	4,085.39	1,717.80 ST		
Total		495,000			9,973.46	16,852.27	6,878.78 ST		
Asset Class: Equities									
HONDA MOTOR COMPANY LTD ADR (HMC)									
	1/6/11	50,000	39.130	31.930	1,956.50	1,596.50	(360.00) LT		
	3/24/11	270,000	37.915	31.930	10,237.16	8,621.10	(1,616.06) LT		
	4/12/11	100,000	34.136	31.930	3,413.60	3,193.00	(220.60) LT		
	9/20/11	15,000	31.170	31.930	467.55	478.95	11.40 LT		
	10/25/11	45,000	31.020	31.930	1,395.88	1,436.85	40.97 LT		
	2/27/14	170,000	36.203	31.930	6,154.49	5,428.10	(726.39) LT		
	3/25/14	15,000	34.643	31.930	519.65	478.95	(40.70) LT		
	5/1/14	195,000	33.563	31.930	6,544.73	6,226.35	(318.38) LT		
	7/21/14	75,000	35.183	31.930	2,638.70	2,394.75	(243.95) LT		
	7/25/14	10,000	35.094	31.930	350.94	319.30	(31.64) LT		
	12/10/14	150,000	30.467	31.930	4,570.02	4,789.50	219.48 LT		
	1/5/15	20,000	29.139	31.930	582.77	638.60	55.83 ST		
	1/15/15	365,000	30.279	31.930	11,051.91	11,654.45	602.54 ST		
	1/23/15	175,000	31.291	31.930	5,475.86	5,587.75	111.89 ST		
	1/28/15	30,000	30.683	31.930	920.49	957.90	37.41 ST		
	3/5/15	110,000	33.247	31.930	3,657.17	3,512.30	(144.87) ST		
Total		1,795,000			59,937.42	57,314.35	(3,285.87) LT 662.80 ST	1,127.00	1.96

Asset Class: Equities

HSBC HOLDINGS PLC SPON ADR NEW (HSBC)

	9/19/11	292,000	39.573	39.470	11,555.46	11,525.24	(30.22) LT		
	1/9/12	41,000	37.180	39.470	1,524.40	1,618.27	93.87 LT		
	10/14/13	80,000	55.280	39.470	4,422.42	3,157.60	(1,264.82) LT		
	2/25/14	35,000	52.437	39.470	1,835.28	1,381.45	(453.83) LT		
	3/13/14	10,000	50.446	39.470	504.46	394.70	(109.76) LT		
	1/15/15	190,000	45.271	39.470	8,601.40	7,499.30	(1,102.10) ST		
	2/11/15	10,000	45.179	39.470	451.79	394.70	(57.09) ST		
	2/18/15	5,000	46.636	39.470	233.18	197.35	(35.83) ST		
	2/24/15	45,000	44.922	39.470	2,021.49	1,776.15	(245.34) ST		
	3/3/15	5,000	44.810	39.470	224.05	197.35	(26.70) ST		
	3/13/15	30,000	41.335	39.470	1,240.04	1,184.10	(55.94) ST		
	3/27/15	125,000	43.232	39.470	5,403.98	4,933.75	(470.23) ST		
Purchases		868,000			38,017.95	34,259.96	(1,764.76) LT (1,993.23) ST		
		12,000			604.98	473.64	(131.34) LT		

Long Term Reinvestments

Account Detail

Fiduciary Services Basic Securities Account
328-088919-228

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Short Term Reinvestments									
		28.000			1,154.82	1,105.16	(49.66) ST		
Total		908.000			39,777.75	35,838.76	(1,896.10) LT (2,042.89) ST	2,270.00	6.33
Asset Class: Equities									
ITALCEMENTI FABRICH RIUNITE ADR (ITALY)									
	10/8/10	95.000	9.210	10.946	874.95	1,039.87	164.92 LT		
	1/6/11	245.000	8.210	10.946	2,011.45	2,681.77	670.32 LT		
	9/20/11	335.000	6.240	10.946	2,090.40	3,666.91	1,576.51 LT		
	1/9/12	265.000	5.680	10.946	1,505.20	2,900.69	1,395.49 LT		
	1/10/13	310.000	6.400	10.946	1,984.00	3,393.26	1,409.26 LT		
	7/25/13	910.000	7.121	10.946	6,480.41	9,960.86	3,480.45 LT		
	7/10/14	325.000	9.236	10.946	3,001.81	3,557.45	555.64 LT		
	7/22/14	550.000	8.133	10.946	4,473.38	6,020.30	1,546.92 LT		
	9/30/14	630.000	6.370	10.946	4,013.11	6,895.98	2,882.87 LT		
	10/1/14	40.000	6.465	10.946	258.59	437.84	179.25 LT		
	1/13/15	175.000	5.599	10.946	979.78	1,915.55	935.77 ST		
	1/15/15	1,410.000	5.741	10.946	8,095.45	15,433.86	7,338.41 ST		
Total		5,290.000			35,768.53	57,904.34	13,861.63 LT 8,274.18 ST	540.00	0.93

Asset Class: Equities

J SAINSBURY PLC SPON ADR NEW (JSAIY)

	3/18/08	115.000	26.443	15.145	3,040.93	1,741.67	(1,299.26) LT		
	10/15/09	115.000	20.656	15.145	2,375.45	1,741.67	(633.78) LT		
	1/6/11	60.000	24.030	15.145	1,441.80	908.70	(533.10) LT		
	9/20/11	255.000	17.670	15.145	4,505.85	3,861.97	(643.88) LT		
	1/9/12	65.000	18.660	15.145	1,212.90	984.42	(228.48) LT		
	1/10/13	140.000	21.050	15.145	2,947.00	2,120.30	(826.70) LT		
	3/7/14	105.000	23.026	15.145	2,417.77	1,590.22	(827.55) LT		
	3/28/14	255.000	21.076	15.145	5,374.28	3,861.97	(1,512.31) LT		
	9/8/14	145.000	19.005	15.145	2,755.71	2,196.02	(559.69) LT		
	9/9/14	25.000	19.130	15.145	478.25	378.62	(99.63) LT		
	9/23/14	60.000	17.986	15.145	1,079.16	908.70	(170.46) LT		
	9/25/14	70.000	17.041	15.145	1,192.90	1,060.15	(132.75) LT		
	9/30/14	35.000	16.288	15.145	570.08	530.07	(40.01) LT		
	10/3/14	105.000	14.612	15.145	1,534.30	1,590.22	55.92 LT		
	1/15/15	425.000	15.570	15.145	6,617.25	6,436.62	(180.63) ST		
	4/22/15	55.000	16.299	15.145	896.46	832.97	(63.49) ST		
	5/28/15	65.000	15.829	15.145	1,028.90	984.42	(44.48) ST		
	6/3/15	65.000	15.438	15.145	1,003.44	984.42	(19.02) ST		



Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	6/5/15	370.000	15.256	15.145	5,644.61	5,603.65	(40.96) ST		
Total		2,530.000			46,117.04	38,316.85	(7,451.68) LT (348.58) ST	1,801.00	4.70

Next Dividend Payable 01/11/16: Asset Class: Equities

KINGFISHER PLC SPONS ADR NEW (NGFHY)

	11/28/14	435.000	9.764	9.715	4,247.17	4,226.02	(21.15) LT		
	12/2/14	395.000	9.990	9.715	3,945.93	3,837.42	(108.51) LT		
	1/15/15	1,090.000	9.720	9.715	10,594.80	10,589.35	(5.45) ST		
Total		1,920.000			18,787.90	18,652.80	(129.66) LT (5.45) ST	532.00	2.85

Asset Class: Equities

MARKS & SPENCER GRP PLC ADR (MAKSY)

	12/16/03	275.000	9.729	13.355	2,675.41	3,672.62	997.21 LT		
	2/22/08	600.000	16.331	13.355	9,798.58	8,012.99	(1,785.59) LT		
	1/6/11	245.000	12.070	13.355	2,957.15	3,271.97	314.82 LT		
	3/10/11	125.000	10.832	13.355	1,354.03	1,669.37	315.34 LT		
	9/20/11	10.000	10.470	13.355	104.70	133.54	28.84 LT		
	1/10/13	275.000	11.910	13.355	3,275.25	3,672.62	397.37 LT		
	3/4/13	105.000	10.988	13.355	1,153.76	1,402.27	248.51 LT		
	6/20/14	40.000	15.017	13.355	600.68	534.19	(66.49) LT		
	9/9/14	100.000	14.048	13.355	1,404.79	1,335.49	(69.30) LT		
	1/15/15	390.000	13.840	13.355	5,397.60	5,208.44	(189.16) ST		
Total		2,165.000			28,721.95	28,913.57	380.71 LT (189.16) ST	1,158.00	4.00

Asset Class: Equities

MITSUBISHI TANBE PHRM CP ADR (MTZPY)

	1/14/14	1,125.000	14.877	17.230	16,736.74	19,383.75	2,647.01 LT		
	3/26/14	310.000	14.156	17.230	4,388.45	5,341.30	952.85 LT		
	4/23/14	150.000	13.512	17.230	2,026.77	2,584.50	557.73 LT		
	1/15/15	195.000	15.700	17.230	3,061.50	3,359.85	298.35 ST		
	6/8/15	130.000	15.497	17.230	2,014.62	2,239.90	225.28 ST		
Total		1,910.000			28,228.08	32,909.30	4,157.59 LT 523.63 ST	518.00	1.57

Asset Class: Equities

MITSUBISHI UFJ FINCL GRP ADS (MTU)

	3/14/07	170.000	11.883	6.220	2,020.11	1,057.40	(962.71) LT		
	3/28/07	200.000	11.451	6.220	2,290.16	1,244.00	(1,046.16) LT		
	4/18/07	200.000	11.183	6.220	2,236.50	1,244.00	(992.50) LT		
	7/26/07	800.000	11.116	6.220	8,892.80	4,976.00	(3,916.80) LT		
	10/8/10	265.000	4.980	6.220	1,319.70	1,648.30	328.60 LT		
	1/6/11	105.000	5.330	6.220	559.65	653.10	93.45 LT		

Morgan Stanley

Account Detail

Fiduciary Services Basic Securities Account

MILLER FAMILY FOUNDATION, INC.

328-088919-228

ATTENTION: RICHARD G MILLER

Nickname: BRANDES

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	9/20/11	345,000	4.370	6.220	1,507.65	2,145.90	638.25 LT		
	1/9/12	290,000	4.290	6.220	1,244.10	1,803.80	559.70 LT		
	3/18/14	1,095,000	5.564	6.220	6,092.25	6,810.90	718.65 LT		
	4/23/14	875,000	5.480	6.220	4,794.91	5,442.50	647.59 LT		
	1/15/15	1,385,000	5.210	6.220	7,215.85	8,614.70	1,398.85 ST		
Total		5,730,000			38,173.68	35,640.60	(3,931.93) LT	733.00	2.05

Asset Class: Equities

MS&AD INS GROUP HLDGS ADR (MSADY)

	1/10/13	180,000	10.330	14.585	1,859.40	2,625.30	765.90 LT		
	1/10/14	495,000	12.784	14.585	6,328.18	7,219.57	891.39 LT		
	1/24/14	85,000	12.592	14.585	1,070.35	1,239.72	169.37 LT		
	2/26/14	150,000	11.981	14.585	1,797.14	2,187.75	390.61 LT		
	3/27/14	190,000	10.892	14.585	2,069.52	2,771.15	701.63 LT		
	7/10/14	65,000	11.618	14.585	755.16	948.02	192.86 LT		
	11/18/14	570,000	10.812	14.585	6,162.78	8,313.45	2,150.67 LT		
	11/26/14	60,000	11.491	14.585	689.47	875.10	185.63 LT		
	1/15/15	745,000	11.850	14.585	8,828.25	10,865.82	2,037.57 ST		
Total		2,540,000			29,560.25	37,045.90	5,448.06 LT	526.00	1.41

Asset Class: Equities

NISSAN MTR CO LTD SPND ADR (NSANY)

	6/3/13	90,000	21.549	20.985	1,939.43	1,888.64	(50.79) LT		
	8/9/13	70,000	21.561	20.985	1,509.26	1,468.94	(40.32) LT		
	8/27/13	40,000	20.681	20.985	827.22	839.39	12.17 LT		
	9/13/13	70,000	20.059	20.985	1,404.16	1,468.94	64.78 LT		
	10/4/13	400,000	19.990	20.985	7,995.84	8,393.99	398.15 LT		
	10/24/13	20,000	20.511	20.985	410.21	419.69	9.48 LT		
	11/7/13	220,000	18.063	20.985	3,973.95	4,616.69	642.74 LT		
	11/22/13	340,000	18.409	20.985	6,259.16	7,134.89	875.73 LT		
	12/11/13	85,000	17.511	20.985	1,488.46	1,783.72	295.26 LT		
	12/24/13	115,000	16.703	20.985	1,920.80	2,413.27	492.47 LT		
	12/30/13	35,000	16.851	20.985	589.79	734.47	144.68 LT		
	1/10/14	295,000	17.931	20.985	5,289.79	6,190.57	900.78 LT		
	2/28/14	35,000	17.943	20.985	627.99	734.47	106.48 LT		
	4/25/14	100,000	17.310	20.985	1,730.96	2,098.49	367.53 LT		
	5/8/14	150,000	17.013	20.985	2,551.88	3,147.74	595.86 LT		
	1/15/15	680,000	16.820	20.985	11,437.60	14,269.79	2,832.19 ST		

Account Detail

Fiduciary Services Basic Securities Account
328-089919-228
ATTENTION: RICHARD G. MILLER
Nickname: BRANDES

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		2,745,000			49,956.50	57,603.82	4,815.00 LT 2,832.19 ST	1,356.00	2.35
Asset Class: Equities									
ORANGE NEW (ORAN)									
	2/20/13	179,000	10.262	16.630	1,836.97	2,976.77	1,139.80 LT		
	6/4/13	120,000	9.946	16.630	1,193.56	1,995.60	802.04 LT		
	6/4/13	120,000	9.946	16.630	1,193.56	1,995.60	802.04 LT		
	6/21/13	330,000	9.687	16.630	3,196.75	5,487.90	2,291.15 LT		
	6/21/13	330,000	9.687	16.630	3,196.75	5,487.90	2,291.15 LT		
	8/2/13	175,000	9.873	16.630	1,727.81	2,910.25	1,182.44 LT		
	2/20/15	460,000	17.746	16.630	8,163.16	7,649.80	(513.36) ST		
	3/20/15	210,000	15.713	16.630	3,299.75	3,492.30	192.55 ST		
	5/12/15	70,000	16.049	16.630	1,123.41	1,164.10	40.69 ST		
	6/9/15	60,000	15.163	16.630	909.75	997.80	88.05 ST		
	6/26/15	240,000	16.380	16.630	3,931.08	3,991.20	60.12 ST		
Total		2,294,000			29,772.55	38,149.22	8,508.62 LT (131.95) ST	986.00	2.58
Asset Class: Equities									
PETROLEO BRASILEIRO SA ADR (PBR/A)									
	5/19/11	60,000	29.872	3.400	1,792.29	204.00	(1,588.29) LT		
	8/25/11	20,000	24.887	3.400	497.73	68.00	(429.73) LT		
	9/20/11	80,000	23.720	3.400	1,897.60	272.00	(1,625.60) LT		
	10/17/11	85,000	22.000	3.400	1,870.00	289.00	(1,581.00) LT		
	5/11/12	65,000	20.320	3.400	1,320.80	221.00	(1,099.80) LT		
	5/31/12	30,000	18.119	3.400	543.58	102.00	(441.58) LT		
	6/14/12	35,000	17.780	3.400	622.30	119.00	(503.30) LT		
	11/29/12	85,000	18.000	3.400	1,530.00	289.00	(1,241.00) LT		
	1/10/13	100,000	19.410	3.400	1,941.00	340.00	(1,601.00) LT		
	1/29/13	45,000	19.000	3.400	855.00	153.00	(702.00) LT		
	6/14/13	125,000	17.498	3.400	2,187.30	425.00	(1,762.30) LT		
	6/21/13	160,000	14.784	3.400	2,365.42	544.00	(1,821.42) LT		
	7/9/13	175,000	13.526	3.400	2,367.07	595.00	(1,772.07) LT		
	12/4/13	35,000	14.759	3.400	516.58	119.00	(397.58) LT		
	12/30/13	70,000	14.553	3.400	1,018.68	238.00	(780.68) LT		
	1/6/14	45,000	13.910	3.400	625.95	153.00	(472.95) LT		
	1/13/14	100,000	13.539	3.400	1,353.86	340.00	(1,013.86) LT		
	1/31/14	155,000	12.134	3.400	1,880.77	527.00	(1,353.77) LT		
	2/28/14	80,000	11.787	3.400	942.94	272.00	(670.94) LT		
	3/4/14	60,000	11.562	3.400	693.71	204.00	(489.71) LT		

Morgan Stanley

Account Detail

Fiduciary Services Basic Securities Account

328-088919-228

MILLER FAMILY FOUNDATION, INC.

ATTENTION: RICHARD G MILLER

Nickname: BRANDES

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	10/24/14	55,000	13.220	3.400	727.10	187.00	(540.10) LT		
	11/7/14	340,000	11.239	3.400	3,821.23	1,156.00	(2,665.23) LT		
	12/3/14	300,000	9.879	3.400	2,963.61	1,020.00	(1,943.61) LT		
	12/4/14	825,000	9.437	3.400	7,785.11	2,805.00	(4,980.11) LT		
	12/12/14	585,000	7.844	3.400	4,588.86	1,989.00	(2,599.86) LT		
	1/6/15	850,000	6.114	3.400	5,196.73	2,890.00	(2,306.73) ST		
	1/15/15	1,130,000	7.100	3.400	8,023.00	3,842.00	(4,181.00) ST		
	2/11/15	965,000	6.378	3.400	6,154.96	3,281.00	(2,873.96) ST		
	3/10/15	855,000	5.492	3.400	4,695.49	2,907.00	(1,788.49) ST		
	3/11/15	135,000	5.548	3.400	748.94	459.00	(289.94) ST		
	9/18/15	2,565,000	3.918	3.400	10,048.90	8,721.00	(1,327.90) ST		
Total		10,215,000			81,576.51	34,731.00	(34,077.49) LT (12,768.02) ST	--	--

Asset Class: Equities

PISC LUKOIL SPONSORED ADR (LUKOY)

2/3/12	80,000	59.463	32.485	4,757.06	2,598.80	(2,158.26) LT	
2/10/12	60,000	60.632	32.485	3,637.90	1,949.10	(1,688.80) LT	
2/14/12	40,000	61.849	32.485	2,473.95	1,299.40	(1,174.55) LT	
3/27/12	90,000	63.786	32.485	5,740.74	2,923.65	(2,817.09) LT	
6/25/12	10,000	51.652	32.485	516.52	324.85	(191.67) LT	
4/19/13	5,000	59.560	32.485	297.80	162.42	(135.38) LT	
6/21/13	60,000	56.461	32.485	3,387.68	1,949.10	(1,438.58) LT	
8/14/13	10,000	58.450	32.485	584.50	324.85	(259.65) LT	
1/31/14	45,000	57.077	32.485	2,568.47	1,461.82	(1,106.65) LT	
2/24/14	10,000	57.317	32.485	573.17	324.85	(248.32) LT	
3/12/14	30,000	52.542	32.485	1,576.26	974.55	(601.71) LT	
3/13/14	15,000	50.700	32.485	760.50	487.27	(273.23) LT	
3/14/14	70,000	51.000	32.485	3,570.00	2,273.95	(1,296.05) LT	
5/6/14	10,000	53.000	32.485	530.00	324.85	(205.15) LT	
5/16/14	60,000	54.490	32.485	3,269.41	1,949.10	(1,320.31) LT	
7/31/14	5,000	56.008	32.485	280.04	162.42	(117.62) LT	
10/16/14	5,000	48.262	32.485	241.31	162.42	(78.89) LT	
10/27/14	30,000	47.362	32.485	1,420.87	974.55	(446.32) LT	
12/19/14	135,000	38.184	32.485	5,154.84	4,385.47	(769.37) LT	
1/15/15	215,000	40.500	32.485	8,707.50	6,984.27	(1,723.23) ST	
8/7/15	145,000	39.067	32.485	5,664.73	4,710.32	(954.41) ST	



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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		1,130,000			55,713.25	36,708.05	(16,327.60) LT (2,677.64) ST	2,420.00	6.59
Asset Class: Equities									
POSCO ADS (PKX)									
	11/4/11	30,000	84.808	35.360	2,544.24	1,060.80	(1,483.44) LT		
	11/18/11	120,000	83.299	35.360	9,995.89	4,243.20	(5,752.69) LT		
	12/8/11	15,000	85.919	35.360	1,288.79	530.40	(758.39) LT		
	3/29/12	10,000	82.419	35.360	824.19	353.60	(470.59) LT		
	11/28/12	5,000	71.730	35.360	358.65	176.80	(181.85) LT		
	1/10/13	40,000	85.400	35.360	3,416.00	1,414.40	(2,001.60) LT		
	1/17/13	5,000	84.750	35.360	423.75	176.80	(246.95) LT		
	1/30/13	10,000	81.394	35.360	813.94	353.60	(460.34) LT		
	4/12/13	50,000	70.406	35.360	3,520.28	1,768.00	(1,752.28) LT		
	7/3/13	10,000	64.718	35.360	647.18	353.60	(293.58) LT		
	2/26/14	55,000	67.407	35.360	3,707.37	1,944.80	(1,762.57) LT		
	1/15/15	120,000	63.547	35.360	7,625.60	4,243.20	(3,382.40) ST		
	2/6/15	55,000	60.861	35.360	3,347.34	1,944.80	(1,402.54) ST		
	3/17/15	25,000	57.336	35.360	1,433.40	884.00	(549.40) ST		
	3/31/15	35,000	54.957	35.360	1,923.49	1,237.60	(685.89) ST		
	4/22/15	5,000	56.720	35.360	283.60	176.80	(106.80) ST		
	5/21/15	10,000	56.550	35.360	565.50	353.60	(211.90) ST		
	5/28/15	15,000	54.084	35.360	811.26	530.40	(280.86) ST		
	6/9/15	10,000	52.016	35.360	520.16	353.60	(166.56) ST		
	12/1/15	190,000	37.646	35.360	7,152.78	6,718.40	(434.38) ST		
Total		815,000			51,203.41	28,818.40	(15,164.28) LT (7,220.73) ST	562.00	1.95
Asset Class: Equities									
REPSOL SA ADR RTS OPT B STOCK									
	12/18/15	2,333,000	—	N/A	Pending Corp. Action	N/A	N/A	—	—
Asset Class: Equities									
REPSOL SA SPON ADR (REPLY)									
	11/28/14	670,000	22.345	11.130	14,971.22	7,457.10	(7,514.12) LT		
	12/3/14	10,000	22.404	11.130	224.04	111.30	(112.74) LT		
	12/5/14	345,000	22.460	11.130	7,748.87	3,839.85	(3,909.02) LT		
	12/22/14	30,000	19.041	11.130	571.24	333.90	(237.34) LT		
	12/24/14	140,000	19.489	11.130	2,728.49	1,558.20	(1,170.29) LT		
	1/6/15	75,000	17.279	11.130	1,295.93	834.75	(461.18) ST		
	1/13/15	10,000	16.985	11.130	169.85	111.30	(58.55) ST		
	1/15/15	495,000	17.180	11.130	8,504.10	5,509.35	(2,994.75) ST		
	3/17/15	45,000	17.502	11.130	787.60	500.85	(286.75) ST		

Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	5/18/15	53,000	18.360	11.130	973.07	589.89	(383.18) ST		
	8/7/15	95,000	16.739	11.130	1,590.18	1,057.35	(532.83) ST		
	8/19/15	75,000	15.836	11.130	1,187.69	834.75	(352.94) ST		
	9/9/15	290,000	13.502	11.130	3,915.64	3,227.70	(687.94) ST		
Total		2,333,000			44,667.92	25,966.29	(12,943.51) LT (5,758.12) ST	1,925.00	7.41

Asset Class: Equities

SAMOFI ADR (SNY)

2/28/07	115,000	42.670	42.650	4,907.07	4,904.75	(2.32) LT			
7/25/07	100,000	42.405	42.650	4,240.51	4,265.00	24.49 LT			
12/5/13	20,000	51.007	42.650	1,020.14	853.00	(167.14) LT			
12/20/13	150,000	51.398	42.650	7,709.75	6,397.50	(1,312.25) LT			
1/15/15	335,000	45.297	42.650	15,174.59	14,287.75	(886.84) ST			
Total	720,000			33,052.06	30,708.00	(1,457.22) LT (886.84) ST		783.00	2.54

Asset Class: Equities

SCHNEIDER ELEC SA UNSP ADR (SBGSY)

8/21/15	1,660,000	12.867	11.345	21,358.52	18,832.69	(2,525.83) ST			
8/31/15	795,000	12.537	11.345	9,967.01	9,019.27	(947.74) ST			
Total	2,455,000			31,325.53	27,851.97	(3,473.57) ST		149.00	0.53

Asset Class: Equities

SHINHAN FINANCIAL GROUP CO LTD (SHG)

4/28/15	535,000	41.656	33.590	22,285.80	17,970.65	(4,315.15) ST			
5/15/15	155,000	41.103	33.590	6,370.97	5,206.45	(1,164.52) ST			
5/21/15	25,000	39.271	33.590	981.78	839.75	(142.03) ST			
5/27/15	40,000	36.658	33.590	1,466.31	1,343.60	(122.71) ST			
Total	755,000			31,104.86	25,360.45	(5,744.41) ST		495.00	1.95

Asset Class: Equities

SWATCH GROUP AG ADR THE UNSPON (SWGAY)

6/15/15	1,115,000	19.704	17.320	21,969.40	19,311.80	(2,657.60) ST			
6/26/15	260,000	20.179	17.320	5,246.64	4,503.20	(743.44) ST			
8/28/15	230,000	19.212	17.320	4,418.85	3,983.60	(435.25) ST			
Total	1,605,000			31,634.89	27,798.60	(3,836.29) ST		366.00	1.31

Asset Class: Equities

SWISS RE LTD SPONSORED ADR (SSREY)

6/15/11	125,000	14.425	24.515	1,803.10	3,064.37	1,261.27 LT			
6/23/11	260,000	13.769	24.515	3,579.97	6,373.89	2,793.92 LT			
7/6/11	200,000	14.311	24.515	2,862.24	4,902.99	2,040.75 LT			
1/10/13	40,000	18.963	24.515	758.50	980.59	222.09 LT			
5/29/15	380,000	22.567	24.515	8,575.49	9,315.69	740.20 ST			



Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		1,005,000			17,579.30	24,637.57	6,318.03 LT 740.20 ST	1,111.00	4.50
Asset Class: Equities									
TAKEDA PHARMACEUTICAL CO LTD (TKPYY)									
	7/7/08	210,000	25.192	25.030	5,290.26	5,256.30	(33.96) LT		
	9/5/08	180,000	25.933	25.030	4,667.94	4,505.40	(162.54) LT		
	6/10/11	15,000	23.277	25.030	349.16	375.45	26.29 LT		
	7/12/11	105,000	23.044	25.030	2,419.66	2,628.15	208.49 LT		
	1/9/12	95,000	21.740	25.030	2,065.30	2,377.85	312.55 LT		
	1/10/13	125,000	23.490	25.030	2,936.25	3,128.75	192.50 LT		
	6/3/15	640,000	24.274	25.030	15,535.49	16,019.20	483.71 ST		
Total		1,370,000			33,264.06	34,291.10	543.33 LT 483.71 ST	767.00	2.23

Asset Class: Equities

TELECOM ITALIA SPA ADS (NEW) (TII)

	9/28/06	147,000	28.152	12.650	4,138.37	1,859.55	(2,278.82) LT		
	2/12/07	200,000	30.513	12.650	6,102.60	2,530.00	(3,572.60) LT		
	3/21/07	300,000	28.561	12.650	8,568.42	3,795.00	(4,773.42) LT		
	8/13/08	100,000	17.303	12.650	1,730.26	1,265.00	(465.26) LT		
	1/9/12	145,000	10.333	12.650	1,498.30	1,834.25	335.95 LT		
	6/11/12	650,000	8.878	12.650	5,770.90	8,222.50	2,451.60 LT		
	6/4/13	930,000	7.728	12.650	7,187.28	11,764.50	4,577.22 LT		
	6/14/13	140,000	7.262	12.650	1,016.69	1,771.00	754.31 LT		
	1/15/15	105,000	10.260	12.650	1,077.32	1,328.25	250.93 ST		
Total		2,717,000			37,090.14	34,370.05	(2,971.02) LT 250.93 ST	--	--

Asset Class: Equities

TELEFONICA BRASIL SA SPON ADR (VIV)

	1/10/13	395,000	24.790	9.030	9,544.15	3,476.55	(6,067.60) LT		
	11/5/13	160,000	21.047	9.030	3,367.47	1,444.80	(1,922.67) LT		
	11/19/13	40,000	19.771	9.030	790.82	361.20	(429.62) LT		
	1/15/15	225,000	18.607	9.030	4,186.51	2,031.75	(2,154.76) ST		
	5/11/15	635,000	15.517	9.030	9,853.42	5,734.05	(4,119.37) ST		
	5/18/15	360,000	15.636	9.030	5,629.03	3,250.80	(2,378.23) ST		
	5/26/15	130,000	13.963	9.030	1,815.14	1,173.90	(641.24) ST		
	5/29/15	20,000	14.010	9.030	280.20	180.60	(99.60) ST		
	6/8/15	70,000	13.446	9.030	941.19	632.10	(309.09) ST		
	8/25/15	315,000	10.769	9.030	3,392.27	2,844.45	(547.82) ST		

Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		2,340,000			39,800.20	21,130.20	(8,419.89) LT (10,250.11) ST	2,197.00	10.39
Asset Class: Equities									
TESCO PLC SPONSORED ADR (TSCDY)									
	2/21/12	335,000	15.371	6.590	5,149.25	2,207.65	(2,941.60) LT		
	3/1/12	435,000	15.187	6.590	6,606.30	2,866.65	(3,739.65) LT		
	5/15/12	190,000	15.219	6.590	2,891.57	1,252.10	(1,639.47) LT		
	6/11/12	45,000	14.067	6.590	633.01	296.55	(336.46) LT		
	1/10/13	110,000	17.220	6.590	1,894.20	724.90	(1,169.30) LT		
	11/8/13	165,000	17.710	6.590	2,922.17	1,087.35	(1,834.82) LT		
	12/5/13	60,000	16.425	6.590	985.51	395.40	(590.11) LT		
	1/7/14	55,000	16.422	6.590	903.19	362.45	(540.74) LT		
	1/10/14	505,000	15.992	6.590	8,075.91	3,327.95	(4,747.96) LT		
	2/25/14	210,000	16.742	6.590	3,515.86	1,383.90	(2,131.96) LT		
	2/28/14	30,000	16.615	6.590	498.44	197.70	(300.74) LT		
	8/7/14	95,000	12.493	6.590	1,186.80	626.05	(560.75) LT		
	8/22/14	390,000	12.364	6.590	4,821.92	2,570.10	(2,251.82) LT		
	9/8/14	270,000	11.268	6.590	3,042.36	1,779.30	(1,263.06) LT		
	9/17/14	35,000	11.142	6.590	389.97	230.65	(159.32) LT		
	9/24/14	410,000	9.543	6.590	3,912.67	2,701.90	(1,210.77) LT		
	9/30/14	40,000	9.145	6.590	365.80	263.60	(102.20) LT		
	10/3/14	145,000	8.504	6.590	1,233.11	955.55	(277.56) LT		
	10/7/14	150,000	8.793	6.590	1,318.95	988.50	(330.45) LT		
	1/15/15	370,000	10.020	6.590	3,707.40	2,438.30	(1,269.10) ST		
	4/15/15	100,000	10.757	6.590	1,075.66	659.00	(416.66) ST		
	4/28/15	365,000	10.087	6.590	3,681.61	2,405.35	(1,276.26) ST		
	5/1/15	435,000	10.222	6.590	4,446.70	2,866.65	(1,580.05) ST		
	5/27/15	70,000	10.010	6.590	700.68	461.30	(239.38) ST		
	6/1/15	70,000	9.697	6.590	678.79	461.30	(217.49) ST		
	6/2/15	70,000	9.523	6.590	666.60	461.30	(205.30) ST		
	6/9/15	105,000	9.360	6.590	982.77	691.95	(290.82) ST		
	11/25/15	960,000	7.569	6.590	7,266.05	6,326.40	(939.65) ST		
Total		6,220,000			73,553.25	40,989.80	(26,128.74) LT (6,434.71) ST	—	—

Asset Class: Equities

TIM PARTICIPAC0ES SA SPON NEW (TSU)

Asset Class: Equities

	9/10/15	1,355,000	11.234	8.480	15,222.34	11,490.40	(3,731.94) ST	290.00	2.52
--	---------	-----------	--------	-------	-----------	-----------	---------------	--------	------



Account Detail

Fiduciary Services Basic Securities Account
328-088919-228

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
UBS GROUP AG SHS (UBS)	6/4/10	305,000	12.928	19.370	3,942.95	5,907.85	1,964.90 LT		
	9/19/11	235,000	11.330	19.370	2,662.55	4,551.95	1,889.40 LT		
	1/9/12	65,000	11.230	19.370	729.95	1,259.05	529.10 LT		
	6/20/14	430,000	19.267	19.370	8,284.98	8,329.10	44.12 LT		
	6/30/14	50,000	18.395	19.370	919.75	968.50	48.75 LT		
	8/8/14	310,000	17.386	19.370	5,389.51	6,004.70	615.19 LT		
	1/15/15	540,000	16.394	19.370	8,852.60	10,459.80	1,607.20 ST		
Total		1,935,000			30,782.29	37,480.95	5,091.46 LT	1,039.00	2.77
<i>Next Dividend Payable 09/20/16; Asset Class: Equities</i>									
WILLIS GROUP HOLDINGS PLC (WSH)	6/26/14	265,000	43.100	48.570	11,421.50	12,871.05	1,449.55 LT		
	1/15/15	415,000	43.945	48.570	18,237.01	20,156.55	1,919.54 ST		
	6/10/15	10,000	47.437	48.570	474.37	485.70	11.33 ST		
	Total	690,000			30,132.88	33,513.30	1,449.55 LT	856.00	2.55
<i>Next Dividend Payable 03/20/16; Asset Class: Equities</i>									
WM MORRISON SUPERMARKETS PLC (MRWSY)	2/27/13	255,000	19.682	10.945	5,018.86	2,790.97	(2,227.89) LT		
	2/28/13	780,000	19.722	10.945	15,383.24	8,537.09	(6,846.15) LT		
	3/4/13	245,000	19.643	10.945	4,812.58	2,681.52	(2,131.06) LT		
	5/17/13	40,000	21.775	10.945	871.00	437.79	(433.21) LT		
	11/26/13	85,000	21.421	10.945	1,820.77	930.32	(890.45) LT		
	12/3/13	185,000	21.184	10.945	3,919.13	2,024.82	(1,894.31) LT		
	2/10/14	345,000	19.678	10.945	6,788.94	3,776.02	(3,012.92) LT		
	2/28/14	45,000	19.698	10.945	886.43	492.52	(393.91) LT		
	4/1/14	235,000	17.744	10.945	4,169.93	2,572.07	(1,597.86) LT		
	4/7/14	115,000	17.218	10.945	1,980.06	1,258.67	(721.39) LT		
	4/25/14	70,000	16.642	10.945	1,164.96	766.14	(398.82) LT		
	6/30/14	240,000	15.749	10.945	3,779.83	2,626.79	(1,153.04) LT		
	7/25/14	160,000	14.757	10.945	2,361.04	1,751.19	(609.85) LT		
	9/8/14	65,000	13.810	10.945	897.64	711.42	(186.22) LT		
	10/3/14	80,000	12.875	10.945	1,029.98	875.59	(154.39) LT		
	1/15/15	680,000	14.300	10.945	9,724.00	7,442.59	(2,281.41) ST		
	2/19/15	195,000	14.352	10.945	2,798.62	2,134.27	(664.35) ST		
	5/8/15	260,000	14.006	10.945	3,641.59	2,845.69	(795.90) ST		

Account Detail

Fiduciary Services Basic Securities Account
328-088919-228
Nickname: BRANDES

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	6/1/15	105,000	12,998	10,945	1,364.75	1,149.22	(215.53) ST		
	12/11/15	490,000	10,667	10,945	5,226.98	5,363.04	136.06 ST		
Total		4,675,000			77,640.33	51,167.87	(22,651.47) LT (3,821.13) ST	3,712.00	7.25

Asset Class: Equities

COMMON STOCKS

					\$2,057,639.70	\$1,789,504.62	\$(193,787.01) LT \$(74,348.69) ST	\$57,365.00	3.21%
--	--	--	--	--	-----------------------	-----------------------	---	--------------------	--------------

PREFERRED STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
SURGUTUETEGAZ SP ADR PREF (SGTPY)	5/20/14	2,155,000	\$7,542	\$5,950	\$16,252.15	\$12,822.25	\$(3,429.90) LT		
	7/30/14	705,000	7,418	5,950	5,229.48	4,194.75	(1,034.73) LT		
	9/11/14	505,000	7,588	5,950	3,831.94	3,004.75	(827.19) LT		
	9/23/14	35,000	7,264	5,950	254.25	208.25	(46.00) LT		
	10/27/14	50,000	6,604	5,950	330.22	297.50	(32.72) LT		
	12/29/14	585,000	5,534	5,950	3,237.33	3,480.75	243.42 LT		
	1/15/15	1,750,000	5,100	5,950	8,925.00	10,412.50	1,487.50 ST		
Total		5,785,000			38,060.37	34,420.75	(5,127.12) LT 1,487.50 ST	6,051.00	17.57

Asset Class: FI & Pref

STOCKS	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	92.26%	\$2,095,700.07	\$1,823,925.37	\$(198,914.13) LT \$(72,861.19) ST	\$63,416.00	3.48%

TOTAL MARKET VALUE

					\$2,095,700.07	\$1,976,905.39	\$(198,914.13) LT \$(72,861.19) ST	\$63,444.00	3.21%
--	--	--	--	--	-----------------------	-----------------------	---	--------------------	--------------

TOTAL VALUE (includes accrued interest)

\$1,976,905.39

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



Investment Management Services Basic Securities Acct.

Account Detail

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G. MILLER
328-088320-228
Nickname: VISION FIDUCIARY MGMTSTOCKS
COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ALLSCRIPTS HEALTHCARE SOLU INC (MDRX)									
	1/30/15	1,325,000	\$12.004	\$15.380	\$15,905.57	\$20,378.50	\$4,472.93 ST		
	12/30/15	350,000	15.470	15.380	5,414.50	5,383.00	(31.50) ST		
Total		1,675,000			21,320.07	25,761.50	4,441.43 ST	--	--
Asset Class: Equities									
ANIXTER INTL INC (AXE)									
	3/7/12	150,000	68.287	60.390	10,243.04	9,058.50	(1,184.54) LT		
	4/30/12	175,000	68.679	60.390	12,018.83	10,568.25	(1,450.58) LT		
	8/1/12	75,000	56.415	60.390	4,231.13	4,529.25	298.12 LT		
	1/4/13	125,000	66.318	60.390	8,289.73	7,548.75	(740.98) LT		
	2/12/13	50,000	70.285	60.390	3,514.25	3,019.50	(494.75) LT		
	2/9/15	50,000	75.005	60.390	3,750.23	3,019.50	(730.73) ST		
	12/30/15	175,000	60.754	60.390	10,631.93	10,568.25	(63.68) ST		
Total		800,000			52,679.14	48,312.00	(3,372.73) LT (794.41) ST	--	--
Asset Class: Equities									
APPLIED IND TECH INC (AIT)									
	6/4/15	250,000	42.631	40.490	10,657.78	10,122.50	(535.28) ST		
	6/15/15	350,000	42.732	40.490	14,956.27	14,171.50	(784.77) ST		
	8/19/15	250,000	40.426	40.490	10,106.58	10,122.50	15.92 ST		
	9/17/15	75,000	40.626	40.490	3,046.95	3,036.75	(10.20) ST		
	12/30/15	200,000	40.950	40.490	8,190.00	8,098.00	(92.00) ST		
Total		1,125,000			46,957.58	45,551.25	(1,406.33) ST	1,215.00	2.66
Next Dividend Payable 02/20/16; Asset Class: Equities									
ARMSTRONG WORLD INDS INC NEW (AWI)									
	9/30/14	425,000	56.480	45.730	24,004.17	19,435.25	(4,568.92) LT		
	11/5/14	250,000	49.776	45.730	12,443.88	11,432.50	(1,011.38) LT		
	12/30/15	200,000	46.325	45.730	9,265.00	9,146.00	(119.00) ST		
Total		875,000			45,713.05	40,013.75	(5,699.30) LT (119.00) ST	--	--
Asset Class: Equities									
ARROW ELECTRONICS (ARW)									
	6/17/10	75,000	25.443	54.180	1,908.22	4,063.50	2,155.28 LT		
	10/7/10	75,000	26.490	54.180	1,986.75	4,063.50	2,076.75 LT		
	1/10/11	50,000	34.710	54.180	1,735.50	2,709.00	973.50 LT		
	7/27/11	225,000	35.162	54.180	7,911.36	12,190.50	4,279.14 LT		
	9/20/11	75,000	31.320	54.180	2,349.00	4,063.50	1,714.50 LT		
	4/12/12	125,000	40.839	54.180	5,104.90	6,772.50	1,667.60 LT		
	2/12/13	100,000	40.417	54.180	4,041.74	5,418.00	1,376.26 LT		

Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
12/30/15		200.000	55.630	54.180	11,125.98	10,836.00	(289.98) ST		
Total		925.000			36,163.45	50,116.50	14,243.03 LT (289.98) ST		
Asset Class: Equities									
VERY DENNISON CORPORATION (AVY)									
11/15/11		50.000	26.921	62.660	1,346.03	3,133.00	1,786.97 LT		
1/3/13		200.000	35.598	62.660	7,119.62	12,532.00	5,412.38 LT		
2/12/13		75.000	39.340	62.660	2,950.50	4,699.50	1,749.00 LT		
12/8/14		175.000	49.950	62.660	8,741.27	10,965.50	2,224.23 LT		
12/30/15		125.000	63.500	62.660	7,937.50	7,832.50	(105.00) ST		
Total		625.000			28,094.92	39,162.50	11,172.58 LT (105.00) ST	925.00	2.36
Next Dividend Payable 03/2016: Asset Class: Equities									
BERKLEY W R CORP (WRB)									
12/3/09		375.000	24.680	54.750	9,254.96	20,531.25	11,276.29 LT		
5/3/10		350.000	27.230	54.750	9,530.47	19,162.50	9,632.03 LT		
10/7/10		50.000	26.800	54.750	1,340.00	2,737.50	1,397.50 LT		
1/10/11		50.000	26.610	54.750	1,330.50	2,737.50	1,407.00 LT		
9/20/11		25.000	29.530	54.750	738.25	1,368.75	630.50 LT		
2/12/13		75.000	41.545	54.750	3,115.85	4,106.25	990.40 LT		
12/30/15		225.000	56.050	54.750	12,611.25	12,318.75	(292.50) ST		
Total		1,150.000			37,921.28	62,962.50	25,333.72 LT (292.50) ST	552.00	0.87
Next Dividend Payable 03/2016: Asset Class: Equities									
BROADRIDGE FIN SOLU.LLC (BR)									
2/8/11		225.000	21.826	53.730	4,910.85	12,089.25	7,178.40 LT		
8/15/11		175.000	21.333	53.730	3,733.26	9,402.75	5,669.49 LT		
9/20/11		25.000	21.160	53.730	529.00	1,343.25	814.25 LT		
11/18/11		250.000	21.681	53.730	5,420.35	13,432.50	8,012.15 LT		
12/24/12		100.000	23.145	53.730	2,314.49	5,373.00	3,058.51 LT		
2/12/13		125.000	22.314	53.730	2,789.21	6,716.25	3,927.04 LT		
9/26/13		225.000	31.450	53.730	7,076.25	12,089.25	5,013.00 LT		
12/30/15		300.000	54.687	53.730	16,406.01	16,119.00	(287.01) ST		
Total		1,425.000			43,179.42	76,565.25	33,672.84 LT (287.01) ST	1,710.00	2.23
Next Dividend Payable 01/04/16: Asset Class: Equities									
CABLE ONE INC COM (CABO)									
9/19/14		34.000	279.600	433.660	9,506.40	14,744.44	5,238.04 LT		
7/1/15		15.000	428.623	433.660	6,429.34	6,504.90	75.56 ST		
7/16/15		21.000	395.066	433.660	8,296.38	9,106.86	810.48 ST		
12/30/15		20.000	432.061	433.660	8,641.22	8,673.20	31.98 ST		



Account Detail

Investment Management Services Basic Securities Acct
328-08920-228
MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G. MILLER
Nickname: VISION FIDUCIARY MGMT

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 03/2016; Asset Class: Equities									
CARLISLE CO INC (CSL)		90,000			32,873.34	39,029.40	5,238.04 LT 918.02 ST	540.00	1.38
	Total								
2/12/13		75,000	67.110	88.690	5,033.25	6,651.75	1,618.50 LT		
9/27/13		100,000	69.823	88.690	6,982.32	8,869.00	1,886.68 LT		
12/30/15		50,000	89.291	88.690	4,464.57	4,434.50	(30.07) ST		
Total		225,000			16,480.14	19,955.25	3,505.18 LT (30.07) ST	270.00	1.35
Next Dividend Payable 03/2016; Asset Class: Equities									
CASH AMER INTERNATIONAL INC (CSH)									
4/17/15		325,000	25.945	29.950	8,432.09	9,733.75	1,301.66 ST		
4/28/15		350,000	25.989	29.950	9,096.26	10,482.50	1,386.24 ST		
5/4/15		300,000	26.503	29.950	7,950.99	8,985.00	1,034.01 ST		
12/30/15		275,000	29.790	29.950	8,192.25	8,236.25	44.00 ST		
Total		1,250,000			33,671.59	37,437.50	3,765.91 ST	250.00	0.66
Next Dividend Payable 02/2016; Asset Class: Equities									
COMPASS MINERALS INTER INC (CMP)									
4/2/12		225,000	71.913	75.270	16,180.52	16,935.75	755.23 LT		
5/1/12		25,000	75.872	75.270	1,896.79	1,881.75	(15.04) LT		
5/8/12		50,000	75.722	75.270	3,786.08	3,763.50	(22.58) LT		
2/12/13		25,000	74.516	75.270	1,862.90	1,881.75	18.85 LT		
8/1/13		100,000	75.441	75.270	7,544.11	7,527.00	(17.11) LT		
12/30/15		100,000	75.980	75.270	7,598.00	7,527.00	(71.00) ST		
Total		525,000			38,868.40	39,516.75	719.35 LT (71.00) ST	1,386.00	3.50
Next Dividend Payable 03/2016; Asset Class: Equities									
CULLEN FROST BANKERS INC (CFR)									
2/1/11		100,000	58.470	60.000	5,847.00	6,000.00	153.00 LT		
2/2/11		75,000	58.296	60.000	4,372.17	4,500.00	127.83 LT		
4/7/11		75,000	59.661	60.000	4,474.59	4,500.00	25.41 LT		
9/20/11		25,000	48.390	60.000	1,209.75	1,500.00	290.25 LT		
1/24/12		100,000	56.900	60.000	5,689.98	6,000.00	310.02 LT		
5/1/12		100,000	59.372	60.000	5,937.24	6,000.00	62.76 LT		
8/17/12		100,000	56.700	60.000	5,670.00	6,000.00	330.00 LT		
12/26/12		25,000	54.253	60.000	1,356.32	1,500.00	143.68 LT		
2/12/13		75,000	60.556	60.000	4,541.73	4,500.00	(41.73) LT		
12/30/15		175,000	61.313	60.000	10,729.76	10,500.00	(229.76) ST		

Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		850,000			49,828.54	51,000.00	1,401.22 LT (229.76) ST	1,802.00	3.53
<i>Next Dividend Payable 03/2016; Asset Class: Equities</i>									
DONALDSON CO INC (DCI)									
	3/9/15	700,000	37.872	28.660	26,510.19	20,062.00	(6,448.19) ST		
	9/16/15	200,000	31.113	28.660	6,222.62	5,732.00	(490.62) ST		
	10/23/15	175,000	30.402	28.660	5,320.33	5,015.50	(304.83) ST		
	12/30/15	250,000	28.972	28.660	7,243.00	7,165.00	(78.00) ST		
Total		1,325,000			45,296.14	37,974.50	(7,321.64) ST	901.00	2.37
<i>Next Dividend Payable 03/2016; Asset Class: Equities</i>									
DUN & BRADSTREET CP NEW (DNB)									
	11/7/11	100,000	65.694	103.930	6,569.39	10,393.00	3,823.61 LT		
	11/22/11	75,000	67.497	103.930	5,062.30	7,794.75	2,732.45 LT		
	2/12/13	25,000	78.540	103.930	1,963.50	2,598.25	634.75 LT		
	12/30/15	25,000	106.732	103.930	2,668.31	2,598.25	(70.06) ST		
Total		225,000			16,263.50	23,384.25	7,190.81 LT (70.06) ST	416.00	1.77
<i>Next Dividend Payable 03/2016; Asset Class: Equities</i>									
ESTERLINE TECHNOLOGIES CP (ESL)									
	4/29/15	225,000	114.954	81.000	25,864.70	18,225.00	(7,639.70) ST		
	7/9/15	150,000	92.147	81.000	13,821.98	12,150.00	(1,671.98) ST		
	9/1/15	75,000	80.927	81.000	6,069.54	6,075.00	5.46 ST		
	10/23/15	50,000	75.919	81.000	3,795.95	4,050.00	254.05 ST		
	12/30/15	125,000	82.606	81.000	10,325.75	10,125.00	(200.75) ST		
Total		625,000			59,877.92	50,625.00	(9,252.92) ST	—	—
<i>Asset Class: Equities</i>									
FIRST CASH FINL SVCS INC (FCFS)									
	7/22/15	400,000	42.158	37.430	16,863.00	14,972.00	(1,891.00) ST		
	8/26/15	250,000	38.135	37.430	9,533.65	9,357.50	(176.15) ST		
	12/30/15	125,000	37.522	37.430	4,690.25	4,678.75	(11.50) ST		
Total		775,000			31,086.90	29,008.25	(2,078.65) ST	—	—
<i>Asset Class: Equities</i>									
FLIR SYSTEMS INC (FLIR)									
	10/15/13	450,000	30.298	28.070	13,634.15	12,631.50	(1,002.65) LT		
	10/28/13	350,000	28.161	28.070	9,856.49	9,824.50	(31.99) LT		
	3/26/15	325,000	30.680	28.070	9,970.97	9,122.75	(848.22) ST		
	9/1/15	125,000	28.122	28.070	3,515.19	3,508.75	(6.44) ST		
	9/16/15	175,000	28.698	28.070	5,022.20	4,912.25	(109.95) ST		
	12/30/15	400,000	28.398	28.070	11,359.00	11,228.00	(131.00) ST		

Morgan Stanley

Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		1,825,000			53,358.00	51,227.75	(1,034.64) LT (1,095.61) ST	803.00	1.56
Next Dividend Payable 03/2016; Asset Class: Equities									
FULLER H B & COMPANY (FUL)									
	8/6/12	350,000	29.708	36.470	10,397.91	12,764.50	2,366.59 LT		
	1/8/13	100,000	36.181	36.470	3,618.10	3,647.00	28.90 LT		
	2/12/13	75,000	40.997	36.470	3,074.75	2,735.25	(339.50) LT		
	10/21/13	100,000	47.325	36.470	4,732.50	3,647.00	(1,085.50) LT		
	6/16/14	325,000	50.147	36.470	16,297.91	11,852.75	(4,445.16) LT		
	7/10/14	175,000	47.704	36.470	8,348.15	6,382.25	(1,965.90) LT		
	9/30/14	275,000	39.863	36.470	10,962.27	10,029.25	(933.02) LT		
	12/30/15	325,000	36.950	36.470	12,008.75	11,852.75	(156.00) ST		
Total		1,725,000			69,440.34	62,910.75	(6,373.59) LT (156.00) ST	897.00	1.42
Next Dividend Payable 01/2016; Asset Class: Equities									
GENPACT LTD (G)									
	3/4/14	250,000	16.935	24.980	4,233.85	6,245.00	2,011.15 LT		
	3/19/14	425,000	17.454	24.980	7,417.99	10,616.50	3,198.51 LT		
	5/15/14	600,000	17.197	24.980	10,318.32	14,988.00	4,669.68 LT		
	6/11/14	1,575,000	17.155	24.980	27,019.76	39,343.50	12,323.74 LT		
	12/30/15	700,000	25.300	24.980	17,710.00	17,486.00	(224.00) ST		
Total		3,550,000			66,699.92	88,679.00	22,203.08 LT (224.00) ST	—	—
Asset Class: Equities									
GRAHAM HLDGS CO COM (GHC)									
	9/19/14	34,000	456.965	484.970	15,536.80	16,488.98	952.18 LT		
	7/1/15	15,000	676.619	484.970	10,149.29	7,274.55	(2,874.74) ST		
	11/16/15	9,000	554.391	484.970	4,989.52	4,364.73	(624.79) ST		
	12/30/15	17,000	499.828	484.970	8,497.08	8,244.49	(252.59) ST		
Total		75,000			39,172.69	36,372.75	952.18 LT (3,752.12) ST	345.00	0.94
Next Dividend Payable 02/2016; Asset Class: Equities									
GREENLIGHT CAP RE LTD A (GLRE)									
	3/21/13	350,000	24.485	18.710	8,569.58	6,548.50	(2,021.08) LT		
	3/22/13	175,000	24.495	18.710	4,286.57	3,274.25	(1,012.32) LT		
	5/29/13	100,000	24.195	18.710	2,419.47	1,871.00	(548.47) LT		
	5/31/13	225,000	24.528	18.710	5,518.89	4,209.75	(1,309.14) LT		
	10/29/15	225,000	22.596	18.710	5,084.03	4,209.75	(874.28) ST		
	12/30/15	325,000	18.752	18.710	6,094.50	6,080.75	(13.75) ST		

Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		1,400,000			31,973.04	26,194.00	(4,891.01) LT (888.03) ST	—	—
Asset Class: Equities									
INTERPUBLIC GROUP OF COS INC (IPG)									
4/30/14		1,875,000	17.403	23.280	32,630.06	43,650.00	11,019.94 LT		
6/10/14		725,000	19.686	23.280	14,272.57	16,878.00	2,605.43 LT		
12/17/14		175,000	19.318	23.280	3,380.63	4,074.00	693.37 LT		
12/30/15		700,000	23.670	23.280	16,569.00	16,296.00	(273.00) ST		
Total		3,475,000			66,852.26	80,898.00	14,318.74 LT (273.00) ST	1,668.00	2.06
Next Dividend Payable 03/2016; Asset Class: Equities									
KENAMETAL INC (KMT)									
8/5/11		50,000	33.684	19.200	1,684.22	960.00	(724.22) LT		
9/20/11		50,000	35.710	19.200	1,785.50	960.00	(825.50) LT		
1/31/12		150,000	43.210	19.200	6,481.56	2,880.00	(3,601.56) LT		
4/11/12		125,000	43.461	19.200	5,432.66	2,400.00	(3,032.66) LT		
2/12/13		75,000	41.277	19.200	3,095.77	1,440.00	(1,655.77) LT		
2/9/15		275,000	35.676	19.200	9,810.98	5,280.00	(4,530.98) ST		
12/30/15		100,000	19.310	19.200	1,931.00	1,920.00	(11.00) ST		
Total		825,000			30,221.69	15,840.00	(9,839.71) LT (4,541.98) ST	660.00	4.16
Next Dividend Payable 02/2016; Asset Class: Equities									
KIRBY CP (KEX)									
6/22/12		50,000	51.234	52.620	2,561.70	2,631.00	69.30 LT		
1/2/13		75,000	62.609	52.620	4,695.70	3,946.50	(749.20) LT		
2/12/13		50,000	71.520	52.620	3,576.00	2,631.00	(945.00) LT		
5/7/15		125,000	82.324	52.620	10,290.56	6,577.50	(3,713.06) ST		
6/11/15		50,000	76.957	52.620	3,847.85	2,631.00	(1,216.85) ST		
8/31/15		75,000	70.219	52.620	5,266.44	3,946.50	(1,319.94) ST		
11/11/15		100,000	64.879	52.620	6,487.85	5,262.00	(1,225.85) ST		
12/30/15		100,000	52.790	52.620	5,279.00	5,262.00	(17.00) ST		
Total		625,000			42,005.10	32,887.50	(1,624.90) LT (7,492.70) ST	—	—
Asset Class: Equities									
LINDSAY MFG CO (LNN)									
10/30/13		50,000	75.237	72.400	3,761.86	3,620.00	(141.86) LT		
1/8/14		75,000	82.409	72.400	6,180.65	5,430.00	(750.65) LT		
1/21/14		100,000	83.626	72.400	8,362.57	7,240.00	(1,122.57) LT		
12/30/15		50,000	73.667	72.400	3,683.33	3,620.00	(63.33) ST		



Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 02/2016; Asset Class: Equities									
M K S INSTRUMENTS (MKS)									
	6/7/12	150,000	26.974	36.000	4,046.15	5,400.00	1,353.85 LT		
	8/23/12	175,000	26.738	36.000	4,679.13	6,300.00	1,620.87 LT		
	2/12/13	50,000	28.828	36.000	1,441.40	1,800.00	358.60 LT		
	9/26/13	300,000	26.369	36.000	7,910.58	10,800.00	2,889.42 LT		
	12/30/15	200,000	36.700	36.000	7,340.00	7,200.00	(140.00) ST		
Total		275,000			21,988.41	19,910.00	(2,075.08) LT (63.33) ST	308.00	1.54
Next Dividend Payable 03/2016; Asset Class: Equities									
MANPOWERGROUP INC COM (MAN)									
	12/1/14	250,000	66.961	84.290	16,740.18	21,072.50	4,332.32 LT		
	12/17/14	100,000	65.261	84.290	6,526.05	8,429.00	1,902.95 LT		
	2/10/15	100,000	75.965	84.290	7,596.46	8,429.00	832.54 ST		
	5/8/15	100,000	84.483	84.290	8,448.25	8,429.00	(19.25) ST		
	12/30/15	150,000	86.203	84.290	12,930.50	12,643.50	(287.00) ST		
Total		700,000			52,241.44	59,003.00	6,235.27 LT 526.29 ST	1,120.00	1.89
Next Dividend Payable 06/2016; Asset Class: Equities									
MSC INDL DIRECT CO CLASS A (MSM)									
	11/12/13	200,000	75.982	56.270	15,196.36	11,254.00	(3,942.36) LT		
	1/16/14	100,000	88.899	56.270	8,889.91	5,627.00	(3,262.91) LT		
	11/5/14	200,000	82.939	56.270	16,587.70	11,254.00	(5,333.70) LT		
	4/14/15	100,000	70.863	56.270	7,086.33	5,627.00	(1,459.33) ST		
	12/30/15	175,000	57.560	56.270	10,073.00	9,847.25	(225.75) ST		
Total		775,000			57,833.30	43,609.25	(12,538.97) LT (1,685.08) ST	1,333.00	3.05
Next Dividend Payable 02/2016; Asset Class: Equities									
NVR INCORPORATED NEW (NVR)									
	12/10/13	16,000	972.705	1,643.000	15,563.28	26,288.00	10,724.72 LT		
	1/16/14	8,000	1,010.524	1,643.000	8,084.19	13,144.00	5,059.81 LT		
	4/9/14	4,000	1,149.910	1,643.000	4,599.64	6,572.00	1,972.36 LT		
	12/30/15	7,000	1,651.959	1,643.000	11,563.71	11,501.00	(62.71) ST		
Total		35,000			39,810.82	57,505.00	17,756.89 LT (62.71) ST	---	---
Asset Class: Equities									

Morgan Stanley

Account Detail

Investment Management Services Basic Securities Acct.

MILLER FAMILY FOUNDATION, INC.

328-088920-228

ATTENTION: RICHARD G MILLER

Nickname: VISION FIDUCIARY MGMT

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
PROGRESS SOFTWARE (PRGS)									
	4/9/14	725,000	21.568	24.000	15,637.02	17,400.00	1,762.98 LT		
	8/8/14	350,000	23.486	24.000	8,219.96	8,400.00	180.04 LT		
	12/30/15	250,000	23.986	24.000	5,996.50	6,000.00	3.50 ST		
Total		1,325,000			29,853.48	31,800.00	1,943.02 LT 3.50 ST		
Asset Class: Equities									
ROBERT HALF INT (RHI)									
	10/8/12	400,000	26.174	47.140	10,469.44	18,856.00	8,386.56 LT		
	2/12/13	50,000	35.340	47.140	1,767.00	2,357.00	590.00 LT		
	9/16/15	50,000	52.598	47.140	2,629.88	2,357.00	(272.88) ST		
	10/22/15	150,000	49.939	47.140	7,490.87	7,071.00	(419.87) ST		
	12/30/15	150,000	47.910	47.140	7,186.50	7,071.00	(115.50) ST		
Total		800,000			29,543.69	37,712.00	8,976.56 LT (808.25) ST	640.00	1.69
Next Dividend Payable 03/2016; Asset Class: Equities									
RPX CORPORATION COM (RPXC)									
	10/17/13	875,000	17.591	11.000	15,391.86	9,625.00	(5,766.86) LT		
	1/10/14	500,000	16.996	11.000	8,497.75	5,500.00	(2,997.75) LT		
	4/4/14	550,000	16.160	11.000	8,887.78	6,050.00	(2,837.78) LT		
	10/22/14	425,000	14.405	11.000	6,122.08	4,675.00	(1,447.08) LT		
	12/30/15	550,000	11.000	11.000	6,050.00	6,050.00	0.00 ST		
Total		2,900,000			44,949.47	31,900.00	(13,049.47) LT		
Asset Class: Equities									
RYDER SYSTEMS INC (R)									
	8/16/12	100,000	41.143	56.830	4,114.30	5,683.00	1,568.70 LT		
	2/12/13	50,000	57.715	56.830	2,885.75	2,841.50	(44.25) LT		
	9/25/13	125,000	59.519	56.830	7,439.83	7,103.75	(336.08) LT		
	10/21/13	100,000	61.208	56.830	6,120.81	5,683.00	(437.81) LT		
	12/30/15	75,000	56.746	56.830	4,255.94	4,262.25	6.31 ST		
Total		450,000			24,816.63	25,573.50	750.56 LT 6.31 ST	738.00	2.88
Next Dividend Payable 03/2016; Asset Class: Equities									
SCANSOURCE INC (SCSC)									
	5/17/07	350,000	27.948	32.220	9,781.63	11,277.00	1,495.37 LT		
	1/9/08	50,000	29.440	32.220	1,472.00	1,611.00	139.00 LT		
	4/25/08	100,000	25.152	32.220	2,515.19	3,222.00	706.81 LT		
	10/7/10	50,000	28.280	32.220	1,414.00	1,611.00	197.00 LT		
	1/10/11	25,000	30.610	32.220	765.25	805.50	40.25 LT		
	9/20/11	25,000	30.730	32.220	768.25	805.50	37.25 LT		
	11/21/11	100,000	32.690	32.220	3,268.97	3,222.00	(46.97) LT		



Account Detail

Investment Management Services Basic Securities Acct.
328-08920-228

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
TRIMAS CORP COM NEW (TRS)	7/30/12	125.000	29.236	32.220	3,654.48	4,027.50	373.02 LT		
	2/12/13	75.000	29.641	32.220	2,223.11	2,416.50	193.39 LT		
	12/30/15	225.000	33.330	32.220	7,499.25	7,249.50	(249.75) ST		
	Total	1,125.000			33,362.13	36,247.50	3,135.12 LT (249.75) ST		
Asset Class: Equities									
UNIFIRST CP (UNF)	7/6/15	600.000	24.793	18.650	14,875.74	11,190.00	(3,685.74) ST		
	7/7/15	475.000	24.911	18.650	11,832.96	8,858.75	(2,974.21) ST		
	12/30/15	200.000	18.890	18.650	3,778.00	3,730.00	(48.00) ST		
	Total	1,275.000			30,486.70	23,778.75	(6,707.95) ST		
Asset Class: Equities									
VALMONT INDUSTRIES (VMI)	6/11/14	175.000	102.935	104.200	18,013.63	18,235.00	221.37 LT		
	1/9/15	50.000	114.677	104.200	5,733.84	5,210.00	(523.84) ST		
	12/30/15	50.000	106.116	104.200	5,305.80	5,210.00	(95.80) ST		
	Total	275.000			29,053.27	28,655.00	221.37 LT (619.64) ST	41.00	0.14
Next Dividend Payable 01/07/16; Asset Class: Equities									
VARIAN MEDICAL SYS INC (VAR)	1/24/14	150.000	149.567	106.020	22,435.07	15,903.00	(6,532.07) LT		
	2/21/14	75.000	145.922	106.020	10,944.17	7,951.50	(2,992.67) LT		
	12/30/15	75.000	106.935	106.020	8,020.12	7,951.50	(68.62) ST		
	Total	300.000			41,399.36	31,806.00	(9,524.74) LT (68.62) ST	450.00	1.41
Next Dividend Payable 01/15/16; Asset Class: Equities									
WOODWARD INC COM (WWD)	8/21/13	100.000	72.087	80.800	7,208.65	8,080.00	871.35 LT		
	9/11/13	100.000	74.481	80.800	7,448.12	8,080.00	631.88 LT		
	9/25/13	100.000	74.378	80.800	7,437.79	8,080.00	642.21 LT		
	1/15/14	100.000	80.787	80.800	8,078.66	8,080.00	1.34 LT		
	12/30/15	100.000	81.765	80.800	8,176.50	8,080.00	(96.50) ST		
WOODWARD INC COM (WWD)	Total	500.000			38,349.72	40,400.00	2,146.78 LT (96.50) ST		
Asset Class: Equities									
WOODWARD INC COM (WWD)	1/13/14	350.000	45.602	49.660	15,960.74	17,381.00	1,420.26 LT		
	4/9/14	300.000	41.936	49.660	12,580.83	14,898.00	2,317.17 LT		
	4/10/14	150.000	41.353	49.660	6,202.89	7,449.00	1,246.11 LT		
	6/4/14	175.000	44.617	49.660	7,808.05	8,690.50	882.45 LT		
	5/12/15	175.000	48.863	49.660	8,551.10	8,690.50	139.40 ST		

Account Detail

Investment Management Services Basic Securities Acct

MILLER FAMILY FOUNDATION, INC.

ATTENTION: RICHARD G. MILLER

Nickname: VISION EDUCARY MGMT

328-088920-228

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	9/1/15	125.000	44.817	49.660	5,602.18	6,207.50	605.32 ST		
	12/30/15	300.000	50.927	49.660	15,278.01	14,898.00	(380.01) ST		
Total		1,575.000			71,983.80	78,214.50	5,865.99 LT 364.71 ST	630.00	0.80

Next Dividend Payable 02/2016; Asset Class: Equities

ZIONS BANCORP (ZION)

	12/31/12	550.000	21.228	27.300	11,675.57	15,015.00	3,339.43 LT		
	2/12/13	25.000	24.470	27.300	611.75	682.50	70.75 LT		
	9/25/13	225.000	27.788	27.300	6,252.21	6,142.50	(109.71) LT		
	12/30/15	200.000	27.640	27.300	5,528.00	5,460.00	(68.00) ST		
Total		1,000.000			24,067.53	27,300.00	3,300.47 LT (68.00) ST	240.00	0.87

Next Dividend Payable 02/2016; Asset Class: Equities

STOCKS	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	86.97%	\$1,631,155.43	\$1,716,300.40	\$126,460.40 LT \$(41,315.43) ST	\$20,435.00	1.19%
TOTAL MARKET VALUE		\$1,631,155.43	\$1,973,406.16	\$126,460.40 LT \$(41,315.43) ST	\$20,556.00	1.04%
TOTAL VALUE (includes accrued interest)	100.00%		\$1,973,406.16		\$0.00	

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

Account Detail

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

STOCKS

PREFERRED STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AEGON NV 6.3750% SERIES (AEH)	1/5/11	151,000	\$21.906	\$25.780	\$3,307.78	\$3,892.78	\$585.00 LT		
	3/2/11	104,000	22.085	25.780	2,296.79	2,681.12	384.33 LT		
	4/8/11	131,000	22.989	25.780	3,011.55	3,377.18	365.63 LT		
	5/10/11	112,000	23.895	25.780	2,676.20	2,887.36	211.16 LT		
	6/16/11	115,000	23.750	25.780	2,731.25	2,964.70	233.45 LT		
	1/24/12	89,000	21.559	25.780	1,918.71	2,294.42	375.71 LT		

Morgan Stanley

Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Moody BAA1 S&P BBB; Next Dividend Payable 03/2016; Asset Class: FI & Pref	Total	702.000			15,942.28	18,097.56	2,155.28 LT	1,119.00	6.18
AEON NV SERIES 1 (AEB)									
17/10	170.000	17.878	24.133	24.133	3,039.33	4,102.63	1,063.30 LT		
10/7/10	66.000	21.660	24.133	24.133	1,429.56	1,592.78	163.22 LT		
1/5/11	220.000	20.980	24.133	24.133	4,615.60	5,309.28	693.68 LT		
Total	456.000				9,084.49	11,004.69	1,920.20 LT	461.00	4.18
Moody BAA1 S&P BBB; Next Dividend Payable 03/2016; Asset Class: FI & Pref	Total	96.000	24.643	25.700	2,365.76	2,467.20	101.44 LT		
ALEXANDRIA REAL ESTATE EQU-E (ARE-E)									
3/16/12	80.000	24.395	25.700	25.700	1,951.56	2,056.00	104.44 LT		
Total	176.000				4,317.32	4,523.21	205.88 LT	284.00	6.27
Moody BAA3 S&P BB; Next Dividend Payable 01/15/16; Asset Class: FI & Pref	Total	199.000	25.028	26.820	4,980.57	5,337.18	356.61 LT	311.00	5.82
ALLSTATE CORP (ALLF)									
6/17/14	1.000	24.500	26.044	26.044	24.50	26.04	1.54 LT		
6/20/13	25.000	24.706	26.044	26.044	617.65	651.08	33.43 LT		
6/24/13	168.000	24.506	26.044	26.044	4,117.08	4,375.30	258.22 LT		
Total	194.000				4,759.23	5,052.43	293.19 LT	273.00	5.40
Moody BAA3 S&P BBB; Next Dividend Payable 01/15/16; Asset Class: FI & Pref	Total	189.000	24.777	27.750	4,682.93	5,244.75	561.82 LT		
ALLSTATE CORP 6.625%-E (ALLE)									
2/25/14	199.000	25.730	27.750	27.750	5,120.27	5,522.25	401.98 LT		
8/13/14	197.000	25.850	27.750	27.750	5,092.45	5,466.75	374.30 LT		
Total	585.000				14,895.65	16,233.75	1,338.10 LT	969.00	5.96
Moody BAA3 S&P BBB; Next Dividend Payable 01/15/16; Asset Class: FI & Pref	Total	179.000	24.791	27.650	4,437.66	4,949.35	511.69 LT		
ALLSTATE CORP DEP (ALLC)									
9/24/13	197.000	26.250	27.650	27.650	5,171.25	5,447.05	275.80 LT		
Total	376.000				9,608.91	10,396.40	787.49 LT	635.00	6.10
Moody BAA3 S&P BBB; Next Dividend Payable 01/15/16; Asset Class: FI & Pref	Total	517.000	25.020	26.890	12,935.29	13,902.13	966.84 LT		
ARCH CAPITAL GRP LTD 6.7500% C (ARCH.C)									
3/27/12	81.000	24.750	26.890	26.890	2,004.75	2,178.09	173.34 LT		
Total	598.000				14,940.04	16,080.22	1,140.18 LT	1,009.00	6.27
Moody BAA2 S&P BBB; Next Dividend Payable 03/2016; Asset Class: FI & Pref	Total	197.000	24.959	25.280	4,916.96	4,980.16	63.20 LT		
AXIS CAPITAL HLDGS LTD 5.50%-D (AXS.D)									
5/15/13	177.000	19.912	25.280	25.280	3,524.37	4,474.56	950.19 LT		
Total	374.000				8,441.33	9,454.72	1,013.39 LT	514.00	5.43
Moody BAA3 S&P BBB; Next Dividend Payable 03/2016; Asset Class: FI & Pref	Total	199.000	25.028	26.820	4,980.57	5,337.18	356.61 LT	311.00	5.82

Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AXIS CAPITAL HLDGS LTD 6.875% (AXS.C)									
	3/13/12	367,000	25.000	26.820	9,175.00	9,842.94	667.94 LT		
	12/14/12	158,000	27.075	26.820	4,277.85	4,237.56	(40.29) LT		
Total		525,000			13,452.85	14,080.50	627.65 LT	902.00	6.40
Moody BAA3 S&P BBB; Next Dividend Payable 01/15/16; Asset Class: FI & Pref									
BANK NEW YORK MELLON 5.20%-C (BK.C)									
	9/13/12	283,000	24.920	25.820	7,052.36	7,307.06	254.70 LT		
	9/18/12	146,000	24.795	25.820	3,620.07	3,769.72	149.65 LT		
	9/20/12	60,000	24.800	25.820	1,488.00	1,549.20	61.20 LT		
	10/11/12	56,000	25.164	25.820	1,409.20	1,445.92	36.72 LT		
	10/15/12	39,000	25.111	25.820	979.33	1,006.98	27.65 LT		
	10/19/12	207,000	25.130	25.820	5,201.91	5,344.74	142.83 LT		
	1/16/13	107,000	25.159	25.820	2,691.99	2,762.74	70.75 LT		
	6/5/13	256,000	24.500	25.820	6,272.00	6,609.92	337.92 LT		
	7/1/13	2,000	23.580	25.820	47.16	51.64	4.48 LT		
	7/9/13	116,000	22.737	25.820	2,637.52	2,995.12	357.60 LT		
Total		1,272,000			31,399.54	32,843.04	1,443.50 LT	1,654.00	5.03
Moody BAA1 S&P BBB; Next Dividend Payable 03/2016; Asset Class: FI & Pref									
BANK OF AMER 6.375 NON CUM-3 (BML.I)									
	3/12/10	37,000	20.600	25.666	762.20	949.62	187.42 LT		
	3/16/10	78,000	20.600	25.666	1,606.80	2,001.91	395.11 LT		
	10/7/10	15,000	22.950	25.666	344.25	384.98	40.73 LT		
	1/5/11	58,000	22.200	25.666	1,287.60	1,488.60	201.00 LT		
	7/19/11	132,000	22.303	25.666	2,943.97	3,387.85	443.88 LT		
Total		320,000			6,944.82	8,212.96	1,268.14 LT	510.00	6.20
Moody BA2 S&P BB+; Next Dividend Payable 02/2016; Asset Class: FI & Pref									
BANK OF AMER 6.625 SERIES (BAC.I)									
	1/6/11	67,000	22.930	26.760	1,536.31	1,792.92	256.61 LT		
	2/22/11	123,000	23.450	26.760	2,884.35	3,291.48	407.13 LT		
	2/23/11	141,000	23.200	26.760	3,271.20	3,773.16	501.96 LT		
	4/8/11	91,000	23.800	26.760	2,165.80	2,435.16	269.36 LT		
	4/14/11	9,000	23.900	26.760	215.10	240.84	25.74 LT		
Total		431,000			10,072.76	11,533.56	1,460.80 LT	714.00	6.19
Moody BA2 S&P BB+; Next Dividend Payable 01/04/16; Asset Class: FI & Pref									
BANK OF AMERICA CORP 6.5%-Y (BAC.Y)									
	1/21/15	320,000	24.809	26.720	7,938.75	8,550.40	611.65 ST		
	2/2/15	310,000	25.310	26.720	7,845.95	8,283.20	437.25 ST		
	2/5/15	422,000	25.265	26.720	10,661.91	11,275.84	613.93 ST		
	2/20/15	68,000	25.220	26.720	1,714.97	1,816.96	101.99 ST		
	2/27/15	289,000	25.556	26.720	7,385.77	7,722.08	336.31 ST		



Account Detail

Fiduciary Services Active Assets Account

MILLER FAMILY FOUNDATION, INC.

328-089575-228

ATTENTION: RICHARD G. MILLER

Nickname: SPECTRUM

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Moody BA2 S&P BB+; Next Dividend Payable 01/27/16; Asset Class: FI & Pref									
BANK OF AMERICA CORP 6.625%-W (BAC.W)		1,409,000			35,547.35	37,648.48	2,101.13 ST	2,290.00	6.08
	Total								
	9/9/14	283,000	24.780	26.740	7,012.74	7,567.42	554.68 LT		
	9/15/14	164,000	24.743	26.740	4,057.84	4,385.36	327.52 LT		
	10/22/14	123,000	25.146	26.740	3,092.90	3,289.02	196.12 LT		
	11/19/14	151,000	25.268	26.740	3,815.44	4,037.74	222.30 LT		
	11/20/14	183,000	25.261	26.740	4,622.85	4,893.42	270.57 LT		
	12/12/14	68,000	25.261	26.740	1,717.73	1,818.32	100.59 LT		
	12/15/14	117,000	25.265	26.740	2,955.96	3,128.58	172.62 LT		
	12/16/14	2,000	25.220	26.740	50.44	53.48	3.04 LT		
	1/8/15	55,000	25.985	26.740	1,429.18	1,470.70	41.52 ST		
	1/9/15	75,000	25.964	26.740	1,947.33	2,005.50	58.17 ST		
	2/23/15	95,000	25.362	26.740	2,409.36	2,540.30	130.94 ST		
	2/25/15	36,000	25.540	26.740	919.43	962.64	43.21 ST		
	Total	1,352,000			34,031.20	36,152.48	1,847.44 LT 273.84 ST	2,239.00	6.19
Moody BA2 S&P BB+; Next Dividend Payable 03/20/16; Asset Class: FI & Pref									
BANK OF AMERICA CORP PFD D (BAC.D)									
	9/23/10	20,000	22.300	25.830	446.00	516.60	70.60 LT		
	9/30/10	194,000	22.130	25.830	4,293.22	5,011.02	717.80 LT		
	10/4/10	183,000	22.140	25.830	4,051.62	4,726.89	675.27 LT		
	10/7/10	43,000	22.290	25.830	958.47	1,110.69	152.22 LT		
	1/5/11	169,000	21.928	25.830	3,705.87	4,365.27	659.40 LT		
	Total	609,000			13,455.18	15,730.47	2,275.29 LT	945.00	6.00
Moody BA2 S&P BB+; Next Dividend Payable 03/20/16; Asset Class: FI & Pref									
BB&T CORP 5.20%-G (BBT.G)									
	4/25/13	171,000	24.803	25.250	4,241.38	4,317.75	76.37 LT		
	4/26/13	165,000	24.810	25.250	4,093.68	4,166.25	72.57 LT		
	5/3/13	99,000	24.991	25.250	2,474.15	2,499.75	25.60 LT		
	5/28/13	93,000	25.032	25.250	2,327.94	2,348.25	20.31 LT		
	7/22/13	6,000	23.213	25.250	139.28	151.50	12.22 LT		
	7/23/13	64,000	23.137	25.250	1,480.74	1,616.00	135.26 LT		
	7/24/13	51,000	23.033	25.250	1,174.66	1,287.75	113.09 LT		
	Total	649,000			15,931.83	16,387.25	455.42 LT	844.00	5.15
Moody BAA1 S&P BBB+; Next Dividend Payable 03/20/16; Asset Class: FI & Pref									
BB&T CORPORATION 5.2%-F (BBT.F)									
	7/22/13	3,000	23.170	25.100	69.51	75.30	5.79 LT		
	7/23/13	36,000	23.185	25.100	834.67	903.60	68.93 LT		
	7/24/13	54,000	23.109	25.100	1,247.89	1,355.40	107.51 LT		

Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Moody BAA1 S&P BBB-; Next Dividend Payable 03/2016; Asset Class: FI & Pref BB&T CORPORATION 5.625% SER-E (BBT.E)	7/25/13	76,000	23.041	25.100	1,751.11	1,907.60	156.49 LT		
	7/26/13	48,000	23.033	25.100	1,105.59	1,204.80	99.21 LT		
	Total	217,000			5,008.77	5,446.70	437.93 LT	282.00	5.17
Moody BAA1 S&P BBB-; Next Dividend Payable 03/2016; Asset Class: FI & Pref BB&T CORPORATION 5.85% (BBT.D)	7/25/12	241,000	24.897	26.109	6,000.15	6,292.31	292.16 LT		
	7/27/12	117,000	25.050	26.109	2,930.85	3,054.77	123.92 LT		
	8/8/12	89,000	25.197	26.109	2,242.56	2,323.71	81.15 LT		
	8/17/12	28,000	25.198	26.109	705.55	731.05	25.50 LT		
	8/20/12	117,000	25.161	26.109	2,943.78	3,054.77	110.99 LT		
	9/11/12	161,000	25.599	26.109	4,121.37	4,203.58	82.21 LT		
	6/5/13	98,000	24.774	26.109	2,427.82	2,558.70	130.88 LT		
	6/20/13	153,000	23.449	26.109	3,587.70	3,994.70	407.00 LT		
	7/30/13	146,000	23.299	26.109	3,401.68	3,811.94	410.26 LT		
	8/13/13	139,000	22.360	26.109	3,108.04	3,629.17	521.13 LT		
	8/21/15	54,000	24.656	26.109	1,331.44	1,409.89	78.45 ST		
	8/26/15	85,000	24.529	26.109	2,084.95	2,219.28	134.33 ST		
Total		1,428,000			34,885.89	37,283.93	2,185.20 LT	2,008.00	5.38
Moody BAA1 S&P BBB-; Next Dividend Payable 03/2016; Asset Class: FI & Pref BB&T CORPORATION 5.85% (BBT.D)	4/27/12	155,000	24.913	26.420	3,861.52	4,095.10	233.58 LT		
	5/1/12	77,000	25.020	26.420	1,926.54	2,034.34	107.80 LT		
	6/12/13	108,000	24.135	26.420	2,606.62	2,853.36	246.74 LT		
	Total	340,000			8,394.68	8,982.80	588.12 LT	497.00	5.53
Moody BAA1 S&P BBB-; Next Dividend Payable 03/2016; Asset Class: FI & Pref CAPITAL ONE 6.25%-C (COF.C)	6/17/14	179,000	24.400	26.454	4,367.60	4,735.17	367.57 LT		
	9/8/14	50,000	24.118	26.454	1,205.90	1,322.67	116.77 LT		
	9/9/14	64,000	24.051	26.454	1,539.27	1,693.02	153.75 LT		
	9/25/14	131,000	23.830	26.454	3,121.73	3,465.40	343.67 LT		
	Total	424,000			10,234.50	11,216.28	981.76 LT	663.00	5.91
Moody BAA3 S&P BB; Next Dividend Payable 03/2016; Asset Class: FI & Pref CAPITAL ONE FINANCIAL 6%-B (COF.P)	8/15/12	243,000	24.800	25.910	6,026.40	6,296.13	269.73 LT		
	8/23/12	11,000	24.795	25.910	272.74	285.01	12.27 LT		
	8/24/12	6,000	24.800	25.910	148.80	155.46	6.66 LT		
	9/5/12	149,000	24.920	25.910	3,713.08	3,860.59	147.51 LT		
	9/6/12	98,000	24.920	25.910	2,442.16	2,539.18	97.02 LT		
	9/12/12	102,000	24.967	25.910	2,546.61	2,642.82	96.21 LT		



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

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Moody BAA3 S&P BB; Next Dividend Payable 03/2016; Asset Class: FI & Pref CAPITAL ONE FINL CORP 6.70%-D (COF:D)	9/18/12	103.000	24.902	25.910	2,564.86	2,668.73	103.87 LT		
	10/2/12	203.000	24.960	25.910	5,066.88	5,259.73	192.85 LT		
	10/19/12	133.000	25.253	25.910	3,358.70	3,446.03	87.33 LT		
	6/4/13	24.000	25.140	25.910	603.37	621.84	18.47 LT		
	6/14/13	90.000	24.873	25.910	2,238.54	2,331.90	93.36 LT		
	6/10/14	127.000	23.880	25.910	3,032.80	3,290.57	257.77 LT		
	6/13/14	77.000	23.911	25.910	1,841.12	1,995.07	153.95 LT		
	6/16/14	41.000	23.936	25.910	981.37	1,062.31	80.94 LT		
Total		1,407.000			34,837.43	36,455.37	1,617.94 LT	2,111.00	5.79
Moody BAA3 S&P BB; Next Dividend Payable 03/2016; Asset Class: FI & Pref CHARLES SCHWAB CORP 6% SER-B (SCHW.B)	10/29/14	328.000	25.053	27.550	8,217.42	9,036.40	818.98 LT		
	1/9/15	118.000	25.893	27.550	3,055.42	3,250.90	195.48 ST		
	1/26/15	3.000	26.373	27.550	79.12	82.65	3.53 ST		
	Total	449.000			11,351.96	12,369.95	818.98 LT	752.00	6.07
Moody BAA3 S&P BB; Next Dividend Payable 03/2016; Asset Class: FI & Pref CITIGROUP INC 5.80% SERIES C (C.C)	5/31/12	213.000	24.680	26.760	5,256.84	5,699.86	443.02 LT		
	6/5/12	112.000	24.780	26.760	2,775.36	2,997.11	221.75 LT		
	7/16/13	61.000	25.436	26.760	1,551.58	1,632.35	80.77 LT		
	Total	386.000			9,583.78	10,329.32	745.54 LT	579.00	5.60
Moody BAA2 S&P BBB; Next Dividend Payable 03/2016; Asset Class: FI & Pref CITIGROUP INC 5.875%-K (C.K)	5/6/13	374.000	25.480	25.950	9,529.63	9,705.30	175.67 LT		
	5/31/13	159.000	25.000	25.950	3,975.00	4,126.05	151.05 LT		
	7/19/13	20.000	23.544	25.950	470.88	519.00	48.12 LT		
	7/22/13	111.000	23.586	25.950	2,618.05	2,880.45	262.40 LT		
	Total	664.000			16,593.56	17,230.80	637.24 LT	963.00	5.58
Moody BAA2 S&P BB +; Next Dividend Payable 01/2016; Asset Class: FI & Pref CITIGROUP INC 6.875%-K (C.K)	10/25/13	218.000	24.898	27.860	5,427.79	6,073.48	645.69 LT		
	10/28/13	182.000	24.893	27.860	4,530.51	5,070.52	540.01 LT		
	1/24/14	68.000	25.765	27.860	1,752.05	1,894.48	142.43 LT		
	6/6/14	100.000	26.675	27.860	2,667.52	2,786.00	118.48 LT		
	7/10/14	99.000	26.958	27.860	2,668.81	2,758.14	89.33 LT		
	10/1/14	15.000	26.321	27.860	394.81	417.90	23.09 LT		
	10/2/14	8.000	26.346	27.860	210.77	222.88	12.11 LT		
	10/3/14	92.000	26.425	27.860	2,431.14	2,563.12	131.98 LT		
Total		2.000			53.04	55.72	2.68 LT		

Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Moody BAZ S&P BB +; Next Dividend Payable 02/2016; Asset Class: FI & Pref CITIGROUP INC 6.875%-L (C-L)	10/7/14	3,000	26.530	27.860	79.59	83.58	3.99 LT		
	10/8/14	1,000	26.590	27.860	26.59	27.86	1.27 LT		
	11/4/14	168,000	26.250	27.860	4,410.00	4,680.48	270.48 LT		
	1/15/15	245,000	26.460	27.860	6,482.70	6,825.70	343.00 ST		
	4/20/15	105,000	27.310	27.860	2,867.55	2,925.30	57.75 ST		
	Total	1,306,000			34,002.87	36,385.16	1,981.54 LT 400.75 ST	2,245.00	6.17
	9/29/14	159,000	25.342	27.471	4,029.36	4,367.89	338.53 LT		
	10/9/14	159,000	25.601	27.471	4,070.50	4,367.89	297.39 LT		
	10/22/14	27,000	25.773	27.471	695.87	741.72	45.85 LT		
	10/23/14	58,000	25.782	27.471	1,495.33	1,593.32	97.99 LT		
Moody BAZ S&P BB +; Next Dividend Payable 02/2016; Asset Class: FI & Pref CITIGRP INC 7.125%-J (C-J)	10/27/14	73,000	25.798	27.471	1,883.28	2,005.38	122.10 LT		
	3/12/15	72,000	26.231	27.471	1,888.60	1,977.91	89.31 ST		
	3/19/15	4,000	26.390	27.471	105.56	109.88	4.32 ST		
	3/25/15	101,000	26.660	27.471	2,692.69	2,774.57	81.88 ST		
	Total	653,000			16,861.19	17,938.56	901.86 LT 175.51 ST	1,123.00	6.26
	9/18/13	178,000	24.945	28.010	4,440.26	4,985.78	545.52 LT		
	10/24/13	42,000	25.827	28.010	1,084.75	1,176.42	91.67 LT		
	10/25/13	62,000	25.813	28.010	1,600.42	1,736.62	136.20 LT		
	5/23/14	16,000	27.524	28.010	440.38	448.16	7.78 LT		
	5/28/14	84,000	27.636	28.010	2,321.42	2,352.84	31.42 LT		
Moody BAZ S&P BB +; Next Dividend Payable 03/2016; Asset Class: FI & Pref DEUTSCHE BK CONT CAP T II 6.55 (DXB)	10/1/14	119,000	26.763	28.010	3,184.84	3,333.19	148.35 LT		
	Total	501,000			13,072.07	14,033.01	960.94 LT	892.00	6.35
	1/7/10	191,000	21.416	25.660	4,090.40	4,901.06	810.66 LT		
	1/11/10	69,000	21.727	25.660	1,499.18	1,770.54	271.36 LT		
	1/21/10	67,000	22.070	25.660	1,478.69	1,719.22	240.53 LT		
	10/7/10	100,000	24.730	25.660	2,473.00	2,566.00	93.00 LT		
	1/5/11	366,000	23.562	25.660	8,623.62	9,391.56	767.94 LT		
	5/24/11	85,000	24.926	25.660	2,118.74	2,181.10	62.36 LT		
	2/29/12	175,000	23.799	25.660	4,164.77	4,490.50	325.73 LT		
	3/15/12	213,000	23.953	25.660	5,101.99	5,465.58	363.59 LT		



Account Detail

Fiduciary Services Account
328-089675-278
NICKNAME: SPECTRUM

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Moody BA3 S&P BB-; Next Dividend Payable 02/2016; Asset Class: FI & Pref	Total	1,266,000			29,550.39	32,485.56	2,935.17 LT	2,072.00	6.37
DIGITAL REALTY TR INC 5.875%-G (DLR.G)	4/4/13	195,000	24,742	24,950	4,824.69	4,865.25	40.56 LT	286.00	5.87
Moody BA43 S&P BB+; Next Dividend Payable 03/2016; Asset Class: FI & Pref									
DIGITAL REALTY TR INC 7% SER-E (DLR.E)	9/9/11	83,000	24,990	25,830	2,074.17	2,143.89	69.72 LT		
	10/6/11	72,000	24,855	25,830	1,789.56	1,859.76	70.20 LT		
	1/29/14	81,000	23,350	25,830	1,891.35	2,092.23	200.88 LT		
Total		236,000			5,755.08	6,095.88	340.80 LT	413.00	6.77
Moody BA43 S&P BB+; Next Dividend Payable 03/2016; Asset Class: FI & Pref									
DIGITAL REALTY TRUST 6.625%-F (DLR.F)	4/4/12	177,000	24,890	26,160	4,405.53	4,630.32	224.79 LT	293.00	6.32
Moody BA43 S&P BB+; Next Dividend Payable 03/2016; Asset Class: FI & Pref									
DIGITAL REALTY TRUST 7.375%-H (DLR.H)	3/21/14	192,000	24,733	26,940	4,748.72	5,172.48	423.76 LT	354.00	6.84
Moody BA43 S&P BB+; Next Dividend Payable 03/2016; Asset Class: FI & Pref									
GOLDMAN SACHS GRP INC 5.50%-J (GS.J)	6/21/13	230,000	24,097	25,890	5,542.36	5,954.70	412.34 LT		
	4/4/14	134,000	24,010	25,890	3,217.31	3,469.26	251.95 LT		
	4/14/14	148,000	24,000	25,890	3,551.99	3,831.72	279.73 LT		
	4/15/14	137,000	23,996	25,890	3,287.47	3,546.93	259.46 LT		
	5/14/14	168,000	23,820	25,890	4,001.76	4,349.52	347.76 LT		
	10/28/14	35,000	23,845	25,890	834.59	906.15	71.56 LT		
	10/29/14	61,000	23,828	25,890	1,453.48	1,579.29	125.81 LT		
	1/12/15	12,000	24,549	25,890	294.59	310.68	16.09 ST		
	1/13/15	1,000	24,570	25,890	24.57	25.89	1.32 ST		
	1/14/15	141,000	24,579	25,890	3,465.65	3,650.49	184.84 ST		
	1/15/15	130,000	24,546	25,890	3,190.93	3,365.70	174.77 ST		
	12/3/15	181,000	25,200	25,890	4,561.16	4,686.09	124.93 ST		
Total		1,378,000			33,425.86	35,676.42	1,748.61 LT	1,895.00	5.31
Moody BA1 S&P BB; Next Dividend Payable 02/2016; Asset Class: FI & Pref									
GOLDMAN SACHS GRP INC 5.95%-I (GS.I)	7/22/15	159,000	24,894	26,190	3,958.10	4,164.21	206.11 ST		
	7/23/15	58,000	24,861	26,190	1,441.96	1,519.02	77.06 ST		
Total		217,000			5,400.06	5,683.23	283.17 ST	323.00	5.68
Moody BA1 S&P BB; Next Dividend Payable 02/2016; Asset Class: FI & Pref									
GOLDMAN SACHS GRP INC 6.375%-K (GS.K)	4/22/14	181,000	25,049	27,790	4,533.89	5,029.99	496.10 LT		
	5/2/14	28,000	25,524	27,790	714.66	778.12	63.46 LT		
	5/5/14	129,000	25,522	27,790	3,292.31	3,584.91	292.60 LT		
	5/6/14	268,000	25,542	27,790	6,845.34	7,447.72	602.38 LT		

Fiduciary Services Active Assets Account
 ATTENTION: RICHARD G MILLER
 Nickname: SPECTRUM

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

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Moody BAA1 S&P BB: Next Dividend Payable 02/2016: Asset Class: FI & Pref									
HOSPITALITY PPTYS TR PFD-D (HPT.D)	5/30/14	31,000	25.912	27.790	803.28	861.49	58.21 LT		
	6/2/14	103,000	25.911	27.790	2,868.87	2,862.37	193.50 LT		
Total		740,000			18,858.35	20,564.60	1,706.25 LT	1,180.00	5.73
Moody BAA3 S&P BB: Next Dividend Payable 01/15/16: Asset Class: FI & Pref									
HOSPITALITY PPTYS TR PFD-D (HPT.D)	1/13/12	314,000	24.801	25.850	7,787.42	8,116.90	329.48 LT		
	1/27/12	77,000	24.949	25.850	1,921.08	1,990.45	69.37 LT		
	2/22/12	78,000	25.331	25.850	1,975.83	2,016.30	40.47 LT		
Total		469,000			11,684.33	12,123.65	439.32 LT	835.00	6.88
Moody BAA3 S&P BB: Next Dividend Payable 01/15/16: Asset Class: FI & Pref									
ING GROEP NV 06.375% (ISF)	3/26/12	147,000	21.950	25.780	3,226.65	3,789.66	563.01 LT		
	3/30/12	124,000	21.777	25.780	2,700.40	3,196.72	496.32 LT		
	5/27/14	79,000	25.576	25.780	2,020.54	2,036.62	16.08 LT		
	5/28/14	89,000	25.207	25.780	2,243.38	2,294.42	51.04 LT		
Total		439,000			10,190.97	11,317.42	1,126.45 LT	700.00	6.18
Moody BAA3 S&P BB + : Next Dividend Payable 03/2016: Asset Class: FI & Pref									
ING GROEP NV 6.1250% SER (ISG)	4/7/11	121,000	21.270	25.540	2,573.67	3,090.34	516.67 LT		
	3/22/12	78,000	21.800	25.540	1,700.40	1,992.12	291.72 LT		
	3/26/12	62,000	21.926	25.540	1,359.40	1,583.48	224.08 LT		
Total		261,000			5,633.47	6,665.94	1,032.47 LT	400.00	6.00
Moody BAA3 S&P BB + : Next Dividend Payable 01/15/16: Asset Class: FI & Pref									
ING GROEP NV 6.2000% SER (ISP)	4/2/12	50,000	21.508	25.500	1,075.40	1,275.00	199.60 LT		
	4/17/12	141,000	21.359	25.500	3,011.59	3,595.50	583.91 LT		
Total		191,000			4,086.99	4,870.50	783.51 LT	296.00	6.07
Moody BAA3 S&P BB + : Next Dividend Payable 01/15/16: Asset Class: FI & Pref									
JPMORGAN CHASE & CO 5.45%-P (JPMLA)	1/30/13	168,000	24.727	25.240	4,154.15	4,240.32	86.17 LT		
	1/31/13	164,000	24.743	25.240	4,057.88	4,139.36	81.48 LT		
	2/1/13	42,000	24.820	25.240	1,042.44	1,060.08	17.64 LT		
	2/5/13	124,000	24.850	25.240	3,081.40	3,129.76	48.36 LT		
	3/15/13	128,000	24.908	25.240	3,188.28	3,230.72	42.44 LT		
	4/5/13	130,000	25.243	25.240	3,281.63	3,281.20	(0.43) LT		
	6/20/13	154,000	23.387	25.240	3,601.66	3,886.96	285.30 LT		
	6/21/13	43,000	23.409	25.240	1,006.58	1,085.32	78.74 LT		
Total		953,000			23,414.02	24,053.72	639.70 LT	1,298.00	5.39



Account Detail

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

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
JPMORGAN CHASE & CO 5.5%-0 (JPMLD)									
	9/11/12	192,000	24.999	25.327	4,799.84	4,862.78	62.94 LT		
	9/28/12	168,000	24.875	25.327	4,179.00	4,254.93	75.93 LT		
	10/12/12	2,000	25.180	25.327	50.36	50.65	0.29 LT		
	10/15/12	20,000	25.170	25.327	503.39	506.53	3.14 LT		
	10/16/12	22,000	25.206	25.327	554.54	557.19	2.65 LT		
	10/19/12	239,000	25.300	25.327	6,046.70	6,053.15	6.45 LT		
	6/4/13	67,000	24.926	25.327	1,670.02	1,696.90	26.88 LT		
	6/10/13	157,000	24.306	25.327	3,815.98	3,976.33	160.35 LT		
	6/12/13	124,000	23.300	25.327	2,889.22	3,140.54	251.32 LT		
	6/14/13	27,000	23.931	25.327	646.14	683.82	37.68 LT		
	6/19/13	68,000	24.115	25.327	1,639.84	1,722.23	82.39 LT		
	6/20/13	91,000	23.544	25.327	2,142.46	2,304.75	162.29 LT		
	7/1/13	13,000	24.227	25.327	314.95	329.25	14.30 LT		
	7/12/13	105,000	23.962	25.327	2,515.96	2,659.33	143.37 LT		
Total		1,295,000			31,768.40	32,798.46	1,029.98 LT	1,781.00	5.43
Moody BAA3 S&P BBB-; Next Dividend Payable 03/2016; Asset Class: FI & Pref									
JPMORGAN CHASE & CO 6.125%-Y (JPMF)									
	2/6/15	383,000	24.930	26.120	9,548.19	10,003.96	455.77 ST		
	2/11/15	170,000	24.930	26.120	4,238.10	4,440.40	202.30 ST		
Total		553,000			13,786.29	14,444.36	658.07 ST	847.00	5.86
Moody BAA3 S&P BBB-; Next Dividend Payable 03/2016; Asset Class: FI & Pref									
JPMORGAN CHASE & CO 6.15% BB (JPMH)									
	12/9/15	123,000	25.460	25.920	3,131.59	3,188.16	56.57 ST		
	12/10/15	51,000	25.464	25.920	1,298.66	1,321.92	23.26 ST		
Total		174,000			4,430.25	4,510.08	79.83 ST	267.00	5.92
Moody BAA3 S&P BBB-; Next Dividend Payable 03/2016; Asset Class: FI & Pref									
JPMORGAN CHASE & CO 6.3%-W (JPME)									
	6/24/14	322,000	24.930	26.260	8,027.46	8,455.72	428.26 LT		
	7/2/14	82,000	25.010	26.260	2,050.82	2,153.32	102.50 LT		
	7/17/14	123,000	24.995	26.260	3,074.34	3,229.98	155.64 LT		
Total		527,000			13,152.62	13,839.02	686.40 LT	830.00	5.99
Moody BAA3 S&P BBB-; Next Dividend Payable 03/2016; Asset Class: FI & Pref									
JPMORGAN CHASE & CO 6.70%-T (JPMB)									
	1/24/14	186,000	24.823	27.480	4,617.06	5,111.28	494.22 LT		
	1/30/14	189,000	24.800	27.480	4,687.20	5,193.72	506.52 LT		
	2/24/14	154,000	25.000	27.480	3,850.06	4,231.92	381.86 LT		
	4/28/14	121,000	25.664	27.480	3,105.31	3,325.08	219.77 LT		
Total		650,000			16,259.63	17,862.00	1,602.37 LT	1,089.00	6.09
Moody BAA3 S&P BBB-; Next Dividend Payable 03/2016; Asset Class: FI & Pref									

Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
KIMCO REALTY CORP 5.50% SER-J (KIM.J)									
	7/17/12	102,000	25.001	24.770	2,550.11	2,526.54	(23.57) LT		
	8/21/12	86,000	24.429	24.770	2,100.90	2,130.22	29.32 LT		
Total		188,000			4,651.01	4,656.76	5.75 LT	259.00	5.56
Moody BAA2 S&P BBB-; Next Dividend Payable 01/15/16; Asset Class: FI & Pref									
KIMCO REALTY CORP 5.625-X (KIM.K)	12/18/12	192,000	24.760	25.240	4,753.92	4,846.08	92.16 LT	270.00	5.57
Moody BAA2 S&P BBB-; Next Dividend Payable 01/15/16; Asset Class: FI & Pref									
	3/9/12	324,000	24.915	25.891	8,072.33	8,388.75	316.42 LT		
	3/15/12	195,000	24.700	25.891	4,816.50	5,048.78	232.28 LT		
Total		519,000			12,888.83	13,437.53	548.70 LT	779.00	5.79
Moody BAA2 S&P BBB-; Next Dividend Payable 01/15/16; Asset Class: FI & Pref									
MORGAN STANLEY 6.625%-G (MS.G)	4/24/14	234,000	25,000	26.950	5,850.00	6,306.30	456.30 LT		
	4/29/14	159,000	24,970	26.950	3,970.23	4,285.05	314.82 LT		
	4/30/14	159,000	24,980	26.950	3,971.82	4,285.05	313.23 LT		
	5/2/14	175,000	25,039	26.950	4,381.79	4,716.25	334.46 LT		
	5/6/14	104,000	25,059	26.950	2,606.16	2,802.80	196.64 LT		
	10/9/14	83,000	25,194	26.950	2,091.09	2,236.85	145.76 LT		
Total		914,000			22,871.09	24,632.30	1,761.21 LT	1,514.00	6.14
Moody BA1 S&P BB; Next Dividend Payable 01/15/16; Asset Class: FI & Pref									
MORGAN STANLEY 6.875%-F (MS.F)	7/17/14	455,000	26,700	27.780	12,148.50	12,639.90	491.40 LT	782.00	6.18
Moody BA1 S&P BB; Next Dividend Payable 01/15/16; Asset Class: FI & Pref									
	10/8/13	176,000	25,394	28.630	4,469.43	5,038.86	569.43 LT		
	10/24/13	31,000	25,827	28.630	800.64	887.52	86.88 LT		
	10/25/13	75,000	25,816	28.630	1,936.23	2,147.24	211.01 LT		
	7/29/14	48,000	27,652	28.630	1,327.31	1,374.23	46.92 LT		
	7/30/14	73,000	27,660	28.630	2,019.15	2,089.98	70.83 LT		
	9/25/14	110,000	27,415	28.630	3,015.69	3,149.28	133.59 LT		
	10/2/14	151,000	26,841	28.630	4,052.92	4,323.11	270.19 LT		
	11/21/14	10,000	27,445	28.630	274.45	286.29	11.84 LT		
	11/24/14	80,000	27,524	28.630	2,201.94	2,290.39	88.45 LT		
	10/16/15	38,000	27,550	28.630	1,046.90	1,087.93	41.03 ST		
	10/19/15	124,000	27,579	28.630	3,419.77	3,550.10	130.33 ST		
Total		916,000			24,564.43	26,224.98	1,489.14 LT	1,631.00	6.21
Moody BA1 S&P BB; Next Dividend Payable 01/15/16; Asset Class: FI & Pref									
MORGAN STANLEY SER-A (MS.A)	5/13/13	20,000	23,140	20.790	462.80	415.80	(47.00) LT		
	5/30/13	384,000	23,240	20.790	8,924.16	7,983.36	(940.80) LT		



Account Detail

Fiduciary Services Active Assets Account

328-089675-228

MILLER FAMILY FOUNDATION, INC.

ATTENTION: RICHARD G MILLER

Nickname: SPECTRUM

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		404.000			9,386.96	8,399.16	(987.80) LT	413.00	4.91
Moody BAA1 S&P BB-; Next Dividend Payable 01/15/16; Asset Class: FI & Pref									
NATIONAL RETAIL PROP 5.70%-E (NNNLE)	5/23/13	394.000	24.889	24.796	9,806.19	9,769.70	(36.49) LT	561.00	5.74
Moody BAA2 S&P BBB-; Next Dividend Payable 03/2016; Asset Class: FI & Pref									
NATIONAL RETAIL PROP 6.625%-D (NNN.D)	2/16/12	324.000	24.987	26.110	8,095.89	8,459.70	363.81 LT		
	2/29/12	121.000	25.033	26.110	3,029.03	3,159.33	130.30 LT		
Total		445.000			11,124.92	11,619.03	494.11 LT	737.00	6.34
Moody BAA2 S&P BBB-; Next Dividend Payable 03/2016; Asset Class: FI & Pref									
PNC FINL-P 6.125% FLTS 5/01/22 (PNC.P)	4/20/12	226.000	25.128	28.550	5,679.00	6,452.30	773.30 LT		
	4/26/12	229.000	25.150	28.550	5,759.35	6,537.95	778.60 LT		
	5/16/12	116.000	24.990	28.550	2,898.84	3,311.80	412.96 LT		
	5/29/12	149.000	25.150	28.550	3,747.35	4,253.95	506.60 LT		
	6/25/12	228.000	25.950	28.550	5,916.60	6,509.40	592.80 LT		
	6/28/12	105.000	26.107	28.550	2,741.26	2,997.75	256.49 LT		
	2/8/13	143.000	27.386	28.550	3,916.16	4,082.65	166.49 LT		
	2/21/13	203.000	27.520	28.550	5,586.56	5,795.65	209.09 LT		
	2/28/13	114.000	27.700	28.550	3,157.80	3,254.70	96.90 LT		
	3/7/13	217.000	27.650	28.550	6,000.05	6,195.35	195.30 LT		
	4/2/13	96.000	27.680	28.550	2,657.28	2,740.80	83.52 LT		
	8/21/13	39.000	25.023	28.550	975.91	1,113.45	137.54 LT		
	8/23/13	84.000	25.446	28.550	2,137.47	2,398.20	260.73 LT		
Total		1,949.000			51,173.63	55,643.95	4,470.32 LT	2,984.00	5.36
Moody BAA2 S&P BBB-; Next Dividend Payable 02/2016; Asset Class: FI & Pref									
PS BUSINESS PARKS INC 5.75%-U (PSB.U)	9/6/12	107.000	24.981	25.100	2,672.94	2,685.70	12.76 LT	154.00	5.73
Moody BAA2 S&P BBB-; Next Dividend Payable 03/2016; Asset Class: FI & Pref									
PS BUSINESS PARKS INC-S 6.45% (PSB.S)	1/11/12	325.000	25.000	26.330	8,125.00	8,557.25	432.25 LT	524.00	6.12
Moody BAA2 S&P BBB-; Next Dividend Payable 03/2016; Asset Class: FI & Pref									
PS BUSN PARKS 6.00% SER T (PSB.T)	5/3/12	334.000	24.924	25.540	8,324.48	8,530.36	205.88 LT		
	5/14/12	72.000	24.553	25.540	1,767.79	1,838.88	71.09 LT		
	5/15/12	124.000	24.525	25.540	3,041.14	3,166.96	125.82 LT		
Total		530.000			13,133.41	13,536.20	402.79 LT	795.00	5.87
Moody BAA2 S&P BBB-; Next Dividend Payable 03/2016; Asset Class: FI & Pref									
PUBLIC STORAGE 5.20%-X (PSA.X)	3/6/13	123.000	24.904	25.150	3,063.23	3,093.45	30.22 LT	160.00	5.17
Moody A3 S&P BBB+; Next Dividend Payable 03/2016; Asset Class: FI & Pref									
PUBLIC STORAGE 5.375%-V (PSA.V)	9/12/12	185.000	24.715	25.460	4,572.22	4,710.10	137.88 LT	249.00	5.28
Moody A3 S&P BBB+; Next Dividend Payable 03/2016; Asset Class: FI & Pref									



Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
REGENCY CENTERS CO PFD SER 7 (REG.G)	8/16/12	111,000	24.800	25.130	2,752.80	2,789.43	36.63 LT	167.00	5.98
Moody BAA2 S&P BB+; Next Dividend Payable 03/2016; Asset Class: FI & Pref									
REGIONS FINANCIAL CO 6.375%-B (RF.B)	5/2/14	318,000	24.918	27.130	7,923.89	8,627.34	703.45 LT		
	5/21/14	212,000	25.200	27.130	5,342.40	5,751.56	409.16 LT		
Total		530,000			13,266.29	14,378.90	1,112.61 LT	845.00	5.87
Moody BA2 S&P BB; Next Dividend Payable 03/2016; Asset Class: FI & Pref									
RENAISSANCE 6.08 SERIES C (RNR.C)	1/4/11	35,000	22.540	25.702	788.90	899.54	110.64 LT		
	1/5/11	37,000	22.730	25.702	841.01	950.95	109.94 LT		
Total		72,000			1,629.91	1,850.50	220.58 LT	109.00	5.89
S&P BBB+; Next Dividend Payable 03/2016; Asset Class: FI & Pref									
RENAISSANCE HLD'S SER-E 5.375 (RNR.E)	5/21/13	394,000	24.920	24.940	9,818.36	9,876.36	8.00 LT	530.00	5.39
Moody BAA2 S&P BBB+; Next Dividend Payable 03/2016; Asset Class: FI & Pref									
ROYAL BANK OF CAN 5.50% S C-1 (RY.S)	7/25/13	5,000	23.112	25.380	115.56	126.90	11.34 LT		
	7/29/13	12,000	23.582	25.380	282.98	304.56	21.58 LT		
	7/31/13	65,000	23.681	25.380	1,539.28	1,649.69	110.41 LT		
	7/31/13	74,000	23.518	25.380	1,740.35	1,878.11	137.76 LT		
Total		156,000			3,678.17	3,959.26	281.09 LT	215.00	5.43
Moody BAA2; Asset Class: FI & Pref									
ROYAL BK SCOT GRP PLC ADS5.75% (RBS.L)	7/15/11	64,000	17.817	24.962	1,140.31	1,597.57	457.26 LT		
	8/10/11	189,000	15.938	24.962	3,012.32	4,717.82	1,705.50 LT		
	9/7/11	207,000	16.650	24.962	3,446.55	5,167.13	1,720.58 LT		
	9/19/11	156,000	15.947	24.962	2,487.70	3,894.07	1,406.37 LT		
	9/22/11	151,000	15.806	24.962	2,386.77	3,769.26	1,382.49 LT		
	10/3/11	136,000	15.974	24.962	2,172.48	3,394.83	1,222.35 LT		
	11/15/11	111,000	15.535	24.962	1,724.37	2,770.78	1,046.41 LT		
	12/1/11	149,000	14.600	24.962	2,175.34	3,719.34	1,544.00 LT		
	2/1/12	196,000	16.957	24.962	3,323.63	4,892.55	1,568.92 LT		
	3/26/12	204,000	19.200	24.962	3,916.80	5,092.25	1,175.45 LT		
Total		1,563,000			25,786.27	39,015.60	13,229.33 LT	2,248.00	5.76
Moody B1 S&P B+; Next Dividend Payable 03/2016; Asset Class: FI & Pref									
ROYAL BK SCOTLAND GRP PLC 6.60 (RBS.S)	7/19/12	171,000	20.250	25.400	3,462.75	4,343.40	880.65 LT		
	11/5/12	44,000	22.362	25.400	983.92	1,117.60	133.68 LT		
	11/7/12	18,000	22.610	25.400	406.98	457.20	50.22 LT		
	11/30/12	16,000	23.323	25.400	373.17	406.40	33.23 LT		
	12/3/12	57,000	23.190	25.400	1,321.81	1,447.80	125.99 LT		
	1/28/13	5,000	23.476	25.400	117.38	127.00	9.62 LT		

Account Detail

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

MILLER FAMILY FOUNDATION, INC

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Moody B1 S&P B+; Next Dividend Payable 03/2016; Asset Class: FI & Pref	Total	311.000			6,666.01	7,899.40	1,233.39 LT	513.00	6.49
SCHWAB CHARLES CORP SER C (SCHW.C)	7/29/15	346.000	25.050	26.930	8,667.30	9,317.78	650.48 ST		
	7/31/15	170.000	25.170	26.930	4,278.90	4,578.10	299.20 ST		
	8/3/15	208.000	25.190	26.930	5,239.52	5,601.44	361.92 ST		
	8/20/15	34.000	25.170	26.930	855.78	915.62	59.84 ST		
	8/21/15	104.000	25.159	26.930	2,616.49	2,800.72	184.23 ST		
	9/4/15	174.000	25.049	26.930	4,358.61	4,685.82	327.21 ST		
Total		1,036.000			26,016.60	27,899.48	1,882.88 ST	1,554.00	5.56
Moody BAA2 S&P BBB; Next Dividend Payable 03/2016; Asset Class: FI & Pref	Total	590.000			15,236.49	16,331.20	1,094.71 LT	870.00	5.32
STATE ST CO 5.90%-D FND-10-FLI (STI.D)	3/12/14	188.000	25.198	27.680	4,737.28	5,203.84	466.56 LT		
	5/8/14	9.000	26.030	27.680	234.27	249.12	14.85 LT		
	5/12/14	257.000	26.172	27.680	6,726.08	7,113.76	387.68 LT		
	10/23/14	44.000	26.018	27.680	1,144.81	1,217.92	73.11 LT		
	10/24/14	92.000	26.022	27.680	2,394.05	2,546.56	152.51 LT		
Moody BAA1 S&P BBB; Next Dividend Payable 03/2016; Asset Class: FI & Pref	Total	590.000			15,236.49	16,331.20	1,094.71 LT	870.00	5.32
STATE STREET CORP 5.25%-C (STI.C)	8/15/12	199.000	24.900	26.200	4,955.10	5,213.80	258.70 LT		
	6/4/13	96.000	24.797	26.200	2,380.49	2,515.20	134.71 LT		
	6/10/13	85.000	24.507	26.200	2,083.10	2,227.00	143.90 LT		
	6/11/13	8.000	24.353	26.200	194.82	209.60	14.78 LT		
	6/20/13	21.000	24.007	26.200	504.14	550.20	46.06 LT		
	6/21/13	71.000	24.184	26.200	1,717.03	1,860.20	143.17 LT		
	7/1/13	73.000	24.825	26.200	1,812.26	1,912.60	100.34 LT		
	7/24/13	40.000	24.129	26.200	965.16	1,048.00	82.84 LT		
	7/25/13	66.000	24.000	26.200	1,583.97	1,729.20	145.23 LT		
	7/26/13	2.000	23.945	26.200	47.89	52.40	4.51 LT		
	7/29/13	3.000	23.843	26.200	71.53	78.60	7.07 LT		
Total		664.000			16,315.49	17,396.80	1,081.31 LT	871.00	5.00
Moody BAA1 S&P BBB; Next Dividend Payable 03/2016; Asset Class: FI & Pref	Total	664.000			16,315.49	17,396.80	1,081.31 LT	871.00	5.00
STATE STREET CORP 6% SER-E (STI.E)	11/19/14	332.000	24.936	26.570	8,278.69	8,821.24	542.55 LT		
	11/20/14	290.000	24.900	26.570	7,221.00	7,705.30	484.30 LT		
	11/25/14	126.000	25.000	26.570	3,150.00	3,347.82	197.82 LT		
	12/17/14	23.000	24.930	26.570	573.39	611.11	37.72 LT		
	12/18/14	144.000	24.953	26.570	3,593.22	3,826.08	232.86 LT		
	1/13/15	116.000	25.267	26.570	2,930.98	3,082.12	151.14 ST		



Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	4/17/15	150,000	25.688	26.570	3,853.26	3,985.50	132.24 ST		
Total		1,181,000			29,600.54	31,379.17	1,495.25 LT 283.38 ST	1,772.00	5.64
Moody BAA1 S&P BBB; Next Dividend Payable 03/2016; Asset Class: FI & Pref	7/19/13	174,000	23.650	25.890	4,115.10	4,504.86	389.76 LT	256.00	5.68
SUNTRUST BANKS INC 5.875%-E (STLE)									
Moody BAA3 S&P BB+; Next Dividend Payable 03/2016; Asset Class: FI & Pref	7/3/12	158,000	25.620	26.590	4,047.96	4,201.22	153.26 LT		
TCF FINANCIAL CORP 7.5%-A (TCB.B)	7/24/12	113,000	25.850	26.590	2,921.05	3,004.67	83.62 LT		
	1/16/15	5,000	25.820	26.590	129.10	132.95	3.85 ST		
	1/20/15	41,000	26.068	26.590	1,068.77	1,090.19	21.42 ST		
	5/8/15	93,000	27.543	26.590	2,561.53	2,472.87	(88.66) ST		
Total		410,000			10,728.41	10,901.90	236.88 LT (63.39) ST	769.00	7.05
S&P BB-; Next Dividend Payable 03/2016; Asset Class: FI & Pref	6/24/09	57,000	14.990	21.840	854.43	1,244.86	390.45 LT		
U.S. BANCORP PFD B (USB.H)	7/10/09	3,000	14.800	21.840	44.40	65.52	21.12 LT		
	1/7/10	39,000	20.800	21.840	811.20	851.76	40.56 LT		
	10/7/10	16,000	21.278	21.840	340.45	349.44	8.99 LT		
	1/5/11	42,000	22.125	21.840	929.27	917.28	(11.99) LT		
Total		157,000			2,979.75	3,428.88	449.13 LT	140.00	4.08
Moody A3 S&P BBB; Next Dividend Payable 01/15/16; Asset Class: FI & Pref	6/24/09	296,000	10.289	19.477	3,045.66	5,765.07	2,719.41 LT		
UBS PFD FDG TR IV FLTG RT (UBS.D)	7/10/09	19,000	10.096	19.477	191.83	370.06	178.23 LT		
	1/7/10	234,000	15.712	19.477	3,676.70	4,557.52	880.82 LT		
	10/7/10	62,000	16.500	19.477	1,023.00	1,207.55	184.55 LT		
	1/5/11	235,000	16.886	19.477	3,968.14	4,577.00	608.86 LT		
Total		846,000			11,905.33	16,477.20	4,571.87 LT	193.00	1.17
Moody BA2 (+) S&P BB+; Next Dividend Payable 01/15/16; Asset Class: FI & Pref	5/7/13	157,000	25.181	25.950	3,953.48	4,074.15	120.67 LT		
US BANCORP 5.15%-H (USB.O)	6/3/13	152,000	24.790	25.950	3,768.13	3,944.40	176.27 LT		
Total		309,000			7,721.61	8,018.55	296.94 LT	398.00	4.96
Moody A3 S&P BBB; Next Dividend Payable 01/15/16; Asset Class: FI & Pref	4/18/12	83,000	25.443	26.820	2,111.81	2,226.06	114.25 LT		
US BANCORP 6%-G FLTS 4/15/17 (USB.N)	4/19/12	154,000	25.391	26.820	3,910.17	4,130.28	220.11 LT		
Total		237,000			6,021.98	6,356.34	334.36 LT	356.00	5.60
Moody A3 S&P BBB; Next Dividend Payable 01/15/16; Asset Class: FI & Pref									

Account Detail

Fiduciary Services Active Assets Account

328-089675-228

MILLER FAMILY FOUNDATION, INC

ATTENTION: RICHARD G MILLER

Nickname: SPECTRUM

Morgan Stanley

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
US BANCORP-F 6.5% FLTS 1/15/22 (USB.M)									
	6/25/12	111,000	27.864	28.720	3,092.93	3,187.92	94.99 LT		
	7/5/12	22,000	28.699	28.720	631.38	631.84	0.46 LT		
	7/6/12	168,000	28.910	28.720	4,856.95	4,824.96	(31.99) LT		
	6/21/13	87,000	28.201	28.720	2,453.48	2,498.64	45.16 LT		
	7/22/13	73,000	27.911	28.720	2,037.52	2,096.56	59.04 LT		
	7/23/13	43,000	27.770	28.720	1,194.13	1,234.96	40.83 LT		
	8/23/13	116,000	25.867	28.720	3,000.60	3,331.52	330.92 LT		
Total		620,000			17,266.99	17,806.40	539.41 LT	1,008.00	5.66
Moody A3 S&P BBB; Next Dividend Payable 01/15/16; Asset Class: FI & Pref									
VORNADO REALTY TR SER-J 6.875% (VNO.J)									
	4/26/11	83,000	24.880	25.580	2,065.04	2,123.14	58.10 LT		
	8/15/11	141,000	25.211	25.580	3,554.75	3,606.78	52.03 LT		
Total		224,000			5,619.79	5,729.92	110.13 LT	385.00	6.71
Moody BAA3 S&P BBB; Next Dividend Payable 01/04/16; Asset Class: FI & Pref									
VORNADO REALTY TR SER-L 5.40% (VNO.L)									
	1/18/13	195,000	24.705	24.330	4,817.48	4,744.33	(73.15) LT	263.00	5.54
Moody BAA3 S&P BBB; Next Dividend Payable 01/04/16; Asset Class: FI & Pref									
VORNADO REALTY TRUST 5.7%-K (VNO.K)									
	7/12/12	173,000	25.138	25.260	4,348.91	4,369.98	21.07 LT		
	7/13/12	80,000	25.170	25.260	2,013.62	2,020.80	7.18 LT		
Total		253,000			6,362.53	6,390.78	28.25 LT	361.00	5.64
Moody BAA3 S&P BBB; Next Dividend Payable 01/04/16; Asset Class: FI & Pref									
WELLS FARGO & COMPANY 6.625%-R (WFC.R)									
	1/22/14	177,000	26.159	28.730	4,630.07	5,085.21	455.14 LT		
	2/26/14	3,000	26.720	28.730	80.16	86.19	6.03 LT		
	3/6/14	135,000	27.100	28.730	3,658.53	3,878.55	220.02 LT		
	3/7/14	7,000	27.076	28.730	189.53	201.11	11.58 LT		
	6/25/14	110,000	27.892	28.730	3,068.09	3,160.30	92.21 LT		
	10/1/14	20,000	27.593	28.730	551.86	574.60	22.74 LT		
	10/8/14	66,000	27.842	28.730	1,837.55	1,896.18	58.63 LT		
	10/8/14	80,000	27.842	28.730	2,227.33	2,298.40	71.07 LT		
	10/28/14	80,000	28.145	28.730	2,251.58	2,298.40	46.82 LT		
	10/30/14	51,000	28.137	28.730	1,435.00	1,465.23	30.23 LT		
	2/4/15	186,000	27.920	28.730	5,193.12	5,343.78	150.66 ST		
Total		915,000			25,122.82	26,287.95	1,014.47 LT	1,515.00	5.76
Moody BAA2 S&P BBB; Next Dividend Payable 03/2016; Asset Class: FI & Pref									
WELLS FARGO 5.85-Q FUND-TO-FLT (WFC-Q)									
	7/17/13	374,000	25.026	26.120	9,359.87	9,768.88	409.01 LT		
	7/26/13	91,000	24.745	26.120	2,251.83	2,376.92	125.09 LT		
	7/26/13	113,000	24.745	26.120	2,796.23	2,951.56	155.33 LT		

Morgan Stanley

Account Detail

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

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Moody BAA2 S&P BBB: Next Dividend Payable 03/2016: Asset Class: FI & Pref									
WELLS FARGO 8% NON-CUM SER J (WFC-J)									
	7/31/13	117,000	24.550	26.120	2,872.35	3,056.04	183.69 LT		
	8/6/13	203,000	24.400	26.120	4,953.20	5,302.36	349.16 LT		
	8/7/13	152,000	24.400	26.120	3,708.80	3,970.24	261.44 LT		
	8/15/13	116,000	24.107	26.120	2,796.46	3,029.92	233.46 LT		
Total		1,166,000			28,738.74	30,455.92	1,717.18 LT	1,705.00	5.59
Moody BAA2 S&P BBB: Next Dividend Payable 03/2016: Asset Class: FI & Pref									
WELLS FARGO 8% NON-CUM SER J (WFC-J)									
	2/14/11	84,000	28.000	28.080	2,352.00	2,358.72	6.72 LT		
	4/15/14	42,000	29.210	28.080	1,226.81	1,179.36	(47.45) LT		
	4/17/14	61,000	29.260	28.080	1,784.84	1,712.88	(71.96) LT		
	6/20/14	80,000	29.217	28.080	2,337.37	2,246.40	(90.97) LT		
	7/1/14	112,000	29.684	28.080	3,324.60	3,144.96	(179.64) LT		
Total		379,000			11,025.62	10,642.32	(383.30) LT	758.00	7.12
Moody BAA2 S&P BBB: Next Dividend Payable 03/2016: Asset Class: FI & Pref									
WELLS FARGO 8% NON-CUM SER J (WFC-J)									
	3/1/12	342,000	25.278	25.859	8,645.08	8,843.70	198.62 LT		
Total		342,000			8,645.08	8,843.70	198.62 LT	556.00	6.28

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS									
					\$1,282,465.96	\$1,378,160.31	\$88,500.51 LT	\$79,414.00	5.76%
							\$7,193.59 ST		

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

CORPORATE FIXED INCOME

FIXED-RATE CAPITAL SECURITIES

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ENERGY LOUISIANA LLC (ELB)									
Coupon Rate 6.000%; Matures 03/15/2040									
	3/24/10	37,000	\$24,813	\$25.290	\$918.08	\$935.73	\$17.66 LT		
	10/7/10	8,000	\$24,813	25.290	\$212.38	202.32	(9.05) LT		
	1/5/11	45,000	26.421	25.290	\$1,140.56	1,138.05	(1.34) LT		
	6/19/13	86,000	25.320	25.290	\$2,181.89	2,174.94	(5.61) LT		
	7/23/13	89,000	25.355	25.290	\$2,218.70	2,250.81	32.12 LT		
			24,929		\$2,218.69				

Fiduciary Services Active Assets Account
328-089675-228

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

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est. Ann Income Accrued Interest	Current Yield %
Total		265,000			6,671.61 6,668.07	6,701.85	33.78 LT	398.00	5.93
<i>Interest Paid Quarterly Sep 15; Callable \$25.00 on 01/31/16; Moody A2 S&P A-; Asset Class: FI & Pref</i>									
ENERGY ARKANSAS INC (EAM)	10/12/10	43,000	24.884 24.884	25.610	1,070.01 1,070.01	1,101.23	31.22 LT		
Coupon Rate 5.750%; Matures 11/01/2040	1/5/11	52,000	24.623 24.623	25.610	1,280.38 1,280.38	1,331.72	51.34 LT		
Total		95,000			2,350.39 2,350.39	2,432.95	82.56 LT	137.00	5.63
<i>Interest Paid Quarterly May 01; Callable \$25.00 on 01/31/16; Moody A3 S&P A-; Asset Class: FI & Pref</i>									
ENERGY LOUISIANA LLC (ELA)	12/7/10	75,000	24.563 24.563	25.290	1,842.22 1,842.22	1,896.75	54.53 LT		
Coupon Rate 5.875%; Matures 06/15/2041	1/5/11	27,000	24.648 24.648	25.290	665.50 665.50	682.83	17.33 LT		
Total		102,000			2,507.72 2,507.72	2,579.58	71.86 LT	150.00	5.81
<i>Interest Paid Quarterly Jun 15; Callable \$25.00 on 01/31/16; Moody A2 S&P A-; Asset Class: FI & Pref</i>									
AEGON NV 8% (AEK)	3/5/12	81,000	25.449 25.432	27.540	2,061.33 2,059.98	2,230.74	170.76 LT		
Coupon Rate 8.000%; Matures 02/15/2042	3/28/12	447,000	25.747 25.719	27.540	11,508.95 11,496.42	12,310.38	813.96 LT		
Total		528,000			13,570.28 13,556.40	14,541.12	984.72 LT	1,056.00	7.26
<i>Interest Paid Quarterly Aug 15; Callable \$25.00 on 08/15/17; Moody BAA1 S&P BBB; Asset Class: FI & Pref</i>									
RAYMOND JAMES FINANCIAL (RJD)	3/1/12	206,000	25.461 25.444	26.660	5,244.92 5,241.38	5,491.96	250.58 LT	355.00	6.46
Coupon Rate 6.900%; Matures 03/15/2042	<i>Interest Paid Quarterly Sep 15; Callable \$25.00 on 03/15/17; Moody BAA2 S&P BBB; Asset Class: FI & Pref</i>								
HARTFORD FINL SVC GRP 7.875% TO 4/15/22 FLOATS AFTER (HGH) (HGH)	4/11/12	336,000	25.735 25.735	31.600	8,647.06 8,647.06	10,617.60	1,970.54 LT		
Coupon Rate 7.875%; Matures 04/15/2042	6/22/15	104,000	30.112 30.112	31.600	3,131.60 3,131.60	3,286.40	154.80 ST		
Total		440,000			11,778.66 11,778.66	13,904.00	1,970.54 LT 154.80 ST	866.00	6.22
<i>Interest Paid Quarterly Oct 15; Callable \$25.00 on 04/15/22; Floater, Moody BAA3 S&P BBB-; Asset Class: FI & Pref</i>									



Account Detail

Fiduciary Services Active Assets Account
328-089675-228

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

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
PROTECTIVE LIFE CORP 6.25% (PLC) Coupon Rate 6.250%; Matures 05/15/2042	5/16/12	125.000	24.733 24.733	26.250	3,091.62 3,091.62	3,281.25	189.63 LT		
	5/17/12	111.000	24.657 24.657	26.250	2,736.98 2,736.98	2,913.75	176.77 LT		
	2/10/14	89.000	23.092 23.092	26.250	2,055.21 2,055.21	2,336.25	281.04 LT		
Total		325.000			7,883.81 7,883.81	8,531.25	647.44 LT	508.00	5.95
Interest Paid Quarterly Nov 15; Callable \$25.00 on 05/15/17; Moody BAA2 S&P BBB- Asset Class: FI & Pref									
AMERICAN FINANCIAL GROUP (AFW) Coupon Rate 6.375%; Matures 06/12/2042	6/11/12	175.000	24.780 24.780	26.060	4,336.50 4,336.50	4,560.50	224.00 LT	279.00	6.11
Interest Paid Quarterly Dec 12; Callable \$25.00 on 06/12/17; Moody BAA1 S&P BBB+ Asset Class: FI & Pref									
SENIOR HSG PROP TRUST 5.625% (SNHN) Coupon Rate 5.625%; Matures 08/01/2042	7/18/12	156.000	24.708 24.708	25.380	3,854.50 3,854.50	3,959.28	104.78 LT		
	7/25/12	90.000	24.141 24.141	25.380	2,172.67 2,172.67	2,284.20	111.53 LT		
	7/26/12	6.000	24.110 24.110	25.380	144.66 144.66	152.28	7.62 LT		
	8/20/12	91.000	23.574 23.574	25.380	2,145.27 2,145.27	2,309.58	164.31 LT		
	8/21/12	42.000	23.612 23.612	25.380	991.71 991.71	1,065.96	74.25 LT		
Total		385.000			9,308.81 9,308.81	9,771.30	462.49 LT	541.00	5.53
Interest Paid Quarterly Feb 01; Callable \$25.00 on 08/01/17; Moody BAA3 S&P BBB- Asset Class: FI & Pref									
AFFILIATED MANAGERS GROUP INC 6.3750% (MGR) Coupon Rate 6.380%; Matures 08/15/2042	8/21/12	56.000	25.141 25.136	26.660	1,407.92 1,407.59	1,492.96	85.37 LT		
	8/22/12	85.000	25.130 25.125	26.660	2,136.09 2,135.63	2,266.10	130.47 LT		
Total		141.000			3,544.01 3,543.22	3,759.06	215.84 LT	225.00	5.98
Interest Paid Quarterly Nov 15; Callable \$25.00 on 08/15/17; S&P BBB+ Asset Class: FI & Pref									
AMERICAN FINANCIAL GROUP INC 5.7500% (AFA) Coupon Rate 5.750%; Matures 08/25/2042	8/22/12	107.000	25.006 25.006	25.860	2,675.65 2,675.65	2,767.02	91.37 LT	154.00	5.56
Interest Paid Quarterly Feb 25; Callable \$25.00 on 08/25/17; Moody BAA1 S&P BBB+ Asset Class: FI & Pref									

Morgan Stanley

Account Detail

Fiduciary Services Active Assets Account

ATTENTION: RICHARD G MILLER

Nickname: SPECTRUM

MILLER FAMILY FOUNDATION, INC

ATTENTION: RICHARD G MILLER

Nickname: SPECTRUM

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
REINSURANCE GROUP AMERICA INC (RZA) Coupon Rate 6.200%; Matures 09/15/2042	5/26/15	224,000	28.746 28.746	29.040	6,439.04 6,439.04	6,504.96	65.92 ST		
	6/9/15	1,000	28.100 28.100	29.040	28.10 28.10	29.04	0.94 ST		
	6/15/15	2,000	28.120 28.120	29.040	56.24 56.24	58.08	1.84 ST		
Total		227,000			6,523.38 6,523.38	6,592.08	68.70 ST	352.00	5.33
<i>Interest Paid Quarterly Mar 15; Callable \$25.00 on 09/15/22; Moody BAA2 S&P BBB, Asset Class: FI & Pref</i>									
VENTAS REALTY LP/CAPITAL CORP 5.45% (VTRB) Coupon Rate 5.450%; Matures 03/15/2043	3/5/13	100,000	25.234 25.225	26.110	2,523.42 2,522.47	2,611.00	88.53 LT		
	4/10/13	167,000	25.325 25.312	26.110	4,229.29 4,227.14	4,360.37	133.23 LT		
	11/21/14	84,000	24.382 24.382	26.110	2,048.09 2,048.09	2,193.24	145.15 LT		
	12/14/15	29,000	25.816 25.816	26.110	748.67 748.65	757.19	8.54 ST		
Total		380,000			9,549.47 9,546.35	9,921.80	366.91 LT 8.54 ST	518.00	5.22
<i>Interest Paid Quarterly Sep 15; Callable \$25.00 on 03/07/18; Moody BAA1 S&P BBB+, Asset Class: FI & Pref</i>									
ENTERGY MISSISSIPPI INC 6% (EMZ) Coupon Rate 6.000%; Matures 05/01/2051	4/13/11	6,000	24.602 24.602	25.970	147.61 147.61	155.82	8.21 LT		
	4/19/11	104,000	24.583 24.583	25.970	2,556.67 2,556.67	2,700.88	144.21 LT		
Total		110,000			2,704.28 2,704.28	2,856.70	152.42 LT	165.00	5.77
<i>Interest Paid Quarterly Nov 01; Callable \$25.00 on 05/01/16; Moody A3 S&P A-, Asset Class: FI & Pref</i>									
QWEST CORP (CTQ) Coupon Rate 7.375%; Matures 06/01/2051	6/2/11	127,000	24.772 24.772	25.430	3,146.05 3,146.05	3,229.61	83.56 LT		
	6/8/11	106,000	24.968 24.968	25.430	2,646.57 2,646.57	2,695.58	49.01 LT		
	7/6/11	101,000	25.307 25.300	25.430	2,555.97 2,555.27	2,568.43	13.16 LT		
	9/13/11	84,000	25.008 25.008	25.430	2,100.70 2,100.68	2,136.12	35.44 LT		
	5/24/12	114,000	25.544 25.534	25.430	2,912.06 2,910.87	2,899.02	(11.85) LT		



Account Detail

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

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
10/16/15	10/16/15	109,000	25.419 25.419	25.430	2,770.68 2,770.63	2,771.87	1.24 ST		
Total		641,000			16,132.03 16,130.07	16,300.63	169.32 LT 1.24 ST	1,182.00	7.25
<i>Interest Paid Quarterly Dec 01: Callable \$25.00 on 06/01/16; Moody BAA3 S&P BBB-; Asset Class: FI & Pref</i>									
QWEST CORP (CTW)									
Coupon Rate 7.500%; Matures 09/15/2051									
9/15/11	9/15/11	290,000	24.927 24.927	25.660	7,228.77 7,228.77	7,441.40	212.63 LT		
9/22/11	9/22/11	112,000	24.651 24.651	25.660	2,760.91 2,760.91	2,873.92	113.01 LT		
9/27/11	9/27/11	57,000	24.884 24.884	25.660	1,418.38 1,418.38	1,462.62	44.24 LT		
11/17/11	11/17/11	112,000	25.193 25.189	25.660	2,821.65 2,821.22	2,873.92	52.70 LT		
Total		571,000			14,229.71 14,229.28	14,651.86	422.58 LT	1,071.00	7.30
<i>Interest Paid Quarterly Mar 15: Callable \$25.00 on 09/15/16; S&P BBB-; Asset Class: FI & Pref</i>									
QWEST CORP 7.00% NOTES DUE 2052 (CTX)									
Coupon Rate 7.000%; Matures 04/01/2052									
3/22/12	3/22/12	254,000	24.969 24.969	25.680	6,342.05 6,342.05	6,522.72	180.67 LT	445.00	6.82
<i>Interest Paid Quarterly Oct 01: Callable \$25.00 on 04/01/17; Moody BAA3 S&P BBB-; Asset Class: FI & Pref</i>									
QWEST CORP 7% (CTU)									
Coupon Rate 7.000%; Matures 07/01/2052									
6/15/12	6/15/12	176,000	24.964 24.964	25.980	4,393.63 4,393.63	4,572.48	178.85 LT	308.00	6.73
<i>Interest Paid Quarterly Jan 01: Callable \$25.00 on 07/01/17; Moody BAA3 S&P BBB-; Asset Class: FI & Pref</i>									
STANLEY BLACK & DECKER 5.75%-1 (SWJ)									
Coupon Rate 5.750%; Matures 07/25/2052									
7/23/12	7/23/12	73,000	25.246 25.246	25.910	1,842.94 1,842.94	1,891.43	48.49 LT		
7/25/12	7/25/12	328,000	25.530 25.530	25.910	8,373.84 8,373.84	8,498.48	124.64 LT		
6/5/13	6/5/13	51,000	24.919 24.919	25.910	1,270.85 1,270.85	1,321.41	50.56 LT		
8/28/13	8/28/13	127,000	22.505 22.505	25.910	2,858.14 2,858.14	3,290.57	432.43 LT		
3/25/15	3/25/15	95,000	25.514 25.514	25.910	2,423.84 2,423.84	2,461.45	37.61 ST		
Total		674,000			16,769.61 16,769.61	17,463.34	656.12 LT 37.61 ST	969.00	5.54
<i>Interest Paid Quarterly Dec 15: Callable \$25.00 on 07/25/17; Moody BAA2 S&P BBB+; Asset Class: FI & Pref</i>									

Account Detail

Fiduciary Services Active Assets Account
328-089675-228

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

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
AFLAC INC 5.5% (AFSD) Coupon Rate 5.500%; Matures 09/15/2052	9/21/12	185,000	24.721 24.721	25.840	4,573.46 4,573.46	4,780.40	206.94 LT		
	9/12/13	187,000	21.697 21.697	25.840	4,057.25 4,057.25	4,832.08	774.83 LT		
	1/21/14	88,000	21.697 21.870	25.840	4,057.25 1,924.55	2,273.92	349.37 LT		
	12/11/15	103,000	21.870 25.469 25.469	25.840	1,924.55 2,623.34 2,623.34	2,661.52	38.18 ST	774.00	5.32
Total		563,000			13,178.60 13,178.60	14,547.92	1,331.14 LT 38.18 ST		
Interest Paid Quarterly Mar 15; Callable \$25.00 on 09/26/17; Moody BAA1 S&P BBB; Asset Class: FI & Pref									
GENERAL ELEC CAP CORP 4.875%-A (GEB) Coupon Rate 4.875%; Matures 10/15/2052	10/3/12	207,000	24.703 24.703	25.680	5,113.42 5,113.42	5,315.76	202.34 LT		
	10/5/12	330,000	24.869 24.869	25.680	8,206.64 8,206.64	8,474.40	267.76 LT		
	10/9/12	120,000	24.929 24.929	25.680	2,991.46 2,991.46	3,081.60	90.14 LT		
	10/12/12	85,000	24.978 24.978	25.680	2,123.15 2,123.15	2,182.80	59.65 LT		
	11/6/12	32,000	24.906 24.906	25.680	796.98 796.98	821.76	24.78 LT		
	11/7/12	48,000	24.896 24.896	25.680	1,195.01 1,195.01	1,232.64	37.63 LT		
	11/8/12	42,000	24.900 24.900	25.680	1,045.81 1,045.81	1,078.56	32.75 LT	1,053.00	4.74
Total		864,000			21,472.47 21,472.47	22,187.52	715.05 LT		
Interest Paid Quarterly Apr 15; Callable \$25.00 on 10/15/17; Moody A1 S&P AA+; Asset Class: FI & Pref									
ENERGY ARKANSAS INC. 4.90% (EAB) Coupon Rate 4.900%; Matures 12/01/2052	2/27/13	122,000	25.197 25.192	25,000	3,073.98 3,073.38	3,050.00	(23.38) LT	149.00	4.88
Interest Paid Quarterly Jun 01; Callable \$25.00 on 12/01/17; Moody A3 S&P A-; Asset Class: FI & Pref									
PRUDENTIAL FINANCIAL INC 5.75% (PIH) Coupon Rate 5.750%; Matures 12/15/2052	11/29/12	167,000	24.699 24.699	25,760	4,124.67 4,124.67	4,301.92	177.25 LT		
	3/20/13	34,000	25.104 25.104	25,760	853.54 853.54	875.84	22.30 LT		
	3/21/13	36,000	25.153 25.153	25,760	905.52 905.52	927.36	21.84 LT		



Account Detail

Fiduciary Services Active Assets Account
328-089675-228

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

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
	3/22/13	23,000	25.145 25.145	25.760	578.33 578.33	592.48	14.15 LT		
	4/4/13	119,000	25.201 25.201	25.760	2,998.87 2,998.87	3,065.44	66.57 LT		
Total		379,000			9,460.93 9,460.93	9,763.04	302.11 LT	545.00	5.58
<i>Interest Paid Quarterly Jun 15: Callable \$25.00 on 12/04/17; Moody BAA2 S&P BBB +; Asset Class: FI & Pref</i>									
TORCHMARK CORP 5.8750% (TMLB)									
Coupon Rate 5.875%; Matures 12/15/2052									
	9/19/12	42,000	25.050 25.050	25.800	1,052.10 1,052.10	1,083.60	31.50 LT		
	9/20/12	77,000	25.170 25.170	25.800	1,938.09 1,938.09	1,986.60	48.51 LT		
	12/3/15	31,000	25.427 25.427	25.800	788.23 788.23	799.80	11.57 ST		
	12/7/15	26,000	25.368 25.368	25.800	659.58 659.58	670.80	11.22 ST		
	12/8/15	87,000	25.355 25.355	25.800	2,205.90 2,205.90	2,244.60	38.70 ST		
Total		263,000			6,643.90 6,643.90	6,785.40	80.01 LT 61.49 ST	386.00	5.68
<i>Interest Paid Quarterly Mar 15: Callable \$25.00 on 12/15/17; Moody BAA2 S&P BBB +; Asset Class: FI & Pref</i>									
ALLSTATE CORP 5.1% FIXED TO 01/2023 THEN FLOATS THEREAFTER (ALLB)									
Coupon Rate 5.100%; Matures 01/15/2053									
	1/16/13	74,000	25.329 25.329	24.690	1,874.33 1,874.33	1,827.06	(47.27) LT	94.00	5.14
<i>Interest Paid Quarterly Jul 15: Callable \$25.00 on 01/15/23; Moody BAA1 S&P BBB; Asset Class: FI & Pref</i>									
GENERAL ELEC CAP CORP 4.875-A (GEH)									
Coupon Rate 4.875%; Matures 01/29/2053									
	1/24/13	772,000	24.976 24.976	25.680	19,281.24 19,281.24	19,824.96	543.72 LT	941.00	4.74
<i>Interest Paid Quarterly Jul 29: Callable \$25.00 on 01/29/18; Moody A1 S&P AA +; Asset Class: FI & Pref</i>									
PRUDENTIAL FINANCIAL INC 5.70% (PRH)									
Coupon Rate 5.700%; Matures 03/15/2053									
	3/8/13	175,000	24.856 24.856	25.840	4,349.73 4,349.73	4,522.00	172.27 LT		
	3/12/13	123,000	24.820 24.820	25.840	3,052.86 3,052.86	3,178.32	125.46 LT		
	3/13/13	200,000	24.830 24.830	25.840	4,966.04 4,966.04	5,168.00	201.96 LT		
Total		498,000			12,368.63 12,368.63	12,868.32	499.69 LT	710.00	5.51
<i>Interest Paid Quarterly Sep 15: Callable \$25.00 on 03/15/18; Moody BAA2 S&P BBB +; Asset Class: FI & Pref</i>									

Account Detail

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

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
W.R. BERKLEY CORP 5.625% (WRB.B) Coupon Rate 5.625% Matures 04/30/2053	4/26/13	211,000	25,060	25.420	5,287.70	5,363.62	75.92 LT		
	5/2/13	103,000	25,060	25.420	5,287.70	2,596.55			
			25,209	25.420	2,596.55	2,618.26	21.71 LT		
	2/7/14	124,000	21,256	25.420	2,635.77	3,152.08	516.31 LT		
			21,256		2,635.77				
Total		438,000			10,520.02	11,133.96	613.94 LT	616.00	5.53
<i>Interest Paid Quarterly Oct 30: Callable \$25.00 on 05/02/18; Moody BAA3 S&P BBB-; Asset Class: FI & Pref</i>									
GENERAL ELEC CAPITAL CORP 4.70% SER-A (GEX) Coupon Rate 4.700% Matures 05/16/2053	5/10/13	794,000	25,019	25.470	19,865.09				
<i>Interest Paid Quarterly Nov 16: Callable \$25.00 on 05/16/18; Moody A1 S&P AA-; Asset Class: FI & Pref</i>			25,019		19,864.73	20,223.18	358.45 LT	933.00	4.61
VERIZON COMMUNICATIONS 5.9% (VZA) Coupon Rate 5.900% Matures 02/15/2054	2/4/14	223,000	24,982	27.620	5,570.92				
	2/5/14	151,000	24,982	27.620	5,570.92	6,159.26	588.34 LT		
	5/13/14	218,000	24,870	27.620	3,755.37	4,170.62	415.25 LT		
	7/21/14	149,000	25,073	27.620	3,755.37	6,021.16	555.49 LT		
	10/22/14	123,000	25,072	27.620	5,465.84	4,115.38	299.80 LT		
	11/19/15	23,000	25,614	27.620	3,815.58	3,397.26	238.82 LT		
	12/14/15	116,000	25,608	27.620	3,159.14	635.26	17.62 ST		
			25,678	27.620	3,158.44				
			26,855	27.620	617.67				
			26,854	27.620	617.64				
			27,033	27.620	3,135.78				
			27,032		3,135.71	3,203.92	68.21 ST		
Total		1,003,000			25,521.21	27,702.86	2,097.70 LT 85.83 ST	1,479.00	5.33
<i>Interest Paid Quarterly Aug 15: Callable \$25.00 on 02/15/19; Moody BAA1 S&P BBB+; Asset Class: FI & Pref</i>									
AMERICAN FINANCIAL GROUP (AFGE) Coupon Rate 6.250% Matures 09/30/2054	9/17/14	201,000	24,822	26.050	4,989.30				
<i>Interest Paid Quarterly Dec 30: Callable \$25.00 on 09/30/19; Moody BAA2 S&P BBB-; Asset Class: FI & Pref</i>			24,822		4,989.30	5,236.05	246.75 LT	314.00	5.99



Account Detail

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

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
GOLDMAN SACHS GROUP INC NT 6.5%61 (GSI) Coupon Rate 6.500%; Matures 11/01/2061	11/11/11	33.000	24.554 24.554	26.300	810.28 810.28	867.90	57.62 LT		
	11/18/11	104.000	24.451 24.451	26.300	2,542.87 2,542.87	2,735.20	192.33 LT		
	12/6/11	108.000	24.412 24.412	26.300	2,636.53 2,636.53	2,840.40	203.87 LT		
	12/9/11	211.000	24.384 24.384	26.300	5,144.97 5,144.97	5,549.30	404.33 LT		
	1/4/12	147.000	24.739 24.739	26.300	3,636.57 3,636.57	3,866.10	229.53 LT		
Total		603.000			14,771.22 14,771.22	15,858.90	1,087.68 LT	980.00	6.17
Interest Paid Quarterly Feb 02; Callable \$25.00 on 11/01/16; Moody A3 S&P BBB+; Asset Class: FI & Pref	11/29/11	157.000	25.113 25.113	26.550	3,942.70 3,942.70	4,168.35	225.65 LT	255.00	6.11
DTE ENERGY CO SER I (DTZ) Coupon Rate 6.500%; Matures 12/01/2061	12/5/12	186.000	25.097 25.096	25.660	4,668.13 4,667.84	4,772.76	104.92 LT		
Interest Paid Quarterly Jun 01; Callable \$25.00 on 12/01/16; Moody BAA1 S&P BBB-; Asset Class: FI & Pref	4/14/14	98.000	23.803 23.803	25.660	2,332.73 2,332.73	2,514.68	181.95 LT		
COMCAST CORP 5.00% (CCV) Coupon Rate 5.000%; Matures 12/15/2061	12/10/15	59.000	25.573 25.573	25.660	1,508.79 1,508.78	1,513.94	5.16 ST		
	12/11/15	39.000	25.561 25.561	25.660	996.89 996.88	1,000.74	3.86 ST		
Total		382.000			9,506.54 9,506.23	9,802.12	286.87 LT 9.02 ST	478.00	4.87
Interest Paid Quarterly Jun 15; Callable \$25.00 on 12/15/17; Moody A3 S&P A-; Asset Class: FI & Pref	9/26/12	110.000	24.988 24.988	24.810	2,748.71 2,748.71	2,729.10	(19.61) LT	144.00	5.27
DTE ENERGY CO 5.25%-C (D10) Coupon Rate 5.250%; Matures 12/01/2062	5/29/13	118.000	24.700 24.700	24.660	2,914.60 2,914.60	2,909.88	(4.72) LT	140.00	4.81
Interest Paid Quarterly Mar 01; Callable \$25.00 on 12/01/17; Moody BAA1 S&P BBB-; Asset Class: FI & Pref	3/21/12	175.000	24.917 24.917	25.600	4,360.55 4,360.55	4,480.00	119.45 LT	249.00	5.55
ENTERGY ARKANSAS INC 4.75% (EAE) Coupon Rate 4.750%; Matures 06/01/2063									
Interest Paid Quarterly Dec 01; Callable \$25.00 on 06/01/18; Moody A3 S&P A-; Asset Class: FI & Pref									
NEXTERA ENERGY CAPITAL HOLDINGS INC 5.7% SER-G (NEE.G) Coupon Rate 5.700%; Matures 03/01/2072									
Interest Paid Quarterly Sep 01; Callable \$25.00 on 03/01/17; Moody BAA2 S&P BBB; Asset Class: FI & Pref									

Account Detail

Fiduciary Services Active Assets Account
ATTENTION: RICHARD G MILLER
 Nickname: SPECTRUM

MILLER FAMILY FOUNDATION, INC
 328-089675-228

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
NEXTERA ENERGY CAPITAL HOLDINGS INC 5.625%-H (NEE.H) Coupon Rate 5.625%; Matures 06/15/2072 Interest Paid Quarterly Dec 15; Callable \$25.00 on 06/15/17; Moody BAA2 S&P BBB; Asset Class: FI & Pref	6/13/12	177,000	24.750 24.750	25.450	4,380.82 4,380.82	4,504.63	123.81 LT	249.00	5.52
NEXTERA ENERGY CAPITAL HOLDINGS INC 5.125%-I (NEE.I) Coupon Rate 5.125%; Matures 11/15/2072 Interest Paid Quarterly May 15; Callable \$25.00 on 11/15/17; Moody BAA2 S&P BBB; Asset Class: FI & Pref	11/16/12	375,000	24.663 24.663	24.950	9,248.58 9,248.58	9,356.25	107.67 LT	480.00	5.13
DUKE ENERGY CORP (DUKH) Coupon Rate 5.125%; Matures 01/15/2073	1/17/13	139,000	25.149 25.149	25.660	3,495.76 3,495.76	3,566.74	70.98 LT		
	2/5/13	164,000	24.815 24.815	25.660	4,069.70 4,069.70	4,208.24	138.54 LT		
Total		303,000			7,565.46 7,565.46	7,774.98	209.52 LT	388.00	4.99
Interest Paid Quarterly Jul 15; Callable \$25.00 on 01/15/18; Moody BAA1 (-) S&P BBB; Asset Class: FI & Pref									
NEXTERA ENERGY CAPITAL HOLDINGS INC SER J (NEE.J) Coupon Rate 5.000%; Matures 01/15/2073 Interest Paid Quarterly Jul 15; Callable \$25.00 on 01/15/18; Moody BAA2 S&P BBB; Asset Class: FI & Pref	1/16/13	154,000	24.722 24.722	24.770	3,807.19 3,807.19	3,814.58	7.39 LT	193.00	5.05
PPL CAPITAL FUNDING INC 5.90%-B (PPX) Coupon Rate 5.900%; Matures 04/30/2073 Interest Paid Quarterly Oct 30; Callable \$25.00 on 04/30/18; Moody BAA3 S&P BBB; Asset Class: FI & Pref	3/15/13	112,000	25.070 25.070	25.800	2,807.84 2,807.84	2,889.60	81.76 LT	165.00	5.71
THE SOUTHERN CO 6.25%-A (SOJA) Coupon Rate 6.250%; Matures 10/15/2075 Interest Paid Quarterly Apr 15; Callable \$25.00 on 10/15/20; Moody BAA2 S&P BBB; Asset Class: FI & Pref	10/14/15	171,000	25.394 25.394	26.890	4,342.37 4,342.37	4,598.19	255.82 ST	267.00	5.80
CORPORATE FIXED INCOME									
	16.96%	—			\$365,162.80 \$365,132.39	\$381,959.05	\$16,105.43 LT \$721.23 ST	\$21,661.00 \$0.00	5.67%

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



Account Detail

Fiduciary Services Active Assets Account
328-089675-228

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

MUTUAL FUNDS

"Total Purchases vs. Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account.

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account. It may not reflect all distributions received in cash; due to but not limited to: investments made prior to addition of this information on statements; securities transfers; timing of recent distributions; and certain adjustments made in your account.

"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown. This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
PRINCIPAL CAPITAL SEC S (PCSF)	2/25/15	2,114,000	\$10.110	\$9.760	\$21,372.54	\$20,632.63	\$(739.91) ST		
	3/5/15	3,210,000	10.090	9.760	32,388.90	31,329.59	(1,059.31) ST		
	3/12/15	3,652,000	10.090	9.760	36,848.68	35,643.51	(1,205.17) ST		
	3/17/15	247,000	10.080	9.760	2,489.76	2,410.71	(79.05) ST		
	3/23/15	2,171,000	10.110	9.760	21,948.81	21,188.95	(759.86) ST		
	4/22/15	2,163,000	10.140	9.760	21,932.82	21,110.87	(821.95) ST		
	5/7/15	914,000	10.070	9.760	9,203.98	8,920.63	(283.35) ST		
	5/21/15	2,173,000	10.080	9.760	21,903.84	21,208.47	(695.37) ST		
	6/19/15	684,000	9.980	9.760	6,826.32	6,675.83	(150.49) ST		
	7/13/15	1,001,982	9.950	9.760	9,969.72	9,779.34	(190.38) ST		
	7/16/15	2,157,834	9.970	9.760	21,513.60	21,060.45	(453.15) ST		
	7/21/15	3,318,000	9.990	9.760	33,146.82	32,383.67	(763.15) ST		
	8/7/15	405,592	9.960	9.760	4,039.70	3,958.57	(81.13) ST		
	8/21/15	416,838	9.930	9.760	4,139.20	4,068.33	(70.87) ST		
	8/26/15	591,597	9.900	9.760	5,856.81	5,773.98	(82.83) ST		
	9/2/15	831,158	9.880	9.760	8,211.84	8,112.10	(99.74) ST		
	9/4/15	1,811,167	9.890	9.760	17,912.44	17,676.98	(235.46) ST		
	9/17/15	1,822,156	9.890	9.760	18,021.12	17,784.24	(236.88) ST		
	9/22/15	802,190	9.910	9.760	7,949.70	7,829.37	(120.33) ST		
	9/29/15	921,000	9.880	9.760	9,099.48	8,988.95	(110.53) ST		
	10/13/15	1,855,000	9.860	9.760	18,290.30	18,104.79	(185.51) ST		
	10/26/15	699,294	9.920	9.760	6,937.00	6,825.10	(111.90) ST		
	10/30/15	915,689	9.890	9.760	9,056.16	8,937.12	(119.04) ST		
	11/4/15	1,580,402	9.900	9.760	15,645.98	15,424.72	(221.26) ST		
	11/13/15	1,328,655	9.890	9.760	13,140.40	12,967.67	(172.73) ST		
	11/17/15	1,491,492	9.900	9.760	14,765.77	14,556.96	(208.81) ST		

Account Detail
 Fidelity Services Active Assets Account
 328089675228
 MILLER FAMILY FOUNDATION, INC.
 ATTENTION: RICHARD G. MILLER
 NICKNAME: SPECTRUM

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	12/2/15	732.742	9.870	9.760	7,232.16	7,151.56	(80.60) ST		
	12/15/15	377.000	9.800	9.760	3,694.60	3,679.51	(15.09) ST		
Total		40,387.788			403,538.45	394,184.81	(9,353.65) ST	22,779.00	5.77
Total Purchases vs Market Value					403,538.45	394,184.81			
Cumulative Cash Distributions						12,376.25			
Net Value Increase/(Decrease)						3,022.61			

Dividend Cash: Capital Gains Cash: Asset Class: FI & Pref

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MUTUAL FUNDS	17.50%	\$403,538.45	\$394,184.81	\$(9,353.65) ST	\$22,779.00	5.78%
TOTAL MARKET VALUE		\$2,051,136.80	\$2,252,374.56	\$104,605.94 LT \$(1,439.03) ST	\$123,873.00	5.50%
TOTAL VALUE (includes accrued interest)	100.00%		\$2,252,374.56		\$0.00	

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



Account Detail

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

STOCKS
COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class: Equities									
AAC TECHNOLOGIES HLDG INC (AACAY)	9/14/15	381.000	\$61.918	\$65.000	\$23,590.72	\$24,765.00	\$1,174.28 ST		
	12/30/15	74.000	64.929	65.000	4,804.75	4,810.00	5.25 ST		
Total		455.000			28,395.47	29,575.00	1,179.53 ST	519.00	1.75
Asset Class: Equities									
ANKBANK TURK ANONIM SIRKETI ADR (ANKBT)	3/31/14	4,383.000	6.290	4.608	27,569.07	20,196.86	(7,372.21) LT		
	1/15/15	988.000	7.710	4.608	7,617.48	4,552.70	(3,064.78) ST		
	12/30/15	1,230.000	4.790	4.608	5,891.70	5,667.84	(223.86) ST		
Total		6,601.000			41,078.25	30,417.40	(7,372.21) LT	513.00	1.68
Asset Class: Equities									
AMBEV S A SPONSORED ADR (ABEV)	3/31/14	5,739.000	7.480	4.460	42,927.72	25,595.94	(17,331.78) LT		
	8/18/14	228.000	7.061	4.460	1,609.91	1,016.88	(593.03) LT		
	12/12/14	1,006.000	5.848	4.460	5,882.99	4,486.76	(1,396.23) LT		
	1/15/15	2,032.000	6.357	4.460	12,918.24	9,062.72	(3,855.52) ST		
	12/30/15	2,137.000	4.495	4.460	9,605.82	9,531.02	(74.80) ST		
Total		11,142.000			72,944.68	49,693.32	(19,321.04) LT	2,150.00	4.32
Asset Class: Equities									
AMERICA MOVIL SA DE CV ADR L (AMX)	8/31/15	1,242.000	18.296	14.060	22,723.63	17,462.52	(5,261.11) ST		
	12/30/15	263.000	14.480	14.060	3,808.24	3,697.78	(110.46) ST		
Total		1,505.000			26,531.87	21,160.30	(5,371.57) ST	467.00	2.20
Next Dividend Payable 05/20/16; Asset Class: Equities									
BAIDU INC ADS (BIDU)	11/18/11	4.000	126.755	189.040	507.02	756.16	249.14 LT		
	11/21/11	12.000	120.165	189.040	1,441.98	2,268.48	826.50 LT		
	1/6/12	15.000	120.140	189.040	1,802.10	2,835.60	1,033.50 LT		
	8/22/12	18.000	120.705	189.040	2,172.69	3,402.72	1,230.03 LT		
	11/14/12	19.000	93.822	189.040	1,782.62	3,591.76	1,809.14 LT		
	1/10/13	4.000	109.500	189.040	438.00	756.16	318.16 LT		
	11/6/13	5.000	149.096	189.040	745.48	945.20	199.72 LT		
	1/3/14	159.000	179.294	189.040	28,507.75	30,057.36	1,549.61 LT		
	1/15/15	66.000	216.020	189.040	14,257.32	12,476.64	(1,780.68) ST		
	5/4/15	50.000	206.022	189.040	10,301.10	9,452.00	(849.10) ST		
	5/22/15	55.000	203.163	189.040	11,173.98	10,397.20	(776.78) ST		
	12/30/15	113.000	193.100	189.040	21,820.30	21,361.52	(458.78) ST		

Account Detail

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

MILLER FAMILY FOUNDATION, INC
 ATTENTION: RICHARD G MILLER

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		520,000			94,950.34	98,300.80	7,215.80 LT (3,865.34) ST	—	—
<i>Asset Class: Equities</i>									
BANCO DO BRASIL SA SPON ADR (BDORY)									
	3/31/14	5,069,000	10.020	3.680	50,791.38	18,653.92	(32,137.46) LT		
	11/19/14	228,000	10.477	3.680	2,388.73	839.04	(1,549.69) LT		
	1/15/15	1,426,000	8.470	3.680	12,078.22	5,247.68	(6,830.54) ST		
	12/30/15	1,781,000	3.750	3.680	6,678.75	6,554.08	(124.67) ST		
Total		8,504,000			71,937.08	31,294.72	(33,687.15) LT (6,955.21) ST	4,235.00	13.53
<i>Asset Class: Equities</i>									
BANCO MACRO S.A. SPONS ADR (BMA)									
	3/31/14	592,000	28.521	58.120	16,884.49	34,407.04	17,522.55 LT		
	1/15/15	165,000	43.104	58.120	7,112.11	9,589.80	2,477.69 ST		
	10/30/15	16,000	62.146	58.120	994.33	929.92	(64.41) ST		
	12/30/15	154,000	58.257	58.120	8,971.58	8,950.48	(21.10) ST		
Total		927,000			33,962.51	53,877.24	17,522.55 LT 2,392.18 ST	—	—
<i>Asset Class: Equities</i>									
BB SEGURIDADE PARTICIPACOES (BBSEY)									
	4/8/14	3,014,000	11.661	6.000	35,146.25	18,084.00	(17,062.25) LT		
	1/15/15	716,000	11.119	6.000	7,961.13	4,296.00	(3,665.13) ST		
	12/30/15	945,000	6.140	6.000	5,802.30	5,670.00	(132.30) ST		
Total		4,675,000			48,909.68	28,050.00	(17,062.25) LT (3,797.43) ST	1,145.00	4.08
<i>Asset Class: Equities</i>									
BIDVEST GROUP LTD SPONS ADR (BDVSY)									
	3/31/14	392,000	53.050	42.450	20,795.60	16,640.40	(4,155.20) LT		
	1/15/15	91,000	50.850	42.450	4,627.35	3,862.95	(764.40) ST		
	12/30/15	130,000	42.630	42.450	5,541.90	5,518.50	(23.40) ST		
Total		613,000			30,964.85	26,021.85	(4,155.20) LT (787.80) ST	701.00	2.69
<i>Asset Class: Equities</i>									
CHINA CONSTRUCTION BANK CORP (CICHY)									
	2/24/11	72,000	18.116	13.610	1,304.36	979.92	(324.44) LT H		
	3/9/11	71,000	18.482	13.610	1,312.19	966.31	(345.88) LT H		
	3/14/11	80,000	18.696	13.610	1,495.66	1,088.80	(406.86) LT H		
	3/16/11	48,000	19.183	13.610	920.76	653.28	(267.48) LT H		
	4/1/11	77,000	19.529	13.610	1,503.74	1,047.97	(455.77) LT H		
	4/25/11	54,000	19.797	13.610	1,069.02	734.94	(334.08) LT H		
	4/28/11	201,000	20.044	13.610	4,028.84	2,735.61	(1,293.23) LT H		



Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
CHINA MOBILE LTD (CHL)	9/27/11	323,000	15.150	13.610	4,893.54	4,396.03	(497.51) LT H		
	1/13/12	300,000	14.850	13.610	4,455.09	4,083.00	(372.09) LT H		
	1/17/13	77,000	17.640	13.610	1,358.30	1,047.97	(310.33) LT H		
	9/11/13	251,000	15.838	13.610	3,975.46	3,416.11	(559.35) LT H		
	1/10/14	2,313,000	15.515	13.610	35,886.88	31,479.93	(4,406.95) LT H		
	3/7/14	53,000	14.583	13.610	772.92	721.33	(51.59) LT H		
	8/19/14	129,000	15.282	13.610	1,971.35	1,755.69	(215.66) LT		
	1/15/15	1,111,000	16.540	13.610	18,375.94	15,120.71	(3,255.23) ST		
	8/18/15	667,000	16.085	13.610	10,728.83	9,077.87	(1,650.96) ST		
	12/30/15	1,379,000	13.608	13.610	18,765.29	18,768.19	2.90 ST		
	Total	7,206,000			112,818.17	98,073.66	(9,841.22) LT (4,903.29) ST	6,024.00	6.14
Basis Adjustment Due to Wash Sale: \$7,861.56; Asset Class: Equities									
CHINA SHENHUA ENERGY LTD ADR (CSUAY)	3/31/14	740,000	45.710	56.330	33,825.55	41,684.20	7,858.65 LT		
	8/18/14	15,000	61.845	56.330	927.67	844.95	(82.72) LT		
	1/15/15	281,000	62.958	56.330	17,691.23	15,828.73	(1,862.50) ST		
	12/30/15	233,000	56.620	56.330	13,192.46	13,124.89	(67.57) ST		
	Total	1,269,000			65,636.91	71,482.77	7,775.93 LT (1,930.07) ST	2,140.00	2.99
Asset Class: Equities									
CIELO SA SPONSORED ADR NEW (CICGY)	5/27/14	2,140,000	10.795	6.230	23,101.94	13,332.20	(9,769.74) LT		
	8/19/14	155,000	12.193	6.230	1,889.93	965.65	(924.28) LT		
	1/15/15	655,000	11.410	6.230	7,473.55	4,080.65	(3,392.90) ST		
	12/30/15	659,000	6.194	6.230	4,081.52	4,105.57	24.05 ST		
	Total	3,609,000			36,546.94	22,484.07	(10,694.02) LT (3,368.85) ST	1,393.00	6.19
Asset Class: Equities									
CLICKS GROUP LTD SPONS ADR (CLCGY)	3/31/14	2,857,000	13.407	8.310	38,303.75	23,741.67	(14,562.08) LT		
	1/15/15	861,000	11.808	8.310	10,167.06	7,154.91	(3,012.15) ST		
	12/30/15	1,124,000	8.435	8.310	9,480.94	9,340.44	(140.50) ST		
	Total	4,842,000			57,951.75	40,237.02	(14,562.08) LT (3,152.65) ST	794.00	1.97
Asset Class: Equities									
CLICKS GROUP LTD SPONS ADR (CLCGY)	3/31/14	2,149,000	12.680	11.450	27,249.32	24,606.05	(2,643.27) LT		
	1/15/15	620,000	14.710	11.450	9,120.20	7,099.00	(2,021.20) ST		
	12/30/15	706,000	11.740	11.450	8,288.44	8,083.70	(204.74) ST		

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		3,475,000			44,657.96	39,788.75	(2,643.27) LT (2,225.94) ST	824.00	2.07
<i>Asset Class: Equities</i>									
CNOOC LTD ADS (CEO)									
3/31/14		158,000	151.380	104.380	23,918.04	16,492.04	(7,426.00) LT		
4/4/14		62,000	156.674	104.380	9,713.76	6,471.56	(3,242.20) LT		
1/15/15		70,000	134.868	104.380	9,440.76	7,306.60	(2,134.16) ST		
12/30/15		68,000	104.792	104.380	7,125.87	7,097.84	(28.03) ST		
Total		358,000			50,198.43	37,368.04	(10,668.20) LT (2,162.19) ST	2,369.00	6.33
<i>Asset Class: Equities</i>									
COMMERCIAL INTL BNK LTD SP ADR (CIBCF)									
3/31/14		4,982,000	4.032	4.225	20,087.42	21,048.95	961.53 LT		
1/15/15		1,775,000	5.560	4.225	9,869.00	7,499.37	(2,369.63) ST		
12/30/15		1,743,000	4.270	4.225	7,442.61	7,364.17	(78.44) ST		
Total		8,500,000			37,399.03	35,912.50	961.53 LT (2,448.07) ST	827.00	2.30
<i>Asset Class: Equities</i>									
GAZPROM O A O SPON ADR (OGZPY)									
11/14/13		377,000	10.000	3.670	3,770.10	1,383.59	(2,386.51) LT H		
11/18/13		396,000	9.661	3.670	3,825.90	1,453.32	(2,372.58) LT H		
11/22/13		181,000	9.841	3.670	1,781.25	664.27	(1,116.98) LT H		
11/25/13		367,000	10.020	3.670	3,677.36	1,346.89	(2,330.47) LT H		
1/10/14		1,921,000	9.150	3.670	17,577.45	7,050.07	(10,527.38) LT H		
1/15/14		531,000	9.118	3.670	4,841.67	1,948.77	(2,892.90) LT H		
3/31/14		1,321,000	7.690	3.670	10,158.49	4,848.07	(5,310.42) LT		
1/15/15		1,127,000	4.580	3.670	5,161.66	4,136.09	(1,025.57) ST		
12/30/15		1,871,000	3.670	3.670	6,866.57	6,866.57	0.00 ST		
Total		8,092,000			57,660.45	29,697.64	(26,937.24) LT (1,025.57) ST	1,384.00	4.66
<i>Basis Adjustment Due to Wash Sale: \$6,459.36; Asset Class: Equities</i>									
IMPERIAL HDGS LTD ADR (IHLDY)									
3/31/14		1,472,000	17.930	7.620	26,392.96	11,216.64	(15,176.32) LT		
12/8/14		200,000	16.565	7.620	3,312.98	1,524.00	(1,788.98) LT		
1/15/15		453,000	16.240	7.620	7,356.72	3,451.86	(3,904.86) ST		
12/30/15		551,000	7.590	7.620	4,182.09	4,198.62	16.53 ST		
Total		2,676,000			41,244.75	20,391.12	(16,965.30) LT (3,888.33) ST	1,260.00	6.17
<i>Asset Class: Equities</i>									



Account Detail

Fiduciary Services Active Assets Account
328-09676-228
MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G. MILLER
NICKNAME: LAZARD

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class: Equities									
KASIKORNBANK PUB CO LTD UNSPON (KPCPV)	4/27/15	741,000	26.958	16.425	19,975.80	12,170.92	(7,804.88) ST		
	5/6/15	323,000	24.895	16.425	8,040.99	5,305.27	(2,735.72) ST		
	8/25/15	119,000	18.733	16.425	2,229.24	1,954.57	(274.67) ST		
	12/30/15	281,000	16.490	16.425	4,633.69	4,615.42	(18.27) ST		
Total		1,464,000			34,879.72	24,046.20	(10,833.54) ST	548.00	2.27
Asset Class: Equities									
KB FINANCIAL GRP INC SONS ADR (KB)	9/27/11	44,000	35.529	27.870	1,563.28	1,226.28	(337.00) LT H		
	9/26/12	10,000	38.418	27.870	384.18	278.70	(105.48) LT H		
	1/17/13	34,000	37.639	27.870	1,279.73	947.58	(332.15) LT H		
	10/28/13	41,000	41.835	27.870	1,715.24	1,142.67	(572.57) LT H		
	1/10/14	474,000	39.794	27.870	18,862.47	13,210.38	(5,652.09) LT H		
	1/14/14	173,000	39.183	27.870	6,778.59	4,821.51	(1,957.08) LT H		
	3/31/14	353,000	35.080	27.870	12,383.24	9,838.11	(2,545.13) LT		
	8/21/14	76,000	39.828	27.870	3,026.94	2,118.12	(908.82) LT		
	1/15/15	338,000	33.476	27.870	11,314.85	9,420.06	(1,894.79) ST		
	12/30/15	404,000	28.040	27.870	11,328.16	11,259.48	(68.68) ST		
Total		1,947,000			68,636.68	54,262.89	(12,410.32) LT	1,100.00	2.02
Basis Adjustment Due to Wash Sale: \$3,361.41; Asset Class: Equities									
Asset Class: Equities									
KIMBERLY CLARK SPON ADR (KCDMY)	3/31/14	2,330,000	13.460	11.580	31,361.80	26,981.40	(4,380.40) LT		
	1/15/15	554,000	10.870	11.580	6,021.98	6,415.32	393.34 ST		
	10/30/15	172,000	12.069	11.580	2,075.87	1,991.76	(84.11) ST		
	12/30/15	674,000	11.380	11.580	7,670.12	7,804.92	134.80 ST		
Total		3,730,000			47,129.77	43,193.40	(4,380.40) LT	1,302.00	3.01
Asset Class: Equities									
KOC HLDG AS UNSPON ADR (KHOLY)	3/31/14	1,294,000	20.920	18.840	27,070.48	24,378.96	(2,691.52) LT		
	1/15/15	440,000	25.300	18.840	11,132.00	8,289.60	(2,842.40) ST		
	12/30/15	419,000	19.300	18.840	8,086.70	7,893.96	(192.74) ST		
Total		2,153,000			46,289.18	40,562.52	(2,691.52) LT	609.00	1.50
Asset Class: Equities									
LOCALIZA RENT A CAR SA SPON (LZRFF)	3/24/14	2,076,000	13.860	6.080	28,773.36	12,622.08	(16,151.28) LT		
	3/31/14	1,645,000	14.830	6.080	24,395.35	10,001.60	(14,393.75) LT		
	1/15/15	916,000	13.560	6.080	12,420.96	5,569.28	(6,851.68) ST		
	12/30/15	1,105,000	6.140	6.080	6,784.70	6,718.40	(66.30) ST		

Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		5,742,000			72,374.37	34,911.36	(30,545.03) LT (6,917.98) ST	947.00	2.71
Asset Class: Equities									
MOBILE TELESYSTEMS PJSC (MBT)									
3/31/14		2,518,000	17.467	6.180	43,981.91	15,561.24	(28,420.67) LT		
1/15/15		560,000	8.449	6.180	4,731.66	3,460.80	(1,270.86) ST		
12/30/15		751,000	6.121	6.180	4,596.95	4,641.18	44.23 ST		
Total		3,829,000			53,310.52	23,663.22	(28,420.67) LT (1,226.63) ST	2,527.00	10.67
Asset Class: Equities									
NEDBANK GRP LTD SPON ADR (NDBKY)									
3/31/14		1,025,000	21.700	12.245	22,242.50	12,551.12	(9,691.38) LT		
10/9/14		258,000	19.597	12.245	5,055.95	3,159.20	(1,896.75) LT		
10/10/14		36,000	19.436	12.245	699.69	440.81	(258.88) LT		
1/15/15		374,000	21.020	12.245	7,861.48	4,579.62	(3,281.86) ST		
12/30/15		918,000	12.220	12.245	11,217.96	11,240.90	22.94 ST		
Total		2,611,000			47,077.58	31,971.69	(11,847.01) LT (3,258.92) ST	1,705.00	5.33
Asset Class: Equities									
NETEASE.COM INC ADS (NTES)									
3/31/14		265,000	68.732	181.240	18,213.87	48,028.60	29,814.73 LT		
4/24/14		93,000	72.909	181.240	6,780.53	16,855.32	10,074.79 LT		
1/15/15		147,000	106.388	181.240	15,639.02	26,642.28	11,003.26 ST		
10/30/15		23,000	146.322	181.240	3,365.40	4,168.52	803.12 ST		
12/30/15		137,000	181.475	181.240	24,862.08	24,829.88	(32.20) ST		
Total		665,000			68,860.90	120,524.60	39,889.52 LT 11,774.18 ST	1,177.00	0.97
Asset Class: Equities									
PHILIPPINE LG DIST TEL SPN ADR (PHI)									
3/31/14		591,000	61.424	42.750	36,301.41	25,265.25	(11,036.16) LT		
1/15/15		139,000	66.770	42.750	9,281.03	5,942.25	(3,338.78) ST		
11/2/15		74,000	47.496	42.750	3,514.67	3,163.50	(351.17) ST		
12/30/15		188,000	42.488	42.750	7,987.76	8,037.00	49.24 ST		
Total		992,000			57,084.87	42,408.00	(11,036.16) LT (3,640.71) ST	2,012.00	4.74
Next Dividend Payable 04/20/16: Asset Class: Equities									
PJSC LUKOIL SPONSORED ADR (LUKOY)									
1/13/11		4,000	62.430	32.485	249.72	129.93	(119.79) LT H		
3/23/11		13,000	71.362	32.485	927.70	422.30	(505.40) LT H		
4/6/11		17,000	74.702	32.485	1,269.93	552.24	(717.69) LT H		
9/27/11		77,000	59.281	32.485	4,564.65	2,501.34	(2,063.31) LT H		



Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	1/13/12	38,000	57.851	32.485	2,198.34	1,234.42	(963.92) LT H		
	2/8/12	26,000	62.528	32.485	1,625.72	844.60	(781.12) LT H		
	3/5/12	31,000	67.551	32.485	2,094.09	1,007.03	(1,087.06) LT H		
	4/10/12	21,000	65.608	32.485	1,377.77	682.18	(695.59) LT H		
	5/9/12	29,000	64.293	32.485	1,864.51	942.06	(922.45) LT H		
	7/6/12	28,000	58.826	32.485	1,647.12	909.57	(737.55) LT H		
	1/17/13	27,000	69.551	32.485	1,877.88	877.09	(1,000.79) LT H		
	1/23/13	22,000	70.090	32.485	1,541.98	714.66	(827.32) LT H		
	1/18/13	37,000	68.806	32.485	2,545.84	1,201.94	(1,343.90) LT H		
	6/3/14	87,000	58.167	32.485	5,060.56	2,826.19	(2,234.37) LT		
	1/15/15	107,000	40.400	32.485	4,322.80	3,475.89	(846.91) ST		
	1/27/15	37,000	42.936	32.485	1,588.62	1,201.94	(386.68) ST		
	11/17/15	497,000	38.732	32.485	19,249.65	16,145.04	(3,104.61) ST		
	11/24/15	32,000	39.233	32.485	1,255.44	1,039.51	(215.93) ST		
	12/30/15	237,000	32.180	32.485	7,626.66	7,698.94	72.28 ST		
Total		1,367,000			62,888.98	44,406.99	(14,000.26) LT	2,928.00	6.59

Basis Adjustment Due to Wash Sale: \$3,287.25; Asset Class: Equities

PPC LIMITED UNSPON ADR (PPCW)

	3/31/14	2,576,000	5.600	1.984	14,425.60	5,110.78	(9,314.82) LT		
	6/24/14	1,228,000	6.124	1.984	7,520.03	2,436.35	(5,083.68) LT		
	3/10/15	1,337,000	2.934	1.984	3,922.62	2,652.61	(1,270.01) ST		
	12/30/15	1,411,000	2,070	1.984	2,920.77	2,799.42	(121.35) ST		
Total		6,552,000			28,789.02	12,999.16	(14,398.50) LT	379.00	2.91

Asset Class: Equities

PT ASTRA INTERNATIONAL TBK ADR (PTAV)

	3/31/14	3,058,000	13,200	8.525	40,365.60	26,069.44	(14,296.16) LT		
	1/15/15	718,000	11,490	8.525	8,249.82	6,120.94	(2,128.88) ST		
	5/22/15	841,000	11,627	8.525	9,778.48	7,169.52	(2,608.96) ST		
	12/30/15	1,148,000	8,660	8.525	9,941.68	9,786.69	(154.99) ST		
Total		5,765,000			68,335.58	49,146.62	(14,296.16) LT	1,314.00	2.67

Asset Class: Equities

PT BK MANDIRI PERSERO TBK UNSP (PPER)

	3/31/14	4,922,000	8,440	6.538	41,541.68	32,180.03	(9,361.65) LT		
	1/15/15	1,337,000	8,530	6.538	11,404.61	8,741.30	(2,663.31) ST		
	5/6/15	935,000	8,647	6.538	8,084.85	6,113.02	(1,971.83) ST		
	12/30/15	1,638,000	6,570	6.538	10,761.66	10,709.24	(52.42) ST		

Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		8,832,000			71,792.80	57,743.61	(9,361.65) LT (4,687.56) ST	1,025.00	1.77
<i>Asset Class: Equities</i>									
<i>PT SEMEN GRESIK PERSERO ADR (PSGTY)</i>									
	3/31/14	1,033,000	28.050	16.500	28,975.65	17,044.50	(11,931.15) LT		
	6/5/14	157,000	25.670	16.500	4,030.17	2,590.50	(1,439.67) LT		
	1/15/15	290,000	25.850	16.500	7,496.50	4,785.00	(2,711.50) ST		
	5/22/15	201,000	20.106	16.500	4,041.33	3,316.50	(724.83) ST		
	6/26/15	5,000	18.150	16.500	90.75	82.50	(8.25) ST		
	7/8/15	34,000	17.315	16.500	588.70	561.00	(27.70) ST		
	12/15/15	442,000	14.735	16.500	6,512.87	7,293.00	780.13 ST		
	12/30/15	588,000	16.550	16.500	9,731.40	9,702.00	(29.40) ST		
Total		2,750,000			61,467.37	45,375.00	(13,370.82) LT (2,721.55) ST	1,117.00	2.46
<i>Asset Class: Equities</i>									
<i>PT TELEKOMUNIKASI INDONESIA (TLK)</i>									
	3/31/14	886,000	39.457	44.400	34,959.17	39,338.40	4,379.23 LT		
	1/15/15	233,000	45.047	44.400	10,495.88	10,345.20	(150.68) ST		
	5/19/15	191,000	43.081	44.400	8,228.38	8,480.40	252.02 ST		
	12/30/15	296,000	44.625	44.400	13,209.09	13,142.40	(66.69) ST		
Total		1,606,000			66,892.52	71,306.40	4,379.23 LT 34.65 ST	1,498.00	2.10
<i>Asset Class: Equities</i>									
<i>SANLAM LTD ADR (SLLDY)</i>									
	3/31/14	1,954,000	10.994	7.690	21,483.08	15,026.26	(6,456.82) LT		
	1/15/15	597,000	11.050	7.690	6,596.85	4,590.93	(2,005.92) ST		
	12/30/15	1,346,000	7.650	7.690	10,296.90	10,350.74	53.84 ST		
Total		3,897,000			38,376.83	29,967.93	(6,456.82) LT (1,952.08) ST	1,150.00	3.83
<i>Asset Class: Equities</i>									
<i>SBERBANK RUSSIA SPONSORED ADR (SBRCT)</i>									
	8/10/11	2,000	12.445	5.790	24.89	11.58	(13.31) LT H		
	8/15/11	80,000	12.801	5.790	1,024.04	463.20	(560.84) LT H		
	8/17/11	85,000	12.748	5.790	1,083.61	492.15	(591.46) LT H		
	9/20/11	86,000	11.230	5.790	965.80	497.94	(467.86) LT H		
	10/12/11	30,000	10.095	5.790	302.85	173.70	(129.15) LT H		
	10/12/11	82,000	8.833	5.790	724.27	474.78	(249.49) LT H		
	10/25/11	188,000	10.027	5.790	1,885.10	1,088.52	(796.58) LT H		
	1/6/12	142,000	9.628	5.790	1,367.13	822.18	(544.95) LT H		
	1/6/12	58,000	8.808	5.790	510.85	335.82	(175.03) LT H		
	9/6/12	95,000	10.166	5.790	965.81	550.05	(415.76) LT H		



Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2015

Page 341 of 380

Account Detail

Fiduciary Services Active Assets Account
328-089676-228

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	9/17/12	132,000	10.994	5.790	1,451.24	764.28	(686.96) LT H		
	9/19/12	200,000	12.124	5.790	2,424.76	1,158.00	(1,266.76) LT		
	9/27/12	137,000	11.661	5.790	1,597.52	793.23	(804.29) LT		
	1/10/13	63,000	13.100	5.790	825.30	364.77	(460.53) LT		
	9/9/13	234,000	11.442	5.790	2,677.43	1,354.86	(1,322.57) LT		
	1/3/14	2,680,000	12.170	5.790	32,615.60	15,517.20	(17,098.40) LT		
	7/16/14	1,191,000	9.966	5.790	11,869.27	6,895.89	(4,973.38) LT		
	8/12/14	1,008,000	8.411	5.790	8,477.88	5,836.32	(2,641.56) LT		
	1/15/15	817,000	4.120	5.790	3,366.04	4,730.43	1,364.39 ST		
	12/30/15	2,395,000	5.830	5.790	13,962.85	13,867.05	(95.80) ST		
Total		9,705,000			88,122.24	56,191.95	(33,198.88) LT	229.00	0.40

Basis Adjustment Due to Wash Sale: \$2,061.75; Asset Class: Equities

SHINHAN FINANCIAL GROUP CO LTD (SHG)

	1/10/14	677,000	45.512	33.590	30,811.29	22,740.43	(8,070.86) LT H		
	1/4/14	57,000	45.193	33.590	2,575.99	1,914.63	(661.36) LT H		
	3/31/14	205,000	43.932	33.590	9,006.08	6,885.95	(2,120.13) LT		
	8/19/14	61,000	51.401	33.590	3,135.47	2,048.99	(1,086.48) LT		
	1/15/15	280,000	39.985	33.590	11,195.83	9,405.20	(1,790.63) ST		
	12/30/15	306,000	33.817	33.590	10,347.91	10,278.54	(69.37) ST		
Total		1,586,000			67,072.57	53,273.74	(11,938.83) LT	1,039.00	1.95

Basis Adjustment Due to Wash Sale: \$1,141.12; Asset Class: Equities

SHOPRITE HLDGS LTD SPONSORED A (SRGHY)

	3/31/14	1,506,000	15.180	9.265	22,861.08	13,953.08	(8,908.00) LT		
	1/15/15	370,000	15.200	9.265	5,624.00	3,428.04	(2,195.96) ST		
	12/30/15	451,000	9.510	9.265	4,289.01	4,178.51	(110.50) ST		
Total		2,327,000			32,774.09	21,559.65	(8,908.00) LT	517.00	2.39

Asset Class: Equities

STANDARD BANK GROUP LTD SPON (SGBLY)

	3/24/14	1,931,000	11.940	7.250	23,056.14	13,999.75	(9,056.39) LT		
	8/19/14	154,000	13.277	7.250	2,044.70	1,116.50	(928.20) LT		
	10/9/14	66,000	11.705	7.250	772.53	478.50	(294.03) LT		
	10/10/14	64,000	11.594	7.250	742.03	464.00	(278.03) LT		
	1/15/15	631,000	12.170	7.250	7,679.27	4,574.75	(3,104.52) ST		
	12/18/15	529,000	7.544	7.250	3,990.88	3,835.25	(155.63) ST		
	12/30/15	1,124,000	7.324	7.250	8,232.51	8,149.00	(83.51) ST		

Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		4,499,000			46,518.06	32,617.75	(10,556.65) LT (3,343.66) ST	1,701.00	5.21
<i>Asset Class: Equities</i>									
TAIWAN SMCNDCTR MFG CO LTD ADR (TSM)									
	1/3/14	2,395,000	17.038	22.750	40,806.25	54,486.25	13,680.00 LT		
	1/10/14	162,000	16.953	22.750	2,746.32	3,685.50	939.18 LT		
	1/14/14	204,000	17.215	22.750	3,511.90	4,641.00	1,129.10 LT		
	8/18/14	138,000	20.454	22.750	2,822.68	3,139.50	316.82 LT		
	1/15/15	537,000	22.900	22.750	12,297.30	12,216.75	(80.55) ST		
	8/19/15	250,000	19.699	22.750	4,924.85	5,687.50	762.65 ST		
	12/30/15	793,000	22.920	22.750	18,175.72	18,040.75	(134.97) ST		
Total		4,479,000			85,285.02	101,897.25	16,065.10 LT 547.13 ST	2,589.00	2.54
<i>Asset Class: Equities</i>									
TURKCELL ILETISM HIZM AS NEW (TKC)									
	3/31/14	1,887,000	13.795	8.490	26,031.54	16,020.63	(10,010.91) LT		
	1/15/15	502,000	16.097	8.490	8,080.74	4,261.98	(3,818.76) ST		
	5/4/15	555,000	10.856	8.490	6,024.91	4,711.95	(1,312.96) ST		
	12/30/15	711,000	8.650	8.490	6,150.15	6,036.39	(113.76) ST		
Total		3,655,000			46,287.34	31,030.95	(10,010.91) LT (5,245.48) ST	5,245.00	16.90
<i>Asset Class: Equities</i>									
VODACOM GROUP LIMITED (VDMCY)									
	3/31/14	1,618,000	12.350	9.800	19,982.30	15,856.40	(4,125.90) LT		
	1/15/15	372,000	11.200	9.800	4,166.40	3,645.60	(520.80) ST		
	12/30/15	495,000	9.770	9.800	4,836.15	4,851.00	14.85 ST		
Total		2,485,000			28,984.85	24,353.00	(4,125.90) LT (505.95) ST	1,163.00	4.77
<i>Asset Class: Equities</i>									
WEICHAI PWR CO LTD UNSPON ADR (WEICY)									
	3/31/14	1,811,000	15.220	8.704	27,563.42	15,762.94	(11,800.48) LT		
	1/15/15	376,000	16.840	8.704	6,331.84	3,272.70	(3,059.14) ST		
	12/30/15	2,488,000	8.599	8.704	21,393.32	21,655.55	262.23 ST		
Total		4,675,000			55,288.58	40,691.20	(11,800.48) LT (2,796.91) ST	542.00	1.33
<i>Asset Class: Equities</i>									
WOOLWORTHS HLDGS LTD (WLWHY)									
	3/31/14	3,870,000	7.026	6.375	27,190.62	24,671.24	(2,519.38) LT		
	1/15/15	818,000	6.770	6.375	5,537.86	5,214.74	(323.12) ST		
	12/30/15	1,297,000	6.390	6.375	8,287.83	8,268.37	(19.46) ST		



Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		5,985,000			41,016.31	38,154.37	(2,519.38) LT (342.58) ST	856.00	2.24

Asset Class: Equities

WYNN MACAU LTD UNSPON ADR (WYNNY)

3/31/14	808,000	41.610	11.730	33,620.88	9,477.84	(24,143.04) LT			
10/23/14	76,000	34.900	11.730	2,652.39	891.48	(1,760.91) LT			
1/15/15	207,000	27.360	11.730	5,663.52	2,428.11	(3,235.41) ST			
12/30/15	285,000	11.668	11.730	3,325.35	3,343.05	17.70 ST			
Total	1,376,000			45,262.14	16,140.48	(25,903.95) LT (3,217.71) ST		2,844.00	17.62

Asset Class: Equities

YPF SOCIEDAD ADS REP 1 CL-D SH (YPF)

3/31/14	1,343,000	30.692	15.720	41,218.68	21,111.96	(20,106.72) LT			
8/13/14	7,000	31.824	15.720	222.77	110.04	(112.73) LT			
1/15/15	376,000	23.408	15.720	8,801.37	5,910.72	(2,890.65) ST			
12/30/15	386,000	15.767	15.720	6,086.22	6,067.92	(18.30) ST			
Total	2,112,000			56,329.04	33,200.64	(20,219.45) LT (2,908.95) ST		153.00	0.46

Asset Class: Equities

COMMON STOCKS

				\$2,440,916.05	\$1,939,426.77	\$(392,497.27) LT \$(108,992.30) ST		\$64,961.00	3.35%
--	--	--	--	----------------	----------------	--	--	-------------	-------

PREFERRED STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
VALE S.A. SP (VALEP)	3/31/14	1,729,000	\$12.509	\$2.550	\$21,627.89	\$4,408.95	\$(17,218.94) LT		
	1/15/15	493,000	7.050	2.550	3,475.65	1,257.15	(2,218.50) ST		
	12/30/15	438,000	2.585	2.550	1,132.41	1,116.90	(15.51) ST		
Total		2,660,000			26,235.95	6,783.00	(17,218.94) LT (2,234.01) ST	654.00	9.64

Asset Class: FI & Pref

Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
94.39%	\$2,467,152.00	\$1,946,209.77	\$(409,716.21) LT \$(111,226.31) ST	\$65,615.00	3.37%

STOCKS

Account Detail

Fiduciary Services/Active Assets/Account
28-089676-228

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

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL MARKET VALUE		\$2,467,152.00	\$2,061,906.35	\$(409,716.21) LT \$(111,226.31) ST	\$65,716.00 \$0.00	3.19%
TOTAL VALUE (includes accrued interest)	100.00%		\$2,061,906.35			



Account Detail

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

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ALLEGIION PUB LTD CO (ALLE)									
	6/30/09	264.000	\$11.953	\$65.920	\$3,155.63	\$17,402.88	\$14,247.25 LT		
	9/21/11	52.000	19.755	65.920	1,027.28	3,427.84	2,400.56 LT		
	1/6/12	52.000	19.454	65.920	1,011.61	3,427.84	2,416.23 LT		
Total		368.000			5,194.52	24,258.56	19,064.04 LT	147.00	0.60
Next Dividend Payable 03/2016; Asset Class: Equities									
AXA ADS (AXAHY)									
	6/23/09	470.000	18.298	27.315	8,600.25	12,838.05	4,237.80 LT		
	10/11/10	135.000	18.820	27.315	2,540.70	3,687.52	1,146.82 LT		
	1/7/11	140.000	17.080	27.315	2,391.20	3,824.10	1,432.90 LT		
	9/21/11	280.000	12.100	27.315	3,388.00	7,648.20	4,260.20 LT		
	1/6/12	95.000	12.370	27.315	1,175.15	2,594.92	1,419.77 LT		
Total		1,120.000			18,095.30	30,592.80	12,497.49 LT	964.00	3.15
Asset Class: Equities									
BASF SE SP ADR (BASFY)									
	6/23/09	335.000	39.300	76.015	13,165.50	25,465.02	12,299.52 LT		
	1/7/11	15.000	74.090	76.015	1,111.35	1,140.22	28.87 LT		
	9/21/11	45.000	63.880	76.015	2,874.60	3,420.67	546.07 LT		
	1/15/15	55.000	83.765	76.015	4,607.08	4,180.82	(426.26) ST		
	12/31/15	100.000	76.390	76.015	7,639.00	7,601.50	(37.50) ST		
Total		550.000			29,397.53	41,808.25	12,874.46 LT	1,240.00	2.96
Asset Class: Equities									
BHP BILLITON LTD (BHP)									
	6/23/09	680.000	53.252	25.760	36,211.43	17,516.80	(18,694.63) LT		
	1/7/11	40.000	89.010	25.760	3,560.38	1,030.40	(2,529.98) LT		
	9/21/11	120.000	73.985	25.760	8,878.25	3,091.20	(5,787.05) LT		
	1/6/12	110.000	72.750	25.760	8,002.50	2,833.60	(5,168.90) LT		
	1/11/13	150.000	76.637	25.760	11,495.51	3,864.00	(7,631.51) LT		
	7/31/13	335.000	62.833	25.760	21,049.12	8,629.60	(12,419.52) LT		
	1/15/15	710.000	45.000	25.760	31,950.00	18,289.60	(13,660.40) ST		
	12/31/15	1,500.000	25.896	25.760	38,844.00	38,640.00	(204.00) ST		
Total		3,645.000			159,991.19	93,895.20	(52,231.59) LT	9,040.00	9.62
Asset Class: Equities									
BRITISH AMER TOB SPON ADR (BTI)									
	6/23/09	340.000	55.628	110.450	18,913.66	37,553.00	18,639.34 LT		
	1/7/11	50.000	75.681	110.450	3,784.03	5,522.50	1,738.47 LT		
	12/3/12	40.000	105.645	110.450	4,225.80	4,418.00	192.20 LT		
Next Dividend Payable 03/2016; Asset Class: Equities									

Fiduciary Services Active Assets Account

MILLER FAMILY FOUNDATION, INC.

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	1/11/13	85,000	101.870	110.450	8,658.95	9,388.25	729.30 LT		
	1/15/15	10,000	108.563	110.450	1,085.63	1,104.50	18.87 ST		
Total		525,000			36,668.07	57,986.25	21,299.31 LT 18.87 ST	2,381.00	4.10

Asset Class: Equities

BROOKFIELD ASSET MGMT CL A LTD (BAM)	6/23/09	749,000	11.194	31.530	8,384.26	23,615.97	15,231.71 LT
	1/6/12	8,000	17.406	31.530	139.25	252.24	112.99 LT

Next Dividend Payable 03/2016: Asset Class: Equities

CANADIAN NATL RAILWAY CO (CNI)						
6/23/09	710,000	19,984	55,880	14,188.47	39,674.80	25,486.33 LT
12/13/10	210,000	33,527	55,880	7,040.69	11,734.80	4,694.11 LT
1/7/11	60,000	33,773	55,880	2,026.38	3,352.80	1,326.42 LT
12/3/12	200,000	44,805	55,880	8,961.05	11,176.00	2,214.95 LT
1/11/13	140,000	46,965	55,880	6,575.10	7,823.20	1,248.10 LT
Total	1,320,000			38,791.69	73,761.60	34,969.91 LT
						1,243.00
						1.68

Next Dividend Payable 03/2016; Asset Class: Equities

CANADIAN NATURAL RESOURCES LTD (CNC)						
6/23/09	430,000	23,830	21,830	10,246.69	9,386.90	(859.79) LT
10/11/10	20,000	37,780	21,830	755.60	436.60	(319.00) LT
12/29/10	560,000	44,548	21,830	24,946.94	12,224.80	(12,722.14) LT
1/7/11	130,000	41,174	21,830	5,352.62	2,837.90	(2,514.72) LT
9/21/11	240,000	33,398	21,830	8,015.52	5,239.20	(2,776.32) LT
1/11/13	725,000	30,129	21,830	21,843.16	15,826.75	(6,016.41) LT
1/15/15	365,000	28,570	21,830	10,428.05	7,967.95	(2,460.10) ST
12/31/15	800,000	21,980	21,830	17,584.16	17,464.00	(120.16) ST
Total	3,270,000			99,172.74	71,384.10	(25,208.38) LT
					2,286.00	3.20

Next Dividend Payable 03/2016: Asset Class: Equities

[illegible]

Next Dividend Payable 01/25/16; Asset Class: Equities



Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
CHICAGO BRIDGE & IRON CO. N.V. (CBI)									
	12/9/15	410,000	38.919	38.990	15,956.59	15,985.90	29.31 ST		
	12/31/15	100,000	39.350	38.990	3,935.00	3,899.00	(36.00) ST		
Total		510,000			19,891.59	19,884.90	(6.69) ST	143.00	0.71
Next Dividend Payable 03/2016; Asset Class: Equities									
CORE LABORATORIES N V (CLB)	6/23/09	200,000	42.122	108.740	8,424.30	21,748.00	13,323.70 LT	440.00	2.02
Next Dividend Payable 02/2016; Asset Class: Equities									
DIAGEO PLC SPON ADR NEW (DEO)	6/23/09	370,000	56.924	109.070	21,061.88	40,355.90	19,294.02 LT		
	10/11/10	30,000	70.870	109.070	2,126.10	3,272.10	1,146.00 LT		
	1/7/11	30,000	75.940	109.070	2,278.20	3,272.10	993.90 LT		
	1/11/13	30,000	116.039	109.070	3,481.17	3,272.10	(209.07) LT		
	1/15/15	45,000	113.376	109.070	5,101.91	4,908.15	(193.76) ST		
Total		505,000			34,049.26	55,080.35	21,224.85 LT (193.76) ST	1,724.00	3.12
Next Dividend Payable 04/2016; Asset Class: Equities									
EATON CORP PLC SHS (ETN)	12/3/12	631,000	49.069	52.040	30,962.37	32,837.24	1,874.87 LT R		
	12/21/12	95,000	51.727	52.040	4,914.11	4,943.80	29.69 LT R		
	1/11/13	75,000	53.117	52.040	3,983.81	3,903.00	(80.81) LT R		
	9/23/13	150,000	67.390	52.040	10,108.50	7,806.00	(2,302.50) LT R		
	1/15/15	70,000	64.237	52.040	4,496.57	3,642.80	(853.77) ST		
	12/31/15	300,000	52.427	52.040	15,728.01	15,612.00	(116.01) ST		
Total		1,321,000			70,193.37	68,744.84	(478.75) LT (969.78) ST	2,906.00	4.22
Next Dividend Payable 02/2016; Asset Class: Equities									
ENSCO PLC CLASS A (ESV)	11/5/13	254,000	57.020	15.390	14,482.98	3,909.06	(10,573.92) LT		
	11/6/13	555,000	60.470	15.390	33,561.02	8,541.45	(25,019.57) LT		
	1/15/15	845,000	28.713	15.390	24,262.23	13,004.55	(11,257.68) ST		
	12/31/15	1,600,000	15.230	15.390	24,368.00	24,624.00	256.00 ST		
Total		3,254,000			96,674.23	50,079.06	(35,593.49) LT (11,001.68) ST	1,952.00	3.89
Next Dividend Payable 03/2016; Asset Class: Equities									
ENSIGN ENERGY SERVICES ORD (ESVIF)	6/23/09	300,000	13.748	5.330	4,124.40	1,599.00	(2,525.40) LT		
	10/12/10	150,000	12.717	5.330	1,907.48	799.50	(1,107.98) LT		
	1/11/13	95,000	16.061	5.330	1,525.80	506.35	(1,019.45) LT		
	1/15/15	640,000	8.055	5.330	5,155.46	3,411.20	(1,744.26) ST		
	12/31/15	700,000	5.403	5.330	3,781.75	3,731.00	(50.75) ST		

Fiduciary Services, Active Assets Account

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		1,885,000			16,494.89	10,047.05	(4,652.83) LT (1,795.01) ST	679.00	6.75
Next Dividend Payable 01/06/16; Asset Class: Equities									
FINNING INTL INC COM NEW (FING)									
12/21/10		95,000	26.445	13.500	2,512.27	1,282.50	(1,229.77) LT		
9/21/11		20,000	21.021	13.500	420.41	270.00	(150.41) LT		
1/6/12		10,000	23.204	13.500	232.04	135.00	(97.04) LT		
1/11/13		5,000	26.890	13.500	134.45	67.50	(66.95) LT		
1/15/15		80,000	17.779	13.500	1,422.28	1,080.00	(342.28) ST		
12/31/15		100,000	13.410	13.500	1,341.00	1,350.00	9.00 ST		
Total		310,000			6,062.45	4,185.00	(1,544.17) LT (333.28) ST	166.00	3.96
Next Dividend Payable 03/2016; Asset Class: Equities									
INGERSOLL-RAND PLC SHS (IR)									
6/30/09		795,000	15.441	55.290	12,275.32	43,955.55	31,680.23 LT R		
9/21/11		155,000	25.781	55.290	3,996.07	8,569.95	4,573.88 LT R		
1/6/12		155,000	25.388	55.290	3,935.15	8,569.95	4,634.80 LT R		
Total		1,105,000			20,206.54	61,095.45	40,888.91 LT	1,282.00	2.09
Next Dividend Payable 03/2016; Asset Class: Equities									
LYONDELLBASELL NV CL-A (LYB)									
12/8/15		185,000	87.719	86.900	16,228.05	16,076.50	(151.55) ST	577.00	3.58
Next Dividend Payable 03/2016; Asset Class: Equities									
MANULIFE FINANCIAL CORP (MFC)									
6/23/09		475,000	17.109	14.980	8,126.54	7,115.50	(1,011.04) LT		
10/11/10		445,000	12.426	14.980	5,529.35	6,666.10	1,136.75 LT		
9/21/11		110,000	12.300	14.980	1,363.00	1,647.80	294.80 LT		
1/6/12		245,000	11.126	14.980	2,725.97	3,670.10	944.13 LT		
12/31/15		100,000	15.060	14.980	1,506.00	1,498.00	(8.00) ST		
Total		1,375,000			19,240.86	20,597.50	1,364.64 LT (8.00) ST	670.00	3.25
Next Dividend Payable 03/2016; Asset Class: Equities									
NABORS INDUSTRIES LTD NEW (NBR)									
10/11/10		194,000	18.679	8.510	3,623.80	1,650.94	(1,972.86) LT		
9/21/11		750,000	16.441	8.510	12,330.75	6,382.50	(5,948.25) LT		
1/11/13		2,000,000	14.630	8.510	29,259.20	17,020.00	(12,239.20) LT		
12/30/14		1,900,000	13.174	8.510	25,030.22	16,169.00	(8,861.22) LT		
1/15/15		1,505,000	10.638	8.510	16,010.04	12,807.55	(3,202.49) ST		
12/31/15		3,000,000	8.560	8.510	25,680.00	25,530.00	(150.00) ST		
Total		9,349,000			111,934.01	79,559.99	(29,021.53) LT (3,352.49) ST	2,244.00	2.82



Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
NESTLE SPON ADR REP REG SHR (NSRGY)									
	6/23/09	660.000	38.000	74.420	25,080.00	49,117.20	24,037.20 LT		
	1/29/10	240.000	47.785	74.420	11,468.40	17,860.80	6,392.40 LT		
	1/7/11	40.000	55.610	74.420	2,224.40	2,976.80	752.40 LT		
	1/6/12	50.000	56.630	74.420	2,831.50	3,721.00	889.50 LT		
	1/11/13	65.000	67.320	74.420	4,375.80	4,837.30	461.50 LT		
Total		1,055.000			45,980.10	78,513.10	32,533.00 LT	2,015.00	2.56
Next Dividend Payable 05/20/16; Asset Class: Equities									
NOBLE CORP PLC SHS USD (NE)									
	6/23/09	1,225.000	27.217	10.550	33,340.59	12,923.75	(20,416.84) LT		
	10/11/10	590.000	29.405	10.550	17,348.69	6,224.50	(11,124.19) LT		
	9/21/11	10.000	30.637	10.550	306.37	105.50	(200.87) LT		
	1/6/12	520.000	26.843	10.550	13,958.51	5,486.00	(8,472.51) LT		
	1/11/13	75.000	31.856	10.550	2,389.20	791.25	(1,597.95) LT		
	1/15/15	1,710.000	16.166	10.550	27,643.86	18,040.50	(9,603.36) ST		
	12/31/15	2,400.000	10.660	10.550	25,584.00	25,320.00	(264.00) ST		
Total		6,530.000			120,571.22	68,891.50	(41,812.36) LT (9,867.36) ST	8,326.00	12.08
Next Dividend Payable 02/20/16; Asset Class: Equities									
NOVARTIS AG ADR (NVS)									
	6/23/09	395.000	42.050	86.040	16,609.64	33,985.80	17,376.16 LT		
	1/7/11	55.000	57.376	86.040	3,155.66	4,732.20	1,576.54 LT		
	9/21/11	5.000	55.730	86.040	278.65	430.20	151.55 LT		
	1/6/12	40.000	57.230	86.040	2,289.20	3,441.60	1,152.40 LT		
	1/11/13	45.000	65.510	86.040	2,947.95	3,871.80	923.85 LT		
Total		540.000			25,281.10	46,461.60	21,180.50 LT	1,220.00	2.62
Asset Class: Equities									
PARTNERRE HLDGS (PRE)									
	6/23/09	130.000	65.058	139.740	8,457.54	18,166.20	9,708.66 LT		
	10/11/10	10.000	79.720	139.740	797.20	1,397.40	600.20 LT		
	1/7/11	20.000	80.960	139.740	1,619.20	2,794.80	1,175.60 LT		
	9/21/11	65.000	55.810	139.740	3,627.65	9,083.10	5,455.45 LT		
Total		225.000			14,501.59	31,441.50	16,939.91 LT	630.00	2.00
Next Dividend Payable 03/20/16; Asset Class: Equities									
POTASH CP OF SASKATCHEWAN INC (POT)									
	6/23/09	1,080.000	29.985	17.120	32,383.98	18,489.60	(13,894.38) LT		
	9/21/11	30.000	51.239	17.120	1,537.16	513.60	(1,023.56) LT		
	1/6/12	420.000	41.910	17.120	17,602.20	7,190.40	(10,411.80) LT		
	1/11/13	325.000	42.777	17.120	13,902.59	5,564.00	(8,338.59) LT		
	1/15/15	575.000	34.974	17.120	20,109.94	9,844.00	(10,265.94) ST		
	12/31/15	2,800.000	17.170	17.120	48,076.56	47,936.00	(140.56) ST		

Account Detail

Fiduciary Services Active Assets Account
328-089677-228

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		5,230,000			133,612.43	89,537.60	(33,668.33) LT (10,406.50) ST	7,950.00	8.87
<i>Next Dividend Payable 02/2016; Asset Class: Equities</i>									
RIO TINTO PLC SPON ADR (RIO)									
6/23/09		900,000	39.336	29.120	35,402.69	26,208.00	(9,194.69) LT		
1/7/11		10,000	69.320	29.120	693.20	291.20	(402.00) LT		
9/21/11		230,000	53.291	29.120	12,256.82	6,697.60	(5,559.22) LT		
1/6/12		180,000	51.240	29.120	9,223.20	5,241.60	(3,981.60) LT		
12/14/12		75,000	55.179	29.120	4,138.40	2,184.00	(1,954.40) LT		
1/11/13		145,000	55.720	29.120	8,079.40	4,222.40	(3,857.00) LT		
7/31/13		460,000	45.251	29.120	20,815.60	13,395.20	(7,420.40) LT		
1/15/15		205,000	43.243	29.120	8,864.90	5,969.60	(2,895.30) ST		
12/31/15		1,200,000	29.180	29.120	35,016.00	34,944.00	(72.00) ST		
Total		3,405,000			134,490.21	99,153.60	(32,369.31) LT (2,967.30) ST	7,515.00	7.57
<i>Asset Class: Equities</i>									
SCHLUMBERGER LTD (SLB)									
6/23/09		755,000	53.040	69.750	40,045.20	52,661.25	12,616.05 LT		
10/11/10		135,000	63.452	69.750	8,566.05	9,416.25	850.20 LT		
9/21/11		40,000	67.665	69.750	2,706.58	2,790.00	83.42 LT		
1/6/12		115,000	68.064	69.750	7,827.39	8,021.25	193.86 LT		
1/11/13		80,000	73.429	69.750	5,874.33	5,580.00	(294.33) LT		
1/15/15		75,000	78.218	69.750	5,866.35	5,231.25	(635.10) ST		
12/31/15		200,000	70.100	69.750	14,020.00	13,950.00	(70.00) ST		
Total		1,400,000			84,905.90	97,650.00	13,449.20 LT (705.10) ST	2,800.00	2.86
<i>Next Dividend Payable 01/08/16; Asset Class: Equities</i>									
SOUTH32 LTD ADR (SOH1)									
6/1/15		858,000	9.000	3.815	7,722.00	3,273.27	(4,448.73) ST		
12/31/15		900,000	3.830	3.815	3,447.00	3,433.50	(13.50) ST		
Total		1,758,000			11,169.00	6,706.77	(4,462.23) ST	--	--
<i>Asset Class: Equities</i>									
SUNCOR ENERGY INC NEW COM (SU)									
6/23/09		1,355,000	28.118	25.800	38,099.89	34,959.00	(3,140.89) LT		
10/11/10		250,000	34.699	25.800	8,674.78	6,450.00	(2,224.78) LT		
1/7/11		150,000	37.215	25.800	5,582.19	3,870.00	(1,712.19) LT		
9/21/11		430,000	29.180	25.800	12,547.36	11,094.00	(1,453.36) LT		
1/6/12		125,000	30.680	25.800	3,835.00	3,225.00	(610.00) LT		
1/11/13		5,000	33.920	25.800	169.60	129.00	(40.60) LT		
1/15/15		900,000	29.705	25.800	26,734.05	23,220.00	(3,514.05) ST		



Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	12/31/15	700.000	25.800	25.800	18,060.00	18,060.00	0.00 ST		
Total		3,915.000			113,702.87	101,007.00	(9,181.82) LT (3,514.05) ST	3,281.00	3.24

Next Dividend Payable 03/2016; Asset Class: Equities

TECK RESOURCES LTD (TCK)

	12/13/12	250.000	35.095	3.860	8,773.85	965.00	(7,808.85) LT		
	12/14/12	185.000	35.522	3.860	6,571.50	714.10	(5,857.40) LT		
	1/15/15	1,195.000	11.645	3.860	13,915.66	4,612.70	(9,302.96) ST		
	12/31/15	3,600.000	3.859	3.860	13,893.84	13,896.00	2.16 ST		
Total		5,230.000			43,154.85	20,187.80	(13,666.25) LT (9,300.80) ST	376.00	1.86

Next Dividend Payable 06/2016; Asset Class: Equities

TENARIS S.A. (TIS)

	6/23/09	1,005.000	25.776	23.800	25,904.88	23,919.00	(1,985.88) LT		
	10/11/10	70.000	41.191	23.800	2,883.40	1,666.00	(1,217.40) LT		
	1/7/11	85.000	47.217	23.800	4,013.47	2,023.00	(1,990.47) LT		
	9/21/11	675.000	28.821	23.800	19,454.31	16,065.00	(3,389.31) LT		
	9/27/13	185.000	46.996	23.800	8,694.19	4,403.00	(4,291.19) LT		
	1/15/15	460.000	27.642	23.800	12,715.50	10,948.00	(1,767.50) ST		
	12/31/15	1,700.000	23.941	23.800	40,699.19	40,460.00	(239.19) ST		
Total		4,180.000			114,364.94	99,484.00	(12,874.25) LT (2,006.69) ST	3,762.00	3.78

Asset Class: Equities

UBS GROUP AG SHS (UBS)

	6/23/09	1,350.000	13.160	19.370	17,766.00	26,149.50	8,383.50 LT		
	1/7/11	205.000	16.497	19.370	3,381.84	3,970.85	589.01 LT		
	9/21/11	655.000	11.574	19.370	7,581.17	12,687.35	5,106.18 LT		
	1/6/12	190.000	11.636	19.370	2,210.88	3,680.30	1,469.42 LT		
Total		2,400.000			30,939.89	46,488.00	15,548.11 LT	1,289.00	2.77

Next Dividend Payable 09/2016; Asset Class: Equities

UNILEVER NV NY SH NEW (UN)

	6/23/09	740.000	24.378	43.320	18,039.72	32,056.80	14,017.08 LT		
	10/11/10	110.000	29.606	43.320	3,256.69	4,765.20	1,508.51 LT		
	1/7/11	115.000	30.060	43.320	3,456.90	4,981.80	1,524.90 LT		
	12/19/12	50.000	38.690	43.320	1,934.49	2,166.00	231.51 LT		
	12/31/15	100.000	43.580	43.320	4,358.00	4,332.00	(26.00) ST		
Total		1,115.000			31,045.80	48,301.80	17,282.00 LT (26.00) ST	1,306.00	2.70

Next Dividend Payable 03/2016; Asset Class: Equities

Morgan Stanley

Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
VALE S.A (VALE)									
	6/23/09	1,340,000	17.290	3.290	23,168.06	4,408.60	(18,759.46) LT		
	12/7/10	70,000	34.630	3.290	2,424.11	230.30	(2,193.81) LT		
	1/7/11	75,000	35.115	3.290	2,633.66	246.75	(2,386.91) LT		
	9/21/11	395,000	26.174	3.290	10,338.57	1,299.55	(9,039.02) LT		
	1/6/12	625,000	22.396	3.290	13,997.50	2,056.25	(11,941.25) LT		
	1/15/15	15,000	8.127	3.290	121.90	49.35	(72.55) ST		
	12/31/15	13,600,000	3.270	3.290	44,473.36	44,744.00	270.64 ST		
Total		16,120,000			97,157.16	53,034.80	(44,320.45) LT	1,470.00	2.77
Asset Class: Equities									
WEATHERFORD INTL LTD (WFT)									
	6/23/09	2,315,000	18.179	8.390	42,084.62	19,422.85	(22,661.77) LT		
	10/11/10	895,000	17.622	8.390	15,771.24	7,509.05	(8,262.19) LT		
	9/21/11	835,000	15.399	8.390	12,858.25	7,005.65	(5,852.60) LT		
	1/6/12	510,000	15.570	8.390	7,940.70	4,278.90	(3,661.80) LT		
	1/11/13	3,000,000	11.476	8.390	34,426.80	25,170.00	(9,256.80) LT		
	1/15/15	1,855,000	10.214	8.390	18,946.04	15,563.45	(3,382.59) ST		
	12/31/15	2,500,000	8.460	8.390	21,150.00	20,975.00	(175.00) ST		
Total		11,910,000			153,177.65	99,924.90	(49,695.16) LT	--	--
Asset Class: Equities									
YARA INTL ASA SPONS ADR (YARIY)									
	6/23/09	60,000	27.950	42.880	1,677.00	2,572.80	895.80 LT		
	1/6/12	5,000	41.940	42.880	209.70	214.40	4.70 LT		
Total		65,000			1,886.70	2,787.20	900.50 LT	93.00	3.33
Asset Class: Equities									
STOCKS									
	Percentage of Holdings								
	96.93%				\$2,015,511.69	\$1,929,064.78	\$(5,129.62) LT	\$73,398.00	3.80%
							\$(81,317.32) ST		

Account Detail

Fiduciary Services Active Assets Account
 328-989677-228
 ATTENTION: RICHARD C. MILLER
 NEW YORK, NEW YORK

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL MARKET VALUE		\$2,015,511.69	\$1,990,244.06	\$(5,129.62) LT \$(81,317.32) ST	\$73,492.00 \$0.00	3.69%
TOTAL VALUE (includes accrued interest)	100.00%		\$1,990,244.06			

MILLER FAMILY FOUNDATION, INC.
SUMMARY OF SHORT-TERM CAPITAL GAIN(LOSS)
YEAR ENDED 12/31/2015

SEE DETAILED SCHEDULES ATTACHED

	SALE PRICE	COST BASIS	CODE	ADJ TO GAIN OR LOSS, IF ANY	ADJUSTED GAIN OR (LOSS)
CENTER COAST (Acct. # 328-047519)	0.00	0.00		0.00	0.00
GOLDMAN SACHS (Acct. # 328-082357)	1,739,518.67	1,708,696.84		0.00	30,821.83
MADISON (Acct # 328-082360)	225,946.18	248,717.34		0.00	(22,771.16)
TRADEWINDS (Acct # 328-082362)	113,535.67	124,500.62		0.00	(10,964.95)
EAGLE ASSET (Acct # 328-084355)	253,825.22	269,111.52		0.00	(15,286.30)
ASHFIELD (Acct # 328-088562)	182,695.01	214,941.50		0.00	(32,246.49)
NWQ (Acct # 328-088568)	192,434.05	212,930.01		0.00	(20,495.96)
REGENT (Acct # 328-088569)	113,519.32	152,518.06		0.00	(38,998.74)
SAGE (Acct # 328-088575)	3,849,067.55	3,850,756.25	D	(100.70)	(1,789.40)
BRANDES (Acct # 328-088919)	91,938.05	71,207.35		0.00	20,730.70
VISION (Acct # 328-328-088920)	15,117.01	21,510.17		0.00	(6,393.16)
SPECTRUM (Acct # 328-089675)	0.00	0.00		0.00	0.00
LAZARD (Acct # 328-089676)	28,283.30	32,064.42		0.00	(3,781.12)
WENTWORTH (Acct # 328-089677)	10,801.70	10,594.05		0.00	207.65
	-----	-----		-----	-----
	6,816,681.73	6,917,548.13		(100.70)	(100,967.10)
	=====	=====		=====	=====

CODE

D ACCRUED MARKET DISCOUNT ADJUSTMENT