

For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation MARK AND MAUREEN MILLER FAMILY FD		A Employer identification number 26-1828406	
Number and street (or P O box number if mail is not delivered to street address) 28161 N KEITH DRIVE		Room/suite	B Telephone number (see instructions) (847) 607-2038
City or town, state or province, country, and ZIP or foreign postal code LAKE FOREST, IL 60045			
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> 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) \$ 11,992,041	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	1,519,522			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	40,098	40,098		
	4 Dividends and interest from securities	198,487	198,487		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,694,217			
	b Gross sales price for all assets on line 6a 3,975,437				
	7 Capital gain net income (from Part IV, line 2)		1,694,217		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	714	714		
	12 Total. Add lines 1 through 11	3,453,038	1,933,516		
	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)	3,375			3,375
	c Other professional fees (attach schedule)	100,963	100,963		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	29,244	9,244		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,915	2,481		434
	24 Total operating and administrative expenses. Add lines 13 through 23	136,497	112,688		3,809
	25 Contributions, gifts, grants paid	680,040			680,040
	26 Total expenses and disbursements. Add lines 24 and 25	816,537	112,688		683,849
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	2,636,501			
	b Net investment income (if negative, enter -0-)		1,820,828		
	c Adjusted net income(if negative, enter -0-)				

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	1,020,838	2,178,736	2,178,736
	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)	350,737	340,322	337,854
	b	Investments—corporate stock (attach schedule)	7,618,419	7,592,200	8,565,385
	c	Investments—corporate bonds (attach schedule)	880,486	897,566	910,066
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	9,870,480	11,008,824	11,992,041	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	9,870,480	11,008,824	
	30	Total net assets or fund balances (see instructions)	9,870,480	11,008,824	
31	Total liabilities and net assets/fund balances (see instructions) .	9,870,480	11,008,824		

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	9,870,480
2	Enter amount from Part I, line 27a	2	2,636,501
3	Other increases not included in line 2 (itemize) ▶ _____	3	21,365
4	Add lines 1, 2, and 3	4	12,528,346
5	Decreases not included in line 2 (itemize) ▶ _____	5	1,519,522
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	11,008,824

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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 See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) <div style="display: flex; justify-content: space-between; align-items: center; margin-top: -10px;"> <div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> </div>	2	1,694,217
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	670

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	475,594	10,632,652	0.044730
2014	660,014	9,539,304	0.069189
2013	432,889	9,083,771	0.047655
2012	392,891	7,318,855	0.053682
2011	416,350	7,705,549	0.054032

2 Total of line 1, column (d)	2	0.269288
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	0.053858
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	10,564,509
5 Multiply line 4 by line 3	5	568,983
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	18,208
7 Add lines 5 and 6	7	587,191
8 Enter qualifying distributions from Part XII, line 4	8	683,849

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	18,208
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	18,208
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	18,208
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	34,542
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	34,542
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	16,334
11	Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> 16,334 Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for 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>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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>	2	No
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>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
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>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> IL _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of MARK C MILLER Telephone no (847) 607-2038			

Located at **28161 N KEITH DRIVE LAKE FOREST IL** ZIP+4 **60045**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2016, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		
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 2016? <input type="checkbox"/>	1c		
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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/>	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2016 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 2016). <input type="checkbox"/>	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2016?	4b		No

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))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/> 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? <input type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d)	5b		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
MARK C MILLER 28161 N KEITH DRIVE LAKE FOREST, IL 60045	PRESIDENT /T 1 00	0	0	0
MAUREEN E MILLER 28161 N KEITH DRIVE LAKE FOREST, IL 60045	VICE PRES/SE 1 00	0	0	0
JONATHAN D MILLER 28161 N KEITH DRIVE LAKE FOREST, IL 60045	DIRECTOR 0 50	0	0	0
SEAN M MILLER 28161 N KEITH DRIVE LAKE FOREST, IL 60045	DIRECTOR 0 50	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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
JP MORGAN CHASE SECURITIES	INVEST ADVISORY	100,963
227 PARK AVE		
NEW YORK, NY 10172		
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 	
2 	
3 	
4 	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	9,503,734
b	Average of monthly cash balances.	1b	1,221,656
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	10,725,390
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	10,725,390
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	160,881
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	10,564,509
6	Minimum investment return. Enter 5% of line 5.	6	528,225

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	528,225
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	18,208
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	18,208
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	510,017
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	510,017
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	510,017

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	683,849
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	683,849
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	18,208
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	665,641

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				510,017
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.	51,042			
b From 2012.	34,110			
c From 2013.	7,208			
d From 2014.	230,723			
e From 2015.				
f Total of lines 3a through e.	323,083			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 683,849				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2016 distributable amount.				510,017
e Remaining amount distributed out of corpus	173,832			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	496,915			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions.				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017.				0
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).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	51,042			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a.	445,873			
10 Analysis of line 9				
a Excess from 2012.	34,110			
b Excess from 2013.	7,208			
c Excess from 2014.	230,723			
d Excess from 2015.				
e Excess from 2016.	173,832			

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 2016, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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 organization 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))	
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	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here <input checked="" type="checkbox"/> 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 email address of the person to whom applications should be addressed	
b The form in which applications should be submitted and information and materials they should include	
c Any submission deadlines	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	680,040
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments.					
3	Interest on savings and temporary cash investments			14	40,098	
4	Dividends and interest from securities.			14	198,487	
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.			14	714	
8	Gain or (loss) from sales of assets other than inventory			18	1,694,217	
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).				1,933,516	
13	Total. Add line 12, columns (b), (d), and (e).			13		1,933,516

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

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

- b** If "Yes," complete the following schedule

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

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

Print/Type preparer's name ALFIO C TOGNOCCHI	Preparer's Signature	Date 2017-05-10	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN P00442406
Firm's name ► BLOCKOWICZ & TOGNOCCHI LLP				Firm's EIN ► 20-0195759
Firm's address ► 2215 YORK RD STE 308 OAK BROOK, IL 605234006				Phone no (847) 998-6675

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
SCHEDULE ATTACHED ACCT 41362	P		
SCHEDULE ATTACHED ACCT 29406	P		
SCHEDULE ATTACHED ACCT 41362	P		
SCHEDULE ATTACHED ACCT 29406	P		
SCHEDULE ATTACHED ACCT 9356	P		
SCHEDULE ATTACHED ACCT 29407	P		
SCHEDULE ATTACHED ACCT 9356	P		
SCHEDULE ATTACHED ACCT 29407	P		
SCHEDULE ATTACHED ACCT 03011	P		
SCHEDULE ATTACHED ACCT 29408	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
37,681		36,647	1,034
47,488		48,395	-907
204,749		203,820	929
365,175		267,758	97,417
83,573		86,785	-3,212
16,320		15,205	1,115
171,127		186,094	-14,967
224,807		211,838	12,969
27,251		34,515	-7,264
3,542		3,104	438

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	
			1,034
			-907
			929
			97,417
			-3,212
			1,115
			-14,967
			12,969
			-7,264
			438

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
SCHEDULE ATTACHED ACCT 03011	P		
SCHEDULE ATTACHED ACCT 29408	P		
SCHEDULE ATTACHED ACCT 10820	P		
CASH IN LIU - FRAC SHARES	P		
SCHEDULE ATTACHED ACCT 10774	P		
10304 SHS STERICYCLE INC	P	2006-03-17	2016-09-13
SCHEDULE ATTACHED ACCT 10774	P		
3803 SHS STERICYCLE INC	P	2010-05-18	2016-12-16
SCHEDULE ATTACHED ACCT 29402	P		
3384 SHS STERICYCLE INC	P	2014-11-21	2016-12-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
94,184		107,998	-13,814
76,903		58,738	18,165
249,015		271,628	-22,613
107			107
5,709		5,356	353
846,695			846,695
139,348		169,015	-29,667
292,114			292,114
14,919		11,132	3,787
259,930			259,930

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-13,814
			18,165
			-22,613
			107
			353
			846,695
			-29,667
			292,114
			3,787
			259,930

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
SCHEDULE ATTACHED ACCT 29402	P		
1221 SHS STERICYCLE INC	P	2006-03-17	2016-09-13
SCHEDULE ATTACHED ACCT 29403	P		
233 SHS STERICYCLE INC	P	2006-03-17	2016-12-16
SCHEDULE ATTACHED ACCT 29403	P		
SCHEDULE ATTACHED ACCT 29404	P		
SCHEDULE ATTACHED ACCT 29404	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
384,663		303,328	81,335
100,331			100,331
18,935		22,761	-3,826
17,897			17,897
81,397		80,690	707
56,040		46,888	9,152
148,680		109,525	39,155

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			81,335
			100,331
			-3,826
			17,897
			707
			9,152
			39,155

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
A SAFE PLACE 2710 17TH ST SUITE 100 ZION, IL 60099	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	1,000
AMERICAN LUNG ASSOCIATION 55 W WACKER DR CHICAGO, IL 60601	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	500
AMERICAN RED CROSS 431 18TH STREET NW WASHINGTON, DC 20006	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	1,000
BOY SCOUTS OF AMERICA -NE IL 2745 SKOKIE VALLEY ROAD HIGHLAND PARK, IL 60035	NONE	501C3	SUPPORT FOR YOUTH ACTIVITIES	250,000
CASA LAKE COUNTY INC 700 FOREST EDGE DRIVE VERNON HILLS, IL 60061	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	1,000
CHARCOT- MARIE-TOOTH ASSOCIATION PO BOX 105 GLENOLDEN, PA 19036	NONE	501C3	MEDICAL RESEARCH	100,000
EQUESTRIAN CONNECTION NFP 872 S MILWAUKEE AVE 273 LIBERTYVILLE, IL 60048	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	1,500
ERIE FAMILY HEALTH CENTER 1701 W SUPERIOR 3RD FLOOR CHICAGO, IL 60622	NONE	501C3	MEDICAL SUPPORT	10,000
EVANS SCHOLARS FD ONE BRIAR ROAD GOLF, IL 60029	NONE	501C3	EDUCATIONAL SUPPORT	1,000
FIRST PRESBYTERIAN CH LIBERTYVILLE 219 W MAPLE AVE LIBERTYVILLE, IL 60048	NONE	501C3	GENERAL FUND	50,000
HEALTHCARE FD FOR THE YAMPA VALLEY PO BOX 883415 385 ANGLERS DR SUITE C STEAMBOAT SPRINGS, CO 80487	NONE	503C3	SUPPORT FOR SOCIAL SERVICES	1,000
ILLINOIS PGA FOUNDATION 2901 W LAKE AVENUE SUITE A GLENVIEW, IL 60025	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	2,000
JUVENILE DIABETES RESEARCH FD 1 N LASALLE STEET SUITE 1200 CHICAGO, IL 60602	NONE	501C3	EDUCATIONAL SUPPORT	500
KKIS 11436 ELIOT CT WESTMINSTER, CO 80234	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	500
LAKE COUNTY CARES 400 E ILLINOIS RD LAKE FOREST, IL 60045	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	500
Total ► 3a				680,040

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
LAKE COUNTY HAVEN PO BOX 127 LIBERTYVILLE, IL 60048	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	1,500
LAKE CTY CEN FOR INDEPENDENT LIVING 377 N SEYMOUR AVE MUNDELEIN, IL 60060	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	500
LIONS OF ILLINOIS FD 2814 DEKALB AVE SYCAMORE, IL 60178	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	16,000
LURIE CHILDRENS HOSPITAL OF CHICGO 225 E CHICAGO AVENUE BOX 4 CHICAGO, IL 60611	NONE	501C3	MEDICAL SUPPORT	500
MEMORIAL SLOAN KETTERING CANCER CT 1275 YORK AVE NEW YORK, NY 10065	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	1,000
NORTHERN ILLINOIS FOOD BANK 273 DEARBORN COURT GENEVA, IL 60134	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	25,000
NW LF HOSPITAL 660 N WESTMORLAND RD LAKE FOREST, IL 60045	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	1,500
OPPORTUNITY INTERNATIONAL 550 WEST VAN BUREN ST SUITE 200 CHICAGO, IL 60607	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	30,000
ORPHANS OF THE STORM 2200 RIVERWOODS ROAD PO BOX 31 RIVERWOODS, IL 60015	NONE	501C3	SUPPORT OF ANIMALS	500
PADS LAKE COUNTY PO BOX 428 NORTH CHICAGO, IL 60064	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	2,500
PHI BETA KAPPA ASSN OF THE CHICAGO AREA PO BOX 64-1121 CHICAGO, IL 60664	NONE	501C3	EDUCATIONAL SUPPORT	500
PURDUE RESERARCH FOUNDATION 403 W WOOD STREET WEST LAFAYETTE, IN 47907	NONE	501C3	EDUCATIONAL SUPPORT	148,540
RUSH UNIVERSITY MEDICAL CENTER 1725 W HARRISON ST SUITE 364 CHICAGO, IL 60612	NONE	501C3	MEDICAL RESEARCH	10,000
STRINGS MUSIC FESTIVAL PO BOX 774627 STEAMBOAT SPRINGS, CO 80477	NONE	501C3	CULTURAL SUPPORT	3,500
TEAM FUND INC CO SIMPSON THACHER BART 425 LEXINGTON AVE NEW YORK, NY 10014	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	7,500
Total ► 3a				680,040

Form 990PF Part XV Line 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>				
TANIEL VAROUJAN ARMENIAN SCHOOL 1701 GREENWOOD ROAD GLENVIEW, IL 60026	NONE	501C3	EDUCATIONAL SUPPORT	500
UNIVERSITY OF CHICAGO 5235 S HARPER COURT SUITE 450 CHICAGO, IL 60615	NONE	5013C	MEDICAL RESEARCH	4,000
YAMPA VALLEY COMMUNITY FD PO BOX 881869 STEAM BOAT SPRINGS, CO 80488	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	1,000
ZACHARIAS SEXUAL ABUSE CENTER 4275 OLD GRAND AVE GURNEE, IL 60031	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	5,000
Total 3a				680,040

TY 2016 Accounting Fees Schedule**Name:** MARK AND MAUREEN MILLER FAMILY FD**EIN:** 26-1828406

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	3,375			3,375

TY 2016 Contractor Compensation Explanation

Name: MARK AND MAUREEN MILLER FAMILY FD
EIN: 26-1828406

Contractor	Explanation
JP MORGAN CHASE SECURITIES	INVESTMENT ADVISOR

TY 2016 Investments Corporate Bonds Schedule**Name:** MARK AND MAUREEN MILLER FAMILY FD**EIN:** 26-1828406

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ACCT 41362	381,556	382,895
ACCT 49356	516,010	527,171

TY 2016 Investments Corporate Stock Schedule**Name:** MARK AND MAUREEN MILLER FAMILY FD**EIN:** 26-1828406

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ACCT 03011	912,084	882,182
ACCT 10774	250,530	236,617
ACCT 29402	1,381,493	1,613,552
ACCT 29403	1,196,505	1,587,541
ACCT 29404	619,326	752,594
ACCT 29406	574,217	780,336
ACCT 29407	771,704	893,833
ACCT 29408	242,841	271,563
ARBITRAGE FDS	274,673	278,776
DOUBLELINE FDS TOTAL RETURN	500,000	472,833
LORD ABBETT SHORT DURATION	250,000	233,696
LORD ABBETT INVT TR	250,000	253,293
CAUSEWAY INTERNATIONAL VALUE FD		
MATTHEWS INTERNATIONAL FD	268,372	218,196
PUTNAM DIVERSIFIED INCOME TR	100,455	90,373

TY 2016 Investments Government Obligations Schedule**Name:** MARK AND MAUREEN MILLER FAMILY FD**EIN:** 26-1828406**US Government Securities - End
of Year Book Value:**

340,322

**US Government Securities - End
of Year Fair Market Value:**

337,854

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2016 Other Decreases Schedule

Name: MARK AND MAUREEN MILLER FAMILY FD

EIN: 26-1828406

Description	Amount
ADJUST CONTRIBUTION TO COST BASIS	1,519,522

TY 2016 Other Expenses Schedule**Name:** MARK AND MAUREEN MILLER FAMILY FD**EIN:** 26-1828406**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
STOCK PROCESSING FEES	2,481	2,481		
BANK FEE REFUNDS	120			120
STATE FILING FEES	25			25
LEGAL FEES	289			289

TY 2016 Other Income Schedule**Name:** MARK AND MAUREEN MILLER FAMILY FD**EIN:** 26-1828406**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
12B-1 REBATE FEES	692	692	
CONSENT FEES	22	22	

TY 2016 Other Increases Schedule**Name:** MARK AND MAUREEN MILLER FAMILY FD**EIN:** 26-1828406

Description	Amount
PRIOR PERIOD ADJUSTMENTS	11,226
RETURN OF CAPITAL TIMING DIFFERENCE	10,139

TY 2016 Other Professional Fees Schedule**Name:** MARK AND MAUREEN MILLER FAMILY FD**EIN:** 26-1828406

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	100,963	100,963		

TY 2016 Taxes Schedule**Name:** MARK AND MAUREEN MILLER FAMILY FD**EIN:** 26-1828406

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	9,244	9,244		
FEDERAL ESTIMATED EXCISE TAX PAY	20,000			

Schedule B (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u>.	OMB No 1545-0047 2016

Name of the organization MARK AND MAUREEN MILLER FAMILY FD	Employer identification number 26-1828406
--	---

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

Check 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 other 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 33¹/₃% 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 990PF, 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 MARK AND MAUREEN MILLER FAMILY FD	Employer identification number 26-1828406
--	---

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MARK C MILLER 28161 N KEITH DRIVE LAKE FOREST, IL60045	\$ 1,519,522	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>

Name of organization MARK AND MAUREEN MILLER FAMILY FD	Employer identification number 26-1828406
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	11525 SHS STERICYLE INC	\$ 950 928	2016-09-12
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	7420 SHS STERICYLE INC	\$ 568 594	2016-12-16
(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 MARK AND MAUREEN MILLER FAMILY FD	Employer identification number 26-1828406
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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.) ► \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div>	<div></div> <div></div>	<div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div>	<div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div>	<div></div> <div></div>	<div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div>	<div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div>	<div></div> <div></div>	<div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div>	<div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div>	<div></div> <div></div>	<div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div>	<div></div> <div></div>	

Miller Family Foundation
2016 Gains/Losses
Account 0774

Quantity	Description	Acquired Date	Sale Date	Proceeds	Cost	Short Term	Long Term
22	***AAC TECHNOLOGIES HOLDINGS INC UNSPONSORED ADR	12/3/15	8/16/16	2,228	1,549	679	
9	***AAC TECHNOLOGIES HOLDINGS INC UNSPONSORED ADR	12/3/15	9/26/16	904	634	270	
12	***AKBANK TURK ANONIM SIRKETI ADR	10/29/10	8/16/16	65	152		(86)
13	***AKBANK TURK ANONIM SIRKETI ADR	12/15/10	8/16/16	71	141		(70)
66	***AKBANK TURK ANONIM SIRKETI ADR	1/11/11	8/16/16	360	710		(350)
238	***AKBANK TURK ANONIM SIRKETI ADR	2/3/11	8/16/16	1,297	2,309		(1,011)
70	***AMBEV S A ADS	2/3/11	8/16/16	438	375		63
330	***AMBEV S A ADS	3/1/11	8/16/16	2,066	1,799		267
149	***AMBEV S A ADS	5/9/11	8/16/16	933	978		(45)
124	***AMERICA MOVIL S A B DE C V SPONSORED ADR REPSTG SER L	9/17/15	8/16/16	1,517	2,262	(745)	
23	***BAIDU INC SPONSORED ADR REPSTG ORD SHS CL A	2/14/13	8/16/16	3,998	2,193		1,805
152	***BANCO DO BRASIL SA SPONSORED ADR	10/29/10	8/16/16	1,088	3,010		(1,921)
14	***BANCO DO BRASIL SA SPONSORED ADR	12/15/10	8/16/16	100	260		(160)
19	***BANCO DO BRASIL SA SPONSORED ADR	1/11/11	8/16/16	136	362		(226)
228	***BANCO DO BRASIL SA SPONSORED ADR	2/3/11	8/16/16	1,632	4,104		(2,472)
7	***BANCO MACRO S A SPONSORED ADR REPSTG CL B	2/3/11	8/16/16	532	310		222
24	***BANCO MACRO S A SPONSORED ADR REPSTG CL B	3/29/11	8/16/16	1,824	947		877
17	***BANCO MACRO S A SPONSORED ADR REPSTG CL B	4/29/11	8/16/16	1,292	625		666
230	***BB SEGURIDADE PARTICIPACOES S A SPONSORED ADR	4/14/14	8/16/16	2,236	2,712		(476)
23	***BIDVEST GROUP LTD SPONSORED ADR NEW	3/1/11	8/16/16	549	239		310
9	***BIDVEST GROUP LTD SPONSORED ADR NEW	3/22/11	8/16/16	215	62		153
94	***CHINA CONSTRUCTION BANK CORPORATION UNSPONSORED ADR REPRESENTING H SHARES	10/29/10	8/16/16	1,385	1,801		(416)
7	***CHINA CONSTRUCTION BANK CORPORATION UNSPONSORED ADR REPRESENTING H SHARES	12/15/10	8/16/16	103	136		(33)
9	***CHINA CONSTRUCTION BANK CORPORATION UNSPONSORED ADR REPRESENTING H SHARES	1/11/11	8/16/16	133	166		(33)
151	***CHINA CONSTRUCTION BANK CORPORATION UNSPONSORED ADR REPRESENTING H SHARES	2/3/11	8/16/16	2,224	2,658		(433)

Miller Family Foundation
2016 Gains/Losses
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Quantity	Description	Acquired Date	Sale Date	Proceeds	Cost	Short Term	Long Term
13	***CHINA CONSTRUCTION BANK CORPORATION UNSPONSORED ADR REPRESENTING H SHARES	3/1/11	8/16/16	192	229		(38)
97	***CHINA CONSTRUCTION BANK CORPORATION UNSPONSORED ADR REPRESENTING H SHARES	4/13/12	8/16/16	1,429	1,544		(115)
27	***CHINA MOBILE LIMITED SPONSORED ADR RPSTG 5 ORD SHS	1/26/12	8/16/16	1,689	1,351		339
37	***CHINA MOBILE LIMITED SPONSORED ADR RPSTG 5 ORD SHS	2/14/12	8/16/16	2,315	1,897		418
11	***CHINA SHENHUA ENERGY CO LTD UNSPONSORED ADR	4/11/14	8/16/16	84	126		(42)
174	***CHINA SHENHUA ENERGY CO LTD UNSPONSORED ADR	4/14/14	8/16/16	1,329	1,990		(661)
281	***CIELO S A SPONSORED ADR	2/3/11	8/16/16	3,065	1,176		1,889
174	***CLICKS GROUP LTD SPONSORED ADR	6/8/11	8/16/16	3,291	2,190		1,101
12	***CNOOC LTD SPONSORED ADR REP 100 SHS CL H	8/24/12	4/28/16	1,522	2,293		(771)
12	***CNOOC LTD SPONSORED ADR REP 100 SHS CL H	8/24/12	8/16/16	1,513	2,293		(780)
496	***COMMERCIAL INTERNATIONAL BANK LTD-SPONSORED ADR	3/1/11	8/16/16	2,066	1,482		584
962	***COMPANHIA ENERGETICA DE MINAS GERAIS CEMIG SPONS	3/27/14	2/8/16	1,404	6,416		(5,012)
47	***COMPANHIA ENERGETICA DE MINAS GERAIS CEMIG SPONS	6/11/14	2/8/16	69	370		(302)
144	***COMPANHIA ENERGETICA DE MINAS GERAIS CEMIG SPONS	12/16/14	2/8/16	210	664		(454)
319	***GAZPROM PJSC AMERICAN DEPOSITARY RECEIPTS	8/12/11	8/16/16	1,362	3,653		(2,290)
80	***GAZPROM PJSC AMERICAN DEPOSITARY RECEIPTS	9/6/11	8/16/16	342	917		(575)
22	***GAZPROM PJSC AMERICAN DEPOSITARY RECEIPTS	9/6/11	12/16/16	113	252		(139)
118	***GAZPROM PJSC AMERICAN DEPOSITARY RECEIPTS	7/26/12	12/16/16	606	1,061		(454)
45	***GAZPROM PJSC AMERICAN DEPOSITARY RECEIPTS	2/14/13	12/16/16	231	398		(167)
146	***IMPERIAL HOLDINGS LIMITED SPONSORED ADR	2/14/13	8/16/16	1,880	3,367		(1,487)
72	***KASIKORNBANK PUBLIC CO LTD UNSPONSORED ADR	4/28/15	8/16/16	1,648	1,904		(256)
85	***KB FINANCIAL GROUP INC SPONSORED ADR REPSTG 1 COM	8/12/11	8/16/16	2,915	3,235		(320)
5	***KB FINANCIAL GROUP INC SPONSORED ADR REPSTG 1 COM	9/8/11	8/16/16	172	195		(24)
6	***KIMBERLY-CLARK DE MEXICO SA B DE CV SPONSORED ADR	12/15/10	8/16/16	75	60		15
18	***KIMBERLY-CLARK DE MEXICO SA B DE CV SPONSORED ADR	1/11/11	8/16/16	224	177		47
165	***KIMBERLY-CLARK DE MEXICO SA B DE CV SPONSORED ADR	2/3/11	8/16/16	2,049	1,582		467
42	***KOC HOLDINGS AS UNSPONSORED ADR	2/3/11	8/16/16	955	884		71
65	***KOC HOLDINGS AS UNSPONSORED ADR	3/1/11	8/16/16	1,479	1,266		213

Miller Family Foundation
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Quantity	Description	Acquired Date	Sale Date	Proceeds	Cost	Short Term	Long Term
93	***LIFE HEALTHCARE GROUP HOLDINGS LTD UNSPONSORED	5/12/16	8/16/16	1,060	911	149	
279	***LOCALIZA RENT A CAR S A SPONSORED ADR	2/7/14	8/16/16	3,648	3,622		26
49	***LUKOIL PJSC AMERICAN DEPOSITARY RECEIPTS SPONSORED	8/12/11	8/16/16	2,238	2,722		(484)
19	***LUKOIL PJSC AMERICAN DEPOSITARY RECEIPTS SPONSORED	9/6/11	8/16/16	868	1,100		(232)
27	***MOBILE TELESYSTEMS PJSC AMERICAN DEPOSITARY SHARES	10/29/10	8/16/16	245	581		(335)
75	***MOBILE TELESYSTEMS PJSC AMERICAN DEPOSITARY SHARES	11/16/10	8/16/16	682	1,578		(896)
13	***MOBILE TELESYSTEMS PJSC AMERICAN DEPOSITARY SHARES	12/15/10	8/16/16	118	264		(146)
12	***MOBILE TELESYSTEMS PJSC AMERICAN DEPOSITARY SHARES	1/11/11	8/16/16	109	247		(138)
163	***MOBILE TELESYSTEMS PJSC AMERICAN DEPOSITARY SHARES	2/3/11	8/16/16	1,482	3,157		(1,676)
10	***NEDBANK GROUP LIMITED SPONSORED ADR	10/29/10	8/16/16	165	190		(25)
10	***NEDBANK GROUP LIMITED SPONSORED ADR	12/15/10	8/16/16	165	190		(25)
10	***NEDBANK GROUP LIMITED SPONSORED ADR	1/11/11	8/16/16	165	194		(29)
89	***NEDBANK GROUP LIMITED SPONSORED ADR	2/3/11	8/16/16	1,468	1,638		(169)
16	***NETEASE INC SPONSORED ADR	2/3/11	7/6/16	2,979	650		2,329
9	***NETEASE INC SPONSORED ADR	2/3/11	8/11/16	1,807	366		1,442
2	***NETEASE INC SPONSORED ADR	2/3/11	8/16/16	427	81		346
5	***NETEASE INC SPONSORED ADR	3/1/11	8/16/16	1,067	231		837
17	***NETEASE INC SPONSORED ADR	2/14/13	8/16/16	3,629	867		2,761
45	***P T TELEKOMUNIKASI INDONESIA SPONSORED ADR	2/3/11	5/3/16	2,403	1,536		867
72	***P T TELEKOMUNIKASI INDONESIA SPONSORED ADR	2/3/11	8/24/16	4,555	2,457		2,098
5	***PHILIPPINE LONG DISTANCE TELEPHONE CO-SPONSORED	12/15/10	8/16/16	202	277		(75)
4	***PHILIPPINE LONG DISTANCE TELEPHONE CO-SPONSORED	1/11/11	8/16/16	162	227		(65)
41	***PHILIPPINE LONG DISTANCE TELEPHONE CO-SPONSORED	2/3/11	8/16/16	1,658	2,297		(640)
247	***PT ASTRA INTERNATIONAL TBK UNSPONSORED ADR	7/12/13	8/16/16	2,921	3,222		(301)
351	***PT BANK MANDIRI PERSERO TBK UNSPONSORED ADR	5/21/12	8/16/16	2,984	2,619		365
151	***PT BANK MANDIRI PERSERO TBK UNSPONSORED ADR	2/14/13	8/16/16	1,284	1,422		(139)
5	***PT BANK MANDIRI PERSERO TBK UNSPONSORED ADR	2/14/13	8/19/16	43	47		(4)
109	***PT SEMEN INDONESIA PERSERO TBK UNSPONSORED ADR	2/3/11	8/16/16	1,810	2,031		(221)
37	***PT SEMEN INDONESIA PERSERO TBK UNSPONSORED ADR	2/14/13	8/16/16	614	1,271		(657)
74	***PT SEMEN INDONESIA PERSERO TBK UNSPONSORED ADR	3/28/14	8/16/16	1,229	2,066		(837)

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Quantity	Description	Acquired Date	Sale Date	Proceeds	Cost	Short Term	Long Term
42	***PT UNITED TRACTORS UNSPONSORED ADR	2/3/11	8/16/16	1,124	2,142		(1,018)
42	***PT UNITED TRACTORS UNSPONSORED ADR	7/25/12	8/16/16	1,124	1,852		(728)
23	***PT UNITED TRACTORS UNSPONSORED ADR	8/29/12	8/16/16	616	1,030		(415)
43	***PT UNITED TRACTORS UNSPONSORED ADR	2/14/13	8/16/16	1,151	1,750		(599)
104	***PTT EXPL & PRODTN PUB LTD SPONSORED ADR	7/12/11	8/16/16	484	1,206		(723)
191	***PTT EXPL & PRODTN PUB LTD SPONSORED ADR	9/7/11	8/16/16	888	2,146		(1,258)
23	***PTT EXPL & PRODTN PUB LTD SPONSORED ADR	11/12/12	8/16/16	107	251		(144)
107	***PTT EXPL & PRODTN PUB LTD SPONSORED ADR	2/14/13	8/16/16	498	1,197		(700)
13	***PPC LIMITED ADR	12/15/10	8/16/16	18	129		(111)
19	***PPC LIMITED ADR	1/11/11	8/16/16	27	191		(164)
101	***PPC LIMITED ADR	2/3/11	8/16/16	143	851		(708)
181	***PPC LIMITED ADR	10/29/10	8/16/16	257	1,732		(1,475)
152	***SANLAM LTD SPONSORED ADR	2/3/11	8/16/16	1,562	1,154		407
217	***SBERBANK RUSSIA SPONSORED AMERICAN DEPOSITORY	8/4/11	8/16/16	1,941	3,114		(1,174)
106	***SBERBANK RUSSIA SPONSORED AMERICAN DEPOSITORY	8/8/11	8/16/16	948	1,375		(427)
78	***SBERBANK RUSSIA SPONSORED AMERICAN DEPOSITORY	9/6/11	8/16/16	698	859		(162)
37	***SBERBANK RUSSIA SPONSORED AMERICAN DEPOSITORY	11/16/11	8/16/16	331	387		(56)
94	***SBERBANK RUSSIA SPONSORED AMERICAN DEPOSITORY	11/16/11	12/22/16	1,080	984		96
14	***SBERBANK RUSSIA SPONSORED AMERICAN DEPOSITORY	7/26/12	12/22/16	161	151		10
5	***SHINHAN FINL GROUP CO LTD SPONSORED ADR	10/29/10	8/16/16	186	194		(8)
8	***SHINHAN FINL GROUP CO LTD SPONSORED ADR	12/15/10	8/16/16	297	346		(49)
6	***SHINHAN FINL GROUP CO LTD SPONSORED ADR	1/11/11	8/16/16	223	276		(53)
60	***SHINHAN FINL GROUP CO LTD SPONSORED ADR	2/3/11	8/16/16	2,227	2,738		(511)
118	***SHOPRITE HOLDINGS LTD ORD SPONSORED ADR	2/3/11	8/16/16	1,844	1,521		323
144	***STANDARD BANK GROUP LIMITED SPONSORED ADR	10/29/10	8/16/16	1,582	2,143		(561)
10	***STANDARD BANK GROUP LIMITED SPONSORED ADR	12/15/10	8/16/16	110	155		(45)
12	***STANDARD BANK GROUP LIMITED SPONSORED ADR	1/11/11	8/16/16	132	190		(58)
16	***STANDARD BANK GROUP LIMITED SPONSORED ADR	2/3/11	8/16/16	176	236		(60)
44	***TAIWAN SEMICONDUCTOR MFG CO LTD-SPONSORED ADR	10/29/10	3/8/16	1,088	478		610
31	***TAIWAN SEMICONDUCTOR MFG CO LTD-SPONSORED ADR	10/29/10	8/16/16	899	337		562

Miller Family Foundation
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Quantity	Description	Acquired Date	Sale Date	Proceeds	Cost	Short Term	Long Term
28	***TAIWAN SEMICONDUCTOR MFG CO LTD-SPONSORED ADR	12/15/10	8/16/16	812	339		473
22	***TAIWAN SEMICONDUCTOR MFG CO LTD-SPONSORED ADR	1/11/11	8/16/16	638	296		342
115	***TAIWAN SEMICONDUCTOR MFG CO LTD-SPONSORED ADR	2/3/11	8/16/16	3,335	1,536		1,799
76	***TAIWAN SEMICONDUCTOR MFG CO LTD-SPONSORED ADR	2/3/11	12/22/16	2,183	1,015		1,168
179	***TURKCELL ILETISIM HIZMETLERI AS SPONSORED ADR NEW	2/3/11	8/16/16	1,540	2,848		(1,308)
2	***VALE S A ADR REPSTG PFD	10/29/10	2/18/16	4	57		(53)
11	***VALE S A ADR REPSTG PFD	12/15/10	2/18/16	23	330		(307)
11	***VALE S A ADR REPSTG PFD	1/11/11	2/18/16	23	341		(318)
183	***VALE S A ADR REPSTG PFD	2/3/11	2/18/16	381	5,664		(5,283)
28	***VALE S A ADR REPSTG PFD	3/1/11	2/18/16	58	839		(781)
40	***VALE S A ADR REPSTG PFD	4/27/12	2/18/16	83	876		(793)
141	***VALE S A ADR REPSTG PFD	2/14/13	2/18/16	293	2,649		(2,356)
132	***VODACOM GROUP LTD SPONSORED ADR	5/17/12	8/16/16	1,559	1,662		(104)
20	***WEICHAI POWER CO LTD UNSPONSORED ADR	10/29/10	8/16/16	205	440		(235)
90	***WEICHAI POWER CO LTD UNSPONSORED ADR	2/3/11	8/16/16	923	2,076		(1,153)
10	***WEICHAI POWER CO LTD UNSPONSORED ADR	3/1/11	8/16/16	103	207		(105)
98	***WEICHAI POWER CO LTD UNSPONSORED ADR	3/22/11	8/16/16	1,005	2,028		(1,023)
6	***WEICHAI POWER CO LTD UNSPONSORED ADR	6/14/11	8/16/16	62	109		(47)
292	***WOOLWORTHS HOLDINGS LTD SPONSORED GDR	10/8/12	8/16/16	2,003	1,946		57
40	***WYNN MACAU LIMITED UNSPONSORED ADR	11/12/12	8/16/16	639	1,169		(529)
146	***WYNN MACAU LIMITED UNSPONSORED ADR	2/14/13	8/16/16	2,334	3,926		(1,592)
8	***WYNN MACAU LIMITED UNSPONSORED ADR	3/19/13	8/16/16	128	209		(81)
16	***WYNN MACAU LIMITED UNSPONSORED ADR	10/9/14	8/16/16	256	535		(279)
45	***YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D SHS	5/29/13	9/29/16	808	631		177
Total				145,057	174,371	353	(29,667)
Short Term				5,709	5,356	353	
Long Term				139,348	169,015		(29,667)

J.P. MORGAN SECURITIES LLC
OH4-RM00
P.O. BOX 183211
COLUMBUS, OH 43218
FOR UNDELIVERABLE MAIL ONLY

Telephone Number (212) 272-0495

Account No 220-29403
Account Name MARK AND MAUREEN MILLER
Recipient's Identification Number XX-XXX8406

Account Executive No MV8

ORIGINAL

12/31/16

J.P.Morgan

Short-Term Gain or (Loss) from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN OR (LOSS)
09/06/16 S	06/09/16	JOHNSON CONTROLS INC	478366107	360.00000	15,808.48	16,097.01 T	(288.53)
11/09/16 S	11/01/16	QUALITY CARE PROPERTIES INC COMMON STOCK	QCP 747545101	216.00000	3,126.11	6,663.60 T	(3,537.49)
2 ITEMS - Total Short-Term Not Reported Transactions Gain or (Loss)					18,934.59	22,760.61	(3,826.02)

Long-Term Gain or (Loss) from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN OR (LOSS)
11/09/16	10/29/10	JOHNSON & JOHNSON	JNJ 478160104	35.00000	4,196.56	2,222.40	1,974.16
11/09/16	10/29/10	MICROSOFT CORP	MSFT 594918104	50.00000	2,997.52	1,334.79	1,662.73
11/11/16	10/29/10	NEXTERA ENERGY INC	NEE 65339F101	30.00000	3,449.33	1,626.98	1,822.35
11/09/16	04/13/12	RAYTHEON CO COM	RTN 755111507	165.00000	24,236.99	8,701.24	15,535.75
03/29/16	11/24/14	SYMANTEC CORPORATION	SYMC 871503108	445.00000	8,106.84	11,433.39	(3,326.55)
03/29/16	03/13/14	SYMANTEC CORPORATION	SYMC 871503108	775.00000	14,118.66	15,697.55	(1,578.89)
11/09/16	02/14/11	**VODAFONE GROUP PLC SPONSORED ADR NO PAR	VOD 92857W308	16.00000	436.69	872.40	(435.71)

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OH4-RM00
P.O. BOX 183211
COLUMBUS, OH 43218
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Account No 220-29403
Account Name: MARK AND MAUREEN MILLER
Recipient's Identification Number: XX-XXX8406
Account Executive No: MV8

J.P.Morgan

Telephone Number (212) 272-0495

ORIGINAL: 12/31/16

2016 Supplemental Gain or (Loss) Information (continued)

Long-Term Gain or (Loss) from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN OR (LOSS)
11/09/16	06/26/13	***VODAFONE GROUP PLC SPONSORED ADR NO PAR	VOD 92857W308	125.00000	3,411.67	6,479.27	(3,067.60)
11/09/16	11/24/14	***VODAFONE GROUP PLC SPONSORED ADR NO PAR	VOD 92857W308	345.00000	9,416.22	12,157.46	(2,741.24)
11/09/16	10/29/10	***VODAFONE GROUP PLC SPONSORED ADR NO PAR	VOD 92857W308	404.00000	11,026.53	20,165.00	(9,138.47)
10 ITEMS - Total Long-Term Not Reported Transactions Gain or (Loss)					81,397.01	80,690.48	706.53

FOOTNOTES

A - Position carried at Average Cost.

T - Cost Basis information is based on information you, your advisor or third parties have supplied and it has been included on your statement. JPMSLLC has not attempted to validate this information and disclaims all warranties of any kind related to this information, either express or implied, including, without limitation, any implied warranties of accuracy, completeness and fitness for a particular purpose.

E - Adjusted for option exercise or assignment

DISPOSAL METHODS

Blank - FIFO (First In First Out); L - LIFO (Last In First Out); S - Specific Match (Versus Purchase Method); H - High Cost Method; C - Low Cost Method; X - High Cost Long-Term

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Account Name: MARK AND MAUREEN MILLER
Recipient's Identification Number XX-XXX8406
Account Executive No MV8

J.P.Morgan

ORIGINAL 12/31/16

2016 Supplemental Gain or (Loss) Information

Short-Term Gain or (Loss) from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN OR (LOSS)
02/23/16	03/27/15	***BOC HONG KONG HOLDINGS LIMITED SPONSORED ADR 1:20	BHKLY 096813209	25.00000	1,281.12	1,825.50	(544.38)
02/18/16	03/27/15	***BHP BILLITON LTD SPONSORED ADR	BHP 088606108	105.00000	2,524.38	4,953.63	(2,429.25)
08/09/16 S	07/21/16	BALL CORP	BLL 058498106	39.00000	3,117.69	2,784.21 T	333.48
10/21/16	06/01/16	***BAYER AKTIENGESELLSCHAFT ADR	BAYRY 072730302	45.00000	4,404.51	4,341.15	63.36
10/21/16	11/05/15	***BAYER AKTIENGESELLSCHAFT ADR	BAYRY 072730302	55.00000	5,383.28	7,336.95	(1,953.67)
02/19/16	03/27/15	***DEUTSCHE POST AG SPONSORED ADR	DPSGY 25157Y202	30.00000	699.88	956.10	(256.22)
01/06/16	03/27/15	***DEUTSCHE POST AG SPONSORED ADR	DPSGY 25157Y202	45.00000	1,205.97	1,434.15	(228.18)
02/19/16	03/27/15	***HSBC HOLDINGS PLC SPONSORED ADR	HSBC 404280406	40.00000	1,278.71	1,723.54	(444.83)
01/06/16	03/27/15	***MANULIFE FINANCIAL CORP US LISTED	MFC 56501R106	245.00000	3,409.12	4,187.03	(777.91)
01/07/16	03/27/15	***ORKLA AS-SPONSORED ADR REPSTG SER A	ORKLY 686331109	270.00000	1,995.67	2,049.30	(53.63)
02/18/16	03/27/15	***STATOIL ASA SPONSORED ADR	STO 85771P102	40.00000	561.88	717.82	(155.94)
02/26/16	03/27/15	***ZURICH INSURANCE GROUP LIMITED SPONSORED ADR	ZURVY 989825104	65.00000	1,388.36	2,205.45	(817.09)
12 ITEMS - Total Short-Term Not Reported Transactions Gain or (Loss)					27,250.57	34,514.83	(7,264.26)

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Recipient's Identification Number XX-XXX8406
Account Executive No MV8

J.P.Morgan

ORIGINAL: 12/31/16

2016 Supplemental Gain or (Loss) Information

Long-Term Gain or (Loss) from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol CUSIP	Quantity	Gross Proceeds Less Commission and Option Premiums	Cost or Other Basis	REALIZED GAIN OR (LOSS)
07/18/16	03/27/15	***BRITISH AMERICAN TOBACCO PLC SPONSORED ADR	BTI 110448107	35 00000	4,461.64	3,701.54	760.10
07/11/16	03/27/15	***BAE SYSTEMS PLC SPONSORED ADR	BAESY 05523R107	125 00000	3,539.92	3,971.25	(431.33)
11/25/16	03/27/15	***BCE INC NEW	BCE 05534B760	145 00000	6,244.06	6,218.91 T	25.15
10/21/16	03/27/15	***BAYER AKTIENGESELLSCHAFT ADR	BAYRY 072730302	35 00000	3,425.72	5,320.70	(1,894.98)
11/18/16	03/27/15	***DEUTSCHE TELEKOM AG SPONSORED ADR	DTEGY 251566105	290 00000	4,417.47	5,405.60	(988.13)
12/13/16	03/27/15	***DEUTSCHE TELEKOM AG SPONSORED ADR	DTEGY 251566105	350 00000	5,893.87	6,524.00	(630.13)
07/19/16	03/27/15	***DEUTSCHE POST AG SPONSORED ADR	DPSGY 25157Y202	95 00000	2,666.59	3,027.65	(361.06)
07/11/16	03/27/15	***HSBC HOLDINGS PLC SPONSORED ADR	HSBC 404280406	95.00000	2,958.23	4,093.42	(1,135.19)
12/13/16	03/27/15	***IMPERIAL BRANDS PLC AMERICAN DEPOSITARY RECEIPTS SPONSORED	IMBBY 45262P102	180 00000	8,083.80	8,348.40 T	(264.60)
07/11/16	03/27/15	***HONDA MOTOR CO LTD ADR	HMC 438128308	155.00000	3,996.78	5,172.20	(1,175.42)
05/18/16	03/27/15	***JAPAN TOBACCO UNSPONSORED AMERICAN DEPOSITRY RECEIPT	JAPAY 471105205	180.00000	3,701.38	2,889.00	812.38
05/16/16	03/27/15	***MTN GROUP LTD SPONS ADR	MTNOY 62474M108	525 00000	4,212.34	8,972.25	(4,759.91)

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ORIGINAL 12/31/16

2016 Supplemental Gain or (Loss) Information (continued)

Long-Term Gain or (Loss) from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol CUSIP	Quantity	Gross Proceeds Less Commission and Option Premiums	Cost or Other Basis	REALIZED GAIN OR (LOSS)
11/25/16	03/27/15	***NIPPON TELEGRAPH AND TELEPHONE CORPORATION AMERICAN DEPOSITARY SHARES	NTT 654624105	80 00000	3,187.69	2,499.92	687.77
11/25/16	03/27/15	***NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)	NSRGY 641069406	50 00000	3,412.92	3,817.50	(404.58)
07/19/16	03/27/15	***RIOCAN REIT UNIT	RIOCF 766910103	215 00000	4,787.94	4,936.40	(148.46)
07/21/16 S	03/27/15	***REXAM PLC ADS	761655604	175.00000	7,572.63	7,521.50 T	51.13
11/25/16	03/27/15	***STATOIL ASA SPONSORED ADR	STO 85771P102	240.00000	4,034.26	4,306.92	(272.66)
11/25/16	03/27/15	***SANOFI SPONSORED ADR	SNY 80105N105	140 00000	5,574.23	6,991.19	(1,416.96)
11/25/16	03/27/15	***SSE PLC SPONSORED ADR	SSEZY 78467K107	310 00000	5,626.37	7,182.70	(1,556.33)
07/19/16	03/27/15	***TOTAL S A 1 ADR REPRESENTING 1 ORD SHS	TOT 89151E109	5 00000	239.25	252.65	(13.40)
11/25/16	03/27/15	***UNILEVER N V YORK SHS ADR	UN 904784709	55 00000	2,180.45	2,325.35	(144.90)
07/19/16	03/27/15	***UBS GROUP AG SHS	UBS H42097107	35 00000	456.39	665.35	(208.96)
07/11/16	03/27/15	***VODAFONE GROUP PLC SPONSORED ADR NO PAR	VOD 92857W308	115.00000	3,509.72	3,853.30	(343.58)
23 ITEMS - Total Long-Term Not Reported Transactions Gain or (Loss)					94,183.65	107,997.70	(13,814.05)

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Account Name: MARK AND MAUREEN MILLER
Recipient's Identification Number: XX-XXX8406

Account Executive No: MV8

ORIGINAL: 12/31/16

J.P.Morgan

2016 Supplemental Gain or (Loss) Information

Short-Term Gain or (Loss) from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN OR (LOSS)
09/15/16	02/16/16	UNITED STATES TREASURY NOTE	912828A91	8,000 00000	8,008.72	8,005.34	3.38
11/17/16	05/03/16	UNITED STATES TREASURY NOTE	912828NW6	9,000 00000	9,078.37	9,087.26	(8.89)
07/12/16	11/18/15	UNITED STATES TREASURY NOTE	912828VB3	20,000 00000	20,593.67	19,554.06	1,039.61
3 ITEMS - Total Short-Term Not Reported Transactions Gain or (Loss)					37,680.76	36,646.66	1,034.10

2016 Supplemental Gain or (Loss) Information

Long-Term Gain or (Loss) from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN OR (LOSS)
10/03/16	01/30/15	INTEL CORP SR UNSECURED	458140AH3	15,000 00000	15,000.00	15,000.00	0.00
11/07/16	01/05/12	GENERAL ELEC CAP CORP SR UNSECURED	36962G5N0	20,000 00000	20,069.00	19,965.80	103.20
02/22/16	06/07/11	CISCO SYS INC SR NT	17275RAC6	20,000.00000	20,000.00	20,000.00	0.00
09/15/16	01/27/14	UNITED STATES TREASURY NOTE	912828A91	11,000.00000	11,012.00	11,000.53	11.47
03/31/16	10/08/14	UNITED STATES TREASURY NOTE	912828C40	32,000.00000	32,000.00	32,000.00	0.00
05/02/16	10/30/14	UNITED STATES TREASURY NOTE	912828C81	22,000 00000	22,000.00	22,000.00	0.00
05/02/16	06/08/11	UNITED STATES TREASURY NOTE	912828KR0	25,000 00000	25,000.00	25,000.00	0.00
07/12/16	12/01/14	UNITED STATES TREASURY NOTE	912828QN3	2,000.00000	2,194.84	2,122.60	72.24
08/01/16	07/16/13	UNITED STATES TREASURY NOTE	912828QX1	20,000 00000	20,000.00	20,000.00	0.00
11/17/16	07/16/12	UNITED STATES TREASURY NOTE	912828TB6	2,000 00000	2,001.09	2,001.98	(0.89)

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Account Executive No MV8

ORIGINAL 12/31/16

J.P.Morgan

Long-Term Gain or (Loss) from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN OR (LOSS)
09/15/16	07/16/12	UNITED STATES TREASURY NOTE	912828TB6	13,000.00000	13,012.65	13,016.53	(3.88)
07/12/16	12/22/14	UNITED STATES TREASURY NOTE	912828TJ9	10,000.00000	10,233.94	9,775.67	458.27
07/12/16	06/04/15	UNITED STATES TREASURY NOTE	912828XB1	4,000.00000	4,225.77	3,937.36	288.41
02/16/16	10/06/11	UNITED STATES TREASURY NOTES	912828EW6	8,000.00000	8,000.00	8,000.00	0.00
14 ITEMS - Total Long-Term Not Reported Transactions Gain or (Loss)					204,749.29	203,820.47	928.82

FOOTNOTES

A - Position carried at Average Cost.
E - Adjusted for option exercise or assignment.

DISPOSAL METHODS

Blank - FIFO (First In First Out); L - LIFO (Last In First Out); S - Specific Match (Versus Purchase Method); H - High Cost Method; C - Low Cost Method; X - High Cost Long-Term

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Miller Family Foundation
2016 Gains/Losses
Account 9408

Quantity	Description	Acquired Date	Sale Date	Proceeds	Cost Basis	Short Term	Long Term
25	AGREE REALTY CORP	1/21/15	7/18/16	1,232	831		401
5	AGREE REALTY CORP	1/21/15	10/13/16	236	166		70
8	ALEXANDRIA REAL ESTATE EQUITIES INC	12/16/10	7/18/16	836	542		294
2	ALEXANDRIA REAL ESTATE EQUITIES INC	12/16/10	10/13/16	207	135		73
5	ALEXANDRIA REAL ESTATE EQUITIES INC	1/10/11	10/13/16	519	366		153
1	ALEXANDRIA REAL ESTATE EQUITIES INC	2/16/11	10/13/16	104	78		26
7	AMERICAN CAMPUS COMMUNITIES INC	1/7/15	7/18/16	361	295		66
3	AMERICAN CAMPUS COMMUNITIES INC	1/7/15	10/13/16	147	126		21
7	AMERICAN CAMPUS COMMUNITIES INC	1/7/15	10/13/16	342	294		49
18	AMERICAN TOWER CORPORATION REIT	10/5/15	7/18/16	2,093	1,650	443	
8	AMERICAN TOWER CORPORATION REIT	10/5/15	10/13/16	891	733		158
28	APARTMENT INVESTMENT & MANAGEMENT CO-CL A	10/12/12	7/18/16	1,263	711		551
7	AVALONBAY COMMUNITIES INC	2/16/11	7/18/16	1,280	809		471
165	BIOMED REALTY TRUST INC	1/7/15	1/28/16	3,919	3,715		204
110	BIOMED REALTY TRUST INC	1/7/15	1/28/16	2,613	2,476		136
5	BIOMED REALTY TRUST INC	1/27/15	1/28/16	119	123		-4
5	BOSTON PROPERTIES INC	2/16/11	7/18/16	681	476		205
14	BOSTON PROPERTIES INC	2/7/13	7/18/16	1,906	1,461		445
39	BRIXMOR PROPERTY GROUP INC	1/7/15	7/18/16	1,051	1,025		25
8	BRIXMOR PROPERTY GROUP INC	1/7/15	10/13/16	214	210		3
23	CROWN CASTLE INTERNATIONAL CORP	1/5/15	7/18/16	2,293	1,813		481
14	CUBESMART	10/5/15	7/18/16	428	390	38	
10	DIGITAL REALTY TRUST INC	1/10/11	7/13/16	1,100	522		578
10	DIGITAL REALTY TRUST INC	2/16/11	7/13/16	1,100	556		544
60	DIGITAL REALTY TRUST INC	2/7/13	7/13/16	6,598	3,927		2,671
20	DIGITAL REALTY TRUST INC	6/10/14	7/13/16	2,199	1,160		1,039
5	DIGITAL REALTY TRUST INC	9/23/14	7/13/16	550	311		239
5	DIGITAL REALTY TRUST INC	11/20/14	7/13/16	550	343		207
5	DIGITAL REALTY TRUST INC	1/27/15	7/13/16	550	370		180
8	EASTGROUP PROPERTIES INC	12/16/10	7/18/16	573	326		248
8	EASTGROUP PROPERTIES INC	12/16/10	10/13/16	552	326		226
12	EDUCATION REALTY TRUST INC COM NEW	1/7/15	7/18/16	559	446		114
12	EPR PROPERTIES COMMON SHARES OF BENEFICIAL IN	12/28/11	7/18/16	973	502		471
10	FEDERAL REALTY INVT TRUST SHS BEN INTEREST	2/16/11	7/18/16	1,656	816		840
9	FEDERAL REALTY INVT TRUST SHS BEN INTEREST	2/7/13	7/18/16	1,490	966		524
35	FIRST INDUSTRIAL REALTY TRUST INC	1/7/15	7/18/16	988	757		231
6	FIRST INDUSTRIAL REALTY TRUST INC	1/7/15	10/13/16	159	130		29

Miller Family Foundation
2016 Gains/Losses
Account 9408

Quantity	Description	Acquired Date	Sale Date	Proceeds	Cost Basis	Short Term	Long Term
5	GAMING & LEISURE PROPERTIES INC	10/4/16	10/13/16	163	163	0	
8	GEO GROUP INC NEW COM	11/12/13	7/18/16	280	253		27
12	GEO GROUP INC NEW COM	11/12/13	10/13/16	283	378		-94
70	GEO GROUP INC NEW COM	11/13/13	10/13/16	1,653	2,208		-555
15	GEO GROUP INC NEW COM	6/10/14	10/13/16	354	500		-146
10	GEO GROUP INC NEW COM	11/20/14	10/13/16	236	383		-147
159	GRAMERCY PROPERTY TRUST COM	10/10/14	7/18/16	1,553	1,157		395
65	GRAMERCY PROPERTY TRUST COM	10/14/14	7/18/16	635	483		152
30	HCP INC	12/16/10	2/16/16	797	965		-167
5	HCP INC	1/10/11	2/16/16	133	171		-39
25	HCP INC	2/16/11	2/16/16	664	894		-230
50	HCP INC	2/7/13	2/16/16	1,329	2,285		-957
10	HCP INC	6/10/14	2/16/16	266	408		-142
10	HCP INC	11/20/14	2/16/16	266	424		-158
14	HOSPITALITY PROPERTIES TRUST COMMON SHARES OF	10/5/15	7/18/16	439	376	63	
9	HOSPITALITY PROPERTIES TRUST COMMON SHARES OF	10/5/15	10/13/16	260	241		18
20	HOST HOTELS & RESORTS INC	1/10/11	7/18/16	343	367		-24
46	HOST HOTELS & RESORTS INC	2/16/11	7/18/16	788	873		-85
40	IRON MOUNTAIN INCORPORATED REIT NEW	1/7/15	7/18/16	1,588	1,564		24
27	KITE REALTY GROUP TRUST	1/7/15	7/18/16	767	793		-26
9	LTC PROPERTIES INC	12/16/10	7/18/16	470	227		243
7	LTC PROPERTIES INC	12/16/10	10/13/16	351	176		176
5	NATIONAL RETAIL PROPERTIES INC	12/16/10	3/21/16	227	119		108
10	NATIONAL RETAIL PROPERTIES INC	1/10/11	3/21/16	454	234		220
30	NATIONAL RETAIL PROPERTIES INC	2/16/11	3/21/16	1,362	687		675
67	NATIONAL RETAIL PROPERTIES INC	2/7/13	3/21/16	3,041	2,130		911
13	NATIONAL RETAIL PROPERTIES INC	2/7/13	7/18/16	666	412		254
1	NATIONAL RETAIL PROPERTIES INC	2/7/13	10/13/16	48	32		16
19	NORTHSTAR REALTY FINANCE CORP COM	10/6/15	7/18/16	246	465	-219	
25	NORTHSTAR REALTY FINANCE CORP COM	10/6/15	10/13/16	328	611		-283
25	OUTFRONT MEDIA INC COM	1/7/15	7/18/16	599	661		-62
26	OUTFRONT MEDIA INC COM	1/7/15	7/18/16	623	686		-64
5	RMR GROUP INC (THE) CLASS A	12/15/15	7/18/16	172	59	113	
8	SIMON PROPERTY GROUP INC	1/10/11	7/18/16	1,774	736		1,038
7	SIMON PROPERTY GROUP INC	1/10/11	11/7/16	1,274	644		630
24	SIMON PROPERTY GROUP INC	2/16/11	11/7/16	4,368	2,427		1,941
16	TERRENO REALTY CORPORATION	1/6/15	7/18/16	416	339		77

Miller Family Foundation
2016 Gains/Losses
Account 9408

Quantity	Description	Acquired Date	Sale Date	Proceeds	Cost Basis	Short Term	Long Term
35	TERRENO REALTY CORPORATION	1/6/15	7/18/16	910	741		169
14	TERRENO REALTY CORPORATION	1/6/15	10/13/16	367	296		71
15	VENTAS INC	12/16/10	7/18/16	1,088	637		450
8	VENTAS INC	1/10/11	7/18/16	580	363		217
2	VENTAS INC	1/10/11	10/13/16	134	91		44
4	VENTAS INC	2/16/11	10/13/16	269	194		75
15	VORNADO REALTY TRUST	11/13/13	7/18/16	1,508	1,189		319
4	VORNADO REALTY TRUST	6/10/14	7/18/16	402	384		18
1	VORNADO REALTY TRUST	6/10/14	10/13/16	96	96		0
3	VORNADO REALTY TRUST	1/5/15	10/13/16	287	325		-38
27	WEINGARTEN REALTY INVESTORS SBI	12/16/10	7/18/16	1,130	621		509
8	WELLTOWER INC COM	12/16/10	7/18/16	618	314		305
8	WELLTOWER INC COM	12/16/10	10/13/16	559	314		245
19	WEYERHAEUSER CO	11/12/13	7/18/16	612	549		63
11	WEYERHAEUSER CO	11/12/13	10/13/16	342	318		24
	Total			80,444	61,842	438	18,164
	Short Term			3,542	3,104	438	
	Long Term			76,903	58,738		18,164

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277	***AIR LIQUIDE-ADR	10/29/10	6/7/16	6,000	5,928		72
528	***ALLIANZ SE SPONSORED ADR REPSTG 1/10 SH	10/29/10	7/18/16	7,429	6,626		803
125	***ANHEUSER-BUSCH INBEV SA SPONSORED ADR	5/3/12	11/15/16	12,842	9,336		3,506
29	***ANHEUSER-BUSCH INBEV SA SPONSORED ADR	6/27/12	11/15/16	2,979	2,124		856
33	***ARM HOLDINGS PLC SPONSORED ADR	10/29/10	8/30/16	2,192	583		1,609
110	***ARM HOLDINGS PLC SPONSORED ADR	1/10/11	8/30/16	7,307	2,473		4,834
130	***ARM HOLDINGS PLC SPONSORED ADR	1/31/11	8/30/16	8,635	3,251		5,384
94	***ARM HOLDINGS PLC SPONSORED ADR	2/14/11	8/30/16	6,244	2,937		3,307
67	***ARM HOLDINGS PLC SPONSORED ADR	2/14/11	9/22/16	4,462	2,094		2,369
94	***ARM HOLDINGS PLC SPONSORED ADR	10/27/15	9/22/16	6,261	4,513	1,748	
54	***ARM HOLDINGS PLC SPONSORED ADR	2/10/16	9/22/16	3,597	2,110	1,487	
510	***BG GROUP PLC ADR FINAL INSTALLMENT	10/29/10	3/7/16	7,748	9,988		(2,240)
100	***BG GROUP PLC ADR FINAL INSTALLMENT	1/10/11	3/7/16	1,519	2,078		(559)
115	***BG GROUP PLC ADR FINAL INSTALLMENT	1/31/11	3/7/16	1,747	2,594		(847)
155	***BG GROUP PLC ADR FINAL INSTALLMENT	2/14/11	3/7/16	2,355	3,800		(1,445)
524	***BG GROUP PLC ADR FINAL INSTALLMENT	12/3/14	3/7/16	7,961	7,708		253
29	***CANADIAN NATIONAL RAILWAYS	2/1/11	3/1/16	1,717	1,000		717
618	***COLOPLAST AS UNSPONSORED ADR	9/28/15	11/23/16	3,819	4,351		(531)
601	***COLOPLAST AS UNSPONSORED ADR	1/12/16	11/23/16	3,714	4,624	(910)	
58	***CSL LTD SPONSORED ADR	10/29/10	3/29/16	2,181	940		1,242
42	***DASSAULT SYSTEMS S A SPONSORED ADR	10/29/10	2/12/16	3,084	1,617		1,466
387	***FANUC CORPORATION UNSPONSORED ADR	10/29/10	12/12/16	6,876	5,601		1,275
330	***FANUC CORPORATION UNSPONSORED ADR	10/29/10	12/29/16	5,647	4,776		871
1,425.00	***ICICI BANK LTD SPONSORED ADR	10/29/10	2/24/16	7,583	15,042		(7,459)
265	***ICICI BANK LTD SPONSORED ADR	12/15/10	2/24/16	1,410	2,531		(1,121)
415	***ICICI BANK LTD SPONSORED ADR	1/31/11	2/24/16	2,208	3,596		(1,388)
7	***IMPERIAL OIL LTD	10/29/10	4/5/16	217	270		(53)
84	***IMPERIAL OIL LTD	1/31/11	4/5/16	2,608	3,725		(1,117)
158	***IMPERIAL OIL LTD	3/12/14	4/5/16	4,906	7,207		(2,302)
	***ITAU UNIBANCO BANCO HOLDING S A SPONSORED ADR						
5.28	REPSTG 500 PFD	7/30/12	3/28/16	46	64		(18)
	***ITAU UNIBANCO BANCO HOLDING S A SPONSORED ADR						
434.72	REPSTG 500 PFD	7/30/12	3/28/16	3,767	5,258		(1,491)
	***ITAU UNIBANCO BANCO HOLDING S A SPONSORED ADR						
205	REPSTG 500 PFD	9/25/12	3/28/16	1,776	2,474		(698)
214	***KONE OYJ UNSPONSORED ADR REPRESENTING B SHARES	2/3/15	5/20/16	4,773	4,852		(79)
378	***KONE OYJ UNSPONSORED ADR REPRESENTING B SHARES	2/3/15	10/27/16	8,764	8,570		194

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180	***MTN GROUP LTD SPONS ADR	10/29/10	10/20/16	1,379	3,281		(1,902)
111	***MTN GROUP LTD SPONS ADR	1/10/11	10/20/16	850	2,116		(1,265)
142	***MTN GROUP LTD SPONS ADR	1/31/11	10/20/16	1,088	2,464		(1,376)
184	***MTN GROUP LTD SPONS ADR	3/5/14	10/20/16	1,410	3,477		(2,067)
206	***MTN GROUP LTD SPONS ADR	5/15/14	10/20/16	1,578	4,429		(2,851)
24	***NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10	10/29/10	3/1/16	1,720	1,316		404
139	***NOVO NORDISK A/S-ADR REPSTG 1/2 CL B SH	6/11/13	2/9/16	6,472	4,607		1,865
88	***NOVO NORDISK A/S-ADR REPSTG 1/2 CL B SH	3/3/14	2/9/16	4,098	4,121		(23)
75	***NOVO NORDISK A/S-ADR REPSTG 1/2 CL B SH	8/28/14	2/9/16	3,492	3,424		68
113	***SANDS CHINA LTD UNSPONSORED ADR	2/26/14	1/22/16	3,235	9,196		(5,960)
117	***SANDS CHINA LTD UNSPONSORED ADR	5/14/14	1/22/16	3,350	8,671		(5,321)
96	***SANDS CHINA LTD UNSPONSORED ADR	5/21/15	1/22/16	2,749	3,958	(1,209)	
	***SVENSKA HANDELSBANKEN UNSPONSORED ADR						
1,290.00	REPRESENTING A SHARES	7/20/12	4/12/16	7,958	7,181		777
253	***SYSMEX CORPORATION UNSPONSORED ADR	5/16/12	6/21/16	8,726	2,390		6,336
	***TAIWAN SEMICONDUCTOR MFG CO LTD-SPONSORED						
125	ADR REPSTG 5 COM	10/29/10	2/22/16	2,993	1,366		1,627
	***TAIWAN SEMICONDUCTOR MFG CO LTD-SPONSORED						
41	ADR REPSTG 5 COM	10/29/10	10/10/16	1,285	448		837
	***TAIWAN SEMICONDUCTOR MFG CO LTD-SPONSORED						
142	ADR REPSTG 5 COM	1/10/11	10/10/16	4,452	1,870		2,582
	***TAIWAN SEMICONDUCTOR MFG CO LTD-SPONSORED						
37	ADR REPSTG 5 COM	1/10/11	11/16/16	1,090	487		602
	***TAIWAN SEMICONDUCTOR MFG CO LTD-SPONSORED						
206	ADR REPSTG 5 COM	1/31/11	11/16/16	6,067	2,702		3,365
2,227.00	***UNICHARM CORP SPONSORED ADR	10/29/10	1/6/16	8,498	5,790		2,708
1,238.00	***UNICHARM CORP SPONSORED ADR	10/29/10	5/23/16	4,784	3,219		1,565
720	***UNICHARM CORP SPONSORED ADR	1/10/11	5/23/16	2,782	1,920		862
765	***UNICHARM CORP SPONSORED ADR	1/31/11	5/23/16	2,956	1,992		965
34	***WPP PLC NEW ADR	10/29/10	7/18/16	3,742	1,980		1,763
	Total			241,127	227,043	1,116	12,969
	Short Term			16,320	15,205	1,116	
	Long Term			224,807	211,838		12,969

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25	***RITCHIE BROS AUCTIONEERS US LISTED	7/24/08	5/13/16	794	646		148
65	***RITCHIE BROS AUCTIONEERS US LISTED	11/9/10	5/13/16	2,064	1,351		713
30	***RITCHIE BROS AUCTIONEERS US LISTED	2/15/11	5/13/16	953	775		178
30	***RITCHIE BROS AUCTIONEERS US LISTED	10/11/12	5/13/16	953	619		333
175	***WRIGHT MEDICAL GROUP N V	3/17/15	5/13/16	3,150	4,568		(1,418)
60	AIR METHODS CORP NEW	6/23/11	2/29/16	2,201	1,440		761
65	AIR METHODS CORP NEW	6/23/11	4/25/16	2,496	1,560		936
5	AIR METHODS CORP NEW	2/7/13	4/25/16	192	219		(27)
20	AIR METHODS CORP NEW	2/7/13	5/13/16	702	875		(173)
55	AIR METHODS CORP NEW	2/7/13	7/21/16	2,088	2,407		(319)
55	AMERICAN CAMPUS COMMUNITIES INC	11/9/10	5/13/16	2,582	1,679		903
15	AMERICAN CAMPUS COMMUNITIES INC	1/11/11	5/13/16	704	431		273
70	AMERIS BANCORP	4/15/16	5/13/16	2,160	2,159	1	
50	AMERISAFE INC COM	10/3/13	5/13/16	2,873	1,755		1,118
40	ANALOGIC CORP NEW	2/5/14	5/13/16	3,194	3,764		(570)
40	ANALOGIC CORP NEW	2/5/14	12/7/16	3,309	3,764		(455)
235	ASPEN TECHNOLOGY INC	2/23/15	1/26/16	7,876	9,074	(1,198)	
45	BALCHEM CORP	9/15/14	5/13/16	2,830	2,482		348
35	BLACKBAUD INC	11/9/10	1/6/16	2,201	941		1,260
10	BLACKBAUD INC	12/16/10	1/6/16	629	265		364
5	BLACKBAUD INC	12/16/10	5/13/16	300	132		167
35	BLACKBAUD INC	2/15/11	5/13/16	2,099	935		1,164
15	BLACKBAUD INC	2/7/13	5/13/16	900	378		522
60	CALATLANTIC GROUP INC COM	3/6/09	5/13/16	2,070	736		1,334
45	CALATLANTIC GROUP INC COM	11/9/10	5/13/16	1,552	744		808
90	CALLIDUS SOFTWARE INC	3/24/16	5/13/16	1,553	1,338	215	
75	CARDTRONICS INC	10/20/11	5/13/16	2,861	1,757		1,104
125	CATALENT INC COM	3/4/15	5/13/16	3,016	3,700		(684)
100	CATHAY GENERAL BANCORP	4/6/15	5/13/16	2,887	2,842		45
40	CAVIUM INC	2/14/11	5/13/16	1,830	1,780		50

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5	CAVIUM INC	2/15/11	6/16/16	200	221		(21)
80	CAVIUM INC	3/21/11	6/16/16	3,201	3,191		11
35	CAVIUM INC	3/24/11	6/16/16	1,401	1,434		(33)
40	CAVIUM INC	2/7/13	6/16/16	1,601	1,417		183
70	CEB INC COM	9/26/12	5/13/16	4,220	3,664		556
55	CLARCOR INC	7/24/08	5/13/16	3,137	2,042		1,096
25	CLARCOR INC	11/9/10	5/13/16	1,426	1,054		372
20	CLARCOR INC	11/9/10	11/21/16	1,382	843		539
5	CLARCOR INC	1/11/11	11/21/16	346	220		126
100	CLECO CORP HLDGS NEW COM	3/18/16	4/14/16	5,537	4,845	692	
85	COGNEX CORP	11/9/10	3/22/16	3,424	1,239		2,185
80	COGNEX CORP	11/9/10	5/13/16	3,197	1,166		2,031
15	COGNEX CORP	12/16/10	5/13/16	599	230		369
25	COGNEX CORP	12/16/10	10/28/16	1,291	384		908
25	COGNEX CORP	1/11/11	10/28/16	1,291	359		932
50	COHEN & STEERS INC	7/24/08	5/13/16	1,916	1,144		773
20	COHEN & STEERS INC	7/28/10	5/13/16	767	385		382
25	COMPASS MINERALS INTL INC	11/5/09	5/13/16	1,937	1,595		342
5	COMPASS MINERALS INTL INC	11/9/10	5/13/16	387	412		(24)
100	DIPLOMAT PHARMACY INC COM	9/30/15	5/13/16	2,971	2,836	135	
35	DRIL-QUIP INC	11/9/10	5/13/16	2,037	2,630		(593)
105	EDUCATION REALTY TRUST INC COM NEW	9/30/15	5/13/16	4,377	3,397	981	
50	EPAM SYSTEMS INC	10/11/13	5/13/16	3,618	1,896		1,722
65	FEI CO	6/3/11	5/13/16	5,637	2,632		3,005
25	FEI CO	6/3/11	5/27/16	2,690	1,012		1,678
40	FEI CO	6/3/11	8/1/16	4,260	1,620		2,640
25	FEI CO	6/30/11	8/1/16	2,663	945		1,718
10	FEI CO	6/30/11	8/22/16	1,065	378		687
60	FEI CO	2/7/13	8/22/16	6,389	3,689		2,700
95	FIVE BELOW INC	8/10/15	5/13/16	3,680	3,557	123	

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150	FLOTEK INDUSTRIES INC	3/26/13	5/13/16	1,664	2,428		(764)
125	FORUM ENERGY TECHNOLOGIES INC COM	7/29/13	5/13/16	1,979	3,565		(1,587)
65	GLACIER BANCORP INC-NEW	3/18/09	4/15/16	1,670	1,064		606
45	GLACIER BANCORP INC-NEW	10/19/09	4/15/16	1,156	611		545
75	GLACIER BANCORP INC-NEW	11/9/10	4/15/16	1,926	1,025		901
25	GLACIER BANCORP INC-NEW	1/11/11	4/15/16	642	376		266
20	GLACIER BANCORP INC-NEW	2/22/11	4/15/16	514	295		219
65	GLACIER BANCORP INC-NEW	2/1/12	4/15/16	1,670	919		750
80	GLACIER BANCORP INC-NEW	2/1/12	5/13/16	2,009	1,131		878
175	GLOBUS MEDICAL INC	2/3/14	5/13/16	4,137	4,086		51
125	GRAND CANYON EDUCATION INC	12/29/11	5/13/16	5,205	1,984		3,221
50	GRAND CANYON EDUCATION INC	12/29/11	11/21/16	2,812	794		2,018
45	HEALTHCARE SERVICES GROUP INC	7/24/08	5/13/16	1,715	501		1,214
65	HEALTHCARE SERVICES GROUP INC	11/9/10	5/13/16	2,478	1,067		1,411
80	HEARTLAND EXPRESS INC	7/24/08	5/13/16	1,399	1,316		83
50	HEARTLAND EXPRESS INC	9/22/08	5/13/16	874	887		(13)
25	HEARTLAND EXPRESS INC	2/9/10	5/13/16	437	342		95
70	HEARTLAND EXPRESS INC	11/9/10	5/13/16	1,224	1,074		151
40	HEICO CORPORATION	12/16/14	2/23/16	2,209	2,210		(2)
45	HEICO CORPORATION	12/16/14	5/13/16	2,768	2,487		281
10	HEICO CORPORATION	12/17/14	5/13/16	615	561		54
40	HEICO CORPORATION CLASS A	3/2/15	5/13/16	2,056	1,878		179
15	HIBBETT SPORTS INC	7/24/08	5/13/16	504	298		206
20	HIBBETT SPORTS INC	6/15/10	5/13/16	673	524		149
45	HIBBETT SPORTS INC	11/9/10	5/13/16	1,513	1,242		271
5	IBERIABANK CORP	11/9/10	5/13/16	289	271		18
10	IBERIABANK CORP	1/11/11	5/13/16	578	577		1
10	IBERIABANK CORP	2/15/11	5/13/16	578	574		4
15	IBERIABANK CORP	3/24/11	5/13/16	867	862		5
20	ICU MEDICAL INC	2/3/10	5/13/16	2,000	650		1,350

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15	ICU MEDICAL INC	7/28/10	5/13/16	1,500	569		931
10	ICU MEDICAL INC	11/9/10	5/13/16	1,000	370		630
40	IDACORP INC	4/15/16	5/13/16	2,961	2,963	(2)	
90	IMPAX LABORATORIES INC	2/23/16	5/13/16	2,670	2,986	(315)	
125	KAPSTONE PAPER AND PACKAGING CORP	4/22/14	5/13/16	1,836	3,263		(1,427)
45	LITHIA MOTORS INC-CL A	1/29/15	5/13/16	3,560	3,948		(388)
80	LOGMEIN INC	9/15/14	5/13/16	4,669	3,676		993
65	MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	1/27/16	5/13/16	2,431	2,495	(64)	
35	MARKETAXESS HOLDINGS INC	4/21/11	1/6/16	3,808	817		2,991
35	MARKETAXESS HOLDINGS INC	4/21/11	5/13/16	4,606	817		3,789
20	MARKETAXESS HOLDINGS INC	6/23/11	5/13/16	2,632	458		2,174
15	MARKETAXESS HOLDINGS INC	6/23/11	6/2/16	2,117	344		1,774
125	MATADOR RESOURCES COMPANY	11/21/13	5/13/16	2,646	2,753		(106)
40	MEDIDATA SOLUTIONS INC	11/1/12	5/13/16	1,704	847		857
35	MEDIDATA SOLUTIONS INC	12/10/12	5/13/16	1,491	673		818
80	MOBILE MINI INC	5/2/13	5/13/16	2,464	2,238		227
12	MONRO MUFFLER BRAKE INC COM	11/9/10	5/13/16	843	396		447
15	MONRO MUFFLER BRAKE INC COM	12/16/10	5/13/16	1,054	525		529
13	MONRO MUFFLER BRAKE INC COM	2/15/11	5/13/16	913	428		485
35	NATIONAL HEALTH INVESTORS INC	9/2/10	5/13/16	2,425	1,488		937
105	NORTHWESTERN CORPORATION	9/18/12	5/13/16	6,130	3,816		2,314
45	OXFORD INDUSTRIES INC	2/18/14	5/13/16	2,748	3,270		(522)
75	PEBBLEBROOK HOTEL TRUST	12/27/12	5/13/16	1,906	1,717		189
340	PIER 1 IMPORTS INC	6/24/13	4/15/16	2,376	7,698		(5,322)
110	PIER 1 IMPORTS INC	7/25/13	4/15/16	769	2,575		(1,806)
20	POWER INTEGRATIONS INC	10/17/08	4/28/16	916	384		532
15	POWER INTEGRATIONS INC	4/13/10	4/28/16	687	652		35
5	POWER INTEGRATIONS INC	4/13/10	5/13/16	234	217		17
15	POWER INTEGRATIONS INC	9/16/10	5/13/16	703	446		257
45	POWER INTEGRATIONS INC	11/9/10	5/13/16	2,109	1,718		391

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15	PRA GROUP INC COM	7/24/08	3/1/16	372	216		156
75	PRA GROUP INC COM	11/9/10	3/1/16	1,861	1,687		174
15	PRA GROUP INC COM	12/16/10	3/1/16	372	363		9
5	PRA GROUP INC COM	2/15/11	3/1/16	124	132		(8)
40	PRA GROUP INC COM	2/15/11	5/13/16	1,059	1,057		2
10	PRA GROUP INC COM	2/7/13	5/13/16	265	368		(103)
150	PRIMORIS SERVICES CORPORATION	5/30/14	5/13/16	3,187	4,378		(1,191)
70	PROASSURANCE CORP	7/24/08	5/13/16	3,421	1,695		1,726
50	PROTO LABS INC COM	2/12/13	5/13/16	3,083	2,117		967
85	PROTO LABS INC COM	2/12/13	11/1/16	3,864	3,599		265
40	PROTO LABS INC COM	6/19/14	11/1/16	1,818	3,081		(1,263)
40	RBC BEARINGS INC	9/21/11	1/4/16	2,500	1,389		1,111
40	RBC BEARINGS INC	9/21/11	5/13/16	2,896	1,389		1,508
90	ROFIN SINAR TECHNOLOGIES INC	7/24/08	3/18/16	2,835	2,930		(95)
60	ROFIN SINAR TECHNOLOGIES INC	11/9/10	3/18/16	1,890	1,764		126
20	ROFIN SINAR TECHNOLOGIES INC	1/11/11	3/18/16	630	744		(114)
15	ROFIN SINAR TECHNOLOGIES INC	2/15/11	5/13/16	475	603		(128)
25	ROFIN SINAR TECHNOLOGIES INC	3/24/11	5/13/16	791	943		(152)
5	ROFIN SINAR TECHNOLOGIES INC	3/24/11	6/6/16	159	189		(29)
105	ROFIN SINAR TECHNOLOGIES INC	2/7/13	6/6/16	3,349	2,736		613
95	SCIQUEST INC NEW COM	8/18/11	5/13/16	1,251	1,331		(80)
30	SCIQUEST INC NEW COM	11/13/12	5/13/16	395	450		(55)
10	SCIQUEST INC NEW COM	11/13/12	7/29/16	178	150		28
60	SCIQUEST INC NEW COM	2/7/13	7/29/16	1,065	984		81
135	SCIQUEST INC NEW COM	3/27/14	7/29/16	2,396	3,539		(1,143)
55	SCIQUEST INC NEW COM	4/10/14	7/29/16	976	1,381		(405)
45	SILGAN HOLDINGS INC	11/9/10	5/13/16	2,294	1,544		750
5	SILGAN HOLDINGS INC	12/16/10	5/13/16	255	178		76
25	SOLERA HOLDINGS INC	6/12/09	3/4/16	1,396	587		809
25	SOLERA HOLDINGS INC	11/9/10	3/4/16	1,396	1,239		157

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Quantity	Description	Acquired Date	Sale Date	Proceeds	Cost Basis	Short Term	Long Term
10	SOLERA HOLDINGS INC	12/16/10	3/4/16	559	502		56
15	SOLERA HOLDINGS INC	2/15/11	3/4/16	838	779		58
25	SOLERA HOLDINGS INC	3/27/12	3/4/16	1,396	1,155		241
45	SOLERA HOLDINGS INC	2/7/13	3/4/16	2,513	2,455		59
55	SOLERA HOLDINGS INC	10/10/13	3/4/16	3,072	2,939		132
175	STAG INDUSTRIAL INC	3/26/14	5/13/16	3,724	3,940		(215)
70	STIFEL FINANCIAL CORP	9/16/10	5/13/16	2,380	2,267		113
30	STIFEL FINANCIAL CORP	11/9/10	5/13/16	1,020	1,038		(18)
50	SUN COMMUNITIES INC	11/4/15	5/13/16	3,557	3,234	323	
75	TEAM HEALTH HOLDINGS INC	7/22/15	5/13/16	3,356	4,937	(1,581)	
80	TEAM HEALTH HOLDINGS INC	7/22/15	12/9/16	3,404	5,266		(1,862)
50	TEAM HEALTH HOLDINGS INC	9/25/15	12/9/16	2,127	3,048		(920)
50	TEAM HEALTH HOLDINGS INC	12/30/15	12/9/16	2,127	2,223	(95)	
75	TEXAS CAPITAL BANCSHARES INC	4/10/14	5/13/16	3,242	4,595		(1,352)
10	TEXAS ROADHOUSE INC	9/28/10	2/23/16	413	142		271
80	TEXAS ROADHOUSE INC	11/9/10	2/23/16	3,305	1,282		2,023
15	TEXAS ROADHOUSE INC	11/9/10	5/13/16	663	240		423
30	TEXAS ROADHOUSE INC	1/11/11	5/13/16	1,326	515		811
20	TEXAS ROADHOUSE INC	2/15/11	5/13/16	884	363		521
60	TEXAS ROADHOUSE INC	3/24/11	5/13/16	2,651	979		1,673
20	TORO CO	7/24/08	2/16/16	1,486	335		1,150
15	TORO CO	4/13/10	2/16/16	1,114	389		725
15	TORO CO	4/13/10	5/13/16	1,310	389		921
40	TORO CO	11/9/10	5/13/16	3,493	1,170		2,323
20	TORO CO	11/9/10	6/6/16	1,770	585		1,185
20	TORO CO	12/16/10	6/6/16	1,770	623		1,148
125	TUMI HOLDINGS INC COM	6/10/14	3/3/16	3,246	2,505		742
180	TUMI HOLDINGS INC COM	6/10/14	5/6/16	4,806	3,607		1,199
80	TUMI HOLDINGS INC COM	6/10/14	5/13/16	2,132	1,603		529
95	TUMI HOLDINGS INC COM	6/10/14	8/2/16	2,541	1,903		638

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Quantity	Description	Acquired Date	Sale Date	Proceeds	Cost Basis	Short Term	Long Term
100	TUMI HOLDINGS INC COM	11/7/14	8/2/16	2,675	2,001		674
5	TUPPERWARE BRANDS CORPORATION	7/24/08	5/13/16	275	195		80
45	TUPPERWARE BRANDS CORPORATION	11/9/10	5/13/16	2,476	2,148		328
20	TYLER TECHNOLOGIES INC	4/30/12	1/6/16	3,329	803		2,526
15	TYLER TECHNOLOGIES INC	4/30/12	5/13/16	2,265	602		1,663
20	TYLER TECHNOLOGIES INC	12/10/12	5/13/16	3,020	931		2,089
25	UNIVERSAL FOREST PRODUCTS INC	7/24/08	5/13/16	2,050	644		1,406
25	UNIVERSAL FOREST PRODUCTS INC	11/9/10	5/13/16	2,050	823		1,227
75	US ECOLOGY INC	7/24/08	5/13/16	3,279	2,462		817
20	US ECOLOGY INC	11/9/10	5/13/16	874	335		540
40	WD 40 CO	7/24/08	5/13/16	4,314	1,327		2,987
5	WD 40 CO	5/7/10	5/13/16	539	171		369
20	WD 40 CO	11/9/10	6/6/16	2,234	767		1,468
15	WD 40 CO	11/9/10	10/20/16	1,606	575		1,031
100	WEBSTER FINANCIAL CORP	3/25/15	5/13/16	3,495	3,646		(151)
110	WEST PHARMACEUTICAL SVCS INC COM	7/24/08	5/13/16	7,877	2,518		5,359
20	WEST PHARMACEUTICAL SVCS INC COM	11/9/10	7/21/16	1,554	391		1,164
125	WOLVERINE WORLD WIDE INC	5/6/16	5/13/16	2,231	2,352	(120)	
	Total			412,663	316,153	(907)	97,417
	Short Term			47,488	48,395	(907)	
	Long Term			365,175	267,758		97,417

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Quantity	Description	Acquired Date	Sale Date	Proceeds	Cost Basis	Short Term	Long Term
196	***FLEETMATICS GROUP PLC COM	12/21/15	9/13/16	11,731	9,826	1,905	
98	***FLEETMATICS GROUP PLC COM	5/19/16	9/13/16	5,866	3,785	2,081	
110	***FLEETMATICS GROUP PLC COM	7/15/16	9/13/16	6,584	4,932	1,652	
137	***IHS MARKIT LTD SHS	7/13/16	12/7/16	4,823	4,505	318	
88	***IHS MARKIT LTD SHS	7/13/16	12/7/16	3,098	2,893	204	
16	***RITCHIE BROS AUCTIONEERS US LISTEI	2/7/13	4/20/16	459	343		116
49	***RITCHIE BROS AUCTIONEERS US LISTEI	2/7/13	5/13/16	1,544	1,050		495
100	***RITCHIE BROS AUCTIONEERS US LISTEI	6/14/13	12/7/16	3,876	2,072		1,805
26	***STRATASYS LTD	8/6/15	5/13/16	526	797	(271)	
4	ACUITY BRANDS INC	4/29/15	5/13/16	993	661		333
22	ADVISORY BOARD CO	2/4/13	5/13/16	740	1,176		(436)
4	ATHENAHEALTH INC	5/17/12	4/20/16	549	290		259
10	ATHENAHEALTH INC	5/17/12	5/13/16	1,297	726		571
165	BEACON ROOFING SUPPLY INC	5/17/12	2/9/16	5,489	4,049		1,440
135	BEACON ROOFING SUPPLY INC	5/17/12	3/2/16	5,108	3,313		1,795
55	BEACON ROOFING SUPPLY INC	2/7/13	3/2/16	2,081	2,031		50
12	BEACON ROOFING SUPPLY INC	2/7/13	4/20/16	526	443		83
18	BEACON ROOFING SUPPLY INC	2/7/13	5/13/16	764	665		100
12	BIO TECHNE CORP COM	5/17/12	5/13/16	1,223	811		412
43	CEPHEID	5/17/12	5/13/16	1,112	1,574		(462)
242	CEPHEID	5/17/12	10/17/16	12,754	8,859		3,895
105	CEPHEID	2/7/13	10/17/16	5,534	3,794		1,740
185	CEPHEID	12/3/13	10/17/16	9,750	8,428		1,322
27	CHANNELADVISOR CORPORATION	1/8/14	5/13/16	336	1,161		(824)
12	CHEMED CORPORATION	5/17/12	5/13/16	1,522	685		838
10	COGNEX CORP	7/7/15	5/13/16	396	475	(79)	
10	COSTAR GROUP INC	6/5/12	5/13/16	1,996	729		1,267
39	CVENT INC USD0.001	9/28/15	5/13/16	1,386	1,317	69	
256	CVENT INC USD0.001	9/28/15	7/15/16	8,785	8,644	142	

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Quantity	Description	Acquired Date	Sale Date	Proceeds	Cost Basis	Short Term	Long Term
232	CVENT INC USD0.001	2/9/16	7/15/16	7,961	4,542	3,420	
10	DORMAN PRODUCTS INC	4/16/14	5/13/16	540	579		(39)
360	ECHO GLOBAL LOGISTICS INC	6/22/12	5/19/16	7,989	6,819		1,170
90	ECHO GLOBAL LOGISTICS INC	2/7/13	5/19/16	1,997	1,628		369
18	EXAMWORKS GROUP INC	1/20/15	5/13/16	631	739		(108)
248	EXAMWORKS GROUP INC	1/20/15	7/15/16	8,697	10,182		(1,485)
28	EXAMWORKS GROUP INC	1/21/15	7/15/16	982	1,145		(163)
45	FASTENAL CO	5/17/12	5/13/16	2,049	1,921		127
14	FINANCIAL ENGINES INC	2/23/15	5/13/16	373	536		(164)
34	FIVE BELOW INC	9/6/13	5/13/16	1,313	1,361		(48)
128	GENTEX CORP	5/17/12	5/13/16	2,081	1,438		643
17	GRAND CANYON EDUCATION INC	4/30/15	5/13/16	707	764		(58)
53	HEALTHCARE SERVICES GROUP INC	4/17/14	5/13/16	2,011	1,584		427
16	HEICO CORPORATION	5/20/15	5/13/16	990	1,003	(13)	
6	HENRY SCHEIN INC	12/21/15	5/13/16	1,034	923	112	
14	IHS INC CL A	5/17/12	5/13/16	1,611	1,371		240
50	INNERWORKINGS INC	5/17/12	4/20/16	413	570		(157)
84	INNERWORKINGS INC	5/17/12	5/13/16	679	957		(279)
35	INOVALON HOLDINGS INC COM CL A	3/15/16	5/13/16	590	625	(34)	
8	INTL FLAVORS & FRAGRANCES INC	11/24/15	5/13/16	1,007	960	47	
29	LINEAR TECHNOLOGY CORP	5/17/12	5/13/16	1,278	860		417
266	LINEAR TECHNOLOGY CORP	5/17/12	10/17/16	15,680	7,892		7,789
90	LINEAR TECHNOLOGY CORP	2/7/13	10/17/16	5,305	3,320		1,985
20	LKQ CORPORATION	5/17/12	4/20/16	665	350		315
69	LKQ CORPORATION	5/17/12	5/13/16	2,247	1,207		1,039
330	LKQ CORPORATION	5/17/12	7/15/16	10,913	5,773		5,140
18	MAXIMUS INC	5/17/12	5/13/16	961	419		542
6	MEDNAX INC	5/17/12	4/20/16	414	189		225
18	MEDNAX INC	5/17/12	5/13/16	1,236	567		669

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Quantity	Description	Acquired Date	Sale Date	Proceeds	Cost Basis	Short Term	Long Term
6	MIDDLEBY CORP	1/6/14	5/13/16	708	502		206
61	NATIONAL INSTRUMENTS CORP	5/17/12	5/13/16	1,632	1,595		37
22	NEOGEN CORP	7/16/12	5/13/16	1,042	644		398
20	PATTERSON COMPANIES INC	5/17/12	5/13/16	900	657		243
42	PRA GROUP INC COM	5/17/12	5/13/16	1,099	983		117
14	PROTO LABS INC COM	4/19/13	5/13/16	852	642		209
18	ROLLINS INC	5/17/12	4/20/16	489	255		234
39	ROLLINS INC	5/17/12	5/13/16	1,065	552		513
6	ROPER TECHNOLOGIES NEW	5/17/12	1/21/16	1,002	586		416
35	ROPER TECHNOLOGIES NEW	2/7/13	1/21/16	5,847	4,144		1,703
14	STERICYCLE INC	5/17/12	5/13/16	1,314	1,154		160
14	ULTIMATE SOFTWARE GROUP INC	5/17/12	5/13/16	2,703	1,059		1,644
20	UNITED NATURAL FOODS INC	5/17/12	5/13/16	671	994		(323)
27	VEEVA SYSTEMS INC CL A COM	12/21/15	5/13/16	740	748	(8)	
16	VERINT SYSTEMS INC	8/7/15	5/13/16	522	914	(391)	
12	VERISK ANALYTICS INC COM	5/9/14	5/13/16	930	728		202
	Total			204,721	156,413	9,153	39,155
	Short Term			56,040	46,888	9,153	
	Long Term			148,680	109,525		39,155

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Quantity	Description	Acquired Date	Sale Date	Proceeds	Cost Basis	Short Term	Long Term
6	***ALIBABA GROUP HOLDING LTD SPONSORED ADR	9/26/14	4/21/16	486	539		(53)
30	***ALIBABA GROUP HOLDING LTD SPONSORED ADR	9/26/14	7/19/16	2,485	2,693		(208)
104	***ALIBABA GROUP HOLDING LTD SPONSORED ADR	9/26/14	8/15/16	10,149	9,336		813
33	***ALIBABA GROUP HOLDING LTD SPONSORED ADR	9/26/14	10/3/16	3,473	2,962		510
15	***ARM HOLDINGS PLC SPONSORED ADR	9/26/14	2/4/16	660	670		(10)
27	***ARM HOLDINGS PLC SPONSORED ADR	9/26/14	7/19/16	1,771	1,206		564
408	***ARM HOLDINGS PLC SPONSORED ADR	9/26/14	8/3/16	27,491	18,226		9,264
51	***ARM HOLDINGS PLC SPONSORED ADR	9/26/14	8/18/16	3,394	2,278		1,116
118	***ARM HOLDINGS PLC SPONSORED ADR	9/26/14	9/22/16	7,859	5,271		2,588
199	***ARM HOLDINGS PLC SPONSORED ADR	11/24/14	9/22/16	13,254	8,418		4,836
122	***ARM HOLDINGS PLC SPONSORED ADR	4/21/16	9/22/16	8,125	4,886	3,239	
48	***DANONE SPONSORED ADR	9/26/14	4/21/16	689	637		52
138	***DANONE SPONSORED ADR	9/26/14	7/19/16	1,963	1,831		131
483	***DANONE SPONSORED ADR	9/26/14	8/15/16	7,574	6,410		1,164
9	***NOVARTIS AG AMERICAN DEPOSITARY SHARES	9/26/14	2/4/16	674	836		(162)
2	***NOVARTIS AG AMERICAN DEPOSITARY SHARES	9/26/14	4/21/16	153	186		(33)
15	***NOVARTIS AG AMERICAN DEPOSITARY SHARES	9/26/14	7/19/16	1,225	1,393		(168)
55	***NOVARTIS AG AMERICAN DEPOSITARY SHARES	9/26/14	8/15/16	4,536	5,108		(572)
8	***NOVO NORDISK A/S-ADR REPSTG 1/2 CL B SH	9/26/14	4/21/16	456	384		72
33	***NOVO NORDISK A/S-ADR REPSTG 1/2 CL B SH	9/26/14	7/19/16	1,809	1,582		227
124	***NOVO NORDISK A/S-ADR REPSTG 1/2 CL B SH	9/26/14	8/15/16	5,783	5,945		(162)
5	***SABMILLER PLC SPONSORED ADR	9/26/14	4/21/16	304	278		25
22	***SABMILLER PLC SPONSORED ADR	9/26/14	7/19/16	1,276	1,225		50
79	***SABMILLER PLC SPONSORED ADR	9/26/14	8/5/16	4,501	4,399		101
67	***SABMILLER PLC SPONSORED ADR	9/26/14	8/15/16	3,788	3,731		57
107	***SABMILLER PLC SPONSORED ADR	9/26/14	8/18/16	6,147	5,958		189
37	***SABMILLER PLC SPONSORED ADR	9/26/14	9/7/16	2,159	2,060		99
143	***SABMILLER PLC SPONSORED ADR	11/24/14	9/7/16	8,345	7,825		520
102	***SABMILLER PLC SPONSORED ADR	1/13/15	9/7/16	5,953	5,255		697

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139	***SABMILLER PLC SPONSORED ADR	1/13/15	10/19/16	7,616	7,162		454
34	***SABMILLER PLC SPONSORED ADR	2/2/15	10/19/16	1,863	1,858		5
5	***SCHLUMBERGER LTD	4/21/14	4/21/16	407	508		(101)
18	***SCHLUMBERGER LTD	4/21/14	7/19/16	1,437	1,828		(391)
22	***SCHLUMBERGER LTD	4/21/14	8/15/16	1,804	2,234		(430)
38	***SCHLUMBERGER LTD	4/22/14	8/15/16	3,116	3,872		(756)
3	ALPHABET INC CLASS A COMMON STOCK	7/23/12	7/19/16	2,263	915		1,348
1	ALPHABET INC CLASS A COMMON STOCK	7/23/12	8/15/16	808	305		502
6	ALPHABET INC CLASS A COMMON STOCK	2/1/13	8/15/16	4,845	2,297		2,548
1	ALPHABET INC CLASS C CAPITAL STOCK	2/7/13	4/21/16	757	387		370
1	ALPHABET INC CLASS C CAPITAL STOCK	2/7/13	7/19/16	735	387		348
1	ALPHABET INC CLASS C CAPITAL STOCK	4/19/13	7/19/16	735	395		340
5	ALPHABET INC CLASS C CAPITAL STOCK	4/19/13	8/15/16	3,919	1,973		1,946
2	ALPHABET INC CLASS C CAPITAL STOCK	7/15/13	8/15/16	1,568	921		646
13	AMAZON.COM INC	9/26/14	1/8/16	8,089	4,145		3,944
1	AMAZON.COM INC	9/26/14	4/21/16	634	319		315
5	AMAZON.COM INC	9/26/14	7/19/16	3,703	1,594		2,109
19	AMAZON.COM INC	9/26/14	8/15/16	14,608	6,058		8,550
5	AMERICAN EXPRESS COMPANY	4/19/13	4/21/16	328	335		(6)
5	AMGEN INC	9/26/14	4/18/16	803	696		107
7	AMGEN INC	9/26/14	7/19/16	1,138	975		163
27	AMGEN INC	9/26/14	8/15/16	4,711	3,760		951
1	ANALOG DEVICES INC	9/26/14	4/21/16	59	50		9
12	AUTODESK INC	9/26/14	4/21/16	725	652		73
23	AUTODESK INC	9/26/14	7/19/16	1,323	1,251		72
81	AUTODESK INC	9/26/14	8/15/16	5,117	4,404		714
4	AUTOMATIC DATA PROCESSING INC	9/26/14	4/21/16	358	287		71
24	CERNER CORP	12/11/15	7/19/16	1,454	1,441	13	
80	CERNER CORP	12/11/15	8/15/16	5,339	4,805	534	

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Quantity	Description	Acquired Date	Sale Date	Proceeds	Cost Basis	Short Term	Long Term
29	CISCO SYSTEMS INC	9/26/14	4/18/16	817	717		100
3	CISCO SYSTEMS INC	9/26/14	4/21/16	85	74		11
92	CISCO SYSTEMS INC	9/26/14	7/19/16	2,751	2,274		477
322	CISCO SYSTEMS INC	9/26/14	8/15/16	10,049	7,960		2,090
14	COCA COLA COMPANY (THE)	9/26/14	4/21/16	610	587		24
43	COCA COLA COMPANY (THE)	9/26/14	7/19/16	1,961	1,802		159
150	COCA COLA COMPANY (THE)	9/26/14	8/15/16	6,638	6,285		353
8	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	9/26/14	4/21/16	391	326		65
32	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	9/26/14	7/19/16	1,599	1,303		297
114	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	9/26/14	8/15/16	5,848	4,641		1,208
6	FACEBOOK INC CL A	9/26/14	2/4/16	660	469		190
3	FACEBOOK INC CL A	9/26/14	4/21/16	341	235		106
30	FACEBOOK INC CL A	9/26/14	7/19/16	3,613	2,347		1,265
103	FACEBOOK INC CL A	9/26/14	8/15/16	12,758	8,060		4,699
1	FACTSET RESEARCH SYSTEMS INC	9/26/14	4/21/16	157	121		35
30	FACTSET RESEARCH SYSTEMS INC	9/26/14	8/15/16	5,237	3,639		1,598
8	GREENHILL & CO INC	9/26/14	4/21/16	173	372		(199)
92	GREENHILL & CO INC	9/26/14	10/12/16	2,095	4,278		(2,183)
56	GREENHILL & CO INC	9/26/14	10/21/16	1,282	2,604		(1,321)
41	GREENHILL & CO INC	9/26/14	11/2/16	929	1,906		(978)
69	GREENHILL & CO INC	9/26/14	12/5/16	1,908	3,208		(1,300)
7	GREENHILL & CO INC	11/24/14	12/5/16	194	307		(113)
79	GREENHILL & CO INC	11/24/14	12/13/16	2,208	3,461		(1,253)
142	LOWES COMPANIES INC	9/26/14	2/19/16	9,640	7,520		2,119
18	LOWES COMPANIES INC	9/26/14	4/22/16	1,365	953		412
155	LOWES COMPANIES INC	11/24/14	4/22/16	11,757	9,864		1,892
39	LOWES COMPANIES INC	11/24/14	5/3/16	2,941	2,482		459
9	MERCK & CO INC	9/26/14	4/21/16	508	528		(20)
57	MERCK & CO INC	9/26/14	8/15/16	3,617	3,345		271

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Quantity	Description	Acquired Date	Sale Date	Proceeds	Cost Basis	Short Term	Long Term
15	MICROSOFT CORP	9/26/14	2/4/16	778	693		85
3	MICROSOFT CORP	9/26/14	4/21/16	168	139		30
24	MICROSOFT CORP	9/26/14	7/19/16	1,284	1,108		176
86	MICROSOFT CORP	9/26/14	8/15/16	5,016	3,971		1,046
15	MONSTER BEVERAGE CORPORATION NEW	9/26/14	7/19/16	2,361	1,338		1,023
57	MONSTER BEVERAGE CORPORATION NEW	9/26/14	8/15/16	9,186	5,084		4,102
12	ORACLE CORPORATION	9/26/14	4/21/16	493	463		30
60	ORACLE CORPORATION	9/26/14	7/19/16	2,478	2,315		163
207	ORACLE CORPORATION	9/26/14	8/15/16	8,608	7,986		622
3	PROCTER & GAMBLE CO	2/14/11	4/21/16	243	194		49
4	PROCTER & GAMBLE CO	4/18/11	4/21/16	324	256		69
21	PROCTER & GAMBLE CO	4/18/11	7/19/16	1,801	1,342		459
24	PROCTER & GAMBLE CO	4/18/11	8/15/16	2,092	1,533		559
51	PROCTER & GAMBLE CO	8/8/11	8/15/16	4,445	3,104		1,341
27	QUALCOMM INC	11/30/12	7/19/16	1,488	1,714		(226)
2	QUALCOMM INC	2/7/13	7/19/16	110	134		(24)
75	QUALCOMM INC	2/7/13	8/15/16	4,685	5,020		(336)
52	QUALCOMM INC	8/8/13	8/15/16	3,248	3,442		(194)
12	SEI INVESTMENTS CO	9/26/14	4/21/16	584	434		151
33	SEI INVESTMENTS CO	9/26/14	7/19/16	1,665	1,192		473
117	SEI INVESTMENTS CO	9/26/14	8/15/16	5,473	4,227		1,246
9	UNITED PARCEL SVC INC CL B	3/2/11	2/4/16	867	650		217
1	UNITED PARCEL SVC INC CL B	3/2/11	4/21/16	105	72		33
14	UNITED PARCEL SVC INC CL B	3/2/11	7/19/16	1,547	1,011		536
12	UNITED PARCEL SVC INC CL B	3/2/11	8/15/16	1,320	867		453
36	UNITED PARCEL SVC INC CL B	3/22/11	8/15/16	3,961	2,602		1,360
9	VARIAN MEDICAL SYSTEMS INC	9/26/14	2/4/16	684	728		(45)
1	VARIAN MEDICAL SYSTEMS INC	9/26/14	4/21/16	85	81		4
15	VARIAN MEDICAL SYSTEMS INC	9/26/14	7/19/16	1,293	1,214		79

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51	VARIAN MEDICAL SYSTEMS INC	9/26/14	8/15/16	4,834	4,127		707
11	VISA INC CL A COMMON STOCK	7/7/11	4/18/16	890	247		643
1	VISA INC CL A COMMON STOCK	7/7/11	4/21/16	81	22		59
34	VISA INC CL A COMMON STOCK	7/7/11	7/19/16	2,672	764		1,907
61	VISA INC CL A COMMON STOCK	7/7/11	8/15/16	4,942	1,371		3,570
61	VISA INC CL A COMMON STOCK	10/4/11	8/15/16	4,942	1,265		3,677
66	YUM BRANDS INC	9/26/14	8/15/16	5,958	4,741		1,217
	Total			399,582	314,460	3,786	81,335
	Short Term			14,919	11,132	3,786	
	Long Term			384,663	303,328		81,335

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Quantity	Description	Acquired Date	Sale Date	Proceeds	Cost	Short Term	Long Term
2000	***INTELSAT JACKSON HLDGS LTD SR NT 7.25%19 DATED 10/01/11 DUE 04/01/19 7.25% PAR CALL 04/01/17 CALL 04/01/17 @ 100.00	2/21/13	2/23/16	1,345	2,140		(795)
4000	***INTELSAT JACKSON HLDGS LTD SR NT 7.25%19 DATED 10/01/11 DUE 04/01/19 7.25% PAR CALL 04/01/17 CALL 04/01/17 @ 100.00	2/21/13	2/24/16	2,780	4,280		(1,500)
2000	***INTELSAT JACKSON HLDGS LTD SR NT 7.25%19 DATED 10/01/11 DUE 04/01/19 7.25% PAR CALL 04/01/17 CALL 04/01/17 @ 100.00	2/21/13	3/16/16	1,532	2,140		(608)
1000	***INTELSAT JACKSON HLDGS LTD SR NT 7.25%19 DATED 10/01/11 DUE 04/01/19 7.25% PAR CALL 04/01/17 CALL 04/01/17 @ 100.00	2/21/13	3/17/16	761	1,070		(309)
2000	***INTELSAT JACKSON HLDGS LTD SR NT 7.25%19 DATED 10/01/11 DUE 04/01/19 7.25% PAR CALL 04/01/17 CALL 04/01/17 @ 100.00	5/6/15	3/17/16	1,522	2,068	(546)	
2000	AVIS BUDGET CAR RENT LLC / AVIS SR NT DATED 04/03/13 DUE 04/01/23 5.50% PAR CALL 04/01/21 CALL 04/01/18 @ 102.75	6/16/15	5/5/16	1,880	1,995	(115)	
3000	AVIS BUDGET CAR RENT LLC / AVIS SR NT DATED 04/03/13 DUE 04/01/23 5.50% PAR CALL 04/01/21 CALL 04/01/18 @ 102.75	6/29/15	5/11/16	2,805	2,970	(165)	
2000	BALL CORP SENIOR NOTES DATED 03/09/12 DUE 03/15/22 5.00%	10/22/13	1/14/16	2,030	2,012		19
3000	BALL CORP SENIOR NOTES DATED 03/09/12 DUE 03/15/22 5.00%	10/24/13	1/14/16	3,045	3,023		22
2000	CBRE SERVICES INC SENIOR NOTES DATED 03/14/13 DUE 03/15/23 5.00% PAR CALL 03/15/21 CALL 03/15/18 @ 102.50	3/12/13	12/16/16	2,063	2,028		35
3000	CCO HLDGS LLC/CAP CORP SR UNSECURED DATED 05/10/11 DUE 04/30/21 6.50% PAR CALL 04/30/18 CALL 04/30/17 @ 101.62	2/22/13	5/25/16	3,098	3,137		(40)
2000	CCO HLDGS LLC/CAP CORP SR UNSECURED DATED 05/10/11 DUE 04/30/21 6.50% PAR CALL 04/30/18 CALL 04/30/17 @ 101.62	2/25/13	5/25/16	2,065	2,091		(26)
5000	CCO HLDGS LLC/CAP CORP SR UNSECURED DATED 05/10/11 DUE 04/30/21 6.50% PAR CALL 04/30/18 CALL 04/30/17 @ 101.62	12/10/13	5/25/16	5,163	5,161		2
1000	CELANESE US HLDGS LLC SENIOR NOTES DATED 05/06/11 DUE 06/15/21 5.87%	9/3/15	9/9/16	1,140	1,040		100
1000	CELANESE US HLDGS LLC SENIOR NOTES DATED 05/06/11 DUE 06/15/21 5.87%	9/22/15	9/13/16	1,138	1,042	95	

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Quantity	Description	Acquired Date	Sale Date	Proceeds	Cost	Short Term	Long Term
1000	CELANESE US HLDGS LLC SENIOR NOTES DATED 05/06/11 DUE 06/15/21 5.87%	9/22/15	9/14/16	1,136	1,042	94	
2000	CELANESE US HLDGS LLC SENIOR NOTES DATED 05/06/11 DUE 06/15/21 5.87%	9/23/15	9/15/16	2,273	2,072	200	
5000	CENTENE CORP SR UNSECURED DATED 05/27/11 DUE 06/01/17 5.75% OID	1/6/15	11/25/16	5,115	5,066		49
2000	CENTURYTEL INC DATED 04/06/16 DUE 04/01/24 7.50% PAR CALL 01/01/24 CALL 01/01/24 @ 100.00	8/16/16	10/31/16	2,125	2,188	(63)	
2000	CENTURYTEL INC DATED 04/06/16 DUE 04/01/24 7.50% PAR CALL 01/01/24 CALL 01/01/24 @ 100.00	9/9/16	11/2/16	2,025	2,170	(145)	
2000	CHESAPEAKE ENERGY CORP DATED 02/11/11 DUE 02/15/21 6.12%	11/14/14	2/10/16	270	2,185		(1,915)
1000	CHESAPEAKE ENERGY CORP DATED 02/11/11 DUE 02/15/21 6.12%	11/14/14	2/11/16	125	1,092		(967)
3000	CHESAPEAKE ENERGY CORP DATED 02/11/11 DUE 02/15/21 6.12%	9/9/15	2/11/16	375	2,476	(2,101)	
2000	CHS / CMNTY HEALTH SYS INC REGISTERED SENIOR SECURED NOTES DATED 08/17/12 DUE 08/15/18 5.12% PAR CALL 08/15/17 CALL 08/15/17 @ 100.00	2/16/16	5/16/16	2,046	1,982	64	
5000	CHS/COMMUNITY HEALTH SYS REGISTERED SENIOR NOTES DATED 07/18/12 DUE 07/15/20 7.12% PAR CALL 07/15/18 CALL 07/15/17 @ 101.78	2/28/13	9/16/16	4,500	5,235		(735)
2000	CINEMARK USA INC SR NT 5.125%22 DATED 12/18/12 DUE 12/15/22 5.12% PAR CALL 12/15/20 CALL 12/15/17 @ 102.56	8/26/14	10/31/16	2,055	2,040		15
1000	CINEMARK USA INC SR NT 5.125%22 DATED 12/18/12 DUE 12/15/22 5.12% PAR CALL 12/15/20 CALL 12/15/17 @ 102.56	9/25/14	10/31/16	1,028	985		43
2000	CINEMARK USA INC SR NT 5.125%22 DATED 12/18/12 DUE 12/15/22 5.12% PAR CALL 12/15/20 CALL 12/15/17 @ 102.56	9/25/14	11/2/16	2,050	1,970		80
3000	CIT GROUP INC NEW REGISTERED SENIOR UNSECURED NOTES DATED 08/03/12 DUE 08/15/22 5.00%	3/3/14	1/8/16	3,075	3,134		(59)
2000	CIT GROUP INC NEW REGISTERED SENIOR UNSECURED NOTES DATED 08/03/12 DUE 08/15/22 5.00%	3/31/14	1/27/16	2,020	2,055		(35)

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2000	CIT GROUP INC NEW REGISTERED SENIOR UNSECURED NOTES DATED 08/03/12 DUE 08/15/22 5.00%	3/31/14	3/7/16	2,060	2,054		6
2000	CIT GROUP INC NEW REGISTERED SENIOR UNSECURED NOTES DATED 08/03/12 DUE 08/15/22 5.00%	6/4/14	3/11/16	2,050	2,057		(7)
2000	CIT GROUP INC NEW REGISTERED SENIOR UNSECURED NOTES DATED 08/03/12 DUE 08/15/22 5.00%	6/4/14	3/17/16	2,035	2,057		(22)
2000	CIT GROUP INC SR UNSECURED DATED 03/15/12 DUE 03/15/18 5.25%	3/1/16	9/28/16	2,078	2,054	23	
3000	CIT GROUP INC SR UNSECURED DATED 03/15/12 DUE 03/15/18 5.25%	3/3/16	10/7/16	3,131	3,080	51	
3000	CONTINENTAL RESOURCES INC SR NT 5%22 DATED 03/08/12 DUE 09/15/22 5.00% PAR CALL 03/15/20 CALL 03/15/17 @ 102.50	11/18/15	10/6/16	3,060	2,732	328	
2000	CONTINENTAL RESOURCES INC SR NT 5%22 DATED 03/08/12 DUE 09/15/22 5.00% PAR CALL 03/15/20 CALL 03/15/17 @ 102.50	11/18/15	10/13/16	2,023	1,822	201	
3000	CROWN AMERICAS LLC/CAP CORP II GTD SRNT 6.25%21 DATED 08/01/11 DUE 02/01/21 6.25% PAR CALL 02/01/19 CALL 02/01/19 @ 100.00	3/4/13	2/29/16	3,094	3,185		(91)
2000	CROWN AMERICAS LLC/CAP CORP II GTD SRNT 6.25%21 DATED 08/01/11 DUE 02/01/21 6.25% PAR CALL 02/01/19 CALL 02/01/19 @ 100.00	4/8/13	2/29/16	2,063	2,133		(70)
2000	CROWN CASTLE INTL CORP SENIOR NOTES DATED 04/15/14 DUE 04/15/22 4.87% OID	11/6/14	8/12/16	2,220	2,026		194
1000	CROWN CASTLE INTL CORP SENIOR NOTES DATED 04/15/14 DUE 04/15/22 4.87% OID	11/6/14	8/16/16	1,110	1,013		97
2000	CROWN CASTLE INTL CORP SENIOR NOTES DATED 04/15/14 DUE 04/15/22 4.87% OID	11/21/14	8/16/16	2,220	1,995		225
2000	D R HORTON INC SR NT DATED 08/05/13 DUE 08/15/23 5.75% PAR CALL 05/15/23 CALL 05/15/23 @ 100.00	5/16/16	12/6/16	2,155	2,186	(31)	
3000	D R HORTON INC SR NT DATED 08/05/13 DUE 08/15/23 5.75% PAR CALL 05/15/23 CALL 05/15/23 @ 100.00	6/1/16	12/6/16	3,233	3,288	(56)	
2000	DIAMONDBACK ENERGY INC SR NT 7.625%21 DATED 10/01/14 DUE 10/01/21 7.62% PAR CALL 10/01/19 CALL 10/01/17 @ 103.81	2/17/16	9/27/16	2,115	1,973	142	

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Quantity	Description	Acquired Date	Sale Date	Proceeds	Cost	Short Term	Long Term
2000	DYNEGY INC NEW DEL DATED 05/01/15 DUE 11/01/19 6.75% PAR CALL 05/01/19 CALL 05/01/17 @ 103.37	5/5/16	9/29/16	2,055	1,995	60	
3000	DYNEGY INC NEW DEL DATED 05/01/15 DUE 11/01/19 6.75% PAR CALL 05/01/19 CALL 05/01/17 @ 103.37	6/2/16	9/29/16	3,083	3,008	75	
5000	DYNEGY INC NEW DEL SR NT 5.875%23 DATED 12/01/13 DUE 06/01/23 5.87% PAR CALL 06/01/21 CALL 06/01/18 @ 102.93	6/9/14	5/31/16	4,409	5,000		(591)
4000	ENERGY TRANSFER EQUITY L P SR NT DATED 09/20/10 DUE 10/15/20 7.50%	2/20/13	2/10/16	3,160	4,381		(1,221)
3000	ENERGY TRANSFER EQUITY L P SR NT DATED 09/20/10 DUE 10/15/20 7.50%	2/20/13	2/16/16	2,393	3,285		(892)
2000	ENERGY TRANSFER EQUITY L P SR NT DATED 09/20/10 DUE 10/15/20 7.50%	2/20/13	2/17/16	1,615	2,190		(575)
2000	GAMING & LEISURE P SR NT 4.875%20 DATED 05/01/14 DUE 11/01/20 4.87% PAR CALL 08/01/20 CALL 08/01/20 @ 100.00	11/20/14	10/5/16	2,155	2,036		119
2000	GAMING & LEISURE P SR NT 4.875%20 DATED 05/01/14 DUE 11/01/20 4.87% PAR CALL 08/01/20 CALL 08/01/20 @ 100.00	11/21/14	10/5/16	2,155	2,046		109
2000	GAMING & LEISURE P SR NT 4.875%20 DATED 05/01/14 DUE 11/01/20 4.87% PAR CALL 08/01/20 CALL 08/01/20 @ 100.00	12/30/14	10/5/16	2,155	2,036		119
5000	GENERAL MOTORS FINANCIAL CO DATED 11/15/13 DUE 05/15/23	3/17/14	11/29/16	5,040	4,906		133
3000	GENERAL MTRS FINL CO INC DATED 11/15/13 DUE 05/15/18 3.25%	6/26/14	8/17/16	3,065	3,024		40
2000	GENERAL MTRS FINL CO INC DATED 11/15/13 DUE 05/15/18 3.25%	6/26/14	8/23/16	2,042	2,016		26
1000	GENERAL MTRS FINL CO INC DATED 11/15/13 DUE 05/15/18 3.25%	10/30/15	8/23/16	1,021	1,009	12	
1000	GENERAL MTRS FINL CO INC DATED 11/15/13 DUE 05/15/18 3.25%	10/30/15	9/1/16	1,019	1,009	9	
1000	GENERAL MTRS FINL CO INC DATED 11/15/13 DUE 05/15/18 3.25%	11/5/15	9/1/16	1,019	1,008	11	
2000	GENERAL MTRS FINL CO INC DATED 11/15/13 DUE 05/15/18 3.25%	11/5/15	9/8/16	2,037	2,016	21	
3000	GENON ESCROW CORP SR NT DATED 04/15/11 DUE 10/15/20 9.87% OID PAR CALL 10/15/18 CALL 10/15/17 @ 101.64	3/7/13	2/3/16	1,755	3,306		(1,551)
2000	HCA INC SENIOR NOTES DATED 03/17/14 DUE 03/15/24 5.00%	4/2/14	1/21/16	1,985	1,998		(13)
3000	HCA INC SENIOR NOTES DATED 03/17/14 DUE 03/15/24 5.00%	4/4/14	1/22/16	3,008	3,010		(2)

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2000	HCA INC SENIOR NOTES DATED 03/17/14 DUE 03/15/24 5.00%	4/4/14	11/9/16	2,020	2,004		16
3000	HCA INC SENIOR NOTES DATED 03/17/14 DUE 03/15/24 5.00%	4/4/14	11/16/16	3,000	3,006		(6)
2000	HERTZ CORP SR NT 6.25%22 DATED 10/16/12 DUE 10/15/22 6.25% PAR CALL 10/15/20 CALL 10/15/17 @ 103.12	6/8/15	4/20/16	2,000	2,048	(48)	
3000	HERTZ CORP SR NT 6.25%22 DATED 10/16/12 DUE 10/15/22 6.25% PAR CALL 10/15/20 CALL 10/15/17 @ 103.12	6/8/15	4/26/16	2,996	3,071	(75)	
2000	HERTZ CORP SR NT 6.75%19 DATED 04/15/11 DUE 04/15/19 6.75% PAR CALL 04/15/17 CALL 04/15/17 @ 100.00	2/15/13	10/11/16	2,034	2,068		(34)
1000	HERTZ CORP SR NT 6.75%19 DATED 04/15/11 DUE 04/15/19 6.75% PAR CALL 04/15/17 CALL 04/15/17 @ 100.00	2/15/13	10/13/16	1,017	1,074		(57)
1000	INTERNATIONAL LEASE FIN CORP SR NT DATED 12/07/10 DUE 12/15/20 8.25% OID	2/22/13	8/23/16	1,195	1,137		58
1000	INTERNATIONAL LEASE FIN CORP SR NT DATED 12/07/10 DUE 12/15/20 8.25% OID	2/27/13	8/23/16	1,195	1,137		58
3000	KINETIC CONCEPTS INC SR NT DATED 11/01/12 DUE 11/01/18 10.50% OID PAR CALL 11/01/17 CALL 11/01/17 @ 100.00	4/4/13	4/7/16	3,000	3,140		(140)
2000	KINETIC CONCEPTS INC SR NT DATED 11/01/12 DUE 11/01/18 10.50% OID PAR CALL 11/01/17 CALL 11/01/17 @ 100.00	4/4/13	4/11/16	2,000	2,093		(93)
2000	LEAR CORP SR NT DATED 11/21/14 DUE 01/15/25 5.25% PAR CALL 01/15/23 CALL 01/15/20 @ 102.62	3/2/15	11/18/16	2,105	2,050		55
1000	LEAR CORP SR NT DATED 11/21/14 DUE 01/15/25 5.25% PAR CALL 01/15/23 CALL 01/15/20 @ 102.62	3/13/15	11/18/16	1,053	1,023		30
2000	LEAR CORP SR NT DATED 11/21/14 DUE 01/15/25 5.25% PAR CALL 01/15/23 CALL 01/15/20 @ 102.62	3/13/15	11/21/16	2,105	2,045		60
5000	LEVEL 3 FING INC SR NT 7%20 DATED 12/01/12 DUE 06/01/20 7.00% PAR CALL 06/01/18 CALL 06/01/18 @ 100.00	6/3/14	4/21/16	5,207	5,314		(107)
2000	LIFEPOINT HOSPS INC DATED 12/04/15 DUE 12/01/23 5.87% PAR CALL 12/01/21 CALL 12/01/18 @ 104.40	8/22/16	10/28/16	2,040	2,118	(78)	
2000	LIMITED BRANDS INC SENIOR NTS DATED 03/25/11 DUE 04/01/21	6/2/14	1/8/16	2,220	2,204		16

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2000	LIMITED BRANDS INC SENIOR NTS DATED 03/25/11 DUE 04/01/21	6/24/14	1/8/16	2,220	2,223		(3)
2000	LIMITED BRANDS INC SENIOR NTS DATED 03/25/11 DUE 04/01/21	1/5/15	4/11/16	2,248	2,204		43
3000	LIMITED BRANDS INC SENIOR NTS DATED 03/25/11 DUE 04/01/21	1/5/15	4/13/16	3,375	3,375		
	MARKWEST ENERGY PARTNERS LP / MARKWEST ENERGY FIN CORP SR UNSECURED DATED 08/10/12 DUE 02/15/23 5.50% OID PAR CALL						
2000	08/15/20 CALL 08/15/17 @ 102.75	10/3/13	12/1/16	2,030	2,030		
	MICRON TECHNOLOGY INC SR NT 5.875%22 DATED 02/10/14 DUE						
2000	02/15/22 5.87% PAR CALL 02/15/20 CALL 02/15/18 @ 102.93	2/23/15	4/1/16	1,710	2,091		(381)
	MICRON TECHNOLOGY INC SR NT 5.875%22 DATED 02/10/14 DUE						
3000	02/15/22 5.87% PAR CALL 02/15/20 CALL 02/15/18 @ 102.93	3/5/15	4/5/16	2,565	3,159		(594)
	POST HLDGS INC DATED 08/15/12 DUE 02/15/22 7.37% PAR CALL						
1000	02/15/20 CALL 03/08/17 @ 103.68	3/5/13	1/13/16	1,050	1,064		(14)
	POST HLDGS INC DATED 08/15/12 DUE 02/15/22 7.37% PAR CALL						
2000	02/15/20 CALL 03/08/17 @ 103.68	3/19/13	1/13/16	2,103	2,133		(30)
	POST HLDGS INC DATED 08/15/12 DUE 02/15/22 7.37% PAR CALL						
2000	02/15/20 CALL 03/08/17 @ 103.68	3/19/13	1/13/16	2,100	2,133		(33)
	POST HLDGS INC DATED 08/15/12 DUE 02/15/22 7.37% PAR CALL						
5000	02/15/20 CALL 03/08/17 @ 103.68	9/27/13	8/3/16	5,354	5,215		139
2000	RADIAN GROUP INC DATED 05/13/14 DUE 06/01/19 5.50%	4/22/16	11/1/16	2,110	2,067	43	
1000	RADIAN GROUP INC DATED 05/13/14 DUE 06/01/19 5.50%	4/22/16	11/14/16	1,039	1,033	6	
2000	RADIAN GROUP INC DATED 05/13/14 DUE 06/01/19 5.50%	4/25/16	11/14/16	2,078	2,066	11	
	RANGE RES CORP SR SUB NT DATED 03/18/13 DUE 03/15/23 5.00% PAR						
4000	CALL 03/15/21 CALL 03/15/18 @ 102.50	2/19/14	8/3/16	3,820	4,050		(230)
	RANGE RES CORP SR SUB NT DATED 03/18/13 DUE 03/15/23 5.00% PAR						
2000	CALL 03/15/21 CALL 03/15/18 @ 102.50	8/19/15	8/3/16	1,910	1,825	85	
	SOUTHWESTERN ENERGY CO SENIOR NOTES DATED 01/23/15 DUE						
3000	01/23/25 6.70% OID PAR CALL 10/23/24 CALL 10/23/24 @ 100.00	2/25/16	4/4/16	2,018	1,830	188	
	SOUTHWESTERN ENERGY CO SENIOR NOTES DATED 01/23/15 DUE						
2000	01/23/25 6.70% OID PAR CALL 10/23/24 CALL 10/23/24 @ 100.00	2/25/16	4/4/16	1,335	1,222	113	

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Quantity	Description	Acquired Date	Sale Date	Proceeds	Cost	Short Term	Long Term
1000	SPRINT CAPITAL CORP DATED 11/16/98 DUE 11/15/28 6.87% OID	4/8/14	4/13/16	740	975		(235)
1000	SPRINT CAPITAL CORP DATED 11/16/98 DUE 11/15/28 6.87% OID	4/8/14	4/14/16	750	975		(225)
3000	SPRINT CAPITAL CORP DATED 11/16/98 DUE 11/15/28 6.87% OID	4/8/14	4/28/16	2,216	2,925		(709)
3000	SPRINT CAPITAL CORP NTS DATED 05/06/99 DUE 05/01/19 6.90% OID	7/14/16	10/18/16	3,158	2,993	165	
2000	SPRINT NEXTEL CORP NOTES DATED 11/14/12 DUE 11/15/22 6.00%	4/9/14	6/23/16	1,565	2,035		(470)
3000	SPRINT NEXTEL CORP NOTES DATED 11/14/12 DUE 11/15/22 6.00%	4/9/14	6/29/16	2,309	3,053		(744)
3000	TARGA RES PARTNERS / TARGA RES PARTNERS FIN DATED 10/25/12 DUE 05/01/23 5.25% OID PAR CALL 11/01/20 CALL 11/01/17 @ 102.62	4/21/14	5/19/16	2,820	3,000		(180)
2000	TARGA RES PARTNERS / TARGA RES PARTNERS FIN DATED 10/25/12 DUE 05/01/23 5.25% OID PAR CALL 11/01/20 CALL 11/01/17 @ 102.62	9/4/14	5/19/16	1,880	2,096		(216)
3000	TENET HEALTHCARE CORP DATED 09/27/13 DUE 04/01/22 8.12%	7/6/15	10/20/16	3,053	3,258		(205)
2000	TENET HEALTHCARE CORP DATED 09/27/13 DUE 04/01/22 8.12%	7/6/15	10/21/16	2,025	2,172		(147)
2000	TOYS R US PPTY CO II LLC SR SEC NT DATED 06/01/10 DUE 12/01/17 8.50% OID	4/17/15	1/26/16	1,855	2,029	(174)	
3000	TOYS R US PPTY CO II LLC SR SEC NT DATED 06/01/10 DUE 12/01/17 8.50% OID	4/27/15	2/2/16	2,764	3,048	(284)	
1000	UNITED RENTALS NORTH AMER INC SR NT 7.375%20 DATED 11/15/12 DUE 05/15/20 7.37% PAR CALL 05/15/18 CALL 05/15/17 @ 101.84	12/18/15	8/19/16	1,037	1,045	(8)	
2000	UNITED RENTALS NORTH AMER INC SR NT 7.375%20 DATED 11/15/12 DUE 05/15/20 7.37% PAR CALL 05/15/18 CALL 05/15/17 @ 101.84	2/18/16	8/19/16	2,074	2,076	(2)	
1000	UNITED RENTALS NORTH AMER INC SR NT 7.375%20 DATED 11/15/12 DUE 05/15/20 7.37% PAR CALL 05/15/18 CALL 05/15/17 @ 101.84	12/18/15	5/31/16	1,037	1,048	(11)	
2000	WHITING PETROLEUM CORP SENIOR NOTES DATED 09/12/13 DUE 03/15/19 5.00% PAR CALL 12/15/18 CALL 12/15/18 @ 100.00	5/12/15	5/11/16	1,696	2,000	(304)	
3000	WHITING PETROLEUM CORP SENIOR NOTES DATED 09/12/13 DUE 03/15/19 5.00% PAR CALL 12/15/18 CALL 12/15/18 @ 100.00	5/12/15	5/12/16	2,559	3,000	(441)	
2000	WILLIAMS COS INC DATED 06/24/14 DUE 06/24/44 5.75% OID PAR CALL 12/24/43 CALL 12/24/43 @ 100.00	10/6/15	3/16/16	1,295	1,410	(115)	

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Quantity	Description	Acquired Date	Sale Date	Proceeds	Cost	Short Term	Long Term
2000	WILLIAMS COS INC DATED 06/24/14 DUE 06/24/44 5.75% OID PAR CALL 12/24/43 CALL 12/24/43 @ 100.00	10/7/15	3/16/16	1,290	1,460	(170)	
3000	WILLIAMS COS INC DATED 06/24/14 DUE 06/24/44 5.75% OID PAR CALL 12/24/43 CALL 12/24/43 @ 100.00	11/13/15	3/16/16	1,935	2,213	(278)	
	Total			254,700	272,879	(3,211)	(14,967)
	Short Term			83,573	86,785	(3,211)	
	Long Term			171,127	186,094		(14,967)