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SCANNED OC! 2 1 2013

Form 990-PF

Department of the Treasury Internal Revenue Service

Return of Private Foundation

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

Open to Public Inspection

| Fo | r ca | lendar year 2012 or tax year beginning | 6 | 5/1/2012 | , and | l ending | 5/3 | 31/2013 | | | |
|----------------|----------|---|------------|--|--|-----------------|--------|---|--|-------------------|-----------------|
| N | ime o | foundation | - | | | | A E | mployer iden | tification nu | mber | |
| М | LE | R ANNA SHAWDE TD | | | | | | | 23-6221 | 403 | |
| | | and street (or P O box number if mail is not delivered to | street add | ress) | | Room/suite | ВТ | elephone num | | | |
| W | ılle F | argo Bank N A. Trust Tax Dept - 1 W 4th St | t 4th Floo | or MAC D400 | 0-041 | | | 1 | (888) 730- | 4933 | |
| | | own, state, and ZIP code | | ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | • | C If | | | nding, check her | e ▶□ |
| \٨/ه | neto | n Salem | | 1C | 2 | 7101-3818 | " " | - XOIII PUOII 4P | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | ` |
| | | eck all that apply Initial return | | return of a fo | - | | D 1. | Foreign orgai | nizations, che | ck here | ▶ □ |
| Ŭ | One | Final return | = | nded return | mor pa | one on any | l | | | | <u> </u> |
| _ | | X Address change | = | change | | | 2. | check here a | | eting the 85% tes | ՝ ▶□ |
| -8 | <u> </u> | | | | .m.d.ati.a.m | | | GIOGRI IIGIG E | | | ٠ ــــ |
| a di | | eck type of organization: Section 501(c) | · <u></u> | | | | | | | as terminated | |
| <u> 44</u> | | ction 4947(a)(1) nonexempt charitable trust | | | | | | der section 5 | | | |
| | | | ounting m | | Cash | Accrual | | | | onth termination | |
| <u></u> | | | ther (spe | | | | un | der section 5 | J/(D)(T)(B), C | neck nere | - |
| | irt l | | | musi b u on ça | isii basis | | l | | | (d) Disburse | ments |
| _ | 111 | Analysis of Revenue and Expenses (The amounts in columns (b), (c), and (d) may not necessa. | | (a) Revenue | | (b) Net investm | ent | (c) Adju | sted net | for charita | |
| <u> </u> | | the amounts in column (a) (see instructions)) | iny oquai | expenses p books | ei | ıncome | | inco | me | purpose | |
| | 1 4 | | | | | a. S. w.A. | | | | (cash basis | |
| E | 1 | Contributions, gifts, grants, etc , received (attach sche | | | / 33 | | | | | | 1 63 |
| PROMINEN DATE | 2 | Check X if the foundation is not required to attact | | 0.0 | William W | | | | | | |
| 25 | 3 | Interest on savings and temporary cash investi | ments | 24 | 0 206 | 21/ | ,621 | | DE | | A CONTRACTOR OF |
| <u></u> | - | Dividends and interest from securities | · | | 8,286 | 315 | ,021 | | K | | -3 = = |
| |] 3 | a Gross rents | · | Linis A. 120 | Charles and | i is a A | delina | The Desire State of | | | |
| ē | ء ا | b Net rental income or (loss) a Net gain or (loss) from sale of assets not on lin | | | 2,735 | | | 123 / 1345 A | | P - 7 | |
| en en | ľ | b Gross sales price for all assets on line 6a 4,4 | MO 355 | | 2,733 | | | | | | |
| Revenue | 7 | Capital gain net income (from Part IV, line 2) | 17 | | and the state of t | 62 | ,735 | | | | |
| œ | 8 | Net short-term capital gain | | | | | | <u> </u> | | | F.45 |
| | 9 | Income modifications | | | | | | | | | 2 1933 |
| | 1 - | a Gross sales less returns and allowances | | | | * * | | - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 | | | 7 |
| | ' | b Less. Cost of goods sold . | | | | | | | | 7 | B ANCH |
| | | c Gross profit or (loss) (attach schedule) . | | | | | | | | . Selection | 7077 |
| | 11 | Other income (attach schedule) | [| | | | | | _ | | |
| | 12 | Total. Add lines 1 through 11 | Ī | 38 | 31,021 | 377 | ,356 | | 0 | | f 400 |
| | 13 | Compensation of officers, directors, trustees, e | etc. | | 6,975 | | ,231 | | | | 26,744 |
| xpenses | 14 | Other employee salaries and wages . | ···· . | | | | , | | | | |
| <u> </u> | 15 | Pension plans, employee benefits | ` | | | | | | | <u> </u> | , |
| Ž | 16 | a Legal fees (attach schedule) | . [| | | | | | | | |
| Ш | 1 | b Accounting fees (attach schedule) | [| | | | | | | | |
| Administrative | | c Other professional fees (attach schedule) | [| | | | | | _ | | |
| Ē | 17 | Interest | [| | | | | | | | |
| <u></u> | 18 | Taxes (attach schedule) (see instructions) | | | 3,189 | 3 | 3,189 | | | | |
| | 19 | Depreciation (attach schedule) and depletion | | | | | | | | | |
| 듄 | 20 | Occupancy | [| | | · | | | | | |
| | | Travel, conferences, and meetings | L | | | | | | | | |
| and | 22 | Printing and publications | L | | | | | | | | |
| | 23 | Other expenses (attach schedule) . | . [| | | | | | | | |
| | 24 | Total operating and administrative expense | es. | | ł | | | | | | |
| Operating | 1 | Add lines 13 through 23 | | <u>11</u> | 0,164 | 83 | 3,420 | ΩA | 0 | | 26,744 |
| a d | 25 | Contributions, gifts, grants paid | . [| 50 | 00,000 | A COLUMN | | | | | 00,000 |
| 0 | 1=- | Total expenses and disbursements. Add lines 24 and | d 25 . | | 0,164 | | 3,420 | | 0 | | 26,744 |
| | 27 | Subtract line 26 from line 12: | | 4.2.35 A. J. B. W. | | | | | | a continue and of | |
| | | 8 Excess of revenue over expenses and disbursemen | nta [| -22 | 9,143 | | | | | | |
| | | b Net Investment income (if negative, enter -0- | ·) | | : | 293 | ,936 | | | | |
| | I | c Adjusted net income (if negative, enter -0-) . | | | | | | | 0 | | |

Form **990-PF** (2012)

| Form | n 990-P | F (2012) MILLER ANNA SHAWDE TD | | 23- | 6221403 Page 2 |
|----------------------|---------|--|----------------------|----------------|-------------------------|
| Pa | rt II | Balance Sheets Attached schedules and amounts in the description column | Beginning of year | End o | of year |
| | | should be for end-of-year amounts only (See instructions) | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| | 1 | Cash—non-interest-bearing | | | |
| | 2 | Savings and temporary cash investments | 362,769 | 288,680 | 288,680 |
| | 3 | Accounts receivable | 44444484 | | |
| | | 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 | | | |
| šţs | 8 | Inventones for sale or use . | | | |
| Assets | 9 | Prepaid expenses and deferred charges | | | · |
| Ä | | Investments—U.S. and state government obligations (attach schedule) | | | |
| | l | Investments—corporate stock (attach schedule) | 7,075,866 | | |
| | | Investments—corporate bonds (attach schedule) | . C. A | | |
| | 11 | Investments—land, buildings, and equipment basis | | | |
| | ,, | Less accumulated depreciation (attach schedule) | | _ | |
| | 12 | Investments—mortgage loans | | | |
| | 13 | Investments—other (attach schedule) | 4,174,292 | 11,095,716 | 12,469,288 |
| | 14 | Land, buildings, and equipment basis ▶ | | | |
| | 15 | Less accumulated depreciation (attach schedule) | | | |
| | 16 | Other assets (describe | | _ | |
| | '6 | Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I) | 44 040 007 | 44 004 000 | 40.757.000 |
| | 17 | | 11,612,927 | 11,384,396 | 12,757,968 |
| | 18 | Accounts payable and accrued expenses | · · · | | |
| es | 19 | Grants payable Deferred revenue | | | * * * * * * * * * * * * |
| Liabilities | 20 | Loans from officers, directors, trustees, and other disqualified persons . | | | 7 1 7 4 4 4 |
| abi | 21 | Mortgages and other notes payable (attach schedule) | | | * ** |
| | 22 | Other liabilities (describe | | | € € |
| | 23 | Total liabilities (add lines 17 through 22) . | 0 | 0 | |
| | | | - 0 | | |
| es | | Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. | | | |
| n C | 24 | Unrestricted | | | |
| alances | 25 | Temporarily restricted | | | |
| | 26 | Permanently restricted | | | * - |
| P | | Foundations that do not follow SFAS 117, check here | | | * |
| Net Assets or Fund B | | and complete lines 27 through 31. | | | |
| 8 | 27 | Capital stock, trust principal, or current funds | | 11,384,396 | |
| ă | 28 | Paid-in or capital surplus, or land, bldg , and equipment fund | | | ; : |
| SSE | 29 | Retained earnings, accumulated income, endowment, or other funds | 11,612,927 | | \$ |
| Ä | 30 | Total net assets or fund balances (see instructions) | 11,612,927 | 11,384,396 | } |
| let | 31 | Total liabilities and net assets/fund balances (see | | | 4.7 7 |
| _ | | instructions) | 11,612,927 | 11,384,396 | |
| | t 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 | | |
| | | f-year figure reported on pnor year's return) | | 1 | 11,612,927 |
| 2 | Enter | amount from Part I, line 27a | | 2 | -229,143 |
| | | increases not included in line 2 (itemize) FEDERAL EXCISE TA | X REFUND | 3 | 3,073 |
| | | nes 1, 2, and 3 | | 4 | 11,386,857 |
| | | ases not included in line 2 (itemize) ► COST BASIS ADJUSTMENT | | 5 | 2,461 |
| 6 | Total r | net assets or fund balances at end of year (line 4 minus line 5)—Part II, co | olumn (b), line 30 . | <u></u> 6 | 11,384,396 |

| Form 990-PF (2012) MILLER | ANNA SHAWDE TD | | | | 23- | 6221403 | Page 3 |
|--------------------------------------|--|--------------|---|----------------|---------------------------------|----------------------------|-----------------------|
| Part IV Capital Gains a | nd Losses for Tax on Inve | stment l | ncome | _ | | | |
| (a) List and describe the | ue kind(s) of property sold (e.g., real est use, or common stock, 200 shs MLC C | ate, | (b) How acquired P—Purchase | | Pate acquired o , day, yr) | (d) Date (mo , da | |
| 1a See Attached Statement | | | D—Donation | + ``` | -,,,, | Ç | |
| b See Attached Statement | | | | + | | | |
| c See Attached Statement | | | | + | | | |
| d See Attached Statement | | | | + | | | |
| e See Attached Statement | | - | | ╅ | | | |
| e See Attached Statement | (6) | 4.3 | | + | | | |
| (e) Gross sales pnce | (f) Depreciation allowed (or allowable) | | Cost or other basis is expense of sale | | | or (loss)) minus (g) | |
| 2 | (c. ae.rabie) | P1. | | + | (c) plus (i) |) 11///103 (g) | |
| <u>a</u> b | | | | + | | | 0 |
| | | | | +- | | | 0 |
| d d | - | | | + | | | 0 |
| | | | | + | | | 0 |
| <u>e</u> | | | | | | | 0 |
| Complete only for assets show | ving gain in column (h) and owned | by the fou | indation on 12/31/69 | 4 | | (h) gain minus | |
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | |) Excess of col (i) ever col (j), if any | | col (k), but not Losses (fro | less than -0-) on col (h)) | or . |
| _a | | | | | | | 0 |
| <u>b</u> | | | | | | | 0 |
| C | | | | | | | 0 |
| d | | | | | | | 0 |
| е | | | | | | | 0 |
| 2 Capital gain net income or | | | in Part I, line 7) in Part I, line 7 | 2 | | | 62,735 |
| | or (loss) as defined in section line 8, column (c) (see instruc | s 1222(5) | and (6). | | | | 02,733 |
| in Part I, line 8 . | ine 6, column (c) (see instruc | uons). II (I | oss), enter-u- | | | | |
| | 40.00 | | · · · · · · | 3 | | | 0 |
| | <u>der Section 4940(e) for Re</u> | | | | | | |
| (For optional use by domestic | private foundations subject to | the sectio | n 4940(a) tax on net | investm | ent income.) | | |
| If section 4940(d)(2) applies, le | save this part blank | | | | | | |
| | · | | | | , | | _ |
| Was the foundation liable for the | | | | the ba | se period? | Yes <u>[X</u> | ∐No |
| If "Yes," the foundation does n | | | | | | | |
| 1 Enter the appropriate am | ount in each column for each y | ear; see | the instructions befor | e makin | g any entries | | |
| (a) | (b) | | (c) | | | (d) | |
| Base penod years | Adjusted qualifying distribution | ns Net | value of nonchantable-use | assets | | ibution ratio | |
| Calendar year (or tax year beginning | | | | | (col (b) d | ivided by col (| |
| 2011 | | 7,789 | | 8,012 | | | .048318 |
| 2010 | | 526 | | 4,980 | | | .013720 |
| 2009 | | 725 | | 9,258 | | | 086707 |
| 2008 | 773 | 975 | 10,30 | 8,561 | . | | <u>.075081</u> |
| 2007 | | | | | | 0 | 000000 |
| 2 Total of line 1, column (d) | | | | 1 | , | 0 | 202026 |
| | | | | : ⊢ | 2 | | 203826 |
| | or the 5-year base period—div undation has been in existence | | | | 3 | 0 | .050957 |
| | | | | ſ | | | |
| 4 Enter the net value of nonc | charitable-use assets for 2012 | from Part | X, line 5 . | · - | 4 | 12, | 194,972 |
| 5 Multiply line 4 by line 3 | | | | . [| 5 | | 621,419 |
| 6 Enter 1% of net investmen | t income (1% of Part I, line 27t | o) | | [| 6 | | 2,939 |
| 7 Add lines 5 and 6 | | | | | 7 | · | 624,358 |
| | | | | Ė | | | |
| If line 8 is equal to or great | is from Part XII, line 4 er than line 7, check the box in | | | · L that pa | 8 rt using a 1% | | <u>526,744</u> See |
| the Part VI instructions. | | | | | | | |

| Excise Tax Based on Investment Income (Section 4940(a), 4940(a), 4940(b), or 4948—see instructions) A Exempt perstaing foundations described in section 4940(a) (a), equirements in Part V, check Bometer foundations that remains the section 4940(a) requirements in Part V, check Bread | For | m 990-PF (20 | 2) MILLER ANNA SHAWDE TD | | | | | | 23-62214 | 403 | Pa | age 4 |
|--|-----|----------------------|--|------------------|-----------|-------------|----------------------|-------------|-------------|------------------|---------|---------------|
| Date of ruling or determination letter | P | art VI | Excise Tax Based on Investment Income (S | ection 4940 |)(a), 49 | 940(b), 4 | 940(e), or 4948 | —see | instruct | ions | 3) | |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here \(\) End of enter 1 (s) of Part I, line 270. c All other domestic foundations enter 2% of line 270. Exempt foreign organizations enter 4%. of Part I, line 12, col. (b) of Part I, line 12, col. (c) 1 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 3 Add lines 1 and 2 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 5 Tax based on investment incomes. Subtract line 4 from line 3 if zero or less, enter -0-) 5 Tax based on investment incomes. Subtract line 4 from line 3 if zero or less, enter -0-) 5 Tax based on investment incomes. Subtract line 4 from line 3 if zero or less, enter -0-) 5 Tax based on investment incomes. Subtract line 4 from line 3 if zero or less, enter -0- 5 Tax based on investment incomes. Subtract line 4 from line 3 if zero or less, enter -0- 5 Tax based with application for extension of time to file (Form 888). 6 Backup withholding erroneously withheld 6 Backup withholding erroneously withheld 7 Tax based with application for extension of time to file (Form 888). 6 Backup withholding erroneously withheld 7 Tax based with application for extension of time 5 and 6, enter the amount overpaid 1 Enter the amount if line 10 is not be than that old of lines 5 and 6, enter the amount overpaid 1 Enter the amount if line 10 is not be than that old of lines 5 and 6, enter the amount overpaid 1 Enter the amount if line 10 is not be than that old of lines 5 and 6, enter the amount overpaid 1 Enter the amount if line 10 is not be than that old of lines 5 and 6, enter the amount overpaid 1 Enter the amount if line 10 is not be than that old of lines 5 and 6, enter the amount overpaid 1 Enter the amount if line 10 is not be than that old of lines 5 and 6, enter the amount overpaid 1 Enter the amount if line 10 is not be foreidated of second of lines 5 and 6, enter the amount overpaid | 1 | a Exempt of | erating foundations described in section 4940(d)(2), che | ck here 🕨 | an | d enter "N | N/A" on line 1 | | | T.Y | 1 | É |
| heter | | Date of ru | ng or determination letter(attach | copy of letter (| f neces: | sary—see | instructions) | | | | | |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part, I tine 12, col. (b) 2 Tax unider section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 3 Add lines 1 and 2 4 Subbitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 6 Croditis/Payments a 2012 estimated tax payments and 2011 overpayment credited to 2012 6 Bax 20,128 6 B | | | | | ck | | 7 | 1 | Sama Caraca | 5 | ,879 | .% ~23 d |
| of Part I, line 12, col. (b) 1 | | | | | ne ente | r 1% | .] | | , , , | . 35 | * * . | |
| 2 Tax under section \$11 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 3 Add lines 1 and 2 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 5 Tax based on investment line zero. 5 Tax based with applications — a withheld at source 6 Tax paid with application for extension of time to file (Form 866). 6 Tax paid with application of extension of time to file (Form 866). 6 Tax paid with application for extension of time to file (Form 866). 7 Total credits and payments Add lines 6 at hrough 6 Tax abs. 8 Tax due. If the total of lines 5 and 8 is more than line 17, enter amount owed 9 Tax due. If the total of lines 5 and 8 is more than line 17, enter amount owed 10 Overpayment. If line 17 is more than the total of lines 5 and 8 is more than 16 total of lines 5 and 8 is more than 16 total of lines 5 and 8 is more than 16 total of lines 5 and 8 is more than 16 total of lines 5 and 8 is more than 16 total of lines 5 and 8 is more than 16 total of lines 5 and 8 is more than 16 total of lines 5 and 8 is more than 16 total of lines 5 and 8 is more than 16 total of lines 5 and 8 is more than 16 total of lines 5 and 8 is more than 16 total of lines 5 and 8 is more than 16 total of lines 5 and 8 is more than 16 total of lines 5 and 8 is more than 16 total of lines 5 and 8 is more than 16 total of lines 5 and 8 is more than 16 total of lines 5 and 8 is more than 16 total of lines 5 and 8 is more than 16 total | | | , , | i organizatioi | iis eille | 1 4 70 | , | | | | | |
| 3 Ad lines 1 and 2 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- Cordits/Payments a 2012 estimated tax payments and 2011 overpayment credited to 2012 b Exempt foreign organizations—lax withheld at source C Tax paid with application for extension of time to file (Form 8868). d Backup withholding erroneously withheld T Total credits and payments Add lines 6s at through 6d Enter any penalty for underpayment of estimated tax Check here T Tax due. If the total of lines 5 and 8 is more than line 7, enter amount overpaid T Tax due. If the total of lines 5 and 8 is more than line 7, enter amount overpaid T Tax due. If the total of lines 5 and 8 is more than line 7, enter amount overpaid T Tax due. If the total of lines 5 and 8 is more than line 7, enter amount overpaid T Tax due. If the total of lines 5 and 8 is more than line 7, enter amount overpaid T Tax due. If the total of lines 5 and 8 is more than line 7, enter amount overpaid T Tax due. If the total of lines 5 and 8 is more than line 7, enter amount overpaid T Tax due. If the total of lines 5 and 8 is more than line 7, enter amount overpaid T Tax due. If the total of lines 5 and 8 is more than line 7, enter amount overpaid T Tax due. If the total of lines 5 and 8 is more than line 7, enter amount overpaid T Tax due. If the total of lines 5 and 8 is more than line 7, enter amount overpaid T Tax due. If the total of lines a 5 and 8 is more than line 7, enter amount overpaid T Tax due. If the total of lines 6 and 8 is more than line 7 and 10 to 10 | 2 | | • • • • | able foundation | ons only | Others | enter -0-) | 2 | | | 0 | |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only.) Others enter -0-} 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 6 Credits/Payments a 2012 estimated tax payments and 2011 overpayment credited to 2012 6 Exempt foreign organizations—Lax withheld at source c Tax paid with application for extension of time to file (Form 8868). 6 d d Backup withholding erroneously withheld f Total credits and payments Add lines 5a through 6d 6 Enter any penalty for underpayment of estimated tax Check here d Enter any penalty for underpayment of the stimated tax Check here d Tax due, if the total of lines 5 and 8 is more than file 7, enter amount overpaid 10 Overpayment, if line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be Credited to 2013 estimated tax 5 8 Refunded 11 1 8,370 Part Villa Statements Regarding Activities 1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participated or intervene in any political campaign? b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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 and copies of any materials published or distributed by the foundation in connection with the activities and copies of any materials published or distributed by the foundation during the year for political expenditure tax imposed on foundation managers ■ \$ 1 Has the foundation have activities that have not previously been reported to the IRS; in the governing instrument, articles of incorporation, or bylaws or other similar instruments? if *Yes,* attach a conformed copy of the changes 3 Has the foundation have unreliated business gross income of \$1,000 or more during the year? | 3 | | | | | | | | | 5 | 879 | $\overline{}$ |
| 6 Cedits/Payments a 2012 estimated tax payments and 2011 overpayment credited to 2012 be Exempt foreign organizations—tax withheld at source c Tax paid with application for extension of time to file (Form 8868) dec d Backup whitholding erroneously withheld f Total credits and payments. Add lines 8a through 6d Be Enter any penalty for underpayment of estimated tax. Check here ghave penalty for underpayment of semistrated tax. Check here decided by the penalty for underpayment of semistrated tax. Check here ghave penalty for underpayment of semistrated tax. Check here decided by a constraint of the total of lines 5 and 8 is more than time 7, enter amount owed decided by the constraint of the semistrated tax. Check here decided by the constraint of the semistrated tax. Check here decided by the constraint of the semistrated tax. Check here decided by the constraint of the semistrated tax. Decided by the semistrated to the semistrated tax. Decided by the semistrated tax. Decided by the semistrated by the | 4 | Subtitle A | income) tax (domestic section 4947(a)(1) trusts and tax | able foundate | ons onl | y Others | enter -0-) | 4 | | | | |
| a 2012 estimated tax payments and 2011 overpayment credited to 2012 b Exempt foreign organizations—tax withheld at source C Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld C Total credits and payments. Add lines 6 as through 6d B Enter any penalty for underpayment of estimated tax Check here of Tax duel. If the total of lines 5 and 8 is more than time 7, enter amount owed T Total credits and payments. Add lines 6 as through 6d B Enter any penalty for underpayment of estimated tax Check here of Tax duel. If the total of lines 5 and 8 is more than time 7, enter amount owed T Total credits and payments. If the 7 is more than time 10 to be Credited to 2013 estimated tax T Total credits. I a 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? I a 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? I a 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? I a 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? I the answer is "Yes" to a 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 and copies of any materials published or distributed by the foundation in connection with the activities and copies of any materials published or distributed by the foundation in connection with the activities and copies of any materials and the state of | 5 | Tax base | on investment income. Subtract line 4 from line 3 If z | ero or less, e | nter -0- | • | | 5 | | 5 | 879 | |
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| of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 5 b If "Yes," has it filed a tax return on Form 990-T for this year? 6 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 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? or • By state legislation that effectively amends the governing instrument? Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV 8 a Enter the states to which the foundation reports or with which it is registered (see instructions) • b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(i)(3) or 4942(i)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing | _ | | | | | | | | à | \mathbb{Z}_{i} | | - 1 |
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| If "Yes," attach the statement required by General Instruction T 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? Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV a Enter the states to which the foundation reports or with which it is registered (see instructions) PA b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing | _ | | • | raction during | a the ve | ar? | • • • • • | • | · F | 5 | 14/7 | X |
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| that conflict with the state law remain in the governing instrument? 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV 8 a Enter the states to which the foundation reports or with which it is registered (see instructions) PA b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing | | | · · · · · · · · · · · · · · · · · · | | | | | | | | 1 | |
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| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 1 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing | | | | | | | te Part II, col (c), | and Pa | it XV | 7 | X | . 75 |
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| General (or designate) of each state as required by General Instruction G? If "No," attach explanation 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing | 1 | | er is "Yes" to line 7, has the foundation furnished a conv | of Form 990 | -PF to t | he Attorn | | | | | 1 | 7 |
| 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing | | _ | | | | | - | | | 8b | Х | |
| or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing | 9 | | • • | | | • | | | 3 | | | et daes |
| complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing | | | | | | | | | | | | |
| | | complete l | art XIV | | | | | | . L | 9 | | X |
| their names and addresses | 10 | | | ar? If "Yes," a | ittach a | schedule | listing | | | | | |
| | | their name | s and addresses | | | • | | <u> </u> | | 10 | | <u> </u> |

| Form | 1990-PF (2012) MILLER ANNA SHAWDE TD 23-622 | .1403 | P | age J |
|----------|--|-----------|------|--------------|
| Par | t VII-A Statements Regarding Activities (continued) | | | |
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). | 11 | | X |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had | | | |
| | advisory privileges? If "Yes," attach statement (see instructions) | 12 | | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | Х | |
| | Website address ► N/A | | | |
| 14 | The books are in care of ► WELLS FARGO BANK N A Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ► 27101-3818 | | | |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in fieu of Form 1041—Check here | | • | • X |
| | and enter the amount of tax-exempt interest received or accrued during the year . • 15 N/A | | | |
| 16 | At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority | . | Yes | No |
| | over a bank, securities, or other financial account in a foreign country? | 16 | | X |
| | See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country | , | | |
| Pa | rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required | | | |
| | File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. | | Yes | No |
| 1a | During the year did the foundation (either directly or indirectly) | | | |
| | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? | | * | \$. |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) | - | 4. | |
| | a disqualified person? Yes X No | 7 | å d | * |
| | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? | ;~ | ia z | * |
| | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? | | , , | # * |
| | (5) Transfer any income or assets to a disqualified person (or make any of either available | | , 1 | |
| | for the benefit or use of a disqualified person)? | | * | |
| | (6) Agree to pay money or property to a government official? (Exception. Check "No" | 4 4 | é 3 | * |
| | if the foundation agreed to make a grant to or to employ the official for a period | * 4 | ¢ \$ | dio de |
| | after termination of government service, if terminating within 90 days) Yes X No | . 4 | · * | + * |
| b | If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations | 1 | * | * * |
| | section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? | 1b | | Х |
| | Organizations relying on a current notice regarding disaster assistance check here | | · · | |
| С | 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 2012? | 1c | | X |
| 2 | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): | | | |
| а | At the end of tax year 2012, did the foundation have any undistributed income (lines 6d | | | 2 4 |
| | and 6e, Part XIII) for tax year(s) beginning before 2012? | | Ì | 1 |
| | If "Yes," list the years 20, 20, 20 | | | 12.1 |
| b | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) | | | 4 |
| | (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) | <u>2b</u> | N/A | |
| С | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here | | | |
| _ | 20 | | | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? | | | |
| b | _ | | | |
| b | If "Yes," did it have excess business holdings in 2012 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 2012) | 3b | N/A | |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | 111/ | _X |
| b | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable | | | |
| ~ | purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012? | 4b | | Х |
| _ | | | | |

Form **990-PF** (2012)

| Forn | 990-PF (2012) MILLER ANNA SHAWDE TO |) | | | | | | 23-62 | 21403 | Page 6 |
|-------------|---|---------------|---------------------------------------|--------|---------------------------|-------------|---------------------------------------|----------|---------------------------|-------------|
| Pa | t VII-B Statements Regarding Activit | ies 1 | or Which Form | n 47 | 720 May Be R | equired | l (continued) |) | | |
| 5a | During the year did the foundation pay or incur ar | y am | ount to: | | | | | | | |
| | (1) Carry on propaganda, or otherwise attempt | to inf | luence legislation (| (sect | tion 4945(e))? | | Yes | X No | | |
| | (2) Influence the outcome of any specific public | | • | 955) | , or to carry | | _ | | | |
| | on, directly or indirectly, any voter registrati | on dri | ve? . | • | | • | Yes | X No | | |
| | (3) Provide a grant to an individual for travel, st | udy, | or other similar pur | pose | es? | | Yes | X No | | |
| | (4) Provide a grant to an organization other tha | n a cl | naritable, etc , orga | anıza | ation described | | | _ | | |
| | in section 509(a)(1), (2), or (3), or section 4 | 940(d |)(2)? (see instructi | ons) | | | Yes | X No | | |
| | (5) Provide for any purpose other than religious | | | | | | _ | _ | | |
| | educational purposes, or for the prevention | | | | | | Yes | X No | | |
| b | If any answer is "Yes" to 5a(1)–(5), did any of the | trans | actions fail to qual | ify u | nder the exceptio | ns descr | ibed in | | | |
| | Regulations section 53 4945 or in a current notice | rega | rding disaster assi | stan | ice (see instructio | ns)? | | | 5b | N/A |
| | Organizations relying on a current notice regardin | - | | | | | > | · 🗀 | | |
| С | If the answer is "Yes" to question 5a(4), does the | | • | tion | | | | | | |
| | tax because it maintained expenditure responsibi | • | • | | N/A | | Yes | ∐ No | | |
| ٥- | if "Yes," attach the statement required by Regular | | | | | | | | | |
| ьа | Did the foundation, during the year, receive any fi | ınds, | directly or indirect | ly, to | pay | | Г | Под. | | |
| _ | premiums on a personal benefit contract? | | | | | • | Yes | X No | | |
| D | Did the foundation, during the year, pay premium: If "Yes" to 6b, file Form 8870 | s, dire | ectly or indirectly, o | n a | personal benefit o | contract? | | | 6b | X |
| 70 | | | | 4 4 | ali ali ana | • | \Box . | r⊽ | 1 | + # (*) |
| | At any time during the tax year, was the foundation if "Yes," did the foundation receive any proceeds | | | | | | Yes | X No | 7, | 3 24 50. |
| | rt VIII Information About Officers | | | | | | | Daid E | | N/A |
| | and Contractors | , DII | ectors, Truste | :65, | Foundation | wanag | ers, migniy | raiu Ei | npioye | 25 , |
| 1 | List all officers, directors, trustees, found | latio | managers and | 1 th | eir compensati | on (see | instructions | <u> </u> | | |
| · | | | Title, and average | |) Compensation | | Contributions to | | -\ | |
| | (a) Name and address | 1 . | hours per week evoted to position | (1: | f not paid, enter -0-) | | oyee benefit plans erred compensat | S i | e) Expense other allov | |
| We | s Fargo Bank, N A | $\overline{}$ | stee | | | anu uei | erred compensat | 1011 | | |
| | 4th St 4th Floor MAC D4000-041 Winston 5 | | 4 00 | | 106,975 | | | ł | | |
| | | | | | | | · · · · · · · · · · · · · · · · · · · | | | |
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| | *************************************** | 1 | | | | | | | | |
| | | | 4.41 | | | | | | | |
| | Compensation of five highest-paid emploenter "NONE." | yees | (other than the | ose | included on lir | | | | one, | |
| | | | (b) Title, and avera | | | | d) Contributions i employee benefi | | e) Expense | account |
| (a) | Name and address of each employee paid more than \$50 | ,000 | hours per week devoted to position | | (c) Compensation | n | plans and deferre | | other allow | |
| | | | devoted to position | ,,, | | _ | compensation | | | |
| ЙŌ | <u> </u> | | | | | | | | | |
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| | | | | | | | | | | |
| | | | l | | | | | | | |
| Tot | I number of other employees paid over \$50, | 000 | | | | • | <u> </u> | | | 0 |
| | | | | | | | | | Form 990 | -PF (2012) |

| Form 990-PF (2012) MILLER ANNA SHAWDE TD | 23-6221403 Page / |
|--|-------------------|
| Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly | / Paid Employees, |
| and Contractors (continued) | |
| 3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE | |
| (a) Name and address of each person paid more than \$50,000 (b) Type of service | (c) Compensation |
| NONE | |
| | |
| | |
| | |
| | |
| Total number of others receiving over \$50,000 for professional services | > |
| Part IX-A Summary of Direct Charitable Activities | |
| List the foundation's four largest direct chantable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficianes served, conferences convened, research papers produced, etc. | Expenses |
| 1 NONE | |
| | |
| 2 | |
| | |
| 3 | |
| | |
| 4 | |
| | |
| Part IX-B Summary of Program-Related Investments (see instructions) | |
| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | Amount |
| 1 NONE | |
| | |
| 2 | |
| | |
| All other program-related investments See instructions | |
| 3 NONE | |
| | |
| Total. Add lines 1 through 3 | ▶ 0 |
| | |

Form **990-PF** (2012)

| | 990-PF (2012) MILLER ANNA SHAWDE TD | 23-62214 | |
|-----|--|-------------------|------------|
| Pa | Minimum Investment Return (All domestic foundations must complete this part. Foreign | foundation | s, |
| | see instructions.) | | |
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., | | |
| | purposes | | |
| а | Average monthly fair market value of securities | 1a | 12,013,527 |
| b | Average of monthly cash balances | 1b | 367,155 |
| C | Fair market value of all other assets (see instructions) | 1c | 10.000.000 |
| d | Total (add lines 1a, b, and c) . | 1d | 12,380,682 |
| е | Reduction claimed for blockage or other factors reported on lines 1a and | | |
| _ | 1c (attach detailed explanation) | | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | |
| 3 | Subtract line 2 from line 1d | 3 | 12,380,682 |
| 4 | Cash deemed held for chaпtable activities Enter 1 ½ % of line 3 (for greater amount, see | 1.1 | |
| _ | instructions) | 4 | 185,710 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4. | 5 | 12,194,972 |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 609,749 |
| Pai | 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 | 609,749 |
| 2a | Tax on investment income for 2012 from Part VI, line 5 | | |
| b | Income tax for 2012 (This does not include the tax from Part VI) | | |
| С | Add lines 2a and 2b | 2c | 5,879 |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1 | 3 | 603,870 |
| 4 | Recoveries of amounts treated as qualifying distributions . | 4 | |
| 5 | Add lines 3 and 4 . | 5 | 603,870 |
| 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, | 1 1 | |
| | <u>line 1 </u> | 7 | 603,870 |
| Par | t XII Qualifying Distributions (see instructions) | | |
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes | and the ground of | |
| а | Expenses, contributions, gifts, etc —total from Part I, column (d), line 26 | 1a | 526,744 |
| 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 | | |
| а | Suitability test (pnor 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 | 526,744 |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment | | |
| - | income. Enter 1% of Part I, line 27b (see instructions) | 5 | |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 526,744 |
| - | Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the four | <u> </u> | 020,144 |
| | qualifies for the section 4940(e) reduction of tax in those years | | |

| Forn | 990-PF (2012) MILLER ANNA SHAWDE TD | | | | | | 23-6 | 3221403 | 3 Page | 9 |
|------|---|--|---------------|------------------------|-----|--|------------------|--------------|----------------------|-----------|
| Pa | t XIII Undistributed Income (see instructions) | | | | | | | | | |
| 1 | Distributable amount for 2012 from Part XI, | (a) Corpus | Yea | (b) ars prior to 20 | 011 | | (c) 2011 | | (d) 2012 | |
| | line 7 | · · · · · · · · · · · · · · · · · · · | ļ | | | | | | 603,87 | <u>70</u> |
| 2 | Undistributed income, if any, as of the end of 2012 | | 1 | | | | | 1 | | |
| | Enter amount for 2011 only . | | <u> </u> | | | | 0 | <u> </u> | | |
| _ | Total for prior years 20, 20, 20 | · · · · · · · · · · · · · · · · · · · | | | | | | | | _ |
| 3 | Excess distributions carryover, if any, to 2012 | | | | | | | ĺ | | |
| | From 2007 . | | 1 | | | | | ĺ | | |
| | From 2008 | | | | | | | l | | |
| ' | From 2009 . 44,734 | | | | | | | ĺ | \$ | į |
| ' | From 2010 . | | | | | | | l | | |
| | From 2011 16 | 44 750 | 1 | ź | | | | ł | | |
| A . | Total of lines 3a through e . | 44,750 | ' | · | | | | | | |
| 7 | Qualifying distributions for 2012 from Part XII, line 4 \$ 526,744 | | 1 | | | | | ĺ | | |
| , | Applied to 2011, but not more than line 2a . | | ` | ξ. | | | | ĺ | ۸, | . 1 |
| | Applied to undistributed income of prior years | | | | | - | | | | 7 |
| | (Election required—see instructions) | | | | | | | ĺ | 4. | |
| | Treated as distributions out of corpus (Election | | . ** | 75 | | | | İ | | |
| | required—see instructions) | | W. 4 | , | | | | İ | | |
| | Applied to 2012 distributable amount | / % | * | iĝ. | £ | 鄉 | ¥ . | | 526,74 | 14 |
| (| Remaining amount distributed out of corpus | | , | | | | | | 7 | |
| 5 | Excess distributions carryover applied to 2012 | 44,750 | 543 | À | , , | | | | 44,75 | 50 |
| | (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: | | | 4 | ** | ************************************** | 3. 140 + 40 × | , | | ĸ |
| | Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 0 | 1 | | | | | l | s | |
| | Prior years' undistributed income Subtract | `` | | | | i i | Ag · | × | ₫, | 7 |
| | line 4b from line 2b . | | | | 0 | | | ĺ | , | |
| (| Enter the amount of prior years' undistributed | ₽- | | • | | | | | » (å' | \neg |
| | income for which a notice of deficiency has | A. | | | | | | l | * | |
| | been issued, or on which the section 4942(a) | | | | | | | ŀ | | |
| | tax has been previously assessed | , | | | | " | * | | , 13 * | |
| (| Subtract line 6c from line 6b Taxable | | | | | | | | | |
| | amount—see instructions . | ······································ | | | | | | | | |
| (| Undistributed income for 2011 Subtract line | | | «» | | | | | | |
| | 4a from line 2a Taxable amount—see | | | | | | | | _ | - 1 |
| | ınstructions | *: | <u></u> | ., | | | 0 | | | _] |
| 1 | Undistributed income for 2012 Subtract | | | | | | | | | |
| | lines 4d and 5 from line 1 This amount must | | | | | | | | | |
| 7 | be distributed in 2013 | | ├ | | | | | | 32,37 | <u>'6</u> |
| 7 | Amounts treated as distributions out of | | | | | | | ĺ | | |
| | corpus to satisfy requirements imposed by | | Ī | | - 1 | | | ĺ | | Ì |
| 8 | section 170(b)(1)(F) or 4942(g)(3) (see instructions) | | | | | | | | <u></u> | - |
| o | Excess distributions carryover from 2007 | | İ | | l | | | | | |
| 9 | not applied on line 5 or line 7 (see instructions) . Excess distributions carryover to 2013. | | | | | | | | | ᅥ |
| • | Subtract lines 7 and 8 from line 6a | | 1 | | | | | | | |
| 10 | Analysis of line 9 | | $t^{}$ | | | · · · · · · · · · · · · · · · · · · · | | | | \dashv |
| | Excess from 2008 | | 1 | | | | | | | |
| | Excess from 2009 | | | | | | | | | - |
| | Excess from 2010 | | 1 | | J | | | | | |
| | Excess from 2011 | | | | ì | | | | | - |
| | Evene from 2012 | | 1 | | | | | ĺ | | - 1 |

| | n 990-PF (2012) MILLER ANNA SHAWDE T | | | | 23-6221 | |
|------------|--|-----------------------|---------------------------------------|--------------------------|------------------|------------|
| | rt XIV Private Operating Foundations (| | | question 9) | | V/A |
| 1 a | If the foundation has received a ruling or determin foundation, and the ruling is effective for 2012, en | | | • | | |
| b | Check box to indicate whether the foundation is a | private operating fo | undation described | ın section | 4942(j)(3) or | 4942(J)(5) |
| 2 a | Enter the lesser of the adjusted net | Tax year | | Prior 3 years | | |
| | income from Part I or the minimum investment return from Part X for each | (a) 2012 | (b) 2011 | (c) 2010 | (d) 2009 | (e) Total |
| | year listed | (4) | (-, | (1, = 1, 1) | | 0 |
| | 85% of line 2a . | | | | | 0 |
| | Qualifying distributions from Part XII, | | | | | |
| Ū | line 4 for each year listed | | | | | 0 |
| d | Amounts included in line 2c not used directly | | · · · · · · · · · · · · · · · · · · · | | | |
| | for active conduct of exempt activities . | | | | | 0 |
| е | Qualifying distributions made directly | | † | | | |
| | for active conduct of exempt activities | | | | | |
| | Subtract line 2d from line 2c | | | | | 0 |
| 3 | Complete 3a, b, or c for the | | | | | |
| а | alternative test relied upon. "Assets" alternative test—enter | | | | | |
| | (1) Value of all assets | | | | | 0 |
| | (2) Value of assets qualifying | | | | | <u> </u> |
| | under section 4942(j)(3)(B)(i) | | | | | 0 |
| b | "Endowment" alternative test—enter 2/3 | | | | | |
| | of minimum investment return shown in | | | 1 | | |
| | Part X, line 6 for each year listed | | | | | 0 |
| С | "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) | | | | | _ |
| | * | | | | | 0 |
| | (2) Support from general public and 5 or more exempt | | | | | |
| | organizations as provided in | | i | | | |
| | section 4942(j)(3)(B)(iii) | | | | | 0 |
| | (3) Largest amount of support | | | | | |
| | from an exempt organization | | + | | | 0 |
| | (4) Gross investment income | 1 4 41 | | 1 | | 0 |
| řě | rt XV Supplementary Information (Co | | | indation nad \$5, | ovo or more in | |
| _ | assets at any time during the ye | | ctions.) | | | |
| 1 | Information Regarding Foundation Manag List any managers of the foundation who have co | | 20/ of the total cont | Thutians recoved by | the foundation | |
| a | before the close of any tax year (but only if they have | | | | tile louildation | |
| NO | NE | | - I.a Ç0,000, (20 | | | |
| _ | List any managers of the foundation who own 10% | % or more of the sto | ck of a corporation (| or an equally large p | ortion of the | |
| _ | ownership of a partnership or other entity) of whice | | • | | | |
| NO | NE | | | | | |
| 2 | Information Regarding Contribution, Gran | nt, Gift, Loan, Sc | holarship, etc., P | rograms: | | |
| | Check here | | | | | |
| | unsolicited requests for funds If the foundation ma | akes gifts, grants, e | tc. (see instructions) |) to individuals or orga | anızatıons under | |
| | other conditions, complete items 2a, b, c, and d | | | | | |
| а | The name, address, and telephone number or e-n | nail of the person to | whom applications | should be addressed | | |
| | | | | | | |
| — <u>h</u> | The form in which applications should be submitted | ed and information a | nd materials thev st | hould include | | |
| | | | | | | |
| _ | | | | | | |
| C | Any submission deadlines. | | | | | |
| | | | | | | |
| | Any restrictions or limitations on awards, such as | hy generanhical are | as charitable fields | kinds of institutions | or other | |
| u | factors: | > See Stabilicat ata | as, silalitasia lialda | , | J. 00101 | |
| | | | | | | |

Total

Form 990-PF (2012) MILLER ANNA SHAWDE TD 23-6221403 Page **11** Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Recipient show any relationship to Purpose of grant or status of Amount any foundation manager contribution recipient Name and address (home or business) or substantial contributor Paid during the year See Attached Statement **Total** 3a 500,000 Approved for future payment NONE

Form 990-PF (2012)

Page 12

| | (20 | | IAM SUMAAAD | | | | | 23-022 | | ray | 0 10 |
|----------|--------------------|---|---------------------------|--|-----------------------|------------|---------------------------|-----------------------------|--------------------------|----------|------------|
| Part > | | Information Regardate | | sfers To and Tra | nsactions a | nd Re | lationships W | | | | |
| ın | d the o | rganization directly 501(c) of the Code | or indirectly e | engage in any of the section 501(c)(3) org | | | | | | Yes | No |
| | | | foundation to | a noncharitable exe | mpt organiza | tion of. | | | | * | |
| | Cash | | | | | | | | 1a(1) | | X |
| | | r assets . | | | | | | • | 1a(2) | | Х |
| | | nsactions. | | | | | | | يتعلقن | Marie . | ; <u>^</u> |
| | | | | empt organization | | | | | 1b(1) | | X |
| (2) | Purci | nases of assets from | n a noncharit | able exempt organiz | ation | | • • | • | 1b(2) | | X |
| (3) | Poim | ai oi iacililles, equip | ment, or othe | er assets | • | | | • | 1b(3) 1b(4) | | X |
| (5) | loan | s or loan quarantee | | | | • | | • | 1b(4) | | x |
| (6) | Perfo | rmance of services | or members | hip or fundraising so | licitations | • | | | 1b(6) | | X |
| c Sh | aring c | of facilities, equipme | ent. mailing lis | sts, other assets, or p | aid employee | es . | | • | 1c | | X |
| | _ | • • | - | ' complete the follow | | | | avs show the f | | et | |
| va | lue of t | he goods, other ass | ets, or service | ces given by the repo ement, show in colu | rting foundati | on If th | e foundation red | ceived less than | fair ma | rket | |
| (a) Line | no | (b) Amount involved | (c) Name | of noncharitable exempt o | rganization | (d) De | scription of transfers | , transactions, and s | haring arr | angem | ents |
| | | | Not Applicat | ole | | | | | | | |
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| de | scribed Yes," c | in section 501(c) o complete the following | f the Code (one schedule. | ated with, or related other than section 50 | 1(c)(3)) or in s | | 527? | | Yes X | No | |
| | - | (a) Name of organization | | (b) Type of | organization | | (c) | Description of relati | onship | | |
| | | | | | <u></u> | | | | | | |
| | | | | | | | | | | | |
| | - | | | | | | | | | - | |
| | | · · · | | | | | | · | | | |
| | Under | penalties of perjury, I declare t | hat I have examined | this return, including accompan- | ying schedules and si | tatements, | and to the best of my kno | wledge and belief, it is ti | ue, | | |
| Sign | correct | , and complete Declaration of | preparer (other than | taxpayer) is based on all inform | ation of which prepar | er has any | knowledge | May the IDS | 4 | | |
| _ | 1. 0 | Rn 15 Lente SVP We | lla Farra Bar | .l. 81 A | | | | May the IRS with the prep | | | |
| Here | 7 | Km 1 Julantic SVP VVE | nis Fargo Ban | 9/25/2013 | SVP We | lls Farg | o Bank N A | instructions)? | _ | | No |
| | Sign | nature of officer or trustee | | Date | Title | | | | | _= | |
| Paid | | Print/Type preparer's ne | me | Preparer's signature | | | Date | Charle [V] | PTIN | | |
| | | JOSEPH J CASTE | RIANO | JA CAR | <u></u> =-: | | 9/25/2013 | Check X if self-employed | D0125 | 1602 | |
| Prepa | | | | eCoopers, LLP | | | 312312013 | | <u> P0125</u> 3-4008: | | |
| Use (| Inly | Firm's address - CO | CDANTOT | DEET DITTERUSE | H DA 45040 | 0777 | | Dhana an 440 | 0-4000v | <u> </u> | |

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777

412-355-6000

Phone no

| MILLER ANNA SHAWDE TD | | | | 23-622 | | |
|---------------------------------------|--------------------------|-------------|-------------|----------------|-------------|--------------|
| Continuation of Part XV, Lir | ne 3a (990- <u>PF) -</u> | Grant | ts and Cont | ributions Paid | During th | ne Year |
| Recipient(s) paid during the year | | | | | | |
| Name | | | | | | |
| VASSAR COLLEGE | | | | | | |
| Street | | | | | | |
| 124 RAYMOND AVE- BOX 12 | | | | | | |
| City | | State | Zip Code | Foreign Coun | try | |
| POUGHKEEPSIE | | NY | 12604 | | | |
| Relationship | Foundation Status | | • | • | • | |
| NONE | 501 (C)(3) PUBLIC (| CHARIT | Υ | | _ | |
| Purpose of grant/contribution | | | | | Amount | |
| GENERAL SUPPORT GRANT | | | | | | 200,000 |
| Name | | | | | <u>.</u> | |
| GRAND LODGE OF MASONS OF PA | | | | | | |
| Street | | | | | | |
| ONE MASONIC DRIVE | | | | | | |
| City | | State | Zip Code | Foreign Coun | tn/ | |
| ELIZABETHTOWN | | PA | 17022-2199 | l oreign coun | y | |
| Relationship | Foundation Status | <u> </u> | 111022-2100 | | | |
| NONE | 501 (C)(3) PUBLIC | CHARIT | ~ | | | |
| Purpose of grant/contribution | 1501 (O)(O)1 OBEIO | OHART | | | Amount | |
| GENERAL SUPPORT GRANT | | | | | 700 | 100,000 |
| CENEIVAE COLL CITATION | | | | | 1 | 100,000 |
| Name | | | | | | |
| TWO RIVERS HEALTH & WELLNESS | FDN | | | | | |
| Street | | | | | | |
| 1101 NORTHAMPTON ST - STE 101 | | " ± . ' ' ' | <u></u> | | | |
| City | | | Zip Code | Foreign Coun | try | |
| EASTON | | PA | 18042 | | | |
| Relationship | Foundation Status | | | | | |
| NONE | 501 (C)(3) PUBLIC (| CHARIT | Υ | | TA | |
| Purpose of grant/contribution | | | | | Amount | 200 000 |
| GENERAL SUPPORT GRANT | | | | | <u> </u> | 200,000 |
| Name | | | | | | |
| <u> </u> | | | | | | |
| Street | | | | | | |
| | | _ | | | | |
| City | | State | Zip Code | Foreign Coun | try | |
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| Purpose of grantecontribution | | | | | Amount | |
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| Name | | | | | | |
| | | | _ | | | |
| Street | | | | | | |
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| City | | State | Zip Code | Foreign Coun | try | |
| | 1 | L, | <u> </u> | | | |
| Relationship | Foundation Status | | | | | |
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| Purpose of grant/contribution | | | | | Amount | |
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| Relationship | Foundation Status | | | | | |
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| Drumose of supplies states | | | | | | |
| Purpose of grant/contribution | | | | | Amount | |

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| | | | | | | | | Totals | Gross | _ | Cost, Other | Other | S teN | Ę |
|--------------------------|--|-----------|-----------|------------------|------------|-------------|------------|----------------------|------------------------|-----------|-----------------------------------|--------------|------------|----------|
| | | Amon | | | | | | | Sales | - (| Basis and Expenses | Expenses | or Loss | |
| | Long Term CG Distributions | 43,005 | | | | | Ö | Capital Gains/Losses | | 4,440,355 | | 4,377,620 | | 62,735 |
| | Short Term CG Distributions | 0 | | | | | } | Other sales | | 6 | | 0 | | |
| Check 'Y | F. | | | Check "X" if | | | | | | | Expense of Sale and Cost of | | | |
| to include in Part IV | Description | cusip# | Purchaser | IS 8 Business | Accurred | Acquisition | Date | Gross Sales Price | Cost or Other Basis | Valuation | Improve- | Denreciation | Admetments | Net Gain |
| × | VANGUA | 922908553 | | | 12/17/2010 | | 8/8/2012 | 14.422 | 11,512 | ı | | | O | 2 91 |
| 2 X | TCW SMALL CAP GROWTH FL | 87234N849 | | | 8/10/2012 | | 12/19/2012 | 8,154 | 6,220 | | | | 8 | , |
| 3 × | TCW SMALL CAP GROWTH FU | 87234N849 | | | 12/17/2010 | | 12/19/2012 | 153,291 | 166,261 | 1 | | | O | -12.97 |
| × | TCW SMALL CAP GROWTH FU | 87234N849 | | | 12/17/2010 | | 11/19/2012 | 118,527 | 134,943 | | | | 0 | -16,416 |
| 2 X | LAUDUS MONDRIAN INTL FI-II | 518550655 | | | 10/20/2011 | | 8/8/2012 | 122,000 | 128,522 | | | | 0 | 4 52 |
| х 8 | KEELEY SMALL CAP VAL FD (| 487300808 | | | 12/17/2010 | | 2/7/2013 | 152,083 | 121,784 | | | | 0 | 30,296 |
| 7 X | TCW SMALL CAP GROWTH FU | | | | 5/10/2012 | | 11/19/2012 | 21,669 | 23,161 | | | | o | -1,49 |
| | SPDR DJ WILSHIRE INTERNA | 78463X863 | | | 5/23/2011 | | 11/19/2012 | 15,204 | 14,986 | | | | 0 | 21 |
| 4 | SPDR DJ WILSHIRE INTERNA | | | | 5/23/2011 | | 8/8/2012 | 36,204 | 37,028 | | | | 0 | -85 |
| 4 | T ROWE PRICE SHORT TERM | ╛ | | | 2/14/2012 | | 11/19/2012 | 170,652 | 170,300 | | | | 0 | 352 |
| × | T ROWE PRICE SHORT TERM | ╝ | | | 2/14/2012 | | 8/8/2012 | 440,923 | 440,014 | | | | O | 506 |
| 12 × | RIDGEWORTH SEIX HY BD-I # | 76628T645 | | | 8/26/2011 | | 2/7/2013 | 72,858 | 966,996 | | | | 5 | 5,862 |
| 13 × | RIDGEWORTH SEIX HY BD-I # | 76628T645 | | | 8/26/2011 | | 11/19/2012 | 60,641 | 57,279 | | | | Q | 3,362 |
| ¥ | PIMCO FOREIGN BD FD USD | 693390882 | | | 8/26/2011 | | 8/8/2012 | 43,257 | 41,613 | | | | Ö | 1.04 |
| 15_X | PIMCO FOREIGN BD FD USD | 693390882 | | | 2/14/2012 | | 8/8/2012 | 22,942 | 22,132 | _ | | | 0 | 810 |
| 18 X | PIMCO FOREIGN BD FD USD | 693390882 | | | 10/20/2011 | | 8/8/2012 | 22,917 | 22,046 | | | | 0 | 80 |
| 17 X | RIDGEWORTH SEIX HY BD-I # | 76628T645 | | | 8/26/2011 | | 8/8/2012 | 28,241 | 28,892 | | | | ō | 1,349 |
| 18 X | PIMCO FOREIGN BD FD USD | 693390882 | | | 8/26/2011 | | 2772013 | 31,388 | 30,923 | | | | 0 | 46 |
| 19 × | PIMCO FOREIGN BD FD USD | 693390882 | | | 5/25/2011 | | 8/8/2012 | 7,020 | 6,645 | | | | 0 | 37 |
| X 02 | PIMCO FOREIGN BD FD USD | | | | 2/4/2011 | | 8/8/2012 | 41,438 | 39,000 | | | | 0 | 2,438 |
| | PIMCO TOTAL RET FD-INST # | | | | 8/10/2012 | | 2772013 | 125,587 | 128,393 | | | | 0 | -2,806 |
| 1 | PIMCO TOTAL RET FO-INST # | | | | 11/21/2012 | | 277/2013 | 691,619 | 715,105 | | | | 0 | -23,486 |
| 1 | OPPENHEIMER DEVELOPING | | | | 5/25/2011 | | 11/19/2012 | 13,076 | 13,832 | | | | 0 | .75 |
| 1 | MERGER FD SH BEN INT #260 | | | | 10/20/2011 | | 8/8/2012 | 52,868 | 52,666 | | | | 8 | 20 |
| 1 | MAINSTAY EP US EQUITY-INS | | | | 10/20/2011 | | 8/8/2012 | 169,291 | 156,638 | | | | 0 | 12,653 |
| 1 | MFS VALUE FUND-CLASS #8 | \perp | | | 5/25/2011 | | 8/8/2012 | 8 106 | 7,838 | | | | 0 | 26 |
| × × × | LAUDUS MONDRIAN INTL FI-II | 518550655 | | | 12/19/2012 | | 2772013 | 20,166 | 21,385 | | | | 0 | -1,219 |
| ļ | COLONIC CITE COLONIC C | | | | 14/10/2012 | | 200000 | 474.704 | 459 959 | | | | 5 | 700'01 |
| × × | ISHABES CORE S & P 500 ETF | L | | | 8/8/2012 | | 2772013 | 14 132 | 13 078 | | | | | 20.93 |
| L | HUSSMAN STRATEGIC GROW | 448108100 | | | 2/14/2012 | - | 2/7/2013 | 45.548 | 51,880 | | | | | 8.33 |
| L | HUSSMAN STRATEGIC GROW | 448108100 | | | 10/20/2011 | | 277/2013 | 181,037 | 219,223 | | | | | -38 186 |
| 33 × | HUSSMAN STRATEGIC GROW | 448108100 | | | 10/20/2011 | | 8/8/2012 | 219.027 | 248.546 | | | | O | -29 51 |
| × | HARBOR CAPITAL APRCTION | 411511504 | | | 5/25/2011 | | 8/8/2012 | 9,879 | 9,268 | | | | 0 | 91 |
| L | JP MORGAN MID CAP VALUE | | | | 12/17/2010 | | 8/8/2012 | 19,029 | 16,551 | | | | 0 | 2.47 |
| 36 × | DREYFUS EMG MKT DEBT LO | 261980494 | | | 8/26/2011 | | 2772013 | 84,591 | 83,007 | | | | 6 | 1,584 |
| 37 × | DODGE & COX INCOME FD C | 256210105 | | | 10/9/2008 | | 11/19/2012 | 194,037 | 157,959 | | | | O | 36,078 |
| 38 X | DODGE & COX INCOME FD C | | | | 8/10/2012 | | 11/19/2012 | 231,336 | 229,011 | | | | Ö | 2.32 |
| 39 × | DODGE & COX INCOME FD CO | | | | 5/10/2012 | | 11/19/2012 | 136,086 | 133,741 | | | | 0 | 2,345 |
| × | DODGE & COX INCOME FD CO | 256210105 | | | 4/9/2009 | | 11/19/2012 | 701 | 588 | | | | 0 | 113 |
| 41 × | DODGE & COX INTL STOCK F | 256206103 | | | 10/20/2011 | | 11/19/2012 | 21,870 | 20,387 | | | | 0 | 1,483 |
| _ | DODGE & COX INTL STOCK F | 256206103 | | | 10/20/2011 | | 8/8/2012 | 45,429 | 44,058 | | | | 0 | 1,37 |
| _ | DODGE & COX INTL STOCK F | ╛ | | | 5/10/2012 | | 8/8/2012 | 44,921 | 43,822 | | | | 0 | 1,099 |
| 4 | DIAMOND HILL LONG-SHORT | ╛ | | | 10/20/2011 | | 2/7/2013 | 19,385 | 16,134 | | | | 0 | 3,25 |
| 4 | CREDIT SUISSE COMM RT ST | | | | 8/26/2011 | | 8/8/2012 | 28,261 | 29,678 | | j | | 0 | -3,41 |
| | C TO THE TAX OF THE TA | 74314H204 | | _ | 8/26/2011 | | 8/8/2012 | 107,265 | 95 794 | _ | | | 7 | 44 47 |

Part I, Line 18 (990-PF) - Taxes

| | 3,189 | 3,189 | 0 | 0 |
|----------------------|--------------|----------------|------------|----------------|
| | Revenue | | | Disbursements |
| | and Expenses | Net Investment | Adjusted | for Charitable |
| Description | per Books | Income | Net Income | Purposes |
| 1 FOREIGN TAXES PAID | 3,189 | 3,189 | | |

Part II, Line 10b (990-PF) - Investments - Corporate Stock

| i | | | 998'4/0'/ | 0 | 0 | 0 | |
|---|-------------|-------------|-------------|-------------|-------------|-------------|--|
| | | Num Shares/ | Book Value | Book Value | FMV | FMV | |
| | Description | Face Value | Beg of Year | End of Year | Beg of Year | End of Year | |
| | | | 7,075,866 | | | | |

Part II, Line 13 (990-PF) - Investments - Other

| | | 4,174,292 | 11,095,716 | 12,469,288 |
|-------------------|-----------|--------------|-------------|-------------|
| | Basis of | Book Value | Book Value | FMV |
| Asset Description | Valuation | Beg. of Year | End of Year | End of Year |
| _ | | 4,174,292 | 11,095,716 | 12,469,288 |

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

| Long Term CG Distributions Short Term CG Distributions | 43,005 | | | | 4.397.350 | 0 | 0 | 4.37.620 | 19 730 | c | • | _ | 05.2 01 |
|---|------------|----------|------------|------------|-------------|--------------|-------------|-----------------------------|--------------|-----------|-------------------------|----------------|---|
| | | How | Date | Date | Gross | Depreciation | | Cost or Other Bases Plus | | FMV as of | Adjusted Basis as of | Excess of FMV | Gains Minus Excess of FMV Over Adjusted |
| Description of Property Sold | CUSIP # | Acquired | Acquired | Sold | Sales Price | Allowed | Adjustments | Expense of Sale | Gain or Loss | 12/31/69 | 12/31/89 | Over Adj Basis | Basis or Losses |
| 1 VANGUARD REIT VIPER | 822908553 | | 12/17/2010 | 8/8/2012 | 14,422 | | 0 | 11,512 | 2,910 | 0 | | 0 | 2,910 |
| 2 TCW SMALL CAP GROWTH FUND-I #47/87234N849 | 87234N849 | | 8/10/2012 | - | 8,154 | | 0 | 6,220 | 99- | 0 | ō | 0 | 98 |
| - | 87234N849 | | 12/17/2010 | - | 153,291 | | 0 | 166,261 | -12,970 | ō | 0 | 0 | -12,970 |
| 7 | 87234N849 | ĺ | 12/17/2010 | `. | 118,527 | | 0 | 134 943 | -18,416 | ō | lo | 0 | 914'91- |
| _ | 1518550855 | | 10/20/2011 | 8/8/2012 | 122,000 | | 0 | 136,522 | -4,522 | 0 | ō | 0 | -4,522 |
| 6 KEELEY SMALL CAP VAL FD CL 1 #2251 | 487300808 | | 12/17/2010 | 2772013 | 152,083 | | 0 | 121,784 | 30,289 | 0 | ō | 0 | 30,299 |
| ┪ | 87234N849 | | 5/10/2012 | 11/19/2012 | 21,669 | | 0 | 23,181 | -1,492 | 0 | 0 | 0 | -1,492 |
| 8 SPDR DJ WILSHIRE INTERNATIONAL R(78483X883 | 78483X863 | | 5/23/2011 | 11/19/2012 | 15,204 | | 0 | 986 14 | 218 | 0 | O | 0 | 218 |
| 9 SPDR DJ WILSHIRE INTERNATIONAL R 78483X883 | 78463X863 | | 5/23/2011 | 8/8/2012 | 36,204 | | 0 | 37,028 | -824 | 0 | ō | 0 | -824 |
| 10 T ROWE PRICE SHORT TERM BD FD #5 77957P105 | 77957P105 | | 2/14/2012 | 11/19/2012 | 170,652 | | 0 | 170,300 | 352 | 0 | 0 | 0 | 352 |
| 11 T ROWE PRICE SHORT TERM BD FD #5/77957P105 | 77957P105 | | 2/14/2012 | 8/8/2012 | 440,923 | | 0 | 440,014 | 806 | 0 | Ō | 0 | 608 |
| 12 RIDGEWORTH SEIX HY BD-1 #5855 | 76828T645 | | 8/28/2011 | 2772013 | 72 858 | | 0 | 966'989 | 5,862 | 0 | 0 | 0 | 5.862 |
| 13 RIDGEWORTH SEIX HY BD-1 #5855 | 76628 | | 8/26/2011 | 11/19/2012 | 60,941 | | 0 | 57,279 | 3,362 | 0 | o | 0 | 3,362 |
| 14 PIMCO FOREIGN BD FD USD H-INST #1 | | | 8/26/2011 | 8/8/2012 | 43,257 | | 0 | 41,613 | 1,644 | o | 0 | 0 | 1,644 |
| 15 PIMCO FOREIGN BD FD USD H-INST #1 | | | 2/14/2012 | 8/8/2012 | 22,942 | | ٥ | 22,132 | 810 | 0 | o | 0 | 810 |
| 16 PIMCO FOREIGN BD FD USD H-INST #1 | - | | 10/20/2011 | 8/8/2012 | 22,917 | | 0 | 22,046 | 871 | 0 | ō | 0 | 871 |
| 17 RIDGEWORTH SEIX HY BD-I #5855 | 7862BT645 | | 8/26/2011 | 8/8/2012 | 28,241 | | 0 | 28,892 | 1,349 | 0 | Ö | C | 676 |
| 18 PIMCO FOREIGN BD FD USD H-INST #1 | | | 8/26/2011 | 2772013 | 31,388 | | 0 | 30,923 | 465 | 0 | 0 | | 587 |
| 19 PIMCO FOREIGN BD FD USD H-INST #1 | 893390882 | | 5/25/2011 | 8/8/2012 | 7,020 | | Ö | 6.645 | 375 | O | C | | 175 |
| 20 PIMCO FOREIGN BD FD USD H-INST #1 | 693390882 | | 2/4/2011 | 8/8/2012 | 41,438 | | 0 | 000.60 | 2.438 | 0 | C | 0 | 97.4.6 |
| 21 PIMCO TOTAL RET FD-INST #35 | 693390700 | | 8/10/2012 | 2772013 | 125,587 | | O | 128.393 | -2.808 | 0 | ē | 0 | 908 6 |
| 22 PIMCO TOTAL RET FD-INST #35 | 693390700 | | 11/21/2012 | 2772013 | 691,619 | | O | 715 105 | -23 486 | | | | 23.488 |
| 23 OPPENHEIMER DEVELOPING MKT-Y #7 | | | 5/25/2011 | 11/19/2012 | 13.078 | | 0 | 13.832 | -756 | | | | 27. |
| 24 MERGER FD SH BEN INT #280 | | | 10/20/2011 | 8/8/2012 | 52,868 | | 0 | 52.668 | 200 | | | | 0000 |
| _ | 56063J302 | | 10/20/2011 | 8/8/2012 | 169.291 | | 0 | 86,93 | 12 853 | | | | 12 653 |
| т | 552983894 | | 5/25/2011 | 8/8/2012 | 8 108 | | C | 878 T | 896 | | | | 500.31 |
| _ | 1518550855 | | 2/14/2012 | 2772013 | 20,168 | | 0 | 24 385 | 1 2 19 | 5 6 | | | 907 |
| т | 484287848 | | 12/19/2012 | 2772013 | 159 990 | | | 140 428 | 10.50 | | | | 8 7 - |
| _ | 484287848 | | 11/19/2012 | 2777013 | 174 284 | | | 167 363 | 20002 | | | | 796,01 |
| 1 | 484287200 | | 8/8/2012 | 2772013 | 14 132 | | | 13.078 | 1 054 | | | | 156,03 |
| т | L | | 2/14/2012 | 2772013 | 45 548 | | | 51 880 | CE 8 | | | | 000 |
| т | | | 10/20/2011 | 2772013 | 181,037 | | 0 | 219 223 | -38 186 | 0 | | | 38 186 |
| 33 HUSSMAN STRATEGIC GROWTH FUND | 448108100 | | 10/20/2011 | 8/8/2012 | 219,027 | | 0 | 248.546 | -29.519 | 0 | | | 20 510 |
| 34 HARBOR CAPITAL APRCTION-INST #20 | 411511504 | | 5/25/2011 | 8/8/2012 | 9,879 | | 0 | 9,268 | 811 | 0 | 0 | | 9 |
| 35 JJP MORGAN MID CAP VALUE-1 #758 | 339128100 | | 12/17/2010 | 8/8/2012 | 19,029 | | 0 | 16,551 | 2.478 | 0 | 0 | C | 2478 |
| 36 DREYFUS EMG MKT DEBT LOC C-1 #808 | | | 8/28/2011 | 2772013 | 84,591 | | О | 2000 | 1,584 | 0 | 0 | | 1584 |
| 37 DODGE & COX INCOME FD COM #147 | 256210105 | | 10/9/2008 | 11/19/2012 | 194,037 | | O | 157,859 | 36,078 | 0 | 6 | | 36.078 |
| 38 DODGE & COX INCOME FD COM #147 | 258210105 | | 8/10/2012 | 11/19/2012 | 231,336 | | o | 110,822 | 2.325 | 0 | O | C | 1328 6 |
| 39 DODGE & COX INCOME FD COM #147 | 258210105 | | 5/10/2012 | 11/19/2012 | 136,086 | | 0 | 130,741 | 2,345 | 0 | ō | | 2 345 |
| 40 DODGE & COX INCOME FD COM #147 | 258210105 | | 4/9/2009 | 11/18/2012 | 701 | | 0 | 588 | 113 | 0 | ō | 0 | 113 |
| 41 DODGE & COX INTL STOCK FD #1048 | 256208103 | | 10/20/2011 | 11/19/2012 | 21,870 | | O | 20,387 | 1,483 | 0 | ō | ° | 1.483 |
| 42 DODGE & COX INTL STOCK FD #1048 | 256206103 | | 10/20/2011 | 8/8/2012 | 45,428 | | 0 | 44,058 | 1,371 | 0 | 0 | 0 | 1371 |
| 43 DODGE & COX INTL STOCK FD #1048 | 256208103 | | 5/10/2012 | 8/8/2012 | 44,921 | | 0 | 43,822 | 1,099 | 0 | 0 | 0 | 1 099 |
| 44 DIAMOND HILL LONG-SHORT FD CL I # 25284S833 | 252845833 | | 10/20/2011 | 27/2013 | 19,385 | | 0 | 16,134 | 3,251 | 0 | 0 | 0 | 3251 |
| 45 CREDIT SUISSE COMM RT ST-CO #215/22544R305 | 22544R305 | | 8/26/2011 | 8/8/2012 | 26,261 | | 0 | 879,678 | -3,417 | 0 | 0 | 0 | -3,417 |
| 46 ARTISAN INTERNATIONAL FUND #861 04314H204 | 04314H204 | | 8/26/2011 | 8/8/2012 | 107.265 | | C | 96.794 | 11.471 | c | 0 | | 114711 |

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Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

| 6 | · | 0 | ı |
|---------|----------------------------------|--|---|
| | Expense | | |
| 0 | Benefits | 0 | |
| 106,975 | Avg Hrs Per Week Compensation | 106,975 | |
| | Avg Hrs Per Week | 4 00 | |
| | Title | TRUSTEE | |
| | Foreign Country | | |
| | te Zip Code | 27101-3818 | - |
| | State | S | |
| | Cıty | Winston Salem | |
| | Street | Wells Fargo Bank N.A. Trust Tax CX. 1 W 4th St 4th Floor MAC D4000-041 Winston Salem | |
| | Check "X" I | × | |
| | Name | Wells Fargo Bank N A Trust Tax C | |

Part VI, Line 6a (990-PF) - Estimated Tax Payments

| | | Date | Amount |
|---|--------------------------------------|------|--------|
| 1 | Credit from prior year return | 1 | 20,128 |
| 2 | First quarter estimated tax payment | 2 | |
| 3 | Second quarter estimated tax payment | . 3 | |
| 4 | Third quarter estimated tax payment | 4 | |
| | Fourth quarter estimated tax payment | 5 | |
| | Other payments | . 6 | 0 |
| | Total | 7 | 20,128 |