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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 06-01-2013 , and ending 05-31-2014

Name of foundation HELEN MILLER TRUST 31P008019		A Employer identification number 39-6520469	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 649		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code NEENAH, WI 549570649		B Telephone number (see instructions)	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		C If exemption application is pending, check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 296,187		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	5,444	5,440		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	23,256			
	b Gross sales price for all assets on line 6a 465,872				
	7 Capital gain net income (from Part IV , line 2) . . .		23,256		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	28,700	28,696		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	3,655	3,655		
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	850	850	0	0
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	331	18		313
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	4,836	4,523	0	313
	25 Contributions, gifts, grants paid	8,508			8,508
	26 Total expenses and disbursements. Add lines 24 and 25	13,344	4,523	0	8,821
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	15,356			
	b Net investment income (if negative, enter -0-)		24,173		
	c Adjusted net income (if negative, enter -0-)			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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	4,495	6,305	6,305
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	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 ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	262,875	276,421	289,882
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	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)	267,370	282,726	296,187
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 ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	267,370	282,726	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	267,370	282,726	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	267,370	282,726	

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	267,370
2	Enter amount from Part I, line 27a	2	15,356
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	282,726
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	282,726

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)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	23,256
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	6,528	274,842	0 023752
2011	9,353	262,846	0 035584
2010	2,138	263,635	0 00811
2009	14,108	231,448	0 060955
2008	15,607	219,923	0 070966

2	Total of line 1, column (d).	2	0 199367
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 039873
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	282,283
5	Multiply line 4 by line 3.	5	11,255
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	242
7	Add lines 5 and 6.	7	11,497
8	Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	8,821

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	483
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3 Add lines 1 and 2.		3	483
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	483
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	212	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	0	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d.		7	212
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.		8	0
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ☐		9	271
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . ☐		10	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax ☐ 0 Refunded ☐		11	0

Part VII-A

Statements Regarding Activities

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	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the 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 ☐ \$ _____ (2) On foundation managers ☐ \$ _____			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <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) ☐ WI _____			
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 2013 or the taxable year beginning in 2013 (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?	13	Yes	
Website address				
14	The books are in care of LEGACY PRIVATE TRUST COMPANY Telephone no (920) 967-5020 Located at PO BOX 649 NEENAH WI ZIP +4 549570649			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (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 for the benefit or use of a disqualified person)? (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).			
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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	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 2013?	1c		No
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years 2012, 20, 20, 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b	Yes	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 2012, 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?			
b	If "Yes," did it have excess business holdings in 2013 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 2013.).	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 2013?	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))?	☐ Yes	☒ No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).	☐ Yes	☒ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes	☐ No	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LEGACY PRIVATE TRUST COMPANY	TRUSTEE	3,655		
PO BOX 649	10			
NEENAH, WI 549570649				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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.		0

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	
2	
All other program-related investments. See page 24 of the 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	280,496
b	Average of monthly cash balances.	1b	6,086
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	286,582
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	286,582
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	4,299
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	282,283
6	Minimum investment return. Enter 5% of line 5.	6	14,114

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	14,114
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	483
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	483
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	13,631
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	13,631
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	13,631

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	8,821
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	8,821
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	8,821
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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				13,631
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			8,507	
b Total for prior years 2011 , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				0
b From 2009.				0
c From 2010.				0
d From 2011.				0
e From 2012.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 8,821				
a Applied to 2012, but not more than line 2a			8,507	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				314
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				13,317
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2009. . . .				0
b Excess from 2010. . . .				0
c Excess from 2011. . . .				0
d Excess from 2012. . . .				0
e Excess from 2013. . . .				0

Part XIVPrivate 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 2013, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				
b	85% of line 2a				
c	Qualifying distributions from Part XII, line 4 for each year listed				
d	Amounts included in line 2c not used directly for active conduct of exempt activities				
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3	Complete 3a, b, or c for the alternative test relied upon				
a	"Assets" alternative test—enter				
	(1) Value of all assets				
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.				
c	"Support" alternative test—enter				
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).				
	(3) Largest amount of support from an exempt organization				
	(4) Gross investment income				

Part XVSupplementary 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))

NONE

b

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

NONE

2

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

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

a

The name, address, and telephone number 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

Form 990-PF (2013)

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

Form **990-PF** (2013)

Enter gross amounts unless otherwise indicated

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

[illegible]

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

(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)
2 BARCLAYS ETN PLUS S&P VEQTOR ETN		2012-05-23	2013-06-01
4 ISHARES TR S&P 500 INDEX		2012-05-23	2013-06-01
3 ISHARES TR S&P MIDCAP 400		2011-10-11	2013-06-01
7 ISHARES TR S&P SMLCAP 600		2011-10-18	2013-06-01
218 ISHARES MSCI USA MINIMUM VOLATILITY		2013-01-08	2013-06-01
339 POWERSHARES FTSE RAFI US 1000 PORT		2012-04-19	2013-06-01
194 ISHARES JP MORGAN USD EMERGING MKTS BOND FUND ETF		2013-05-29	2013-06-18
1 BARCLAYS ETN PLUS S&P VEQTOR ETN		2012-06-12	2013-07-02
15 IPATH S&P 500 DYNAMIC VIX ETN		2012-08-23	2013-07-02
192 ISHARES IBOXX INVESTMENT GRADE CORP BOND ETF		2013-05-29	2013-07-02
1 ISHARES TR S&P MIDCAP 400		2011-10-11	2013-07-02
2 ISHARES US FINANCIAL SERVICES ETF		2013-05-29	2013-07-02
2 ISHARES TR S&P SMLCAP 600		2011-10-18	2013-07-02
122 ISHARES IBOXX H/Y CORP BOND		2013-05-29	2013-07-02
105 ISHARES INTERMEDIATE CREDIT BOND ETF		2013-03-14	2013-07-02
279 ISHARES US PREFERRED STOCK ETF		2012-05-30	2013-07-02
1 POWERSHARES FTSE RAFI US 1000 PORT		2012-04-19	2013-07-02
3 GUGGENHEIM S&P EQUAL WGHT CONS DISC		2013-05-29	2013-07-02
298 SPDR BARCLAYS INT CORP BOND ETF		2013-06-18	2013-07-02
141 SPDR BARCLAYS INT CORP BOND ETF		2013-06-18	2013-07-17
2 BARCLAYS ETN PLUS S&P VEQTOR ETN		2012-07-17	2013-08-07
5 ISHARES TR S&P 500 INDEX		2012-07-17	2013-08-07
4 ISHARES TR S&P MIDCAP 400		2012-07-17	2013-08-07
1 ISHARES COHEN & STEERS REIT ETF		2011-08-01	2013-08-07
5 ISHARES US TECHNOLOGY ETF		2013-05-29	2013-08-07
7 ISHARES US FINANCIAL SERVICES ETF		2013-05-29	2013-08-07
5 ISHARES TR S&P SMLCAP 600		2011-10-18	2013-08-07
1 ISHARES IBOXX H/Y CORP BOND		2013-01-31	2013-08-07
3 ISHARES INTERMEDIATE GOVERNMENT/ CREDIT BOND ETF		2013-07-03	2013-08-07
101 ISHARES INTERMEDIATE CREDIT BOND ETF		2013-05-29	2013-08-07

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

(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)
7 ISHARES FLOATING RATE BOND ETF		2013-05-29	2013-08-07
27 ISHARES MSCI USA MINIMUM VOLATILITY		2013-07-02	2013-08-07
30 POWERSHARES FTSE RAFI US 1000 PORT		2012-04-19	2013-08-07
6 POWERSHARES SENIOR LOAN PORT ETF		2013-07-02	2013-08-07
5 GUGGENHEIM S&P EQ WGHT HEALTHCARE		2013-05-29	2013-08-07
102 GUGGENHEIM S&P EQUAL WGHT CONS DISC		2013-05-29	2013-08-07
175 SPDR BARCLAYS INT CORP BOND ETF		2013-06-18	2013-08-07
1 IPATH S&P 500 DYNAMIC VIX ETN		2012-08-23	2013-09-10
2 ISHARES BARCLAYS 1-3 YR TR BD FD		2013-08-07	2013-09-10
20 ISHARES COHEN & STEERS REIT ETF		2013-07-02	2013-09-10
156 ISHARES COHEN & STEERS REIT ETF		2012-08-23	2013-09-10
3 ISHARES US TECHNOLOGY ETF		2013-05-29	2013-09-10
1 ISHARES TR S&P SMLCAP 600		2011-10-18	2013-09-10
1 ISHARES IBOXX H/Y CORP BOND		2013-01-31	2013-09-10
1 ISHARES INTERMEDIATE GOVERNMENT/ CREDIT BOND ETF		2013-07-03	2013-09-10
278 ISHARES US PREFERRED STOCK ETF		2012-05-30	2013-09-10
4 ISHARES US PREFERRED STOCK ETF		2013-08-07	2013-09-10
12 ISHARES FLOATING RATE BOND ETF		2013-04-23	2013-09-10
5 POWERSHARES SENIOR LOAN PORT ETF		2013-07-02	2013-09-10
1 GUGGENHEIM S&P EQ WGHT HEALTHCARE		2013-05-29	2013-09-10
1 VANGUARD SHORT TERM CORPORATE BOND ETF		2013-08-07	2013-09-10
1 ISHARES TR S&P 500 INDEX		2012-09-26	2013-10-15
1 ISHARES TR S&P MIDCAP 400		2011-10-11	2013-10-15
1 ISHARES US FINANCIAL SERVICES ETF		2013-09-10	2013-10-15
2 ISHARES TR S&P SMLCAP 600		2011-10-18	2013-10-15
1 ISHARES IBOXX H/Y CORP BOND		2013-01-31	2013-10-15
3 ISHARES MSCI USA MINIMUM VOLATILITY		2013-09-10	2013-10-15
5 POWERSHARES FTSE RAFI US 1000 PORT		2012-04-19	2013-10-15
1 GUGGENHEIM S&P EQ WGHT HEALTHCARE		2013-05-29	2013-10-15
2 SELECT SECTOR SPDR TR SBI CONS DISCR		2013-08-07	2013-10-15

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

(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)
10 VANGUARD FTSE DEVELOPED MARKETS ETF		2013-09-10	2013-10-15
2 BARCLAYS ETN PLUS S&P VEQTOR ETN		2013-09-10	2013-11-19
47 BARCLAYS ETN PLUS S&P VEQTOR ETN		2012-07-17	2013-11-19
42 ISHARES TR S&P 500 INDEX		2012-10-31	2013-11-19
2 ISHARES TR S&P MIDCAP 400		2013-04-23	2013-11-19
53 ISHARES TR S&P MIDCAP 400		2012-10-31	2013-11-19
1 ISHARES US TECHNOLOGY ETF		2013-05-29	2013-11-19
2 ISHARES US FINANCIAL SERVICES ETF		2013-09-10	2013-11-19
97 ISHARES SHORT TREASURY BOND ETF		2013-10-15	2013-11-19
19 ISHARES MSCI USA MINIMUM VOLATILITY		2013-09-10	2013-11-19
11 POWERSHARES FTSE RAFI US 1000 PORT		2012-10-31	2013-11-19
1 GUGGENHEIM S&P EQ WGHT HEALTHCARE		2013-05-29	2013-11-19
4 SELECT SECTOR SPDR TR SBI CONS DISCR		2013-08-07	2013-11-19
1 VANGUARD FTSE DEVELOPED MARKETS ETF		2013-09-10	2013-11-19
128 IPATH S&P 500 DYNAMIC VIX ETN		2012-12-05	2013-12-24
66 IPATH S&P 500 DYNAMIC VIX ETN		2013-11-19	2013-12-24
5 ISHARES US TECHNOLOGY ETF		2013-05-29	2013-12-24
4 ISHARES US FINANCIAL SERVICES ETF		2013-05-29	2013-12-24
5 ISHARES TR S&P SMLCAP 600		2012-10-31	2013-12-24
6 POWERSHARES FTSE RAFI US 1000 PORT		2012-12-05	2013-12-24
2 GUGGENHEIM S&P EQ WGHT HEALTHCARE		2013-05-29	2013-12-24
3 SELECT SECTOR SPDR TR SBI CONS DISCR		2013-08-07	2013-12-24
341 VANGUARD INTL EMERGING MKT ETF		2013-11-19	2013-12-24
212 VANGUARD MORTGAGE BACKED SECURITIES		2013-11-19	2013-12-24
130 ISHARES BARCLAYS 1-3 YR TR BD FD		2013-11-19	2014-02-04
72 ISHARES TR S&P SMLCAP 600		2013-11-19	2014-02-04
59 ISHARES TR S&P SMLCAP 600		2011-10-18	2014-02-04
1 ISHARES IBOXX H/Y CORP BOND		2013-01-31	2014-02-04
10 ISHARES INTERMEDIATE GOVERNMENT/ CREDIT BOND ETF		2013-11-19	2014-02-04
14 ISHARES FLOATING RATE BOND ETF		2013-04-23	2014-02-04

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

(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)
10 POWERSHARES SENIOR LOAN PORT ETF		2013-12-24	2014-02-04
1 GUGGENHEIM S&P EQ WGHT HEALTHCARE		2013-05-29	2014-02-04
2 VANGUARD SHORT TERM CORPORATE BOND ETF		2013-11-19	2014-02-04
4 VANGUARD INTERMED TERM CORP BD ETF		2013-12-24	2014-02-04
99 BARCLAYS ETN PLUS S&P VEQTOR ETN		2014-02-04	2014-03-11
82 ISHARES US TECHNOLOGY ETF		2014-02-04	2014-03-11
89 ISHARES US FINANCIAL SERVICES ETF		2014-02-04	2014-03-11
20 ISHARES MSCI USA MINIMUM VOLATILITY		2014-02-04	2014-03-11
607 ISHARES MSCI USA MINIMUM VOLATILITY		2012-12-05	2014-03-11
231 POWERSHARES FTSE RAFI US 1000 PORT		2013-01-08	2014-03-11
64 GUGGENHEIM S&P EQ WGHT HEALTHCARE		2013-05-29	2014-03-11
115 SELECT SECTOR SPDR TR SBI CONS DISCR		2014-02-04	2014-03-11
135 VANGUARD SHORT TERM CORPORATE BOND ETF		2013-08-07	2014-03-11
507 POWERSHARES SENIOR LOAN PORT ETF		2014-03-11	2014-03-28
10 BARCLAYS IPATH DJ UBS CMDTY TR ETN		2014-03-11	2014-04-21
165 ISHARES TR S&P MIDCAP 400		2014-03-11	2014-04-21
1 POWERSHARES FTSE RAFI US 1000 PORT		2012-07-17	2014-04-21
1 SPDR SERIES TRUST BRCLYS INTL ETF		2014-03-11	2014-04-21
549 VANGUARD FTSE DEVELOPED MARKETS ETF		2014-03-11	2014-04-21
6 VANGUARD LONG TERM CORPORATE BD ETF		2014-02-04	2014-04-21
1 VANGUARD INTERMED TERM CORP BD ETF		2014-03-11	2014-04-21
254 FIRST TRUST SENIOR LOAN ETF		2014-04-21	2014-05-27
2 ISHARES TR S&P 500 INDEX		2012-10-31	2014-05-27
2 POWERSHARES FTSE RAFI US 1000 PORT		2013-04-23	2014-05-27
2 GUGGENHEIM S&P EQUAL WEIGHT ETF		2014-03-11	2014-05-27
13 SPDR DOW JONES GLOBAL REAL ESTATE		2014-04-21	2014-05-27
2 VANGUARD LONG TERM BOND INX ETF		2014-04-21	2014-05-27
148 VANGUARD INTERMED TERM CORP BD ETF		2014-03-11	2014-05-27
CAPITAL GAIN DIVIDENDS	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)
282		256	26
666		525	141
356		248	108
634		445	189
7,231		6,464	767
25,079		20,065	5,014
21,752		23,529	-1,777
140		128	12
638		848	-210
21,885		22,928	-1,043
116		83	33
144		146	-2
183		127	56
11,032		11,447	-415
11,301		11,621	-320
10,867		10,758	109
72		59	13
206		207	-1
10,198		10,695	-497
4,879		5,060	-181
287		257	30
851		681	170
492		354	138
80		73	7
389		384	5
533		510	23
483		318	165
91		94	-3
330		329	1
10,889		11,177	-288

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)
354		355	-1
911		801	110
2,283		1,776	507
149		149	
500		477	23
7,365		7,025	340
6,167		6,281	-114
39		57	-18
168		169	-1
1,541		1,602	-61
12,021		11,137	884
238		231	7
98		64	34
91		94	-3
108		110	-2
10,475		10,719	-244
151		153	-2
607		609	-2
124		124	
101		95	6
79		80	-1
171		144	27
125		83	42
75		76	-1
201		127	74
92		94	-2
100		100	
383		296	87
102		95	7
121		120	1

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)
400		390	10
287		275	12
6,748		5,993	755
7,569		6,061	1,508
259		227	32
6,860		4,400	2,460
83		77	6
159		148	11
10,689		10,699	-10
670		571	99
885		654	231
107		95	12
257		240	17
41		39	2
4,366		7,090	-2,724
2,251		2,657	-406
439		384	55
333		291	42
547		376	171
493		358	135
219		191	28
198		180	18
13,773		14,247	-474
10,796		10,977	-181
10,985		10,979	6
7,395		7,434	-39
6,060		3,749	2,311
93		94	-1
1,102		1,101	1
709		710	-1

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)
248		249	-1
110		95	15
160		160	
337		331	6
14,584		14,378	206
7,446		6,312	1,134
7,520		6,501	1,019
721		687	34
21,888		17,870	4,018
19,346		13,965	5,381
7,627		6,111	1,516
7,697		6,909	788
10,793		10,748	45
12,558		12,573	-15
402		398	4
22,275		22,743	-468
85		58	27
59		59	
22,767		21,885	882
530		516	14
85		85	
12,570		12,634	-64
385		275	110
172		141	31
148		146	2
603		582	21
179		175	4
12,759		12,284	475
			19

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	
			26
			141
			108
			189
			767
			5,014
			-1,777
			12
			-210
			-1,043
			33
			-2
			56
			-415
			-320
			109
			13
			-1
			-497
			-181
			30
			170
			138
			7
			5
			23
			165
			-3
			1
			-288

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	
			-1
			110
			507
			23
			340
			-114
			-18
			-1
			-61
			884
			7
			34
			-3
			-2
			-244
			-2
			-2
			6
			-1
			27
			42
			-1
			74
			-2
			87
			7
			1

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	
			10
			12
			755
			1,508
			32
			2,460
			6
			11
			-10
			99
			231
			12
			17
			2
			-2,724
			-406
			55
			42
			171
			135
			28
			18
			-474
			-181
			6
			-39
			2,311
			-1
			1
			-1

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	
			-1
			15
			6
			206
			1,134
			1,019
			34
			4,018
			5,381
			1,516
			788
			45
			-15
			4
			-468
			27
			882
			14
			-64
			110
			31
			2
			21
			4
			475

TY 2013 Accounting Fees Schedule**Name:** HELEN MILLER TRUST 31P008019**EIN:** 39-6520469

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	850	850		

TY 2013 Explanation of Non-Filing with Attorney General Statement

Name: HELEN MILLER TRUST 31P008019

EIN: 39-6520469

Statement: WISCONSIN

TY 2013 Investments Corporate Stock Schedule

Name: HELEN MILLER TRUST 31P008019

EIN: 39-6520469

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ISHARES MSCI USA MIN VOL INDX		
ISHARES BARCLAYS INTERMEDIATE		
IPATH S&P DYNAMIC VIX ENT		
ISHARES TR US PFD STK		
ISHARES JP MORGAN USD EMERG MK		
ISHARES TR GS CORP BD FD		
ISHARES FLOATING RATE NOTE	47,647	47,667
BARCLAYS ENT PLUS S&P		
ISHARES IBOXX H/Y CORP	12,569	12,737
ISHARES TR COHEN & STEERS		
ISHARES TR S&P MIDCAP 400		
ISHARES TR S&P SMLCAP 600		
ISHARES TR S&P 500 INDEX	20,289	23,264
POWERSHARES FTSE RAFI US 1000	12,561	18,929
BARCLYS IPATH DJ UBS CMDTY TR	22,202	22,730
GUGGENHEIM S&P EQUAL WEIGHT ET	18,564	19,012
ISHARES INTERMEDIATE GOVERNMEN	47,246	47,777
POWERSHARES EMERG MKTS SOVER D	12,748	12,854
POWERSHARES PREFERRED PORT ETF	12,772	12,789
SPDR DOW JONES GLOBAL REAL EST	22,395	23,260
SPDR SERIES TRUST BRCLYS INTL	12,543	12,701
VANGUARD LONG TERM BOND INX ET	22,694	23,311
VANGUARD LONG TERM CORPORATE B	12,191	12,851

TY 2013 Taxes Schedule**Name:** HELEN MILLER TRUST 31P008019**EIN:** 39-6520469

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT - PRIOR YE	101	0		101
FEDERAL ESTIMATES - INCOME	212	0		212
FOREIGN TAXES ON QUALIFIED FOR	13	13		0
FOREIGN TAXES ON NONQUALIFIED	5	5		0