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SCANNED NOV 24 2014

Form 990-PF Department of the Treasury Internal Revenue Service Return of Private Foundation or Section 4947(a)(1) Trust Treated as Private Foundation Change of Accounting Period Do not enter Social Security numbers on this form as it may be made public. Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf. OMB No 1545-0052 2013 Open to Public Inspection					
For calendar year 2013 or tax year beginning 8/1/2013 , and ending 7/30/2014					
Name of foundation MILLER WALTER J TW					
Number and street (or P O box number if mail is not delivered to street address) Room/suite Wells Fargo Bank N A. Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041					
City or town State ZIP code Winston Salem NC 27101-3818					
Foreign country name Foreign province/state/county Foreign postal code					
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change					
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation					
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 2,996,628					
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)					
A Employer identification number 23-6878958					
B Telephone number (see instructions) (888) 730-4933					
C If exemption application is pending, check here ☐					
D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐					
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐					
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	53,528	53,438		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	95,476			
	b Gross sales price for all assets on line 6a 618,189				
	7 Capital gain net income (from Part IV, line 2)		95,476		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	149,004	148,914	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	39,622	29,717		9,906
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	21			21
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	792	792		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	40,435	30,509	0	9,927
	25 Contributions, gifts, grants paid	120,000			120,000
26 Total expenses and disbursements. Add lines 24 and 25	160,435	30,509	0	129,927	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-11,431				
b Net investment income (if negative, enter -0-)		118,405			
c Adjusted net income (if negative, enter -0-)			0		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	86,467	77,869	77,869
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	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)	2,378,060	2,375,000	2,918,759	
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)	2,464,527	2,452,869	2,996,628	
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	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			
	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	2,464,527	2,452,869	
	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 instructions)	2,464,527	2,452,869	
31	Total liabilities and net assets/fund balances (see instructions)	2,464,527	2,452,869		

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	2,464,527
2	Enter amount from Part I, line 27a	2	-11,431
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,453,096
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	227
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,452,869

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 Attached Statement				
b See Attached Statement				
c See Attached Statement				
d See Attached Statement				
e See Attached Statement				
(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			0	
b			0	
c			0	
d			0	
e			0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a			0	
b			0	
c			0	
d			0	
e			0	
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	95,476
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	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	148,762	2,817,041	0.052808
2011	156,178	2,744,540	0.056905
2010	154,318	2,845,812	0.054226
2009	162,426	2,642,521	0.061466
2008	166,105	2,323,603	0.071486
2 Total of line 1, column (d)			2 0.296891
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 0.059378
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 2,923,251
5 Multiply line 4 by line 3			5 173,577
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,184
7 Add lines 5 and 6			7 174,761
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.			8 129,927

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	2,368
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	2,368
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,368
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	814
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	814
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,554
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax Refunded	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ WELLS FARGO BANK N.A. Telephone no. ▶ 888-730-4933			
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 lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
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 the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No	1b	X
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	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No		
If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 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	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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? . . .

Form **990-PF** (2013)

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

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

Total number of others receiving over \$50,000 for professional services

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1	NONE	
2		
3		
4		

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1	NONE	
2		
All other program-related investments See instructions		
3	NONE	

Total. Add lines 1 through 3



0

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	2,889,618
b	Average of monthly cash balances	1b	78,150
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,967,768
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,967,768
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	44,517
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,923,251
6	Minimum investment return. Enter 5% of line 5 MIR Prorated - Short Year	6	145,762

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	145,762
2a	Tax on investment income for 2013 from Part VI, line 5	2a	2,368
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,368
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	143,394
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	143,394
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	143,394

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	129,927
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	129,927
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	129,927

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				143,394
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			7,696	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 129,927				
a Applied to 2012, but not more than line 2a			7,696	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2013 distributable amount				122,231
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013. (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	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				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
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				21,163
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

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 foundation is a private operating foundation described in section ☐ 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					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e 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 alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

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

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 or e-mail address of the person to whom applications should be addressed:

WELLS FARGO PHILANTHROPIC SERVICES 1 W 4TH ST 4TH FLOOR MAC D4000-041 WINSTON SALEM, NC 27101 (888) 234-19

- b** The form in which applications should be submitted and information and materials they should include.

APPLY ONLINE AT <https://www.wellsfargo.com/privatefoundationgrants/miller>

- c** Any submission deadlines:

February 1st annually

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

Applications submitted by University of Pennsylvania, Bryn Mawr Hospital, and Lankenau Hospital are given preference.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	120,000
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

ACADEMY OF NATUAL SCIENCE

Street

1900 BENJAMIN FRANKLIN PARKWAY

City

PHILADELPHIA

State

PA

Zip Code

19103

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

6,500

Name

ARDEN THEATRE COMPANY

Street

NORTH 2ND STREET

City

PHILADELPHIA

State

PA

Zip Code

19106

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,000

Name

BOY SCOUTS OF AMERICA

Street

22ND & WINTER ST

City

PHILADELPHIA

State

PA

Zip Code

19103

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

17,500

Name

CAMPHILL VILLAGE KIMBERTON HILLS

Street

1601 PUGHTOWN ROAD

City

KIMBERTON

State

PA

Zip Code

19442

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,000

Name

LIBRARY COMPANY OF PHILADELPHIA

Street

1314 LOCUST STREET

City

PHILADELPHIA

State

PA

Zip Code

19103

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

MAINLINE HOSPITALS

Street

950 E HAVERFORD ROAD

City

BRYN MAWR

State

PA

Zip Code

19010

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

17,500

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

NATIONAL LIBRARY MUSEUM

Street

511 KIMBERTON ROAD

City

PHOENIXVILLE

State

PA

Zip Code

19460

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,000

Name

NONPROFIT TECHNOLOGY RESOURCES

Street

1524 BRANDYWINE ST

City

PHILADELPHIA

State

PA

Zip Code

19130

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

Name

PENNSYLVANIA BALLET

Street

1819 JFK BLVD SUITE 210

City

PHILADELPHIA

State

PA

Zip Code

19103

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

Name

PHILADELPHIA CORPORATION OF AGING

Street

642 NORTH BROAD STREET

City

PHILADELPHIA

State

PA

Zip Code

19130

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

Name

PHILADELPHIA SINGERS

Street

1211 CHESTNUT STREET, SUITE 610

City

PHILADELPHIA

State

PA

Zip Code

19107

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

Name

PLEASE TOUCH MUSEUM

Street

4231 AVENUE OF THE REPUBLIC

City

PHILADELPHIA

State

PA

Zip Code

19131

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

RARE INC

Street

1310 NORTH COURTHOUSE ROAD

City

ARLINGTON

State

VA

Zip Code

22201

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

Name

TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA

Street

3420 WALNUT STREET

City

PHILADELPHIA

State

PA

Zip Code

19104

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

WAGNER FREE INSTITUTE OF SCIENCE

Street

325 CHESTNUT STREET

City

PHILADELPHIA

State

PA

Zip Code

19106

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

WAYNE ART CENTER

Street

413 MAPLEWOOD ROAD

City

WAYNE

State

PA

Zip Code

19087

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

7,500

Name

PHILADELPHIA FUTURES

Street

230 VINE STREET

City

PHILADELPHIA

State

PA

Zip Code

19106

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

THE WILMA THEATER

Street

265 BROAD STREET

City

PHILADELPHIA

State

PA

Zip Code

19107

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

WOODMERE ART MUSEUM

Street

9201 GERMANTOWN AVE

City

PHILADELPHIA

State

PA

Zip Code

19118

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

Name

THE WYCK ASSOCIATION

Street

6026 GERMANTOWN AVE

City

PHILADELPHIA

State

PA

Zip Code

19144

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

CHILDREN'S LITERACY

Street

2314 MARKET STREET

City

PHILADELPHIA

State

PA

Zip Code

19103

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

Name

TALLER PUERTORRIQUENO, INC

Street

2721 N 5TH STREET

City

PHILADELPHIA

State

PA

Zip Code

19133

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,000

Name

ATHENAEUM OF PHILADELPHIA

Street

219 SOUTH 6TH STREET

City

PHILADELPHIA

State

PA

Zip Code

19016

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

7,500

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

Security Type	EIN	CUSIP	Asset Name	FMV	Fed Cost
Savings & Temp Inv	23-6878958	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	73,745.07	73,745.07
Savings & Temp Inv	23-6878958	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	4,123.80	4,123.80
			Total Savings & Temp Inv	77,868.87	77,868.87
Invest - Other	23-6878958	04314H105	ARTISAN FDS INC SMALL CAP FD #660	49,426.30	44,000.00
Invest - Other	23-6878958	04314H204	ARTISAN INTERNATIONAL FUND #661	118,442.46	100,000.00
Invest - Other	23-6878958	411511306	HARBOR INTERNATIONAL FD INST #2011	115,411.51	101,358.20
Invest - Other	23-6878958	413838103	OAKMARK FUND - I #110	219,648.96	149,064.52
Invest - Other	23-6878958	589509108	MERGER FD SH BEN INT #260	88,569.18	86,000.00
Invest - Other	23-6878958	693390551	PIMCO TOTAL RETN FD II INST #153	131,683.37	129,361.23
Invest - Other	23-6878958	693390882	PIMCO FOREIGN BD FD USD H-INST #103	30,805.65	29,373.48
Invest - Other	23-6878958	77954Q106	T ROWE PRICE BLUE CHIP GRWTH #93	236,752.66	141,425.57
Invest - Other	23-6878958	77957P105	T ROWE PRICE SHORT TERM BD FD #55	103,663.06	104,958.76
Invest - Other	23-6878958	922040100	VANGUARD INSTL INDEX FD #94	190,958.58	79,991.77
Invest - Other	23-6878958	922908827	VANGUARD SMALL CAP GRWTH INDX #861	49,728.32	34,881.64
Invest - Other	23-6878958	92913K595	VOYA REAL ESTATE FUND CLASS I #2190	98,729.59	30,139.45
Invest - Other	23-6878958	04315J209	ABERDEEN TOTAL RETURN BD FD-I #1524	115,156.07	115,930.65
Invest - Other	23-6878958	04315J860	ABERDEEN GLOBAL HIGH INCOME FD #1525	54,357.35	55,000.00
Invest - Other	23-6878958	315920702	FID ADV EMER MKTS INC- CL I #607	42,520.38	40,000.00
Invest - Other	23-6878958	464287879	ISHARES S&P SMALL-CAP 600 VALUE	39,339.22	40,897.24
Invest - Other	23-6878958	256206103	DODGE & COX INT'L STOCK FD #1048	165,076.52	118,496.22
Invest - Other	23-6878958	003021714	ABERDEEN EMERG MKTS-INST #5840	104,786.97	105,000.00
Invest - Other	23-6878958	262028855	DRIEHAUS ACTIVE INCOME FUND	58,054.16	58,000.00
Invest - Other	23-6878958	339128100	JP MORGAN MID CAP VALUE-I #758	96,817.27	73,120.37
Invest - Other	23-6878958	693391559	PIMCO EMERG MKTS BD-INST #137	105,340.00	102,564.57
Invest - Other	23-6878958	94985D582	WELLS FARGO ADV INTL BOND-IS #4705	47,822.50	44,391.12
Invest - Other	23-6878958	902641646	E-TRACS ALERIAN MLP INFRASTRUCTURE	34,815.69	32,154.76
Invest - Other	23-6878958	00203H859	AQR MANAGED FUTURES STR-I #15213	29,116.47	29,000.00
Invest - Other	23-6878958	922031737	VANGUARD INFLAT-PROT SECS-ADM #5119	50,635.01	47,321.37
Invest - Other	23-6878958	4812C0803	JP MORGAN HIGH YIELD FUND SS #3580	92,711.26	93,493.75
Invest - Other	23-6878958	949915367	WELLS FARGO ADV ENTERPR CL I #3118	109,056.79	76,228.13
Invest - Other	23-6878958	26852M105	EII INTERNATIONAL PROPERTY-I #30	100,226.55	84,102.86
Invest - Other	23-6878958	683974604	OPPENHEIMER DEVELOPING MKT-I #799	138,644.20	123,624.99
Invest - Other	23-6878958	870297801	MLN ELEMENTS ROGERS TOTAL RETURN	33,300.48	34,119.68
Invest - Other	23-6878958	22544R305	CREDIT SUISSE COMM RET ST-I #2156	67,162.16	71,000.00
			Total Invest - Other	2,918,758.69	2,375,000.33
			Total Assets	2,996,627.56	2,452,869.20

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals										Capital Gains/Losses		Coat, Other Basis and Expenses		Net Gain or Loss	
Amount										Other sales		Basis and Expenses		Net Gain or Loss	
Long Term CG Distributions										618,189		522,713		95,476	
Short Term CG Distributions										0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Coat or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
1	X	PIMCO COMMODITY REAL RE	722005667		3/5/2012		10/4/2013	21,868	26,847					0	-4,779
2	X	PIMCO COMMODITY REAL RE	722005667		3/21/2012		10/4/2013	4,181	5,000					0	-819
3	X	PIMCO COMMODITY REAL RE	722005667		5/1/2012		10/4/2013	2,546	3,000					0	-454
4	X	PIMCO COMMODITY REAL RE	722005667		3/24/2009		10/4/2013	5,405	6,075					0	-670
5	X	PIMCO COMMODITY REAL RE	722005667		3/24/2009		12/26/2013	32,286	37,338					0	-5,052
6	X	PIONEER HIGH YIELD FUND-X	72369B406		3/24/2009		6/2/2014	28,490	16,540					0	12,950
7	X	PIONEER HIGH YIELD FUND-X	72369B406		3/25/2008		6/2/2014	28,659	26,854					0	2,805
8	X	T ROWE PRICE BLUE CHIP GR	77954Q106		10/4/2013		6/2/2014	32,845	29,000					0	3,845
9	X	T ROWE PRICE BLUE CHIP GR	77954Q106		6/28/2011		6/2/2014	7,155	4,342					0	2,813
10	X	ROYCE SPECIAL EQUITY FD-4	760905782		6/28/2011		6/18/2014	34,877	29,810					0	5,067
11	X	ROYCE SPECIAL EQUITY FD-4	760905782		9/25/2012		6/18/2014	6,345	5,668					0	677
12	X	VANGUARD INFLAT-PROT SE	922031737		3/25/2008		10/4/2013	29,000	28,020					0	980
13	X	VANGUARD INSTL INDEX FD 4	922040100		3/25/2008		3/25/2014	60,000	25,843					0	34,057
14	X	WELLS FARGO ADV INTL BON	949850582		12/10/2010		10/4/2013	384	391					0	-7
15	X	WELLS FARGO ADV INTL BON	949850582		6/28/2011		10/4/2013	16,304	17,334					0	-1,030
16	X	WELLS FARGO ADV INTL BON	949850582		12/28/2011		10/4/2013	439	455					0	-16
17	X	WELLS FARGO ADV INTL BON	949850582		12/27/2012		10/4/2013	526	550					0	-24
18	X	WELLS FARGO ADV INTL BON	949850582		2/6/2004		10/4/2013	11,347	10,577					0	770
19	X	ABERDEEN TOTAL RETURN E	04315J209		6/28/2011		10/4/2013	1,072	1,121					0	-49
20	X	ABERDEEN TOTAL RETURN E	04315J209		3/25/2008		10/4/2013	56,928	58,667					0	-1,739
21	X	DIAMOND HILL LONG-SHORT	25264S833		6/28/2011		10/4/2013	38,021	30,000					0	8,021
22	X	DIAMOND HILL LONG-SHORT	25264S833		3/5/2012		10/4/2013	29,641	25,000					0	4,641
23	X	GATEWAY FUND - Y #1886	367829884		5/23/2013		10/4/2013	76,646	77,000					0	-354
24	X	PIMCO TOTAL RETN FD II INS	693390551		4/10/2002		10/4/2013	56,000	57,361					0	619

Part I, Line 16b (990-PF) - Accounting Fees

		21	0	0	21
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	21			21

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

		792	792	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	792	792		

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

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	SEE ATTACHED		2,378,060	2,375,000	2,918,759

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 5 - Decreases not included in Part III, Line 2

1	MUTUAL FUND TIMING DIFFERENCE	1	134
2	COST BASIS ADJUSTMENT	2	93
3	Total	3	227

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

	Long Term CG Distributions	Short Term CG Distributions	Amount	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj. Basis	Gain/Loss Minus Excess of FMV Over Adjusted Basis or Losses
1	PIMCO COMMODITY REAL RET STRAT.		33,234	722056667		3/5/2012	10/4/2013	21,858		0	26,847	-4,779	0	0	0	82,242
2	PIMCO COMMODITY REAL RET STRAT.		0	722056667		3/7/2012	10/4/2013	4,181		0	5,000	-819	0	0	0	-819
3	PIMCO COMMODITY REAL RET STRAT.			722056667		5/1/2012	10/4/2013	2,546		0	3,000	-454	0	0	0	-454
4	PIMCO COMMODITY REAL RET STRAT.			722056667		3/24/2009	10/4/2013	6,075		0	6,075	-670	0	0	0	-670
5	PIMCO COMMODITY REAL RET STRAT.			722056667		3/24/2009	12/26/2013	32,286		0	37,338	-5,052	0	0	0	-5,052
6	PIONEER HIGH YIELD FUND #724			72369B408		3/24/2009	6/22/2014	28,480		0	16,540	12,940	0	0	0	12,940
7	PIONEER HIGH YIELD FUND #724			72369B408		3/25/2008	6/22/2014	29,859		0	26,854	3,005	0	0	0	3,005
8	T ROWE PRICE BLUE CHIP GROWTH #83			72369B408		10/4/2013	6/22/2014	32,845		0	29,000	3,845	0	0	0	3,845
9	T ROWE PRICE BLUE CHIP GROWTH #83			72369B408		6/28/2011	6/22/2014	7,155		0	4,342	2,813	0	0	0	2,813
10	ROYCE SPECIAL EQUITY FD-INV #327			76095782		6/28/2011	6/18/2014	34,877		0	28,810	5,067	0	0	0	5,067
11	ROYCE SPECIAL EQUITY FD-INV #327			76095782		9/25/2012	6/18/2014	6,345		0	5,668	677	0	0	0	677
12	VANGUARD INFLA-PROT SECS-AUM			922017137		3/25/2008	10/4/2013	29,000		0	28,020	980	0	0	0	980
13	VANGUARD INSTL INDEX FD #84			922040100		3/24/2008	3/25/2014	60,000		0	25,943	34,057	0	0	0	34,057
14	MELLS FARGO ADV INTL BOND-S #470			44885D582		12/10/2010	10/4/2013	18,304		0	17,334	-970	0	0	0	-970
15	MELLS FARGO ADV INTL BOND-S #470			44885D582		6/28/2011	10/4/2013	384		0	391	-7	0	0	0	-7
16	MELLS FARGO ADV INTL BOND-S #470			44885D582		12/9/2011	10/4/2013	439		0	455	-16	0	0	0	-16
17	MELLS FARGO ADV INTL BOND-S #470			44885D582		12/7/2012	10/4/2013	528		0	550	-24	0	0	0	-24
18	MELLS FARGO ADV INTL BOND-S #470			44885D582		2/6/2004	10/4/2013	11,347		0	10,577	770	0	0	0	770
19	BERKSHIRE TOTAL RETURN BD FD-I #14315.209			26080N		6/28/2011	10/4/2013	1,072		0	1,121	-49	0	0	0	-49
20	BERKSHIRE TOTAL RETURN BD FD-I #14315.209			26080N		3/25/2008	10/4/2013	56,928		0	58,967	-1,739	0	0	0	-1,739
21	DIAMOND HILL LONG-SHORT FD CL I #25264S833			25264S833		6/28/2011	10/4/2013	38,021		0	30,000	8,021	0	0	0	8,021
22	DIAMOND HILL LONG-SHORT FD CL I #25264S833			25264S833		3/5/2012	10/4/2013	29,841		0	25,000	4,841	0	0	0	4,841
23	GATEWAY FUND - Y #1988			3676Z9884		5/23/2013	10/4/2013	76,848		0	77,000	-354	0	0	0	-354
24	GATEWAY FUND - Y #1988			3676Z9884		4/10/2002	10/4/2013	58,000		0	57,381	619	0	0	0	619
25	GATEWAY TOTAL BFTM FD INSTL #153			6633R0551		4/10/2002	10/4/2013	58,000		0	57,381	619	0	0	0	619

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

Part VIII, Line 1 (350-FF) - Compensation of Officers, Directors, Trustees and Foundation Managers												
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N.A. Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		CO-TRUSTEE	4 00	39,622		
2	MR JOHN C TUTEN JR		1629 LOCUST STREET	PHILADELPHIA	PA	19103		CO-TRUSTEE	5 00			
										39,622	0	0

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

	Date	Amount
1 Credit from prior year return	1	814
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	
7 Total	7	814

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2012 that remained undistributed at the beginning of the 2013 tax year	1	<u>7,696</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	<u>7,696</u>