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Form **990-PF**

Return of Private Foundation

OMB No 1545-0052

2015

Department of the Treasury
Internal Revenue Service

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

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

Open to Public Inspection

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

Name of foundation TR U/W MILLER MEMORIAL BANK OF AMERICA, N.A., TRUSTEE		A Employer identification number 52-6183633
Number and street (or P O box number if mail is not delivered to street address) P.O. BOX 1802		B Telephone number (see instructions) 888-866-3275
Room/suite		
City or town, state or province, country, and ZIP or foreign postal code PROVIDENCE, RI 02901-1802		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply:		D 1 Foreign organizations, check here <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation		
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 10,373,720.		
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		
(Part I, column (d) must be on cash basis)		

ESTIMATED DATE MAY 02 2016

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	210,562.	203,263.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	58,927.			
b	Gross sales price for all assets on line 6a 1,256,457.				
7	Capital gain net income (from Part IV, line 2)		58,927.		
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)		87.		STMT 2
12	Total. Add lines 1 through 11	269,489.	262,277.		
13	Compensation of officers, directors, trustees, etc.	75,387.	45,232.		30,155.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 3	1,250.	NONE	NONE	1,250.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 4	17,855.	7,517.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 5	13,097.	17,775.		
24	Total operating and administrative expenses. Add lines 13 through 23	107,589.	70,524.	NONE	31,405.
25	Contributions, gifts, grants paid	567,408.			567,408.
26	Total expenses and disbursements. Add lines 24 and 25	674,997.	70,524.	NONE	598,813.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-405,508.			
b	Net investment income (if negative, enter -0-)		191,753.		
c	Adjusted net income (if negative, enter -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	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	265,209.	125,974.	
	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 ▶	NONE		
	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) . STMT 6.	10,137,797.	9,834,479.	10,373,720.
	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)				
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)	10,403,006.	9,960,453.	10,373,720.	
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)		NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	10,403,006.	9,960,453.	
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)	10,403,006.	9,960,453.		
31	Total liabilities and net assets/fund balances (see instructions)	10,403,006.	9,960,453.		

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	10,403,006.
2	Enter amount from Part I, line 27a	2	-405,508.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	165,825.
4	Add lines 1, 2, and 3	4	10,163,323.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	202,870.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,960,453.

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 PUBLICLY TRADED SECURITIES				
b OTHER GAINS AND LOSSES				
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 209,378.		183,214.	26,164.	
b 1,047,079.		1,014,316.	32,763.	
c				
d				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(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	(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a			26,164.	
b			32,763.	
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	58,927.
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 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))
2014	614,935.	11,398,134.	0.053950
2013	NONE	NONE	NONE
2012	NONE	NONE	NONE
2011	NONE	NONE	NONE
2010	NONE	NONE	NONE
2 Total of line 1, column (d)			2 0.053950
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 0.010790
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 10,878,495.
5 Multiply line 4 by line 3			5 117,379.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,918.
7 Add lines 5 and 6			7 119,297.
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.			8 598,813.



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

Table with 11 rows for excise tax calculations. Includes sub-sections 1a through 11. Values include 1,918, NONE, 43, 1,961, and NONE.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions 1a through 10. Yes/No columns with 'X' marks indicating answers.



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 Yes No 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 Yes No X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A 13 X
14 The books are in care of BANK OF AMERICA TAX SERVICES Telephone no. (888) 866-3275 Located at PO BOX 1802, PROVIDENCE, RI ZIP+4 02901-1802
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here 15
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 Yes No X
See the instructions for exceptions and filing requirements for FinCEN Form 114. 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.

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 X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X 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 X
(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 X
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)? 1b Yes No X
Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? 1c Yes No X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? Yes No X
If "Yes," list the years
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 No
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
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 X
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015) 3b Yes No
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a Yes No X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015? 4b Yes No X



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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propoganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **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? Yes No **6b** X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No **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
SEE STATEMENT 12		75,387.		

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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 **NONE**



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		NONE

Total number of others receiving over \$50,000 for professional services NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	



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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	10,917,938.
b	Average of monthly cash balances	1b	126,219.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	11,044,157.
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	NONE
3	Subtract line 2 from line 1d	3	11,044,157.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	165,662.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,878,495.
6	Minimum investment return. Enter 5% of line 5	6	543,925.

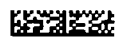
Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	543,925.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,918.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,918.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	542,007.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	542,007.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	542,007.

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	598,813.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	598,813.
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	1,918.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	596,895.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.



Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				542,007.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			NONE	
b Total for prior years 20 <u>13</u> ,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				NONE
b From 2011				NONE
c From 2012				NONE
d From 2013				NONE
e From 2014				55,187.
f Total of lines 3a through e	55,187.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>598,813.</u>				
a Applied to 2014, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2015 distributable amount.				542,007.
e Remaining amount distributed out of corpus.	56,806.			
5 Excess distributions carryover applied to 2015. (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	111,993.			
b Prior years' undistributed income. Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016.				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	111,993.			
10 Analysis of line 9:				
a Excess from 2011				NONE
b Excess from 2012				NONE
c Excess from 2013				NONE
d Excess from 2014				55,187.
e Excess from 2015				56,806.



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

NOT APPLICABLE

- 1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling
- b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

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

1 Information Regarding Foundation Managers:

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

N/A

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.

N/A

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.

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

c Any submission deadlines:

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



Part XV Supplementary Information (continued)

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

Recipient 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> SHRINERS HOSPITALS FOR CHILDREN ATTN: TRUST/I PO BOX 31356 TAMPA FL 33631-3356	NONE	PUBLIC CHA	GENERAL	567,408.
Total ▶ 3a				567,408.
b <i>Approved for future payment</i>				
Total ▶ 3b				



Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash... (2) Other assets... b Other transactions: (1) Sales of assets... (2) Purchases of assets... (3) Rental of facilities... (4) Reimbursement arrangements... (5) Loans or loan guarantees... (6) Performance of services... c Sharing of facilities... d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. Sign Here: Signature of officer or trustee, Date, Title, SVP Tax.

Paid Preparer Use Only: Print/Type preparer's name, Preparer's signature, Date, Check self-employed, PTIN, Firm's name, Firm's address, Firm's EIN, Phone no.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	1,171.	1,171.
FOREIGN DIVIDENDS	48,718.	48,718.
NONDIVIDEND DISTRIBUTIONS	9,348.	
DOMESTIC DIVIDENDS	73,408.	73,408.
OTHER INTEREST	62.	62.
NON-TAXABLE FOREIGN INCOME	-2,049.	
NONDISTRIBUTIVE FOREIGN DIVIDENDS	9,602.	9,602.
US GOVERNMENT INTEREST REPORTED AS QUALI	21.	21.
NONQUALIFIED FOREIGN DIVIDENDS	13,066.	13,066.
NONQUALIFIED DOMESTIC DIVIDENDS	57,215.	57,215.
TOTAL	210,562.	203,263.

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
PARTNERSHIP INCOME		87.
TOTALS		87.

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE - BOA	1,250.			1,250.
TOTALS	1,250.	NONE	NONE	1,250.

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	6,961.	6,961.
EXCISE TAX - PRIOR YEAR	10,338.	
FOREIGN TAXES ON QUALIFIED FOR	452.	452.
FOREIGN TAXES ON NONQUALIFIED	104.	104.
TOTALS	17,855.	7,517.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER ALLOCABLE EXPENSE-PRINCI	1,599.	1,599.
OTHER ALLOCABLE EXPENSE-INCOME	1,599.	1,599.
DIVIDEND INVESTMENT EXPENSE -	9,899.	9,899.
PARTNERSHIP EXPENSES		4,678.
TOTALS	13,097.	17,775.

TR U/W MILLER MEMORIAL

52-6183633

FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
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SEE ATTACHED SCHEDULE	9,834,479.	10,373,720.
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TOTALS	9,834,479.	10,373,720.
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TR U/W MILLER MEMORIAL

52-6183633

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

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DESCRIPTION -----	AMOUNT -----
CTF ADJUSTMENT	7,813.
PARTNERSHIP ADJUSTMENT	158,012.

TOTAL	165,825.
	=====



FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

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DESCRIPTION -----	AMOUNT -----
ADJ DUE TO YEAR END INCOME	231.
ADJ DUE TO ROUNDING	2.
COST ADJUSTMENT	197,717.
SALES ADJUSTMENT	4,920.

TOTAL	202,870.
	=====

TR U/W MILLER MEMORIAL
 Schedule D Detail of Short-term Capital Gains and Losses

52-6183633

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
OTHER GAINS AND LOSSES					
208.048 SMALL CAP GROWTH LEADERS CTF	03/13/2015	06/05/2015	5,000.00	4,918.00	82.00
1418.026 EMERGING MARKETS STOCK COMMON TRUST FUND	06/30/2014	03/13/2015	65,943.00	68,020.00	-2,077.00
3398.827 EMERGING MARKETS STOCK COMMON TRUST FUND	03/21/2014	03/13/2015	158,057.00	149,380.00	8,677.00
410.157 SMALL CAP VALUE CTF	03/13/2015	10/31/2015	10,000.00	9,921.00	79.00
1237.985 DIVIDEND INCOME COMMON TRUST FUND	03/13/2015	10/31/2015	64,000.00	64,733.00	-733.00
217.299 HIGH QUALITY CORE COMMON TRUST FUND	03/13/2015	06/05/2015	3,000.00	2,934.00	66.00
1339.698 HIGH QUALITY CORE COMMON TRUST FUND	03/13/2015	10/31/2015	18,359.00	18,222.00	137.00
4252.036 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND	03/13/2015	06/05/2015	54,000.00	50,812.00	3,188.00
1682.689 STRATEGIC GROWTH COMMON TRUST FUND	03/13/2015	06/05/2015	23,000.00	22,401.00	599.00
303.408 STRATEGIC GROWTH COMMON TRUST FUND	03/13/2015	10/31/2015	4,037.00	4,156.00	-119.00
TOTAL OTHER GAINS AND LOSSES			405,396.00	395,497.00	9,899.00
Totals			405,396.00	395,497.00	9,899.00

TR U/W MILLER MEMORIAL
Schedule D Detail of Long-term Capital Gains and Losses

52-6183633

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
OTHER GAINS AND LOSSES					
206.719 EMERGING MARKETS STOCK COMMON TRUST FUND	03/21/2014	06/05/2015	10,000.00	9,203.00	797.00
1414.16 EMERGING MARKETS STOCK COMMON TRUST FUND	03/21/2014	10/31/2015	60,000.00	60,339.00	-339.00
167.59 MID CAP VALUE CTF	08/24/2012	03/13/2015	5,000.00	4,328.00	672.00
42.919 MID CAP VALUE CTF	08/24/2012	10/31/2015	1,247.00	1,186.00	61.00
2021.633 MID CAP VALUE CTF	08/31/2012	10/31/2015	58,753.00	55,762.00	2,991.00
806.489 MID CAP GROWTH CTF	08/24/2012	03/13/2015	23,000.00	19,185.00	3,815.00
287.624 MID CAP GROWTH CTF	08/24/2012	06/05/2015	8,500.00	7,489.00	1,011.00
569.939 MID CAP GROWTH CTF	08/24/2012	10/31/2015	16,379.00	15,844.00	535.00
1517.838 MID CAP GROWTH CTF	08/31/2012	10/31/2015	43,621.00	42,069.00	1,552.00
352.447 MID CAP GROWTH CTF	08/31/2012	12/31/2015	10,000.00	9,807.00	193.00
5851. POWERSHARES DB COMMODITY INDEX	08/31/2012	03/13/2015	100,345.00	109,115.00	-8,770.00
10565. POWERSHARES DB COMMODITY INDEX					
TRACKING FUND UNIT BEN INT	08/31/2012	03/13/2015	180,869.00	197,026.00	-16,157.00
224. POWERSHARES DB COMMODITY INDEX	08/31/2012	06/03/2015	3,974.00	4,118.00	-144.00
1244. POWERSHARES DB COMMODITY INDEX	08/31/2012	12/22/2015	16,298.00	17,500.00	-1,202.00
271. POWERSHARES DB COMMODITY INDEX	07/03/2014	12/22/2015	3,551.00	3,814.00	-263.00
630.501 HIGH QUALITY CORE COMMON TRUST FUND	08/24/2012	10/31/2015	8,641.00	7,225.00	1,416.00
740.445 HIGH QUALITY CORE COMMON TRUST FUND	08/24/2012	12/31/2015	10,000.00	8,507.00	1,493.00
2628.063 STRATEGIC GROWTH COMMON TRUST FUND	05/10/2013	10/31/2015	34,963.00	29,536.00	5,427.00
1526.473 STRATEGIC GROWTH COMMON TRUST FUND	05/10/2013	12/31/2015	20,000.00	16,766.00	3,234.00
TOTAL OTHER GAINS AND LOSSES			615,141.00	618,819.00	-3,678.00
Totals			615,141.00	618,819.00	-3,678.00

GAINS AND LOSSES FROM PASS-THRU ENTITIES

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NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS	-88,966.00	

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)		----- -88,966.00 =====

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS	273,520.00	
PARTNERSHIPS, TRUSTS, S CORPORATIONS	-158,012.00	

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)		----- 115,508.00 =====



TR U/W MILLER MEMORIAL

52-6183633

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:

BANK OF AMERICA, TRUSTEE

ADDRESS:

100 S CHARLES ST
BALTIMORE, MD 21201

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 75,387.

COMPENSATION EXPLANATION:

SEE ATTACHED FOOTNOE

TOTAL COMPENSATION:

75,387.

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FEDERAL FOOTNOTES

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THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.

JOHN H & ELLA K MILLER MEMORIAL TR
52-6183633
Balance Sheet
12/31/2015



Cusip	Asset	Units	Basis	Market Value
	Cash/Cash Equivalent	125974 400	125,974 40	125,974.40
207543877	SMALL CAP GROWTH LEADERS CTF	10883 224	191,510 66	240,931 72
29099J109	EMERGING MARKETS STOCK	14967.337	604,738.78	622,582 85
302993993	MID CAP VALUE CTF	11184 777	311,447 21	318,222 56
303995997	SMALL CAP VALUE CTF	10003 445	209,434 06	232,321 01
323991307	MID CAP GROWTH CTF	11530 519	320,885 42	327,156 57
38145C646	GOLDMAN SACHS STRATEGIC	40280 518	426,448 04	387,498 58
45399C107	DIVIDEND INCOME COMMON TRUST	22450.619	1,018,746 11	1,142,669 16
464287507	ISHARES CORE S&P MID CAP ETF	3015 000	316,521 66	420,049 80
464287655	ISHARES RUSSELL 2000 ETF	2313 000	186,754 61	260,490 06
466001864	IVY ASSET STRATEGY FUND	10996.654	314,503 99	243,795 82
71BB59993	EXCELSIOR PRIVATE MARKETS FUND	60.044	71,820 00	81,952 73
73935S105	POWERSHARES DB COMMODITY	30776 000	737,147 15	411,167 36
8EQO29993	MAN FRM ALTERNATIVE MULTI-	661 723	1,066,061 79	1,059,150 53
921943858	VANGUARD FTSE DEVELOPED	11354 000	425,780 86	416,918 88
922908553	VANGUARD REIT	9365 000	621,425 61	746,671 45
99Z378921	EXCELSIOR PRIVATE MARKETS FUND	389 336	312,500 00	426,224 18
99Z453393	EXCELSIOR PRIVATE MARKETS FUND	25000 000	25,000 00	25,000 00
99Z466163	HIGH QUALITY CORE COMMON TRUST	43540 328	499,752 87	588,029 55
99Z466197	INTERNATIONAL FOCUSED EQUITY	112577 309	1,204,197 70	1,267,271 51
99Z501647	STRATEGIC GROWTH COMMON TRUST	87591 690	961,822 27	1,147,635 08
99Z510804	EXCELSIOR PRIVATE MARKETS FUND	7980 000	7,980 00	7,980 00
		Totals	9,960,453 19	10,499,693 80