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

2011

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

For calendar year 2011 or tax year beginning

, and ending

Name of foundation

MARK & KIMBERLY MILLER CHARITABLE FOUNDA

A Employer identification number

25-6585614

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

142 JUSTABOUT ROAD

B Telephone number

(724) 941-1324

City or town, state, and ZIP code

VENETIA, PA 15367

C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test,
check here and attach computation ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationE If private foundation status was terminated
under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year

J Accounting method: ☒ Cash ☐ Accrual

(from Part II, col (c), line 16)

☐ Other (specify) _____

\$ 2,808,563. (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))(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			N/A		
	2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
	3	Interest on savings and temporary cash investments	40.	40.		STATEMENT 1	
	4	Dividends and interest from securities	83,484.	83,484.		STATEMENT 2	
	5a	Gross rents					
	b	Net rental income or (loss)					
	6a	Net gain or (loss) from sale of assets not on line 10	8,894.				
	b	Gross sales price for all assets on line 6a	1,435,374.				
	7	Capital gain net income (from Part IV, line 2)		8,894.			
	8	Net short-term capital gain					
Operating and Administrative Expenses	9	Income modifications					
	10a	Gross sales less returns and allowances					
	b	Less: Cost of goods sold					
	c	Gross profit or (loss)					
	11	Other income					
	12	Total. Add lines 1 through 11	92,418.	92,418.			
	13	Compensation of officers, directors, trustees, etc	0.	0.		0.	
	14	Other employee salaries and wages					
	15	Pension plans, employee benefits					
	16a	Legal fees					
	b	Accounting fees	STMT 3	13,516.	6,758.		6,758.
	c	Other professional fees					
	17	Interest					
	18	Taxes	STMT 4	8,775.	8,775.		0.
	19	Depreciation and depletion					
	20	Occupancy					
	21	Travel, conferences, and meetings					
22	Printing and publications						
23	Other expenses	STMT 5	14,780.	7,405.		7,375.	
24	Total operating and administrative expenses. Add lines 13 through 23		37,071.	22,938.		14,133.	
25	Contributions, gifts, grants paid		109,311.			109,311.	
26	Total expenses and disbursements. Add lines 24 and 25		146,382.	22,938.		123,444.	
27	Subtract line 26 from line 12:						
a	Excess of revenue over expenses and disbursements		<53,964.>				
b	Net investment income (if negative, enter -0-)			69,480.			
c	Adjusted net income (if negative, enter -0-)			N/A			

JP

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only			
		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	62,842.	43,035.	43,035.	
	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				
	7 Other notes and loans receivable ▶				
	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				
	b Investments - corporate stock				
	c Investments - corporate bonds				
	11 Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶				
	12 Investments - mortgage loans				
	13 Investments - other STMT 6	2,847,273.	2,812,750.	2,765,528.	
	14 Land, buildings, and equipment; basis ▶				
	Less: accumulated depreciation ▶				
	15 Other assets (describe ▶)				
	16 Total assets (to be completed by all filers)	2,910,115.	2,855,785.	2,808,563.	
	Liabilities	17 Accounts payable and accrued expenses			
		18 Grants payable			
19 Deferred revenue		447.	81.		
20 Loans from officers, directors, trustees, and other disqualified persons		7,630.	7,630.		
21 Mortgages and other notes payable					
22 Other liabilities (describe ▶)					
23 Total liabilities (add lines 17 through 22)		8,077.	7,711.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31				
	24 Unrestricted	2,902,038.	2,848,074.		
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds				
	28 Paid-in or capital surplus, or land, bldg., and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
	30 Total net assets or fund balances	2,902,038.	2,848,074.		
	31 Total liabilities and net assets/fund balances	2,910,115.	2,855,785.		

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	2,902,038.
2 Enter amount from Part I, line 27a	2	<53,964.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,848,074.
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	2,848,074.

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 SCH D-1 FROM FIDELITY	P	VARIOUS	VARIOUS
b SEE ATTACHED SCH D-1 FROM FIDELITY	P	VARIOUS	VARIOUS
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 566,646.		597,917.	<31,271.>
b 868,728.		828,563.	40,165.
c			
d			
e			

(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			<31,271.>
b			40,165.
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	8,894.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	27,872.	2,853,009.	.009769
2009	200,338.	2,752,242.	.072791
2008	77,811.	2,835,785.	.027439
2007	62,319.	2,737,598.	.022764
2006	43,641.	2,310,721.	.018886

2 Total of line 1, column (d)	2	.151649
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	.030330
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	3,078,862.
5 Multiply line 4 by line 3	5	93,382.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	695.
7 Add lines 5 and 6	7	94,077.
8 Enter qualifying distributions from Part XII, line 4	8	123,444.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	695.
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	695.
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	695.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	4,480.	
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	4,480.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,785.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax <input checked="" type="checkbox"/> 3,785. Refunded <input type="checkbox"/>	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 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. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
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?		
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) <input checked="" type="checkbox"/> 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 2011 or the taxable year beginning in 2011 (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

N/A

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? Website address ► N/A	13	X	
14	The books are in care of ► MARK MILLER Located at ► 142 JUSTABOUT ROAD, VENETIA, PA Telephone no. ► 724-941-1324 ZIP+4 ► 15367			
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 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	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 2011?		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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2011 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 2011.)	N/A	3b
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 2011?		4b 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 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)? ☐ 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)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐ N/A**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). N/A

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

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

N/A

N/A

N/A

N/A

5b

6b

7b

X

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.

(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
MARK MILLER	TRUSTEE			
142 JUSTABOUT ROAD				
VENETIA, PA 15367	0.00	0.	0.	0.
KIMBERLY MILLER	TRUSTEE			
142 JUSTABOUT ROAD				
VENETIA, PA 15367	0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

Form 990-PF (2011)

Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3 Five highest-paid independent contractors for professional services. 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 CONVERGE WORLDWIDE ARLINGTON HEIGHTS, IL CASH DONATION	
	90,000.
2 SEWICKLEY ACADEMY SEWICKLEY, PA CASH DONATION	
	4,000.
3 CHRIST CHURCH AT GROVE FARM SEWICKLEY, PA CASH DONATION	
	3,000.
4 GTAA TECH ATLANTA, GA CASH DONATION	
	2,250.

Part IX-B Summary of Program-Related Investments

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

	Amount
1 NONE	
	0.
2	
All other program-related investments. See instructions.	
3 NONE	
	0.
Total. Add lines 1 through 3	0.

Form 990-PF (2011)

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	3,075,122.
b	Average of monthly cash balances	1b	50,626.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,125,748.
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	3,125,748.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	46,886.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,078,862.
6	Minimum investment return. Enter 5% of line 5	6	153,943.

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	153,943.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	695.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	695.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	153,248.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	153,248.
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	153,248.

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	123,444.
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	
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	123,444.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	123,444.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				153,248.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009	48,843.			
e From 2010				
f Total of lines 3a through e	48,843.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 123,444.				
a Applied to 2010, but not more than line 2a			0.	
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 2011 distributable amount				123,444.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	29,804.			29,804.
6 Enter the net total of each column as indicated below:				
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	19,039.			
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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	19,039.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009	19,039.			
d Excess from 2010				
e Excess from 2011				

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- [illegible]

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).)

MARK MILLER

- 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:

N/A

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

N/A

- c** Any submission deadlines:

N/A

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

N/A

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 Paid during the year				
ATO BETA IOTA CAPITAL CAMPAIGN PO BOX 7007 ALBERT LEA, MN 56007	LOCAL CIVIC ORGANIZATION		COMMUNITY SERVICES	500.
CARNEGIE MUSEUMS OF PITTSBURGH 4400 FORBES AVE PITTSBURGH, PA 15213	PUBLIC CHARITY		MUSEUM	130.
FELLOWSHIP OF CHRISTIAN ATHLETES 5078 OLD MOUNTAIN TRAIL POWDER SPRINGS, GA 30127	LOCAL CHARITY		RELIGIOUS	1,000.
GTAA TECH 150 BOBBY DODD WAY NW ATLANTA, GA 30332	UNIVERSITY		HIGHER EDUCATION	2,250.
MIT 77 MASSACHUSETTS AVE CAMBRIDGE, MA 02139	UNIVERSITY		HIGHER EDUCATION	225.
Total SEE CONTINUATION SHEET(S) ▶ 3a				109,311.
b Approved for future payment				
NONE				
Total ▶ 3b				0.

Part XV Supplementary Information

3. Grants and Contributions Paid During the Year (Continuation)

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
PETERS TWP BASEBALL ASSOCIATION PO BOX 998 MCMURRAY, PA 15317	LOCAL CIVIC ORGANIZATION		YOUTH RECREATION	300.
PETERS TWP VOLUNTEER FIRE DEPARTMENT 245 EACH MCMURRAY ROAD MCMURRAY, PA 15317	COMMUNITY SERVICE		COMMUNITY EMERGENCY SERVICES	75.
PHI MU FOUNDATION 400 WESTPARK DR PEACHTREE CITY, GA 30269	PUBLIC CHARITY		HIGHER EDUCATION	500.
SAMARITANS PURSE PO BOX 3000 BOONE, NC 28607	PUBLIC CHARITY		UNDERPRIVILEGED	21.
SEWICKLEY ACADEMY 315 ACADEMY AVE SEWICKLEY, PA 15143	SCHOOL		YOUTH EDUCATION	4,000.
WORD OF LIFE PO BOX 600 SCHROON LAKE, NY 12870	LOCAL CHARITY		RELIGIOUS	300.
NATIONAL MS SOCIETY 1501 REEDSDALE STREET STE 105 PITTSBURGH, PA 15233	PUBLIC CHARITY		COMMUNITY SERVICES	1,000.
THE NOAH ANGELICI HOPE FOUNDATION 262 SCOTT LANE VENETIA, PA 15367	LOCAL CHARITY		COMMUNITY SERVICES	150.
WASHINGTON CITY MISSION 84 WEST WHEELING STREET WASHINGTON, PA 15301	LOCAL CHARITY		UNDERPRIVILEGED	1,000.
MPSO PO BOX 800 BETHLEHEM, PA 18016	LOCAL CHARITY		COMMUNITY SERVICES	1,000.
Total from continuation sheets				105,206.

Part XV Supplementary Information**3 . Grants and Contributions Paid During the Year (Continuation)**

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
DONALDSON PTA 600 DONALDSON ROAD OAKDALE, PA 15071	SCHOOL		COMMUNITY SERVICES	360.
PITTSBURGH PAGEANTS SCHOLARSHIP PROGRAM 1223 QUAIL ROOST PITTSBURGH, PA 15237	SCHOOL		YOUTH EDUCATION	1,500.
MARYLAND INTERNATIONAL FILM FESTIVAL 20145 LEITERSBURG PIKE HAGERSTOWN, MD 21742	SCHOOL		YOUTH EDUCATION	1,000.
CHRIST CHURCH AT GROVE FARM 249 DUFF ROAD SEWICKLEY, PA 15143	LOCAL CHARITY		RELIGIOUS	3,000.
RIVER OF LIFE 8323 SAND LAKE ROAD ORLANDO, FL 32819	LOCAL CHARITY		RELIGIOUS	1,000.
CONVERGE WORLDWIDE 2002 S ARLINGTON HEIGHTS ROAD ARLINGTON HEIGHTS, IL 60005	PUBLIC CHARITY		RELIGIOUS	90,000.
Total from continuation sheets				

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
INTEREST INCOME	40.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	40.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CAPITAL GAIN DISTRIBUTIONS	47,525.	0.	47,525.
DIVIDEND INCOME	35,959.	0.	35,959.
TOTAL TO FM 990-PF, PART I, LN 4	83,484.	0.	83,484.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	13,516.	6,758.		6,758.
TO FORM 990-PF, PG 1, LN 16B	13,516.	6,758.		6,758.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES	8,256.	8,256.		0.
FOREIGN TAXES PAID	519.	519.		0.
TO FORM 990-PF, PG 1, LN 18	8,775.	8,775.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEES	30.	30.		0.	
MANAGEMENT FEES	14,750.	7,375.		7,375.	
TO FORM 990-PF, PG 1, LN 23	14,780.	7,405.		7,375.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	6
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
MUTUAL FUNDS	COST	2,812,750.	2,765,528.	
TOTAL TO FORM 990-PF, PART II, LINE 13		2,812,750.	2,765,528.	

Substitute Schedule D-1

Continuation Sheet for Substitute Schedule D

2011

Name(s) shown on return

Your social security number

Part I Short-Term Capital Gains and Losses – Assets Held One Year or Less

(a) Description of property	(b) Date acquired	(c) Date sold	(d) Sales price	(e) Cost or other basis	(f) Gain or (loss)
BPRAX 8 196 sh	4/30/2010	4/11/2011	\$89 75	\$86 69	\$3 05
BPRAX 30 442 sh	5/28/2010	4/11/2011	\$333 34	\$322 00	\$11 34
BPRAX 15 674 sh	6/30/2010	4/11/2011	\$171 63	\$165.79	\$5 84
BPRAX 7,700 sh.	7/30/2010	4/11/2011	\$84 32	\$81 45	\$2 87
BPRAX 0.173 sh	8/31/2010	4/11/2011	\$1.89	\$1 83	\$0 06
BPRAX 277 135 sh	10/11/2010	4/11/2011	\$3,034 63	\$2,931 36	\$103 27
BPRAX 7 181 sh	10/29/2010	4/11/2011	\$78 63	\$75 96	\$2 68
BPRAX 4 447 sh.	11/30/2010	4/11/2011	\$48 69	\$47 04	\$1 66
BPRAX 166 172 sh	12/22/2010	4/11/2011	\$1,819 58	\$1,757 66	\$61 92
BPRAX 7 989 sh	12/31/2010	4/11/2011	\$87 48	\$84 50	\$2 98
BPRAX 280.173 sh	1/10/2011	4/11/2011	\$3,067 89	\$2,963 49	\$104 40
BPRAX 4 470 sh	1/31/2011	4/11/2011	\$48 95	\$47.28	\$1 67
BPRAX 10 275 sh	2/28/2011	4/11/2011	\$112 51	\$108.68	\$3.83
BPRAX 24 580 sh	3/31/2011	4/11/2011	\$269.15	\$259 99	\$9 16
DPCAX 1399 286 sh	10/11/2010	4/11/2011	\$72,217 15	\$63,329 23	\$8,887 92
DPCAX 81 912 sh	12/21/2010	4/11/2011	\$4,227 48	\$3,707.19	\$520 28
DRITX 187 753 sh	10/10/2011	12/12/2011	\$2,544 05	\$2,534 68	\$9 37
ESADX 354 403 sh	10/10/2011	12/12/2011	\$3,225 07	\$3,225 07	\$0 00
FKGRX 115 067 sh	4/12/2010	1/10/2011	\$5,211 38	\$4,852 44	\$358 94
FKGRX 45 802 sh.	10/11/2010	10/10/2011	\$1,956 66	\$1,933 36	\$23 30
FKGRX 8 727 sh	12/3/2010	10/10/2011	\$372.82	\$368 38	\$4 44
FKGRX 19 032 sh	4/11/2011	10/10/2011	\$813 05	\$803 37	\$9 68
FNARX 22 583 wash	12/12/2011	12/9/2011	\$0 00	(\$108 81)	\$108 81
FNARX 282 145 sh	7/11/2011	12/12/2011	\$8,859.35	\$10,218 79	(\$1,359 44)
FSDPX 79.377 sh	10/10/2011	12/12/2011	\$4,803 88	\$4,675 14	\$128 74
GTDDX 22.983 sh.	10/11/2010	4/11/2011	\$787 17	\$760.01	\$27 16
GTDDX 4702.583 sh	10/11/2010	10/10/2011	\$135,011 15	\$155,503 44	(\$20,492 29)
GTDDX 37 900 sh.	12/10/2010	10/10/2011	\$1,088 11	\$1,253 26	(\$165 16)
GTDDX 96 945 sh	1/10/2011	10/10/2011	\$2,783 29	\$3,205 74	(\$422 45)
GTDDX 23 088 sh	7/11/2011	10/10/2011	\$662 86	\$763 47	(\$100 61)
IENAX 17.908 sh	4/11/2011	7/11/2011	\$795 12	\$823.95	(\$28 83)
IENAX 1317 964 sh	4/11/2011	10/10/2011	\$46,827 26	\$60,639 54	(\$13,812 28)
LZOEX 60 561 sh	12/29/2010	10/10/2011	\$1,110 08	\$1,148 62	(\$38 54)
LZOEX 65.434 sh	1/10/2011	10/10/2011	\$1,199 41	\$1,241 05	(\$41 64)
LZOEX 39.274 sh	4/11/2011	10/10/2011	\$719 89	\$744.89	(\$24 99)
LZOEX 9 227 sh.	7/11/2011	10/10/2011	\$169 13	\$175 00	(\$5 87)
LZOEX 5 296 sh	8/10/2011	10/10/2011	\$97 08	\$100 45	(\$3.37)
MFEGX 187 492 sh.	7/12/2010	1/10/2011	\$7,891 54	\$6,478 32	\$1,413 22
MFEGX 86 903 sh	7/12/2010	2/14/2011	\$3,854 15	\$3,002 72	\$851 43
MFEGX 105 692 sh.	7/12/2010	7/11/2011	\$4,661 02	\$3,689.28	\$971 74
OPGSX 115.901 sh	7/12/2010	1/10/2011	\$5,394 03	\$4,648 02	\$746 01
OPGSX 359 122 sh	7/12/2010	4/11/2011	\$17,959 69	\$14,402 01	\$3,557 68
PTTDX 7018.258 sh	7/12/2010	7/11/2011	\$77,481 57	\$78,859 28	(\$1,377 70)

Schedule D-1 2011

See enclosed disclosure

Name(s) shown on return

Your social security number

Part I Short-Term Capital Gains and Losses – Assets Held One Year or Less

(a) Description of property	(b) Date acquired	(c) Date sold	(d) Sales price	(e) Cost or other basis	(f) Gain or (loss)
PTTDX 10.725 sh	7/30/2010	7/11/2011	\$118.40	\$120.51	(\$2.11)
PTTDX 15.784 sh	8/31/2010	7/11/2011	\$174.26	\$177.35	(\$3.10)
PTTDX 16.201 sh	9/30/2010	7/11/2011	\$178.86	\$182.04	(\$3.18)
PTTDX 474.155 sh.	10/11/2010	7/11/2011	\$5,234.67	\$5,327.75	(\$93.08)
PTTDX 18.609 sh.	10/29/2010	7/11/2011	\$205.44	\$209.10	(\$3.65)
PTTDX 20.036 sh.	11/30/2010	7/11/2011	\$221.20	\$225.13	(\$3.93)
PTTDX 378.156 sh	12/8/2010	7/11/2011	\$4,174.84	\$4,249.08	(\$74.23)
PTTDX 23.460 sh	12/31/2010	7/11/2011	\$259.00	\$263.60	(\$4.61)
PTTDX 359.494 sh	1/10/2011	7/11/2011	\$3,968.81	\$4,039.38	(\$70.57)
PTTDX 19.938 sh	1/31/2011	7/11/2011	\$220.12	\$224.03	(\$3.91)
PTTDX 21.055 sh	2/28/2011	7/11/2011	\$232.45	\$236.58	(\$4.13)
PTTDX 21.769 sh	3/31/2011	7/11/2011	\$240.33	\$244.60	(\$4.27)
PTTDX 216.830 sh	4/11/2011	7/11/2011	\$2,393.80	\$2,436.37	(\$42.56)
PTTDX 22.092 sh.	4/29/2011	7/11/2011	\$243.90	\$248.23	(\$4.34)
PTTDX 22.482 sh	5/31/2011	7/11/2011	\$248.20	\$252.61	(\$4.41)
PTTDX 21.577 sh	6/30/2011	7/11/2011	\$238.21	\$242.45	(\$4.24)
SHSAX 1254.888 sh.	1/14/2010	1/10/2011	\$35,889.80	\$35,992.25	(\$102.45)
TLRAX 179.718 sh	10/10/2011	12/12/2011	\$2,036.21	\$2,023.67	\$12.54
TWHIX 511.475 sh	4/11/2011	7/11/2011	\$11,728.12	\$11,395.66	\$332.46
TWHIX 3753.923 sh	4/11/2011	10/10/2011	\$72,751.03	\$83,637.40	(\$10,886.37)
TWHIX 196.884 sh.	4/11/2011	12/12/2011	\$3,916.02	\$4,386.58	(\$470.56)

2 Totals Add the amounts in column (d). Also, combine the amounts in column (f). Enter here and on Schedule D, line 2

\$566,645.55

(\$31,380.44)

Wash Sales

109

(31,380.44)

Name(s) shown on return

Your social security number

Part II Long-Term Capital Gains and Losses – Assets Held More Than One Year

(a) Description of property	(b) Date acquired	(c) Date sold	(d) Sales price	(e) Cost or other basis	(f) Gain or (loss)
BPRAX 1666.784 sh	9/9/2009	4/11/2011	\$18,251.28	\$17,630.17	\$621.11
BPRAX 2554.555 sh	9/30/2009	4/11/2011	\$27,972.38	\$27,020.44	\$951.94
BPRAX 23.097 sh	10/30/2009	4/11/2011	\$252.91	\$244.31	\$8.61
BPRAX 19.036 sh	11/30/2009	4/11/2011	\$208.44	\$201.35	\$7.09
BPRAX 37.680 sh	12/22/2009	4/11/2011	\$412.60	\$398.55	\$14.04
BPRAX 19.644 sh	12/31/2009	4/11/2011	\$215.10	\$207.78	\$7.32
BPRAX 299.892 sh	1/14/2010	4/11/2011	\$3,283.82	\$3,172.06	\$111.75
BPRAX 16.386 sh.	1/29/2010	4/11/2011	\$179.43	\$173.32	\$6.11
BPRAX 0.617 sh	2/26/2010	4/11/2011	\$6.76	\$6.53	\$0.23
BPRAX 27.733 sh	3/31/2010	4/11/2011	\$303.68	\$293.34	\$10.33
DPCAX 151.175 sh	10/14/2009	1/10/2011	\$7,799.12	\$6,841.92	\$957.20

Name(s) shown on return

for US Gov Fed Sec

Your social security number

Part II**Long-Term Capital Gains and Losses -- Assets Held More Than One Year**

(a) Description of property	(b) Date acquired	(c) Date sold	(d) Sales price	(e) Cost or other basis	(f) Gain or (loss)
DPCAX 1498.517 sh.	10/14/2009	4/11/2011	\$77,338.46	\$67,820.25	\$9,518.21
FBDIX 34.459 sh.	9/9/2009	4/11/2011	\$2,531.70	\$2,129.70	\$402.00
FBDIX 203.800 sh.	9/9/2009	7/11/2011	\$15,922.89	\$12,595.60	\$3,327.29
FBDIX 162.169 sh.	9/9/2009	12/12/2011	\$11,804.25	\$10,092.57	\$1,711.68
FIGIX 24.408 wash	7/11/2011	6/30/2011	\$0.00	(\$2.73)	\$2.73
FIGIX US Gov Fed 699.251 sh.	11/3/2009	7/11/2011	\$8,272.14	\$8,350.29	(\$78.15)
FIGIX 20.521 wash	7/29/2011	7/29/2011	\$0.00	(\$2.29)	\$2.29
FIGIX US Gov Fed 338.984 sh.	11/3/2009	12/12/2011	\$4,091.54	\$4,051.62	\$39.87
FISAX 34.786 wash	7/11/2011	6/30/2011	\$0.00	(\$4.10)	\$4.10
FISAX 567.036 sh.	9/9/2009	7/11/2011	\$5,012.60	\$5,079.50	(\$66.90)
FISAX 30.893 wash	7/29/2011	7/29/2011	\$0.00	(\$3.64)	\$3.64
FISAX 42.747 wash	12/12/2011	11/30/2011	\$0.00	(\$3.42)	\$3.42
FISAX 580.230 sh.	9/9/2009	12/12/2011	\$5,129.23	\$5,175.63	(\$46.40)
FISAX 39.960 wash	12/30/2011	12/30/2011	\$0.00	(\$3.20)	\$3.20
FISAX 207.964 wash	1/9/2012	1/9/2012	\$0.00	(\$16.63)	\$16.63
FKGRX 102.935 sh.	4/12/2010	7/11/2011	\$4,867.80	\$4,345.02	\$522.78
FKGRX 1873.927 sh.	4/12/2010	10/10/2011	\$80,054.16	\$79,100.93	\$953.24
FKRCX 190.853 sh.	10/14/2009	4/11/2011	\$9,592.27	\$8,244.15	\$1,348.12
FKRCX 2649.390 sh.	10/14/2009	10/10/2011	\$109,684.75	\$114,842.91	(\$5,158.16)
FKRCX 145.389 wash	12/12/2011	12/5/2011	\$0.00	(\$641.64)	\$641.64
FKRCX 145.389 sh.	10/14/2009	12/12/2011	\$5,645.46	\$6,287.10	(\$641.64)
GEIAX 15.285 wash	7/11/2011	6/30/2011	\$0.00	(\$1.72)	\$1.72
GEIAX 310.404 sh.	1/14/2010	7/11/2011	\$2,964.36	\$2,999.24	(\$34.88)
GEIAX 13.867 wash	7/29/2011	7/29/2011	\$0.00	(\$1.56)	\$1.56
GEIAX 13.136 wash	10/10/2011	9/30/2011	\$0.00	(\$2.53)	\$2.53
GEIAX 1762.598 sh.	1/14/2010	10/10/2011	\$16,691.78	\$17,030.59	(\$338.81)
GEIAX 14.723 wash	10/31/2011	10/31/2011	\$0.00	(\$2.83)	\$2.83
GEIAX 14.028 wash	12/12/2011	11/30/2011	\$0.00	(\$2.98)	\$2.98
GEIAX 285.678 sh.	1/14/2010	12/12/2011	\$2,699.66	\$2,760.28	(\$60.62)
GEIAX 11.430 wash	12/30/2011	12/30/2011	\$0.00	(\$2.43)	\$2.43
INIVX 56.181 sh.	9/9/2009	1/10/2011	\$1,297.22	\$1,021.97	\$275.25
INIVX 1051.122 sh.	9/9/2009	4/11/2011	\$26,393.67	\$19,120.53	\$7,273.14
INIVX 4767.589 sh.	9/9/2009	10/10/2011	\$102,979.92	\$88,566.97	\$14,412.95
INIVX 166.472 sh.	9/9/2009	12/12/2011	\$3,484.25	\$3,092.53	\$391.72
LZOEX 6440.001 sh.	10/14/2009	10/10/2011	\$118,045.22	\$122,143.43	(\$4,098.21)
LZOEX 191.611 sh.	12/30/2009	10/10/2011	\$3,512.23	\$3,834.16	(\$321.94)
LZOEX 223.067 sh.	1/14/2010	10/10/2011	\$4,088.82	\$4,230.77	(\$141.95)
LZOEX 306.023 sh.	7/12/2010	10/10/2011	\$5,609.40	\$5,804.14	(\$194.74)
LZOEX 1.028 sh.	8/10/2010	10/10/2011	\$18.84	\$19.50	(\$0.65)
MFE GX 121.661 sh.	7/12/2010	12/12/2011	\$5,081.76	\$4,250.18	\$831.58
ODMAX 120.072 sh.	10/16/2009	1/10/2011	\$4,282.97	\$3,372.08	\$910.89
ODMAX 1096.332 sh.	10/16/2009	10/10/2011	\$33,207.90	\$30,914.99	\$2,292.91
ODMAX 87.733 sh.	10/16/2009	12/12/2011	\$2,557.42	\$2,476.72	\$80.70
OPGSX 1786.715 sh.	7/12/2010	10/10/2011	\$73,987.87	\$72,412.97	\$1,574.90
OPGSX 79.135 sh.	7/12/2010	12/12/2011	\$3,182.81	\$3,207.23	(\$24.42)
OPGSX 79.135 wash	12/21/2011	12/21/2011	\$0.00	(\$24.42)	\$24.42

Schedule D-1 2011

See enclosed disclosure

Name(s) shown on return

Your social security number

Part II**Long-Term Capital Gains and Losses -- Assets Held More Than One Year**

(a) Description of property	(b) Date acquired	(c) Date sold	(d) Sales price	(e) Cost or other basis	(f) Gain or (loss)
PSHDX 535.314 sh.	9/9/2009	7/11/2011	\$5,299.61	\$5,257.48	\$42.13
PSHDX 21.658 wash	10/10/2011	9/30/2011	\$0.00	(\$1.54)	\$1.54
PSHDX 2212.318 sh	9/9/2009	10/10/2011	\$21,570.10	\$21,727.87	(\$157.77)
PSHDX 19.025 wash	10/31/2011	10/31/2011	\$0.00	(\$1.36)	\$1.36
PSHDX 25.430 wash	12/12/2011	11/30/2011	\$0.00	(\$3.82)	\$3.82
PSHDX 192.400 wash	12/12/2011	12/7/2011	\$0.00	(\$28.88)	\$28.88
PSHDX 387.185 sh.	9/9/2009	12/12/2011	\$3,744.08	\$3,802.19	(\$58.11)
PSHDX 23.835 wash	12/30/2011	12/30/2011	\$0.00	(\$3.58)	\$3.58
SHSAX 207.919 sh	1/14/2010	2/14/2011	\$6,179.35	\$5,963.46	\$215.89
SHSAX 287.764 sh	1/14/2010	7/11/2011	\$9,116.36	\$8,264.87	\$851.49
SHSAX 134.125 wash	12/12/2011	12/8/2011	\$0.00	(\$175.64)	\$175.64
SHSAX 134.125 sh	1/14/2010	12/12/2011	\$3,661.60	\$3,837.24	(\$175.64)
TWUSX 577.986 sh	9/9/2009	7/11/2011	\$5,670.04	\$5,619.72	\$50.32
TWUSX 467.600 sh	9/9/2009	12/12/2011	\$4,568.45	\$4,558.27	\$10.18

9 Totals Add the amounts in column (d). Also, combine the amounts in column (f).
Enter here and on Schedule D, line 9

\$868,728.46**\$39,264.90**

Wash sales

900

40,165

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	MARK & KIMBERLY MILLER CHARITABLE FOUNDA	<input checked="" type="checkbox"/> 25-6585614
	Number, street, and room or suite no. If a P.O. box, see instructions 142 JUSTABOUT ROAD	Social security number (SSN) <input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions VENETIA, PA 15367	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

MARK MILLER

- The books are in the care of ► **142 JUSTABOUT ROAD, VENETIA, PA - 15367**

Telephone No. ► **724-941-1324**

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2012**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2011** or
► ☐ tax year beginning _____, and ending _____

2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	698.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	4,480.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2012)