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

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

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation <b>MARK &amp; KIMBERLY MILLER CHARITABLE FOUNDA</b>		A Employer identification number <b>25-6585614</b>
Number and street (or P O box number if mail is not delivered to street address) <b>142 JUSTABOUT ROAD</b>	Room/suite	B Telephone number <b>(724) 941-1324</b>
City or town, state, and ZIP code <b>VENETIA, PA 15367</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 2,851,999.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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	27.	27.		STATEMENT 1
	4 Dividends and interest from securities	76,682.	76,682.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	13,493.			
	b Gross sales price for all assets on line 6a	1,972,606.			
	7 Capital gain net income (from Part IV, line 2)		13,493.		
	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)					
11 Other income	206.	206.		STATEMENT 3	
12 Total. Add lines 1 through 11	90,408.	90,408.			
Operating and Administrative Expenses	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 4	5,252.	2,626.	2,626.
	c Other professional fees				
	17 Interest				
	18 Taxes	STMT 5	122.	122.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences and meetings				
	22 Printing and publications				
	23 Other expenses	STMT 6	14,472.	7,260.	7,212.
	24 Total operating and administrative expenses. Add lines 13 through 23		19,846.	10,008.	9,838.
	25 Contributions, gifts, grants paid		130,480.		130,480.
26 Total expenses and disbursements. Add lines 24 and 25		150,326.	10,008.	140,318.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<59,918.>			
b Net investment income (if negative, enter -0-)		80,400.			
c Adjusted net income (if negative, enter -0-)			N/A		

<b>Part II Balance Sheets</b>		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
<b>Assets</b>	1 Cash - non-interest-bearing		1.	1.
	2 Savings and temporary cash investments	43,035.	52,605.	52,605.
	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 7	2,812,750.	2,742,831.
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶ )			
	16 <b>Total assets</b> (to be completed by all filers)	2,855,785.	2,795,437.	2,851,999.
<b>Liabilities</b>	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue	81.	<349.>	
	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 <b>Total liabilities</b> (add lines 17 through 22)	7,711.	7,281.	
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	2,848,074.	2,788,156.	
	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 <b>Total net assets or fund balances</b>	2,848,074.	2,788,156.	
	31 <b>Total liabilities and net assets/fund balances</b>	2,855,785.	2,795,437.	

**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 2,848,074.
2 Enter amount from Part I, line 27a	2 <59,918.>
3 Other increases not included in line 2 (itemize) ▶	3 0.
4 Add lines 1, 2, and 3	4 2,788,156.
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 2,788,156.

**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 FIDELITY	P	VARIOUS	VARIOUS
b SEE ATTACHED FIDELITY	P	VARIOUS	VARIOUS
c SEE ATTACHED FIDELITY	P	VARIOUS	VARIOUS
d SEE ATTACHED FIDELITY	P	VARIOUS	VARIOUS
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 187,792.		168,353.	19,439.
b 467,488.		463,202.	4,286.
c 3,672.		3,676.	<4.>
d 1,313,654.		1,323,882.	<10,228.>
e			

  

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			19,439.
b			4,286.
c			<4.>
d			<10,228.>
e			

  

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	13,493.
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 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))
2011	123,444.	3,078,862.	.040094
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

2 Total of line 1, column (d)	2	.172857
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	.034571
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	2,877,349.
5 Multiply line 4 by line 3	5	99,473.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	804.
7 Add lines 5 and 6	7	100,277.
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	140,318.

**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	804.
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	804.
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	804.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	3,785.	
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	3,785.	
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	2,981.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax <input checked="" type="checkbox"/> 2,981. 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
1b 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
1c 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.	2	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	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	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?	6	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	7	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	8b	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	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 2012, 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 2012?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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.) 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 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.) 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 2012?	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)?

N/A

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?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

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?

N/A

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.

(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			
18807 GANTON AVENUE				
BRADENTON, FL 34202	0.00	0.	0.	0.
KIMBERLY MILLER	TRUSTEE			
18807 GANTON AVENUE				
BRADENTON, FL 34202	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

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**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 TUNNEL TO TOWERS FOUNDATION, NY CASH DONATION	
	35,000.
2 SOUTH HILLS BIBLE CHAPEL, PA CASH DONATION	
	35,000.
3 CALLAGHAN TIRE CHARITY PROAM, TX CASH DONATION	
	10,000.
4 PETERS TOWNSHIP COMMUNITY FUND, PA CASH DONATION	
	10,000.

**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.
	0.

Total. Add lines 1 through 3

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**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	2,873,500.
b	Average of monthly cash balances	1b	47,666.
c	Fair market value of all other assets	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	2,921,166.
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	2,921,166.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	43,817.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,877,349.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	143,867.

**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	143,867.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	804.
b	Income tax for 2012. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	804.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	143,063.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	143,063.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	143,063.

**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	140,318.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	140,318.
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	804.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	139,514.

**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 2011	(c) 2011	(d) 2012
<b>1</b> Distributable amount for 2012 from Part XI, line 7				143,063.
<b>2</b> Undistributed income, if any, as of the end of 2012				
<b>a</b> Enter amount for 2011 only			0.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2012:				
<b>a</b> From 2007				
<b>b</b> From 2008				
<b>c</b> From 2009	19,039.			
<b>d</b> From 2010				
<b>e</b> From 2011				
<b>f</b> Total of lines 3a through e	19,039.			
<b>4</b> Qualifying distributions for 2012 from Part XII, line 4: ► \$ 140,318.				
<b>a</b> Applied to 2011, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2012 distributable amount				140,318.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	2,745.			2,745.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	16,294.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2013 Subtract lines 7 and 8 from line 6a	16,294.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2008				
<b>b</b> Excess from 2009	16,294.			
<b>c</b> Excess from 2010				
<b>d</b> Excess from 2011				
<b>e</b> Excess from 2012				

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, 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)

- 2 a** 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).)

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 or e-mail 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
<b>a Paid during the year</b>				
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	3,000.
GTAA TECH 150 BOBBY DODD WAY NW ATLANTA, GA 30332	UNIVERSITY		HIGHER EDUCATION	2,750.
MIT 77 MASSACHUSETTS AVE CAMBRIDGE, MA 02139	UNIVERSITY		HIGHER EDUCATION	250.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>130,480.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				<b>0.</b>

**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
NATIONAL MS SOCIETY 1501 REEDSDALE STREET STE 105 PITTSBURGH, PA 15233	PUBLIC CHARITY		COMMUNITY SERVICES	1,000.
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	2,000.
SEWICKLEY ACADEMY 315 ACADEMY AVE SEWICKLEY, PA 15143	SCHOOL		YOUTH EDUCATION	4,000.
THE NOAH ANGELICI HOPE FOUNDATION 262 SCOTT LANE VENETIA, PA 15367	LOCAL CHARITY		COMMUNITY SERVICES	750.
TAKING BACK LIVES 6979 74TH STREET CIRCLE EAST BRADENTON, FL 34203	PUBLIC CHARITY		UNDERPRIVILEGED EDUCATION	300.
ITALIAN-AMERICAN CULTURAL HERITAGE SOCIETY 108 CAVASINA DRIVE CANONSBURG, PA 15317	LOCAL CHARITY		GOLD LUNCH SPONSOR	500.
COMPASSION INTERNATIONAL 12290 VOYAGER PARKWAY COLORADO SPRINGS, CO 80921	PUBLIC CHARITY		UNDERPRIVILEGED	1,000.
LAKEWOOD RANCH HIGH SCHOOL 5500 LAKEWOOD RANCH BLVD BRADENTON, FL 34211	SCHOOL		YOUTH EDUCATION	3,000.
CALLAGHAN TIRE CHARITY 1700 LAKE KINGWOOD TRAIL KINGWOOD, TX 77339	PUBLIC CHARITY		COMMUNITY SERVICES	10,000.
Total from continuation sheets				123,850.

**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
PREGNANCY RESOURCE CENTER 101 DRAKE ROAD, SUITE A PITTSBURGH, PA 15241	LOCAL CHARITY		UNDERPRIVILEGED	3,000.
TUNNEL TO TOWERS FOUNDATION 2361 Hylan Blvd STATEN ISLAND, NY 10306	COMMUNITY SERVICE		COMMUNITY SERVICES	35,000.
SOUTH HILLS BIBLE CHAPEL 300 GALLERY DRIVE MCMURRAY, PA 15317	CHURCH		YOUTH EDUCATION	35,000.
MCMURRAY ROTARY CLUB PO BOX 1291 MCMURRAY, PA 15317	COMMUNITY SERVICE		COMMUNITY SERVICES	5,000.
WOODLAND CHURCH FINANCIAL OFFICE 9607 STATE ROAD 70, EAST BRADENTON, FL 34202	CHURCH		BUILDING FUND	5,000.
PENNSYLVANIA TROLLEY MUSEUM 1 MUSEUM ROAD WASHINGTON, PA 15301	PUBLIC CHARITY		MUSEUM	3,000.
FAVOR OF GOD MINISTRIES PO BOX 691633 HOUSTON, TX 77269	PUBLIC CHARITY		UNDERPRIVILEGED	5,000.
PETERS TOWNSHIP COMMUNITY FUND 200 MONCREST DRIVE MCMURRAY, PA 15317	COMMUNITY SERVICE		COMMUNITY SERVICES	10,000.
Total from continuation sheets				



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

- |   |  | Yes   | No |
|---|--|-------|----|
| 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 (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?  |       |    |
|   | a Transfers from the reporting foundation to a noncharitable exempt organization of:   |       |    |
|   | (1) Cash   | 1a(1) | X  |
|   | (2) Other assets   | 1a(2) | X  |
|   | b Other transactions:  |       |    |
|   | (1) Sales of assets to a noncharitable exempt organization   | 1b(1) | X  |
|   | (2) Purchases of assets from a noncharitable exempt organization   | 1b(2) | X  |
|   | (3) Rental of facilities, equipment, or other assets   | 1b(3) | X  |
|   | (4) Reimbursement arrangements   | 1b(4) | X  |
|   | (5) Loans or loan guarantees   | 1b(5) | X  |
|   | (6) Performance of services or membership or fundraising solicitations   | 1b(6) | X  |
|   | c Sharing of facilities, equipment, mailing lists, other assets, or paid employees   | 1c    | X  |
|   | d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. |       |    |

[illegible]

- 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
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign  
Here**

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.

Signature of officer or trustee 7/1/2013  
Date

May the IRS discuss this return with the preparer shown below (see instr. 7)?

☒ Yes ☐ No

**Paid  
Preparer  
Use Only**

Print/Type preparer's name  
**DEBRA S. PITSCHEMAN**  
**CPA**

Preparer's signature  
Dale J. [Signature]

Check <input type="checkbox"/> if self-employed	PTIN
--	------

Firm's name ► **CASE, SABATINI & COMPANY**

Firm's EIN ▶ 25-1371209

Firm's address ► 470 STREETS RUN ROAD  
PITTSBURGH, PA 15236

Phone no. **412-881-4411**



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

SOURCE	AMOUNT
INTEREST INCOME	27.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	27.

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CAPITAL GAIN DISTRIBUTIONS	26,790.	0.	26,790.
DIVIDENDS - NONTAXABLE	2.	0.	2.
DIVIDENDS - TAXABLE	49,890.	0.	49,890.
TOTAL TO FM 990-PF, PART I, LN 4	76,682.	0.	76,682.

## FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS	206.	206.	
TOTAL TO FORM 990-PF, PART I, LINE 11	206.	206.	

## FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	5,252.	2,626.		2,626.
TO FORM 990-PF, PG 1, LN 16B	5,252.	2,626.		2,626.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	122.	122.		0.
TO FORM 990-PF, PG 1, LN 18	122.	122.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	48.	48.		0.
MANAGEMENT FEES	14,424.	7,212.		7,212.
TO FORM 990-PF, PG 1, LN 23	14,472.	7,260.		7,212.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	7
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	COST	2,742,831.	2,799,393.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,742,831.	2,799,393.



# 2012 TAX REPORTING STATEMENT

M & K MILLER CHARITABLE  
Account No. 676-294870 Customer Service 724-745-2300  
Recipient ID No 25-6586614 Payer's Fed ID Number 04-3523567

FORM 1099-B

2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO 1545-0715

Short-term transactions for which basis is reported to the IRS - report on Form 8949 with Box A checked and/or Schedule D, Part I  
(This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (a)	3 Cost or Other Basis (b)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
AMERICAN CENTURY SHORT TERM GOVT. TWUSX, 025081506									
Sale	04/16/12	various	224,475	2,193.12	2,193.08	0.04			
COLUMBIA STRATEGIC INCOME FD CLZ, LSIZX, 19765L694									
Sale	12/28/12	07/11/12	1,816,492	11,516.56	11,362.36	154.20			
FIDELITY SELECT MATERIALS PORTFOLIO FSDPX, 31639D590									
Sale	10/10/12	various	30,353	2,134.73	1,967.68	167.05			
GOLDMAN SACHS ENHANCED INCOME CLA, GEJAX, 38142Y534									
Sale	07/11/12	various	45,612	432.38	434.16	-1.78			
LOOMIS SAYLES INVST GRADE BOND CLA, LIGRX, 543487144									
Sale	07/11/12	01/09/12	775,338	9,583.18	9,377.68	205.50			
Sale	12/28/12	01/09/12	1,402,076	17,680.18	17,013.28	666.90			
<b>Subtotals</b>				<b>27,263.36</b>	<b>26,390.96</b>				
PIMCO INCOME FUND CL D, PONDY, 72201F458									
Sale	12/28/12	07/11/12	974,729	12,037.90	11,605.83	432.07			
RYDEX BIOTECHNOLOGY INV CLASS, RYOIX, 783554827									
Sale	07/11/12	04/16/12	332,672	13,113.93	11,550.37	1,563.56			
Sale	10/10/12	04/16/12	1,811,284	77,359.94	62,887.78	14,472.16			
<b>Subtotals</b>				<b>90,473.87</b>	<b>74,438.15</b>				

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.





# 2012 TAX REPORTING STATEMENT

M & K MILLER CHARITABLE  
Account No 876-294870 Customer Service 724-745-2300  
Recipient ID No 25-6586614 Payer's Fed ID Number 04-3523567

## FORM 1099-B

### 2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO 1545-0715

Short-term transactions for which basis is reported to the IRS -- report on Form 8949 with Box A checked and/or Schedule D, Part I  
(This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP

Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
RYDEX CONSUMER PRODUCTS INVESTOR CL, RYCIX, 783554793										
Sale	04/16/12	01/09/12	177.178	7,067.55	6,663.59	403.96				
Sale	07/11/12	01/09/12	136.966	5,496.45	5,151.29	345.16				
Sale	12/28/12	01/09/12	142.060	5,800.30	5,367.47	432.83				
Subtotals				<b>18,364.30</b>	<b>17,182.35</b>					
RYDEX HEALTH CARE INVESTOR CLASS, RYHIX, 783554686										
Sale	07/11/12	04/16/12	379.111	7,005.97	6,911.19	94.78				
Sale	12/28/12	04/16/12	393.550	7,807.33	7,310.11	297.22				
Subtotals				<b>14,813.30</b>	<b>14,221.30</b>					
RYDEX LARGE CAP GROWTH H CLASS, RYAWX, 78355E650										
Sale	12/28/12	04/16/12	238.084	8,075.80	7,872.38	203.42				
WELLS FARGO ADVT ADJ RATE GOV'T ADM, ESADX, 94975P786										
Sale	07/11/12	various	74.846	686.34	684.29	2.05				
TOTALS				<b>187,791.68</b>	<b>168,352.54</b>				<b>0.00</b>	

Box A Short-Term Realized Gain

Box A Short-Term Realized Loss

Box A Wash Sale Loss Disallowed

19,440.90

-1.78

0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



# 2012 TAX REPORTING STATEMENT

M & K MILLER CHARITABLE  
Account No 676-284870 Customer Service 724-745-2300  
Recipient ID No 25-6585614 Payer's Fed ID Number 04-3523567

## FORM 1099-B\*

### 2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO 1545-0715

Short-term transactions for which basis is not reported to the IRS -- report on Form 8949 with Box B checked and/or Schedule D, Part I (i)  
(This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
AMERICAN CENTURY HERITAGE, TWHIX, 025063791										
Sale	01/09/12	04/11/11	15 456	331 26	366 64	-35 38				
AMERICAN CENTURY SHORT TERM GOVT TWUSX, 025081506										
Sale	04/16/12	various	6,973.853	68,134 55	67,986 71	147 84				
DREYFUS INTER-TERM INCOME A, DRITX, 261967202										
Sale	07/11/12	10/10/11	768 519	10,759 27	10,375 27	384 00				
FEDERATED TOTAL RETURN BOND CL A, TLRAX, 31428Q820										
Sale	07/11/12	10/10/11	1,113 490	12,816 27	12,538 34	277 93				
FIDELITY SELECT MATERIALS PORTFOLIO, FSDPX, 316390590										
Sale	01/09/12	10/10/11	61 669	3,937 57	3,632 17	305 40				
Sale	04/16/12	10/10/11	88 842	5,995 06	5,232 60	762 46				
Sale	10/10/12	various	1,215 070	85,526 20	71,623 94	13,902 26				
Subtotals				95,458.83	80,488 71 (c)					
FIDELITY SELECT NATURAL RESOURCES, FNARX, 316390491										
Sale	01/09/12	07/11/11	30 873	996 58	1,119 45	-122 87				
Sale	04/16/12	various	2,586 704	81,248.37	93,793 39	-12 545 02				
Subtotals				82,244 95	94,912.84 (c)					
GOLDMAN SACHS ENHANCED INCOME CL A, GEIAX, 38142Y534										
Sale	07/11/12	08/31/11	11 633	110 28	112 41	-2 13				

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



# 2012 TAX REPORTING STATEMENT

Account No. 676-284870 Customer Service 724-745-2300  
Recipient ID No. 25-6585614 Payer's Fed ID Number 04-3523567

FORM 1099-B

2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-0715

Short-term transactions for which basis is not reported to the IRS -- report on Form 8949 with Box B checked and/or Schedule D, Part I (i)  
(This label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol CUSIP		1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
OPPENHEIMER DEV MARKETS FD CLASS A, ODMAX, 683974109											
Sale		01/09/12	various	176 963	5,261 11	4,995 72	265 39				
PIMCO SHORT TERM CLASS D, PSHDX, 693391690											
Sale		01/09/12	various	1,496 327	14,514 39	14,692 82	-178 43				
WELLS FARGO ADVT ADJ RATE GOV'T ADM, ESADX, 94975P785											
Sale		01/09/12	10/10/11	4,064 645	36,988 27	36,988 27	0 00				
Sale		04/16/12	10/10/11	6 551	59 94	59 60	0 34				
Sale		07/06/12	10/10/11	2,884 140	26,418 72	26,231 03	187 69				
Sale		07/11/12	various	12,474 431	114,390 53	113,454 01	936 52				
Subtotals					177,857.46	176,732.91 (c)					
TOTALS					467,488.37	463,202.37(c)					0.00
Box B Short-Term Realized Gain										17,169.83	
Box B Short-Term Realized Loss										-12,883.83	
Box B Wash Sale Loss Disallowed										0.00	

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



# 2012 TAX REPORTING STATEMENT

Account No. 576-294870 Customer Service 724-745-2300  
Recipient ID No 25-6685614 Payer's Fed ID Number: 04-3523567

## FORM 1099-B\*

### 2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO 1545-0715

Long-term transactions for which basis is reported to the IRS -- report on Form 8949 with Box A checked and/or Schedule D, Part II  
(This label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol CUSIP		1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
FEDERATED US GOVT SECS 2-5 YR SS, FIGIX, 31428P202										
Sale	10/10/12	various		33 435	387.52	389.62	-2.10			
Sale	12/28/12	various		15 509	178.20	180.48	-2.28			
Subtotals					565.72	570.10				
FRANKLIN ADJUSTABLE US GOVERNMENT A, FISAX, 353612302										
Sale	07/11/12	09/02/09		34 786	309.60	309.78	-0.18			
Sale	10/10/12	various		303 150	2,698.04	2,700.04	-2.00			
Subtotals					3,007.64	3,009.82				
GOLDMAN SACHS ENHANCED INCOME CL A, GEIAX, 38142Y534										
Sale	07/11/12	various		10 093	95.68	96.07	-0.39			
TOTALS					3,668.04	3,675.99				
Box A Long-Term Realized Gain							0.00			
Box A Long-Term Realized Loss							-6.95			
Box A Wash Sale Loss Disallowed							2.63			

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# 2012 TAX REPORTING STATEMENT

M & K MILLER CHARITABLE

Account No 876-294870 Customer Service 724-745-2300  
Recipient ID No 25-6555614 Payer's Fed ID Number 04-3523567

## FORM 1099-B\*

### 2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-0715

Long-term transactions for which basis is not reported to the IRS -- report on Form 8949 with Box B checked and/or Schedule D, Part II (i)  
(This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP		1e Quantity	2a Sales Price of Stocks, Bonds, etc (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld
Action	1a Date of Sale or Exchange	1b Date of Acquisition						
AMERICAN CENTURY HERITAGE, TWHIX 025083791								
Sale	04/16/12	04/11/11	312.326	7,080.43	6,958.62	121.81		
AMERICAN CENTURY SHORT TERM GOVT TWUSX 025081506								
Sale	04/16/12	various	18,807.545	183,749.71	183,350.97	398.74		
BLACKROCK HEALTH SCIENCES OPP PRT A, SHSAX 091937573								
Sale	01/09/12	01/14/10	475.505	13,832.44	13,615.47	216.97		
Sale	04/16/12	various	1,461.105	44,344.54	41,836.84	2,507.70		
Sale	07/11/12	04/12/10	330.603	10,364.40	9,466.39	898.01		
Sale	12/28/12	04/12/10	196.173	6,089.21	5,617.16	472.05		
Subtotals				<b>74,630.59</b>	<b>70,535.86 (c)</b>			
DREYFUS INTER-TERM INCOME A, DRITX 261967202								
Sale	12/28/12	10/10/11	994.428	14,071.15	13,425.11	646.04		
FEDERATED TOTAL RETURN BOND CL A, TLRA, 314280820								
Sale	12/28/12	10/10/11	1,430.691	16,381.41	16,110.15	271.26		
FEDERATED US GOVT SECS 2-5 YR SS, FIGIX 31428P202								
Sale	04/16/12	10/14/09	7,324.179	85,473.17	87,500.10	-2,026.93	6.37	
Sale	07/11/12	10/14/09	345.020	3,986.43	4,121.87	-133.44	4.03	
Sale	10/10/12	various	4,238.201	49,120.74	50,632.71	-1,511.97	5.54	
Sale	12/28/12	10/11/10	48.826	561.01	583.31	-22.30	21.53	
Subtotals				<b>139,143.35</b>	<b>142,837.99 (c)</b>			

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# 2012 TAX REPORTING STATEMENT

Account No 676-294870 Customer Service 724-745-2300  
Recipient ID No 25-6585614 Payer's Fed ID Number 04-3523567

## FORM 1099-B\*

### 2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-0715

Long-term transactions for which basis is not reported to the IRS -- report on Form 8949 with Box B checked and/or Schedule D, Part II (f)  
(This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	16 State Tax Withheld
FRANKLIN ADJUSTABLE US GOVERNMENT A, FISAX, 353612302										
Sale	04/16/12	various	9,850 833	87,573 91	87,860 75	-286 84	2 18			
Sale	07/11/12	09/09/09	743 464	6,616 83	6,631 04	-14 21	0 38			
Sale	10/10/12	various	11,498 546	102,337 05	102,556 92	-219 87	0 36			
Subtotals				196,527.79	197,048.71(c)					
FRANKLIN BIOTECH DISCOVERY FUND A, FBIDX, 354713844										
Sale	01/09/12	09/09/09	120 679	8 227 89	7,504 56	723 33				
Sale	04/16/12	09/09/09	173 419	12,505 24	10,784 25	1,720 99				
Sale	07/11/12	09/09/09	296 314	24,167 37	18 426 62	5,740 75				
Sale	10/10/12	various	309 126	26,767 22	19 223 35	7,543 87				
Subtotals				71,667.72	55,938.78(c)					
FRANKLIN GOLD AND PRECIOUS METALS CL A, FKRCX, 353535107										
Sale	07/11/12	10/14/09	1,230 549	33,815 49	53 428 07	-19,612 56				
Sale	10/10/12	various	472 139	16,737 33	20,499 38	-3,762 05				
Subtotals				50,552.82	73,927.45(c)					
GOLDMAN SACHS ENHANCED INCOME CL A, GEIAX, 38142Y534										
Sale	01/09/12	01/14/10	3,840 306	36 252 49	37,106 51	-854 02	2 11			
Sale	04/16/12	01/14/10	0 589	5 59	5 69	-0 10	0 10			
Sale	07/11/12	various	11 801 172	111,875 13	114,027 46	-2,152 33				
Subtotals				148,133.21	161,139.66(c)					

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# 2012 TAX REPORTING STATEMENT

Account No 676-294870 Customer Service 724-745-2300  
Recipient ID No 25-6585614 Payer's Fed ID Number 04-3523567

## FORM 1099-B\*

### 2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient: OMB NO. 1545-0715

Long-term transactions for which basis is not reported to the IRS--report on Form 8949 with Box B checked and/or Schedule D, Part II (i)  
(This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP		1a Date of Sale or Exchange	1b Date of Acquisition	1c Quantity Sold	2a Sales Price of Stocks, Bonds, etc (a)	3 Cost or Other Basis (b)	4 Federal Income Tax Withheld	5 Wash Sale Loss Disallowed	6 State Tax Withheld
MFS GROWTH PORT CLASS A, MFEGX, 552985103									
Sale	01/09/12	07/12/10		35 562	1 503 56	1 242 35		261 21	
Sale	04/16/12	07/12/10		184 678	7 736 57	5 752 97		1 983 60	
Sale	10/10/12	07/12/10		3 023	145 56	105 61		39 95	
<b>Subtotals</b>					<b>9,385.69</b>	<b>7,100.93(c)</b>			
OPPENHEIMER DEV MARKETS FD CLASS A, ODMAX, 683974109									
Sale	01/09/12	various		4 590 307	136 469 83	129 585 49		6 884 34	
OPPENHEIMER GOLD & SPEC MINERALS CL A, OPGSX, 683910103									
Sale	07/11/12	07/12/10		487 621	13 731 41	19 606 00		-5 874 59	
Sale	10/10/12	07/12/10		577 081	20 867 25	23 202 96		-2 335 71	
<b>Subtotals</b>					<b>34,598.66</b>	<b>42,808.96(c)</b>			
PIMCO SHORT TERM CLASS D, PSHDX, 693391690									
Sale	01/09/12	various		19 727 749	191 359 15	193 711 98		-2 352 83	
VAN ECK INTERNAT'L INVESTORS GOLD CL A, INIVX, 921075503									
Sale	07/11/12	09/09/09		601 113	9 197 03	11 033 50		-1 836 47	
Sale	10/10/12	09/09/09		1 545 481	30 662 34	28 367 48		2 294 86	
<b>Subtotals</b>					<b>39,859.37</b>	<b>39,400.98(c)</b>			
<b>TOTALS</b>					<b>1,313,610.86</b>	<b>1,323,881.64(c)</b>		<b>0.00</b>	
								<b>32,725.48</b>	
								<b>-42,996.24</b>	
								<b>42.80</b>	

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