50-75-050-6869046

Form 990-PF

Department of the Treasury
Internal Revenue Service

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.

OMB No 1545-0052

2012

Open to public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation
THE ELINOR & T W MILLER JR., FDN INC
PNC BANK NA

A Employer identification number
59-3508428

Number and street (or P O box number if mail is not delivered to street address) Room/suite
PO BOX 94651

B Telephone number
216-257-4701

City or town, state, and ZIP code
CLEVELAND, OH 44101-4651

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 change

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E 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 (from Part II, col. (c), line 16) ▶$ 16,823,327.
J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

POSTMARK DATE JUL 1 2013

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 ▶ [X] if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	485,126.	485,126.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	223,638.			
b Gross sales price for all assets on line 6a 2,701,817.				
7 Capital gain net income (from Part IV, line 2)		223,638.		
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				
12 **Total.** Add lines 1 through 11	708,764.	708,764.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	36,000.	18,000.		18,000.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees STMT 2	978.	0.		978.
b Accounting fees STMT 3	700.	0.		700.
c Other professional fees STMT 4	98,503.	98,503.		0.
17 Interest				
18 Taxes STMT 5	12,201.	0.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 6	50,520.	0.		50,520.
24 **Total operating and administrative expenses.** Add lines 13 through 23	198,902.	116,503.		70,198.
25 Contributions, gifts, grants paid	589,000.			589,000.
26 **Total expenses and disbursements.** Add lines 24 and 25	787,902.	116,503.		659,198.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-79,138.			
b **Net investment income** (if negative, enter -0-)		592,261.		
c **Adjusted net income** (if negative, enter -0-)			N/A	

RECEIVED
JUL 24 2013
OGDEN, UT
E2-632 IRS-OSC

SCANNED JUL 30 2013

P
NE
14

223501
12-05-12 LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2012)

08220612 794130 6869046 2012.03030 THE ELINOR & T W MILLER JR 68690461

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	645,951.	718,384.	718,384.
	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 STMT 7	10,404,092.	10,102,185.	13,725,640.
	c Investments - corporate bonds STMT 8	2,032,286.	2,183,218.	2,203,319.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	260,001.	260,000.	175,984.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	13,342,330.	13,263,787.	16,823,327.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	13,342,330.	13,263,787.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 **Total net assets or fund balances**	13,342,330.	13,263,787.	
	31 **Total liabilities and net assets/fund balances**	13,342,330.	13,263,787.	

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	13,342,330.
2 Enter amount from Part I, line 27a	2	-79,138.
3 Other increases not included in line 2 (itemize) ▶ MISCELLANEOUS REVENUE	3	595.
4 Add lines 1, 2, and 3	4	13,263,787.
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	13,263,787.

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	SALES OF PUBLICLY TRADED SECURITIES	P		
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,701,817.		2,478,179.	223,638.
b				
c				
d				
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				223,638.
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } **2** 223,638.

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	660,976.	16,308,666.	.040529
2010	207,692.	10,323,696.	.020118
2009	170,261.	3,242,663.	.052507
2008	6,364.	3,399,804.	.001872
2007	1,249.	2,540,787.	.000492

2	**Total** of line 1, column (d)	2	.115518
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	.023104
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	16,512,621.
5	Multiply line 4 by line 3	5	381,508.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5,923.
7	Add lines 5 and 6	7	387,431.
8	Enter qualifying distributions from Part XII, line 4	8	659,198.

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 ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary-see instructions)**			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b		1	5,923.
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	5,923.
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	5,923.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a 12,000.		
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	12,000.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9 **Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10 **Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	6,077.
11 Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶ 6,077. **Refunded** ▶		11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
*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.*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 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? N/A	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) ▶ FL			
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

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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) SEE STATEMENT 10	12	X	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ WWW.PNC.COM

14 The books are in care of ▶ PNC BANK NA Telephone no. ▶ 216-257-4701
Located at ▶ PO BOX 94651, CLEVELAND, OH ZIP+4 ▶ 44101-4651

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

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? ☐ Yes ☒ 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? ☐ Yes ☒ 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** No: 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
HAROLD WARD ESQ PO BOX 880 WINTER PARK, FL 32790-0880	TRUSTEE 5.00	12,000.	0.	0.
DONALD BROWN PO BOX 540777 ORLANDO, FL 32854-0777	TRUSTEE 5.00	12,000.	0.	0.
MARILYN BECKER 696 BEAR CREEK COURT WINTER SPRINGS, FL 32708	TRUSTEE 5.00	12,000.	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

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 N/A	0.
2	
3	
4	

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 N/A	0.
2	
All other program-related investments. See instructions. 3 N/A	0.
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	16,720,773.
b	Average of monthly cash balances	1b	43,309.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	16,764,082.
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	16,764,082.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	251,461.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,512,621.
6	**Minimum investment return.** Enter 5% of line 5	6	825,631.

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	825,631.
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 5,923.		
b	Income tax for 2012. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	5,923.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	819,708.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	819,708.
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	819,708.

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	659,198.
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	659,198.
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	5,923.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	653,275.

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
1 Distributable amount for 2012 from Part XI, line 7				819,708.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			588,948.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 659,198.				
a Applied to 2011, but not more than line 2a			588,948.	
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 2012 distributable amount				70,250.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				749,458.
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 2007 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e 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)

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
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).)

NONE

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

NONE

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

Check here ▶ [X] 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:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
EASTER SEALS OF FLORIDA 2010 MIZELL AVENUE WINTER PARK, FL 32792	NONE	PUBLIC CHARITY	GENERAL SUPPORT	50,000.
ROLLINS COLLEGE 1000 HOLT AVENUE WINTER PARK, FL 32789	NONE	PUBLIC CHARITY	GENERAL SUPPORT	100,000.
WINTER PARK HISTORICAL SOCIETY 200 WEST NEW ENGLAND AVENUE WINTER PARK, FL 32789	NONE	PUBLIC CHARITY	GENERAL SUPPORT	3,000.
CAMARADERIE FOUNDATION INC 1209 EDGEWATER DRIVE ORLANDO, FL 32804	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000.
GRACE MEDICAL HOME 51 PENNSYLVANIA STREET ORLANDO, FL 32806	NONE	PUBLIC CHARITY	GENERAL SUPPORT	50,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	589,000.
b Approved for future payment NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	485,126.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	223,638.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		708,764.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 708,764.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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.

Richard S. Brown | July 2, 2013 | PRESIDENT & TRUSTEE

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
		7.18.13		P00041041

Firm's name ▶ PNC BANK NA | Firm's EIN ▶ 22-1146430

Firm's address ▶ PO BOX 94651 CLEVELAND, OH 44101-4651 | Phone no. 216-257-4701

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
JOBS PARTNERSHIP OF FLORIDA 4900 MILLENIA ORLANDO, FL 32839	NONE	PUBLIC CHARITY	GENERAL SUPPORT	50,000.
COMMUNITY FOUNDATION OF CENTRAL FLORIDA 1411 EDGEWATER DRIVE ORLANDO, FL 32804	NONE	PUBLIC CHARITY	GENERAL SUPPORT	316,000.
Total from continuation sheets				366,000.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
TRUST INVESTMENT INCOME	485,126.	0.	485,126.
TOTAL TO FM 990-PF, PART I, LN 4	485,126.	0.	485,126.

FORM 990-PF LEGAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	978.	0.		978.
TO FM 990-PF, PG 1, LN 16A	978.	0.		978.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEES	700.	0.		700.
TO FORM 990-PF, PG 1, LN 16B	700.	0.		700.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CUSTODIAN AND MANAGEMENT FEES	98,503.	98,503.		0.
TO FORM 990-PF, PG 1, LN 16C	98,503.	98,503.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PRIOR YEAR TAX BALANCE DUE	201.	0.		0.
ESTIMATED TAX PAID	12,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	12,201.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANKING FEES	156.	0.		156.
WEALTH MANAGEMENT	50,364.	0.		50,364.
TO FORM 990-PF, PG 1, LN 23	50,520.	0.		50,520.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES	10,102,185.	13,725,640.
TOTAL TO FORM 990-PF, PART II, LINE 10B	10,102,185.	13,725,640.

FORM 990-PF CORPORATE BONDS STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME	2,183,218.	2,203,319.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,183,218.	2,203,319.

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER	COST	260,000.	175,984.
TOTAL TO FORM 990-PF, PART II, LINE 13		260,000.	175,984.

FORM 990-PF EXPLANATION CONCERNING PART VII-A, LINE 12 STATEMENT 10

EXPLANATION

A DISTRIBUTION WAS MADE TO A DONOR ADVISED FUND MANAGED BY THE COMMUNITY FOUNDATION OF CENTRAL FLORIDA. THE FOUNDATION IS A PUBLIC GRANTMAKING FOUNDATION THAT SERVES AS A TRUSTED PHILANTHROPIC HOME FOR NEARLY 400 CHARITABLE FUNDS ESTABLISHED BY GENEROUS INDIVIDUALS, FAMILIES AND CORPORATIONS. THE DISTRIBUTION WAS TREATED AS A QUALIFYING DISTRIBUTION AND WILL BE USED TO SUPPORT CHARITABLE ORGANIZATIONS IN CENTRAL FLORIDA.

Summary

Portfolio value

Income		Principal		Total	
Income on December 31	$86,528.46	Principal on December 31	$16,709,376.34	Total portfolio value on December 31	$16,795,904.80
Income on January 1	71,996.80	Principal on January 1	15,620,804.27	Total portfolio value on January 1	15,692,801.07
Change in value	$14,531.66	Change in value	$1,088,572.07	Total change in value	$1,103,103.73

Portfolio value by asset class

Income	Value Dec. 31	Value Jan 1	Change in value	Tax cost*
Cash and cash equivalents	$86,528.46	$71,996.80	$14,531.66	$86,528.46
Principal	**Value Dec 31**	**Value Jan 1**	**Change in value**	**Tax cost***
Cash and cash equivalents	$604,433.25	$546,114.06	$58,319.19	$604,433.25
Fixed income	2,203,319.40	2,022,453.00	180,866.40	2,183,218.48
Equities	13,725,640.00	12,878,902.88	846,737.12	10,102,184.61
Alternative investments	175,983.69	173,333.33	2,650.36	260,000.00
Other assets	-	1.00	- 1.00	-
Total	**$16,795,904.80**	**$15,692,801.07**	**$1,103,103.73**	**$13,236,364.80**

* *We use tax cost to calculate the cost of your portfolio When this information is not available for all assets, your portfolio's tax cost may be understated To determine if we have tax cost information for all your assets, call Bonnie Pattison your Account Advisor.*

Summary

Change in account value

	This period
Beginning account value	$15,720,866.57
Additions	
Investment income	$485,125.73
Disbursements	
Distributions	- $676,080.00
Asset distributions	- 1.00
Fees and charges	- 99,202.74
Other disbursements	- 12,201.00
Account to account transfers	595.00
Change in value of investments	1,404,867.74
Net accrued income	- 8,171.80
Ending account value	**$16,815,798.50**

Investment income summary

	This period	Estimated annual income	Accrued income this period
Income-cash and cash equivalents	$335.73	$345.52	$36.05
Interest-fixed income	105,504.00	88,476.87	13,457.82
Dividends-equities	372,784.93	316,017.47	6,399.83
Income-alternative investments	6,501.07	4,664.63	-
Total	**$485,125.73**	**$409,504.49**	**$19,893.70**

Gain/loss summary

	Net realized gain/loss This period	Net unrealized gain/loss* Since acquisition
Fixed income	$938.88	$20,100.92
Equities	185,928.54	3,623,455.39
Alternative inv	19,936.48	- 84,016.31
Total	**$206,803.90**	**$3,559,540.00**

** All unrealized gain/loss information is based on tax cost. When this information is not available for all assets, your portfolio's tax cost may be understated To determine if we have tax cost information for all your assets, call Bonnie Pattison your Account Advisor*

Accrued income summary

Accrued income on December 31	$19,893.70
Accrued income on January 01	28,065.50
Net accrued income	**-$8,171.80**

Summary

Transaction summary - measured by cash balance

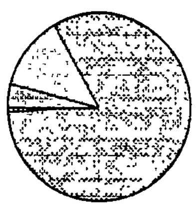
	Income	Principal
	This period	This period
Beginning cash balance	$0.00	$0.00
Additions		
Investment income	$443,390.49	$41,735.24
Sales and maturities	113,156.34	3,002,599.97
Transfers within account	-	330,871.09
Disbursements		
Distributions	- $80.00	- $676,000.00
Purchases	- 127,688.00	- 2,686,305.30
Transfers within account	- 330,871.09	-
Fees and charges	- 98,502.74	- 700.00
Other disbursements	-	- 12,201.00
Account to account transfers	595.00	-
Ending cash balance	$0.00	$0.00
Change in cash	-	-

Transaction summary - measured by tax cost

	This period
Beginning tax cost	$13,314,489.81
Additions	
Purchases	$2,833,929.78
Securities received	262,556.87
Disbursements	
Sales	- $2,928,888.89
Securities delivered	- 245,722.77
Change in cash	
Ending tax cost	$13,236,364.80

Analysis

Asset allocation



	Dec. 31, 2012
Cash and cash equivalents	4.11 %
Mutual funds	4.11 %
Fixed Income	13.12 %
Corporate	2.66 %
Agency	3.17 %
Mutual funds	7.29 %
Equities	81.72 %
Stock	56.66 %
Etf's	11.01 %
Mutual funds	13.29 %
Other	0.76 %
Alternative Investments	1.05 %
Mutual funds	1.05 %

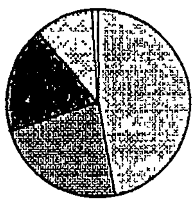
Equity sectors

	Market value	% of equities	% of total portfolio
Industrials	$685,375.25	7.20 %	4.08 %
Consumer discretionary	1,484,593.45	15.60 %	8.84 %
Consumer staples	1,057,789.33	11.12 %	6.30 %
Energy	867,633.75	9.12 %	5.17 %
Financial	1,071,053.18	11.25 %	6.38 %
Materials	455,359.00	4.79 %	2.71 %
Information technology	1,773,104.95	18.63 %	10.56 %
Utilities	379,555.00	3.99 %	2.26 %
Health care	1,220,116.50	12.82 %	7.27 %
Telecommunication services	285,188.10	3.00 %	1.70 %
Unclassified stock	237,308.40	2.49 %	1.41 %
Total	**$9,517,076.91**	**100.00 %**	**56.68 %**

Analysis

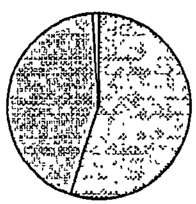
Bond analysis

Bond rating



	Market Value	% of bonds	% of total portfolio
Moody's Aaa	$526,955.00	47.63 %	3.14 %
Moody's A1	106,759.00	9.65 %	0 64 %
Moody's Baa1	259,808.25	23.48 %	1.55 %
Moody's Baa2	207,309.00	18.74 %	1.23 %
Other	5,543.71	0.50 %	0.03 %

Maturity schedule



Market value (% of bonds maturing in)	% of bonds	Corporate	US treasury and agency	Municipal	Other
Less than 1 year	43 96 %	$101,364 00 (20 84 %)	$257,610 00 (52 96 %)	- (-)	$127,437 00 (26 20 %)
1 - 5 years	55 54 %	345,075 25 (56 16 %)	269,345 00 (43 84 %)	- (-)	- (-)
16 or more years	0 50 %	- (-)	5,543 71 (100 00 %)	- (-)	- (-)

Detail

Portfolio - income

Cash and cash equivalents
Mutual funds - money market

Description	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
PNC MONEY MARKET FUND FUND #417	$71,996 80 86,528 460	$86,528 46 $1.0000	0 52 %	$86,528 46 $1 00		0 06 %	$43 27	$2.14

Portfolio - principal

Cash and cash equivalents
Mutual funds - money market

Description	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
PNC MONEY MARKET FUND FUND #417	$546,114 06 604,433 250	$604,433 25 $1 0000	3 60 %	$604,433 25 $1 00		0.06 %	$302.25	$33 91

Fixed income
Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
BANK OF AMERICA NA NOTES SERIES MTN 04 900% DUE 05/01/2013 RATING BAA2 (06051GDW6)	$100,090.00 100,000	$101,364 00 $101 3640	0 61 %	$104,776 00 $104 78	- $3,412.00	4 84 %	$4,900 00	$816.67

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
DUKE ENERGY CORP SR NTS 06.300% DUE 02/01/2014 RATING: BAA2 (264399EQ5)	110,389 00 100,000	105,945.00 105.9450	0.64 %	112,455 00 112 46	- 6,510.00	5.95 %	6,300.00	2,625 00
GENERAL ELEC CAP CORP MED TERM NTS SER A 04 750% DUE 09/15/2014 RATING. A1 (36962GK86)	108,417 00 100,000	106,759 00 106 7590	0 64 %	105,879 00 105 88	880 00	4 45 %	4,750 00	1,398 61
MORGAN STANLEY SR UNSEC 06 000% DUE 05/13/2014 RATING· BAA1 (61747YCF0)	125,000	132,371 25 105 8970	0 79 %	131,233 75 104 99	1,137 50	5 67 %	7,500.00	1,000.00
Total corporate bonds		**$446,439.25**	**2.66 %**	**$454,343.75**	**- $7,904.50**	**5.25 %**	**$23,450.00**	**$5,840.28**

Agency bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FEDERAL HOME LOAN BANK BONDS 04 500% DUE 09/16/2013 RATING AAA (3133X1BV8)	$267,760 00 250,000	$257,610 00 $103 0440	1.54 %	$254,658 00 $101 86	$2,952 00	4 37 %	$11,250 00	$3,281 25
FEDERAL NATL MTG ASSN NTS 04 625% DUE 10/15/2014 RATING· AAA (31359MWJ8)	277,755 00 250,000	269,345 00 107 7380	1 61 %	254,284 50 101 71	15,060 50	4 30 %	11,562.50	2,440 97

Detail

Agency bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
GOVT NATL MTG ASSN POOL #574208 06 500% DUE 02/15/2032 RATING. N/A (36200V3R2)	1,946.70 1,639 281	1,947 79 118 8200	0 02 %	1,720 45 104 95	227.34	5 48 %	106.55	9.18
GOVT NATL MTG ASSN POOL # 359169 06 500% DUE 02/15/2028 RATING. N/A (36203T6E0)	10,621 68 3,059 238	3,595 92 117.5430	0 03 %	3,211.78 104 99	384.14	5 53 %	198.85	17 12
Total agency bonds		**$532,498.71**	**3.17 %**	**$513,874.73**	**$18,623.98**	**4.34 %**	**$23,117.90**	**$5,748.52**

Mutual funds - fixed income

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
EATON VANCE FLOATING RATE (EIBLX) FUND CLASS I FUND #924	 16,465 423	$150,164 66 $9.1200	0.90 %	$150,000.00 $9 11	$164.66	4 46 %	$6,684 96	$550 30
FIDELITY ADVISOR FLOATING HIGH (FFRIX) INCOME FUND I FUND #279	220,297.73 22,876.192	226,931 82 9 9200	1 36 %	225,000 00 9 84	1,931 82	3.18 %	7,206.00	626.53
PIMCO FDS (PTTRX) TOTAL RETURN BD FUND INSTL CLASS, FD #35	223,644 01 20,574 426	231,256 55 11 2400	1 38 %	215,000.00 10 45	16,256 55	3 20 %	7,386 22	520 22
PIMCO UNCONSTRAINED BOND FUND (PFIUX) INSTITUTIONAL CLASS FD #1863	219,950 63 20,197 487	231,867.15 11 4800	1 39 %	225,000 00 11.14	6,867 15	1 54 %	3,554 76	171 97
TEMPLETON GLOBAL BOND FUND AD (TGBAX) FUND #616	356,227 50 28,797 696	384,161 26 13 3400	2 29 %	400,000 00 13 89	- 15,838 74	4 45 %	17,077 03	
Total mutual funds - fixed income		**$1,224,381.44**	**7.29 %**	**$1,215,000.00**	**$9,381.44**	**3.42 %**	**$41,908.97**	**$1,869.02**

Detail

Mutual funds - fixed income

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
Total fixed income		**$2,203,319.40**	**13.12 %**	**$2,183,218.48**	**$20,100.92**	**4.02 %**	**$88,476.87**	**$13,457.82**

Equities

Stocks

Consumer discretionary

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total tax cost Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
DISNEY WALT CO (DIS)	$258,000 00 6,880	$342,555.20 $49 7900	2.04 %	$260,397 77 $37.85	$82,157.43	1.51 %	$5,160.00	
HOME DEPOT INC (HD)	281,668 00 6,700	414,395 00 61 8500	2 47 %	187,884 10 28 04	226,510.90	1 88 %	7,772 00	
LIMITED BRANDS INC (LTD)	266,310 00 6,600	310,596 00 47 0600	1 85 %	204,798 00 31 03	105,798 00	2 13 %	6,600 00	
MCDONALD'S CORP (MCD)	290,957 00 2,900	255,809 00 88 2100	1 53 %	170,976.00 58 96	84,833 00	3 50 %	8,932.00	
TARGET CORP (TGT)	139,574.50 2,725	161,238 25 59 1700	0 96 %	149,935 22 55.02	11,303 03	2.44 %	3,924 00	
Total consumer discretionary		**$1,484,593.45**	**8.84 %**	**$973,991.09**	**$510,602.36**	**2.18 %**	**$32,388.00**	

Consumer staples

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total tax cost Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
COCA COLA CO (KO)	$211,659.25 6,050	$219,312 50 $36 2500	1 31 %	$153,183 06 $25 32	$66,129 44	2 82 %	$6,171.00	
THE HERSHEY COMPANY (HSY)	228,586 00 3,700	267,214 00 72 2200	1 60 %	188,418 09 50.92	78,795 91	2 33 %	6,216.00	
PEPSICO INC (PEP)	223,599.50 3,370	230,609 10 68 4300	1 38 %	179,431.90 53 24	51,177 20	3.15 %	7,245 50	1,811 38

Detail

Consumer staples

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
PROCTER & GAMBLE CO (PG)	164,306 73 2,463	167,213 07 67 8900	1 00 %	128,355 60 52 11	38,857 47	3 32 %	5,536.82	
WAL-MART STORES INC (WMT)	151,909 92 2,542	173,440.66 68 2300	1 04 %	133,302 63 52 44	40,138 03	2 34 %	4,041.78	
Total consumer staples		**$1,057,789.33**	**6.30 %**	**$782,691.28**	**$275,098.05**	**2.76 %**	**$29,211.10**	**$1,811.38**

Energy

Description	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
NATIONAL OILWELL VARCO INC CALL @ 80 EXPIRES 02/16/13 NOV 130216C00080000	- 2,500	- $500 00 $0 2000	- 0.01 %	- $3,599.18 $1 44	$3,099.18			
CHEVRON CORPORATION (CVX)	168,644 00 2,660	287,652 40 108 1400	1 72 %	282,745 52 106 30	4,906 88	3.33 %	9,576 00	
CONOCOPHILLIPS (COP)	290,751 30 3,990	231,380 10 57.9900	1 38 %	115,147 51 28 86	116,232 59	4 56 %	10,533 60	
EXXON MOBIL CORP (XOM)	169,520 00 2,000	173,100 00 86 5500	1.04 %	120,391 80 60 20	52,708 20	2 64 %	4,560 00	
NATIONAL OILWELL VARCO INC (NOV)	175,074 25 2,575	176,001 25 68 3500	1.05 %	200,046 60 77 69	- 24,045 35	0.77 %	1,339.00	
Total energy		**$867,633.75**	**5.17 %**	**$714,732.25**	**$152,901.50**	**3.00 %**	**$26,008.60**	

Financial

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
CHUBB CORP (CB)	$287,263 00 4,150	$312,578 00 $75 3200	1 87 %	$165,126 15 $39 79	$147,451 85	2.18 %	$6,806.00	$1,701 50
CITIGROUP INC (C)	94,716 00 3,600	142,416 00 39 5600	0 85 %	138,240.00 38 40	4,176.00	0 11 %	144 00	
DISCOVER FINANCIAL W/I (DFS)	2,680	103,314 00 38 5500	0.62 %	97,337 33 36 32	5,976 67	1 46 %	1,500 80	375 20

Detail

Financial

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
JPMORGAN CHASE & CO (JPM)	165,418 75 4,975	218,745.78 43 9690	1.31 %	193,657 59 38 93	25,088 19	2.73 %	5,970 00	
PRICE T ROWE GROUP INC (TROW)	239,190 00 4,200	273,491 40 65 1170	1 63 %	165,801.08 39 48	107,690 32	2 09 %	5,712 00	
WELLS FARGO & COMPANY (WFC)	16,536.00 600	20,508 00 34.1800	0.13 %	13,913 10 23.19	6,594 90	2 58 %	528 00	
Total financial		**$1,071,053.18**	**6.38 %**	**$774,075.25**	**$296,977.93**	**1.93 %**	**$20,660.80**	**$2,076.70**

Health care

Description	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ALLERGAN INC CALL @ 100 EXPIRES 01/19/13 AGN 130119C00100000	- 3,600	- $180 00 $0 0500	- 0 01 %	- $3,919 07 $1 09	$3,739 07			
ALLERGAN INC (AGN)	320,251 00 3,650	334,814 50 91 7300	2 00 %	172,906 77 47 37	161,907.73	0 22 %	730 00	
JOHNSON & JOHNSON (JNJ)	195,428.40 2,980	208,898.00 70 1000	1.25 %	167,403 90 56 18	41,494 10	3 49 %	7,271 20	
LILLY ELI & CO (LLY)	5,800	286,056 00 49 3200	1 71 %	269,404 78 46 45	16,651.22	3.98 %	11,368 00	
UNITEDHEALTH GROUP INC (UNH)	364,896 00 7,200	390,528 00 54 2400	2 33 %	205,555 35 28 55	184,972 65	1 57 %	6,120.00	
Total health care		**$1,220,116.50**	**7.26 %**	**$811,351.73**	**$408,764.77**	**2.09 %**	**$25,489.20**	

Detail

Industrials

Description	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
UNION PACIFIC CORP CALL @ 135 EXPIRES 05/18/13 UNP 130518C00135000	- 1,500	- $3,870 00 $2 5800	- 0.03 %	- $2,954 48 $1 97	- $915 52			
CATERPILLAR INC (CAT)	2,000	179,216 00 89 6080	1 07 %	180,319 80 90 16	- 1,103 80	2 33 %	4,160 00	
GENERAL ELECTRIC CO (GE)	134,325 00 7,500	157,425 00 20 9900	0.94 %	120,600 00 16 08	36,825.00	3 63 %	5,700 00	1,425 00
3M COMPANY (MMM)	1,665	154,595 25 92 8500	0 93 %	138,841 85 83 39	15,753 40	2.55 %	3,929 40	
UNION PACIFIC CORP (UNP)	333,711.00 1,575	198,009 00 125 7200	1 18 %	76,901 75 48 83	121,107.25	2 20 %	4,347.00	1,086 75
Total Industrials		**$685,375.25**	**4.08 %**	**$513,708.92**	**$171,666.33**	**2.65 %**	**$18,136.40**	**$2,511.75**

Information technology

Description	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
INTERNATIONAL BUSINESS MACHS CALL @ 215 EXPIRES 01/19/13 IBM 130119C00215000	- 1,800	- $90 00 $0 0500	- 0 01 %	- $7,589 91 $4 22	$7,499 91			
QUALCOMM CALL @ 62 5 EXPIRES 01/19/13 QCOM 130119C00062500	- 4,200	- 5,082 00 1.2100	- 0 04 %	- 6,634 62 1.58	1,552 62			
APPLE INC CALL @ 600 EXPIRES 04/20/13 AAPL 130420C00600000	- 200	- 3,400 00 17.0000	- 0 03 %	- 2,284 88 11 42	- 1,115.12			
APPLE INC (AAPL)	119,475.00 295	156,990 74 532 1720	0 94 %	99,712 95 338 01	57,277.79	2.00 %	3,127.00	
CISCO SYSTEMS INC (CSCO)	129,181.60 7,145	140,392 11 19 6490	0 84 %	151,183 20 21 16	- 10,791 09	2 86 %	4,001 20	
CORNING INC (GLW)	119,416 00 9,200	116,104 00 12 6200	0 70 %	210,036 00 22 83	- 93,932 00	2 86 %	3,312.00	
INTEL CORP (INTC)	321,312 50 13,250	273,215 00 20 6200	1 63 %	213,511 60 16 11	59,703 40	4 37 %	11,925.00	

Detail

Information technology

Description	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
INTERNATIONAL BUSINESS MACHS (IBM) CORP	340,178 00 1,850	354,367.50 191.5500	2 11 %	176,631.17 95 48	177,736 33	1.78 %	6,290 00	
MICROSOFT CORP (MSFT)	276,474.00 10,650	284,450 85 26 7090	1 70 %	223,892 87 21.02	60,557 98	3 45 %	9,798 00	
ORACLE CORP (ORCL)	148,770 00 5,800	193,256 00 33 3200	1 16 %	166,588 18 28 72	26,667 82	0 73 %	1,392 00	
QUALCOMM (QCOM)	232,475.00 4,250	262,900.75 61 8590	1.57 %	168,650 68 39.68	94,250.07	1 62 %	4,250 00	
Total information technology		**$1,773,104.95**	**10.56 %**	**$1,393,697.24**	**$379,407.71**	**2.49 %**	**$44,095.20**	

Materials

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
CELANESE CORP-SERIES A (CE)	$261,193 00 5,900	$262,727 00 $44 5300	1.57 %	$125,791 20 $21 32	$136,935.80	0 68 %	$1,770 00	
PRAXAIR INC (PX)	188,144 00 1,760	192,632.00 109 4500	1.15 %	123,203 09 70 00	69,428.91	2 02 %	3,872 00	
Total materials		**$455,359.00**	**2.71 %**	**$248,994.29**	**$206,364.71**	**1.24 %**	**$5,642.00**	

Telecommunication services

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
AT&T INC (T)	$125,798 40 4,160	$140,233 60 $33 7100	0 84 %	$107,424 26 $25 82	$32,809 34	5 34 %	$7,488 00	
VERIZON COMMUNICATIONS INC (VZ)	134,402 00 3,350	144,954 50 43 2700	0 87 %	93,235 86 27 83	51,718 64	4.77 %	6,901.00	
Total telecommunication services		**$285,188.10**	**1.70 %**	**$200,660.12**	**$84,527.98**	**5.05 %**	**$14,389.00**	

Detail

Utilities

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
WISCONSIN ENERGY CORP (WEC)	$360,088.00 10,300	$379,555 00 $36 8500	2 26 %	$226,389 71 $21 98	$153,165 29	3 70 %	$14,008 00	

Unclassified

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
EATON CORP PLC (ETN) SEDOL B8KQN82 ISIN IE00B8KQN827	 4,380	$237,308 40 $54 1800	1 42 %	$226,248 90 $51 66	$11,059.50	2 81 %	$6,657.60	
Total stocks		**$9,517,076.91**	**56.66 %**	**$6,866,540.78**	**$2,650,536.13**	**2.49 %**	**$236,685.90**	**$6,399.83**

Etf - equity

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ISHARES RUSSELL MIDCAP (IWR) INDEX FD ETF	$1,052,601.90 10,695	$1,209,604 50 $113 1000	7 21 %	$723,062 56 $67 61	$486,541 94	1 82 %	$21,946.14	
VANGUARD MSCI EMERGING MARKETS (VWO) ETF	419,775.06 10,986	489,206 58 44 5300	2 92 %	300,315 30 27 34	188,891 28	2 19 %	10,711 35	
VANGUARD REIT (VNQ) ETF	 2,285	150,353 00 65 8000	0 90 %	144,314 89 63.16	6,038 11	3 57 %	5,353.76	
Total etf - equity		**$1,849,164.08**	**11.01 %**	**$1,167,692.75**	**$681,471.33**	**2.06 %**	**$38,011.25**	

Detail

Mutual funds - equity

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ARTIO GLOBAL INVT FDS INTL (JETIX) EQUITY FD II CL I FUND #1529	$729,963 20 76,435 937	$827,036 84 $10 8200	4 93 %	$730,000 00 $9 55	$97,036 84	3 10 %	$25,606 04	
HARDING LOEVNER INTERNATIONAL (HLMIX) EQUITY PORTFOLIO	42,791.310	682,093.48 15.9400	4 07 %	650,000 00 15 19	32,093 48	0 82 %	5,562 87	
T ROWE PRICE NEW HORIZONS FD INC (PRNHX) FD #42	203,140 75 6,546 592	217,150 46 33 1700	1.30 %	148,776 31 22 73	68,374 15	0 16 %	327 33	
T ROWE PRICE REAL ESTATE FUND (TRREX) FD #122	14,367.246	301,855 84 21 0100	1 80 %	289,500.00 20 15	12,355.84	2 19 %	6,608.93	
ROYCE TOTAL RETURN FUND INV (RYTRX) FUND #267	189,618 93 14,954 174	203,825 39 13 6300	1 22 %	145,353 77 9 72	58,471.62	1.58 %	3,215 15	
Total mutual funds - equity		**$2,231,962.01**	**13.29 %**	**$1,963,630.08**	**$268,331.93**	**1.85 %**	**$41,320.32**	

Other equity

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
SUNTRUST GLOBAL EQUITY LINKED CD PRINC PROT; 115 25% PART; 30% CAP MATURITY 2/20/13 ISSUE 2/13/09 RATING BAA1 (86789VGF8)	$118,245.00 100,000	$127,437.00 $127 4370	0 76 %	$104,321 00 $104 32	$23,116 00			
Total equities		**$13,725,640.00**	**81.72 %**	**$10,102,184.61**	**$3,623,455.39**	**2.30 %**	**$316,017.47**	**$6,399.83**

Detail

Alternative investments

Mutual funds - alternative invest

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
PIMCO COMMODITY REAL RETURN (PCRIX) STRATEGY FUND INSTITUTIONAL CL FD #045	$173,333.33 26,503 568	$175,983.69 $6 6400	1 05 %	$260,000 00 $9 81	- $84,016.31	2.66 %	$4,664 63	
Total portfolio		**$16,795,904.80**	**100.00 %**	**$13,236,364.80**	**$3,559,540.00**	**2.44 %**	**$409,504.49**	**$19,893.70**

Pending Trades

Purchases

Description	Trade date	Settle date	Quantity	Price per unit	Cash
ISHARES TR MSCI EMERGING MKTS INDEX FD ETF	12/31/12	01/04/13	11,000	$43.9700	- $484,000 00

Sales

Description	Trade date	Settle date	Quantity	Price per unit	Cash
VANGUARD MSCI EMERGING MARKETS ETF	12/31/12	01/04/13	10,986	$44 1600	$484,801 31
Net pending trades					**$801.31**

Form **8868** (Rev. January 2013) Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

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

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- 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. THE ELINOR & T W MILLER JR., FDN INC PNC BANK NA	Employer identification number (EIN) or 59-3508428
	Number, street, and room or suite no. If a P O. box, see instructions. PO BOX 94651	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. CLEVELAND, OH 44101-4651	

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 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	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

- The books are in the care of ▶ PNC BANK NA PO BOX 94651 - CLEVELAND, OH 44101-4651
  Telephone No.▶ 216-257-4701 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, 2013 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ [X] calendar year 2012 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	$ 5,923.
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	$ 12,000.
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. 1-2013)

223841
01-21-13

)8220612 794130 6869046 2012.03030 THE ELINOR & T W MILLER JR 68690461

Form 8868 (Rev January 2013) Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- 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	Name of exempt organization or other filer, see instructions. THE ELINOR & T W MILLER JR., FDN INC PNC BANK NA	Employer identification number (EIN) or 59-3508428
File by the due date for filing your return See instructions	Number, street, and room or suite no. If a P.O box, see instructions PO BOX 94651	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions CLEVELAND, OH 44101-4651	

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 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	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

- The books are in the care of ▶ PNC BANK NA PO BOX 94651 - CLEVELAND, OH 44101-4651
  Telephone No ▶ 216-257-4701 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, 2013 , to file the exempt organization return for the organization named above The extension is for the organization's return for:
▶ [X] calendar year 2012 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	$ 5,923.
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	$ 12,000.
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