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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

OMB No 1545-0052

2009

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

For calendar year 2009, or tax year beginning , 2009, and ending , 20

G Check all that apply. ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation THE ELINOR & T W MILLER JR., FDN		A Employer identification number 59-3508428	
	Number and street (or P O box number if mail is not delivered to street address) Room/suite C/O HAROLD WARD, ESQ. P. O. BOX 880		B Telephone number (see page 10 of the instructions) (216) 257-4701	
	City or town, state, and ZIP code WINTER PARK, FL 32790-0880		C If exemption application is pending, check here ☐	
			D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 3,655,852.				
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)				
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐				
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐				

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	175,000.			
2	Check ☐ if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	81,580.	81,580.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-115,613.			
b	Gross sales price for all assets on line 6a 795,584.				
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	140,967.	81,580.		
13	Compensation of officers, directors, trustees, etc.				
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule) STMT. 1	100.	NONE	NONE	100.
b	Accounting fees (attach schedule) STMT. 2	750.	NONE	NONE	750.
c	Other professional fees (attach schedule) STMT. 3	27,230.	21,784.		
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) STMT. 4	861.	861.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT. 5	5.	5.		
24	Total operating and administrative expenses. Add lines 13 through 23	28,946.	22,650.	NONE	850.
25	Contributions, gifts, grants paid	170,000.			170,000.
26	Total expenses and disbursements. Add lines 24 and 25	198,946.	22,650.	NONE	170,850.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-57,979.			
b	Net investment income (if negative, enter -0-)		58,930.		
c	Adjusted net income (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

JSA

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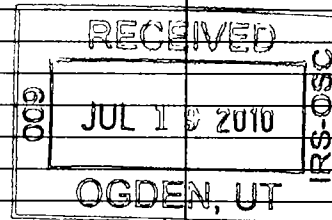
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Operating and Administrative Expenses



Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing		5,000.	5,000.
	2 Savings and temporary cash investments	1,428,938.	155,302.	155,302.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U.S. and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)	1,748,498.	2,937,798.	3,440,105.
	c Investments - corporate bonds (attach schedule)	25,149.	50,000.	55,445.
	11 Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	14 Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	3,202,585.	3,148,100.	3,655,852.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	3,202,585.	3,148,100.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see page 17 of the instructions)	3,202,585.	3,148,100.	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,202,585.	3,148,100.	

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	3,202,585.
2 Enter amount from Part I, line 27a	2	-57,979.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	5,661.
4 Add lines 1, 2, and 3	4	3,150,267.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	2,167.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,148,100.

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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 PART IV DETAIL					
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					
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					
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	-115,613.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.			3		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of 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))
2008	6,364.	3,399,804.	0.00187187261
2007	1,249.	2,540,787.	0.00049157997
2006	152,990.	1,406,076.	0.10880635186
2005	62,145.	1,033,329.	0.06014057478
2004	3,247.	784,222.	0.00414040922
2 Total of line 1, column (d)			2 0.17545078844
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.03509015769
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 3,242,663.
5 Multiply line 4 by line 3			5 113,786.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 589.
7 Add lines 5 and 6			7 114,375.
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 on page 18.			8 170,850.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	589.
Date of ruling or determination letter _____ (attach copy of ruling 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			
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	
3 Add lines 1 and 2		3	589.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	589.
6 Credits/Payments.			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 1,648.		
b Exempt foreign organizations-tax withheld at source	6b NONE		
c Tax paid with application for extension of time to file (Form 8868)	6c NONE		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	1,648.
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	1,059.
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ 1,059. Refunded ☒		11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		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?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☒ \$ _____ (2) On foundation managers ☒ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☒ STMT 8		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>PNC BANK, NA</u> Telephone no <u>(216) 257-4701</u>			
	Located at <u>P. O. BOX 94651, CLEVELAND, OH</u> ZIP + 4 <u>44101</u>			
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		

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 page 20 of the instructions)?	1b	
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 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ 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 page 20 of the instructions)	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 2009 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 2009)	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 2009?	4b	X

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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)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b** ☐

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

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

If "Yes" to 6b, file Form 8870.

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** ☐ Yes ☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		-0-	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

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

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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 (see page 23 of the instructions). If none, enter "NONE."**

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

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
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 page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,292,044.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	3,292,044.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	3,292,044.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	49,381.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,242,663.
6	Minimum investment return. Enter 5% of line 5	6	162,133.

Part XI Distributable Amount (see page 25 of the 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	162,133.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	589.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	589.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	161,544.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	161,544.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	161,544.

Part XII Qualifying Distributions (see page 25 of the 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	170,850.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	170,850.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	589.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	170,261.

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				161,544.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			164,607.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2009.				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4 ► \$ 170,850.				
a Applied to 2008, but not more than line 2a . . .			164,607.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				6,243.
e Remaining amount distributed out of corpus . . .	NONE			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010.				155,301.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	NONE			
e Excess from 2009	NONE			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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 page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

SEE STATEMENT 10

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines.

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE STATEMENT 11				
Total			▶ 3a	170,000.
b <i>Approved for future payment</i>				
Total			▶ 3b	

Schedule of Contributors

OMB No 1545-0047

▶ Attach to Form 990, 990-EZ, or 990-PF.

2009

Name of the organization

Employer identification number

THE ELINOR & T W MILLER JR., FDN

59-3508428

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

THE ELINOR & T W MILLER JR., FDN

Employer identification number

59-3508428

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	THOMAS W. MILLER IRREV TRUST P. O. BOX 94651 CLEVELAND, OH 44101	\$ 175,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					1,124.	
11,666.00		600. STATE STR CORP COM PROPERTY TYPE: SECURITIES 41,008.00					10/02/2007	01/20/2009
							-29,342.00	
690.00		1000. CALL ON WFC 4/18/2009 @ 17.5 PROPERTY TYPE: SECURITIES 350.00					03/02/2009	03/09/2009
							340.00	
17,995.00		150. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 13,424.00					12/05/2008	05/13/2009
							4,571.00	
21,575.00		600. JOY GLOBAL INC COM PROPERTY TYPE: SECURITIES 25,788.00					VAR	06/17/2009
							-4,213.00	
8,520.00		400. KROGER CO COM PROPERTY TYPE: SECURITIES 10,643.00					12/05/2008	06/17/2009
							-2,123.00	
20,371.00		1000. STAPLES INC COM PROPERTY TYPE: SECURITIES 22,448.00					09/11/2007	06/17/2009
							-2,077.00	
23,227.00		300. APACHE CORP COM PROPERTY TYPE: SECURITIES 18,795.00					12/05/2008	06/19/2009
							4,432.00	
28,973.00		2687.632 TEMPLETON INSTL FDS INC EMERGIN PROPERTY TYPE: SECURITIES 37,390.00					VAR	06/19/2009
							-8,417.00	
22,530.00		500. WYETH COM PROPERTY TYPE: SECURITIES 25,730.00					01/04/2007	06/19/2009
							-3,200.00	
17,022.00		400. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 31,829.00					VAR	06/19/2009
							-14,807.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
12,070.00		500. DU PONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES 21,360.00					VAR -9,290.00	06/22/2009
18,446.00		375. EXELON CORP COM PROPERTY TYPE: SECURITIES 18,695.00					12/05/2008 -249.00	06/22/2009
25,851.00		400. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 5,858.00					10/20/2004 19,993.00	06/22/2009
10,458.00		600. KBR INC PROPERTY TYPE: SECURITIES 15,840.00					06/26/2007 -5,382.00	06/22/2009
14,091.00		1000. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 19,950.00					11/14/2006 -5,859.00	06/22/2009
16,425.00		400. NOVARTIS AG SPONSORED ADR PROPERTY TYPE: SECURITIES 23,104.00					12/27/2006 -6,679.00	06/22/2009
22,929.00		800. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 29,691.00					VAR -6,762.00	06/22/2009
12,465.00		300. PHILIP MORRIS INTERNAT-W/I PROPERTY TYPE: SECURITIES 11,708.00					VAR 757.00	06/22/2009
14,022.00		600. SYSCO CORP COM PROPERTY TYPE: SECURITIES 21,636.00					01/04/2007 -7,614.00	06/22/2009
13,720.00		350. TARGET CORP PROPERTY TYPE: SECURITIES 21,454.00					09/11/2007 -7,734.00	06/22/2009
37,351.00		800. TEVA PHARMA INDS ADR 1 ADR REPRESENT PROPERTY TYPE: SECURITIES 28,150.00					VAR 9,201.00	06/22/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
16,921.00		800. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES 23,473.00					VAR -6,552.00	06/22/2009
18,015.00		500. VARIAN MED SYS INC COM PROPERTY TYPE: SECURITIES 23,845.00					12/27/2006 -5,830.00	06/22/2009
25,632.00		600. ACE LIMITED ISIN CH0044328745 SEDOL PROPERTY TYPE: SECURITIES 35,106.00					01/30/2007 -9,474.00	06/22/2009
14,770.00		1000. WELLS FARGO & CO NEW COM PROPERTY TYPE: SECURITIES 29,466.00					01/04/2007 -14,696.00	07/17/2009
10,378.00		332. CVS CORPORATION (DEL) COM PROPERTY TYPE: SECURITIES 10,312.00					06/22/2009 66.00	08/21/2009
8,377.00		268. CVS CORPORATION (DEL) COM PROPERTY TYPE: SECURITIES 4,630.00					10/20/2004 3,747.00	08/21/2009
14,697.00		657.895 ROWE PRICE NEW HORIZONS FUND INC PROPERTY TYPE: SECURITIES 21,224.00					01/04/2007 -6,527.00	09/01/2009
12,739.00		1306.533 ROYCE FD TOTAL RETURN PROPERTY TYPE: SECURITIES 14,646.00					10/20/2004 -1,907.00	09/01/2009
45,095.00		4736.842 VANGUARD INTM TERM INVESTMENT G PROPERTY TYPE: SECURITIES 41,826.00					10/06/2008 3,269.00	09/01/2009
31,335.00		550. CLOROX CO COM PROPERTY TYPE: SECURITIES 30,853.00					06/22/2009 482.00	10/07/2009
821.00		400. CALL ON PEP 10/17/2009 @ 55 PROPERTY TYPE: SECURITIES 2,888.00					03/13/2009 -2,067.00	10/16/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
11,216.00		400. CVS CORPORATION (DEL) COM PROPERTY TYPE: SECURITIES 6,910.00					VAR 4,306.00	11/05/2009
22,650.00		300. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 24,433.00					06/22/2009 -1,783.00	11/18/2009
30,913.00		700. MEAD JOHNSON NUTRITION CO PROPERTY TYPE: SECURITIES 31,704.00					10/07/2009 -791.00	11/18/2009
31,733.00		700. QUALCOMM INC COM PROPERTY TYPE: SECURITIES 28,984.00					VAR 2,749.00	11/18/2009
24,534.00		1000. WELLS FARGO CAP TRUST IV PFD PROPERTY TYPE: SECURITIES 25,149.00					VAR -615.00	11/18/2009
40,744.00		950. XTO ENERGY INC PROPERTY TYPE: SECURITIES 38,114.00					06/19/2009 2,630.00	11/25/2009
22,506.00		300. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 24,433.00					06/22/2009 -1,927.00	12/09/2009
40,987.00		1650. AECOM TECHNOLOGY CORP PROPERTY TYPE: SECURITIES 48,350.00					06/22/2009 -7,363.00	12/10/2009
TOTAL GAIN(LOSS)							----- -115,613. =====	

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES - INCOME (ALLOCABLE	100.			100.
TOTALS	100.	NONE	NONE	100.
	=====	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
PNC BANK, NA	750.			750.
TOTALS	750.	NONE	NONE	750.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
CUSTODIAN & MANAGEMENT FEES (A)	27,230.	21,784.
	-----	-----
TOTALS	27,230.	21,784.
	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	273.	273.
FOREIGN TAXES ON QUALIFIED FOR	399.	399.
FOREIGN TAXES ON NONQUALIFIED	189.	189.
-----	-----	-----
TOTALS	861.	861.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ADR SERVICE FEES	5.	5.
TOTALS	5.	5.
	=====	=====

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

DESCRIPTION -----	AMOUNT -----
POSTED CURR YR TAXED PRIOR YEAR	3,809.
ROUNDING ADJUSTMENT	4.
REFUND OF TAX	1,848.

TOTAL	5,661.
	=====

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

POSTED SUBSEQ YR TAXED CURR YEAR

2,167.

TOTAL

2,167.
=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

FL

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

OFFICER NAME:

HAROLD WARD, ESQ

ADDRESS:

P. O. BOX 880

WINTER PARK, FL 32790-0880

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

OFFICER NAME:

DONALD BROWN

ADDRESS:

P. O. BOX 540777

ORLANDO, FL 32854-0777

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

OFFICER NAME:

MARILYN BECKER

ADDRESS:

696 BEAR CREEK COURT

WINTER SPRINGS, FL 32708

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

RECIPIENT NAME:

HAROLD A. WARD III

ADDRESS:

329 PARK AVENUE NORTH

WINTER PARK, FL 32789

FORM, INFORMATION AND MATERIALS:

LETTER FORMAT

SUBMISSION DEADLINES:

NO SUBMISSION DEADLINE.

RESTRICTIONS OR LIMITATIONS ON AWARDS:

ORGANIZATIONS DESCRIBED IN IRC SECTION 501 (c) 3.

RECIPIENT NAME:
ROLLINS COLLEGE
ADDRESS:
1000 HOLT AVENUE
WINTER PARK, FL 32789-4499
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
KEENE MUSIC BUILDING RENOVATION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
ASHLAND FAMILY YMCA
ADDRESS:
207 MILLER STREET
ASHLAND, OH 44805
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EAST POOL PROJECT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
COMMUNITY FOUNDATION OF
CENTRAL FLORIDA
ADDRESS:
1411 EDGEWATER DRIVE
ORLANDO, FL 32804
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ESTABLISH A FUND
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 70,000.

TOTAL GRANTS PAID: 170,000.
=====

59-3508428

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES	PURPOSES				
1000. CALL ON WFC	03/02/2009	03/09/2009	690.00	350.00	340.00
150. APPLE COMPUTER INC	12/05/2008	05/13/2009	17,995.00	13,424.00	4,571.00
400. KROGER CO COM	12/05/2008	06/17/2009	8,520.00	10,643.00	-2,123.00
300. APACHE CORP COM	12/05/2008	06/19/2009	23,227.00	18,795.00	4,432.00
375. EXELON CORP COM	12/05/2008	06/22/2009	18,446.00	18,695.00	-249.00
332. CVS CORPORATION (DEL)	06/22/2009	08/21/2009	10,378.00	10,312.00	66.00
4736.842 VANGUARD INTM					
TERM INVESTMENT GRADE ADMR FD 571	10/06/2008	09/01/2009	45,095.00	41,826.00	3,269.00
550. CLOROX CO COM	06/22/2009	10/07/2009	31,335.00	30,853.00	482.00
400. CALL ON PEP	03/13/2009	10/16/2009	821.00	2,888.00	-2,067.00
300. LOCKHEED MARTIN CORP	06/22/2009	11/18/2009	22,650.00	24,433.00	-1,783.00
700. MEAD JOHNSON	10/07/2009	11/18/2009	30,913.00	31,704.00	-791.00
950. XTO ENERGY INC	06/19/2009	11/25/2009	40,744.00	38,114.00	2,630.00
300. LOCKHEED MARTIN CORP	06/22/2009	12/09/2009	22,506.00	24,433.00	-1,927.00
1650. AECOM TECHNOLOGY	06/22/2009	12/10/2009	40,987.00	48,350.00	-7,363.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			314,307.00	314,820.00	-513.00
Totals			314,307.00	314,820.00	-513.00

THE ELINOR & T W MILLER JR., FDN
Schedule D Detail of Long-term Capital Gains and Losses

59-3508428

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES					
600. STATE STR CORP COM	10/02/2007	01/20/2009	11,666.00	41,008.00	-29,342.00
600. JOY GLOBAL INC COM	VAR	06/17/2009	21,575.00	25,788.00	-4,213.00
1000. STAPLES INC COM	09/11/2007	06/17/2009	20,371.00	22,448.00	-2,077.00
2687.632 TEMPLETON INSTL					
FDS INC EMERGING MKTS SER	VAR	06/19/2009	28,973.00	37,390.00	-8,417.00
500. WYETH COM	01/04/2007	06/19/2009	22,530.00	25,730.00	-3,200.00
400. ZIMMER HLDGS INC COM	VAR	06/19/2009	17,022.00	31,829.00	-14,807.00
500. DU PONT E I DE	VAR	06/22/2009	12,070.00	21,360.00	-9,290.00
400. EXPRESS SCRIPTS INC	10/20/2004	06/22/2009	25,851.00	5,858.00	19,993.00
600. KBR INC	06/26/2007	06/22/2009	10,458.00	15,840.00	-5,382.00
1000. NOKIA CORP SPONSORED	11/14/2006	06/22/2009	14,091.00	19,950.00	-5,859.00
400. NOVARTIS AG SPONSORED	12/27/2006	06/22/2009	16,425.00	23,104.00	-6,679.00
800. PEABODY ENERGY CORP	VAR	06/22/2009	22,929.00	29,691.00	-6,762.00
300. PHILIP MORRIS	VAR	06/22/2009	12,465.00	11,708.00	757.00
600. SYSCO CORP COM	01/04/2007	06/22/2009	14,022.00	21,636.00	-7,614.00
350. TARGET CORP	09/11/2007	06/22/2009	13,720.00	21,454.00	-7,734.00
800. TEVA PHARMA INDS ADR					
1 ADR REPRESENTS 10 SHS	VAR	06/22/2009	37,351.00	28,150.00	9,201.00
800. TEXAS INSTRS INC COM	VAR	06/22/2009	16,921.00	23,473.00	-6,552.00
500. VARIAN MED SYS INC	12/27/2006	06/22/2009	18,015.00	23,845.00	-5,830.00
600. ACE LIMITED ISIN					
CH0044328745 SEDOL B3BQMF6	01/30/2007	06/22/2009	25,632.00	35,106.00	-9,474.00
1000. WELLS FARGO & CO NEW	01/04/2007	07/17/2009	14,770.00	29,466.00	-14,696.00
268. CVS CORPORATION (DEL)	10/20/2004	08/21/2009	8,377.00	4,630.00	3,747.00
657.895 ROWE PRICE NEW					
HORIZONS FUND INC CAP	01/04/2007	09/01/2009	14,697.00	21,224.00	-6,527.00
1306.533 ROYCE FD TOTAL	10/20/2004	09/01/2009	12,739.00	14,646.00	-1,907.00
400. CVS CORPORATION (DEL)	VAR	11/05/2009	11,216.00	6,910.00	4,306.00
700. QUALCOMM INC COM	VAR	11/18/2009	31,733.00	28,984.00	2,749.00
1000. WELLS FARGO CAP	VAR	11/18/2009	24,534.00	25,149.00	-615.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES					
			480,153.00	596,377.00	-116,224.00
Totals			480,153.00	596,377.00	-116,224.00

JSA
9F0970 2 000

FEDERAL CAPITAL GAIN DIVIDENDS

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LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

1,124.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

1,124.00
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ASSET SUMMARY

MILLER JR, THE ELINOR & T W FDN
ACCOUNT NO. 76390563F09

AS OF 12/31/09

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ASSET CATEGORY	FEDERAL TAX COST	MARKET VALUE	PERCENT OF ACCOUNT	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
PRINCIPAL CASH	13,552.89-	13,552.89-	0.37 %		
INCOME CASH	13,552.89	13,552.89	0.37 %		
CASH EQUIVALENTS	155,301.69	155,301.69	4.25 %	155	0.10 %
FIXED INCOME SECURITIES	50,000.00	55,445.00	1.52 %	0	0.00 %
EQUITIES	1,805,764.84	2,135,923.41	58.50 %	42,172	1.97 %
MUTUAL FUNDS	1,132,033.11	1,304,181.93	35.72 %	45,152	3.46 %
TOTAL ASSETS	3,143,099.64	3,650,852.03	100.00 %	87,479	2.40 %

MILLER JR, THE ELINOR & T W FDN
ACCOUNT NO. 76390563F09

ASSET STATEMENT

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PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED YIELD AT INCOME	INCOME YIELD AT MARKET
	PRINCIPAL CASH	13,552.89-	13,552.89-			
	INCOME CASH	13,552.89	13,552.89			
	<u>CASH EQUIVALENTS</u>					
	<u>CASH EQUIVALENTS - TAXABLE</u>					
	<u>PROPRIETARY MM FDS-TAXABLE</u>					
155,301.69	ALLEGiant MONEY MARKET FUND I SHARES CUSIP: 99ARMONY7	155,301.69 1.00	155,301.69 1.000	0.00	5	0.10 %
	<u>TOTAL CASH EQUIVALENTS</u>	<u>155,301.69</u>	<u>155,301.69</u>	<u>0.00</u>	<u>5</u>	<u>0.10 %</u>
	<u>FIXED INCOME SECURITIES</u>					
	<u>ALTERNATIVE INVESTMENTS</u>					
	<u>FIXED INCOME</u>					
50,000.00	SUNTRUST GLOBAL EQUITY LINKED CD PRINC PROT; 115.25% PART; 30% CAP MATURITY 2/20/13 ISSUED 2/13/09 CUSIP: 86789VGF8 MOODY'S RATING: A2 S&P RATING: A-	50,000.00 100.00	55,445.00 110.890	5,445.00	0	0.00 %
	<u>TOTAL FIXED INCOME SECURITIES</u>	<u>50,000.00</u>	<u>55,445.00</u>	<u>5,445.00</u>	<u>0</u>	<u>0.00 %</u>



ASSET STATEMENT

MILLER JR, THE ELINOR & T W FDN
ACCOUNT NO. 76390563F09

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PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (SEE TO MKT)	ACCRUED YIELD AT INCOME	INCOME YIELD AT MARKET
<u>EQUITIES</u>						
<u>ENERGY</u>						
<u>ENERGY EQUIPMENT & SERVICES</u>						
675.00	SCHLUMBERGER LTD COM CUSIP: 806857108	35,719.65 52.92	43,935.75 65.090	8,216.10	142	1.29 %
<u>OIL AND GAS</u>						
800.00	BP PLC SPONSORED ADR COM SEDOL #0798059 CUSIP: 055622104	40,268.89 50.34	46,376.00 57.970	6,107.11	0	5.80 %
900.00	CONOCOPHILLIPS COM CUSIP: 20825C104	41,961.33 46.62	45,963.00 51.070	4,001.67	0	3.92 %
1,250.00	MARATHON OIL CORP COM CUSIP: 565849106	39,060.25 31.25	39,025.00 31.220	35.25-	0	3.07 %
2,600.00	TALISMAN ENERGY INC COM CUSIP: 87425E103	36,374.00 13.99	48,464.00 18.640	12,090.00	0	1.13 %
2,000.00	WILLIAMS COS INC DEL COM CUSIP: 969457100	41,178.00 20.59	42,160.00 21.080	982.00	0	2.09 %
TOTAL OIL AND GAS		198,842.47	221,988.00	23,145.53	0	3.20 %
TOTAL ENERGY		234,562.12	265,923.75	31,361.63	142	2.89 %

ASSET STATEMENT

MILLER JR, THE ELINOR & T W FDN
ACCOUNT NO. 76390563F09

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PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
	<u>MATERIALS</u>					
	<u>CHEMICALS</u>					
1,300.00	CELANESE CORP DEL COM SER A CUSIP: 150870103	27,066.00 20.82	41,730.00 32.100	14,664.00	0	0.50 %
410.00	PRAXAIR INC COM CUSIP: 74005P104	30,039.59 73.27	32,927.10 80.310	2,887.51	0	1.99 %
	TOTAL CHEMICALS	57,105.59	74,657.10	17,551.51	0	1.16 %
	TOTAL MATERIALS	57,105.59	74,657.10	17,551.51	0	1.16 %
	<u>INDUSTRIALS</u>					
	<u>ELECTRICAL EQUIPMENT</u>					
1,000.00	COOPER INDS PLC NEW IRELAND COMMON CUSIP: G24140108	43,119.90 43.12	42,640.00 42.640	479.90-	0	2.35 %
	<u>COMMERCIAL SERVICES & SUPPLIES</u>					
1,786.00	WASTE MANAGEMENT INC NEW COM CUSIP: 94106L109	49,740.10 27.85	60,384.66 33.810	10,644.56	0	3.43 %
	<u>AIR FREIGHT & LOGISTICS</u>					
400.00	FEDEX CORP COM CUSIP: 31428X106	35,192.00 87.98	33,380.00 83.450	1,812.00-	0	0.53 %



ASSET STATEMENT

MILLER JR, THE ELINOR & T W FDN
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PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED YIELD AT _INCOME _MARKET	INCOME
<u>ROAD & RAIL</u>						
1,250.00	NORFOLK SOUTHN CORP COM CUSIP: 655844108	52,120.28 41.70	65,525.00 52.420	13,404.72	0	2.59 %
950.00	UNION PAC CORP CO COM CUSIP: 907818108	45,408.00 47.80	60,705.00 63.900	15,297.00	257	1.69 %
TOTAL ROAD & RAIL		97,528.28	126,230.00	28,701.72	257	2.16 %
TOTAL INDUSTRIALS		225,580.28	262,634.66	37,054.38	257	2.27 %
<u>CONSUMER DISCRETIONARY</u>						
<u>TEXTILES, APPAREL, LUXURY GOODS</u>						
700.00	NIKE INC CL B CUSIP: 654106103	38,791.14 55.42	46,249.00 66.070	7,457.86	189	1.63 %
<u>HOTELS, RESTAURANTS & LEISURE</u>						
700.00	MCDONALDS CORP COM CUSIP: 580135101	40,199.60 57.43	43,708.00 62.440	3,508.40	0	3.52 %
<u>MEDIA</u>						
1,770.00	VIACOM INC NEW CL B CUSIP: 92553P201	39,597.73 22.37	52,622.10 29.730	13,024.37	0	0.00 %

ASSET STATEMENT

MILLER JR, THE ELINOR & T W FDN
ACCOUNT NO. 76390563F09

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PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FEED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
<u>SPECIALTY RETAIL</u>						
260.00	AUTOZONE INC COM CUSIP: 053332102	40,574.95 156.06	41,098.20 158.070	523.25	0	0.00 %
1,700.00	HOME DEPOT INC COM CUSIP: 437076102	46,678.10 27.46	49,181.00 28.930	2,502.90	0	3.11 %
TOTAL SPECIALTY RETAIL		87,253.05	90,279.20	3,026.15	0	1.69 %
TOTAL CONSUMER DISCRETIONARY		205,841.52	232,858.30	27,016.78	189	1.64 %
<u>CONSUMER STAPLES</u>						
<u>FOOD & STAPLES RETAILING</u>						
600.00	WAL MART STORES INC COM CUSIP: 931142103	29,814.00 49.69	32,070.00 53.450	2,256.00	164	2.04 %
<u>BEVERAGES</u>						
625.00	COCA-COLA CO COM CUSIP: 191216100	27,457.01 43.93	35,625.00 57.000	8,167.99	0	2.88 %
570.00	PEPSICO INC COM CUSIP: 713448108	34,223.90 60.04	34,656.00 60.800	432.10	257	2.96 %
TOTAL BEVERAGES		61,680.91	70,281.00	8,600.09	257	2.92 %
<u>FOOD PRODUCTS</u>						
550.00	GENERAL MILLS INC COM CUSIP: 370334104	30,459.00 55.38	38,945.50 70.810	8,486.50	0	2.77 %



MILLER JR, THE ELINOR & T W FDN
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ASSET STATEMENT
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PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FEED TO MKT)	ACCRUED YIELD AT INCOME MARKET	INCOME
<u>HOUSEHOLD PRODUCTS</u>						
600.00	PROCTER & GAMBLE CO COM CUSIP: 742718109	30,976.59 51.63	36,378.00 60.630	5,401.41	0	2.90 %
TOTAL CONSUMER STAPLES		152,930.50	177,674.50	24,744.00	420	2.72 %
<u>HEALTH CARE</u>						
<u>HEALTH CARE EQUIPMENT SUPPLIES</u>						
830.00	BAXTER INTL INC COM CUSIP: 071813109	42,063.49 50.68	48,704.40 58.680	6,640.91	241	1.98 %
600.00	BECTON DICKINSON & CO COM CUSIP: 075887109	41,002.86 68.34	47,316.00 78.860	6,313.14	222	1.88 %
TOTAL HEALTH CARE EQUIPMENT SUPPLIES		83,066.35	96,020.40	12,954.05	463	1.93 %
<u>HEALTH CARE PROVIDERS SERVICES</u>						
900.00	MEDCO HEALTH SOLUTIONS INC COM CUSIP: 58405U102	40,612.23 45.12	57,519.00 63.910	16,906.77	0	0.00 %
<u>BIOTECHNOLOGY</u>						
900.00	GILEAD SCIENCES INC COM CUSIP: 375558103	41,705.01 46.34	38,943.00 43.270	2,762.01-	0	0.00 %
<u>PHARMACEUTICALS</u>						
900.00	ALLERGAN INC COM CUSIP: 018490102	46,049.27 51.17	56,709.00 63.010	10,659.73	0	0.32 %

ASSET STATEMENT

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PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FEED TO MKT)	ACCRUED YIELD AT INCOME MARKET	INCOME YIELD AT MARKET
2,070.00	BRISTOL MYERS SQUIBB CO COM CUSIP: 110122108	42,042.32 20.31	52,267.50 25.250	10,225.18	662	5 07 %
730.00	JOHNSON & JOHNSON COM CUSIP: 478160104	40,616.40 55.64	47,019.30 64.410	6,402.90	0	3.04 %
	TOTAL PHARMACEUTICALS	128,707.99	155,995.80	27,287.81	662	2.73 %
	TOTAL HEALTH CARE	294,091.58	348,478.20	54,386.62	1,125	1.75 %
	FINANCIALS					
	COMMERCIAL BANKS					
3,000.00	BANK OF AMER CORP COM CUSIP: 060505104	39,090.00 13.03	45,180.00 15.060	6,090.00	0	0.27 %
600.00	WELLS FARGO & CO NEW COM CUSIP: 949746101	13,913.10 23.19	16,194.00 26.990	2,280.90	0	0.74 %
	TOTAL COMMERCIAL BANKS	53,003.10	61,374.00	8,370.90	0	0.39 %
	DIVERSIFIED FINANCIAL SERVICES					
1,200.00	JPMORGAN CHASE & CO COM CUSIP: 46625H100	48,568.96 40.47	50,004.00 41.670	1,435.04	0	0.48 %
	CAPITAL MARKETS					
275.00	GOLDMAN SACHS GROUP INC COM CUSIP: 38141G104	38,097.56 138.54	46,431.00 168.840	8,333.44	0	0.83 %



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PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FEED TO MKT)	ACCRUED YIELD AT INCOME MARKET	INCOME
1,000.00	PRICE T ROWE GROUP INC COM CUSIP: 74144T108	39,969.40 39.97	53,250.00 53.250	13,280.60	0	1.88 %
TOTAL CAPITAL MARKETS		78,066.96	99,681.00	21,614.04	0	1.39 %
INSURANCE						
1,000.00	CHUBB CORP COM CUSIP: 171232101	40,278.10 40.28	49,180.00 49.180	8,901.90	350	2.85 %
TOTAL FINANCIALS		219,917.12	260,239.00	40,321.88	350	1.25 %
INFORMATION TECHNOLOGY						
SOFTWARE						
2,550.00	MICROSOFT CORP COM CUSIP: 594918104	57,087.23 22.39	77,724.00 30.480	20,636.77	0	1.71 %
COMMUNICATIONS EQUIPMENT						
3,100.00	CISCO SYS INC COM CUSIP: 17275R102	65,190.56 21.03	74,214.00 23.940	9,023.44	0	0.00 %
COMPUTERS & PERIPHERALS						
550.00	INTERNATIONAL BUSINESS MACHS CORP COM CUSIP: 459200101	57,578.46 104.69	71,995.00 130.900	14,416.54	0	1.68 %

ASSET STATEMENT
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MILLER JR, THE ELINOR & T W FDN
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PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FEED TO MKT)	ACCRUED YIELD AT INCOME	INCOME YIELD AT MARKET
<u>SEMICONDUCTORS & EQUIPMENT</u>						
2,325.00	BROADCOM CORP CL A CUSIP: 111320107	57,427.50 24.70	73,167.75 31.470	15,740.25	0	0.00 %
3,750.00	INTEL CORP COM CUSIP: 458140100	58,950.00 15.72	76,500.00 20.400	17,550.00	0	2.75 %
TOTAL SEMICONDUCTORS & EQUIPMENT						
		116,377.50	149,667.75	33,290.25	0	1.40 %
TOTAL INFORMATION TECHNOLOGY						
		296,233.75	373,600.75	77,367.00	0	1.24 %
<u>TELECOMMUNICATION SERVICES</u>						
<u>DIVERSIFIED TELECOMM SERVICES</u>						
410.00	AT & T INC COM CUSIP: 00206R102	11,215.43 27.35	11,492.30 28.030	276.87	0	5.99 %
5,025.00	QWEST COMMUNICATIONS INTL INC COM CUSIP: 749121109	20,150.25 4.01	21,155.25 4.210	1,005.00	0	7.60 %
350.00	VERIZON COMMUNICATIONS COM CUSIP: 92343V104	12,583.67 35.95	11,595.50 33.130	988.17-	0	5.73 %
TOTAL DIVERSIFIED TELECOMM SERVICES						
		43,949.35	44,243.05	293.70	0	6.69 %
<u>WIRELESS TELECOMM SERVICES</u>						
700.00	AMERICAN TOWER CORP CL A CUSIP: 029912201	20,425.23 29.18	30,247.00 43.210	9,821.77	0	0.00 %
TOTAL TELECOMMUNICATION SERVICES						
		64,374.58	74,490.05	10,115.47	0	3.98 %



MILLER JR, THE ELINOR & T W FDN
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ASSET STATEMENT
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PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED YIELD AT INCOME	INCOME YIELD AT MARKET
<u>UTILITIES</u>						
<u>ELECTRIC UTILITIES</u>						
530.00	FPL GROUP INC COM CUSIP: 302571104	24,594.90 46.41	27,994.60 52.820	3,399.70	0	3.58 %
<u>MULTI-UTILITIES & UNREG. POWER</u>						
750.00	WISCONSIN ENERGY CORP COM CUSIP: 976657106	30,532.90 40.71	37,372.50 49.830	6,839.60	0	2.71 %
TOTAL UTILITIES		55,127.80	65,367.10	10,239.30	0	3.08 %
TOTAL EQUITIES		1,805,764.84	2,135,923.41	330,158.57	2,482	1.97 %
<u>MUTUAL FUNDS</u>						
<u>LARGE CAP</u>						
<u>LC - CORE</u>						
2,903.00	ISHARES TR RUSSELL MIDCAP CUSIP: 464287499	196,046.75 67.53	239,526.53 82.510	43,479.78	0	1.98 %
<u>SMALL CAP</u>						
<u>SC - GROWTH</u>						
2,062.287	T ROWE PRICE NEW HORIZONS FUND CUSIP: 779562107	48,776.31 23.65	52,753.30 25.580	3,976.99	0	0.05 %

ASSET STATEMENT

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PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED YIELD AT INCOME MARKET	INCOME
<u>SC - VALUE</u>						
4,697.764	ROYCE TOTAL RETURN FD #267 CUSIP: 780905881	45,353.77 9.65	50,782.83 10.810	5,429.06	0	1.26 %
TOTAL SMALL CAP				9,406.05	0	0.64 %
<u>DEVELOPED INTL MF'S & ETF'S</u>						
<u>IM - GROWTH</u>						
16,290.27	HARBOR FD INTERNATIONAL GRW FD #17 INSTITUTIONAL CLASS CUSIP: 411511801	157,000.00 9.64	180,333.29 11.070	23,333.29	0	0.95 %
<u>IM - CORE</u>						
14,329.586	ARTIO INTERNATIONAL EQUITY FUND II CL I CUSIP: 04315J837	140,000.00 9.77	168,802.52 11.780	28,802.52	0	4.92 %
TOTAL DEVELOPED INTL MF'S & ETF'S				52,135.81	0	2.87 %
<u>EMERGING MARKETS MF'S</u>						
<u>EM - CORE</u>						
573.477	TEMPLETON INSTL FDS INC EMERGING MKTS SER FD#456 CUSIP: 880210208	7,610.04 13.27	8,263.80 14.410	653.76	0	2.01 %
1,360.00	VANGUARD INTL EQUITY INDEX FD INC EMERGING MARKETS ETF CUSIP: 922042858	29,072.56 21.38	55,760.00 41.000	26,687.44	0	1.33 %
TOTAL EM - CORE				27,341.20	0	1.42 %
TOTAL EMERGING MARKETS MF'S				27,341.20	0	1.42 %



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ASSET STATEMENT

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PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED YIELD AT INCOME MARKET	INCOME
<u>TAXABLE FUNDS</u>						
<u>INTERMEDIATE-TERM BOND</u>						
14,605.647	PIMCO TOTAL RETURN INSTL FUND #35 CUSIP: 693390700	150,000.00 10.27	157,740.99 10.800	7,740.99	473	5.63 %
<u>SHORT-TERM BOND</u>						
40,563.271	VANGUARD INTERM TERM INV GD ADM FD #571 CUSIP: 922031810	358,173.68 8.83	390,218.67 9.620	32,044.99	1,658	5.11 %
TOTAL TAXABLE FUNDS		508,173.68	547,959.66	39,785.98	2,131	5.26 %
TOTAL MUTUAL FUNDS		1,132,033.11	1,304,181.93	172,148.82	2,131	3.46 %
TOTAL ASSETS		3,143,099.64	3,650,852.03	507,752.39	4,619	2.40 %

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

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

- If you are filing for an **Automatic 3-Month Extension**, complete **only Part I** and check this box ☒ **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.**

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.*

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

**Type or
print**File by the
due date for
filing your
return. See
instructionsName of Exempt Organization **THE ELINOR & T W MILLER JR., FDN****Employer identification number****59-3508428**

Number, street, and room or suite no. If a P.O. box, see instructions.

C/O HAROLD WARD, ESQ. P. O. BOX 880

City, town or post office, state, and ZIP code. For a foreign address, see instructions.

WINTER PARK, FL 32790-0880**Check type of return to be filed** (file a separate application for each return):☐ Form 990☐ Form 990-T (corporation)☐ Form 4720☐ Form 990-BL☐ Form 990-T (sec. 401(a) or 408(a) trust)☐ Form 5227☐ Form 990-EZ☐ Form 990-T (trust other than above)☐ Form 6069☒ Form 990-PF☐ Form 1041-A☐ Form 8870

- The books are in the care of ▶ **PNC BANK, NA**

Telephone No. ▶ **(216) 257-4701**FAX No. ▶ **216-257-5045**

- 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 will cover.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **08/16, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ ☒ calendar year **2009** or▶ ☐ tax year beginning _____, _____, and ending _____, _____.

2 If this tax year 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	\$ 611.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 1,648.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$

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.

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

Form **8868** (Rev. 4-2009)

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

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

- If you are filing for an **Automatic 3-Month Extension**, complete **only Part I** and check this box ☒ **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.**

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.*

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

**Type or
print**File by the
due date for
filing your
return. See
instructionsName of Exempt Organization **THE ELINOR & T W MILLER JR., FDN**

Employer identification number

59-3508428

Number, street, and room or suite no. If a P.O. box, see instructions.

C/O HAROLD WARD, ESQ. P. O. BOX 880

City, town or post office, state, and ZIP code. For a foreign address, see instructions.

WINTER PARK, FL 32790-0880**Check type of return to be filed** (file a separate application for each return):

- | | | |
|---|---|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

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