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SCAINNED MAR 2 5 2011

Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

	tment of the Treasury at Revenue Service Note . The foundation may be	e able to use a copy of this		rting requirements.	2010	
	alendar year 2010, or tax year beginning		, and ending		<u> </u>	
	heck all that apply: Initial return	Initial return of a fo		Final return		
•	Amended return	Address chang		Name change		
Nan	ne of foundation			A Employer identification	number	
	THE ELDEN V. MILLER FA	MILY		, -		
1	CHARITABLE TRUST			48-6348047		
Num	ber and street (or P O box number if mail is not delivered to street a	ddress)	Room/suite	B Telephone number		
	P.O. BOX 1337			(785)452-3	561	
City	or town, state, and ZIP code			C If exemption application is pe	nding, check here	
	SALINA, KS 67402-1337	7		D 1 Foreign organizations,	check here	
H C	heck type of organization: X Section 501(c)(3) exe			Foreign organizations mee check here and attach con	ting the 85% test, putation	
	Section 4947(a)(1) nonexempt charitable trust 0	other taxable private founda	tion	E If private foundation state	us was terminated	
I Fa	r market value of all assets at end of year J Accounting	=	Accrual	under section 507(b)(1)(A), check here $ ightharpoonup$	
	om Part II, col. (c), line 16)	er (specify)	 	F If the foundation is in a 6		
		nn (d) must be on cash b	pasis)	under section 507(b)(1)(
Pa	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)	
	1 Contributions, gifts, grants, etc., received			N/A		
	2 Check X if the foundation is not required to attach Sch. B					
	Interest on savings and temporary cash investments	14,516.	9,796.		Statement 1	
	4 Dividends and interest from securities	11,838.	11,838.	 	Statement 2	
	5a Gross rents					
	Net rental income or (loss)					
<u>a</u>	62 Net gain or (loss) from sale of assets not on line 10 Gross sales price for all	8,269.				
eur	D assets on line 6a					
Revenue	7 Capital gain net income (from Part IV, line 2)		8,269.			
_	8 Net short-term capital gain					
	9 Income modifications Gross sales less returns		 ,	<u> </u>	·	
	10a and allowances					
	b Less Cost of goods sold c Gross profit or (loss)					
	11 Other income					
	12 Total. Add lines 1 through 11	34,623.	29,903.			
	13 Compensation of officers, directors, trustees, etc	9,784.	4,892.		4,892.	
	14 Other employee salaries and wages					
	15 Pension plans, employee benefits					
ses	16a Legal fees					
ë	b Accounting fees Stmt 3	1,000.	1,000.			
Ä	c Other professional fees					
<u>ĕ</u> .	17 Interest RECEIVED					
rat	18 Taxes Stmt 4) 19 Depreciation and depletion 1 4 2011	121.	0.	<u> </u>	0.	
nis	19 Depreciation depletion 1 4 2011					
Ē	192			<u> </u>		
Ă	ZI Have, conterences and mootings					
a	22 Printing and publications EN UT					
Operating and Administrative Expenses	23 Other expenses				. 	
erat	24 Total operating and administrative	10,905.	5,892.		4,892.	
ŏ	expenses. Add lines 13 through 23	65,000.		-	65,000.	
	25 Contributions, gifts, grants paid 26 Total expenses and disbursements.	03,000				
	26 Total expenses and disbursements. Add lines 24 and 25	75,905.	5,892.		69,892.	
	27 Subtract line 26 from line 12:	73,703	5,054			
	2 Excess of revenue over expenses and disbursements	<41,282.	>			
	b Net investment income (if negative, enter -0-)		24,011.			
	c Adjusted net income (if negative, enter -0-)			N/A		
	, , , , , , , , , , , , , , , , , , , ,				222 55	

S39901

		• •		1 171.1
TTAT	TOXOLD	mr	TTOM	

'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
column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
1 Cash - non-interest-bearing	3,021.	607.	607.
2 Savings and temporary cash investments	39,797.	48,648.	48,648.
3 Accounts receivable ►			
Less; allowance for doubtful accounts	1		
4 Pledges receivable ►			
Less; allowance for doubtful accounts	j l		
5 Grants receivable			
disqualified persons			
7 Other notes and loans receivable			
Less: allowance for doubtful accounts	 		
8 Inventories for sale or use	<u> </u>		
9 Prepaid expenses and deferred charges 10 Investments III S and each appropriate charges			
10a Investments - U.S. and state government obligations Stmt 5	150,000.		<u>72,665.</u>
b Investments - corporate stock Stmt 6	1,152,923.	1,078,538.	1,182,045.
c Investments - corporate bonds Stmt 7	185,967.	287,422.	294,128.
11 Investments - land, buildings, and equipment basis			
Less accumulated depreciation	1 -1		
12 Investments - mortgage loans			
13 Investments - other			
	 		
14 Land, buildings, and equipment: basis	'	· —	` '
Less accumulated depreciation		· · · · · · · · · · · · · · · · · · ·	
15 Other assets (describe ►)	ļ		
	1 504 500	4 400 406	4 500 000
16 Total assets (to be completed by all filers)	1,531,708.	1,490,426.	<u>1,598,093.</u>
17 Accounts payable and accrued expenses			
18 Grants payable		<u>-</u>	
g 19 Deferred revenue			1
20 Loans from officers, directors, trustees, and other disqualified persons	1		
Deterred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable			
22 Other liabilities (describe >)			1
23 Total liabilities (add lines 17 through 22)	0.	0.	* I
Foundations that follow SFAS 117, check here			
and complete lines 24 through 26 and lines 30 and 31.			
σ l	1		
9 24 Unrestricted			
25 Temporarily restricted			
25 Temporarily restricted 26 Permanently restricted Foundations that do not follow SFAS 117, check here			
Foundations that do not follow SFAS 117, check here			
and complete lines 27 through 31.			
27 Capital stock, trust principal, or current funds	1,496,796.	<u>1,505,065.</u>	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
27 Capital stock, trust principal, or current times 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	34,912.	<14,639.	•
30 Total net assets or fund balances	1,531,708.	1,490,426.	
-			
31 Total liabilities and net assets/fund balances	1,531,708.	1,490,426.	
Part III Analysis of Changes in Net Assets or Fund B	salances		
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)	, 00	1	1,531,708.
		 	
Enter amount from Part I, line 27a		2	<u></u>
Other increases not included in line 2 (itemize)			0.
4 Add lines 1, 2, and 3		4	1,490,426.
5 Decreases not included in line 2 (itemize)			0.
5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, c	olumn (b), line 30	6	1,490,426.
Total net assets or fund balances at end of year (line 4 minus line 5) - Part II. c	olumn (b), line 30	6	1,490,426.

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	RITABLE TRUST						48	<u>-6348</u>	3047	Page 3
<u> </u>	and Losses for Tax on I cribe the kind(s) of property sold (e.	-	Income	(b) F	low acquired Purchase	(0) Date ac	caured	(d) Da	te sold
	varehouse; or common stock, 200's			D.	- Donation		(mo., day	y, yr.)		lay, yr.)
<u>1a</u>				-		4				
b See Attached	<u>Statements</u>					+-	-			
d d										
				 					-	
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale					n or (loss) (f) minus (q	1)	
8										
<u>b</u>										-
<u>C</u>		 								
d e 319,664.	<u> </u>	 	311,39	15.					8	,269.
	ing gain in column (h) and owned by	y the foundation		-		(I) G	aıns (Col	l. (h) gaın r		<u>, 202.</u>
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (1) col. (1), if any			col. (k), but no	t less than rom col. (h	-0-) ог	
a										
_b							_			
_c										
_ d										0.60
_e	<u> </u>								8	<u>,269.</u>
2 Capital gain net income or (net c	capital loss) $\left\{ egin{array}{l} ext{if gain, also ent} \ ext{If (loss), enter-} \end{array} ight.$			}	2				8	,269.
3 Net short-term capital gain or (lo		and (6):		ا د						
If gain, also enter in Part I, line 8 If (loss), enter -0- in Part I, line 8				- }	3			N/A		
Part V Qualification (Jnder Section 4940(e) fo	r Reduced	Tax on Net	Inve	estment	nco	me	41/ 11		
(For optional use by domestic prival	te foundations subject to the section	1 4940(a) tax on	net investment ir	ncome	 .)					
If conting 4040(d)(2) applies leave	thic part blank									
If section 4940(d)(2) applies, leave	tilis part Dialik.									
	ction 4942 tax on the distributable a		•	rıod?					Yes	X No
	alify under section 4940(e). Do not on each column for each year; see ins			ies.						
	(b)	u dellons before	making any onti	(c)					(d) ition ratio	
(a) Base period years Calendar year (or tax year beginn	المراجعة والمستراء المستراء ال	stributions	Net value of no		ıtable-use ass	sets	(c	Distribi ol. (b) divi	ition ratio ded by col	. (c))
2009		74,262.		1	358,7	33.				54655
2008		50,222.		1	,605,0	83.			.0	31289
2007					_					
2006										
2005							<u> </u>	_		
O Tital of head a column (d)							,		0	85944
2 Total of line 1, column (d) 3 Average distribution ratio for the	s 5-year base period - divide the tota	l on line 2 hy 5	or by the number	r of ves	are		2		. 0	03344
the foundation has been in exist		i on illic 2 by 5,	or by the number	or yea	113		3		- 0	42972
the realisation has been in exist	ones in 1905 than 5 years								<u></u>	
4 Enter the net value of noncharita	able-use assets for 2010 from Part X	(, line 5					4	1	1,512	,444.
5 Multiply line 4 by line 3							5		64	<u>,993.</u>
A 5.1 40/ -4 1	(40) . (D. 41 has 07b)									240.
6 Enter 1% of net investment inco	me (1% of Part I, line 27b)						6			<u> </u>
7 Add lines 5 and 6							7		65	,233.
8 Enter qualifying distributions fro	ım Part XII, line 4						8		69	,892.
	in line 7, check the box in Part VI, lir	ne 1b, and comp	lete that part usir	ng a 19	6 tax rate.	,				
See the Part VI instructions.		· · · · ·	·							
023521 12-07-10								Fo	rm 990-	PF (2010)

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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time

Form 4720, to determine if the foundation had excess business holdings in 2010)

had not been removed from jeopardy before the first day of the tax year beginning in 2010?

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

b If "Yes," did it have excess business holdings in 2010 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,

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

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Х

3b

4a

Yes X No

N/A

during the year?

Total number of other employees paid over \$50,000

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)	-0-0346047 Tagor
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	e (c) Compensation
NONE	
otal number of others receiving over \$50,000 for professional services	▶ 0
Part IX-A Summary of Direct Charitable Activities	
ist 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
N/A	
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
N/A	
All other program-related investments. See instructions.	
otal. Add lines 1 through 3	► 0.

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndation	s, 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	1.814.
b	Average of monthly cash balances	1b	1,814. 1,533,662.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,535,476.
е	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	1,535,476.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	23,032.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,512,444.
6_	Minimum investment return. Enter 5% of line 5	6	75,622.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here and do not complete this part.)	d certair	1
1	Minimum investment return from Part X, line 6	1	75,622.
2a	Tax on investment income for 2010 from Part VI, line 5		
b	Income tax for 2010. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	240.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	75,382.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	75,382.
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	75,382.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		60.000
а	, , , , , , , , , , , , , , , , , , , ,	1a	69,892.
	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:		
	Suitability test (prior IRS approval required)	3a	
b	,	3b	60.000
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	69,892.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		240
_	income. Enter 1% of Part I, line 27b	5	240.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	69,652.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of 4940(e) reduction of tax in those years.	qualities	TOT THE SECTION

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI,		· · · · · · · · · · · · · · · · · · ·		
line 7				75,382.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			23,121.	
b Total for prior years:				
,		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009			•	
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from				,
Part XII, line 4: ►\$ 69,892.				
a Applied to 2009, but not more than line 2a			23,121.	
b Applied to undistributed income of prior	4			•
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			_
d Applied to 2010 distributable amount	- 			46,771.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010	0.	•		O.
(If an amount appears in column (d), the same amount must be shown in column (a))				•
6 Enter the net total of each column as indicated below:	•		1	
& 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 2009. Subtract line	-			
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2011				28,611.
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 2005				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011.				
Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006		,		
b Excess from 2007	1			4
c Excess from 2008				
d Excess from 2009	ļ	}		
e Excess from 2010				Form 990-PF (2010)

	EN V. MILLE	R FAMILY		40.50	400 4F
Form 990-PF (2010) CHARITA: Part XIV Private Operating Form	BLE TRUST	structions and Part VIII	A guestion Q)	48-63	48047 Page 10
			A, question 9)	N/A	
1 a If the foundation has received a ruling or		•			
foundation, and the ruling is effective for		-	n neation	4042(1)(2) 05	40(4)(5)
b Check box to indicate whether the found		ig lo <u>urioation described i</u> I	Prior 3 years	4942(j)(3) or49	42(j)(5)
2 a Enter the lesser of the adjusted net	Tax year (a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
income from Part I or the minimum	(a) 2010	(0) 2003	(6) 2000	(0) 2007	(6) 10(4)
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			<u>. </u>		
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.	ļ		,		
Subtract line 2d from line 2c				<u> </u>	
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:			!		
(1) Value of all assets		-		<u> </u>	
(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			<u> </u>		
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 Info			if the foundatior	n had \$5,000 or mo	re in assets
at any time during the	ne year-see the i	nstructions.)			
1 Information Regarding Foundation					
a List any managers of the foundation who			ributions received by the	e foundation before the clos	e of any tax
year (but only if they have contributed m	ore than \$5,000). (See s	ection 507(a)(2).)			
None					
 List any managers of the foundation who other entity) of which the foundation has 	own 10% or more of th	e stock of a corporation (or an equally large porti	on of the ownership of a pa	irtnership or
	a 1076 of greater interes)			
None		O. I. I. I. D.			
2 Information Regarding Contribution Check here ► X if the foundation of				not accept unsolicited requi	ests for funds. If
the foundation makes gifts, grants, etc. (
a The name, address, and telephone numb	per of the person to whor	n applications should be	addressed:		
	•	• •			
b The form in which applications should be	e submitted and informat	tion and materials they sh	ould include:		
c Any submission deadlines:					
					
d Any restrictions or limitations on awards	, such as by geographica	al areas, charitable fields,	kinds of institutions, or	other factors:	

3 Grants and Contributions Paid During the Y	ear or Approved for Future	Payment		
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year CENTRAL KANSAS FOUNDATION SALINA, KS 67401	NONE	PUBLIC CHARITY	REPLACE SIDEWALK	5,880
GREATER SALINA COMMUNITY FOUNDATION SALINA, KS 67401	NONE	PUBLIC CHARITY	SUPPORT WOMEN TO ATTEND THE FAMILY CONNECTIONS PROGRAM THRU HEARTLAND	9,186
KANSAS WESLEYAN UNIVERSITY SALINA, KS 67401	NONE	PUBLIC CHARITY	EQUIPMENT FOR INSTRUCTIONAL TECH SCIENCE	6,684
SALINA REGIONAL HEALTH FOUNDATION, INC. SALINA, KS 67401	NONE	PUBLIC CHARITY	LANDSCAPE AND PROVIDE CONCRETE WALKWAYS	8,250
SALINA REGIONAL HEALTH FOUNDATION, INC. SALINA, KS 67401	NONE	PUBLIC CHARITY	CAPTIAL CAMPAIGN DONNA VANIER CHILDREN'S CENTER	25,000
FIRST UNITED METHODIST CHURCH SALINA, KS 67401	NONE	PUBLIC CHARITY	RENOVATION PROJECT OF THE EDUCATION WING CLASSROOM FACILITIES	10,000
Total	т	_	<u>▶ 3a</u>	65,000
b Approved for future payment				
None				
	4			

Enter gross amounts unless otherwise indicated.	Unrelated business income			y section 512, 513, or 514	(e)
	(a)	(b)	(C) Exclu-	(d)	Related or exempt
1 Program service revenue;	Business code	Amount	sion	Amount	function income
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	1_ 1_		14	14,516.	
4 Dividends and interest from securities			14	14,516. 11,838.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
 Not debt-financed property 					
6 Net rental income or (loss) from personal	1				
property		<u></u>			·
7 Other investment income					
8 Gain or (loss) from sales of assets other					
than inventory			18	8,269.	<u> </u>
9 Net income or (loss) from special events					<u> </u>
10 Gross profit or (loss) from sales of inventory					
1 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)			<u> </u>	34,623.	
13 Total. Add line 12, columns (b), (d), and (e)				13	34,623
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities t	to the Accom	plishment of	Exempt P	urposes	
Line No. Explain below how each activity for which incomplete the foundation's exempt purposes (other than				Importantly to the accomp	lishment of

Tille No. ■	the foundation's exempt purposes (other than by providing funds for such purposes).						
+							
	<u> </u>						
	<u></u>						

023621 12-07-10

Form **990-PF** (2010)

Form 990-I		ELDEN V. MILI [TABLE_TRUST	JER FAMIL	ıΥ		48-	6348047	P:	age 13
Part X		legarding Transfers	s To and Trai	nsactions a	nd Relations	ships With No	ncharitable	<u>'-</u>	age 13
,	Exempt Orgai					•			
1 Did th	he organization directly or ind	lirectly engage in any of the	following with any	other organization	n described in sec	tion 501(c) of		Yes	No
the C	ode (other than section 501(c)(3) organizations) or in se	ction 527, relating t	to political organi	zations?				
a Trans	sfers from the reporting found	dation to a noncharitable exe	empt organization o	of:				}	
(1) (Cash						1a(1)	Ì	X
(2)	Other assets						1a(2)		X
b Other	r transactions:								
(1) 5	Sales of assets to a noncharit	able exempt organization					1b(1)		X
(2) F	Purchases of assets from a ne	oncharitable exempt organiz	ration				1b(2)		X
(3) F	Rental of facilities, equipment	, or other assets					1b(3)		X
(4) F	Reimbursement arrangement	S					1b(4)		X
(5) L	Loans or loan guarantees						1b(5)		X
(6) F	Performance of services or m	embership or fundraising se	olicitations				1b(6)		X
c Sharı	ing of facilities, equipment, m	ailing lists, other assets, or	paid employees				1c	<u> </u>	<u> </u>
	answer to any of the above is		-					ets,	
	rvices given by the reporting			n fair market value	e in any transactio	n or sharing arrange	ment, show in		
	nn (d) the value of the goods								
(a) Line no	(b) Amount involved		haritable exempt or	ganization	(d) Descriptio	on of transfers, transaction	ns, and sharing ar	rangem	ents
		<u>_</u>	<u> 1/A</u>						
		-							
		<u> </u>			 -	· -			
									
			t to the						
					 				
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		 			 	· -			
	 	-	<u> </u>		-				
					 -	<u></u> -			
					 				
		 			 				
		 	_						
				_					
									
	e foundation directly or indire			x-exempt organiza	ations described		□ vaa	Ī	No 🔼
	ction 501(c) of the Code (oth		i iii section 5277				Yes	هـا	- 140
<u> </u>	es," complete the following sc (a) Name of or		(h) Type	of organization		(c) Description of re	elationshin		
	N/A	ganization	(6) 1) 50	or organization		(b) Boothpaon on to	лацопоттр		
	N/A						<u></u>		
									
				-	·				
		re that I have examined this retui	rn, including accompar	nying schedules and	statements, and to the	he best of my knowledge	e and belief, it is tr	ue, corre	ect,
Sign	and complete Declaratory	AGE FRISOR COMPAN	(ay) is based on all in	formation of which pi	reparer has any know	rledge			
Here	BY MAC	MOKINGE -		3-9-20	DII L				
	Signature of officer or t	ISHAN AND CE.O.		Date		Title	_		
	Print/Type preparer's r	name Prep	arer's signature		Date	Check If	PTIN		
Paid	Corlene R	. Lange	arer's signature Olene R	. Lange	3-5-11	self- employed			
Prepar	rer								

(785)825-1561

Firm's EIN

Phone no.

Use Only Firm's name ► Kennedy and Coe, LLC
Firm's address ► 3030 Cortland, P.O. Box 1100
Salina, KS 67402-1100

023591 05-01-10

0

{ If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }

2

<1,886.>

If (loss), enter "-0-" in Part I, line 8

2 Capital gain net income or (net capital loss)

If gain, also enter in Part I, line 8, column (c).

Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If (loss), enter "-0-" in Part I, line 8

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) D - Donation SH CALAMOS GROWTH FUND A |11/26/02|09/23/10 P b 5.95 SH CAPITAL WORLD GROWTH & INCOME FUND |03/15/01|09/23/10 P c 114.04 SH DIAMOND HILL SMALL CAP FUND |08/15/05|09/23/10 SH DREYFUS APPRECIATION FUND P 01/15/9909/23/10 P 12/01/9809/23/10 e 23.12 SH EUROPACIFIC GROWTH FUND f 60.26 SH FIRST EAGLE FUND OF AMERICA P 01/15/9909/23/10 P g .25 SH FIRST EAGLE FUND OF AMERICA Y 12/02/98|09/23/10 P h 84.03 SH FIRST EAGLE FUND OF AMERICA |11/20/03|09/23/10 <u> 1</u>487.13 SH JPMORGAN US REAL ESTATE A P 07/21/0809/23/10 4.58 SH MAIRS & POWER GROWTH FUND P |01/15/99|09/23/10 159.06 SH MUNDER MID-CAP CORE GROWTH FUND CL A P 02/08/05|09/23/10 P 152.51 SH RAINIER SMALL/MID CAP EQUITY FUND 02/08/05|09/23/10 P |02/22/07|09/23/10 m 64.91 SH ROYCE OPPORTUNITY FUND n 6.85 SH ROYCE OPPORTUNITY FUND P 04/25/06|09/23/10 P 02/21/0609/23/10 <u>o</u> 58.95 SH ROYCE OPPORTUNITY (g) Cost or other basis (h) Gain or (loss) (f) Depreciation allowed (e) Gross sales price (e) plus (f) minus (g) (or allowable) plus expense of sale 525. 1,275. 1,800. a 151. 200. 49. b 2,654 <54.> 2,600. C 2,058. <3<u>58.</u>> 1,700. d 900. 252. 648. е 83. 311 1,394. 1. g 6. 1,492. 308. h 1,800. 8,130. 130.> 7,000. 209. 91. 300. 3,230. 570. 3,800. <282.> 4,482 4,200. 905. <280.> 625. m 100. <34.> n 66. 568. 800. <u><232.</u>> 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) but not less than "-0-") (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any 525. a 49. b <54.> C <358.> d 252. е 83. f 1. g 308. 130.> 91. 570. k <282.> <280.> m <34.> n <232.> 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 2 Capital gain net income or (net capital loss) 2 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

Zart IV Capital Gains and L	osses for Tax on Investment Income	<u> </u>			
	nd describe the kind(s) of property so brick warehouse; or common stock, 2		(b) How acquire P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2-story brick warehouse; or common stock, 200 shs. MLC Co. 123.65 SH ROYCE OPPORTUNITY FUND					509/23/10
	P P				
	129.85 SH ROYCE OPPORTUNITY FUND				$\frac{209/23/10}{2009/23/10}$
	18.62 SH SENTINAL CAPITAL GROWTH FUND - CL A			11/26/02/09/23/ 03/19/02/09/23/	
				Various	$\frac{209/23/10}{12/16/10}$
SHORT TERM CAPITAL GAIN DISTRIBUTIONS LONG TERM CAPITAL GAIN DISTRIBUTIONS				Various	Various
HONG TERM CAL	TIAL GAIN DISTRIE	OUTIONS	P	Various	Valious
_ ,				 	+
					<u> </u>
		-			
-					
-					<u> </u>
					•
(e) Gróss sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		n) Gain or (loss) plus (f) minus (g)	
1,191		1,600.	(6)	pias (i) ililius (y)	<409.
1,191		1,004.			
300		309.	_		
4,100		3,155.			945.
201		3,133.	 _		201.
1,763					1,763
	<u> </u>				
-	-			•	••
			<u> </u>		
			-100		*
			*		
Complete only for assets show	ving gain in column (h) and owned by	the foundation on 12/31/69		sses (from col. (h)	
(i) F.M.V. as of 12/31/69 (j) Adjusted basis (k) Excess of col. (i) over col. (j), if any				of col. (h) gain ov not less than "-0-")	
					<409
-	+				246
					<9.
	 				945.
- 	1			1 ₂ .	201.
<u>-</u>					1,763
	. If noin also entr	er in Part I line 7			
Capital gain net income or (net	capital loss) { if (loss), enter *-	er in Part I, line 7 0-" in Part I, line 7	2		8,269.
Net short-term capital gain or ()	loss) as defined in sections 1222(5) a	, I			
If gain, also enter in Part I, line	8, column (c).)			
If (loss), enter "-0-" in Part I, line	e 8	J	3	N/A	

		·				
Form 990-PF Interest on Savi	ngs and T	emporary C	ash I	nvestments	Statement	1
Source					Amount	
ADVANTAGE TRUST COMPANY	14,516.					
Total to Form 990-PF, Part I,	line 3,	Column A			14,5	16.
Form 990-PF Dividend	ls and Int	erest from	Secu	rities	Statement	2
Source	Gro	ss Amount		ital Gains ividends	Column (A Amount)
ADVANTAGE TRUST COMPANY		11,838.		0.	11,8	38.
Total to Fm 990-PF, Part I, 1	n 4	11,838.		0.	11,8	38.
Form 990-PF	Accoun	ting Fees			Statement	3
Description	(a) Expenses Per Book		Net Invest-		(d) Charitable e Purposes	
ACCOUNTING FEES	1,00	0. 1	1,000.			0.
To Form 990-PF, Pg 1, ln 16b	1,00	0. 1	,000.		0.	
Form 990-PF	Taxes			Statement 4		
Description	(a) Expenses Per Book			(c) Adjusted Net Incom		
2009 FEDERAL INCOME TAX	12	1.	0.			0.
To Form 990-PF, Pg 1, ln 18	12	1.	0.			0.

Form 990-PF U.S. and State/C	City Gov	ernment	Obligations	Statement	5	
Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value		
U.S. GOVERNMENT OBLIGATIONS MUNICIPAL BONDS	x	х	25,000. 50,211.	23,794. 48,871.		
Total U.S. Government Obligations	25,000.	23,794.				
Total State and Municipal Governmen	50,211.	48,871.				
Total to Form 990-PF, Part II, line	75,211. 72		5.			
Form 990-PF Cor	porate	Stock		Statement	6	
Description			Book Value	Fair Market Value	,	
STOCK		-	1,078,538.	1,182,04	5.	
Total to Form 990-PF, Part II, line	e 10b	:	1,078,538.	1,182,04	5.	
Form 990-PF Cor	rporate	Bonds		Statement	7	
Description			Book Value	Fair Market Value	•	
CORPORATE BONDS	287,422.	294,128.				
Total to Form 990-PF, Part II, line 10c			287,422.	294,12	8.	
Form 990-PF Explanation Concerni	ing Part	VII-A,	Line 8b	Statement	8	

Explanation

NOT REQUIRED IN KANSAS