Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning , 2010, 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

Name of foundation: THE ELINOR & T W MILLER JR., FDN INC .

A Employer identification number: 59-3508428

Number and street (or P O. box number if mail is not delivered to street address): C/O FAMILY OFFICE P. O. BOX 540777

Room/suite

B Telephone number (see page 10 of the instructions): (800) 622-8036

City or town, state, and ZIP code: ORLANDO, FL 32854-0777

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 ▶ [ ]

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 ▶ [ ]

H Check type of organization: [X] 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)* ▶ $ 16,617,181.

J Accounting method: [X] Cash [ ] Accrual
[ ] Other (specify) ______
(Part I, column (d) must be on cash basis.)

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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	9,684,558.			
	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	266,568.	266,568.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	217,938.			
	b Gross sales price for all assets on line 6a 2,342,720.				
	7 Capital gain net income (from Part IV, line 2)		217,938.		
	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)	8,356.	8,356.		STMT 1
	12 **Total.** Add lines 1 through 11	10,177,420.	492,862.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	15,000.	7,500.		7,500.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule) STMT 2	413.	NONE	NONE	413.
	b Accounting fees (attach schedule) STMT 3	700.	NONE	NONE	700.
	c Other professional fees (attach schedule) STMT 4	64,732.	51,786.		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 5	3,619.	3,619.		
	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 6	19,209.	130.		19,079.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	103,673.	63,035.	NONE	27,692.
	25 Contributions, gifts, grants paid	180,000.			180,000.
	26 **Total expenses and disbursements** Add lines 24 and 25	283,673.	63,035.	NONE	207,692.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	9,893,747.			
	b **Net investment income** (if negative, enter -0-)		429,827.		
	c **Adjusted net income** (if negative, enter -0-)				

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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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing	5,000.	20,858.	20,858.
2 Savings and temporary cash investments	155,302.	317,387.	317,387.
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 15 of the instructions)			
7 Other notes and loans receivable (attach schedule) ▶			
Less allowance for doubtful accounts ▶ NONE			
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)	2,937,798.	10,233,167.	13,776,988.
c Investments - corporate bonds (attach schedule)	50,000.	2,443,029	2,501,947.
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
12 Investments - mortgage loans			
13 Investments - other (attach schedule)		1.	1.
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)	3,148,100.	13,014,442.	16,617,181.
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. ▶ X			
27 Capital stock, trust principal, or current funds	3,148,100.	13,014,442.	
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)	3,148,100.	13,014,442.	
31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	3,148,100.	13,014,442.	

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	3,148,100.
2 Enter amount from Part I, line 27a	2	9,893,747.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	2,167.
4 Add lines 1, 2, and 3	4	13,044,014.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	29,572.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	13,014,442.

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 } 2 217,938.

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))
2009	170,261.	3,242,663.	0.05250653552
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

2	**Total** of line 1, column (d)	2	0.22381691474
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	0.04476338295
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	10,323,696.
5	Multiply line 4 by line 3	5	462,124.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,298.
7	Add lines 5 and 6	7	466,422.
8	Enter qualifying distributions from Part XII, line 4	8	207,692.

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.

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. 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	1	8,597.
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	8,597.
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	8,597.
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 1,059.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 7,690.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	8,749.
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	152.
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ 152. **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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶$ ______ (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? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 9			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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 ▶ N/A

14 The books are in care of ▶ PNC BANK, NA Telephone no ▶ (800)622-8036

Located at ▶ P. O. BOX 94651, CLEVELAND, OH ZIP + 4 ▶ 44101

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

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ 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 22 of the instructions.)	2b		X
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 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, Form 4720, to determine if the foundation had excess business holdings in 2010.)*	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 2010?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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	X (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	

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 10		15,000.	-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

JSA
0E1460 1 000

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 24 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 ▶	

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	10,480,910.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	10,480,910.
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	10,480,910.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	157,214.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,323,696.
6	**Minimum investment return.** Enter 5% of line 5	6	516,185.

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	516,185.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	8,597.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	8,597.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	507,588.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	507,588.
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	507,588.

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	207,692.
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	207,692.
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	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	207,692.

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 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7				507,588.
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only			155,301.	
b	Total for prior years 20____,20____,20____		NONE		
3	Excess distributions carryover, if any, to 2010				
a	From 2005 ... NONE				
b	From 2006 ... NONE				
c	From 2007 ... NONE				
d	From 2008 ... NONE				
e	From 2009 ... NONE				
f	**Total** of lines 3a through e	NONE			
4	Qualifying distributions for 2010 from Part XII, line 4. ▶ $ 207,692.				
a	Applied to 2009, but not more than line 2a			155,301.	
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 2010 distributable amount				52,391.
e	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2010 *(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 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				455,197.
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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9				
a	Excess from 2006 ... NONE				
b	Excess from 2007 ... NONE				
c	Excess from 2008 ... NONE				
d	Excess from 2009 ... NONE				
e	Excess from 2010 ... 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 2010, enter the date of the ruling . . . . ▶

b Check box to indicate whether the foundation is a private operating foundation described in section [ ] 4942(j)(3) or [ ] 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see 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 11

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 *Paid during the year*				
SEE STATEMENT 13				
Total ▶ 3a				180,000.
b *Approved for future payment*				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See page 28 of the instructions.)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	266,568.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	5,233.	
8 Gain or (loss) from sales of assets other than inventory			18	217,938.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue. a					
b NON DIVIDENDS			1	3,123.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				492,862.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 492,862.

(See worksheet in line 13 instructions on page 29 to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
	NOT APPLICABLE

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

X [signature] 07/27/2011 TRUSTEE

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
[signature]	[signature]	07/27/2011		P00041041

Firm's name ▶ PNC BANK, N.A. Firm's EIN ▶ 22-1146430

Firm's address ▶ P O BOX 94651 CLEVELAND, OH 44101 Phone no. 800-622-8036

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No. 1545-0047

2010

Name of the organization	Employer identification number
THE ELINOR & T W MILLER JR., FDN INC .	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 INC .

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	$ 9,684,558.	Person [X] 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					11,751.	
		300. BP AMOCO PLC-SPONS ADR PROPERTY TYPE: SECURITIES					06/22/2009	05/03/2010
14,772.00		14,159.00					613.00	
		500. BP AMOCO PLC-SPONS ADR PROPERTY TYPE: SECURITIES					04/21/2004	05/03/2010
24,620.00		26,110.00					-1,490.00	
		573.477 TEMPLETON INSTL FDS INC EMERGING PROPERTY TYPE: SECURITIES					10/20/2004	05/03/2010
8,413.00		7,610.00					803.00	
		260. AUTOZONE INC COM PROPERTY TYPE: SECURITIES					06/17/2009	05/25/2010
48,354.00		40,575.00					7,779.00	
		325. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					06/22/2009	05/25/2010
10,098.00		5,922.00					4,176.00	
		900. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					12/05/2007	05/25/2010
20,385.00		24,579.00					-4,194.00	
		400. FEDEX CORP COM PROPERTY TYPE: SECURITIES					12/10/2009	05/25/2010
31,659.00		35,192.00					-3,533.00	
		900. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					06/22/2009	05/25/2010
32,282.00		41,705.00					-9,423.00	
		500. INTEL CORP COM PROPERTY TYPE: SECURITIES					06/22/2009	05/25/2010
10,030.00		7,860.00					2,170.00	
		180. ISHARES TR RUSSELL MIDCAP INDEX FD PROPERTY TYPE: SECURITIES					09/01/2009	05/25/2010
14,610.00		13,117.00					1,493.00	

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

Kind of Property / Gross sale price less expenses of sale	Depreciation allowed/ allowable	Description / Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	P or D	Date acquired / Gain or (loss)	Date sold
		900. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					06/22/2009	05/25/2010
48,950.00		40,612.00					8,338.00	
		750. NORFOLK SOUTHN CORP COM PROPERTY TYPE: SECURITIES					06/22/2009	05/25/2010
39,509.00		27,328.00					12,181.00	
		500. NORFOLK SOUTHN CORP COM PROPERTY TYPE: SECURITIES					12/27/2006	05/25/2010
26,340.00		24,792.00					1,548.00	
		5025. QWEST COMMUNICATIONS INTL INC COM PROPERTY TYPE: SECURITIES					06/22/2009	05/25/2010
24,823.00		19,346.00					5,477.00	
		40563.271 VANGUARD INTM TERM INVESTMENT PROPERTY TYPE: SECURITIES					10/06/2008	05/25/2010
401,982.00		358,174.00					43,808.00	
		2000. WILLIAMS COS INC DEL COM PROPERTY TYPE: SECURITIES					11/25/2009	05/25/2010
36,659.00		41,178.00					-4,519.00	
		2160. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					06/03/2010	06/24/2010
95,092.00		65,059.00					30,033.00	
		700. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					06/22/2009	06/24/2010
30,817.00		20,425.00					10,392.00	
		2500. BAXTER INTL INC COM PROPERTY TYPE: SECURITIES					06/03/2010	06/24/2010
103,405.00		128,864.00					-25,459.00	
		830. BAXTER INTL INC COM PROPERTY TYPE: SECURITIES					06/22/2009	06/24/2010
34,330.00		42,063.00					-7,733.00	
		2200. NIKE INC CL B PROPERTY TYPE: SECURITIES					06/03/2010	06/24/2010
153,692.00		114,662.00					39,030.00	

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)	
		700. NIKE INC CL B PROPERTY TYPE: SECURITIES					06/22/2009	06/24/2010
48,902.00		38,791.00					10,111.00	
		9030. TALISMAN ENERGY INC COM PROPERTY TYPE: SECURITIES					06/03/2010	06/24/2010
146,844.00		118,564.00					28,280.00	
		2600. TALISMAN ENERGY INC COM PROPERTY TYPE: SECURITIES					06/22/2009	06/24/2010
42,281.00		36,374.00					5,907.00	
		11.22 GOVERNMENT NATL MTG ASSN GTD PASST PROPERTY TYPE: SECURITIES					06/03/2010	06/30/2010
11.00		12.00					-1.00	
		27.47 GOVT NATL MTG ASSN POOL #359169 DT PROPERTY TYPE: SECURITIES					06/03/2010	06/30/2010
27.00		29.00					-2.00	
		250000. FEDERAL HOME LOAN MTG CORP NOTES PROPERTY TYPE: SECURITIES					06/03/2010	07/12/2010
250,000.00		254,087.00					-4,087.00	
		.134 FRONTIER COMMUNICATIONS CO PROPERTY TYPE: SECURITIES					04/21/2004	07/16/2010
1.00		1.00						
		12.48 GOVERNMENT NATL MTG ASSN GTD PASST PROPERTY TYPE: SECURITIES					06/03/2010	07/31/2010
12.00		13.00					-1.00	
		26.12 GOVT NATL MTG ASSN POOL #359169 DT PROPERTY TYPE: SECURITIES					06/03/2010	07/31/2010
26.00		27.00					-1.00	
		10.15 GOVERNMENT NATL MTG ASSN GTD PASST PROPERTY TYPE: SECURITIES					06/03/2010	08/31/2010
10.00		11.00					-1.00	
		25.52 GOVT NATL MTG ASSN POOL #359169 DT PROPERTY TYPE: SECURITIES					06/03/2010	08/31/2010
26.00		27.00					-1.00	

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)	
		12.58 GOVERNMENT NATL MTG ASSN GTD PASST PROPERTY TYPE: SECURITIES					06/03/2010	09/30/2010
13.00		13.00						
		26.37 GOVT NATL MTG ASSN POOL #359169 DT PROPERTY TYPE: SECURITIES					06/03/2010	09/30/2010
26.00		28.00					-2.00	
		11.45 GOVERNMENT NATL MTG ASSN GTD PASST PROPERTY TYPE: SECURITIES					06/03/2010	10/31/2010
11.00		12.00					-1.00	
		25.83 GOVT NATL MTG ASSN POOL #359169 DT PROPERTY TYPE: SECURITIES					06/03/2010	10/31/2010
26.00		27.00					-1.00	
		11.51 GOVERNMENT NATL MTG ASSN GTD PASST PROPERTY TYPE: SECURITIES					06/03/2010	11/30/2010
12.00		12.00						
		27.05 GOVT NATL MTG ASSN POOL #359169 DT PROPERTY TYPE: SECURITIES					06/03/2010	11/30/2010
27.00		28.00					-1.00	
		8500. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					06/03/2010	12/03/2010
162,179.00		159,030.00					3,149.00	
		2200. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					06/22/2009	12/03/2010
41,976.00		40,612.00					1,364.00	
		4360. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					06/03/2010	12/03/2010
153,193.00		123,082.00					30,111.00	
		1250. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					06/19/2009	12/03/2010
43,920.00		39,060.00					4,860.00	
		2700. 3M COMPANY COM PROPERTY TYPE: SECURITIES					VAR	12/13/2010
230,585.00		215,570.00					15,015.00	

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)	
		11.58 GOVERNMENT NATL MTG ASSN GTD PASST PROPERTY TYPE: SECURITIES					06/03/2010	12/31/2010
12.00		12.00						
		26.66 GOVT NATL MTG ASSN POOL #359169 DT PROPERTY TYPE: SECURITIES					06/03/2010	12/31/2010
27.00		28.00					-1.00	
TOTAL GAIN(LOSS)							217,938.	

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ACCRUED INCOME	5,233.	5,233.
INCOME DISTRIBUTION	3,123.	3,123.
TOTALS	8,356.	8,356.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES - INCOME (ALLOCABLE	413.			413.
TOTALS	413.	NONE	NONE	413.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
PNC BANK, NA	700.			700.
TOTALS	700.	NONE	NONE	700.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CUSTODIAN & MANAGEMENT FEES (A	64,732.	51,786.
TOTALS	64,732.	51,786.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	205.	205.
FOREIGN TAXES ON QUALIFIED FOR	1,243.	1,243.
FOREIGN TAXES ON NONQUALIFIED	2,171.	2,171.
TOTALS	3,619.	3,619.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
FAMILY OFFICE EXPENSES	19,079.		19,079.
LEGAL CASH DISBURSEMENTS	63.	63.	
MISCELLANEOUS EXPENSES	67.	67.	
TOTALS	19,209.	130.	19,079.

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

DESCRIPTION		AMOUNT
POSTED CURR YR TAXED PRIOR YEAR		2,167.
	TOTAL	2,167.

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

DESCRIPTION	AMOUNT
POSTED SUBSEQ YR TAXED CURR YEAR	3,171.
ADJUSTMENT REGARDING TRANSFERS TO IRREV TRUST	530.
CARRYING AND COST BASIS ADJUSTMENTS	25,869.
ROUNDING ADJUSTMENT	2.
TOTAL	29,572.

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
COMPENSATION .... 5,000.

OFFICER NAME:
DONALD BROWN
ADDRESS:
P. O. BOX 540777
ORLANDO, FL 32854-0777
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5
COMPENSATION .... 5,000.

OFFICER NAME:
MARILYN BECKER
ADDRESS:
696 BEAR CREEK COURT
WINTER SPRINGS, FL 32708
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5
COMPENSATION .... 5,000.

TOTAL COMPENSATION: 15,000.

RECIPIENT NAME:
DONALD E. BROWN
ADDRESS:
P. O. BOX 540777
ORLANDO, FL 32854-0777
FORM, INFORMATION AND MATERIALS:
LETTER FORMAT
SUBMISSION DEADLINES:
NO SUBMISSION DEADLINE.
RESTRICTIONS OR LIMITATIONS ON AWARDS:
ORGANIZATIONS DESCRIBED IN IRC SECTION 501 (c) 3.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

==

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 .... 135,000.

RECIPIENT NAME:
ST JOHN'S EVANGELICAL LUTHERN CHURC
ADDRESS:
1600 SOUTH ORLANDO AVENUE
WINTER PARK, FL 32789
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
CHRISTIAN SERVICE CENTER
ADDRESS:
808 WEST CENTRAL BLVD
ORLANDO, FL 32805
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 15,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
FIRST PRESBYTERIAN CHURCH
ADDRESS:
106 EAST CHURCH STREET
ORLANDO, FL 32801
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTING SECOND MILE FUND
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 25,000.

TOTAL GRANTS PAID: 180,000.

THE ELINOR & T W MILLER JR., FDN INC . 59-3508428

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT	PURPOSES				
300. BP AMOCO PLC-SPONS	06/22/2009	05/03/2010	14,772.00	14,159.00	613.00
260. AUTOZONE INC COM	06/17/2009	05/25/2010	48,354.00	40,575.00	7,779.00
325. BROADCOM CORP CL A	06/22/2009	05/25/2010	10,098.00	5,922.00	4,176.00
400. FEDEX CORP COM	12/10/2009	05/25/2010	31,659.00	35,192.00	-3,533.00
900. GILEAD SCIENCES INC	06/22/2009	05/25/2010	32,282.00	41,705.00	-9,423.00
500. INTEL CORP COM	06/22/2009	05/25/2010	10,030.00	7,860.00	2,170.00
180. ISHARES TR RUSSELL	09/01/2009	05/25/2010	14,610.00	13,117.00	1,493.00
900. MEDCO HEALTH	06/22/2009	05/25/2010	48,950.00	40,612.00	8,338.00
750. NORFOLK SOUTHN CORP	06/22/2009	05/25/2010	39,509.00	27,328.00	12,181.00
5025. QWEST COMMUNICATIONS	06/22/2009	05/25/2010	24,823.00	19,346.00	5,477.00
2000. WILLIAMS COS INC DEL	11/25/2009	05/25/2010	36,659.00	41,178.00	-4,519.00
2160. AMERICAN TOWER CORP	06/03/2010	06/24/2010	95,092.00	65,059.00	30,033.00
2500. BAXTER INTL INC COM	06/03/2010	06/24/2010	103,405.00	128,864.00	-25,459.00
2200. NIKE INC CL B	06/03/2010	06/24/2010	153,692.00	114,662.00	39,030.00
9030. TALISMAN ENERGY INC	06/03/2010	06/24/2010	146,844.00	118,564.00	28,280.00
11.22 GOVERNMENT NATL MTG					
ASSN GTD PASSTHRU CTF POOL #574208	06/03/2010	06/30/2010	11.00	12.00	-1.00
27.47 GOVT NATL MTG ASSN					
POOL #359169 DTD 02-01-98 6.50% DUE 0	06/03/2010	06/30/2010	27.00	29.00	-2.00
250000. FEDERAL HOME LOAN	06/03/2010	07/12/2010	250,000.00	254,087.00	-4,087.00
12.48 GOVERNMENT NATL MTG					
ASSN GTD PASSTHRU CTF POOL #574208	06/03/2010	07/31/2010	12.00	13.00	-1.00
26.12 GOVT NATL MTG ASSN					
POOL #359169 DTD 02-01-98 6.50% DUE 0	06/03/2010	07/31/2010	26.00	27.00	-1.00
10.15 GOVERNMENT NATL MTG					
ASSN GTD PASSTHRU CTF POOL #574208	06/03/2010	08/31/2010	10.00	11.00	-1.00
25.52 GOVT NATL MTG ASSN					
POOL #359169 DTD 02-01-98 6.50% DUE 0	06/03/2010	08/31/2010	26.00	27.00	-1.00
12.58 GOVERNMENT NATL MTG					
ASSN GTD PASSTHRU CTF POOL #574208	06/03/2010	09/30/2010	13.00	13.00	
26.37 GOVT NATL MTG ASSN					
POOL #359169 DTD 02-01-98 6.50% DUE 0	06/03/2010	09/30/2010	26.00	28.00	-2.00
Totals					

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THE ELINOR & T W MILLER JR., FDN INC . 59-3508428

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
11.45 GOVERNMENT NATL MTG					
ASSN GTD PASSTHRU CTF POOL #574208	06/03/2010	10/31/2010	11.00	12.00	-1.00
25.83 GOVT NATL MTG ASSN					
POOL #359169 DTD 02-01-98 6.50% DUE 02	06/03/2010	10/31/2010	26.00	27.00	-1.00
11.51 GOVERNMENT NATL MTG					
ASSN GTD PASSTHRU CTF POOL #574208	06/03/2010	11/30/2010	12.00	12.00	
27.05 GOVT NATL MTG ASSN					
POOL #359169 DTD 02-01-98 6.50% DUE 02	06/03/2010	11/30/2010	27.00	28.00	-1.00
8500. CISCO SYS INC COM	06/03/2010	12/03/2010	162,179.00	159,030.00	3,149.00
4360. MARATHON OIL CORP	06/03/2010	12/03/2010	153,193.00	123,082.00	30,111.00
2700. 3M COMPANY COM	VAR	12/13/2010	230,585.00	215,570.00	15,015.00
11.58 GOVERNMENT NATL MTG					
ASSN GTD PASSTHRU CTF POOL #574208	06/03/2010	12/31/2010	12.00	12.00	
26.66 GOVT NATL MTG ASSN					
POOL #359169 DTD 02-01-98 6.50% DUE 02	06/03/2010	12/31/2010	27.00	28.00	-1.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			1,607,002.00	1,466,191.00	140,811.00
Totals			1,607,002.00	1,466,191.00	140,811.00

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THE ELINOR & T W MILLER JR., FDN INC . 59-3508428

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES					
500. BP AMOCO PLC-SPONS	04/21/2004	05/03/2010	24,620.00	26,110.00	-1,490.00
573.477 TEMPLETON INSTL					
FDS INC EMERGING MKTS SER	10/20/2004	05/03/2010	8,413.00	7,610.00	803.00
900. CISCO SYS INC COM	12/05/2007	05/25/2010	20,385.00	24,579.00	-4,194.00
500. NORFOLK SOUTHN CORP	12/27/2006	05/25/2010	26,340.00	24,792.00	1,548.00
40563.271 VANGUARD INTM					
TERM INVESTMENT GRADE ADMR FD 571	10/06/2008	05/25/2010	401,982.00	358,174.00	43,808.00
700. AMERICAN TOWER CORP	06/22/2009	06/24/2010	30,817.00	20,425.00	10,392.00
830. BAXTER INTL INC COM	06/22/2009	06/24/2010	34,330.00	42,063.00	-7,733.00
700. NIKE INC CL B	06/22/2009	06/24/2010	48,902.00	38,791.00	10,111.00
2600. TALISMAN ENERGY INC	06/22/2009	06/24/2010	42,281.00	36,374.00	5,907.00
.134 FRONTIER COMMUNICATIO	04/21/2004	07/16/2010	1.00	1.00	
2200. CISCO SYS INC COM	06/22/2009	12/03/2010	41,976.00	40,612.00	1,364.00
1250. MARATHON OIL CORP	06/19/2009	12/03/2010	43,920.00	39,060.00	4,860.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			723,967.00	658,591.00	65,376.00
Totals			723,967.00	658,591.00	65,376.00

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FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		11,751.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		11,751.00

STATEMENT 4

PNC
WEALTH MANAGEMENT

MILLER JR, THE ELINOR & T W FDN AGENT FOR TRUSTEE STATEMENT

Account number 50-75-050-6869046
December 1, 2010 - December 31, 2010

Total portfolio value

Total portfolio value on December 31	$16,596,322.43
Total portfolio value on December 1	15,986,217.12
Total change in value	$610,105.31

Bulletin board

Enclosed is an insert addressing expense ratios on mutual funds available through PNC Wealth Management. This enclosure provides important information on fund level compensation paid to PNC and its affiliates. Additional information on these fees is available in each fund's prospectus. To obtain a copy of a prospectus, contact your account officer.

Wintering in Florida? PNC Wealth Management has five full-service offices in Florida that provide comprehensive wealth management, planning, credit, and private banking services. If you plan to become a permanent resident, our Florida offices are staffed with seasoned advisors to help you make the transition to Florida residency. For details, contact your advisor or call our offices directly: in Orlando call Ray White at 407-245-2472, in Vero Beach call Kevin Grady at 772-231-5308, in Sarasota call Matthew Bower at 941-363-5060, in Naples call Bob Saltarelli at 239-254-4200, or in Palm Beach call Mark Stevens at 561-650-1401.

www.pnc.com

PNC BANK TRUST CO AS AGENT FOR
THE ELINOR AND T. W. MILLER JR.
FOUNDATION U/A DTD 05/29/98

Your Relationship Managers

Preasley Lewis
PNC
20 North Orange Ave Ste 1108
Orlando , FL 32801
(407) 245-2483
Preasley.Lewis@pnc com

Anita Lohman
PNC
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Orlando , FL 32801
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frank.guerriero@pnc com

MILLER JR, THE ELINOR & T W FDN
AGENT FOR TRUSTEE STATEMENT

Account number 50-75-050-6869046
December 1, 2010 - December 31, 2010

Investment policy and market outlook

Investment objective: 80% Equity 20% Fixed

Our current recommended allocation attempts to balance the relative attractiveness of stocks and other risk assets, given the transition to expansion that we expect in the global economy, with the continued downside risks to our forecast.

As the new year approaches, take the time to discuss investments' attractiveness and risk with your PNC Investment Advisor.

NOTICE OF LIMITATION OF LIABILITY - Trust Accounts

An action for breach of trust based on matters disclosed in a trust accounting or other written reports of the trustee - such as this statement - may be subject to a statute of limitations, limiting your right to sue, measured as follows, from either the date the trust accounting, statement or written report is mailed or received. If you have questions regarding your rights, please contact your attorney.

DC 1 year from mailing	IL. 3 years from receipt	OH. 2 years from mailing
DE 2 years from receipt	MI· 1 year from mailing	PA· 30 months from receipt
FL. 6 months from receipt	MO. 1 year from mailing	VA· 1 year from mailing

See pnc.com for the latest updates about our investing strategies.

About your account

The PNC Financial Services Group, Inc ("PNC") provides investment and wealth management, fiduciary services, FDIC-insured banking products and services and lending and borrowing of funds through its subsidiary, PNC Bank, National Association, which is a Member FDIC, and provides certain fiduciary and agency services through PNC Delaware Trust Company Securities products and brokerage services are offered through PNC Investments LLC, a registered broker-dealer and member of FINRA and SIPC Insurance products and advice may be provided by PNC Insurance Services, LLC, and/or National City Insurance Group, Inc , licensed insurance agency affiliates of PNC, or by licensed insurance agencies that are not affiliated with PNC, in either case a licensed insurance affiliate will receive compensation if you choose to purchase insurance through these programs A decision to purchase insurance will not affect the cost or availability of other products or services from PNC or its affiliates PNC does not provide legal, tax or accounting advice

The securities in this account, including shares of mutual funds, are not bank deposits. PNC Bank and other banks do not guarantee these securities, the FDIC does not insure them nor does any government agency or government-sponsored agency of the federal government or any state. Securities involve investment risks, including the possible loss of the amount invested.

In addition, the shares of any mutual fund in this account are not obligations of any bank, nor are they issued or endorsed by any bank or guaranteed by the FDIC or any other government agency or government-sponsored agency of the federal government or any state.

This statement contains information obtained from sources believed to be reliable. These sources may include other service providers that may also be under contractual obligation to you.

Please contact your PNC Relationship Manager via phone or in writing if there have been any changes in your *investment objectives, financial situation, risk tolerance,* or specific investment restrictions on the management of your account.

Investments and Insurance Not FDIC Insured, No Bank or Federal Government Guarantee. May Lose Value.

Summary

Portfolio value

Income		Principal		Total	
Income on December 31	$51,338 29	Principal on December 31	$16,544,984 14	Total portfolio value on December 31	$16,596,322.43
Income on December 1	20,027 16	Principal on December 1	15,966,189.96	Total portfolio value on December 1	15,986,217.12
Change in value	$31,311 13	Change in value	$578,794 18	Total change in value	$610,105.31

Portfolio value by asset class

Income	Value Dec 31	Value Dec 1	Change in value	Tax cost[1]
Cash equivalents	$51,338 29	$20,027.16	$31,311.13	$51,338 29
Principal	Value Dec 31	Value Dec 1	Change in value	Tax cost[1]
Cash equivalents	$266,048 38	$283,943.45	- $17,895 07	$266,048 38
Fixed income	2,501,946 58	2,538,676.75	- 36,730.17	2,443,028 66
Equities	13,776,988 18	13,143,568.76	633,419 42	10,233,167.29
Other assets	1.00	1 00	-	1.00
Total	$16,596,322.43	$15,986,217.12	$610,105.31	$12,993,583.62

[1] We use tax cost to calculate the cost of your portfolio When this information is not available for all assets, your portfolio's tax cost may be understated To determine if we have tax cost information for all your assets, call Preasley Lewis your Account Advisor

Summary

Change in account value

	This period	From Mar 1, 2010
Beginning account value	$16,033,089 56	$3,626,014.08
Additions		
Asset contributions	-	$10,503,816.29
Investment income	102,525.93	267,659.34
Other receipts	-	950 47
Disbursements		
Cash distributions	- $170,000 00	- $230,412 75
Asset distributions	-	- 38.93
Fees and charges	-	- 56,862 24
Account to account transfers	-	522,948.29
Change in value of investments	677,579 38	1,959,710.08
Net accrued income	- 14,632 39	30,937.30
Value of non cash transactions	-	3,840.55
Ending account value	$16,628,562.48	$16,628,562.48

Gain/loss summary

	Net realized gain/loss This period	Net realized gain/loss From Mar 1, 2010	Net unrealized gain/loss* Since acquisition
Fixed income	- $1.92	$39,709 76	$58,917 92
Equities	54,497.78	163,566.11	3,543,820 89
Total	$54,495.86	$203,275.87	$3,602,738.81

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

Accrued income summary

Accrued income on December 31	$32,240 05
Accrued income on December 01	46,872.44
Net accrued income	- $14,632.39

Investment income summary

	This period	From Mar 1, 2010	Estimated annual income	Accrued income this period
Income-cash equivalents	$12 53	$128.66	$158.71	$81 55
Interest-fixed income	16,156.82	77,584.64	100,839.22	23,076.69
Dividends-equities	86,356 58	189,946.04	274,046.47	9,081 81
Total	$102,525.93	$267,659.34	$375,044.40	$32,240.05

Summary

Transaction summary - measured by cash balance

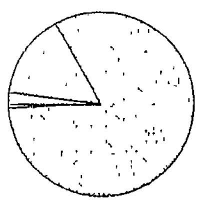
	Income		Principal	
	This period	From Mar 1, 2010	This period	From Mar 1, 2010
Beginning cash balance	$0.00	$0.00	$0.00	$0.00
Additions				
Investment income	$82,883 36	$246,556.49	$19,642.57	$21,102.85
Sales and maturities	-	49,164 64	649,785 75	2,750,970.92
Transfers within account	-	-	51,572.23	303,485 52
Other receipts	-	-	-	950.47
Disbursements				
Distributions	-	- $30,000 00	- $170,000 00	- $200,412 75
Purchases	- 31,311 13	- 87,712.07	- 551,000 55	- 3,216,706 60
Transfers within account	- 51,572 23	- 303,485.52	-	-
Fees and charges	-	- 56,162.24	-	- 700.00
Account to account transfers	-	181,638 70	-	341,309 59
Ending cash balance	$0.00	$0.00	$0.00	$0.00
Change in cash	-	-	-	-

Transaction summary - measured by tax cost

	This period	From Mar 1, 2010
Beginning tax cost	$13,006,561.83	$3,144,832 71
Additions		
Purchases	$582,311 68	$3,304,418 67
Securities received		9,492,647 94
Disbursements		
Sales	- $595,289 89	- $2,596,859 69
Securities delivered		- 351,456 01
Change in cash		
Ending tax cost	$12,993,583.62	$12,993,583.62

Analysis

Asset allocation



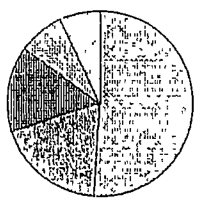
	Dec 31, 2010
Cash equivalents	1.91 %
Mutual funds	1.91 %
Fixed income	15.08 %
Corporate	3.95 %
Agency	5.02 %
Mutual funds	6.10 %
Equities	83.01 %
Stock	60.28 %
Etf's	9.74 %
Mutual funds	12.28 %
Other	0.72 %
Other assets	<.01%

Equity sectors

	Market value	% of equities	% of total portfolio
Industrials	$1,126,290 17	11.26 %	6.79 %
Consumer discretionary	1,181,274.70	11 81 %	7.12 %
Consumer staples	977,887 40	9.78 %	5.89 %
Energy	1,062,801.00	10 62 %	6 40 %
Financial	1,294,164 50	12.94 %	7 80 %
Materials	410,930.20	4.11 %	2.48 %
Information technology	1,754,417.50	17 54 %	10.57 %
Utilities	416,467.20	4.16 %	2.51 %
Health care	1,363,266 10	13 63 %	8.22 %
Telecommunication services	416,118 72	4.16 %	2.51 %
Total	$10,003,617.49	100.00 %	60.29 %

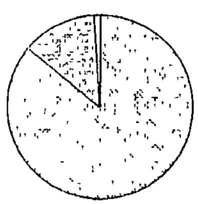
Bond analysis

Bond rating



	Market Value	% of bonds	% of total portfolio
Moody's Aaa	$816,062.50	50.73 %	4 92 %
Moody's Aa2	106,701 00	6.63 %	0 64 %
Moody's A1	130,802.50	8.13 %	0 79 %
Moody's A2	306,518.00	19.06 %	1 85 %
Other	248,466.42	15.45 %	1 50 %

Maturity schedule



Market value (% of bonds maturing in)	% of bonds	Corporate	US treasury and agency	Municipal	Other
Less than 1 year	12 58 %	$202,268 00 (100.00 %)	- (-)	- (-)	- (-)
1 - 5 years	86 32 %	453,468 50 (32 66 %)	816,062 50 (58 77 %)	- (-)	119,008 00 (8 57 %)
16 or more years	1 10 %	- (-)	17,743 42 (100 00 %)	- (-)	- (-)

Detail

Portfolio - income

Cash equivalents
Mutual funds - money market

Description	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
PNC PRIME MONEY MARKET FUND #417	$20,027 16 51,338 290	$51,338.29 $1 0000	0.31 %	$51,338 29 $1 00		0 06 %	$25 67	$3 13

Portfolio - principal

Cash equivalents
Mutual funds - money market

Description	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
PNC PRIME MONEY MARKET FUND #417	$283,943 45 266,048 380	$266,048 38 $1 0000	1.61 %	$266,048 38 $1 00		0.06 %	$133 04	$78 42

Fixed income
Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
BANK OF AMERICA NA NOTES SERIES MTN 04 900% DUE 05/01/2013 RATING A2 (06051GDW6)	$105,306 00 100,000	$104,250.00 $104 2500	0 63 %	$104,776 00 $104 78	- $526 00	4 71 %	$4,900 00	$816 67

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
DUKE ENERGY CORP SR NTS 06 300% DUE 02/01/2014 RATING BAA2 (264399EQ5)	113,462 00 100,000	111,715 00 111 7150	0.68 %	112,455 00 112 46	- 740 00	5 64 %	6,300 00	2,625 00
GENERAL ELEC CAP CORP MED TERM NTS SER A 04 750% DUE 09/15/2014 RATING AA2 (36962GK86)	108,781 00 100,000	106,701 00 106 7010	0 65 %	105,879 00 105 88	822 00	4 46 %	4,750 00	1,398 61
GOLDMAN SACHS GROUP INC SR NOTES 5 300% DUE 02/14/2012 RATING A1 (38141GEV2)	130,953 75 125,000	130,802 50 104 6420	0 79 %	123,750 00 99 00	7,052 50	5 07 %	6,625 00	2,521 18
SBC COMMUNICATIONS INC CONS NTS 06 250% DUE 03/15/2011 RATING A2 (78387GAD5)	203,294 00 200,000	202,268 00 101 1340	1 22 %	216,627 20 108 31	- 14,359 20	6 18 %	12,500 00	3,680 56
Total corporate bonds		$655,736.50	3.95 %	$663,487.20	- $7,750.70	5.35 %	$35,075.00	$11,042.02

Agency bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FEDERAL HOME LOAN BANK BONDS 04 500% DUE 09/16/2013 RATING AAA (3133X1BV8)	$275,385 00 250,000	$272,932 50 $109 1730	1 65 %	$254,658 00 $101 86	$18,274 50	4 13 %	$11,250 00	$3,281 25

Detail

Agency bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FEDERAL NATL MTG ASSN NTS 04 375% DUE 09/15/2012 RATING AAA (31359MPF4)	266,855 00 250,000	265,752 50 106 3010	1 61 %	254,330 25 101 73	11,422 25	4 12 %	10,937 50	3,220 49
FEDERAL NATL MTG ASSN NTS 04 625% DUE 10/15/2014 RATING AAA (31359MWJ8)	281,960 00 250,000	277,377 50 110 9510	1 68 %	254,284 50 101 71	23,093 00	4 17 %	11,562 50	2,440 97
GOVT NATL MTG ASSN POOL #574208 06 500% DUE 02/15/2032 NOT RATED (36200V3R2)	6,769 61 5,928 411	6,771 31 114 2180	0 05 %	6,221 96 104 95	549 35	5 70 %	385 35	33 18
GOVT NATL MTG ASSN POOL # 359169 06 500% DUE 02/15/2028 NOT RATED (36203T6E0)	10,979 13 9,569 588	10,972 11 114 6560	0 07 %	10,046 75 104 99	925 36	5 67 %	622 02	53 56
Total agency bonds		$833,805.92	5.02 %	$779,541.46	$54,264.46	4.17 %	$34,757.37	$9,029.45

Mutual funds - fixed income

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
PIMCO FDS (PTTRX) TOTAL RETURN BD FUND INSTL CLASS, FD #35	$167,818 88 14,605 647	$158,471 27 $10.8500	0 96 %	$150,000 00 $10 27	$8,471 27	3 68 %	$5,829 40	$515 06
T ROWE PRICE SHORT TERM BOND FD (PRWBX) FD #55	399,591 01 82,051 542	397,949 98 4 8500	2 40 %	400,000 00 4 88	- 2,050 02	2 60 %	10,315 49	914 80

Detail

Mutual funds - fixed income

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
WESTERN ASSET INTMD BND-IN (WATIX)	467,521 37 42,735 043	455,982 91 10 6700	2 75 %	450,000 00 10 53	5,982 91	3 26 %	14,861 96	1,575 36
Total mutual funds - fixed income		$1,012,404.16	6.10 %	$1,000,000.00	$12,404.16	3.06 %	$31,006.85	$3,005.22
Total fixed income		$2,501,946.58	15.08 %	$2,443,028.66	$58,917.92	4.03 %	$100,839.22	$23,076.69

Equities
Stocks
Consumer discretionary

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
COACH INC (COH)	$237,468 00 4,200	$232,302 00 $55 3100	1 40 %	$163,353 54 $38 89	$68,948 46	1 09 %	$2,520 00	$630.00
FORD MOTOR COMPANY (F)	212,002 00 13,300	223,307 00 16 7900	1 35 %	150,290 00 11 30	73,017 00			
HOME DEPOT INC (HD)	202,407 00 6,700	234,902 00 35 0600	1 42 %	187,884.10 28 04	47,017 90	2 70 %	6,331 50	
MC DONALDS CORP (MCD)	227,070 00 2,900	222,604 00 76 7600	1 35 %	170,976 00 58 96	51,628 00	3 18 %	7,076 00	
VIACOM INC CLASS B WI (VIAB)	256,109 10 6,770	268,159 70 39 6100	1 62 %	142,723 23 21 08	125,436 47	1 52 %	4,062 00	
Total consumer discretionary		$1,181,274.70	7.12 %	$815,226.87	$366,047.83	1.69 %	$19,989.50	$630.00

Detail

Consumer staples

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
COCA COLA CO (KO)	$163,294 45 2,585	$170,015 45 $65.7700	1 03 %	$123,117 95 $47 63	$46,897 50	2 68 %	$4,549 60	
GENERAL MILLS INC (GIS)	158,985 00 4,500	160,155 00 35 5900	0 97 %	131,235 00 29 16	28,920 00	3 15 %	5,040 00	
THE HERSHEY COMPANY (HSY)	131,040 00 2,800	132,020 00 47 1500	0 80 %	138,711 72 49 54	- 6,691 72	2 72 %	3,584 00	
PEPSICO INC (PEP)	217,803 10 3,370	220,162 10 65 3300	1 33 %	179,431 90 53 24	40,730 20	2 94 %	6,470 40	1,617 60
PROCTER & GAMBLE CO (PG)	150,415 41 2,463	158,444 79 64 3300	0 96 %	128,355 60 52 11	30,089 19	3 00 %	4,746 20	
WAL-MART STORES INC (WMT)	137,496 78 2,542	137,090.06 53 9300	0 83 %	133,302 63 52 44	3,787 43	2 25 %	3,075 82	768 96
Total consumer staples		$977,887.40	5.89 %	$834,154.80	$143,732.60	2.81 %	$27,466.02	$2,386 56

Energy

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
APACHE CORPORATION (APA)	$177,606 00 1,650	$196,729 50 $119 2300	1 19 %	$166,729 53 $101.05	$29,999 97	0 51 %	$990 00	
CONOCOPHILLIPS (COP)	240,078 30 3,990	271,719 00 68.1000	1 64 %	151,455 48 37 96	120,263 52	3 24 %	8,778 00	
EXXON MOBIL CORP (XOM)	139,120 00 2,000	146,240 00 73.1200	0 89 %	120,391 80 60 20	25,848 20	2 41 %	3,520 00	
HESS CORPORATION (HES)	175,125 00 2,500	191,350 00 76 5400	1 16 %	134,892 75 53 96	56,457 25	0 53 %	1,000 00	250 00
SCHLUMBERGER LTD (SLB) SEDOL 2779201 ISIN AN8068571086	237,820 50 3,075	256,762 50 83 5000	1 55 %	153,987 57 50 08	102,774 93	1 01 %	2,583 00	645 75
Total energy		$1,062,801.00	6.40 %	$727,457.13	$335,343.87	1.59 %	$16,871.00	$895.75

Detail

Financial

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total tax cost Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
BANK OF AMERICA CORP (BAC)	$146,182 50 13,350	$178,089 00 $13 3400	1 08 %	$165,049.50 $12 36	$13,039 50	0 30 %	$534 00	
CHUBB CORP (CB)	236,591 50 4,150	247,506 00 59.6400	1 50 %	165,126 15 39 79	82,379 85	2 49 %	6,142 00	1,535 50
CITIGROUP INC (C)	151,200 00 36,000	170,280 00 4 7300	1.03 %	138,240.00 3 84	32,040 00			
GOLDMAN SACHS GROUP INC (GS)	183,464 50 1,175	197,588 00 168 1600	1 20 %	167,530 97 142.58	30,057 03	0 84 %	1,645 00	
JPMORGAN CHASE & CO (JPM)	186,065 00 4,975	211,039 50 42 4200	1 28 %	193,657 59 38 93	17,381 91	0 48 %	995 00	
PRICE T ROWE GROUP INC (TROW)	244,986 00 4,200	271,068 00 64 5400	1 64 %	165,801 08 39 48	105,266 92	1 68 %	4,536 00	
WELLS FARGO & COMPANY (WFC)	16,326 00 600	18,594 00 30 9900	0 12 %	13,913 10 23 19	4,680 90	0 65 %	120 00	
Total financial		$1,294,164.50	7.80 %	$1,009,318.39	$284,846.11	1.08 %	$13,972.00	$1,535.50

Health care

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total tax cost Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ALLERGAN INC (AGN)	$241,885 50 3,650	$250,645 50 $68 6700	1 52 %	$172,906 77 $47 37	$77,738 73	0 30 %	$730 00	
AMERISOURCEBERGEN CORP (ABC)	219,035 00 7,100	242,252 00 34 1200	1 46 %	217,884 55 30 69	24,367 45	1 18 %	2,840 00	
BECTON DICKINSON & CO (BDX)	190,928 50 2,450	207,074 00 84 5200	1 25 %	168,882 63 68 93	38,191 37	1 95 %	4,018 00	
BRISTOL MYERS SQUIBB CO (BMY)	208,734 80 8,270	218,989 60 26 4800	1 32 %	164,058 32 19 84	54,931 28	4 99 %	10,916 40	
JOHNSON & JOHNSON (JNJ)	183,419.00 2,980	184,313 00 61 8500	1 12 %	167,403 90 56 18	16,909 10	3 50 %	6,436 80	
UNITEDHEALTH GROUP INC (UNH)	262,944 00 7,200	259,992 00 36 1100	1 57 %	205,555 35 28 55	54,436 65	1 39 %	3,600 00	
Total health care		$1,363,266.10	8.21 %	$1,096,691.52	$266,574.58	2.09 %	$28,541.20	

Detail

Industrials

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
COOPER INDUSTRIES PLC (CBE) SEDOL B40K911 ISIN IE00B40K9117	$185,300 00 3,400	$198,186 00 $58 2900	1 20 %	$146,607 66 $43 12	$51,578 34	1 86 %	$3,672 00	$918 00
DEERE & CO (DE)	 1,340	111,287 00 83 0500	0 68 %	110,346 45 82 35	940 55	1 69 %	1,876 00	469 00
EATON CORP (ETN)	 1,110	112,676 10 101 5100	0 68 %	109,636 92 98 77	3,039 18	2 29 %	2,575 20	
GENERAL ELECTRIC CO (GE)	118,725 00 7,500	137,175 00 18 2900	0 83 %	120,600 00 16 08	16,575 00	3 07 %	4,200 00	1,050 00
UNION PACIFIC CORP (UNP)	283,846 50 3,150	291,879.00 92 6600	1 76 %	156,266 00 49 61	135,613 00	1 65 %	4,788 00	1,197 00
WASTE MANAGEMENT INC (WM)	255,539 25 7,461	275,087 07 36 8700	1 66 %	202,681 35 27 17	72,405 72	3 42 %	9,400 86	
Total industrials		$1,126,290.17	6.79 %	$846,138.38	$280,151.79	2.35 %	$26,512.06	$3,634.00

Information technology

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
BROADCOM CORP (BRCM)	$355,920 00 8,000	$348,400 00 $43 5500	2 10 %	$190,310 00 $23.79	$158,090 00	0 74 %	$2,560 00	
DOLBY LABORATORIES INC (DLB) CLASS A	 2,500	166,750 00 66 7000	1 01 %	164,429 00 65 77	2,321 00			
INTEL CORP (INTC)	280,330 25 13,250	278,647 50 21 0300	1 68 %	213,511 60 16 11	65,135 90	3 00 %	8,347 50	
INTERNATIONAL BUSINESS MACHS (IBM) CORP	261,701 00 1,850	271,506 00 146 7600	1 64 %	176,631 17 95 48	94,874 83	1 78 %	4,810 00	
MICROSOFT CORP (MSFT)	268,987 05 10,650	297,241 50 27 9100	1 80 %	223,892 87 21 02	73,348 63	2 30 %	6,816 00	
ORACLE CORP (ORCL)	 5,800	181,540 00 31 3000	1 10 %	166,588.18 28 72	14,951 82	0 64 %	1,160 00	
QUALCOMM INC (QCOM)	198,985 00 4,250	210,332 50 49 4900	1 27 %	168,650 68 39 68	41,681 82	1 54 %	3,230 00	
Total information technology		$1,754,417.50	10.57 %	$1,304,013.50	$450,404.00	1.54 %	$26,923.50	

Detail

Materials

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
CELANESE CORP-SERIES A (CE)	$218,300 00 5,900	$242,903 00 $41 1700	1 47 %	$125,791 20 $21 32	$117,111 80	0 49 %	$1,180 00	
PRAXAIR INC (PX)	162,008 00 1,760	168,027 20 95 4700	1 02 %	123,203 09 70 00	44,824 11	1 89 %	3,168 00	
Total materials		$410,930.20	2.48 %	$248,994.29	$161,935.91	1.06 %	$4,348.00	

Telecommunication services

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
AT&T INC (T)	$115,606 40 4,160	$122,220 80 $29 3800	0.74 %	$107,424 26 $25 82	$14,796 54	5 86 %	$7,155 20	
CENTURYLINK INC (CTL)	154,764 00 3,600	166,212 00 46.1700	1 01 %	123,875 64 34 41	42,336 36	6 29 %	10,440 00	
FRONTIER COMMUNICATIONS CO (FTR)	7,316 40 804	7,822 92 9 7300	0 05 %	6,283 46 7 82	1,539 46	7 71 %	603 00	
VERIZON COMMUNICATIONS INC (VZ)	107,233.50 3,350	119,863 00 35 7800	0 73 %	93,235 86 27 83	26,627 14	5 45 %	6,532 50	
Total telecommunication services		$416,118.72	2.51 %	$330,819.22	$85,299.50	5.94 %	$24,730.70	

Utilities

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
NEXTERA ENERGY INC (NEE)	$110,351 60 2,180	$113,338 20 $51.9900	0 69 %	$105,134 54 $48.23	$8,203 66	3 85 %	$4,360 00	
WISCONSIN ENERGY CORP (WEC)	310,133 00 5,150	303,129 00 58 8600	1 83 %	226,389.71 43 96	76,739 29	2 72 %	8,240 00	
Total utilities		$416,467.20	2.51 %	$331,524.25	$84,942.95	3.03 %	$12,600.00	
Total stocks		$10,003,617.49	60.28 %	$7,544,338.35	$2,459,279.14	2.02 %	$201,953.98	$9,081.81

Detail

Etf - equity

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ISHARES RUSSELL MIDCAP (IWR) INDEX FD ETF	$1,021,693 35 10,695	$1,088,216 25 $101 7500	6 56 %	$723,062 56 $67 61	$365,153 69	1 46 %	$15,807 21	
VANGUARD EMERGING MARKETS (VWO) ETF	500,302 44 10,986	528,931 96 48.1460	3 19 %	300,315 30 27 34	228,616 66	1 70 %	8,953 59	
Total etf - equity		$1,617,148.21	9.74 %	$1,023,377.86	$593,770.35	1.53 %	$24,760.80	

Mutual funds - equity

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ARTIO GLOBAL INVT FDS INTL (JETIX) EQUITY FD II CL I FUND # 1529	$917,231 24 76,435 937	$952,391 78 $12 4600	5 74 %	$730,000 00 $9 55	$222,391 78	4 65 %	$44,224 30	
HARBOR FUND (HAIGX) INTERNATIONAL GROWTH FUND #17	639,982 97 54,052 616	668,630.86 12 3700	4 03 %	537,000 00 9 94	131,630 86	0 17 %	1,135 10	
T ROWE PRICE NEW HORIZONS FD INC (PRNHX) FD #42	209,229 08 6,546 592	219,245 37 33 4900	1 33 %	148,776 31 22 73	70,469 06	0 15 %	327 33	
ROYCE TOTAL RETURN FUND INV (RYTRX) FUND #267	186,628 09 14,954 174	196,946 47 13 1700	1.19 %	145,353 77 9 72	51,592 70	0 84 %	1,644 96	
Total mutual funds - equity		$2,037,214.48	12.28 %	$1,561,130.08	$476,084.40	2.32 %	$47,331.69	

Other equity

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
SUNTRUST GLOBAL EQUITY LINKED CD PRINC PROT, 115 25% PART, 30% CAP MATURITY 2/20/13 ISSUE 2/13/09 RATING BAA1 (86789VGF8)	$118,327 00 100,000	$119,008 00 $119 0080	0 72 %	$104,321 00 $104 32	$14,687 00			

Detail

Other equity

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
Total equities		$13,776,988.18	83.01 %	$10,233,167.29	$3,543,820.89	1.99 %	$274,046.47	$9,081.81

Other assets

Description	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
MINNESOTA LIFE INSURANCE COMPANY POLICY 1-905-541 $131,678 00 INSURING JANE L MERCER	$1 00 1	$1 00	0 01 %	$1 00 * $1 00				
Total portfolio		$16,596,322.43	100.00 %	$12,993,583.62	$3,602,738.81	2.26 %	$375,044.40	$32,240.05

* We have been unable to obtain tax cost information for these assets When this information is not available for all assets, your portfolio's tax cost may be understated If you have any information regarding tax cost call Preasley Lewis your Account Advisor

Form **8868** (Rev January 2011) Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No 1545-1709

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

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

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

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

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only . . . ▶ [ ]

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

Type or print		
File by the due date for filing your return. See instructions.	Name of exempt organization THE ELINOR & T W MILLER JR., FDN INC .	Employer identification number 59-3508428
	Number, street, and room or suite no. If a P O box, see instructions. C/O FAMILY OFFICE P. O. BOX 540777	
	City, town or post office, state, and ZIP code For a foreign address, see instructions ORLANDO, FL 32854-0777	

Enter the Return code for the return that this application is for (file a separate application for each return) . . . [0 4]

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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

Telephone No. ▶ (216)257-4701 FAX No ▶ 216-257-5064

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15 , 20 11 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ [X] calendar year 20 10 or

▶ [ ] tax year beginning ______, 20 ___, and ending ______, 20 ___.

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

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	**3a**	$ 8,749.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	**3b**	$ 1,059.
c	**Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	**3c**	$ 7,690.

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.