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SCANNED MAY 17 2017

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 2011

Fe	or cal	endar year 2011 or tax year beginning			and endin	ıg	, 20
	Name	of foundation E MILNER TRUST U/W	(PRE-1969 CHAR	ITABLE		A Employerident	ification number
	TRUS	ST) 5655000097				35	5-6013632
	Numb	per and street (or P O box number if mail is not delive	red to street address)		Room/suit	te B Telephone num	ber (see instructions)
	РΟ	BOX 2886				(2	251) 690-1024
-		r town, state, and ZIP code					317 030 1021
G						C If exemption applipending, check he	cation is
-		ILE, AL 36652-2886					_
G	Che	ck all that apply: Initial return	Initial return	•	ublic chari	ty D 1 Foreign organi	zations, check here
		Final return	Amended ret				zations meeting the
_	Char	Address change ck type of organization: Section 501(Name change			computation	
		ection 4947(a)(1) nonexempt charitable trust	Other taxable pri		on		on status was terminated
Ť			unting method: X Ca				7(b)(1)(A), check here .
			ther (specify)	1311 ACC	iuai	1	is in a 60-month termination 7(b)(1)(B), check here
			column (d) must be or	cash basis.)			(b)(1)(b), direct field : P
	art I	Analysis of Revenue and Expenses (The					(d) Disbursements
		total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in	(a) Revenue and expenses per	(b) Net inve		(c) Adjusted net income	for charitable
_		column (a) (see instructions))	books	IIICOII		income	purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received (attach schedule)				· , , , , , , , , , , , , , , , , , , ,	* **
	2	Check X if the foundation is not required to attach Sch B	8		1		
	3	Interest on savings and temporary cash investments	5.		5.		198
	4	Dividends and interest from securities	22,010.	2	2,878.		STM
	5a	Gross rents					h 🐞
	b	Net rental income or (loss)		,	~ <	, ,	2. 2. 32. 60.
ē	6a	Net gain or (loss) from sale of assets not on line 10	16,344.			v	`t *
Revenue	Ь	Gross sales price for all assets on line 6a 729, 806.					, , ,
æ	7	Capital gain net income (from Part IV, line 2) .		1	6,673.	• •	~
_	8	Net short-term capital gain		<u> </u>			
		Income modifications · · · · · · · · · · · · · · · · · · ·			` * * ·		
(10 4	Less Costor geods sold .	***************************************	, * ×, ,		car the sound only	À +4
ļ						* 4, 2+	
	5	Gross profit or (loss) (attach shedule)				· · · · · · · · · · · · · · · · · · ·	
	日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日	Other income (attent schedille) Total Add lines T through 140	38,359.		0 550		
_	13	Compensation of officers, directors trustees, etc	11,011.		9,556.		1
	13 6	Charging by a salanes and wages	11,011.		8,809. NONE	NON	2,2
S	a=	Pension plans, employee benefits			NONE	NON	
)SU	169	Legal fees (attach schedule) STMT 2	960.		NONE	NON	
Expense	'O'	Accounting fees (attach schedule) STMT 3	1,000.		500.	NON	
	ءَ ا	Other professional fees (attach schedule)	1,000.			1101	19 .
Ě	17	Interest		****			- -
stra	18	Taxes (attach schedule) (see instructions) STMT 4	1,078.		241.		
Ĕ	19	Depreciation (attach schedule) and depletion.					
Administrative	20	Occupancy			<u> </u>		
Υp		Travel, conferences, and meetings		- ··	NONE	NON	IE
and	22	Printing and publications			NONE	NON	
	23	Other expenses (attach schedule) STMT. 5.	200.		430.		
Operating	ı	Total operating and administrative expenses.					
bei		Add lines 13 through 23	14,249.		9,980.	NON	ΙΕ 3,6
0	25	Contributions, gifts, grants paid	32,797.		·		32,7
_	26	Total expenses and disbursements Add lines 24 and 25	47,046.		9,980.	NON	IE 36,4
	27	Subtract line 26 from line 12			· · · · · ·		
	a	Excess of revenue over expenses and disbursements	-8,687.				
	b	Net investment income (if negative, enter -0-)		2	9,576.	**; - * * '3	-,4
	ı						\" '

For Paperwork Reduction Act Notice, see instructions.

1E1410 1 000 SJ0375 9155 05/10/2012 11:10:26

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13 NE

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Pa	2	Balance Sheets description column should be for end-of-year amounts only (See instructions) Cash - non-interest-bearing	(a) Book Value	(b) Book Value	(c) Fair Market Value
	2	Cash - non-interest-bearing	-5 524		
	2		-3,324.		
	_	Savings and temporary cash investments		11,738	. 11,738
		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	r		
		disqualified persons (attach schedule) (see instructions)			
		Other notes and loans receivable (attach schedule)		<u></u>	
		Less allowance for doubtful accounts ▶NON	E		
S.		Inventories for sale or use			
Assets		Prepaid expenses and deferred charges			
الخ		Investments - U S and state government obligations (attach school)			
		Investments - corporate stock (attach schedule) . STMT .7.		427,442	
.	11	Investments - corporate bonds (attach schedule). STMT .8 Investments - land, buildings,	240,881.	203,397	205,214
	• •	and equipment basis Less accumulated depreciation		~ ^	
		(attach schedule)			
- 1		Investments - mortgage loans			
	13 14	Investments - other (attach schedule)		,	
1		equipment basis Less accumulated depreciation		۷ میں سام سام سام کا	
	4.5	(attach schedule)	-		
- 1	15 16	Other assets (describe Total assets (to be completed by all filers - see the			
Ì	10	instructions. Also, see page 1, item I)		767,216	745,731
+	17	Accounts payable and accrued expenses		101,210	143,731
	18	Grants payable			- ,
- 1	19	Deferred revenue			-
igi	20	Loans from officers, directors, trustees, and other disqualified persons	1		† :
=	21	Mortgages and other notes payable (attach schedule)			1 «· ; · i
	22	Other liabilities (describe			 ```\
			' · · · · · · · · · · · · · · · · · · ·		1
:	23	Total liabilities (add lines 17 through 22)	.		
T		Foundations that follow SFAS 117, check here			1
		and complete lines 24 through 26 and lines 30 and 31	ī.		1
S S	24	Unrestricted	,		
핆	25	Temporarily restricted			
	26	Permanently restricted			
Fund		Foundations that do not follow SFAS 117,	_		
교		check here and complete lines 27 through 31. $\blacktriangleright X$	=11		
- 1	27	Capital stock, trust principal, or current funds	775,009.	767,216	* * * * .
ادە	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
Ass	29	Retained earnings, accumulated income, endowment, or other funds .	· 		- '
ᇷ	30	Total net assets or fund balances (see instructions)	. 775,009.	767,216	4
Z	31	Total liabilities and net assets/fund balances (se	- I	7.7 01.6	1
		instructions)		767,216	
		Analysis of Changes in Net Assets or Fund		/ + I	
		I net assets or fund balances at beginning of year - Pal		· •	775 000
	_	of-year figure reported on prior year's return)			775,009.
2 1	Cillei Osba	r amount from Part I, line 27a r increases not included in line 2 (itemize) ▶SEE_ST	A TO TO TO THE A TO T	2	-8,687.
					894.
- 1	D	lines 1, 2, and 3		-	767,216.
6	Total	inet assets or fund balances at end of year (line 4 minus	line 5) - Part II, column (b	5, line 30 6	767,216.

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(a) List an 2-story b	acquired P-Purchase	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)		
1a PUBLICLY TRADED	D-Donation	(/ 3// // //			
b					
С					
d					
<u>e</u>					<u> </u>
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo (e) plus (f) min	
a 712,997.		699,957.			13,040.
b					
С					
d					
е	<u> </u>				
Complete only for assets	showing gain in column (h) and owned	by the foundation on 12/31/69		Gains (Col. (h) g	
(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (ı) over col (ı), ıf any	col.	(k), but not less Losses (from co	
8					13,040.
b			ļ		
<u>c</u>			ļ	_	
_d			ļ		
е	<u></u>				
If gain, also enter in Pa	n or (loss) as defined in sections 12. Int I, line 8, column (c) (see inst	ructions). If (loss), enter -0- in	3		16,673.
Part V Qualification	Under Section 4940(e) for Red	uced Tax on Net Investment I			
	r the section 4942 tax on the distribution not qualify under section 4940(e).		ase perio	d?	Yes X No
	ount in each column for each year;		anv entr	ies.	
(a)	(b)	(c)		(d)	
Base period years Calendar year (or tax year beginning in)	Adjusted qualifying distributions	Net value of noncharitable-use assets		Distribution ratio (col (b) divided by	atio (col (c))
2010	37,841.	769,974.			0.049146
2009	39,674.	729,306.			0.054400
2008	48,326.	836,225.			0.057791
2007	45,113.	925,021.			0.048770
2006	39,036.	909,940.	ļ <u> </u>		0.042900
2 Total of line 1, column (c	¹⁾		2		0.253007
•	o for the 5-year base period - divide indation has been in existence if less		3		0.050601
4 Enter the net value of no	ncharitable-use assets for 2011 from	m Part X, line 5	4		777,025.
5 Multiply line 4 by line 3			5		39,318.
6 Enter 1% of net investme	ent income (1% of Part I, line 27b)		6		296.
			7		39,614.
8 Enter qualifying distributi	ions from Part XII, line 4		8		36,459.
If line 8 is equal to or g Part VI instructions.	reater than line 7, check the box i	in Part VI, line 1b, and complete	that part	using a 1% ta	x rate. See the

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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete

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X

Х

8b

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Pari	t VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			
	person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ►N/A			
14	The books are in care of ▶ REGIONS BANK TRUST DEPARTMENT Telephone no. ▶ (251)690-1	<u>024</u>	_	
	Located at ► 11 N WATER STREET, 25TH FLOOR, MOBILE, AL ZIP+4 ► 36602			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		>	ا
	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16	<u> </u>	X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of		ž Ņ	*
	the foreign country	<u></u>		1
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required	· •	т .	
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	<u> </u>	Yes	No
1 a	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 X No		l	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?	*	\$ g	, " !
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No		Ž	`Vg
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		İ	
	(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)?) ***	ŀ,	
	(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)	1 -		1
E.	olf any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations		- A	- v
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	 	X
	Organizations relying on a current notice regarding disaster assistance check here			
	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	Ĭ		X
2	were not corrected before the first day of the tax year beginning in 2011?	1c	 	
-	operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and	, axi	East 7	1
	6e, Part XIII) for tax year(s) beginning before 20117		F \$	¥ ,
	IE Was II had also suppose	ļ,	*	1
ь	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)	•		*
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to	*		
	all years listed, answer "No" and attach statement - see instructions.)	2ь	İ	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.			
	>	'	. 🤻	ا ش
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise	**		*
	at any time during the year?		3	·
b	of "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or	ľ		- }
	disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the	t.		
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of	ľ		
	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 2011)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		Х
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its		* *	<u></u>
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		X
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		-	X

	1			
2 Compensation of five highest-paid employees	(other than thos	e included on line	e 1 - see instructi	ons). If none, ente
"NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE
Total number of other employees paid over \$50,000 .				▶ NONE

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Part VIII

and Contractors (continued)) 17 (510)	· n
3 Five highest-paid independent contractors for professional services (see instru		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
IOVE	1	MOME
IONE		NONE
otal number of others receiving over \$50,000 for professional services	· · · · · · · · · · · · · · · · <u></u>	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 organizations and other beneficiaries served, conferences convened, research papers produced, etc	I information such as the number of	Expenses
1NONE		
2		
2		
3		
4		
·		
Part IX-B Summary of Program-Related Investments (see instructions)		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 a	nd 2	Amount
1 <u>NONE</u>		
2		
All other program-related investments See instructions		
3NONE		
Total. Add lines 1 through 3		

Pa	Minimum Investment Return (All domestic foundations must complete this part. Foreisee instructions.)	gn founda	tions,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,	J. 3	
	purposes:		
а	Average monthly fair market value of securities	1a	788,858.
b	Average of monthly cash balances	1b	NONE
C	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	788,858.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)	المبيد ما الما الما الما الما الما الما الما	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	788,858.
4	Subtract line 2 from line 1d Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see		
	instructions)	4	11,833.
5	Instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	777,025.
6	Minimum investment return. Enter 5% of line 5	6	38,851.
Pá	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ and do not complete this	part.)	
1	Minimum investment return from Part X, line 6	1	38,851.
2a		- 1 985"	
b	Income tax for 2011. (This does not include the tax from Part VI.)	1 64	
C		2c	592.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	38,259.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	38,259.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	38,259.
Pa	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	:	<u> </u>
a		1a	36,459.
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.,		<u> </u>
	purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:	* 1	
а	a management, the appropriate to demonstration of the second of the seco	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	36,459.
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 instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	36,459.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when cal qualifies for the section 4940(e) reduction of tax in those years.	culating w	

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	rt XIII Undistributed Income (see instru	uctions)			rage 3
1	Distributable amount for 2011 from Part XI.	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
•	line 7	corpus	700.0 p.10. to 2010	2010	38,259.
2	Undistributed income, if any, as of the end of 2011				00/2001
а	Enter amount for 2010 only		·	32,797.	1
b	Total for prior years 20_09_,20,20		NONE		
3	Excess distributions carryover, if any, to 2011				
а	From 2006 NONE				i 1
b	From 2007 NONE				,
C	From 2008 NONE		` .	, ,	
d	From 2009 NONE		*		
е	From 2010 NONE		, 4		ı
f	Total of lines 3a through e	NONE	*		
4	Qualifying distributions for 2011 from Part XII,		_		'
	line 4· ▶ \$36,459.		3		,
а	Applied to 2010, but not more than line 2a			32,797.	· · · · · · · · · · · · · · · · · · ·
b	Applied to undistributed income of prior years		37037		
	(Election required - see instructions)		NONE		* \$ *
	Treated as distributions out of corpus (Election required - see instructions)	NONE			, , , l
d	Applied to 2011 distributable amount	X			3,662.
е	Remaining amount distributed out of corpus	NONE		, , ,	* ** %,
5	Excess distributions carryover applied to 2011.	NONE	<u></u>	•₩ ² ' ³	NONE
6	(If an amount appears in column (d), the same amount must be shown in column (a)) Enter the net total of each column as	·	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3	** ^. ** }
	indicated below:			,	.; * *
а	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	^ (4	238.4
	issued, or on which the section 4942(a) tax has	· ·		5	
	been previously assessed		NONE	· *	
d	Subtract line 6c from line 6b. Taxable	`		,	4
	amount - see instructions		NONE	j · '- 4 ',	, <u>, , , , , , , , , , , , , , , , , , </u>
-	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see		,		z ₹.
	instructions	."	* * * * *		1 ×
f	Undistributed income for 2011 Subtract lines		* * **.	or the state of th	
	4d and 5 from line 1 This amount must be		*		24 507
_	distributed in 2012	· .	**	- 6 _{4,800}	34,597.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section		***	·	
	170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8	Excess distributions carryover from 2006 not			* * * * * * * * * * * * * * * * * * * *	· · · · · · · · · · · · · · · · · · ·
•	applied on line 5 or line 7 (see instructions)	NONE		* * * * *	
9	Excess distributions carryover to 2012.			*	
	Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9			~	
а	Excess from 2007 NONE		*		
b	Excess from 2008 NONE		, , ,	ا ي د د د	
c	Excess from 2009 NONE		*	[ı
d	Excess from 2010 NONE			, باس	;
e	Excess from 2011 NONE			<u> </u>	

Pa	rt XIV Private Oper	ating Foundations (see instructions and	Part VII-A, question	n 9)	NOT APPLICABL
1 a	If the foundation has					
	foundation, and the ruling				. ▶	
b	Check box to indicate who		private operating founda	tion described in section	4942(j)	(3) or 4942(j)(5)
2a	Enter the lesser of the ad-	Tax year		Prior 3 years	T	(e) Total
	justed net income from Part I or the minimum investment	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
	return from Part X for each				İ	
	year listed					
b	85% of line 2a					
С	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					
е	Qualifying distributions made					
	directly for active conduct of exempt activities Subtract line					
3	2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
а	"Assets" alternative test - enter					
	(1) Value of all assets (2) Value of assets qualifying					
	under section					
ь	4942(j)(3)(B)(i)					
	enter 2/3 of minimum invest- ment 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)					
	public and 5 or more exempt organizations as					
	provided in section 4942					
	(j)(3)(B)(iii)					
	port from an exempt organization					
	(4) Gross investment income.				·	
Pa				only if the founda	ation had \$5,000	or more in assets
	Information Regarding	during the year - sec				
a	List any managers of	•		e than 2% of the tota	l contributions receive	ed by the foundation
	before the close of any					ou o, mo mandanom
	N/A					
b	List any managers of					large portion of the
	ownership of a partner	ship or other entity) of	t which the foundation	n has a 10% or greater	interest.	
	AT / 7					
2	N/A Information Regarding	Contribution Grant	Gift Loan Scholarshi	in etc Programs:		
	Check here ▶ ☐ if t		•		table organizations at	nd does not accent
	unsolicited requests for	or funds. If the found	ation makes gifts, gra	ints, etc. (see instruct	ions) to individuals or	organizations under
	other conditions, comp	olete items 2a, b, c, an	d d.			-
а	The name, address, an	d telephone number o	of the person to whom	applications should b	e addressed:	
_	SEE STATEMENT		 			
b	The form in which app			on and materials they	should include:	
	SEE ATTACHED ST	FATEMENT FOR L	INE 2			
	Any submission deadli	nes:				
-	SEE ATTACHED ST		INE 2			
d	Any restrictions or li	mitations on awards,	, such as by geogra	phical areas, charita	ble fields, kinds of i	nstitutions, or other
	factors:	nampunum son sa	IND O			
JSA	SEE ATTACHED S'	TATEMENT FOR L	INE 2			Form 990-PF (2011)
1E14	90 1 000					

Page **11**

Part XV Supplementary Information (continued)			
3 Grants and Contributions Paid Durin Recipient Name and address (home or business)	g the Year or Appro	oved for F	uture Payment	
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	contribution	
a Paid during the year		!		
OFF CONTROLOR 10		j		
SEE STATEMENT 18				
		1		
				· · · · · · · · · · · · · · · · · · ·
Total		<u></u>	▶ 3a	32,797.
b Approved for future payment			,	
	1	L	1 2	

ter gross amounts unless otherwise indicated	Unrela	ted business income	Excluded by	section 512, 513, or 514	(e) Related or exempt
Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions)
a					1
b					
c					
d	ļ				
е					
f	ļ				
g Fees and contracts from government agencies					
Membership dues and assessments \dots				_	
Interest on savings and temporary cash investments			14	5.	
Dividends and interest from securities			14	22,010.	``
Net rental income or (loss) from real estate			· ** .*	(Am 1 8 D .	*
a Debt-financed property		-			-
b Not debt-financed property					
Net rental income or (loss) from personal property . Other investment income					
Gain or (loss) from sales of assets other than inventory			18	16,344.	
Net income or (loss) from special events			1-0-1	10/3111	
Gross profit or (loss) from sales of inventory			1		
Other revenue: a					
b					
c					
d					
e					
Subtotal Add columns (b), (d), and (e)			4	38,359.	
me No. Explain below how each activity accomplishment of the foundation. ■					
				_	
		NOT APPLICAE	BLE		
			· · · · · · · · · · · · · · · · · · ·		
		· <u></u>			
					Form 990-PF (2

		· · · •				JJ 001J0J				
Part	XVII	Information R Exempt Organ		nsfers To and Transa				chari	table	,
1	Did the	organization directl	y or indirectly er	ngage in any of the follow	ving with an	v other organ	ization described		Yes	No
				ection 501(c)(3) organiza						
	organiz						J - p		,	
	•		foundation to a	noncharitable exempt or	anization of	•				
								1a(1)	Ī	X
								1a(2)	· · · ·	X
		ransactions:								
			charitable evemn	t organization				16(1)	-	X
	(2) Pur	chases of assets from	n a noncharitable	e exempt organization		• • • • • • •		16(2)	 	X
				ssets				1b(3)		X
								16(4)		X
								1b(5)		X
				or fundraising solicitation				1b(6)		X
				, other assets, or paid em						X
				" complete the following				1c	four p	
				es given by the reporting						
				ment, show in column (
(a) Lir		(b) Amount involved		ncharitable exempt organization			s, transactions, and shar			
- (0) -	10.10	(b) Amount involved	(c) Name of nor	ichantable exempt organization	(d) Desi	cription of transfer	s, transactions, and shar	ing arra	ingeme	1115
					- · ·					
										
		 				·				
	-									
_					- 					
				·					-	
		 								
		····								
										
										
										
_										
2a	ls the 1	foundation directly	l or indirectly affil	lated with, or related to,	one or mor	e tax-exempt	organizations			
	describ	ed in section 501(c)	of the Code (oth	er than section 501(c)(3)	or in section	n 527?	<i></i> [Y	es 🔼	K No
b	lf "Yes,	complete the follow	ving schedule.							
		(a) Name of organization	n	(b) Type of organization	n	(c	Description of relations	ship		
	Under	penalties of perjury, decla	re that I have examine	d this return, including accompanyi payer) is based on all information of w	ng schedules and	statements, and to	the best of my knowledg	je and l	oelief, it	is trui
Sign	Copec	and complete Declaration of	<i>/ U</i>	payer) is based on all information of w	nich preparer nas a	any knowledge				
Here		Alle 23	Umk	05/10/2012	TRUS	T OFFICER	May the IRS with the pr		shown	
		eture of officer or trustee	· · · · · · · · · · · · · · · · · · ·	Date	Title		(see instruction		Yes	N
	RE	GIONS BANK, T	RUSTEE				<u> </u>			=
Paid		Print/Type preparer's		Preparer's signature		Date	Check if	PTIN		
							self-employed			
Prep		Firm's name				<u> </u>	Firm's EIN ▶			
Use	Only	Firm's address		- · · · · · · · · · · · · · · · · · · ·			and sell F			
	-									

Phone no

FROM SECURITIES	
INTEREST	
AND	
- DIVIDENDS	
н	II
PART	
990PF,	
FORM	

NET INVESTMENT INCOME	22,878.
REVENUE AND EXPENSES PER BOOKS	22,010.
	TOTAL
DESCRIPTION	DIVIDENDS & INTEREST

FORM 990PF, PART I - LEGAL FEES

CHARITABLE PURPOSES	480.	
CHAI PUI	1	
ADJUSTED NET INCOME		
NET INVESTMENT INCOME		NON
REVENUE AND EXPENSES PER BOOKS	480.	11 11 13 14 14 15
DESCRIPTION	LEGAL FEES - PRINCIPAL (ALLOCA LEGAL FEES - INCOME (ALLOCABLE	TOTALS

N

CHARITABLE PURPOSES	500.	
ADJUSTED NET INCOME	NONE	
NET INVESTMENT INCOME	500.	
REVENUE AND EXPENSES PER BOOKS	1,000.	
DESCRIPTION	TAX PREPARATION FEE (NON-ALLOC	

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TAXES
1
Н
PART
990PF,
FORM

NET INVESTMENT INCOME	; ; ;	241.	241.
REVENUE AND EXPENSES PER BOOKS	1 1 1 1 1	652. 426.	1,078.
			TOTALS
DESCRIPTION		FEDERAL ESTIMATE FEDERAL PAYMENT FOREIGN TAXES	

SJ0375 9155 05/10/2012 11:10:26

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- OTHER EXPENSES FORM 990PF, PART I

REVENUE AND

DESCRIPTION

INVESTMENT INCOME

EXPENSES PER BOOKS

MBS INVESTMENT EXPENSE NON-DEDUCTIBLE EXPENSE

200.

430.

TOTALS

430.

200.

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E MILNER TRUST U/W (PRE-1969 CHARITABLE

35-6013632

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ENDING ENDING BOOK VALUE FMV	9,231. 9,167. 9,316. 9,117. 9,582. 9,017.	8,184. 8,073.	3,288.	31,219. 5,516. 12,314. 19,080. 16,909.	125,23
BEGINNING BOOK VALUE	24,612. 14,526. 15,069.	12,296.	4,451. 22,873. 49,124. 5,212	124,7	222,618.
DESCRIPTION	CITIGROUP INC 2.25% 12/10/12 JOHN DEERE 2.875% 6/19/12 FHLM 5.75% 1/15/12	2.2% 6/8/12	GOLDMAN SACAS 1.823% // 13/ 11 TVA SER A 6.79% 5/23/12 US TREAS INF BD 1.375% 7/15/18 US TREAS N/B .75% 118 TREAS 3 625% 2/15/20	US TREAS N/B .75% 8/15/13 US TREAS N/B .75% 8/15/13 US TREAS N/B 2.625% 11/15/20 FNMA 5% 3/15/16 US TREASURY .75% 5/31/12 US INFL INDEX .625% 7/15/21	TOTALS

FORM 990PF, PART II - CORPORATE STOCK

E MILNER TRUST U/W (PRE-1969 CHARITABLE

ENDING FMV 	15,104. 62,343. 59,494. 59,930. 48,544. 14,802. 16,357. 61,446.	403,54
ENDING BOOK VALUE	14,766. 61,315. 60,627. 61,451. 53,511. 17,158. 16,662. 66,918.	427,442
BEGINNING BOOK VALUE	26,000. 32,761. 47,273. 11,900. 11,900. 54,158. 30,000. 22,000.	265,99
DESCRIPTION	VANGUARD SMALL CAP STK PTF FD DODGE & COX INTL STK FD VANGUARD 500 INDEX FUND ARTISAN FDS MID CAP VALUE BLACKROCK US OPP DODGE & COX #145 MAINSTAY LG CAP GRWTH FD PRINCIPAL L/C GRWTH FD-IS AMER EUROPAC GRWTH-F2 ARTISAN FDS INC SM CAP VAL FD BUFFALO SMALL CAP FD HIGH MARK GENEVA MID CAP GRWTH PIONEER CULLEN VALUE FD CL Y THORNBURG INTL VAL FD CL I	TOTALS

FORM 990PF, PART II - CORPORATE BONDS

ENDING FMV 	10,045. 3,483. 3,483. 3,013. 3,104. 3,126
ENDING BOOK VALUE	9,728 3,292. 2,552. 2,944. 3,111. 2,944. 3,273. 3,344. 3,344. 3,344. 3,344. 3,344. 3,323. 3,324. 45,595. 6,097. 6,097. 7,866.
BEGINNING BOOK VALUE	9,728 9,991. 9,184. 9,184. 9,738. 9,738. 4,262. 4,432. 10,000. 59,526. 59,526.
DESCRIPTION	DODGE & COX #147 AT&T INC 5.6% 5/15/18 ABBOTT LABS 5.125% 4/1/19 BB&T CORP BARCLAYS BANK 3.9% 4/7/15 CATEPILLAR INC 7.9% 12/15/18 CITIGROUP INC 6% 12/13/13 CREDIT SUISSE NY 5.5% 5/1/14 GE CO 5% 2/1/13 GOLDMAN SACHS 6% 5/1/14 HP CO 2.2% 12/1/15 JP MORGAN 6.3% 4/23/19 MERRILL LYNCH 6.875% 4/25/18 ORACLE CORP 5.75% 4/15/18 PFIZER INC 6.2% 3/15/19 TARGET CORP 5.75% 4/15/16 WACHOVIA CORP 5.75% 6/15/17 VERIZON COMM 5.55% 2/15/16 WACHOVIA CORP 5.75% 6/15/17 VANGUARD S/T BD INDEX-SIG FHLM POOL G13378 5% 12/1/13 FHLMC #G14056 FHLMC #A16353 FNMA #AL0393 FNMA #AL0393 FNMA #A10393

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FORM 990PF, PART II - CORPORATE BONDS

E MILNER TRUST U/W (PRE-1969 CHARITABLE

ENDING FMV 	9,404. 3,207. 3,160. 5,787. 6,063. 6,544. 3,023. 3,092. 205,214.
ENDING BOOK VALUE	9,322. 3,017. 2,988. 6,266. 6,002. 6,594. 3,000. 2,992. 203,397.
BEGINNING BOOK VALUE	240,881.
DESCRIPTION	FNMA #AE3066 GE CAP CORP 5.3% 2/11/21 INTEL CORP 3.3% 10/1/21 MORGAN STANLEY 4.2% 11/20/14 ONTARIO 1.375% 1/27/14 QUEBEC PROVINCE 4.875% 5/5/14 TEVA PHARMA 1.7% 11/10/14 TOYOTA MOTOR CRED 3.4% 9/15/21

FORM 990PF, PART III - 0	THER INCREASES IN NET WORT	H OR FUND BALANCES
DESCRIPTION		AMOUNT
ROUNDING OID ADJUSTMENT AMORTIZATION ADJUSTMENT		7. 777. 110.
	TOTAL	894. ====================================

E MILNER TRUST U/W (PRE-1969 CHARITABLE

35-6013632

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

OFFICER NAME:

REGIONS BANK TRUST DEPARTMENT

ADDRESS:

19 SOUTH 4TH STREET

LAFAYETTE, IN 47901

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION

11,011.

TOTAL COMPENSATION:

11,011.

AVERAGE MONTHLY FMV - 990PF, PART X, LINES 1a-1c

	LINE la-FMV	LINE 1b-FMV	LINE 1c-FMV
MONTH	SECURITIES	CASH BALANCES	OTHER ASSETS
JANUARY	788,678.		
FEBRUARY	798,573.		
MARCH	798,637.		
APRIL	811,485.		
MAY	809,844.		
JUNE	812,756.		
JULY	807,073.		
AUGUST	780,409.		
SEPTEMBER	•		
	743,816.		
OCTOBER	787,970.		
NOVEMBER	781,323.		
DECEMBER	745,733.		
TOTAL	9,466,297.		
	===========	=======================================	==========
Wild you down	500 050		
AVERAGE FMV	788,858.		
	=======================================	=======================================	==========

E MILNER TRUST U/W (PRE-1969 CHARITABLE FORM 990PF, PART XV - LINES 2a - 2d

RECIPIENT NAME:

REGIONS TRUST C/O ALBERTA BARKER

ADDRESS:

19 SOUTH 4TH STREET LAFAYETTE, IN 47902-0780

RECIPIENT'S PHONE NUMBER: 800-962-3162

FORM, INFORMATION AND MATERIALS:

LETTER OF REQUEST

SUBMISSION DEADLINES:

NOVEMBER 30

RESTRICTIONS OR LIMITATIONS ON AWARDS:

FUNDS MUST BE USED FOR THE CITIZENS IN CLINTON COUNTY, INDIANA AND PROMOTE THE AID OF SENIOR CITIZENS OR PREVENTION OF CRUELTY TO ANIMALS

E MILNER TRUST U/W (PRE-1969 CHARITABLE 35-6013632 FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: CLINTON COUNTY FOUNDATION FOR YOUTH: CAMP CULLOM ADDRESS: 6815 W COUNTY RD 200 N FRANKFORT, IN 46041 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL FUND FOUNDATION STATUS OF RECIPIENT: PUBLIC AMOUNT OF GRANT PAID 1,500. RECIPIENT NAME: CLINTON COUNTY ASSOC FOR RETARDED CITIZENS ADDRESS: 8780 S COUNTY RD 250 E FRANKFORT, IN 46041 **RELATIONSHIP:** NONE PURPOSE OF GRANT: GENERAL FUNDS FOUNDATION STATUS OF RECIPIENT: PUBLIC AMOUNT OF GRANT PAID 2,000. RECIPIENT NAME: CLINTON COUNTY BOYS & GIRLS CLUB ADDRESS: 500 N. MAIN ST. FRANKFORT, IN 46041 RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: PUBLIC 1,500. AMOUNT OF GRANT PAID

E MILNER TRUST U/W (PRE-1969 CHARITABLE 35-6013632 FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: CLINTON COUNTY HUMANE SOCIETY ADDRESS: P.O. BOX 455 FRANKFORT, IN 46041 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL FUND FOUNDATION STATUS OF RECIPIENT: PUBLIC AMOUNT OF GRANT PAID 4,000. RECIPIENT NAME: FRANKFORT COMMUNITY PUBLIC LIBRARY ADDRESS: 208 W. CLINTON STREET FRANKFORT, IN 46041 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL FUND AND ACQUISITION OF LAND FOUNDATION STATUS OF RECIPIENT: PUBLIC AMOUNT OF GRANT PAID 1,500. RECIPIENT NAME: OPEN DOOR CLINIC ADDRESS: 51 W. CLINTON STREET FRANKFORT, IN 46041 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL FUND FOUNDATION STATUS OF RECIPIENT: PUBLIC AMOUNT OF GRANT PAID 5,000. E MILNER TRUST U/W (PRE-1969 CHARITABLE 35-6013632 FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: WILDCAT WILDLIFE CENTER ADDRESS: 4709 N. 400 W DELPHI, IN 46923 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL FUND FOUNDATION STATUS OF RECIPIENT: PUBLIC AMOUNT OF GRANT PAID 4,000. RECIPIENT NAME: PAUL PHILLIPPE RESOURCE CENTER ADDRESS: 401 W. WALNUT STREET FRANKFORT, IN 46041 RELATIONSHIP: NONE PURPOSE OF GRANT: OPERATIONAL FUNDS FOUNDATION STATUS OF RECIPIENT: PUBLIC AMOUNT OF GRANT PAID 5,000. RECIPIENT NAME: COACH KIDS ADDRESS: 51 W CLINTON ST FRANKFORT, IN 46041 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL FUND FOUNDATION STATUS OF RECIPIENT: PUBLIC AMOUNT OF GRANT PAID 1,500.

E MILNER TRUST U/W (PRE-1969 CHARITABLE 3 FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID	5-6013632
RECIPIENT NAME: RAINBOW HAVEN TRANSITIONAL HOUSING, INC.	
ADDRESS: 303 W CLINTON ST FRANKFORT, IN 46041	
RELATIONSHIP: NONE	
PURPOSE OF GRANT: CHARITABLE	
FOUNDATION STATUS OF RECIPIENT: PUBLIC	
AMOUNT OF GRANT PAID	. 1,000.
RECIPIENT NAME: FRANKFORT LIONS CLUB	
ADDRESS: 751 FOREST DRIVE	
FRANKFORT, IN 47941 RELATIONSHIP: NONE	
PURPOSE OF GRANT: CHARITABLE	
FOUNDATION STATUS OF RECIPIENT: PUBLIC	
AMOUNT OF GRANT PAID	. 3,797.
RECIPIENT NAME: PURDUE EXTENSION LEARNING NETWORK	
OF CLINTON COUNTY ADDRESS:	
1111 SOUTH JACKSON STREET FRANKFORT, IN 46041	
RELATIONSHIP: NONE	
PURPOSE OF GRANT: SUPPORT LEARNING PROGRAM FOR MOTHERS & BABIES	
FOUNDATION STATUS OF RECIPIENT: PUBLIC AMOUNT OF GRANT PAID	1.000.
AUTOUNT OF UNABLE FAIL	

E MILNER TRUST U/W (PRE-1969 CHARITABLE 35-6013632 FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: QUINTON'S HOUSE, CHILD ADVOCACY CENTER ADDRESS: 207 NORTH JACKSON STREET FRANKFORT, IN 46041 RELATIONSHIP: NONE PURPOSE OF GRANT: ASSIST WITH REMODEL OF THE BUILDING FOUNDATION STATUS OF RECIPIENT: PUBLIC TOTAL GRANTS PAID: 32,797. ===========