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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2011**Note.** The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2011 or tax year beginning

, 2011, and ending

, 20

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) P.O. BOX 94651		B Telephone number (see instructions) (216) 257-4701
City or town, state, and ZIP code CLEVELAND, OH 44101		C If exemption application is pending, check here ☐
G Check all that apply:	Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change ☐	D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 15,713,659.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☒ 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 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)				
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	439,836.	439,836.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	695,428.			
b Gross sales price for all assets on line 6a	4,067,272.			
7 Capital gain net income (from Part IV, line 2)		695,428.		
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	837.			STMT 4
12 Total. Add lines 1 through 11	1,136,101.	1,135,264.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	36,000.	18,000.		18,000.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule) STMT 5	323.	NONE	NONE	323.
b Accounting fees (attach schedule) STMT 6	700.	NONE	NONE	700.
c Other professional fees (attach schedule) STMT 7	98,826.	79,061.		
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 8	20,506.	2,816.		
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 9	49,891.	85.		49,806.
24 Total operating and administrative expenses. Add lines 13 through 23	206,246.	99,962.	NONE	68,829.
25 Contributions, gifts, grants paid	602,500.			602,500.
26 Total expenses and disbursements. Add lines 24 and 25	808,746.	99,962.	NONE	671,329.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	327,355.			
b Net investment income (if negative, enter -0-)		1,035,302.		
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

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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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	20,858.	27,840.	20,858.
	2 Savings and temporary cash investments	317,387.	618,111.	618,111.
	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 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)	10,233,167.	10,404,092.	12,878,903.
	c Investments - corporate bonds (attach schedule)	2,443,029.	2,032,286.	2,022,453.
	11 Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)	1.	260,001.	173,334.
	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)	13,014,442.	13,342,330.	15,713,659.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	13,014,442.	13,342,330.	
	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 instructions)	13,014,442.	13,342,330.	
	31 Total liabilities and net assets/fund balances (see instructions)	13,014,442.	13,342,330.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	13,014,442.
2 Enter amount from Part I, line 27a	2	327,355.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	3,171.
4 Add lines 1, 2, and 3	4	13,344,968.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11	5	2,638.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	13,342,330.

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 PUBLICLY TRADED SECURITIES					
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 4,034,295.		3,371,844.	662,451.		
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			662,451.		
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	695,428.	
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 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 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))
2010	207,692.	10,323,696.	0.020118
2009	170,261.	3,242,663.	0.052507
2008	6,364.	3,399,804.	0.001872
2007	1,249.	2,540,787.	0.000492
2006	152,990.	1,406,076.	0.108806
2 Total of line 1, column (d)			2 0.183795
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 0.036759
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 16,308,666.
5 Multiply line 4 by line 3			5 599,490.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 10,353.
7 Add lines 5 and 6			7 609,843.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 671,329.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	10,353.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	10,353.
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	10,353.
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	10,353.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	10,353.	
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		
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► FL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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 <u>N/A</u>				
14	The books are in care of <u>PNC BANK, NA</u> Telephone no. <u>(216) 257-4701</u> Located at <u>P. O. BOX 94651, CLEVELAND, OH</u> ZIP + 4 <u>44101</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
16	At any time during calendar year 2011, 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country <u></u>	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No	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 2011? ☐ Yes ☒ No	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If "Yes," list the years <u></u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) ☐ Yes ☒ No	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. <u></u>		
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 2011 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 2011) ☐ Yes ☒ No	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐ Yes ☒ No	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 2011? ☐ Yes ☒ No	4b	X

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

5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see 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 instructions)? ☐ Yes ☒ NoOrganizations 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 ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ Nob If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see 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 12		36,000.	-0-	-0-

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

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

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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see 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 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 instructions		
3	NONE	
Total. Add lines 1 through 3		

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	15,966,327.
b	Average of monthly cash balances	1b	552,076.
c	Fair market value of all other assets (see instructions)	1c	38,618.
d	Total (add lines 1a, b, and c)	1d	16,557,021.
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	16,557,021.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	248,355.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,308,666.
6	Minimum investment return. Enter 5% of line 5	6	815,433.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	815,433.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	10,353.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	10,353.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	805,080.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	805,080.
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	805,080.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	671,329.
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	671,329.
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	10,353.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	660,976.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII. Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				805,080.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			455,197.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	NONE			
d From 2009	NONE			
e From 2010	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 671,329.				
a Applied to 2010, but not more than line 2a			455,197.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				216,132.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2011 (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 instructions		NONE		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				588,948.
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.				
a Excess from 2007	NONE			
b Excess from 2008	NONE			
c Excess from 2009	NONE			
d Excess from 2010	NONE			
e Excess from 2011	NONE			

Form 990-PF (2011)

Part XIV Private Operating Foundations (see 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 2011, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

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

Tax year

Prior 3 years

(e) Total

(a) 2011

(b) 2010

(c) 2009

(d) 2008

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test - enter

(1) Value of all assets

(2) Value of assets qualifying under section

4942(j)(3)(B)(i).

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

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 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 13

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 16				
Total			▶ 3a	602,500.
b Approved for future payment				
Total			▶ 3b	

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

- | | | | | |
|----------|--|--------------|------------|-----------|
| 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? | | Yes | No |
| 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. | | | |

[illegible]

- 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

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

Sign Here  07/09/2012 **TRUSTEE**

Signature of officer or trustee **PRESIDENT** Date Title

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

Paid Preparer Use Only	Print preparer's name	Preparer's signature	Date	Check ☐ if PTIN
	Firm's name ▶ PNC BANK, N.A.	Firm's EIN ▶ 22-1146430	07/06/2012	self-employed <i>POC-4104</i>
	Firm's address ▶ P. O. BOX 94651 CLEVELAND, OH 44101	Phone no. 216-247-4701		

Form 990-PF (2011)

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

59-3508428

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT	PURPOSES				
2500. DOLBY LABORATORIES INC CLASS A	12/03/2010	01/31/2011	149,931.00	164,429.00	-14,498.00
11.73 GOVERNMENT NATL MTG ASSN GTD					
PASSTHRU CTF POOL #574208	06/03/2010	01/31/2011	12.00	12.00	
26.82 GOVT NATL MTG ASSN POOL #359169					
DTD 02-01-98 6.50% DUE 02-15-28	06/03/2010	01/31/2011	27.00	28.00	-1.00
13300. FORD MOTOR COMPANY	06/03/2010	02/03/2011	207,077.00	150,290.00	56,787.00
2500. HESS CORPORATION	06/24/2010	02/11/2011	200,937.00	134,893.00	66,044.00
6000. BROADCOM CORP	06/03/2010	02/17/2011	253,669.00	140,910.00	112,759.00
11.72 GOVERNMENT NATL MTG ASSN GTD					
PASSTHRU CTF POOL #574208	06/03/2010	02/28/2011	12.00	12.00	
28.54 GOVT NATL MTG ASSN POOL #359169					
DTD 02-01-98 6.50% DUE 02-15-28	06/03/2010	02/28/2011	29.00	30.00	-1.00
200000. SBC COMMUNICATIONS INC CONS	06/03/2010	03/15/2011	200,000.00	216,627.00	-16,627.00
4200. COACH INC	06/03/2010	03/17/2011	214,094.00	163,354.00	50,740.00
720.12 FRONTIER COMMUNICATIONS CO	VAR	03/21/2011	5,761.00	5,299.00	462.00
42735.043 WESTERN ASSET INTERMEDIATE					
BOND FUND CLASS I FD 224	05/27/2010	03/22/2011	460,684.00	450,000.00	10,684.00
2400. SCHLUMBERGER LTD	06/03/2010	03/25/2011	209,224.00	118,268.00	90,956.00
1072.72 GOVERNMENT NATL MTG ASSN GTD	06/03/2010	03/31/2011	1,073.00	1,126.00	-53.00
31.41 GOVT NATL MTG ASSN POOL #359169					
DTD 02-01-98 6.50% DUE 02-15-28	06/03/2010	03/31/2011	31.00	33.00	-2.00
250000. FEDERAL NATL MTG ASSN NTS	06/03/2010	04/04/2011	263,763.00	254,330.00	9,433.00
1360.92 GOVERNMENT NATL MTG ASSN GTD	06/03/2010	04/30/2011	1,361.00	1,428.00	-67.00
26.8 GOVT NATL MTG ASSN POOL #359169					
DTD 02-01-98 6.50% DUE 02-15-28	06/03/2010	04/30/2011	27.00	28.00	-1.00
3400. GENERAL MILLS INC	06/03/2010	05/18/2011	135,434.00	100,776.00	34,658.00
6.39 GOVERNMENT NATL MTG ASSN GTD					
PASSTHRU CTF POOL #574208	06/03/2010	05/31/2011	6.00	7.00	-1.00
26.96 GOVT NATL MTG ASSN POOL #359169					
DTD 02-01-98 6.50% DUE 02-15-28	06/03/2010	05/31/2011	27.00	28.00	-1.00
61475.41 T ROWE PRICE SHORTTERM BD FD	08/03/2010	07/13/2011	299,385.00	300,000.00	-615.00
1340. DEERE & CO	12/13/2010	07/20/2011	108,439.00	110,346.00	-1,907.00
Totals					

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

59-3508428

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT	PURPOSES				
2000. BROADCOM CORP	06/22/2009	02/17/2011	84,556.00	49,400.00	35,156.00
83.88 FRONTIER COMMUNICATIONS CO	04/21/2004	03/21/2011	671.00	771.00	-100.00
675. SCHLUMBERGER LTD	06/22/2009	03/25/2011	58,844.00	35,720.00	23,124.00
1100. GENERAL MILLS INC	06/19/2009	05/18/2011	43,817.00	30,459.00	13,358.00
7.8 GOVERNMENT NATL MTG ASSN GTD					
PASSTHRU CTF POOL #574208	06/03/2010	06/30/2011	8.00	8.00	
27.41 GOVT NATL MTG ASSN POOL #359169					
DTD 02-01-98 6.50% DUE 02-15-28	06/03/2010	06/30/2011	27.00	29.00	-2.00
20576.132 T ROWE PRICE SHORTTERM BD FD INC					
	06/24/2010	07/13/2011	100,206.00	100,000.00	206.00
7.85 GOVERNMENT NATL MTG ASSN GTD					
PASSTHRU CTF POOL #574208	06/03/2010	07/31/2011	8.00	8.00	
27.57 GOVT NATL MTG ASSN POOL #359169					
DTD 02-01-98 6.50% DUE 02-15-28	06/03/2010	07/31/2011	28.00	29.00	-1.00
3600. CENTURYTEL INC	06/24/2010	08/10/2011	121,333.00	123,876.00	-2,543.00
7.89 GOVERNMENT NATL MTG ASSN GTD					
PASSTHRU CTF POOL #574208	06/03/2010	08/31/2011	8.00	8.00	
27.43 GOVT NATL MTG ASSN POOL #359169					
DTD 02-01-98 6.50% DUE 02-15-28	06/03/2010	08/31/2011	27.00	29.00	-2.00
9.31 GOVERNMENT NATL MTG ASSN GTD					
PASSTHRU CTF POOL #574208	06/03/2010	09/30/2011	9.00	10.00	-1.00
27.59 GOVT NATL MTG ASSN POOL #359169					
DTD 02-01-98 6.50% DUE 02-15-28	06/03/2010	09/30/2011	28.00	29.00	-1.00
6770. VIACOM INC	VAR	10/27/2011	306,989.00	142,723.00	164,266.00
7461. WASTE MANAGEMENT INC	VAR	10/27/2011	251,497.00	202,681.00	48,816.00
1713.74 GOVERNMENT NATL MTG ASSN GTD	06/03/2010	10/31/2011	1,714.00	1,799.00	-85.00
27.76 GOVT NATL MTG ASSN POOL #359169					
DTD 02-01-98 6.50% DUE 02-15-28	06/03/2010	10/31/2011	28.00	29.00	-1.00
2450. BECTON DICKINSON & CO	VAR	11/03/2011	176,672.00	168,883.00	7,789.00
4.82 GOVERNMENT NATL MTG ASSN GTD					
PASSTHRU CTF POOL #574208	06/03/2010	11/30/2011	5.00	5.00	
27.91 GOVT NATL MTG ASSN POOL #359169					
Totals DTD 02-01-98 6.50% DUE 02-15-28					

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FEDERAL CAPITAL GAIN DIVIDENDS

=====

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

AMERICAN INTERNATIONAL GROUP INC	152.00
MERRILL LYNCH & COMPANY INC	140.00
PIMCO COMMODITY REALRETURN STRATEGY FUND	919.00
T ROWE PRICE NEW HORIZONS FD INC FD #42	27,299.00
ROYCE FD TOTAL RETURN FUND	2,191.00
TEMPLETON GLOBAL BOND FUND AD FUND 616	2,275.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

32,977.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

32,977.00

=====

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

Kind of Property		Description				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				32,977.	
149,931.00		2500. DOLBY LABORATORIES INC CLASS A PROPERTY TYPE: SECURITIES 164,429.00				12/03/2010 -14,498.00	01/31/2011
12.00		11.73 GOVERNMENT NATL MTG ASSN GTD PASST PROPERTY TYPE: SECURITIES 12.00				06/03/2010	01/31/2011
27.00		26.82 GOVT NATL MTG ASSN POOL #359169 DT PROPERTY TYPE: SECURITIES 28.00				06/03/2010 -1.00	01/31/2011
207,077.00		13300. FORD MOTOR COMPANY PROPERTY TYPE: SECURITIES 150,290.00				06/03/2010 56,787.00	02/03/2011
200,937.00		2500. HESS CORPORATION PROPERTY TYPE: SECURITIES 134,893.00				06/24/2010 66,044.00	02/11/2011
253,669.00		6000. BROADCOM CORP PROPERTY TYPE: SECURITIES 140,910.00				06/03/2010 112,759.00	02/17/2011
84,556.00		2000. BROADCOM CORP PROPERTY TYPE: SECURITIES 49,400.00				06/22/2009 35,156.00	02/17/2011
12.00		11.72 GOVERNMENT NATL MTG ASSN GTD PASST PROPERTY TYPE: SECURITIES 12.00				06/03/2010	02/28/2011
29.00		28.54 GOVT NATL MTG ASSN POOL #359169 DT PROPERTY TYPE: SECURITIES 30.00				06/03/2010 -1.00	02/28/2011
200,000.00		200000. SBC COMMUNICATIONS INC CONS NTS PROPERTY TYPE: SECURITIES 216,627.00				06/03/2010 -16,627.00	03/15/2011

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

Kind of Property		Description				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)	
214,094.00		4200. COACH INC PROPERTY TYPE: SECURITIES 163,354.00				06/03/2010 50,740.00	03/17/2011
671.00		83.88 FRONTIER COMMUNICATIONS CO PROPERTY TYPE: SECURITIES 771.00				04/21/2004 -100.00	03/21/2011
5,761.00		720.12 FRONTIER COMMUNICATIONS CO PROPERTY TYPE: SECURITIES 5,299.00				VAR 462.00	03/21/2011
460,684.00		42735.043 WESTERN ASSET INTERMEDIATE BON PROPERTY TYPE: SECURITIES 450,000.00				05/27/2010 10,684.00	03/22/2011
209,224.00		2400. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES 118,268.00				06/03/2010 90,956.00	03/25/2011
58,844.00		675. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES 35,720.00				06/22/2009 23,124.00	03/25/2011
1,073.00		1072.72 GOVERNMENT NATL MTG ASSN GTD PAS PROPERTY TYPE: SECURITIES 1,126.00				06/03/2010 -53.00	03/31/2011
31.00		31.41 GOVT NATL MTG ASSN POOL #359169 DT PROPERTY TYPE: SECURITIES 33.00				06/03/2010 -2.00	03/31/2011
263,763.00		250000. FEDERAL NATL MTG ASSN NTS PROPERTY TYPE: SECURITIES 254,330.00				06/03/2010 9,433.00	04/04/2011
1,361.00		1360.92 GOVERNMENT NATL MTG ASSN GTD PAS PROPERTY TYPE: SECURITIES 1,428.00				06/03/2010 -67.00	04/30/2011
27.00		26.8 GOVT NATL MTG ASSN POOL #359169 DTD PROPERTY TYPE: SECURITIES 28.00				06/03/2010 -1.00	04/30/2011

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)	
43,817.00		1100. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 30,459.00					06/19/2009 13,358.00	05/18/2011
135,434.00		3400. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 100,776.00					06/03/2010 34,658.00	05/18/2011
6.00		6.39 GOVERNMENT NATL MTG ASSN GTD PASSTH PROPERTY TYPE: SECURITIES 7.00					06/03/2010 -1.00	05/31/2011
27.00		26.96 GOVT NATL MTG ASSN POOL #359169 DT PROPERTY TYPE: SECURITIES 28.00					06/03/2010 -1.00	05/31/2011
8.00		7.8 GOVERNMENT NATL MTG ASSN GTD PASSTHR PROPERTY TYPE: SECURITIES 8.00					06/03/2010	06/30/2011
27.00		27.41 GOVT NATL MTG ASSN POOL #359169 DT PROPERTY TYPE: SECURITIES 29.00					06/03/2010 -2.00	06/30/2011
299,385.00		61475.41 T ROWE PRICE SHORTTERM BD FD IN PROPERTY TYPE: SECURITIES 300,000.00					08/03/2010 -615.00	07/13/2011
100,206.00		20576.132 T ROWE PRICE SHORTTERM BD FD I PROPERTY TYPE: SECURITIES 100,000.00					06/24/2010 206.00	07/13/2011
108,439.00		1340. DEERE & CO PROPERTY TYPE: SECURITIES 110,346.00					12/13/2010 -1,907.00	07/20/2011
176,756.00		2490. HESS CORPORATION PROPERTY TYPE: SECURITIES 203,031.00					VAR -26,275.00	07/27/2011
8.00		7.85 GOVERNMENT NATL MTG ASSN GTD PASSTH PROPERTY TYPE: SECURITIES 8.00					06/03/2010	07/31/2011

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)	
28.00		27.57 GOVT NATL MTG ASSN POOL #359169 DT PROPERTY TYPE: SECURITIES 29.00					06/03/2010 -1.00	07/31/2011
121,333.00		3600. CENTURYTEL INC PROPERTY TYPE: SECURITIES 123,876.00					06/24/2010 -2,543.00	08/10/2011
8.00		7.89 GOVERNMENT NATL MTG ASSN GTD PASSTH PROPERTY TYPE: SECURITIES 8.00					06/03/2010	08/31/2011
27.00		27.43 GOVT NATL MTG ASSN POOL #359169 DT PROPERTY TYPE: SECURITIES 29.00					06/03/2010 -2.00	08/31/2011
9.00		9.31 GOVERNMENT NATL MTG ASSN GTD PASSTH PROPERTY TYPE: SECURITIES 10.00					06/03/2010 -1.00	09/30/2011
28.00		27.59 GOVT NATL MTG ASSN POOL #359169 DT PROPERTY TYPE: SECURITIES 29.00					06/03/2010 -1.00	09/30/2011
306,989.00		6770. VIACOM INC PROPERTY TYPE: SECURITIES 142,723.00					VAR 164,266.00	10/27/2011
251,497.00		7461. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 202,681.00					VAR 48,816.00	10/27/2011
1,714.00		1713.74 GOVERNMENT NATL MTG ASSN GTD PAS PROPERTY TYPE: SECURITIES 1,799.00					06/03/2010 -85.00	10/31/2011
28.00		27.76 GOVT NATL MTG ASSN POOL #359169 DT PROPERTY TYPE: SECURITIES 29.00					06/03/2010 -1.00	10/31/2011
176,672.00		2450. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES 168,883.00					VAR 7,789.00	11/03/2011

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)	
5.00		4.82 GOVERNMENT NATL MTG ASSN GTD PASSTH PROPERTY TYPE: SECURITIES 5.00					06/03/2010	11/30/2011
28.00		27.91 GOVT NATL MTG ASSN POOL #359169 DT PROPERTY TYPE: SECURITIES 29.00					06/03/2010	11/30/2011
							-1.00	
5.00		4.85 GOVERNMENT NATL MTG ASSN GTD PASSTH PROPERTY TYPE: SECURITIES 5.00					06/03/2010	12/31/2011
28.00		28.08 GOVT NATL MTG ASSN POOL #359169 DT PROPERTY TYPE: SECURITIES 29.00					06/03/2010	12/31/2011
							-1.00	
TOTAL GAIN(LOSS)							----- 695,428. =====	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AT&T INC	7,155.	7,155.
ALLERGAN INC	730.	730.
AMERISOURCEBERGEN CORP	3,266.	3,266.
APACHE CORPORATION	990.	990.
ARTIO GLOBAL INVT FDS INTL EQUITY FD II	15,349.	15,349.
BAKER HUGHES INC	690.	690.
BANK OF AMERICA CORP	534.	534.
BANK OF AMERICA NA NOTES SERIES MTN	4,900.	4,900.
BECTON DICKINSON & CO	3,014.	3,014.
BRISTOL MYERS SQUIBB CO	10,916.	10,916.
CELANESE CORP-SERIES A	1,298.	1,298.
CENTURYTEL INC	5,220.	5,220.
CHEVRONTXACO CORP	3,756.	3,756.
CHUBB CORP	6,391.	6,391.
CISCO SYSTEMS INC	1,286.	1,286.
CITIGROUP INC	108.	108.
COACH INC	1,260.	1,260.
COCA COLA CO	5,480.	5,480.
CONOCOPHILLIPS	10,534.	10,534.
CORNING INC	2,070.	2,070.
DEERE & CO	1,487.	1,487.
DUKE ENERGY CORP SR NTS	6,300.	6,300.
EATON CORP	3,754.	3,754.
EXXON MOBIL CORP	3,700.	3,700.
FEDERAL HOME LOAN BANK BONDS	11,250.	11,250.
FEDERAL NATL MTG ASSN NTS	6,076.	6,076.
FEDERAL NATL MTG ASSN NTS	11,563.	11,563.
FIDELITY ADVISOR FLOATING HIGH INCOME FU	5,886.	5,886.
FRONTIER COMMUNICATIONS CO	33.	33.
GOVERNMENT NATL MTG ASSN GTD PASSTHRU CT	252.	252.
GOVT NATL MTG ASSN POOL #359169 DTD 02-0	610.	610.
GENERAL ELECTRIC CO	4,350.	4,350.

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STATEMENT 1

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
GENERAL ELEC CAP CORP MED TERM NTS SER A	4,750.	4,750.
GENERAL MILLS INC	2,520.	2,520.
GOLDMAN SACHS GROUP INC	1,645.	1,645.
GOLDMAN SACHS GROUP INC SR NOTES	6,625.	6,625.
HERSHEY FOODS CORP	4,796.	4,796.
HESS CORPORATION	499.	499.
HOME DEPOT INC	6,968.	6,968.
INTEL CORP	10,367.	10,367.
INTERNATIONAL BUSINESS MACHS CORP	5,365.	5,365.
ISHARES TR RUSSELL MIDCAP INDEX FD	16,667.	16,667.
JP MORGAN CHASE & CO	3,980.	3,980.
JOHNSON & JOHNSON	6,705.	6,705.
JOY GLOBAL INC COM	579.	579.
LIMITED INC	25,080.	25,080.
MC DONALDS CORP	7,337.	7,337.
MICROSOFT CORP	7,242.	7,242.
NATIONAL OILWELL	1,159.	1,159.
NEXTERA ENERGY INC	4,796.	4,796.
ORACLE CORP	1,334.	1,334.
PIMCO FDS TOTAL RETURN FD INSTL CL	8,279.	8,279.
PEPSICO INC	6,706.	6,706.
PIMCO COMMODITY REALRETURN STRATEGY FUND	49,902.	49,902.
PIMCO UNCONSTRAINED BOND FUND INSTITUTIO	4,664.	4,664.
PRAXAIR INC	3,520.	3,520.
PRICE T ROWE GROUP INC	5,208.	5,208.
PROCTER & GAMBLE CO	5,066.	5,066.
QUALCOMM INC	3,549.	3,549.
T ROWE PRICE NEW HORIZONS FD INC FD #42	2,422.	2,422.
T ROWE PRICE SHORTTERM BD FD INC	4,849.	4,849.
ROYCE FD TOTAL RETURN FUND	1,774.	1,774.
SBC COMMUNICATIONS INC CONS NTS	6,250.	6,250.
SCHLUMBERGER LTD	1,415.	1,415.
TARGET CORP	818.	818.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
TEMPLETON GLOBAL BOND FUND AD FUND 616	15,222.	15,222.
UNION PACIFIC CORP	5,387.	5,387.
UNITEDHEALTH GROUP INC	4,410.	4,410.
VANGUARD MSCI EMERGING MARKETS ETF	11,270.	11,270.
VERIZON COMMUNICATIONS INC.	6,574.	6,574.
VIACOM INC	4,401.	4,401.
WAL-MART STORES INC	3,552.	3,552.
WASTE MANAGEMENT INC	7,610.	7,610.
WELLS FARGO & COMPANY NEW	288.	288.
WESTERN ASSET INTERMEDIATE BOND FUND CLA	3,218.	3,218.
WISCONSIN ENERGY CORP	10,712.	10,712.
ALLEGiant MONEY MKT FD #507	272.	272.
COOPER INDUSTRIES PLC SEDOL B40K911 ISIN	3,876.	3,876.
	-----	-----
TOTAL	439,836.	439,836.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
NON DIVIDEND DISTRIBUTION	837.

TOTALS	837.
	=====

FORM 990PF, PART I - LEGAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES	323.			323.
	-----	-----	-----	-----
TOTALS	323.	NONE	NONE	323.
	=====	=====	=====	=====

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	98,826.	79,061.
TOTALS	98,826.	79,061.
	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL TAX PAYMENT - PRIOR YE	7,690.	
FEDERAL ESTIMATES - INCOME	10,000.	
FOREIGN TAXES ON QUALIFIED FOR	1,828.	1,828.
FOREIGN TAXES ON NONQUALIFIED	988.	988.
	-----	-----
TOTALS	20,506.	2,816.
	=====	=====

THE ELINOR & T W MILLER JR., FDN INC

59-3508428

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----
CHECKING ACCOUNT SERVICE FEES	85.		
BUSINESS OFFICE EXPENSES	49,211.		49,211.
CPA FEES	595.		595.
TOTALS	49,891.	85.	49,806.
	=====	=====	=====

THE ELINOR & T W MILLER JR., FDN INC .

59-3508428

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

DESCRIPTION

AMOUNT

POSTED CURR YR TAXED PRIOR YEAR

3,171.

TOTAL

3,171.
=====

STATEMENT 10

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

DESCRIPTION -----	AMOUNT -----
POSTED SUBSEQ YR TAXED CURR YEAR	2,632.
COST BASIS ADJUSTMENT	6.

TOTAL	2,638.
	=====

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 12,000.

OFFICER NAME:

DONALD BROWN

ADDRESS:

P. O. BOX 540777

ORLANDO, FL 32854-0777

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

COMPENSATION 12,000.

OFFICER NAME:

MARILYN BECKER

ADDRESS:

696 BEAR CREEK COURT

WINTER SPRINGS, FL 32708

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

COMPENSATION 12,000.

TOTAL COMPENSATION:

36,000.

=====

THE ELINOR & T W MILLER JR., FDN INC .
FORM 990PF, PART XV - LINES 2a - 2d
=====

59-3508428

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.

RECIPIENT NAME:
ROLLINS COLLEGE
ADDRESS:
1000 HOLT AVENUE
WINTER PARK, FL 32789-4499
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTING THE COLLEGE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:
ASHLAND FAMILY YMCA
ADDRESS:
207 MILLER STREET
ASHLAND, OH 44805
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EAST POOL PROJECT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 200,000.

RECIPIENT NAME:
COMMUNITY FOUNDATION OF
CENTRAL FLORIDA
ADDRESS:
1411 EDGEWATER DRIVE
ORLANDO, FL 32804
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTING THE FOUNDATION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 25,000.

THE ELINOR & T W MILLER JR., FDN INC . 59-3508428
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

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.

RECIPIENT NAME:
WINTERPARK HIGH SCHOOL FOUNDATION
ADDRESS:
P. O. BOX 1722
WINTERPARK, FL 32790
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
KINGDOM HARVEST INC
ADDRESS:
2520 ORANGE AVENUE
FORT PIERCE, FL 34947
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 30,000.

THE ELINOR & T W MILLER JR., FDN INC . 59-3508428
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
CENTRAL FLORIDA VETERANS MEMORIAL
ADDRESS:
P. O. BOX 4303
WINTERPARK, FL 32793
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
WINTERPARK HISTORICAL ASSOC
ADDRESS:
200 WEST NEW ENGLAND AVENUE
WINTERPARK, FL 32789
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
WINTERPARK MEMORIAL HOSPITAL
ADDRESS:
200 NORTH LAKEMONT AVENUE
WINTERPARK, FL 32792
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 200,000.

TOTAL GRANTS PAID: 602,500.
=====

Summary

Portfolio value

Income	Principal	Total
Income on December 30	\$71,996.80	\$15,620,804.27
Income on December 1	24,132.81	15,842,349.88
Change in value	\$47,863.99	- \$221,545.61
		Total change in value
		\$173,681.62

Portfolio value by asset class

Income	Value Dec 30	Value Dec 1	Change in value	Tax cost*
Cash and cash equivalents	\$71,996.80	\$24,132.81	\$47,863.99	\$71,996.80
Principal	Value Dec 30	Value Dec 1	Change in value	Tax cost*
Cash and cash equivalents	\$546,114.06	\$673,028.56	- \$126,914.50	\$546,114.06
Fixed income	2,022,453.00	2,029,732.92	- 7,279.92	2,032,286.00
Equities	12,878,902.88	12,932,329.50	- 53,426.62	10,404,091.95
Alternative investments	173,333.33	207,257.90	- 33,924.57	260,000.00
Other assets	1.00	1.00	-	1.00
Total	\$15,692,801.07	\$15,866,482.69	- \$173,681.62	\$13,314,489.81

* 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.

Form **8868**

(Rev. January 2012)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

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

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

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

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

Enter filer's identifying number, see instructions

**Type or
print**File by the
due date for
filing your
return. See
instructions.

Name of exempt organization or other filer, see instructions.

THE ELINOR & T W MILLER JR., FDN
INC

Employer identification number (EIN) or

☒ 59-3508428

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

P.O. BOX 94651

Social security number (SSN)

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

CLEVELAND, OH 44101

Enter the Return code for the return that this application is for (file a separate application for each return)

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	01	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. ►

- 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 12, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year 2011 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 \$	10,353.
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 \$	10,353.
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 \$	

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

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

Form **8868** (Rev. 1-2012)

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

OMB No. 1545-1709

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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.

Enter filer's identifying number, see instructions

**Type or
print**File by the
due date for
filing your
return. See
instructions

Name of exempt organization or other filer, see instructions.

THE ELINOR & T W MILLER JR., FDN
INC.

Employer identification number (EIN) or

☒ 59-3508428

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

P.O. BOX 94651

Social security number (SSN)

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

CLEVELAND, OH 44101

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	01	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

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Telephone No. ► (216) 257-4701

FAX No. ►

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Form **8868** (Rev. 1-2012)