



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, 2016, and ending

, 20

Name of foundation **E MILNER TRUST U/W (PRE-1969 CHARITABLE TRUST) 5655000097**

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

A Employer identification number

35-6013632

B Telephone number (see instructions)

251-690-1024

REGIONS BANK TRUST DEPT, P O BOX 2886

City or town, state or province, country, and ZIP or foreign postal code

MOBILE, AL 36652-2886

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization:

☐ Section 501(c)(3) exempt private foundation☒ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at

end of year (from Part II, col. (c), line

16) ▶ \$ 735,492.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

C If exemption application is pending, check here

D 1 Foreign organizations, check here

2 Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	15,769.	14,708.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-6,108.			
b Gross sales price for all assets on line 6a 393,562.				
7 Capital gain net income (from Part IV, line 2)		111,2017	1120 2017	
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	385.			STMT 2
12 Total. Add lines 1 through 11	10,046.	14,708.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	11,345.	9,076.		2,269.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule) STMT 3	960.	NONE	NONE	960.
b Accounting fees (attach schedule) STMT 4	900.	NONE	NONE	705.
c Other professional fees (attach schedule) STMT 5	1,402.	1,402.		
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 6	325.	325.		
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 7	67.	67.		
24 Total operating and administrative expenses. Add lines 13 through 23.	14,999.	10,870.	NONE	3,934.
25 Contributions, gifts, grants paid	42,197.			42,197.
26 Total expenses and disbursements. Add lines 24 and 25	57,196.	10,870.	NONE	46,131.
27 Subtract line 26 from line 12	-47,150.			
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)		3,838.		
c Adjusted net income (if negative, enter -0-)				

811-635

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			NONE		
	2	Savings and temporary cash investments		29,972.	2,146.	2,146.	
	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					
	10a	Investments - U S and state government obligations (attach schedule)					
	b	Investments - corporate stock (attach schedule) . STMT 8		447,416.	566,978.	608,176.	
	c	Investments - corporate bonds (attach schedule) . STMT 14		266,595.	127,124.	125,170.	
	Liabilities	11	Investments - land, buildings, and equipment basis ▶				
		Less: accumulated depreciation ▶ (attach schedule)					
12		Investments - mortgage loans					
13		Investments - other (attach schedule)					
14		Land, buildings, and equipment basis ▶					
		Less: accumulated depreciation ▶ (attach schedule)					
15		Other assets (describe ▶)					
16		Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		743,983.	696,248.	735,492.	
17		Accounts payable and accrued expenses					
18		Grants payable					
Net Assets or Fund Balances	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)			NONE			
Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>	27	Capital stock, trust principal, or current funds		743,983.	696,248.	
		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)		743,983.	696,248.	
	31	Total liabilities and net assets/fund balances (see instructions)		743,983.	696,248.		

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	743,983.
2	Enter amount from Part I, line 27a	2	-47,150.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	696,833.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 15	5	585.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	696,248.

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.)
1 a 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 393,562.		399,670.	-6,108.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h))	
(i) FM V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			-6,108.	
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	-6,108.	
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

(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))
2015	49,445.	790,665.	0.062536
2014	52,188.	830,126.	0.062868
2013	49,342.	812,653.	0.060717
2012	37,988.	777,861.	0.048836
2011	36,459.	777,025.	0.046921
2 Total of line 1, column (d)		2	0.281878
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	0.056376
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5		4	745,115.
5 Multiply line 4 by line 3.		5	42,007.
6 Enter 1% of net investment income (1% of Part I, line 27b).		6	38.
7 Add lines 5 and 6.		7	42,045.
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	46,131.

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	38.
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	NONE
3	Add lines 1 and 2	3	38.
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	38.
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	144.
b	Exempt foreign organizations - tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	2.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	146.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	108.
11	Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> 40. Refunded <input type="checkbox"/> 68.	11	68.

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 Instructions for the 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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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) <input type="checkbox"/> IN		
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 2016 or the taxable year beginning in 2016 (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

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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? Website address ► <u>N/A</u>	13	X
14 The books are in care of ► <u>REGIONS BANK TRUST DEPARTMENT</u> Telephone no ► <u>(251) 690-1024</u> Located at ► <u>11 N WATER STREET, 25TH FLOOR, MOBILE, AL</u> ZIP+4 ► <u>36602</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	X
16 At any time during calendar year 2016, 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 FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here	1b	X
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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ►		X
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)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2016 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 2016)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	X

Form 990-PF (2016)

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 4945(d)(4)(A)? (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 ☒ No

Organizations relying on a current notice regarding disaster assistance check here ☐ **5b** ☒ X

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

STMT. 16 ☒ Yes ☐ No

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

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

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

If "Yes" to 6b, file Form 8870 **6b** ☒ X

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

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

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
REGIONS BANK ONE INDIANA SQUARE, INDIANAPOLIS, IN 46204	TRUSTEE 1	12,746.	-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**

Form 990-PF (2016)

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

Form 990-PF (2016)

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	756,462.
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	756,462.
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	756,462.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	11,347.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	745,115.
6	Minimum investment return. Enter 5% of line 5	6	37,256.

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	37,256.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	38.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	38.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	37,218.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4.	5	37,218.
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	37,218.

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	46,131.
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	46,131.
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	38.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	46,093.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				37,218.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			2,807.	
b Total for prior years 20 <u>14</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2016				
a From 2011	NONE			
b From 2012	NONE			
c From 2013	NONE			
d From 2014	NONE			
e From 2015	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ <u>46,131.</u>				
a Applied to 2015, but not more than line 2a			2,807.	
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 2016 distributable amount				37,218.
e Remaining amount distributed out of corpus.	6,106.			
5 Excess distributions carryover applied to 2016 (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	6,106.			
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 2015 Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017.				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	6,106.			
10 Analysis of line 9				
a Excess from 2012	NONE			
b Excess from 2013	NONE			
c Excess from 2014	NONE			
d Excess from 2015	NONE			
e Excess from 2016	6,106.			

NOT APPLICABLE

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

4942(j)(5)

15 -

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 21				42,197.
Total			▶ 3a	42,197.
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**

Gregory C. Prince

11/08/2017

TRUST OFFICER

Signature of officer or trustee

Date _____

Title

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

REGIONS BANK, TRUSTEE

**Paid
Preparer
Use Only**

Print/Type preparer's name

SHAWN P. HANLON

~~Preparer's signature~~

[Signature] C.P.A.

Date

11/08/2017

Check ☒ if self-employed

PTIN	
------	--

P00965923

Firm's name ► PRICEWATERHOUSECOOPERS LLP

Firm's EIN ► 13-4008324

Firm's address ► 600 GRANT STREET

PITTSBURGH, PA

15219

Phone no **412-355-6000**

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	842.	842.
FOREIGN DIVIDENDS	2,418.	2,418.
NONDIVIDEND DISTRIBUTIONS	1,061.	
DOMESTIC DIVIDENDS	4,725.	4,725.
OTHER INTEREST	39.	39.
NONQUALIFIED FOREIGN DIVIDENDS	48.	48.
NONQUALIFIED DOMESTIC DIVIDENDS	6,636.	6,636.
	-----	-----
TOTAL	15,769.	14,708.
	=====	=====

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
FEDERAL TAX REFUND	385.
TOTALS	----- 385. =====

FORM 990PF, PART I - LEGAL FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----	-----
NON-ALLOCABLE LEGAL FEES	960.			960.
	-----	-----	-----	-----
TOTALS	960.	NONE	NONE	960.
	=====	=====	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----	-----
TAX PREPARATION FEE (NON-ALLOC	900.			705.
	-----	-----	-----	-----
TOTALS	900.	NONE	NONE	705.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT MGMT FEES-SUBJECT T	1,402.	1,402.
	-----	-----
TOTALS	1,402.	1,402.
	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	225.	225.
FOREIGN TAXES ON QUALIFIED FOR	77.	77.
FOREIGN TAXES ON NONQUALIFIED	23.	23.
TOTALS	325.	325.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER NONALLOCABLE EXPENSES -	67.	67.
TOTALS	----- 67. =====	----- 67. =====

E MILNER TRUST U/W (PRE-1969 CHARITABLE
FORM 990PF, PART II - CORPORATE STOCK
=====

35-6013632

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
ABBVIE INC	2,754.	3,006.
AMPHENOL CORP CL A	3,536.	4,570.
ANSYS INC	1,952.	2,312.
BB&T CORP	1,859.	2,351.
CARDINAL HEALTH INC	1,137.	1,152.
CATERPILLAR INC	1,106.	1,113.
CHUBB CORP	1,784.	2,114.
CISCO SYSTEMS INC	2,776.	3,566.
COGNIZANT TECHNOLOGY SOLUTIONS	2,806.	3,138.
CONOCOPHILLIPS	1,683.	1,955.
COSTCO WHOLESALE CORP	3,853.	4,483.
DANAHER CORP DEL	3,740.	4,593.
ECOLAB INC	3,987.	4,220.
EXELON CORP	1,513.	1,526.
FIDELITY NATIONAL FINANCIAL	800.	1,019.
FORD MOTOR COMPANY	1,863.	1,650.
HARRIS CORP	1,513.	2,254.
INTERNATIONAL BUSINESS MACHINE	2,494.	2,490.
INTUITIVE SURGICAL INC	3,717.	4,439.
J P MORGAN CHASE & CO	1,837.	2,589.
JOHNSON & JOHNSON	916.	1,037.
LAUDER ESTEE COS INC CL A	3,847.	3,901.
ELI LILLY & CO	2,480.	2,648.
M & T BK CORP	3,977.	5,162.
MEAD JOHNSON NUTRITION COMPANY	4,077.	3,255.
METLIFE INC	3,493.	3,665.
MICROSOFT CORP	2,674.	3,542.
OCCIDENTAL PETE CORP	4,863.	4,772.
PEPSICO INC	2,456.	2,720.

E MILNER TRUST U/W (PRE-1969 CHARITABLE

35-6013632

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
PHILLIPS 66	1,105.	1,296.
PROCTOR & GAMBLE CO	2,892.	2,943.
QUALCOMM INC	2,394.	3,064.
SALESFORCE.COM INC	2,870.	3,423.
SCHLUMBERGER LTD	1,466.	1,679.
STANLEY BLACK & DECKER INC.	1,582.	2,064.
STARBUCKS CORP	3,914.	5,163.
TRIPADVISOR INC. - W/I	4,290.	2,921.
US BANCORP DEL	2,956.	3,596.
VERIZON COMMUNICATIONS	2,509.	2,722.
VISA INC - CLASS A SHRS	3,857.	5,383.
WAL MART STORES INC	3,231.	2,903.
BRITISH AMERN TOB PLC SPON ADR	1,271.	1,239.
CANADIAN NATIONAL RAILWAY	504.	539.
CARLSBERG A/S - B - SPON ADR	610.	674.
JAPAN TOBACCO INC UNSPON ADR	582.	527.
PRUDENTIAL PLC ADR	1,433.	1,393.
SEVEN & I HOLDINGS CO., LTD.	639.	630.
SOFTBANK CORP UNSPONS ADR	614.	766.
STATOIL ASA -SPON ADR	489.	529.
SWEDBANK AB	637.	655.
EATON CORP PLC	1,335.	1,610.
GENPACT LIMITED	1,981.	2,750.
INVESCO LTD	1,302.	1,274.
TE CONNECTIVITY LTD	1,812.	2,356.
LYONDELLBASELL INDUSTRIES CL A	2,367.	2,488.
ISHARES CORE S&P MID-CAP ETF	38,607.	48,279.
ISHARES RUSSELL 2000 ETF	37,961.	48,411.
"ACCENTURE PLC SEDOL #B4BNMY3	471.	469.

E MILNER TRUST U/W (PRE-1969 CHARITABLE
FORM 990PF, PART II - CORPORATE STOCK
=====

35-6013632

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
ACTELION LTD - UNSP ADR	381.	597.
ADOBE SYSTEMS INC	3,799.	4,015.
AKAMAI TECHNOLOGIES INC	3,196.	3,401.
ALBEMARLE CORP	576.	1,119.
ALEXION PHARMACEUTICALS INC	4,468.	3,915.
ALPHABET INC CA-CL A	1,139.	1,585.
ALPHABET INC CA-CL C	3,414.	3,859.
AMAZON.COM INC	3,467.	5,249.
ANHEUSER BUSCH INBEV SPONSOR A	1,716.	1,582.
AON PLC	646.	781.
"ASSTEAD GROUP PLC UNSPONSORE	375.	390.
ASSA ABLY AB	922.	912.
ASSOC BRITISH FOODS-UNSP ADR	473.	339.
BANCA MEDIOLANUM SPA - ADR	417.	375.
BARON EMERGING MARKETS INST	49,977.	48,231.
"BHP BILLITON LTD SPONSORED AD	905.	1,002.
BOEING CO	2,922.	3,425.
BOK FINANCIAL CORPORATION	1,743.	2,076.
"BP PLC SPONSORED ADR ONE ADR	2,877.	2,878.
C H ROBINSON WORLDWIDE INC	1,124.	1,099.
CAPGEMINI SA - UNSPONSOR ADR	439.	457.
CHEVRON CORP	3,170.	3,649.
CIE FINANCIERE RICH - UNSP ADR	360.	352.
COMPASS GROUP PLC ADR	806.	872.
CONTINENTAL AG SPONSORED ADR	374.	349.
"DAIWA HOUSE INDUS UNSPONSORED	1,068.	1,288.
DAVITA INC	3,111.	2,825.
DEXCOM INC	3,554.	2,567.
FACEBOOK INC - A	3,831.	5,062.

E MILNER TRUST U/W (PRE-1969 CHARITABLE

35-6013632

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	----
FANUC CORPORATION	469.	510.
FLEETCOR TECHNOLOGIES INC	3,249.	2,972.
FORTIVE CORPORATION	2,931.	3,325.
"FRECENIUS SE & CO KGAA - SPON	545.	725.
GEA GROUP AG - SPON ADR	334.	323.
HEALTHSOUTH CORP	1,812.	2,103.
HELMERICH & PAYNE INC	1,382.	1,625.
INFORMA PLC -SP ADR	657.	605.
"JO HAMERO INTERNATIONAL SELEC	29,563.	29,009.
KBC GROEP NV UNSP ADR	428.	434.
"KDDI CORPORATION - UNSPONSORE	743.	799.
"KOMATSU LTD SPON ADR NEW ONE	361.	499.
"KONINKLIJKE PHILIPS N.V. SP A	2,879.	3,026.
L BRANDS INC.	1,034.	988.
MAINGATE MLP FUND	25,089.	25,669.
MAKITA CORP	698.	873.
MATTEL INC	1,659.	1,681.
MFS CORPORATE BOND I	26,605.	26,432.
MORGAN STANLEY GROUP INC	1,823.	1,775.
MOSAIC CO - WI	2,348.	2,493.
"NOVARTIS A G ADR ONE ADR REPR	1,787.	1,530.
NXP SEMICONDUCTORS NV	3,679.	4,116.
PACKAGING CORP OF AMERICA	1,497.	2,205.
PAYPAL HOLDINGS INC W/I	3,428.	3,513.
PRUDENTIAL HIGH YIELD FUND CL	24,924.	26,657.
"RED ELECTRICA CORPORATION SA	619.	567.
REED ELSEVIER PLC - SPON ADR	657.	683.
REPUBLIC SVCS INC CL A	2,145.	3,024.
ROPER TECHNOLOGIES INC	3,773.	3,845.

E MILNER TRUST U/W (PRE-1969 CHARITABLE

35-6013632

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
ROYAL DUTCH SHELL PLC-ADR	742.	870.
ROYAL KPN NV	372.	321.
RYANAIR HOLDINGS PLC SP ADR	559.	583.
RYOHIN KEIKAKU CO LTD UNSP ADR	808.	864.
SAMPO OYJ - A SHS-UNSP ADR	1,239.	1,168.
"SAP SE ONE ADR REPRS 1/12TH O	1,038.	1,037.
SBA COMMUNICATIONS CORP	3,111.	3,408.
"SHIRE PLC SPONSORED ADR ONE A	1,210.	1,193.
SIGNET JEWELERS LTD	391.	377.
SMITH (A.O.) CORP	1,274.	1,231.
"SONY CORP SPONSORED ADR ONE A	444.	533.
"SUMITOMO MITSUI FINL GROUP IN	858.	970.
SUNCOR ENERGY INC	607.	654.
TARGET CORP	1,190.	1,156.
TELENOR ASA-ADS	657.	435.
"TEVA PHARMACEUTICAL INDS SPON	974.	616.
TEXAS INSTRUMENTS INC	864.	1,313.
UNDER ARMOUR INC CLASS A	1,460.	959.
UNDER ARMOUR INC CLASS C	2,115.	1,460.
"UNILEVER PLC SPONSORED ADR ON	831.	773.
UNION PAC CORP	1,235.	1,555.
VALEO SA	1,016.	1,152.
VALERO ENERGY CORP	917.	1,161.
"VANGUARD TOTAL BOND MARKET IN	88,319.	85,276.
VINCI SA	619.	682.
WABTEC	2,724.	3,238.
WOLSELEY PLC ADR	835.	926.
"WOLTERS KLUWER N V SPONSORED	630.	690.
WORLDPAY GROUP PLC - UNSP ADR	397.	330.

E MILNER TRUST U/W (PRE-1969 CHARITABLE
 FORM 990PF, PART II - CORPORATE STOCK
 =====

35-6013632

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV -----
TOTALS	----- 566,978. =====	----- 608,176. =====

E MILNER TRUST U/W (PRE-1969 CHARITABLE
 FORM 990PF, PART II - CORPORATE BONDS
 =====

35-6013632

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV -----
FIDELITY INVST GRADE BD	86,230.	85,500.
TCW CORE FIXED INCOME FUND	26,907.	26,043.
TEMPLETON GLOBAL BOND FUND ADV	13,987.	13,627.
	-----	-----
TOTALS	127,124.	125,170.
	=====	=====

E MILNER TRUST U/W (PRE-1969 CHARITABLE

35-6013632

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

=====

DESCRIPTION	AMOUNT
-----	-----

ROUNDING

393.

TIMING ADJUSTMENT

192.

TOTAL

585.
=====

STATEMENT 15

FORM 990PF, PART VII-B, LN 5(c) EXPENDITURE RESPONSIBILITY STATEMENT

NAME:

FRANKFORT LIONS CLUB

ADDRESS:

751 FOREST DRIVE

FRANKFORT, IN 47941

GRANT DATE: 12/11/2015

GRANT AMOUNT 4,823.

GRANT PURPOSE:

TO PROVIDE SUPPORT FOR WORTHWHILE AND CHARITABLE PROJECTS WITHIN
CLINTON COUNTY, INDIANA.

ANY DIVERSION BY GRANTEE:

NONE

DATES OF REPORTS BY GRANTEE:

8/1/2017

DATE OF VERIFICATION: 08/16/2017

RESULTS OF VERIFICATION:

FOUND NO ISSUES

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

35-6013632

RECIPIENT NAME:

REGIONS TRUST C/O MARK ROATH

ADDRESS:

ONE INDIANA SQUARE

INDIANAPOLIS, IN 46204

RECIPIENT'S PHONE NUMBER: 765-476-8341

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

STATEMENT 17

E MILNER TRUST U/W (PRE-1969 CHARITABLE 35-6013632
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
FRANKFORT COMMUNITY LIBRARY
ADDRESS:
208 W. CLINTON ST
FRANKFORT, IN 46041
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT GRANT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,170.

RECIPIENT NAME:
CAMP CULLOM
ADDRESS:
6815 W CO RD 200 N
FRANKFORT, IN 46041
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT GRANT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,170.

RECIPIENT NAME:
CLINTON COUNTY ASSN FOR RETARDED CITIZEN
ADDRESS:
856 HARVARD TERRACE
FRANKFORT, IN 46041
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT GRANT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,411.

E MILNER TRUST U/W (PRE-1969 CHARITABLE 35-6013632
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

LEARNING NETWORK OF CLINTON COUNTY

ADDRESS:

1111 S JACKSON ST
Frankfort, IN 46041

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,170.

RECIPIENT NAME:

HUMANE SOCIETY OF CLINTON COUNTY

ADDRESS:

P.O. BOX 455
FRANKFORT, IN 46041

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUND

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 4,823.

RECIPIENT NAME:

QUINTON'S HOUSE, CHILD ADVOCACY
CENTER

ADDRESS:

359 COLUMBIA ST
FRANKFORT, IN 46041

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ASSIST WITH REMODEL OF THE BUILDING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,170.

E MILNER TRUST U/W (PRE-1969 CHARITABLE 35-6013632
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
BOYS & GIRLS CLUB OF CLINTON COUNTY
ADDRESS:
1100 W GREEN ST
FRANKFORT, IN 46041
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,170.

RECIPIENT NAME:
COACH KIDS
ADDRESS:
554 W WALNUT ST
FRANKFORT, IN 46041
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUND
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,411.

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:
PC
AMOUNT OF GRANT PAID 6,028.

E MILNER TRUST U/W (PRE-1969 CHARITABLE 35-6013632
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
OPEN DOOR CLINIC
ADDRESS:
51 W. CLINTON STREET
FRANKFORT, IN 46041
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUND
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 6,028.

RECIPIENT NAME:
WILDCAT WILDLIFE CENTER
ADDRESS:
4709 N. 400 W
DELPHI, IN 46923
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUND
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 4,823.

RECIPIENT NAME:
FRANKFORT LIONS CLUB
ADDRESS:
751 FOREST DRIVE
FRANKFORT, IN 47941
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
NC
AMOUNT OF GRANT PAID 4,823.

TOTAL GRANTS PAID: 42,197.
=====