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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052




2014


Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation MARK AND MAUREEN MILLER FAMILY FD		A Employer identification number 26-1828406	
Number and street (or P O box number if mail is not delivered to street address) 28161 N KEITH DRIVE		B Telephone number (see instructions) (847) 607-2038	
City or town, state or province, country, and ZIP or foreign postal code LAKE FOREST, IL 60045		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 11,058,252		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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)	1,800,184			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	35,807	35,807		
	4 Dividends and interest from securities.	196,479	196,479		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	2,247,481			
	b Gross sales price for all assets on line 6a 4,929,691				
	7 Capital gain net income (from Part IV, line 2) . . .		2,247,481		
	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)	2,525	2,525		
	12 Total. Add lines 1 through 11	4,282,476	2,482,292		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,846			2,846
	c Other professional fees (attach schedule)	90,635	90,635		
	17 Interest	25	25		
	18 Taxes (attach schedule) (see instructions) . . .	51,496	6,355		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,052	1,597		455
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	147,054	98,612		3,301
	25 Contributions, gifts, grants paid	680,550			680,550
	26 Total expenses and disbursements. Add lines 24 and 25	827,604	98,612		683,851
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	3,454,872			
	b Net investment income (if negative, enter -0-)		2,383,680		
	c Adjusted net income (if negative, enter -0-)				

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			
	2	Savings and temporary cash investments	866,735	1,570,174	1,570,174
	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 ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	312,370	 360,272	360,659
	b	Investments—corporate stock (attach schedule)	6,309,578	 7,264,706	8,319,460
	c	Investments—corporate bonds (attach schedule).	875,475	 812,010	807,959
	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)	8,364,158	10,007,162	11,058,252	
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)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	8,364,158	10,007,162	
	30	Total net assets or fund balances (see instructions)	8,364,158	10,007,162	
31	Total liabilities and net assets/fund balances (see instructions) . .	8,364,158	10,007,162		

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 8,364,158
2	Enter amount from Part I, line 27a	2 3,454,872
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 11,819,030
5	Decreases not included in line 2 (itemize) ▶  _____	5 1,811,868
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 10,007,162

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
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	See Additional Data Table		
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	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	<div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div>	2	2,247,481
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8</div>		3	26,437

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 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))
2013	432,889	9,083,771	0 047655
2012	392,891	7,318,855	0 053682
2011	416,350	7,705,549	0 054032
2010	202,887	3,514,248	0 057733
2009	146,377	2,391,613	0 061204

2	Total of line 1, column (d).	2	0 274306
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 054861
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	9,539,304
5	Multiply line 4 by line 3.	5	523,336
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	23,837
7	Add lines 5 and 6.	7	547,173
8	Enter qualifying distributions from Part XII, line 4.	8	683,851

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

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
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		123,837	
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.		323,837	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		523,837	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a	45,000
b		Exempt foreign organizations—tax withheld at source		6b	
c		Tax paid with application for extension of time to file (Form 8868)		6c	
d		Backup withholding erroneously withheld		6d	
7		Total credits and payments. Add lines 6a through 6d.		745,000	
8		Enter any penalty for underpayment of estimated tax. Check here <input checked="" 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.		1021,163	
11		Enter the amount of line 10 to be Credited to 2015 estimated tax 21,163 Refunded		11	

Part VII-AStatements Regarding Activities

1a		During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		1a	Yes	No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?		1b		No
		If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.				
c		Did the foundation file Form 1120-POL for this year?		1c		No
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?		2		No
		If "Yes," attach a detailed description of the activities.				
3		Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		No
4a		Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		No
b		If "Yes," has it filed a tax return on Form 990-T for this year?		4b		
5		Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		No
		If "Yes," attach the statement required by General Instruction T.				
6		Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either				
		• By language in the governing instrument, or				
		• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	Yes	
7		Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.		7	Yes	
8a		Enter the states to which the foundation reports or with which it is registered (see instructions) IL				
b		If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	Yes	
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		9		No
10		Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶MARK C MILLER Telephone no ▶(847) 607-2038 Located at ▶28161 N KEITH DRIVE LAKE FOREST IL ZIP +4 ▶60045			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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 type="checkbox"/> Yes <input checked="" 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)? 1b Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>			
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 2014?. 1c			
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
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			
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
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 2014 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>). 3b			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2014?	4b		No

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)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

☒

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes ☐ No

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

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see 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
MARK C MILLER	PRESIDENT /T	0	0	0
28161 N KEITH DRIVE LAKE FOREST,IL 60045	1 00			
MAUREEN E MILLER	VICE PRES/SE	0	0	0
28161 N KEITH DRIVE LAKE FOREST,IL 60045	1 00			
JONATHAN D MILLER	DIRECTOR	0	0	0
28161 N KEITH DRIVE LAKE FOREST,IL 60045	1 00			
SEAN M MILLER	DIRECTOR	0	0	0
28161 N KEITH DRIVE LAKE FOREST,IL 60045	1 00			

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

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

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
JP MORGAN CHASE SECURITIES	INVEST ADVISORY	90,635
227 PARK AVE		
NEW YORK, NY 10172		
Total number of others receiving over \$50,000 for professional services.		

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	
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 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3.	

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	8,694,150
b	Average of monthly cash balances.	1b	990,423
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	9,684,573
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	
3	Subtract line 2 from line 1d.	3	9,684,573
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	145,269
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,539,304
6	Minimum investment return. Enter 5% of line 5.	6	476,965

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	476,965
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	23,837
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	23,837
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	453,128
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	453,128
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	453,128

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	683,851
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	683,851
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	23,837
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	660,014

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				453,128
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				27,982
b From 2010.				122,450
c From 2011.				51,042
d From 2012.				34,110
e From 2013.				7,208
f Total of lines 3a through e.	242,792			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 683,851				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2014 distributable amount.				453,128
e Remaining amount distributed out of corpus	230,723			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	473,515			
b Prior years' undistributed income Subtract line 4b from line 2b.				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
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)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	27,982			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	445,533			
10 Analysis of line 9				
a Excess from 2010. . . .				122,450
b Excess from 2011. . . .				51,042
c Excess from 2012. . . .				34,110
d Excess from 2013. . . .				7,208
e Excess from 2014. . . .				230,723

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. . . .

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers:

■ 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))

• 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

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 or email address of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	680,550
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

[illegible]



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)		No
(2) Other assets.		1a(2)		No
b Other transactions				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c		No
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  _____  _____

***** 2015-10-21 *****

Signature of officer or trustee Date Title

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

Paid Preparer Use Only	Print/Type preparer's name ALFIO C TOGNOCCHI	Preparer's Signature	Date 2015-10-21	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00442406
	Firm's name <input checked="" type="checkbox"/> BLOCKOWICZ & TOGNOCCHI LLP			Firm's EIN <input checked="" type="checkbox"/> 20-0195759	
	Firm's address <input checked="" type="checkbox"/> 1701 E LAKE AVE STE 480 GLENVIEW, IL 60025			Phone no (847) 998-6675	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
SCHEDULE ATTACHED ACCT 41362	P	2014-01-01	2014-12-31
SCHEDULE ATTACHED ACCT 29404	P	2013-01-01	2014-12-31
SCHEDULE ATTACHED ACCT 41362	P	2013-01-01	2014-12-31
SCHEDULE ATTACHED ACCT 29406	P	2014-01-01	2014-12-31
SCHEDULE ATTACHED ACCT 03011	P	2013-01-01	2014-12-31
SCHEDULE ATTACHED ACCT 29406	P	2013-01-01	2014-12-31
SCHEDULE ATTACHED ACCT 9356	P	2014-01-01	2014-12-31
SCHEDULE ATTACHED ACCT 29407	P	2014-01-01	2014-12-31
SCHEDULE ATTACHED ACCT 9356	P	2013-01-01	2014-12-31
SCHEDULE ATTACHED ACCT 29407	P	2013-01-01	2014-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
89,282		88,442	840
265			265
206,622		206,304	318
23,845		26,229	-2,384
23			23
190,216		120,099	70,117
57,654		57,284	370
22,921		17,353	5,568
201,359		200,826	533
69,312		81,607	-12,295

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			840
			265
			318
			-2,384
			23
			70,117
			370
			5,568
			533
			-12,295

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
SCHEDULE ATTACHED ACCT 10820	P	2013-01-01	2014-12-31
SCHEDULE ATTACHED ACCT 29408	P	2014-01-01	2014-12-31
SCHEDULE ATTACHED ACCT 10774	P	2014-01-01	2014-12-31
SCHEDULE ATTACHED ACCT 29408	P	2013-01-01	2014-12-31
SCHEDULE ATTACHED ACCT 10774	P	2013-01-01	2014-12-31
CASH IN LIU - FRAC SHARES	P	2013-01-01	2014-12-31
SCHEDULE ATTACHED ACCT 29402	P	2014-01-01	2014-12-31
REBBECO SAGE -PROCEEDS	P	2010-01-01	2014-12-31
SCHEDULE ATTACHED ACCT 29402	P	2013-01-01	2014-12-31
32467 LORD ABBETT SHORT DUR INC FD	P	2012-04-13	2014-05-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
366,578		378,870	-12,292
14,264		12,959	1,305
4,902		5,522	-620
146,040		105,066	40,974
59,364		48,861	10,503
222			222
494,074		473,214	20,860
2,958			2,958
800,697		571,249	229,448
149,021		150,005	-984

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			-12,292
			1,305
			-620
			40,974
			10,503
			222
			20,860
			2,958
			229,448
			-984

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
SCHEDULE ATTACHED ACCT 29403	P	2014-01-01	2014-12-31
11000 STERICYCLE INC	D	2009-01-01	2014-10-28
SCHEDULE ATTACHED ACCT 29403	P	2013-01-01	2014-12-31
3385 STERICYCLE INC	D	2009-12-07	2014-12-22
SCHEDULE ATTACHED ACCT 29404	P	2014-01-01	2014-12-31
SCHEDULE ATTACHED ACCT 29404	P	2014-01-01	2014-12-31
SCHEDULE ATTACHED ACCT 29404	P	2013-01-01	2014-12-31


Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
12,212		12,654	-442
1,355,494			1,355,494
82,946		50,101	32,845
447,855			447,855
18,110		17,212	898
42			42
98,338		58,353	39,985


Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			-442
			1,355,494
			32,845
			447,855
			898
			42
			39,985


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
A SAFE PLACE 2710 17TH ST SUITE 100 ZION,IL 60099	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	10,000
AMERICAN FOR PROSPERITY FD 1726 M STREET NW 10TH FLOOR WASHINGTON,DC 20036	NONE	501C3	EDUCATIONAL SUPPORT	75,000
ASSYRIAN CH OF THE EAST RELIEF ORG 1850 WCUYLER AVE CHICAGO,IL 60613	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	1,000
BOY SCOUTS OF AMERICA -NE IL 2745 SKOKIE VALLEY ROAD HIGHLAND PARK,IL 60035	NONE	501C3	SUPPORT FOR YOUTH ACTIVITIES	141,000
CAF AMERICA 1800 DIAGONAL ROAD SUITE 150 ALEXANDRIA,VA 22314	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	15,000
CASA LAKE COUNTY INC 700 FOREST EDGE DRIVE VERNON HILLS,IL 60061	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	1,500
CHARCOT- MARIE-TOOTH ASSOCIATION PO BOX 105 GLENOLDEN,PA 19036	NONE	501C3	MEDICAL RESEARCH	200,000
CHURCH WORLD SERVICE PO BOX 968 28606 PHILLIPS STREET ELKHART,IN 46545	NONE	501C3	RELIGIOUS SUPPORTT	300
EQUESTRIAN CONNECTION NFP 872 S MILWAUKEE AVE 273 LIBERTYVILLE,IL 60048	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	1,000
ETHNIC ARTS COUNCIL OF LOS ANGELES 430 BELOIT AVE LOS ANGELES,CA 90049	NONE	501C3	CULTURAL SUPPORT	10,000
EVANS SCHOLARS FD ONE BRIAR ROAD GOLF,IL 60029	NONE	501C3	EDUCATIONAL SUPPORT	2,500
FIRST PRESBYTERIAN CH LIBERTYVILLE 219 W MAPLE AVE LIBERTYVILLE,IL 60048	NONE	501C3	GENERAL FUND	60,000
FUNDACION TELETON MEXAMERICA 6320 CANOGA AVE ST 1500-5 WOODLAND HILLS,CA 91367	NONE	501C3	CULTURAL SUPPORT	20,000
HEALTHCARE FD FOR THE YAMPA VALLEY PO BOX 883415 385 ANGLERS DR SUITE C STEAMBOAT SPRINGS,CO 80487	NONE	503C3	SUPPORT FOR SOCIAL SERVICES	5,000
HILLSDALE COLLEGE 33 EAST COLLEGE ST HILLSDALE,MI 49242	NONE	501C3	EDUCATIONAL SUPPORT	1,000
Total  3a				680,550

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
LAKE COUNTY CARES 400 E ILLINOIS RD LAKE FOREST,IL 60045	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	1,000
LAKE COUNTY HAVEN PO BOX 127 LIBERTYVILLE,IL 60048	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	1,500
LAKE CTY CEN FOR INDEPENDENT LIVING 377 N SEYMOUR AVE MUNDELEIN,IL 60060	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	1,000
LIONS OF ILLINOIS FD 2814 DEKALB AVE SYCAMORE,IL 60178	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	15,000
MEMORIAL SLOAN KETTERING CANCER CT 1275 YORK AVE NEWYORK,NY 10065	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	1,000
MIDTOWN EDUCATIONAL FD 718 S LOOMIS ST CHICAGO,IL 60607	NONE	501C3	EDUCATIONAL SUPPORT	500
MIDWEST PAL & HOSPICE CARE 2050 CLAIRE COURT GLENVIEW,IL 60025	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	20,000
NEW FOUNDATION CENTER 444 FRONTAGE ROAD NORTHFIELD,IL 60093	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	1,000
NORTHERN ILLINOIS FOOD BANK 273 DEARBORN COURT GENEVA,IL 60134	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	30,000
NW LF HOSPITAL 660 N WESTMORLAND RD LAKE FOREST,IL 60045	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	8,000
OPPORTUNITY INTERNATIONAL 2122 YORK ROAD SUITE 150 OAK BROOKE,IL 60523	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	10,000
ORPHAN OF THE STORM 2200 RIVERWOODS ROAD PO BOX 31 RIVERWOODS,IL 60015	NONE	501C3	SUPPORT OF ANIMALS	1,000
PADS LAKE COUNTY PO BOX 428 NORTH CHICAGO,IL 60064	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	1,000
PHI BETA KAPPA ASSN OF THE CHICAGO AREA PO BOX 64-1121 CHICAGO,IL 60664	NONE	501C3	EDUCATIONAL SUPPORT	2,500
RUSH UNIVERSITY MEDICAL CENTER 1725 WHARRISON ST SUITE 364 CHICAGO,IL 60612	NONE	501C3	MEDICAL RESEARCH	10,000
Total  3a				680,550

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
SAVE A PET FOUNDATION 31664 N FAIRFIELD RD GRAYSLAKE,IL 60093	NONE	501C3	SUPPORT OF ANIMALS	5,000
STEAMBOAT SPRINGS WINTER SPORTS PO BOX 774487 STEAMBOAT SPRINGS,CO 80477	NONE	501C3	SUPPORT FOR YOUTH ATHLETES	5,000
STRINGS MUSIC FESTIVAL PO BOX 774627 STEAMBOAT SPRINGS,CO 80477	NONE	501C3	CULTURAL SUPPORT	5,000
THE HILL SCHOOL 717 EAST HIGH ST POTTSTOWN,PA 19464	NONE	501C3	EDUCATIONAL SUPPORT	500
UNIVERSITY OF CHICAGO 5235 S HARPER COURT SUITE 450 CHICAGO,IL 60615	NONE	5013C	MEDICAL RESEARCH	5,000
YAMPA VALLEY COMMUNITY FD PO BOX 881869 STEAM BOAT SPRINGS,CO 80488	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	2,000
ZACHARIAS SEXUAL ABUSE CENTER 4275 OLD GRAND AVE GURNEE,IL 60031	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	11,250
Total  3a				680,550

TY 2014 Accounting Fees Schedule

Name: MARK AND MAUREEN MILLER FAMILY FD

EIN: 26-1828406

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	2,846			2,846

TY 2014 Contractor Compensation Explanation

Name: MARK AND MAUREEN MILLER FAMILY FD

EIN: 26-1828406

Contractor	Explanation
JP MORGAN CHASE SECURITIES	INVESTMENT ADVISOR

TY 2014 Investments Corporate Bonds Schedule

Name: MARK AND MAUREEN MILLER FAMILY FD

EIN: 26-1828406

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ACCT 41362	338,167	342,594
ACCT 49356	473,843	465,365

TY 2014 Investments Corporate Stock Schedule

Name: MARK AND MAUREEN MILLER FAMILY FD

EIN: 26-1828406

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BS ACCT 10774 STATE ATTACHED	390,803	361,611
BS ACCT 29402 STATE ATTACHED	1,498,042	1,598,206
BS ACCT 29403 STATE ATTACHED	1,169,421	1,483,485
BS ACCT 29404 STATE ATTACHED	542,578	745,005
BS ACCT 29406 STATE ATTACHED	671,352	932,724
BS ACCT 29407 STATE ATTACHED	724,101	894,765
BS ACCT 29408 STATE ATTACHED	321,958	425,067
ARBITRAGE FDS	274,673	277,037
PRUD JENNISON NATURAL RESOURCES		
DOUBLELINE FDS TOTAL RETURN	500,000	488,859
LORD ABBETT SHORT DURATION	250,000	242,391
MATTHEWS PACIFIC TIGER		
ISHARES JP MORGAN EMB ETF	381,323	350,523
POWERSHARES DB COMM INDEX		
LORD ABBETT SHORT DURATION		
PUTNAM DIVERSIFIED INCOME TR	100,455	98,386
CAUSEWAY INTERNATIONAL VALUE FD	200,000	185,013
MATTHEWS PACIFIC TIGER FD	240,000	236,388

TY 2014 Investments Government Obligations Schedule

Name: MARK AND MAUREEN MILLER FAMILY FD

EIN: 26-1828406

US Government Securities - End of

Year Book Value:

360,272

US Government Securities - End of

Year Fair Market Value:

360,659

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2014 Other Decreases Schedule**Name:** MARK AND MAUREEN MILLER FAMILY FD**EIN:** 26-1828406

Description	Amount
PRIOR PERIOD ADJUSTMENTS	11,934
DIFFERENCE BETWEEN COST AND FMV OF DONATED STOCK	1,799,934

TY 2014 Other Expenses Schedule**Name:** MARK AND MAUREEN MILLER FAMILY FD**EIN:** 26-1828406

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
STOCK PROCESSING FEES	1,597	1,597		
BANK FEES	180			180
STATE FILING FEES	275			275

TY 2014 Other Income Schedule

Name: MARK AND MAUREEN MILLER FAMILY FD

EIN: 26-1828406

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
12B-1 REBATE FEES	2,525	2,525	

TY 2014 Other Professional Fees Schedule

Name: MARK AND MAUREEN MILLER FAMILY FD

EIN: 26-1828406

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	90,635	90,635		

TY 2014 Taxes Schedule**Name:** MARK AND MAUREEN MILLER FAMILY FD**EIN:** 26-1828406

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	6,355	6,355		
INCOME TAXES	45,141			

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.</div>	<div>OMB No 1545-0047</div> <div>2014</div>
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<div>Name of the organization</div> <div>MARK AND MAUREEN MILLER FAMILY FD</div>	<div>Employer identification number</div> <div>26-1828406</div>
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Organization type (check one)

<div>Filers of:</div> <div>Form 990 or 990-EZ</div>	<div>Section:</div> <div><div><input type="checkbox"/> 501(c)() (enter number) organization</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation</div><div><input type="checkbox"/> 527 political organization</div></div>
<div>Form 990-PF</div>	<div><div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div><div><input type="checkbox"/> 501(c)(3) taxable private foundation</div></div>

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Employer identification number
26-1828406

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	<div>MARK C MILLER</div> <div>28161 N KEITH DRIVE</div> <div>LAKE FOREST, IL60045</div>	\$ 1,800,184	<div> <div>Person</div> <div>Payroll</div> <div>Noncash</div> </div> <div> <input checked="" type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/> </div> <div>(Complete Part II for noncash contributions)</div>
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<div> <div>Person</div> <div>Payroll</div> <div>Noncash</div> </div> <div> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> </div> <div>(Complete Part II for noncash contributions)</div>
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<div> <div>Person</div> <div>Payroll</div> <div>Noncash</div> </div> <div> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> </div> <div>(Complete Part II for noncash contributions)</div>
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<div> <div>Person</div> <div>Payroll</div> <div>Noncash</div> </div> <div> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> </div> <div>(Complete Part II for noncash contributions)</div>
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<div> <div>Person</div> <div>Payroll</div> <div>Noncash</div> </div> <div> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> </div> <div>(Complete Part II for noncash contributions)</div>
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<div> <div>Person</div> <div>Payroll</div> <div>Noncash</div> </div> <div> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> </div> <div>(Complete Part II for noncash contributions)</div>
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<div> <div>Person</div> <div>Payroll</div> <div>Noncash</div> </div> <div> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> </div> <div>(Complete Part II for noncash contributions)</div>

Employer identification number
26-1828406

Part II

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	11000 SHS ABBOTT LABS	\$ 1,350,965	2014-10-27
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	3385 SHS STERICYLE INC	\$ 448,969	2014-12-19
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization MARK AND MAUREEN MILLER FAMILY FD	Employer identification number 26-1828406
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Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	