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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

▶ 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

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation
CY MILLER FOUNDATION
c/o CASTLE BANK TRUST DEPT

A Employer identification number
36-3818158

Number and street (or P O box number if mail is not delivered to street address) Room/suite
121 W. LINCOLN HWY

B Telephone number (see instructions)
815-754-8018

City or town, state or province, country, and ZIP or foreign postal code
DEKALB IL 60115

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 470,207

J Accounting method ☐ Cash ☐ Accrual
☒ Other (specify) MODIFIEDACCRUAL
(Part I, column (d) must be on cash basis)

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 ▶ ☒ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	11,083	11,083		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	32,170			
b	Gross sales price for all assets on line 6a 428,195				
7	Capital gain net income (from Part IV, line 2)		32,170		
8	Net short-term capital gain			0	
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)				
12	**Total.** Add lines 1 through 11	43,253	43,253	0	
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	8,218	8,218		
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) Stmt 1	1,000	900		100
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) Stmt 2	108	97		11
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	59	53		6
22	Printing and publications				
23	Other expenses (att sch)				
24	**Total operating and administrative expenses.** Add lines 13 through 23	9,385	9,268	0	117
25	Contributions, gifts, grants paid	26,200			26,200
26	**Total expenses and disbursements.** Add lines 24 and 25	35,585	9,268	0	26,317
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	7,668			
b	**Net investment income** (if negative, enter -0-)		33,985		
c	**Adjusted net income** (if negative, enter -0-)			0	

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For Paperwork Reduction Act Notice, see instructions.

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Form 990-PF (2014)

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		308	308
	2	Savings and temporary cash investments	36,353	9,649	9,649
	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 (att schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U S and state government obligations (attach schedule) Stmt 3	24,850		
	b	Investments – corporate stock (attach schedule) See Stmt 4	181,484	243,392	280,497
	c	Investments – corporate bonds (attach schedule) See Stmt 5	25,461	178,073	179,753
	11	Investments – land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) See Statement 6	155,607		
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	423,755	431,422	470,207
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	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.** ▶ ☐			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	423,755	431,422	
	30	**Total net assets or fund balances** (see instructions)	423,755	431,422	
	31	**Total liabilities and net assets/fund balances** (see instructions)	423,755	431,422	

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	423,755
2	Enter amount from Part I, line 27a	2	7,668
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	431,423
5	Decreases not included in line 2 (itemize) ▶ See Statement 7	5	1
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	431,422

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 Worksheet			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } — **2** — 32,170

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** — 1,126

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	26,300	460,382	0.057126
2012	25,667	453,944	0.056542
2011	23,722	462,334	0.051309
2010	24,000	453,054	0.052974
2009	20,750	425,159	0.048805

2	**Total** of line 1, column (d)	2	0.266756
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	0.053351
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	475,896
5	Multiply line 4 by line 3	5	25,390
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	340
7	Add lines 5 and 6	7	25,730
8	Enter qualifying distributions from Part XII, line 4	8	26,317

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1				
	Date of ruling or determination letter (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	340
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	0
3	Add lines 1 and 2			3	340
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	340
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a			
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			7	
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	340
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶	Refunded ▶		11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ▶ $ ____ **(2)** On foundation managers ▶ $ ____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ None			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

				Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	X	
	Website address ▶ N/A				
14	The books are in care of ▶ CASTLE BANK TRUST DEPARTMENT Telephone no ▶ 815-754-8040 121 W LINCOLN HWY Located at ▶ DEKALB IL ZIP+4 ▶ 60115				
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			
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		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1) If "Yes," enter the name of the foreign country ▶				

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

				Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? **(Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	N/A	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?	☐ Yes ☒ 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)	N/A	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?	☐ Yes ☒ 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)	N/A	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 2014?		4b		X

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

			Yes	No
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)? N/A	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? N/A ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
	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? N/A	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
BRIAN ROSENOW DEKALB 1325 SYCAMORE RD IL 60115	DIRECTOR 0.00	600	0	0
KIETH FOSTER DEKALB 2040 ABERDEEN CT IL 60115	DIRECTOR 0.00	600	0	0
VINCENT A BOONE DEKALB 128 N THIRD IL 60115	DIRECTOR 0.00	600	0	0
CASTLE BANK DEKALB 121 W LINCOLN HWY IL 60115	TRUSTEE 1.00	6,418	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				

Total number of other employees paid over $50,000 ▶ 0

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		
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 GRANTS TO RECOGNIZED CHARITABLE ORGANIZATIONS LOCATED IN DEKALB-SYCAMORE, ILLINOIS AREA BASED ON A WRITTEN APPLICATION DETAILING NEED AND PROPOSED USE OF THE GRANT.	26,200
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	482,934
b	Average of monthly cash balances		1b	209
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	483,143
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0		
2	Acquisition indebtedness applicable to line 1 assets		2	0
3	Subtract line 2 from line 1d		3	483,143
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)		4	7,247
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	475,896
6	**Minimum investment return.** Enter 5% of line 5		6	23,795

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	23,795
2a	Tax on investment income for 2014 from Part VI, line 5	2a 340		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	340
3	Distributable amount before adjustments Subtract line 2c from line 1		3	23,455
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	23,455
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	23,455

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	26,317
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	26,317
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	340
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	25,977

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				23,455
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				
b	From 2010 — 1,604				
c	From 2011 — 818				
d	From 2012 — 3,236				
e	From 2013 — 3,345				
f	**Total** of lines 3a through e	9,003			
4	Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 26,317				
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				23,455
e	Remaining amount distributed out of corpus	2,862			
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	11,865			
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)				
9	**Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	11,865			
10	Analysis of line 9				
a	Excess from 2010 — 1,604				
b	Excess from 2011 — 818				
c	Excess from 2012 — 3,236				
d	Excess from 2013 — 3,345				
e	Excess from 2014 — 2,862				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

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 ▶

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

	Tax year	Prior 3 years			(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 foundation had $5,000 or more in assets at any time during the year – see instructions.)

1 **Information Regarding Foundation Managers:**

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

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

N/A

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

CY MILLER FOUNDATION 815-754-8018
C/O CASTLE BANK TRUST DEPT DEKALB IL 60115

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

COMPLETION OF APPLICATION PROVIDED BY FOUNDATION.

c Any submission deadlines

DECEMBER 15TH OF EACH YEAR

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

See Statement 8

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				
BEN GORDON CENTER 12 HEALTH SERVICES DR DEKALB IL 60115	NONE	PUBLIC	UNRESTRICTED GRANT	3,000
TAILS HUMANE SOCIETY 2250 BARBER GREEN DR DEKALB IL 60115	NONE	PUBLIC	UNRESTRICTED GRANT	4,000
THE GROWING PLACE 909 S FOURTH ST DEKALB IL 60115	NONE	PUBLIC	UNRESTRICTED GRANT	3,750
ELLWOOD HOUSE ASSOCIATION 509 N FIRST STREET DEKALB IL 60115	NONE	PUBLIC	UNRESTRICTED GRANT	1,300
NEIGHBORS HOUSE PO BOX 132 DEKALB IL 60115	NONE	PUBLIC	UNRESTRICTED GRANT	1,500
ELDER CARE SERVICES 1701 E LINCOLN HWY DEKALB IL 60115	NONE	PUBLIC	UNRESTRICTED GRANT	2,500
KISHWAUKEE FAMILY YMCA 2500 W BETHANY ROAD SYCAMORE IL 60178	NONE	PUBLIC	UNRESTRICTED GRANT	5,000
NORTHERN ILLINOIS UNIV FOUNDATION ALTGELD HALL 135 DEKALB IL 60115	NONE	PUBLIC	UNRESTRICTED GRANT	1,400
CHILDREN'S LEARNING CENTER PO BOX 531 DEKALB IL 60115	NONE	PUBLIC	UNRESTRICTED GRANT	3,750
Total			▶ 3a	26,200
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	11,083	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			14	32,170	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		43,253	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 43,253

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
N/A	

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

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

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

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

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
N/A		

Sign Here

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

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

FNBO, Tte by Scott A Liegre SMTST | 5/11/15 | Sr Mgr Trust Services Tax

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
		05/11/15	

Firm's name ▶ FIRST NATIONAL BANK OF OMAHA — PTIN

Firm's address ▶ 1620 DODGE ST STOP 8145, OMAHA, NE 68197-8145 — Firm's EIN ▶

Phone no 402-602-3483

DAA

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Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2014**

For calendar year 2014, or tax year beginning , and ending

Name: CY MILLER FOUNDATION c/o CASTLE BANK TRUST DEPT

Employer Identification Number: 36-3818158

	(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)	AFLAC INC COM	P	05/19/10	01/31/14
(2)	AFLAC INC COM	P	03/18/13	01/31/14
(3)	INVESCO DEVELOPING MARKETS FUND CL A	P	02/09/07	01/31/14
(4)	INVESCO DEVELOPING MARKETS FUND CL A	P	06/19/08	01/31/14
(5)	INVESCO DEVELOPING MARKETS FUND CL A	P	08/11/09	01/31/14
(6)	INVESCO DEVELOPING MARKETS FUND CL A	P	02/04/10	01/31/14
(7)	AIR PRODS & CHEMS INC	P	05/19/10	01/31/14
(8)	AIR PRODS & CHEMS INC	P	08/05/11	01/31/14
(9)	AIR PRODS & CHEMS INC	P	02/22/13	01/31/14
(10)	ALLEGHENY TECHNOLOGIES INC	P	11/01/10	01/31/14
(11)	ALLEGHENY TECHNOLOGIES INC	P	08/18/11	01/31/14
(12)	ALLEGHENY TECHNOLOGIES INC	P	09/14/12	01/31/14
(13)	AVNET INC COM	P	10/16/09	01/31/14
(14)	AVNET INC COM	P	05/11/12	01/31/14
(15)	BB & T CORP	P	08/11/09	01/31/14

	(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)
(1)	1,260		881	379
(2)	756		606	150
(3)	1,382		1,240	142
(4)	587		570	17
(5)	2,929		2,270	659
(6)	9,932		8,510	1,422
(7)	1,370		901	469
(8)	843		667	176
(9)	105		86	19
(10)	411		674	-263
(11)	600		841	-241
(12)	221		257	-36
(13)	1,562		980	582
(14)	452		369	83
(15)	638		425	213

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))
(1)				379
(2)				150
(3)				142
(4)				17
(5)				659
(6)				1,422
(7)				469
(8)				176
(9)				19
(10)				-263
(11)				-241
(12)				-36
(13)				582
(14)				83
(15)				213

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Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2014, or tax year beginning , and ending | **2014**

Name: CY MILLER FOUNDATION c/o CASTLE BANK TRUST DEPT

Employer Identification Number: 36-3818158

	(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)	BB & T CORP	P	02/22/13	01/31/14
(2)	BB & T CORP	P	03/18/13	01/31/14
(3)	CAREFUSION CORP COM	P	12/09/13	01/31/14
(4)	CHEVRONTEXACO CORP	P	08/11/09	01/31/14
(5)	CISCO SYS INC	P	08/11/09	01/31/14
(6)	CISCO SYS INC	P	05/19/10	01/31/14
(7)	DENTSPLY INTL INC NEW COM	P	10/12/12	01/31/14
(8)	DENTSPLY INTL INC NEW COM	P	04/10/13	01/31/14
(9)	DENTSPLY INTL INC NEW COM	P	10/16/13	01/31/14
(10)	DIRECTV COM	P	06/03/13	01/31/14
(11)	DIRECTV COM	P	09/05/13	01/31/14
(12)	EMC CORP-MASS COM	P	08/23/11	01/31/14
(13)	EMC CORP-MASS COM	P	11/13/12	01/31/14
(14)	EMC CORP-MASS COM	P	08/16/13	01/31/14
(15)	EXXON MOBIL CORP COM	P	05/19/10	01/31/14

	(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)
(1)	788		636	152
(2)	375		308	67
(3)	1,961		1,920	41
(4)	557		339	218
(5)	1,482		1,443	39
(6)	218		242	-24
(7)	2,167		1,764	403
(8)	599		544	55
(9)	415		401	14
(10)	1,803		1,601	202
(11)	694		589	105
(12)	1,330		1,131	199
(13)	387		356	31
(14)	629		678	-49
(15)	3,233		2,190	1,043

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))
(1)				152
(2)				67
(3)				41
(4)				218
(5)				39
(6)				-24
(7)				403
(8)				55
(9)				14
(10)				202
(11)				105
(12)				199
(13)				31
(14)				-49
(15)				1,043

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2014**

For calendar year 2014, or tax year beginning , and ending

Name
CY MILLER FOUNDATION
c/o CASTLE BANK TRUST DEPT

Employer Identification Number
36-3818158

	(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)	EXXON MOBIL CORP COM	P	08/05/11	01/31/14
(2)	FLOWSERVE CORP COM	P	11/26/10	01/31/14
(3)	FLOWSERVE CORP COM	P	07/25/11	01/31/14
(4)	GENERAL MILLS INC	P	08/03/12	01/31/14
(5)	INTEL CORPORATION	P	06/06/11	01/31/14
(6)	INTERCONTINENTAL EXCHANGE INC COM	P	05/11/12	01/31/14
(7)	INTL BUSINESS MACHS CORP COM	P	05/19/10	01/31/14
(8)	KOHLS CORP	P	03/01/11	01/31/14
(9)	KOHLS CORP	P	05/13/11	01/31/14
(10)	LEAR CORP COM NEW	P	04/18/11	01/31/14
(11)	LEAR CORP COM NEW	P	07/26/11	01/31/14
(12)	TORTOISE MLP & PIPELINE FUND - INS	P	08/06/13	01/31/14
(13)	MARKEL CORP COM	P	11/04/13	01/31/14
(14)	MEDTRONIC INC	P	05/10/06	01/31/14
(15)	MEDTRONIC INC	P	08/11/09	01/31/14

	(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)
(1)	924		754	170
(2)	652		321	331
(3)	1,304		666	638
(4)	2,308		1,854	454
(5)	1,883		1,679	204
(6)	1,677		1,000	677
(7)	2,121		1,544	577
(8)	1,167		1,228	-61
(9)	355		389	-34
(10)	1,086		686	400
(11)	1,159		813	346
(12)	79		75	4
(13)	2,157		2,132	25
(14)	397		338	59
(15)	2,267		1,462	805

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))
(1)				170
(2)				331
(3)				638
(4)				454
(5)				204
(6)				677
(7)				577
(8)				-61
(9)				-34
(10)				400
(11)				346
(12)				4
(13)				25
(14)				59
(15)				805

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Form 990-PF — Capital Gains and Losses for Tax on Investment Income — 2014

For calendar year 2014, or tax year beginning , and ending

Name
CY MILLER FOUNDATION
c/o CASTLE BANK TRUST DEPT

Employer Identification Number
36-3818158

	(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)	MEDTRONIC INC	P	03/29/12	01/31/14
(2)	MOHAWK INDS INC COM	P	05/19/10	01/31/14
(3)	NIKE INC	P	08/19/11	01/31/14
(4)	NIKE INC	P	07/26/12	01/31/14
(5)	NOVARTIS AG SPONSORED ADR	P	05/19/10	01/31/14
(6)	NOVARTIS AG SPONSORED ADR	P	08/05/11	01/31/14
(7)	OMNICOM GROUP INC	P	03/23/12	01/31/14
(8)	OMNICOM GROUP INC	P	10/31/12	01/31/14
(9)	PEPSICO INC COM	P	05/19/10	01/31/14
(10)	PEPSICO INC COM	P	03/24/11	01/31/14
(11)	PHILIP MORRIS INTL INC COM	P	07/02/10	01/31/14
(12)	PROCTER & GAMBLE CO COM	P	08/02/06	01/31/14
(13)	PROCTER & GAMBLE CO COM	P	08/11/09	01/31/14
(14)	PRUDENTIAL GLOBAL REAL ESTATE FUND	P	07/17/07	01/31/14
(15)	PRUDENTIAL GLOBAL REAL ESTATE FUND	P	02/07/08	01/31/14

	(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)
(1)	737		509	228
(2)	1,711		706	1,005
(3)	1,756		947	809
(4)	1,024		665	359
(5)	1,979		1,153	826
(6)	1,900		1,375	525
(7)	1,745		1,196	549
(8)	1,236		812	424
(9)	2,973		2,440	533
(10)	723		578	145
(11)	1,804		1,073	731
(12)	768		585	183
(13)	2,304		1,564	740
(14)	2,462		2,868	-406
(15)	803		782	21

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))
(1)				228
(2)				1,005
(3)				809
(4)				359
(5)				826
(6)				525
(7)				549
(8)				424
(9)				533
(10)				145
(11)				731
(12)				183
(13)				740
(14)				-406
(15)				21

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2014**

For calendar year 2014, or tax year beginning , and ending

Name
CY MILLER FOUNDATION
c/o CASTLE BANK TRUST DEPT

Employer Identification Number
36-3818158

	(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)	PRUDENTIAL GLOBAL REAL ESTATE FUND	P	05/27/08	01/31/14
(2)	PRUDENTIAL GLOBAL REAL ESTATE FUND	P	11/24/08	01/31/14
(3)	PRUDENTIAL GLOBAL REAL ESTATE FUND	P	08/11/09	01/31/14
(4)	PRUDENTIAL GLOBAL REAL ESTATE FUND	P	12/15/10	01/31/14
(5)	T ROWE PRICE BLUE CHIP GROWTH FUND	P	08/05/13	01/31/14
(6)	T ROWE PRICE BLUE CHIP GROWTH FUND	P	08/13/13	01/31/14
(7)	T ROWE PRICE MID CAP VALUE FUND	P	08/06/13	01/31/14
(8)	THE SOUTHERN CO COM	P	11/18/09	01/31/14
(9)	THE SOUTHERN CO COM	P	05/31/13	01/31/14
(10)	TEXAS INSTRS INC	P	05/19/10	01/31/14
(11)	TEXAS INSTRS INC	P	05/11/12	01/31/14
(12)	THORNBURG INTERNATIONAL VALUE FD	P	10/14/10	01/31/14
(13)	THORNBURG INTERNATIONAL VALUE FD	P	06/14/13	01/31/14
(14)	3M CO	P	05/19/10	01/31/14
(15)	TOWERS WATSON & CO CL A	P	06/22/12	01/31/14

	(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)
(1)	1,059		1,090	-31
(2)	143		68	75
(3)	3,005		2,060	945
(4)	2,727		2,353	374
(5)	5,217		4,608	609
(6)	3,787		3,307	480
(7)	12,161		11,994	167
(8)	1,402		1,081	321
(9)	289		311	-22
(10)	1,268		740	528
(11)	676		496	180
(12)	8,845		8,245	600
(13)	3,120		3,000	120
(14)	3,466		2,223	1,243
(15)	1,169		594	575

	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))
(1)				-31
(2)				75
(3)				945
(4)				374
(5)				609
(6)				480
(7)				167
(8)				321
(9)				-22
(10)				528
(11)				180
(12)				600
(13)				120
(14)				1,243
(15)				575

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Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2014, or tax year beginning , and ending | **2014**

Name
CY MILLER FOUNDATION
c/o CASTLE BANK TRUST DEPT

Employer Identification Number
36-3818158

	(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)	TOWERS WATSON & CO CL A	P	08/24/12	01/31/14
(2)	TRAVELERS COS INC COM	P	09/28/11	01/31/14
(3)	TRAVELERS COS INC COM	P	02/22/13	01/31/14
(4)	TRIBUTARY GROWTH OPPORTUNITIES FD	P	02/27/12	01/31/14
(5)	TRIBUTARY SMALL COMPANY FUND INST PL	P	05/13/11	01/31/14
(6)	TRIBUTARY SMALL COMPANY FUND INST PL	P	02/29/12	01/31/14
(7)	TRIBUTARY SMALL COMPANY FUND INST PL	P	06/14/13	01/31/14
(8)	UNITED TECHNOLOGIES CORP COM	P	07/09/13	01/31/14
(9)	VARIAN MED SYS INC COM	P	06/25/12	01/31/14
(10)	VARIAN MED SYS INC COM	P	07/09/13	01/31/14
(11)	XCEL ENERGY INC COM	P	05/31/13	01/31/14
(12)	AON PLC SHS CL A	P	06/26/12	01/31/14
(13)	AON PLC SHS CL A	P	09/14/12	01/31/14
(14)	ENSCO PLC SHS CL A	P	01/12/12	01/31/14
(15)	ENSCO PLC SHS CL A	P	03/29/12	01/31/14

	(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)
(1)	1,169		540	629
(2)	1,142		688	454
(3)	326		324	2
(4)	19,022		15,799	3,223
(5)	3,908		3,320	588
(6)	13,837		11,272	2,565
(7)	561		500	61
(8)	2,512		2,162	350
(9)	2,278		1,630	648
(10)	976		794	182
(11)	1,821		1,835	-14
(12)	968		547	421
(13)	887		582	305
(14)	1,209		1,132	77
(15)	856		886	-30

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))
(1)				629
(2)				454
(3)				2
(4)				3,223
(5)				588
(6)				2,565
(7)				61
(8)				350
(9)				648
(10)				182
(11)				-14
(12)				421
(13)				305
(14)				77
(15)				-30

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Form 990-PF	Capital Gains and Losses for Tax on Investment Income For calendar year 2014, or tax year beginning , and ending	2014

Name	Employer Identification Number
CY MILLER FOUNDATION c/o CASTLE BANK TRUST DEPT	36-3818158

	(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)	FORTUNE BRANDS HOME & SEC INC COM	P	01/31/14	02/10/14
(2)	WYNN RESORTS LTD COM	P	01/31/14	02/10/14
(3)	CIRTIX SYS INC	P	01/31/14	02/18/14
(4)	VALENT PHARACEUTICALS INTL INC	P	01/31/14	02/18/14
(5)	BIOGEN IDEC INC COM	P	01/31/14	03/03/14
(6)	BIOMED REALTY TR INC COM	P	01/31/14	03/12/14
(7)	CELGENE CORP COM	P	01/31/14	03/12/14
(8)	M & T BK CORP COM	P	10/04/13	03/12/14
(9)	MEDIDATA SOLUTIONS INC COM	P	01/31/14	03/14/14
(10)	NEXTERA ENERGY INC COM	P	01/31/14	03/24/14
(11)	KNOWLES CORP COM	P	01/31/14	03/31/14
(12)	CERNER CORP COM	P	01/31/14	04/01/14
(13)	MEDIDATA SOLUTIONS INC COM	P	01/31/14	04/01/14
(14)	VALEANT PHARMACEUTICALS INTL INC CDA	P	01/31/14	04/01/14
(15)	KNOWLES CORP COM	P	01/31/14	04/07/14

	(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)
(1)	354		360	-6
(2)	444		436	8
(3)	1,716		1,625	91
(4)	1,466		1,367	99
(5)	1,011		940	71
(6)	2,122		2,055	67
(7)	316		305	11
(8)	236		224	12
(9)	502		506	-4
(10)	845		827	18
(11)	16		14	2
(12)	338		341	-3
(13)	498		570	-72
(14)	934		957	-23
(15)	527		485	42

	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))
(1)				-6
(2)				8
(3)				91
(4)				99
(5)				71
(6)				67
(7)				11
(8)				12
(9)				-4
(10)				18
(11)				2
(12)				-3
(13)				-72
(14)				-23
(15)				42

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Capital Gains and Losses for Tax on Investment Income

Form **990-PF** — **2014**

For calendar year 2014, or tax year beginning , and ending

Name
CY MILLER FOUNDATION
c/o CASTLE BANK TRUST DEPT

Employer Identification Number
36-3818158

	(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)	ADOBE SYS INC COM	P	01/31/14	04/14/14
(2)	ISHARES AGENCY BOND ETF	P	12/07/10	04/15/14
(3)	ISHARES AGENCY BOND ETF	P	09/25/12	04/15/14
(4)	ISHARES AGENCY BOND ETF	P	06/14/13	04/15/14
(5)	BORG WARNER AUTOMOTIVE INC	P	01/31/14	04/28/14
(6)	WHOLE FOODS MKT INC	P	01/31/14	04/28/14
(7)	MEDIDATA SOLUTIONS INC COM	P	01/31/14	04/30/14
(8)	WHOLE FOODS MKT INC	P	01/31/14	05/07/14
(9)	CELGENE CORP COM	P	01/31/14	05/12/14
(10)	CREDIT ACCEP CORP MICH COM	P	01/31/14	05/15/14
(11)	US BANCORP COM	P	08/23/11	05/15/14
(12)	CREDIT ACCEP CORP MICH COM	P	01/31/14	05/16/14
(13)	ADOBE SYS INC COM	P	01/31/14	05/19/14
(14)	CREDIT ACCEP CORP MICH COM	P	01/31/14	05/19/14
(15)	CREDIT ACCEP CORP MICH COM	P	01/31/14	05/22/14

	(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)
(1)	61		59	2
(2)	12,559		12,346	213
(3)	7,401		7,517	-116
(4)	5,046		5,049	-3
(5)	601		538	63
(6)	596		629	-33
(7)	1,548		2,722	-1,174
(8)	1,659		2,254	-595
(9)	600		611	-11
(10)	505		551	-46
(11)	202		107	95
(12)	510		551	-41
(13)	937		887	50
(14)	776		827	-51
(15)	386		414	-28

	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))
(1)				2
(2)				213
(3)				-116
(4)				-3
(5)				63
(6)				-33
(7)				-1,174
(8)				-595
(9)				-11
(10)				-46
(11)				95
(12)				-41
(13)				50
(14)				-51
(15)				-28

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Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2014
	For calendar year 2014, or tax year beginning , and ending	

Name	Employer Identification Number
CY MILLER FOUNDATION c/o CASTLE BANK TRUST DEPT	36-3818158

	(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)	JACOBS ENGR GROUP INC COM	P	05/19/10	05/23/14
(2)	JACOBS ENGR GROUP INC COM	P	07/20/12	05/23/14
(3)	JACOBS ENGR GROUP INC COM	P	01/31/14	05/23/14
(4)	GOLDMAN SACHS HIGH YIELD FUND CL A	P	01/08/07	06/12/14
(5)	ISHARES IBOXX & INVEST GRAD CORP BD	P	12/07/10	06/12/14
(6)	ISHARES IBOXX & INVEST GRAD CORP BD	P	09/25/12	06/12/14
(7)	ISHARES IBOXX & INVEST GRAD CORP BD	P	06/14/13	06/12/14
(8)	VANGUARD BD INDEX FD INC TOTAL BD	P	12/07/10	06/12/14
(9)	VANGUARD BD INDEX FD INC TOTAL BD	P	01/25/12	06/12/14
(10)	VANGUARD BD INDEX FD INC TOTAL BD	P	09/25/12	06/12/14
(11)	VANGUARD BD INDEX FD INC TOTAL BD	P	06/14/13	06/12/14
(12)	FHLB CONS BDS 5.375% DTD 6/11/07	P	06/07/07	06/13/14
(13)	VALEANT PHARMACEUTICALS INTL INC CDA	P	01/31/14	06/17/14
(14)	CITIGROUP INC COME NEW	P	07/01/11	06/18/14
(15)	CITIGROUP INC COME NEW	P	09/22/11	06/18/14

	(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)
(1)	854		683	171
(2)	1,281		925	356
(3)	534		609	-75
(4)	18,359		20,505	-2,146
(5)	15,593		14,327	1,266
(6)	7,324		7,512	-188
(7)	5,079		5,034	45
(8)	10,126		10,034	92
(9)	24,498		25,086	-588
(10)	8,166		8,498	-332
(11)	4,981		5,013	-32
(12)	25,000		24,850	150
(13)	1,310		1,504	-194
(14)	381		344	37
(15)	238		121	117

	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	
(1)				171
(2)				356
(3)				-75
(4)				-2,146
(5)				1,266
(6)				-188
(7)				45
(8)				92
(9)				-588
(10)				-332
(11)				-32
(12)				150
(13)				-194
(14)				37
(15)				117

Form **990-PF** For calendar year 2014, or tax year beginning , and ending

Capital Gains and Losses for Tax on Investment Income

2014

Name
CY MILLER FOUNDATION
c/o CASTLE BANK TRUST DEPT

Employer Identification Number
36-3818158

	(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)	IAC/INTERACTIVECORP COM PAR $0.001	P	01/31/14	06/19/14
(2)	DOVER CORP	P	01/31/14	06/23/14
(3)	NOBLE ENERGY INC COM	P	01/31/14	06/23/14
(4)	CHIPOTLE MEXICAN GRILL INC CL A	P	01/31/14	07/24/14
(5)	CITIGROUP INC COM NEW	P	09/22/11	07/24/14
(6)	CITIGROUP INC COM NEW	P	01/31/14	07/24/14
(7)	COVIDIEN PLC SHS	P	01/31/14	07/24/14
(8)	CHEVRONTEXACO CORP	P	08/11/09	07/28/14
(9)	SANDISK CORP	P	01/31/14	07/28/14
(10)	COOPER COS INC COM NEW	P	01/31/14	08/11/14
(11)	PARKER-HANNIFIN CORPORATION	P	01/31/14	08/11/14
(12)	PARKER-HANNIFIN CORPORATION	P	01/31/14	09/08/14
(13)	ADOBE SYS INC COM	P	01/31/14	09/15/14
(14)	NOBLE ENERGY INC COM	P	01/31/14	09/15/14
(15)	THERMO ELECTRON CORP COM	P	01/31/14	09/15/14

	(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)
(1)	2,065		2,108	-43
(2)	809		652	157
(3)	1,107		876	231
(4)	1,321		1,108	213
(5)	1,153		557	596
(6)	752		716	36
(7)	3,552		2,727	825
(8)	1,198		610	588
(9)	926		695	231
(10)	792		622	170
(11)	448		455	-7
(12)	1,881		1,819	62
(13)	908		769	139
(14)	624		563	61
(15)	1,221		1,151	70

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))
(1)				-43
(2)				157
(3)				231
(4)				213
(5)				596
(6)				36
(7)				825
(8)				588
(9)				231
(10)				170
(11)				-7
(12)				62
(13)				139
(14)				61
(15)				70

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | **2014**

For calendar year 2014, or tax year beginning , and ending

Name	Employer Identification Number
CY MILLER FOUNDATION c/o CASTLE BANK TRUST DEPT	36-3818158

	(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)	VALEANT PHARMACEUTICALS INTL INC CDA	P	01/31/14	09/23/14
(2)	MANPOWER INC WIS	P	01/31/14	10/10/14
(3)	MANPOWER INC WIS	P	02/10/14	10/10/14
(4)	JUNIPER NETWORKS INC	P	06/23/14	10/20/14
(5)	CHIPOTLE MEXICAN GRILL INC CL A	P	01/31/14	10/27/14
(6)	TORTOISE MLP & PIPELINE FUND	P	08/06/13	11/05/14
(7)	COLGATE PALMOLIVE CO COM	P	01/31/14	11/10/14
(8)	ORACLE CORPORATION COM	P	01/13/12	11/10/14
(9)	UNITED TECHNOLOGIES CORP COM	P	05/23/14	11/14/14
(10)	NOBLE ENERGY INC COM	P	01/31/14	11/26/14
(11)	NOBLE ENERGY INC COM	P	01/31/14	12/01/14
(12)	PROSPERITY BANCSHARES INC COM	P	03/12/14	12/05/14
(13)	PROSPERITY BANCSHARES INC COM	P	03/12/14	12/08/14
(14)	PROSPERITY BANCSHARES INC COM	P	03/12/14	12/10/14
(15)	VERIZON COMMUNICATIONS COM	P	01/31/14	12/10/14

	(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)
(1)	1,043		1,230	-187
(2)	942		1,172	-230
(3)	1,068		1,281	-213
(4)	1,479		1,837	-358
(5)	1,892		1,662	230
(6)	1,002		826	176
(7)	273		245	28
(8)	846		568	278
(9)	2,475		2,658	-183
(10)	592		688	-96
(11)	528		688	-160
(12)	955		1,098	-143
(13)	1,012		1,163	-151
(14)	280		323	-43
(15)	1,057		1,106	-49

	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	
(1)				-187
(2)				-230
(3)				-213
(4)				-358
(5)				230
(6)				176
(7)				28
(8)				278
(9)				-183
(10)				-96
(11)				-160
(12)				-143
(13)				-151
(14)				-43
(15)				-49

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Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2014, or tax year beginning , and ending | **2014**

Name: CY MILLER FOUNDATION
c/o CASTLE BANK TRUST DEPT

Employer Identification Number: 36-3818158

	(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)	DOUBLELINE TOTAL RETURN BOND FD CL I	P	06/16/14	12/11/14
(2)	FEDERATED INSTITUTIONAL HIGH YIELD	P	06/16/14	12/11/14
(3)	TEMPLETON GLOBAL BOND FUND-AS	P	09/25/12	12/11/14
(4)	TRIBUTARY SHORT/INTERMEDIATE BD	P	04/21/14	12/11/14
(5)	TRIBUTARY INCOME FUND INS PL	P	06/16/14	12/11/14
(6)	CALIFORNIA RES CORP COM	P	01/31/14	12/26/14
(7)	TEMPLETON GLOBAL BOND FUND-AD	P	09/25/12	12/26/14
(8)	TEMPLETON GLOBAL BOND FUND-AD	P	01/31/14	12/26/14
(9)	TEMPLETON GLOBAL BOND FUND-AD	P	06/16/14	12/26/14
(10)	LT CAP GAIN DIVIDENDS			
(11)				
(12)				
(13)				
(14)				
(15)				

	(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)
(1)	2,367		2,363	4
(2)	993		1,056	-63
(3)	3,235		3,327	-92
(4)	9,233		9,272	-39
(5)	10,420		10,320	100
(6)	78		107	-29
(7)	10,421		11,194	-773
(8)	488		500	-12
(9)	4,665		5,000	-335
(10)	705			705
(11)				
(12)				
(13)				
(14)				
(15)				

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))
(1)				4
(2)				-63
(3)				-92
(4)				-39
(5)				100
(6)				-29
(7)				-773
(8)				-12
(9)				-335
(10)				705
(11)				
(12)				
(13)				
(14)				
(15)				

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
TAX PREPARATION FEE	$ 1,000	$ 900	$	$ 100
Total	$ 1,000	$ 900	$ 0	$ 100

Statement 2 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
QUALIFIED FOREIGN TAX W/H	$ 27	$ 24	$	$ 3
NONQUALIFIED FOREIGN TAX W/H	17	15		2
2013 990-PF BALANCE DUE	64	58		6
Total	$ 108	$ 97	$ 0	$ 11

Statement 3 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
FEDERAL HOME LOAN	$ 24,850	$	Cost	$
Total	$ 24,850	$ 0		$ 0

Statement 4 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CORPORATE EQUITIES	$ 181,484	$ 243,392	Cost	$ 280,497
Total	$ 181,484	$ 243,392		$ 280,497

Federal Statements

Statement 5 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CORPORATE FIXED INCOME	$ 25,461	$ 178,073	Cost	$ 179,753
Total	$ 25,461	$ 178,073		$ 179,753

Statement 6 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
OTHER PUBLICALLY TRADED SECURITIES	$ 155,607	$	Cost	$
Total	$ 155,607	$ 0		$ 0

Federal Statements

Statement 7 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
ROUNDING	$ 1
Total	$ 1

Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description
COMPLETION OF APPLICATION PROVIDED BY FOUNDATION.

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description
DECEMBER 15TH OF EACH YEAR

Statement 8 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description
GRANTS ONLY PROVIDED TO 501(C)3 ORGANIZATIONS LOCATED IN DEKALB OR SYCAMORE, ILLINOIS.