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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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OMB No 1545-0052




2015


Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

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		Room/suite	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			
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here  2. Foreign organizations meeting the 85% test, check here and attach computation	
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	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 10,531,335		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule) . . . . .				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments	37,897	37,897		
	4 Dividends and interest from securities . . . . .	203,500	203,500		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	200,637			
	b Gross sales price for all assets on line 6a 1,838,692				
	7 Capital gain net income (from Part IV, line 2) . . .		200,637		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	1,192	1,192		
	12 Total.Add lines 1 through 11 . . . . .	443,226	443,226		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule). . . . .	590			590
	b Accounting fees (attach schedule). . . . .	3,094			3,094
	c Other professional fees (attach schedule) . . . . .	100,050	100,050		
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . .	9,090	9,090		
	19 Depreciation (attach schedule) and depletion . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings. . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule). . . . .	2,956	3,056		-100
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	115,780	112,196		3,584
	25 Contributions, gifts, grants paid . . . . .	472,010			472,010
	26 Total expenses and disbursements.Add lines 24 and 25	587,790	112,196		475,594
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-144,564			
	b Net investment income (if negative, enter -0-)		331,030		
	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 . . . . .	1,570,174	1,020,838	1,020,838
	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)	360,272	 350,737	350,749
	b	Investments—corporate stock (attach schedule) . . . . .	7,264,706	 7,618,419	8,310,326
	c	Investments—corporate bonds (attach schedule) . . . . .	812,010	 880,486	849,422
	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)	10,007,162	9,870,480	10,531,335	
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	10,007,162	9,870,480	
	30	Total net assets or fund balances(see instructions) . . . . .	10,007,162	9,870,480	
31	Total liabilities and net assets/fund balances(see instructions) . . . . .	10,007,162	9,870,480		

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	10,007,162
2	Enter amount from Part I, line 27a . . . . .	2	-144,564
3	Other increases not included in line 2 (itemize) ▶ _____ 	3	7,882
4	Add lines 1, 2, and 3 . . . . .	4	9,870,480
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	9,870,480

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a See Additional Data Table			
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	200,637
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	825

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))
2014	660,014	9,539,304	0 069189
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

2	Total of line 1, column (d). . . . .	2	0 282291
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 056458
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5. . . . .	4	10,632,652
5	Multiply line 4 by line 3. . . . .	5	600,298
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	3,310
7	Add lines 5 and 6. . . . .	7	603,608
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	475,594

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 page 18 of the 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 . . . . .

c

All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

2

3

Add lines 1 and 2. . . . .

3

6,621

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- . . . . .

5

6,621

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

21,163

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

21,163

8

Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

8

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed. . . . .

9

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .

10

14,542

11

Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ 14,542 Refunded ☐

11

Part VII-A

Statements 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

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . .  
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

1b

No

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? . . . . .  
If "Yes," attach a detailed description of the activities.

2

No

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? . . . . .  
If "Yes," attach the statement required by General Instruction T.

5

No

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 2015 or the taxable year beginning in 2015 (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? Website address ▶N/A	13	Yes	
14	The books are in care of ▶MARK C MILLER Located at ▶28161 N KEITH DRIVE LAKE FOREST IL ZIP+4 ▶60045 Telephone no ▶(847) 607-2038			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —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 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See 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 ▶	16	Yes	No

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? ( <b>Exception.</b> 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 <b>any</b> 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)? . . . . . <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>	1b		
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 2015? . . . . . <input type="checkbox"/>	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? . . . . . <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 <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . . <input type="checkbox"/>	2b		
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> 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 2015 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 2015.</i> ) . . . . . <input type="checkbox"/>	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 2015?	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)?

☐ Yes ☒ No

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?

☐ Yes ☒ No

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

7a

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

☐ Yes ☒ No

b

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

5b

6b

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
MARK C MILLER 28161 N KEITH DRIVE LAKE FOREST, IL 60045	PRESIDENT /T 1 00	0	0	0
MAUREEN E MILLER 28161 N KEITH DRIVE LAKE FOREST, IL 60045	VICE PRES/SE 1 00	0	0	0
JONATHAN D MILLER 28161 N KEITH DRIVE LAKE FOREST, IL 60045	DIRECTOR 1 00	0	0	0
SEAN M MILLER 28161 N KEITH DRIVE LAKE FOREST, IL 60045	DIRECTOR 1 00	0	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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

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

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Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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. <div></div>	



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	9,730,911
b	Average of monthly cash balances. . . . .	1b	1,063,660
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	10,794,571
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	10,794,571
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	161,919
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,632,652
6	Minimum investment return.Enter 5% of line 5. . . . .	6	531,633

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	531,633
2a	Tax on investment income for 2015 from Part VI, line 5. . . . .	2a	6,621
b	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	6,621
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	525,012
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	525,012
6	Deduction from distributable amount (see instructions). . . . .	6	
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	525,012

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	475,594
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	475,594
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	
6	Adjusted qualifying distributions.Subtract line 5 from line 4. . . . .	6	475,594
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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				525,012
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.	122,450			
b From 2011.	51,042			
c From 2012.	34,110			
d From 2013.	7,208			
e From 2014.	230,723			
f Total of lines 3a through e.	445,533			
4 Qualifying distributions for 2015 from Part XII, line 4	\$ 475,594			
a Applied to 2014, 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 2015 distributable amount.				475,594
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	49,418			49,418
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	396,115			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 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 2010 not applied on line 5 or line 7 (see instructions).	73,032			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	323,083			
10 Analysis of line 9				
a Excess from 2011.	51,042			
b Excess from 2012.	34,110			
c Excess from 2013.	7,208			
d Excess from 2014.	230,723			
e Excess from 2015.				

## 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 2015, 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)

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

• 85% of line 2a . . . . .

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

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

"Assets" alternative test—enter

**(1)** Value of all assets . . . . .

**(2)** Value of assets qualifying  
under section 4942(j)(3)(B)(i)

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

**(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**

[illegible]

**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)				
<b>a</b> Paid during the year See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	472,010
<b>b</b> Approved for future payment				
<b>Total</b> . . . . .			<b>3b</b>	

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		
<b>1</b> Program service revenue						
<b>a</b> _____						
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>f</b> _____						
<b>g</b> Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments. . . . .						
<b>3</b> Interest on savings and temporary cash investments . . . . .			14	37,897		
<b>4</b> Dividends and interest from securities. . . .			14	203,500		
<b>5</b> Net rental income or (loss) from real estate						
<b>a</b> Debt-financed property. . . . .						
<b>b</b> Not debt-financed property. . . . .						
<b>6</b> Net rental income or (loss) from personal property . . . . .						
<b>7</b> Other investment income. . . . .			14	1,192		
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	200,637		
<b>9</b> Net income or (loss) from special events						
<b>10</b> Gross profit or (loss) from sales of inventory . . . . .						
<b>11</b> Other revenue <b>a</b> _____						
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>12</b> Subtotal Add columns (b), (d), and (e). . .				443,226		
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .						443,226

[illegible]



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
SCHEDULE ATTACHED ACCT 9356	P	2015-01-01	2015-12-31
SCHEDULE ATTACHED ACCT 29402	P	2014-12-30	2015-12-31
SCHEDULE ATTACHED ACCT 41362	P	2015-01-01	2015-12-31
SCHEDULE ATTACHED ACCT 10820	P	2014-12-30	2015-12-31
SCHEDULE ATTACHED ACCT 29408	P	2015-01-01	2015-12-31
SCHEDULE ATTACHED ACCT 10774	P	2014-12-30	2015-12-31
SCHEDULE ATTACHED ACCT 29406	P	2015-01-01	2015-12-31
REBBECO SAGE -PROCEEDS	P	2012-01-01	2015-08-01
SCHEDULE ATTACHED ACCT 29404	P	2015-01-01	2015-12-31
CASH IN LIU - FRAC SHARES	P	2014-12-30	2015-12-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
56,749		58,574	-1,825
48,809		42,206	6,603
48,013		47,008	1,005
343,903		381,323	-37,420
64,159		62,782	1,377
22,673		26,300	-3,627
24,899		23,866	1,033
4,057			4,057
13,762		13,488	274
213			213

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,825
			6,603
			1,005
			-37,420
			1,377
			-3,627
			1,033
			4,057
			274
			213

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
SCHEDULE ATTACHED ACCT 29403	P	2015-01-01	2015-12-31
SCHEDULE ATTACHED ACCT 29402	P	2015-01-01	2015-12-31
SCHEDULE ATTACHED ACCT 03011	P	2015-01-01	2015-12-31
SCHEDULE ATTACHED ACCT 9356	P	2014-12-30	2015-12-31
SCHEDULE ATTACHED ACCT 41362	P	2014-12-30	2015-12-31
SCHEDULE ATTACHED ACCT 29408	P	2014-12-30	2015-12-31
SCHEDULE ATTACHED ACCT 29407	P	2014-12-30	2015-12-31
SCHEDULE ATTACHED ACCT 29406	P	2014-12-30	2015-12-31
SCHEDULE ATTACHED ACCT 29404	P	2014-12-30	2015-12-31
SCHEDULE ATTACHED ACCT 29403	P	2014-12-30	2015-12-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
30,332		51,206	-20,874
93,791		69,567	24,224
29,659		34,048	-4,389
113,202		123,617	-10,415
191,817		190,477	1,340
252,501		173,692	78,809
96,480		73,739	22,741
136,272		86,535	49,737
165,375		107,410	57,965
70,076		72,217	-2,141

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-20,874
			24,224
			-4,389
			-10,415
			1,340
			78,809
			22,741
			49,737
			57,965
			-2,141




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)				
<b>a</b> 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
BOY SCOUTS OF AMERICA -NE IL 2745 SKOKIE VALLEY ROAD HIGHLAND PARK,IL 60035	NONE	501C3	SUPPORT FOR YOUTH ACTIVITIES	110,000
CASA LAKE COUNTY INC 700 FOREST EDGE DRIVE VERNON HILLS,IL 60061	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	1,500
CHAMPIONS COMMUNITY FD 9820 NESBIT FERRY ROAD JOHNS CREEK,GA 30022	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	10,000
CHICAGO ZOOLOGICAL SOCIETY 8400 W 31ST STREET BROOKFIELD,IL 60513	NONE	501C3	SUPPORT OF ANIMALS	2,000
CHIRST CHURCH LAKE FOREST 100 N WAUKEGAN ROAD LAKE FOREST,IL 60045	NONE	501C3	RELIGIOUS SUPPORT	1,000
EQUESTRIAN CONNECTION NFP 872 S MILWAUKEE AVE 273 LIBERTYVILLE,IL 60048	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	1,500
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	75,000
GIANT STEPS ILLINOIS 2500 CABOT DRIVE LISLE,IL 60532	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	1,000
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
HOUSTON FOOD BANK 535 PORTWALL STREET HOUSTON,TX 77029	NONE	5013C	SUPPORT FOR SOCIAL SERVICES	5,000
ILLINOIS PGA FOUNDATION 2901 W LAKE AVENUE SUITE A GLENVIEW,IL 60025	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	25,760
JUNIOR ACHIVEMENT OF CHICAGO 651 W WASHINGTON BLVD CHICAGO,IL 60661	NONE	501C3	SUPPORT FOR SOCIAL SEVICES	1,000
<b>Total . . . . .</b>				472,010

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)				
<b>a</b> 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	2,000
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	17,000
LURIE CHILDRENS HOSPITAL OF CHICGO 225 E CHICAGO AVENUE BOX 4 CHICAGO,IL 60611	NONE	501C3	MEDICAL SUPPORT	5,000
MACEDONIA 2025 1504 N MAIN STREET CROWN POINT,IN 46307	NONE	501C3	EDUCATIONAL SUPPORT	5,000
MEMORIAL SLOAN KETTERING CANCER CT 1275 YORK AVE NEWYORK,NY 10065	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	1,000
NATIONAL VETERANS AWARENESS 942 GREEN STREET MICHIGAN CITY,IN 46360	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	500
NORTHERN ILLINOIS FOOD BANK 273 DEARBORN COURT GENEVA,IL 60134	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	25,000
NW LF HOSPITAL 660 N WESTMORLAND RD LAKE FOREST,IL 60045	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	5,000
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	2,500
PHI BETA KAPPA ASSN OF THE CHICAGO AREA PO BOX 64-1121 CHICAGO,IL 60664	NONE	501C3	EDUCATIONAL SUPPORT	1,500
RUSH UNIVERSITY MEDICAL CENTER 1725 W HARRISON ST SUITE 364 CHICAGO,IL 60612	NONE	501C3	MEDICAL RESEARCH	20,000
<b>Total . . . . .</b>				472,010

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)				
<b>a</b> <i>Paid during the year</i>				
SAVE A PET FOUNDATION 31664 N FAIRFIELD RD GRAYSLAKE,IL 60093	NONE	501C3	SUPPORT OF ANIMALS	5,000
ST VIATOR HIGH SCHOOL 1213 E OAKTON STREET ARLINGTON HEIGHTS,IL 60004	NONE	501C3	EDUCATIONAL SUPPORT	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
SWEDISH MEDICAL CENTER FD 747 BROADWAY SEATTLE,WA 98122	NONE	501C3	MEDICAL RESEARCH	5,000
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	16,250
<b>Total.</b> . . . . .			 <b>3a</b>	472,010

TY 2015 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	3,094			3,094

**TY 2015 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	358,896	359,439
ACCT 49356	521,590	489,983

**TY 2015 Investments Corporate Stock Schedule****Name:** MARK AND MAUREEN MILLER FAMILY FD**EIN:** 26-1828406

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
ACCT 10774	405,008	294,905
ACCT 29402	1,544,210	1,764,589
ACCT 29403	1,169,932	1,448,195
ACCT 29404	627,979	753,153
ACCT 29406	726,849	906,725
ACCT 29407	734,935	866,063
ACCT 29408	268,250	290,147
ARBITRAGE FDS	274,673	272,257
DOUBLELINE FDS TOTAL RETURN	500,000	479,956
LORD ABBETT SHORT DURATION	250,000	234,239
ISHARES JP MORGAN EMB ETF		
PUTNAM DIVERSIFIED INCOME TR	100,455	91,030
CAUSEWAY INTERNATIONAL VALUE FD	200,000	176,196
MATTHEWS INTERNATIONAL FD	340,000	291,820
ACCT 03011	476,128	441,051

# TY 2015 Investments Government Obligations Schedule

**Name:** MARK AND MAUREEN MILLER FAMILY FD

**EIN:** 26-1828406

**US Government Securities - End of  
Year Book Value:**

350,737

**US Government Securities - End of  
Year Fair Market Value:**

350,749

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

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

TY 2015 Legal 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 LEGAL FEES	590			590



**TY 2015 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	3,056	3,056		
BANK FEES REFUNDS	-125			-125
STATE FILING FEES	25			25

TY 2015 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	1,192	1,192	

TY 2015 Other Increases Schedule

**Name:** MARK AND MAUREEN MILLER FAMILY FD

**EIN:** 26-1828406

Description	Amount
PRIOR PERIOD ADJUSTMENTS	7,882

TY 2015 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	100,050	100,050		

TY 2015 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	9,090	9,090		