Form 990-PF Return of Private Foundation

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

Department of the Treasury
Internal Revenue Service

▶ 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
2015
Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation
CY MILLER FOUNDATION
FIRST NATIONAL BANK, TRUSTEE

A Employer identification number
36-3818158

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

Room/suite

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) ▶ $ 437,451

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	9,725	9,725		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	4,249			
	b Gross sales price for all assets on line 6a 216,219				
	7 Capital gain net income (from Part IV, line 2)		4,249		
	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	13,974	13,974	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	8,220	7,398		822
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) Stmt 1	750	675		75
	c Other professional fees (attach schedule) Stmt 2	260	233		27
	17 Interest				
	18 Taxes (attach schedule) (see instructions) Stmt 3	725	652		73
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	52	47		5
	22 Printing and publications				
	23 Other expenses (att. sch)				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	10,007	9,005	0	1,002
	25 Contributions, gifts, grants paid	24,004			24,004
	26 **Total expenses and disbursements.** Add lines 24 and 25	34,011	9,005	0	25,006
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-20,037			
	b **Net investment income** (if negative, enter -0-)		4,969		
	c **Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash – non-interest-bearing	308	1,058	1,058
	2	Savings and temporary cash investments	9,649	14,232	14,232
	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 4			
	b	Investments – corporate stock (attach schedule) See Stmt 5	243,392	232,251	261,449
	c	Investments – corporate bonds (attach schedule) See Stmt 6	178,073	127,771	126,860
	11	Investments – land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) See Statement 7		36,084	33,852
	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)	431,422	411,396	437,451
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	431,422	411,396	
	30	**Total net assets or fund balances** (see instructions)	431,422	411,396	
	31	**Total liabilities and net assets/fund balances** (see instructions)	431,422	411,396	

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	431,422
2	Enter amount from Part I, line 27a	2	-20,037
3	Other increases not included in line 2 (itemize) ▶ See Statement 8	3	11
4	Add lines 1, 2, and 3	4	411,396
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	411,396

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	4,249
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	-2,244

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))
2014	25,977	475,896	0.054585
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

2	**Total** of line 1, column (d)	2	0.272536
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	0.054507
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	460,882
5	Multiply line 4 by line 3	5	25,121
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	50
7	Add lines 5 and 6	7	25,171
8	Enter qualifying distributions from Part XII, line 4	8	25,006

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	99
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	99
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	99
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a — 340		
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	340
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	241
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ 100 Refunded ▶	11	141

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~~ Illinois			
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 2015 or the taxable year beginning in 2015 (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 ▶ FIRST NATIONAL BANK OF OMAHA 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

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ 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 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	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 2015?		4b		X

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)? 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 1325 SYCAMORE RD	DEKALB IL 60115	DIRECTOR 1.00	600	0	0
KIETH FOSTER 2040 ABERDEEN CT	DEKALB IL 60115	DIRECTOR 1.00	600	0	0
VINCENT A BOONE 128 N THIRD	DEKALB IL 60115	DIRECTOR 1.00	600	0	0
FIRST NATIONAL BANK OF OMAHA 121 W LINCOLN HWY	DEKALB IL 60115	TRUSTEE 1.00	6,420	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.	24,004
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	454,579
b	Average of monthly cash balances			1b	13,322
c	Fair market value of all other assets (see instructions)			1c	0
d	**Total** (add lines 1a, b, and c)			1d	467,901
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	467,901
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)			4	7,019
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	460,882
6	***Minimum investment return.*** Enter 5% of line 5			6	23,044

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	23,044
2a	Tax on investment income for 2015 from Part VI, line 5	2a	99		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	99
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	22,945
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	22,945
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	22,945

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	25,006
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	25,006
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	25,006

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					22,945
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	1,604				
b From 2011	818				
c From 2012	3,236				
d From 2013	3,345				
e From 2014	2,862				
f **Total** of lines 3a through e		11,865			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 25,006					
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					22,945
e Remaining amount distributed out of corpus		2,061			
5 Excess distributions carryover applied to 2015 (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		13,926			
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 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016					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)		1,604			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		12,322			
10 Analysis of line 9:					
a Excess from 2011	818				
b Excess from 2012	3,236				
c Excess from 2013	3,345				
d Excess from 2014	2,862				
e Excess from 2015	2,061				

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 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	
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 FIRST NATIONAL BANK OF OMAHA 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 9

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Statement 10				24,004
Total			▶ 3a	24,004
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	9,725	
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	4,137	112
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		13,862	112

13 **Total.** Add line 12, columns (b), (d), and (e) 13 13,974

(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 Riege SMTST | 5/3/16 | TRUSTEE

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
SCOTT RIEGE		05/03/16	
Firm's name ▶ FIRST NATIONAL BANK OF OMAHA		PTIN	P01416795
Firm's address ▶ 1620 DODGE ST STOP 8145		Firm's EIN ▶	20-5869190
OMAHA, NE 68197-8145		Phone no	402-602-3483

Capital Gains and Losses for Tax on Investment Income

Form 990-PF | For calendar year 2015, or tax year beginning , and ending | 2015

Name
CY MILLER FOUNDATION
FIRST NATIONAL BANK, TRUSTEE

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)	DOVER CORP	P	01/31/14	01/02/15
(2)	GOLDMAN SACHS STRUCTURED INT'L SM CP	P	01/31/14	01/05/15
(3)	GENERAL ELEC CO COM	P	08/11/09	01/06/15
(4)	QUALCOMM INC COM	P	08/23/11	01/06/15
(5)	SCHLUMBERGER LTD COM	P	08/12/10	01/06/15
(6)	UNION PACIFIC CORP COM	P	01/31/14	01/06/15
(7)	SCHLUMBERGER LTD COM	P	08/12/10	01/12/15
(8)	DOUBLELINE TOTAL RTN BD FD CL I	P	06/16/14	01/21/15
(9)	PALMER SQUARE SSI ALT INC FD CL I	P	08/19/13	01/21/15
(10)	TRIB SHORT/INT BD FD IP #1704	P	04/21/14	01/21/15
(11)	TRIB SHORT/INT BD FD IP #1704	P	06/16/14	01/21/15
(12)	TRIB INCOME FD INS PL #1707	P	06/16/14	01/21/15
(13)	COLGATE PALMOLIVE CO COM	P	01/31/14	01/22/15
(14)	THERMO ELECTRON CORP COM	P	01/31/14	01/22/15
(15)	UNITED PARCEL SERVICE INC CL B	P	01/31/14	01/23/15

	(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)	1,862		1,883	-21
(2)	2,337		2,520	-183
(3)	411		240	171
(4)	959		616	343
(5)	328		238	90
(6)	2,036		1,574	462
(7)	546		417	129
(8)	3,497		3,472	25
(9)	3,500		3,635	-135
(10)	14,681		14,728	-47
(11)	3,319		3,329	-10
(12)	14,972		14,673	299
(13)	1,032		919	113
(14)	634		576	58
(15)	1,237		1,144	93

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)				-21
(2)				-183
(3)				171
(4)				343
(5)				90
(6)				462
(7)				129
(8)				25
(9)				-135
(10)				-47
(11)				-10
(12)				299
(13)				113
(14)				58
(15)				93

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2015

For calendar year 2015, or tax year beginning , and ending

Name
CY MILLER FOUNDATION
FIRST NATIONAL BANK, TRUSTEE

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)	VANGUARD SHORT TERM INVEST GRADE FD	P	12/26/14	01/27/15
(2)	UNITED PARCEL SERVICE INC CL B	P	01/31/14	02/02/15
(3)	DISCOVERY COMM INC NEW SER C	P	01/31/14	02/06/15
(4)	DISCOVERY COMM INC NEW SER C	P	01/31/14	02/06/15
(5)	DISCOVERY COMM INC NEW SER C	P	01/21/15	02/06/15
(6)	PRAXAIR INC COM	P	01/31/14	02/13/15
(7)	MICROSOFT CORP	P	08/11/09	02/19/15
(8)	PRICESMART INC COM	P	01/31/14	02/19/15
(9)	EOG RES INC	P	01/31/14	03/02/15
(10)	NORDSTROM INC	P	01/31/14	03/02/15
(11)	QUALCOMM INC COM	P	08/23/11	03/12/15
(12)	QUALCOMM INC COM	P	01/13/12	03/12/15
(13)	QUALCOMM INC COM	P	07/19/12	03/12/15
(14)	QUALCOMM INC COM	P	01/31/14	03/12/15
(15)	MICROSOFT CORP	P	05/19/10	03/16/15

	(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)	15,664		15,561	103
(2)	2,293		2,193	100
(3)	290		370	-80
(4)	1,742		2,222	-480
(5)	290		286	4
(6)	2,151		2,124	27
(7)	1,080		580	500
(8)	1,648		1,827	-179
(9)	619		580	39
(10)	561		402	159
(11)	487		331	156
(12)	765		620	145
(13)	278		235	43
(14)	1,391		1,479	-88
(15)	414		282	132

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)				103
(2)				100
(3)				-80
(4)				-480
(5)				4
(6)				27
(7)				500
(8)				-179
(9)				39
(10)				159
(11)				156
(12)				145
(13)				43
(14)				-88
(15)				132

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2015**

For calendar year 2015, or tax year beginning , and ending

Name: CY MILLER FOUNDATION
FIRST NATIONAL BANK, TRUSTEE

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)	MICROSOFT CORP	P	08/05/11	03/16/15
(2)	MICROSOFT CORP	P	01/31/14	03/16/15
(3)	ALLERGAN INC COM	P	04/01/14	03/17/15
(4)	ALLERGAN INC COM	P	01/21/15	03/17/15
(5)	SANDISK CORP	P	01/31/14	03/26/15
(6)	MICROSOFT CORP	P	01/31/14	03/31/15
(7)	MICROSOFT CORP	P	01/21/15	03/31/15
(8)	CHUBB CORPORATION	P	01/31/14	04/20/15
(9)	M & T BK CORP COM	P	10/04/13	04/20/15
(10)	M & T BK CORP COM	P	01/31/14	04/20/15
(11)	NORDSTROM INC	P	01/31/14	04/21/15
(12)	TEMPLETON GLOBAL BD FD AS #616	P	01/27/15	04/23/15
(13)	ACTAVIS PLC SHS	P	07/24/14	04/27/15
(14)	WYNN RESORTS LTD COM	P	01/31/14	04/30/15
(15)	DOUBLELINE TOTAL RTN BD FS CL I	P	06/16/14	05/08/15

	(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)	952		596	356
(2)	745		681	64
(3)	3,623		1,857	1,766
(4)	483		445	38
(5)	1,638		1,738	-100
(6)	1,103		1,021	82
(7)	613		687	-74
(8)	707		595	112
(9)	1,438		1,346	92
(10)	599		560	39
(11)	2,944		2,180	764
(12)	4,381		4,388	-7
(13)	78		57	21
(14)	884		1,745	-861
(15)	1,503		1,503	

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)				356
(2)				64
(3)				1,766
(4)				38
(5)				-100
(6)				82
(7)				-74
(8)				112
(9)				92
(10)				39
(11)				764
(12)				-7
(13)				21
(14)				-861
(15)				

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Form 990-PF Capital Gains and Losses for Tax on Investment Income 2015

For calendar year 2015, or tax year beginning , and ending

Name
CY MILLER FOUNDATION
FIRST NATIONAL BANK, TRUSTEE

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)	PALMER SQUARE SSI ALT INC FD CL I	P	08/19/13	05/08/15
(2)	PALMER SQUARE SSI ALT INC FD CL I	P	09/26/13	05/08/15
(3)	TEMPLETON GLOBAL BD FD	P	01/27/15	05/08/15
(4)	GOOGLE INC CL C	P	01/31/14	05/11/15
(5)	CHUBB CORP	P	01/31/14	05/12/15
(6)	MENTOR GRAPHICS CORP	P	01/31/14	05/12/15
(7)	FEDERATED INST'L HIGH YIELD BD FD	P	06/16/14	05/13/15
(8)	CERNER CORP COM	P	01/31/14	06/01/15
(9)	THERMO ELECTRON CORP COM	P	01/31/14	06/01/15
(10)	WYNN RESORTS LTD COM	P	01/31/14	06/01/15
(11)	ACE LTD NPV	P	01/31/14	06/01/15
(12)	BIOGEN, INC	P	01/31/14	06/05/15
(13)	CHUBB CORPORATION	P	01/31/14	06/05/15
(14)	ACE LTD NPV	P	01/31/14	06/05/15
(15)	FACTSET RESH SYS INC	P	01/31/14	06/15/15

	(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)	8,323		8,531	-208
(2)	7,775		8,000	-225
(3)	1,510		1,518	-8
(4)	9		9	
(5)	788		681	107
(6)	1,031		898	133
(7)	1,998		2,074	-76
(8)	1,424		1,193	231
(9)	778		691	87
(10)	688		1,527	-839
(11)	639		564	75
(12)	770		626	144
(13)	1,438		1,276	162
(14)	632		564	68
(15)	1,320		850	470

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)				-208
(2)				-225
(3)				-8
(4)				
(5)				107
(6)				133
(7)				-76
(8)				231
(9)				87
(10)				-839
(11)				75
(12)				144
(13)				162
(14)				68
(15)				470

Capital Gains and Losses for Tax on Investment Income

Form 990-PF | For calendar year 2015, or tax year beginning , and ending | 2015

Name
CY MILLER FOUNDATION
FIRST NATIONAL BANK, TRUSTEE

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)	MENTOR GRAPHICS CORP	P	01/31/14	06/15/15
(2)	MICRON TECHNOLOGY INC	P	06/19/14	06/15/15
(3)	MICRON TECHNOLOGY INC	P	06/19/14	06/15/15
(4)	MICRON TECHNOLOGY INC	P	01/21/15	06/15/15
(5)	HERSHEY FOODS CORP COM	P	01/31/14	06/22/15
(6)	HERSHEY FOODS CORP COM	P	01/06/15	06/22/15
(7)	COLGATE PALMOLIVE CO COM	P	01/31/14	06/25/15
(8)	ROPER INDUSTRIES INC COM	P	01/31/14	07/13/15
(9)	SPIRIT AIRLS INC COM	P	12/22/14	07/13/15
(10)	UNION PACIFIC CORP COM	P	01/31/14	07/13/15
(11)	SPIRIT AIRLS INC COM	P	12/22/14	07/14/15
(12)	SPIRIT AIRLS INC COM	P	01/06/15	07/14/15
(13)	STARBUCKS CORP COMMON	P	01/31/14	07/16/15
(14)	HAIN CELESTRIAL GROUP INC COM	P	12/10/14	07/27/15
(15)	HERSHEY FOODS CORP COM	P	01/31/14	07/27/15

	(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)	498		397	101
(2)	841		1,112	-271
(3)	600		794	-194
(4)	240		306	-66
(5)	535		597	-62
(6)	357		415	-58
(7)	2,062		1,899	163
(8)	350		276	74
(9)	956		1,146	-190
(10)	582		525	57
(11)	116		153	-37
(12)	465		587	-122
(13)	503		321	182
(14)	799		682	117
(15)	631		696	-65

	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)				101
(2)				-271
(3)				-194
(4)				-66
(5)				-62
(6)				-58
(7)				163
(8)				74
(9)				-190
(10)				57
(11)				-37
(12)				-122
(13)				182
(14)				117
(15)				-65

Form 990-PF	Capital Gains and Losses for Tax on Investment Income For calendar year 2015, or tax year beginning , and ending	2015

Name	Employer Identification Number
CY MILLER FOUNDATION FIRST NATIONAL BANK, TRUSTEE	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)	UNITED NAT FOODS INC COM	P	01/31/14	07/27/15
(2)	ARRIS GROUP INC NEW COM	P	02/18/14	07/28/15
(3)	CELEGENE CORP COM	P	01/31/14	07/28/15
(4)	ORACLE CORP COM	P	01/13/12	07/28/15
(5)	ORACLE CORP COM	P	01/31/14	07/28/15
(6)	ORACLE CORP COM	P	01/21/15	07/28/15
(7)	MIDDLEBY CORP COM	P	09/08/14	08/03/15
(8)	BIOGEN, INC	P	01/31/14	08/10/15
(9)	CELEGENE CORP COM	P	01/31/14	08/10/15
(10)	HERSHEY FOODS CORP COM	P	01/31/14	08/10/15
(11)	HERSHEY FOODS CORP COM	P	04/28/14	08/10/15
(12)	UNION PACIFIC CORP COM	P	01/31/14	08/10/15
(13)	UNITED RENTALS INC COM	P	11/14/14	08/10/15
(14)	MEAD JOHNSON NUTRITION CO COM	P	01/31/14	08/21/15
(15)	CHEVRONTEXACO CORP	P	08/11/09	08/26/15

	(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)	1,633		2,382	-749
(2)	903		857	46
(3)	1,349		763	586
(4)	2,224		1,543	681
(5)	195		185	10
(6)	390		435	-45
(7)	729		525	204
(8)	947		940	7
(9)	1,577		916	661
(10)	1,558		1,690	-132
(11)	366		385	-19
(12)	1,306		1,224	82
(13)	1,399		2,408	-1,009
(14)	789		769	20
(15)	216		203	13

	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)				-749
(2)				46
(3)				586
(4)				681
(5)				10
(6)				-45
(7)				204
(8)				7
(9)				661
(10)				-132
(11)				-19
(12)				82
(13)				-1,009
(14)				20
(15)				13

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2015

For calendar year 2015, or tax year beginning , and ending

Name
CY MILLER FOUNDATION
FIRST NATIONAL BANK, TRUSTEE

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)	CHEVRONTEXACO CORP	P	05/19/10	08/26/15
(2)	CHEVRONTEXACO CORP	P	02/07/11	08/26/15
(3)	CHEVRONTEXACO CORP	P	01/21/15	08/26/15
(4)	CHEVRONTEXACO CORP	P	04/21/15	08/26/15
(5)	ULTA SALON COSMETICS & FRAGRANCE INC	P	01/31/14	08/26/15
(6)	MEAD JOHNSON NUTRITION CO COM	P	01/31/14	08/28/15
(7)	MEAD JOHNSON NUTRITION CO COM	P	04/28/14	08/28/15
(8)	MONSANTO CO	P	01/31/14	09/10/15
(9)	UNION PACIFIC CORP COM	P	01/31/14	09/10/15
(10)	ROPER INDUSTRIES INC COM	P	01/31/14	09/18/15
(11)	MALLINCKRODT PUB LTD CO SHS	P	06/01/15	09/28/15
(12)	MALLINCKRODT PUB LTD CO SHS	P	06/25/15	09/28/15
(13)	TORTOISE MLP & PIPELINE FUND	P	08/06/13	10/05/15
(14)	TORTOISE MLP & PIPELINE FUND	P	01/21/15	10/05/15
(15)	CONOCOPHILLIPS COM	P	01/31/14	10/27/15

	(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)	359		382	-23
(2)	719		981	-262
(3)	144		216	-72
(4)	216		331	-115
(5)	310		171	139
(6)	783		769	14
(7)	783		874	-91
(8)	1,217		1,388	-171
(9)	1,912		1,923	-11
(10)	473		413	60
(11)	1,288		2,717	-1,429
(12)	245		482	-237
(13)	3,621		4,140	-519
(14)	400		485	-85
(15)	2,319		2,931	-612

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)				-23
(2)				-262
(3)				-72
(4)				-115
(5)				139
(6)				14
(7)				-91
(8)				-171
(9)				-11
(10)				60
(11)				-1,429
(12)				-237
(13)				-519
(14)				-85
(15)				-612

Form 990-PF	Capital Gains and Losses for Tax on Investment Income For calendar year 2015, or tax year beginning , and ending	2015

Name	Employer Identification Number
CY MILLER FOUNDATION FIRST NATIONAL BANK, TRUSTEE	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)	ALLERGAN PLC SHS	P	07/24/14	10/30/15
(2)	COOPER COS INC COM NEW	P	01/31/14	11/02/15
(3)	COOPER COS INC COM NEW	P	03/24/14	11/02/15
(4)	STARBUCKS CORP COM	P	01/31/14	11/02/15
(5)	POLARIS INDS INC COM	P	02/13/15	11/17/15
(6)	POLARIS INDS INC COM	P	02/13/15	11/18/15
(7)	POLARIS INDS INC COM	P	06/04/15	11/18/15
(8)	TEMPLETON GLOBAL BD FD	P	01/27/15	11/23/15
(9)	ABBOTT LABS COM	P	07/24/14	12/15/15
(10)	ADOBE SYS INC COM	P	01/31/14	12/15/15
(11)	AFFILIATED MANAGERS GROUP INC COM	P	01/31/14	12/15/15
(12)	AMERICAN TOWER CORPORATION	P	01/31/14	12/15/15
(13)	APPLE COMPUTER INCORPORATED	P	03/27/12	12/15/15
(14)	ARRIS GROUP INC NEW COM	P	02/18/14	12/15/15
(15)	BANKUNITED INC COM	P	11/17/15	12/15/15

	(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)	625		438	187
(2)	2,758		2,240	518
(3)	306		268	38
(4)	872		499	373
(5)	830		1,241	-411
(6)	519		776	-257
(7)	415		577	-162
(8)	9,306		9,758	-452
(9)	273		258	15
(10)	187		118	69
(11)	303		399	-96
(12)	382		324	58
(13)	772		615	157
(14)	152		143	9
(15)	149		152	-3

	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)				187
(2)				518
(3)				38
(4)				373
(5)				-411
(6)				-257
(7)				-162
(8)				-452
(9)				15
(10)				69
(11)				-96
(12)				58
(13)				157
(14)				9
(15)				-3

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2015

For calendar year 2015, or tax year beginning , and ending

Name
CY MILLER FOUNDATION
FIRST NATIONAL BANK, TRUSTEE

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)	BLACKROCK INC COM	P	11/04/10	12/15/15
(2)	BORG WARNER AUTOMOTIVE INC	P	01/31/14	12/15/15
(3)	BUFFALO WILD WINGS INC COM	P	04/21/15	12/15/15
(4)	CDW CORP COM	P	02/06/15	12/15/15
(5)	CVS CORP	P	02/19/15	12/15/15
(6)	CAPITAL ONE FINANCIAL CORP COM	P	05/15/14	12/15/15
(7)	CELGENE CORP COM	P	01/31/14	12/15/15
(8)	CERNER CORP COM	P	01/31/14	12/15/15
(9)	CHURCH & DWIGHT CO	P	01/31/14	12/15/15
(10)	CISCO SYS INC	P	06/15/15	12/15/15
(11)	COGNIZANT TECHNOLOGY SOLUTIONS CORP	P	01/31/14	12/15/15
(12)	COMCAST CORP CL A	P	08/11/09	12/15/15
(13)	CONSTELLATION BRANDS INC CL A	P	07/27/15	12/15/15
(14)	COSTCO WHSL CORP NEW	P	01/31/14	12/15/15
(15)	DOUBLELINE TOTAL RETURN BD FD CL I	P	06/16/14	12/15/15

	(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)	329		170	159
(2)	122		162	-40
(3)	318		358	-40
(4)	259		215	44
(5)	277		311	-34
(6)	151		152	-1
(7)	225		153	72
(8)	241		227	14
(9)	338		258	80
(10)	295		313	-18
(11)	121		97	24
(12)	404		104	300
(13)	278		233	45
(14)	321		226	95
(15)	346		352	-6

	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)				159
(2)				-40
(3)				-40
(4)				44
(5)				-34
(6)				-1
(7)				72
(8)				14
(9)				80
(10)				-18
(11)				24
(12)				300
(13)				45
(14)				95
(15)				-6

Capital Gains and Losses for Tax on Investment Income

Form 990-PF | For calendar year 2015, or tax year beginning , and ending | 2015

Name
CY MILLER FOUNDATION
FIRST NATIONAL BANK, TRUSTEE

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)	EOG RES INC	P	01/31/14	12/15/15
(2)	EASTMAN CHEMICAL CO COM	P	01/31/14	12/15/15
(3)	EDWARDS LIFESCIENCES CORP COM	P	11/10/14	12/15/15
(4)	EXXON MOBIL CORP COM	P	08/26/15	12/15/15
(5)	FACEBOOK INC CL A	P	07/28/15	12/15/15
(6)	FACTSET RESH SYS INC	P	01/31/14	12/15/15
(7)	FEDERATED INSTIT'L HIGH YIELD BD FD	P	06/16/14	12/15/15
(8)	FEDERATED INT'L LEADERS FD INST #119	P	01/31/14	12/15/15
(9)	FEDEX CORP COM	P	09/10/15	12/15/15
(10)	FLEETCOR TECHNOLOGIES INC COM	P	10/20/14	12/15/15
(11)	FORTUNE BRANDS HOME & SEC INC COM	P	01/31/14	12/15/15
(12)	GENERAL ELEC CO COM	P	08/11/09	12/15/15
(13)	GILEAD SCIENCES INC COM	P	05/12/14	12/15/15
(14)	HD UPPLY HLDGS INC COM	P	12/04/14	12/15/15
(15)	HAIN CELESTIAL GROUP INC COM	P	12/10/14	12/15/15

	(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)	155		166	-11
(2)	134		156	-22
(3)	319		248	71
(4)	317		287	30
(5)	522		475	47
(6)	163		106	57
(7)	308		354	-46
(8)	1,649		1,721	-72
(9)	290		302	-12
(10)	283		266	17
(11)	221		180	41
(12)	455		212	243
(13)	408		321	87
(14)	235		240	-5
(15)	78		114	-36

	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)				-11
(2)				-22
(3)				71
(4)				30
(5)				47
(6)				57
(7)				-46
(8)				-72
(9)				-12
(10)				17
(11)				41
(12)				243
(13)				87
(14)				-5
(15)				-36

Capital Gains and Losses for Tax on Investment Income

Form 990-PF | For calendar year 2015, or tax year beginning , and ending | 2015

Name
CY MILLER FOUNDATION
FIRST NATIONAL BANK, TRUSTEE

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)	HOME DEPOT INC	P	01/31/14	12/15/15
(2)	PALMER SQUARE INCOME PLUS FD	P	05/08/15	12/15/15
(3)	J P MORGAN CHASE & CO	P	05/19/10	12/15/15
(4)	KAR AUCTION SVCS INC COM	P	06/25/15	12/15/15
(5)	LILLY ELI & CO COM	P	11/02/15	12/15/15
(6)	MASTERCARD INC CL A	P	01/31/14	12/15/15
(7)	MCKESSON HBOC INC COM	P	01/22/15	12/15/15
(8)	MENTOR GRAPHICS CORP	P	01/31/14	12/15/15
(9)	METLIFE INC COM	P	03/02/11	12/15/15
(10)	METLIFE INC COM	P	08/24/12	12/15/15
(11)	MICROCHIP TECHNOLOGY INC	P	01/31/14	12/15/15
(12)	MIDDLEBY CORP COM	P	09/08/14	12/15/15
(13)	MONSANTO CO	P	01/31/14	12/15/15
(14)	MORGAN STAN DEAN WITTER & CO	P	07/24/14	12/15/15
(15)	NEXTERA ENERGY INC COM	P	01/31/14	12/15/15

	(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)	525		308	217
(2)	678		707	-29
(3)	462		276	186
(4)	227		228	-1
(5)	342		326	16
(6)	393		304	89
(7)	374		434	-60
(8)	105		125	-20
(9)	238		218	20
(10)	48		35	13
(11)	230		168	62
(12)	218		175	43
(13)	191		213	-22
(14)	230		235	-5
(15)	198		184	14

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)				217
(2)				-29
(3)				186
(4)				-1
(5)				16
(6)				89
(7)				-60
(8)				-20
(9)				20
(10)				13
(11)				62
(12)				43
(13)				-22
(14)				-5
(15)				14

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2015, or tax year beginning , and ending | **2015**

Name	Employer Identification Number
CY MILLER FOUNDATION FIRST NATIONAL BANK, TRUSTEE	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)	NIKE INC	P	03/12/15	12/15/15
(2)	NORTHERN TRUST CORP COM	P	06/05/15	12/15/15
(3)	O REILLY AUTOMOTIVE INC NEW	P	10/27/14	12/15/15
(4)	OCCIDENTAL PETROLEUM CORP	P	01/31/14	12/15/15
(5)	OPPENHEIMER DEVELOPING MKTS FD CL I	P	01/31/14	12/15/15
(6)	PAREXEL INTL CORP COM	P	09/15/14	12/15/15
(7)	PAYCHEX INC	P	03/16/15	12/15/15
(8)	PHILLIPS 66 COM	P	10/05/15	12/15/15
(9)	PRINCIPAL GLOBAL MULTI-STRATEGY FD	P	01/21/15	12/15/15
(10)	PRUDENTIAL GLOBAL REAL ESTATE FD CL	P	12/15/10	12/15/15
(11)	ROPER INDUSTRIES INC COM	P	01/31/14	12/15/15
(12)	SCHLUMBERGER LTD COM	P	08/12/10	12/15/15
(13)	SIGNATURE BK NEW YORK NY COM	P	04/20/15	12/15/15
(14)	SOUTHWEST AIRLINES	P	02/02/15	12/15/15
(15)	SOUTHWEST GAS CORP	P	01/31/14	12/15/15

	(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)	257		194	63
(2)	290		301	-11
(3)	250		171	79
(4)	206		254	-48
(5)	268		312	-44
(6)	259		243	16
(7)	212		203	9
(8)	164		164	
(9)	707		716	-9
(10)	260		206	54
(11)	365		276	89
(12)	287		238	49
(13)	309		259	50
(14)	221		221	
(15)	203		216	-13

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)				63
(2)				-11
(3)				79
(4)				-48
(5)				-44
(6)				16
(7)				9
(8)				
(9)				-9
(10)				54
(11)				89
(12)				49
(13)				50
(14)				
(15)				-13

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2015

For calendar year 2015, or tax year beginning , and ending

Name
CY MILLER FOUNDATION
FIRST NATIONAL BANK, TRUSTEE

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)	STARBUCKS CORP COMMON	P	01/31/14	12/15/15
(2)	THERMO ELECTRON CORP COM	P	01/31/14	12/15/15
(3)	TRIB SHORT/INTERMEDIATE BD FD IP	P	06/16/14	12/15/15
(4)	TRIBUTARY INCOME FD INS PL #1707	P	06/16/14	12/15/15
(5)	MD SASS EQUITY INCOME PLUS FUND INS	P	01/21/15	12/15/15
(6)	US BANCORP COM	P	08/23/11	12/15/15
(7)	ULTA SALON COSMETICS & FRAGRANCE	P	01/31/14	12/15/15
(8)	VERIZON COMMUNICATIONS COM	P	01/31/14	12/15/15
(9)	ALLERGAN PLC SHS	P	07/24/14	12/15/15
(10)	ACE LTD NPV	P	01/31/14	12/15/15
(11)	AVAGO TECHNOLOGIES LTD SHS	P	03/31/15	12/15/15
(12)	LT CAP GAIN DIVIDENDS			
(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)	420		250	170
(2)	275		230	45
(3)	1,909		1,940	-31
(4)	2,256		2,281	-25
(5)	675		701	-26
(6)	392		192	200
(7)	370		171	199
(8)	318		337	-19
(9)	610		438	172
(10)	232		188	44
(11)	286		256	30
(12)	605			605
(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)				170
(2)				45
(3)				-31
(4)				-25
(5)				-26
(6)				200
(7)				199
(8)				-19
(9)				172
(10)				44
(11)				30
(12)				605
(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	$ 750	$ 675	$	$ 75
Total	$ 750	$ 675	$ 0	$ 75

Statement 2 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
990-PF REGISTRATION FEE	$ 15	$ 13	$	$ 2
LATE FILING FEE - 2012/2013	230	207		23
2014 AG990-IL PYMT	15	13		2
Total	$ 260	$ 233	$ 0	$ 27

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
QUALIFIED FOREIGN TAX W/H	$ 36	$ 32	$	$ 4
NONQUALIFIED FOREIGN TAX W/H	9	8		1
2014 990-PF BALANCE DUE	340	306		34
2015 990-PF ESTIMATED TAX PAYMEN	340	306		34
Total	$ 725	$ 652	$ 0	$ 73

Federal Statements

Statement 4 - 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	$	$	Cost	$
Total	$ 0	$ 0		$ 0

Statement 5 - 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	$ 243,392	$ 232,251	Cost	$ 261,449
Total	$ 243,392	$ 232,251		$ 261,449

Statement 6 - 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	$ 178,073	$ 127,771	Cost	$ 126,860
Total	$ 178,073	$ 127,771		$ 126,860

Statement 7 - 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	$	$ 36,084	Cost	$ 33,852
Total	$ 0	$ 36,084		$ 33,852

Federal Statements

Statement 8 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
ROUNDING	$ 11
Total	$ 11

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 9 - 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.

Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name / Address	Relationship	Address / Status	Purpose	Amount
BEN GORDON CENTER DEKALB IL 60115	NONE	12 HEALTH SERVICES DR PUBLIC	UNRESTRICTED GRANT	2,000
TAILS HUMANE SOCIETY DEKALB IL 60115	NONE	2250 BARBER GREEN DR PUBLIC	UNRESTRICTED GRANT	2,000
THE GROWING PLACE DEKALB IL 60115	NONE	909 S FOURTH ST PUBLIC	UNRESTRICTED GRANT	3,728
ELLWOOD HOUSE ASSOCIATION DEKALB IL 60115	NONE	509 N FIRST STREET PUBLIC	UNRESTRICTED GRANT	1,350
NEIGHBORS HOUSE DEKALB IL 60115	NONE	PO BOX 132 PUBLIC	UNRESTRICTED GRANT	
ELDER CARE SERVICES DEKALB IL 60115	NONE	1701 E LINCOLN HWY PUBLIC	UNRESTRICTED GRANT	
KISHWAUKEE FAMILY YMCA SYCAMORE IL 60178	NONE	2500 W BETHANY ROAD PUBLIC	UNRESTRICTED GRANT	3,000
NORTHERN ILLINOIS UNIV FOUNDATION DEKALB IL 60115	NONE	ALTGELD HALL 135 PUBLIC	UNRESTRICTED GRANT	1,550
CHILDREN'S LEARNING CENTER DEKALB IL 60115	NONE	PO BOX 531 PUBLIC	UNRESTRICTED GRANT	3,376
KISHHEALTH SYSTEM FOUNDATION DEKALB IL 60115	NONE	1 KISH HOSPITAL DRIVE PUBLIC	UNRESTRICTED GRANT	1,500
FAMILY SERVICE AGENCY DEKALB IL 60115	NONE	14 HEALTH SERVICES DR PUBLIC	UNRESTRICTED GRANT	2,000
COR CANTIAMO HUNTLEY IL 60142	NONE	11013 N WOODSTOCK ST #451 PUBLIC	UNRESTRICTED GRANT	1,500
BOY SCOUTS OF AMERICA ST. CHARLES IL 60174	NONE	415 N 2ND ST STE 31 PUBLIC	UNRESTRICTED GRANT	2,000
Total				24,004