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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No. 1545-0052

2020

Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020 , and ending 12-31-2020

Name of foundation
CY MILLER FOUNDATION

A Employer identification number
36-3818158

Number and street (or P.O. box number if mail is not delivered to street address) 1620 DODGE ST - STOP 8145
Room/suite

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

City or town, state or province, country, and ZIP or foreign postal code
OMAHA, NE 681978145

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)* ▶$ 469,350

J Accounting method: ☐ Cash ☐ Accrual ☑ Other (specify) MODIFIED ACCRUAL
(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	7,739	7,739		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	23,140			
b	Gross sales price for all assets on line 6a 77,314				
7	Capital gain net income (from Part IV, line 2)		23,140		
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	30,879	30,879		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc.	900	810		90
14	Other employee salaries and wages		0	0	0
15	Pension plans, employee benefits		0	0	
16a	Legal fees (attach schedule)				0
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)	6,537	5,884		654
17	Interest				0
18	Taxes (attach schedule) (see instructions)	364	74		8
19	Depreciation (attach schedule) and depletion	0	0		
20	Occupancy				
21	Travel, conferences, and meetings		0	0	
22	Printing and publications		0	0	
23	Other expenses (attach schedule)	1,800	1,620		180
24	**Total operating and administrative expenses.** Add lines 13 through 23	9,601	8,388	0	932
25	Contributions, gifts, grants paid	26,700			26,700
26	**Total expenses and disbursements.** Add lines 24 and 25	36,301	8,388	0	27,632
27	Subtract line 26 from line 12:				
a	**Excess of revenue over expenses and disbursements**	-5,422			
b	**Net investment income** (if negative, enter -0-)		22,491		
c	**Adjusted net income** (if negative, enter -0-)			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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	18,552	15,836	15,836
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶		0	0
	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 ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	175,110	159,890	263,975
	c	Investments—corporate bonds (attach schedule)	147,162	136,994	141,515
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	21,002	43,774	47,678
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	442	346	346
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	362,268	356,840	469,350
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 ▶)	20	14	
	23	**Total liabilities**(add lines 17 through 22)	20	14	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶** ☐ **and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☑ **and complete lines 26 through 30.**			
	26	Capital stock, trust principal, or current funds	362,248	356,826	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
	29	**Total net assets or fund balances** (see instructions)	362,248	356,826	
	30	**Total liabilities and net assets/fund balances** (see instructions)	362,268	356,840	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	362,248
2	Enter amount from Part I, line 27a	2	-5,422
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	356,826
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	356,826

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
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	23,140
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved

2	Reserved	2	
3	Reserved.	3	
4	Reserved	4	
5	Reserved	5	
6	Reserved	6	
7	Reserved	7	
8	Reserved ,	8	

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	Reserved.			1	313
c	All other domestic foundations enter 1.39% 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	313
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	313
6	Credits/Payments:				
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	208		
b	Exempt foreign organizations—tax withheld at source	6b	0		
c	Tax paid with application for extension of time to file (Form 8868) . . .	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d.			7	208
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . . . ▶			9	105
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**. . . ▶			10	
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ 0	**Refunded** ▶		11	0

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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ________ **(2)** On foundation managers. ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . *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 2020 or the taxable year beginning in 2020? See the 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)

			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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶FIRST NATIONAL BANK OF OMAHA Telephone no. ▶(815) 754-8040

Located at ▶121 W LINCOLN HWY 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 2020, 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		No
	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

			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	1b		No
	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 2020?.	1c		No

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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020?. ☐ Yes ☑ No
If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

			Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here.
▶ 20____ , 20____ , 20____ , 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☑ No

			Yes	No
b	If "Yes," did it have excess business holdings in 2020 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 2020.)*	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 2020?	4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☑ No			

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
FIRST NATIONAL BANK OF OMAHA 121 W LINCOLN HWY DEKALB, IL 60115	TRUSTEE 1	900		
VINCENT A BOONE 128 N THIRD DEKALB, IL 60115	DIRECTOR 1	0		
KEITH FOSTER 2040 ABERDEEN CT DEKALB, IL 60115	DIRECTOR 1	0		
BRIAN ROSENOW 1325 SYCAMORE RD DEKALB, IL 60115	DIRECTOR 1	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. . . . . ▶		0

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	
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	380,795
b	Average of monthly cash balances.	1b	19,869
c	Fair market value of all other assets (see instructions).	1c	27,357
d	**Total** (add lines 1a, b, and c).	1d	428,021
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	428,021
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	6,420
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	421,601
6	**Minimum investment return.** Enter 5% of line 5.	6	21,080

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	21,080
2a	Tax on investment income for 2020 from Part VI, line 5. 2a 313		
b	Income tax for 2020. (This does not include the tax from Part VI.). 2b		
c	Add lines 2a and 2b.	2c	313
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	20,767
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	20,767
6	Deduction from distributable amount (see instructions).	6	0
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	20,767

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	27,632
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	27,632
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	27,632

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				20,767
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015. 2,061				
b From 2016. 1,952				
c From 2017. 3,684				
d From 2018. 3,779				
e From 2019. 5,719				
f **Total** of lines 3a through e.	17,195			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 27,632				
a Applied to 2019, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				20,767
e Remaining amount distributed out of corpus	6,865			
5 Excess distributions carryover applied to 2020. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	24,060			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
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.		0		
d Subtract line 6c from line 6b. Taxable amount —see instructions		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				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)	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions) . . .	2,061			
9 **Excess distributions carryover to 2021.** Subtract lines 7 and 8 from line 6a	21,999			
10 Analysis of line 9:				
a Excess from 2016. . . . 1,952				
b Excess from 2017. . . . 3,684				
c Excess from 2018. . . . 3,779				
d Excess from 2019. . . . 5,719				
e Excess from 2020. . . . 6,865				

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 2020, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2020	**(b)** 2019	**(c)** 2018	**(d)** 2017	
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).)

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.

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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

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

FIRST NATIONAL BANK OF OMAHA
121 W LINCOLN HWY
DEKALB, IL 60115
(630) 553-6128

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

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

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

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 Additional Data Table				
Total . . . . ▶ **3a**				26,700
b *Approved for future payment*				
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	7,739	
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			18	23,140	
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). .				30,879	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 30,879

(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.)

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

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

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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

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.

****** | 2021-04-27 | ******

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr.) ☑ **Yes** ☐ **No**

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
JOSEPH B HULL		2021-04-27		P00135850

Firm's name ▶ ERNST & YOUNG US LLP | Firm's EIN ▶34-6565596

Firm's address ▶ 800 YARD STREET STE 200 GRANDVIEW HEIGHTS, OH 43212 | Phone no. (614) 232-7290

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. AMN HEALTHCARE SERVICES INC COM		2016-06-21	2020-02-28
3. AMN HEALTHCARE SERVICES INC COM		2016-06-21	2020-10-12
3. AMN HEALTHCARE SERVICES INC COM		2016-06-21	2020-12-04
4. ACTIVISION BLIZZARD INC COM		2017-11-29	2020-10-12
4. ACTIVISION BLIZZARD INC COM		2017-11-29	2020-12-04
1. ADOBE SYS INC COM		2014-01-31	2020-10-12
1. ADOBE SYS INC COM		2014-01-31	2020-12-04
2. AMERICAN TOWER CORPORATION		2014-04-30	2020-02-13
2. AMERICAN TOWER CORPORATION		2014-04-30	2020-05-07
1. AMERICAN TOWER CORPORATION		2014-04-30	2020-10-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
366		197	169
196		118	78
197		118	79
326		251	75
323		251	72
513		59	454
487		59	428
513		167	346
473		167	306
247		83	164

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			169
			78
			79
			75
			72
			454
			428
			346
			306
			164

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. AMERICAN TOWER CORPORATION		2014-04-30	2020-10-30
1. AMERICAN TOWER CORPORATION		2014-01-31	2020-12-04
2. AMETEK INC NEW COM		2019-11-21	2020-10-12
3. AMETEK INC NEW COM		2019-11-21	2020-12-04
1. APPLE COMPUTER INCORPORATED		2014-07-28	2020-06-25
2. APPLE COMPUTER INCORPORATED		2014-07-28	2020-08-27
12. APPLE COMPUTER INCORPORATED		2014-07-28	2020-10-12
13. APPLE COMPUTER INCORPORATED		2014-07-28	2020-12-04
4. ATMOS ENERGY CORP		2019-11-21	2020-08-27
4. ATMOS ENERGY CORP		2019-05-23	2020-08-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
455		165	290
227		81	146
214		196	18
351		293	58
361		99	262
997		198	799
1,489		296	1,193
1,587		260	1,327
395		432	-37
395		377	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			290
			146
			18
			58
			262
			799
			1,193
			1,327
			-37
			18

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. ATMOS ENERGY CORP		2018-06-14	2020-10-12
2. ATMOS ENERGY CORP		2018-06-14	2020-12-04
2. BAXTER INTL INC		2017-01-26	2020-10-12
3. BAXTER INTL INC		2017-01-26	2020-12-04
2. BERRY GLOBAL GROUP INC.		2019-07-18	2020-10-12
3. BERRY GLOBAL GROUP INC.		2016-09-23	2020-12-04
1. BIOGEN, INC.		2014-01-31	2020-10-12
5. BOSTON SCIENTIFIC CORP COM		2016-05-31	2020-10-12
6. BOSTON SCIENTIFIC CORP COM		2020-05-21	2020-12-04
1. BROADCOM INC COM		2015-03-31	2020-10-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
194		171	23
193		171	22
160		92	68
234		139	95
98		100	-2
164		137	27
290		289	1
210		113	97
206		209	-3
383		128	255

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			23
			22
			68
			95
			-2
			27
			1
			97
			-3
			255

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. BROADCOM INC COM		2015-03-31	2020-12-04
2. CDW CORP COM		2015-03-02	2020-10-12
2. CDW CORP COM		2015-03-02	2020-12-04
5. CIGNA CORP NEW COM		2018-04-26	2020-03-04
8. CIGNA CORP NEW COM		2018-05-10	2020-03-10
2. CMC MATERIALS INC COM		2019-04-25	2020-10-12
1. CMC MATERIALS INC COM		2019-11-21	2020-12-04
2. CME GROUP INC COM		2016-09-23	2020-02-27
1. CME GROUP INC COM		2016-09-23	2020-10-12
1. CME GROUP INC COM		2016-09-23	2020-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
412		128	284
261		76	185
267		76	191
1,034		861	173
1,523		1,376	147
318		232	86
152		129	23
430		215	215
170		107	63
184		107	77

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			284
			185
			191
			173
			147
			86
			23
			215
			63
			77

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. CSX CORP		2020-02-20	2020-10-12
4. CSX CORP		2020-02-20	2020-12-04
4. CHURCH & DWIGHT CO		2014-01-31	2020-09-03
3. CHURCH & DWIGHT CO		2014-01-31	2020-10-12
5. CHURCH & DWIGHT CO		2014-01-31	2020-10-28
3. CHURCH & DWIGHT CO		2014-01-31	2020-12-04
7. CISCO SYS INC		2015-06-15	2020-10-12
7. CISCO SYS INC		2015-06-15	2020-12-04
4. CITRIX SYS INC		2018-10-11	2020-03-27
1. CITRIX SYS INC		2018-10-11	2020-10-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
319		322	-3
367		322	45
377		129	248
281		97	184
442		161	281
258		97	161
282		199	83
310		199	111
551		416	135
146		104	42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3
			45
			248
			184
			281
			161
			83
			111
			135
			42

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
1. CITRIX SYS INC		2018-10-11	2020-12-04
7. COMCAST CORP CL A		2015-01-21	2020-10-12
19. COMCAST CORP CL A		2015-01-21	2020-11-19
6. COMCAST CORP CL A		2014-01-31	2020-12-04
1. CONSTELLATION BRANDS INC CLASS A		2019-07-18	2020-10-12
1. CONSTELLATION BRANDS INC CLASS A		2015-07-27	2020-12-04
2. CONSTELLATION BRANDS INC CLASS A		2015-07-27	2020-12-10
1. COSTCO WHSL CORP NEW		2014-01-31	2020-10-12
1. COSTCO WHSL CORP NEW		2014-01-31	2020-12-04
1. DIAMONDBACK ENERGY INC COM		2019-11-07	2020-10-12

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
130		104	26
321		195	126
936		521	415
310		164	146
188		203	-15
213		116	97
414		233	181
378		113	265
373		113	260
31		75	-44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			26
			126
			415
			146
			-15
			97
			181
			265
			260
			-44

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. DIAMONDBACK ENERGY INC COM		2019-03-14	2020-12-04
1. EOG RES INC		2014-04-30	2020-10-12
1. EOG RES INC		2014-04-30	2020-12-04
2. EDWARDS LIFESCIENCES CORP COM		2015-01-23	2020-10-12
3. EDWARDS LIFESCIENCES CORP COM		2015-01-23	2020-12-04
6. EQUITABLE HLDGS INC COM		2020-07-23	2020-10-12
6. EQUITABLE HLDGS INC COM		2020-07-23	2020-12-04
17. EXXON MOBIL CORP COM		2019-09-12	2020-02-04
4. EXXON MOBIL CORP COM		2016-07-22	2020-10-12
4. EXXON MOBIL CORP COM		2016-03-18	2020-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
47		106	-59
38		98	-60
52		98	-46
170		43	127
256		65	191
128		124	4
162		124	38
1,020		1,241	-221
138		356	-218
166		337	-171

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-59
			-60
			-46
			127
			191
			4
			38
			-221
			-218
			-171

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. FMC CORP COM NEW		2016-12-02	2020-10-12
2. FMC CORP COM NEW		2016-12-02	2020-12-04
1. FACEBOOK INC CL A		2015-08-10	2020-03-09
3. FACEBOOK INC CL A		2019-12-05	2020-03-09
2. FACEBOOK INC CL A		2015-08-10	2020-10-12
2. FACEBOOK INC CL A		2015-08-10	2020-12-04
23.908 FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FUND		2014-06-16	2020-12-04
9. FIRST AMERN FINL CORP COM		2016-09-09	2020-05-21
3. FIRST AMERN FINL CORP COM		2016-07-07	2020-10-12
3. FIRST AMERN FINL CORP COM		2016-07-07	2020-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
217		99	118
242		99	143
172		94	78
517		598	-81
556		188	368
561		188	373
237		249	-12
443		371	72
161		122	39
149		122	27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			118
			143
			78
			-81
			368
			373
			-12
			72
			39
			27

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14. FIRST INDL RLTY TR INC COM		2019-06-13	2020-08-27
4. FIRST INDL RLTY TR INC COM		2019-06-13	2020-10-12
4. FIRST INDL RLTY TR INC COM		2018-08-28	2020-12-04
1. FLEETCOR TECHNOLOGIES INC COM		2014-10-20	2020-10-12
1. FLEETCOR TECHNOLOGIES INC COM		2014-10-20	2020-12-04
2. HOME DEPOT INC		2014-03-03	2020-04-16
1. HOME DEPOT INC		2014-03-03	2020-10-12
1. HOME DEPOT INC		2014-01-31	2020-12-04
1. HUMANA INC COM		2019-02-20	2020-06-11
1. HUMANA INC COM		2019-02-20	2020-10-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
602		515	87
177		139	38
168		130	38
252		133	119
268		133	135
401		164	237
286		82	204
263		77	186
376		309	67
431		309	122

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			87
			38
			38
			119
			135
			237
			204
			186
			67
			122

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
77. HUNTINGTON BANCSHARES INC		2017-09-21	2020-03-24
3. IAA INC COM		2015-11-02	2020-10-12
3. IAA INC COM		2015-11-02	2020-12-03
3. IAA INC COM		2015-11-02	2020-12-04
11.229 PALMER SQUARE INCOME PLUS FUND #857		2019-10-01	2020-12-04
3. J P MORGAN CHASE & CO		2014-01-31	2020-10-12
5. KEYCORP COM		2016-11-04	2020-10-12
6. KEYCORP COM		2016-11-04	2020-12-04
2. LHC GROUP INC COM		2018-09-06	2020-07-23
3. LHC GROUP INC COM		2018-09-06	2020-09-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
565		977	-412
173		70	103
179		70	109
178		70	108
113		111	2
308		167	141
66		71	-5
96		85	11
377		200	177
619		301	318

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-412
			103
			109
			108
			2
			141
			-5
			11
			177
			318

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. LHC GROUP INC COM		2018-09-06	2020-10-12
1. LHC GROUP INC COM		2018-07-19	2020-12-04
1. LABORATORY CORP AMER HLDGS		2016-07-15	2020-10-12
1. LABORATORY CORP AMER HLDGS		2016-07-15	2020-12-04
2. LABORATORY CORP AMER HLDGS		2016-07-15	2020-12-18
5. LAMB WESTON HLDGS INC COM		2017-02-24	2020-01-02
3. LAMB WESTON HLDGS INC COM		2020-03-09	2020-12-04
1. LAMB WESTON HLDGS INC COM		2017-02-24	2020-12-04
4. LILLY ELI & CO COM		2015-11-02	2020-06-11
2. LILLY ELI & CO COM		2015-11-02	2020-10-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
226		100	126
200		87	113
193		136	57
196		136	60
404		273	131
420		197	223
227		230	-3
76		39	37
592		326	266
310		163	147

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			126
			113
			57
			60
			131
			223
			-3
			37
			266
			147

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. LILLY ELI & CO COM		2015-11-02	2020-12-04
419.791 LORD ABBETT INVESTMENT TRUST - LORD ABBETT FLOATING RATE FD CL		2018-01-17	2020-03-20
69.348 LORD ABBETT INVESTMENT TRUST - LORD ABBETT FLOATING RATE FD CL		2019-10-01	2020-03-20
154. MANNING & NAPIER RAINIER INTERNATIONAL DISCOVERY SERIES CL Z		2018-08-14	2020-10-12
11. MANULIFE FINANCIAL CORP COM		2018-02-01	2020-10-12
12. MANULIFE FINANCIAL CORP COM		2017-09-14	2020-12-04
3. MARTIN MARIETTA MATERIALS COM		2016-08-02	2020-08-06
3. MARTIN MARIETTA MATERIALS COM		2016-05-19	2020-08-21
2. MARTIN MARIETTA MATERIALS COM		2016-10-11	2020-09-03
14. MASTEC INC COM		2020-02-13	2020-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
297		163	134
2,968		3,876	-908
490		612	-122
4,320		3,376	944
162		226	-64
217		240	-23
644		596	48
628		553	75
424		354	70
367		755	-388

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			134
			-908
			-122
			944
			-64
			-23
			48
			75
			70
			-388

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. MASTEC INC COM		2019-06-20	2020-10-12
4. MASTEC INC COM		2017-03-09	2020-12-04
2. MASTERCARD INC CL A		2015-03-02	2020-04-27
1. MASTERCARD INC CL A		2020-08-27	2020-10-12
1. MASTERCARD INC CL A		2020-08-27	2020-12-04
2. MICROSOFT CORP		2016-03-01	2020-02-13
6. MICROSOFT CORP		2016-03-01	2020-10-12
6. MICROSOFT CORP		2016-03-01	2020-12-04
2. MICROCHIP TECHNOLOGY INC		2015-03-02	2020-10-12
3. MICROCHIP TECHNOLOGY INC		2015-03-02	2020-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
194		195	-1
250		155	95
526		183	343
353		357	-4
343		357	-14
370		105	265
1,334		314	1,020
1,281		314	967
228		104	124
431		147	284

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			95
			343
			-4
			-14
			265
			1,020
			967
			124
			284

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. MICROCHIP TECHNOLOGY INC		2015-01-06	2020-12-10
2. NEXTERA ENERGY INC COM		2016-01-25	2020-07-23
1. NEXTERA ENERGY INC COM		2016-01-25	2020-10-12
9. NEXTERA ENERGY INC COM		2016-01-25	2020-11-12
3. NEXTERA ENERGY INC COM		2016-01-25	2020-12-04
2. NIKE INC		2015-03-12	2020-10-12
3. NIKE INC		2015-03-12	2020-12-04
2. NORTHERN TRUST CORPORATION COM		2015-06-05	2020-10-12
3. NORTHERN TRUST CORPORATION COM		2015-06-05	2020-12-04
1. PAYCOM SOFTWARE INC COM		2019-04-18	2020-10-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
140		43	97
564		213	351
306		107	199
689		240	449
217		80	137
259		97	162
411		145	266
173		150	23
284		226	58
364		189	175

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			97
			351
			199
			449
			137
			162
			266
			23
			58
			175

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. PAYCOM SOFTWARE INC COM		2019-04-18	2020-12-10
1. PHILLIPS 66 COM		2015-10-05	2020-10-12
1. PHILLIPS 66 COM		2015-10-05	2020-12-04
.352 RAYTHEON TECHNOLOGIES CORP COM		2018-03-07	2020-05-11
3. RAYTHEON TECHNOLOGIES CORP COM		2018-03-07	2020-10-12
1. ROPER TECHNOLOGIES INC COM		2017-08-03	2020-10-12
3. SCHLUMBERGER LTD. COM		2014-02-18	2020-10-12
.604 SOUTH ST CORP COM		2018-07-31	2020-07-20
1. SOUTH ST CORP COM		2018-07-31	2020-10-12
12. SOUTHWEST AIRLINES		2015-02-02	2020-02-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
421		189	232
53		82	-29
69		82	-13
20		32	-12
181		271	-90
424		235	189
48		272	-224
28		56	-28
56		93	-37
684		530	154

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			232
			-29
			-13
			-12
			-90
			189
			-224
			-28
			-37
			154

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
26. SOUTHWEST AIRLINES		2016-10-21	2020-03-06
3. SOUTHWEST GAS CORP		2020-07-23	2020-10-12
3. SOUTHWEST GAS CORP		2020-07-23	2020-12-04
2. SOUTHWEST GAS CORP		2020-07-23	2020-12-17
3. SOUTHWEST GAS CORP		2019-05-23	2020-12-17
1. SUN CMNTYS INC COM		2018-11-08	2020-10-12
4. SUN CMNTYS INC COM		2018-10-18	2020-12-03
1. SUN CMNTYS INC COM		2018-10-11	2020-12-04
1. THERMO ELECTRON CORP COM		2014-01-31	2020-10-12
1. THERMO ELECTRON CORP COM		2014-01-31	2020-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,194		1,038	156
204		215	-11
195		215	-20
127		143	-16
191		252	-61
149		102	47
576		375	201
147		97	50
467		115	352
472		115	357

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			156
			-11
			-20
			-16
			-61
			47
			201
			50
			352
			357

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. TIMKEN CO.		2017-05-03	2020-10-12
4. TIMKEN CO.		2017-05-26	2020-12-04
5. TIMKEN CO.		2017-06-02	2020-12-18
265.363 TRIBUTARY SHORT/INTERMEDIATE BOND FUND IP #1704		2014-06-16	2020-12-04
262.347 TRIBUTARY INCOME FUND INS PL #1707		2019-10-01	2020-12-04
3. U.S. BANCORP COM		2015-01-21	2020-10-12
3. U.S. BANCORP COM		2014-01-31	2020-12-04
1. ULTA BEAUTY, INC		2015-01-21	2020-10-12
5. VERIZON COMMUNICATIONS COM		2018-11-08	2020-10-12
9. VERIZON COMMUNICATIONS COM		2018-11-08	2020-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
240		190	50
299		210	89
387		246	141
2,534		2,524	10
2,873		2,789	84
120		124	-4
135		120	15
239		128	111
298		291	7
539		506	33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			50
			89
			141
			10
			84
			-4
			15
			111
			7
			33

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. VERIZON COMMUNICATIONS COM		2018-10-26	2020-12-04
6. WAL MART STORES INC		2019-07-18	2020-09-03
2. WAL MART STORES INC		2019-07-11	2020-10-12
3. WAL MART STORES INC		2019-07-11	2020-12-03
3. WAL MART STORES INC		2019-07-11	2020-12-04
2. WASTE MANAGEMENT INC COM		2018-02-07	2020-10-12
3. WASTE MANAGEMENT INC COM		2018-02-07	2020-12-04
4. WELLS FARGO & COMPANY (NEW) COM		2017-12-06	2020-10-12
4. WELLS FARGO & COMPANY (NEW) COM		2017-12-06	2020-12-04
2. ZOETIS INC CL A		2016-09-02	2020-10-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
246		221	25
864		682	182
289		227	62
446		340	106
444		340	104
233		165	68
352		246	106
102		235	-133
117		235	-118
337		103	234

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			25
			182
			62
			106
			104
			68
			106
			-133
			-118
			234

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. ZOETIS INC CL A		2016-09-02	2020-11-04
1. ZOETIS INC CL A		2016-09-02	2020-12-04
3. HORIZON THERAPEUTICS PUB LTD SHS		2020-06-03	2020-10-12
10. HORIZON THERAPEUTICS PUB LTD SHS		2020-06-04	2020-11-24
3. HORIZON THERAPEUTICS PUB LTD SHS		2020-06-04	2020-12-04
1. LINDE PLC COM		2020-09-03	2020-10-12
1. LINDE PLC COM		2020-09-03	2020-12-04
1. CHUBB LIMITED COM		2014-01-31	2020-10-12
1. CHUBB LIMITED COM		2014-01-31	2020-12-04
2. ROYAL CARIBBEAN CRUISES LTD		2020-02-04	2020-10-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
876		256	620
157		51	106
244		148	96
688		484	204
218		142	76
240		251	-11
250		251	-1
123		94	29
154		94	60
139		235	-96

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			620
			106
			96
			204
			76
			-11
			-1
			29
			60
			-96

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
2. ROYAL CARIBBEAN CRUISES LTD		2020-02-04	2020-12-04
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
164		235	-71
			283
			283
			283
			283
			283
			283
			283
			283
			283

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

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

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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	

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			283
			283
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(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	

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

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

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

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
			283
			283

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	

Form 990PF Part XV Line 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*				
BOY SCOUTS OF AMERICA THREE FIRES COUNCIL 415 NORTH SECOND STREET ST CHARLES, IL 601741254	NONE	PC	UNRESTRICTED GRANT	2,500
ELLWOOD HOUSE ASSOCIATION 509 N FIRST STREET DEKALB, IL 60115	NONE	PC	UNRESTRICTED GRANT	1,700
ADVENTURE WORKS Of DEKALB COUNTY1211 SYCAMORE RD Dekalb, IL 60115	NONE	PC	CHARITABLE CONTRIBUTION	2,000
Total . . . . ▶ **3a**				26,700

Form 990PF Part XV Line 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*				
KISHWAUKEE FAMILY YMCA 2500 W BETHANY ROAD SYCAMORE, IL 60178	NONE	PC	UNRESTRICTED GRANT	3,000
CHILDRENS LEARNING CENTER PO BOX 531 DEKALB, IL 60115	NONE	PC	UNRESTRICTED GRANT	5,000
THE GROWING PLACE909 S FOURTH ST DEKALB, IL 60115	NONE	PC	UNRESTRICTED GRANT	6,000
Total . . . . ▶ **3a**				26,700

Form 990PF Part XV Line 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*				
DEKALB COUNTY YOUTH SVCS BUREAU INC 330 GROVE ST DEKALB, IL 60115	NONE	PC	CHARITABLE CONTRIBUTION	4,000
CONSUMER ADVOCACY COUNCIL OF DEKALB CO PO BOX 886 DEKALB, IL 60115	NONE	PC	UNRESTRICTED GRANT	500
TAILS HUMANE SOCIETY 2250 BARBER GREENE RD DEKALB, IL 60115	NONE	PC	UNRESTRICTED GRANT	1,000
Total . . . . ▶ **3a**				26,700

Form 990PF Part XV Line 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*				
COR CONTIAMO C/O DR E A JOHNSON PRESIDENT 8801 RYAN CT KINGSTON, IL 60145	NONE	PC	UNRESTRICTED GRANT	1,000
Total . . . . ▶ **3a**				26,700

TY 2020 Investments Corporate Bonds Schedule

Name: CY MILLER FOUNDATION

EIN: 36-3818158

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FEDERATED INSTITUTIONAL HIGH Y	5,921	5,853
PALMER SQUARE INCOME PLUS FUND	2,695	2,768
LORD ABBETT FLOATING RATE FD C		
TRIBUTARY SHORT/INTERMEDIATE B	61,332	62,162
TRIBUTARY INCOME FUND INS PL	67,046	70,732

TY 2020 Investments Corporate Stock Schedule

Name: CY MILLER FOUNDATION

EIN: 36-3818158

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHUBB LIMITED COM	1,223	2,001
ROYAL CARIBBEAN CRUISES LTD	1,216	1,195
AMN HEALTHCARE SERVICES INC CO	1,248	1,911
ACTIVISION BLIZZARD INC COM	2,005	3,157
ADOBE INC.	355	3,001
ALPHABET INC CAP STK CL C	3,280	8,759
AMAZON.COM INC COM	4,983	9,771
AMERICAN TOWER CORPORATION	649	1,796
AMETEK INC NEW COM	1,907	2,419
APPLE INC COM	1,835	14,198
ATMOS ENERGY CORP COM	1,267	1,431
BAXTER INTL INC COM	1,157	1,846
BERRY GLOBAL GROUP INC	1,026	1,292
BIOGEN, INC.	1,731	1,469
BLACKROCK INC COM	1,211	2,886
BOOKING HLDGS INC COM	2,294	4,455
BOSTON SCIENTIFIC CORP COM	1,126	1,726
BROADCOM INC COM	746	2,627
CDW CORP COM	969	2,109
CIGNA CORP NEW COM		
CME GROUP INC COM	954	1,638
CABOT MICROELECTRONICS CORP CO		
CENTERSTATE BK CORP COM		
CHURCH & DWIGHT INC COM	911	1,745
CISCO SYS INC COM	1,888	2,775
CITRIX SYS INC COM	1,432	1,821
COMCAST CORP CL A	1,309	2,515
CONSTELLATION BRANDS INC CL A	1,717	2,629
COSTCO WHSL CORP NEW COM	790	2,637
DIAMONDBACK ENERGY INC COM	1,144	678

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EOG RES INC COM	1,523	1,047
EDWARDS LIFESCIENCES CORP COM	466	2,007
EXXON MOBIL CORP COM	2,489	1,360
FMC CORP COM NEW	881	2,069
FACEBOOK INC CL A	1,619	4,917
FIRST AMERN FINL CORP COM	930	1,187
FIRST INDL RLTY TR INC COM	1,316	1,727
FLEETCOR TECHNOLOGIES INC COM	1,018	1,910
HOME DEPOT INC COM	846	2,922
HUMANA INC COM	1,747	2,462
HUNTINGTON BANCSHARES INC COM		
IAA INC COM	640	1,884
INTEGER HLDGS CORP COM	1,902	2,111
JPMORGAN CHASE & CO COM	1,832	4,066
KEYCORP NEW COM	707	821
LHC GROUP INC COM	609	1,493
LABORATORY CORP AMER HLDGS COM	1,349	1,832
LAMB WESTON HLDGS INC COM	1,408	2,520
LILLY ELI & CO COM	1,179	2,533
MANULIFE FINL CORP COM	1,663	1,764
MARTIN MARIETTA MATERIALS COM		
MASTEC INC COM	1,720	2,795
MASTERCARD INC CL A	835	3,926
MICROSOFT CORP COM	2,619	11,121
MICROCHIP TECHNOLOGY INC COM	1,091	2,624
NEXTERA ENERGY INC COM	658	2,160
NIKE INC CL B	1,017	2,971
NORTHERN TR CORP COM	1,376	1,770
O REILLY AUTOMOTIVE INC NEW CO	686	1,810
PAYCOM SOFTWARE INC COM	920	2,261

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PHILLIPS 66 COM	983	839
RAYTHEON CO COM NEW	3,675	3,218
ROPER TECHNOLOGIES, INC.	817	2,587
SCHLUMBERGER LTD COM	3,015	1,179
SOUTHWEST AIRLS CO COM		
SOUTHWEST GAS HOLDINGS, INC	1,149	1,094
SUN CMNTYS INC COM	782	1,216
THERMO FISHER CORP COM	691	2,795
TIMKEN CO COM	1,570	2,630
US BANCORP DEL COM NEW	1,078	1,258
ULTA BEAUTY, INC	471	1,436
VERIZON COMMUNICATIONS INC COM	2,015	2,468
WALMART INC.	2,143	2,739
WASTE MANAGEMENT INC COM	1,620	2,359
WELLS FARGO & CO NEW COM	1,980	1,117
ZOETIS INC CL A	667	2,152
INVESCO OPPENHEIMER DEVELOPING	6,653	10,041
LAZARD INTERNATIONAL EQUITY IN	24,042	27,782
MFS GLOBAL REAL ESTATE FUND R5	5,988	5,988
MANNING & NAPIER RAINIER INTER	8,843	15,575
HORIZON THERAPEUTICS PUB LTD S	1,015	1,682
LINDE PLC COM	1,982	2,108
CMC MATERIALS INC COM	1,554	2,118
CSX CORP COM	2,354	2,995
EQUITABLE HLDGS INC COM	1,020	1,407
MORGAN STANLEY COM NEW	2,035	2,193
NVIDIA CORP COM	3,108	3,133
POOL CORPORATION COM	1,599	1,863
SOUTH ST CORP COM	1,622	1,446

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TY 2020 Investments - Other Schedule

Name: CY MILLER FOUNDATION

EIN: 36-3818158

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
JPMORGAN HEDGED EQUITY FUND -	AT COST	34,271	38,305
ISHARES GOLD TR	AT COST	9,503	9,373

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TY 2020 Other Assets Schedule

Name: CY MILLER FOUNDATION

EIN: 36-3818158

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PENDING RIC INCOME	407	295	295
PENDING WASH SALES	35	45	45
MUTUAL FUND EARNINGS		6	6

TY 2020 Other Expenses Schedule

Name: CY MILLER FOUNDATION

EIN: 36-3818158

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	1,800	1,620		180
OTHER EXPENSE (NON-DEDUCTIBLE		0		0

TY 2020 Other Liabilities Schedule

Name: CY MILLER FOUNDATION

EIN: 36-3818158

Description	Beginning of Year - Book Value	End of Year - Book Value
PENDING RETURN OF CAPITAL ADJUSTMENTS	20	14

TY 2020 Other Professional Fees Schedule

Name: CY MILLER FOUNDATION

EIN: 36-3818158

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ALLOCABLE EXPENSE-PRINCI	15	14		2
TAX PREPARATION FEE (NON-ALLOC	1,250	1,125		125
INVESTMNT MNGMNT FEES (NON-DED	5,272	4,745		527

TY 2020 Taxes Schedule

Name: CY MILLER FOUNDATION

EIN: 36-3818158

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	18	17		0
FEDERAL TAX PAYMENT - PRIOR YE	75	0		8
FEDERAL ESTIMATES - PRINCIPAL	208	0		0
FOREIGN TAXES ON QUALIFIED FOR	58	52		0
FOREIGN TAXES ON NONQUALIFIED	5	5		0