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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

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OMB No 1545-0052








2014


Open to Public Inspection

For calendar year 2014, or tax year beginning 12-01-2014 , and ending 11-30-2015

Name of foundation MILLS FOUNDATION INC		<b>A Employer identification number</b>  13-2622775	
Number and street (or P O box number if mail is not delivered to street address) 1010 ROUTE 601		<b>B Telephone number</b> (see instructions)  (609) 309-5500	
City or town, state or province, country, and ZIP or foreign postal code SKILLMAN, NJ 08558		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 3,366,981		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule) . . . . .	100,000			
	<b>2</b> Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities. . . . .	62,496	62,496		
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	72,635			
	<b>b</b> Gross sales price for all assets on line 6a 2,803,769				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . .		72,635		
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications . . . . .			75	
	<b>10a</b> Gross sales less returns and allowances				
	<b>b</b> Less Cost of goods sold . . . . .				
	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . .	5,193	5,193		
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	240,324	140,324	75	
Operating and Administrative Expenses	<b>13</b> Compensation of officers, directors, trustees, etc	5,160	0		5,160
	<b>14</b> Other employee salaries and wages . . . . .				
	<b>15</b> Pension plans, employee benefits . . . . .				
	<b>16a</b> Legal fees (attach schedule) . . . . .				
	<b>b</b> Accounting fees (attach schedule) . . . . .	6,195	3,717		2,478
	<b>c</b> Other professional fees (attach schedule) . . . . .				
	<b>17</b> Interest . . . . .				
	<b>18</b> Taxes (attach schedule) (see instructions) . . .	4,520	1,259		433
	<b>19</b> Depreciation (attach schedule) and depletion . . .				
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings . . . . .				
	<b>22</b> Printing and publications . . . . .				
	<b>23</b> Other expenses (attach schedule) . . . . .	33,185	24,599		8,586
	<b>24 Total operating and administrative expenses.</b>				
	Add lines 13 through 23 . . . . .	49,060	29,575		16,657
	<b>25</b> Contributions, gifts, grants paid . . . . .	140,496			140,496
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	189,556	29,575		157,153
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	50,768			
	<b>b Net investment income</b> (if negative, enter -0-)		110,749		
	<b>c Adjusted net income</b> (if negative, enter -0-)			75	

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 . . . . .	8,797	34,674	34,674
	2	Savings and temporary cash investments . . . . .	153,345	402,472	402,472
	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) . . . . .	0	500	500
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)	131,314	 127,891	145,347
	b	Investments—corporate stock (attach schedule) . . . . .	2,193,481	 2,067,180	2,340,357
	c	Investments—corporate bonds (attach schedule). . . . .	288,536	 239,119	242,997
	11	Investments—land, buildings, and equipment basis ▶ _____ 10,000 Less accumulated depreciation (attach schedule) ▶ _____	10,000	10,000	10,000
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	97,604	 52,084	50,634
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	 140,000	 140,000	 140,000	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,023,077	3,073,920	3,366,981	
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 ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .	3,023,077	3,073,920	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
30	Total net assets or fund balances (see instructions) . . . . .	3,023,077	3,073,920		
31	Total liabilities and net assets/fund balances (see instructions) . . .	3,023,077	3,073,920		

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 3,023,077
2	Enter amount from Part I, line 27a . . . . .	2 50,768
3	Other increases not included in line 2 (itemize) ▶ 	3 75
4	Add lines 1, 2, and 3 . . . . .	4 3,073,920
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 30 .	6 3,073,920

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	72,635
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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	174,018	3,396,718	0 051231
2012	134,101	3,416,689	0 039249
2011	260,762	3,493,279	0 074647
2010	175,221	3,617,740	0 048434
2009	176,668	3,461,000	0 051045

2	Total of line 1, column (d). . . . .	2	0 264606
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 052921
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5. . . . .	4	3,361,157
5	Multiply line 4 by line 3. . . . .	5	177,876
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	1,107
7	Add lines 5 and 6. . . . .	7	178,983
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	157,153

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See  
the Part VI instructions

Part VI

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

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	2,215
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	2,215
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	2,215
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	2,500	
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	2,500
8		Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		10	285
11		Enter the amount of line 10 to be Credited to 2015 estimated tax 285 Refunded		11	0

Part VII-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . <i>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.</i>	1b		No
c	Did the foundation file Form 1120-POL for this year? . . . . .	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes.</i> . . . .	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? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i> . . . . .	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions): <input type="checkbox"/> NJ, NY			
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? <i>If "No," attach explanation.</i> . . . .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV.</i> . . . . .	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> . . . . .	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of JOAN E PERSICHILLI Telephone no (609) 309-5500 Located at 1010 ROUTE 601 SKILLMAN NJ ZIP +4 08558			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? 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)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? 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			
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

YesNo

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

YesNo

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

YesNo

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

YesNo

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

YesNo

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?

YesNo

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?

YesNo

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?

YesNo

b

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

7b

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

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

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Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. . . . .		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. . . . .	0



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	2,734,549
b	Average of monthly cash balances. . . . .	1b	527,793
c	Fair market value of all other assets (see instructions). . . . .	1c	150,000
d	Total (add lines 1a, b, and c). . . . .	1d	3,412,342
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	3,412,342
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	51,185
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,361,157
6	Minimum investment return. Enter 5% of line 5. . . . .	6	168,058

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	168,058
2a	Tax on investment income for 2014 from Part VI, line 5. . . . .	2a	2,215
b	Income tax for 2014 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	2,215
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	165,843
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	165,843
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	165,843

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	157,153
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	
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	157,153
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	157,153

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				165,843
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only. . . . .			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009. . . . .				
b From 2010. . . . .				
c From 2011. . . . .				49,315
d From 2012. . . . .				
e From 2013. . . . .				6,613
f Total of lines 3a through e. . . . .	55,928			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 157,153				
a Applied to 2013, 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 2014 distributable amount. . . . .				157,153
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	8,690			8,690
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	47,238			
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .	47,238			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				40,625
c Excess from 2012. . . .				
d Excess from 2013. . . .				6,613
e Excess from 2014. . . .				

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

1a

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

b

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

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	Tax year	Prior 3 years			(e) Total
		(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

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) )

BRADFORD MILLS

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 (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a

The name, address, and telephone number or email address of the person to whom applications should be addressed

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			3a	140,496
b Approved for future payment				
Total . . . . .			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

<b>1</b> 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?		<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of			
<b>(1)</b> Cash.	<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets.	<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions			
<b>(1)</b> Sales of assets to a noncharitable exempt organization.	<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization.	<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets.	<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements.	<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees.	<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations.	<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received			

**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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name DAVID N FELDMAN	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00146014
	Firm's name <input checked="" type="checkbox"/> RSM US LLP			Firm's EIN <input checked="" type="checkbox"/> 42-0714325	
	Firm's address <input checked="" type="checkbox"/> 751 ARBOR WAY SUITE 200 BLUE BELL, PA 19422			Phone no (215) 641-8600	

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 )
STRATASYS LTD		2013-09-27	2014-12-16
CUMMINS INC		2014-11-21	2014-12-14
CUMMINS INC		2014-11-21	2014-12-14
GOOGLE INC		2010-09-29	2014-12-05
KINDER MORGAN INC		2009-07-13	2014-12-09
LIBERTY BROADBAND RIGHTS		2011-02-28	2014-12-12
PHILLIPS 66		2014-02-18	2014-12-10
SHERWIN WILLIAMS CO		2010-02-03	2014-12-15
TOTAL SA		2014-04-10	2014-12-01
UNION PACIFIC CORP		2013-03-15	2014-12-09

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)
25,541		29,399	-3,858
17,567		18,225	-658
30,260		32,565	-2,305
25,201		12,691	12,510
19		6	13
390		188	202
8,475		9,695	-1,220
50,000		50,178	-178
22,684		27,082	-4,398
17,981		11,166	6,815

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	
			-3,858
			-658
			-2,305
			12,510
			13
			202
			-1,220
			-178
			-4,398
			6,815

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 )
WELLS FARGO & CO		2014-03-21	2014-12-12
AMERICAN INTERNATIONAL GROUP		2013-04-23	2015-01-13
AMERICAN INTERNATIONAL GROUP		2013-04-23	2015-01-14
ANNALY CAPITAL MGMT		2014-10-16	2015-01-14
BANK OF AMERICA CORP		2014-08-21	2015-01-14
DIAGEO PLC		2010-06-16	2015-01-06
ECOLAB INC		2013-05-07	2015-01-06
FEDERAL HOME LOAN BANK		2015-01-24	2015-01-20
LIBERTY BROADBAND RIGHTS		2011-02-28	2015-01-08
PRAXAIR INC		2009-09-16	2015-01-06

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)
23,354		21,356	1,998
3,742		2,907	835
47,297		40,666	6,631
42,037		44,941	-2,904
15,810		16,024	-214
43,325		25,994	17,331
49,847		43,147	6,700
54,757		50,543	4,214
10		4	6
34,985		22,285	12,700

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	
			1,998
			835
			6,631
			-2,904
			-214
			17,331
			6,700
			4,214
			6
			12,700



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 )
PRICELINE GROUP		2013-07-01	2015-01-14
ALIBABA GROUP HOLDING LTD		2014-10-23	2015-02-06
BANK OF AMERICA CORP		2014-08-21	2015-01-28
ISHARES 20+ YEAR TREASURY		2014-01-31	2015-02-23
UNITED PARCEL SERVICE		2014-10-27	2015-01-28
CHEVRON CORPORATION		2013-04-03	2015-03-05
ISHARES CHINA LARGE CAP		2015-01-13	2015-03-06
MICROSOFT CORP		2014-07-28	2015-03-17
MICROSOFT CORP		2014-07-28	2015-03-25
ROCHE HOLDING LTD		2013-09-11	2015-03-11

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)
20,499		16,892	3,607
24,016		26,009	-1,993
30,623		32,688	-2,065
32,723		27,730	4,993
15,335		15,526	-191
18,246		20,675	-2,429
48,013		50,058	-2,045
27,954		29,934	-1,980
33,483		35,004	-1,521
52,471		52,682	-211

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	
			3,607
			-1,993
			-2,065
			4,993
			-191
			-2,429
			-2,045
			-1,980
			-1,521
			-211

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 )
UNITED PARCEL SERVICE		2014-10-27	2015-03-09
GEO GROUP INC		2014-06-26	2015-05-07
ISHARES 20+ YEAR TREASURY		2014-01-31	2015-05-08
ISHARES 20+ YEAR TREASURY		2014-01-31	2015-05-11
MEAD JOHNSON NUTRITION		2013-12-30	2015-05-26
STAG INDUSTRIES		2013-05-01	2015-05-06
THE TRAVELERS COS INC		2014-11-10	2015-05-26
UNDER ARMOUR INC		2015-04-27	2015-05-14
AMGEN INC		2014-08-25	2015-06-08
AMGEN INC		2014-08-25	2015-06-09

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)
32,521		32,778	-257
36,718		35,016	1,702
30,977		27,297	3,680
15,549		14,012	1,537
48,761		41,458	7,303
52,694		54,258	-1,564
7,821		7,922	-101
14,309		15,200	-891
25,259		21,820	3,439
31,728		27,611	4,117

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	
			-257
			1,702
			3,680
			1,537
			7,303
			-1,564
			-101
			-891
			3,439
			4,117

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 )
BIOGEN INC		2014-06-02	2015-06-04
CATERPILLAR FINANCIAL		2010-06-24	2015-06-24
DOMINION RESOURCES		2014-11-10	2015-06-05
ISHARES MSCI GERMANY		2015-01-28	2015-06-08
ISHARES MSCI GERMANY		2015-01-28	2015-06-12
THE TRAVELERS COS INC		2014-11-10	2015-06-01
UNDER ARMOUR INC		2015-04-27	2015-05-27
UNION PACIFIC CORP		2013-03-15	2015-06-01
UNION PACIFIC CORP		2013-03-15	2015-06-11
WISDOMTREE EURPOE HEDGED		2015-04-08	2015-06-08

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)
27,712		22,747	4,965
50,000		50,000	0
44,210		48,982	-4,772
25,967		25,612	355
40,927		39,663	1,264
40,387		41,155	-768
32,389		34,586	-2,197
9,669		6,784	2,885
40,464		28,269	12,195
46,881		49,765	-2,884

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	
			4,965
			0
			-4,772
			355
			1,264
			-768
			-2,197
			2,885
			12,195
			-2,884

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 )
APPLE INC		2014-11-20	2015-07-09
BARRICK GOLD CORP		2015-05-26	2015-07-07
BIOGEN INC		2014-06-02	2015-07-27
ISHARES MSCI JAPAN		2015-03-25	2015-07-09
MERCK & CO INC		2014-02-11	2015-06-30
SPDR S&P REGIONAL BANKING		2015-06-26	2015-07-28
SYNAPTICS INC		2015-06-12	2015-07-15
WISDOMTREE JAPAN HEDGED		2014-11-04	2015-06-30
APPLE INC		2014-11-20	2015-08-04
DISNEY WALT CO		2014-05-27	2015-08-20

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)
14,148		13,357	791
26,228		29,350	-3,122
26,147		26,539	-392
16,880		17,523	-643
67,970		65,762	2,208
63,347		66,109	-2,762
27,986		32,627	-4,641
18,992		17,569	1,423
7,604		7,782	-178
17,205		14,178	3,027

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	
			791
			-3,122
			-392
			-643
			2,208
			-2,762
			-4,641
			1,423
			-178
			3,027

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 )
HUNTINGTON BANCSHARES INC		2015-03-06	2015-08-20
ISHARES MCI JAPAN		2015-03-25	2015-07-29
KEYCORP NEW		2015-06-05	2015-08-07
LIBERTY BROADBAND		2011-02-28	2015-08-24
LIBERTY BROADBAND		2011-02-28	2015-08-24
LIBERTY MEDIA CORP		2011-02-28	2015-08-24
LIBERTY MEDIA CORP		2011-02-28	2015-08-24
PAOLO ALTO NETWORKS		2015-07-09	2015-08-20
PHILLIPS 66		2015-02-18	2015-08-25
PRUDENTIAL FINANCIAL CORP		2015-06-16	2015-08-20

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)
34,483		33,771	712
16,344		16,633	-289
31,984		33,213	-1,229
3,592		1,537	2,055
7,055		2,952	4,103
9,857		4,648	5,209
19,321		9,207	10,114
30,228		32,453	-2,225
3,202		3,435	-233
46,744		48,836	-2,092

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	
			712
			-289
			-1,229
			2,055
			4,103
			5,209
			10,114
			-2,225
			-233
			-2,092

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 )
REGIONS FINANCIAL CORP		2015-05-19	2015-08-12
SVB FINANCIAL GROUP		2015-06-09	2015-08-20
TORTOISE ENERGIE INFRASTRUCTURE		2010-02-03	2015-08-12
VANGUARD FTSE DEVELOPED MARKETS		2015-02-04	2015-08-11
VANGUARD FTSE DEVELOPED MARKETS		2015-02-04	2015-08-12
WELLS FARGO & CO		2014-03-21	2015-08-25
WISDOMTREE JAPAN HEDGED		2014-11-04	2015-08-12
APPLE INC		2014-11-20	2015-09-03
CHENIERE ENERGY INC		2014-05-21	2015-09-23
CHENIERE ENERGY PARTNERS LP	P	2014-05-21	2015-09-10

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)
33,267		33,893	-626
29,710		32,479	-2,769
33,149		28,293	4,856
34,245		33,748	497
63,177		63,840	-663
71,928		73,425	-1,497
29,799		28,931	868
4,426		4,646	-220
23,787		27,431	-3,644
49,576		58,356	-8,780

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	
			-626
			-2,769
			4,856
			497
			-663
			-1,497
			868
			-220
			-3,644
			-8,780

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 )
KINDER MORGAN INC		2009-07-13	2015-09-18
NOVARTIS AG		2015-02-25	2015-09-22
NOVARTIS AG		2015-02-25	2015-09-25
THERMO FISHER SCIENTIFIC INC		2015-05-20	2015-09-23
ALLERGAN PLC		2015-06-23	2015-10-06
DOLLAR TREE INC		2015-09-22	2015-10-07
PAYPAL HOLDINGS INC		2015-11-04	2015-09-28
TEVA PHARMACEUTICAL		2014-07-24	2015-10-06
CVS HEALTH CORPORATION		2015-07-29	2015-11-04
CVS HEALTH CORPORATION		2015-07-29	2015-11-12

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)
61		25	36
31,112		34,680	-3,568
29,811		33,081	-3,270
32,090		34,044	-1,954
27,554		23,563	3,991
45,524		49,181	-3,657
27,060		32,459	-5,399
26,999		25,412	1,587
11,529		13,160	-1,631
29,981		36,417	-6,436

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	
			36
			-3,568
			-3,270
			-1,954
			3,991
			-3,657
			-5,399
			1,587
			-1,631
			-6,436

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 )
LOWES COMPANIES INC		2014-10-30	2015-11-16
NIKE INC		2014-10-01	2015-11-24
SPDR GOLD TRUST		2015-10-14	2015-11-04
SEALED AIR CORP		2014-12-11	2015-11-13
SEALED AIR CORP		2015-01-22	2015-11-16
TJX COMPANIES INC		2015-09-09	2015-11-09

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)
28,884		22,868	6,016
26,200		17,611	8,589
90,103		94,347	-4,244
19,800		18,801	999
31,525		30,353	1,172
11,567		11,414	153

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	
			6,016
			8,589
			-4,244
			999
			1,172
			153




Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
BRADFORD MILLS	TREASURER / DIRECTOR 2 00	0	0	0
2094 AQUETONG ROAD NEW HOPE, PA 18938				
BARBARA M HENAGAN	SECT'Y / DIRECTOR 2 00	0	0	0
35 VALLEY ROAD ATLANTA, GA 30305				
ROSS D MILLS	CO-PRESIDENT / DIRECTOR 2 00	0	0	0
3652 TOUCH OF CLASS COURT WELLINGTON, FL 33414				
ELIZABETH MILLS-HARDIE	CO-PRESIDENT / DIRECTOR 2 00	0	0	0
5514 WADE PARK BLVD RALEIGH, NC 27607				
JOAN PERSICHILLI	ASST SECRETARY 2 00	5,160	0	0
1010 ROUTE 601 SKILLMAN, NJ 08558				
MICHAEL PETERSON	DIRECTOR 2 00	0	0	0
1010 ROUTE 601 SKILLMAN, NJ 08558				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
AMERICAN MUSEUM OF FLY FISHING PO BOX 42 MANCHESTER,VT 05254	NONE	OTHER PUBLIC CHARITY	GENERAL OPERATING FUND	36,500
AMWELL CONSERVATION TRUST INC 1010 ROUTE 601 SKILLMAN,NJ 08558	NONE	OTHER PUBLIC CHARITY	GENERAL OPERATING FUND	250
ATLANTIC SALMON FEDERATION BOX 807 CALAIS,ME 04619	NONE	OTHER PUBLIC CHARITY	GENERAL OPERATING FUND	2,500
BEAUFORT MEMORIAL HOSPITAL FOUNDATION PO BOX 2233 BEAFORT,SC 29901	NONE	OTHER PUBLIC CHARITY	GENERAL OPERATING FUND	100
BLOOMING GROVE VOLUNTEER FIRE DEPT 484 ROUTE 739 LORDS VALLEY,PA 18428	NONE	OTHER PUBLIC CHARITY	GENERAL OPERATING FUND	100
BUCKS COUNTY PLAYHOUSE 12 W MECHANIC ST 2A NEW HOPE,PA 18938	NONE	OTHER PUBLIC CHARITY	GENERAL OPERATING FUND	4,000
BUCKS COUNTY SPCA PO BOX 277 LAHASKA,PA 18931	NONE	OTHER PUBLIC CHARITY	GENERAL OPERATING FUND	200
COUNCIL ON FOREIGN RELATIONS 58 E 68TH ST NEWYORK,NY 10021	NONE	OTHER PUBLIC CHARITY	GENERAL OPERATING FUND	100
HISTORIC MORVEN MUSEUM & GARDEN 55 STOCKTON ST PRINCETON,NJ 08540	NONE	OTHER PUBLIC CHARITY	GENERAL OPERATING FUND	1,500
HISTORIC MORVEN INC 55 STOCKTON ST PRINCETON,NJ 08540	NONE	OTHER PUBLIC CHARITY	GENERAL OPERATING FUND	1,000
HISTORICAL SOCIETY OF PRINCETON 158 NASSAU ST PRINCETON,NJ 08542	NONE	OTHER PUBLIC CHARITY	GENERAL OPERATING FUND	175
LAMBERTVILLE-NEW HOPE AMBULANCE & RESCUE SQUAD PO BOX 237 LAMBERTVILLE,NJ 08530	NONE	OTHER PUBLIC CHARITY	GENERAL OPERATING FUND	150
MILLBROOK SCHOOL 131 SCHOOL RD MILLBROOK,NY 12545	NONE	OTHER PUBLIC CHARITY	GENERAL OPERATING FUND	11,000
NEW HOPE EAGLE FIRE CO PO BOX 314 NEW HOPE,PA 18938	NONE	OTHER PUBLIC CHARITY	GENERAL OPERATING FUND	250
NEW JERSEY CONSERVATION FOUNDATION 170 LONGVIEW RD FAR HILLS,NJ 07931	NONE	OTHER PUBLIC CHARITY	GENERAL OPERATING FUND	1,000
<b>Total . . . . .</b>  <b>3a</b>				140,496

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PLANNED PARENTHOOD 434 WEST 33RD ST NEWYORK,NY 10001	NONE	OTHER PUBLIC CHARITY	GENERAL OPERATING FUND	100
PRINCETON HEALTHCARE SYSTEM FOUNDATION 3626 US ROUTE ONE PRINCETON,NJ 08540	NONE	OTHER PUBLIC CHARITY	GENERAL OPERATING FUND	5,000
PRINCETON UNIVERSITY (HENAGAN-MILLS SCHOLARSHIP FUND) PO BOX 5357 PRINCETON,NJ 08544	NONE	OTHER PUBLIC CHARITY	GENERAL OPERATING FUND	21,500
PRINCETON UNIVERSITY ANNUAL GIVING PO BOX 5357 PRINCETON,NJ 08544	NONE	OTHER PUBLIC CHARITY	GENERAL OPERATING FUND	10,000
SAVE A FRIEND TO HOMELESS ANIMALS 900 HERRONTOWN RD PRINCETON,NJ 08540	NONE	OTHER PUBLIC CHARITY	GENERAL OPERATING FUND	31,700
THE ANGLERS' CLUB OF NY 101 BROAD ST NEWYORK,NY 10004	NONE	OTHER PUBLIC CHARITY	GENERAL OPERATING FUND	200
THOMPSON MEMORIAL PRESBYTERIAN CHURCH 1680 AQUETONG RD NEW HOPE,PA 18938	NONE	OTHER PUBLIC CHARITY	GENERAL OPERATING FUND	3,000
TROUT UNLIMITED 1300 N 17TH ST 500 SHELDON,SC 29941	NONE	OTHER PUBLIC CHARITY	GENERAL OPERATING FUND	150
UNIVERSITY COTTAGE CLUB 51 PROSPECT AVE PRINCETON,NJ 08540	NONE	OTHER PUBLIC CHARITY	GENERAL OPERATING FUND	10,000
WOUNDED WARRIOR PROJECT PO BOX 758541 TOPEKA,KS 66675	NONE	OTHER PUBLIC CHARITY	GENERAL OPERATING FUND	21
<b>Total . . . . .</b>  <b>3a</b>				140,496

**TY 2014 Accounting Fees Schedule****Name:** MILLS FOUNDATION INC**EIN:** 13-2622775

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MCGLADREY LLP - INVESTMENT ACCOUNTING & FORM 990-PF	3,717	3,717		0
MCGLADREY LLP - RESEARCH & PLANNING	2,478	0		2,478

**TY 2014 Investments Corporate  
Bonds Schedule****Name:** MILLS FOUNDATION INC**EIN:** 13-2622775

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
BRISTOL-MYERS SQUIBB CO	29,699	31,055
CATERPILLAR FINANCIAL SE NTS 02.750% DUE 06/24/2015	0	0
LOCKHEED MARTIN CORP SR UNSEC	30,475	30,779
PEPSICO INC	25,262	25,360
PHILLIPS 66 COGT	51,380	52,556
RAYTHEON COMPANY SR UNSEC	25,484	26,046
SHERWIN WILLIAMS CO SR UNSEC 03.125% DUE 12/15/2014	0	0
US BANCO RP SER MTN CALL 2/15/22	24,863	25,559
COLGATE-PALMOLIVE CO	51,956	51,642

TY 2014 Investments Corporate

Stock Schedule

Name: MILLS FOUNDATION INC

EIN: 13-2622775

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ACTAVIS PLC	0	0
ALI BABA GROUP HOLDING LTD	0	0
AMERICAN INTERNATIONAL GROUP, INC	0	0
AMERICAN INTERNATIONAL GROUP,INC	0	0
AMERICAN INTERNATIONAL GROUP,INC	0	0
AMGEN INC	0	0
ANNALY CAPITAL MGMT INC	0	0
APPLE INC	40,186	40,932
BANK OF AMERICA CORP	49,968	48,351
BANK OF AMERICA CORP	0	0
BIOGEN IDEC INC	0	0
BLACKROCK INC.	22,212	42,555
BLACKSTONE MORTGAGE TRUST	56,422	57,800
BLACKSTONE MORTGAGE TRUST	0	0
BLACKSTONE MORTGAGE TRUST	0	0
CELGENE CORP	31,417	57,790
CHEVRON CORPORATION	0	0
CUMMINS INC	47,366	47,776
DIAGEO PLC SPONSORED ADR	0	0
DIAGEO PLC SPONSORED ADR	0	0
DISNEY WALT CO	44,546	60,253
DOMINION RESOURCES INC VA	0	0
ECOLAB INC	47,438	48,856
EXXON MOBIL CORP.	37,257	32,664
EXXON MOBIL CORP.	0	0
FACEBOOK INC A	70,214	86,832
GENUINE PARTS CO	65,139	68,698
GOOGLE INC. - CLASS A	0	0
GOOGLE INC. - CLASS C	0	0
ISHARES 20+ YEAR TREASURY BOND ETF	93,744	97,160

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ISHARES 20+ YEAR TREASURY BOND ETF	0	0
ISHARES 20+ YEAR TREASURY BOND ETF	0	0
ISHARES 20+ YEAR TREASURY BOND ETF	0	0
KINDER MORGAN MANAGEMENT LLC (2013 STK DIVIDEND 02-15-14)	0	0
LIBERTY BROADBAND - A	0	0
LIBERTY BROADBAND - C	0	0
LIBERTY MEDIA CORP	0	0
LIBERTY MEDIA CORP - C	0	0
LOWES COMPANIES INC	25,237	33,934
LOWES COMPANIES INC	0	0
MASTERCARD INC. CL A	23,756	68,544
MEAD JOHNSON NUTRITION CO	0	0
MEDTRONIC INC	57,538	57,710
MERCK & CO INC	0	0
MICROSOFT CORP	0	0
NIKE INC CL B	26,638	39,816
PHILLIPS 66 (PSX)	32,673	39,175
PRAXAIR INC.	0	0
PRAXAIR INC.	0	0
PRICELINE.COM INC	0	0
ROCHE HOLDING L TO SPONSORED ADR	0	0
SERMED INDUSTRIES, INC.	17,500	0
SPDR BARCLAYS SHORT TERM CORPORATE BOND ETF	98,272	97,824
STAG INDUSTRIES INC	0	0
STAG INDUSTRIES INC	0	0
STAG INDUSTRIES INC	0	0
STRATASYS LTD	0	0
STRATASYS LTD	0	0
TEVAPHARMACEUTICALINDSLTD	29,591	33,856
THE GEO GROUP	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
THE TRAVELERS COS INC	0	0
TORTOISE ENERGY INFRASTRUCTURE	0	0
TOTAL SA	0	0
UNION PACIFIC CORP	0	0
UNITED PARCEL SERVICE CL B	0	0
WALGREEN CO	58,879	88,820
WALGREEN CO	0	0
WELLS FARGO & COMPANY	95,600	96,480
WELLS FARGO & COMPANY	0	0
WHITEWAVE FOODS CO CLASS A	16,524	35,267
WISDOMTREE INDIA EARNINGS FUND ETF	40,485	40,355
WISDOMTREE INDIA EARNINGS FUND ETF	0	0
WISDOMTREE JAPAN HEDGED EQUITY ETF	0	0
AMAZON COM INC	30,568	42,547
HOME DEPOT INC	49,418	56,899
NEWELL RUBBERMAID INC	48,870	55,110
O REILLY AUTOMOTIVE INC	48,810	52,774
TJX COMPANIES INC NEW	30,744	30,852
NESTLE SA	51,749	51,758
HESS CORPORATION	49,127	49,796
OCCIDENTAL PETROLEUM	32,087	34,620
ALLERGAN PLC	32,838	35,470
THERMO FISHER SCIENTIFIC INC	32,853	34,323
GENERAL ELECTRIC CO	52,201	59,880
ILLINOIS TOOL WORKS INC	54,355	61,181
LOCKHEED MARTIN CORP	62,406	65,748
RAYTHEON COMPANY	63,730	66,480
ALPHABET INC	46,650	76,285
NETFLIX INC	49,727	54,019
PAYPAL HOLDINGS INC	31,857	29,830



Name of Stock	End of Year Book Value	End of Year Fair Market Value
AIR PRODUCTS & CHEMICALS INC	63,029	62,833
ISHARES MSCI UNITED KINGDOM	76,004	68,720
VANGUARD FTSE EMERGING MARKETS	31,555	29,784

**TY 2014 Investments Government  
Obligations Schedule****Name:** MILLS FOUNDATION INC**EIN:** 13-2622775**US Government Securities - End of  
Year Book Value:**

127,891

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

145,347

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

0

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

0

## TY 2014 Investments - Other Schedule

**Name:** MILLS FOUNDATION INC

**EIN:** 13-2622775

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CHENIERE ENERGY PARTNERS LP	AT COST	0	0
FEDERAL HOME LOAN BANK BNDS	AT COST	52,084	50,634

TY 2014 Other Assets Schedule

**Name:** MILLS FOUNDATION INC

**EIN:** 13-2622775

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PAINTING - "MALLWYD NED" BY THOMAS BLINKS (ENGLISH SETTER)	140,000	140,000	140,000

**TY 2014 Other Expenses Schedule****Name:** MILLS FOUNDATION INC**EIN:** 13-2622775

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CHECKING ACCOUNT FEES	52	0		52
STATE FILING FEES	305	0		305
WORKER'S COMPENSATION	473	0		473
INSURANCE	360	0		360
MEETINGS AND TRAVEL	3,288	0		3,288
INVESTMENT ADVISORY FEES	24,599	24,599		0
RENT	2,900	0		2,900
UTILITIES	1,208	0		1,208

## TY 2014 Other Income Schedule

**Name:** MILLS FOUNDATION INC

**EIN:** 13-2622775

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CAPITAL GAIN DISTRIBUTIONS	2,647	2,647	2,647
INVESTMENT COST BASIS ADJUSTMENT - PNC	2,546	2,546	2,546

TY 2014 Other Increases Schedule

**Name:** MILLS FOUNDATION INC

**EIN:** 13-2622775

Description	Amount
RECOVERY OF AMOUNTS TREATED AS QUALIFYING CONTRIBUTIONS	75

**TY 2014 Taxes Schedule****Name:** MILLS FOUNDATION INC**EIN:** 13-2622775

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	433	0		433
FOREIGN TAXES	1,259	1,259		0
FEDERAL EXCISE TAX - BALANCE	328	0		0
FEDERAL EXCISE TAX - ESTIMATE	2,500	0		0



Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury  
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

OMB No 1545-0047

2014

Name of the organization MILLS FOUNDATION INC	Employer identification number 13-2622775
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Organization type (check one)

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

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

General Rule

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33<sup>1</sup>/<sub>3</sub>% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . . ▶ \$ \_\_\_\_\_

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

**Employer identification number**  
13-2622775

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	BRADFORD MILLS IRA 4243205-3930783 2094 AQUETONG ROAD  NEW HOPE, PA 18938	\$ 100,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )

<b>Name of organization</b> MILLS FOUNDATION INC	<b>Employer identification number</b> 13-2622775
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**Part II** **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____

Name of organization MILLS FOUNDATION INC	Employer identification number 13-2622775
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Part III

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

Use duplicate copies of Part III if additional space is needed

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