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## Return of Private Foundation

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

OMB No 1545-0052

2015

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

For calendar year 2015 or tax year beginning

, and ending

Name of foundation  
**GERRISH H. MILLIKEN FOUNDATION**  
**C/O WILMINGTON TRUST COMPANY 009209-009**

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite  
**100 NORTH MARKET ST. DE3-C070**

City or town, state or province, country, and ZIP or foreign postal code  
**WILMINGTON, DE 19890-0001**

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

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

Fair market value of all assets at end of year (from Part II, col. (c), line 16)  
**\$ 6,655,842.** (Part I, column (d) must be on cash basis.)

Accounting method:  
☒ Cash  
☐ Accrual  
☐ Other (specify) \_\_\_\_\_

A Employer identification number  
**06-6037106**

B Telephone number  
**(302) 651-8571**

C If exemption application is pending, check here ☐

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

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

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<br>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) |                                                                                     | (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                                      | 895,955.                           |                           | N/A                     |                                                             |
|                                                                                                                                                    | 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B |                                    |                           |                         |                                                             |
|                                                                                                                                                    | 3 Interest on savings and temporary cash investments                                | 1,036.                             | 1,036.                    |                         | STATEMENT 1                                                 |
|                                                                                                                                                    | 4 Dividends and interest from securities                                            | 53,396.                            | 53,396.                   |                         | STATEMENT 2                                                 |
|                                                                                                                                                    | 5a Gross rents                                                                      |                                    |                           |                         |                                                             |
|                                                                                                                                                    | b Net rental income or (loss)                                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                    | 6a Net gain or (loss) from sale of assets not on line 10                            | <60,384.>                          |                           |                         |                                                             |
|                                                                                                                                                    | b Gross sales price for all assets on line 6a                                       | 1,083,009.                         |                           |                         |                                                             |
|                                                                                                                                                    | 7 Capital gain net income (from Part IV, line 2)                                    |                                    | 0.                        |                         |                                                             |
|                                                                                                                                                    | 8 Net short-term capital gain                                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                    | 9 Income modifications                                                              |                                    |                           |                         |                                                             |
|                                                                                                                                                    | 10a Gross sales less returns and allowances                                         |                                    |                           |                         |                                                             |
| b Less Cost of goods sold                                                                                                                          |                                                                                     |                                    |                           |                         |                                                             |
| c Gross profit or (loss)                                                                                                                           |                                                                                     |                                    |                           |                         |                                                             |
| 11 Other income                                                                                                                                    |                                                                                     |                                    |                           |                         |                                                             |
| 12 Total. Add lines 1 through 11                                                                                                                   | 890,003.                                                                            | 54,432.                            |                           |                         |                                                             |
| Operating and Administrative Expenses                                                                                                              | 13 Compensation of officers, directors, trustees, etc.                              | 0.                                 | 0.                        |                         | 0.                                                          |
|                                                                                                                                                    | 14 Other employee salaries and wages                                                |                                    |                           |                         |                                                             |
|                                                                                                                                                    | 15 Pension plans, employee benefits                                                 |                                    |                           |                         |                                                             |
|                                                                                                                                                    | 16a Legal fees STMT 3                                                               | 4,500.                             | 4,500.                    |                         | 0.                                                          |
|                                                                                                                                                    | b Accounting fees STMT 4                                                            | 2,508.                             | 1,254.                    |                         | 1,254.                                                      |
|                                                                                                                                                    | c Other professional fees                                                           |                                    |                           |                         |                                                             |
|                                                                                                                                                    | 17 Interest                                                                         |                                    |                           |                         |                                                             |
|                                                                                                                                                    | 18 Taxes STMT 5                                                                     | 416.                               | 0.                        |                         | 0.                                                          |
|                                                                                                                                                    | 19 Depreciation and depletion                                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                    | 20 Occupancy                                                                        |                                    |                           |                         |                                                             |
|                                                                                                                                                    | 21 Travel, conferences, and meetings                                                |                                    |                           |                         |                                                             |
|                                                                                                                                                    | 22 Printing and publications                                                        |                                    |                           |                         |                                                             |
|                                                                                                                                                    | 23 Other expenses STMT 6                                                            | 25,258.                            | 25,258.                   |                         | 0.                                                          |
|                                                                                                                                                    | 24 Total operating and administrative expenses. Add lines 13 through 23             | 32,682.                            | 31,012.                   |                         | 1,254.                                                      |
|                                                                                                                                                    | 25 Contributions, gifts, grants paid                                                | 520,900.                           |                           |                         | 520,900.                                                    |
| 26 Total expenses and disbursements. Add lines 24 and 25                                                                                           | 553,582.                                                                            | 31,012.                            |                           | 522,154.                |                                                             |
| 27 Subtract line 26 from line 12:                                                                                                                  |                                                                                     |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                                                                                | 336,421.                                                                            |                                    |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                                                                                   |                                                                                     | 23,420.                            |                           |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                                                                     |                                                                                     |                                    | N/A                       |                         |                                                             |

## GERRISH H. MILLIKEN FOUNDATION

Form 990-PF (2015)

C/O WILMINGTON TRUST COMPANY 009209-009

06-6037106

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**Part II Balance Sheets**

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

|                                                                                                         |                                                                                           | Beginning of year | End of year    |                       |
|---------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|-------------------|----------------|-----------------------|
|                                                                                                         |                                                                                           | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| <b>Assets</b>                                                                                           | 1 Cash - non-interest-bearing                                                             |                   |                |                       |
|                                                                                                         | 2 Savings and temporary cash investments                                                  | 1,244,886.        | 379,552.       | 379,552.              |
|                                                                                                         | 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      |                   |                |                       |
|                                                                                                         | 7 Other notes and loans receivable ▶                                                      |                   |                |                       |
|                                                                                                         | 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 <b>STMT 9</b>                     | 3,570,221.        | 3,802,771.     | 3,845,279.            |
|                                                                                                         | b Investments - corporate stock                                                           |                   |                |                       |
|                                                                                                         | c Investments - corporate bonds                                                           |                   |                |                       |
|                                                                                                         | 11 Investments - land, buildings, and equipment basis ▶                                   |                   |                |                       |
| Less accumulated depreciation ▶                                                                         |                                                                                           |                   |                |                       |
| 12 Investments - mortgage loans                                                                         |                                                                                           |                   |                |                       |
| 13 Investments - other <b>STMT 10</b>                                                                   | 1,573,666.                                                                                | 2,495,978.        | 2,431,011.     |                       |
| 14 Land, buildings, and equipment basis ▶                                                               |                                                                                           |                   |                |                       |
| Less accumulated depreciation ▶                                                                         |                                                                                           |                   |                |                       |
| 15 Other assets (describe ▶)                                                                            |                                                                                           |                   |                |                       |
| 16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) | 6,388,773.                                                                                | 6,678,301.        | 6,655,842.     |                       |
| <b>Liabilities</b>                                                                                      | 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                                                      |                   |                |                       |
|                                                                                                         | 22 Other liabilities (describe ▶)                                                         |                   |                |                       |
|                                                                                                         | 23 <b>Total liabilities</b> (add lines 17 through 22)                                     | 0.                | 0.             |                       |
| <b>Net Assets or Fund Balances</b>                                                                      | 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                                       | 6,388,773.        | 6,678,301.     |                       |
|                                                                                                         | 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 <b>Total net assets or fund balances</b>                                                             | 6,388,773.                                                                                | 6,678,301.        |                |                       |
| 31 <b>Total liabilities and net assets/fund balances</b>                                                | 6,388,773.                                                                                | 6,678,301.        |                |                       |

**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<br>(must agree with end-of-year figure reported on prior year's return) | 1 | 6,388,773. |
| 2 Enter amount from Part I, line 27a                                                                                                                            | 2 | 336,421.   |
| 3 Other increases not included in line 2 (itemize) ▶ <b>SEE STATEMENT 7</b>                                                                                     | 3 | 5,989.     |
| 4 Add lines 1, 2, and 3                                                                                                                                         | 4 | 6,731,183. |
| 5 Decreases not included in line 2 (itemize) ▶ <b>SEE STATEMENT 8</b>                                                                                           | 5 | 52,882.    |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30                                                         | 6 | 6,678,301. |

**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<br>P - Purchase<br>D - Donation                                  | (c) Date acquired<br>(mo., day, yr.)                                                            | (d) Date sold<br>(mo., day, yr.) |
| 1a                                                                                                                                                                              |                                            |                                                                                   |                                                                                                 |                                  |
| b SEE ATTACHED STATEMENT                                                                                                                                                        |                                            |                                                                                   |                                                                                                 |                                  |
| c                                                                                                                                                                               |                                            |                                                                                   |                                                                                                 |                                  |
| d                                                                                                                                                                               |                                            |                                                                                   |                                                                                                 |                                  |
| e                                                                                                                                                                               |                                            |                                                                                   |                                                                                                 |                                  |
| (e) Gross sales price                                                                                                                                                           | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale                                   | (h) Gain or (loss)<br>(e) plus (f) minus (g)                                                    |                                  |
| a                                                                                                                                                                               |                                            |                                                                                   |                                                                                                 |                                  |
| b                                                                                                                                                                               |                                            |                                                                                   |                                                                                                 |                                  |
| c                                                                                                                                                                               |                                            |                                                                                   |                                                                                                 |                                  |
| d                                                                                                                                                                               |                                            |                                                                                   |                                                                                                 |                                  |
| e 1,083,009.                                                                                                                                                                    |                                            | 1,143,393.                                                                        | <60,384.>                                                                                       |                                  |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69                                                                                     |                                            |                                                                                   | (i) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |                                  |
| (i) F.M.V. as of 12/31/69                                                                                                                                                       | (j) Adjusted basis<br>as of 12/31/69       | (k) Excess of col. (i)<br>over col. (j), if any                                   |                                                                                                 |                                  |
| a                                                                                                                                                                               |                                            |                                                                                   |                                                                                                 |                                  |
| b                                                                                                                                                                               |                                            |                                                                                   |                                                                                                 |                                  |
| c                                                                                                                                                                               |                                            |                                                                                   |                                                                                                 |                                  |
| d                                                                                                                                                                               |                                            |                                                                                   |                                                                                                 |                                  |
| e                                                                                                                                                                               |                                            |                                                                                   | <60,384.>                                                                                       |                                  |
| 2 Capital gain net income or (net capital loss)                                                                                                                                 |                                            | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 |                                                                                                 | 2 <60,384.>                      |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter -0- in Part I, line 8 |                                            | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 |                                                                                                 | 3 N/A                            |

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

| (a)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2014                                                                 | 250,980.                                 | 6,528,643.                                   | .038443                                                     |
| 2013                                                                 | 374,337.                                 | 3,508,552.                                   | .106693                                                     |
| 2012                                                                 | 552,325.                                 | 3,779,581.                                   | .146134                                                     |
| 2011                                                                 | 817,725.                                 | 4,348,427.                                   | .188051                                                     |
| 2010                                                                 | 2,215,008.                               | 5,325,398.                                   | .415933                                                     |

|                                                                                                                                                                                |              |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| 2 Total of line 1, column (d)                                                                                                                                                  | 2 .895254    |
| 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 .179051    |
| 4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5                                                                                                 | 4 6,536,899. |
| 5 Multiply line 4 by line 3                                                                                                                                                    | 5 1,170,438. |
| 6 Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                   | 6 234.       |
| 7 Add lines 5 and 6                                                                                                                                                            | 7 1,170,672. |
| 8 Enter qualifying distributions from Part XII, line 4                                                                                                                         | 8 522,154.   |

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

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

|                                                                                                                                                                                                                                        |  |    |      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|----|------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1.<br>Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions) |  | 1  | 468. |
| 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                                                                                      |  | 2  | 0.   |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).                                                                                                             |  | 3  | 468. |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                            |  | 4  | 0.   |
| 3 Add lines 1 and 2                                                                                                                                                                                                                    |  | 5  | 468. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                          |  | 6a | 832. |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                              |  | 6b |      |
| 6 Credits/Payments:                                                                                                                                                                                                                    |  | 6c |      |
| a 2015 estimated tax payments and 2014 overpayment credited to 2015                                                                                                                                                                    |  | 6d |      |
| b Exempt foreign organizations - tax withheld at source                                                                                                                                                                                |  | 7  | 832. |
| c Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                                  |  | 8  |      |
| d Backup withholding erroneously withheld                                                                                                                                                                                              |  | 9  |      |
| 7 Total credits and payments. Add lines 6a through 6d                                                                                                                                                                                  |  | 10 | 364. |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                                    |  | 11 | 0.   |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed                                                                                                                                                        |  |    |      |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid                                                                                                                                           |  |    |      |
| 11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input type="checkbox"/> 364. Refunded <input type="checkbox"/>                                                                                                   |  |    |      |

**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?                                                                                                                                                                       |     | X  |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?<br>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. |     | X  |
| c Did the foundation file Form 1120-POL for this year?                                                                                                                                                                                                                                                                                        |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(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?<br>If "Yes," attach a detailed description of the activities.                                                                                                                                                                               |     | X  |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes                                                                                                                  |     | X  |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                                |     | X  |
| b If "Yes," has it filed a tax return on Form 990-T for this year?                                                                                                                                                                                                                                                                            |     |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>If "Yes," attach the statement required by General Instruction T.                                                                                                                                                                         |     | X  |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• 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?          | X   |    |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV                                                                                                                                                                                                          | X   |    |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> DE                                                                                                                                                                                                             |     |    |
| 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                                                                                                                                 | X   |    |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV                                                                                        |     | X  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses                                                                                                                                                                                                         |     | X  |

N/A

Form 990-PF (2015)

|                                                                                                                                                                                                        | Yes | No |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)             | 11  | X  |
| 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)            | 12  | X  |
| 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?                                                                                 | 13  | X  |
| Website address ► <b>NO WEB SITE</b>                                                                                                                                                                   |     |    |
| 14 The books are in care of ► <b>WILMINGTON TRUST CO ALLISON PATNI</b> Telephone no. ► <b>(302) 651-1772</b><br>Located at ► <b>1100 NORTH MARKET STREET, WILMINGTON, DE</b> ZIP+4 ► <b>19890-0001</b> |     |    |
| 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here<br>and enter the amount of tax-exempt interest received or accrued during the year              |     |    |
| ► 15 N/A                                                                                                                                                                                               |     |    |
| 16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?           | 16  | X  |
| See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►                                                                     |     |    |

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Yes                                                                 | No |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|----|
| <b>1a</b> During the year did the foundation (either directly or indirectly):                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                     |    |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                                   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                           | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                               | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                                     | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?                                                                                                                                                                                                                                                                                                                                                            | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (6) Agree to pay money or property to a government official? (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.)                                                                                                                                                                                                                                                          | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| <b>b</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)?<br>Organizations relying on a current notice regarding disaster assistance check here                                                                                                                                                                                      |                                                                     |    |
| N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                     |    |
| <b>c</b> Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?                                                                                                                                                                                                                                                                                                         |                                                                     |    |
| 1c X                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                     |    |
| <b>2</b> 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)):                                                                                                                                                                                                                                                                                                                  |                                                                     |    |
| <b>a</b> At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?                                                                                                                                                                                                                                                                                                                                               |                                                                     |    |
| <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                     |    |
| If "Yes," list the years ►                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                     |    |
| <b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement - see instructions.)                                                                                                                                                                         |                                                                     |    |
| N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                     |    |
| <b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.                                                                                                                                                                                                                                                                                                                                                                                |                                                                     |    |
| ►                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                     |    |
| <b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?                                                                                                                                                                                                                                                                                                                                                                     |                                                                     |    |
| <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                     |    |
| <b>b</b> If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.) |                                                                     |    |
| N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                     |    |
| <b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                |                                                                     |    |
| 4a X                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                     |    |
| <b>b</b> Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?                                                                                                                                                                                                                                                               |                                                                     |    |
| 4b X                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                     |    |

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

**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **N/A**

Organizations relying on a current notice regarding disaster assistance check here ☐

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

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

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A**

**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.

| (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 STATEMENT 11     |                                                           | 0.                                        | 0.                                                                    | 0.                                    |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |

**2** Compensation of five highest-paid employees (other than those included on line 1). 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 X****Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

|          |                                                                                                             |           |            |
|----------|-------------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: |           |            |
| <b>a</b> | Average monthly fair market value of securities                                                             | <b>1a</b> | 4,366,534. |
| <b>b</b> | Average of monthly cash balances                                                                            | <b>1b</b> | 767,146.   |
| <b>c</b> | Fair market value of all other assets                                                                       | <b>1c</b> | 1,502,766. |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)                                                                       | <b>1d</b> | 6,636,446. |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | <b>1e</b> | 0.         |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                        | <b>2</b>  | 0.         |
| <b>3</b> | Subtract line 2 from line 1d                                                                                | <b>3</b>  | 6,636,446. |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | <b>4</b>  | 99,547.    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | <b>5</b>  | 6,536,899. |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                        | <b>6</b>  | 326,845.   |

**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.)

|           |                                                                                                           |           |          |
|-----------|-----------------------------------------------------------------------------------------------------------|-----------|----------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                             | <b>1</b>  | 326,845. |
| <b>2a</b> | Tax on investment income for 2015 from Part VI, line 5                                                    | <b>2a</b> | 468.     |
| <b>b</b>  | Income tax for 2015. (This does not include the tax from Part VI.)                                        | <b>2b</b> |          |
| <b>c</b>  | Add lines 2a and 2b                                                                                       | <b>2c</b> | 468.     |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  | 326,377. |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                                 | <b>4</b>  | 0.       |
| <b>5</b>  | Add lines 3 and 4                                                                                         | <b>5</b>  | 326,377. |
| <b>6</b>  | Deduction from distributable amount (see instructions)                                                    | <b>6</b>  | 0.       |
| <b>7</b>  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 326,377. |

**Part XII****Qualifying Distributions** (see instructions)

|          |                                                                                                                                   |           |          |
|----------|-----------------------------------------------------------------------------------------------------------------------------------|-----------|----------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:                                        |           |          |
| <b>a</b> | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26                                                     | <b>1a</b> | 522,154. |
| <b>b</b> | Program-related investments - total from Part IX-B                                                                                | <b>1b</b> | 0.       |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                         | <b>2</b>  |          |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:                                                              |           |          |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                    | <b>3a</b> |          |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                             | <b>3b</b> |          |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                 | <b>4</b>  | 522,154. |
| <b>5</b> | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b | <b>5</b>  | 0.       |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                             | <b>6</b>  | 522,154. |

**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.

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**Part XIII Undistributed Income** (see instructions)

|                                                                                                                                                                            | (a)<br>Corpus | (b)<br>Years prior to 2014 | (c)<br>2014 | (d)<br>2015 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2015 from Part XI, line 7                                                                                                                       |               |                            |             | 326,377.    |
| 2 Undistributed income, if any, as of the end of 2015                                                                                                                      |               |                            |             |             |
| a Enter amount for 2014 only                                                                                                                                               |               |                            | 0.          |             |
| b Total for prior years:                                                                                                                                                   |               | 0.                         |             |             |
| 3 Excess distributions carryover, if any, to 2015:                                                                                                                         |               |                            |             |             |
| a From 2010                                                                                                                                                                | 1,429,360.    |                            |             |             |
| b From 2011                                                                                                                                                                | 602,572.      |                            |             |             |
| c From 2012                                                                                                                                                                | 359,456.      |                            |             |             |
| d From 2013                                                                                                                                                                | 181,787.      |                            |             |             |
| e From 2014                                                                                                                                                                |               |                            |             |             |
| f Total of lines 3a through e                                                                                                                                              | 2,573,175.    |                            |             |             |
| 4 Qualifying distributions for 2015 from Part XII, line 4: ► \$                                                                                                            | 522,154.      |                            |             |             |
| a Applied to 2014, 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 2015 distributable amount                                                                                                                                     |               |                            |             | 326,377.    |
| e Remaining amount distributed out of corpus                                                                                                                               | 195,777.      |                            |             |             |
| 5 Excess distributions carryover applied to 2015 (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:                                                                                                                   | 2,768,952.    |                            |             |             |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                          |               |                            |             |             |
| 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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.                                                                                |               |                            | 0.          |             |
| f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016                                                              |               |                            |             | 0.          |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)       | 0.            |                            |             |             |
| 8 Excess distributions carryover from 2010 not applied on line 5 or line 7                                                                                                 | 1,429,360.    |                            |             |             |
| 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a                                                                                              | 1,339,592.    |                            |             |             |
| 10 Analysis of line 9:                                                                                                                                                     |               |                            |             |             |
| a Excess from 2011                                                                                                                                                         | 602,572.      |                            |             |             |
| b Excess from 2012                                                                                                                                                         | 359,456.      |                            |             |             |
| c Excess from 2013                                                                                                                                                         | 181,787.      |                            |             |             |
| d Excess from 2014                                                                                                                                                         |               |                            |             |             |
| e Excess from 2015                                                                                                                                                         | 195,777.      |                            |             |             |

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling

- b**
- Check box to indicate whether the foundation is a private operating foundation described in section

4942(i)(3) or ☐ 4942(i)(5)

- 2 a** 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**

[illegible]

**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).)

PHOEBE MILLIKEN

- 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.

**NONE**

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

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

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

**NONE**

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

N/A

- c Any submission deadlines:**

N/A

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

### GRANTS MADE AS SELECTED BY TRUSTEES

## GERRISH H. MILLIKEN FOUNDATION

Form 990-PF (2015)

C/O WILMINGTON TRUST COMPANY 009209-009

06-6037106

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**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                                                     |                                                                                                           |                                |                                       |          |
| ABILIS<br>50 GLENVILLE STREET<br>GREENWICH, CT 06831                       |                                                                                                           | PUBLIC CHARITY                 | GENERAL AND/OR<br>EDUCATIONAL PURPOSE | 500.     |
| ACADIA FAMILY CENTER<br>1 FERLAND POINT ROAD<br>SOUTHWEST HARBOR, ME 04679 |                                                                                                           | PUBLIC CHARITY                 | GENERAL AND/OR<br>EDUCATIONAL PURPOSE | 500.     |
| ACADIA WILDLIFE FOUNDATION<br>PO BOX 207<br>MOUNT DESERT, ME 04660         |                                                                                                           | PUBLIC CHARITY                 | GENERAL AND/OR<br>EDUCATIONAL PURPOSE | 10,000.  |
| AMERICAN RED CROSS<br>PO BOX 37839<br>BOONE, IA 50037                      |                                                                                                           | PUBLIC CHARITY                 | GENERAL AND/OR<br>EDUCATIONAL PURPOSE | 100.     |
| ARTSPACE<br>230 SOUTH 500 WEST<br>SALT LAKE CITY, UT 84101                 |                                                                                                           | PUBLIC CHARITY                 | GENERAL AND/OR<br>EDUCATIONAL PURPOSE | 5,000.   |
| Total SEE CONTINUATION SHEET(S) ▶ 3a                                       |                                                                                                           |                                |                                       | 520,900. |
| b Approved for future payment                                              |                                                                                                           |                                |                                       |          |
| NONE                                                                       |                                                                                                           |                                |                                       |          |
|                                                                            |                                                                                                           |                                |                                       |          |
|                                                                            |                                                                                                           |                                |                                       |          |
| Total ▶ 3b                                                                 |                                                                                                           |                                |                                       | 0.       |

**Part XVI-A      Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

| Enter gross amounts unless otherwise indicated.               |  | Unrelated business income |               | Excluded by section 512, 513, or 514 |               | (e)                                  |
|---------------------------------------------------------------|--|---------------------------|---------------|--------------------------------------|---------------|--------------------------------------|
|                                                               |  | (a)<br>Business<br>code   | (b)<br>Amount | (c)<br>Exclu-<br>sion<br>code        | (d)<br>Amount | Related or exempt<br>function income |
| 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<br>investments       |  |                           |               | 14                                   | 1,036.        |                                      |
| 4 Dividends and interest from securities                      |  |                           |               | 14                                   | 53,396.       |                                      |
| 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<br>property       |  |                           |               |                                      |               |                                      |
| 7 Other investment income                                     |  |                           |               |                                      |               |                                      |
| 8 Gain or (loss) from sales of assets other<br>than inventory |  |                           |               | 18                                   | <60,384.>     |                                      |
| 9 Net income or (loss) from special events                    |  |                           |               |                                      |               |                                      |
| 10 Gross profit or (loss) from sales of inventory             |  |                           |               |                                      |               |                                      |
| 11 Other revenue:                                             |  |                           |               |                                      |               |                                      |
| a _____                                                       |  |                           |               |                                      |               |                                      |
| b _____                                                       |  |                           |               |                                      |               |                                      |
| c _____                                                       |  |                           |               |                                      |               |                                      |
| d _____                                                       |  |                           |               |                                      |               |                                      |
| e _____                                                       |  |                           |               |                                      |               |                                      |
| 12 Subtotal. Add columns (b), (d), and (e)                    |  |                           | 0.            |                                      | <5,952.>      | 0.                                   |
| 13 Total. Add line 12, columns (b), (d), and (e)              |  |                           |               |                                      |               | 13 <5,952.>                          |

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

2015.03040 GERRISH H. MILLIKEN FOUNDAT 009209-1

**Schedule B**(Form 990, 990-EZ,  
or 990-PF)Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

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

**2015**

Name of the organization

GERRISH H. MILLIKEN FOUNDATION  
C/O WILMINGTON TRUST COMPANY 009209-009

Employer identification number

06-6037106

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

- ☐ 501(c)( ) (enter number) organization
- ☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- ☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 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 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 1/3% 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 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

## Name of organization

GERRISH H. MILLIKEN FOUNDATION

C/O WILMINGTON TRUST COMPANY 009209-009

## Employer identification number

06-6037106

**Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                                             | (c)<br>Total contributions | (d)<br>Type of contribution                                                                                                                                         |
|------------|-----------------------------------------------------------------------------------------------|----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1          | GERRISH MILLIKEN JR - DEATH BENEFIT<br>1100 NORTH MARKET ST<br>WILMINGTON, DE 19890           | \$ 55,205.                 | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.) |
| 2          | GERRISH MILLIKEN JR RETIREMENT PLAN<br>1100 NORTH MARKET ST<br>WILMINGTON, DE 19890           | \$ 637,624.                | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.) |
| 3          | GERIISH MILLIKEN CUSTODY ACCOUN<br>009207-000<br>1100 NORTH MARKET ST<br>WILMINGTON, DE 19890 | \$ 3.                      | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.) |
| 4          | G H MILLIKEN FOR G L HICKSON - CRUT<br>1100 NORTH MARKET ST<br>WILMINGTON, DE 19890           | \$ 10,474.                 | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.) |
| 5          | G H MILLIKEN FOR G L HICKSON - CRUT<br>1100 NORTH MARKET ST<br>WILMINGTON, DE 19890           | \$ 192,649.                | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II for noncash contributions.) |
|            |                                                                                               |                            | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.)            |

Employer identification number

06-6037106

[illegible]

Name of organization

GERRISH H. MILLIKEN FOUNDATION  
C/O WILMINGTON TRUST COMPANY 009209-009

Employer identification number

06-6037106

**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 info once) ▶ \$ \_\_\_\_\_

Use duplicate copies of Part III if additional space is needed.

| (a) No.<br>from<br>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 |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           | (e) Transfer of gift                    |                 |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                 | Relationship of transferor to transferee |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           | (e) Transfer of gift                    |                 |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                 | Relationship of transferor to transferee |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           | (e) Transfer of gift                    |                 |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                 | Relationship of transferor to transferee |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           | (e) Transfer of gift                    |                 |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                 | Relationship of transferor to transferee |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |

## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

| SOURCE                                             | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVESTMENT<br>INCOME | (C)<br>ADJUSTED<br>NET INCOME |
|----------------------------------------------------|-----------------------------|---------------------------------|-------------------------------|
| RESTRICTED SHORT TERM<br>INVESTMENT CORP INTEREST  | 23.                         | 23.                             |                               |
| RESTRICTED SHORT TERM<br>INVESTMENT FD US INTEREST | 1,013.                      | 1,013.                          |                               |
| TOTAL TO PART I, LINE 3                            | 1,036.                      | 1,036.                          |                               |

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

| SOURCE                                               | GROSS<br>AMOUNT | CAPITAL<br>GAINS<br>DIVIDENDS | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME |
|------------------------------------------------------|-----------------|-------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| ARISTOTLE FUND<br>DIVIDEND INCOME<br>K-1 BOX 6       | 3,106.          | 0.                            | 3,106.                      | 3,106.                            |                               |
| ARISTOTLE FUND<br>INTEREST INCOME<br>K-1 BOX 5       | 130.            | 0.                            | 130.                        | 130.                              |                               |
| SYLVAN PARTNERS<br>LLC - SERIES I<br>DIVIDEND INCOME | 8,470.          | 0.                            | 8,470.                      | 8,470.                            |                               |
| SYLVAN PARTNERS<br>LLC - SERIES I<br>INTEREST INCOME | 2.              | 0.                            | 2.                          | 2.                                |                               |
| U. S. INTEREST<br>(DIRECT FROM<br>SPECIFIC BONDS)    | 41,688.         | 0.                            | 41,688.                     | 41,688.                           |                               |
| TO PART I, LINE 4                                    | 53,396.         | 0.                            | 53,396.                     | 53,396.                           |                               |

| FORM 990-PF                         | LEGAL FEES                   |                                   |                               | STATEMENT                     | 3 |
|-------------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|---|
| DESCRIPTION                         | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |   |
| LEGAL FEES IVINS PHILLIPS<br>BARKER | 4,500.                       | 4,500.                            |                               | 0.                            |   |
| TO FM 990-PF, PG 1, LN 16A          | 4,500.                       | 4,500.                            |                               | 0.                            |   |

| FORM 990-PF                  | ACCOUNTING FEES              |                                   |                               | STATEMENT                     | 4 |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|---|
| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |   |
| ADMINISTRATIVE FEES          | 2,508.                       | 1,254.                            |                               | 1,254.                        |   |
| TO FORM 990-PF, PG 1, LN 16B | 2,508.                       | 1,254.                            |                               | 1,254.                        |   |

| FORM 990-PF                                 | TAXES                        |                                   |                               | STATEMENT                     | 5 |
|---------------------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|---|
| DESCRIPTION                                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |   |
| 2015 FEDERAL EXCISE<br>ESTIMATED TAXES PAID | 416.                         | 0.                                |                               | 0.                            |   |
| TO FORM 990-PF, PG 1, LN 18                 | 416.                         | 0.                                |                               | 0.                            |   |

| FORM 990-PF                                           | OTHER EXPENSES               |                                   |                               | STATEMENT                     | 6 |
|-------------------------------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|---|
| DESCRIPTION                                           | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |   |
| WILMINGTON TRUST (CUSTODIAN)<br>FEE                   | 1,287.                       | 1,287.                            |                               | 0.                            |   |
| ARISTOTLE FUND OTHER<br>DEDUCTIONS BOX 13K            | 21,987.                      | 21,987.                           |                               | 0.                            |   |
| SYLVAN PARTNERS LLC OTHER<br>DEDUCTIONS BOX 13K & 13L | 536.                         | 536.                              |                               | 0.                            |   |

|                                   |         |         |    |
|-----------------------------------|---------|---------|----|
| ADMISSION FEE SYLVAN PARTNERS LLC | 1,448.  | 1,448.  | 0. |
| TO FORM 990-PF, PG 1, LN 23       | 25,258. | 25,258. | 0. |

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|             |                                                |           |   |
|-------------|------------------------------------------------|-----------|---|
| FORM 990-PF | OTHER INCREASES IN NET ASSETS OR FUND BALANCES | STATEMENT | 7 |
|-------------|------------------------------------------------|-----------|---|

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| DESCRIPTION                                                                    | AMOUNT |
|--------------------------------------------------------------------------------|--------|
| SHORT TERM INVESTMENT FUND & SYLVAN PARTNERS LLC DIVIDEND<br>TIMING DIFFERENCE | 1,054. |
| TRANSFER REVERSED FROM PRIOR YEAR                                              | 4,935. |
| TOTAL TO FORM 990-PF, PART III, LINE 3                                         | 5,989. |

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|             |                                                |           |   |
|-------------|------------------------------------------------|-----------|---|
| FORM 990-PF | OTHER DECREASES IN NET ASSETS OR FUND BALANCES | STATEMENT | 8 |
|-------------|------------------------------------------------|-----------|---|

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| DESCRIPTION                                                             | AMOUNT  |
|-------------------------------------------------------------------------|---------|
| DIFFERENCE BETWEEN FMV AND COST OF US TREASURY CONTRIBUTED<br>FROM CRUT | 52,882. |
| TOTAL TO FORM 990-PF, PART III, LINE 5                                  | 52,882. |

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|             |                                            |           |   |
|-------------|--------------------------------------------|-----------|---|
| FORM 990-PF | U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS | STATEMENT | 9 |
|-------------|--------------------------------------------|-----------|---|

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| DESCRIPTION                                      | U.S.<br>GOV'T | OTHER<br>GOV'T | BOOK VALUE | FAIR MARKET<br>VALUE |
|--------------------------------------------------|---------------|----------------|------------|----------------------|
| UNITED STATES TREASURY NOTES, SEE<br>ATTACHED    | X             |                | 3,802,771. | 3,845,279.           |
| TOTAL U.S. GOVERNMENT OBLIGATIONS                |               |                | 3,802,771. | 3,845,279.           |
| TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS |               |                |            |                      |
| TOTAL TO FORM 990-PF, PART II, LINE 10A          |               |                | 3,802,771. | 3,845,279.           |

Statement  
Analysis of Changes in Net Assets or Fund Balances  
Gerrish H Milliken Foundation  
EIN. 06-6037106  
12/31/2015

MUTUAL FUND ADJUSTMENT

Sylvan

|                      |                |         |                   |              |
|----------------------|----------------|---------|-------------------|--------------|
| Income summary       | T/C 906        | plus +  | \$6,427.64        |              |
| Fund Sheet           | SUMMARY        | minus - | <u>\$8,057.71</u> |              |
|                      |                |         | (\$1,630.07)      | (\$1,630.07) |
| Ending cost basis    | M/V            | plus +  | 966,220.28        |              |
| Beginning cost basis | M/V            | minus - | \$0.00            |              |
| Cost of purchases    | T/C 946        | minus - | (\$963,552.50)    |              |
| Cost of sales        | TAX COST BASIS | plus +  | <u>\$0.00</u>     |              |
|                      |                |         | 2,667.78          | \$2,667.78   |
| Common fund loss     | T/C 46         | plus +  | \$0.00            |              |
| Common fund gain     | T/C 510        | minus - | <u>\$0.00</u>     |              |
|                      |                |         |                   | \$0.00       |

SHORT TERM INVESTMENT FUNDS

|                            |         |                |         |
|----------------------------|---------|----------------|---------|
| 2014 income posted in 2015 | plus +  | \$103.07       |         |
| 2015 income posted in 2016 | minus - | <u>\$87.11</u> | \$15.96 |

NET FUND ADJUSTMENT/VARIANCE

\$1,053.67

| FORM 990-PF                            | OTHER INVESTMENTS | STATEMENT  | 10                |
|----------------------------------------|-------------------|------------|-------------------|
| DESCRIPTION                            | VALUATION METHOD  | BOOK VALUE | FAIR MARKET VALUE |
| THE ARISTOTLE FUND OF MAINE, LP        | COST              | 1,526,856. | 1,502,766.        |
| SYLVAN PARTNERS LLC - SERIES I         | COST              | 969,122.   | 928,245.          |
| TOTAL TO FORM 990-PF, PART II, LINE 13 |                   | 2,495,978. | 2,431,011.        |

| FORM 990-PF | PART VIII - LIST OF OFFICERS, DIRECTORS<br>TRUSTEES AND FOUNDATION MANAGERS | STATEMENT | 11 |
|-------------|-----------------------------------------------------------------------------|-----------|----|
|-------------|-----------------------------------------------------------------------------|-----------|----|

| NAME AND ADDRESS                                                  | TITLE AND<br>AVRG HRS/WK    | COMPEN-<br>SATION | EMPLOYEE<br>BEN PLAN CONTRIB | EXPENSE<br>ACCOUNT |
|-------------------------------------------------------------------|-----------------------------|-------------------|------------------------------|--------------------|
| PHOEBE MILLIKEN<br>P.O. BOX 1926<br>SPARTANBURG, SC 29304         | TRUSTEE<br>1.00             | 0.                | 0.                           | 0.                 |
| PETER MILLIKEN<br>P.O. BOX 1926<br>SPARTANBURG, SC 29304          | TRUSTEE<br>1.00             | 0.                | 0.                           | 0.                 |
| THOMAS HAMILTON<br>P.O. BOX 1926<br>SPARTANBURG, SC 29304         | OFFICER / TREASURER<br>1.00 | 0.                | 0.                           | 0.                 |
| STEPHEN G. MILLIKEN<br>P.O. BOX 1926<br>SPARTANBURG, SC 29304     | TRUSTEE<br>1.00             | 0.                | 0.                           | 0.                 |
| JOHN W. MILLIKEN<br>P.O. BOX 1926<br>SPARTANBURG, SC 29304        | TRUSTEE<br>1.00             | 0.                | 0.                           | 0.                 |
| PHOEBE WHIPPLE<br>P.O. BOX 1926<br>SPARTANBURG, SC 29304          | TRUSTEE<br>1.00             | 0.                | 0.                           | 0.                 |
| GERRISH H. MILLIKEN III<br>P.O. BOX 1926<br>SPARTANBURG, SC 29304 | TRUSTEE<br>1.00             | 0.                | 0.                           | 0.                 |
| TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII                      |                             | 0.                | 0.                           | 0.                 |

## GERRISH H. MILLIKEN FOUNDATION

C/O WILMINGTON TRUST COMPANY 009209-009

06-6037106

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient<br>Name and address (home or business)                                                                 | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution   | Amount   |
|------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|---------------------------------------|----------|
| BEATRIX FARRAND SOCIETY<br>PO BOX 111<br>MOUNT DESERT, ME 04660                                                  |                                                                                                                    | PUBLIC CHARITY                       | GENERAL AND/OR<br>EDUCATIONAL PURPOSE | 500.     |
| BOCA GRANDE HEALTH CLINIC<br>PO BOX 2340<br>BOCA GRANDE, FL 33921                                                |                                                                                                                    | PUBLIC CHARITY                       | GENERAL AND/OR<br>EDUCATIONAL PURPOSE | 200.     |
| CAMP BEECH CLIFF<br>PO BOX 381<br>MOUNT DESERT, ME 04660                                                         |                                                                                                                    | PUBLIC CHARITY                       | GENERAL AND/OR<br>EDUCATIONAL PURPOSE | 200.     |
| CAMP HILL FOUNDATION<br>285 HUNGRY HOLLOW ROAD<br>CHESTNUT RIDGE, NY 10977                                       |                                                                                                                    | PUBLIC CHARITY                       | GENERAL AND/OR<br>EDUCATIONAL PURPOSE | 1,000.   |
| CHRISTODORA, INC<br>ONE EAST 53RD STREET 1401<br>NEW YORK, NY 10022                                              |                                                                                                                    | PUBLIC CHARITY                       | GENERAL AND/OR<br>EDUCATIONAL PURPOSE | 1,100.   |
| COLLEGE OF FOREST RESOURCES -<br>WASHINGTON PULP & PAPER FOUNDATION<br>INC<br>PO BOX 352100<br>SEATTLE, WA 98195 |                                                                                                                    | PUBLIC CHARITY                       | GENERAL AND/OR<br>EDUCATIONAL PURPOSE | 2,000.   |
| COLLEGE OF THE ATLANTIC<br>105 EDEN STREET<br>BAR HARBOR, ME 04609                                               |                                                                                                                    | PUBLIC CHARITY                       | GENERAL AND/OR<br>EDUCATIONAL PURPOSE | 15,000.  |
| COLLEGE OF WILLIAM & MARY FOUNDATION<br>PO BOX 8795<br>WILLIAMSBURG, VA 23187                                    |                                                                                                                    | PUBLIC CHARITY                       | GENERAL AND/OR<br>EDUCATIONAL PURPOSE | 5,000.   |
| COMBINED ORGANIZATION OF POLICE -<br>GREENWICH POLICE DEPT<br>PO BOX 1611<br>GREENWICH, CT 06836                 |                                                                                                                    | PUBLIC CHARITY                       | GENERAL AND/OR<br>EDUCATIONAL PURPOSE | 500.     |
| DANA-FARBER CANCER INSTITUTE RUNNING<br>PROGRAM<br>450 BROOKLINE AVENUE<br>BOSTON, MA 02215                      |                                                                                                                    | PUBLIC CHARITY                       | GENERAL AND/OR<br>EDUCATIONAL PURPOSE | 1,000.   |
| Total from continuation sheets                                                                                   |                                                                                                                    |                                      |                                       | 504,800. |

**Part XV Supplementary Information**

| <b>3 Grants and Contributions Paid During the Year (Continuation)</b>                              |                                                                                                           |                                |                                       |        |
|----------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|---------------------------------------|--------|
| 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)                                                                |                                                                                                           |                                |                                       |        |
| DOCTORS WITHOUT BORDERS<br>333 SEVENTH AVENUE, 2ND FLOOR<br>NEW YORK, NY 10001                     |                                                                                                           | PUBLIC CHARITY                 | GENERAL AND/OR<br>EDUCATIONAL PURPOSE | 5,000. |
| DOWNEAST HORIZONS FOUNDATION<br>1200 STATE HIGHWAY 3<br>BAR HARBOR, ME 04609                       |                                                                                                           | PUBLIC CHARITY                 | GENERAL AND/OR<br>EDUCATIONAL PURPOSE | 2,500. |
| FAMILY CENTERS, INC<br>PO BOX 7550<br>GREENWICH, CT 06836                                          |                                                                                                           | PUBLIC CHARITY                 | GENERAL AND/OR<br>EDUCATIONAL PURPOSE | 500.   |
| FIRST CHURCH OF THE UNITARIAN<br>PO BOX 66<br>LANCASTER, MA 01523-0066                             |                                                                                                           | PUBLIC CHARITY                 | GENERAL AND/OR<br>EDUCATIONAL PURPOSE | 1,000. |
| FOOD WORKS<br>64 MAIN STREET<br>MONPELIER, VT 05602                                                |                                                                                                           | PUBLIC CHARITY                 | GENERAL AND/OR<br>EDUCATIONAL PURPOSE | 500.   |
| FRIENDS OF ACADIA<br>43 COTTAGE STREET<br>BAR HARBOR, ME 04609                                     |                                                                                                           | PUBLIC CHARITY                 | GENERAL AND/OR<br>EDUCATIONAL PURPOSE | 2,000. |
| FRIENDS OF BOCA GRANDE COMMUNITY<br>CENTER, INC<br>PO BOX 1222<br>BOCA GRANDE, FL 33921            |                                                                                                           | PUBLIC CHARITY                 | GENERAL AND/OR<br>EDUCATIONAL PURPOSE | 300.   |
| GASPARILLA ISLAND CONSERVATION &<br>IMPROVEMENT ASSOCIATION<br>PO BOX 446<br>BOCA GRANDE, FL 33921 |                                                                                                           | PUBLIC CHARITY                 | GENERAL AND/OR<br>EDUCATIONAL PURPOSE | 500.   |
| GIDEON'S PROMISE, INC<br>34 PEACHTREE ST NW, STE 2460<br>ATLANTA, GA 30303                         |                                                                                                           | PUBLIC CHARITY                 | GENERAL AND/OR<br>EDUCATIONAL PURPOSE | 5,000. |
| GIDEON'S PROMISE, INC<br>101 MARIETTA STREET NW 250<br>ATLANTA, GA 30303                           |                                                                                                           | PUBLIC CHARITY                 | GENERAL AND/OR<br>EDUCATIONAL PURPOSE | 5,000. |
| Total from continuation sheets                                                                     |                                                                                                           |                                |                                       |        |

**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient<br>Name and address (home or business)                                                      | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution   | Amount  |
|-------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|---------------------------------------|---------|
| GLENVILLE FIRE CO NO 2 INC<br>266 GLENVILLE ROAD<br>GREENWICH, CT 06831                               |                                                                                                                    | PUBLIC CHARITY                       | GENERAL AND/OR<br>EDUCATIONAL PURPOSE | 200.    |
| GREAT HARBOR MARITIME MUSEUM<br>PO BOX 145<br>NORTHEAST HARBOR, ME 04662                              |                                                                                                                    | PUBLIC CHARITY                       | GENERAL AND/OR<br>EDUCATIONAL PURPOSE | 500.    |
| GREENWICH EMERGENCY MEDICAL SERVICE<br>INCORPORATED<br>1111 EAST PUTNAM AVENUE<br>RIVERSIDE, CT 06878 |                                                                                                                    | PUBLIC CHARITY                       | GENERAL AND/OR<br>EDUCATIONAL PURPOSE | 500.    |
| GREENWICH HOSPITAL ASSOCIATION<br>5 PERRYRIDGE ROAD<br>GREENWICH, CT 06830                            |                                                                                                                    | PUBLIC CHARITY                       | GENERAL AND/OR<br>EDUCATIONAL PURPOSE | 5,000.  |
| GREENWICH LAND TRUST, INC<br>2 EAST SUITE D<br>COS COB, CT 06807                                      |                                                                                                                    | PUBLIC CHARITY                       | GENERAL AND/OR<br>EDUCATIONAL PURPOSE | 200.    |
| GREENWICH POLICE DEPARTMENT<br>SCHOLARSHIP FUND INC<br>11 BRUCE PLACE<br>GREENWICH, CT 06830          |                                                                                                                    | PUBLIC CHARITY                       | GENERAL AND/OR<br>EDUCATIONAL PURPOSE | 2,000.  |
| H O M E<br>PO BOX 10<br>ORLAND, ME 04472                                                              |                                                                                                                    | PUBLIC CHARITY                       | GENERAL AND/OR<br>EDUCATIONAL PURPOSE | 3,000.  |
| HANCOCK COUNTY MEDICAL MISSION<br>PO BOX 241<br>ELLSWORTH, ME 04605                                   |                                                                                                                    | PUBLIC CHARITY                       | GENERAL AND/OR<br>EDUCATIONAL PURPOSE | 10,000. |
| HARTE RESEARCH INSTITUTE FOUNDATION<br>20742 STONE OAK PKWY, STE 107<br>SAN ANTONIO, TX 78258         |                                                                                                                    | PUBLIC CHARITY                       | GENERAL AND/OR<br>EDUCATIONAL PURPOSE | 15,000. |
| HOSPICE VOLUNTEERS OF HANCOCK COUNTY<br>14 MCKENZIE AVENUE<br>ELLSWORTH, ME 04605                     |                                                                                                                    | PUBLIC CHARITY                       | GENERAL AND/OR<br>EDUCATIONAL PURPOSE | 200.    |
| Total from continuation sheets                                                                        |                                                                                                                    |                                      |                                       |         |

**Part XV** Supplementary Information

| 3 Grants and Contributions Paid During the Year (Continuation)                                     |                                                                                                           |                                |                                       |         |
|----------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|---------------------------------------|---------|
| 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)                                                                |                                                                                                           |                                |                                       |         |
| HURRICANE ISLANND FOUNDATION<br>PO BOX 1280<br>ROCKLAND, ME 04841                                  |                                                                                                           | PUBLIC CHARITY                 | GENERAL AND/OR<br>EDUCATIONAL PURPOSE | 30,000. |
| ISLAND CONNECTIONS<br>15 EAGLE LAKE ROAD<br>BAR HARBOR, ME 04609                                   |                                                                                                           | PUBLIC CHARITY                 | GENERAL AND/OR<br>EDUCATIONAL PURPOSE | 500.    |
| ISLAND HOUSING TRUST<br>PO BOX 851<br>MOUNT DESERT, ME 04660                                       |                                                                                                           | PUBLIC CHARITY                 | GENERAL AND/OR<br>EDUCATIONAL PURPOSE | 5,000.  |
| ISLAND INSTITUTE<br>PO BOX 648<br>ROCKLAND, ME 04841                                               |                                                                                                           | PUBLIC CHARITY                 | GENERAL AND/OR<br>EDUCATIONAL PURPOSE | 500.    |
| ISLAND READERS AND WRITERS<br>PO BOX 227<br>MOUNT DESERT, ME 04660                                 |                                                                                                           | PUBLIC CHARITY                 | GENERAL AND/OR<br>EDUCATIONAL PURPOSE | 1,000.  |
| JACKSON LABORATORY<br>PO BOX 254<br>BAR HARBOR, ME 04609                                           |                                                                                                           | PUBLIC CHARITY                 | GENERAL AND/OR<br>EDUCATIONAL PURPOSE | 1,000.  |
| JEFFERSON DAVIS GRANT FOUNDATION<br>PO BOX 620<br>BAR HARBOR, ME 04609-0620                        |                                                                                                           | PUBLIC CHARITY                 | GENERAL AND/OR<br>EDUCATIONAL PURPOSE | 20,000. |
| JOHANN FUST COMMUNITY LIBRARY OF BOCA<br>GRANDE FLORIDA INC<br>PO BOX 309<br>BOCA GRANDE, FL 33921 |                                                                                                           | PUBLIC CHARITY                 | GENERAL AND/OR<br>EDUCATIONAL PURPOSE | 100.    |
| JUDICIAL WATCH, INC<br>425 THIRD STREET, SW, SUITE 800<br>WASHINGTON, DC 20024                     |                                                                                                           | PUBLIC CHARITY                 | GENERAL AND/OR<br>EDUCATIONAL PURPOSE | 1,000.  |
| JUSTICEAID<br>2120 KALORAMA ROAD NW, APT 3<br>WASHINGTON, DC 20008                                 |                                                                                                           | PUBLIC CHARITY                 | GENERAL AND/OR<br>EDUCATIONAL PURPOSE | 5,000.  |
| Total from continuation sheets                                                                     |                                                                                                           |                                |                                       |         |

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient<br>Name and address (home or business)                                      | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution   | Amount  |
|---------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|---------------------------------------|---------|
| LOUISE DUPONT CROWNINSHIELD COMMUNITY<br>HOUSE<br>PO BOX 101<br>BOCA GRANDE, FL 33921 |                                                                                                                    | PUBLIC CHARITY                       | GENERAL AND/OR<br>EDUCATIONAL PURPOSE | 500.    |
| MAINE AUDOBON SOCIETY<br>20 GILSLAND FARM ROAD<br>FALMOUTH, ME 04105                  |                                                                                                                    | PUBLIC CHARITY                       | GENERAL AND/OR<br>EDUCATIONAL PURPOSE | 500.    |
| MAINE COAST HERITAGE TRUST<br>1 BOWDOIN MILL ISLAND, STE 201<br>TOPSHAM, ME 04086     |                                                                                                                    | PUBLIC CHARITY                       | GENERAL AND/OR<br>EDUCATIONAL PURPOSE | 1,000.  |
| MAINE COMMUNITY FOUNDATION, INC<br>245 MAIN STREET<br>ELLSWORTH, ME 04605             |                                                                                                                    | PUBLIC CHARITY                       | GENERAL AND/OR<br>EDUCATIONAL PURPOSE | 10,500. |
| MAINE FARMLAND TRUST, INC<br>97 MAIN STREET<br>BELFAST, ME 04915                      |                                                                                                                    | PUBLIC CHARITY                       | GENERAL AND/OR<br>EDUCATIONAL PURPOSE | 500.    |
| MAINE LIGHTHOUSE CORPORATION<br>109 MAIN STREET<br>BAR HARBOR, ME 04609               |                                                                                                                    | PUBLIC CHARITY                       | GENERAL AND/OR<br>EDUCATIONAL PURPOSE | 1,000.  |
| MAINE ORGANIC FARMERS & GARDENERS<br>ASSOCIATION<br>PO BOX 170<br>UNITY, ME 04988     |                                                                                                                    | PUBLIC CHARITY                       | GENERAL AND/OR<br>EDUCATIONAL PURPOSE | 5,000.  |
| MAINE PUBLIC BROADCASTING CORPORATION<br>1450 LISBON STREET<br>LEWISTON, ME 04240     |                                                                                                                    | PUBLIC CHARITY                       | GENERAL AND/OR<br>EDUCATIONAL PURPOSE | 5,000.  |
| MAINE SEA COAST MISSIONARY SOCIETY<br>127 WEST STREET<br>BAR HARBOR, ME 04609         |                                                                                                                    | PUBLIC CHARITY                       | GENERAL AND/OR<br>EDUCATIONAL PURPOSE | 1,000.  |
| MAINE WOMEN'S FUND<br>74 LUNT ROAD, STE 100<br>FALMOUTH, ME 04105                     |                                                                                                                    | PUBLIC CHARITY                       | GENERAL AND/OR<br>EDUCATIONAL PURPOSE | 5,000.  |
| Total from continuation sheets                                                        |                                                                                                                    |                                      |                                       |         |

## GERRISH H. MILLIKEN FOUNDATION

C/O WILMINGTON TRUST COMPANY 009209-009

06-6037106

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient<br>Name and address (home or business)                                                            | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution   | Amount   |
|-------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|---------------------------------------|----------|
| MERRY-GO-ROUND INC<br>1/2 BOLLING PLACE<br>GREENWICH, CT 06830                                              |                                                                                                                    | PUBLIC CHARITY                       | GENERAL AND/OR<br>EDUCATIONAL PURPOSE | 100.     |
| MESERVE KUNHARDT FOUNDATION, INC<br>48 WHEELER AVENUE, 3RD FLOOR<br>PLEASANTVILLE, NY 10570                 |                                                                                                                    | PUBLIC CHARITY                       | GENERAL AND/OR<br>EDUCATIONAL PURPOSE | 1,000.   |
| MISS HALL'S SCHOOL<br>492 HOLMES ROAD<br>PITTSFIELD, MA 01201                                               |                                                                                                                    | PUBLIC CHARITY                       | GENERAL AND/OR<br>EDUCATIONAL PURPOSE | 30,000.  |
| MOUNT DESERT FIRE AND RESCUE<br>ASSOCIATION - FIRE DEPARTMENT<br>PO BOX 248<br>NORTHEAST HARBOR, ME 04662   |                                                                                                                    | PUBLIC CHARITY                       | GENERAL AND/OR<br>EDUCATIONAL PURPOSE | 2,000.   |
| MOUNT DESERT ISLAND BIOLOGICAL<br>LABORATORY<br>PO BOX 35<br>SALSBURY COVE, ME 04672                        |                                                                                                                    | PUBLIC CHARITY                       | GENERAL AND/OR<br>EDUCATIONAL PURPOSE | 1,000.   |
| MOUNT DESERT ISLAND HISTORICAL<br>SOCIETY<br>PO BOX 653<br>MOUNT DESERT, ME 04660                           |                                                                                                                    | PUBLIC CHARITY                       | GENERAL AND/OR<br>EDUCATIONAL PURPOSE | 10,000.  |
| MOUNT DESERT LAND & GARDEN PRESERVE<br>PO BOX 208<br>SEAL HARBOR, ME 04675                                  |                                                                                                                    | PUBLIC CHARITY                       | GENERAL AND/OR<br>EDUCATIONAL PURPOSE | 106,000. |
| MOUNT DESERT MEDICAL CENTER<br>PO BOX 926<br>NORTHEAST HARBOR, ME 04662                                     |                                                                                                                    | PUBLIC CHARITY                       | GENERAL AND/OR<br>EDUCATIONAL PURPOSE | 1,000.   |
| MOUNT ST. JOSEPH<br>7 HIGHWOOD STREET<br>WATERVILLE, ME 04901                                               |                                                                                                                    | PUBLIC CHARITY                       | GENERAL AND/OR<br>EDUCATIONAL PURPOSE | 10,000.  |
| MOUNT DESERT FIRE AND RESCUE<br>ASSOCIATION - POLICE DEPARTMENT<br>PO BOX 248<br>NORTHEAST HARBOR, ME 04662 |                                                                                                                    | PUBLIC CHARITY                       | GENERAL AND/OR<br>EDUCATIONAL PURPOSE | 3,000.   |
| Total from continuation sheets                                                                              |                                                                                                                    |                                      |                                       |          |

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient<br>Name and address (home or business)                                                                | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution   | Amount  |
|-----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|---------------------------------------|---------|
| MOUNT DESERT ISLAND HIGH SCHOOL<br>PO BOX 180<br>MOUNT DESERT, ME 04660                                         |                                                                                                                    | PUBLIC CHARITY                       | GENERAL AND/OR<br>EDUCATIONAL PURPOSE | 500.    |
| MOUNT DESERT NURSERY SCHOOL<br>15 TRACY ROAD<br>NORTHEAST HARBOR, ME 04662                                      |                                                                                                                    | PUBLIC CHARITY                       | GENERAL AND/OR<br>EDUCATIONAL PURPOSE | 3,000.  |
| MOUNT DESERT NURSING ASSOCIATION<br>PO BOX 397<br>NORTHEAST HARBOR, ME 04662                                    |                                                                                                                    | PUBLIC CHARITY                       | GENERAL AND/OR<br>EDUCATIONAL PURPOSE | 10,000. |
| NATIONAL AUDOBON SOCIETY<br>613 RIVERSVILLE ROAD<br>GREENWICH, CT 06831                                         |                                                                                                                    | PUBLIC CHARITY                       | GENERAL AND/OR<br>EDUCATIONAL PURPOSE | 500.    |
| NATURAL RESOURCE COUNCIL OF MAINE<br>3 WADE STREET<br>AUGUSTA, ME 04330                                         |                                                                                                                    | PUBLIC CHARITY                       | GENERAL AND/OR<br>EDUCATIONAL PURPOSE | 4,000.  |
| NATURE CONSERVANCY, INC<br>4245 N FAIRFAX DR, STE 100<br>ARLINGTON, VA 22203                                    |                                                                                                                    | PUBLIC CHARITY                       | GENERAL AND/OR<br>EDUCATIONAL PURPOSE | 1,000.  |
| NATUREBRIDGE FOR THE ROB REED AND<br>LENA SHARPE FUND<br>28 GEARY STREET - SUITE 650<br>SAN FRANCISCO, CA 94108 |                                                                                                                    | PUBLIC CHARITY                       | GENERAL AND/OR<br>EDUCATIONAL PURPOSE | 500.    |
| NEIGHBORHOOD HOUSE CLUB<br>PO BOX 332<br>NORTHEAST HARBOR, ME 04662                                             |                                                                                                                    | PUBLIC CHARITY                       | GENERAL AND/OR<br>EDUCATIONAL PURPOSE | 5,000.  |
| NEXT STEP DOMESTIC VIOLENCE PROJECT<br>733 BANGOR ROAD<br>ELLSWORTH, ME 04605                                   |                                                                                                                    | PUBLIC CHARITY                       | GENERAL AND/OR<br>EDUCATIONAL PURPOSE | 2,000.  |
| NORTHEAST HARBOR AMBULANCE SERVICE<br>INC<br>PO BOX 122<br>NORTHEAST HARBOR, ME 04662                           |                                                                                                                    | PUBLIC CHARITY                       | GENERAL AND/OR<br>EDUCATIONAL PURPOSE | 2,000.  |
| Total from continuation sheets                                                                                  |                                                                                                                    |                                      |                                       |         |

## GERRISH H. MILLIKEN FOUNDATION

C/O WILMINGTON TRUST COMPANY 009209-009

06-6037106

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient<br>Name and address (home or business)                                                    | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution   | Amount  |
|-----------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|---------------------------------------|---------|
| NORTHEAST HARBOR LIBRARY SCHOLARSHIP<br>FUND<br>PO BOX 279<br>NORTHEAST HARBOR, ME 04662            |                                                                                                                    | PUBLIC CHARITY                       | GENERAL AND/OR<br>EDUCATIONAL PURPOSE | 7,000.  |
| NORTHEAST HARBOR SAILING SCHOOL<br>PO BOX 12<br>NORTHEAST HARBOR, ME 04662                          |                                                                                                                    | PUBLIC CHARITY                       | GENERAL AND/OR<br>EDUCATIONAL PURPOSE | 500.    |
| NORTHEAST HARBOR VILLAGE IMPROVEMENT<br>SOCIETY<br>PO BOX 86<br>HANCOCK, ME 04640                   |                                                                                                                    | PUBLIC CHARITY                       | GENERAL AND/OR<br>EDUCATIONAL PURPOSE | 3,000.  |
| OUR LADY OF MERCY CATHOLIC CHURCH<br>PO BOX 181<br>BOCA GRANDE, FL 33921                            |                                                                                                                    | PUBLIC CHARITY                       | GENERAL AND/OR<br>EDUCATIONAL PURPOSE | 500.    |
| OUR PLACE<br>44 WALL STREET, 2ND FLOOR<br>NEW YORK, NY 10005                                        |                                                                                                                    | PUBLIC CHARITY                       | GENERAL AND/OR<br>EDUCATIONAL PURPOSE | 1,000.  |
| PARISH OF ST. MARY AND ST. JUDE<br>PO BOX 105<br>NORTHEAST HARBOR, ME 04662                         |                                                                                                                    | PUBLIC CHARITY                       | GENERAL AND/OR<br>EDUCATIONAL PURPOSE | 52,000. |
| PENOBSCOT EAST RESOURCE CENTER INC<br>PO BOX 279<br>STONINGTON, ME 04681                            |                                                                                                                    | PUBLIC CHARITY                       | GENERAL AND/OR<br>EDUCATIONAL PURPOSE | 500.    |
| PRESIDENT & FELLOWS OF HARVARD<br>COLLEGE<br>1033 MASSACHUSETTS AVE, SUITE 3<br>CAMBRIDGE, MA 02138 |                                                                                                                    | PUBLIC CHARITY                       | GENERAL AND/OR<br>EDUCATIONAL PURPOSE | 8,100.  |
| RESIST<br>259 ELM STREET, #201<br>SOMERVILLE, MA 02144                                              |                                                                                                                    | PUBLIC CHARITY                       | GENERAL AND/OR<br>EDUCATIONAL PURPOSE | 5,000.  |
| ROCKEND INC<br>PO BOX 296<br>NORTHEAST HARBOR, ME 04662                                             |                                                                                                                    | PUBLIC CHARITY                       | GENERAL AND/OR<br>EDUCATIONAL PURPOSE | 5,000.  |
| Total from continuation sheets                                                                      |                                                                                                                    |                                      |                                       |         |

**Part XV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient<br>Name and address (home or business)                                                               | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution   | Amount |
|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|---------------------------------------|--------|
| ROCKFORD INSTITUTE<br>928 NORTH MAIN STREET<br>ROCKFORD, IL 61103                                              |                                                                                                                    | PUBLIC CHARITY                       | GENERAL AND/OR<br>EDUCATIONAL PURPOSE | 1,000. |
| ROUND HILL VOLUNTEER FIRE DEPT INC<br>PO BOX 8<br>GREENWICH, CT 06831                                          |                                                                                                                    | PUBLIC CHARITY                       | GENERAL AND/OR<br>EDUCATIONAL PURPOSE | 1,000. |
| ROYAL PALM PLAYERS, INC<br>PO BOX 954<br>BOCA GRANDE, FL 33921                                                 |                                                                                                                    | PUBLIC CHARITY                       | GENERAL AND/OR<br>EDUCATIONAL PURPOSE | 200.   |
| SALVATION ARMY<br>855 ASYLUM AVENUE<br>HARTFORD, CT 06105-2801                                                 |                                                                                                                    | PUBLIC CHARITY                       | GENERAL AND/OR<br>EDUCATIONAL PURPOSE | 500.   |
| SEEDS OF INDEPENDENCE<br>PO BOX 8<br>FREEPORT, ME 04032                                                        |                                                                                                                    | PUBLIC CHARITY                       | GENERAL AND/OR<br>EDUCATIONAL PURPOSE | 5,000. |
| SPECIAL OLYMPICS - CONNECTICUT<br>2666 STATE STREET, 1<br>HAMDEN, CT 06517-2232                                |                                                                                                                    | PUBLIC CHARITY                       | GENERAL AND/OR<br>EDUCATIONAL PURPOSE | 100.   |
| SPECIAL OLYMPICS - ILLINOIS<br>605 EAST WILLOW<br>NORMAL, IL 61761                                             |                                                                                                                    | PUBLIC CHARITY                       | GENERAL AND/OR<br>EDUCATIONAL PURPOSE | 1,000. |
| SPECIAL OPERATIONS WARRIOR FOUNDATION<br>PO BOX 89367<br>TAMPA, FL 33689                                       |                                                                                                                    | PUBLIC CHARITY                       | GENERAL AND/OR<br>EDUCATIONAL PURPOSE | 1,000. |
| ST. ANDREW AND ST. JOHN EPISCOPAL<br>CHURCH - WESTSIDE FOOD PANTRY<br>PO BOX 767<br>SOUTHWEST HARBOR, ME 04679 |                                                                                                                    | PUBLIC CHARITY                       | GENERAL AND/OR<br>EDUCATIONAL PURPOSE | 200.   |
| STRIVE DC INC<br>128 M STREET NW, STE 318<br>WASHINGTON, DC 20001                                              |                                                                                                                    | PUBLIC CHARITY                       | GENERAL AND/OR<br>EDUCATIONAL PURPOSE | 2,000. |
| Total from continuation sheets                                                                                 |                                                                                                                    |                                      |                                       |        |

## GERRISH H. MILLIKEN FOUNDATION

C/O WILMINGTON TRUST COMPANY 009209-009

06-6037106

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient<br>Name and address (home or business)                                                             | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution   | Amount  |
|--------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|---------------------------------------|---------|
| STROUD WATER RESEARCH CENTER<br>970 SPENCER ROAD<br>AVONDALE, PA 19311                                       |                                                                                                                    | PUBLIC CHARITY                       | GENERAL AND/OR<br>EDUCATIONAL PURPOSE | 10,000. |
| THE ISLESFORD NEIGHBORHOOD HOUSE<br>ASSOCIATION<br>10 MOSSWOOD RD, PO BOX 112<br>ISLESFORD, ME 04646         |                                                                                                                    | PUBLIC CHARITY                       | GENERAL AND/OR<br>EDUCATIONAL PURPOSE | 500.    |
| THE JESSE HELMS CENTER FOUNDATION<br>PO BOX 247<br>WINGATE, NC 28174                                         |                                                                                                                    | PUBLIC CHARITY                       | GENERAL AND/OR<br>EDUCATIONAL PURPOSE | 1,000.  |
| THE TOWN OF BAR HARBOR FOR MDI<br>SKATEPARK ASSOCIATION<br>93 COTTAGE STREET<br>BAR HARBOR, ME 04609-0620    |                                                                                                                    | PUBLIC CHARITY                       | GENERAL AND/OR<br>EDUCATIONAL PURPOSE | 15,000. |
| UNION CHURCH OF NORTHEAST HARBOR<br>MAINE<br>PO BOX 555<br>NORTHEAST HARBOR, ME 04662                        |                                                                                                                    | PUBLIC CHARITY                       | GENERAL AND/OR<br>EDUCATIONAL PURPOSE | 500.    |
| UNITED CHURCH OF CHRIST OF NORTHEAST<br>HARBOR & SEAL HARBOR<br>21 SUMMIT ROAD<br>NORTHEAST HARBOR, ME 04662 |                                                                                                                    | PUBLIC CHARITY                       | GENERAL AND/OR<br>EDUCATIONAL PURPOSE | 500.    |
| UNITED WAY OF GREENWICH<br>1 LAFAYETTE COURT<br>GREENWICH, CT 06830                                          |                                                                                                                    | PUBLIC CHARITY                       | GENERAL AND/OR<br>EDUCATIONAL PURPOSE | 500.    |
| UNITED WAY OF SALT LAKE<br>257 E 200 SOUTH, STE 300<br>SALT LAKE CITY, UT 84111                              |                                                                                                                    | PUBLIC CHARITY                       | GENERAL AND/OR<br>EDUCATIONAL PURPOSE | 5,000.  |
| WILLOWIND THERAPEUTIC RIDING CENTER,<br>INC<br>1140 STATE HIGHWAY 3<br>BAR HARBOR, ME 04609                  |                                                                                                                    | PUBLIC CHARITY                       | GENERAL AND/OR<br>EDUCATIONAL PURPOSE | 5,000.  |
| WORLD WILDLIFE FUND, INC<br>1250 24TH STREET NW<br>WASHINGTON, DC 20037                                      |                                                                                                                    | PUBLIC CHARITY                       | GENERAL AND/OR<br>EDUCATIONAL PURPOSE | 100.    |
| Total from continuation sheets                                                                               |                                                                                                                    |                                      |                                       |         |

**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 | ARISTOTLE FUND S/T LOSS K-1 BOX 8       | P | VARIOUS | 12/31/15 |
| b  | ARISTOTLE FUND L/T GAIN K-1 BOX 9A      | P | VARIOUS | 12/31/15 |
| c  | SYLVAN PARTNERS LLC S/T LOSS K-1 BOX 8  | P | VARIOUS | 12/31/15 |
| d  | SYLVAN PARTNERS LLC L/T GAIN K-1 BOX 9A | P | VARIOUS | 12/31/15 |
| e  | U.S. TREASURY NOTES 2.375% 2/28/15      | P | VARIOUS | 02/28/15 |
| f  | U.S. TREASURY NOTES 2.125% 5/31/15      | P | VARIOUS | 05/31/15 |
| g  | U.S. TREASURY NOTES 1.25% 8/31/15       | P | VARIOUS | 08/31/15 |
| h  | U.S. TREASURY NOTES 1.375% 11/30/15     | P | VARIOUS | 11/30/15 |
| i  |                                         |   |         |          |
| j  |                                         |   |         |          |
| k  |                                         |   |         |          |
| l  |                                         |   |         |          |
| m  |                                         |   |         |          |
| n  |                                         |   |         |          |
| o  |                                         |   |         |          |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a                     |                                            | 87,958.                                         | <87,958.>                                    |
| b                     | 59,899.                                    |                                                 | 59,899.                                      |
| c                     |                                            | 2,087.                                          | <2,087.>                                     |
| d                     | 5,110.                                     |                                                 | 5,110.                                       |
| e                     | 238,000.                                   | 250,700.                                        | <12,700.>                                    |
| f                     | 240,000.                                   | 251,510.                                        | <11,510.>                                    |
| g                     | 270,000.                                   | 275,216.                                        | <5,216.>                                     |
| h                     | 270,000.                                   | 275,922.                                        | <5,922.>                                     |
| i                     |                                            |                                                 |                                              |
| j                     |                                            |                                                 |                                              |
| k                     |                                            |                                                 |                                              |
| l                     |                                            |                                                 |                                              |
| m                     |                                            |                                                 |                                              |
| n                     |                                            |                                                 |                                              |
| o                     |                                            |                                                 |                                              |

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

| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|-------------------------------------------------|---------------------------------------------------------------------------------------------------------|
| a                         |                                      |                                                 | <87,958.>                                                                                               |
| b                         |                                      |                                                 | 59,899.                                                                                                 |
| c                         |                                      |                                                 | <2,087.>                                                                                                |
| d                         |                                      |                                                 | 5,110.                                                                                                  |
| e                         |                                      |                                                 | <12,700.>                                                                                               |
| f                         |                                      |                                                 | <11,510.>                                                                                               |
| g                         |                                      |                                                 | <5,216.>                                                                                                |
| h                         |                                      |                                                 | <5,922.>                                                                                                |
| i                         |                                      |                                                 |                                                                                                         |
| j                         |                                      |                                                 |                                                                                                         |
| k                         |                                      |                                                 |                                                                                                         |
| l                         |                                      |                                                 |                                                                                                         |
| m                         |                                      |                                                 |                                                                                                         |
| n                         |                                      |                                                 |                                                                                                         |
| o                         |                                      |                                                 |                                                                                                         |

|   |                                                                                                                                                                                 |   |           |
|---|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|-----------|
| 2 | Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter "-0-" in Part I, line 7 }                                             | 2 | <60,384.> |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter "-0-" in Part I, line 8 | 3 | N/A       |

# Supporting Detail for 990PF Part II Page Two Balance Sheet

Account: 009209-009 CUST FOR GERRISH H MILLIKEN FDTN

As of Date 12/31/2015

|                                 | Description                                              | CUSIP     | Quantity       | Value        | Price     | Tax Cost     |
|---------------------------------|----------------------------------------------------------|-----------|----------------|--------------|-----------|--------------|
| cast                            | RESTRICTED SHORT TERM INVESTMENT FND                     | 821400009 | 378,539 8200   | 378,539.82   | 1 00      | 378,539 82   |
|                                 | SYLVAN PARTNERS LLC - SERIES I                           | 999484108 | 10 3           | 928,245 24   | 90,420.25 | 969,122 00   |
|                                 | cost basis derived as follows                            |           |                |              |           |              |
|                                 | End of Year 2015 tax basis per Portfolio Asset List      |           | 966,220.28     |              |           |              |
|                                 | Cash Flow to partner for year of 2015                    |           | (8,057 00)     |              |           |              |
|                                 | Add: net tax effect of all k-1 attributes                |           | 10,959.00      |              |           |              |
|                                 | End of Year 2015 Fully Adjusted Tax Basis                |           | 969,122 28     |              |           |              |
|                                 | THE ARISTOTLE FUND OF MAINE, LP                          | LP0055444 | 1 00           | 1,502,766.00 | n/a       | 1,526,856 00 |
|                                 | cost basis derived as follows                            |           |                |              |           |              |
|                                 | prior year 990PF (year 2014) tax basis                   |           | 1,573,666 00   |              |           |              |
|                                 | Net of year 2015 k-1 attributes (no cash in/out in 2015) |           | (46,810 00)    |              |           |              |
|                                 | End of Year 2015 Fully Adjusted Tax Basis                |           | 1,526,856.00   |              |           |              |
|                                 | UNITED STATES TREASURY BONDS                             |           |                |              |           |              |
|                                 | DTD 02/15/1997 6.625% 02/15/2027                         | 912810EZ7 | 135,000.0000   | 191,436 75   | 1 42      | 139,765 94   |
|                                 | UNITED STATES TREASURY NOTES                             |           |                |              |           |              |
|                                 | DTD 05/31/2012 0 625% 05/31/2017                         | 912828SY7 | 270,000.0000   | 268,809 30   | 1.00      | 267,769 07   |
|                                 | UNITED STATES TREASURY NOTES                             |           |                |              |           |              |
|                                 | DTD 08/31/2012 0 625% 08/31/2017                         | 912828TM2 | 270,000.0000   | 268,269.30   | 0.99      | 265,535.28   |
|                                 | UNITED STATES TREASURY NOTES                             |           |                |              |           |              |
|                                 | DTD 02/28/2013 0.750% 02/28/2018                         | 912828UR9 | 270,000.0000   | 267,699.60   | 0.99      | 265,347.63   |
|                                 | UNITED STATES TREASURY NOTES                             |           |                |              |           |              |
|                                 | DTD 12/31/2012 0.750% 12/31/2017                         | 912828UE8 | 270,000.0000   | 268,174.80   | 0.99      | 264,838 21   |
|                                 | UNITED STATES TREASURY NOTES                             |           |                |              |           |              |
|                                 | DTD 02/29/2012 0.875% 02/28/2017                         | 912828SJ0 | 270,000 0000   | 270,105.30   | 1.00      | 271,013.00   |
|                                 | UNITED STATES TREASURY NOTES                             |           |                |              |           |              |
|                                 | DTD 11/30/2011 0.875% 11/30/2016                         | 912828RU6 | 270,000.0000   | 270,159.30   | 1 00      | 272,991.57   |
|                                 | UNITED STATES TREASURY NOTES                             |           |                |              |           |              |
|                                 | DTD 05/31/2013 1.000% 05/31/2018                         | 912828VE7 | 270,000.0000   | 268,617.60   | 0 99      | 266,730.43   |
|                                 | UNITED STATES TREASURY NOTES                             |           |                |              |           |              |
|                                 | DTD 08/31/2011 1.000% 08/31/2016                         | 912828RF9 | 270,000 0000   | 270,548.10   | 1 00      | 273,923 77   |
|                                 | UNITED STATES TREASURY NOTES                             |           |                |              |           |              |
|                                 | DTD 11/30/2013 1.250% 11/30/2018                         | 912828A34 | 270,000 0000   | 269,546.40   | 1 00      | 270,074 16   |
|                                 | UNITED STATES TREASURY NOTES                             |           |                |              |           |              |
|                                 | DTD 02/28/2014 1.500% 02/28/2019                         | 912828C24 | 270,000 0000   | 270,853.20   | 1.00      | 271,008.84   |
|                                 | UNITED STATES TREASURY NOTES                             |           |                |              |           |              |
|                                 | DTD 05/31/2014 1.500% 05/31/2019                         | 912828WLO | 152,000.0000   | 152,142.88   | 1.00      | 152,051 23   |
|                                 | UNITED STATES TREASURY NOTES                             |           |                |              |           |              |
|                                 | DTD 08/31/2011 1.500% 08/31/2018                         | 912828RE2 | 270,000.0000   | 271,792.80   | 1.01      | 271,116.83   |
|                                 | UNITED STATES TREASURY NOTES                             |           |                |              |           |              |
|                                 | DTD 05/31/2011 1.750% 05/31/2016                         | 912828QP8 | 265,000.0000   | 266,375.35   | 1.01      | 272,357.97   |
|                                 | UNITED STATES TREASURY NOTES                             |           |                |              |           |              |
|                                 | DTD 02/28/2011 2.125% 02/29/2016                         | 912828QJ2 | 270,000.0000   | 270,747.90   | 1.00      | 278,246 81   |
| TOTAL Principal Portfolio - USD |                                                          |           | 9,162,507.6459 | 6,654,829.64 |           | 6,677,288.56 |
| cast                            | RESTRICTED SHORT TERM                                    | 821400009 | 1,012.5000     | 1,012.50     | 1.00      | 1,012.50     |
| TOTAL Income Portfolio - USD    |                                                          |           | 1,012.5000     | 1,012.50     |           | 1,012.50     |

TOTAL 009209-009

\$6,655,842

\$6,678,301