

C&E
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Form 990-PF

Department of the Treasury
Internal Revenue ServiceEXTENDED TO NOVEMBER 15, 2018
Return of Private Foundation

OMB No 1545-0052

2017

Open to Public Inspection

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

For calendar year 2017 or tax year beginning

, and ending

Name of foundation

MILL PARK FOUNDATION, INC

Number and street (or P O box number if mail is not delivered to street address)

9045 STRADA STELL COURT

Room/suite

500

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

NAPLES, FL 34109

A Employer identification number

01-0644503

B Telephone number

(239) 384-6400

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 ►

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

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

04

I Fair market value of all assets at end of year J Accounting method Cash Accrual
(from Part II, col. (c), line 16) Other (specify) _____

► \$ 93,337,849. (Part I, column (d) must be on cash basis)

Part I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received			N/A	
2	Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	17,749.	17,749.		STATEMENT 1
4	Dividends and interest from securities	1,474,851.	1,474,851.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	4,482,523.			
b	Gross sales price for all assets on line 6a	4,483,052.			
7	Capital gain net income (from Part IV, line 2)		4,482,523.		
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	<28,308. >	<5,416. >		STATEMENT 3
12	Total. Add lines 1 through 11	5,946,815.	5,969,707.		
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 4	121.	0.	121.
b	Accounting fees				
c	Other professional fees	STMT 5	272,174.	272,174.	0.
17	Interest		6,155.	6,155.	0.
18	Taxes	STMT 6	137,342.	25,117.	0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses	STMT 7	140,272.	55,020.	192.
24	Total operating and administrative expenses Add lines 13 through 23		556,064.	358,466.	313.
25	Contributions, gifts, grants paid		2,411,500.		2,411,500.
26	Total expenses and disbursements. Add lines 24 and 25		2,967,564.	358,466.	2,411,813.
27	Subtract line 26 from line 12.				
a	Excess of revenue over expenses and disbursements		2,979,251.		
b	Net investment income (if negative, enter -0-)		5,611,241.		
c	Adjusted net income (if negative, enter -0-)			N/A	

723501 01-03-18 LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2017)

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09281024 786180 P&MCHARITIES 2017.04030 MILL PARK FOUNDATION, INC P&MCHAR1

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
Assets	1 Cash - non-interest-bearing		79,783.	43,029.	43,029.
	2 Savings and temporary cash investments		520,220.	1,146,609.	1,146,609.
	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 ► 232,500.		0.	232,500.	232,500.
	Less: allowance for doubtful accounts ►				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges		131,322.	19,097.	19,097.
	10a Investments - U S. and state government obligations				
	b Investments - corporate stock				
	c Investments - corporate bonds				
Liabilities	11 Investments - land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
	12 Investments - mortgage loans				
	13 Investments - other	STMT 9	81,215,100.	83,716,303.	91,895,960.
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
	15 Other assets (describe ► OTHER RECEIVABLE)		16.	654.	654.
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		82,178,941.	85,158,192.	93,337,849.
	17 Accounts payable and accrued expenses				
	18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ►)				
	23 Total liabilities (add lines 17 through 22)		0.	0.	
	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		0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds		82,178,941.	85,158,192.	
	30 Total net assets or fund balances		82,178,941.	85,158,192.	
	31 Total liabilities and net assets/fund balances		82,178,941.	85,158,192.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	82,178,941.
2 Enter amount from Part I, line 27a	2	2,979,251.
3 Other increases not included in line 2 (itemize) ►	3	0.
4 Add lines 1, 2, and 3	4	85,158,192.
5 Decreases not included in line 2 (itemize) ►	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	85,158,192.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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					
b	SEE ATTACHED STATEMENT				
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g))		
a					
b					
c					
d					
e	4,483,052.	529.	4,482,523.		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e			4,482,523.		
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	4,482,523.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8			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 doesn't qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2016	3,011,459.	83,526,812.	.036054
2015	2,831,560.	87,948,039.	.032196
2014	5,816,761.	91,859,751.	.063322
2013	3,112,151.	89,495,977.	.034774
2012	14,693,572.	82,699,396.	.177674

2 Total of line 1, column (d)

2 .344020

3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years

3 .068804

4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5

4 88,310,435.

5 Multiply line 4 by line 3

5 6,076,111.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 56,112.

7 Add lines 5 and 6

7 6,132,223.

8 Enter qualifying distributions from Part XII, line 4

8 2,411,813.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)1a Exempt operating foundations described in section 4940(d)(2), check here ► and enter "N/A" on line 1.

Date of ruling or determination letter. _____ (attach copy of letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b

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

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2017 estimated tax payments and 2016 overpayment credited to 2017

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

6a 130,732.

6b 0.

6c 65,000.

6d 0.

7 Total credits and payments. Add lines 6a through 6d

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

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 2018 estimated tax ►

83,507. | Refunded ►

11 0.

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

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

c Did the foundation file Form 1120-POL for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

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

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

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?

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

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either

- By language in the governing instrument, or
- By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV

8a Enter the states to which the foundation reports or with which it is registered. See instructions ►

FL

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

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 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

	Yes	No
1a	X	
1b	X	
1c	X	
2	X	
3	X	
4a	X	
4b	X	
5	X	
6	X	
7	X	
8b	X	
9	X	
10	X	

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X
14 The books are in care of ► COLLIER FAMILY OFFICE, INC. Telephone no ► (239) 384-6400 Located at ► 9045 STRADA STELL COURT, NO. 500, NAPLES, FL ZIP+4 ► 34109		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year	► 15	N/A
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly).		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	X 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	X 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	X No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	N/A	
Organizations relying on a current notice regarding disaster assistance, check here ►		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1b	
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).	1c	X
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	<input type="checkbox"/> Yes	X No
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	X No
b If "Yes," did it have excess business holdings in 2017 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 2017.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b	
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 2017?	4a	X
	4b	X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

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

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?

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?

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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?

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

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

1 List all officers, directors, trustees, and 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
MILES C COLLIER 9045 STRADA STELL COURT, SUITE 500 NAPLES, FL 34109	CHIEF EXECUTIVE OFFICER & 1.00	0.	0.	0.
PARKER J COLLIER 9045 STRADA STELL COURT, SUITE 500 NAPLES, FL 34109	PRESIDENT & DIRECTOR 1.00	0.	0.	0.
WILLIAM E THOMAS 9045 STRADA STELL COURT, SUITE 500 NAPLES, FL 34109	EXECUTIVE VICE PRESIDENT & 1.00	0.	0.	0.
SANDRA D WALKER 9045 STRADA STELL COURT, SUITE 500 NAPLES, FL 34109	TREASURER AND SECRETARY 1.00	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 VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

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

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

Total number of others receiving over \$50,000 for professional services



0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1	N/A	
2		
3		
4		

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1	N/A	
2		
3		

All other program-related investments. See instructions.

3		

Total. Add lines 1 through 3



0.

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Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see instructions)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1a	89,182,928.
b Average of monthly cash balances	1b	75,273.
c Fair market value of all other assets	1c	397,063.
d Total (add lines 1a, b, and c)	1d	89,655,264.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	89,655,264.
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,344,829.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	88,310,435.
6 Minimum investment return. Enter 5% of line 5	6	4,415,522.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ► and do not complete this part.)

1 Minimum investment return from Part X, line 6	1	4,415,522.
2a Tax on investment income for 2017 from Part VI, line 5	2a	112,225.
b Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	112,225.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	4,303,297.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	4,303,297.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	4,303,297.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,411,813.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8; and Part XIII, line 4	4	2,411,813.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,411,813.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				4,303,297.
2 Undistributed income, if any, as of the end of 2017			0.	
a Enter amount for 2016 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2017				
a From 2012	7,300,321.			
b From 2013				
c From 2014	1,312,315.			
d From 2015				
e From 2016				
f Total of lines 3a through e	8,612,636.			
4 Qualifying distributions for 2017 from Part XII, line 4 ► \$ 2,411,813.			0.	
a Applied to 2016, but not more than line 2a				
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 2017 distributable amount				2,411,813.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	1,891,484.			1,891,484.
6 Enter the net total of each column as indicated below.	6,721,152.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0.		
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 2016. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7	5,408,837.			
9 Excess distributions carryover to 2018 Subtract lines 7 and 8 from line 6a	1,312,315.			
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014	1,312,315.			
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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

N/A

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).)

MILES C COLLIER

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
THE REV'S INSTITUTE FOR AUTOMOTIVE RESEARCH, INC. 9045 STRADA STELL COURT, STE 500 NAPLES, FL 34109	RELATED ORGANIZATION	POF	STANFORD	63,486.
THE REV'S INSTITUTE FOR AUTOMOTIVE RESEARCH, INC. 9045 STRADA STELL COURT, STE 500 NAPLES, FL 34109	RELATED ORGANIZATION	POF	STANFORD	150,000.
THE REV'S INSTITUTE FOR AUTOMOTIVE RESEARCH, INC. 9045 STRADA STELL COURT, STE 500 NAPLES, FL 34109	RELATED ORGANIZATION	POF	OPERATING EXPENSE	150,000.
THE REV'S INSTITUTE FOR AUTOMOTIVE RESEARCH, INC. 9045 STRADA STELL COURT, STE 500 NAPLES, FL 34109	RELATED ORGANIZATION	POF	OPERATING EXPENSE	136,514.
THE REV'S INSTITUTE FOR AUTOMOTIVE RESEARCH, INC. 9045 STRADA STELL COURT, STE 500 NAPLES, FL 34109	RELATED ORGANIZATION	POF	OPERATING EXPENSE	100,000.
Total	SEE CONTINUATION SHEET(S)		► 3a	2,411,500.
b Approved for future payment				
NONE				
Total			► 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.		Unrelated business income		(e) Related or exempt function income
		(a) Business code	(b) Amount	
1 Program service revenue:				
a				
b				
c				
d				
e				
f				
g Fees and contracts from government agencies				
2 Membership dues and assessments				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities				
5 Net rental income or (loss) from real estate:				
a Debt-financed property				
b Not debt-financed property				
6 Net rental income or (loss) from personal property				
7 Other investment income				
8 Gain or (loss) from sales of assets other than inventory				
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.	5,946,815.
13 Total Add line 12, columns (b), (d), and (e)				13 5,946,815.
(See worksheet in line 13 instructions to verify calculations.)				

Relationship of Activities to the Accomplishment of Exempt Purposes

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	COLLIER PHILANTHROPIC FUND LP K-1	P	VARIOUS	12/31/17
b	COLLIER PHILANTHROPIC FUND LP K-1	P	VARIOUS	12/31/17
c	LITIGATION SETTLEMENT PROCEEDS	P	VARIOUS	02/10/17
d	COLLIER PHILANTHROPIC FUND LP K-1 -1231	P	VARIOUS	12/31/17
e	COLLIER PHILANTHROPIC FUND LP K-1 -1256	P	VARIOUS	12/31/17
f	LITIGATION SETTLEMENT PROCEEDS	P	VARIOUS	02/24/17
g	LITIGATION SETTLEMENT PROCEEDS	P	VARIOUS	05/31/17
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,124,266.			1,124,266.
b	3,349,118.			3,349,118.
c	59.			59.
d			529.	<529.>
e	2,296.			2,296.
f	7,283.			7,283.
g	30.			30.
h				
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 as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,124,266.
b				3,349,118.
c				59.
d				<529.>
e				2,296.
f				7,283.
g				30.
h				
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 If (loss), enter "-0-" in Part I, line 7 }	2	4,482,523.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	}	3	N/A

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04-01-17

MILL PARK FOUNDATION, INC

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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
THE REV'S INSTITUTE FOR AUTOMOTIVE RESEARCH, INC. 9045 STRADA STELL COURT, STE 500 NAPLES, FL 34109	RELATED ORGANIZATION	POF	OPERATING EXPENSE	150,000.
THE REV'S INSTITUTE FOR AUTOMOTIVE RESEARCH, INC. 9045 STRADA STELL COURT, STE 500 NAPLES, FL 34109	RELATED ORGANIZATION	POF	OPERATING EXPENSE	200,000.
THE REV'S INSTITUTE FOR AUTOMOTIVE RESEARCH, INC. 9045 STRADA STELL COURT, STE 500 NAPLES, FL 34109	RELATED ORGANIZATION	POF	OPERATING EXPENSE	100,000.
THE REV'S INSTITUTE FOR AUTOMOTIVE RESEARCH, INC. 9045 STRADA STELL COURT, STE 500 NAPLES, FL 34109	RELATED ORGANIZATION	POF	OPERATING EXPENSE	150,000.
THE REV'S INSTITUTE FOR AUTOMOTIVE RESEARCH, INC. 9045 STRADA STELL COURT, STE 500 NAPLES, FL 34109	RELATED ORGANIZATION	POF	OPERATING EXPENSE	200,000.
THE REV'S INSTITUTE FOR AUTOMOTIVE RESEARCH, INC. 9045 STRADA STELL COURT, STE 500 NAPLES, FL 34109	RELATED ORGANIZATION	POF	OPERATING EXPENSE	100,000.
THE REV'S INSTITUTE FOR AUTOMOTIVE RESEARCH, INC. 9045 STRADA STELL COURT, STE 500 NAPLES, FL 34109	RELATED ORGANIZATION	POF	OPERATING EXPENSE	100,000.
DARTMOUTH-HITCHCOCK HEALTH ONE MEDICAL CENTER DRIVE, HB 7070 LEBANON, NH 03756-0001	NONE	PC	GENERAL PURPOSE	1,000.
MEAGHER COUNTY AMBULANCE P.O. BOX 309 WHITE SULPHUR SPRINGS, MT 59645	NONE	PC	GENERAL PURPOSE	1,000.
MEAGHER COUNTY SENIOR CITIZENS P.O. BOX 682 WHITE SULPHUR SPRINGS, MT 59645	NONE	PC	GENERAL PURPOSE	1,000.
Total from continuation sheets				1,811,500.

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04-01-17

MILL PARK FOUNDATION, INC

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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
MEAGHER COUNTY NUTRITION COALITION P.O. BOX 34 WHITE SULPHUR SPRINGS, MT 59645	NONE	PC	GENERAL PURPOSE	1,000.
MEAGHER COUNTY RURAL FIRE DEPARTMENT P.O. BOX 469 WHITE SULPHUR SPRINGS, MT 59645	NONE	PC	GENERAL PURPOSE	1,000.
MEAGHER COUNTY SEARCH AND RESCUE P.O. BOX 338 WHITE SULPHUR SPRINGS, MT 59645	NONE	PC	GENERAL PURPOSE	1,000.
MEAGHER COUNTY LIBRARY FOUNDATION 15 1ST AVE SE WHITE SULPHUR SPRINGS, MT 59645	NONE	PC	GENERAL PURPOSE	1,000.
MOUNTAINVIEW MEDICAL CENTER 16 WEST MAIN STREET WHITE SULPHUR SPRINGS, MT 59645	NONE	PC	GENERAL PURPOSE	10,000.
MT. ASCUTNEY HOSPITAL AND HEALTH CENTER AUX 289 COUNTY ROAD WINDSOR, VT 05089	NONE	PC	GENERAL PURPOSE	1,000.
SCHOOL DISTRICT 8 405 CENTRAL AVE S WHITE SULPHUR SPRINGS, MT 59645	NONE	PC	GENERAL PURPOSE	500.
YOUTH, INC. P.O. BOX 843 WHITE SULPHUR SPRINGS, MT 59645	NONE	PC	GENERAL PURPOSE	500.
POMFRET -TEAGO VOLUNTEER FIRE DEPT P.O. BOX 40 SOUTH POMFRET, VT 05067	NONE	PC	GENERAL PURPOSE	500.
WOODSTOCK AREA COUNCIL ON AGING 99 SENIOR LANE WOODSTOCK, VT 05091	NONE	PC	GENERAL PURPOSE	500.
Total from continuation sheets				

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MILL PARK FOUNDATION, INC

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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
POMFRET FAST SQUAD P.O. BOX 143 SOUTH POMFRET, VT 05067	NONE	PC	GENERAL PURPOSE	500.
VERMONT FOODBANK 33 PARKER ROAD BARRE, VT 05641	NONE	PC	GENERAL PURPOSE	500.
WOODSTOCK AMBULANCE ASSOCIATION 454 WOODSTOCK ROAD WOODSTOCK, VT 05091	NONE	PC	GENERAL PURPOSE	500.
THE REV'S INSTITUTE FOR AUTOMOTIVE RESEARCH, INC. 9045 STRADA STELL COURT, STE 500 NAPLES, FL 34109	RELATED ORGANIZATION	POF	OPERATING EXPENSE	200,000.
THE REV'S INSTITUTE FOR AUTOMOTIVE RESEARCH, INC. 9045 STRADA STELL COURT, STE 500 NAPLES, FL 34109	RELATED ORGANIZATION	POF	OPERATING EXPENSE	200,000.
THE REV'S INSTITUTE FOR AUTOMOTIVE RESEARCH, INC. 9045 STRADA STELL COURT, STE 500 NAPLES, FL 34109	RELATED ORGANIZATION	POF	OPERATING EXPENSE	200,000.
THE REV'S INSTITUTE FOR AUTOMOTIVE RESEARCH, INC. 9045 STRADA STELL COURT, STE 500 NAPLES, FL 34109	RELATED ORGANIZATION	POF	OPERATING EXPENSE	175,000.
AMERICAN PRAIRIE FOUNDATION P.O. BOX 908 BOZEMAN, MT 59771	NONE	PC	GENERAL PURPOSE	5,000.
NCH HEALTHCARE SYSTEMS INC 350 7TH STREET N NAPLES, FL 34102	NONE	PC	GENERAL PURPOSE	10,000.
Total from continuation sheets				

Mill Park Foundation, Inc.

FEIN: 01-0644503

Attachment to Form 990-PF
Part VII-B, Question 5c on page 6

**Expenditure Responsibility Statement
For the year 2017**

Pursuant to IRC Regulation s.53.4945-5(d)(2), the Mill Park Foundation, Inc. provides the following information:

(i) Name & Address of Grantee:	The Revs Institute, Inc. c/o Collier Family Office, Inc. 9045 Strada Stell Court, Suite 500 Naples, Florida 34109																																	
(ii) Date & Amount of Grants Mill Park Foundation paid to The Revs:	<table><tr><td>January 5, 2017</td><td>\$ 150,000</td></tr><tr><td>January 12, 2017</td><td>\$ 200,000</td></tr><tr><td>January 18, 2017</td><td>\$ 150,000</td></tr><tr><td>February 2, 2017</td><td>\$ 100,000</td></tr><tr><td>March 23, 2017</td><td>\$ 150,000</td></tr><tr><td>March 28, 2017</td><td>\$ 200,000</td></tr><tr><td>April 13, 2017</td><td>\$ 100,000</td></tr><tr><td>April 25, 2017</td><td>\$ 150,000</td></tr><tr><td>May 18, 2017</td><td>\$ 200,000</td></tr><tr><td>June 23, 2017</td><td>\$ 100,000</td></tr><tr><td>July 24, 2017</td><td>\$ 100,000</td></tr><tr><td>August 21, 2017</td><td>\$ 200,000</td></tr><tr><td>September 21, 2017</td><td>\$ 200,000</td></tr><tr><td>October 16, 2017</td><td>\$ 200,000</td></tr><tr><td>December 15, 2017</td><td>\$ 175,000</td></tr><tr><td colspan="2" style="text-align: right;"><u>\$2,375,000 Total</u></td></tr></table>		January 5, 2017	\$ 150,000	January 12, 2017	\$ 200,000	January 18, 2017	\$ 150,000	February 2, 2017	\$ 100,000	March 23, 2017	\$ 150,000	March 28, 2017	\$ 200,000	April 13, 2017	\$ 100,000	April 25, 2017	\$ 150,000	May 18, 2017	\$ 200,000	June 23, 2017	\$ 100,000	July 24, 2017	\$ 100,000	August 21, 2017	\$ 200,000	September 21, 2017	\$ 200,000	October 16, 2017	\$ 200,000	December 15, 2017	\$ 175,000	<u>\$2,375,000 Total</u>	
January 5, 2017	\$ 150,000																																	
January 12, 2017	\$ 200,000																																	
January 18, 2017	\$ 150,000																																	
February 2, 2017	\$ 100,000																																	
March 23, 2017	\$ 150,000																																	
March 28, 2017	\$ 200,000																																	
April 13, 2017	\$ 100,000																																	
April 25, 2017	\$ 150,000																																	
May 18, 2017	\$ 200,000																																	
June 23, 2017	\$ 100,000																																	
July 24, 2017	\$ 100,000																																	
August 21, 2017	\$ 200,000																																	
September 21, 2017	\$ 200,000																																	
October 16, 2017	\$ 200,000																																	
December 15, 2017	\$ 175,000																																	
<u>\$2,375,000 Total</u>																																		
(iii) Purpose of Grants:	<table><tr><td>Stanford Pledge</td><td>\$ 213,486</td></tr><tr><td>The Revs General Operations Grants</td><td><u>\$ 2,161,514</u></td></tr><tr><td></td><td><u>\$ 2,375,000 Total</u></td></tr></table>		Stanford Pledge	\$ 213,486	The Revs General Operations Grants	<u>\$ 2,161,514</u>		<u>\$ 2,375,000 Total</u>																										
Stanford Pledge	\$ 213,486																																	
The Revs General Operations Grants	<u>\$ 2,161,514</u>																																	
	<u>\$ 2,375,000 Total</u>																																	

(iv) Amounts Expended by the Grantee and (vi) Date of Reports:

The Revs Institute for Automotive Research, Inc. submitted a full and complete report dated April 9, 2018 to Mill Park Foundation, Inc. of The Revs Institute for Automotive Research, Inc. grants of:

December 31, 2017	\$ 213,486 (Standard Pledge)
Various 2017	<u>\$ 2,161,514</u> (General Operations)
	\$ 2,375,000 Total

(v) Diversions:

To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.

(vii) Verification:

The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore no independent verification of the report was made.

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
FROM COLLIER PHILANTHROPIC FUND LP K-1	17,749.	17,749.	
TOTAL TO PART I, LINE 3	17,749.	17,749.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BNY MELLON FROM COLLIER PHILANTHROPIC FUND LP K-1	5,129.	0.	5,129.	5,129.	
	1,469,722.	0.	1,469,722.	1,469,722.	
TO PART I, LINE 4	1,474,851.	0.	1,474,851.	1,474,851.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FROM COLLIER PHILANTHROPIC FUND LP K-1 - SECTION 988 INCOME/(LOSS)	<6,129.>	<6,129.>	
FROM COLLIER PHILANTHROPIC FUND LP K-1 - OTHER PORTFOLIO INCOME	101.	101.	
FROM COLLIER PHILANTHROPIC FUND LP K-1 - SECTION 987 INCOME/(LOSS)	612.	612.	
FROM COLLIER PHILANTHROPIC FUND LP K-1 - OTHER INCOME/(LOSS) PASSIVE -PTP	<22,892.>	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<28,308.>	<5,416.>	

FORM 990-PF	LEGAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES - GENERAL MATTERS	121.	0.		121.
TO FM 990-PF, PG 1, LN 16A	121.	0.		121.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FROM COLLIER PHILANTHROPIC FUND LP K-1 - PORTFOLIO MANAGEMENT FEES	271,759. 415.	271,759. 415.		0. 0.
TO FORM 990-PF, PG 1, LN 16C	272,174.	272,174.		0.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FROM COLLIER PHILANTHROPIC FUND LP K-1 - FOREIGN TAX FEDERAL EXCISE TAX	25,117. 112,225.	25,117. 0.		0. 0.
TO FORM 990-PF, PG 1, LN 18	137,342.	25,117.		0.

MILL PARK FOUNDATION, INC

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FORM 990-PF	OTHER EXPENSES	STATEMENT	7	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ANNUAL REPORT FROM COLLIER PHILANTHROPIC FUND LP K-1 - PORTFOLIO	61.	0.		61.
DEDUCTIONS FROM COLLIER PHILANTHROPIC FUND LP K-1 - NDE	55,020.	55,020.		0.
OTHER FEES	85,060.	0.		0.
POSTAGE	87.	0.		87.
TO FORM 990-PF, PG 1, LN 23	44.	0.		44.
	<u>140,272.</u>	<u>55,020.</u>		<u>192.</u>

FOOTNOTES	STATEMENT	8
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MILL PARK FOUNDATION, INC

01-0644503

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
COLLIER PHILANTHROPIC FUND, LP	COST	83,716,303.	91,895,960.
TOTAL TO FORM 990-PF, PART II, LINE 13		83,716,303.	91,895,960.