

For calendar year 2017, or tax year beginning 12-01-2017, and ending 11-30-2018

Name of foundation MILLS FOUNDATION INC		A Employer identification number 13-2622775	
Number and street (or P O box number if mail is not delivered to street address) 1010 ROUTE 601		Room/suite	B Telephone number (see instructions) (609) 309-5500
City or town, state or province, country, and ZIP or foreign postal code SKILLMAN, NJ 085582112		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,476,312	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	69,163	69,163		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	90,474			
	b Gross sales price for all assets on line 6a 1,550,200				
	7 Capital gain net income (from Part IV, line 2)		90,474		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	159,637	159,637		
	13 Compensation of officers, directors, trustees, etc	6,000	0		6,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	11,020	0		11,020
	b Accounting fees (attach schedule)	6,825	4,095		2,730
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	705	60		501
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	35,202	24,407		10,795
	24 Total operating and administrative expenses. Add lines 13 through 23	59,752	28,562		31,046
	25 Contributions, gifts, grants paid	183,762			183,762
	26 Total expenses and disbursements. Add lines 24 and 25	243,514	28,562		214,808
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-83,877			
	b Net investment income (if negative, enter -0-)		131,075		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	59,411	14,631	14,631
	2 Savings and temporary cash investments	219,665	354,645	354,645
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ 22 Less allowance for doubtful accounts ▶ _____ 0	0	22	22
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	121,802	188,646	214,726
	b Investments—corporate stock (attach schedule)	1,992,777	1,759,387	2,335,622
	c Investments—corporate bonds (attach schedule)	237,783	326,164	323,505
	11 Investments—land, buildings, and equipment basis ▶ _____ 10,000 Less accumulated depreciation (attach schedule) ▶ _____	10,000	10,000	10,000
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	247,586	151,652	148,161
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	140,000	140,000	75,000	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,029,024	2,945,147	3,476,312	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	3,029,024	2,945,147	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
	29 Retained earnings, accumulated income, endowment, or other funds	0	0	
30 Total net assets or fund balances (see instructions)	3,029,024	2,945,147		
31 Total liabilities and net assets/fund balances (see instructions) .	3,029,024	2,945,147		

Part III Analysis of Changes in Net Assets or Fund Balances		
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,029,024
2 Enter amount from Part I, line 27a	2	-83,877
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	2,945,147
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	2,945,147

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	90,474
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	147,790	3,449,710	0 042841
2015	125,646	3,245,822	0 038710
2014	157,153	3,361,157	0 046756
2013	174,018	3,396,718	0 051231
2012	134,101	3,416,689	0 039249
2 Total of line 1, column (d)			2 0 218787
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 043757
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 3,582,622
5 Multiply line 4 by line 3			5 156,765
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,311
7 Add lines 5 and 6			7 158,076
8 Enter qualifying distributions from Part XII, line 4			8 214,808

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 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,311
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	1,311
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,311
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	1,280
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	1,280
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	31
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NJ, NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of JOAN E PERSICILLI Telephone no (609) 309-5500			


Located at **1010 ROUTE 601 SKILLMAN NJ**ZIP+4 **08558**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

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.**

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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	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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		
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? <input type="checkbox"/>	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 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 <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions) <input type="checkbox"/>	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/>	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		No

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

5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b			
	Organizations relying on a current notice regarding disaster assistance check here. 				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?				
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No		
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?	6b	No		
	<i>If "Yes" to 6b, file Form 8870</i>				
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?	7b			

Part VIII

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

1

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

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

2

Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000.

0

3

Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

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

0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	3,296,628
b	Average of monthly cash balances.	1b	223,052
c	Fair market value of all other assets (see instructions).	1c	117,500
d	Total (add lines 1a, b, and c).	1d	3,637,180
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	3,637,180
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	54,558
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	3,582,622
6	Minimum investment return. Enter 5% of line 5.	6	179,131

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	179,131
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	1,311
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,311
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	177,820
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	177,820
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	177,820

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	214,808
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	214,808
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	1,311
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	213,497

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				177,820
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			10,442	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 214,808				
a Applied to 2016, but not more than line 2a			10,442	
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.				177,820
e Remaining amount distributed out of corpus	26,546			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	26,546			
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 instructions			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 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	26,546			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.	26,546			

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

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

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

- c Any submission deadlines

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	183,762
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	69,163	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	90,474	
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		159,637	0
13 Total. Add line 12, columns (b), (d), and (e).			13		159,637

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes[illegible]

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.	***** 2019-02-07 *****	May the IRS discuss this return with the preparer shown below? (see instr.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	DAVID N FELDMAN				P00146014
	Firm's name ▶ RSM US LLP				Firm's EIN ▶ 42-0714325
	Firm's address ▶ 518 TOWNSHIP LINE ROAD SUITE 300 BLUE BELL, PA 19422				Phone no (215) 641-8600

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
FIRST REPUBLIC BANK/FRAN		2016-10-19	2017-12-14
ISHARES SILVER TRUST ETF		2016-06-28	2017-12-12
LAUDER ESTEE COS INC		2017-04-18	2018-01-26
AIR PRODUCTS & CHEMICALS INC		2017-11-01	2018-02-23
DIAGEO PLC		2017-09-22	2018-03-08
LOCKHEED MARTIN		2015-09-15	2018-03-19
WISDOMTREE JAPAN HEDGED EQUITY ETF		2016-12-08	2018-03-22
WISDOMTREE JAPAN HEDGED EQUITY ETF		2017-09-19	2018-03-22
AMAZON INC		2015-08-24	2018-03-28
AMAZON INC		2015-08-24	2018-04-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
54,342		46,476	7,866
44,219		50,820	-6,601
13,768		8,586	5,182
17,447		17,190	257
15,381		15,073	308
47,956		29,955	18,001
33,786		31,391	2,395
16,374		16,203	171
1,415		478	937
23,396		8,120	15,276

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			7,866
			-6,601
			5,182
			257
			308
			18,001
			2,395
			171
			937
			15,276

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BIOGEN INC		2017-10-05	2018-03-28
FACEBOOK INC		2017-09-19	2018-03-28
MEDEQUITIES REALTY TRUST INC		2016-09-29	2018-03-28
MORGAN STANLEY		2017-12-14	2018-04-02
VANECK VECTORS GOLD MINERS ETF		2016-02-03	2018-03-28
TORAY INDUSTRIES		2018-01-12	2018-05-24
VANGUARD FTSE EMERGING MARKETS ETF		2017-05-19	2018-05-21
VANGUARD FTSE EMERGING MARKETS ETF		2017-08-01	2018-05-21
SPDR GOLD TRUST ETF		2016-02-25	2018-06-19
SPDR GOLD TRUST ETF		2018-01-24	2018-06-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
28,294		34,355	-6,061
15,398		17,178	-1,780
38,902		44,323	-5,421
53,596		54,607	-1,011
1,086		761	325
28,337		34,536	-6,199
10,905		9,839	1,066
30,226		28,898	1,328
51,587		50,625	962
39,022		41,512	-2,490

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-6,061
			-1,780
			-5,421
			-1,011
			325
			-6,199
			1,066
			1,328
			962
			-2,490

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
SPDR GOLD TRUST ETF		2016-02-25	2018-06-21
SPDR GOLD TRUST ETF		2017-01-18	2018-06-21
VANECK VECTORS JUNIOR GOLD MINERS ETF		2016-04-15	2018-06-14
VANGUARD FTSE EMERGING MARKETS ETF		2017-05-19	2018-06-27
AIR PRODUCTS & CHEMICALS INC		2017-11-01	2018-06-28
LAUDER ESTEE COS INC		2017-04-18	2018-07-11
SPDR GOLD TRUST ETF		2017-01-18	2018-07-11
CONSTELLATION BRANDS INC		2017-12-12	2018-08-24
INTEL CORP		2018-03-08	2018-08-23
SPDR GOLD TRUST ETF		2017-01-13	2018-08-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,757		2,727	30
12,228		11,798	430
24,855		24,277	578
54,769		54,299	470
32,475		33,576	-1,101
21,160		13,137	8,023
16,463		16,078	385
31,433		33,662	-2,229
11,176		12,265	-1,089
61,574		62,027	-453

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			30
			430
			578
			470
			-1,101
			8,023
			385
			-2,229
			-1,089
			-453

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
SPDR GOLD TRUST ETF		2017-01-18	2018-08-14
TENCENT HOLDINGS LTD		2018-06-27	2018-08-15
VANECK VECTORS GOLD MINERS ETF		2016-02-03	2018-08-14
ELECTRONIC ART		2018-06-13	2018-08-31
ELECTRONIC ART		2018-06-14	2018-08-31
INTEL CORP		2018-03-08	2018-09-10
APTIV PLC		2018-05-17	2018-10-09
APTIV PLC		2018-06-14	2018-10-09
APTIV PLC		2018-08-14	2018-10-09
CHUBB LTD		2016-08-30	2018-10-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,808		1,851	-43
21,419		25,525	-4,106
31,616		24,336	7,280
15,974		20,377	-4,403
11,669		14,867	-3,198
35,192		39,052	-3,860
27,126		34,469	-7,343
12,134		16,138	-4,004
7,110		8,659	-1,549
45,984		45,889	95

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-43
			-4,106
			7,280
			-4,403
			-3,198
			-3,860
			-7,343
			-4,004
			-1,549
			95

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
AMAZON INC		2015-08-24	2018-10-10
AMAZON INC		2015-08-24	2018-10-26
BANK OF AMERICA		2016-10-06	2018-10-02
BANK OF AMERICA		2016-10-27	2018-10-02
BANK OF AMERICA		2016-08-30	2018-10-26
BANK OF AMERICA		2016-10-06	2018-10-26
CITIGROUP INC		2018-05-21	2018-10-23
ELECTRONIC ART		2018-05-17	2018-10-19
ELECTRONIC ART		2018-06-14	2018-10-19
ELECTRONIC ART		2018-08-14	2018-10-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,385		1,433	3,952
1,638		478	1,160
26,922		14,794	12,128
35,406		20,422	14,984
2,177		1,356	821
11,145		6,960	4,185
31,433		34,578	-3,145
11,091		13,978	-2,887
1,037		1,443	-406
4,043		5,132	-1,089

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,952
			1,160
			12,128
			14,984
			821
			4,185
			-3,145
			-2,887
			-406
			-1,089

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
FEDEX CORPORATION		2016-09-27	2018-10-10
ILLINOIS TOOL WORKS INC		2017-11-06	2018-10-10
ILLINOIS TOOL WORKS INC		2017-11-06	2018-10-18
ILLINOIS TOOL WORKS INC		2018-08-14	2018-10-18
ILLINOIS TOOL WORKS INC		2018-09-12	2018-10-18
LAUDER ESTEE COS INC		2017-04-18	2018-10-10
LOCKHEED MARTIN		2015-09-15	2018-10-29
NVIDIA		2018-08-23	2018-10-12
ROCKWELL AUTOMATION INC		2018-02-23	2018-10-11
SALESFORCE COM		2018-06-21	2018-10-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
13,670		10,785	2,885
26,883		31,599	-4,716
15,827		19,275	-3,448
12,973		13,730	-757
11,676		12,838	-1,162
11,911		7,813	4,098
13,981		9,985	3,996
32,938		36,395	-3,457
32,030		33,813	-1,783
35,521		35,643	-122

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,885
			-4,716
			-3,448
			-757
			-1,162
			4,098
			3,996
			-3,457
			-1,783
			-122

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
TEXAS INSTRUMENTS INC		1919-07-19	2018-10-09
TEXAS INSTRUMENTS INC		2016-08-24	2018-10-09
UNION PACIFIC		1919-03-18	2018-10-10
UNION PACIFIC		2016-04-13	2018-10-10
UNITED TECHNOLOGIES		2016-03-07	2018-10-17
UNITED TECHNOLOGIES		2016-04-06	2018-10-17
ALPHABET INC		2015-08-26	2018-11-14
FACEBOOK INC		2014-11-17	2018-11-19
ROYAL DUTCH SHELL PLC		2017-08-25	2018-11-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,480		12,339	7,141
9,125		6,238	2,887
16,902		9,029	7,873
13,459		7,048	6,411
26,126		19,341	6,785
13,063		10,019	3,044
12,511		7,844	4,667
34,962		19,602	15,360
22,526		19,881	2,645

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,141
			2,887
			7,873
			6,411
			6,785
			3,044
			4,667
			15,360
			2,645

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
BRADFORD MILLS 2094 AQUETONG ROAD NEW HOPE, PA 18938	TREASURER / DIRECTOR 2 00	0	0	0
BARBARA M HENAGAN 35 VALLEY ROAD ATLANTA, GA 30305				
ROSS D MILLS 3652 TOUCH OF CLASS COURT WELLINGTON, FL 33414	FORMER CO- PRESIDENT / DIRECTOR 2 00	0	0	0
ELIZABETH MILLS-HARDIE 5514 WADE PARK BLVD RALEIGH, NC 27607				
JOAN PERSICHILLI 1010 ROUTE 601 SKILLMAN, NJ 08558	ASST SECRETARY 2 00	6,000	0	0
MICHAEL PETERSON 1010 ROUTE 601 SKILLMAN, NJ 08558				
	SECRETARY / DIRECTOR 2 00	0	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMERICAN MUSEUM OF FLY FISHING PO BOX 42 MANCHESTER, VT 05254	NONE	OTHER PUBLIC CHARITY	GENERAL OPERATING FUND	2,000
AMERICAN WILDLIFE FOUNDATION PO BOX 6082 ALBERT LEA, MN 56007	NONE	OTHER PUBLIC CHARITY	GENERAL OPERATING FUND	10
AMERICANS AGAINST CHILD ABUSE PO BOX 20623 ST LOUIS, MO 63139	NONE	OTHER PUBLIC CHARITY	GENERAL OPERATING FUND	20
Total ▶ 3a				183,762

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMWELL CONSERVATION TRUST INC 1010 ROUTE 601 SKILLMAN, NJ 08558	NONE	OTHER PUBLIC CHARITY	GENERAL OPERATING FUND	100
ASPCAPO BOX 96929 WASHINGTON DC, DC 20077	NONE	OTHER PUBLIC CHARITY	GENERAL OPERATING FUND	20
ATLANTA SPEECH SCHOOL 3160 NORTHSIDE PKWY NW ATLANTA, GA 30327	NONE	OTHER PUBLIC CHARITY	GENERAL OPERATING FUND	1,900
Total ▶ 3a				183,762

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ATLANTIC SALMON FEDERATION BOX 807 CALAIS, ME 04619	NONE	OTHER PUBLIC CHARITY	GENERAL OPERATING FUND	4,485
BEAUFORT MEMORIAL HOSPITAL FOUNDATION PO BOX 2233 BEAFORT, SC 29901	NONE	OTHER PUBLIC CHARITY	GENERAL OPERATING FUND	10,000
BLINDED VETERANS ASSOCIATION PO BOX 98081 WASHINGTON DC, DC 20090	NONE	OTHER PUBLIC CHARITY	GENERAL OPERATING FUND	10
Total ► 3a				183,762

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BUCKS COUNTY SPCAPO BOX 277 LAHASKA, PA 18931	NONE	OTHER PUBLIC CHARITY	GENERAL OPERATING FUND	100
CAPTAINS FOR CLEAR WATER PO BOX 1653 FT MYERS, FL 33902	NONE	OTHER PUBLIC CHARITY	GENERAL OPERATING FUND	8,600
CHILDREN'S HOSPITAL OF PHILADELPHIA 3401 CIVIC CENTER BLVD PHILADELPHIA, PA 19104	NONE	OTHER PUBLIC CHARITY	GENERAL OPERATING FUND	26,520
Total 3a				183,762

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CLEVELAND CLINIC FOUNDATION PO BOX 931517 CLEVELAND, OH 44193	NONE	OTHER PUBLIC CHARITY	GENERAL OPERATING FUND	2,500
COTTAGE 1886 FOUNDATION 51 PROSPECT AVE PRINCETON, NJ 08540	NONE	OTHER PUBLIC CHARITY	GENERAL OPERATING FUND	50
DISABLED VETERANS NATIONAL FOUNDATION PO BOX 96648 WASHINGTON DC, DC 20090	NONE	OTHER PUBLIC CHARITY	GENERAL OPERATING FUND	15
Total ► 3a				183,762

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EMORY UNIVERSITY 1762 CLIFTON RD SUITE 1400 ATLANTA, GA 30322	NONE	OTHER PUBLIC CHARITY	GENERAL OPERATING FUND	25,000
ENGENDERHEALTH505 9TH ST NW 601 WASHINGTON DC, DC 20004	NONE	OTHER PUBLIC CHARITY	GENERAL OPERATING FUND	5,000
FIRE VICTIMS FUNDPO BOX 39914 ST LOUIS, MO 63139	NONE	OTHER PUBLIC CHARITY	GENERAL OPERATING FUND	10
Total ▶ 3a				183,762

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FREEDOM ALLIANCEPO BOX 97242 WASHINGTON DC, DC 20090	NONE	OTHER PUBLIC CHARITY	GENERAL OPERATING FUND	25
FRIENDS OF THE EARTHPO BOX 96466 WASHINGTON DC, DC 20090	NONE	OTHER PUBLIC CHARITY	GENERAL OPERATING FUND	100
FRIENDS OF THE WWII MEMORIAL PO BOX 97017 WASHINGTON DC, DC 20090	NONE	OTHER PUBLIC CHARITY	GENERAL OPERATING FUND	100
Total 3a				183,762

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HABITAT FOR HUMANITY INTERNATIONAL 121 HABITAT ST AMERICUS, GA 31709	NONE	OTHER PUBLIC CHARITY	GENERAL OPERATING FUND	1,442
HEART CENTER OF AMERICA PO BOX 1892 MERRIFIELD, VA 22116	NONE	OTHER PUBLIC CHARITY	GENERAL OPERATING FUND	35
HELP OUR MILITARY AND POLICE DOGS PO BOX 758542 TOPEKA, KS 66675	NONE	OTHER PUBLIC CHARITY	GENERAL OPERATING FUND	25
Total ► 3a				183,762

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HEROBOXPO BOX 70005 PRESCOTT, AZ 86304	NONE	OTHER PUBLIC CHARITY	GENERAL OPERATING FUND	100
HISTORIC MORVEN INC 55 STOCKTON ST PRINCETON, NJ 08540	NONE	OTHER PUBLIC CHARITY	GENERAL OPERATING FUND	750
INTERNATIONAL CONSERVATION CAUCUS FOUNDATION PO BOX 1867 MERRIFIELD, VA 22116	NONE	OTHER PUBLIC CHARITY	GENERAL OPERATING FUND	100
Total ► 3a				183,762

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
JANE GOODALL INSTITUTE 1595 SPRING HILL RD 550 VIENNA, VA 22182	NONE	OTHER PUBLIC CHARITY	GENERAL OPERATING FUND	100
MILLBROOK SCHOOLSCHOOL RD MILLBROOK, NY 12545	NONE	OTHER PUBLIC CHARITY	GENERAL OPERATING FUND	2,000
MOTHERS AGAINST DRUNK DRIVING PO BOX 70005 PRESCOTT, AZ 86304	NONE	OTHER PUBLIC CHARITY	GENERAL OPERATING FUND	10
Total ▶ 3a				183,762

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL ALZHEIMER'S ASSOCIATION PO BOX 1818 MERRIFIELD, VA 22116	NONE	OTHER PUBLIC CHARITY	GENERAL OPERATING FUND	5
NATIONAL AUDUBON SOCIETY PO BOX 97188 WASHINGTON DC, DC 20090	NONE	OTHER PUBLIC CHARITY	GENERAL OPERATING FUND	10
NATIONAL CANCER ASSISTANCE FOUNDATION PO BOX 758539 TOPEKA, KS 66675	NONE	OTHER PUBLIC CHARITY	GENERAL OPERATING FUND	10
Total ► 3a				183,762

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL CANCER CENTER 88 SUNNYSIDE BLVD PLAINVIEW, NY 11803	NONE	OTHER PUBLIC CHARITY	GENERAL OPERATING FUND	30
NATIONAL DIABETES FUNDPO BOX 1893 MERRIFIELD, VA 22116	NONE	OTHER PUBLIC CHARITY	GENERAL OPERATING FUND	7
NATIONAL LAW ENFORCEMENT OFFICER MEMORIAL FUND PO BOX 97072 WASHINGTON DC, DC 20090	NONE	OTHER PUBLIC CHARITY	GENERAL OPERATING FUND	30
Total ► 3a				183,762

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL POLICE ASSOCIATION PO BOX 758584 TOPEKA, KS 66675	NONE	OTHER PUBLIC CHARITY	GENERAL OPERATING FUND	25
NEW HOPE EAGLE FIRE COPO BOX 314 NEW HOPE, PA 18938	NONE	OTHER PUBLIC CHARITY	GENERAL OPERATING FUND	1,000
NORTH SHORE ANIMAL LEAGUE AMERICA 16 LEWYT STREET PORT WASHINGTON, NY 11050	NONE	OTHER PUBLIC CHARITY	GENERAL OPERATING FUND	270
Total ▶ 3a				183,762

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PACIFIC BATTLESHIP CENTER PO BOX 53630 LOS ANGELES, CA 90053	NONE	OTHER PUBLIC CHARITY	GENERAL OPERATING FUND	43
PAWS FOR PURPLE HEARTS PO BOX 1209 MERRIFIELD, VA 22116	NONE	OTHER PUBLIC CHARITY	GENERAL OPERATING FUND	25
PLANNED PARENTHOOD FEDERATION PO BOX 97166 WASHINGTON DC, DC 20090	NONE	OTHER PUBLIC CHARITY	GENERAL OPERATING FUND	220
Total ▶ 3a				183,762

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PRINCETON DAY SCHOOL650 GREAT RD PRINCETON, NJ 08540	NONE	OTHER PUBLIC CHARITY	GENERAL OPERATING FUND	5,000
PRINCETON MEDICAL CENTER FOUNDATION 5 PLAINSBORO RD 365 PLAINBORO, NJ 08536	NONE	OTHER PUBLIC CHARITY	GENERAL OPERATING FUND	10,000
PRINCETON UNIVERSITY ANNUAL GIVING PO BOX 5357 PRINCETON, NJ 08544	NONE	OTHER PUBLIC CHARITY	GENERAL OPERATING FUND	5,000
Total ► 3a				183,762

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PROJECT FOSTER1010 ROUTE 601 SKILLMAN, NJ 08558	NONE	OTHER PUBLIC CHARITY	GENERAL OPERATING FUND	10
SAVE A FRIEND TO HOMELESS ANIMALS 1010 ROUTE 601 SKILLMAN, NJ 08558	NONE	OTHER PUBLIC CHARITY	GENERAL OPERATING FUND	51,500
SHELDON ANIMAL RESCUE 35 BRAYS ISLAND DR SHELDON, SC 29941	NONE	OTHER PUBLIC CHARITY	GENERAL OPERATING FUND	50
Total ▶ 3a				183,762

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SHRINER'S HOSPITALS FOR CHILDREN PO BOX 1510 RANSON, WV 25438	NONE	OTHER PUBLIC CHARITY	GENERAL OPERATING FUND	10
SMITH COLLEGE ALUMNAE FUND 33 ELM STREET NORTHAMPTON, MA 01063	NONE	OTHER PUBLIC CHARITY	GENERAL OPERATING FUND	2,500
SPCA INTERNATIONALPO BOX 2009 MILFORD, NH 03055	NONE	OTHER PUBLIC CHARITY	GENERAL OPERATING FUND	10
Total ▶ 3a				183,762


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST BONAVENTUREPO BOX 39015 ST LOUIS, MO 63139	NONE	OTHER PUBLIC CHARITY	GENERAL OPERATING FUND	10
ST LUKE'S HOSPITAL801 OSTRUM ST BETHLEHEM, PA 18015	NONE	OTHER PUBLIC CHARITY	GENERAL OPERATING FUND	1,000
STANFORD UNIVERSITY - EDUCATIONAL FARM 175 ELECTIONEER ROAD STANFORD, CA 94305	NONE	OTHER PUBLIC CHARITY	GENERAL OPERATING FUND	4,300
Total ► 3a				183,762

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SUSAN G KOMEN FOUNDATION PO BOX 650309 DALLAS, TX 75265	NONE	OTHER PUBLIC CHARITY	GENERAL OPERATING FUND	25
THE AMERICAN LEGIONPO BOX 21016 TULSA, OK 74121	NONE	OTHER PUBLIC CHARITY	GENERAL OPERATING FUND	10
THE BREAST CANCER PROJECT PO BOX 758544 TOPEKA, KS 66675	NONE	OTHER PUBLIC CHARITY	GENERAL OPERATING FUND	10
Total ▶ 3a				183,762

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
THE FRITSCH FOUNDATION ACIR 240 SIDNEY ST 203 CAMBRIDGE, MA 02319	NONE	OTHER PUBLIC CHARITY	GENERAL OPERATING FUND	4,400
THE HOSPICE SUPPORT FUND PO BOX 1839 MERRIFIELD, VA 22116	NONE	OTHER PUBLIC CHARITY	GENERAL OPERATING FUND	10
THE NATURE CONSERVANCY 4245 N FAIRFAX DR 100 ARLINGTON, VA 22203	NONE	OTHER PUBLIC CHARITY	GENERAL OPERATING FUND	6,800
Total ▶ 3a				183,762

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE SEEING EYEPO BOX 1056 MORRISTOWN, NJ 07962	NONE	OTHER PUBLIC CHARITY	GENERAL OPERATING FUND	25
THE USOPO BOX 96860 WASHINGTON DC, DC 20077	NONE	OTHER PUBLIC CHARITY	GENERAL OPERATING FUND	30
UNITED STATES DEPUTY SHERIFF'S ASSOCIATION PO BOX 1843 MERRIFIELD, VA 22116	NONE	OTHER PUBLIC CHARITY	GENERAL OPERATING FUND	15
Total ► 3a				183,762

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED STATES NAVY MEMORIAL PO BOX 96570 WASHINGTON DC, DC 20090	NONE	OTHER PUBLIC CHARITY	GENERAL OPERATING FUND	135
VOLUNTEER FIREFIGHTERS ALLIANCE PO BOX 75874 TOPEKA, KS 66675	NONE	OTHER PUBLIC CHARITY	GENERAL OPERATING FUND	60
WELCOME HOME HEROES 2634 REDBRIDGE RD TRACY, CA 95377	NONE	OTHER PUBLIC CHARITY	GENERAL OPERATING FUND	25
Total ▶ 3a				183,762

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WWII VETERANS COMMITTEE PO BOX 1823 MERRIFIELD, VA 22116	NONE	OTHER PUBLIC CHARITY	GENERAL OPERATING FUND	25
Total 				183,762
3a				

TY 2017 Accounting Fees Schedule**Name:** MILLS FOUNDATION INC**EIN:** 13-2622775**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
RSM US LLP - INVESTMENT ACCOUNTING & FORM 990-PF	4,095	4,095		0
RSM US LLP - RESEARCH & PLANNING	2,730	0		2,730

TY 2017 Investments Corporate Bonds Schedule**Name:** MILLS FOUNDATION INC**EIN:** 13-2622775**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BRANCH BANKING & TRUST	54,367	54,326
BRISTOL-MYERS SQUIBB CO	29,699	29,651
COLGATE-PALMOLIVE CO	51,302	49,538
JPMORGAN CHASE & CO	34,713	34,711
LOCKHEED MARTIN CORP SR UNSEC	30,241	29,866
PEPSICO INC	25,007	24,990
PHILLIPS 66 COGT	50,776	50,778
RAYTHEON COMPANY SR UNSEC	25,196	25,007
US BANCO RP SER MTN CALL 2/15/22	24,863	24,638

TY 2017 Investments Corporate Stock Schedule

Name: MILLS FOUNDATION INC
EIN: 13-2622775

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABORATORIES INC	44,560	81,529
ALIBABA GROUP HOLDING	16,821	18,338
ALPHABET INC	38,806	97,649
AMAZON COM INC	9,075	32,113
APPLE INC	34,273	53,038
BANK OF AMERICA CORP	30,117	52,994
BERKSHIRE HATHAWAY INC	81,408	89,042
BIOGEN INC	33,791	37,043
BLACKSTONE MORTGAGE TRUST	57,803	70,200
BRISTOL-MYERS SQUIBB CO	34,061	35,123
BROADCOM INC	36,302	36,086
CHEVRON CORPORATION	60,620	69,937
COCA-COLA	67,485	77,767
DIAGEO PLC SPONSORED ADR	52,728	55,430
EXTRA SPACE STORAGE INC	51,922	52,117
FEDEX CORPORATION	32,670	45,800
HOME DEPOT INC	50,981	52,293
ISHARES 3-7 YEAR	75,400	71,461
ISHARES TIPS BOND ETF	73,028	69,387
JOHNSON & JOHNSON	44,251	60,964
JPMORGAN CHASE & CO	86,016	137,876
LAUDER ESTEE COS INC	33,915	56,351
LOCKHEED MARTIN CORP	22,466	32,446
MASTERCARD INC. CL A	15,170	89,878
MICROSOFT CORP	59,991	121,425
RAYTHEON COMPANY	63,730	93,982
ROYAL DUTCH SHELL PLC	44,717	48,694
SERMED INDUSTRIES, INC.	17,500	0
SPDR PORT. SHORT-TERM CORP. BOND ETF	98,272	96,256
STRYKER CORP	28,483	33,864

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SYSCO CORP	37,893	53,650
TEXAS INSTRUMENTS	33,186	51,023
THERMO FISHER SCIENTIFIC INC	72,787	75,115
ULTA BEAUTY INC	33,680	34,841
UNION PACIFIC CORP	26,003	49,210
UNITED TECHNOLOGIES CORP	38,681	48,736
WASTE MANAGEMENT INC	61,148	84,469
WISDOMTREE INDIA EARNINGS FUND ETF	28,728	36,865
WISDOMTREE JAPAN HEDGED EQUITY	30,919	32,630

TY 2017 Investments Government Obligations Schedule**Name:** MILLS FOUNDATION INC**EIN:** 13-2622775**US Government Securities - End
of Year Book Value:**

188,646

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

214,726

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

0

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

0

TY 2017 Investments - Other Schedule

Name: MILLS FOUNDATION INC

EIN: 13-2622775

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FEDERAL HOME LOAN BANK BNDS	AT COST	51,441	48,912
SPDR GOLD TRUST	AT COST	100,211	99,249

TY 2017 Legal Fees Schedule**Name:** MILLS FOUNDATION INC**EIN:** 13-2622775

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	11,020	0		11,020

TY 2017 Other Assets Schedule**Name:** MILLS FOUNDATION INC**EIN:** 13-2622775**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PAINTING - "MALLWYD NED" BY THOMAS BLINKS (ENGLISH SETTER)	140,000	140,000	75,000

TY 2017 Other Expenses Schedule**Name:** MILLS FOUNDATION INC**EIN:** 13-2622775**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CHECKING ACCOUNT FEES	36	0		36
STATE FILING FEES	306	0		306
WORKER'S COMPENSATION	359	0		359
INSURANCE	2,361	0		2,361
MEETINGS AND TRAVEL	5,400	0		5,400
INVESTMENT ADVISORY FEES	19,065	19,065		0
UTILITIES	2,069	0		2,069
BOND AMORTIZATION	4,632	4,632		0
APPRAISAL	500	500		0
INTRALINKS SERVICE FEES	210	210		0

Other Expenses Schedule				
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE SUPPLIES	264	0		264

TY 2017 Taxes Schedule**Name:** MILLS FOUNDATION INC**EIN:** 13-2622775

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	501	0		501
FOREIGN TAXES	60	60		0
FEDERAL EXCISE TAX- ESTIMATE	144	0		0