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## . Form 990-PF

# HURRICANE ISAAC Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

D:	epar	tmen al Re	of the Treasury	Note. T	The foun	dation r	nav	Treated as a Priva be able to use a copy of thi	te Founda s return to sat	<b>ation</b> Isty state repo	orting requirements	2011
			idar year 2011 or tax						, and e			
Ī	Nan	ne of	foundation		•						A Employer identification	on number
	Н	OW.	ARD & MAR	Y ELI	ZA M	1CMI	LI	AN FOUNDATIO	N		64-090327	0
-			and street (or PO box nu							Room/suite	B Telephone number	
_	1:	20	0 MEADOWB	ROOK 1	ROAL	, #	34				(601)981-	2835
(			own, state, and ZIP c KSON, MS	ode 3920	6						C If exemption application is	pending, check here
G	CI	heck	all that apply	Initial	l return			Initial return of a f	ormer public	charity	D 1. Foreign organization	ns, check here
				Final	return			Amended return			_	
_					ess char			Name change			Foreign organizations r  2. check here and attach	neeting the 85% test, computation
H	CI	-	type of organization				$\overline{}$	empt private foundation			E If private foundation st	tatus was terminated
Ţ			ction 4947(a)(1) non					Other taxable private found	C		under section 507(b)(	1)(A), check here 🕨 📖
			rket value of all asse		year .	J Acco	_	•	Acc	val	F If the foundation is in a	
	(irc		Part II, col (c), line		05 4	∟∟ Part Li		her (specify) mn (d) must be on cash	hacie I		under section 507(b)(	1)(B), check here
	<del></del>	rt I	Analysis of Reven	ue and Exp	enses			(a) Revenue and		vestment	(c) Adjusted net	(d) Disbursements
			(The total of amounts a necessarily equal the a	amounts in co	l, (c), and olumn (a))	(a) may n		expenses per books	ì	ome	income	for charitable purposes (cash basis only)
	T	1	Contributions, grfts,	-							N/A	
	-	2	Check X if the fo		equired to a	ttach Sch E	3					
		3	Interest on savings and cash investments	temporary								
		4	Dividends and intere	est from sec	urities			15,613.	1	5,613.		STATEMENT 1
			Gross rents						}	<del></del>		
	-	_	Net rental income or (los	• —				<12,862.	<del></del>	<del>., , ., .,,</del>		
S	e l	ba	Net gain or (loss) from s Gross sales price for all		not on line $287$ ,			112,002.			<u> </u>	
Ö	evenue	ט 7	assets on line 6a Capital gain net income			<del></del>	•	ata a mara a matar a d		0.	<u> </u>	1
2	E E		Net short-term capit	•	iiile 2)					<u> </u>	<del></del>	
Z	ľ	9	Income modification	•				··· ··· · · · · · · · · · · · · · · ·	<del></del>	<del>.'</del>	·	
SCANNED		10a	Gross sales less returns and allowances					***************************************	·			
		_	Less Cost of goods sol	id				nsamelin i ilii i i		*********		** <del>***********************************</del>
JAN	- 1	C	Gross profit or (loss	;)								
<b>}</b> 3	- 1	11	Other income					327.		0.		STATEMENT 2
உ	1	12	Total. Add lines 1 th	rough 11			-	3,078	1	5,613.		
20		13	Compensation of officer		•	etc	į	NECELVO.		0.		0.
픐			Other employee sala		•		10	I JAN 1 1 2013	16.	<del>.</del>		<del></del>
	S		Pension plans, empl	loyee benefi	its		زا چ	I JAN 1 1 2013				
	Su		Legal fees		STM	T 3		CON;1751		0.		1 175
	×		Accounting fees Other professional fe	000	STM		Ì	4,030		<del>2,687.</del>		1,175. 1,343.
	9		Interest	563	<b>D</b> 11.		`>er			2,007.		1,343.
;	aŧ		Taxes	•	STM	T 5		289.		62.		0.
	ist	19	Depreciation and de	pletion								
•	٤	20	Occupancy	•						-		
;	A	21	Travel, conferences,	, and meetin	igs							
	Due	22	Printing and publica	tions								
	B .	23	Other expenses									
•	Ta:	24	Total operating and	l administra	ative							
	Operating and Administrative Expenses		expenses. Add lines	-				5,494.	ļ	2,749.		2,518.
'			Contributions, gifts,	-				34,030.				34,030.
		26	Total expenses and		ents.			20 524		2 740		25.545
_	$\dashv$		Add lines 24 and 25					39,524.	ļ	2,749.		36,548.
			Subtract line 26 from					<36,446.		-		
			Excess of revenue over	-				>30,440.		2,864.	<del></del>	<del>                                     </del>
			Net investment inco Adjusted net incom						1	2,004.	N/A	
30	250		Valagien net menni	e (n negauve,	, enter -0-			L	ł		IN/A	<u> </u>

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	488,395.
2	Enter amount from Part I, line 27a	2	<36,446.>
3	Other increases not included in line 2 (itemize)	3	0.
4	Add lines 1, 2, and 3	4	 451,949.
5	Decreases not included in line 2 (itemize)	5	0.
	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	451,949.

(a) List and descri	ribe the kin	d(s) of property sold (e g or common stock, 200 shs	, real estate,	· income	P-	ow ac Purch Dona	nase .		acquired ay, yr )	(d) Date sold (mo , day, yr )
1a										
b SEE ATTACHED	STAT	PEMENT								
<u>C</u>										
d										
е			<del></del>							
(e) Gross sales price	(f) D	epreciation allowed (or allowable)		st or other basis expense of sale					ain or (loss) ; (f) minus (	
a		,		· · · · · · · · · · · · · · · · · · ·	$\dashv$				<u> </u>	· · · · · · · · · · · · · · · · · · ·
b	_	-			$\neg$					
c										<del> </del>
d										
e 287,971.	· · · · · ·			300,83	3.			-		<12,862.
Complete only for assets showin	g gain in c	olumn (h) and owned by t	he foundation				(I) G	iains (C	ol (h) gain	<del></del>
(i) F M V as of 12/31/69	(j	) Adjusted basis as of 12/31/69	(k) Ex	cess of col (I) col (J), if any			col (l	<), but r	ot less than (from col. (i	-0-) or
a						•				
b										
C										
d			·							
е										<12,862.
2 Capital gain net income or (net ca	pital loss)	{ If gain, also enter If (loss), enter -0-	ın Part I, line ın Part I, line	7	}	2				<12,862.
3 Net short-term capital gain or (los		•			<b>′</b> [					
If gain, also enter in Part I, line 8,			u (0)							
If (loss), enter -0- in Part I, line 8 Part V Qualification U	-				<u> </u>	3			N/A	
f section 4940(d)(2) applies, leave the Was the foundation liable for the sect f "Yes," the foundation does not qual Enter the appropriate amount in a	ion 4942 t	ax on the distributable am ection 4940(e) Do not co	mplete this pa	ırt						Yes X No
1 Enter the appropriate amount in (a)	acii coluii		JCHONS DEIDIE	making any entire				l		(d)
Base period years	ag in	(b) Adjusted qualifying dist	ributions	Net value of nor	(c) ncharit	table-ı	use assets	<b>.</b> .	Distrib	ùtión ratio ded by col (c))
Calendar year (or tax year beginnii	ig iii)		3,376.				1,123.		(00) (0) (10)	·230851
2010 2009	+		4,052.				5,032.			.190910
2008			9,342.				5,057.			.059156
2007			1,729.		•		6,778.	<u> </u>		.041926
2006			9,867.				6,553.			.040550
	<u>_</u>		<del></del>				<del></del>			
2 Total of line 1, column (d)								2		.563393
3 Average distribution ratio for the	5-vear bas	e period - divide the total c	on line 2 by 5,	or by the number	of yea	rs				
the foundation has been in existe			•	•	·			3		.112679
		•								
4 Enter the net value of nonchantat	le-use ass	ets for 2011 from Part X, I	line 5					4		488,089.
5 Multiply line 4 by line 3								5		54,997.
•		•								
6 Enter 1% of net investment incon	ne (1% of	Part I, line 27b)						6		129.
7 Add lines 5 and 6								7		55,126.
										<del>-</del>
8 Enter qualifying distributions from If line 8 is equal to or greater than			1h and com	nlote that nait using	n 2 1º/	6 tau -	ate	8	<u> </u>	36,548.
See the Part VI instructions	ı ını <del>c</del> <i>i</i> , cn	CON LITE DOX III FAIL VI, IIIIE	TO, AND COM	pioto that part using	y a 1 %	υιαλί	u (0			

123521 12-02-11

Forr	n 990-PF (2011) HOWARD & MARY ELIZA MCMILLAN FOUNDATION 64-090	3270		Page 4
Pá	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	instru	ıctio	ns)
12	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)			
t	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🔲 and enter 1%		2	57.
	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-)			0.
3	Add lines 1 and 2		2	57.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			0.
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		2	57.
6	Credits/Payments			
a	2011 estimated tax payments and 2010 overpayment credited to 2011 6a 6a			
b	Exempt foreign organizations - tax withheld at source			
C	Tax paid with application for extension of time to file (Form 8868)  6c 230.			
d	Backup withholding erroneously withheld 6d			
7	Total credits and payments Add lines 6a through 6d		2	30.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here if Form 2220 is attached 8			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			27.
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 2012 estimated tax ▶ Refunded ▶ 11			
	rt 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		Yes	No
	any political campaign?	1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	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?	10		Х
	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 •			
е	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?	2		X
	If "Yes," attach a detailed description of the activities.	77		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or			
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		Х
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
	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?	5		X
	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?	6		X
7	Did the foundation have at least \$5,000 in assets at any time during the year?	7	Х	
-	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)			
	MS			
ħ	of the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)	ŀ		
	of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar			
•	year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		Х
10	Did any persons become substantial contributors during the tax year? if 'Yes,' attach a schedule listing their names and addresses	10		X

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)  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 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  13 X	X X ——————————————————————————————————
section 512(b)(13)? If "Yes," attach schedule (see instructions)  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)	<u>x</u>
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)	<u>x</u>
If "Yes," attach statement (see instructions)	
11 100, action occurrent (000 metros and 100)	
13. Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	 5
Bid the reduction comply what are passes respectively the same state of the same sta	5
Website address ► N/A	)
14 The books are in care of ► HOWARD L. MCMILLAN, JR.  Telephone no ► (601) 981–2835	
Located at ► 1200 MEADOWBROOK ROAD, #34, JACKSON, MS ZIP+4 ►39206	
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	ш
and enter the amount of tax-exempt interest received or accrued during the year	NI.
16 At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank,  Yes	No
securities, or other financial account in a foreign country?	<u>X</u>
See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign	
country ► Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required	
	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?	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	
a disqualified person?	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	
(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)?	
(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 )	
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 2011?	X
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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning	
before 2011? Yes X No	
If "Yes," list the years $\blacktriangleright$	
b Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect	
valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions )  N/A 2b	
c If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here	
On Put the foundation hold grow there a 20% direct or indirect interest to any hypersecond construction	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time  during the year?  Yes X No	
during the year?  b if "Yes," did it have excess business holdings in 2011 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 2011.)  N/A  3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4a	X
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 2011?  4b	X
Form 990-PF (2	

Form 990-PF (2011) HOWARD & MARY ELIZA MCMI Part VII-B   Statements Regarding Activities for Which			64-09032	270	Page 6
5a During the year did the foundation pay or incur any amount to	TOTAL TIES May be I	toquired (contin	ili Gu)	····	<del></del>
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	Y	es X No		
(2) Influence the outcome of any specific public election (see section 4955), of		ectly,	İ		
any voter registration drive?		Y	es X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes	37	Y	es X No		
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section		ŧ		
509(a)(1), (2), or (3), or section 4940(d)(2)?		<u> </u>	es X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary	, or educational purposes, or t	for			
the prevention of cruelty to children or animals?		Y	es 🗶 No 📗		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un	der the exceptions described i	ın Regulations			
section 53 4945 or in a current notice regarding disaster assistance (see instru	uctions)?		N/A	5b	
Organizations relying on a current notice regarding disaster assistance check t	nere				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f	rom the tax because it mainta	ined	-		
expenditure responsibility for the grant?	N	I/A 🔲 γ	es 🔲 No		
If "Yes," attach the statement required by Regulations section 53.494	5-5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on		1		
a personal benefit contract?		Y <sub>1</sub>	es X No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	personal benefit contract?		L	6b	_  X
If "Yes" to 6b, file Form 8870			ſ		
7a At any time during the tax year, was the foundation a party to a prohibited tax s	shelter transaction?	Y	es X No		
b If "Yes," did the foundation receive any proceeds or have any net income attribu	utable to the transaction?		N/A	7b	
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	ees, Foundation Ma	nagers, Highl	У		
1 List all officers, directors, trustees, foundation managers and their	compensation.				
(a) Name and address	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans and deferred	(e) E accou	xpense nt, other
· · · · · · · · · · · · · · · · · · ·	to position	enter -0-)	compensation	allov	wances
HOWARD L. MCMILLAN, JR.	PRESIDENT				
1200 MEADOWBROOK RD., #34	1 00				0
JACKSON, MS 39206	1.00	0.	0.		<u> </u>
MARY ELIZA MCMILLAN	VICE-PRESIDEN	I.T.			
1200 MEADOWBROOK RD., #34	0.00				^
JACKSON, MS 39206	0.00	0.	0.	ļ	0.
	-		1	İ	
	4				
			·		
	_				
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none.	enter "NONE."			
2 - deliperioditori et ine inglioti para empreyera (attori et al. et accomi	(b) Title, and average		(d) Contributions to	(e) E	xpense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred	accou	nt, other wances
NONE	devoted to position	-	compensation	anov	valices
NONE	1				
			· · · · · · · · · · · · · · · · · · ·	<del> </del>	
	1				
				<del> </del>	
	†		}		
			<del>                                     </del>	<del> </del>	
	†				
				<del> </del>	
	1				
Total number of other employees paid over \$50,000	· · · · · · · · · · · · · · · · · · ·	1	<b></b>	1	0
de la composición dela composición de la composición de la composición dela composición de la composición de la composición de la composición de la composición dela composición de la composición de la composición dela composición de la composición de la composición dela composición de la composición dela composición dela composi					<del></del>

Form 990-PF (2011) HOWARD & MARY ELIZA MCMILLAN FOUNDATION	64-0	903270	Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Manage Paid Employees, and Contractors (continued)	gers, Highly	_	
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) Cor	npensation
NONE			
		-	
	• •		
Total number of others receiving over \$50,000 for professional services		<b>&gt;</b>	0
Part IX-A Summary of Direct Charitable Activities	<del></del>		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	such as the	Expense	es
27/2		•	
1N/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		Amoun	1
1 N/A			
2			
All other program-related investments. See instructions			
3			
Total Add lines 1 through 3	<b>•</b>		0.

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P	art X Minimum Investment Return (All domestic foundations mu	ust complete this pa	rt. Foreign foui	ndations, se	e instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable	, etc , purposes			······
а	Average monthly fair market value of securities			1a	472,378.
	Average of monthly cash balances			1b	472,378. 23,144.
	Fair market value of all other assets			10	
d	Total (add lines 1a, b, and c)			1d	495,522
	Reduction claimed for blockage or other factors reported on lines 1a and				
	-	1e	0.		
2	Acquisition indebtedness applicable to line 1 assets			2	0.
3	Subtract line 2 from line 1d			3	495,522.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, s	see instructions)		4	7,433. 488,089.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on			5	488,089.
6	Minimum investment return. Enter 5% of line 5			6	24,404.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and foreign organizations check here  and do not complete this part )	l (j)(5) private operatin	g foundations an	id certain	
1	Minimum investment return from Part X, line 6			1	24,404.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	257.		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b			
C	Add lines 2a and 2b			2c	257.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	257. 24,147.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	24,147.
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 X	III, line 1		7	24,147.
P.	art XII Qualifying Distributions (see instructions)				
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purpo	oses			
а	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26			1a	36,548. 0.
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	e, 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	i Part XIII, line 4		4	36,548.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net invest	tment			
	income Enter 1% of Part I, line 27b			5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4			6	36,548.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years wh	en calculating whether	the foundation of	nualifies for the	section

Form **990-PF** (2011)

4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7		- whee no harmonia		24,147.
2 Undistributed income, if any, as of the end of 2011		· · · · · · · · · · · · · · · · · · ·		***
a Enter amount for 2010 only			0.	]
b Total for prior years				
		0.		
3 Excess distributions carryover, if any, to 2011.				
a From 2006				
<b>b</b> From 2007				
c From 2008				
d From 2009 56,871.				
e From 2010 89,274.	146 145			
f Total of lines 3a through e	146,145.		`	
4 Qualifying distributions for 2011 from				
Part XII, line 4 ► \$ 36,548.			0.	
a Applied to 2010, but not more than line 2a	·····		V •	**************************************
b Applied to undistributed income of prior		0.		
years (Election required - see instructions)			·* · · · · · · · · · · · · · · · · · ·	<del>                                      </del>
c Treated as distributions out of corpus	0.			
(Election required - see instructions)	· ···· · · · · · · · · · · · · · · · ·			24,147.
d Applied to 2011 distributable amount	12,401.			24,14/.
e Remaining amount distributed out of corpus	0.		· · · · · · · · · · · · · · · · · · ·	0.
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	<u> </u>			0.
6 Enter the net total of each column as indicated below:				
2 Corpus Add lines 3f, 4c, and 4e Subtract line 5	158,546.			
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 2010 Subtract line				······································
4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2011. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2012				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by		į		
section 170(b)(1)(F) or 4942(g)(3)	0.		·····	
8 Excess distributions carryover from 2006				,
not applied on line 5 or line 7	0.		·····	
9 Excess distributions carryover to 2012.				
Subtract lines 7 and 8 from line 6a	158,546.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009 56,871.				
d Excess from 2010 89,274.				
e Excess from 2011 12,401.			<u> </u>	50 000 DE (0011)

Part XV   Private Operating Foundations (see metructions and Part VI-A, cuestion 9)   N/A		& MARY ELIZ			N/A 64-09	03270 Page 10
foundation, and the ruleng as effective for 2011, letter the date of the ruling    Direct bots to protect whether the recordation as prayed separating (uniquation) described in section   Section 1   Section 2   Section 3					N/ A	
b Check box to indicate whether the foundation is a private operating injurity of the foundation had \$42(0)(3) or \$4942(0)(5) = \$2 esters the insect in the adjusted on the foundation of the private income from Part for the information of the part of the information of the part of the information of the part of the pa						
2 a Enter the lesser of the adjusted net import from any or the control of the co	,			un caction	1042(1)(3) or 1	042/1\/5\
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as a source of the state of th			(b) 2010		(d) 2008	(e) Total
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c "Support" alternative test - enter  (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)  (2) Support from general public and 5 or more exempt organizations as provided in section 4942(i)(3)(B)(iii)  (3) Largest amount of support from an exempt organization (4) Gross investment income  Part XV   Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)  1 Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))  SEE STATEMENT 9  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  1 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here ► X 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 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	shown in Part X, line 6 for each year					
(1) Total support other than gross investment income (interest, dwidends, rints, payments on securities loans (section \$12(a)(5), or royathes) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(f)(3)(5), or organizations as provided in section 4942(f)(3)(5), or organization (3) Gross investment income  Part XV   Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)  1 Information Regarding Foundation Managers: a lust 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))  SEE STATEMENT 9  b Lust 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 who own 10% or greater interest  NONE  2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here \$\sum_{\overline{1}} 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 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						
investment income (interest, dividends, reits, payments on securities loans (section 51(2)(5)), or royalties)  (2) Support from general public and 5 or more exempt organizations as provided in section 492(1)(3)(8)(1)(1)  (3) Largest amount of support from an exempt organization  (4) Gross investment income  Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)  1 Information Regarding Foundation Managers: a List any managers of the foundation what was 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))  SEE STATEMENT 9  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, Gifft, Loan, Scholarship, etc., Programs: Check here IXI 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 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			j			
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(2) Support from general public and 5 or more exempt organizations as provided in section 4942()(3)(B)(III) (III) (III) (III) (III) (III) (IIII) (IIII) (IIII) (IIII) (IIII) (IIIII) (IIIII) (IIIIII) (IIIIIIII						
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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	• •			<del></del>	<del> </del>	-
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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 ► X 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 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		more than 40,000/ (000 s	oction sor(a)(z) /			
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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					Joinpiete Reilis Za, U, C, an	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	a The name, address, and telephone nun	nber of the person to who	m applications should t	e addressed		
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	b The form in which applications should	be submitted and informa	ition and materials they	should include		<del>.</del>
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors		<u> </u>				<u>.</u>
5 000 PE (0044)		de euch se hu dendranhu	al areas chantable field	s kinds of institutions or	other factors	
Form <b>QQ0_PF</b> (2011)	a Any restrictions of limitations on award	us, sucii as by geographic	ai aicas, Cilainduic IICIU	s, kinus vi insuluuviis, Vi	other meters	
	200001 10 00 11					Form 990-PF (2011)

Part XV   Supplementary Information	<del></del>			
3 Grants and Contributions Paid During the		Payment		
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or contribution	
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution **	Amount
a Paid during the year				
BOYS AND GIRLS CLUB	NONE		PROVIDE FUNDS FOR UNDERPRIVILEGED YOUTH	
1450 W. CAPITOL STREET JACKSON, MS 39203			DNDERPRIVILEGED 1001'R	20
ONCROON NO 37203				
CASHIERS GLENVILLE VOLUNTEER FIRE	NONE		PROVIDE FIRE SAFETY	
DEPARTMENT			1.00.000	
P.O. BOX 886				
CASHIERS NC 28717				100
CENTURY CLUB CHARITIES	NONE		PROMOTING GOLF FOR	
ANNANDALE PARKWAY			BENEFIT OF LOCAL	
MADISON, MS 39110			CHARITIES	750
COMMUNITY FOUNDATION OF GREATER	NONE		PROMOTE COMMUNITY	
JACKSON			DEVELOPMENT	
525 EAST CAPITOL STREET, SUITE 5B JACKSON, MS 39201			1	200
JACKSON, MS 39201				200
DELTA STATE UNIVERSITY FOUNDATION	NONE		PROMOTE HIGHER	
P.O. BOX 3141DSU			EDUCATION	
CLEVELAND, MS 38733				300
	ONTINUATION SHEET	r(s)	<b>&gt;</b> 3a	34,030
b Approved for future payment				
NONE				
NONE				
Total			<b>▶</b> 3b	
			For	n <b>990-PF</b> (2011

	ounts unless otherwise indicated	Unrelated	business income		ded by section 512, 513, or 514	(e)
•		(a) Business	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income
1 Program ser		code				
		-		+		
		1 1		1		<del></del>
_			-			
f ——						
g Fees and	contracts from government agencies					
_	dues and assessments					
3 Interest on s	avings and temporary cash					
investments						
4 Dividends an	d interest from securities			14		15,613.
5 Net rental inc	come or (loss) from real estate.					
a Debt-fina	nced property					
<b>b</b> Not debt-	financed property		-			
6 Net rental inc	come or (loss) from personal					
property						
7 Other investr	ment income			14		327.
8 Gain or (loss	) from sales of assets other					.10.050
than invento			<del>_</del>	18		<12,862.
	or (loss) from special events			+		
•	or (loss) from sales of inventory		<del> </del>	+		
1 Other revenu	e					
				+		
				<del>- </del>		
		1 1		+		
		- <del>                                    </del>		+ +		
2 Subtotal Add	d columns (b), (d), and (e)	-	0	1	0.	3.078.
	ne 12, columns (b), (d), and (e)	1	<del>_</del>		13	3,078. 3,078.
	in line 13 instructions to verify calculations	١				
					. D	<del></del>
Part XVI-E	Relationship of Activities	s to the Accor	nplishment of E	xemp	Purposes	
Line No.	Explain below how each activity for which in	icome is reported in	column (e) of Part XVI-	A contrib	uted importantly to the accomp	dishment of
▼	the foundation's exempt purposes (other th					
	VESTMENTS					
1 T NT	VESTMENTS				<b></b>	
TT TIN	VESTMENTS					
6A IN						
5A IN						
5A IN			-			
5A IN						
5A IN						
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5A IN						

#### HOWARD & MARY ELIZA MCMILLAN FOUNDATION 64-0903270 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable **Exempt Organizations** Yes No 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? a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash 1a(1) X (2) Other assets 1a(2) **b** Other transactions (1) Sales of assets to a noncharitable exempt organization 1b(1) X 1b(2) (2) Purchases of assets from a noncharitable exempt organization X (3) Rental of facilities, equipment, or other assets 1b(3) (4) Reimbursement arrangements 1b(4) X (5) Loans or loan guarantees 1b(5) X (6) Performance of services or membership or fundraising solicitations 1b(6) c Sharing of facilities, equipment, mailing lists, other assets, or paid employees 10 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 (b) Amount involved (c) Name of noncharitable exempt organization (a) Line no (d) Description of transfers, transactions, and sharing arrangements N/A 2a is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described X No in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes b If "Yes," complete the following schedule (a) Name of organization (b) Type of organization (c) Description of relationship N/A nined this return, including accompanying schedules and statements, and to the best of my knowledge May the IRS discuss this return with the preparer shown below (see instr.)? Sign Here PRESIDENT X Yes Signature of officer or trustee Title Print/Type preparer's name Preparer's signature Check self- employed P00368366 Paid J. FRANK BETTS CPA BETTS // Firm's EIN $\triangleright$ 64-0474778 Firm's name ► EUBANK,

Form **990-PF** (2011)

(601)987-4300

Preparer **Use Only** 

Phone no

Firm's address ▶ 3820 I-55 NORTH

JACKSON, MS 39211

FORM 990-PF DIVIDEND	S AND	INTER	EST FROM	SEC	URITIES	STATEMENT	1
SOURCE		GROSS	AMOUNT		PITAL GAINS DIVIDENDS	COLUMN (A AMOUNT	)
UBS FINANCIAL SERVICES, INC.	-		15,613.		0.	15,6	13.
TOTAL TO FM 990-PF, PART I, L	N 4		15,613.		0.	15,6	13.
FORM 990-PF	O'.	THER II	NCOME			STATEMENT	2
DESCRIPTION		]	(A) REVENUE PER BOOKS		(B) NET INVEST- MENT INCOME		
RETURN OF CAPITAL - UBS NONDIVIDEND DISTRIBUTIONS - U	BS			181. 146.	0		
TOTAL TO FORM 990-PF, PART I,	LINE	11		327.	0	•	
FORM 990-PF	ACC	COUNTI	NG FEES			STATEMENT	3
DESCRIPTION	EXPE	A) NSES BOOKS	(B) NET INVI MENT INC				
ACCOUNTING FEES		1,175.		0	•	1,17	75.
TO FORM 990-PF, PG 1, LN 16B		1,175.	<del></del>	0	•		75.
FORM 990-PF C	THER 1	PROFES	SIONAL FI	EES		STATEMENT	4
DESCRIPTION	EXPE	A) NSES BOOKS	(B) NET INVI MENT INC				
INVESTMENT FEES AND					-		
EXPENSES		4,030.	2	<b>,</b> 687	•	1,3	43.

FORM 990-PF	TAX	ES	STATEMENT !			
DESCRIPTION	(A) EXPENSES PER BOOKS	EXPENSES NET INVE		(C) ADJUSTEI NET INCOM		
FOREIGN TAX W/H EXCISE TAX	62. 227.		62.			0.
TO FORM 990-PF, PG 1, LN 18	289.	· <del></del>	62.			0.
FORM 990-PF U.S. AND	STATE/CITY G	OVERNMENT	OBLI	GATIONS	STATEMENT	6
DESCRIPTION	U.S GOV'		воо	K VALUE	FAIR MARKE	r
GOVT. SECURITIES	X			80,603.	80,2	10.
TOTAL U.S. GOVERNMENT OBLIGA	TIONS			80,603.	80,2	10.
TOTAL STATE AND MUNICIPAL GO	VERNMENT OBL	IGATIONS				
TOTAL TO FORM 990-PF, PART I	I, LINE 10A			80,603.	80,2	10.
FORM 990-PF	CORPORAT	E STOCK			STATEMENT	7
DESCRIPTION			воо	K VALUE	FAIR MARKE	r
CORPORATE STKS.				111,697.	109,9	96.
TOTAL TO FORM 990-PF, PART I	I, LINE 10B		=====	111,697.	109,9	96.
FORM 990-PF	OTHER INV	ESTMENTS	= <del></del> -		STATEMENT	8
		LUATION	700	K VALUE	FAIR MARKE VALUE	T
DESCRIPTION		ETHOD	BOO	I VALIOL	VALIOE	
DESCRIPTION  MUTUAL FUNDS  CORP. FIXED INCOME  INV CONVERTIBLE SEC.	M	COST COST COST		44,744. 41,562. 136,822.	40,0 37,2 138,4	32.

FORM 990-PF

PART XV - LINE 1A LIST OF FOUNDATION MANAGERS STATEMENT 9

NAME OF MANAGER

HOWARD L. MCMILLAN, JR. MARY ELIZA MCMILLAN

3 Grants and Contributions Paid During the	Year (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	711104111
FONDREN RENAISSANCE FOUNDATION	NONE		PROVIDE FUNDS FOR	
3318 NORTH STATE STREET			URBAN RENEWAL	2.0
JACKSON, MS 39216				2,00
GATEWAY RESCUE MISSION	NONE		PROVIDE FUNDS FOR	
328 SOUTH GALLATIN STREET			MEN'S SHELTER AND	
JACKSON, MS 39203			FEEDING PROGRAM	15
HIGHLANDS FIRST PRESBYTERIAN CHURCH	NONE		PROVIDE FUNDS FOR	
471 MAIN STREET			RELIGIOUS ORGANIZATION	
HIGHLANDS, NC 28741				5,00
HIGHLANDS PERFORMING ARTS CENTER	NONE		EDUCATE THE PUBLIC ON	
507 CHESTNUT STREET	NONE		THE ARTS	
HIGHLANDS, NC 28741				1(
HIGHLANDS-CASHIERS HOSPITAL	NONE		PROVIDE FUNDS FOR	
FOUNDATION			HEALTHCARE	
190 HOSPITAL DRIVE				
HIGHLANDS, NC 28741				1,00
HIGHLANDS-CASHIERS LAND TRUST	NONE		PROVIDE FUNDS FOR LAND	
P. O. BOX 1703			CONSERVATION	
HIGHLANDS, NC 28741				1,00
JACKSON ACADEMY	NONE		PROVIDE FUNDS FOR	
4908 RIDGEWOOD ROAD	NON 2		EDUCATION & ARTS	
JACKSON, MS 39211		<del></del>		50
TAGEGOV CAMPAIONE LEAGUE	NONE		PROMOTE THE ARTS	
JACKSON SYMPHONY LEAGUE 201 E. PASCAGOULA STREET	NONE		THE ARTS	
JACKSON, MS 39201				5:
	VOVE		EMPOWERMENT OF PEOPLE	
LIFE OF MISSISSIPPI 1304 VINE STREET	NONE		WITH SIGNIFICANT	
JACKSON, MS 39202			DISABILITIES	1,0
	NOVE		PROVIDE FUNDS FOR	
LIVING SERVICES	NONE		ELDERLY CARE	
1441 CANTON MART RD, STE 10 JACKSON, MS 39211				_ 2
Total from continuation sheets				32,4

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) Recipient If recipient is an individual, Purpose of grant or contribution Foundation show any relationship to Amount any foundation manager status of Name and address (home or business) recipient or substantial contributor MARINE TOYS FOR TOTS FOUNDATION NONE PROVIDE FUNDS FOR 18251 OUANTICO GATEWAY DRIVE UNDERPRIVILEGED CHILDREN 160. TRIANGLE, VA 22172 NONE PROMOTE HIGHER MILLSAPS COLLEGE 1701 NORTH STATE STREET EDUCATION JACKSON MS 39210 5,500. MS SYMPHONY ORCHESTRA NONE PROMOTE THE ARTS 201 E. PASCAGOULA STREET 2,956. JACKSON, MS 39201 NEW STAGE THEATRE NONE PROVIDE PROFESSIONAL THEATRE 1100 CARLISLE ST 200. JACKSON MS 39202 NONE PROVIDE FUNDS FOR SALVATION ARMY 1450 RIVERSIDE DRIVE DISASTER RELIEF JACKSON, MS 39201 850. SKYLAND THEATRE NONE EDUCATE THE PUBLIC ON THE ARTS MAIN STREET 425, HENDERSON, NC 28791 SPECIAL OPERATIONS WARRIOR FOUNDATION NONE PROVIDE SUPPORT AND P.O. BOX 13483 ASSISTANCE TO PERSONNEL SERVING IN TAMPA, FL 33681 THE US SPECIAL OPERATIONS COMMAND 200. STEWPOT COMMUNITY SERVICES NONE PROVIDE FOOD 1100 W. CAPITOL STREET CLOTHING, SHELTER, AND JACKSON, MS 39203 NUTURING CARE TO CHILDREN, ELDERLY, DISABLED AND POOR 200. PROVIDE FUNDS FOR THE THE BASCOM CENTER FOR VISUAL ARTS NONE ARTS 323 FRANKLLIN RD. HIGHLANDS NC 28741 5,000. NONE FUND SCHOLARSHIP THE EUDORA WELTY FOUNDATION P.O. BOX 55685 100. JACKSON, MS 39296 Total from continuation sheets

64-0903270 Part XV **Supplementary Information** Grants and Contributions Paid During the Year (Continuation) Recipient If recipient is an individual, Foundation Purpose of grant or show any relationship to status of contribution Amount any foundation manager Name and address (home or business) recipient or substantial contributor PROVIDE FUNDS FOR UNITED WAY OF GREATER JACKSON NONE 843 N. PRESIDENT STREET COMMUNITY ASSISTANCE JACKSON, MS 39225 1,000. UNIVERSITY OF MISSISSIPPI ALUMNI NONE TO FOSTER AND INCREASE THE UNENDING LOVE FOUNDATION BETWEEN THE ALUMNI AND 651 GROVE LOOP FRIENDS OF THE UNIVERSITY, MS 38677 UNIVERSITY OF 2,979. UNIVERSITY OF MS FOUNDATION none PROMOTE HIGHER EDUCATION P. O. BOX 249 1,000. UNIVERSITY, MS 38677 WOUNDED WARRIOR PROJECT NONE TO FOSTER THE SUCCESSFUL, 4899 BELFORT ROAD, SUITE 300 JACKSONVILLE, FL 32256 WELL-ADJUSTED WOUNDED SERVICE MEMBERS 360. Total from continuation sheets

**************************************	sses for Tax on Investment Income		[650]		····
2-story bi	i describe the kind(s) of property sol rick warehouse, or common stock, 2	00 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1a SECURITIES TRA	NSACTIONS-UBS GH	95157	P		
b SECURITIES TRA	NSACTIONS-UBS GH	95157	P		
c SECURITIES TRA	NSACTIONS-UBS GH	95159	P		
d SECURITIES TRA		95159	P		
		95160	P		
f SECURITIES TRA	NSACTIONS-UBS GH	95160	P		
g					
h					
i					
1					
k					
1					
m	<del></del>				
n					
0		<del></del>		<u> </u>	
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		) Gain or (loss) Nus (f) minus (g)	
a 160,000.		160,289.			<289.>
b 40,000.		51,727.			<11 <b>,</b> 727.
c 29,160.		31,789.			<2,629.>
c 29,160. d 29,844.		28,495.			1,349.
e 3,476.		2,472.			1,004.
e 3,476. f 25,491.		26,061.			<570 <b>.</b> >
9			· · · · · · · · · · · · · · · · · · ·		
h					
1					
<u> </u>					
<u>k</u>			·	,	
<u> </u>					
<u>m</u>					
<u>n</u>					
Complete only for assets shown	ng gain in column (h) and owned by	the foundation on 12/31/69	(1) 1 00	ses (from col (h))	<del></del>
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (l) over col (j), if any	Gains (excess of	of col (h) gain over ot less than "-0-")	col (k),
	43 01 12/01/03				<289.>
<u>a</u>		'	<del> </del>		<11,727.>
<u>b</u>				<del> </del>	$\frac{11,727.}{2,629.}$
d			-		1,349.
					1,004.
e f			· ·		<570.>
			<del></del>	<del></del>	
g h					
1			+	- · · · · · · · · · · · · · · · · · · ·	
<u> </u>					
<u>,                                      </u>					
I					
m					
n					
0					
	r If asin slee enter	r in Part I line 7			
<ul><li>2 Capital gain net income or (net ca</li><li>3 Net short-term capital gain or (los</li></ul>	(1000)	` \	2		<12 <b>,</b> 862.>
3 Net short-term capital gain or (10) If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8	, column (c)	}	3	N/A	
is floorly direct of the art of miles					

### Form **8868**

` (Rev. January 2012)

Department of the Treasury Internal Revenue Service

# Application for Extension of Time To File an Exempt Organization Return

File a separate application for each return.

OMB No. 1545-1709

•	are filing for an Automatic 3-Month Extension, comple	_		<u> </u>		► X	
•	are filing for an Additional (Not Automatic) 3-Month Ex	-		•			
	complete Part II unless you have already been granted		•	•			
Electron	ic filing (e-file). You can electronically file Form 8868 if	you need a	a 3-month automatic extension of tir	ne to file (	6 months for a co	rporation	
required <sup>•</sup>	to file Form 990-T), or an additional (not automatic) 3-mo	onth extens	sion of time. You can electronically f	īle Form 8	868 to request ar	n extension	
of time to	file any of the forms listed in Part I or Part II with the ex	ception of	Form 8870, Information Return for	Transfers	Associated With	Certain	
Personal	Benefit Contracts, which must be sent to the IRS in page	oer format	(see instructions). For more details	on the ele	ctronic filing of th	ıs form,	
	.irs gov/efile and click on e-file for Chanties & Nonprofits	s				<u> </u>	
Part I	Automatic 3-Month Extension of Time	e. Only s	submit original (no copies ne	eded)			
A corpora	ation required to file Form 990-T and requesting an auto	matic 6-mo	onth extension - check this box and	complete			
Part I only	у					<b>▶</b> □	
All other o	corporations (including 1120-C filers), partnerships, REM	IICs, and t	rusts must use Form 7004 to reques	st an exter	sion of time		
to file inc	ome tax returns.						
Type or	Name of exempt organization or other filer, see instru	ictions.		Employe	loyer identification number (EIN) or		
<b>print</b> File by the	HOWARD & MARY ELIZA MCMILL	AN FO	UNDATION	X	64-0903	270	
due date for filing your	Number, street, and room or suite no. If a P.O. box, s 1200 MEADOWBROOK ROAD, #34	ee instruc	tions.	Social se	SN)		
return See nstructions	City, town or post office, state, and ZIP code. For a for JACKSON, MS 39206	oreign add	ress, see instructions				
			71.7.				
Enter the	Return code for the return that this application is for (file	e a separa	te application for each return)			0 4	
Applicati	on	Return	Application			Return	
s For		Code	Is For			Code	
Form 990	· · · · · · · · · · · · · · · · · · ·	01	Form 990-T (corporation)	-		07	
Form 990		02	Form 1041-A		<del></del>		
Form 990		01	Form 4720		<del></del>	08	
Form 990		04	Form 5227			09	
	-T (sec 401(a) or 408(a) trust)	05	Form 6069	<del></del>		10	
	-T (trust other than above)	06	Form 8870		<del></del>	11	
01111 990	HOWARD L. MCMI					12	
• The be	ooks are in the care of ► 1200 MEADOWBRO			MC 3	9206		
	so No. $\triangleright$ (601) 981–2835	JIC ROZ	FAX No ►	MS 3	9200	<del></del>	
	organization does not have an office or place of business	n in tha l la				<u> </u>	
	s for a Group Return, enter the organization's four digit			£ 44 £			
oox ► [	. If it is for part of the group, check this box	7					
			ch a list with the names and EINs of		ers the extension	is for.	
1 I re	quest an automatic 3-month (6 months for a corporation $AUGUST\ 15$ , $2012$ , to file the exemp		•				
	•	t organiza	tion return for the organization name	ed above.	The extension		
	or the organization's return for: $\overline{X}$ calendar year $2011$ or						
<b>₽</b> [	<del></del>						
Pl	tax year beginning	, an	d ending		_		
• "							
2 If th	te tax year entered in line 1 is for less than 12 months, c	heck reaso	on:	Final retur	n		
	☐ Change in accounting period						
3a If th	us application is for Form 990-BL 990-BE 990-T 4720	or 6060 a	nter the testative tay less say				
	iis application is for Form 990-BL, 990-PF, 990-T, 4720, irefundable credits. See instructions.	o, 0008, el	mer me temanye tax, less any	3a	\$	230.	
	us application is for Form 990-PF, 990-T, 4720, or 6069,	enter any	refundable credite and	38	<b>3</b>	230.	
	mated tax payments made. Include any prior year overp			26	<b>&amp;</b>	0.	
				3b	\$	<u> </u>	
	ance due. Subtract line 3b from line 3a. Include your pa	•	• •			220	
	using EFTPS (Electronic Federal Tax Payment System).			3c	\$	230.	
	If you are going to make an electronic fund withdrawal vor Privacy Act and Paperwork Reduction Act Notice,			am 68/9-			
_ I I	or i rivacy not and i aperwork neduction Act Notice,	266 HI2ft	JULIU113.		rom 8868	(Rev. 1-2012)	

123841

Form 88	68 (Rev. 1-2012)					Page 2	
	are filing for an Additional (Not Automatic) 3-Month Ex	tension,	complete only Part II and check this	box	<b>&gt;</b>	· X	
Note. Or	nly complete Part II if you have already been granted an	automatic	3-month extension on a previously fi	led Form	8868.		
<ul><li>If you</li></ul>	are filing for an Automatic 3-Month Extension, comple						
Part I	Additional (Not Automatic) 3-Month E	xtensio	<b>n of Time.</b> Only file the origin	al (no c	opies needed).	<del> </del>	
			Enter filer's	identifyir	ig number, see ins	tructions	
Type or print	Type or Name of exempt organization or other filer, see instructions Employer identification						
File by the	HOWARD & MARY ELIZA MCMILLA	N FOU	NDATION	X	64-090327	70	
due date for filing your return See	Number, street, and room or suite no. If a P.O. box, see instructions.  So  1.2.0.0 MEADOWRPOOK POAD #3.4				ocial security number (SSN)		
instructions	City, town or post office, state, and ZIP code. For a for JACKSON, MS 39206	oreign add	fress, see instructions.				
Enter the	Return code for the return that this application is for (file	e a separa	te application for each return)			0 4	
Applicat	ion	Return	Application			Return	
ls For		Code	Is For			Code	
Form 990	)	01					
Form 990	D-BL	02	Form 1041·A			08	
Form 990	D-EZ	01	Form 4720			09	
Form 990	D-PF	04	Form 5227		, , , , , , , , , , , , , , , , , , , ,	10	
Form 990	Form 990-T (sec. 401(a) or 408(a) trust) 05 Form 6069						
	D-T (trust other than above)	06	Form 8870			12	
STOP! D	o not complete Part II if you were not already granted			iously file	d Form 8868.	<del></del>	
	HOWARD L. MCMI				0006		
	ooks are in the care of ► 1200 MEADOWBROW No. ► (601) 981-2835	OK RO.	AD, #34 - JACKSON, FAX No. ►	MS 3	9206	<del></del>	
	organization does not have an office or place of business	s in the Ur	nited States, check this box				
	is for a Group Return, enter the organization's four digit			f this is fo	the whole group, o	check this	
box 🕨	. If it is for part of the group, check this box	7	ich a list with the names and EINs of				
4   re	equest an additional 3-month extension of time until	NOVEM	BER 15, 2012.				
<b>5</b> Fo	r calendar year $2011$ , or other tax year beginning $\_$		, and ending	g		,	
6 If t	he tax year entered in line 5 is for less than 12 months, o	heck reas	on. Initial return	] Final r	eturn		
	Change in accounting period						
	ate in detail why you need the extension						
_	LL OF THE INFORMATION NEEDED					RN	
<u>H</u> 2	AS NOT BEEN RECEIVED. ADDIT	IONAL	TIME IS RESPECTFU	гга к	EQUESTED.		
8a If t	his application is for Form 990-BL, 990-PF, 990-T, 4720,	or 6069, e	nter the tentative tax, less any				
	nrefundable credits. See instructions.			8a	\$	230.	
b if t	his application is for Form 990-PF, 990-T, 4720, or 6069,	enter any	refundable credits and estimated				
tax	c payments made. Include any prior year overpayment al	lowed as	a credit and any amount paid				
pr	eviously with Form 8868.			8b	\$	230.	
	lance due. Subtract line 8b from line 8a Include your pa	-	th this form, if required, by using			•	
EF	TPS (Electronic Federal Tax Payment System). See instr			8c	\$	0.	
Under per	Signature and Verificat nalties of perjury, I declare that I have examined this form, includ correct, and complete, and that I am authorized to prepare this fo	ling accomi	st be completed for Part II of panying schedules and statements, and to	_	f my knowledge and t	pelief,	
				D-4-	_		
Signature	IIIIE	CFA		Date		01.1.2012)	
					Form <b>8868</b> (R	ev. 12012)	

123842 01-06-12