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Return of Private Foundation

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No. 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation D.W. MCMILLAN FOUNDATION		A Employer identification number 63-6044830
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 867	Room/suite	B Telephone number (251) 867-4881
City or town, state or province, country, and ZIP or foreign postal code BREWTON, AL 36427		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		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) \$ 29,347,560.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	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).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> If the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		978,516.	978,516.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		738,151.			
b Gross sales price for all assets on line 6a 9,274,430.					
7 Capital gain net income (from Part IV, line 2)			738,151.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		1,716,667.	1,716,667.		
13 Compensation of officers, directors, trustees, etc		115,275.	74,929.		40,346.
14 Other employee salaries and wages		55,270.	35,925.		19,345.
15 Pension plans, employee benefits		24,428.	15,878.		8,550.
16a Legal fees STMT 2		13,520.	10,600.		2,920.
b Accounting fees STMT 3		20,250.	16,200.		4,050.
c Other professional fees STMT 4		78,068.	62,454.		15,614.
17 Interest					
18 Taxes STMT 5		47,221.	9,019.		4,602.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		4,153.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		358,185.	225,005.		95,427.
25 Contributions, gifts, grants paid		1,220,850.			1,220,850.
26 Total expenses and disbursements. Add lines 24 and 25		1,579,035.	225,005.		1,316,277.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		137,632.			
b Net investment income (if negative, enter -0-)			1,491,662.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing	196,891.	216,870.	216,870.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	13,082,061.	13,025,472.	16,605,444.
	c Investments - corporate bonds STMT 8	11,465,814.	11,640,057.	11,999,018.
Liabilities	11 Investments - land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶ <u>TIMBERLAND</u>)	288,195.	288,195.	526,228.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	25,032,961.	25,170,594.	29,347,560.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
Net Assets or Fund Balances	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	25,074,563.	25,032,963.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Net Assets or Fund Balances	29 Retained earnings, accumulated income, endowment, or other funds	-41,602.	137,631.	
	30 Total net assets or fund balances	25,032,961.	25,170,594.	
	31 Total liabilities and net assets/fund balances	25,032,961.	25,170,594.	

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	25,032,961.
2 Enter amount from Part I, line 27a	2	137,632.
3 Other increases not included in line 2 (itemize) ▶ <u>ROUNDING</u>	3	1.
4 Add lines 1, 2, and 3	4	25,170,594.
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	25,170,594.

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 ATTACHED STATEMENT		P		
b CAPITAL GAINS DIVIDENDS				
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 9,246,482.		8,536,279.	710,203.	
b 27,948.			27,948.	
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			710,203.	
b			27,948.	
c				
d				
e				
2 Capital gain net income or (net capital loss)		2		738,151.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3		N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) 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))
2012	1,325,971.	27,094,044.	.048940
2011	1,250,888.	26,579,169.	.047063
2010	1,177,452.	25,607,299.	.045981
2009	1,380,047.	23,684,341.	.058268
2008	1,433,075.	26,779,917.	.053513
2 Total of line 1, column (d)			2 .253765
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 .050753
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 28,362,593.
5 Multiply line 4 by line 3			5 1,439,487.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 14,917.
7 Add lines 5 and 6			7 1,454,404.
8 Enter qualifying distributions from Part XII, line 4			8 1,316,277.

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)		1	29,833.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	29,833.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	29,833.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	31,645.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6d		
b Exempt foreign organizations - tax withheld at source	7	31,645.	
c Tax paid with application for extension of time to file (Form 8868)	8	7.	
d Backup withholding erroneously withheld	9		
7 Total credits and payments. Add lines 6a through 6d	10	1,805.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	11	0.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax <input type="checkbox"/> 1,805. Refunded <input type="checkbox"/>			

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • 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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> AL, FL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of DANIEL W. MCMILLAN	Telephone no. N/A		
Located at P.O. BOX 867, BREWTON, AL		ZIP+4 36427		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country N/A				X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <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 checked="" type="checkbox"/> Yes <input 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)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
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 2013?	1c	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years N/A			
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.) N/A	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. N/A		
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 2013 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 2013.) 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 2013?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

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?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		115,275.	0.	0.

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

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

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

0

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

(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

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

Expenses

1	N/A
---	-----

2

3

4

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

Amount

1	N/A
---	-----

2

All other program-related investments. See instructions.

3

Total. Add lines 1 through 3

0.

Form **990-PF** (2013)

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	27,981,252.
b	Average of monthly cash balances	1b	287,031.
c	Fair market value of all other assets	1c	526,228.
d	Total (add lines 1a, b, and c)	1d	28,794,511.
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	28,794,511.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	431,918.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	28,362,593.
6	Minimum investment return. Enter 5% of line 5	6	1,418,130.

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	1,418,130.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	29,833.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	29,833.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,388,297.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,388,297.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,388,297.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,316,277.
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	1,316,277.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,316,277.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				1,388,297.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			1,220,646.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 1,316,277.				
a Applied to 2012, but not more than line 2a			1,220,646.	
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 2013 distributable amount				95,631.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (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:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				1,292,666.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

N/A

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

☐ 4942(i)(3) or ☐ 4942(i)(5)

- b 85% of line 2a**

- c** Qualifying distributions from Part XII,
line 4 for each year listed

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- e** Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

- 3 Complete 3a, b, or c for the alternative test relied upon:

- a "Assets" alternative test - enter:

- (1) Value of all assets

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)**

- b** "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c "Support" alternative test - enter:

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income**

Part 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).)

NONE

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

NONE

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

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

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

SEE STATEMENT 10

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

- c Any submission deadlines:**

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

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE SUPPLEMENT ATTACHED				1,220,850.
Total			▶ 3a	1,220,850.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion 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	978,516.		
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			15			
8 Gain or (loss) from sales of assets other than inventory			18	738,151.		
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.		1,716,667.		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	1,716,667.

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

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

- | | |
|--|---------------------|
| <p>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?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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.</p> | <p>Yes</p> |
| | |
| | <p>1a(1)</p> |
| | <p>1a(2)</p> |
| | |
| | <p>1b(1)</p> |
| | <p>1b(2)</p> |
| | <p>1b(3)</p> |
| | <p>1b(4)</p> |
| | <p>1b(5)</p> |
| | <p>1b(6)</p> |
| | <p>1c</p> |

[illegible]

- 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
N/A		

**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.

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes ☐ No

Signature of officer or trustee

Date _____

Title

Print/Type preparer's name

Preparer's signature _____

Date

Check ☐
self-employed

PTIN

JOHN H. REAMEY

John H. Keady

5-9-1A

P00527796

Firm's name ▶ BOOHAKER, SCHILLACI & COMPANY, PC

Firm's EIN ► 63-1035621

Firm's address ► 601 VESTAVIA PARKWAY SUITE 300
BIRMINGHAM, AL 35216

Phone no. 205-824-1617

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS	454,813.	27,948.	426,865.	426,865.	
INTEREST	551,651.	0.	551,651.	551,651.	
TO PART I, LINE 4	1,006,464.	27,948.	978,516.	978,516.	

FORM 990-PF LEGAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL EXPENSE	13,520.	10,600.		2,920.
TO FM 990-PF, PG 1, LN 16A	13,520.	10,600.		2,920.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	20,250.	16,200.		4,050.
TO FORM 990-PF, PG 1, LN 16B	20,250.	16,200.		4,050.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	77,958.	62,366.		15,592.
AGENCY & CUSTODY FEES	110.	88.		22.
TO FORM 990-PF, PG 1, LN 16C	78,068.	62,454.		15,614.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROPERTY TAXES	472.	472.		0.
PAYROLL TAXES	13,149.	8,547.		4,602.
FEDERAL EXCISE TAXES	33,600.	0.		0.
TO FORM 990-PF, PG 1, LN 18	47,221.	9,019.		4,602.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES	2,500.	0.		0.
INSURANCE	1,381.	0.		0.
MISCELLANEOUS	250.	0.		0.
OFFICE EXPENSE	22.	0.		0.
TO FORM 990-PF, PG 1, LN 23	4,153.	0.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	13,025,472.	16,605,444.
TOTAL TO FORM 990-PF, PART II, LINE 10B	13,025,472.	16,605,444.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	11,640,057.	11,999,018.
TOTAL TO FORM 990-PF, PART II, LINE 10C	11,640,057.	11,999,018.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	9
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ROBERT R SMITH JR P.O. BOX 867 BREWTON, AL 36427	TRUSTEE 0.00	1,251.	0.	0.
JOHN D FINLAY JR P.O. BOX 867 BREWTON, AL 36427	TRUSTEE 0.00	30,324.	0.	0.
MICHAEL N HOKE 3040 VALLEY RIDGE ROAD MOOVER, AL 35242	TRUSTEE 0.00	18,900.	0.	0.
ALLISON R SINROD 4380 D'EVEROUX DRIVE PENSACOLA, FL 35204	TRUSTEE 0.00	19,800.	0.	0.
DANIEL W. MCMILLAN P.O. BOX 867 BREWTON, AL 36427	TRUSTEE 0.00	45,000.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		115,275.	0.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 10

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

DANIEL W. MCMILLAN
P.O. BOX 867
BREWTON, AL 36427

TELEPHONE NUMBER

251-867-4881

FORM AND CONTENT OF APPLICATIONS

PROOF OF NEED AND QUALIFICATION AS POOR & NEEDY RESIDENT OF ESCAMBIA
COUNTY, AL OR FL

ANY SUBMISSION DEADLINES

RESTRICTIONS AND LIMITATIONS ON AWARDS

GEOGRAPHICAL AREA OF ESCAMBIA COUNTY, AL OR ESCAMBIA COUNTY, FL

D. W. MCMILLAN FOUNDATION - 63-6044630
SUPPLEMENT TO FORM 990-PF
GAIN OR (LOSS) ON SALE OF ASSETS
For the Year Ended December 31, 2013

Description	Date Acquired	Date Sold	Proceeds	Cost	Gain (Loss)
<u>Prior Year Unsettled Options:</u>					
McDonalds		07/12/12	10,863.79	-	10,863.79
Dow Chemical		12/19/12	12,300.69	2,652.28	9,648.41
Deere and Co		12/21/12	7,905.11	3,635.86	4,269.25
Mylan		12/13/12	11,842.11	10,603.00	1,239.11
<u>Stocks:</u>					
Target Corp DE VSP 3000 Shs	12/17/12	01/07/13	175,519.96	183,331.47	(7,811.51)
Lincoln National 12000 Shs	10/18/10	01/01/13	362,126.77	292,471.94	69,654.83
Unilever NV NY 10000 Shs	08/04/10	01/24/13	396,322.98	301,000.00	95,322.98
Duke Energy Corp New 4001 Shs	05/04/05	01/02/13	269,431.63	166,228.28	103,203.35
Mylan Inc DE 10000 Shs	04/18/12	01/28/13	281,793.69	231,906.84	49,886.85
Genl Electric Co 10600 Shs	02/17/12	02/12/13	239,092.66	216,544.19	22,548.47
Facebook Inc CL A 770 Shs	12/19/12	02/12/13	208,336.32	211,307.34	(2,971.02)
Heinz H J Co De 6300 Shs	08/04/11	02/15/13	455,296.41	217,612.25	237,684.16
Genl Dynamics Corp DE 1900 Shs	02/13/08	02/22/13	127,208.80	148,807.32	(21,598.52)
Northrop Grumman Corp DE 1500 Shs	10/17/03	04/20/13	98,838.04	94,293.19	4,544.85
Johnson & Johnson 3000 Shs	10/17/06	03/16/13	231,839.64	199,322.50	32,517.14
Pfizer Inc DE 17900 Shs	02/13/08	03/12/13	502,415.58	416,933.65	85,481.93
Astrazeneca PLC Spon 6300 Shs	07/05/12	04/25/13	322,555.91	288,264.99	34,290.92
Trustmark Corp Cash in Lieu		02/20/13	3.01	8.67	(5.66)
Warner Chilcott PLC 29708 Shs	05/16/13	05/24/13	607,561.61	477,875.43	129,686.18
Weyerhaeuser 6615 Shs	06/25/03	05/21/13	211,433.41	262,341.28	(50,907.87)
Walgreen 1500 Shs	07/13/09	11/18/13	90,105.98	44,004.00	46,101.98
Joy Global Inc DE 5450 Shs	Various	07/19/13	282,923.51	322,461.99	(39,538.48)
Coach Inc DE 5500 Shs	05/08/13	08/01/13	291,401.25	320,965.16	(29,563.91)
Seadrill Ltd US Line 3670 Shs	04/27/12	08/02/13	161,798.58	141,287.97	20,510.61
Deere & Co 4100 Shs	07/20/12	08/15/13	340,530.81	310,858.71	29,672.10
Apple Inc DE 465 Shs	Var	Var	239,498.84	241,918.88	(2,420.04)
Dow Chemical 8560 Shs	10/16/12	08/27/13	316,426.95	248,067.98	68,358.97
Ford Motor Co Common 10650 Shs	06/29/11	08/27/13	171,568.51	144,737.94	26,830.57
J P Morgan Chase 600 Shs	01/24/12	09/03/13	30,474.84	22,584.37	7,890.47
Alcoa Inc DE 14950 SHS	02/14/13	10/09/13	123,187.36	137,019.81	(13,832.45)

Description	Date Acquired	Date Sold	Proceeds	Cost	Gain (Loss)
Ensco PLC CL A DE 5720 Shs	11/07/12	10/09/13	311,198.72	331,749.87	(20,551.15)
Pulte Group, Inc DE 19400 Shs	08/02/13	10/09/13	304,386.20	334,089.84	(29,703.64)
Walter Energy Inc DE 10000 Shs	05/16/13	10/09/13	143,333.12	246,513.78	(103,180.66)
Exxon Mobil Corp De 1000 Shs	01/02/89	11/18/13	95,443.34	3,599.05	91,844.29
Cons Edison Co 1000 Shs	11/27/07	11/18/13	58,100.34	48,847.68	9,252.66
Duke Energy Corp New 1000 Shs	05/04/05	01/18/13	71,523.36	48,861.43	22,661.93
EBAY Inc DE 6100 Shs	10/15/13	12/02/13	297,257.38	330,242.26	(32,984.88)
SPDR Gold Trust -Return of Cap	Various	Various	2,473.24	3,607.91	(1,134.67)

Bonds

Bank of America Corp Nts 4.875% 200M	05/04/05	01/15/13	200,000.00	200,569.00	(569.00)
Markwest Energy 6.25% 72M	11/23/11	02/11/13	76,500.00	73,513.89	2,986.11
Dell, Inc 4.625% 120M	03/29/11	02/22/13	117,006.75	120,498.39	(3,491.64)
TVA 6% 100M	09/16/02	03/15/13	100,000.00	100,192.28	(192.28)
General Mtrs Co 0.5736	10/26/04	12/23/13	23.76	71.67	(47.91)
General Mtrs Co 370 Wts	10/26/04	02/22/13	3,907.13	25,119.91	(21,212.78)
General Mtrs Co 370 Wts	10/26/04	02/22/13	6,271.46	32,381.11	(26,109.65)
Protective Life Corp Nts 4.3% 153	06/23/09	06/11/13	153,000.00	143,240.79	9,759.21
Kimberly Clark 5% 150M	10/06/03	08/15/13	150,000.00	150,422.37	(422.37)
IP 5.5% 150M	12/13/05	09/23/13	152,462.34	149,173.50	3,288.84
Wells Fargo Cap Xiii 7.88%	10/20/10	03/15/13	325,000.00	333,212.55	(8,212.55)
GNMA - Return of Capital	Var	Var	212.86	212.86	-

Options:

Option-Mylan	08/08/13	14,885.40	18,660.25	(3,774.85)
Option-Johnson & Johnson	02/14/13	5,579.88	35,591.00	(30,011.12)
Option-Dow Chemical	03/08/13	18,001.32	39,600.00	(21,598.68)
Option-Occidental Pet	04/15/13	13,968.49	41,262.68	(27,294.19)
Option-Seadrill Ltd	01/18/13	14,559.67	24,080.00	(9,520.33)
Option-Microsoft Corp	05/09/13	16,318.66	21,710.00	(5,391.34)
Option-Metlife Inc	07/16/13	14,464.08	20,207.51	(5,743.43)

Description		Date Acquired	Date Sold	Proceeds	Cost	Gain (Loss)
Unsettled Options:						
Option-Schlumberger Ltd			09/16/13	22,367.34	-	22,367.34
Option-Merck & Co			08/01/13	11,188.90	-	11,188.90
Option - Metlife			08/01/13	8,763.39	-	8,763.39
Capital Gain Distributions:				27,947.58	-	27,947.58
				<u>9,316,749.46</u>	<u>8,536,278.87</u>	<u>780,470.59</u>
Unsettled Options				<u>(42,319.63)</u>		<u>(42,319.63)</u>
				<u>9,274,429.83</u>		<u>738,150.96</u>
Proceeds per 1099	Stock	7,821,408.75				
	Bond	<u>1,284,369.46</u>				
		9,105,778.21				
Unreconciled		14.84				
Capital Gain Distributions		27,947.58				
Options Not Reported on 1099-B		97,777.50				
Prior Year Unsettled Options (settled)		42,911.70				
Current Year Unsettled Options		<u>42,319.63</u>				
		<u>9,316,749.46</u>				

**D. W. MCMILLAN FOUNDATION
SUPPLEMENT TO STATEMENT OF PRINCIPAL
CASH BASIS
December 31, 2013**

Distributions to Charity

WSRE	\$ 5,000 00
Abundant Life Outreach	5,000 00
Community Foundation of N/W FL	20,000 00
Pensacola Habitat for Humanity	5,000 00
United Cerebral Palsy of N/W, FL	7,500 00
Frederic Ozanam Charitable Pharmacy	10,000 00
Escambia County Commission-Service Work	10,000 00
Escambia County, AL Mental Health	15,000 00
Esc. Co., AL Community Enalbed, Inc	10,000 00
Covenant Hospice, Inc-Pensacola, FL	10,000 00
Escambia County, Health Dept-FL	36,000 00
Alzheimer's Family Service	5,000 00
Sav-A-Life	7,500 00
Esc Co., AL Regional Child Advocacy Center	10,000 00
Escambia County Habitat for Humanity	5,000 00
Lupus Support Network-Pensacola, FL	5,000.00
Appleton Volunteer Fire Dept	5,000 00
Brewton Public Library	5,000 00
Christian Benevolent Fund	30,000 00
Lakeview Center Foundation-FL	10,000 00
Volunteers of America	6,850 00
Escambia County, AL Extension Service	20,000 00
United Fund of Atmore, AL	5,000 00
Children's Home Society, FL	35,000 00
American Red Cross, West Esc, AL	5,000 00
Lower Alabama Pediatric	4,000 00
Carlisa, Inc	5,000 00
Brewton Area YMCA, Inc	30,000 00
Boys & Girls Clubs of Escambia Co	5,000 00
Big Bros/Big Sisters N/W FL	10,000 00
Greater Brewton Foundation	33,000 00
YMCA of Northwest, FL	20,000 00
Brewton Kiwanis Club-Operation Santa Clauss	3,500 00
Escambia County Commission-Social Worker	33,500 00
Escambia Co., AL Rescue Squad	5,000 00
The Christmas Project	3,000 00
Baptist Hospital, Pensacola	26,000 00
Gulf Coast Council-Boy Scouts of America	30,000 00
Covenant Hospice, Inc-Brewton	5,000.00
Escambia County Drug Court	10,000 00
University of West FL	35,000 00
Esc. Co AL-Health Department	36,000 00
Escambia Co., AL Healthcare Authority	59,000 00
Children's Hospital-Sacred Hrt, FL	10,000 00
Nemours Children's Clinic	15,000 00
HIV Care Center, Inc	20,000 00
Jefferson Davis Community College, AL	30,000 00
Center for Independent	5,500 00
Lion's Club Eye Fund	5,000 00
Alpha Center, Inc	5,000 00
Sacred Heart Hospital-FL	26,000 00
Salvation Army-Pensacola, FL	22,000 00
Department of Human Resources Escambia Co., AL	140,000 00
United Way of Escambia Co FL	15,000.00
United Fund of Brewton/E Brewton, AL	7,500.00
Waterfront Rescue Mission-FL	22,000 00

**D. W. MCMILLAN FOUNDATION
SUPPLEMENT TO STATEMENT OF PRINCIPAL
CASH BASIS
December 31, 2013**

Appetite for Life	5,000 00	
SW AL Behavioral Health	5,000 00	
Ronald McDonald House	7,000.00	
Escambia County Commission-Victim A	20,000 00	
Catholic Charities of N/W FL	<u>220,000.00</u>	
Total Distributions to Charity		<u>\$ 1,220,850.00</u>