Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation
MCMILLEN FOUNDATION INC

% DOROTHY ROBINSON

Number and street (or P O box number if mail is not delivered to street address) 6610 MUTUAL DRIVE | Room/suite

City or town, state or province, country, and ZIP or foreign postal code
Fort Wayne, IN 46825

A Employer identification number
35-6021003

B Telephone number (see instructions)
(260) 484-8631

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 34,976,069

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify) ______
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	0			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	76,465	76,465		
	4	Dividends and interest from securities	325,328	325,328		
	5a	Gross rents				
	b	Net rental income or (loss) ______				
	6a	Net gain or (loss) from sale of assets not on line 10	7,417,821			
	b	Gross sales price for all assets on line 6a 35,275,115				
	7	Capital gain net income (from Part IV, line 2)		7,330,256		
	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) (attach schedule)				
	11	Other income (attach schedule)	-384,975	-351,326		
	12	**Total.** Add lines 1 through 11	7,434,639	7,380,723		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	25,000	3,750		21,250
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	3,590	3,231	0	359
	b	Accounting fees (attach schedule)	19,170	1,917	0	17,253
	c	Other professional fees (attach schedule)	55,960	55,960		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	34,791	5,751		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	13,832	13,832		
	21	Travel, conferences, and meetings	523	523		
	22	Printing and publications				
	23	Other expenses (attach schedule)	7,625	4,218		3,407
	24	**Total operating and administrative expenses.** Add lines 13 through 23	160,491	89,182	0	42,269
	25	Contributions, gifts, grants paid	1,927,850			1,927,850
	26	**Total expenses and disbursements.** Add lines 24 and 25	2,088,341	89,182	0	1,970,119
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	5,346,298			
	b	**Net investment income** (if negative, enter -0-)		7,291,541		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	115,662	2,490,418	2,490,418
2	Savings and temporary cash investments	391,888	1,145,766	1,145,766
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	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 (attach schedule)			
b	Investments—corporate stock (attach schedule)	21,412,017	17,183,743	17,210,013
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶ 1,545,360			
	Less accumulated depreciation (attach schedule) ▶ 1,453,076	92,284	92,284	175,000
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	7,226,976	13,665,167	13,954,872
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	29,238,827	34,577,378	34,976,069
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds	16,435,304	16,435,304	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	12,803,523	18,142,074	
30	**Total net assets or fund balances** (see instructions)	29,238,827	34,577,378	
31	**Total liabilities and net assets/fund balances** (see instructions)	29,238,827	34,577,378	

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	29,238,827
2	Enter amount from Part I, line 27a	2	5,346,298
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	34,585,125
5	Decreases not included in line 2 (itemize) ▶	5	7,747
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	34,577,378

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	7,330,256
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	1,754,136	32,748,518	0 053564
2012	1,570,387	30,188,092	0 05202
2011	1,583,558	30,691,122	0 051597
2010	1,419,161	28,032,390	0 050626
2009	1,270,847	23,384,636	0 054345

2	**Total** of line 1, column (d).	2	0 262152
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 05243
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	35,467,473
5	Multiply line 4 by line 3.	5	1,859,560
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	72,915
7	Add lines 5 and 6.	7	1,932,475
8	Enter qualifying distributions from Part XII, line 4.	8	1,970,119

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 page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	72,915
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	72,915
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	72,915
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a — 25,000		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c — 55,000		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	80,000
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached	8	1,294
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	5,791
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 5,791 **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶IN			
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*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶DOROTHY ROBINSON Telephone no ▶(260) 484-8631

Located at ▶6610 MUTUAL DRIVE FORT WAYNE IN ZIP+4 ▶46825

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

			Yes	No
16	At any time during calendar year 2014, 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		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ 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)? ☐ Yes ☑ 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) ☐ Yes ☑ 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)?	1b		No
	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 2014?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☑ No If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☑ Yes ☐ No			
b	If "Yes," did it have excess business holdings in 2014 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 2014.)*	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☑ Yes ☐ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		No
	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? ☑ 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**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

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

(a) Name and address	**(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 Additional Data Table				

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

(a) Name and address of each employee paid more than $50,000	**(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

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
Total number of others receiving over $50,000 for professional services. . . . . ▶		

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments** (see instructions)

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

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	33,706,917
b	Average of monthly cash balances	1b	2,125,670
c	Fair market value of all other assets (see instructions)	1c	175,000
d	**Total** (add lines 1a, b, and c)	1d	36,007,587
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	36,007,587
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	540,114
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	35,467,473
6	**Minimum investment return.** Enter 5% of line 5	6	1,773,374

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	1,773,374
2a	Tax on investment income for 2014 from Part VI, line 5	2a	72,915		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	72,915
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,700,459
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,700,459
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	1,700,459

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	1,970,119
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,970,119
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	72,915
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,897,204

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7					1,700,459
2 Undistributed income, if any, as of the end of 2014					
a Enter amount for 2013 only.				273,846	
b Total for prior years 2012 , 2011 , 2010					
3 Excess distributions carryover, if any, to 2014					
a From 2009.					
b From 2010.					
c From 2011.					
d From 2012.					
e From 2013.	0				
f **Total** of lines 3a through e.		0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 1,970,119					
a Applied to 2013, but not more than line 2a				273,846	
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).					
d Applied to 2014 distributable amount.					1,696,273
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0			
b Prior years' undistributed income Subtract line 4b from line 2b					
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.					
d Subtract line 6c from line 6b Taxable amount —see instructions					
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					4,186
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .					
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2010. . . .					
b Excess from 2011. . . .					
c Excess from 2012. . . .					
d Excess from 2013. . . .					
e Excess from 2014. . . .	0				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization 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

JOHN F MCMILLEN
6610 MUTUAL DRIVE
FORT WAYNE, IN 46825
(260) 484-8631

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

WRITTEN APPLICATION DESCRIBING NEED, USE AND SUPPORTING DETAIL

c Any submission deadlines

NONE

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

LOCAL AREA PREFERRED

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	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
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ 3a				1,927,850
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	76,465	
4 Dividends and interest from securities			14	325,328	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory	900001	87,565	18	7,330,256	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a K-1 INVESTMENT INCOME	900001		19	-351,326	
b EXEMPT INCOME		-33,795			146
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		53,770		7,380,723	146

13 **Total.** Add line 12, columns (b), (d), and (e) 13 7,434,639

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

		Yes	No
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?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	**1a(1)**		No
(2) Other assets	**1a(2)**		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	**1b(1)**		No
(2) Purchases of assets from a noncharitable exempt organization	**1b(2)**		No
(3) Rental of facilities, equipment, or other assets	**1b(3)**		No
(4) Reimbursement arrangements	**1b(4)**		No
(5) Loans or loan guarantees	**1b(5)**		No
(6) Performance of services or membership or fundraising solicitations	**1b(6)**		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1c**		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

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

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

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

****** | 2015-11-16 | ******

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
Joyce A Dulworth				P00151125

Firm's name ▶ BKD LLP

Firm's EIN ▶

Firm's address ▶ 200 E Main St Suite 700 Fort Wayne, IN 46802

Phone no (260) 460-4000

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

(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)
FIDELITY			
MONARCH			
SANDS			
BARCLAYS - UNIPLAN			
BARCLAYS - BROKERAGE			
BARCLAYS - CLEARBRIDGE			
BARCLAYS - DIAMOND HILL			
BARCLAYS - DOLAN MCENIRY			
BARCLAYS - EARNEST PARTNERS			
BARCLAYS - FIDICIARY MANAGEMENT			

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,652,267		3,464,225	1,188,042
38,354		24,700	13,654
371,968		173,846	198,122
20,947		20,777	170
21,608,568		16,254,441	5,354,127
399		58	341
139,701		143,355	-3,654
104,527		104,991	-464
63,682		51,101	12,581
103,638		95,176	8,462

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,188,042
			13,654
			198,122
			170
			5,354,127
			341
			-3,654
			-464
			12,581
			8,462

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

(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)
BARCLAYS - GUIDED BROKERAGE			
BARCLAYS - MONARCH CAPITAL			
BARCLAYS - RICE HALL JAMES			
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,342,266		7,348,884	-6,618
100,686		38,381	62,305
170,174		137,359	32,815
			25,864

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6,618
			62,305
			32,815

Form 990PF Part VIII Line 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
THOMAS A IRMSCHER 6610 MUTUAL DRIVE Fort Wayne, IN 46825	DIRECTOR 1 0	0	0	0
JOHN F MCMILLEN 6610 MUTUAL DRIVE Fort Wayne, IN 46825	PRESIDENT 3 0	0	0	0
DALE W MCMILLEN III 6610 MUTUAL DRIVE Fort Wayne, IN 46825	DIRECTOR 1 0	0	0	0
THOMAS M SHOAFF 6610 MUTUAL DRIVE Fort Wayne, IN 46825	VICE PRESIDENT 2 0	0	0	0
N REED SILLIMAN 6610 MUTUAL DRIVE Fort Wayne, IN 46825	DIRECTOR 2 0	0	0	0
DOROTHY ROBINSON 6610 MUTUAL DRIVE Fort Wayne, IN 46825	SECRETARY/TREASURER 10 0	25,000	0	0

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
JUNIOR ACHIEVEMENT OF NORTHERN INDIANA 601 NOBLE DR FORT WAYNE,IN 46825	NONE	PC	ECONOMICS PROGRAM	50,000
TURNSTONE CTR FOR CHILDREN & ADULTS 3320 NORTH CLINTON ST FORT WAYNE,IN 46805	NONE	PC	CAPITAL PROJECT AND PROGRAM SUPPORT	430,000
GIRL SCOUTS OF NORTHERN IN-MICHIANA 10008 DUPONT CIRCLE DRIVE EAST FORT WAYNE,IN 46825	NONE	PC	GOLD TREFOIL SOCIETY	10,000
HAROLD W MCMILLEN CENTER FOR HEALTH EDUCATION 600 JIM KELLEY BLVD FORT WAYNE,IN 46816	NONE	PC	PROGRAM SUPPORT YOUTH DIRECTED HEALTH PROGRAMS	20,000
WELLSPRING INTERFAITH SOCIAL SERVICES 1316 BROADWAY FORT WAYNE,IN 46802	NONE	PC	CAPITAL SUPPORT	5,000
COMMUNITY FOUNDATION OF GREATER FORT WAYNE 555 EAST WAYNE STREET FORT WAYNE,IN 46802	NONE	PC	ANNUAL GIFT	2,000
NORTHEAST INDIANA FOUNDATION 200 EAST MAIN STREET SUITE 910 FORT WAYNE,IN 46802	NONE	PC	Vision 2020 Initiative	100,000
EMBASSY THEATRE FOUNDATION INC 125 W JEFFERSON BLVD FORT WAYNE,IN 46802	NONE	PC	VISION FOR THE EMBASSY	200,000
FORT WAYNE PARK FOUNDATION 705 E STATE BLVD FORT WAYNE,IN 46805	NONE	PC	INDOOR PLAYGROUND AT MCMILLEN PARK ARENA	75,000
FORT WAYNE YOUTHEATRE 303 E MAIN STREET FORT WAYNE,IN 46802	NONE	PC	AFTER SCHOOL DRAMA OUTREACH PROGRAM	5,000
HEADWATERS PARK ALLIANCE 110 W BERRY STREET FORT WAYNE,IN 46802	NONE	PC	ICERINK CHILLER PROJECT	25,000
HEART OF THE CITY MISSION FOUNDATION 429 DUPONT ROAD PMB 92 FORT WAYNE,IN 46825	NONE	PC	WASH ROOM PROJECT	7,250
SCAN 500 W MAIN STREET FORT WAYNE,IN 46802	NONE	PC	FACILITY RENOVATION PROJECT	50,000
UNIVERSITY OF SAINT FRANCIS 2701 SPRING STREET FORT WAYNE,IN 46808	NONE	PC	DOWNTOWN CAMPUS	100,000
VINCENT VILLAGE 2827 HOLTON AVENUE FORT WAYNE,IN 46806	NONE	PC	NEW FURNACES	18,000
Total . . . . ▶ **3a**				1,927,850

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
BOYS & GIRLS CLUB OF FT WAYNE 2609 FAIRFIELD AVENUE FORT WAYNE,IN 46807	NONE	PC	CAPITAL EXPENSES	30,000
WILDCAT RECREATION ASSOC 1302 CREIGHTON AVE FORT WAYNE,IN 46803	NONE	PF	PROGRAM SUPPORT	200,000
FORT WAYNE BALLET 300 E MAIN STREET FORT WAYNE,IN 46802	NONE	PC	CAPITAL EXPENSES	22,300
CARING ABOUT PEOPLE 1417 N ANTHONY BLVD FORT WAYNE,IN 46805	NONE	PC	TECHNOLOGY IMPROVEMENT PROJECT	5,000
FT WAYNE COMMUNITY SCHOOLS 1200 SOUTH CLINTON STREET FORT WAYNE,IN 46802	NONE	PC	VISION SCREENING/SERVICES PROGRAM	5,000
VOLUNTEER LAWYER PROGRAM NE IN 111 WEST WAYNE STREET FORT WAYNE,IN 46802	NONE	PC	COMPUTER WORKSTATIONS, FIREWALL AND SERVER	10,000
ARTS UNITED OF GREATER FW 300 E MAIN STREET 100 FORT WAYNE,IN 46802	NONE	PC	HALL COMMUNITY ART CENTER RENOVATION	50,000
CEDARS HOPE INC 527 W BERRY STREET FORT WAYNE,IN 46802	NONE	PC	ACCESS MODIFICATION	10,000
FW ASTRONOMICAL SOCIETY PO BOX 11093 FORT WAYNE,IN 46855	NONE	PC	CAPITAL EXPENSES	12,500
EAST WAYNE STREET CENTER 825 FRANCIS ST FORT WAYNE,IN 46803	NONE	PC	ROOF REPAIR & INTERIOR RESTORATION	17,100
FELLOWSHIP OF CHRISTIAN ATHLETES 8701 LEEDS ROAD KANSAS CITY,MO 64129	NONE	PC	PROGRAM SUPPORT	25,000
FT WAYNE RESCUE MISSION MINISTRIES 301 W SUPERIOR STREET FORT WAYNE,IN 46802	NONE	PC	PROGRAM SUPPORT	50,000
FT WAYNE TRAILS 300 E MAIN ST 131 FORT WAYNE,IN 46802	NONE	PC	CAPITAL EXPENSES	30,000
WELLSPRING INTERFAITH SOCIAL SERVICES 1316 BROADWAY FORT WAYNE,IN 46802	NONE	PC	PROGRAM SUPPORT	5,000
YWCA 1610 SPY RUN AVE FORT WAYNE,IN 46805	NONE	PC	CRISIS SHELTER GENERATOR	10,000
Total . . . . ▶ **3a**				1,927,850

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
VISITING NURSE & HOSPICE HOMES INC 5910 HOMESTEAD RD FORT WAYNE, IN 46814	NONE	PC	CAPITAL DONATION	100,000
CTN 5601 INDUSTRIAL ROAD FORT WAYNE, IN 46825	NONE	PC	CAPITAL EXPENSES	100,000
ERINS HOUSE FOR GRIEVING CHILDREN 5670 YMCA PARK DRIVE FORT WAYNE, IN 46835	NONE	PC	CAPITAL EXPENSES	30,000
FORT WAYNE BALLET INC 300 E MAIN STREET FORT WAYNE, IN 46802	NONE	PC	CAPITAL EXPENSES	18,700
YMCA OF GREATER FORT WAYNE 347 W BERRY STREET 500 FORT WAYNE, IN 46805	NONE	PC	CAPITAL DONATION	100,000
Total . . . . ▶ **3a**				1,927,850

TY 2014 Accounting Fees Schedule

Name: MCMILLEN FOUNDATION INC

EIN: 35-6021003

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BKD LLP- TAX PREP, ACCOUNTING,	19,170	1,917		17,253
PLANNING, AND CONSULTING				

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2014 Depreciation Schedule

Name: MCMILLEN FOUNDATION INC

EIN: 35-6021003

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2014 Expenditure Responsibility Statement

Name: MCMILLEN FOUNDATION INC

EIN: 35-6021003

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
WILDCAT	1302 E CREIGHTON AVENUE FORT WAYNE, IN 46803		200,000	SPONSOR LEAGUE FOR ALL CHILDREN TO PLAY ORGANIZED BASEBALL WHERE EVERYONE MAKES THE TEAM		NO	12/31/2014	2014-12-31	NO EXCEPTIONS NOTED

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TY 2014 General Explanation Attachment

Name: MCMILLEN FOUNDATION INC

EIN: 35-6021003

Identifier	Return Reference	Explanation
PART VII-B, LINE 3A	PART VII-B, LINE 3A	THE FOUNDATION HAS REVIEWED THE EXCESS BUSINESS HOLDING RULES EVEN THOUGH THEY ARE ABOVE THE 2% THEY ARE WITHIN THE ALLOWABLE LIMITS AS DESCRIBED IN IRC SECTION 4943

Identifier	Return Reference	Explanation
SECTION 59(E)(2) EXPENDITURES	FORM 990-T, PART I, LINE 5 IRS SEC 59(E)(1), REG 1 59-1(B)(1)	PURSUANT TO IRC SECTION 59(E)(4), TAXPAYER HEREBY ELECTS TO CAPITALIZE AND AMORTIZE THE FOLLOWING EXPENDITURES OVER THE PERIOD TIME INDICATED TYPE OF EXPENDITURES INTANGIBLE DRILLING COSTS CODE SECTION NO IRC SEC 263(C) AMORTIZATION PERIOD 5 YEARS (60 MONTHS) TAXPAYER ELECTS TO CAPITALIZE AND AMORTIZE INTANGIBLE DRILLING COSTS REPORTED ON THE FOLLOWING K-1'S SAVILLE ROW PRIVATE EQUITY 2007-2008, LLC EIN 26-1223504 AMOUNT OF AMORTIZATION TAKEN IN CURRENT YEAR $28

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TY 2014 Investments Corporate Stock Schedule

Name: MCMILLEN FOUNDATION INC

EIN: 35-6021003

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIDELITY-PUBLICLY TRADED	0	0
MUTUAL FUNDS, EQUITY & BONDS		
HUMANIZING TECH STOCK	600,000	0
MONARCH-PUBLICLY TRADED	0	0
MUTUAL FUNDS, EQUITY & BONDS		
SANDS-PUBLICLY TRADED	0	0
MUTUAL FUNDS, EQUITY & BONDS		
FREEDOM OIL STOCK	100,000	880
HPI STOCK	10	0
BARCLAYS-UNIPLAN - PUBLICLY		
TRADED MUTUAL FUNDS, EQUITY &		
BONDS	1,006,227	1,094,440
BARCLAYS-CLEARBRIDGE -PUBLICLY		
TRADED MUTUAL FUNDS, EQUITY &		
BONDS	1,982,901	1,943,447
BARCLAYS-DIAMOND HILL -		
PUBLICLY TRADED MUTUAL FUNDS,		
EQUITY & BONDS	1,617,993	1,688,757
BARCLAYS-DOLAN - PUBLICLY		
TRADED MUTUAL FUNDS, EQUITY &		
BONDS	683,763	678,512
BARCLAYS-EARNEST - PUBLICLY		
TRADED MUTUAL FUNDS, EQUITY &		
BONDS	1,369,191	1,418,242
BARCLAYS-FIDICIARY MNGMT -		
PUBLICLY TRADED MUTUAL FUNDS,		
EQUITY & BONDS	1,518,606	1,570,808
BARCLAYS-GUIDED BROKERAGE -		
PUBLICLY TRADED MUTUAL FUNDS,		
EQUITY & BONDS	5,958,128	5,629,196

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BARCLAYS-MONARCH - PUBLICLY		
TRADED MUTUAL FUNDS, EQUITY &		
BONDS	911,731	1,667,627
BARCLAYS-RICE HALL - PUBLICLY		
TRADED MUTUAL FUNDS, EQUITY &		
BONDS	1,360,834	1,443,745
OTHER	74,359	74,359

TY 2014 Investments - Other Schedule

Name: MCMILLEN FOUNDATION INC

EIN: 35-6021003

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SEAPORT		33,882	33,882
SAVILE ROW REAL ASSET		177,091	252,154
SAVILE ROW CBC REAL ASSET		106,334	48,136
SAVILE ROW HEDGED EQUITY		0	0
SAVILE ROW PRIVATE REAL ESTATE		281,180	326,435
SAVILE ROW CS LONG/SHORT		0	0
SAVILE ROW PRIVATE EQUITY		267,555	337,158
SAVILE ROW DIVERSIFIED HEDGE E		0	0
INSTITUTIONAL, LLC			
SAVILE ROW MANAGED FUTURES T		0	0
SAVILE ROW AB MULT-STRATEGY		0	0
SAVILE ROW SP HEDGED EQUITY		0	0
YORK CREDIT OPP. UNIT TRUST		900,000	870,988
SHANNON RIVER PARTNERS, LTD.		1,600,000	1,529,692
OWL CREEK ASIA FUND, LTD.		2,450,000	2,496,525
SAVILE ROW - PRIVATE EQUITY		189,647	237,051
SAVILE ROW HOLDBACKS - RECEIV		388,111	388,111
BARCLAYS WEALTH ADVISOR SERIES			
STRATEGIC COMMODITIES FUND		350,000	306,593
BARCLAYS WEALTH ADVISOR SERIES			
MULTI-MANAGER INT. EQUITY		6,921,367	7,128,147

TY 2014 Legal Fees Schedule

Name: MCMILLEN FOUNDATION INC

EIN: 35-6021003

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FAEGRE BAKER DANIELS-LEGAL	3,590	3,231		359
COUNSEL & CONSULTING				

TY 2014 Other Decreases Schedule

Name: MCMILLEN FOUNDATION INC

EIN: 35-6021003

Description	Amount
CASH ADJUSTMENT	7,747

TY 2014 Other Expenses Schedule

Name: MCMILLEN FOUNDATION INC

EIN: 35-6021003

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PNC BANK FEES	304	304		
INSURANCE EXPENSE	6,417	3,209		3,208
MISCELLANEOUS EXPENSE	904	705		199

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TY 2014 Other Income Schedule

Name: MCMILLEN FOUNDATION INC

EIN: 35-6021003

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP INVESTMENT INCOME	-385,121	-351,326	
EXEMPT INCOME	146		

TY 2014 Other Professional Fees Schedule

Name: MCMILLEN FOUNDATION INC

EIN: 35-6021003

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FIDELITY INVESTMENT MANAGEMENT	55,960	55,960		
FEES				

TY 2014 Taxes Schedule

Name: MCMILLEN FOUNDATION INC

EIN: 35-6021003

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	5,751	5,751		
EXCISE TAXES	29,040			