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## Form **990-PF**

**Return of Private Foundation** 

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

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

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

Fo	rca	alendar year 2014 or tax year beginning		···· = ··· · · · · · · · · · · · · · ·	, and ending		
N	ame	ne of foundation				A Employer identification	n number
	D.	.W. MCMILLAN FOUND	MOITA			63-6044830	)
_		per and street (or P O box number if mail is not o		address)	Room/suite	B Telephone number	
	Р.	O. BOX 867				(251)867-4	1881
C	ity c	or town, state or province, country, and $\overline{a}$	IP or foreign p	ostal code		C If exemption application is p	pending, check here
		REWTON, AL 36427					
G	Ch	neck all that apply: Initial retu		Initial return of a fo	rmer public charity	D 1. Foreign organization	s, check here
		Final retur		Amended return		Foreign organizations me check here and attach co	eeting the 85% test,
	Ch	Address of	······	Name change		7	
<b>H</b>		neck type of organization: X Section Section 4947(a)(1) nonexempt charitab		kempt private foundation Other taxable private founda	tion	E If private foundation sta	
<u></u>	<u> </u>	r market value of all assets at end of year		ing method: X Cash	Accrual	under section 507(b)(1	
		om Part II, col. (c), line 16)		ther (specify)	Accidal	F If the foundation is in a under section 507(b)(1	
	<b>.</b> . \$	\$ 30.474.563		ımn (d) must be on cash t	pasis.)	111do: 300tion 007(0)(1	(b), oncor hore
		rt   Analysis of Revenue and Expense	S	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
		(The total of amounts in columns (b), (c), a necessarily equal the amounts in column	nd (d) may not (a) )	expenses per books	income	income	for charitable purposes (cash basis only)
		1 Contributions, gifts, grants, etc., rec	eived			N/A	
		2 Check X if the foundation is not required	to attach Sch B				
		Interest on savings and temporary cash investments					
	1	4 Dividends and interest from securities	es .	1,064,610.	1,064,610	•	STATEMENT 1
		5a Gross rents					· · · · · · · · · · · · · · · · · · ·
		b Net rental income or (loss)		0.40 104			
	e l	6a Net gain or (loss) from sale of assets not or Gross sales price for all		940,194.		216	2 1 2015
	Hevenue	9 assets on line 6a	9,990.		940,194	1:44	2 1 2015
EF)	2	7 Capital gain net income (from Part IV, line 2 8 Net short-term capital gain	1		J=0, 1J=		
2019		9 Income modifications					
€C		10a and allowances				1 "	
<b>6</b>		b Less Cost of goods sold					
> <u></u>		c Gross profit or (loss)					
MAY	1	11 Other income		21,497.	21,497		STATEMENT 2
<b>©</b> _		12 Total, Add lines 1 through 11		2,026,301.	2,026,301		
	1	13 Compensation of officers, directors, truster	es, etc	97,020.	63,064		33,956.
	1	14 Other employee salaries and wages		35,967.	23,379	•	12,588.
SCAN		15 Pension plans, employee benefits		0.460			1 604
<b>6</b>	es 1	The state of the s	rmt 3	8,469.	6,775	•	1,694. 3,640.
·	Expenses		rmt 4 rmt 5	18,200. 87,610.	14,560 56,947	•	30,663.
į	ا (a	17 Interest	IIII J	1,911.	0 0		0.
	51		гмт 6	51,217.	7,130		3,582.
	l St	19 Depreciation and depletion		32/22/1	, , , 200		
•		20 Occupancy					
3		21 Travel, conferences, and meetings		1,695.	0	•	0.
		22 Printing and publications					
	<u>ق</u> 2	23 Other expenses S'	rmt 7	8,026.	0	•	0.
•	E 2	24 Total operating and administrative					25.422
	Operating	expenses. Add lines 13 through 23		310,115.	171,855	•	86,123.
`	2	25 Contributions, gifts, grants paid		1,292,850.	······································		1,292,850.
	2	26 Total expenses and disbursements	•	1 602 065	171 055		1,378,973.
_	+	Add lines 24 and 25		1,602,965.	171,855	•	T,3/0,3/3.
	1	<ul><li>27 Subtract line 26 from line 12:</li><li>a Excess of revenue over expenses and disb</li></ul>	urcomente	423,336.		,	3
		b Net investment income (if negative, e		223,3300	1,854,446		
		c Adjusted not income (if positive enter	. 0 \			N/A	

LHA For Paperwork Reduction Act Notice, see instructions

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D	art	Balance Sheets   Attached schedules and amounts in the description	Beginning of year	End	of year
Ľ	art	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	216,870.	220,361.	220,361.
	2	Savings and temporary cash investments			
	3	Accounts receivable ► 9,675.			
		Less: allowance for doubtful accounts ▶	0.	9,675.	9,675.
	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 ▶			
ts	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
Ÿ	i	Investments - U.S. and state government obligations			
	Ь	Investments - corporate stock STMT 8	13,025,472.	12,370,636.	17,639,858.
	C	Investments - corporate bonds STMT 9	11,640,057.	12,705,063.	
	11	Investments - land, buildings, and equipment basis			<u> </u>
		Less accumulated depreciation			
i	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation			
:	15	Other assets (describe ► TIMBERLAND )	288,195.	288,195.	526,228.
	16	Total assets (to be completed by all filers - see the			
		instructions. Also, see page 1, item I)	25,170,594.	25,593,930.	30,474,563.
	17	Accounts payable and accrued expenses			
	18	Grants payable			]
es	19	Deferred revenue			
abilities	20	Loans from officers, directors, trustees, and other disqualified persons			
jab	21	Mortgages and other notes payable			
	22	Other liabilities (describe >)		····	
	23	Total liabilities (add lines 17 through 22)	0.	<u> </u>	
		Foundations that follow SFAS 117, check here			
s		and complete lines 24 through 26 and lines 30 and 31.			
ည	24	Unrestricted			_
agai	25	Temporarily restricted			
Net Assets or Fund Balances	26	Permanently restricted			
Š		Foundations that do not follow SFAS 117, check here			
<u>ه</u>		and complete lines 27 through 31.	05 030 063	05 020 062	
şţ	27	Capital stock, trust principal, or current funds	25,032,963.	<u>25,032,963.</u>	-
SS	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
¥.	29	Retained earnings, accumulated income, endowment, or other funds	137,631.	560,967. 25,593,930.	-
ž	30	Total net assets or fund balances	25,170,594.	<u> </u>	
	0.4	Table Habitata and ask social found belongs	25,170,594.	25,593,930.	
_		Total liabilities and net assets/fund balances		<u> </u>	<u> </u>
P	art	Analysis of Changes in Net Assets or Fund Ba	alances		
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line	30		
		t agree with end-of-year figure reported on prior year's return)		1	25,170,594.
	•	amount from Part I, line 27a		2	423,336.
3	Othe	r increases not included in line 2 (itemize)		3	0.
		ines 1, 2, and 3	— · · ·	4	25,593,930.
		eases 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, co	lumn (b), line 30	6	25,593,930.

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1,497,796.

1,378,973.

7

8

7 Add lines 5 and 6

See the Part VI instructions.

8 Enter qualifying distributions from Part XII, line 4

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.

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Part VI Excise Tax Based on Investment Income (	(Section 4940(a), 4940(b), 4940(e), or 4948 - sec	instr	uctio	ns)
1a Exempt operating foundations described in section 4940(d)(2), check her	re  and enter "N/A" on line 1.			
Date of ruling or determination letter: (attach co				
b Domestic foundations that meet the section 4940(e) requirements in Part	t V, check here 🕨 🔲 and enter 1% 🕴 📘	3	37,0	89.
of Part I, line 27b				
c All other domestic foundations enter 2% of line 27b. Exempt foreign orga	inizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable fo	* *			0.
3 Add lines 1 and 2	3		37,0	89.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable for	oundations only. Others enter -0-)			0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or le	· · · · · · · · · · · · · · · · · · ·	- 3	37,0	
6 Credits/Payments:				
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a 40,505.			
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d	7	4	10,5	05.
8 Enter any penalty for underpayment of estimated tax. Check here X if	Form 2220 is attached 8		<u></u>	98.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount own				
Overpayment. If line 7 is more than the total of lines 5 and 8, enter the an	- I		3.3	318.
1 Enter the amount of line 10 to be: Credited to 2015 estimated tax	3,318. Refunded ▶ 11		<u> </u>	0.
Part VII-A Statements Regarding Activities	9,0201,000,000			
1a During the tax year, did the foundation attempt to influence any national, s	state, or local legislation or did it participate or intervene in		Yes	No
any political campaign?		1a	1	X
b Did it spend more than \$100 during the year (either directly or indirectly) is	for political purposes (see instructions for the definition)?	1b	†	X
If the answer is "Yes" to 1a or 1b, attach a detailed description of	,	"	†	<del> </del>
distributed by the foundation in connection with the activities.	the determined and deprete of any materials passioned of	1		
c Did the foundation file Form 1120-POL for this year?		10		x
d Enter the amount (if any) of tax on political expenditures (section 4955) in	mnosed during the year:	"		
(1) On the foundation. ► \$ 0 . (2) On four	· · · · · · · · · · · · · · · · · · ·			1
e Enter the reimbursement (if any) paid by the foundation during the year fo				}
managers. ►\$ 0.	or position oxposition tax imposes on foundation			
2 Has the foundation engaged in any activities that have not previously been	n reported to the IRS?	2		x
If "Yes," attach a detailed description of the activities	in opported to the me.	-	+	<del>  ^</del>
3 Has the foundation made any changes, not previously reported to the IRS.	an its governing instrument, articles of incornoration, or			
bylaws, or other similar instruments? If "Yes," attach a conformed co		۱.		v
4a Did the foundation have unrelated business gross income of \$1,000 or me	. •	3	┼──	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	4a	<del> </del>	<u> </u>
The state of the s		4b	+	x
	n during the year?	5	<del> </del>	<u> </u>
If "Yes," attach the statement required by General Instruction T.	404E) astrofied either			ļ
6 Are the requirements of section 508(e) (relating to sections 4941 through	1 4945) Satistied either:			}
By language in the governing instrument, or				}
By state legislation that effectively amends the governing instrument so	that no mandatory directions that conflict with the state law			
remain in the governing instrument?	•	6	X	<del> </del>
7 Did the foundation have at least \$5,000 in assets at any time during the ye	ear? If "Yes," complete Part II, col. (c), and Part XV	7	<u> </u>	<del> </del>
8a Enter the states to which the foundation reports or with which it is register	red (see instructions)	-		
AL,FL		-		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form	, , ,	-		
of each state as required by General Instruction G? If "No," attach ex		8b	X	<del> </del>
9 Is the foundation claiming status as a private operating foundation within				
year 2014 or the taxable year beginning in 2014 (see instructions for Part		9	<b></b>	X
10 Did any persons become substantial contributors during the tax year? if "y	Vee * attach a echadula licting their names and addresses	10	1	l X

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	art 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	İ	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	<u> </u>	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. ►			
	Located at $\triangleright$ P.O. BOX 867, BREWTON, AL ZIP+4 $\triangleright$ 3	<u>5427</u>		
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	N	/A	
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank,	,	Yes	No
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the			
<u> </u>	foreign country			
Pa	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required	-1-		
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	<u> </u>	Yes	No
1a	During the year did the foundation (either directly or indirectly):	1		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?  Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)		1	
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  X 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)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			
	if the foundation agreed to make a grant to or to employ the official for a period after			
	termination of government service, if terminating within 90 days.)			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		<u>X</u>
	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	<u> </u>	<u>X</u> _
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)):			
а	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 X No			
	If "Yes," list the years \( \bigs_{\text{\tiket{\texictex{\text{\texi}\text{\text{\texict{\text{\texictex{\texicr{\texictex{\texi{\texi}\texi{\texi{\texi{\texi}\texi{\texi{\texi{\texi{\texi{\texi{\texi{\texi{\texi{\texicl{\			
D	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach	l		
	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.			
_	<u> </u>			
За	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?  Yes X No			
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.)  N/A	3b		
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		<u>X</u>
þ	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	1		
	had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		X

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Part VII-B   Statements Regarding Activities for Which	Form 4720 May Be	Required (contin	ued)		
5a During the year did the foundation pay or incur any amount to:					
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	on 4945(e))?	Y	es X No		
(2) Influence the outcome of any specific public election (see section 4955),	or to carry on, directly or indir				ľ
any voter registration drive?		Y	es X No		1
(3) Provide a grant to an individual for travel, study, or other similar purpose		Y	es X No		
(4) Provide a grant to an organization other than a charitable, etc., organization	on described in section	•			
4945(d)(4)(A)? (see instructions)		Y	es X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary	, or educational purposes, or	for	ļ		
the prevention of cruelty to children or animals?		Y	es X No		
<b>b</b> If any answer is "Yes" to 5a(1)-(5), did <b>any</b> of the transactions fail to qualify ur	nder the exceptions described	ın Regulations			1
section 53.4945 or in a current notice regarding disaster assistance (see instr	uctions)?		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 mainta	ained			
expenditure responsibility for the grant?	Ŋ	1/A 🔲 Y	es 🔲 No		
If "Yes," attach the statement required by Regulations section 53.494	15-5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on				İ
a personal benefit contract?		Y(	es 🗶 No		
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a	personal benefit contract?		L	6b	X
If "Yes" to 6b, file Form 8870.					Ì
7a At any time during the tax year, was the foundation a party to a prohibited tax		Ye	es X No		
b If Yes, did the foundation receive any proceeds or have any net income attrib				7b	
Part VIII   Information About Officers, Directors, Trust Paid Employees, and Contractors	tees, Foundation Ma	anagers, Highly	У		
List all officers, directors, trustees, foundation managers and their	compensation				
		(c) Compensation	(d) Contributions to	(0)	Eynense
(a) Name and address	(b) Title, and average hours per week devoted to position	(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	acco	Expense unt, other wances
ROBERT R SMITH JR	TRUSTEE	enter-0-1	Compensation	and	74401003
P.O. BOX 867					
BREWTON, AL 36427	0.00	10,008.	0.		0.
MICHAEL N HOKE	TRUSTEE				
3040 VALLEY RIDGE ROAD					
HOOVER, AL 35242	0.00	20,004.	0.		0.
ALLISON R SINROD	TRUSTEE	20,0020			<u>v.</u>
4380 D'EVEROUX DRIVE					
PENSACOLA, FL 35204	0.00	20,004.	0.		0.
DANIEL W. MCMILLAN	TRUSTEE	20/0020			
P.O. BOX 867					
BREWTON, AL 36427	0.00	47,004.	ο.		0.
2 Compensation of five highest-paid employees (other than those in	cluded on line 1). If 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) acco allo	Expense unt, other wances
NONE					
	1				
					<del>-</del>
	4				
					<del></del>
	-				
Tetal number of other employees paid ever \$50,000	<u> </u>	<u>L</u>			0
Total number of other employees paid over \$50,000					U

Part VIII Information About Officers, Directors, Trustees, Foundati Paid Employees, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services. If none, enter "		
`(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		Ì
	-	
	-	
otal number of others receiving over \$50,000 for professional services	<u> </u>	<b>•</b>
Part IX-A Summary of Direct Charitable Activities	<del></del>	
ist the foundation's four largest direct charitable activities during the tax year. Include relevant statistic	al information such as the	
number of organizations and other beneficiaries served, conferences convened, research papers produc		Expenses
N/A		
		]
		]
		-
	<del></del>	
		-
		1
Part IX-B Summary of Program-Related Investments	·	
Describe the two largest program-related investments made by the foundation during the tax year on lin	nes 1 and 2.	Amount
N/A		
		1
		]
All other program-related investments. See instructions.		
		_
otal, Add lines 1 through 3	•	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) 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 29,599,646. 1a b Average of monthly cash balances 316,399. 1b 526,228. Fair market value of all other assets 1c 30,442,273. d Total (add lines 1a, b, and c) 1đ e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1c (attach detailed explanation) 1e Acquisition indebtedness applicable to line 1 assets 30,442,273. Subtract line 2 from line 1d 3 456,634. Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 29,985,639. 1,499,282. Minimum investment return. Enter 5% of line 5 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.) 1,499,282. Minimum investment return from Part X, line 6 1 37,089. Tax on investment income for 2014 from Part VI, line 5 2a Income tax for 2014. (This does not include the tax from Part VI.) 2b 37,089 Add lines 2a and 2b Distributable amount before adjustments. Subtract line 2c from line 1 3 ,462,193. 3 Recoveries of amounts treated as qualifying distributions 4 462, 5 5 Add lines 3 and 4 Deduction from distributable amount (see instructions) 6 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 462 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1,378,973. 1a b Program-related investments - total from Part IX-B 1b 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) 3a Cash distribution test (attach the required schedule) 3b 1,378,973. Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 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 6 Adjusted qualifying distributions. Subtract line 5 from line 4 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

Form 990-PF (2014)

4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

Distributible amount for 2014 from Part XI, Inte?		(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
2. Unactivation of corns 4 any, as of the end of 2014 a. Enter amount (10 ro 2013 only ) § Total for prior years;  3. Encess distributions carryover, if any, to 2014; § From 2010 § From 2010 § From 2011 § From 2012 § From 2013 1 Total of the sis 3 shroughs  4. Qualifying distributions for 2014 from Part XII, lime 4; P. S. 1, 378, 973, § Applied to 2013, but not more than line 2 § Applied to undistributed incorne of prior years (Election required -see instructions) c Treated as distributions out of corpus (Stection required -see instructions) c Treated as distributions out of corpus (Stection required -see instructions) c Treated as distributions out of corpus (Stection required -see instructions) c Treated as distributions out of corpus (Stection required -see instructions) c Treated as distributions out of corpus (Stection required -see instructions) c Treated as distributions out of corpus (Stection required -see instructions) c Treated as distributions out of corpus (Stection required -see instructions) c Treated as distributions out of corpus c Treated as distributions out of corpus c Treated as distributions are constant to 215 or see instructions as included to 2014 distributions out of corpus c Stem as entirely and constant to 215 or see instructions as included below:  C Corpus Accinera as Acquired as distributions as included below:  C Corpus Accinera 3.4. , and 46 Subtract line 4 from line 22 c Either the amount of gree years' undistributed income for 2014 Subtract line 4.6 from line 20 c Either the amount of gree years' undistributed income for 2014 Subtract line 4.6 from line 6.0 Trabble amount - see instructions  O .  Undistributed income for 2014 Subtract line 4.6 from line 6.0 Trabble amount - see instructions  O .  Lindistributed income for 2014 Subtract line 4.6 from line 6.0 Trabble amount - see instructions  O .  Lindistributed income for 2014 Subtract line 4.6 from line 6.0 Trabble amount - see instructions  O .  Lindistributed more for 2014 Subtract line 4.6 from line 6.0 Trabble amount - s	1 Distributable amount for 2014 from Part XI,				
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amount - see instructions e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.  f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015  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  9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a  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.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.  f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(b)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2009 not applied on line 5 or line 7  9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a  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	d Subtract line 6c from line 6b. Taxable		;		
4a from line 2a. Taxable amount - see instr.  f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015  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  9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a  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 e Excess from 2014	amount - see instructions		0.		
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015  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  9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  a Excess from 2010 b Excess from 2010 c Excess from 2012 d Excess from 2013 e Excess from 2014	1				
lines 4d and 5 from line 1. This amount must be distributed in 2015  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  9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a  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.	<del></del>
be distributed in 2015  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  9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a  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				•	
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  9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a  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					1 275 006
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  9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a  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					1,3/5,886.
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  9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a  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					
may be required - see instructions)  8 Excess distributions carryover from 2009 not applied on line 5 or line 7  9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a  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					
8 Excess distributions carryover from 2009 not applied on line 5 or line 7  9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a  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			
not applied on line 5 or line 7  9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a  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					
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a  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			
Subtract lines 7 and 8 from line 6a  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	· · · · · · · · · · · · · · · · · · ·				
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 -			
a Excess from 2010 b Excess from 2011 c Excess from 2012 d Excess from 2013 e Excess from 2014					
b Excess from 2011 c Excess from 2012 d Excess from 2013 e Excess from 2014	1				
c Excess from 2012 d Excess from 2013 e Excess from 2014					
d Excess from 2013 e Excess from 2014	<del></del>			:	,
e Excess from 2014	d Excess from 2013				ı
	e Excess from 2014				

Form 990-PF (2014) D.W. MC Part XIV Private Operating F	MILLAN FOU	NDATION	A 0\		044830 Page 10
			-A, question 9)	N/A	
1 a If the foundation has received a ruling of		,			
foundation, and the ruling is effective fo		-	▶ └	1.2.2	2404445
b Check box to indicate whether the found		ting foundation described i		4942(j)(3) or4	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax'year	(1) 0010	Prior 3 years	1 (1) 0044	- · · · · · · · · · · · · · · · · · · ·
income from Part I or the minimum	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a		ļ			<del> </del>
c Qualifying distributions from Part XII,					
line 4 for each year listed				_ <del> </del>	<u> </u>
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 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 Info	rmation (Compl	ete this part only	if the foundation	n had \$5,000 or m	ore in assets
at any time during t	the year-see inst	tructions.)			
Information Regarding Foundation     List any managers of the foundation why year (but only if they have contributed removed to the contributed of the contributed removed to the contributed removed removed to the contributed removed  o have contributed mornore than \$5,000). (See	section 507(d)(2).)				
b List any managers of the foundation wh other entity) of which the foundation ha			or an equally large port	ion of the ownership of a p	artnership or
NONE					
	only makes contributions	to preselected charitable	organizations and does		
the foundation makes gifts, grants, etc.	<del>`                                    </del>				u u.
a The name, address, and telephone num	per or e-mail address of	tne person to whom appli	cations should be addre	essed:	
SEE STATEMENT 10					
b The form in which applications should be	e submitted and inform	ation and materials they st	ould include:		
c Any submission deadlines:					
	·				
d Any restrictions or limitations on award	s, such as by geographi	cal areas, charitable fields,	kinds of institutions, or	other factors:	

Supplementary Information (continued)

Part XV

Page 11

Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Purpose of grant or contribution show any relationship to any foundation manager or substantial contributor Foundation **Amount** status of Name and address (home or business) recipient a Paid during the year SEE STATEMENT ATTACHED 1,292,850. ▶ 3a Total 1,292,850. b Approved for future payment NONE Total **▶** 3b

#### Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated	d business income	Exclus	ded by section 512, 513, or 514	(0)
•	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	(e) Related or exempt function income
1 Program service revenue:	code		code		
b					
c					
d	<del>-</del>		-		
е	, ,		$\vdash$		
f		· · · · · · · · · · · · · · · · · · ·			
g Fees and contracts from government agencies	<del>-  </del>				
2 Membership dues and assessments					
3 Interest on savings and temporary cash	+				
investments					
4 Dividends and interest from securities			14	1,064,610.	
5 Net rental income or (loss) from real estate:				1,004,010.	
a Debt-financed property			<del></del>		
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property			i		
7 Other investment income	J		14	21,497.	
8 Gain or (loss) from sales of assets other		· · · · · · · · · · · · · · · · · · ·	7.4	41,4710	
than inventory	+		18	940,194.	
9 Net income or (loss) from special events	<del></del>		10	340,134.	
O Gross profit or (loss) from sales of inventory					
1 Other revenue:		<del></del>			
			] ]		
a	- <del> </del>				
b					
<u> </u>	l l		<del>                                     </del>		
d	_		-		
e			<del></del>	2 026 201	
2 Subtotal. Add columns (b), (d), and (e)	<u> </u>	0.		2,026,301.	0.
3 Total. Add line 12, columns (b), (d), and (e)				13	2,026,301.
See worksheet in line 13 instructions to verify calculations					
Part XVI-B Relationship of Activities	s to the Acco	mplishment of Ex	emp	t Purposes	
I I I Contact to the second of					alabarat d
Line No. Explain below how each activity for which is the foundation's exempt purposes (other the			contrib	uted importantly to the accom	ipiisnment of
tne foundation's exempt purposes (other tr	ian by providing full	us for such purposes).			
		<del></del>		<del></del>	
·	<del></del>			<del></del>	<del></del>
				· · · · · · · · · · · · · · · · · · ·	
					<del> </del>
		· · · · · · · · · · · · · · · · · · ·			

_		Exempt Organ	izations							
1	Did the or	ganization directly or indir	rectly engage in any	of the followin	ng with any other organization	n described in section	501(c) of		Yes	No
	the Code	(other than section 501(c)	)(3) organizations) o	r in section 52	27, relating to political organiz	zations?				
a		from the reporting founda			- · · · · · ·					1
	(1) Cash	•						1a(1)		X
	(2) Other	assets					ſ	1a(2)		Х
b	Other tran	sactions;								
	(1) Sales	of assets to a noncharital	ble exempt organiza	tion				15(1)		Х
	(2) Purch	nases of assets from a noi	ncharitable exempt o	organization			ľ	1b(2)		X
		al of facilities, equipment,	•	•			r	1b(3)		X
		bursement arrangements					(	1b(4)		X
		s or loan guarantees					T T	1b(5)		X
	• •	rmance of services or me	mbership or fundrai	sına solıcitatıd	ons		T T	1b(6)		X
c		f facilities, equipment, mai		-				10		_ <u>X</u>
			-		edule. Column (b) should alw	ays show the fair mar	ket value of the goods, oth		ets.	
					ed less than fair market value				•	
		I) the value of the goods, (				•	,			
a)L	ine no	(b) Amount involved	<del></del>		e exempt organization	(d) Description of	transfers, transactions, and sh	aring arr	angeme	ints
				N/A			<del></del>			
_										
						<del></del>				
				···		+		-		
		· · · · · · · · · · · · · · · · · · ·				<u> </u>				
				-						
						<del></del>	<del></del>			
		<del></del>								
						<del> </del>	·			
_					<del></del>	<del>                                     </del>	<del></del>			
						<del>                                     </del>				
_						-				
										<del></del>
	<del>-  -</del>					<del> </del>				
						<del></del>	<del></del>			
	Is the four	adation directly or indirect	lthe affiliated with or i	nlated to one	or more tax-exempt organiza	ations described				
28		501(c) of the Code (other	·			ations described	<u> </u>	Yes	Γ <del>ν</del>	No
		omplete the following sche	` '	1(3)) 01 111 3661	100 327		L	1 169	LA	טאו ב
	11 165, 61	(a) Name of org			(b) Type of organization	(c)	Description of relationship			
			amzanon		(b) Type of organization	(0)	Description of relationship	<u></u>		
		N/A								
		· · · · · · · · · · · · · · · · · · ·		<del></del>						
							<del></del>			
	l linder	and the second of the second o	that I have everyland the	- coture unabudu		statements, and to the bar	t of my knowledge			
e:	نگذامت ا				ng accompanying schedules and s in taxpayer) is based on all informa		May t	he IRS o	iscuss 1	ihis er
	gn and b	120 11	11 10 CA 1: ()	1//_	K 12 1-	Mm = .	show	woled r	(see ins	tr )?
110		VV.	MACONITA		5-13-15	Magine	I Mostre LA	Yes	L	J No ∣
	Sigr	nature of officer or trustee		Dennasia	Date	Title 0 3	nock T of DTIN			
		Print/Type preparer's na	ime	Preparer's s	ignature ,		neck if PTIN			
Pa	id		3.34	$ \bigcap D_{\lambda} $	al Vanue -	C 17 15 SE	If- employed		<b>-</b>	
		JOHN H. RE		DAMA	T roundy	2-14-17	P00			
	eparer	Firm's name > CAR	R, RIGGS	& /INGR	AM, LLCY	F	irm's EIN ► 72-13	966	21	
US	e Only	 	<del></del>							
					WAY SUITE 300				-	
		BI	<u>RMINGHAM,</u>	<u>AL 35</u>	216	<u> </u>	Phone no. 205-82			
							For	n 990	)-PF	(2014)

FORM 990-PF	DIVIDENDS	S AND INTE	REST	FROM SECU	JRITIES	STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITA GAINS DIVIDEN		(A) REVENUE PER BOOKS	(B) NET INVEST MENT INCOM		
DIVIDENDS INTEREST	548,457, 544,853	•	00.	519,757 544,853	•		
TO PART I, LINE 4 =	1,093,310	28,7	00.	1,064,610	1,064,610	). =	
FORM 990-PF		OTHER	INCOM	Œ		STATEMENT	2
DESCRIPTION			REV	A) ENUE BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTEI NET INCON	
OIL LEASE INCOME TAX REFUND		_		19,692. 1,805.	19,692.		
				<del></del>			
TOTAL TO FORM 990-PE	F, PART I,	LINE 11 =		21,497.	21,497.	• = <del></del>	
FORM 990-PF	F, PART I,		L FEE		21,497.	STATEMENT	3
	F, PART I,		L FEE	(B)	(C) ADJUSTED NET INCOME	STATEMENT (D) CHARITAE	3LE
FORM 990-PF  DESCRIPTION	F, PART I,	LEGA: (A) EXPENSES	NEI MEN	(B)	(C) ADJUSTED NET INCOME	STATEMENT (D) CHARITAE	BLE ES
FORM 990-PF  DESCRIPTION		LEGA (A) EXPENSES PER BOOKS	NEI MEN	(B) INVEST- IT INCOME	(C) ADJUSTED NET INCOME	STATEMENT  (D)  CHARITAE  PURPOSE	BLE ES 94.
FORM 990-PF  DESCRIPTION  LEGAL EXPENSE		(A) EXPENSES PER BOOKS 8,469	NET MEN	(B) INVEST- IT INCOME 6,775.	(C) ADJUSTED NET INCOME	STATEMENT  (D)  CHARITAE  PURPOSE  1,69	BLE ES 94.
FORM 990-PF  DESCRIPTION  LEGAL EXPENSE  TO FM 990-PF, PG 1,		LEGA:  (A)  EXPENSES PER BOOKS  8,469	NET MEN	(B) INVEST- IT INCOME 6,775.	(C) ADJUSTED NET INCOME	STATEMENT  (D) CHARITAE PURPOSE  1,69  1,69  STATEMENT  (D) CHARITAE	3LE ES
FORM 990-PF  DESCRIPTION  LEGAL EXPENSE  TO FM 990-PF, PG 1,  FORM 990-PF		LEGA  (A)  EXPENSES PER BOOKS  8,469  8,469  ACCOUNT  (A)  EXPENSES	NET	(B) INVEST- IT INCOME 6,775. 6,775.	(C) ADJUSTED NET INCOME	STATEMENT  (D) CHARITAE PURPOSE  1,69  1,69  STATEMENT  (D) CHARITAE	3LE ES 94. 4

FORM 990-PF (	OTHER PROFES	SIONAL FEES	S'	FATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	87,610.	56,947.		30,663.
TO FORM 990-PF, PG 1, LN 16C	87,610.	56,947.		30,663.
FORM 990-PF	TAX	ES	S'	FATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROPERTY TAXES PAYROLL TAXES FEDERAL EXCISE TAXES	478. 10,234. 40,505.	478. 6,652. 0.		0. 3,582. 0.
TO FORM 990-PF, PG 1, LN 18	51,217.	7,130.		3,582.
FORM 990-PF	OTHER E	XPENSES	S	ratement 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES INSURANCE MISCELLANEOUS OFFICE EXPENSE	2,500. 1,501. 3,883. 142.	0. 0. 0.		0. 0. 0.
TO FORM 990-PF, PG 1, LN 23	8,026.	0.		0.

FORM 990-PF	CORPORATE STOCK		STATEMENT 8
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
		12,370,636.	17,639,858.
TOTAL TO FORM 990-PF, PART I	II, LINE 10B	12,370,636.	17,639,858.
FORM 990-PF	CORPORATE BONDS		STATEMENT 9
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
		12,705,063.	12,078,441.
TOTAL TO FORM 990-PF, PART I	II, LINE 10C	12,705,063.	12,078,441.

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 - 63-6044830 SUPPLEMENT TO FORM 990-PF GAIN OR (LOSS) ON SALE OF ASSETS For the Year Ended December 31, 2014

Description •	Date Acquired	Date Sold	Proceeds	Cost	Gain (Loss)
Prior Year Unsettled Options:					
Schlumberger		09/16/13	22,367.34		22,367 34
Merck & Co		08/01/13	11,188.90		11,188.90
Metlife		08/01/13	8,763.39		8,763.39
Stocks: Merck & Co					
7950 Shs	05/09/13	01/14/14	397,739.88	330,046.48	67,693.40
Seadrill Ltd					
7550 Shs Occidential Petroleum	03/09/04	02/15/14	276,112.05	283,010.86	(6,898 81)
1700 Shs	11/06/12	04/03/14	163,667.64	135,227 50	28,440.14
Schlumberger LTD					
2200 Shs Alcoa	10/03/12	04/03/14	229,780.51	156,713 88	73,066.63
17750 Shs	02/01/13	05/22/14	233,762.83	159,268.78	74,494.05
Dow Chemical					
12000	03/26/13	05/22/14	620,810 34	379,268 70	241,541 64
Target Corp 5000 Shs	09/12/13	05/22/14	278,762.84	321,458.37	(42,695.53)
Ford Motor Co	33,72,73	<b>30.22</b>	_, _,,,,	021,100101	(12,000.00)
1000 Shs	06/29/11	06/17/14	16,692.93	13,484.50	3,208.43
Intel 4000 Shs	02/13/08	06/17/14	136,857 08	85,001.50	51,855.58
J P Morgan Chase	02/10/00	00/1//14	100,007 00	00,001.00	01,000.00
300 Shs	01/24/12	06/17/14	17,168 65	11,292 18	5,876.47
Microsoft Corp 3000 shs	03/10/09	06/17/14	132 915 06	49 725 40	94 070 66
McDonald Corp	03/10/09	00/17/14	132,815.06	48,735.40	84,079.66
4000 shs Medtronic Inc	08/19/11	06/17/14	383,310.05	355,811.54	27,498.51
2844 Shs	05/30/13	06/17/14	191,778 33	147,934.71	43,843.62
Mylan Inc 5000 shs	04/19/12	06/17/14	250 667 54	112 104 00	146 562 45
Qualcom Inc	04/18/12	06/17/14	259,667.54	113,104 09	146,563.45
1000 Shs	05/09/13	06/17/14	79,098 25	64,279.90	14,818.35
Walgreen	07/40/00	00117111	<b>70.000.40</b>		
1000 Shs Wells Fargo & Co	07/13/09	06/17/14	72,968 43	29,376.00	43,592.43
1000 Shs	01/11/94	06/17/14	51,452.16	35,356.64	16,095.52
William Cos Inc					
14144 Shs Apple Inc DE	07/18/13	07/02/14	824,053.72	480,523.90	343,529.82
2000 Shs	01/23/13	07/22/14	189,521.01	146,930 20	42,590.81
Coca Cola					,
2700 Shs	05/01/92	07/22/14	110,974.57	6,125.79	104,848.78
Trustmark Corp 2416 Shs	Various	07/22/14	55,833.36	292,031.97	(236,198.61)
Walter Energy	Va.11040	V., 22,	00,000.00	202,001.01	(200,100.01)
4900 Shs	06/18/13	03/11/14	45,257.61	67,127.80	(21,870.19)
Metlife Inc DE 10184 Shs	03/19/14	09/24/19	534,886 74	400 227 03	<i>AA</i> 650 71
Feeeport McMoran	00/10/14	U31241 13	334,000 74	490,227.03	44,659 71
9275 Shs	03/06/14	12/05/14	241,888.05	280,592.72	(38,704.67)
Chicago Bridge 6501 Shs	11/20/14	12/12/14	252 906 94	262 222 00	(400 205 00)
California Resources	1 1/20/14	12/12/14	253,896.84	362,222.06	(108,325.22)
1600 Shs	11/06/12	12/23/14	9,135.80	11,088.52	(1,952.72)
Cash in Lieu			107.79		107 79

#### D. W. MCMILLAN FOUNDATION - 63-6044830 SUPPLEMENT TO FORM 990-PF GAIN OR (LOSS) ON SALE OF ASSETS For the Year Ended December 31, 2014

Description ·	Date Acquired	Date Sold	Proceeds	Cost	Gain (Loss)
Bonds Capital One Bk 5 125% 100M	03/09/04	02/15/14	100,000 00	100,047.78	(47.78)
Morgan Stanley		04/01/14	300,000 00	300,071.35	(71 35)
4 75% 300M Range Resources	02/17/05		·		, ,
8% 100M GMAC	08/03/12	06/26/14	104,000.00	111,216 65	(7,216 65)
6.75% 150M	02/14/05	12/01/14	150,000.00	150,127 22	(127.22)
Options:					-
Option - Metlife		05/02/14	21,509.49		21,509.49
Option-William Cos		Various	44,415.27	239,112.36	(194,697.09)
Option-Dow Chemical		01/23/14	18,374.31	20,367.00	(1,992.69)
Option-Mylan		02/28/14	23,685.40	2,839 20	20,846.20
Option-Schlumberger Ltd		02/13/14		6,146.62	(6,146 62)
Option-Target Corp		03/03/14	7,602.87	200.00	7,402.87
Option-J P Morgan Chase		03/03/14	17,099.24	5,144 46	11,954 78
Option-McDonald		03/03/14	5,663.90	2,302 03	3,361.87
Option-Occidential		04/22/14	28,619.78	15,980.40	12,639.38
	Date	Date			Gain
Description	Acquired	Sold	Proceeds	Cost	(Loss)
D. and d. Oadlana					
Unsettled Options: Option-Celgene Corp		10/22/14	21,629.52	-	21,629.52
Capital Gain Distributions:			22 700 00	-	- 20 700 00
			28,700.00		28,700.00
			6 721 610 47	5 750 706 00	961,823.38
			6,721,619 47	5,759,796.09	
		Unsettled Options	(21,629.52)		(21,629.52)
			6,699,989 95		940,193.86

### D. W. MCMILLAN FOUNDATION SUPPLEMENT TO STATEMENT OF PRINCIPAL CASH BASIS October 31, 2014

Distributions to Charity	
Greater Escambia, FL Community Foundation	\$ 25,000 00
` Nemours Children	15,000 00
Greater Brewton Area Lion Club	5,000 00
Sacred Heart Foundation	30,000 00
Brewton Civic League	10,000 00
Disabled Adults & Child Fund	10,000 00
WSRE	5,000 00
Abundant Life Outreach	5,000 00
Community Foundation of N/W FL	25,000 00
Pensacola Habitat for Humanity	5,000 00 7,500 00
United Cerebral Palsy of N/W, FL	10,000 00
Frederic Ozanam Charitable Pharmacy	10,000 00
Escambia County Commission-Service Work	10,000 00
Escambia County, AL Mental Health 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	7,000 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 10,000 00
Big Bros/Big Sisters N/W FL	26,000 00
Greater Brewton Foundation	20,000 00
YMCA of Northwest, FL Brewton Kiwanis Club-Operation Santa Clauss	3,500 00
Escambia County Commission-Social Worker	35,000 00
Escambia Co , AL Rescue Squad	5,000 00
The Christmas Project	3,000 00
Baptist Hospital, Pensacola	26,000 00
Gulf Coast Kid's	25,000 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
Brewton Head Start	1,000 00
Assn for Retarded Citizens, Pcola, FL(-ARC G/Way)	10,000 00
Jefferson Davis Community College, AL	30,000 00
Center for Independent	5,000 00
Bethany Christiona New Services	4,500 00
Alpha Center, Inc	15,000 00

# D. W. MCMILLAN FOUNDATION SUPPLEMENT TO STATEMENT OF PRINCIPAL CASH BASIS

October 31, 2014

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
Appetite for Life	5,000 00
SW AL Behavioral Health	5,000 00
Ronald McDonald House	10,000 00
Escambia County Commission-Victim A	20,000 00
Catholic Charities of N/W FL	220,000 00
Total Distributions to Charity	

<u>\$ 1,292,850.00</u>