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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

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

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 ▶ ☐

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 ▶ ☐

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

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

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)* ▶$ 32,910,691

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

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	35,305	35,305		
4	Dividends and interest from securities	369,577	369,577		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	392,415			
b	Gross sales price for all assets on line 6a 3,142,892				
7	Capital gain net income (from Part IV, line 2)		388,714		
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)	-134,136	-112,514		
12	**Total.** Add lines 1 through 11	663,161	681,082		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	27,500	4,125		23,375
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	18,120	1,812	0	16,308
c	Other professional fees (attach schedule)	17,086	17,086		
17	Interest				
18	Taxes (attach schedule) (see instructions)	82,407	7,407		
19	Depreciation (attach schedule) and depletion				
20	Occupancy	10,368	10,368		
21	Travel, conferences, and meetings	504	504		
22	Printing and publications				
23	Other expenses (attach schedule)	7,531	4,147		3,384
24	**Total operating and administrative expenses.** Add lines 13 through 23	163,516	45,449	0	43,067
25	Contributions, gifts, grants paid	1,556,439			1,556,439
26	**Total expenses and disbursements.** Add lines 24 and 25	1,719,955	45,449	0	1,599,506
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-1,056,794			
b	**Net investment income** (if negative, enter -0-)		635,633		
c	**Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets			
1 Cash—non-interest-bearing	2,490,418	109,291	109,291
2 Savings and temporary cash investments	1,145,766	894,290	894,290
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)	17,183,743	18,080,823	16,779,492
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)	13,665,167	14,343,896	14,952,618
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)	34,577,378	33,520,584	32,910,691
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	18,142,074	17,085,280	
30 **Total net assets or fund balances** (see instructions)	34,577,378	33,520,584	
31 **Total liabilities and net assets/fund balances** (see instructions)	34,577,378	33,520,584	

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	34,577,378
2	Enter amount from Part I, line 27a	2	-1,056,794
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	33,520,584
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	33,520,584

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	388,714
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))
2014	1,897,204	35,467,473	0 053491
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

2	**Total** of line 1, column (d).	2	0 261298
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 05226
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	33,780,337
5	Multiply line 4 by line 3.	5	1,765,360
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	6,356
7	Add lines 5 and 6.	7	1,771,716
8	Enter qualifying distributions from Part XII, line 4.	8	1,599,506

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	12,713
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	12,713
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	12,713
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a 5,791		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c 30,000		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	35,791
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached	8	128
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	22,950
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 22,950 **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 2015 or the taxable year beginning in 2015 (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 2015, 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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 2015 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 2015).*	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 2015?	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	32,729,253
b	Average of monthly cash balances.	1b	1,390,505
c	Fair market value of all other assets (see instructions).	1c	175,000
d	**Total** (add lines 1a, b, and c).	1d	34,294,758
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	34,294,758
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	514,421
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	33,780,337
6	**Minimum investment return.** Enter 5% of line 5.	6	1,689,017

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	1,689,017
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	12,713		
b	Income tax for 2015 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	12,713
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	1,676,304
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	1,676,304
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	1,676,304

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	1,599,506
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	1,599,506
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	1,599,506

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7					1,676,304
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.				4,186	
b Total for prior years 2013 , 2012 , 2011					
3 Excess distributions carryover, if any, to 2015					
a From 2010.					
b From 2011.					
c From 2012.					
d From 2013.					
e From 2014.	0				
f **Total** of lines 3a through e.		0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 1,599,506					
a Applied to 2014, but not more than line 2a				4,186	
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 2015 distributable amount.					1,595,320
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2015 *(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 2014 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					80,984
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 2010 not applied on line 5 or line 7 (see instructions) . . .					
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2011. . . .					
b Excess from 2012. . . .					
c Excess from 2013. . . .					
d Excess from 2014. . . .					
e Excess from 2015. . . .	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 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	
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**				1,556,439
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	35,305	
4 Dividends and interest from securities. . .			14	369,577	
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	3,701	18	388,714	
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	-117,264	
b EXEMPT INCOME		-21,715			93
c LITIGATION SETTLEMENT INCOME				4,750	
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		-18,014		681,082	93

13 Total. Add line 12, columns (b), (d), and (e). 13 663,161

(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

****** | 2016-11-15 | ******

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)
BARCLAYS - UNIPLAN			
BARCLAY - CLEARBRIDGE			
BARCLAYS - DIAMOND HILL			
BARCLAYS - DOLAN			
BARCLAYS - EARNEST PARTNERS			
BARCLAYS - FIDICIARY MANAGEMENT			
BARCLAYS - GUIDED BROKERAGE			
BARCLAYS - MONARCH CAPITAL			
BARCLAYS - RICE HALL JAMES			
FREEDOM OIL			

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)
563,045		521,357	41,688
276,544		177,660	98,884
369,943		379,056	-9,113
269,148		270,622	-1,474
277,837		271,085	6,752
343,155		286,143	57,012
50,000		55,727	-5,727
343,926		197,256	146,670
555,622		491,572	64,050
		100,000	-100,000

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	
			41,688
			98,884
			-9,113
			-1,474
			6,752
			57,012
			-5,727
			146,670
			64,050
			-100,000

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)
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)
			9,457

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	

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	27,500	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	60,000
TURNSTONE CTR FOR CHILDREN & ADULTS 3320 NORTH CLINTON ST FORT WAYNE,IN 46805	NONE	PC	CAPITAL PROJECT AND PROGRAM SUPPORT	130,000
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	207,639
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	127,000
ALLEN CO EDUCATION PARTNERSHIP 709 CLAY STREET SUITE 101 FORT WAYNE,IN 46802	NONE	PC	Project Reads Support	5,000
EMBASSY THEATRE FOUNDATION INC 125 W JEFFERSON BLVD FORT WAYNE,IN 46802	NONE	PC	VISION FOR THE EMBASSY	200,000
UNIVERSITY OF SAINT FRANCIS 2701 SPRING STREET FORT WAYNE,IN 46808	NONE	PC	DOWNTOWN CAMPUS	100,000
WILDCAT RECREATION ASSOC 1302 CREIGHTON AVE FORT WAYNE,IN 46803	NONE	PF	PROGRAM SUPPORT	400,000
FT WAYNE COMMUNITY SCHOOLS 1200 SOUTH CLINTON STREET FORT WAYNE,IN 46802	NONE	PC	VISION SCREENING/SERVICES PROGRAM	5,000
FELLOWSHIP OF CHRISTIAN ATHLETES 8701 LEEDS ROAD KANSAS CITY,MO 64129	NONE	PC	PROGRAM SUPPORT	25,000
YMCA OF GREATER FORT WAYNE 347 W BERRY STREET 500 FORT WAYNE,IN 46805	NONE	PC	CAPITAL DONATION	100,000
C2G MUSIC HALL 3204 CLAIRMONT CT FORT WAYNE,IN 46808	NONE	PC	TRANSPORTING AND INSTALLING CARPET	12,000
FORT WAYNE CHILDREN'S CHOIR 2101 E COLISEUM BLVD FORT WAYNE,IN 46805	NONE	PC	RISERS AND PODIUM	11,800
Total . . . . ▶ **3a**				1,556,439

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*				
GIGI'S PLAYHOUSE 6081 N CLINTON ST FORT WAYNE,IN 46825	NONE	PC	BUILD-OUT COSTS AT NEW FACILITY	5,000
INDIANA INSTITUTE OF TECHNOLOGY 1600 E WASHINGTON BLVD FORT WAYNE,IN 46803	NONE	PC	CUNNINGHAM REINVENTION PROJECT	50,000
RONALD MCDONALD HOUSE 11109 PARKVIEW PLAZA DR FORT WAYNE,IN 46845	NONE	PC	PARKVIEW EXPANSION PROGRAM	15,000
SOUTHEAST YOUTH COUNCIL 123 SOUTH ST MONROEVILLE,IN 46773	NONE	PC	CAPITAL IMPROVEMENTS	25,000
THE POWER HOUSE ALLIANCE 830 MAIN ST NEW HAVEN,IN 46774	NONE	PC	KITCHEN & LAUNDRY EQUIP	3,000
THE ROSE HOUSE 72876 CO RD 29 SYRACUSE,IN 46567	NONE	PC	REPAIRS & MAINT	10,000
IVY TECH FOUNDATION 2357 CHESTER BLVD RICHMOND,IN 47374	NONE	PC	PROGRAM SUPPORT	50,000
Total . . . . ▶ **3a**				1,556,439

TY 2015 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,	18,120	1,812		16,308
PLANNING, AND CONSULTING				

TY 2015 Depreciation Schedule

Name: MCMILLEN FOUNDATION INC

EIN: 35-6021003

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TY 2015 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		400,000	SPONSOR LEAGUE FOR ALL CHILDREN TO PLAY ORGANIZED BASEBALL WHERE EVERYONE MAKES THE TEAM		NO	12/31/2015	2015-12-31	NO EXCEPTIONS NOTED

TY 2015 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 $49

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TY 2015 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
HUMANIZING TECH STOCK	600,000	110
FREEDOM OIL STOCK	0	
HPI STOCK	10	
UNIPLAN - PUBLICLY		
TRADED MUTUAL FUNDS, EQUITY &		
BONDS	1,611,715	1,566,827
CLEARBRIDGE -PUBLICLY		
TRADED MUTUAL FUNDS, EQUITY &		
BONDS	2,091,247	1,858,985
DIAMOND HILL -		
PUBLICLY TRADED MUTUAL FUNDS,		
EQUITY & BONDS	1,552,963	1,598,798
DOLAN - PUBLICLY		
TRADED MUTUAL FUNDS, EQUITY &		
BONDS	702,225	690,393
EARNEST - PUBLICLY		
TRADED MUTUAL FUNDS, EQUITY &		
BONDS	1,284,225	1,283,123
FIDICIARY MNGMT - PUBLICLY		
TRADED MUTUAL FUNDS, EQUITY		
& BONDS	1,502,614	1,443,004
GUIDED BROKERAGE - PUBLICLY		
TRADED MUTUAL FUNDS, EQUITY		
& BONDS	5,910,046	4,968,997
MONARCH - PUBLICLY		
TRADED MUTUAL FUNDS, EQUITY &		
BONDS	909,835	1,434,392
RICE HALL - PUBLICLY		
TRADED MUTUAL FUNDS, EQUITY &		
BONDS	1,348,571	1,367,492

Name of Stock	End of Year Book Value	End of Year Fair Market Value
OTHER	273,024	273,023
BROKERAGE - PUBLICLY		
TRADED MUTUAL FUNDS, EQUITY &		
BONDS	294,348	294,348

TY 2015 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		14,024	14,024
SAVILE ROW REAL ASSET		164,767	258,688
SAVILE ROW CBC REAL ASSET		99,917	40,584
SAVILE ROW PRIVATE REAL ESTATE		205,541	299,894
SAVILE ROW PRIVATE EQUITY		230,409	255,312
YORK CREDIT OPP. UNIT TRUST		900,000	801,999
SHANNON RIVER PARTNERS, LTD.		1,600,000	1,542,299
OWL CREEK ASIA FUND, LTD.		2,450,000	2,875,287
SAVILE ROW - PRIVATE EQUITY		273,125	324,825
SAVILE ROW HOLDBACKS - RECEIV		0	0
BARCLAYS WEALTH ADVISOR SERIES			
STRATEGIC COMMODITIES FUND		350,000	216,562
STIFEL WEALTH ADVISOR SERIES			
MULTI-MANAGER INT. EQUITY		6,550,921	6,781,861
FORER MULTI STRATEGY OFFSHORE		300,000	290,884
HG VORA SPECIAL		300,000	326,187
MIDOCEAN CREDIT		300,000	308,705
MKP OPPORTUNITY OFFSHORE		304,425	304,425
ONE WILLIAM STREET		300,000	310,315
RECEIVABLE-SEAPORT		767	767

TY 2015 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	368	368		
INSURANCE EXPENSE	6,457	3,229		3,228
MISCELLANEOUS EXPENSE	706	550		156

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TY 2015 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	-138,979	-117,264	
EXEMPT INCOME	93		
LITIGATION SETTLEMENT INCOME	4,750	4,750	

TY 2015 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	17,086	17,086		
FEES				

TY 2015 Taxes Schedule

Name: MCMILLEN FOUNDATION INC

EIN: 35-6021003

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	7,407	7,407		
EXCISE TAXES	75,000			