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For calendar year 2015, or tax year beginning 12-01-2015 , and ending 11-30-2016

Name of foundation DON & COLLETTA MCMILLIAN FOUNDATION		A Employer identification number 76-0364247	
Number and street (or P O box number if mail is not delivered to street address) 6018 BLOSSOM ST		Room/suite 	
City or town, state or province, country, and ZIP or foreign postal code HOUSTON, TX 770075002		B Telephone number (see instructions) (281) 923-7173	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,020,845		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	50,086	50,086	50,086	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	-55,557			
	b Gross sales price for all assets on line 6a 364,446				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	-5,471	50,086	50,086	
	13 Compensation of officers, directors, trustees, etc	1,600			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule). 	1,950	1,950		
	c Other professional fees (attach schedule) 	9,998	9,998		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) 	3,617	3,617		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).				
	24 Total operating and administrative expenses. Add lines 13 through 23	17,165	15,565		0
	25 Contributions, gifts, grants paid	27,200			27,200
	26 Total expenses and disbursements. Add lines 24 and 25	44,365	15,565		27,200
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-49,836			
	b Net investment income (if negative, enter -0-)		34,521		
	c Adjusted net income (if negative, enter -0-)			50,086	

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	16,797	25,416	25,416
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (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)	1,687,309	1,629,071	1,995,429
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	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)	1,704,106	1,654,487	2,020,845	
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 ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	1,704,106	1,654,487	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances(see instructions)	1,704,106	1,654,487		
31	Total liabilities and net assets/fund balances(see instructions)	1,704,106	1,654,487		

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 1,704,106
2	Enter amount from Part I, line 27a	2 -49,836
3	Other increases not included in line 2 (itemize) ▶ _____	3 217
4	Add lines 1, 2, and 3	4 1,654,487
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 1,654,487

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			
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	
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			
2013			
2012			
2011			
2010			

2	Total of line 1, column (d).	2	
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	
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	
5	Multiply line 4 by line 3.	5	
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	
7	Add lines 5 and 6.	7	
8	Enter qualifying distributions from Part XII, line 4.	8	

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)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

3

Add lines 1 and 2.

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

5

Tax based on investment income.Subtract line 4 from line 3 If zero or less, enter -0-

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

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.

8

Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached

9

Tax due.If the total of lines 5 and 8 is more than line 7, enter amount owed

10

Overpayment.If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.

11

Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded

1

690

2

3

690

4

5

690

6a

6b

6c

6d

7

8

15

9

705

10

11

Part VII-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
1a				No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>			No
1b				No
c	Did the foundation file Form 1120-POL for this year?			No
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? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
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? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10		No

Form 990-PF (2015)


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? Website address ▶RM@MCINV.COM	13	Yes	
14	The books are in care of ▶ROBERT R MCMILLIAN-TRUSTEE Telephone no ▶(713) 464-6930 Located at ▶6108 BLOSSOM STREET 6108 BLOSSOM STREET HOUSTON TX ZIP+4 ▶770075002			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
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? 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 ▶	16	Yes No	No No


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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		
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		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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		
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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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		
Organizations relying on a current notice regarding disaster assistance check here. 	<input type="checkbox"/>			
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?	<input type="checkbox"/> Yes <input type="checkbox"/> No			
<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		No
<i>If "Yes" to 6b, file Form 8870</i>				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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
NONE		

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 N/A	
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	2,014,000
b	Average of monthly cash balances.	1b	21,200
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,035,200
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	
3	Subtract line 2 from line 1d.	3	2,035,200
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	30,528
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,004,672
6	Minimum investment return. Enter 5% of line 5.	6	100,234

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	100,234
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	690
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	690
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	99,544
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	99,544
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	99,544

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	27,200
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	27,200
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	27,200

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				99,544
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 27,200				
a Applied to 2014, but not more than line 2a				
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.				27,200
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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.				72,344
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.				
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. . . .				

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)

2a

Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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))

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

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

ROBERT R MCMILLIAN
6801 BLOSSOM STREET
HOUSTON, TX 770050002
(281) 923-7173
NA

b

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

APPLICATION SHOULD BE SUBMITTED IN NO PRE-SUBSCRIBED FORMAT MUST BE INFORMATIVE AND FOR GENERAL PURPOSE 503(3)(C) ESTABLISHED ORGANIZATIONS

c

Any submission deadlines

BEFORE NOVEMBER 1, OF EACH FISCAL YEAR

d

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

NO RESTRICTIONS

Form 990-PF (2015)

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

Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a <i>Paid during the year</i> SEE DETAIL SCHEDULE ATTACHED SEE SCH SEE SCH ATTD HOUSTON,TX 77002		NA		CODE SECT 503(C) ORGAMIZATION	27,200
Total					27,200
b <i>Approved for future payment</i>					
Total					

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

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.

[illegible]

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

b If "Yes," complete the following schedule

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

**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.

* * * * *

2017-01-31

* * * * *

Signature of officer or trustee

Date

Title

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ Yes ☐ No

(see instr)? ☒ Yes ☐ No

**Paid
Preparer
Use
Only**

Print/Type preparer's name ERNEST R SVADLENAK	Preparer's Signature	Date 2017-01-20	Check if self-employed <input type="checkbox"/>	PTIN P01347764
Firm's name <input type="checkbox"/> SVADLENAK SEE & CO PC			Firm's EIN <input type="checkbox"/>	76-0033286
Firm's address <input type="checkbox"/> 1600 TOWNHURST DR HOUSTON, TX 77043			Phone no <input type="checkbox"/>	(713) 464-6390

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
COLLETTA R MCMILLIAN	CO-TRUSTEE 0 00	0	0	0
6108 BLOSSOM STREET HOUSTON,TX 77005				
DON F MCMILLIAN JR	CO-TRUSTEE 0 00	400	0	0
6108 BLOSUM STREET HOUSTON,TX 77005				
ROBERT R MCMILLAIN	CO-TRUSTEE 0 25	400	0	0
6108 BLOSUM STREET HOUSTON,TX 77005				
REID R MCMILLIAN	CO-TRUSTEE 0 00	400	0	0
6108 BLOSSOM STREET HOUSTON,TX 77005				
MEREDITH MCMILLIAN	CO-TRUSTEE 0 00	400	0	0
6108 BLOSSOM STREET HOUSTON,TX 77005				

TY 2015 Accounting Fees Schedule**Name:** DON & COLLETTA MCMILLIAN FOUNDATION**EIN:** 76-0364247

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	1,950	1,950		

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

TY 2015 Gain/Loss from Sale of Other Assets Schedule

Name: DON & COLLETTA MCMILLIAN FOUNDATION

EIN: 76-0364247

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SEE SCHEDULE ATTACHED 990-	2012-06	PURCHASE	2016-12		364,446	420,003			-55,557	

TY 2015 Investments Corporate Stock Schedule**Name:** DON & COLLETTA MCMILLIAN FOUNDATION**EIN:** 76-0364247

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	1,629,071	1,995,429

TY 2015 Other Increases Schedule**Name:** DON & COLLETTA MCMILLIAN FOUNDATION**EIN:** 76-0364247

Description	Amount
ASSET VALUE ADJUSTMENT	217

TY 2015 Other Professional Fees Schedule**Name:** DON & COLLETTA MCMILLIAN FOUNDATION**EIN:** 76-0364247

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT &MANAGEMENT EXP	9,998	9,998		

TY 2015 Taxes Schedule**Name:** DON & COLLETTA MCMILLIAN FOUNDATION**EIN:** 76-0364247

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX ON INVESTMENT INCOME	3,617	3,617		

Don and Colletta McMillian Foundation
Charitable Distributions
FYE 11-30-2016

EN 76-0364247

Charitable Organization

BAYLOR COLLEGE OF MEDICINE OFFICE OF	PHILANTHROPY AND ALUMNI RELATION	MSC #800, P.O. Box 4976	Houston	Texas	77210	\$	1,700.00
BAYLOR UNIVERSITY	HANKAMER SCHOOL OF BUSINESS	One Bear Place #97026	Waco	Texas	76798-7026	\$	2,000.00
Glidden Baptist Church	209 8th Street		Glidden	Texas	78943	\$	2,800.00
Hope City Church	12335 Kingsride Lane #339		Houston	Texas	77024	\$	3,400.00
JAMES A. BAKER III INSTITUTE FOR	PUBLIC POLICY, BAKER INSTITUTE	RICE UNIV. MS 40, P.O. BOX 1892	Houston	Texas	77251	\$	1,700.00
MD ANDERSON CANCER CENTER	DEVELOPMENT OFFICE	P.O. BOX 4486	Houston	Texas	77210	\$	1,700.00
The Council on Recovery	P.O. Box 2768		Houston	Texas	77252-2768	\$	2,000.00
The Holy Spirit Episcopal School	12535 Perthshire Road		Houston	Texas	77024	\$	3,400.00
THE TIRR FOUNDATION	4605 Post Oak Place, Suite 222		Houston	Texas	77027	\$	1,700.00
JNM FOUNDATION	700 LOMAS NE, SUITE 108		Albuquerque	New Mexico	87102	\$	6,800.00
							<u>27,200.00</u>

Note - All the above amounts were
given to the "GENERAL PURPOSE
Fund" of the 503(c) ORGANIZATIONS



HOUSTON TRUST COMPANY

1001 Fannin, Suite 700, Houston, TX 77002

DON & COLLETTA MCWILLIAN FOUNDATION

ASSETS SOLD OR REDEEMED
FOR THE PERIOD 11/30/15 TO 11/30/16

2.0364247

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SETTLEMENT DATE	DESCRIPTION	PAR VALUE/ SHARES	COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
	TOTAL FOR ASSET				
	*FRANKLIN RESOURCES INC				
01/27/16	SOLD 450 SHARES	450.00	-21,042.88	15,303.90	-5,738.98
	TRADE DATE 1/22/16				
	SOLD THROUGH O'NEIL, WILLIAM & CO. INC./BCC				
	PAID \$11.25 BROKERAGE				
	SOLD ON THE NEW YORK STOCK EXCHANGE, INC.				
	450 SHARES AT \$34.0343				
	TOTAL FOR ASSET				
	*INTERNATIONAL BUSINESS MACHINES CORP				
01/27/16	SOLD 300 SHARES	300.00	-54,581.45	36,702.73	-17,878.72
	TRADE DATE 1/22/16				
	SOLD THROUGH O'NEIL, WILLIAM & CO. INC./BCC				
	PAID \$7.50 BROKERAGE				
	SOLD ON THE NEW YORK STOCK EXCHANGE, INC.				
	300 SHARES AT \$122.3697				
	TOTAL FOR ASSET				
	*MCDONALDS CORP				
01/28/16	SOLD 50 SHARES	50.00	-4,287.89	6,040.24	1,752.35
	TRADE DATE 1/25/16				
	SOLD THROUGH GOLDMAN SACHS & COMPANY				
	PAID \$1.25 BROKERAGE				
	50 SHARES AT \$120.8322				
	TOTAL FOR ASSET				
	*OCCIDENTAL PETE CORP				
02/16/16	SOLD 100 SHARES	100.00	-10,291.25	6,564.35	-3,726.90
	TRADE DATE 2/10/16				
	SOLD THROUGH BEAR STEARNS & CO INC.				
	PAID \$2.50 BROKERAGE				
	100 SHARES AT \$65.67				
	TOTAL FOR ASSET				
	*QUALCOMM INC				
03/14/16	SOLD 300 SHARES	300.00	-20,400.78	15,574.75	-4,826.02
	TRADE DATE 3/ 9/16				
	SOLD THROUGH GOLDMAN SACHS & COMPANY				
	PAID \$7.50 BROKERAGE				
	300 SHARES AT \$51.942				
	TOTAL FOR ASSET				

HOUSTON TRUST COMPANY

1001 Fannin, Suite 700, Houston, TX 77002

DON & COLLETTA MCILLIAN FOUNDATION

ASSETS SOLD OR REDEEMED
FOR THE PERIOD 11/30/15 TO 11/30/16

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SETTLEMENT DATE	DESCRIPTION	PAR VALUE/ SHARES	COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
	*ALEXION PHARMACEUTICALS INC				
09/12/16	SOLD 115 SHARES TRADE DATE 9/ 7/16 SOLD THROUGH MERRILL LYNCH PIERCE FENNER PAID \$2.88 BROKERAGE 115 SHARES AT \$125.0768 TOTAL FOR ASSET	115.00	-19,989.03	14,380.63	-5,608.40
	*APACHE CORPORATION				
02/16/16	SOLD 174 SHARES TRADE DATE 2/10/16 SOLD THROUGH BEAR STEARNS & CO INC. PAID \$4.35 BROKERAGE 174 SHARES AT \$35.4457 TOTAL FOR ASSET	174.00	-14,726.76	6,163.06	-8,563.70
	*CALIFORNIA RESOURCES CORP				
03/29/16	SOLD 0.4686 SHARES TRADE DATE 3/29/16 SOLD THROUGH CA CASH IN LIEU 0.4686 SHARES AT \$1.0129 FRACTIONAL SHARES SOLD @ \$1.0129	0.47	-4.36	0.48	-3.88
04/04/16	SOLD 274 SHARES TRADE DATE 3/30/16 SOLD THROUGH GOLDMAN SACHS & COMPANY PAID \$6.85 BROKERAGE 274 SHARES AT \$1.1116 TOTAL FOR ASSET	274.00	-1,950.34	297.72	-1,652.62
	*DIAGED PLC ADR				
03/15/16	SOLD 196 SHARES TRADE DATE 3/10/16 SOLD THROUGH ESI SECURITIES COMPANY PAID \$4.90 BROKERAGE SOLD ON THE OTC BULLETIN BOARD 196 SHARES AT \$106.7154 TOTAL FOR ASSET	196.00	-23,732.71	20,910.86	-2,821.85
	*EOG RESOURCES INC				
12/15/15	SOLD 100 SHARES TRADE DATE 12/10/15 SOLD THROUGH O'NEIL, PAID \$2.50 BROKERAGE SOLD ON THE NEW YORK STOCK EXCHANGE, INC. 100 SHARES AT \$78.8893	100.00	-10,997.50	7,886.28	-3,111.22



HOUSTON TRUST COMPANY

1001 Fannin, Suite 700, Houston, TX 77002

DOWN & COLLETTA MCWILLIAN FOUNDATION ASSETS SOLD OR REDEEMED 76.0364247 PAGE 33
FOR THE PERIOD 11/30/15 TO 11/30/16

SETTLEMENT DATE	DESCRIPTION	PAR VALUE/ SHARES	COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
12/15/15	*ROYAL DUTCH-ADR A				
	SOLD 350 SHARES	350.00	-25,213.30	16,184.51	-9,028.79
	TRADE DATE 12/10/15				
	SOLD THROUGH O'NEIL, WILLIAM & CO. INC./BCC				
	PAID \$8.75 BROKERAGE				
	SOLD ON THE NEW YORK STOCK EXCHANGE, INC.				
	350 SHARES AT \$46.2673				
	TOTAL FOR ASSET	01			
03/15/16	*SABMILLER PLC SPON ADR				
	SOLD 350 SHARES	350.00	-16,250.89	21,021.24	4,770.35
	TRADE DATE 3/10/16				
	SOLD THROUGH ESI SECURITIES COMPANY				
	PAID \$8.75 BROKERAGE				
	SOLD ON THE OTC BULLETIN BOARD				
	350 SHARES AT \$60.087				
	TOTAL FOR ASSET				
01/28/16	*SANDOFI SPONS ADR				
	SOLD 248 SHARES	248.00	-10,447.94	10,249.90	-198.04
	TRADE DATE 1/25/16				
	SOLD THROUGH GOLDMAN SACHS & COMPANY				
	PAID \$6.20 BROKERAGE				
	248 SHARES AT \$41.356				
	TOTAL FOR ASSET				
	*SEI DAILY INCOME GOV'T II FUND #33				
	SOLD 83,413.10 UNITS	83,413.10	-83,413.10	83,413.10	0.00
	VARIOUS TRADE DATES				
	*SEI INST TAX-FREE FUND #21				
	SOLD 100,293.43 UNITS	100,293.43	-100,293.43	100,293.43	0.00
	VARIOUS TRADE DATES				
	*TARGET CORP				
01/28/16	SOLD 50 SHARES	50.00	-2,379.39	3,458.68	1,079.29
	TRADE DATE 1/25/16				
	SOLD THROUGH GOLDMAN SACHS & COMPANY				
	PAID \$1.25 BROKERAGE				
	SOLD ON THE NEW YORK STOCK EXCHANGE, INC.				
	50 SHARES AT \$69.20				
	TOTAL FOR ASSET				

To Sch D TOTAL ASSETS SOLD OR REDEEMED -420,003.00 364,445.87 -55,557.13

HOUSTON TRUST COMPANY

1001 Fannin, Suite 700, Houston, TX 77002

DON & COLLETTA MCMILLIAN FOUNDATIONASSET STATEMENT
AS OF 11/30/16No. 0364247
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PAR VALUE/ SHARES	DESCRIPTION	TAX COST	UNIT COST	MARKET PRICE	MARKET VALUE	EST. ANNUAL INCOME	% YLD AT MKT
25416.01	SEI DAILY INCOME GOV'T 11 FUND #33	25416.01	1.00	1.00	25416.01	48.40	0.19
	CASH EQUIVALENTS						
	TOTAL CASH EQUIVALENTS	25416.01			25416.01	48.40	0.19
	COMMON STOCK						
700	ABBOTT LABORATORIES	24426.58	34.90	38.07	26649.00	728.00	2.73
600	ABBVIE INC	24029.44	40.05	60.80	36480.00	1536.00	4.21
100	AIR PRODUCTS & CHEMICALS INC	8868.06	88.68	144.46	14446.00	344.00	2.38
70	ALPHABET INC CL C	48816.04	697.37	758.04	53062.80	0.00	0.00
950	ALTRIA GROUP INC	28111.00	29.59	63.93	60733.50	2318.00	3.82
550	AMERICAN EXPRESS CO	40385.64	73.43	72.04	39622.00	704.00	1.78
200	ANHEUSER BUSCH INBEV SPONSORED AMERICAN DEPOSITORY RECEIPT	21357.00	106.78	103.27	20654.00	647.00	3.13
714	APPLE INC	49836.30	69.80	110.52	78911.28	1627.92	2.06
225	ASML HOLDING N.V. AMERICAN DEPOSITORY RECEIPT	21162.18	94.05	103.13	23204.25	231.08	1.00
125	AUTOMATIC DATA PROCESSING INC	5876.22	47.01	96.02	12002.50	285.00	2.37
125	BLACKROCK INC CLASS A	28011.97	224.10	370.79	46348.75	1145.00	2.47
75	CANADIAN PACIFIC RAILWAY LTD	9529.10	127.05	153.25	11493.75	112.05	0.97
200	CELGENE CORP	23409.44	117.05	118.51	23702.00	0.00	0.00
646	CHEVRON CORPORATION	71457.46	110.62	111.56	72067.76	2790.72	3.87
425	CHUBB LTD	44509.56	104.73	128.00	54400.00	1173.00	2.16
1700	COCA COLA CO	60608.10	35.65	40.35	68595.00	2380.00	3.47
700	COMCAST CORP-CL A	36388.70	51.98	69.51	48657.00	770.00	1.58
565	CONOCOPHILLIPS	33560.20	59.40	48.52	27413.80	565.00	2.06

HOUSTON TRUST COMPANY

1001 Fannin, Suite 700, Houston, TX 77002

DON & COLLETTA MCMILLIAN FOUNDATION

ASSET STATEMENT
AS OF 11/30/16

76-0364247

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PAR VALUE/ SHARES	DESCRIPTION	TAX COST	UNIT COST	MARKET PRICE	MARKET VALUE	EST. ANNUAL INCOME	% YLD AT MKT
60	CONSTELLATION BRANDS INC	8908.91	148.48	151.14	9068.40	96.00	1.06
121	COSTCO WHOLESALE CORP NEW	14037.98	116.02	150.11	18163.31	217.80	1.20
400	DISNEY WALT CO	23362.29	58.41	99.12	39648.00	568.00	1.43
478	ESTEE LAUDER COMPANIES-CL A	30474.41	63.75	77.70	37140.60	650.08	1.75
900	EXXON MOBIL CORP	76955.60	85.51	87.30	78570.00	2700.00	3.44
625	FACEBOOK INC-A	59965.72	95.95	118.42	74012.50	0.00	0.00
200	GILEAD SCIENCES INC	17411.64	87.06	73.70	14740.00	376.00	2.55
375	INTERCONTINENTAL EXCHANGE INC	17708.37	47.22	55.40	20775.00	255.00	1.23
20	INTUITIVE SURGICAL INC	11339.43	566.97	643.74	12874.80	0.00	0.00
925	JP MORGAN CHASE & CO	42593.92	46.05	80.17	74157.25	1776.00	2.39
525	KINDER MORGAN INC	15402.35	29.34	22.20	11655.00	262.50	2.25
233	KRAFT HEINZ CO	10929.74	46.91	81.65	19024.45	559.20	2.94
302	LOWES COS INC	7933.50	26.27	70.55	21306.10	422.80	1.98
300	MCDONALDS CORP	25727.34	85.76	119.27	35781.00	1128.00	3.15
460	MERCK & CO INC	16784.32	36.49	61.19	28147.40	864.80	3.07
1055	MICROSOFT CORP	41837.12	39.66	60.26	63574.30	1645.80	2.59
714	NESTLE SA SPONSORED AMERICAN DEPOSITORY RECEIPT	47465.60	66.48	67.30	48052.20	1261.35	2.62
280	NIKE INC CLASS B	15555.58	55.56	50.07	14019.60	201.60	1.44
250	NOVARTIS AG SPONSORED ADR AMERICAN DEPOSITORY RECEIPT	19393.86	77.58	68.76	17190.00	575.69	3.35
700	NOVO NORDISK AS SPONSORD AMERICAN DEPOSITORY RECEIPT	21555.20	30.79	33.60	23520.00	721.00	3.07
475	OCCIDENTAL PETE CORP	43311.31	91.18	71.36	33896.00	1444.00	4.26
500	ORACLE CORP NAME CHANGED 6/1/95 FROM ORACLE SYSTEMS CORP	17847.50	35.69	40.19	20095.00	300.00	1.49

HOUSTON TRUST COMPANY

1001 Fannin, Suite 700, Houston, TX 77002

DON & COLLETTA MCMILLIAN FOUNDATION

ASSET STATEMENT
AS OF 11/30/16

76-0364247

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PAR VALUE/ SHARES	DESCRIPTION	TAX COST	UNIT COST	MARKET PRICE	MARKET VALUE	EST. ANNUAL INCOME	% YLD AT MKT
400	PEPSICO INC	29949.53	74.87	100.10	40040.00	1204.00	3.01
1250	PHILIP MORRIS INTERNATIONAL	91701.00	73.36	88.28	110350.00	5200.00	4.71
225	PRAXAIR INC	26578.86	118.13	120.30	27067.50	675.00	2.49
300	PROCTER & GAMBLE CO	19280.34	64.27	82.46	24738.00	803.40	3.25
750	ROCHE HLDG LTD SPONSORED AMERICAN DEPOSITORY RECEIPT	16914.38	22.55	27.76	20820.00	847.24	4.07
425	STATE STREET CORP	31286.53	73.62	78.80	33490.00	646.00	1.93
350	TARGET CORP	16655.73	47.59	77.24	27034.00	840.00	3.11
725	TEXAS INSTRUMENTS INC	28939.87	39.92	73.93	53599.25	1450.00	2.71
425	TOTAL S.A. SPONSORED AMERICAN DEPOSITORY RECEIPT	24330.32	57.25	47.66	20255.50	972.40	4.80
975	TWENTY-FIRST CENTURY FOX INC CL A	28990.75	29.73	28.11	27407.25	351.00	1.28
250	UNION PACIFIC CORP	23144.33	92.58	101.33	25332.50	605.00	2.39
400	UNITED TECHNOLOGIES CORP	38401.71	96.00	107.72	43088.00	1056.00	2.45
120	UNITEDHEALTH GROUP INC	16184.80	134.87	158.32	18998.40	300.00	1.58
125	VERISIGN INC	9356.26	74.85	78.85	9856.25	0.00	0.00
50	VERSUM MATERIALS INC	789.94	15.80	24.46	1223.00	0.00	0.00
325	VISA INC	21069.01	64.83	77.32	25129.00	214.50	0.85
250	WALGREENS BOOTS ALLIANCE INC	11538.60	46.15	84.73	21182.50	375.00	1.77
400	WELLS FARGO & CO NEW	18872.00	47.18	52.92	21168.00	608.00	2.87
200	XILINX INC	8241.00	41.20	53.98	10796.00	264.00	2.45
TOTAL COMMON STOCK		1629070.64			1995429.45	49793.93	2.50



HOUSTON TRUST COMPANY

1001 Fannin, Suite 700, Houston, TX 77002

DON & COLLETTA MCMILLIAN FOUNDATION

ASSET STATEMENT
AS OF 11/30/16

76.0364247
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PAR VALUE/ SHARES	DESCRIPTION	TAX COST	UNIT COST	MARKET PRICE	MARKET VALUE	EST. ANNUAL INCOME	% YLD AT MKT
	TOTAL ASSETS	1654486.65			2020845.46	49842.33	2.47
	CASH	0.00			0.00		
	TOTAL	1654486.65			2020845.46	49842.33	2.47