Form **990-PF**

Department of the Treasury Internal Revenue Service

EXTENDED TO NOVEMBER 15, 20 Return of Private Foundation 2018

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 ► Go to www.irs.gov/Form990PF for instructions and the latest information.

21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses STMT 7 9,995. 0. 0. 24 Total operating and administrative expenses Add lines 13 through 23 363,066. 229,665. 123,406. 25 Contributions, gifts, grants paid 1,181,175. 26 Total expenses and disbursements. Add lines 24 and 25 1,544,241. 229,665. 1,304,581. 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)	FUI	care	ndar year 2017 of tax year	oeginning		, and ending		
Preservance	Na	ame o	f foundation				A Employer identification	n number
P.O. BOX 867 City or town, static or province, country, and 2IP or foreign postal code BREMTON, AL. 36427 G Check all that apply: I Inhal return Address change Final return Addres	I	o.W	. MCMILLAN F	63-6044830)			
City of town, state or province, country, and ZIP or foreign postal code RENEMPON, Al. 36.427 G Chack all final apply. Install return Indial return Indian	_				address)	Room/suite		
Check type of organizations Check all that apply: Initial return of a former public charty Amended return Address change Final return Amended return Amended return Address change Section 597(2)(3) extempl private foundation OVER Section 597(2)(3) extempl private foundation Final return Final return Address change Section 597(2)(3) extempl private foundation OVER Section 597(2)(3) Section 597(2) Section 597(2)(3) Section 597(2)(3) Section	_1	2.0	BOX 867				(251)867-4	881
Concess and that apply: Innial return	Cı	ty or 1	own, state or province, cou	intry, and ZIP or foreign p	ostal code		C If exemption application is p	pending, check here
Final return		3RE	WTON, AL 36	427				
Crack type of organization: X Section 501 (x)(3) exempt private foundation CV Section 4947(a)(1) innovampe that fable trust Other tracible private froundation VV Fart market value of all assets at ond of year Other (appeals) Accounting method. X Cash Accounting method. X Accounting method. X Accounting method. X X X X X X X X X	G	Checi	k all that apply:	Initial return	Initial return of a fo	ormer public charity	D 1. Foreign organization	s, check here
# Check type of organization:				Final return	Amended return		2 5	
Section 4947(9)(1) non-sempt charable inust							check here and attach co	omputation Land test,
Fart market value of all assets at end of year Accounting method. Cash Accrual	H					010	E If private foundation sta	itus was terminated
The matter of	L					ition VY	under section 507(b)(1)(A), check here ►
Second				l ——	•	Accrual		
Part			Part II, col. (c), line 16)	01	ther (specify)		under section 507(b)(1)(B), check here
The foral of amounts in colournes (b), (and did may not incomes where the purposes per books Contributions, gifts, grants, etc., received 23,941. N/A					nn (d) must be on cash basis	s.)	 	
1 Contributions, grifs, grants, etc., received 2 Cheek ► [X] is the leastean in lot request in stack Sch 8 interest on awargs and despersive 4 Dividends and interest from securities 5 Gross reths 5 Rores reths 1,032,784. 1,032,784. STATEMENT 1 6 000,259. 8 Net short-term capital gain 9 income modifications 10 Cross sake pice for in 7,970,497. 7 Capital cain ret income (income or local) 8 Net short-term capital gain 9 income modifications 10 Cross sakes pice for in 7,970,497. 8 Net short-term capital gain 9 income modifications 10 Cross sakes square returns 1 1,739,109. 1,715,168. 11 Other income 1 2 Total. Add fines 1 through 11 1 1,739,109. 1,715,168. 13 Correseastion of offices, directors, busteen, etc. 1 30,896. 85,083. 45,813. 14 Other employee sakares and wages 1 Septimental States of the professional fees. STMT 3 1 Person plans, employee breefits 1 Person plans, employee breefits 1 Person plans, employee breefits 1 Contreposation of offices, directors, busteen, etc. 1 Contreposation of offices, directors, busteen, etc. 1 1 Total. Add fines 1 through 11 1 1,739,109. 1,715,168. 1 Contreposation of offices, directors, busteen, etc. 1 130,896. 85,083. 45,813. 1 Other employee sakares and wages 1 Person plans, employee breefits 2 Other professional fees. STMT 3 2 1, 38, 912. 25, 293. 13, 619. 1 Person plans, employee breefits 2 Other professional fees. STMT 5 2 12, 380. 79, 547. 42, 833. 1 Interest 2 Travel, confrerings, and meetings 2 Perinting and publications 2 Other capenses and disbursements. 3 Add lims 24 and 25 5 Contributions, grifts, grains and 1, 181, 175. 5 1, 181, 175. 5 1, 181, 175. 5 1, 485, 503. 5 Possible three professions of requires, enter-0.) 5 Possible three professions of requires, enter-0.) 5 Possible three professions of recurrence professions of recu	P	art I	(The total of amounts in colun	nns (b), (c), and (d) may not	(a) Revenue and			
Check X An execution is not required to abuse Sch 3 Interest on aways and temporary scars investments 1,032,784. 1,032,784. STATEMENT 1					 			
Interest on saving and temporary convenients 1,032,784. 1,032,784. STATEMENT 1		1	_ `		23,941.		N/A	
A Dividends and interest from securities 1,032,784. 1,032,784. STATEMENT 1		} _				 		ļ
Sa Gross rents Net rental income or (loss) 63 Net gan or (loss) from sale of assets not on line 10		1 .			1 020 704	1 000 704	 	CM 2 MEDICED TO 1
D Net rental income or (loss)		} `	_	m securities	1,032,784.	1,032,784.	 	STATEMENT I
Section Company Comp		1 .					 	
Description of the control of the	į	٠.	· · ·	- 	600 250		Commen	
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Net Stoff that Applies grain Start U 5 2016 Start U	Ven	7				600 250	MENE	
Income modifications OGDEN, UT	Вè	1 6				000,233.	S 922 C	T&
10a and disvances			, ,	ı			DE U 3 2016	
b Less Cost of goods sold c Gross profit or (loss) 11 Other income		10a	Gross sales less returns				OGDEN	181
c Gross profit or (loss) 11 Other income 12 Total. Add kines 1 through 11 13 Compensation of officers, directors, trustees, etc 13 0, 896. 85, 083. 45, 813. 14 Other employee safaries and wages 15 Pension plans, employee benefits 16a Legal fees 15 STMT 3 16 Legal fees 17 STMT 3 18 Legal fees 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses 24 Total operating and administrative expenses Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 26 Total expenses and disbursements 27 Subtract line 26 from line 12: 28 Excess of revenue over expenses and disbursements 28 Description of the profession of the propative, enter -0-) 29 Cadjusted net income (if negative, enter -0-) 20 Cdujusted net income (if negative, enter -0-) 20 Cdujusted net income (if negative, enter -0-) 20 Cdujusted net income (if negative, enter -0-) 21 Cadjusted net income (if negative, enter -0-) 22 Cdujusted net income (if negative, enter -0-) 24 Odjusted net income (if negative, enter -0-) 25 Cadjusted net income (if negative, enter -0-) 26 Cdujusted net income (if negative, enter -0-) 27 Cdujusted net income (if negative, enter -0-) 28 Cdusted the income (if negative, enter -0-) 38 Cdusted net income (if negative, enter -0-) 39 Cdusted net income (if negative, enter -0-) 30 Cdusted net income (if negative, enter -0-) 30 Cdusted net income (if negative, enter -0-) 30 Cdusted net income (if		1 .					JOSEN, UT	
11 Other income 82,125. 82,125. STATEMENT 2		1						
12 Total. Add lines 1 through 11 1,739,109. 1,715,168.				i	82,125.	82,125.		STATEMENT 2
13 Compensation of officers, directors, trustees, etc 130, 896. 85,083. 45,813. 14 Other employee salaries and wages 38,912. 25,293. 13,619. 15 Pension plans, employee benefits		12	Total. Add lines 1 through	111	1,739,109.			
14 Other employee salaries and wages 15 Pension plans, employee benefits 16 Legal fees STMT 3 16 Accounting fees STMT 4 17 Other professional fees STMT 5 18 Taxes STMT 6 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Other expenses STMT 7 23 Other expenses STMT 7 24 Total operating and administrative expenses Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 26 Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) 27 C Adjusted net income (if negative, enter -0-) 28 C Adjusted net income (if negative, enter -0-) 29 C Adjusted net income (if negative, enter -0-) 20 C Adjusted net income (if negative, enter -0-) 20 C Adjusted net income (if negative, enter -0-) 21 C Adjusted net income (if negative, enter -0-) 22 C Adjusted net income (if negative, enter -0-) 23 C Adjusted net income (if negative, enter -0-) 24 C Adjusted net income (if negative, enter -0-) 25 C Adjusted net income (if negative, enter -0-) 26 C Adjusted net income (if negative, enter -0-) 27 C Adjusted net income (if negative, enter -0-) 28 C Adjusted net income (if negative, enter -0-) 29 C Adjusted net income (if negative, enter -0-) 30 C C C C C C C C C C C C C C C C C C C		13	Compensation of officers, direct	ctors, trustees, etc	130,896.	85,083.		45,813.
16a Legal fees		14	Other employee salaries ar	nd wages	38,912.			
b Accounting fees STMT 4 21,375. 13,894. 7,481. c Other professional fees STMT 5 122,380. 79,547. 42,833. 17 Interest		15	Pension plans, employee b	penefits				
23 Other expenses STMT 7 9,995. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	ses		Legal fees	STMT 3	25,653.	16,674.		8,979.
23 Other expenses STMT 7 9,995. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	Den	b	Accounting fees			13,894.		
23 Other expenses STMT 7 9,995. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	ΔX	C	Other professional fees	STMT 5	122,380.	79,547.		42,833.
23 Other expenses STMT 7 9,995. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	i. Ve	17			<u> </u>			
23 Other expenses STMT 7 9,995. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	trai	18			13,855.	9,174.		4,681.
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23 Other expenses STMT 7 9,995. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	喜	20	•				<u> </u>	
23 Other expenses STMT 7 9,995. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	d A B	21		neetings			<u></u>	
b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A	ang B	22	• .	Company 17	0 005			
b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A	SE B	23	•		9,995.	0.	 	0.
b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A	QŘ	24	• •		262 066	220 665	(100 406
b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A	Æ	0.5	•	·		229,665.	 	1 101 175
b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A	씧	25			1,101,1/3.			1,101,1/2.
b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A	Z	26			1 5/1/ 2/1	220 665	}	1 304 501
b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A	_	207		12.	1,744,641°	447,003.	 	1,304,301.
b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A	("		i	194 868			
c Adjusted net income (if negative, enter -0-)		· -	·		174,000.	1 485 503	 	
		1		3		T/=00/0000	N/A	
	7235				e, see instructions		······································	Form 990-PF (2017)

Form 990-PF (2017) D.W. MCMILLAN FOUNDATION 63-6044830 Page 2 Part II Balance Sheets Attached schedules and amounts in the description Beginning of year End of year (a) Book Value (b) Book Value (c) Fair Market Value 171,812. 1 Cash - non-interest-bearing 266,330 171,812. 2 Savings and temporary cash investments 898,998. 710,491. 710,491. 3 Accounts receivable ► Less: allowance for doubtful accounts 4 Pledges receivable ► Less: allowance for doubtful accounts 5 Grants receivable Receivables due from officers, directors, trustees, and other disqualified persons 7 Other notes and loans receivable Less: allowance for doubtful accounts 8 Inventories for sale or use 9 Prepaid expenses and deferred charges 10a Investments - U.S. and state government obligations 13,096,333. 13,188,868. 12,578,835. **b** Investments - corporate stock STMT 8 10,745,046. c Investments - corporate bonds STMT 9 10,359,688. 11,454,088. 11 Investments - land, buildings, and equipment basis Less accumulated depreciation 12 Investments - mortgage loans 13 Investments - other 14 Land, buildings, and equipment: basis Less accumulated depreciation 15 Other assets (describe ► TIMBERLAND 288,195. 288,195. 526,228. 16 Total assets (to be completed by all filers - see the 24,909,544. 25,104,412. instructions. Also, see page 1, item () 25,441,454. 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 22 Other liabilities (describe 23 Total liabilities (add lines 17 through 22) 0 0 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 **Assets or Fund** ightharpoonsFoundations that do not follow SFAS 117, check here and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds <u>25,032,963</u> 25,032,963 28 Paid-in or capital surplus, or land, bldg., and equipment fund -123,419.29 Retained earnings, accumulated income, endowment, or other funds 71,449 24,909,544. 25,104,412 30 Total net assets or fund balances 24,909,544. 25,104,412 31 Total liabilities and net assets/fund balances 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) 24,909,544. 2 Enter amount from Part I, line 27a 194,868. 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 412. Decreases not included in line 2 (itemize) Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 25,104,412. Form **990-PF** (2017)

63-6044830 Page 3

(a) List and describe t	the kind(s) of property sold (for exa ehouse; or common stock, 200 sh	mple, real esta		(b) How acquired P - Purchase D - Donation	(c) Date (mo., d	acquired lay, yr.)	(d) Date sold (mo., day, yr.)
1a SALE OF PUBLICE	LY TRADED SECURI	TIES		P			
<u>b</u>							
<u>c</u>							
e e							
	(f) Depreciation allowed	(n) Cos	at or other basis	<u> </u>	/h\ G	ain or (loss)	
(e) Gross sales price	(or allowable)		xpense of sale			s (f) minus (
a 7,970,497.			7,370,23	8.			600,259.
b		ļ					
C		<u> </u>					···
<u>d</u>		 					
Complete only for assets showing	gain in column (h) and owned by	the foundation	on 12/31/69		\ Caine (C	Col. (h) gaın	minite
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Ex	cess of col. (i) col. (j), if any		. (k), but r	not less than (from col. (1 -0-) o r
a							600,259.
b							
c		<u> </u>					
d							
_e							
2 Capital gain net income or (net cap	, (",",",",",",",",",",",",",",",",",","	- in Part I, line	7 7) 2			600,259.
3 Net short-term capital gain or (loss if gain, also enter in Part I, line 8, c		nd (6):				N/A	•
If (loss), enter -0- in Part I, line 8 Part V Qualification Ur	nder Section 4940(e) for	Reduced	Tax on Net	Investment Inc	ome		
(For optional use by domestic private	foundations subject to the section	4940(a) tax on	net investment in	come.)			
	,	()		··· ·			
If section 4940(d)(2) applies, leave thi	s part diank.						
Was the foundation liable for the secti			•	od?			Yes X No
If "Yes," the foundation doesn't qualify 1 Enter the appropriate amount in ea	under section 4940(e). Do not con ach column for each year; see the ii			ntriae			
	(b)	Instructions ber	ore making any er	(c)			(d) ution ratio
(a) Base period years Calendar year (or tax year beginnin		tributions	Net value of no	ncharitable-use assets		Distrib (col. (b) div	ution ratio ided by col. (c))
2016		1,292.		27,992,112		<u> </u>	.052918
2015	1,45	6,138.		27,772,603			.052431
2014		8,973.		<u>29,985,639</u>			.045988
2013		6,277.		<u>28,362,593</u>			.046409
2012	1,32	5,971.		<u>27,094,044</u>	•		.048940
2 Total of line 1, column (d)					2		.246686
3 Average distribution ratio for the 5	-vear base period - divide the total (on line 2 by 5.0), or by the numbe	er of years		-	<u> </u>
the foundation has been in existen			, .,		3	ļ	.049337
4 Enter the net value of noncharitable	e-use assets for 2017 from Part X,	line 5			4	2	4,388,457.
5 Multiply line 4 by line 3					5		1,203,253.
6 Enter 1% of net investment income	e (1% of Part I, line 27b)				6		14,855.
7 Add lines 5 and 6					7		1,218,108.
8 Enter qualifying distributions from	Part XII, line 4				8		1,304,581.
If line 8 is equal to or greater than See the Part VI instructions.	line 7, check the box in Part VI, line	1b, and comp	lete that part using	g a 1% tax rate.			
723521 01-03-18						F	orm 990-PF (2017

	5				
Form 990-PF (2017) D.W. MCMILLAN FOUNDATION	/		<u>63-604</u>	4830	Page 4
Part VI Excise Tax Based on Investment Income (Section	4940(a), 4940(b), 4940	(e), or 4	948 - see	instruc	tions)
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 lette	r if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check h	ere 🕨 🗓 and enter 1%)	1	14	<u>,855.</u>
of Part I, line 27b			}		
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, e	nter 4% of Part I, line 12, col. (b)	. J			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations	only; others, enter -0-)		2		0.
3 Add lines 1 and 2			3	14	,855.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations	only; others, enter -0-)		4		0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter-)-		5	<u> </u>	,855.
6 Credits/Payments:	1		}		
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a 18	,238.	}		
b Exempt foreign organizations - tax withheld at source	6b	0.	}		
c Tax paid with application for extension of time to file (Form 8868)	6c <u>5</u>	,000.			
d Backup withholding erroneously withheld	6d	0.	{		
7 Total credits and payments. Add lines 6a through 6d		ļ	7	23	,238.
8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220	is attached	ļ	8		0.
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 over		▶	10	8	,383.
11 Enter the amount of line 10 to be: Credited to 2018 estimated tax	8,383. Ref	unded 🕨	_11		0.
Part VII-A Statements Regarding Activities					
1a During the tax year, did the foundation attempt to influence any national, state, or loc	al legislation or did it participate o	r intervene	เก	Y	es No
any political campaign?				1a	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political	purposes? See the instructions f	or the defini	tion	16	X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and c	opies of any materials published	or		1 1	
distributed by the foundation in connection with the activities.					
c Did the foundation file Form 1120-POL for this year?				1c	X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed dur	ing the year:				
(1) On the foundation. > \$ 0 . (2) On foundation ma	nagers. > \$	0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political e	xpenditure tax imposed on found	ation			
managers. ► \$0.					
2 Has the foundation engaged in any activities that have not previously been reported to	the IRS?			2	X
If "Yes," attach a detailed description of the activities.					
3 Has the foundation made any changes, not previously reported to the IRS, in its gove	rning instrument, articles of inco	poration, o	ſ		
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the change	s			3	<u> </u>
4a Did the foundation have unrelated business gross income of \$1,000 or more during t	he year?			4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?			N/A	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the	year?			5	X
If "Yes," attach the statement required by General Instruction T					
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfies	sfied either:				
 By language in the governing instrument, or 					
By state legislation that effectively amends the governing instrument so that no ma	ndatory directions that conflict wi	th the state	law		
remain in the governing instrument?				6 2	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes,	complete Part II, col. (c), and Pa	rt XV		7	X
8a Enter the states to which the foundation reports or with which it is registered. See ins ${f AL}$, ${f FL}$	tructions -				
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to	the Attorney General (or designation	ate)			
of each state as required by General Instruction G? If "No," attach explanation		-1		86	x
9 Is the foundation claiming status as a private operating foundation within the meaning	of section 4942(1)(3) or 4942(1)	(5) for caler	ndar	\ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes		(5) 101 00101	r qui (A)	9	X
10 Did any persons become substantial contributors during the tax year? If "yes," attach a	•	ecac		10	X
10 100 mm pour le 165, ditabil d	our course named and address			orm 990-	

Pa	art VII-A Statements Regarding Activities (continued)			
			Yes	No
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		х
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		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
14	The books are in care of ► DANIEL W. MCMILLAN Telephone no. ► 20586		1	
	Located at \triangleright P.O. BOX 867, BREWTON, AL ZIP+4 \triangleright 3	6427		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here		, >	ـــا
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A_	LAL
16	, , , , , , , , , , , , , , , , , , , ,		Yes	
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country			
Pa	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required			l
	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?			}
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			}
	a disqualified person?			•
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No			ļ
	(5) Transfer any income or assets to a disqualified person (or make any of either available			ļ
	for the benefit or use of a disqualified person)?			}
	(6) Agree to pay money or property to a government official? (Exception, Check "No"			<u> </u>
	If the foundation agreed to make a grant to or to employ the official for a period after			ļ
_	termination of government service, if terminating within 90 days.) Yes X No			
D	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	1		v
	Organizations relying on a current notice regarding disaster assistance, check here	1b		<u>X</u>
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 2017?	1c		x
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			
	defined in section 4942(j)(3) or 4942(j)(5)):			
а	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning		i	
	before 2017?			
	If "Yes," list the years ,,	1 1		0
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		ı	
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach		ı	
	statement - see instructions.) N/A	2b		
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	}		
2.	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	1 1		
зa	during the year? Yes X No			
h	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after			
J	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		į	
	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 2017.) N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		Х
þ	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 2017?	4b		_X_
	F	orm 99 0	-PF	(2017)

FORM 990-PF (2017) D.W. MCMILLIAN FOUNDATION			<u>63-60448</u>	<u> 30</u>	Page 6
Part VII-B Statements Regarding Activities for Which	Form 4720 May Be	Required (contin	ued)		
5a During the year, did the foundation pay or incur any amount to:				Yes	s No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	` ''	_	es X No		1
(2) Influence the outcome of any specific public election (see section 4955); of	or to carry on, directly or indi			- 1	ļ
any voter registration drive?		Y	es X No	- 1	
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Y	es 🗓 No	l	
(4) Provide a grant to an organization other than a charitable, etc., organizatio	n described in section			ĺ	
4945(d)(4)(A)? See instructions		Ye	es X No	[1
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or				
the prevention of cruelty to children or animals?			es X No	- }	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	der the exceptions described			}	Ì
section 53.4945 or in a current notice regarding disaster assistance? See instr		THE PROGRAMMENT	N/A	ōb	j
Organizations relying on a current notice regarding disaster assistance, check				-	+
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi		ainad		j	}
expenditure responsibility for the grant?		. —	es 🔲 No	}	}
If "Yes," attach the statement required by Regulations section 53 4945-5(d).	•	N/A 10	:8 L NU	}	Ì
• • • • • • • • • • • • • • • • • • • •			1	}	1
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on		[1 2]	}	-
a personal benefit contract?		Y6	es X No		1
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		<u></u>	b	<u> </u>
If "Yes" to 6b, file Form 8870.		·		(1
7a At any time during the tax year, was the foundation a party to a prohibited tax s		Ye	es X No		
b If "Yes," did the foundation receive any proceeds or have any net income attribu				'b	┸——
Part VIII Information About Officers, Directors, Trust	ees, Foundation Ma	anagers, Highly	y		
Paid Employees, and Contractors					
List all officers, directors, trustees, and foundation managers and to		Lt.) Company to	(al) Contrabustances (
(a) Name and address	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans and deferred	(e) EX	pense it, other ances
	to position	enter-0-)	compensation	allow	ances
	TRUSTEE				
P.O. BOX 867			}		
BREWTON, AL 36427	15.00	19,980.	0.		0.
MICHAEL N HOKE III	TRUSTEE		İ		
1201 WELLINGTON CIRCLE)		
BIRMINGHAM, AL 35243	17.00	22,068.	0.		0.
ALLISON R SINROD	TRUSTEE				
4380 D'EVEROUX DRIVE		}	[
PENSACOLA, FL 35204	19.00	30,384.	0.		0.
	TRUSTEE				
P.O. BOX 867			}		
BREWTON, AL 36427	22.00	58,464.	0.		0.
Compensation of five highest-paid employees (other than those inc			<u> </u>		
	(b) Title, and average hours per week	T	(d) Contributions to employee benefit plans and deferred	(e) Ex	pense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deferred compensation	accoun	it, other ances
NONE	dovoted to position		compensation	anovi	11/003
1401417		1	ļ		
		 			
			[
		 			
		1	ľ		
		 			
			ŀ		
		<u> </u>			
		1			
					
otal number of other employees paid over \$50,000					0
				MA DE	

Form 990-PF (2017) D.W. MCMILLAN FOUNDATION	63-	6044830 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services. If none, enter "NC	NE."	
(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		▶ 0
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical in number of organizations and other beneficiaries served, conferences convened, research papers produced,	oformation such as the etc.	Expenses
1 N/A		
2		
3		
4		
Part IX-B Summary of Program-Related Investments 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.		
		
Total. Add lines 1 through 3	<u> </u>	0.
		Form 990-PF (2017)

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P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign fou	ndations	s, see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		-
а	Average monthly fair market value of securities	1a	23,940,687.
	Average of monthly cash balances	1b	819,168.
	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	24,759,855.
	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	24,759,855.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	371,398.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	24,388,457.
6	Minimum investment return. Enter 5% of line 5	6	1,219,423.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations, check here ▶ ☐ and do not complete this part.)	nd certain	
1	Minimum investment return from Part X, line 6	1	1,219,423.
2a	Tax on investment income for 2017 from Part VI, line 5		
b	Income tax for 2017. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	14,855.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,204,568.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,204,568.
6	Deduction from distributable amount (see instructions)	6	0.
7_	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,204,568.
_	art XII Qualifying Distributions (see instructions)		· · · · · · · · · · · · · · · · · · ·
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	,,	1,304,581.
	Expenses, contributions, gifts, etc total from Part I, column (d), line 26 Program-related investments - total from Part IX-B	1a 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.		
	Suitability test (prior IRS approval required)	3a	
	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	1,304,581.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment	 	1,001,001.
•	Income. Enter 1% of Part I, line 27b	5	14,855.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,289,726.
J	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation		
	4940(e) reduction of tax in those years.		

Form **990-PF** (2017)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI,				
line 7				<u>1,204,568.</u>
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			1,180,488.	
b Total for prior years:		_ }		
		0.		
3 Excess distributions carryover, if any, to 2017:			}	
a From 2012			}	
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2017 from			1	
Part XII, line 4: \triangleright \$ 1,304,581.				
a Applied to 2016, but not more than line 2a			1,180,488.	
b Applied to undistributed income of prior		_ {		
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus		1		
(Election required - see instructions)	0.			
d Applied to 2017 distributable amount				124,093.
e Remaining amount distributed out of corpus	0.			 _
5 Excess distributions carryover applied to 2017 (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		0.		
c Enter the amount of prior years'				
undistributed income for which a notice of deficiency has been issued, or on which				
the section 4942(a) tax has been previously	İ			
assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2016. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract		l		
lines 4d and 5 from line 1. This amount must			İ	
be distributed in 2018			[1,080,475.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election			į	
may be required - see instructions)	0.			
8 Excess distributions carryover from 2012				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2018	{		į	
Subtract lines 7 and 8 from line 6a	0.			·
10 Analysis of line 9:	l	-	}	
a Excess from 2013	l	l		
b Excess from 2014	į	l		
c Excess from 2015	(l		
d Excess from 2016	Į	ĺ		
e Excess from 2017				Form QQQ - DF (2017)

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Form **990-PF** (2017

	MILLAN FOUN			63-6	044830 Page 10
Part XIV Private Operating F	oundations (see in	structions and Part V	I-A, question 9)	N/A	
1 a If the foundation has received a ruling of	or determination letter that	t it is a private operating			
foundation, and the ruling is effective fo	or 2017, enter the date of	the ruling	>		
b Check box to indicate whether the foun	dation is a private operatii	ng foundation described	in section	4942(j)(3) or	4942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years] /
income from Part I or the minimum	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
investment return from Part X for					
each year listed			<u> </u>		
b 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4 for each year listed			<u> </u>		
d Amounts included in line 2c not					
used directly for active conduct of			ļ		
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) 		Ì	
(2) Value of assets qualifying					
under section 4942(j)(3)(B)(i)			/		
b "Endowment" alternative test - enter 2/3 of minimum investment return	}	,	1		
shown in Part X, line 6 for each year	}				
listed	ļ		 		
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)	ļ	/	ļ	 	
(2) Support from general public and 5 or more exempt					
organizations as provided in	,				
section 4942(j)(3)(B)(iii)		 	<u> </u>	<u> </u>	
(3) Largest amount of support from	/				
an exempt organization		 	<u> </u>		
(4) Gross investment income	<u> </u>		<u> </u>	<u> </u>	
Part XV Supplementary Info			if the foundation	n had \$5,000 or m	nore in assets
at any time during t		uctions.j			
1 Information Regarding Foundation	=				
a List any managers of the foundation where year (but only if they have contributed representation).			iributions received by the	e foundation before the cl	ose of any tax
, , , ,	11016 tilali \$3,000). (366 Si	ection 507 (u)(2).)			
NONE					
b List any managers of the foundation wh other entity) of which the foundation ha			(or an equally large port	ion of the ownership of a	partnership or
• /	s a 10 % of greater interes).			
NONE					
2 Information Regarding Contribut			-		
Check here \(\bigcup \subseteq \limits \] If the foundation of the foundation makes gifts, grants, etc.,	only makes contributions t				quests for funds. If
					
a The name, address, and telephone num	ber or email address of th	e person to whom applic	cations should be addres	ssed.	
ann anamhana 10					
SEE STATEMENT 10					
b The form in which applications should t	e submitted and informat	ion and materials they s	hould include:		
c Any submission deadlines:		- <u>-</u>			
d Any restrictions or limitations on award	s, such as by geographica	l areas, charitable fields	kinds of institutions or	other factors:	
,	-, -05 25 5) googiapinoo	525, 51141114516 116145,	ao or monandione, or	J. 101 140101 0.	
					- 000 DE

3 Grants and Contributions Paid During the Y	ear or Approved for Future I	Payment		
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
			!	
SEE STATEMENT ATTACHED	}			
				1,181,175
		}		
]		
		Į į		
Total			▶ 3a	1,181,175
b Approved for future payment	į ,			
NONTE	ĺ			
NONE				
	ļ	11		
		}		
		ļ		
Total			▶ 3b	orm 990-PF (2017
			Fo	orm 990-PF (2017

Part XVI-A Analysis of Income-Producing Activities

Enter group amounts unless otherwise indigated	Unrelated b	usiness income	Exclude	d by section 512, 513, or 514	(0)
Enter gross amounts unless otherwise indicated. 1 Program service revenue:	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	(e) Related or exempt function income
·	code		Code		
a b	_	·	+ +		
			1		
d			1		
e	1 1		+ -		
f	-		 		
g Fees and contracts from government agencies			1		
2 Membership dues and assessments			1 1		
3 Interest on savings and temporary cash		·	1		
investments			1 1		
4 Dividends and interest from securities			14	1,032,784.	
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			18	82,125.	
8 Gain or (loss) from sales of assets other					
than inventory			18	600,259.	
9 Net income or (loss) from special events					<u> </u>
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b	I I				
C					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.	<u> </u>	1,715,168.	0.
13 Total Add line 12, columns (b), (d), and (e)				13	1,715,168.
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities	to the Accom	plishment of E	xempt l	Purposes	
Line No Explain below how each activity for which in	nome is reported in a	olumn (a) of Port VI/I	\ oontribut	ad importantly to the accom-	nlighment of
the foundation of a second control of the second	•	, <i>,</i>	4 COMMINUM	ed importantly to the accomp	hiizminent or
the foundation's exempt purposes (other tha	ar by providing rando	tor such purposesy.			
					
					
					
					
					
					
					
					Form 990-PF (2017)
723621 01-03-18					FORM MMU-PP (2011/)

1 alt XVII	Exempt Organ		ansiers 10 c	ina mansaction	s and netation:	snips with Noncha	mable	,	
1 Did the o	rganization directly or ind		nv of the following	ng with any other organ	uzation described in se	ction 501(c)	T	Yes	No
	an section 501(c)(3) orga					bilon 30 1(0)			
,	s from the reporting found	•			, , , , , , , , , , , , , , , , , , ,			}	1
(1) Cast				g			1a(1)	[х
(2) Othe							1a(2)		X
b Other tra									
(1) Sale	s of assets to a noncharita	able exempt organ	nization				1b(1)	1	X
(2) Puro	hases of assets from a no	oncharitable exem	pt organization				1b(2)		X_
(3) Rent	al of facilities, equipment,	or other assets					1b(3)		X
(4) Reim	ibursement arrangements	3					1b(4)		Х
(5) Loar	is or loan guarantees						1b(5)		X
(6) Perfe	ormance of services or me	embership or fund	fraising solicitatio	ons			1b(6)		X
	of facilities, equipment, ma						1c		X
						market value of the goods,		ets,	
					value in any transaction	on or sharing arrangement,	show in		
	d) the value of the goods,								
(a) Line no	(b) Amount involved	(c) Nam		e exempt organization	(d) Descripti	on of transfers, transactions, and	sharing ar	rangeme	nts
		ļ	N/A						
		ļ							
		ļ							
		 							
		 							
		 							
		-							
		 							
		 							
		 							
+-									
		<u> </u>							
		 							
		 							
	ndation directly or indirect 501(c) (other than section	-		or more tax-exempt or	ganizations described	[Yes	X] No
b If "Yes," c	omplete the following sch	edule.							
	(a) Name of org	janization		(b) Type of organizati	on	(c) Description of relations	ship		
	N/A								
				L					
Sign and be	penalties of perjury, I declare a elief, it is true, correct and con					er has any knowledge ret	y the IRS o urn with the own below	e prepar	er
Here	I Janiel 1	\mathcal{N}	MILLO	18-23	NTO		X Yes		No
Sigr	nature of officer or trustee		7.0	Date	Title				
	Print/Type preparer's na	ame	Preparer's si	gnature	Date	Check If PTIN			
	1		100	1 1. 01	1 26/	self- employed			
Paid	JOHN C. BO		I HE	[12ml	1/10/18		0527		
Preparer	Firm's name > CAR	R, RIGGS	& INGR	AM, LLC	, , ,	Firm's EIN ► 72-1	3966	21	
Use Only	<u></u>	<u> </u>				 			
	Firm's address ► 37				TE 300				
	BI	<u>RMINGHAN</u>	1, AL 35	243		Phone no. 205 – 9			
						F	orm 990)-PF	(2017)

FORM 990-PF	DIVIDENDS	AND INTER	REST	FROM SEC	URITIES	STATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAI GAINS DIVIDENI		(A) REVENUE PER BOOK	(B) NET INVES S MENT INCO	
DIVIDENDS INTEREST	573,301. 459,483.		0.	573,30 459,48		
TO PART I, LINE 4	1,032,784.		0.	1,032,78	1,032,78	34.
FORM 990-PF		OTHER I	NCOM	IE		STATEMENT 2
DESCRIPTION			REV	A) ENUE BOOKS	(B) NET INVEST- MENT INCOME	
OIL LEASE TIMBER SALES				19,425. 62,700.	19,425 62,700	
TOTAL TO FORM 990-P	F, PART I, I	LINE 11		82,125.	82,125	j.
FORM 990-PF		LEGAL	FEE	:S		STATEMENT 3
DESCRIPTION		(A) EXPENSES PER BOOKS	NET MEN	(B) 'INVEST- 'T INCOME	(C) ADJUSTED NET INCOM	
LEGAL EXPENSE	 _	25,653.		16,674	•	8,979.
TO FM 990-PF, PG 1,	LN 16A	25,653.		16,674	•	8,979.
FORM 990-PF		ACCOUNTING FEES		STATEMENT		
DESCRIPTION		(A) EXPENSES PER BOOKS	NET MEN	(B) INVEST- T INCOME	(C) ADJUSTED NET INCOM	
ACCOUNTING FEES		21,375.		13,894	•	7,481.
TO FORM 990-PF, PG	1, LN 16B	21,375.		13,894	•	7,481.

FORM 990-PF (OTHER PROFES	SIONAL FEES	STATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BROKERAGE FEES BOND PREMIUM AMORTIZATION	84,254. 38,126.	•		29,489. 13,344.	
TO FORM 990-PF, PG 1, LN 16C	122,380.	79,547.		42,833.	
FORM 990-PF	TAX	ES	S	TATEMENT 6	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PROPERTY TAXES PAYROLL TAXES	482. 13,373.			0. 4,681.	
TO FORM 990-PF, PG 1, LN 18	13,855.	9,174.		4,681.	
FORM 990-PF	OTHER E	XPENSES	S	TATEMENT 7	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
DUES INSURANCE OFFICE EXPENSE REPAIRS & MAINTENANCE	3,600. 2,620. 25. 3,750.	0. 0. 0.		0. 0. 0.	
TO FORM 990-PF, PG 1, LN 23	9,995.	0.		0.	

FORM 990-PF	CORPORATE STOCK		STATEMENT 8
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
		13,188,868.	12,578,835.
TOTAL TO FORM 990-PF, PART	II, LINE 10B	13,188,868.	12,578,835.
FORM 990-PF	CORPORATE BONDS		STATEMENT 9
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
		10,745,046.	11,454,088.
TOTAL TO FORM 990-PF, PART	II, LINE 10C	10,745,046.	11,454,088.

10

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION PART XV, LINES 2A THROUGH 2D

STATEMENT

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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

TELEPHONE NUMBER

251-867-4881

FORM AND CONTENT OF APPLICATIONS

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

ANY SUBMISSION DEADLINES

RESTRICTIONS AND LIMITATIONS ON AWARDS

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