Form **990-PF** Department of the Treasury Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052 **2009**

For calendar year 2009, or tax year beginning , 2009, and ending , 20

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation CORBIN A & DORICE S. MCNEILL FOUNDATION F/K/A MCNEILL FAMILY FOUNDATION	A Employer identification number 36-4475641
	Number and street (or P O box number if mail is not delivered to street address) Room/suite C/O DORICE MCNEILL 525 NW RIDGE ROAD	B Telephone number (see page 10 of the instructions) (307) 733-9278
	City or town, state, and ZIP code JACKSON, WY 83001	C If exemption application is pending, check here ▶ [ ] D 1 Foreign organizations, check here ▶ [ ] 2 Foreign organizations meeting the 85% test check here and attach computation ▶ [ ]

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 5,706,194.

J Accounting method [X] Cash [ ] Accrual [ ] Other (specify) ______ *(Part I, column (d) must be on cash basis)*

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc received (attach schedule)				
	2 Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	155,709.	155,709.		ATCH 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-784,943.			
	b Gross sales price for all assets on line 6a 3,750,865.				
	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				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	61,852.	61,852.		ATCH 2
	12 **Total.** Add lines 1 through 11	-567,382.	217,561.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) ATCH 3	889.	0.	0.	889.
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest ATTACHMENT 4	19,841.	19,841.		
	18 Taxes (attach schedule) (see page 14 of the instructions)**	1,705.	1,705.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 6	25,464.	25,464.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	47,899.	47,010.	0.	889.
	25 Contributions, gifts, grants paid	249,000.			249,000.
	26 **Total expenses and disbursements** Add lines 24 and 25	296,899.	47,010.	0.	249,889.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-864,281.			
	b **Net investment income** (if negative, enter -0-)		170,551.		
	c **Adjusted net income** (if negative, enter -0-)			-0-	

RECEIVED NOV 1 8 2010 IRS-OSC OGDEN, UT

SCANNED NOV 2 3 2010

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions. JSA ** ATCH 5 Form **990-PF** (2009)

24

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets				
1	Cash - non-interest-bearing	226,100.	174,189.	174,189.
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 page 16 of the 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			
10 a	Investments - U S and state government obligations (attach schedule)			
b	Investments - corporate stock (attach schedule) ATCH 7	5,912,552.	5,100,182.	5,532,005.
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)	6,138,652.	5,274,371.	5,706,194.
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)			
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted	6,138,652.	5,274,371.	
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ [ ]			
27	Capital stock, trust principal, or current funds			
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 page 17 of the instructions)	6,138,652.	5,274,371.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	6,138,652.	5,274,371.	

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	6,138,652.
2	Enter amount from Part I, line 27a	2	-864,281.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	5,274,371.
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	5,274,371.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
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	-784,943.
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 pages 13 and 17 of the 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 page 18 of the 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))
2008	263,000.	4,834,974.	0.054395
2007	332,665.	6,254,902.	0.053185
2006	290,820.	5,763,714.	0.050457
2005	517,924.	6,703,415.	0.077263
2004	248,148.	7,846,257.	0.031626

2 **Total** of line 1, column (d)	2	0.266926
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.053385
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	5,722,241.
5 Multiply line 4 by line 3	5	305,482.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,706.
7 Add lines 5 and 6	7	307,188.
8 Enter qualifying distributions from Part XII, line 4	8	249,889.

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 on page 18

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 ruling letter if necessary - see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	3,411.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	3,411.
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 -0-			5	3,411.
6	Credits/Payments				
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	14,985.		
b	Exempt foreign organizations-tax withheld at source	6b	0.		
c	Tax paid with application for extension of time to file (Form 8868)	6c	0.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	14,985.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	11,574.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 3,752. **Refunded** ▶			11	7,822.

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
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		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 Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ WY,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

		Line	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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ DORICE S MCNEILL Telephone no ▶ 307-733-9278
Located at ▶ 525 NW RIDGE RD JACKSON, WY ZIP + 4 ▶ 83001

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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.

		Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	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))			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No			
	If "Yes," list the years ▶			
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 page 20 of the instructions)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 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 2009)*	3b		X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
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 2009?	4b		X

Form **990-PF** (2009)

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

5a During the year did the foundation pay or incur any amount to
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b** No: X
Organizations relying on a current notice regarding disaster assistance check here ▶ ☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X
If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** No: X

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 page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 8		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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 page 23 of the 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 ▶ NONE

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 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see page 24 of the 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	5,600,628.
b	Average of monthly cash balances	1b	208,754.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0.
d	**Total** (add lines 1a, b, and c)	1d	5,809,382.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	5,809,382.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	87,141.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,722,241.
6	**Minimum investment return.** Enter 5% of line 5	6	286,112.

Part XI Distributable Amount (see page 25 of the 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	286,112.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	3,411.		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	3,411.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	282,701.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	282,701.
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	282,701.

Part XII Qualifying Distributions(see page 25 of the 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	249,889.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	**Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	249,889.
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 page 26 of the instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	249,889.

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				282,701.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only				
b Total for prior years 20 07 ,20 06 ,20 05				
3 Excess distributions carryover, if any, to 2009				
a From 2004 — 0.				
b From 2005 — 0.				
c From 2006 — 9,482.				
d From 2007 — 26,304.				
e From 2008 — 22,709.				
f **Total** of lines 3a through e	58,495.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 249,889.				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount				249,889.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	32,812.			32,812.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	25,683.			
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 page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	25,683.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007 — 2,974.				
d Excess from 2008 — 22,709.				
e Excess from 2009				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see page 28 of the 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))

CORBIN A MCNEILL JR.

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

N/A

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ [X] 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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATTACHMENT 9				
Total . . . . ▶ **3a**				249,000.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	155,709.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-785,620.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b ATTACHMENT 10				62,529.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				-567,382.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 -567,382.

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)
	NOT APPLICABLE

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

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 or fiduciary) is based on all information of which preparer has any knowledge

Signature of officer or trustee: [signature] Date: 11/12/2010 Title: Vice President

Paid Preparer's Use Only

Preparer's signature: Susan Krull Date: 11/10/2010 Check if self-employed ☐ Preparer's identifying number (See Signature on page 30 of the instructions) P00233523

Firm's name (or yours if self-employed), address, and ZIP code: ~~ERNST & YOUNG U.S. LLP~~ ~~55 IVAN ALLEN JR. BLVD SUITE 1000~~ ATLANTA, GA 30308 EIN ~~34-6565596~~

Phone no 404-874-8300

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		CHARLES SCHWAB 8661 STMT A					VARIOUS	VARIOUS
645,943.		583,780.					62,163.	
		CHARLES SCHWAB 8661 STMT A					VARIOUS	VARIOUS
2,387,151.		2,736,479.					-349,328.	
		CHARLES SCHWAB 1507 STMT B					VARIOUS	VARIOUS
42,981.		44,344.					-1,363.	
		CHARLES SCHWAB 1507 STMT B					VARIOUS	VARIOUS
114,695.		160,352.					-45,657.	
		CHARLES SCHWAB 5874 STMT C					VARIOUS	VARIOUS
21,994.		21,621.					373.	
		CHARLES SCHWAB 5874 STMT C					VARIOUS	VARIOUS
73,270.		147,087.					-73,817.	
		REF PARTNERS ST					VARIOUS	VARIOUS
							181,009.	
		REF PARTNERS LT					VARIOUS	VARIOUS
							-206,507.	
		LOSS ON DISPOSAL OF SOUTHPORT MILLENIUM					VARIOUS	VARIOUS
464,831.		817,324.					-352,493.	
		TIGER OFFSHORE INVESTMENT					VARIOUS	VARIOUS
							677.	
TOTAL GAIN (LOSS)							-784,943.	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS	155,547.	155,547.
INTEREST	162.	162.
TOTAL	155,709.	155,709.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER INCOME/LOSS TIGER OFFSHORE INVEST	61,852.	61,852.
TOTALS	61,852.	61,852.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES	889.			889.
TOTALS	889.	0.	0.	889.

FORM 990PF, PART I - INTEREST EXPENSE

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT INTEREST EXPENSE	19,841.	19,841.
TOTALS	19,841.	19,841.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES PAID	1,390.	1,390.
WITHOLDING TAXES	315.	315.
TOTALS	1,705.	1,705.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WIRE FEES	10.	10.
ACCOUNT MANAGEMENT FEES	20,848.	20,848.
OTHER DEDUCTIONS	3,179.	3,179.
PORTFOLIO AMORTIZATION	1,402.	1,402.
MISCELLANEOUS	25.	25.
TOTALS	25,464.	25,464.

CORBIN A & DORICE S. MCNEILL FOUNDATION 36-4475641

FORM 990PF, PART II - CORPORATE STOCK ATTACHMENT 7

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
REF PARTNERS	601,948.	601,948.
SCHWAB 1507	483,042.	569,107.
SCHWAB 8661	2,621,189.	2,883,125.
SCHWAB 5874	881,474.	965,296.
SOUTHPORT MILLENIUM	0.	0.
TIGER CONSUMER OFFSHORE	512,529.	512,529.
TOTALS	5,100,182.	5,532,005.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 8

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
CORBIN A. MCNEILL, JR. 525 NW RIDGE ROAD JACKSON, WY 83001	VICE PRESIDENT 5.00	0.	0.	0.
DORICE S. MCNEILL 525 NW RIDGE ROAD JACKSON, WY 83001	SECRETARY 5.00	0.	0.	0.
MICHELE MCNEILL-POIRIER 4202 DEER LAKE ROAD CLINTON, WY 98236	DIRECTOR 1.00	0.	0.	0.
CORBIN MCNEILL IV 318 MARSHALL VALE LN KENNETT SQUARE, PA 19348	DIRECTOR 1.00	0.	0.	0.
KEVIN MCNEILL 309 WASHINGTON ST, APT 3305 CONSHOHOCKEN, PA 19428	DIRECTOR 1.00	0.	0.	0.
ALICIA MCNEILL 14 WALLATH RD 1006 ORANGA AUCKLAND NEW ZEALAND	DIRECTOR 1.00	0.	0.	0.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 8 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
TIMOTHY MCNEILL 50-37 207TH STREET BAYSIDE, NY 11364	DIRECTOR 1.00	0.	0.	0.
	GRAND TOTALS	0.	0.	0.

ATTACHMENT 8

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CLARK COLLEGE 1933 FORT VANCOUVER WAY VANCOUVER, WA 98663	NONE 509(A)(1)	GENERAL FUND USE	25,000
U S. NAVAL ACADEMY FOUNDATION INC 247 KING GEORGE STREET ANNAPOLIS, MD 21402	NONE 509(A)(1)	GENERAL FUND USE	95,000.
UNIVERSITY OF SCRANTON 800 LINDEN ST SCRANTON, PA 18510	NONE 509(A)(1)	GENERAL FUND USE	5,000.
WOMEN'S CIRCLE 912 S E 4TH STREET BOYNTON BEACH, FL 33435	NONE 501(C)(3) PUB CHARITY	GENERAL FUND USE	10,000.
DIOCESE OF CHEYENNE PO BOX 774 CHEYENNE, WY 82003	NONE 509(A)(1)	BISHOP'S APPEAL	55,000.
WILMINGTON CHRISTIAN SCHOOL 825 LOVEVILLE ROAD HOCKESSIN, DE 19707	NONE 509(A)(1)	GENERAL FUND USE	10,000

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
WHIDBEY ISLAND WALDORF SCHOOL PO BOX 469 CLINTON, WA 98236	NONE 509(A)(1)	GENERAL FUND USE	5,000
OUR LADY OF THE MOUNTAINS CATHOLIC CHURCH 201 S JACKSON STREET JACKSON, WY 83001	NONE 509(A)(1)	GENERAL FUND USE	2,500
COMMUNITY FOUNDATION OF JACKSON HOLE 255 E SIMPSON STREET JACKSON, WY 83001	NONE 501(C)(3) PUB CHARITY	GENERAL FUND USE	25,000.
SAINT JOSEPH'S CHILDREN'S HOME PO BOX 1117 TORRINGTON, WY 82240	501 (C)3 PUB CHARITY	GENERAL FUND USE	500
JACKSON CUPBOARD PO BOX 1690 ST JOHNS EPISCOPAL CHURCH JACKSON, WY 83001	501 (C)3 PUB CHARITY	GENERAL FUND USE	500.
DOLPHIN SCHOLARSHIP FUND 4966 EUCLID ROAD VIRGINIA BEACH, VA 23462	501 (C)3 PUB CHARITY	GENERAL FUND USE	500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SACRED HEART SCHOOL 608 STAGE ROAD MONROE, NY 10950	501 (C)3 PUB. CHARITY	GENERAL FUND USE	5,000
WOMEN'S REFUGE PO BOX 6350 MARION SQUARE 048025402 WELLINGTON NEW ZEALAND	501 (C)3 PUB. CHARITY	GENERAL FUND USE	5,000
OXFAM AMERICA ADVOCACY FUND 226 CAUSWAY STREET BOSTON, MA 02114	501 (C)3 PUB CHARITY	GENERAL FUND USE	5,000
		TOTAL CONTRIBUTIONS PAID	249,000

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 10

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
PASSTHROUGH INCOME TIGER OFFSHORE INVESTMENT			14	62,529.	
TOTALS				62,529.	

SCHEDULE D (Form 1041)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2009

Name of estate or trust CORBIN A & DORICE S. MCNEILL FOUNDATION F/K/A MCNEILL FAMILY FOUNDATION

Employer identification number 36-4475641

Note: *Form 5227 filers need to complete* ***only Parts I and II***

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)		(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a						
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b					1b	242,859.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					3	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet					4	( )
5 **Net short-term gain or (loss).** Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶					5	242,859.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)		(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a						
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b	-1,027,802.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					8	
9 Capital gain distributions					9	
10 Gain from Form 4797, Part I					10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet					11	( )
12 **Net long-term gain or (loss).** Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ▶					12	-1,027,802.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D (Form 1041) 2009**

JSA 9F1210 2 000

Part III Summary of Parts I and II **Caution:** *Read the instructions before completing this part*		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13 **Net short-term gain or (loss)**	13			242,859.
14 **Net long-term gain or (loss):**				
a Total for year	14a			-1,027,802.
b Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b			
c 28% rate gain	14c			
15 **Total net gain or (loss).** Combine lines 13 and 14a ▶	15			-784,943.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and* **do not** *complete Part IV If line 15, column (3), is a net loss, complete Part IV and the* **Capital Loss Carryover Worksheet,** *as necessary*

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of

a The loss on line 15, column (3) **or b** $3,000 . . . 16 (3,000.)

Note: *If the loss on line 15, column (3), is more than $3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* **Capital Loss Carryover Worksheet** *on page 7 of the instructions to figure your capital loss carryover*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero

Caution: *Skip this part and complete the worksheet on page 8 of the instructions if*

- *Either line 14b, col (2) or line 14c, col (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero

Line	Description						
17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			17			
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18					
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19					
20	Add lines 18 and 19	20					
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	21					
22	Subtract line 21 from line 20 If zero or less, enter -0-			22			
23	Subtract line 22 from line 17 If zero or less, enter -0-			23			
24	Enter the **smaller** of the amount on line 17 or $2,300			24			
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26, go to line 27 and check the "No" box ☐ **No.** Enter the amount from line 23			25			
26	Subtract line 25 from line 24			26			
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30 go to line 31 ☐ **No.** Enter the smaller of line 17 or line 22			27			
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)			28			
29	Subtract line 28 from line 27			29			
30	Multiply line 29 by 15% (15)					30	
31	Figure the tax on the amount on line 23 Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					31	
32	Add lines 30 and 31					32	
33	Figure the tax on the amount on line 17 Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)					34	

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: CORBIN A & DORICE S. MCNEILL FOUNDATION

Employer identification number: 36-4475641

Part I **Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a CHARLES SCHWAB 8661 STMT A	VARIOUS	VARIOUS	645,943.	583,780.	62,163.
CHARLES SCHWAB 1507 STMT B	VARIOUS	VARIOUS	42,981.	44,344.	-1,363.
CHARLES SCHWAB 5874 STMT C	VARIOUS	VARIOUS	21,994.	21,621.	373.
REF PARTNERS ST	VARIOUS	VARIOUS			181,009.
TIGER OFFSHORE INVESTMENT	VARIOUS	VARIOUS			677.

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . . 242,859.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D-1 (Form 1041) 2009**

JSA
9F1221 4 000

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a CHARLES SCHWAB 8661 STMT A	VARIOUS	VARIOUS	2,387,151.	2,736,479.	-349,328.
CHARLES SCHWAB 1507 STMT B	VARIOUS	VARIOUS	114,695.	160,352.	-45,657.
CHARLES SCHWAB 5874 STMT C	VARIOUS	VARIOUS	73,270.	147,087.	-73,817.
REF PARTNERS LT	VARIOUS	VARIOUS			-206,507.
LOSS ON DISPOSAL OF SOUTHPORT MILLENIUM	VARIOUS	VARIOUS	464,831.	817,324.	-352,493.

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . . -1,027,802.

Acct # 51358661
Cost Basis - Realized Gain/(Loss)

Symbol	Name	Sold	Acquired	Quantity	Total Proceeds	Cost Basis	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss	Total Realized Gain/Loss
AXLIX	LAUDUS US LARGE CAP- SELECT	3/10/2009		30046 57	$173,669 18	$355,730 09	($3,310 84)	($178 750 07)	($182,060 91)
			5/24/2006	16877 64	$97,552 74	$199,819 25		($102 266 51)	($102 266 51)
			8/31/2006	6938 776	$40,106 13	$82,150 19		($42,044 06)	($42 044 06)
			12/15/2006	165 845	$958 58	$1,963 49		($1 004 91)	($1 004 91)
			12/15/2006	661 929	$3,825 95	$7,836 77		($4 010 82)	($4 010 82)
			12/15/2006	93 489	$540 37	$1,106 84		($566 47)	($566 47)
			12/17/2007	225 454	$1 303 12	$2,669 22		($1 366 10)	($1 366 10)
			12/17/2007	1574 744	$9,102 02	$18,643 85		($9 541 83)	($9 541 83)
			12/17/2007	2962 288	$17 122 02	$35 071 39		($17 949 37)	($17,949 37)
			12/17/2008	546 409	$3,158 25	$6 469 09	($3 310 84)		($3,310 84)
DHLRX	DIAMOND HILL LARGE CAP FUND CL I	3/30/2009	3/11/2009	20641 41	$189,000 34	$173,669 18	$15,331.16		$15,331 16
JIEIX	ARTIO INTL EQUITY FUND CL I	3/10/2009		9672 948	$186,032.57	$329,337 94	($3 246 93)	($140,058 44)	($143,305 37)
			6/28/2005	5219 996	$100,392 28	$177 726 87		($77,334 59)	($77 334 59)
			12/28/2005	447 1263	$8,599 25	$15,223 45		($6 624 20)	($6 624 20)
			12/28/2005	179 9565	$3,460 97	$6,127 04		($2 666 07)	($2 666 07)
			12/27/2006	99 25132	$1,908 83	$3,379 24		($1 470 41)	($1,470 41)
			12/27/2006	1000 425	$19,240 43	$34,061 79		($14 821 36)	($14,821 36)
			12/27/2006	471 3288	$9,064 71	$16,047 48		($6 982 77)	($6,982 77)
			12/27/2007	1489 936	$28,654 82	$50,728 33		($22 073 51)	($22 073 51)
			12/27/2007	277 948	$5,345 57	$9,463 38		($4 117 81)	$4 117 81)
			12/27/2007	267 816	$5,150 70	$9,118 42		($3,967 72)	($3 967 72)
			12/29/2008	219 164	$4 215 01	$7,461 94	($3 246 93)		($3 246 93)
LZOEX	LAZARD EMERGING MARKETS PORTFOLIO OPEN SHARE	10/9/2009	8/18/2008	1365 374	$25,000 00	$28,016 58		($3 016 58)	($3 016 58)
LZOEX	LAZARD EMERGING MARKETS PORTFOLIO OPEN SHARE	9/3/2009	8/18/2008	6146 282	$100,000 00	$126,117 69		($26 117 69)	($26,117 69)
SGOIX	FIRST EAGLE OVERSEAS FUND CL I	6/11/2009	3/11/2009	12792 82	$229,172.35	$186,032 57	$43,139 78		$43,139 78
VBTSX	VANGUARD TOTAL BD MKT INDEX SIGNAL	3/10/2009		201342 3	$2,005,294 60	$2,006,748 55	($69 23)	($1 384 72)	($1,453 95)
			10/9/2007	187870 6	$1,871 121 16	$1 872 477 83		($1 356 67)	($1 356 67)
			10/31/2007	605 348	$6 029 04	$6,033 41		($4 37)	($4 37)
			11/30/2007	826 858	$8,235 20	$8,241 17		($5 97)	($5 97)
			12/31/2007	840 867	$8 374 72	$8,380 79		($6 07)	($6 07)
			1/31/2008	824 66	$8,213 31	$8 219 26		($5 95)	($5 95)
			2/29/2008	788 129	$7 849 47	$7 855 16		($5 69)	($5 69)
			3/31/2008	811 706	$8,084 29	$8 090 15	($5 86)		($5 86)
			4/30/2008	793 963	$7,907 58	$7,913 31	($5 73)		($5 73)
			5/30/2008	809 748	$8,064 79	$8,070 64	($5 85)		($5 85)
			6/30/2008	796 692	$7,934 76	$7,940 51	($5 75)		($5 75)
			7/31/2008	816 987	$8,136 89	$8,142 79	($5 90)		($5 90)
			8/29/2008	805 668	$8 024 15	$8 029 97	($5 82)		($5 82)
			9/30/2008	800 006	$7,967 76	$7 973 54	($5 78)		($5 78)
			10/31/2008	837 002	$8,336 23	$8,342 27	($6 04)		($6 04)
			11/28/2008	502 814	$5,007 84	$5,011 47	($3 63)		($3 63)
			11/28/2008	290 385	$2,892 13	$2 894 22	($2 09)		($2 09)
			12/31/2008	721 538	$7,186 25	$7 191 46	($5 21)		($5 21)
			12/31/2008	50 082	$498 80	$499 16	($0 36)		($0 36)
			1/30/2009	787 665	$7,844 85	$7 850 54	($5 69)		($5 69)
			1/30/2009	0 019	$0 19	$0 19	$0 00		$0 00
			2/27/2009	761 595	$7,585 19	$7,590 71	($5 52)		($5 52)
VFSUX	VANGUARD SHORT TERM INVESTMENT GRADE FUND ,	10/9/2009	3/11/2009	11848 34	$124,925 05	$114,606 21	$10,318 84		$10,318 84

Total Known Realized Gain/(Loss) $/%	($287 164 72)
Total Known Short-Term Gain/(Loss)	$62,162 78
Total Known Long-Term Gain/(Loss)	($349 327 50)
Total Known Proceeds	$3,033,094 09
Total Known Cost Basis	$3 320,258 81
Total Short-Term Proceeds	$645 942 70
Total Short-Term Cost	$583 779 92
Total Long-Term Proceeds	$2,387,151 39
Total Long-Term Cost	$2,736,478 89

STATEMENT A

Acct # 41651507
Cost Basis - Realized Gain/(Loss)

Symbol	Name	Sold	Acquired	Quantity	Total Proceeds	Cost Basis	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss	Total Realized Gain/Loss
AAN	AARONS INC	10/9/2009	12/19/2007	95	$2,589.63	$1,766 24		$823 39	$823.39
ACV	ALBERTO CULVER CO NEW	1/9/2009	12/19/2007	130	$3,062 75	$3,153 02		($90 27)	($90 27)
ACV	ALBERTO CULVER CO NEW	3/31/2009	12/19/2007	60	$1,345 79	$1,455.24		($109 45)	($109 45)
AMG	AFFILIATED MANAGERS GRP	10/9/2009		25	$1,699 48	$1,845.50	$62 90	($208 92)	($146 02)
			9/16/2008	10	$679 79	$888 71		($208 92)	($208 92)
			10/14/2008	15	$1,019 69	$956 79	$62 90		$62 90
AMG	AFFILIATED MANAGERS GRP	2/10/2009		110	$5,182.08	$12,456 38		($7,274 30)	($7,274 30)
			12/19/2007	90	$4 239 88	$10 570 43		($6 330 55)	($6 330 55)
			1/16/2008	20	$942 20	$1,885 95		($943 75)	($943 75)
AMG	AFFILIATED MANAGERS GRP	12/15/2009		20	$1,291 39	$923 88		$367 51	$367 51
			10/14/2008	5	$322 85	$318 93		$3 92	$3 92
			10/29/2008	15	$968 54	$604 95		$363 59	$363 59
AMG	AFFILIATED MANAGERS GRP	3/31/2009	1/22/2008	20	$820 19	$1,797.58		($977 39)	($977 39)
AMG	AFFILIATED MANAGERS GRP	4/30/2009		70	$4,075 56	$6,232 51	($961 90)	($1,195 05)	($2,156 95)
			1/22/2008	20	$1,164 45	$1 797 57		($633 12)	($633 12)
			3/19/2008	20	$1,164 45	$1 726 38		($561 93)	($561 93)
			7/23/2008	20	$1,164 45	$1,819 85	($655 40)		($655 40)
			9/16/2008	10	$582 21	$888 71	($306 50)		($306 50)
ANSS	ANSYS INC	3/31/2009	12/19/2007	60	$1,519.19	$2,281 19		($762 00)	($762 00)
ANSS	ANSYS INC	10/9/2009	12/19/2007	65	$2,722 13	$2,471.29		$250 84	$250 84
ATR	APTARGROUP INC	3/31/2009	12/19/2007	65	$2,025 38	$2,600 78		($575 40)	($575 40)
ATR	APTARGROUP INC	6/17/2009	12/19/2007	90	$3,000 40	$3,601.08		($600 68)	($600 68)
BIO	BIO-RAD LABS INC CLASS A	3/31/2009	1/22/2008	15	$988 64	$1,420.07		($431 43)	($431 43)
BLKB	BLACKBAUD INC	10/9/2009	4/23/2008	80	$1,931.23	$1,837.62		$93.61	$93.61
BRC	BRADY CORPORATION CL A CLASS A	10/9/2009	12/19/2007	60	$1,671 55	$2,101.80		($430 25)	($430 25)
CASY	CASEYS GEN STORES INC	3/31/2009	12/19/2007	30	$805 49	$858.24		($52 75)	($52 75)
CCBG	CAPITAL CITY BANK GROUP	10/6/2009		20	$273.27	$411.38	$23.13	($161 24)	($138 11)
			12/19/2007	10	$136 64	$297 88		($161 24)	($161 24)
			3/31/2009	10	$136 63	$113 50	$23 13		$23 13
CCBG	CAPITAL CITY BANK GROUP	10/8/2009	3/31/2009	70	$946.59	$794.50	$152 09		$152 09
CCBG	CAPITAL CITY BANK GROUP	9/16/2009	12/19/2007	19	$278 15	$565 97		($287 82)	($287 82)
CCBG	CAPITAL CITY BANK GROUP	10/7/2009	3/31/2009	5	$67.90	$56.75	$11.15		$11 15
CCBG	CAPITAL CITY BANK GROUP	4/20/2009	12/19/2007	100	$1,350 36	$2,978.80		($1 628 44)	($1 628 44)
CCBG	CAPITAL CITY BANK GROUP	9/24/2009	12/19/2007	33	$503.47	$983 00		($479 53)	($479 53)
CCBG	CAPITAL CITY BANK GROUP	9/18/2009	12/19/2007	30	$451.83	$893 64		($441 81)	($441 81)
CCBG	CAPITAL CITY BANK GROUP	9/25/2009	12/19/2007	14	$212.46	$417.03		($204 57)	($204 57)
CCBG	CAPITAL CITY BANK GROUP	10/1/2009	12/19/2007	20	$282 67	$595 76		($313 09)	($313 09)
CCBG	CAPITAL CITY BANK GROUP	9/29/2009	12/19/2007	44	$641 28	$1,310.68		($669 40)	($669 40)
CHH	CHOICE HOTELS INTL NEW	2/27/2009	7/10/2008	40	$988 78	$963 00	$25 78		$25.78
COLM	COLUMBIA SPORTSWEAR CO	10/12/2009	8/27/2009	15	$625 03	$591.75	$33 28		$33 28
CSGP	COSTAR GROUP INC	7/20/2009		120	$4,385 68	$3,052.66	$1,333 02		$1,333 02
			2/20/2009	80	$2,923 79	$2 048 86	$874 93		$874 93
			3/2/2009	40	$1 461 89	$1 003 80	$458 09		$458 09
CYN	CITY NATIONAL CORP	3/31/2009	1/24/2008	20	$653 99	$1,203 25		($549 26)	($549 26)
DRQ	DRIL QUIP	6/12/2009	11/4/2008	20	$797 63	$522 17	$275 46		$275 46
DRQ	DRIL QUIP	10/9/2009	11/4/2008	30	$1,562 05	$783 25	$778 80		$778 80
DRQ	DRIL QUIP	3/31/2009	9/22/2008	65	$1,994 18	$3,194 32	($1 200 14)		($1,200 14)
DRQ	DRIL QUIP	5/21/2009		60	$2,365 54	$2,833 42	($467 88)		($467 88)
			9/22/2008	55	$2,168 41	$2 702 88	($534 47)		($534 47)
			11/4/2008	5	$197 13	$130 54	$66 59		$66 59
DRQ	DRIL QUIP	10/2/2009	11/4/2008	20	$965 36	$522 17	$443.19		$443.19
EPAX	AMBASSADORS GROUP INC	7/23/2009	12/19/2007	120	$1,813 17	$2,103 12		($289 95)	($289 95)
FCEA	FOREST CITY ENT CL A	12/17/2009	3/3/2009	120	$1,458 96	$587.46	$869 50		$869 50
FCEA	FOREST CITY ENT CL A	4/20/2009		545	$4,092 84	$7,075 05	($2,982 21)		($2,982 21)
			10/8/2008	120	$901 18	$2,484 43	($1 563 25)		($1 563 25)
			10/14/2008	60	$450 59	$1 252 30	($801 71)		($801 71)
			10/29/2008	100	$750 98	$1 236 69	($485 71)		($485 71)
			1/27/2009	265	$1 990 09	$2 101 63	($111 54)		($111 54)
FCEA	FOREST CITY ENT CL A	10/9/2009		250	$3,132.41	$1,390 82	$1,741.59		$1,741.59
			1/27/2009	55	$689 13	$436 19	$252 94		$252 94

STATEMENT B

Acct # 41651507
Cost Basis - Realized Gain/(Loss)

Symbol	Name	Sold	Acquired	Quantity	Total Proceeds	Cost Basis	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss	Total Realized Gain/Loss
			3/3/2009	195	$2,443 28	$954 63	$1,488 65		$1,488 65
FDS	FACTSET RESEARCH SYSTEMS	3/4/2009	12/19/2007	20	$748 78	$1,144.07		($395 29)	($395 29)
FDS	FACTSET RESEARCH SYSTEMS	1/26/2009	12/19/2007	40	$1,627.67	$2,288 13		($660 46)	($660 46)
FDS	FACTSET RESEARCH SYSTEMS	3/31/2009	12/19/2007	45	$2,207.23	$2,574 15		($366 92)	($366 92)
FDS	FACTSET RESEARCH SYSTEMS	3/9/2009	12/19/2007	50	$1,795 50	$2,860 16		($1 064 66)	($1 064 66)
FICO	FAIR ISAAC INC	1/26/2009	12/19/2007	100	$1,461.30	$3,397 10		($1,935 80)	($1,935 80)
FICO	FAIR ISAAC INC	10/12/2009	12/19/2007	45	$1,034.57	$1,528 70		($494 13)	($494 13)
FWRD	FORWARD AIR CORPORATION	6/17/2009	12/19/2007	70	$1,552.67	$2,255 40		($702 73)	($702 73)
HIBB	HIBBETT SPORTS INC	3/31/2009		50	$947.99	$964.15		($16 16)	($16 16)
			12/19/2007	45	$853 19	$899 37		($46 18)	($46 18)
			1/15/2008	5	$94 80	$64 78		$30 02	$30 02
HURN	HURON CONSULTING GROUP	8/4/2009		250	$3,643.25	$12,446 36	($2 611 27)	($6 191 84)	($8 803 11)
			12/19/2007	45	$655 79	$3,506 85		($2 851 06)	($2,851 06)
			2/25/2008	60	$874 38	$3,156 13		($2 281 75)	($2 281 75)
			3/28/2008	40	$582 92	$1 641 95		($1,059 03)	($1,059 03)
			3/18/2009	70	$1,020 11	$2,841 53	($1 821 42)		($1 821 42)
			4/20/2009	35	$510 05	$1,299 90	($789 85)		($789 85)
HURN	HURON CONSULTING GROUP	3/31/2009	12/19/2007	30	$1,261.19	$2,337 90		($1,076 71)	($1,076 71)
ICUI	I C U MEDICAL INC	4/29/2009	12/19/2007	30	$1,109.48	$1,118 10		($8 62)	($8 62)
ICUI	I C U MEDICAL INC	3/9/2009	12/19/2007	19	$521.69	$708.13		($186 44)	($186 44)
ICUI	I C U MEDICAL INC	3/10/2009	12/19/2007	21	$558.91	$782.67		($223 76)	($223 76)
ICUI	I C U MEDICAL INC	6/9/2009	12/19/2007	40	$1,594.37	$1,490.80		$103.57	$103.57
IDXX	IDEXX LABS INC	3/31/2009	10/24/2008	35	$1,222.54	$1,130.26	$92 28		$92 28
ISCA	INTL SPEEDWAY CL A	3/31/2009	12/19/2007	30	$656.39	$1,250.88		($594 49)	($594 49)
JKHY	HENRY JACK & ASSOC INC	10/9/2009	12/19/2007	65	$1,558.72	$1,642.16		($83 44)	($83 44)
JLL	JONES LANG LASALLE INC	10/9/2009	12/9/2008	25	$1,277.71	$657.32	$620 39		$620.39
KEX	KIRBY CORPORATION	3/31/2009	12/19/2007	45	$1,189.34	$2,154 60		($965 26)	($965 26)
LDR	LANDAUER INC	1/9/2009	12/19/2007	30	$1,912.71	$1,548.66		$364.05	$364 05
LDR	LANDAUER INC	6/15/2009	12/19/2007	20	$1,152.86	$1,032.44		$120 42	$120.42
LKQX	LKQ CORP	3/31/2009	12/19/2007	95	$1,367.04	$2,027.87		($660 83)	($660 83)
LKQX	LKQ CORP	10/9/2009	12/19/2007	105	$2,059.20	$2,241 33		($182 13)	($182 13)
MANH	MANHATTAN ASSOCIATES INC	10/9/2009	12/19/2007	55	$1,126.98	$1,410 75		($283.77)	($283 77)
MANH	MANHATTAN ASSOCIATES INC	3/31/2009	12/19/2007	45	$755.99	$1,154 25		($398 26)	($398 26)
MATW	MATTHEWS INTL CORP CL A	10/12/2009	12/19/2007	25	$916.97	$1,187 70		($270 73)	($270 73)
MGRC	MC GRATH RENTCORP	2/24/2009	12/19/2007	70	$1,392 14	$1,694.98		($302 84)	($302 84)
MORN	MORNINGSTAR INC	3/31/2009	12/19/2007	30	$1,014 89	$2,242.08		($1,227 19)	($1,227 19)
MORN	MORNINGSTAR INC	10/9/2009	12/19/2007	55	$2,789 52	$4,110 48		($1,320 96)	($1 320 96)
MORN	MORNINGSTAR INC	10/12/2009	12/19/2007	15	$787 34	$1,121 04		($333 70)	($333 70)
MSA	MINE SAFETY APPLIANCE CO	3/10/2009		160	$2,638 46	$5,860 01	($3 221 55)		($3 221 55)
			6/19/2008	72	$1,187 31	$2,897 86	($1 710 55)		($1 710 55)
			6/23/2008	8	$131 92	$323 32	($191 40)		($191 40)
			7/28/2008	60	$989 42	$1,921 93	($932 51)		($932 51)
			9/12/2008	20	$329 81	$716 90	($387 09)		($387 09)
NATI	NATIONAL INSTRUMENTS	3/9/2009	12/19/2007	60	$974 25	$2,076 00		($1 101 75)	($1 101 75)
NILE	BLUE NILE INC	11/17/2009		40	$2,311.90	$1,748 26		$563 64	$563.64
			2/26/2008	14	$809 17	$610 97		$198 20	$198 20
			2/26/2008	13	$751 37	$560 61		$190 76	$190 76
			2/27/2008	13	$751 36	$576 68		$174 68	$174 68
OII	OCEANEERING INTL INC	8/24/2009	3/9/2009	120	$6,642 76	$3,617 82	$3,024 94		$3,024.94
PEET	PEETS COFFEE & TEA INC	11/17/2009	12/19/2007	3	$122 65	$83 55		$39 10	$39 10
PEET	PEETS COFFEE & TEA INC	11/18/2009		97	$3,895 01	$2,628 52		$1,266.49	$1,266 49
			12/19/2007	82	$3,292 69	$2,283 70		$1,008 99	$1,008 99
			1/23/2008	15	$602 32	$344 82		$257 50	$257 50
PII	POLARIS INDUSTRIES INC	10/9/2009	12/18/2008	25	$1,048.47	$687.45	$361 02		$361.02
PNY	PIEDMONT NATURAL GAS CO	9/4/2009		89	$2,133.07	$2,349.55	($33 82)	($182 66)	($216 48)
			12/19/2007	64	$1,533 89	$1 716 55		($182 66)	($182 66)
			4/20/2009	25	$599 18	$633 00	($33 82)		($33 82)
PNY	PIEDMONT NATURAL GAS CO	8/31/2009	12/19/2007	141	$3,413 73	$3,781 76		($368 03)	($368 03)
PSSI	P S S WORLD MEDICAL INC	10/9/2009	12/19/2007	60	$1,299.02	$1,191 48		$107.54	$107 54
RAVN	RAVEN INDUSTRIES INC	10/9/2009	12/19/2007	95	$2,608.63	$3,342 10		($733 47)	($733 47)

STATEMENT B

Acct # 41651507
Cost Basis - Realized Gain/(Loss)

Symbol	Name	Sold	Acquired	Quantity	Total Proceeds	Cost Basis	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss	Total Realized Gain/Loss
RLI	R L I CORP	10/12/2009	12/19/2007	15	$819 72	$848 07		($28 35)	($28 35)
RLI	R L I CORP	1/13/2009	12/19/2007	50	$2,830.14	$2,826 90		$3.24	$3 24
RNT	AARON RENTS INC	2/24/2009	12/19/2007	90	$2,167.06	$1,673 28		$493 78	$493 78
RNT	AARON RENTS INC	3/31/2009	12/19/2007	40	$1,055.99	$743 68		$312.31	$312.31
SBH	SALLY BEAUTY HOLDINGS	3/31/2009	12/19/2007	115	$654 34	$1,215 20		($560 86)	($560 86)
SCSC	SCANSOURCE INC	7/22/2009	12/19/2007	80	$2,219.24	$2,617 28		($398 04)	($398 04)
SKYW	SKYWEST INC	1/26/2009	12/19/2007	80	$1,281 52	$2,132 48		($850 96)	($850 96)
SKYW	SKYWEST INC	5/8/2009		370	$4,591 84	$7,601 57	$266 76	($3,276 49)	($3,009 73)
			12/19/2007	230	$2,854 39	$6,130 88		($3 276 49)	($3,276 49)
			3/2/2009	100	$1 241 04	$980 69	$260 35		$260 35
			4/20/2009	40	$496 41	$490 00	$6 41		$6 41
SKYW	SKYWEST INC	3/31/2009	12/19/2007	55	$671 54	$1,466 08		($794 54)	($794 54)
SONC	SONIC CORP	6/10/2009	12/19/2007	100	$919 73	$2,217 00		($1,297 27)	($1,297 27)
SONC	SONIC CORP	3/31/2009	12/19/2007	100	$986 15	$2,217 00		($1,230 85)	($1 230 85)
SONC	SONIC CORP	3/31/2009	12/19/2007	5	$49 30	$110 85		($61 55)	($61 55)
SONC	SONIC CORP	3/31/2009	12/19/2007	100	$986 09	$2,217 00		($1,230 91)	($1,230 91)
SSD	SIMPSON MANUFACTURING CO	10/9/2009	12/19/2007	60	$1,537 16	$1,578 66		($41 50)	($41 50)
WABC	WESTAMERICA BANCORP	3/31/2009	12/19/2007	35	$1,580 24	$1,575 98		$4 26	$4.26
WWW	WOLVERINE WORLD WIDE INC	10/12/2009	12/19/2007	30	$833.10	$733 20		$99 90	$99.90
YDNT	YOUNG INNOVATIONS INC	3/31/2009	12/19/2007	105	$1,586 54	$2,420 25		($833 71)	($833 71)

Total Known Realized Gain/(Loss) $/%	($47,020 90)
Total Known Short-Term Gain/(Loss)	($1,363 49)
Total Known Long-Term Gain/(Loss)	($45,657 41)
Total Known Proceeds	$157,675 07
Total Known Cost Basis	$204,695 97
Total Short-Term Proceeds	$42,980 66
Total Short-Term Cost	$44 344 15
Total Long-Term Proceeds	$114,694 41
Total Long-Term Cost	$160,351 82

STATEMENT B

Acct # 61575874
Cost Basis - Realized Gain/(Loss)

Symbol	Name	Sold	Acquired	Quantity	Total Proceeds	Cost Basis	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss	Total Realized Gain/Loss
AOL	AOL INC	12/10/2009	9/1/2005	0.63636	$14.71	$19.30		($4 59)	($4 59)
DIS	DISNEY WALT CO	4/2/2009	9/1/2005	500	$9,636.49	$12,226.66		($2,590 17)	($2 590 17)
DISH	DISH NETWORK CORP CL A	5/11/2009		500	$9,115.81	$11,264 73		($2,148 92)	($2,148 92)
			9/1/2005	200	$3,646 32	$5,026 74		($1 380 42)	($1 380 42)
			11/16/2005	300	$5,469 49	$6,237 99		($768 50)	($768 50)
DLM	DEL MONTE FOODS CO	4/2/2009		2000	$15,390.96	$22,329.95		($6,938 99)	($6,938.99)
			9/1/2005	1400	$10,773 67	$15,630 97		($4 857 30)	($4,857 30)
			9/1/2005	600	$4,617 29	$6,698 98		($2 081 69)	($2,081 69)
DTV	DIRECTV CL A CLASS A	11/25/2009	9/1/2005	0.085	$2.65	$1.13		$1.52	$1.52
EYE	ADVANCED MED OPTICS INC TENDER (	2/26/2009		1600	$35,190.05	$41,201 12	$372.57	($6,383 64)	($6,011.07)
			6/18/2007	300	$6,598 13	$10,161 95		($3 563 82)	($3,563 82)
			10/11/2007	300	$6,598 13	$9,417 95		($2,819 82)	($2,819 82)
			1/12/2009	600	$13,196 27	$13,012 27	$184 00		$184 00
			1/13/2009	400	$8,797 52	$8,608 95	$188 57		$188 57
FOE	FERRO CORP	5/1/2009		1500	$4,490.93	$28,854 95		($24,364 02)	($24,364 02)
			9/1/2005	300	$898 18	$5,770 98		($4 872 80)	($4 872 80)
			9/1/2005	200	$598 79	$3,847 33		($3,248 54)	($3,248 54)
			9/1/2005	200	$598 79	$3,847 33		($3 248 54)	($3,248 54)
			9/1/2005	100	$299 40	$1,923 66		($1 624 26)	($1 624 26)
			9/1/2005	200	$598 79	$3,847 33		($3 248 54)	($3 248 54)
			9/1/2005	500	$1,496 98	$9,618 32		($8,121 34)	($8 121 34)
FSCI	FISHER COMMUNICATIONS	8/21/2009		500	$9,812.39	$24,266 53		($14,454 14)	($14 454 14)
			9/1/2005	171	$3,355 84	$8,296 90		($4 941 06)	($4 941 06)
			9/1/2005	329	$6,456 55	$15,969 63		($9,513 08)	($9 513 08)
SSP	SCRIPPS E W CO CL A NEW CLASS A	12/2/2009	8/11/2008	1000	$6,217.88	$6,909 55		($691 67)	($691 67)
TVL	LIN TV CORP	5/4/2009	9/1/2005	1000	$1,511.01	$14,969.95		($13,458 94)	($13 458 94)
TWC	TIME WARNER CABLE	4/29/2009	9/1/2005	125	$3,867.20	$6,637 30		($2,770 10)	($2,770 10)
TWC	TIME WARNER CABLE	3/30/2009	9/1/2005	0 505	$13.82	$26.81		($12 99)	($12 99)

Total Known Realized Gain/(Loss)	($73,444 08)
Total Known Short-Term Gain/(Loss)	$372 57
Total Known Long-Term Gain/(Loss)	($73,816 65)
Total Known Proceeds	$95,263 90
Total Known Cost Basis	$168,707 98
Total Short-Term Proceeds	$21,993 79
Total Short-Term Cost	$21,621 22
Total Long-Term Proceeds	$73,270 11
Total Long-Term Cost	$147,086 76

STATEMENT C

Form **8868**
(Rev April 2009)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . . ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only . . . . ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Electronic Filing *(e-file)* Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T) However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated From 990-T Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868 For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits*

Type or print File by the due date for filing your return See instructions	Name of Exempt Organization CORBIN A & DORICE S. MCNEILL FOUNDATI F/K/A MCNEILL FAMILY FOUNDATION	**Employer identification number** 36-4475641
	Number, street, and room or suite no If a P O box, see instructions C/O DORICE MCNEILL 525 NW RIDGE ROAD	
	City, town or post office, state, and ZIP code For a foreign address, see instructions JACKSON, WY 83001	

Check type of return to be filed (file a separate application for each return)

[ ] Form 990	[ ] Form 990-T (corporation)	[ ] Form 4720
[ ] Form 990-BL	[ ] Form 990-T (sec 401(a) or 408(a) trust)	[ ] Form 5227
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 6069
[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 8870

- The books are in the care of ▶ DORICE S MCNEILL

Telephone No ▶ 307 733-9278 FAX No ▶

- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box . ▶ [ ] If it is for part of the group, check this box . . ▶ [ ] and attach a list with the names and EINs of all members the extension will cover

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15 , 2010 , to file the exempt organization return for the organization named above The extension is for the organization's return for

▶ [X] calendar year 2009 or
▶ [ ] tax year beginning ________ , ____ , and ending ________ , ____

2 If this tax year is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	**3a**	$ 3,600.
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	**3b**	$ 0.
c	**Balance Due.** Subtract line 3b from line 3a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	**3c**	$ 3,600.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box . . . . ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print		
File by the extended due date for filing the return See instructions	Name of Exempt Organization CORBIN A & DORICE S. MCNEILL F F/K/A MCNEILL FAMILY FOUNDATION	Employer identification number 36-4475641
	Number, street, and room or suite no If a P O box, see instructions C/O DORICE MCNEILL	For IRS use only
	City, town or post office, state, and ZIP code For a foreign address, see instructions JACKSON, WY 83001	

Check type of return to be filed (File a separate application for each return)

[ ] Form 990	[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 6069
[ ] Form 990-BL	[ ] Form 990-T (sec 401(a) or 408(a) trust)	[ ] Form 4720	[ ] Form 8870
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 5227	

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ DORICE S MCNEILL

Telephone No ▶ 307 733-9278 FAX No ▶

- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box . . . ▶ [ ] If it is for part of the group, check this box . . . ▶ [ ] and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until 11/15/2010

5 For calendar year 2009, or other tax year beginning ______, and ending ______

6 If this tax year is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension

ADDITIONAL TIME IS NEEDED TO COLLECT ALL THE INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	8a	$	0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	$	0.
c Balance Due. Subtract line 8b from line 8a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS(Electronic Federal Tax Payment System) See instructions	8c	$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ▶ Mayra Fernandez Title ▶ CPA Date ▶ 8/12/2010

ERNST & YOUNG U.S. LLP
5100 TOWN CENTER CIRCLE, STE 500
BOCA RATON, FL 33486