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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 05/01, 2009, and ending 04/30, 2010

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: JOHN A. MCNEICE, JR. CHARITABLE FOUNDATION

Number and street (or P.O box number if mail is not delivered to street address): SILVER BRIDGE ADVISORS, PO BOX 9350 — Room/suite:

City or town, state, and ZIP code: BOSTON, MA 02114

A Employer identification number: 04-3371560

B Telephone number (see page 10 of the instructions): (617) 526-6000

C If exemption application is pending, check here ▶ [ ]

D 1 Foreign organizations, check here ▶ [ ]

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 5,146,139.

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

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

	Line	Description	(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 ▶ [ ] if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	146,900.	146,900.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	24,392.			
	b	Gross sales price for all assets on line 6a 1,198,521.				
	7	Capital gain net income (from Part IV, line 2)		24,392.		
	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)				
	12	**Total.** Add lines 1 through 11	171,292.	171,292.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	48,000.			48,000.
	14	Other employee salaries and wages	23,557.	NONE	NONE	23,557.
	15	Pension plans, employee benefits		NONE	NONE	
	16a	Legal fees (attach schedule) STMT 2	10,017.	NONE	NONE	10,017.
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule) STMT 3	29,758.	29,758.		
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) STMT 4	661.	661.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings		NONE	NONE	
	22	Printing and publications		NONE	NONE	
	23	Other expenses (attach schedule) STMT 5	767.	41.		726.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	112,760.	30,460.	NONE	82,300.
	25	Contributions, gifts, grants paid	177,000.			177,000.
	26	**Total expenses and disbursements** Add lines 24 and 25	289,760.	30,460.	NONE	259,300.
	27	Subtract line 26 from line 12.				
	a	**Excess of revenue over expenses and disbursements**	-118,468.			
	b	**Net investment income** (if negative, enter -0-)		140,832.		
	c	**Adjusted net income** (if negative, enter -0-)				

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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			
	2 Savings and temporary cash investments	13,725.	231,027.	231,027.
	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 ▶ NONE			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)	1,004,460.	757,970.	814,534.
	b Investments - corporate stock (attach schedule)	2,462,571.	2,359,573.	3,120,790.
	c Investments - corporate bonds (attach schedule)	906,020.	919,738.	979,788.
	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)	4,386,776.	4,268,308.	5,146,139.
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 ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	4,386,776.	4,268,308.	
	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)	4,386,776.	4,268,308.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	4,386,776.	4,268,308.	

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	4,386,776.
2	Enter amount from Part I, line 27a	2	-118,468.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,268,308.
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	4,268,308.

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 DETAIL			
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** 24,392.

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	290,040.	4,952,040.	0.05856980154
2007	235,194.	5,707,369.	0.04120883020
2006	190,543.	5,360,470.	0.03554595026
2005	229,506.	4,779,592.	0.04801790613
2004	100,112.	5,063,322.	0.01977199949

2	**Total** of line 1, column (d)	2	0.20311448762
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	0.04062289752
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	4,876,756.
5	Multiply line 4 by line 3	5	198,108.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,408.
7	Add lines 5 and 6	7	199,516.
8	Enter qualifying distributions from Part XII, line 4	8	259,300.

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 ▶ [X] and enter 1% of Part I, line 27b	1	1,408.
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	1,408.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	1,408.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a		
b	Exempt foreign organizations-tax withheld at source — 6b NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c NONE		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	NONE
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	1,408.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

		Line	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		
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) ▶ STMT 6			
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 ▶ C/O SILVER BRIDGE ADVISORS LLC Telephone no. ▶ (617)526-5800

Located at ▶ P.O. BOX 9350, BOSTON, MA ZIP + 4 ▶ 02114

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		
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

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	
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	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	

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
SEE STATEMENT 7		48,000.	-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		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

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		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 NONE	
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	4,745,139.
b	Average of monthly cash balances	1b	205,882.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	4,951,021.
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	NONE
3	Subtract line 2 from line 1d	3	4,951,021.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	74,265.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,876,756.
6	**Minimum investment return.** Enter 5% of line 5	6	243,838.

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	243,838.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,408.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,408.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	242,430.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	242,430.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	242,430.

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	259,300.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	259,300.
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	1,408.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	257,892.

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				242,430.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			235,565.	
b Total for prior years 20 07 ,20 ___ ,20 ___		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004 ... NONE				
b From 2005 ... NONE				
c From 2006 ... NONE				
d From 2007 ... NONE				
e From 2008 ... NONE				
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 259,300.				
a Applied to 2008, but not more than line 2a			235,565.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				23,735.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
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				218,695.
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)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2005 ... NONE				
b Excess from 2006 ... NONE				
c Excess from 2007 ... NONE				
d Excess from 2008 ... NONE				
e Excess from 2009 ... NONE				

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			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
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).)

JOHN MCNEICE

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				
SEE STATEMENT 12				
Total ▶ 3a				177,000.
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	146,900.	
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	24,392.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				171,292.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 171,292.

(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

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?

		Yes	No
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

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 | Date: 9/10/10 | Title: Trustee

Paid Preparer's Use Only

Preparer's signature	Date: 09/08/2010	Check if self-employed ☐	Preparer's identifying number (See Signature on page 30 of the instructions): P00641207
Firm's name (or yours if self-employed), address, and ZIP code	SILVER BRIDGE ADVISORS, LLC P O BOX 9350 BOSTON, MA 02114	EIN ▶ 20-8104440	Phone no 617-526-5800

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)	
		. SEE ATTACHED STATEMENT PROPERTY TYPE: SECURITIES						12/31/2009
50,891.00		44,872.00					6,019.00	
		. SEE ATTACHED STATEMENT PROPERTY TYPE: SECURITIES						12/31/2009
1147060.00		1129257.00					17,803.00	
		. WILLIAMS SECURITIES - CLASS ACTION PROPERTY TYPE: SECURITIES						03/08/2010
169.00							169.00	
		. VESTA INSURANCE GROUP PROPERTY TYPE: SECURITIES						04/16/2010
401.00							401.00	
TOTAL GAIN(LOSS)		....					24,392.	

BIRCH HILL INVESTMENT ADVISORS LLC
REALIZED GAINS AND LOSSES
JOHN A. MCNEICE JR. CHARITABLE FOUNDATION
From 05-01-09 Through 04-30-10

Open Date	Close Date	Quantity	Security	Adjusted Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
11-06-08	05-13-09	50,000	GE MONEY BANK CD 3.000% Due 05-13-09	50,000	50,000		
04-11-08	06-02-09	500	GENERAL ELECTRIC CO COM	16,279	6,898		-9,381
09-23-02	06-02-09	400	GENERAL ELECTRIC CO COM	10,604	5,519		-5,085
12-13-02	06-02-09	500	GENERAL ELECTRIC CO COM	12,853	6,898		-5,954
10-07-98	06-02-09	1,100	GENERAL ELECTRIC CO COM	27,747	15,176		-12,571
02-27-03	06-02-09	500	GENERAL ELECTRIC CO COM	11,780	6,898		-4,882
06-19-08	06-26-09	1,000	ISHARES INC MSCI JAPAN	12,969	9,547		-3,422
02-11-08	06-26-09	2,000	ISHARES INC MSCI JAPAN	24,088	19,094		-4,994
02-10-09	09-17-09	500	BARRICK GOLD CORP COM	18,984	19,056	72	
02-22-02	09-17-09	400	CVS CAREMARK CORPORATION	5,457	14,575		9,118
02-06-08	09-17-09	400	PROCTER & GAMBLE CO	26,078	22,237		-3,841
10-07-98	09-17-09	800	PROCTER & GAMBLE CO	30,628	44,474		13,845
12-10-07	09-17-09	2,000	EL PASO CORP COM	32,358	20,615		-11,743
05-01-06	09-17-09	2,000	EL PASO CORP COM	26,130	20,615		-5,515
09-28-06	09-17-09	500	AFLAC INC COM	22,860	21,356		-1,503
08-12-08	09-17-09	300	EDWARDS LIFESCIENCES CORP COM	17,555	20,196		2,641
07-10-07	09-17-09	100	GENZYME CORP COM	5,921	5,812		-109
01-11-05	09-17-09	200	GENZYME CORP COM	11,272	11,624		351
02-05-02	09-17-09	100	JOHNSON & JOHNSON COM	5,624	6,075		451
03-09-04	09-17-09	300	JOHNSON & JOHNSON COM	15,863	18,225		2,362
10-07-98	09-17-09	100	JOHNSON & JOHNSON COM	3,984	6,075		2,091
12-04-01	09-17-09	100	EMERSON ELEC CO COM	2,735	4,105		1,370
10-12-01	09-17-09	400	EMERSON ELEC CO COM	10,060	16,421		6,361
10-10-08	09-17-09	200	UNITED TECHNOLOGIES CORP COM	8,845	12,487	3,642	
04-18-05	09-17-09	400	CANON INC ADR	13,676	16,030		2,354

BIRCH HILL INVESTMENT ADVISORS LLC
REALIZED GAINS AND LOSSES
JOHN A. MCNEICE JR. CHARITABLE FOUNDATION
From 05-01-09 Through 04-30-10

Open Date	Close Date	Quantity	Security	Adjusted Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
02-22-02	10-19-09	500	CVS CAREMARK CORPORATION	6,821	18,796		11,975
10-26-04	10-19-09	200	EXXON MOBIL CORP COM	9,764	14,627		4,863
09-03-02	10-19-09	100	GRAINGER W W INC COM	4,425	9,507		5,082
04-11-08	10-19-09	500	AUTOMATIC DATA PROCESSING INC COM	21,119	20,328		-791
07-29-02	10-19-09	200	AIR PRODS & CHEMS INC COM	8,946	16,638		7,692
10-30-08	11-05-09	100,000	FIFTH THIRD BANK CD 3 650% Due 11-05-09	100,000	100,000		
11-12-08	11-19-09	200,000	DISCOVER BANK CD 3 350% Due 11-19-09	200,000	200,000		
02-11-08	12-21-09	200	ISHARES TR MSCI EAFE IDX	13,672	11,015		-2,657
07-15-08	12-21-09	1,500	ISHARES TR MSCI EAFE IDX	97,059	82,611		-14,447
06-19-08	01-12-10	300	PEPSICO INC COM	19,648	18,207		-1,441
12-10-07	01-12-10	500	ZIMMER HLDGS INC COM	34,642	31,360		-3,283
03-24-09	01-20-10	800	CENOVUS ENERGY INC	17,043	19,348	2,305	
11-28-01	01-20-10	844	CENOVUS ENERGY INC	5,009	20,412		15,403
05-20-02	01-22-10	200	INTEL CORP COM	6,088	4,071		-2,017
10-12-01	01-22-10	1,000	INTEL CORP COM	24,250	20,355		-3,895
12-10-04	01-22-10	800	INTEL CORP COM	18,053	16,284		-1,769
02-18-09	03-17-10	500	THERMO FISHER SCIENTIFIC INC	18,758	24,838		6,079
11-14-08	03-17-10	400	THERMO FISHER SCIENTIFIC INC	13,968	19,870		5,902
01-25-06	03-17-10	600	THERMO FISHER SCIENTIFIC INC	19,843	29,805		9,962
01-20-06	03-17-10	400	THERMO FISHER SCIENTIFIC INC	13,058	19,870		6,812

BIRCH HILL INVESTMENT ADVISORS LLC

REALIZED GAINS AND LOSSES

JOHN A. MCNEICE JR. CHARITABLE FOUNDATION

From 05-01-09 Through 04-30-10

Open Date	Close Date	Quantity	Security	Adjusted Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
06-16-04	04-30-10	100,000	DU PONT E I DE NEMOURS & CO 4 125% Due 04-30-10	97,612	100,000		2,388
TOTAL GAINS						6,019	117,104
TOTAL LOSSES							-99,301
				1,174,128	**1,197,951**	**6,019**	**17,803**
TOTAL REALIZED GAIN/LOSS		23,822					

Clients are encouraged to compare this report with the account statement received from the qualified custodian that holds the account assets The official record is the statement produced by the qualified custodian.

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS		60,755.	60,755.
INTEREST		89,344.	89,344.
ACCRUED INT PAID		-3,199.	-3,199.
	TOTAL	146,900.	146,900.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
WCPH AND D LLP	10,017.			10,017.
TOTALS	10,017.	NONE	NONE	10,017.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MGMT FEES	29,758.	29,758.
TOTALS	29,758.	29,758.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES PAID	661.	661.
TOTALS	661.	661.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
MA FILING FEE	70.		70.
PAYROLL PROCESSING	341.		341.
INSURANCE	315.		315.
MISC EXPENSE	15.	15.	
POSTAL FEE	26.	26.	
TOTALS	767.	41.	726.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
MA

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

OFFICER NAME:
JOHN A. MCNEICE, JR.
ADDRESS:
C/O WILMERHALE - 60 STATE STREET
BOSTON, MA 02109
TITLE:
TRUSTEE

OFFICER NAME:
MARGARETE A. PORTANOVA (NOTE A)
ADDRESS:
C/O WILMERHALE - 60 STATE STREET
BOSTON, MA 02109
TITLE:
TRUSTEE AND EXECUTIVE DIRECTOR
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10
COMPENSATION .... 48,000.

OFFICER NAME:
WILLIAM B. NEENAN, S.J.
ADDRESS:
BOSTON COLLEGE, 111 COLLEGE ROAD
BOSTON, MA 02467
TITLE:
TRUSTEE

OFFICER NAME:
A. SILVANA GINER (NOTE B)
ADDRESS:
C/O WILMERHALE, 60 STATE STREET
BOSTON, MA 02109
TITLE:
TRUSTEE

STATEMENT 7

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

OFFICER NAME:
MR. JOHN SHAUGHNESSY, JR
ADDRESS:
C/O WILMERHALE - 60 STATE STREET
BOSTON, MA 02109
TITLE:
TRUSTEE

OFFICER NAME:
MR. GEORGE ASHUR
ADDRESS:
C/O WILMERHALE - 60 STATE STREET
BOSTON, MA 02109
TITLE:
TRUSTEE

OFFICER NAME:
EDWARD G. CASEY
ADDRESS:
C/O WILMERHALE - 60 STATE STREET
BOSTON, MA 02109
TITLE:
TRUSTEE

TOTAL COMPENSATION: 48,000.

RECIPIENT NAME:
ELIZABETH SETON ACADEMY
ADDRESS:
2220 DORCHESTER AVENUE
DORCHESTER, MA 02124
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUND
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 37,500.

RECIPIENT NAME:
NATIVITY PREPARATORY
SCHOOL
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUND
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
BOSTON HEALTHCARE -
HOMELESS PROGRAM
ADDRESS:
729 MASSACHUSETTS AVE
BOSTON, MA 02118-2318
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUND
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
BOSTON COLLEGE HIGH
SCHOOL
ADDRESS:
150 MORRISSEY BLVD
DORCHESTER, MA 02125
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUND
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
ST. COLUMBKILLE SCHOOL
ADDRESS:
25 ARLINGTON STREET
BRIGHTON, MA 02135
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUND
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
RON BURTON TRAINING VILLAGE CAMP
ADDRESS:
108 NOB HILL DRIVE
FRAMINGHAM, MA 01701
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUND
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 22,000.

RECIPIENT NAME:
MONTROSE SCHOOL
ADDRESS:
29 NORTH STREET
MEDFIELD, MA 02052
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUND
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
NEW ENGLAND PROVINCE OF JESUITS
ADDRESS:
P.O. BOX 9199
WATERTOWN, MA 02471
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUND
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 7,500.

RECIPIENT NAME:
NORTH CAMBRIDGE CATHOLIC HIGH
SCHOOL
ADDRESS:
40 NORRIS STREET
CAMBRIDGE, MA 02140
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUND
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
ROSIE'S PLACE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
NOTRE DAME MONTESSORI
SCHOOL
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
COLLIER HEALTH SERVICES INC
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 5,000.

TOTAL GRANTS PAID: 177,000.

Income Summary	This Period: Federally Tax-Exempt[1]	This Period: Federally Taxable	Year to Date: Federally Tax-Exempt[1]	Year to Date: Federally Taxable
Money Funds Dividends	0.00	2.34	5.62	3.86
Cash Dividends	0.00	3,886.58	0.00	17,972.21
Corporate Bond Interest	0.00	5,312.50	0.00	18,300.00
Treasury Bond Interest	0.00	0.00	0.00	5,312.50
Government Obligation Interest	0.00	0.00	0.00	4,360.83
Total Income	**0.00**	**9,201.42**	**5.62**	**45,949.40**
Accrued Interest Paid[4]	0.00	0.00	0.00	(1,742.36)

[1]Certain income in this category may qualify for state tax exemption, consult your tax advisor.
[4]Certain accrued interest paid on taxable bonds may be deductible, consult your tax advisor.

Investment Detail - Cash and Money Market Funds [Sweep]

Cash	Market Value	% of Account Assets
Cash	102,433.50	2%
Total Cash	**102,433.50**	**2%**

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	Current Yield	% of Account Assets
SCHWAB GOVT MONEY FUND · SWGXX	128,593.2000	1.0000	128,593.20	0.01%	2%
Total Money Market Funds [Sweep]			**128,593.20**		**2%**

Total Cash and Money Market Funds [Sweep]	**231,026.70**	**4%**

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings.
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

CT4D2201-000340 24085

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Investment Detail - Fixed Income

Accounting Method
Fixed Income: High Cost

U.S. Treasuries	Par	Market Price	Market Value / *Cost Basis*	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
US TREAS NOTE 4.25%08/15 U S T NOTE DUE 08/15/15 CUSIP· 912828EE6	250,000.0000	108.7344	271,836.00 *250,192.20*	5%	21,643.80	10,625.00 4.24% ***Accrued Interest: 2,201.31***
Total U.S. Treasuries			271,836.00	5%	21,643.80	10,625.00
		Total Cost Basis:	250,192.20			

Total Accrued Interest for U.S. Treasuries: 2,201.31

Government Obligations	Par	Market Price	Market Value / *Cost Basis*	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
FED FARM CR BK 4.93%12 NOTES DUE 09/04/12 CUSIP. 31331X2J0 MOODY'S: Aaa S&P: AAA	100,000.0000	107.9915	107,991.50 *101,037.00*	2%	6,954.50	4,930.00 4.68% ***Accrued Interest: 780.58***
FED FARM CR BK 5.57%16 NOTES DUE 11/23/16 CUSIP. 31331VA22 MOODY'S: Aaa S&P: AAA	100,000.0000	112.4976	112,497.60 *100,390.00*	2%	12,107.60	5,570.00 5.51% ***Accrued Interest: 2,444.61***
FED HOME LN BK 5%15 NOTES DUE 12/11/15 CUSIP: 3133XDTC5 MOODY'S: Aaa S&P: AAA	100,000.0000	110.5730	110,573.00 *101,279.00*	2%	9,294.00	5,000.00 4.80% ***Accrued Interest: 1,944.44***
FED HOME LN BK 3.25%14 NOTES DUE 09/12/14 CUSIP: 3133XUMR1 MOODY'S: Aaa S&P: AAA	100,000.0000	103.2032	103,203.20 *103,510.00*	2%	(306.80)	3,250.00 2.42% ***Accrued Interest: 442.36***

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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Investment Detail - Fixed Income (continued)

Accounting Method
Fixed Income: High Cost

Government Obligations (continued)	Par	Market Price	Market Value / *Cost Basis*	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
FED HOME LN BK 4.875%12 NOTES DUE 12/14/12 CUSIP: 3133XDTB7 MOODY'S: Aaa S&P: AAA	100,000.0000	108.4322	108,432.20 *101,562.00*	2%	6,870.20	4,875.00 4.52%
						Accrued Interest: 1,855.21
Total Government Obligations			542,697.50	11%	34,919.50	23,625.00
		Total Cost Basis:	507,778.00			

Total Accrued Interest for Government Obligations: 7,467.20

Corporate Bonds	Par	Market Price	Market Value / *Cost Basis*	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
AT AND T INC 6.7%13 NOTES DUE 11/15/13 CALLABLE CUSIP: 00206RAP7 MOODY'S: A2 S&P: A	100,000.0000	115.2333	115,233.30 *102,545.20*	2%	12,688.10	6,700.00 6.09%
						Accrued Interest: 3,089.44
BERK HATHAWAY FIN 4.6%13 NOTES DUE 05/15/13 CALLABLE CUSIP: 084664BD2 MOODY'S: Aa2 S&P: AA+	100,000.0000	107.4564	107,456.40 *102,865.00*	2%	4,591.40	4,600.00 3.83%
						Accrued Interest: 2,121.11
CONOCOPHILLIPS 4.75%14 NOTES DUE 02/01/14 CALLABLE CUSIP: 20825CAS3 MOODY'S: A1 S&P: A	100,000.0000	108.5795	108,579.50 *101,507.00*	2%	7,072.50	4,750.00 4.40%
						Accrued Interest: 1,187.50

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Investment Detail - Fixed Income (continued)

Accounting Method
Fixed Income: High Cost

Corporate Bonds (continued)	Par	Market Price	Market Value / Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
IBM 6.5%13 NOTES DUE 10/15/13 CALLABLE CUSIP: 459200GN5 MOODY'S: A1 S&P: A+	100,000.0000	114.9437	114,943.70 *101,166.00*	2%	13,777.70	6,500.00 6.22% ***Accrued Interest: 288.89***
KIMBERLY CLARK 4.875%15 BONDS DUE 08/15/15 CORP CALLABLE CUSIP: 494368AY9 MOODY'S: A2 S&P: A	100,000.0000	108.3844	108,384.40 *94,865.00*	2%	13,519.40	4,875.00 5.60% ***Accrued Interest: 1,029.17***
MEDTRONIC INC 4.5%14 NOTES DUE 03/15/14 CALLABLE CUSIP: 585055AP1 MOODY'S A1 S&P AA-	100,000.0000	107.8155	107,815.50 *103,985.00*	2%	3,830.50	4,500.00 3.60% ***Accrued Interest: 575.00***
PFIZER INC 5.35%15 NOTE DUE 03/15/15 CALLABLE CUSIP. 717081DA8 MOODY'S A1 S&P AA	100,000.0000	111.0884	111,088.40 *111,330.00*	2%	(241.60)	5,350.00 2.99% ***Accrued Interest: 683.61***
PROCTER & GAMBLE 3.5%15 NOTES DUE 02/15/15 CALLABLE CUSIP 742718DM8 MOODY'S Aa3 S&P AA-	100,000.0000	103.3887	103,388.70 *101,285.00*	2%	2,103.70	3,500.00 3.26% ***Accrued Interest: 738.89***

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Investment Detail - Fixed Income (continued)

Accounting Method
Fixed Income: High Cost

Corporate Bonds (continued)	Par	Market Price	Market Value / *Cost Basis*	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
WAL-MART 3.0%14 NOTES DUE 02/03/14 CUSIP: 931142CN1 MOODY'S: Aa2 S&P: AA	100,000.0000	102.8977	102,897.70 *100,190.00*	2%	2,707.70	3,000.00 2.95% ***Accrued Interest: 750.00***
Total Corporate Bonds			979,787.60	19%	60,049.40	43,775.00
		Total Cost Basis:	919,738.20			
Total Accrued Interest for Corporate Bonds: 10,463.61						
Total Fixed Income			1,794,321.10	35%	116,612.70	78,025.00
		Total Cost Basis:	1,677,708.40			

Accrued Interest represents the interest that would be received if the fixed income investment was sold prior to the coupon payment.
Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate

Investment Detail - Equities

Accounting Method
Equities: High Cost

Equities	Quantity	Market Price	Market Value / *Cost Basis*	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
A F L A C INC SYMBOL: AFL	2,500.0000	50.9600	127,400.00 *98,176.95*	2%	29,223.05	2.19%	2,800.00
ABBOTT LABORATORIES SYMBOL: ABT	1,900.0000	51.1600	97,204.00 *107,366.70*	2%	(10,162.70)	3.44%	3,344.00

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Investment Detail - Equities (continued)

Accounting Method
Equities: High Cost

Equities (continued)	Quantity	Market Price	Market Value / Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
AIR PROD & CHEMICALS INC SYMBOL. APD	1,200.0000	76.7800	92,136.00 *51,603.00* [a]	2%	40,533.00	2.55%	2,352.00
AUTO DATA PROCESSING SYMBOL. ADP	1,000.0000	43.3700	43,370.00 *35,769.43* [a]	<1%	7,600.57	3.13%	1,360.00
BARRICK GOLD CORP F SYMBOL: ABX	1,500.0000	43.5500	65,325.00 *50,013.77*	1%	15,311.23	0.91%	600.00
BECTON DICKINSON & CO SYMBOL: BDX	500.0000	76.3700	38,185.00 *33,670.00*	<1%	4,515.00	1.93%	740.00
BHP BILLITON LTD ADR F SPONSORED ADR 1 ADR REP 2 ORD SYMBOL. BHP	1,000,0000	72.7900	72,790.00 *54,652.15*	1%	18,137.85	0.00%	0.00
C V S CAREMARK CORP SYMBOL. CVS	2,436.0000	36.9200	89,937.12 *25,077.20* [a]	2%	64,859.92	0.94%	852.60
CANON INC SPONSORED ADRF 1 ADR REP 1 ORD SYMBOL. CAJ	2,000.0000	45.6800	91,360.00 *67,875.94* [a]	2%	23,484.06	0.00%	0.00
CISCO SYSTEMS INC SYMBOL· CSCO	3,000.0000	26.9300	80,790.00 *54,249.90* [a]	2%	26,540.10	0.00%	0.00
COLGATE-PALMOLIVE CO SYMBOL: CL	1,300.0000	84.1000	109,330.00 *76,510.25* [a]	2%	32,819.75	2.52%	2,756.00
COMCAST CORP NEW CL A SYMBOL: CMCSA	2,000.0000	19.7700	39,540.00 *27,686.95*	<1%	11,853.05	1.91%	756.00

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

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Investment Detail - Equities (continued)

Accounting Method
Equities: High Cost

Equities (continued)	Quantity	Market Price	Market Value / Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
EDWARDS LIFESCIENCES CP SYMBOL: EW	1,200.0000	103.0800	123,696.00 *43,142.02* [a]	2%	80,553.98	0.00%	0.00
EMERSON ELECTRIC CO SYMBOL: EMR	1,000.0000	52.2300	52,230.00 *25,150.00* [a]	1%	27,080.00	2.56%	1,340.00
ENCANA CORPORATION F SYMBOL: ECA	2,644.0000	33.0700	87,437.08 *57,313.11* [a]	2%	30,123.97	2.41%	2,115.20
EXXON MOBIL CORPORATION SYMBOL: XOM	1,100.0000	67.7700	74,547.00 *41,242.00* [a]	1%	33,305.00	2.47%	1,848.00
F P L GROUP INCORPORATED SYMBOL: FPL	1,000.0000	52.0500	52,050.00 *32,506.00* [a]	1%	19,544.00	3.84%	2,000.00
GENERAL ELECTRIC COMPANY SYMBOL: GE	4,000.0000	18.8600	75,440.00 *72,710.95*	1%	2,729.05	2.12%	1,600.00
GENTEX CORP SYMBOL: GNTX	2,000.0000	21.4900	42,980.00 *40,363.30*	<1%	2,616.70	2.04%	880.00
GENZYME CORPORATION SYMBOL: GENZ	1,500.0000	53.2200	79,830.00 *78,493.66*	2%	1,336.34	0.00%	0.00
GOOGLE INC CLASS A SYMBOL: GOOG	70.0000	525.6950	36,798.65 *39,379.41*	<1%	(2,580.76)	0.00%	0.00
GRAINGER W W INC SYMBOL: GWW	600.0000	110.5400	66,324.00 *25,631.00* [a]	1%	40,693.00	1.66%	1,104.00
INTEL CORP SYMBOL: INTC	2,000.0000	22.8400	45,680.00 *42,996.62* [a]	<1%	2,683.38	2.75%	1,260.00

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Investment Detail - Equities (continued)

Accounting Method
Equities: High Cost

Equities (continued)	Quantity	Market Price	Market Value / *Cost Basis*	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
INTL BUSINESS MACHINES SYMBOL: IBM	500.0000	129.0000	64,500.00 *30,559.37* [a]	1%	33,940.63	1.70%	1,100.00
JOHNSON & JOHNSON SYMBOL. JNJ	500.0000	64.3000	32,150.00 *19,918.75* [a]	<1%	12,231.25	3.04%	980.00
MICROSOFT CORP SYMBOL MSFT	4,000.0000	30.5350	122,140.00 *106,537.26* [a]	2%	15,602.74	1.70%	2,080.00
MONSANTO CO NEW DEL SYMBOL: MON	1,400.0000	63.0600	88,284.00 *108,815.15*	2%	(20,531.15)	1.68%	1,484.00
ORACLE CORPORATION SYMBOL: ORCL	4,000.0000	25.8675	103,470.00 *51,557.40* [a]	2%	51,912.60	0.77%	800.00
PEPSICO INCORPORATED SYMBOL. PEP	1,500.0000	65.2200	97,830.00 *90,481.74*	2%	7,348.26	2.75%	2,700.00
PORTLAND GENERAL ELEC SYMBOL: POR	3,000.0000	19.8800	59,640.00 *54,241.75*	1%	5,398.25	5.13%	3,060.00
SCHLUMBERGER LTD F SYMBOL. SLB	1,700.0000	71.4200	121,414.00 *128,966.65*	2%	(7,552.65)	1.17%	1,428.00
SYSCO CORPORATION SYMBOL SYY	2,200.0000	31.5400	69,388.00 *54,859.54*	1%	14,528.46	3.17%	2,200.00
UNITED PARCEL SERVICE B CLASS B SYMBOL. UPS	1,300.0000	69.1400	89,882.00 *92,116.60*	2%	(2,234.60)	2.71%	2,444.00
UNITED TECHNOLOGIES CORP SYMBOL: UTX	1,600.0000	74.9500	119,920.00 *30,869.92*	2%	89,050.08	2.26%	2,720.00

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Investment Detail - Equities (continued)

Accounting Method
Equities: High Cost

Equities (continued)	Quantity	Market Price	Market Value / *Cost Basis*	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
VESTAS WIND SYS A/S ADRF 1 ADR REPS 1/3 ORD SYMBOL: VWDRY	2,000.0000	20.3579	40,715.80 *33,108.95*	<1%	7,606.85	0.00%	0.00
WASTE MANAGEMENT INC DEL SYMBOL: WM	3,000.0000	34.6800	104,040.00 *87,260.00* [a]	2%	16,780.00	3.63%	3,780.00
ZIMMER HOLDINGS INC SYMBOL: ZMH	2,000.0000	60.9100	121,820.00 *100,349.53*	2%	21,470.47	0.00%	0.00
Total Equities			2,919,573.65	57%	748,350.73		52,483.80
		Total Cost Basis:	2,171,222.92				

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate

Investment Detail - Other Assets

Accounting Method
Other Assets: High Cost

Other Assets	Quantity	Market Price	Market Value / *Cost Basis*	% of Account Assets	Unrealized Gain or (Loss)
ISHARES MSCI EMRG MKT FD EMERGING MARKETS INDX FD SYMBOL: EEM	1,000.0000	42.0500	42,050.00 *27,627.95*	<1%	14,422.05
ISHARES MSCI GWTH IDX FD SYMBOL: EFG	1,700.0000	55.2200	93,874.00 *93,371.08*	2%	502.92

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Investment Detail - Other Assets (continued)

Accounting Method
Other Assets: High Cost

Other Assets (continued)	Quantity	Market Price	Market Value / *Cost Basis*	% of Account Assets	Unrealized Gain or (Loss)
ISHARES TR MSCI EAFE FD MSCI EAFE INDEX FUND SYMBOL EFA	1,200.0000	54.4100	65,292.00 *67,350.70*	1%	(2,058.70)
Total Other Assets			**201,216.00**	**4%**	**12,866.27**
		Total Cost Basis:	188,349.73		

Total Investment Detail	**5,146,137.45**
Total Account Value	**5,146,137.45**
Total Cost Basis	4,037,281.05

Realized Gain or (Loss)

Accounting Method: High Cost

Long Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
DU PONT EI 4 125XXX**MATURED** DUE 04/30/10: 263534BM0	100,000.0000	06/16/04	04/30/10	100,000.00	97,612.00 [a]	2,388.00
Total Long Term				**100,000.00**	**97,612.00**	**2,388.00**
Total Realized Gain or (Loss)				**100,000.00**	**97,612.00**	**2,388.00**

Schwab has provided accurate realized gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings If all data for a given investment is not available, the investment will not be listed here

Option Customers Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings
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JOHN MCNEICE CHARITABLE FOUNDATION
AG# 038028
ATTACHMENT SUPPORTING QUESTIONS #7, #24h AND #24j, FORM PC
FYE APRIL 30, 2010

Note A: MARGARETE A. PORTANOVA RECEIVES NO DIRECT COMPENSATION AS TRUSTEE. SHE IS PAID AS AN EXECUTIVE DIRECTOR OF THE JOHN A. MCNEICE JR CHARITABLE FOUNDATION.

Note B: A. SILVANA GINER RECEIVES NO DIRECT COMPENSATION AS TRUSTEE, HOWEVER, SHE IS A SENIOR PARTNER OF THE FIRM WILMER CUTLER PICKERING HALE AND DORR LLP WHICH RECEIVES COMPENSATION FOR SERVICES RENDERED