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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation McNeill Charitable Foundation Inc		A Employer identification number 76-0589600	
Number and street (or P O box number if mail is not delivered to street address) 968 Marlin Drive		B Telephone number (see instructions) (561) 744-3952	
City or town, state or province, country, and ZIP or foreign postal code Jupiter, FL 33458		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ 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) \$ 3,916,014		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	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.	55,589	55,589		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,021,307			
	b Gross sales price for all assets on line 6a 3,676,425				
	7 Capital gain net income (from Part IV, line 2) . . .		1,021,307		
	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	1,076,896	1,076,896		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	32,222	32,222		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	2,910	2,910		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	410	410		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	35,542	35,542		0
	25 Contributions, gifts, grants paid	150,000			150,000
	26 Total expenses and disbursements. Add lines 24 and 25	185,542	35,542		150,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	891,354			
	b Net investment income (if negative, enter -0-)		1,041,354		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	490,018	187,531	187,531
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,433,565	3,627,406	3,728,483
	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)	2,923,583	3,814,937	3,916,014	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	2,923,583	3,814,937	
	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 instructions)	2,923,583	3,814,937	
	31	Total liabilities and net assets/fund balances (see instructions) . . .	2,923,583	3,814,937	

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 2,923,583
2	Enter amount from Part I, line 27a	2 891,354
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 3,814,937
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 3,814,937

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				
(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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
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	1,021,307
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	1,021,307

Part V

Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))	
2013	126,450	2,790,504	0 04531	
2012	132,740	2,506,718	0 05295	
2011	140,100	2,855,930	0 04906	
2010	120,000	2,701,954	0 04441	
2009	94,500	2,380,222	0 03970	
2	Total of line 1, column (d).		2	0 23144
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 04629
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.		4	3,891,215
5	Multiply line 4 by line 3.		5	180,117
6	Enter 1% of net investment income (1% of Part I, line 27b).		6	10,414
7	Add lines 5 and 6.		7	190,531
8	Enter qualifying distributions from Part XII, line 4.		8	150,000
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions				

Part VIExcise 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		1	20,827		
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)							
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		2	20,827		
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	20,827
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-).		4			
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	20,827		
6		Credits/Payments		7			
a		2014 estimated tax payments and 2013 overpayment credited to 2014					
b		Exempt foreign organizations—tax withheld at source					
c		Tax paid with application for extension of time to file (Form 8868)					
d		Backup withholding erroneously withheld		6d			
7		Total credits and payments. Add lines 6a through 6d.		7			
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	20,827		
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 2015 estimated tax Refunded		11			

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions): ☐ FL ☐ TX _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV.</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶ WWW GUIDESTAR COM				
14	The books are in care of ▶ George A Mcneill Telephone no ▶ (561) 744-3952 Located at ▶ 968 MARLIN DRIVE JUPITER FL ZIP +4 ▶ 33458			
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		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ No Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		No
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 2014? ☐	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2014 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>) ☐	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

No

Organizations relying on a current notice regarding disaster assistance check here. ☒

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

No

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

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

2

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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 instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3.	

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	3,555,634
b	Average of monthly cash balances.	1b	391,900
c	Fair market value of all other assets (see instructions).	1c	2,938
d	Total (add lines 1a, b, and c).	1d	3,950,472
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	3,950,472
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	59,257
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,891,215
6	Minimum investment return. Enter 5% of line 5.	6	194,561

Part XI

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	194,561
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	20,827
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	20,827
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	173,734
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	173,734
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	173,734

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	150,000
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	150,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	150,000

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				173,734
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			136,319	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 150,000				
a Applied to 2013, but not more than line 2a			136,319	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				13,681
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				160,053
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

Part XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling.

b

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

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

See Additional Data Table

b

List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a

The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

MCNEILL CHARITABLE FOUNDATION
968 MARLIN DRIVE
JUPITER,FL 33458
(561) 744-3952

b

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

IN WRITING VIA MAIL

c

Any submission deadlines

NONE

d

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

NONE

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	150,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

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?

(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

[illegible]

b If "Yes," complete the following schedule

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

***** 2015-04-28 *****

 Signature of officer or trustee Date Title
 May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Print/Type preparer's name RAYMOND A MCGARRIGLE	Preparer's Signature	Date	Check if self-employed ☒	PTIN P01057515
Firm's name ☐ RIOS & MCGARRIGLE LLC			Firm's EIN ☐	
Firm's address ☐ 100 PARK AVE SUITE 1600 NEW YORK, NY 100175538			Phone no (212) 984-1057	

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
George A McNeill	PRESIDENT 0 00	0		
968 MARLIN DRIVE JUPITER,FL 33458				
MARGARET C MCNEILL	SECRETARY 0 00	0		
968 MARLIN DRIVE JUPITER,FL 33458				
JANET L MCNEILL	VICE-PRESIDENT 0 00	0		
2807 PLUMB STREET HOUSTON,TX 77005				
J CAMERON MCNEILL	TREASURER 0 00	0		
P O BOX 247 MIDDLEFIELD,MA 01243				
LAURIE M LEE	SECRETARY 0 00	0		
605 LEFT FORK ROAD BOULDER,CO 80302				
KATHRYN M MATLACK	VICE-PRESIDENT 0 00	0		
49 MEGUNTICOOK STREET CAMDEN,ME 04843				

Form 990PF Part XV Line 1a - 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).

George A McNeill
MARGARET C MCNEILL

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JUPITER-TEQUESTA ROTARY FOUNDATION P O BOX 3118 JUPITER,FL 33458	NONE	PUBLIC	FOR USE IN THE GENERAL OPERATING FUND	2,000
JUPITER MEDICAL CENTER FDN 1210 SOUTH OLD DIXIE HIGHWAY JUPITER,FL 33458	NONE	PUBLIC	FOR USE IN THE GENERAL OPERATING FUND	3,200
UNIVERSITY OF ALBERTA 6TH FLOOR GENERAL SERVICES BLD EDMONTON,ALBERTA T6G2E8 CA	NONE	PUBLIC	FOR USE IN THE MCNEILL SCHOLARSHIP FOR ENGINEERING	3,100
LEADERSHIP INSTITUTE SPJ WOOD 1101 NORTH HIGHLAND ST ARLINGTON,VA 22201	NONE	PUBLIC	FOR USE IN THE GENERAL OPERATING FUND	2,600
ST JOHN'S SCHOOL 2401 CLAREMONT LANE HOUSTON,TX 77019	NONE	PUBLIC	GENERAL OPERATING FUND	5,000
TEXAS ASSOC FOR GIFTEDTALENT 406 EAST 11TH ST SUITE 310 AUSTIN,TX 78701	NONE	PUBLIC	FOR USE IN THE SCHOLARSHIP FUND	100
RYAN SCHERBEL SCHOLARSHIP FUND P O BOX 969 WILLIS,TX 77378	NONE	PUBLIC	FOR USE IN THE SCHOLARSHIP FUND	250
ASHWOOD WALDORF SCHOOL 180 PARK STREET ROCKPORT,ME 04856	NONE	PUBLIC	GENERAL OPERATING FUND	1,700
GEORGE MASON UNIVERSITY FOUND 3301 NORTH FAIRFAX DRIVE ARLINGTON,VA 22201	NONE	PUBLIC	SUPPORT THE MERCATUS CENTER	1,700
ROTARY CLUB INT'L FOUNDATION 1560 SHERMAN AVE EVANSTON,IL 60201	NONE	PUBLIC	FOR USE IN THE POLIO PLUS PROGRAM	3,200
UT HOUSTON MEDICAL SCHOOL 6431 FANNIN ROOM 1246 HOUSTON,TX 77030	NONE	PUBLIC	CONTINUE MEDICAL RESEARCH AT THE HEALTH SCIENCE CENTER	3,200
PACIFIC LEGAL FOUNDATION 3900 LENNANE DR SUITE 200 SACRAMENTO,CA 95834	NONE	PUBLIC	USED IN GENERAL OPERATING FUND	900
THE HERITAGE FOUNDATION 214 MASSACHUSETTS AVE NE WASHINGTON,DC 20002	NONE	PUBLIC	FOR USE IN THE GENERAL OPERATING FUND	2,100
WATERCOLOR ART SOCIETY HOUSTON 1601 WALABAMA STREET HOUSTON,TX 77006	NONE	PUBLIC	TO PROMOTE WATERCOLOR ART CLASSES	2,000
GEORGES RIVER LAND TRUST 8 NORTH MAIN ST SUITE 299 ROCKLAND,ME 04841	NONE	PUBLIC	SUPPORT THE STRATEGIC PLAN	1,500
Total  3a				150,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PLANNED PARENTHOOD OF GULF COAST 3601 HOUSTON,TX 77004	NONE	PUBLIC	GENERAL OPERATING FUND	6,100
HOUSTON CENTER FOR CONTEMPORAR 4848 MAIN STREET HOUSTON,TX 77002	NONE	PUBLIC	GENERAL OPERATING FUND	100
ROCKEY MTN PEACE JUSTICE CEN P O BOX 1156 BOULDER,CO 80306	NONE	PUBLIC	GENERAL OPERATING	1,000
RAGGED MOUNTAIN SKI PATROL 20 BARNESTOWN ROAD CAMDEN,ME 04843	NONE	PUBLIC	GENERAL OPERATING FUND	2,000
PORTLAND FIREFIGHTERS CHILDREN 380 CONGRESS STREET PORTLAND,ME 04101	NONE	PUBLIC	GENERAL OPERATING FUND	1,100
GEORGETOWN UNIVERSITY 2115 WISCONSIN AVE NW SUITE 500 WASHINGTON,DC 20073	NONE	PUBLIC	GENERAL OPERATING	2,300
ART LEAGUE HOUSTON 1953 MONTROSE BLVD HOUSTON,TX 77006	NONE	PUBLIC	GENERAL OPERATING	300
HOUSTON PUBLIC MEDIA 4343 ELGIN ST HOUSTON,TX 77204	NONE	PUBLIC	GENERAL OPERATING FUND	2,300
ROCKY MOUNTAIN VIPASSANA ASSOC P O BOX 17882 BOULDER,CO 80308	NONE	PUBLIC	GENERAL OPERATING	3,400
WEST SPRINGFIELD ROTARY FOUNDATION P O BOX 66 WEST SPRINGFIELD,MA 01090	NONE	PUBLIC	GENERAL OPERATING	2,300
UNIVERSITY OF VA ENGINEERING FOUNDA PO BOX 400256 CHARLOTTESVILLE,VA 22904	NONE	PUBLIC	GENERAL OPERATING FUND	4,950
HOUSTON FOOD BANK 3811 EASTEX FWY HOUSTON,TX 77026	NONE	PUBLIC	GENERAL OPERATING FUND	3,600
UNIVERSITY OF VIRGINIA PARENTS FUND PO BOX 400314 CHARLOTTESVILLE,VA 22904	NONE	PUBLIC	GENERAL OPERATING	200
GUATEMALAN TOMORROW FUND PO BOX 3636 TEQUESTA,FL 33469	NONE	PUBLIC	GENERAL OPERATING	5,000
GULF STREAM COUNCIL INC BSA 8335 NORTH MILITARY TRAIL PALM BEACH GARDENS,FL 33410	NONE	PUBLIC	GENERAL OPERATING	3,800
Total  3a				150,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BELLAIRE HIGH SCHOOL 5100 MAPLE STREET BELLAIRE,TX 77401	NONE	PUBLIC	GENERAL OPERATING FUND	500
THE MERCER SOCIETY 22306 ALDINE WESTFIELD ROAD HUMBLE,TX 77338	NONE	PUBLIC	GENERAL OPERATING	300
MYANMAR CHILDREN'S FOUNDATION 648 LAKE TERRACE CIRCLE DAVIS,CA 95616	NONE	PUBLIC	GENERAL OPERATING FUND	9,000
COMPETITIVE ENTERPRISE INSTITUTE 1899 L STREET WASHINGTON,DC 20036	NONE	PUBLIC	GENERAL OPERATING	1,300
JUDICAL WATCH 425 3RD STREET WASHINGTON,DC 20024	NONE	PUBLIC	GENERAL OPERATING	500
HILLSDALE COLLEGE 33 EAST COLLEGE STREET HILLSDALE,MI 49242	NONE	PUBLIC	GENERAL OPERATING	1,400
FAU FOUNDATION INC 777 GLADES ROAD BOCA RATON,FL 33458	NONE	PUBLIC	GENERAL OPERATING	1,700
KUVO RADIO P O BOX 2040 DENVER,CO 80201	NONE	PUBLIC	GENERAL OPERATION	1,000
PLANNED PARENTHOOD FEDERATION OF AM 434 WEST 33RD STREET NEWYORK,NY 10001	NONE	PUBLIC	GENERAL OPERATING	800
NATIONAL SHOWSKI ASSOCIATION 1414 35TH STREET ROCK ISLAND,IL 61202	NONE	PUBLIC	GENERAL OPERATING	3,000
PARTNERS ASIA 220 2ND AVENUE SOUTH SEATTLE,WA 98104	NONE	PUBLIC	GENERAL OPERATING	2,000
AMERICAN FRIENDS SERVICE COMMITTEE 1501 CHERRY STREET PHILADELPHIA,PA 19102	NONE	PUBLIC	GENERAL OPERATING	1,500
RAGGED MOUNTAIN AREA FOUNDATION P O BOX 438 CAMDEN,ME 04843	NONE	PUBLIC	GENERAL OPERATING	4,100
DBSA GREATER HOUSTON 3800 BUFFALO SPEEDWAY SUITE 300 HOUSTON,TX 77098	NONE	PUBLIC	GENERAL OPERATING	500
UNITED WAY OF METRO CHICAGO 560 WEST LAKE STREET CHICAGO,IL 60661	NONE	PUBLIC	GENERAL OPERATING	1,400
Total  3a				150,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MANZANKOWSKI ALBERTA HEART INSTITUT 2A9006 MAHI 8440-112 STREET NW EDMONTON,ALBERTA T6G 2B7 CA	NONE	PUBLIC	GENERAL OPERATING	4,800
AMERICAN COUNCIL ON SCIENCE AND HEA 1995 BROADWAY SUITE 202 NEW YORK,NY 10023	NONE	PUBLIC	GENERAL OPERATING	500
THE FUND FOR AMERICAN STUDIES 1706 NEW HAMPSHIRE AVENUE NW WASHINGTON,DC 20009	NONE	PUBLIC	GENERAL OPERATING	500
COMMITTEE FOR A CONSTRUCTIVE TOMORR P O BOX 65722 WASHINGTON,DC 20035	NONE	PUBLIC	GENERAL OPERATING	2,000
COASTAL MOUNTAINS LAND TRUST 101 MT BATTIE ST CAMDEN,ME 04843	NONE	PUBLIC	GENERAL OPERATING	1,000
ST MICHAEL'S CHURCH 1633 N CLEVELAND AVE CHICAGO,IL 60614	NONE	PUBLIC	GENERAL OPERATING	600
FIVE TOWN CSD 7 LIONS LANE CAMDEN,ME 04843	NONE	PUBLIC	GENERAL OPERATING	3,000
WAYFINDER SCHOOLS P O BOX 555 CAMDEN,ME 04845	NONE	PUBLIC	GENERAL OPERATING	7,000
MANHATTAN INSTITUTE 52 VANDERBILT AVE NEWYORK,NY 10017	NONE	PUBLIC	GENERAL OPERATING	500
COMMISSION TO EVERY NATION P O BOX 291307 KERRVILLE,TX 78029	NONE	PUBLIC	GENERAL OPERATING	500
OXBOW WATER SKI SHOWTEAM P O BOX 247 MIDDLEFIELD,MA 01243	NONE	PUBLIC	GENERAL OPERATING	8,400
COLORADO BLUES SOCIETY P O BOX 386 WINDSOR,CO 80550	NONE	PUBLIC	GENERAL OPERATING	400
UNIVERSITY OF COLORADO FOUNDATION 465 UCB BOULDER,CO 80309	NONE	PUBLIC	GENERAL OPERATING	1,000
AIO FOOD PANTRY P O BOX 113 ROCKLAND,ME 04841	NONE	PUBLIC	GENERAL OPERATING	500
UNITED WAY OF DICKINSON 240 2ND ST W P O BOX 501 DICKINSON,ND 58602	NONE	PUBLIC	GENERAL OPERATING	400
Total 3a				150,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST MARY PARISH 1012 LAKE STREET EVANSTON,IL 60201	NONE	PUBLIC	GENERAL OPERATING	500
ATLANTIC CHALLENGE FOUNDATION 643 MAIN STREET ROCKLAND,ME 04841	NONE	PUBLIC	GENERAL OPERATING	300
RESTORATIVE JUSTICE PROJECT OF MIDC P O BOX 141 BELFAST,ME 04915	NONE	PUBLIC	GENERAL OPERATING	6,100
CSL BOULDER VALLEY 107 E GENESSEE LAFAYETTE,CO 80026	NONE	PUBLIC	GENERAL OPERATING	2,400
HARVEST FELLOWSHIP OF COLEBROOKDALE 584 COLEBROOKDALE RD BOYERTOWN,PA 19512	NONE	PUBLIC	GENERAL OPERATING	1,100
M D ANDERSON CANCER CENTER P O BOX 4486 HOUSTON,TX 77210	NONE	PUBLIC	GENERAL OPERATING	4,700
AUTISM SPEAKS 1060 STATE RD 2ND FLOOR PRINCETON,NJ 08540	NONE	PUBLIC	GENERAL OPERATING	800
ST AGNES ACADEMY 9000 BELLAIRE BLVD HOUSTON,TX 77036	NONE	PUBLIC	GENERAL OPERATING	1,400
ST MICHAEL CATHOLIC SCHOOL 1801 SAGE ROAD HOUSTON,TX 77056	NONE	PUBLIC	GENERAL OPERATING	600
UNIVERSITY OF TEXAS AUSTIN 1912 SPEEDWAY MAIL STOP D5000 AUSTIN,TX 78712	NONE	PUBLIC	GENERAL OPERATING	1,000
Total  3a				150,000

**TY 2014 Investments Corporate
Stock Schedule**

Name: McNeill Charitable Foundation Inc

EIN: 76-0589600

Software ID: 14000265

Software Version: 2014v5.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
142 SHS ALEXION PHARMACEUTICALS INC	13,137	26,274
100 SHS GOOGLE INC CLASS C	30,591	52,640
61 SHS REGENERON PHARMACEUTICALS	7,993	25,025
186 SHS ROCHE HOLDINGS AG	54,632	50,528
530 SHS APACHE CORPORATION	44,759	33,215
700 SHS SOFTBANK	48,889	42,095
19,569.764 SHS YACKTMAN FUND SERVICE CLA	471,250	491,592
689 SHS AFLAC INC	42,231	42,091
525 SHS ANADARKO PETROLEUM	58,871	43,313
337 SHS BAKER HUGHES INCORPORATED	22,591	18,896
1,626 SHS CABOT OIL & GAS CORPORATION	53,882	48,146
1,015 SHS CAPITAL ONE FINANCIAL CORP	84,003	83,788
668 SHS CHEVRON CORPORATION	86,257	74,936
1,075 SHS COMCAST CORPORATION	59,799	62,361
1,752 SHS DARLING INGREDIENTS INC	33,781	31,816
884 SHS DELPHI AUTOMOTIVE PLC	61,470	64,284
1,026 SHS EBAY INC	56,874	57,579
823 SHS EXPRESS SCRIPTS HOLDING INC	60,783	69,683
100 SHS GOOGLE INC CLASS A	30,512	53,066
736 SHS HONEYWELL INC	69,996	73,541
444 SHS INCYTE CORPORATION	24,049	32,461
1,635 SHS J P MORGAN CHASE & CO	96,963	102,318
1,929 SHS MARVELL TECHNOLOGY GROUP LTD	26,447	27,971
1,022 SHS MERCK & CO INC	61,315	58,039
1,779 SHS MGM RESORTS INTERNATIONAL	42,448	38,035
1,941 SHS MICROSOFT CORP	87,755	90,159
1,469 SHS ORACLE CORPORATION	59,506	66,061
803 SHS PENTAIR PLC	51,001	53,335
614 SHS QUALCOMM INC	46,691	45,639
621 SHS REINSURANCE GROUP OF AMERICA INC	51,583	54,412

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1,221 SHS ROYAL CARIBBEAN CRUISES LTD	77,778	100,647
651 SHS ST JUDE MEDICAL	42,793	42,335
1,674 SHS TORONTO-DOMINION BANK	88,066	79,984
1,360 SHS UNITED CONTINENTAL HOLDINGS IN	65,018	90,970
337 SHS VISA INC CLASS A	71,039	88,361
1,078 SHS WAL-MART STORES INC	84,862	92,579
1,727 SHS WELLS FARGO COMPANY	89,717	94,674
590 SHS YUM! BRANDS INC	42,651	42,982
599 SHS JOHNSON MATTHEY PLC	31,825	31,724
112 SHS LEJU HOLDINGS LTD ADR	1,295	1,205
56,356 SHS LLOYDS TSB GROUP PLC	69,727	66,619
1,968 SHS PRUDENTIAL PLC	47,655	45,779
614 SHS ROYAL DUTCH SHELL PLC ADR A	49,768	41,107
528 SHS BOSKALIS WESTMINSTER CVA	30,514	29,039
4,823 SHS ING GROUP NV	66,535	63,206
505 SHS INTERXION HOLDING NV	13,944	13,807
531 SHS MALLINCKRODT PLC	43,082	52,585
884 SHS NOVARTIS AG ADR	79,416	81,911
974 SHS SAFRAN SA	63,927	60,404
1,401 SHS SWEDBANK AB	35,322	35,002
249 SHS VALEO SA	27,216	31,215
6,500 SHS AMADA CO LTD	60,822	56,220
1,900 SHS KANSAI ELECTRIC POWER COMPANY	18,676	18,193
1,600 SHS NABTESCO CORP	37,002	39,221
1,300 SHS NGK SPARK PLUG CO LTD	38,137	39,847
100 SHS SMC CORPORATION	26,183	26,665
921 SHS CHINA MOBILE LIMITED SP ADR	57,342	54,173
594 SHS CTRIP.COM INTERNATIONAL ADR	38,119	27,027
2,239 SHS E-HOUSE CHINA HOLDINGS LTD ADR	24,862	16,210
94 SHS HYUNDAI MOTOR CO LTD 2ND PREFERRE	10,861	11,537

Name of Stock	End of Year Book Value	End of Year Fair Market Value
492 SHS HYUNDAI MOTOR COMPANY LTD PFD	71,649	57,008
123,200 SHS KALBE FARMA TBK PT	17,651	18,175
2,250 SHS KOREA ELECTRIC POWER CORP	92,401	88,001
28,000 PICC PROPERTY AND CASUALTY CO LTD	47,736	54,441
17,100 SHS SEMEN GRESIK TBK	23,756	22,331

TY 2014 Other Expenses Schedule

Name: McNeill Charitable Foundation Inc

EIN: 76-0589600

Software ID: 14000265

Software Version: 2014v5.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSE	116	116		
other expense	274	274		
OTHER STATE STREET FEE	20	20		

TY 2014 Other Professional Fees Schedule**Name:** McNeill Charitable Foundation Inc**EIN:** 76-0589600**Software ID:** 14000265**Software Version:** 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CUSTODY FEES	1,354	1,354	0	0
INVESTMENT MANAGEMENT FEE	27,849	27,849	0	0
RECORDKEEPING FEES	3,019	3,019	0	0

TY 2014 Taxes Schedule**Name:** McNeill Charitable Foundation Inc**EIN:** 76-0589600**Software ID:** 14000265**Software Version:** 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2013 990-PF BALANCE DUE	673	673		
FOREIGN TAX WITHHELD	2,237	2,237		