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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

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

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		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 ☒ 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) \$ 4,592,682	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))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	900,000			
	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	158,533	158,533		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-5,040			
	b Gross sales price for all assets on line 6a 2,416,180				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	1,053,493	158,533		
	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).	4,125	4,125		
	c Other professional fees (attach schedule)	30,979	30,979		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	25,150	25,150		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).				
	24 Total operating and administrative expenses. Add lines 13 through 23	60,254	60,254		0
	25 Contributions, gifts, grants paid	184,550			184,550
	26 Total expenses and disbursements. Add lines 24 and 25	244,804	60,254		184,550
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	808,689			
	b Net investment income (if negative, enter -0-)		98,279		
	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	187,531	327,483	327,483
	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)	3,627,406 ☒	4,296,143	4,265,199
	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)	3,814,937	4,623,626	4,592,682

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	3,814,937	4,623,626	
	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)	3,814,937	4,623,626	
	31	Total liabilities and net assets/fund balances (see instructions)	3,814,937	4,623,626	

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	3,814,937
2	Enter amount from Part I, line 27a	2	808,689
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	4,623,626
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	4,623,626

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a See Additional Data Table			
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	-4,308
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	3,711

Part V

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	150,000	3,891,215	0 03855
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

2	Total of line 1, column (d).	2	0 230284
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 046057
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	3,929,652
5	Multiply line 4 by line 3.	5	180,988
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	983
7	Add lines 5 and 6.	7	181,971
8	Enter qualifying distributions from Part XII, line 4.	8	184,550

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
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

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

983

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

983

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

b

Exempt foreign organizations—tax withheld at source.

6b

c

Tax paid with application for extension of time to file (Form 8868).

6c

2,500

d

Backup withholding erroneously withheld.

6d

7

Total credits and payments. Add lines 6a through 6d.

7

2,500

8

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

8

18

9

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

9

10

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

10

1,499

11

Enter the amount of line 10 to be Credited to 2015 estimated tax 1,499 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

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?
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.

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?
If "Yes," attach a detailed description of the activities.

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? If "Yes," attach a conformed copy of the changes.

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?
If "Yes," attach the statement required by General Instruction T.

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? If "Yes," complete Part II, col. (c), and Part XV.

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? If "No," attach explanation.

8b

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
If "Yes," complete Part XIV.

9

No

10

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.

10

Yes

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Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW GUIDESTAR COM	13	Yes	
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 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country 	16	Yes	No

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)? ☐ 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 2015?. ☐	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?. ☐ 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 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</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 2015?	4b		No

Part VII-B

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

5a

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

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

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

2

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) 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	0
b	Average of monthly cash balances.	1b	281,329
c	Fair market value of all other assets (see instructions).	1c	3,708,165
d	Total (add lines 1a, b, and c).	1d	3,989,494
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	3,989,494
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	59,842
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,929,652
6	Minimum investment return. Enter 5% of line 5.	6	196,483

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	196,483
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	983
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	983
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	195,500
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	195,500
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	195,500

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	184,550
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	184,550
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	983
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	183,567

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

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				195,500
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			160,053	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ _____ 184,550				
a Applied to 2014, but not more than line 2a			160,053	
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 2015 distributable amount.				24,497
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				171,003
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . ▶

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

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

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

Form **990-PF** (2015)

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See 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	158,533		
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						-5,040
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). . .				158,533		-5,040
13 Total. Add line 12, columns (b), (d), and (e).			13		153,493	

(See worksheet in line 13 instructions to verify calculations)

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
812 072 SHS AMG YACKTMAN FUND SERVICE CLASS	P	2014-12-26	2015-11-13
1,242 768 SHS FIDELITY CONTRAFUND	P	2015-05-18	2015-11-23
848 005 SHS AMG YACKTMAN FUND SERVICE CLASS	P	2013-12-10	2015-04-20
17,909 687 SHS AMG YACKTMAN FUND SERVICE CLASS	P	2001-01-01	2015-11-13
STATE STREET 1099-B FORM 8949 PART 1 A	P	2001-01-01	2001-01-01
STATE STREET 1099-B FORM 8949 PART 1 D	P	2001-01-01	2001-01-01
SEC V NORTEL SETTLEMENT	P		2015-06-23
Wash Sale			

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
19,173		19,555	-382
131,000		128,154	2,846
20,827		20,420	407
422,848		431,274	-8,426
1,526,925		1,539,801	-12,876
295,369		282,016	13,353
38			38
			732

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			-382
			2,846
			407
			-8,426
			-12,876
			13,353
			38

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
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 FOUNDATION 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
THE 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	7,600
TEXAS ASSOC FOR GIFTEDTALENT TAGT 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
GEORGE MASON UNIVERSITY FOUNDATION 3301 NORTH FAIRFAX DRIVE ARLINGTON,VA 22201	NONE	PUBLIC	SUPPORT THE MERCATUS CENTER	1,700
ROTARY CLUB INTERNATIONAL FOUNDATIO 1560 SHERMAN AVE EVANSTON,IL 60201	NONE	PUBLIC	FOR USE IN THE POLIO PLUS PROGRAM	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	4,100
WATERCOLOR ART SOCIETY HOUSTON 1601 WALABAMA STREET HOUSTON,TX 77006	NONE	PUBLIC	TO PROMOTE WATERCOLOR ART CLASSES	2,000
PLANNED PARENTHOOD OF GULF COAST 3601 HOUSTON,TX 77004	NONE	PUBLIC	GENERAL OPERATING FUND	10,500
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
Total			3a	184,550

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				
RAGGED MOUNTAIN SKI PATROL 20 BARNESTOWN ROAD CAMDEN, ME 04843	NONE	PUBLIC	GENERAL OPERATING FUND	10,000
PORTLAND FIREFIGHTERS CHILDREN 380 CONGRESS STREET PORTLAND, ME 04101	NONE	PUBLIC	GENERAL OPERATING FUND	1,400
GEORGETOWN UNIVERSITY 2115 WISCONSIN AVE NW SUITE 500 WASHINGTON, DC 20073	NONE	PUBLIC	GENERAL OPERATING	1,000
ART LEAGUE HOUSTON 1953 MONTROSE BLVD HOUSTON, TX 77006	NONE	PUBLIC	GENERAL OPERATING	300
KUHA 917 4343 ELGIN ST HOUSTON, TX 77204	NONE	PUBLIC	GENERAL OPERATING FUND	800
ROCKY MOUNTAIN VIPASSANA ASSOC P O BOX 17882 BOULDER, CO 80308	NONE	PUBLIC	GENERAL OPERATING	2,000
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	6,550
HOUSTON FOOD BANK 3811 EASTEX FWY HOUSTON, TX 77026	NONE	PUBLIC	GENERAL OPERATING FUND	3,000
UNIVERSITY OF VIRGINIA PARENTS FUND PO BOX 400314 CHARLOTTESVILLE, VA 22904	NONE	PUBLIC	GENERAL OPERATING	200
GULF STREAM COUNCIL INC BSA 8335 NORTH MILITARY TRAIL PALM BEACH GARDENS, FL 33410	NONE	PUBLIC	GENERAL OPERATING	3,950
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
Total  3a				184,550

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				
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 NEW YORK,NY 10001	NONE	PUBLIC	GENERAL OPERATING	800
NATIONAL SHOWSKI ASSOCIATION 1414 35TH STREET ROCK ISLAND,IL 61202	NONE	PUBLIC	GENERAL OPERATING	3,400
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	2,000
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	1,500
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	3,000
ST MICHAEL'S CHURCH 1633 N CLEVELAND AVE CHICAGO,IL 60614	NONE	PUBLIC	GENERAL OPERATING	450
Total				184,550

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				
MANHATTAN INSTITUTE 52 VANDERBILT AVE NEW YORK,NY 10017	NONE	PUBLIC	GENERAL OPERATING	500
OXBOW WATER SKI SHOW TEAM P O BOX 247 MIDDLEFIELD,MA 01243	NONE	PUBLIC	GENERAL OPERATING	8,000
COLORADO BLUES SOCIETY P O BOX 386 WINDSOR,CO 80550	NONE	PUBLIC	GENERAL OPERATING	100
UNITED WAY OF DICKINSON 240 2ND ST W P O BOX 501 DICKINSON,ND 58602	NONE	PUBLIC	GENERAL OPERATING	2,700
RESTORATIVE JUSTICE PROJECT OF MIDC P O BOX 141 BELFAST,ME 04915	NONE	PUBLIC	GENERAL OPERATING	20,600
CENTER FOR SPIRITUAL LIVI BOULDER V 107 E GENESSEE LAFAYETTE,CO 80026	NONE	PUBLIC	GENERAL OPERATING	3,400
M D ANDERSON CANCER CENTER P O BOX 4486 HOUSTON,TX 77210	NONE	PUBLIC	GENERAL OPERATING	9,100
AUTISM SPEAKS 1060 STATE RD 2ND FLOOR PRINCETON,NJ 08540	NONE	PUBLIC	GENERAL OPERATING	1,000
ST AGNES ACADEMY 9000 BELLAIRE BLVD HOUSTON,TX 77036	NONE	PUBLIC	GENERAL OPERATING	2,800
ST MICHAEL CATHOLIC SCHOOL 1801 SAGE ROAD HOUSTON,TX 77056	NONE	PUBLIC	GENERAL OPERATING	1,000
UNIVERSITY OF TEXAS AUSTIN 1912 SPEEDWAY MAIL STOP D5000 AUSTIN,TX 78712	NONE	PUBLIC	GENERAL OPERATING	6,500
AMERICAN REFUGEE COMMITTEE 615 FIRST AVENUE NE SUITE 500 MINNEAPOLIS,MN 55413		PC	GENERAL OPERATING	1,000
PLOUGHSHARES FUND 1808 WEDEMEYER STREET SUITE 200 SAN FRANCISCO,CA 94129		PC	GENERAL OPERATING	1,000
KGNU RADIO 4700 WALNUT STREET BOULDER,CO 80301		PC	GENERAL OPERATING	100
KRFC 300 SOUTH COLLEGE SUITE 200 FORT COLLINS,CO 80301		PC	GENERAL OPERATING	100
Total			3a	184,550

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				
KUNC 1901 56TH AVENUE SUITE 200 GREEELEY,CO 80634		PC	GENERAL OPERATING	100
HOME ON THE RANGE 16351 I-94 SENTINEL BUTTE,ND 58654		PC	GENERAL OPERATING	1,000
MCDONOUGH SCHOOL OF BUSINESS 3300 WHITEHAVEN ST NW SUITE 4000 WASHINGTON,DC 20007		PC	GENERAL OPERATING	1,500
CATHOLICS FOR CHOICE 1436 U STREET NW SUITE 301 WASHINGTON,DC 20009		PC	GENERAL OPERATING	300
CANCARE OF HOUSTON 9575 KATY FREEWAY SUITE 220 HOUSTON,TX 77024		PC	GENERAL OPERATING	300
KUHF 887 4343 ELGIN STREET HOUSTON,TX 77204		PC	GENERAL OPERATING	750
KUHT - PBS TELEVISION 4343 ELGIN STREET HOUSTON,TX 77204		PC	GENERAL OPERATING	750
UNITED WAY OF GREATER HOUSTON 50 WAUGH DRIVE HOUSTON,TX 77007		PC	GENERAL OPERATING	1,500
GREATER CHICAGO FOOD DEPOSITORY 4100 WANN LURIE PLACE CHICAGO,IL 60632		PC	GENERAL OPERATING	500
HOUSTON SPCA 900 PORTWAY DRIVE HOUSTON,TX 77024		PC	GENERAL OPERATING	250
ST MICHAEL CATHOLIC CHURCH 1801 SAGE ROAD HOUSTON,TX 77056		PC	GENERAL OPERATING	2,000
STRIVE - NORTHERN NEW ENGLAND 17 WALNUT STREET ROCKLAND,ME 04841		PC	GENERAL OPERATING	800
PARTNERS ASIA 220 2ND AVE SOUTH SEATTLE,WA 98104		PC	GENERAL OPERATING	1,000
UNIV OF TX - HEALTH SCIENCE CENTER 7000 FANIN STREET SUITE 1200 HOUSTON,TX 77030		PC	GENERAL OPERATING	3,200
CASA DE ESPERANZA PO BOX 66581 HOUSTON,TX 77266		PC	GENERAL OPERATING	1,500
Total 3a				184,550

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>				
CASA JUAN DIEGO PO BOX 70113 HOUSTON,TX 77270		PC	GENERAL OPERATING	1,200
TEXAS CHILDREN'S HOSPITAL 1919 SOUTH BRAESWOOD BLVD SUTE 5214 HOUSTON,TX 77030		PC	GENERAL OPERATING	1,000
Total.			3a	184,550

TY 2015 Accounting Fees Schedule**Name:** McNeill Charitable Foundation Inc**EIN:** 76-0589600**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
RIOS & MCGARRIGLE CPAS	4,125	4,125	0	0

TY 2015 Investments Corporate Stock Schedule

Name: McNeill Charitable Foundation Inc

EIN: 76-0589600

Software ID: 15000324

Software Version: 2015v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
71 SHS ALPHABET INC CLASS C	21,661	53,880
47 SHS REGENERON PHARMACEUTICALS	6,158	25,515
763 SHS AFLAC INC	46,624	45,704
1,563 SHS CABOT OIL & GAS CORPORATION	47,644	27,649
724 SHS CAPITAL ONE FINANCIAL CORP	59,606	52,258
476 SHS CHEVRON CORPORATION	61,465	42,821
766 SHS COMCAST CORPORATION	42,130	43,225
499 SHS DELPHI AUTOMOTIVE PLC	34,699	42,779
430 SHS EXPRESS SCRIPTS HOLDING INC	31,758	37,586
55 SHS ALPHABET INC CLASS A	16,782	42,791
360 SHS HONEYWELL INC	34,237	37,285
1,018 SHS J P MORGAN CHASE & CO	60,372	67,219
729 SHS MERCK & CO INC	43,736	38,506
1,240 SHS MICROSOFT CORP	56,062	68,795
1,047 SHS ORACLE CORPORATION	41,986	38,247
750 SHS PENTAIR PLC	47,487	37,148
467 SHS REINSURANCE GROUP OF AMERICA INC	38,866	39,952
629 SHS ROYAL CARIBBEAN CRUISES LTD	40,067	63,661
464 SHS ST JUDE MEDICAL	30,500	28,661
970 SHS UNITED CONTINENTAL HOLDINGS IN	46,373	55,581
530 SHS VISA INC CLASS A	27,590	41,102
990 SHS WELLS FARGO COMPANY	50,835	53,816
427 SHS JOHNSON MATTHEY PLC	22,687	16,724
40,180 SHS LLOYDS TSB GROUP PLC	49,319	43,278
1,403 SHS PRUDENTIAL PLC	33,973	31,663
874 SHS ROYAL DUTCH SHELL PLC ADR A	53,578	40,239
4,705 SHS ING GROUP NV	66,095	63,650
486 SHS INTERXION HOLDING NV	13,419	14,653
490 SHS MALLINCKRODT PLC	38,221	36,569
630 SHS NOVARTIS AG ADR	56,598	54,205

Name of Stock	End of Year Book Value	End of Year Fair Market Value
694 SHS SAFRAN SA	45,550	47,787
1,367 SHS SWEDBANK AB	33,667	30,339
2,800 SHS AMADA CO LTD	25,923	27,098
6,100 SHS KANSAI ELECTRIC POWER COMPANY	58,529	74,022
1,000 SHS NABTESCO CORP	23,126	20,603
900 SHS NGK SPARK PLUG CO LTD	26,403	24,057
100 SHS SMC CORPORATION	26,183	26,414
67 SHS HYUNDAI MOTOR CO LTD 2ND PREFERRE	7,634	5,982
351 SHS HYUNDAI MOTOR COMPANY LTD PFD	50,845	30,742
1,604 SHS KOREA ELECTRIC POWER CORP	65,782	68,197
6,600.979 SHS FIDELITY CONTRAFUND	679,160	653,167
1,702.640 SHS FIDELITY SELECT BIOTECHNOL	415,631	401,653
33,351.854 SHS T ROWE PRICE GLOBAL TECHN	481,290	452,251
14,953.925 SHS VANGUARD SELECTED VALUE I	420,847	386,559
3,132 SHS ANNALY CAPITAL MANAGEMENT INC	32,311	29,378
972 SHS BAXALTA INC	31,173	37,937
246 SHS BECTON DICKINSON & CO	33,363	37,906
164 SHS BUFFALO WILS WINGS INC	26,525	26,183
527 SHS CERNER CORPORATION	31,464	31,710
523 SHS CVS HEALTH CORPORATION	56,209	51,134
1,963 SHS KINDER MORGAN INC	30,838	29,288
286 SHS SBA COMMUNICATIONS CORPORATION	33,309	30,050
734 SHS SOUTHWEST AIRLINES CO	30,824	31,606
139 SHS ULTRAGENYX PHARMACEUTICAL INC	13,759	15,593
677 SHS USG CORPORATION	19,505	16,444
1,131 SHS WEC ENERGY GROUP, INC	56,133	58,031
633 SHS ABN AMRO GROUP NV - CVA	13,325	14,217
709 SHS COMPAGNIE DE SAINT-GOBAIN	33,063	30,700
495 SHS HEIDELBERG CEMENT AG	38,723	40,674
376 SHS TE CONNECTIVITY LIMITED	23,524	24,293

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1,800 SHS NIPPON TELEGRAPH AND TELEPHONE	52,910	72,374
5,000 SHS TOKYO GAS CO LTD	24,516	23,729
431 SHS ALIBABA GROUP HOLDING LTD	38,249	35,027
184 SHS BAIDU.COM INC	34,493	34,783
444 SHS CTRIP.COM INTERNATIONAL ADR	14,247	20,571
26 SHS NAVER CORP	12,229	14,548
18,000 SHS PT BANK RAKYAT INDONESIA TBK	17,404	14,908
12,200 SHS PT SEMEN INDONESIA TBK	16,949	10,082

TY 2015 Other Professional Fees Schedule**Name:** McNeill Charitable Foundation Inc**EIN:** 76-0589600**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CUSTODY FEES	1,603	1,603	0	0
EXPENSE ADJUSTMENT	235	-235	0	0
INVESTMENT MANAGEMENT FEE	24,347	24,347	0	0
OTHER FEES	63	63	0	0
OVERDRAFT FEE	3	3	0	0
RECORDKEEPING FEES	5,198	5,198	0	0

TY 2015 Substantial Contributors
Schedule

Name: McNeill Charitable Foundation Inc

EIN: 76-0589600

Software ID: 15000324

Software Version: 2015v2.0

Name	Address
MCNEILL GROUP LTD PARTNERSHIP	2727 ALLEN PARKWAY SUITE 1700 HOUSTON,TX 77019

TY 2015 Taxes Schedule**Name:** McNeill Charitable Foundation Inc**EIN:** 76-0589600**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2014 990-PF BALANCE DUE	20,827	20,827		
FOREIGN TAX WITHHELD	4,323	4,323		

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.	OMB No 1545-0047 2015
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Name of the organization McNeill Charitable Foundation Inc	Employer identification number 76-0589600
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Organization type (check one)

Filers of: Form 990 or 990-EZ Form 990-PF	Section: ☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization ☒ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation
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Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization McNeill Charitable Foundation Inc	Employer identification number 76-0589600
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	GEORGE A MARGARET C MCNEILL	\$ 400,000	Person ☒
	968 MARLIN DRIVE		Payroll ☐
	JUPITER, FL 33458		Noncash ☐ (Complete Part II for noncash contributions)
2	MCNEILL GROUP LTD PARTNERSHIP	\$ 500,000	Person ☒
	2727 ALLEN PARKWAY SUITE 1700		Payroll ☐
	HOUSTON, TX 77019		Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)

Name of organization McNeill Charitable Foundation Inc	Employer identification number 76-0589600
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Part II **Noncash Property**
(see instructions) Use duplicate copies of Part II if additional space is needed

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____

Name of organization McNeill Charitable Foundation Inc	Employer identification number 76-0589600
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Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	--		
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	--		
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	--		
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
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