Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning MAY 1, 2015 , and ending APR 30, 2016

Name of foundation: John A McNeice Jr. Charitable Foundation

A Employer identification number: 04-3371560

Number and street (or P O box number if mail is not delivered to street address): c/o Choate P.O. Box 961019

Room/suite:

B Telephone number: 617-248-4045

City or town, state or province, country, and ZIP or foreign postal code: Boston, MA 02196

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

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [ ] 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: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 5,719,028.

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(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			N/A	
2 Check ▶ [X] if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	106,959.	106,959.		Statement 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	411,072.			
b Gross sales price for all assets on line 6a 1,712,283.				
7 Capital gain net income (from Part IV, line 2)		411,072.		
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)				
11 Other income				
12 **Total.** Add lines 1 through 11	518,031.	518,031.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	81,165.	0.		81,165.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees Stmt 2	2,800.	1,400.		1,400.
c Other professional fees Stmt 3	32,048.	32,048.		0.
17 Interest				
18 Taxes Stmt 4	19,836.	0.		3,836.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses Stmt 5	1,374.	50.		1,324.
24 **Total operating and administrative expenses.** Add lines 13 through 23	137,223.	33,498.		87,725.
25 Contributions, gifts, grants paid	325,000.			325,000.
26 **Total expenses and disbursements.** Add lines 24 and 25	462,223.	33,498.		412,725.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	55,808.			
b **Net investment income** (if negative, enter -0-)		484,533.		
c **Adjusted net income** (if negative, enter -0-)			N/A	

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523501 11-24-15 LHA **For Paperwork Reduction Act Notice, see instructions.** Form **990-PF** (2015)

14260812 793251 14377-835 2015.04010 John A McNeice Jr. Charitab 14377LG1

6 30

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

		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	960.	312.	312.
	2 Savings and temporary cash investments	187,744.	349,812.	349,812.
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations Stmt 6	469,170.	205,969.	205,969.
	b Investments - corporate stock Stmt 7	3,714,492.	3,173,397.	3,173,397.
	c Investments - corporate bonds Stmt 8	1,136,837.	610,603.	610,603.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other Stmt 9	375,795.	1,378,935.	1,378,935.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	5,884,998.	5,719,028.	5,719,028.
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			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	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			
	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	5,884,998.	5,719,028.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 **Total net assets or fund balances**	5,884,998.	5,719,028.	
	31 **Total liabilities and net assets/fund balances**	5,884,998.	5,719,028.	

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	5,884,998.
2	Enter amount from Part I, line 27a	2	55,808.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	5,940,806.
5	Decreases not included in line 2 (itemize) ▶ Unrealized Loss on Investments	5	221,778.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,719,028.

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	Publicly Traded Securities			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,712,283.		1,301,211.	411,072.
b				
c				
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				411,072.
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	411,072.
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). If (loss), enter -0- in Part I, line 8	3	N/A

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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	84,468.	5,651,960.	.014945
2013	387,695.	5,302,417.	.073117
2012	337,539.	4,928,889.	.068482
2011	347,541.	4,932,340.	.070462
2010	279,162.	4,958,458.	.056300

2 **Total** of line 1, column (d)	2	.283306
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	.056661
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	5,497,150.
5 Multiply line 4 by line 3	5	311,474.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,845.
7 Add lines 5 and 6	7	316,319.
8 Enter qualifying distributions from Part XII, line 4	8	412,725.

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 VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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 ▶ [X] and enter 1% of Part I, line 27b			1	4,845.
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	0.
3 Add lines 1 and 2			3	4,845.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	4,845.
6 Credits/Payments:				
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	10,773.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	10,773.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	21.
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	5,907.
11 Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ 5,907.	**Refunded** ▶		11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the 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		X
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MA			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ N/A			
14	The books are in care of ▶ Choate Hall & Stewart LLP Telephone no. ▶ 617-248-4045			
	Located at ▶ Two International Place, Boston, MA ZIP+4 ▶ 02110			
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 N/A			
			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. 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)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 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 ▶ ____, ____, ____, ____			
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.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
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? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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)? N/A **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 10		48,000.	33,165.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. 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 ▶ 0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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	5,423,204.
b	Average of monthly cash balances	1b	157,659.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	5,580,863.
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	0.
3	Subtract line 2 from line 1d	3	5,580,863.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	83,713.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,497,150.
6	**Minimum investment return.** Enter 5% of line 5	6	274,858.

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	274,858.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	4,845.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	4,845.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	270,013.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	270,013.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	270,013.

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	412,725.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	412,725.
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	5	4,845.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	407,880.

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				270,013.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			39,908.	
b Total for prior years: ____, ____, ____		0.		
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	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 412,725.				
a Applied to 2014, but not more than line 2a			39,908.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				270,013.
e Remaining amount distributed out of corpus	102,804.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	102,804.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
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)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	102,804.			
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 102,804.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a 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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

John A McNeice Jr.

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

None

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:

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Boston College High School 150 William T Morrissey Boulevard Boston, MA 02125	N/A	PC	General Purpose	52,500.
Elizabeth Seton Academy 2220 Dorchester Avenue Dorchester Center, MA 02124	N/A	PC	General Purpose	2,500.
Montrose School 29 North Street Medfield, MA 02052	N/A	PC	General Purpose	50,000.
Nativity Preparatory School 39 Lamartine Street Jamaica Plain, MA 02130	N/A	PC	General Purpose	5,000.
New England Province of Jesuits 39 East 83 Street New York, NY 10028	N/A	PC	General Purpose	200,000.
Total See continuation sheet(s)			▶ 3a	325,000.
b Approved for future payment				
None				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
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	106,959.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	411,072.	
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)		0.		518,031.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	518,031.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

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

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Signature of officer or trustee | Date 10/15/16 | Title Trustee

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Nicholas E. Porto		08/12/16		P01310283
Firm's name ▶ BAKER NEWMAN & NOYES			Firm's EIN ▶ 01-0494526	
Firm's address ▶ 175 FEDERAL STREET, SUITE 970 BOSTON, MA 02110			Phone no. (617) 556-3900	

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Ron Burton Training Village P.O. Box 2 Hubbardston, MA 01452	N/A	PC	General Purpose	5,000.
St. Anthony's Shrine & Ministry Center 100 Arch Street Boston, MA 02110	N/A	PC	General Purpose	5,000.
Saint Bridget School 832 Worcester Road Framingham, MA 01702	N/A	PC	General Purpose	5,000.
Total from continuation sheets				15,000.

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Form 990-PF Dividends and Interest from Securities Statement 1

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Dividends & Interest	106,959.	0.	106,959.	106,959.	
To Part I, line 4	106,959.	0.	106,959.	106,959.	

Form 990-PF Accounting Fees Statement 2

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Tax Prep Fees	2,800.	1,400.		1,400.
To Form 990-PF, Pg 1, ln 16b	2,800.	1,400.		1,400.

Form 990-PF Other Professional Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Advisory Fee	32,048.	32,048.		0.
To Form 990-PF, Pg 1, ln 16c	32,048.	32,048.		0.

Form 990-PF Taxes Statement 4

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Excise Tax	16,000.	0.		0.
Payroll Taxes	3,836.	0.		3,836.
To Form 990-PF, Pg 1, ln 18	19,836.	0.		3,836.

Form 990-PF Other Expenses Statement 5

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Bank Fees	50.	50.		0.
Liability Insurance	408.	0.		408.
Form PC Filing Fee	70.	0.		70.
Payroll Processing Fees	846.	0.		846.
To Form 990-PF, Pg 1, ln 23	1,374.	50.		1,324.

Form 990-PF U.S. and State/City Government Obligations Statement 6

Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
U.S. Government and State Obligations - Statement 11	X		205,969.	205,969.
Total U.S. Government Obligations			205,969.	205,969.
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			205,969.	205,969.

Form 990-PF Corporate Stock Statement 7

Description	Book Value	Fair Market Value
Corporate Stock - Statement 11	3,173,397.	3,173,397.
Total to Form 990-PF, Part II, line 10b	3,173,397.	3,173,397.

Form 990-PF	Corporate Bonds	Statement 8

Description	Book Value	Fair Market Value
Corporate Bonds - Statement 11	610,603.	610,603.
Total to Form 990-PF, Part II, line 10c	610,603.	610,603.

Form 990-PF	Other Investments	Statement 9

Description	Valuation Method	Book Value	Fair Market Value
Other Investments - Statement 11	FMV	1,378,935.	1,378,935.
Total to Form 990-PF, Part II, line 13		1,378,935.	1,378,935.

Form 990-PF	Part VIII - List of Officers, Directors Trustees and Foundation Managers	Statement 10

Name and Address	Title and Avrg Hrs/Wk	Compen-sation	Employee Ben Plan Contrib	Expense Account
John A McNeice Jr. c/o Choate LLP, Two International Place Boston, MA 02110	Trustee 1.00	0.	0.	0.
A Silvana Giner c/o Choate LLP, Two International Place Boston, MA 02110	Trustee 1.00	0.	0.	0.
John Shaughnessy Jr. c/o Choate LLP, Two International Place Boston, MA 02110	Trustee 1.00	0.	0.	0.
George Ashur c/o Choate LLP, Two International Place Boston, MA 02110	Trustee 1.00	0.	0.	0.

Edward G Casey c/o Choate LLP, Two International Place Boston, MA 02110	Trustee 1.00	0.	0.	0.
Margarete A Portanova c/o Choate LLP, Two International Place Boston, MA 02110	Trustee/Executive Director 10.00	48,000.	33,165.	0.
Totals included on 990-PF, Page 6, Part VIII		48,000.	33,165.	0.

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Schwab One® Trust Account of
A GINER & J MCNEICE TTEE
JOHN A MCNEICE JR CHARITABLE
FOUNDATION DTD 07/25/86

Statement Period
April 1-30, 2016

Investment Detail - Fixed Income

Agency Securities	Par	Market Price	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
FFCB 5.57%16 DUE 11/23/16 CUSIP· 31331VA22 MOODY'S: Aaa S&P: AA+	100,000.0000	102.8175	102,817.50 100,390 00	100,027.76	2%	2,789.74 [b]	5,570.00 5 51%
							Accrued Interest: 2,444.61
FHLB 1%17 DUE 06/21/17 CUSIP 313379DD8 MOODY'S· Aaa S&P AA+	100,000.0000	100.3458	100,345.80 99,917 00	99,917.00	2%	428.80	1,000.00 1.02%
							Accrued Interest: 361.11
[illegible]	[illegible]	[illegible]	[illegible] [illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Total Accrued Interest for Agency Securities: 2,805.72

Corporate Bonds	Par	Market Price	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
JPMORGAN CHASE & CO 2%17 DUE 08/15/17 CUSIP· 48126EAA5 MOODY'S A3 S&P: A	100,000.0000	100.9647	100,964.70 101,295 00	100,351.29	2%	613.41 [b]	2,000.00 1.72%
							Accrued Interest: 422.22

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Schwab One® Trust Account of
A GINER & J MCNEICE TTEE
JOHN A MCNEICE JR CHARITABLE
FOUNDATION DTD 07/25/86

Statement Period
April 1-30, 2016

Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value *Cost Basis*	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
CAPITAL ONE BANK 2.25%19 DUE 02/13/19 CALLABLE 01/13/19 AT 100.00000 CUSIP 140420NH9 MOODY'S Baa1 S&P. BBB+	**100,000.0000**	**100.2038**	**100,203.80** *99,465.00*	**99,465.00**	**2%**	**738.80**	**2,250.00** 2.36% ***Accrued Interest: 487.50***
MCKESSON CORPOR 2.284%19 DUE 03/15/19 CUSIP. 581557BD6 MOODY'S Baa2 S&P: BBB+	**100,000.0000**	**101.6716**	**101,671.60** *101,280.00*	**100,936.72**	**2%**	**734.88** [b]	**2,284.00** 1.94% ***Accrued Interest: 291.84***
BECTON DICKINSO 2.675%19 DUE 12/15/19 CUSIP: 075887BE8 MOODY'S Baa2 S&P: BBB+	**100,000.0000**	**102.6109**	**102,610.90** *102,436.00*	**101,834.10**	**2%**	**776.80** [b]	**2,675.00** 2 14% ***Accrued Interest: 1,010.56***
SYNCHRONY FINANCI 2.7%20 DUE 02/03/20 CALLABLE 01/03/20 AT 100 00000 CUSIP 87165BAE3 MOODY'S NR S&P· BBB-	**100,000.0000**	**100.0585**	**100,058.50** *100,300.00*	**100,233.57**	**2%**	**(175.07)** [b]	**2,700.00** 2 63% ***Accrued Interest: 660.00***

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Schwab One® Trust Account of
A GINER & J MCNEICE TTEE
JOHN A MCNEICE JR CHARITABLE
FOUNDATION DTD 07/25/86

Statement Period
April 1-30, 2016

Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value / *Cost Basis*	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
ZIMMER BIOMET HLD 2.7%20	**100,000.0000**	**101.9962**	**101,996.20**	**100,135.22**	**2%**	**1,860.98** [b]	**2,700.00**
DUE 04/01/20			*100,170.60*				2 66%
CALLABLE 03/01/20 AT 100.00000							
CUSIP: 98956PAK8							
MOODY'S: Baa3 S&P: BBB							***Accrued Interest: 225.00***
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		[illegible]	[illegible]				

Total Accrued Interest for Corporate Bonds: 3,097.12

CDs & BAs	Par	Market Price	Market Value / *Cost Basis*	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
ALLY BANK 1.15%17	**100,000.0000**	**100.4494**	**100,449.40**	**99,585.00**	**2%**	**864.40**	**1,150.00**
CD FDIC INS DUE 07/10/17			*99,585.00*				1.38%
MIDVALE UT							
CUSIP 02006LFM0							
MOODY'S. NR S&P. NR							***Accrued Interest: 356.03***
DISCOVER BK 1.3%18	**100,000.0000**	**100.5649**	**100,564.90**	**99,350.00**	**2%**	**1,214.90**	**1,300.00**
CD FDIC INS DUE 05/14/18			*99,350 00*				1 53%
GREENWOOD DE							
CUSIP. 254672NH7							
MOODY'S. NR S&P NR							***Accrued Interest: 605.48***

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Schwab One® Trust Account of
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JOHN A MCNEICE JR CHARITABLE
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Investment Detail - Fixed Income (continued)

CDs & BAs (continued)	Par	Market Price	Market Value *Cost Basis*	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
SYNCHRONY BANK 2.1%18	**150,000.0000**	**102.0845**	**153,126.75**	**150,733.28**	**3%**	**2,393.47** [b]	**3,150.00**
CD FDIC INS DUE 11/01/18 DRAPER UT CUSIP 36160KWU5 MOODY'S NR S&P NR			*150,957 10*				1.90% ***Accrued Interest: 1,570.68***
BMW BANK NO AMERI 2.2%18	**100,000.0000**	**102.3431**	**102,343.10**	**100,744.73**	**2%**	**1,598.37** [b]	**2,200.00**
CD FDIC INS DUE 11/15/18 SALT LAKE CITY UT CUSIP: 05568P6D4 MOODY'S NR S&P NR			*100,941.97*				1.90% ***Accrued Interest: 1,012.60***
GOLDMAN SACHS BK 2.05%19	**100,000.0000**	**101.5670**	**101,567.00**	**99,600.00**	**2%**	**1,967.00**	**2,050.00**
CD FDIC INS DUE 05/21/19 NEW YORK NY CUSIP 38147JB68 MOODY'S: NR S&P NR			*99,600.00*				2.13% ***Accrued Interest: 909.86***
BARCLAYS BANK PL 2.05%19	**100,000.0000**	**102.1314**	**102,131.40**	**100,000.00**	**2%**	**2,131.40**	**2,050.00**
CD FDIC INS DUE 07/02/19 LONDON CUSIP 06740KHB6 MOODY'S NR S&P NR			*100,000 00*				2.05% ***Accrued Interest: 683.33***

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Schwab One® Trust Account of
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April 1-30, 2016

Investment Detail - Fixed Income (continued)

CDs & BAs (continued)	Par	Market Price	Market Value / *Cost Basis*	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
AMERN EXPRESS BK 2.05%19	**50,000.0000**	**102.1373**	**51,068.65**	**49,805.00**	**<1%**	**1,263.65**	**1,025.00**
CD FDIC INS DUE 07/29/19 SALT LAKE CITY UT CUSIP: 02587CEC0 MOODY'S: NR S&P· NR			*49,805.00*				2.15%
							Accrued Interest: 261.16
AMER EXPRSS CNTRN B 2%19	**100,000.0000**	**101.9617**	**101,961.70**	**99,755.00**	**2%**	**2,206.70**	**2,000.00**
CD FDIC INS DUE 10/28/19 MIDVALE UT CUSIP 02587DF29 MOODY'S. NR S&P NR			*99,755.00*				2.06%
							Accrued Interest: 16.44
CAPITAL ONE BANK 2.1%19	**100,000.0000**	**102.3173**	**102,317.30**	**100,842.35**	**2%**	**1,474.95** [b]	**2,100.00**
CD FDIC INS DUE 11/19/19 GLENN ALLEN VA CUSIP 140420QX1 MOODY'S· NR S&P. NR			*100,904.00*				1 85%
							Accrued Interest: 943.56
CAPITAL ONE NA 2.3%20	**100,000.0000**	**103.0661**	**103,066.10**	**99,605.14**	**2%**	**3,460.96**	**2,300.00**
CD FDIC INS DUE 07/15/20 MC LEAN VA CUSIP 14042E4P2 MOODY'S· NR S&P. NR			*99,605 14*				2.38%
							Accrued Interest: 674.25

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Schwab One® Trust Account of
A GINER & J MCNEICE TTEE
JOHN A MCNEICE JR CHARITABLE
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Investment Detail - Fixed Income (continued)

CDs & BAs (continued)	Par	Market Price	Market Value / *Cost Basis*	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
EVERBANK 2.05%20	**100,000.0000**	**102.0217**	**102,021.70**	**100,000.00**	**2%**	**2,021.70**	**2,050.00**
CD FDIC INS DUE 08/28/20			*100,000 00*				2.05%
JACKSONVILLE FL							
CUSIP 29976DA59							
MOODY'S: NR S&P: NR							***Accrued Interest: 353.84***
AMER EXPRSS CNTR 2.35%20	**100,000.0000**	**103.2600**	**103,260.00**	**100,801.91**	**2%**	**2,458.09** [b]	**2,350.00**
CD FDIC INS DUE 10/07/20			*100,850.00*				2.16%
MIDVALE UT							
CUSIP 02587DC89							
MOODY'S: NR S&P. NR							***Accrued Interest: 154.52***

[redacted]

Total Accrued Interest for CDs & BAs: 7,541.75

[redacted]

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

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Schwab One® Trust Account of
A GINER & J MCNEICE TTEE
JOHN A MCNEICE JR CHARITABLE
FOUNDATION DTD 07/25/86

Statement Period
April 1-30, 2016

Investment Detail - Equities

Equities	Quantity	Market Price	Market Value / *Cost Basis*	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
ALPHABET INC. CLASS A SYMBOL· GOOGL	70.0000	707.8800	49,551.60 *16,929 42*	<1%	32,622.18	N/A	N/A
ALPHABET INC. CLASS C SYMBOL GOOG	140.0000	693.0100	97,021.40 *36,200.01*	2%	60,821.39	N/A	N/A
AMAZON COM INC SYMBOL AMZN	220.0000	659.5900	145,109.80 *78,237.96*	3%	66,871.84	N/A	N/A
CAPITAL ONE FINL SYMBOL. COF	1,800.0000	72.3900	130,302.00 *135,153 05*	2%	(4,851.05)	2.21%	2,880.00
CARNIVAL CORP F SYMBOL: CCL	2,500.0000	49.0500	122,625.00 *84,051 62*	2%	38,573.38	2.44%	3,000.00
CDK GLOBAL INC SYMBOL: CDK	600.0000	47.5700	28,542.00 *15,252 46*	<1%	13,289.54	1.13%	324.00
CELGENE CORP SYMBOL· CELG	1,100.0000	103.4100	113,751.00 *46,751.57*	2%	66,999.43	N/A	N/A
COLGATE-PALMOLIVE CO SYMBOL CL	1,700.0000	70.9200	120,564.00 *49,867.41* [a]	2%	70,696.59	2.14%	2,584.00 *Accrued Dividend: 663.00*
DONALDSON COMPANY SYMBOL. DCI	3,000.0000	32.6800	98,040.00 *121,542 15*	2%	(23,502.15)	2.08%	2,040.00
EBAY INC SYMBOL. EBAY	4,000.0000	24.4300	97,720.00 *89,508 24*	2%	8,211.76	N/A	N/A

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Schwab One® Trust Account of
A GINER & J MCNEICE TTEE
JOHN A MCNEICE JR CHARITABLE
FOUNDATION DTD 07/25/86

Statement Period
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Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value / Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
ECOLAB INC SYMBOL. ECL	750.0000	114.9800	86,235.00 / *74,022.79*	2%	12,212.21	1.21%	1,050.00
EDWARDS LIFESCIENCES SYMBOL: EW	1,200.0000	106.2100	127,452.00 / *9,431.70* [a]	2%	118,020.30	N/A	N/A
EXXON MOBIL CORP SYMBOL: XOM	900.0000	88.4000	79,560.00 / *32,724.00* [a]	1%	46,836.00	3.30%	2,628.00
FISERV INC SYMBOL FISV	1,450.0000	97.7200	141,694.00 / *38,911.61*	2%	102,782.39	N/A	N/A
GENTEX CORP SYMBOL. GNTX	7,600.0000	16.0400	121,904.00 / *72,215.97*	2%	49,688.03	2.11%	2,584.00
JOHNSON & JOHNSON SYMBOL. JNJ	850.0000	112.0800	95,268.00 / *42,484 97* [a]	2%	52,783.03	2.67%	2,550.00
JPMORGAN CHASE & CO SYMBOL. JPM	1,300.0000	63.2000	82,160.00 / *61,856 59*	1%	20,303.41	2.78%	2,288.00
							Accrued Dividend: 572.00
MARSH & MC LENNAN CO SYMBOL· MMC	1,800.0000	63.1500	113,670.00 / *41,334.07*	2%	72,335.93	1.96%	2,232.00
							Accrued Dividend: 558.00
MASTERCARD INC CLASS A SYMBOL: MA	1,500.0000	96.9900	145,485.00 / *137,940.11*	3%	7,544.89	0.78%	1,140.00
							Accrued Dividend: 285.00
MERCK & CO INC SYMBOL. MRK	1,600.0000	54.8400	87,744.00 / *90,612.78*	2%	(2,868.78)	3.35%	2,944.00

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Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value / *Cost Basis*	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
MICROSOFT CORP SYMBOL: MSFT	1,800.0000	49.8700	89,766.00 *45,402 10* [a]	2%	44,363.90	2.88%	2,592.00
PEPSICO INCORPORATED SYMBOL: PEP	1,000.0000	102.9600	102,960.00 *57,735.07*	2%	45,224.93	2.72%	2,810.00
SCHLUMBERGER LTD F SYMBOL SLB	1,300.0000	80.3400	104,442.00 *88,850.11*	2%	15,591.89	2.48%	2,600.00
SYNCHRONY FINANCIAL SYMBOL SYF	3,000.0000	30.5700	91,710.00 *93,109.75*	2%	(1,399.75)	N/A	N/A
TJX COMPANIES INC SYMBOL· TJX	1,500.0000	75.8200	113,730.00 *37,458.65*	2%	76,271.35	1.10%	1,260.00
UNITED PARCEL SRVC CLASS B SYMBOL· UPS	1,200.0000	105.0700	126,084.00 *87,245 96*	2%	38,838.04	2.96%	3,744.00
UNITED TECHNOLOGIES SYMBOL UTX	1,300.0000	104.3700	135,681.00 *42,880.84* [a]	2%	92,800.16	2.45%	3,328.00
WELLS FARGO & CO SYMBOL WFC	1,800.0000	49.9800	89,964.00 *61,060.65*	2%	28,903.35	3.00%	2,700.00
WW GRAINGER INC SYMBOL GWW	350.0000	234.5200	82,082.00 *14,789.00* [a]	1%	67,293.00	1.99%	1,638.00

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Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value / *Cost Basis*	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
ZIMMER BIOMET HLDGS SYMBOL: ZBH	1,300.0000	115.7700	150,501.00 *56,768.12*	3%	93,732.88	0.82%	1,248.00
Total Equities	48,630.0000		3,171,318.80	56%	1,310,990.07		50,164.00
		Total Cost Basis:	***1,860,328.73***				

Total Accrued Dividend for Equities: 2,078.00

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

Investment Detail - Other Assets

Other Assets	Quantity	Market Price	Market Value / *Cost Basis*	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
ISHARES MSCI EAFE ETF SYMBOL. EFA	1,300.0000	58.4300	75,959.00 *80,609.45*	1%	(4,650.45)	1.74%	1,321.73
ISHARES MSCI EAFE GROWTH ETF IV SYMBOL EFG	300.0000	66.5700	19,971.00 *16,477 25*	<1%	3,493.75	0.79%	158.55
ISHARES MSCI EMERGING MARKETS ETF SYMBOL· EEM	1,500.0000	34.3900	51,585.00 *50,981 00*	<1%	604.00	2.91%	1,502.52
Total Other Assets	3,100.0000		147,515.00	3%	(552.70)		2,982.80
		Total Cost Basis:	***148,067.70***				

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Investment Detail - Other Assets (continued)

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