

Form 990-PF

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

2017

Department of the Treasury
Internal Revenue Service

► Do not enter social security numbers on this form as it may be made public.
► Go to www.irs.gov/Form990PF for instructions and the latest information

Open to Public Inspection

For calendar year 2017 or tax year beginning , 2017, and ending

Merrymac McKinley Foundation, Inc.
2311 Cedar Springs Rd. #350
Dallas, TX 75201

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

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, column (c), line 16) \$ 4,158,866. J Accounting method Cash Accrual
 Other (specify) (Part I, column (d) must be on cash basis)

A Employer identification number
74-2457886

B Telephone number (see instructions)
(214) 922-9033

C If exemption application is pending, check here ►

D 1 Foreign organizations, check here ►

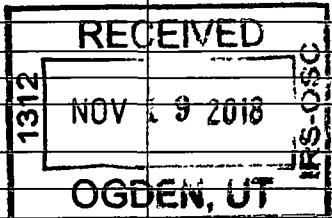
2 Foreign organizations meeting the 85% test, check here and attach computation ►

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	1,000,000.			
2	Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	505.	505.	N/A	
4	Dividends and interest from securities	72,336.	72,336.		
5 a	Gross rents				
b	Net rental income or (loss)				
6 a	Net gain or (loss) from sale of assets not on line 10	79,365.			
b	Gross sales price for all assets on line 6a	275,568.			
7	Capital gain net income (from Part IV, line 2)		79,365.		
8	Net short term capital gain				
9	Income modifications				
10 a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
	See Statement 1	8,500.			
12	Total Add lines 1 through 11	1,160,706.	152,206.		
13	Compensation of officers, directors, trustees, etc.	0.			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16 a	Legal fees (attach schedule)	See St 2	8,321.		8,321.
b	Accounting fees (attach sch)	See St 3	13,356.	4,816.	8,541.
c	Other professional fees (attach sch)	See St 4	29,125.	9,540.	19,586.
17	Interest		99.	99.	
18	Taxes (attach schedule)(see instrs)	See Stm 5	2,549.	219.	
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)				
	See Statement 6	625.			625.
24	Total operating and administrative expenses Add lines 13 through 23	54,075.	14,674.		37,073.
25	Contributions, gifts, grants paid	146,000.			146,000.
26	Total expenses and disbursements Add lines 24 and 25	200,075.	14,674.		183,073.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	960,631.			
b	Net investment income (if negative, enter -0-)		137,532.		
c	Adjusted net income (if negative, enter -0-)				



REVENUE SCANNED JAN 31 2019

ADMINISTRATIVE EXPENSES

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
1	1 Cash – non-interest-bearing	70,789.	37,445.	37,445.
2	2 Savings and temporary cash investments	262,200.	1,248,552.	1,248,552.
3	3 Accounts receivable ► 50.	50.	50.	50.
	Less allowance for doubtful accounts ►			
4	4 Pledges receivable ►			
	Less allowance for doubtful accounts ►			
5	5 Grants receivable			
6	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	7 Other notes and loans receivable (attach sch) ►			
	Less allowance for doubtful accounts ►			
8	8 Inventories for sale or use			
9	9 Prepaid expenses and deferred charges			
10a	10a Investments – U S and state government obligations (attach schedule)			
b	b Investments – corporate stock (attach schedule) <u>Statement 7</u>	1,596,722.	1,679,345.	2,870,439.
c	c Investments – corporate bonds (attach schedule)	75,000.		
11	11 Investments – land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
12	12 Investments – mortgage loans			
13	13 Investments – other (attach schedule)			
14	14 Land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
15	15 Other assets (describe ► See <u>Statement 8</u>)	2,380.	2,380.	2,380.
16	16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	2,007,141.	2,967,772.	4,158,866.
L	17 Accounts payable and accrued expenses			
A	18 Grants payable			
B	19 Deferred revenue			
I	20 Loans from officers, directors, trustees, & other disqualified persons			
L	21 Mortgages and other notes payable (attach schedule)			
T	22 Other liabilities (describe ►)			
E	23 Total liabilities (add lines 17 through 22)	0.	0.	
S	Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. ► <input type="checkbox"/>			
N	24 Unrestricted			
F	25 Temporarily restricted			
E	26 Permanently restricted			
U	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ► <input checked="" type="checkbox"/>			
T	27 Capital stock, trust principal, or current funds			
N	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
C	29 Retained earnings, accumulated income, endowment, or other funds	2,007,141.	2,967,772.	
O	30 Total net assets or fund balances (see instructions)	2,007,141.	2,967,772.	
R	31 Total liabilities and net assets/fund balances (see instructions)	2,007,141.	2,967,772.	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,007,141.
2	Enter amount from Part I, line 27a	2	960,631.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	2,967,772.
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	2,967,772.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)			(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo. , day, yr.)	(d) Date sold (mo. , day, yr.)
1a publicly traded securities			P	Various	Various
b long-term capital gain dist.			P	Various	Various
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 216,829.		196,203.	20,626.		
b 58,739.			58,739.		
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a			20,626.		
b			58,739.		
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	79,365.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3	0.	
If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8					

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 doesn't 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))
2016	301,646.	2,871,924.	0.105033
2015	113,761.	2,203,554.	0.051626
2014	35,508.	1,628,917.	0.021799
2013	74,285.	1,570,872.	0.047289
2012	40,915.	1,414,840.	0.028918

2 Total of line 1, column (d)

2 0.254665

3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years

3 0.050933

4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5

4 3,313,742.

5 Multiply line 4 by line 3

5 168,779.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 1,375.

7 Add lines 5 and 6

7 170,154.

8 Enter qualifying distributions from Part XII, line 4

8 183,073.

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)

1 a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> 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 ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1 1,375.
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 1,375.
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 1,375.
6 Credits/Payments		
a	2017 estimated tax pmts and 2016 overpayment credited to 2017	6a
b	Exempt foreign organizations – tax withheld at source	6b
c	Tax paid with application for extension of time to file (Form 8868)	6c 2,150.
d	Backup withholding erroneously withheld	6d
7	Total credits and payments Add lines 6a through 6d	7 2,150.
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9 0.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10 775.
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ► 775. Refunded	11 0.

Part VII-A Statements Regarding Activities

	Yes	No
1 a	X	
1 b	X	
1 c	X	
2	X	
3	X	
4 a	X	
4 b	N/A	
5	X	
6	X	
7	X	
8 a		
8 b	X	
9	X	
10	X	

1 a 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?

1 b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the 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

1 c Did the foundation file **Form 1120-POL** for this year?

1 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.

1 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

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

4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T

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?

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

8 a Enter the states to which the foundation reports or with which it is registered See instructions ► NY

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

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 2017 or the tax year beginning in 2017? See the instructions for Part XIV If 'Yes,' complete Part XIV

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

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	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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	<input type="checkbox"/> 12	<input checked="" type="checkbox"/> X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address	<input type="checkbox"/> 13	<input checked="" type="checkbox"/> X
14	The books are in care of ► <u>Mark McKinley</u> Telephone no ► <u>(214) 922-9033</u> Located at ► <u>2311 Cedar Springs Rd., Suite 350 Dallas TX</u> ZIP + 4 ► <u>75201</u>	<input type="checkbox"/> N/A	
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	<input type="checkbox"/> 15	<input type="checkbox"/> N/A
16	At any time during calendar year 2017, 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country ►	<input type="checkbox"/> 16	<input checked="" type="checkbox"/> Yes

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.	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
1 a	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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> 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)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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	<input type="checkbox"/> 1 b	<input checked="" type="checkbox"/> 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 2017?	<input type="checkbox"/> 1 c	<input checked="" type="checkbox"/> 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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? If 'Yes,' list the years ► <u>20 __ , 20 __ , 20 __ , 20 __</u>	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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)	<input type="checkbox"/> 2 b	<input type="checkbox"/> N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► <u>20 __ , 20 __ , 20 __ , 20 __</u>		
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If 'Yes,' did it have excess business holdings in 2017 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 2017)	<input type="checkbox"/> 3 b	<input type="checkbox"/> N/A
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<input type="checkbox"/> 4 a	<input checked="" type="checkbox"/> 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 2017?	<input type="checkbox"/> 4 b	<input checked="" type="checkbox"/> X

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

5 a During the year, did the foundation pay or incur any amount to	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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		5 b	N/A
Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>		
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 <input type="checkbox"/> Yes <input type="checkbox"/> No		
If 'Yes,' attach the statement required by Regulations section 53 4945–5(d)			
6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If 'Yes' to 6b, file Form 8870		6 b	X
7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7 b	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Mark C. McKinley 2311 Cedar Springs Rd, Ste 350 Dallas, TX 75201	Pres/Treas/D 10.00	0.	0.	0.
Karla K. McKinley 2311 Cedar Springs Rd, Ste 350 Dallas, TX 75201	VP/Secr/Dir. 5.00	0.	0.	0.
John K. McKinley, Jr. 2311 Cedar Springs Rd, Ste 350 Dallas, TX 75201	VP/Director 1.00	0.	0.	0.
----- -----				

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

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

Total number of other employees paid over \$50,000

► 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. 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	►	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 (see instructions)

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

BAA

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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

1 a	3,021,666.
1 b	340,159.
1 c	2,380.
1 d	3,364,205.

1 e	0.
2	0.
3	3,364,205.
4	50,463.
5	3,313,742.
6	165,687.

1	165,687.
2 a	1,375.
2 b	
2 c	1,375.
3	164,312.
4	
5	164,312.
6	
7	164,312.

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	165,687.
2 a	1,375.
2 b	
2 c	1,375.
3	164,312.
4	
5	164,312.
6	
7	164,312.

2 a Tax on investment income for 2017 from Part VI, line 5

b Income tax for 2017 (This does not include the tax from Part VI)

c Add lines 2a and 2b

3 Distributable amount before adjustments Subtract line 2c from line 1

4 Recoveries of amounts treated as qualifying distributions

5 Add lines 3 and 4

6 Deduction from distributable amount (see instructions)

7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1

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

1 a	183,073.
1 b	
2	
3 a	
3 b	
4	183,073.
5	1,375.
6	181,698.

b Program-related investments — total from Part IX-B

2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes

3 Amounts set aside for specific charitable projects that satisfy the
 a Suitability test (prior IRS approval required)

b Cash distribution test (attach the required schedule)

4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

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

6 Adjusted qualifying distributions. Subtract line 5 from line 4

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				164,312.
2 Undistributed income, if any, as of the end of 2017			85,055.	
a Enter amount for 2016 only		0.		
b Total for prior years 20 ___, 20 ___, 20 ___				
3 Excess distributions carryover, if any, to 2017				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2017 from Part XII, line 4 ► \$ 183,073.			85,055.	
a Applied to 2016, but not more than line 2a		0.		
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 2017 distributable amount				98,018.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2017 (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	0.			
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 2016 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				66,294.
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 2012 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

BAA

Form 990-PF (2017)

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 2017, enter the date of the ruling				
b	Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input checked="" type="checkbox"/> 4942(j)(5)				
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 XVI **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))

None

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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

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

See Statement 9

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

See Statement for Line 2a

c Any submission deadlines

See Statement for Line 2a

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

See Statement for Line 2a

Part XV **Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
Statement 10	N/A		Statement 10	146,000.
Total			► 3a	146,000.
<i>b Approved for future payment</i>				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion 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			14	505.	
4 Dividends and interest from securities			14	72,336.	
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	79,365.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a Recoveries/2016 Form 4720					8,500.
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				152,206.	8,500.
13 Total. Add line 12, columns (b), (d), and (e)				13	160,706.

(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) (See instructions)
11a.	Funds recovered in 2017 for prior year taxable expenditures

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of

- (1) Cash
- (2) Other assets

b Other transactions

- (1) Sales of assets to a noncharitable exempt organization**
- (2) Purchases of assets from a noncharitable exempt organization**
- (3) Rental of facilities, equipment, or other assets**
- (4) Reimbursement arrangements**
- (5) Loans or loan guarantees**
- (6) Performance of services or membership or fundraising solicitation**

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

	Yes	No
1 a (1)		X
1 a (2)		X
1 b (1)		X
1 b (2)		X
1 b (3)		X
1 b (4)		X
1 b (5)		X
1 b (6)		X
1 c		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		

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

**Sign
Here**

► Mark McVay | 11-11-18 ► Pres/Treas
Signature of officer or trustee Date Title

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input checked="" type="checkbox"/> if self-employed	PTIN
	Evelyn H. Moses	<i>Evelyn H. Moses</i>	11/5/18		P01400635
	Firm's name ►	Evelyn H. Moses, CPA			Firm's EIN ►
Firm's address ►	P.O. Box 12685 Dallas, TX 75225			Phone no	(214) 361-2323

BAA

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

OMB No 1545-0047

Schedule of Contributors

- Attach to Form 990, Form 990-EZ, or Form 990-PF.
- Go to www.irs.gov/Form990 for the latest information.

2017

Name of the organization	Employer identification number
<u>Merrymac McKinley Foundation, Inc.</u>	74-2457886
Organization type (check one)	
Filers of: Form 990 or 990-EZ	Section: <input type="checkbox"/> 501(c)() (enter number) organization <input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation <input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation <input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation <input type="checkbox"/> 501(c)(3) taxable private foundation

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 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 33-1/3% 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. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

BAA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

Name of organization

Merrymac McKinley Foundation, Inc.

Employer identification number

74-2457886

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Helen H. McKinley Marital Trust 2311 Cedar Springs Rd., #350 Dallas, TX 75201	\$ 1,000,000	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
			(Complete Part II for noncash contributions)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
			(Complete Part II for noncash contributions)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
			(Complete Part II for noncash contributions)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
			(Complete Part II for noncash contributions)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
			(Complete Part II for noncash contributions)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
			(Complete Part II for noncash contributions)

Name of organization

Merrymac McKinley Foundation, Inc.

Employer identification number

74-2457886

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
	N/A		
		\$	
(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
		\$	

BAA

Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

Name of organization

Merrymac McKinley Foundation, Inc.

Employer identification number

74-2457886

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) ► \$ _____ N/Z
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
N/A			

Statement 1
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Recoveries/2016 Form 4720	\$ 8,500.	\$ 0.	\$ 0.
Total	<u>\$ 8,500.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 2
Form 990-PF, Part I, Line 16a
Legal Fees

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal services	\$ 8,321.	\$ 0.	\$ 0.	\$ 8,321.
Total	<u>\$ 8,321.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 8,321.</u>

Statement 3
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting services	\$ 5,906.	\$ 2,953.	\$ 2,953.	\$ 2,953.
Tax return preparation services	\$ 7,450.	\$ 1,863.	\$ 1,863.	\$ 5,588.
Total	<u>\$ 13,356.</u>	<u>\$ 4,816.</u>	<u>\$ 4,816.</u>	<u>\$ 8,541.</u>

Statement 4
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment management fees	\$ 3,011.	\$ 3,011.	\$ 3,011.	\$ 19,586.
MCM Management fee	\$ 26,114.	\$ 6,529.	\$ 6,529.	\$ 19,586.
Total	<u>\$ 29,125.</u>	<u>\$ 9,540.</u>	<u>\$ 9,540.</u>	<u>\$ 19,586.</u>

Merrymac McKinley Foundation, Inc.

74-2457886

Statement 5
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Excise taxes paid	\$ 2,330.			
Foreign taxes paid	219.	\$ 219.		
Total	<u>\$ 2,549.</u>	<u>\$ 219.</u>		<u>\$ 0.</u>

Statement 6
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Bank service charges	\$ 210.			\$ 210.
Filing fees	250.			250.
Postage	165.			165.
Total	<u>\$ 625.</u>	<u>\$ 0.</u>		<u>\$ 625.</u>

Statement 7
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Chevron Texaco	Cost	\$ 141,751.	\$ 912,885.
Exxon Mobil Corp	Cost	38,989.	53,530.
Honeywell Intl Inc.	Cost	204,250.	306,720.
JPMorgan Chase & Co	Cost	18,025.	53,470.
Phillip Morris Intl Inc.	Cost	12,175.	50,184.
AQR Multi-Strategy Alternative Fd	Cost	17,655.	16,567.
AIG Focused Div Strategy FD	Cost	16,203.	16,867.
AQR Long Short Equity Cl 1	Cost	3,335.	3,338.
Blackstone Alt Multistrategy Fd Cl 1	Cost	17,013.	16,600.
Ishares Russell 1000 Growth	Cost	38,349.	59,798.
Ishares Russell 1000 Value	Cost	52,035.	66,398.
Morgan Stanley Growth Portfolio	Cost	15,940.	14,766.
Ishares 1-3 Year Credit Bond ETF	Cost	4,825.	4,809.
Ishares Russell 2000 Growth	Cost	8,586.	10,829.
Ishares Russell 2000 Value	Cost	8,852.	10,437.
Ishares Inc Core MSCI Emerging Mkts ETF	Cost	22,576.	28,222.
Ishares Tr Core MSCI EAFE ETF	Cost	38,575.	45,139.
Lazard GLBL LSTD Infrastructure Port	Cost	15,016.	14,870.
PIMCO Short Term Fd Cl P	Cost	8,220.	8,265.
The Oakmark INTL Fund Inc	Cost	19,313.	22,225.
Vanguard US Growth Fd Investor	Cost	16,965.	35,525.
Vanguard Wellington Fd Admiral	Cost	99,765.	141,907.
Vanguard Windsor II Fd Adm	Cost	730,777.	829,731.
Vanguard 500 Index Fd Adm	Cost	15,227.	36,091.
ALPS Alerian MLP ETF	Cost	113,898.	107,900.

Merrymac McKinley Foundation, Inc.

74-2457886

Statement 7 (continued)
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

<u>Corporate Stocks</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Advansix Inc.	Cost	\$ 1,030.	\$ 3,366.
	Total	<u>\$ 1,679,345.</u>	<u>\$ 2,870,439.</u>

Statement 8
Form 990-PF, Part II, Line 15
Other Assets

	<u>Book Value</u>	<u>Fair Market Value</u>
Art	\$ 2,380.	\$ 2,380.
Total	<u>\$ 2,380.</u>	<u>\$ 2,380.</u>

Statement 9
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program: Merrymac McKinley Foundation, Inc.
Name: Mark McKinley
Care Of:
Street Address: 2311 Cedar Springs Rd, Suite 350
City, State, Zip Code: Dallas, TX 75201
Telephone: (214) 922-9033
E-Mail Address: vsmith@mk-resources.com
Form and Content: None
Submission Deadlines: None
Restrictions on Awards: None

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Federal Statements

Client MERRYM

Merrymac McKinley Foundation, Inc.

74-2457886

Statement 10

Form 990-PF, Part XV, Line 3a

Grants and Contributions Paid During the Year

Recipient <u>Name and address (home or business)</u>	Donee <u>Relationship</u>	Foundation <u>Status</u>	<u>Purpose of grant or contribution</u>	<u>Amount</u>
Aberg Center for Literacy 5100 Ross Avenue Dallas, TX 75206	N/A	PC	Support Literacy Program	\$1,000 00
Advisory Board of Booker T Washington High School P O Box 192648 Dallas, TX 75219	N/A	PC	Student development in the performing and visual arts	\$1,000 00
American Cancer Society Cattle Baron's Ball 3838 Oak Lawn Ave , Suite 700 Dallas, TX 75219	N/A	PC	General support	\$500 00
AMFAR, Foundation for Aids Research 120 Wall Street, 13th Floor New York, NY 10005	N/A	PC	AIDS research initiatives	\$2,500 00
Baylor Health Care System Foundation 3600 Gaston Avenue, Barnett Tower #100 Dallas, TX 75246	N/A	PC	Breast cancer research	\$5,000 00
Best Buddies-Texas 1341 W Mockingbird, Ste 103E Dallas, TX 75247	N/A	PC	Support for people with intellectual and development disabilities	\$2,500 00
Carry the Load 514 S Hall Street Dallas, TX 75226	N/A	PC	Donations to the Memorial May Event allowing the program to provide existing nonprofit partners with visibility, resources and meaningful connections, and to grow its vision of serving heros and their families by continuing to add events across the country	\$5,000 00
Center for Faithwalk Leadership 198 White Star Point Spartanburg, SC 29301	N/A	PC	Support for the Lead Like Jesus Core Mission Fund	\$20,000 00
CitiSquare 511 N Akard Street, Suite 302 Dallas, TX 75201	N/A	PC	General operating support	\$500 00
Cristo Rey Dallas High School 5930 Royal Lane, E224 Dallas, TX 75230	N/A	PC	Support for Grow the Grove Foundation providing educational support for area schools	\$2,500 00
The Crystal Charity Ball 3838 Oak Lawn Ave, Suite L150 Dallas, TX 75219	N/A	PC	Towards the Crystal Charity Ball which benefits local Dallas charities providing services to children in the community	\$5,000 00

2017

Federal Statements

Client MERRYM

Merrymac McKinley Foundation, Inc.**74-2457886****Statement 10****Form 990-PF, Part XV, Line 3a****Grants and Contributions Paid During the Year**

Recipient Name and address (home or business)	Donee Relationship	Foundation Status	Purpose of grant or contribution	Amount
Dallas Contemporary 161 Glass Street Dallas, TX 75207	N/A	PC	To support progressive artists and art education provided free at the Dallas Contemporary	\$8,000 00
George W Bush Foundation P O Box 600610 Dallas, TX 75201	N/A	PC	Towards the George W Bush Presidential Center	\$30,000 00
Highland Park Presbyterian Church 3821 University Blvd Dallas, TX 75205	N/A	PC	Donation to the Highland Park Presbyterian Church for general operating support	\$5,000 00
Highland Park Sports Club 5016 McKinney Avenue, Suite 100 Dallas, TX 75205	N/A	PC	General operating support	\$500 00
Highland Park United Methodist Church 3300 Mockingbird Lane Dallas, TX 75205	N/A	PC	Towards the Jesters Program - Special Needs Ministry	\$2,500 00
Hospice of West Alabama 3851 Loop Road Tuscaloosa, AL 35404	N/A	PC	Towards providing care for individuals without insurance	\$1,000 00
KIPP DFW P O Box 140186 Dallas, TX 75214	N/A	PC	Support toward KIPP DFW benefiting the Dallas-Forth Public Schools	\$1,000 00
Nasher Sculpture Center 2001 Flora Street Dallas, TX 75201	N/A	PC	Support of the 2017 Nasher Forum Laureate events	\$4,000.00
Nexus Recovery Center 8733 La Prada Drive Dallas, TX 75228	N/A	PC	Support to the Nexus Recovery Center which provides service and aid to substance-abusing women	\$1,000 00
North Texas Food Bank 4500 S Cockrell Hill Road Dallas, TX 75236	N/A	PC	Donation providing meals to hungry families of N Texas	\$1,000 00
The Posse Foundation/Posse Houston 1001 McKinney Street, Suite 950 Houston, TX 77002	N/A	PC	In support of Posse Houston's Power 10 Event to award scholars from traditional public high schools with full-tuition leadership-merit scholarships to top-tier colleges and universities	\$5,000 00

2017

Federal Statements

Client MERRYM

Merrymac McKinley Foundation, Inc.

74-2457886

Statement 10**Form 990-PF, Part XV, Line 3a****Grants and Contributions Paid During the Year**

Recipient Name and address (home or business)	Donee Relationship	Foundation Status	Purpose of grant or contribution	Amount
Project Horseshoe Farm 1310 C Main Street Greensboro, AL 36744	N/A	PC	Donation to provide services that improve the quality of life to seniors, adults and children with mental illness in the community of Greensboro, Alabama	\$500 00
Real School Gardens 1700 University Drive, Suite 260 Fort Worth, TX 76107	N/A	PC	Donation to Real School Gardens providing outdoor experiences to North Texas students	\$500 00
Ronald McDonald House 4707 Bengal Street Dallas, TX 75235	N/A	PC	Funding for Ronald McDonald House which provides housing for out of the area families while they are seeking medical treatment	\$2,500 00
Salesmanship Club Charitable Golf of Dallas 106 E 10th Street, Suite 200 Dallas, TX 75203	N/A	PC	Towards Momentous Institute, providing community support for children through education and therapy programs	\$5,000.00
Scottish Rite Hospital for Children 2222 Welborn Street Dallas, TX 75219	N/A	PC	Support for 2017 Treasure Street Benefiting the young patients of Texas Scottish Rite Hospital for Children	\$500 00
Stillman College 3601 Stillman Boulevard Tuscaloosa, AL 35401	N/A	PC	In recognition of the 2017 Founders Day Events honoring women leaders	\$25,000 00
Southern Methodist University P O Box 750402 Dallas, TX 75275	N/A	PC	General Donation to Southern Methodist University	\$5,000 00
The Brinton Museum P O Box 460 Big Horn, WY 82833	N/A	PC	Donation to the museum which features western American and Indian art	\$500 00
Trinity on the Hill United Methodist Church 1330 Monte Sano Avenue Augusta, GA 30904	N/A	PC	Donation to religious organization	\$500 00
Turning Point 403 Pacific Avenue Terrell, TX 75160	N/A	PC	Support to provide free adapted outdoor recreational activities for those with physical challenges	\$1,000 00
U S Lacrosse Foundation 2 Loveton Circle Sparks, MD 21152	N/A	PC	Support to the foundation aiding the responsible growth, research and awareness of the sport throughout the U S	\$500 00
				<u>\$146,000 00</u>