

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.  
▶ Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No 1545-0052

**2018**

Open to Public Inspection

For calendar year 2018 or tax year beginning

, and ending

Name of foundation  
**THE MCNEELY FOUNDATION**

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite  
**444 PINE STREET**

City or town, state or province, country, and ZIP or foreign postal code  
**ST. PAUL, MN 55101-2453**

**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, col. (c), line 16) **\$ 27,756,269.** **J** Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) \_\_\_\_\_

**A** Employer identification number  
**41-1392221**

**B** Telephone number  
**651-228-4500**

**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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>1</b> Contributions, gifts, grants, etc., received				<b>N/A</b>	
<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
<b>3</b> Interest on savings and temporary cash investments					
<b>4</b> Dividends and interest from securities		<b>326,771.</b>	<b>800,586.</b>		<b>STATEMENT 1</b>
<b>5a</b> Gross rents					
<b>b</b> Net rental income or (loss)					
<b>6a</b> Net gain or (loss) from sale of assets not on line 10		<b>1,002,595.</b>			<b>STATEMENT 2</b>
<b>b</b> Gross sales price for all assets on line 6a					
<b>7</b> Capital gain net income (from Part IV, line 2)			<b>1,242,231.</b>		
<b>8</b> Net short-term capital gain					
<b>9</b> Income modifications					
<b>10a</b> Gross sales less returns and allowances					
<b>b</b> Less: Cost of goods sold					
<b>c</b> Gross profit or (loss)					
<b>11</b> Other income		<b>400,454.</b>	<b>496,343.</b>		<b>STATEMENT 3</b>
<b>12</b> Total. Add lines 1 through 11		<b>1,729,820.</b>	<b>2,539,160.</b>		
<b>13</b> Compensation of officers, directors, trustees, etc.		<b>0.</b>	<b>0.</b>		<b>0.</b>
<b>14</b> Other employee salaries and wages					
<b>15</b> Pension plans, employee benefits					
<b>16a</b> Legal fees					
<b>b</b> Accounting fees		<b>6,603.</b>	<b>0.</b>		<b>6,603.</b>
<b>c</b> Other professional fees		<b>58,387.</b>	<b>6,000.</b>		<b>52,387.</b>
<b>17</b> Interest		<b>15,901.</b>	<b>15,901.</b>		<b>0.</b>
<b>18</b> Taxes		<b>60,964.</b>	<b>6,248.</b>		<b>0.</b>
<b>19</b> Depreciation and depletion					
<b>20</b> Occupancy					
<b>21</b> Travel, conferences, and meetings		<b>11,919.</b>	<b>0.</b>		<b>11,319.</b>
<b>22</b> Printing and publications					
<b>23</b> Other expenses		<b>37,642.</b>	<b>323,199.</b>		<b>21,741.</b>
<b>24</b> Total operating and administrative expenses. Add lines 13 through 23		<b>191,416.</b>	<b>351,348.</b>		<b>92,050.</b>
<b>25</b> Contributions, gifts, grants paid		<b>1,288,416.</b>			<b>1,416,416.</b>
<b>26</b> Total expenses and disbursements. Add lines 24 and 25		<b>1,479,832.</b>	<b>351,348.</b>		<b>1,508,466.</b>
<b>27</b> Subtract line 26 from line 12:					
<b>a</b> Excess of revenue over expenses and disbursements		<b>249,988.</b>			
<b>b</b> Net investment income (if negative, enter -0-)			<b>2,187,812.</b>		
<b>c</b> Adjusted net income (if negative, enter -0-)				<b>N/A</b>	

**Part II Balance Sheets**

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing	47,660.	77,148.	77,148.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶	45,227.		
	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			
	b Investments - corporate stock <b>STMT 9</b>	8,884,503.	8,584,493.	20,655,275.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other <b>STMT 10</b>	2,593,534.	2,879,271.	7,023,846.	
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)	11,570,924.	11,540,912.	27,756,269.	
<b>Liabilities</b>	17 Accounts payable and accrued expenses	75,000.		
	18 Grants payable	335,000.	130,000.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ <b>DEFERRED TAXES</b> )	39,341.	39,341.	
23 <b>Total liabilities</b> (add lines 17 through 22)	449,341.	169,341.		
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	11,121,583.	11,371,571.	
	30 <b>Total net assets or fund balances</b>	11,121,583.	11,371,571.	
31 <b>Total liabilities and net assets/fund balances</b>	11,570,924.	11,540,912.		

**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	11,121,583.
2 Enter amount from Part I, line 27a	2	249,988.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	11,371,571.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	11,371,571.

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**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 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a GAIN ON SALE OF SECURITIES</b>				
<b>b CAPITAL GAINS - PARTNERSHIP</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				

(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))
<b>a</b>			861,447.
<b>b</b>			380,784.
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
<b>a</b>			861,447.
<b>b</b>			380,784.
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss) <span style="float: right;">{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</span>		<b>2</b>	1,242,231.
<b>3</b> 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		<b>3</b>	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 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))
2017	1,351,381.	28,693,685.	.047097
2016	1,336,281.	25,038,077.	.053370
2015	1,288,264.	26,080,991.	.049395
2014	1,189,778.	26,107,728.	.045572
2013	1,006,651.	23,198,011.	.043394

<b>2</b> Total of line 1, column (d)	<b>2</b>	.238828
<b>3</b> 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	<b>3</b>	.047766
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	<b>4</b>	30,501,303.
<b>5</b> Multiply line 4 by line 3	<b>5</b>	1,456,925.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	21,878.
<b>7</b> Add lines 5 and 6	<b>7</b>	1,478,803.
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	1,508,466.

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.

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**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 <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	21,878.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).	2	0.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	3	21,878.
3	Add lines 1 and 2	4	0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	5	21,878.
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-		
6	<b>Credits/Payments:</b>		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	50,000.
b	Exempt foreign organizations - tax withheld at source	6b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6c	25,000.
d	Backup withholding erroneously withheld	6d	0.
7	Total credits and payments. Add lines 6a through 6d	7	75,000.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	366.
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	52,756.
11	Enter the amount of line 10 to be: <b>Credited to 2019 estimated tax</b> <input checked="" type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	11	0.

**Part VII-A Statements Regarding Activities**

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

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**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		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 <b>SEE STATEMENT 11</b>	X	
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>N/A</b>	X	
14 The books are in care of <b>KAREN REYNOLDS</b> Telephone no. <b>651-228-4500</b> Located at <b>444 PINE STREET, ST. PAUL, MN</b> ZIP+4 <b>55101-2453</b>		
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 <b>15</b> <b>N/A</b>		
16 At any time during calendar year 2018, 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 <b>N/A</b>		X

**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? <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 type="checkbox"/> Yes <input checked="" 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 Organizations relying on a current notice regarding disaster assistance, check here <b>N/A</b>		
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 2018? <b>N/A</b>		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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>N/A</b> 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 ) <b>N/A</b> c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <b>N/A</b>		
3a 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 2018 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 2018.) <b>N/A</b>		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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 2018?		X

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**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

Organizations relying on a current notice regarding disaster assistance, check here

☐**5b****X****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?

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

**6b****X****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****8** Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?☐ Yes ☒ No**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.

(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 12		0.	0.	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

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	30,865,790.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	100,000.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	30,965,790.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	30,965,790.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	464,487.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	30,501,303.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	1,525,065.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	1,525,065.
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5	<b>2a</b>	21,878.
<b>b</b>	Income tax for 2018. (This does not include the tax from Part VI.)	<b>2b</b>	397.
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	22,275.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	1,502,790.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	1,502,790.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	1,502,790.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	1,508,466.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	<b>4</b>	1,508,466.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	21,878.
<b>6</b>	<b>Adjusted qualifying distributions</b> Subtract line 5 from line 4	<b>6</b>	1,486,588.

**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.

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**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
<b>1</b> Distributable amount for 2018 from Part XI, line 7				1,502,790.
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only			1,429,475.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2018:				
<b>a</b> From 2013				
<b>b</b> From 2014				
<b>c</b> From 2015				
<b>d</b> From 2016				
<b>e</b> From 2017				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4: ► \$ 1,508,466.				
<b>a</b> Applied to 2017, but not more than line 2a			1,429,475.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2018 distributable amount				78,991.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below.				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				1,423,799.
<b>7</b> 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.			
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2014				
<b>b</b> Excess from 2015				
<b>c</b> Excess from 2016				
<b>d</b> Excess from 2017				
<b>e</b> Excess from 2018				

<b>Part XIV</b>	<b>Private Operating Foundations</b> (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 2018, 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)

**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(i)(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).)

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.

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

SEE STATEMENT 13

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

**c** Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
SEE STATEMENT 9				1,416,416.
<b>Total</b>			<b>3a</b>	1,416,416.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>			<b>3b</b>	0.

Form 990-PF (2018)



## Part XVII

## Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

- |          |  | Yes   | No |
|----------|--|-------|----|
| <b>1</b> | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?  |       |    |
| <b>a</b> | Transfers from the reporting foundation to a noncharitable exempt organization of:   |       |    |
|          | (1) Cash   | 1a(1) | X  |
|          | (2) Other assets   | 1a(2) | X  |
| <b>b</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  |
| <b>c</b> | Sharing of facilities, equipment, mailing lists, other assets, or paid employees   | 1c    | X  |
| <b>d</b> | 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. |       |    |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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

11-13-19  
Date

**CHAIR**  
Title

May the IRS discuss this return with the preparer shown below? See instr


☒ Yes ☐ No

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

KAREN GRIES

Preparer's signature

Preparer's signature 

Date

Date  
11/13/2019

Check ☐ if self-employed

PTIN
------

P00078514

Firm's name ► CLIFTONLARSONALLEN LLP

Firm's EIN ▶ 41-0746749

Firm's address ► 220 SOUTH SIXTH STREET, SUITE 300  
MINNEAPOLIS, MN 55402

Phone no. 612-376-4500

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES				STATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INTEREST/DIVIDENDS - SECURITIES	326,771.	0.	326,771.	327,351.	
PARTNERSHIP INTEREST/DIVIDENDS	0.	0.	0.	473,235.	
TO PART I, LINE 4	326,771.	0.	326,771.	800,586.	

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 2

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
GAIN ON SALE OF SECURITIES					
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	0.	0.	0.	861,447.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CAPITAL GAINS - PARTNERSHIP					
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	0.	0.	0.	380,784.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	-239,636.

NET GAIN OR LOSS FROM SALE OF ASSETS	1,002,595.
CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	1,002,595.

FORM 990-PF	OTHER INCOME		STATEMENT	3
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
OTHER INVESTMENT INCOME	400,454.	496,343.		
TOTAL TO FORM 990-PF, PART I, LINE 11	400,454.	496,343.		

FORM 990-PF	ACCOUNTING FEES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	6,603.	0.		6,603.
TO FORM 990-PF, PG 1, LN 16B	6,603.	0.		6,603.

FORM 990-PF	OTHER PROFESSIONAL FEES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT PROGRAM OFFICER CONSULTING FEE	6,000. 52,387.	6,000. 0.		0. 52,387.
TO FORM 990-PF, PG 1, LN 16C	58,387.	6,000.		52,387.

FORM 990-PF	TAXES		STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES W/H FEDERAL EXCISE TAX	0. 60,964.	6,248. 0.		0. 0.
TO FORM 990-PF, PG 1, LN 18	60,964.	6,248.		0.



FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BANK SERVICE CHARGES	686.	0.		686.	
COMPUTER EXPENSES	18,896.	0.		18,896.	
STATE FILING FEE	25.	0.		25.	
MISCELLANEOUS EXPENSES	16,501.	15,901.		600.	
PARTNERSHIP EXPENSES	0.	307,298.		0.	
WEBSITE EXPENSES	1,534.	0.		1,534.	
TO FORM 990-PF, PG 1, LN 23	37,642.	323,199.		21,741.	

FOOTNOTES

STATEMENT 8

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
SCHWAB	3,308,645.	14,570,430.	
VANGUARD MARKETABLE SECURITIES	4,683,168.	5,416,286.	
MAIRS AND POWER SMALL CAP	592,680.	668,559.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	8,584,493.	20,655,275.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
APOLLO INVESTMENT FUND V PRIVATE LLC	FMV	332,228.	8,598.
TECHNOLOGY LEADERS VENTURES V LLC	FMV	709,625.	52,439.
PRIVATVARDE LP	FMV	74,955.	115.
VARDE CREDIT PARTNERS LP	FMV	0.	958,313.
PRIVATE INVESTMENTS - COMMON STOCK	FMV	320,511.	110,302.
COMMONFUND CAPITAL PARTNERS VI, LP	FMV	600,450.	1,004,733.
COMMONFUND CAPITAL PARTNERS VII, LP	FMV	88,142.	139,276.
VARDE FUND VIII	FMV	0.	2,805.
GLOBAL PRIVATE LLC	FMV	0.	1,317.
VARDE INVESTMENT PARTNERS	COST	445,163.	4,434,343.
YUKON	FMV	308,197.	311,605.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,879,271.	7,023,846.

FORM 990-PF	EXPLANATION CONCERNING PART VII-A, LINE 12 QUALIFYING DISTRIBUTION STATEMENT	STATEMENT	11
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## EXPLANATION

THE FOUNDATION IS INCLUDING AS QUALIFYING DISTRIBUTIONS AMOUNTS PAID TO A DONOR ADVISED FUND AT ST. PAUL FOUNDATION, A 501(C)(3) PUBLIC CHARITY. ALL FUNDS HELD AT ST. PAUL FOUNDATION WILL BE DISTRIBUTED TO QUALIFIED CHARITIES IN FURTHERANCE OF THE FOUNDATION'S EXEMPT PURPOSE.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS  
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
TED MADDEN C/O MCNEELY FOUNDATION, 444 PINE STREET ST. PAUL, MN 55101	CHAIR 0.02	0.	0.	0.
NICHOLAS MCNEELY C/O MCNEELY FOUNDATION, 444 PINE STREET ST. PAUL, MN 55101	VICE CHAIR 0.02	0.	0.	0.
ARMAR A. ARCHBOLD C/O MCNEELY FOUNDATION, 444 PINE STREET ST. PAUL, MN 55101	SECRETARY 0.02	0.	0.	0.
W.E. BARSNESS C/O MCNEELY FOUNDATION, 444 PINE STREET ST. PAUL, MN 55101	TRUSTEE 0.02	0.	0.	0.
IRENE MCNEELY C/O MCNEELY FOUNDATION, 444 PINE STREET ST. PAUL, MN 55101	TRUSTEE 0.02	0.	0.	0.
KELLY WHITAKER ROUSSEAU C/O MCNEELY FOUNDATION, 444 PINE STREET ST. PAUL, MN 55101	TRUSTEE 0.02	0.	0.	0.
TRINA MCNEELY C/O MCNEELY FOUNDATION, 444 PINE STREET ST. PAUL, MN 55101	TRUSTEE 0.02	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION  
PART XV, LINES 2A THROUGH 2D

STATEMENT 13

---

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

---

KAREN REYNOLDS  
444 PINE STREET  
ST. PAUL, MN 55101

---

FORM AND CONTENT OF APPLICATIONS

---

LETTER FORM, INCLUDE COPY OF EXEMPTION LETTER, DESCRIBE INTENDED USE OF  
FUNDS

---

ANY SUBMISSION DEADLINES

---

NONE

---

RESTRICTIONS AND LIMITATIONS ON AWARDS

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AWARDS ARE PRIMARILY TO MINNESOTA CHARITIES; NO AWARDS ARE PAID TO  
INDIVIDUALS.

## MCNEELY FOUNDATION

FEIN 41-1392221

31-Dec-18

Grants and Contributions Paid During the Year 990-PF, Part XV, Line 3

Recipient Organization & Address	Relationship	Status	Purpose of Grant	Amount
Athletes Committed to Education(ACES) 1115 E Hennepin Avenue Minneapolis, MN 55414	n/a	PC	East Side St. Paul Programming	\$ 25,000.00
Amazon Conservation Association 1012 14th St NW Suite 625 Washington, DC 20005	n/a	PC	General operating support	\$ 500.00
American Humane Society 1400 16th St NW, Suite 360 Washington, DC 20036	n/a	PC	General operating support	\$ 1,000.00
American Indian College Fund P O Box 172449 Denver, CO 80217-9797	n/a	PC	General operating support	\$ 4,500 00
American Indian Community Development Corp. 1508 E Franklin Ave #200 Minneapolis, MN 55404	n/a	PC	General operating support	\$ 2,000.00
American Indian Family Center 579 Wells Street Saint Paul, MN 55130	n/a	PC	Youth Program Capacity Building General Operating Support	\$ 50,000 00 \$ 1,000.00
American Players Theatre of Wisconsin 5950 Golf Course Road Spring Green, MN 53688	n/a	PC	General operating support	\$ 50 00
ANEW BAM 2355 Highway 36 W, Suite 400 Roseville, MN 55113	n/a	PC	East Side St Paul Middle School Students Academic Success	\$ 20,000 00
Art Reach 224 N 4th Street Stillwater, MN 55082	n/a	PC	General operating support	\$ 500 00
Arthritis Foundation-Heartland 1900 W 75th St Prairie Village, KS 66208	n/a	PC	General operating support	\$ 500 00
Big Brothers Big Sisters of Greater Twin Cities 2550 University Ave W, Suite 410N Saint Paul, MN 55114	n/a	PC	East Side St. Paul Programming	\$ 10,000 00
Boston College Fund 140 Commonwealth Avenue Chestnut Hill, MA 02467	n/a	PC	General operating support	\$ 1,000.00
Breakthrough Twin Cities 2051 Larpenetue Ave E Saint Paul, MN 55109	n/a	PC	East Side St. Paul Programming 2017 Gap Funding	\$ 30,000 00
Camp Manito-wish YMCA P O Box 246 Boulder Junction, WI 54512	n/a	PC	General operating support	\$ 350.00
Camping & Education Foundation 3515 Michigan Avenue, Suite 1	n/a	PC	General operating support	\$ 3,350 00

## MCNEELY FOUNDATION

FEIN 41-1392221

31-Dec-18

Grants and Contributions Paid During the Year 990-PF, Part XV, Line 3

Recipient Organization & Address	Relationship	Status	Purpose of Grant	Amount
Cincinnati, OH 45208-1409				
Catholic Services Appeal Foundation P O Box 6098 Albert Lea, MN 56007-G698	n/a	PC	General operating support	\$ 75.00
Catlin Gabel Fund 8825 SW Barnes Road Portland, OR 97225	n/a	PC	General operating support	\$ 4,000.00
Chartwell School 2511 Numa Watson Road Seaside, CA 93955-6774	n/a	PC	General operating support	\$ 15,000.00
Collabria Care 414 S. Jefferson St Napa, CA 94559	n/a	PC	General operating support	\$ 10,000.00
Community Health Partners 126 S Main Livingston, MT 59047	n/a	PC	General operating support	\$ 500.00
Conquering King Fellowship 5557 42nd Ave S Minneapolis, MN 55417	n/a	PC	General operating support	\$ 1,000.00
Conservation Corps Minnesota 60 Plato Blvd E, Suite 210 Saint Paul MN 55107	n/a	PC	Youth Science & Environmental work projects	\$ 25,000.00
Cookie Cart 1119 W Broadway Ave Minneapolis, MN 55411	n/a	PC	East Side Saint Paul Program	\$ 31,000.00
Delancey Street Foundation 600 Embarcadero San Francisco, CA 94107	n/a	PC	General operating support	\$ 10,000.00
District One Community Council 2105 1/2 Old Hgdson Rd Saint Paul, MN 55119	n/a	PC	Youth Council Programming	\$ 16,500.00
Doctors Without Borders PO Box 5030 Hagerstown, MD 21741-5030	n/a	PC	General operating support	\$ 1,000.00
Dogs for Better Lives 10175 Wheeler Road Central Point OR 97502	n/a	PC	General operating support	\$ 1,000.00
DonorsChoose 134 W 37th St 11th Fl New York, NY 10018	n/a	PC	General operating support	\$ 1,000.00
Dream of Wild Health 459 N Wheeler Street Saint Paul, MN 55104	n/a	PC	Youth Education & Leadership Training	\$ 20,000.00
			General operating support	\$ 1,000.00
Eagle Brook Church	n/a	PC	General operating support	\$ 1,000.00

## MCNEELY FOUNDATION

FEIN 41-1392221

31-Dec-18

Grants and Contributions Paid During the Year 990-PF, Part XV, Line 3

Recipient Organization & Address	Relationship	Status	Purpose of Grant	Amount
7015 20th Avenue Centerville, MN 55038				
Eastside Neighborhood Services 1700 2nd St NE Minneapolis, MN 55413	n/a	PC	General operating support	\$ 2,000 00
East Side Arts Council 977 Payne Avenue Saint Paul, MN 55130	n/a	PC	ArtsInfusion Program for East Side Youth	\$ 20,000.00
East Side Neighborhood Development Company 925 Payne Avenue, Suite 201 Saint Paul, MN 55130	n/a	PC	Community of Choice Campaign	\$ 40,000 00
The Elephant Enrichment Fund, Inc. c/o Wilstern PO Box 88 French Lick, IN 47432	n/a	PC	General operating support	\$ 100.00
Exponent Philanthropy 1720 N Street NW Washington, DC 20036	n/a	PC	General operating support	\$ 750 00
Face to Face Health & Counseling 1165 Arcade Street Saint Paul, MN 55106	n/a	PC	SafeZone Homeless Program General operating support	\$ 25,000 00 \$ 1,000 00
Family Values for Life 1280 Arcade Street Saint Paul, MN 55106	n/a	PC	General operating support	\$ 22,500 00
Feed My Starving Children 401 93rd Ave NW Coon Rapids, MN 55433	n/a	PC	General operating support	\$ 1,000.00
First Unitarian Church of Portland 1034 SW 13th Avenue Portland, OR 97205	n/a	PC	General operating support	\$ 1,000.00
Franconia Sculpture Park 29836 St. Croix Trail Shafer, MN 55074	n/a	PC	General operating support	\$ 1,000 00
Friends of the Saint Paul Public Library 1080 Montreal Avenue #2 Saint Paul, MN 55116	n/a	PC	Sprockets Youth Program Resource	\$ 20,000 00
Genisys Works-Twin Cities 445 Minnesota Street Saint Paul, MN 55101	n/a	PC	East Side St. Paul Programming	\$ 30,000.00
Girl Scouts River Valley 400 Robert St S Saint Paul, MN 55107	n/a	PC	ConnectZ Program-East Side	\$ 20,000.00
Global Midwife Education Foundation PO Box 805 Livingston, MT 59047	n/a	PC	General operating support	\$ 2,000 00

## MCNEELY FOUNDATION

FEIN 41-1392221

31-Dec-18

Grants and Contributions Paid During the Year 990-PF, Part XV, Line 3

Recipient Organization & Address	Relationship	Status	Purpose of Grant	Amount
Greater Twin Cities United Way 404 S Eighth Street Minneapolis, MN 55404-1084	n/a	PC	General operating support	\$ 31,210.00
Greig Lodge Scholarship Fund 111 NE 11th Ave Portland, OR 97232	n/a	PC	Scholarship Fund	\$ 300.00
Heart of Dance 500 E Grant Street #1308 Minneapolis, MN 55404	n/a	PC	Middle School Dancing Classrooms Program	\$ 10,000.00
Heifer International One World Avenue Little Rock, AR 72202	n/a	PC	General operating support	\$ 1,000.00
Interfaith Action 1671 Summit Avenue Saint Paul, MN 55105-1884	n/a	PC	Native American Youth Summer Program	\$ 20,000 00
Journey Bible Church 13700 W 151st Street Olathe, KS 66062	n/a	PC	General operating support	\$ 600.00
KU Endowment University of Kansas PO Box 928 Lawrence, KS 66044-0928	n/a	PC	General operating support	\$ 500.00
Kayne-Eras Center 5350 Machado Road Culver City, CA 90230	n/a	PC	General operating support	\$ 10,000.00
Keystone Community Services 1150 Selby Avenue Saint Paul, MN 55104	n/a	PC	Teen Tutoring Employment Project	\$ 15,000.00
Latino Economic Development Center 1501 E Lake St Minneapolis, MN 55407	n/a	PC	Transitional General Operating Support	\$ 25,000.00
Lifetrack Resources 709 University Ave W Saint Paul, MN 55104-4804	n/a	PC	East Side Employment & Economic Opportunity Programming	\$ 30,000.00
The Lift 925 Payne Avenue Saint Paul, MN 55130	n/a	PC	Program support for East Side St. Paul youth	\$ 20,000.00
Listening House 464 Maria Avenue Saint Paul, MN 55106	n/a	PC	General operating support	\$ 1,000 00
Livingston Food Resource Center 202 S. Second Livingston, MT 59047	n/a	PC	General operating support	\$ 500 00
Local Initiatives Support Coalition 570 Asbury St., Suite 207	n/a	PC	Building Bridges to Career Opportunities-East Side St Paul	\$ 20,000.00



## MCNEELY FOUNDATION

FEIN 41-1392221

31-Dec-18

Grants and Contributions Paid During the Year 990-PF, Part XV, Line 3

Recipient Organization & Address	Relationship	Status	Purpose of Grant	Amount
Saint Paul, MN 55104				
Lower Phalen Creek Project	n/a	PC	General Operating Support	\$ 35,000.00
733 E 7th St			Wakan Tipi Center Capital	\$ 50,000.00
Saint Paul, MN 55106				
Lutheran Social Services of Minnesota	n/a	PC	Eastside Financial Center	\$ 25,000.00
2414 Park Avenue			Financial Opportunities Program	
Minneapolis, MN 55404				
Marine Toys for Tots	n/a	PC	General operating support	\$ 500.00
801 SE 9th St				
Minneapolis, MN 55414				
Merrick Community Services	n/a	PC	Youth Programs	\$ 20,000.00
1669 Arcade St N, Suite 4			Strategic Planning	
Saint Paul, MN 55106				
Messiah Lutheran Church	n/a	PC	General operating support	\$ 1,000.00
2400 Park Ave S				
Minneapolis, MN 55404				
Metropolitan State University	n/a	PC	Greenhouse Capital Campaign	\$ 25,000 00
700 E 7th Street				
Saint Paul, MN 55106-5000				
Minnesota Literacy Council	n/a	PC	Open Door Learning Center	\$ 15,000.00
700 Raymond Road, Suite 180				
Saint Paul, MN 55114-1710				
Minnesota Public Radio	n/a	PC	General operating support	\$ 1,000 00
480 Cedar Street				
Saint Paul, MN 55101				
Minnesota Sinfonia	n/a	PC	Winter & Summer Concerts	\$ 25,000.00
901 North Third Street, Suite 112			East Side St Paul	
Minneapolis, MN 55401				
Minnesota Urban Debate League-Augsberg	n/a	PC	Debate Program at	\$ 7,500.00
2211 Riverside Avenue, Box 142			Battle Creek Middle School	
Minneapolis, MN 55454				
Move Minnesota	n/a	PC	Smart Trips Program	\$ 10,000.00
55 E 5th Street, Suite 202			for East Side	
Saint Paul, MN 55101				
National Center for Family Philanthropy	n/a	PC	General operating support	\$ 1,500 00
1818 N Street, Suite 300				
Washington, DC 20036				
National Parks Conservation Association	n/a	PC	General operating support	\$ 500.00
7 E. Beall St., Suite B				
Bozeman, MT 59715				
Nativity of Our Lord Catholic Church	n/a	PC	General operating support	\$ 875.00
1900 Wellesley Avenue				
Saint Paul, MN 55105				
Nature Conservancy of Montana	n/a	PC	General operating support	\$ 1,000 00
32 S. Ewing				

## MCNEELY FOUNDATION

FEIN 41-1392221

31-Dec-18

Grants and Contributions Paid During the Year 990-PF, Part XV, Line 3

Recipient Organization & Address	Relationship	Status	Purpose of Grant	Amount
Helena, MT 59601				
Neighborhood Development Company 663 University Ave, Suite 200 Saint Paul, MN 55104	n/a	PC	Accelerator Employment Capital Accelerator Employment Program	\$ 40,000.00 \$ 20,000.00
Neighborhood House 179 Robie St E Saint Paul, MN 55107	n/a	PC	General operating support	\$ 1,000.00
New Lens Urban Mentoring Society 991 Selby Avenue Saint Paul, MN 55104	n/a	PC	General operating support	\$ 50,000 00
Nexus Community Partners 2314 University Avenue, Suite 18 Saint Paul MN 55114	n/a	PC	East Side Programming Support	\$ 50,000.00
Northern Star Council of Boy Scouts 393 Marshall Avenue Saint Paul, MN 55102	n/a	PC	General operating support	\$ 246 00
Opportunity Neighborhood 1417 10th Street NW #104 New Brighton, MN 55112	n/a	PC	Ames Lake Apartments Tenant Support Services	\$ 25,000.00
Park County Environmental Council 215 E. Lewis #303 Livingston, MT 59047	n/a	PC	General operating support	\$ 1,000.00
Park County Senior Center 206 S Main St Livingston, MT 59047	n/a	PC	General operating support	\$ 500 00
PEAK Grantmaking 1666 K Street NW Suite 440 Washington, DC 20006	n/a	PC	General operating support	\$ 1,000.00
Planned Parenthood of MN, ND & SD 671 Vandalia St #323 Saint Paul, MN 55114	n/a	PC	General operating support	\$ 1,000.00
Prepare + Prosper 2610 University Ave W Suite 450 Saint Paul, MN 55114	n/a	PC	General operating support	\$ 15,000.00
Project for Pride in Living 1035 E. Franklin Avenue Minneapolis, MN 55404	n/a	PC	New Foundations Support Services Housing	\$ 20,000 00
Ramsey County Historical Society 2129 Larpenteur Ave W Saint Paul, MN 55113	n/a	PC	General operating support	\$ 500.00
Raptor Education Group, Inc PO Box 481 Antigo, WI 54409	n/a	PC	General operating support	\$ 50.00
St. Croix River Association	n/a	PC	General operating support	\$ 1,000.00

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230 S. Washington St , Unit 1 St. Croix, WI 54024				
St Paul Academy & Summit School 1712 Randolph Avenue Saint Paul, MN 55105	n/a	PC	McNeely Family Library Fund General Operating Support	\$ 2,000.00 \$ 1,000.00
St. Paul Foundation 101 Fifth Street E, Suite 2400 Saint Paul, MN 55101-1800	n/a	PC	East Side Funders Group	\$ 25,000.00
St. Paul Parks and Recreation 25 W Fourth Street, Suite 400 Saint Paul, MN 55101	n/a	PC	Swede Hollow Park Master Plan	\$ 80,000.00
St Paul Parks Conservancy 380 Jackson St, Suite 287 Saint Paul, MN 55101	n/a	PC	North Star Vision Planning General Operating Support	\$ 5,000 00 \$ 1,000.00
St. Paul Urban Tennis Program 970 Grand Avenue Saint Paul, MN 55105	n/a	PC	East Side Parks Programming	\$ 30,000 00
Sanneh Foundation 2090 Conway Street Saint Paul, MN 55119	n/a	PC	Summer SPLASH Program Conway Rec Center	\$ 20,000 00
Science Museum of Minnesota 120 W Kellogg Blvd Saint Paul, MN 55102	n/a	PC	General operating support	\$ 2,500.00
Scholarship America P O Box 240 Saint Peter, MN 56082-0240	n/a	PC	Scholarships/Fees General Operating Support	\$ 4,460.00 \$ 1,000 00
Shepherd of the Valley Church 14107 Hudson Road S Afton, MN 55001	n/a	PC	General operating support	\$ 700 00
Sierra Club 2327 E Franklin Ave, Suite 1 Minneapolis, MN 55406-1024	n/a	PC	General operating support	\$ 1,000.00
Southwest Minnesota State University 1501 State Street Marshall, MN 56258	n/a	PC	Ruth M. Johnson Scholarship Fund	\$ 500 00
Tree Trust 1419 Energy Park Dr Saint Paul, MN 55108	n/a	PC	General operating support	\$ 20,000 00
Ujaama Place 1821 University Ave W Ste N257 Saint Paul, MN 55104	n/a	PC	General operating support	\$ 2,000.00
Unitarian Universalist Service Committee P O Box 808 Newark, NJ 07101-0808	n/a	PC	General operating support	\$ 1,000.00

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University of St Thomas 2115 Summit Avenue Saint Paul, MN 55105	n/a	PC	General operating support	\$ 10,000.00
Urban Roots 463 Maria Avenue, Suite 207 Saint Paul, MN 55106	n/a	PC	East Side Youth Programs	\$ 30,000 00
Urban Squash Twin Cities University of MN-Recreation and Wellness 123 Harvard St SE Minneapolis, MN 55455	n/a	PC	Youth Programming for Academic Success	\$ 10,000.00
Volunteer Lawyers Network 600 Nicollet Mall Ste 390A Minneapolis, MN 55402	n/a	PC	General operating support	\$ 1,500 00
Vietnamese Social Services of Minnesota 1159 University Avenue Saint Paul, MN 55104	n/a	PC	East Side Children's Summer Program	\$ 9,000 00
Washington County 4-H 14949 62nd St N Stillwater, MN 55082	n/a	PC	General operating support	\$ 300 00
Wilderness Inquiry 808 14th Ave SE Minneapolis, MN 55414-1516	n/a	PC	East Side Young Adult Environmental Employment Prgm	\$ 20,000.00
Wildlife Conservation Network 209 Mississippi St San Francisco, CA 94107	n/a	PC	General operating support	\$ 500 00
Wildlife Rehabilitation Network of Minnesota 2530 Dale Street Roseville, MN 55113	n/a	PC	General operating support	\$ 1,500.00
Women's Advocates 588 Grand Avenue Saint Paul, MN 55102	n/a	PC	General operating support	\$ 1,000.00
World Central Kitchen 1875 Connecticut Ave NW 10th Fl Washington, DC 20009	n/a	PC	General operating support	\$ 1,000.00
Young Artists Initiative 436 Maria Avenue Saint Paul, MN 55106-4428	n/a	PC	Middle School Theater	\$ 20,000.00
YWCA Domestic Violence Department 375 S. Third Street San Jose, CA 95112	n/a	PC	Support Network for Battered Women Program	\$ 10,000 00
				<u>\$ 1,416,416 00</u>