EXTENDED TO NOVEMBER 16, 2020 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

Form 990-PF (2019)

_		ndar year 2019 or tax year beginning	113 90471 011110301 1 101 11131	, and ending		Open to Fabric Inspection			
		of foundation		, and one my	A Employer identification	n number			
_1	<u>IAL</u>	COLM F. MACNEIL FAMILY	23-7230620	0					
Nu	ımber	and street (or P.O. box number if mail is not delivered to street	address)	Room/suite	B rejektione implined				
	247	LINCOLN ROAD			(781)259-0)837			
		town, state or province, country, and ZIP or foreign ICOLN, MA 01773	postal code		C If exemption application is	pending check here			
			Initial return of a	former public charity	D 1 Foreign organization	ns, check here			
Final return Amended return 2. Foreign organizations meeting the									
		Address change	Name change		Z. Foreign organizations in check here and attach or	eeting the 85% test computation			
າ H_			exempt private foundation	ω. αλ	E If private foundation st				
7 1		ection 4947(a)(1) nonexempt charitable trust X Parket value of all assets at end of year J Accoun		Accrual	under section 507(b)(
		· · · · · · · · · · · · · · · · · · ·	Other (specify)	Accidal	F If the foundation is in a under section 507(b)(
, ,	▶\$	1,086,692. (Part I, colu		SIS)		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
P	art	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)			
	1	Contributions, gifts, grants, etc., received			N/A				
	2	Check X if the foundation is not required to attach Sch. B							
	3	Interest on savings and temporary cash investments	3,215.			STATEMENT 1			
	4	Dividends and interest from securities	16,137.	16,137	7.	STATEMENT 2			
		a Gross rents				 			
		Net rental income or (loss) Net gain or (loss) from sale of assets not on line 10	87,426.			 			
9	וַע	Gross sales price for all assets on line to assets on line to	07,1201						
Š	7			87,426	5.				
à	8	Net short-term capital gain		,					
	9	Income modifications Gross sales less returns		, ⁵	<i>:</i> *				
	10a	and allowances			<u> </u>				
	1	Less Cost of goods sold							
	11	: Gross profit or (loss) Other income							
	12	Total Add lines 1 through 11	106,778.	106,778	3.				
	13	Compensation of officers, directors, trustees, etc	0.),	0.			
	14	Other employee salaries and wages							
	15	Pension plans, employee benefits							
ğ	វៀ 16a	Legal fees	2 100	ļ	<u> </u>	2 100			
Š	~ {	Accounting fees STMT 3 Other professional fees	2,100.	<u> </u>).	2,100.			
Ú] 17	Interest							
,	>	Taxes REVEIVE	35.	0) <u>.</u>	35.			
	19	Depreciation and depletion							
2020	20	Occupancy S MAY 2 6 20	NA SS						
., §	21	rraver, conferences, and meetings				 			
T O	22	Printing and publications Other expenses STMT 5	5,248.	0		F 240			
UEU	23 24	Other expenses STMT 5 Total operating and administrative	5,246.	0	<u> </u>	5,248.			
	24	expenses Add lines 13 through 23	7,383.	0		7,383.			
SCANNEU 		Contributions, gifts, grants paid	100,000.			100,000.			
불	1	Total expenses and disbursements				1			
Z _	<u> </u>	Add lines 24 and 25	107,383.	0	•	107,383.			
Ç	27	Subtract line 26 from line 12							
(C)	1	Excess of revenue over expenses and disbursements	-605.	106 770		-			
	1	Net investment income (if negative, enter -0-) Adjusted net income (if negative, enter -0-)		106,778	N/A	 			
		AGUISTED DEL TILLUMER DI NEGAUVE, ENTER -U-1	•		1917.63				

(a) Book Value (b) Book Value (c) Fair Market Value	Part II		Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	End of year			
2 Sourges and temporary cash investments 3 Accounts receivable ▶ Less, allowance for doubtful accounts ▶ 5 Grants receivable & B Receivables but furn othicuts, directors, flustees, and other disqualified piesons 7 charmies to state intervale Less, allowance for doubtful accounts ▶ 1 Investments ** Us, and state government obligations 1 Investments ** Us, and state government obligations 1 Investments ** Composate bonds 1 Investments **			column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value			
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Second to the			·						
Less allowance for country accounts				,					
Prejudges recovable Less; Bloocheck for Goubful accounts Search scale Se		"							
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Retained earnings, accumulated income, endowment, or other funds 741,678. 741,073. Total net assets or fund balances 741,678. 741,073. 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 29 (must agree with end-of-year figure reported on prior year's return) Enter amount from Part I, line 27a Other increases not included in line 2 (itemize) Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) 5 0.		1	_ · · · · · · · · · · · · · · · · · · ·						
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30 Total liabilities and net assets/fund balances 741,678. 741,073. 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 29 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 0.	As	20	· · · · · · · · · · · · · · · · · · ·						
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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 29 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Oc.	_	l	Total liabilities and not essets/fund halaness	741 678	741 073				
1 Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Oc.					7417075				
(must agree with end-of-year figure reported on prior year's return)1741,678.2 Enter amount from Part I, line 27a2−605.3 Other increases not included in line 2 (itemize)30.4 Add lines 1, 2, and 34741,073.5 Decreases not included in line 2 (itemize)50.	P	art	III Analysis of Changes in Net Assets or Fund Ba	lances					
(must agree with end-of-year figure reported on prior year's return)1741,678.2 Enter amount from Part I, line 27a2−605.3 Other increases not included in line 2 (itemize)30.4 Add lines 1, 2, and 34741,073.5 Decreases not included in line 2 (itemize)50.	-	Total	net assets or fund halances at haginning of year. Part II. column (c), lice 2						
2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Oc.	I			. .		741 678			
3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 O.	^	•			 				
4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 0.	_				 				
5 Decreases not included in line 2 (itemize) ▶ 5 0.	-								
					- 1				
			***************************************	umn (h) line 20					

Ĕ	Part IV Capital Gains a	nd Los	ses for Tax on In	vestment	Income						
	(a) List and describe t 2-story brick wa	he kınd(s) rehouse; o	of property sold (for exar r common stock, 200 shs	mple, real esta . MLC Co)	te,	P	How a - Purc - Don			acquired lay, yr)	(d) Date sold (mo , day, yr)
1a	ADOBE SYS INC							P		0/11	10/04/19
	ISHARES RUSSELI			7		<u> </u>		P	10/3	0/09	10/04/19
c	CAPITAL GAINS I	DIVID:	ENDS			-					
<u>_d</u>						<u> </u>			· · · · · · · · · · · · · · · · · · ·		
_ <u>e</u>		(4) 0	epreciation allowed	(a) Cos	st or other basis				(h) G	iain or (loss	<u>L</u>
	(e) Gross sales price	(1) 0	(or allowable)		expense of sale				٠,,	s (f) minus	•
a	34,823.				3,80	7.					31,016.
b	70 075				22,88	4.		_			56,191.
	219.							·	 -	• •	219.
<u>d</u>				-							<u> </u>
e	Complete only for assets showing	0.0310.10.0	nlumn (h) and owned by t	the foundation	on 12/31/69			/1	Gaine /	Col (h) gain	minus
_	Complete only for assets showing) Adjusted basis	ĭ	cess of col. (1)				(k), but	not less tha	n -0-) or
	(i) FMV as of 12/31/69		as of 12/31/69		col (j), if any				Losses	(from col (h))
_a											31,016.
b					<u> </u>						56,191.
					.,					 .	219.
<u>d</u>						.					
<u>e</u>			C 4	l	~			T			
2	Capital gain net income or (net cap	oital loss)	If gain, also enter If (loss), enter -0	r in Part I, line - in Part I, line	7	<u>}</u>	2				87,426.
	Net short-term capital gain or (los										
٠	If gain, also enter in Part I, line 8,			- (0)		}					
_	If (loss), enter -0- in Part I, line 8 Part V Qualification Ui	ador Sa	ection 4940(e) for	Peduced	Tay on Net	Inve	3 Setm	ent Inco	ma	N/A	
ᆫ	or optional use by domestic private										
(F	or optional use by domestic private	loundation	is subject to the section 4	1340(a) 1ax 011	net investment in	COING	.,				
If s	section 4940(d)(2) applies, leave th	ıs part blaı	nk.								
Wa	as the foundation liable for the sect	ion 4942 ta	ax on the distributable am	ount of any ye	ar in the base per	od?					Yes X No
lf "	Yes," the foundation doesn't qualify						_				
1	Enter the appropriate amount in e	ach colum		istructions bef	ore making any er						(d)
	Base period years Calendar year (or tax year beginnin	10.10/	(b) . Adjusted qualifying dis	tributions	Net value of no	(c) Inchai		-use assets			oution ratio vided by col. (c))
	2018	'y ''')		6,065.		1	, 03	2,405		(00: (0) 4:	.112422
_	2017			5,631.				5,004			.099184
	2016			1,702.				9,733		· -	.107433
	2015			2,949.				1,617			.067444
_	2014		6	3,617.		1	,15	3,281	•		.055162
_											.441645
	Total of line 1, column (d) Average distribution ratio for the 5	-voor bass	noriod - divide the total c	on line 2 by 5 (or by the number	ar of v	/parc		2		.441042
J	the foundation has been in existen			on title 2 by 5.0	o, or by the number	51 UI)	cars		3		.088329
	The Tourisation has been in oxioton		5 /64/5								
4	Enter the net value of noncharitable	e-use asse	ets for 2019 from Part X, I	line 5					4		1,023,831.
5	Multiply line 4 by line 3								5		90,434.
											1 060
6	Enter 1% of net investment incom	e (1% of P	art I, line 2/b)						6		1,068.
7	Add lines 5 and 6								7		91,502.
'	And inico o and o										, 5 5 3 1
8	Enter qualifying distributions from	Part XII, I	ine 4						8		107,383.
	If line 8 is equal to or greater than See the Part VI instructions.	line 7, che	ck the box in Part VI, line	1b, and comp	lete that part usin	g a 19	% tax r	ate.			

Part VII-A Statements Regarding Activities	orm 990-	PF (2019) MALCOLM F. MACNEIL FAMILY FOUNDATI	ON II 940(b), 4940(e), or 49	23-7230 4 8 - see ir	620 istructi	Pagi ons)	e 4
Dates of uning or obtermination letter: (attach copy of letter if necessary-see intructions) Domestic foundations that meet the section 4940(e) requirements in Part V, chick hare (b) Domestic foundations settled with the section 4947(a) (f) trusts and taxable foundations only; others, enter -0-) 2 Tax under section 511 (domestic section 4947(a) (f) trusts and taxable foundations only; others, enter -0-) 3 Add inter 1 and 2 5 Substite A (morme) tax (domestic section 4947(a) (f) trusts and taxable foundations only; others, enter -0-) 5 Tax hased on investment income. Subtract line 4 from line 3.1 faz or or less, enter -0-) 5 Tax hased on investment income. Subtract line 4 from line 3.1 faz or or less, enter -0-) 5 Tax hased on investment income. Subtract line 4 from line 3.1 faz or or less, enter -0-) 5 Tax hased on investment income. Subtract line 4 from line 3.1 faz or or less, enter -0-) 5 Tax hased on investment income. Subtract line 4 from line 3.1 faz or or less, enter -0-) 5 Tax hased on investment income. Subtract line 4 from line 3.1 faz or or less, enter -0-) 6 Exempt forepor optimizations - tax withhelds at source 6 Exempt forepor optimizations - tax withheld at source 6 Exempt forepor optimizations - tax withheld at source 6 Exempt forepor optimizations - tax withheld at source 6 Exempt forepor optimizations - tax withheld at source 6 Tax pad with application for extension of time to file (form 8888) 6 Exempt forepor optimizations at a source and source 7 Tax or line 5 and 8 is more than line 7, center amount over line 6 line 6 line 5 and 8 is more than line 7, center amount over line 6 line 7 and 1 line 7 arone than the total of lines 5 and 8, enter the amount over line 6 line 7 arone than 1 line 7 arone than the total of lines 5 and 8, enter the amount over line 6 line 7 arone than 1 line 7 arone than the total of lines 5 and 8, enter the amount over line 6 lines 7 arone than 1 line 7 arone than 1 line 1 lines 7 arone than total of lines 5 and 8, enter the amount of lines 6 lines	1a Exen	not operating foundations described in section 4940(d)(2), check here and enter "N/A"	on line 1			-	
b Domestic foundations that meet the section 4947(a) (seurements in Part V, Check here ► LX and enter 1% of Part 1, line 12/b All other domestic boundations enter 2% of hise 27/b. Exempt foreign organizations, either 4% of Part 1, line 12, col (b) And lines 1 and 2 And And							
of Part I, Irine 27b A lother demonstration bondenoes enter 2% of Irine 27b. Exampl foreign organizations, enter 4% of Part I, Irine 12, col. (b) 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 3 Add intes 1 and 2 5 Suptile A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 5 Tax hased on investment income. Subtract the 4 from line 3.1 if zero or less, enter -0- 5 Tax hased on investment income. Subtract the 4 from line 3.1 if zero or less, enter -0- 5 Tax hased on investment income. Subtract the 4 from line 3.1 if zero or less, enter -0- 5 Tax hased on investment income. Subtract the 4 from line 3.1 if zero or less, enter -0- 5 Tax hased on investment income. Subtract the 4 from line 3.1 if zero or less, enter -0- 6 Except foreign organizations: I ax withheld at source 6 December 10 organizations: I ax withheld at source 6 December 10 organizations: I ax withheld at source 7 Total credits and psyments. Add lines 5a intrough 6d 8 Enter any penalty for underpayment of estimated tax because the second organization or less than the credit of lines 5 and 8, enter the amount overspaid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overspaid 10 Overpayment if line 7 is more than the total of lines 5 and 8, enter the amount overspaid 10 Overpayment if line 7 is more than the total of lines 5 and 8, enter the amount overspaid 10 overpayment if line 7 is more than 500 during the year (enter directly or indirectly) for political purposes? See the instructions for the definition internation of the definition internation of the destination internation in the properties of the destination internation in the properties of the destination internation in the properties of the destination of the destination internation of the destination internation of the destination internation of the destination internation of the destination of the destination internation of the	b Dom	estic foundations that meet the section 4940(e) requirements in Part V, check here	and enter 1%	1	1	,068	<u>. </u>
c. All cliner domestic foundations enters 2% of line 27b. Example to region organizations, enter 4% of Part I, line 12, col (b) J 2							7
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) 3 Add lines 1 and 2 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3.1 Jay or 0 kss., enter -0- 5 Tax based on investment income. Subtract line 4 from line 3.1 Jay or 0 kss., enter -0- 5 Tax based on investment income. Subtract line 4 from line 3.1 Jay or 0 kss., enter -0- 5 Tax based on investment income. Subtract line 4 from line 3.1 Jay or 0 kss., enter -0- 5 Tax based on investment income. Subtract line 4 from line 3.1 Jay or 0 kss., enter -0- 5 Tax based on investment income. Subtract line 4 from line 3.1 Jay or 0 kss., enter -0- 6 Based vinith application for extension of time to life (Form B868) 6 Day or 1 Jay or 1 Jay or 1 Jay or 1 Jay or 0 kss., enter -0- 7 Total credits and payments. Add lines 5a it hough 6d 8 Enter any penalty for underpayment of estimated tax. Check here I if Form 2220 is attached 8 Enter any penalty for underpayment of estimated tax. Check here I if Form 2220 is attached 8 Enter any penalty for underpayment of estimated tax. Check here I if Form 2220 is attached 9 Tax well. If the total of lines 5a in though 6d 8 Enter any penalty for underpayment of estimated tax. Check here I if Form 2220 is attached 9 Tax well. If the total or lines 5a in though 6d 8 Enter the any or 1 file 1 Jay or 1			I, line 12, col (b)				
3 A dol lines 1 and 2 Substitle A (income) tax (domesic section 4947(a)(1) Irusis and taxable foundations only; others, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 6 Exposed with properties and properties and 2018 overpayment of certificate to 2019 8 Exposed place to the foundation properties of the foundation of the subtract line 6 from 8868) 9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount over line 6 from 2220 is attached 9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount over line 6 from 2220 is attached 9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount over line 10 to 10 to 2,000. 10 Enter the amount of line 10 to be Credited to 2020 estimated tax lines a mount over lines and lines 10 to 10 to 2,000. 11 Enter the amount of line 10 to be Credited to 2020 estimated tax lines and lines and lines and lines 10 to 10 t				2		0	<u> </u>
4 Sububle A (nonne) tax (domestic section 497(a)(1) fruits and taxable foundations only; others, enter -0· 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0· 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0· 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0· 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0· 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0· 6 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0· 6 Tax based on investment and zero or less, enter -0· 6 Tax based on investment and zero or less, enter -0· 6 Tax based on investment of extending the subtract line 4 from line 5 Tax based on investment of extending the subtract line 7 and the folial of the 5 Tax de If life to tax or line 4 from line 7, or less than line 7, or less and 8, enter the amount over paul 10 overpayment If line 7 is more than line 10 of lines 5 and 8, enter the amount overpaul 10 overpayment If line 7 is more than 10 of lines 5 and 8, enter the amount overpaul 10 overpayment If line 7 is more than 10 of lines 5 and 8, enter the amount overpaul 10 overpayment If line 7 is more than 10 of lines 5 and 8, enter the amount overpaul 10 overpayment If line 7 is more than 10 overpayment of enter the amount overpaul 10 overpayment If line 7 is more than 10 overpayment If line 7 is more			, i	3	1	,068	
5 Tax based on investment income. Subtract line 4 from line 3. It zero or less, enter -0- Crodito-Payments: 3 2019 estimated tax payments and 2018 overpayment credited to 2019 5 Exempt foreign organizations - tax withheld at source C Tax pade with application for retension of time to line (Form 8868) 6 Enter any penalty for underpayment of a stimated tax. Check here			ter -0-)	4		0	
8. CreditsPayments: a 2019 estimated tax payments and 2018 overpayment credited to 2019 b. Exempt foreign organizations: - tax withheld at source c Tax paid with application for extension of time to file (Form 8668) 6. 2, 034. 8. 0. 7. Total credits and payments. Add lines 6a through 6d 6d 6d 7. Total credits and payments. Add lines 6a through 6d 6d 6d 7. Total credits and payments. Add lines 6a through 6d 6d 7. Total credits and payments. Add lines 6a through 6d 6d 7. Total credits and payments. Add lines 6a through 6d 6d 7. Total credits and payments. Add lines 6a through 6d 6d 7. Total credits and payments. Add lines 6a through 6d 6d 7. Total credits and payments. Add lines 6a through 6d 6d 7. Total credits and payments. Add lines 6a through 6d 6d 7. Total credits and payments. Add lines 6a through 6d 6d 7. Total credits and payments. Add lines 6a through 6d 6d 7. Total credits and payments. Add lines 6a through 6d 6d 7. Total credits and payments. Add lines 6a through 6d 6d 7. Total credits and payments. Add lines 6a through 6d 6d 7. Total credits and payments. Add lines 6a through 6d 6d 7. Total credits and payments. Add lines 6a through 6d 6d 7. Total credits and payments. Add lines 6a through 6d 7. Total credits and payments. Add lines 6a through 6d 7. Total credits and payments. Add lines 6a through 6d 7. Total credits and payments. Add lines 6a through 6d 7. Total credits and payments. Add lines 6a through 6d 7. Total credits and payments. Add lines 6a through 6d 7. Total credits and payments. Add lines 6a through 6d 7. Total credits and payments. Add lines 6a through 6d 7. Total credits and payments. Add lines 6a through 6d 7. Total credits and payments. Add lines 6a through 6d 7. Total credits and payments. Add lines 6a through 6d 7. Total credits and payments. Add lines 6a through 6d 7. Total credits and payments. Add lines 6a through 6d 7. Total credits and payments. Add lines 6a through 6d 7. Total credits and payments. Add lines 6a through 6d 7. Total credits and payments. Add lines 6a through			·	5	1	,068	
a 2019 estimated tax payments and 2018 overpayment credited to 2019 b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to life (Form 8868) d Backup withholding erroneously withheld Total credits and payments. Add lines Sa through 6d Enter any penalty for underpayment of estimated tax. Check here I if Form 2220 is attached Enter any penalty for underpayment of estimated tax. Check here I if Form 2220 is attached Total credits and payments. Add lines Sa find 8 is more than line 7, enter amount owed Overpayment till fine 7 is more than the total of lines 5 and 8, enter the amount overpaid Overpayment till fine 7 is more than the total of lines 5 and 8, enter the amount overpaid Overpayment till fine 7 is more than the total of lines 5 and 8, enter the amount overpaid Overpayment till fine 7 is more than the total of lines 5 and 8, enter the amount overpaid Overpayment till fine 7 is more than the total of lines 5 and 8, enter the amount overpaid Overpayment till fine 7 is more than 1 incompanient of lines 5 and 8, enter the amount overpaid Overpayment till fine 7 is more than 1 incompanient of lines 5 and 8, enter the amount overpaid Overpayment till fine 7 is more than 1 incompanient of lines 5 and 8, enter the amount overpaid Overpayment till fine 7 is more than 1 incompanient overpaid tax by the form 1 incompanient overpaid tax		•					
b Exempt foreign organizations - tax withheld at Source (* Tax paid with application for extension of time to file (Form 8868) 8		1 1	1,034.				
For Tax paid with application for extension of time to file (Form 8868) ### 868bbb ### 868bbb ### 868bbb ### 868bbb ### 868bb		1 1					
d Backup withholding erroreously withheld 7 Total credits and payments. Add lines 6a lithrough 66 8 0.0. 9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment If line 7 is more than line 7, enter amount owed 10 Overpayment If line 7 is more than line 1, enter amount owed 11 Enter the amount of line 10 to be 'Gredited to 2009 estimated tax ▶ 2, 000. Retunded ▶ 11 0.0. Part VIIA Statements Regarding Activities 11 Enter the amount of line 10 to be 'Gredited to 2009 estimated tax ▶ 2, 000. Retunded ▶ 11 0.0. Part VIIIA Statements Regarding Activities 12 Journg 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? 2 Journg 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? 3 Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition 11th any intervent in Yes' to 1 a or 1b, attanha delaided description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. 2 Did the foundation file Form 1120-POL for this year? 3 Did to foundation file Form 1120-POL for this year? 4 Has the foundation engaged in any activities that have not previously freported to the IRS? 4 If Yes, 1 attanh a delaided description of the activities. 3 Has the foundation have unrolated business gross income of \$1,000 or more during the year? 4 If Yes, 2 has at lided a tax return on Form 990-T for this year? 5 If Yes, 3 that and delaided description of the activities. 4 If Yes, 3 that and the statement required by General instructions of the Activities and the requirements of section \$06(e) (relating to sections 4941 through 4945) satisfied either: 4 By language in the governing instrument, or 5 By state legislation that effectively amends the govern			2.034.				
7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 9 Tax due if the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment if line 7 is more than the total of lines 5 and 8, enter the amount owed 10 Overpayment if line 7 is more than the total of lines 5 and 8, enter the amount owerpaud 10 Overpayment if line 7 is more than the total of lines 5 and 8, enter the amount owerpaud 10 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or inferverie in any political campaign? 1 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or inferverie in any political campaign? 2 Did it spend more than \$100 during the year (either directity or indirectly) for political purposes? See the instructions for the definition 1 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. 2 Did the foundation in £ form 1120-P01 for this year? 3 Did the foundation. ► S		, and the same of					1
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached ☐ 9 ☐ 3 ☐ 3 ☐ 3 ☐ 3 ☐ 3 ☐ 3 ☐ 3 ☐ 3 ☐ 3				7	3	.068	
9 Tax due if the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment if line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Tenter the amount of line 10 to be "Credited to 2000 estimated tax \rightarrow 2, 000 \rightarrow 11 to 10 to be "Credited to 2000 estimated tax \rightarrow 2, 000 \rightarrow 12, 000 \rightarrow 11 to 10							
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			•				
It Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 2,000 Refunded ▶ 11					2	.000	_
Part VII-A Statements Regarding Activities		• •	2.000 Refunded		 -		
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 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. c Did the foundation in Form 1120-POL for this year? (1) On the foundation. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0. e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0. 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "yes," attach a detailed description of the activities. 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "yes," attach a conformed copy of the changes 3 X 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 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 X 8a Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ MA b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meanin	Part V		- To o o o o o o o o o o o o o o o o o o				
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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 2019 or the tax year beginning in 2019? 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 10 X			<u> </u>				
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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 2019 or the tax year beginning in 2019? 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 10 X			ichichat (ut ucstyllate)		gh.	$\frac{1}{x}$	
year 2019 or the tax year beginning in 2019? 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 10 X			12(1)(3) or 4042(1)(5) for color	ıdar	00		
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X		·		iuai	-	<u>v</u>	- 7
10 Did tilly porsonis accounte sacisfactural contribution during the tax year in rest, attached accounting the tax sections account the sacisfactural contribution of the sacisf	•						
	וט טום	any persons uccome substantial continuitors during the tax year? If Yes," attach a schedule listing th	eii names and addresses	Fo			

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 Form 4720,

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

Schedule C, to determine if the foundation had excess business holdings in 2019.)

had not been removed from jeopardy before the first day of the tax year beginning in 2019?

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

Form **990-PF** (2019)

X

3b

4a

N/A

(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 deterred compensation	(e) Expense account, othe allowances
NONE				<u> </u>
		<u> </u>	<u> </u>	
Total number of other employees paid over \$50,000		L	<u> </u>	

Form 990-PF (2019) MALCOLM F. MACNEIL FAMILY FOUNDATION		7230620 Page 7
Part VIII. Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "NO	NE."	
(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		<u> </u>
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical number of organizations and other beneficiaries served, conferences convened, research papers produced.	nformation such as the , etc.	Expenses
1 THE FOUNDATION ACCOMPLISHES ITS CHARITABLE PURP		
THROUGH A PROGRAM OF MAKING CHARITABLE GIFTS TO	OTHER	107 202
TAX-EXEMPT NOT FOR PROFIT ORGANIZATIONS.		107,383.
2		
3		
		
<u> </u>		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the lax year on lines	1 and 2.	Amount
1 <u>N/A</u>		
2		
All other program-related investments. See instructions.		
3		
Total Add lines 1 through 3		0.

Form 990-PF (2019)

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations,	see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	992,541.
b	Average of monthly cash balances	1b	26,052.
	Fair market value of all other assets	1c	20,829.
d	Total (add lines 1a, b, and c)	1d	1,039,422.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,039,422.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	15,591.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,023,831.
6_	Minimum investment return Enter 5% of line 5	6	51,192.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an	d certain	
	foreign organizations, check here 🕨 🔛 and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	51,192.
2 a	Tax on investment income for 2019 from Part VI, line 5		
b	Income tax for 2019 (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	1,068.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	50,124.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	50,124.
6	Deduction from distributable amount (see instructions)	6	0.
7_	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	50,124.
	art XII Qualifying Distributions (see instructions)	· · · · · · · · · · · · · · · · · · ·	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		405 000
	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	107,383.
	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:	igsquare	
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	107,383.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income Enter 1% of Part I, line 27b	5	1,068.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	106,315.
	Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of 4940(e) reduction of tax in those years.	ualifies for	the section

Form 990-PF (2019)

Page 9

Part XIII Undistributed Income (s	ee instructions)			
	(a)	(b)	(c)	(d)
	Corpus	Years prior to 2018	2018	2019
1 Distributable amount for 2019 from Part XI, fine 7				50,124.
2 Undistributed income, if any, as of the end of 2019		,		
a Enter amount for 2018 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2019				
a From 2014 6,599.				
b From 2015 19,430.			•	
c From 2016 60, 287.	1.5	•	Ì	
dFrom 2017 55,125.				
e From 2018 65,853.				
f Total of lines 3a through e	207,294.		•	
4 Qualifying distributions for 2019 from				
Part XII, line 4: ►\$ 107,383.	•			}
a Applied to 2018, but not more than line 2a			0.	
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				}
(Election required - see instructions)	0.			
d Applied to 2019 distributable amount				50,124.
e Remaining amount distributed out of corpus	57,259.		<u> </u>	
Excess distributions carryover applied to 2019 (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	264,553.			
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 2018 Subtract line				
4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract		**		
lines 4d and 5 from line 1. This amount must	İ			
be distributed in 2020				0.
7 Amounts treated as distributions out of			•	
corpus to satisfy requirements imposed by			'	
section 170(b)(1)(F) or 4942(g)(3) (Election				
may be required - see instructions)	0.			
8 Excess distributions carryover from 2014	İ			}
not applied on line 5 or line 7	6,599.	د خدی د - سخود		<u> </u>
9 Excess distributions carryover to 2020		•		
Subtract lines 7 and 8 from line 6a	257,954.			
10 Analysis of line 9.	1			
a Excess from 2015 19,430.	1			
b Excess from 2016 60, 287.				
c Excess from 2017 55, 125.				
d Excess from 2018 65,853. e Excess from 2019 57,259.			•	
e Excess from 2019 57, 259.			l	I

Form 990-PF (2019) MALCOLM	4 F. MACNEIL	FAMILY FOU	NDATION II	23-72	30620 Page 10
Part XIV Private Operating F	oundations (see in:	structions and Part VII	A, question 9)	N/A	
1 a If the foundation has received a ruling					
foundation, and the ruling is effective for	or 2019, enter the date of t	he ruling	▶ └		
 b Check box to indicate whether the four 		g foundation described i		4942(j)(3) or19)42(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	42.0040	Prior 3 years	(4) 2046	(a) Tatal
income from Part I or the minimum	(a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total
investment return from Part X for					
each year listed				/	· ·
b 85% of line 2a					
 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				ļ	
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:					
 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)		<u> </u>		<u> </u>	
(3) Largest amount of support from	/				
an exempt organization	/				
(4) Gross investment income Part XV Supplementary Info	ormation (Comple	te this part only i	f the foundation	had \$5 000 or mor	e in assets
at any time during			i the realization		· addd
1 Information Regarding Foundation		· · · · · · · · · · · · · · · · · · ·			
a List any managers of the foundation wi		than 2% of the total contr	thutions received by the	foundation before the closi	e of any tax
year (but only if they have contributed			ibanono rodontos ey me	iounidanon soloro mo olos	o or any tan
NONE					
b List any managers of the foundation w	ho own 10% or more of the	e stock of a corporation (or an equally large portio	n of the ownership of a pa	rtnership or
other entity) of which the foundation ha				, ,	•
NONE					
2 Information Regarding Contribut	tion, Grant, Gift, Loan,	Scholarship, etc., Pre	ograms:	•	
Check here ► X if the foundation					ests for funds. If
the foundation makes gifts, grants, etc.	., to individuals or organiza	tions under other conditi	ons, complete items 2a, i	b, c, and d.	
a The name, address, and telephone num	nber or email address of th	e person to whom applic	ations should be address	ed:	
_					
SEE STATEMENT 9					
b The form in which applications should	be submitted and informat	ion and materials they sh	ould include,		
c Any submission deadlines					
d Any restrictions or limitations on award	ds, such as by geographica	l areas, charitable fields	kinds of institutions, or o	other factors:	
,	. , , , , , , , , , , , , , , , , , , ,	,	, 		

Form 990-PF (2019) MALCOLM F. MACNEIL FAMILY FOUNDATION II

Part XV | Supplementary Information (continued)

Turk XV. Cappionentary information			 	
3 Grants and Contributions Paid During the Y	ear or Approved for Future	Payment		
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
LAWRENCE ACADEMY	NONE	ЕХЕМРТ	2019-2020 LA FUND &	•
P.O. BOX 992			LAWRENCE HOUSE	
GROTON, MA 01450			RENOVATION	
		 	EDUCATIONAL PURPOSES	100,000.
		1		
			,	
				
				
•		1		
		1		
		}		
<u> </u>				<u> </u>
		1		
Total			▶ 3a	100,000.
b Approved for future payment				
MONT		ĺ		
, NONE				
				
•				
				
				•
Total			▶ 3b	0.

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MALCOLM F. MACNEIL FAMILY FOUNDATION II

Enter gross amounts unless otherwise indicated.	Unrelated	business income		y section 512, 513, or 514	(e)
•	(a) Business code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income
1 Program service revenue.	Code				
a	- 		+		
b			+		<u> </u>
c	1 1				
d			++-		
e	-		+		
t	-		+		
g Fees and contracts from government agencies					
2 Membership dues and assessments			+	<u>-,</u>	
3 Interest on savings and temporary cash			1 1 1	2 215	
investments			14	3,215.	· · · · · · · · · · · · · · · · · ·
4 Dividends and interest from securities			14	16,13/.	
5 Net rental income or (loss) from real estate				<u>, </u>	
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property			1		
7 Other investment income					
8 Gain or (loss) from sales of assets other					
than inventory		 	01	87,426.	
9 Net income or (loss) from special events					
O Gross profit or (loss) from sales of inventory		 	 -		
1 Other revenue					
a	_	. <u> </u>	ļ		
b	_				
С	1				
d			<u> </u>		···
e	_				
2 Subtotal. Add columns (b), (d), and (e)	٠ ١٠	0.		106,778.	0
3 Total Add line 12, columns (b), (d), and (e)				13	106,778
See worksheet in line 13 instructions to verify calculations.)				
Part XVI-B Relationship of Activities	to the Accom	plishment of Ex	empt Pu	rposes	
Line No Explain below how each activity for which in	ncome is reported in	column (e) of Part XVI-	A contributed	importantly to the accomp	olishment of
the foundation's exempt purposes (other the	an by providing fund	s for such purposes).			
		<u> </u>			
	·				
			_		
					_
		·····			
					

Form 990-PF (2019) MALCOLM F. MACNEIL FAMILY FOUNDATION II 23-7230620 Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable **Exempt Organizations**

1 Did ti	he organization directly or indi	rectly engage in any	of the following	ng with any other organization	n described in secti	on 501(c)		Yes	No
(othe	r than section 501(c)(3) organ	nizations) or in sectio	on 527, relating	g to political organizations?			i i		
a Trans	sfers from the reporting founda	ation to a noncharita	ble exempt or	ganization of:					
(1)	Cash						1a(1)		X
(2)	Other assets						1a(2)		X
b Other	transactions:								
(1)	Sales of assets to a noncharital	ble exempt organiza	tion				16(1)		_X
(2)	Purchases of assets from a nor	ncharitable exempt o	organization				16(2)		_X
(3)	Rental of facilities, equipment,	or other assets					16(3)		X
(4)	Reimbursement arrangements						16(4)		_ X
(5) l	oans or loan guarantees						16(5)		X
(6)	Performance of services or me	mbership or fundrai	sing solicitatio	ns			16(6)		X
	ng of facilities, equipment, ma						1c		_X_
d If the	answer to any of the above \ensuremath{is}	"Yes," complete the	following sche	dule. Column (b) should alw	ays show the fair n	narket value of the goods, oth	ner asso	ets,	
or se	rvices given by the reporting fo	oundation. If the four	ndation receive	ed less than fair market value	in any transaction	or sharing arrangement, sho	w in		
colun	nn (d) the value of the goods,				· · · · · · · · · · · · · · · · · · ·				
a)Line no	(b) Amount involved	(c) Name o		exempt organization	(d) Description	of transfers, transactions, and sha	iring arra	ngemen	ts
			N/A						
									
					<u> </u>				
					ļ <u>-</u>				
			·-··						
									_
					1				
2a Is the	foundation directly or indirect	lly affiliated with, or	related to, one	or more tax-exempt organiza	ations described				
	tion 501(c) (other than section						Yes	X	No
	s," complete the following sche						,		
	(a) Name of org			(b) Type of organization		c) Description of relationship			
	N/A			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	`				
	· · · · · · · · · · · · · · · · · · ·					 .			
		 							
	··								
Į.	Inder penalties of perjury,	at Mave examined this	return, including	accompanying schedules and state	ements, and to the bes	t of my knowledge			
Sign ª	nd belief, it is true, correct, and com	prete Declaration of pre	parer (other than	(axpayer) is based on all information	on of which preparer ha	return	he IRS di with the	prepare	r
Here				15/15/20	TRUSTE		Yes	See ins	1 I
ì	Signature of officer or trustee			Date Date	Title		res	<u> </u>	No
	Print Type preparer's na	me	Preparer's si		Date	Check If PTIN			
	This type property 3 has			* <i>II</i> +		self- employed			
Paid ROSEANN SMITH ROSEANN SMITH				m Smith	5/13/20		3611	ם כ	
Prepar				COMPANY	13/13/20	P003			
Use Or	1 11 11 0 11 al 11 0 1 al 11 0 1 al 11 al	unn t. KF	TUDI &	COMPANI		Firm's EIN ► 04 - 251	1277	LU	
		A ADAMO O	mp nee						
	Firm's address ► 42		TREET						
	M1.	LTON, MA	02T86			Phone no (617) 6			
						Ford	ո 990	-PF /	20191

FORM 990-PF INTERE	ST ON SAVI	NGS AND TEM	PORARY (CASH IN	VESTMENTS	STATEMENT 1	
SOURCE US BANK TOTAL TO PART I, LINE 3		REVE	(A) REVENUE PER BOOKS 3,215.		(B) VESTMENT COME	(C) ADJUSTED NET INCOME	
					3,215.		
					3,215.		
FORM 990-PF	DIVIDEND	S AND INTER	EST FROM	1 SECUR	ITIES	STATEMENT 2	
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND	RE	(A) /ENUE BOOKS	(B) NET INVEST MENT INCOM	=	
HSBC HOLDING PLC US BANK	3,120 13,236		0. 9. 1	3,120. L3,017.	3,120 13,01		
TO PART I, LINE 4	16,356	. 21	91	16,137.	16,13	7.	
FORM 990-PF	-	ACCOUNTI	NG FEES			STATEMENT 3	
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
			0.				
ACCOUNTING FEES		2,100.		0.		2,100.	
ACCOUNTING FEES TO FORM 990-PF, PG	1, LN 16B			0.		2,100.	
TO FORM 990-PF, PG	1, LN 16B						
TO FORM 990-PF, PG	1, LN 16B =		ES				
TO FORM 990-PF, PG	1, LN 16B =	2,100.	ES (B) NET INV MENT IN	0. 	(C) ADJUSTED NET INCOME	2,100. STATEMENT 4 (D) CHARITABLE	
	1, LN 16B =	TAX (A) EXPENSES	(B) NET IN	0. 	ADJUSTED	2,100. STATEMENT 4 (D) CHARITABLE	

FORM 990-PF	OTHER EXPENSES				STATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC					
INVESTMENT FEES	5,248.		0.		5,248.		
TO FORM 990-PF, PG 1, LN 23	5,248.	: =========	0.		5,248.		
	GODDODA	D GWOGY		 	CMA MEMEANN C		
FORM 990-PF	CORPORAT	E STOCK			STATEMENT 6		
DESCRIPTION			во	OK VALUE	FAIR MARKET VALUE		
6117SH HSBC HOLDING PLC	47,823.						
TOTAL TO FORM 990-PF, PART II	47,823.						
FORM 990-PF		STATEMENT 7					
DESCRIPTION		LUATION ETHOD	во	OK VALUE	FAIR MARKET VALUE		
US BANK		COST		689,175.	996,098.		
TOTAL TO FORM 990-PF, PART II	996,098.						
FORM 990-PF	OTHER	ASSETS			STATEMENT 8		
DESCRIPTION		NING OF K VALUE		OF YEAR OK VALUE	FAIR MARKET VALUE		
DIVIDENDS RECEIVABLE		19,268.		22,388.	22,388.		

FORM 990-PF

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

STATEMENT 9

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

MALCOLM F. MACNEIL FAMILY FOUNDATION II C/O BRUCE M. MACNEIL 247 LINCOLN ROAD LINCOLN, MA 01773

TELEPHONE NUMBER

781-259-0837

FORM AND CONTENT OF APPLICATIONS

FORM OF APPLICATION SHOULD BE SUBMITTED IN LETTER FORMAT

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

THE FOUNDATION IS ORGANIZED AND OPERATED EXCLUSIVELY FOR RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATIONAL PURPOSES WITHIN THE US OR ANY OF ITS POSSESSIONS.