

2019

Open to Public Inspection

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 for instructions and the latest information.

For calendar year 2019 or tax year beginning

04/01, 2019, and ending

03/31, 2020

Name of foundation

MCKINNEY CHARITABLE FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)

116 ALLEGHENY CENTER MALL P8YB3502L

City or town, state or province, country, and ZIP or foreign postal code

PITTSBURGH, PA 15212

G Check all that apply

Initial return

Final return

Address change

Initial return of a former public charity

Amended return

Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at
end of year (from Part II, col. (c), line
16) \$ 11,558,969.J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify)

(Part I, column (d), must be on cash basis)

A Employer identification number

25-1641619

B Telephone number (see instructions)

412-762-3818

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

| | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|--|--|------------------------------|----------------------------|--|
| 1 Contributions, gifts, grants, etc., received (attach schedule) | | | | |
| 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B. | | | | |
| 3 Interest on savings and temporary cash investments | | | | |
| 4 Dividends and interest from securities | 334,423. | 334,423. | | STMT 1 |
| 5a Gross rents | | | | |
| b Net rental income or (loss) | | | | |
| 6a Net gain or (loss) from sale of assets not on line 10 | 557,347. | | | |
| b Gross sales price for all assets on line 6a | 3,720,233. | | | |
| 7 Capital gain net income (from Part IV, line 2) | | 557,347. | | |
| 8 Net short-term capital gain | | | | |
| 9 Income modifications | | | | |
| 10a Gross sales less returns and allowances | | | | |
| b Less Cost of goods sold | | | | |
| c Gross profit or (loss) (attach schedule) | | | | |
| 11 Other income (attach schedule) | 5,254. | 461. | | STMT 5 |
| 12 Total. Add lines 1 through 11 | 897,024. | 892,231. | | |
| 13 Compensation of officers, directors, trustees, etc. | 96,613. | 48,306. | | 48,307. |
| 14 Other employee salaries and wages | | NONE | NONE | |
| 15 Pension plans, employee benefits | | NONE | NONE | |
| 16a Legal fees (attach schedule) | | | | |
| b Accounting fees (attach schedule) | | | | |
| c Other professional fees (attach schedule) | | | | |
| 17 Interest | | | | |
| 18 Taxes (attach schedule) (see instructions) | 13,624. | 475. | | |
| 19 Depreciation (attach schedule) and depletion | | | | |
| 20 Occupancy | | | | |
| 21 Travel, conferences, and meetings | | NONE | NONE | |
| 22 Printing and publications | | NONE | NONE | |
| 23 Other expenses (attach schedule) | 36,551. | 145. | | 36,406. |
| 24 Total operating and administrative expenses. Add lines 13 through 23. | 146,788. | 48,926. | NONE | 84,713. |
| 25 Contributions, gifts, grants paid | 573,098. | | | 573,098. |
| 26 Total expenses and disbursements. Add lines 24 and 25 | 719,886. | 48,926. | NONE | 657,811. |
| 27 Subtract line 26 from line 12 | | | | |
| a Excess of revenue over expenses and disbursements | 177,138. | | | |
| b Net investment income (if negative, enter -0-) | | 843,305. | | |
| c Adjusted net income (if negative, enter -0-) | | | | |

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

| | | Beginning of year | End of year | |
|--|---|-------------------|----------------|-----------------------|
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| Assets | 1 Cash - non-interest-bearing | | | |
| | 2 Savings and temporary cash investments | 152,177. | 113,474. | 113,474. |
| | 3 Accounts receivable ▶ | | | |
| | Less allowance for doubtful accounts ▶ | | | |
| | 4 Pledges receivable ▶ | | | |
| | Less allowance for doubtful accounts ▶ | | | |
| | 5 Grants receivable | | | |
| | 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) | | | |
| | 7 Other notes and loans receivable (attach schedule) ▶ | | | |
| | Less allowance for doubtful accounts ▶ | NONE | | |
| | 8 Inventories for sale or use | | | |
| | 9 Prepaid expenses and deferred charges | | | |
| | 10a Investments - U S and state government obligations (attach schedule) | | | |
| | b Investments - corporate stock (attach schedule) . STMT 8 | 7,119,430. | 2,349,264. | 2,863,987. |
| | c Investments - corporate bonds (attach schedule) | 3,303,174. | | |
| | 11 Investments - land, buildings, and equipment basis | | | |
| Less accumulated depreciation (attach schedule) ▶ | | | | |
| 12 Investments - mortgage loans | | | | |
| 13 Investments - other (attach schedule) STMT 9 | 237,239. | 8,526,422. | 8,581,508. | |
| 14 Land, buildings, and equipment basis | | | | |
| Less accumulated depreciation (attach schedule) ▶ | | | | |
| 15 Other assets (describe ▶) | | | | |
| 16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I) | 10,812,020. | 10,989,160. | 11,558,969. | |
| Liabilities | 17 Accounts payable and accrued expenses | | | |
| | 18 Grants payable | | | |
| | 19 Deferred revenue | | | |
| | 20 Loans from officers, directors, trustees, and other disqualified persons | | | |
| | 21 Mortgages and other notes payable (attach schedule) | | | |
| | 22 Other liabilities (describe ▶) | | | |
| 23 Total liabilities (add lines 17 through 22) | | NONE | | |
| Net Assets or Fund Balances | Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29, and 30. | | | |
| | 24 Net assets without donor restrictions | | | |
| | 25 Net assets with donor restrictions | | | |
| | Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30 | | | |
| | 26 Capital stock, trust principal, or current funds | 10,812,020. | 10,925,650. | |
| | 27 Paid-in or capital surplus, or land, bldg, and equipment fund | | | |
| | 28 Retained earnings, accumulated income, endowment, or other funds | | 63,510. | |
| | 29 Total net assets or fund balances (see instructions) | 10,812,020. | 10,989,160. | |
| 30 Total liabilities and net assets/fund balances (see instructions) | 10,812,020. | 10,989,160. | | |

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) | 1 | 10,812,020. |
| 2 Enter amount from Part I, line 27a | 2 | 177,138. |
| 3 Other increases not included in line 2 (itemize) ▶ CARRYING VALUE ADJUSTMENT | 3 | 2. |
| 4 Add lines 1, 2, and 3 | 4 | 10,989,160. |
| 5 Decreases not included in line 2 (itemize) ▶ | 5 | |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 | 6 | 10,989,160. |

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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.) |
|---|--|---|---|--------------------------------------|----------------------------------|
| 1 a PUBLICLY TRADED SECURITIES | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) ((e) plus (f) minus (g)) | | |
| a 3,720,233. | | 3,162,886. | 557,347. | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69. | | | | | |
| (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 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) | | |
| a | | | 557,347. | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } | | | 2 | 557,347. | |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8 } | | | 3 | | |

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)) |
| 2018 | 620,125. | 13,146,738. | 0.047169 |
| 2017 | 550,800. | 13,202,083. | 0.041721 |
| 2016 | 656,292. | 11,971,986. | 0.054819 |
| 2015 | 599,946. | 12,178,236. | 0.049264 |
| 2014 | 551,108. | 12,345,117. | 0.044642 |
| 2 Total of line 1, column (d) | | | 2 0.237615 |
| 3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years | | | 3 0.047523 |
| 4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5 | | | 4 13,296,089. |
| 5 Multiply line 4 by line 3. | | | 5 631,870. |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | | | 6 8,433. |
| 7 Add lines 5 and 6. | | | 7 640,303. |
| 8 Enter qualifying distributions from Part XII, line 4 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. | | | 8 657,811. |

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 | 8,433. |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b) | | | |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) | | 2 | NONE |
| 3 Add lines 1 and 2 | | 3 | 8,433. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) | | 4 | NONE |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- | | 5 | 8,433. |
| 6 Credits/Payments | | | |
| a 2019 estimated tax payments and 2018 overpayment credited to 2019 | 6a | 22,589. | |
| b Exempt foreign organizations - tax withheld at source | 6b | NONE | |
| c Tax paid with application for extension of time to file (Form 8868) | 6c | NONE | |
| d Backup withholding erroneously withheld | 6d | | |
| 7 Total credits and payments. Add lines 6a through 6d | 7 | 22,589. | |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached | 8 | | |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | 9 | | |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | 10 | 14,156. | |
| 11 Enter the amount of line 10 to be. Credited to 2020 estimated tax <input checked="" type="checkbox"/> 4,218. Refunded <input checked="" type="checkbox"/> 9,938. | 11 | | |

Part VII-A Statements Regarding Activities

| | Yes | No |
|--|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | | X |
| 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 | | X |
| c Did the foundation file Form 1120-POL for this year? | | X |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____ | | |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____ | | |
| 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 | | X |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes | | X |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? | | X |
| b If "Yes," has it filed a tax return on Form 990-T for this year? | | |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T | | X |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | X | |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV | X | |
| 8a Enter the states to which the foundation reports or with which it is registered. See instructions <input checked="" type="checkbox"/> PA | | |
| 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 | X | |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV | | X |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses | | 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. | | X |
| 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u> | X | |
| 14 The books are in care of ▶ <u>PNC BANK NA</u> Telephone no ▶ <u>(412) 762-3818</u> Located at ▶ <u>116 ALLEGHENY CENTER MALL, PITTSBURGH, PA</u> ZIP+4 ▶ <u>15212</u> | | |
| 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 ▶ <u>15</u> | | |
| 16 At any time during calendar year 2019, 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? | | X |
| See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶ | | |

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

| | Yes | No |
|---|---|----|
| 1a During the year, did the foundation (either directly or indirectly): | | |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | |
| (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions | | X |
| Organizations relying on a current notice regarding disaster assistance, check here ▶ <input type="checkbox"/> | | |
| 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 2019? | | 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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| If "Yes," list the years ▶ | | |
| b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) | | |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ | | |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| b If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.) | | |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | | X |
| b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019? | | X |

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

| | Yes | No |
|--|------------------------------|--|
| 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))? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (3) Provide a grant to an individual for travel, study, or other similar purposes? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions | | |
| Organizations relying on a current notice regarding disaster assistance, check here | <input type="checkbox"/> | |
| c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? | <input type="checkbox"/> Yes | <input type="checkbox"/> 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? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | | <input checked="" type="checkbox"/> |
| If "Yes" to 6b, file Form 8870 | | |
| 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? | | |
| 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? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> 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. See instructions.**

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|---|---|---------------------------------------|
| PNC BANK, N.A. | TRUSTEE | | | |
| 116 ALLEGHENY CENTER MALL, PITTSBURGH, PA 15212 | 20 | 96,613 | -0- | -0- |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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

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

Total number of other employees paid over \$50,000 **NONE**

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."

| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
|--|---------------------|------------------|
| NONE | | NONE |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total number of others receiving over \$50,000 for professional services | | NONE |

Part IX-A Summary of Direct Charitable Activities

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

| | Expenses |
|--------|----------|
| 1 NONE | |
| | |
| 2 | |
| | |
| 3 | |
| | |
| 4 | |
| | |

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

| | Amount |
|--|--------|
| 1 NONE | |
| | |
| 2 | |
| | |
| All other program-related investments. See instructions. | |
| 3 NONE | |
| | |
| Total. Add lines 1 through 3 | |

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

| | | | |
|----------|---|-----------|-------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes | | |
| a | Average monthly fair market value of securities | 1a | 13,498,568. |
| b | Average of monthly cash balances | 1b | NONE |
| c | Fair market value of all other assets (see instructions). | 1c | NONE |
| d | Total (add lines 1a, b, and c) | 1d | 13,498,568. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) | 1e | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | NONE |
| 3 | Subtract line 2 from line 1d. | 3 | 13,498,568. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). | 4 | 202,479. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 13,296,089. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 664,804. |

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ☐ and do not complete this part.)

| | | | |
|-----------|--|-----------|----------|
| 1 | Minimum investment return from Part X, line 6 | 1 | 664,804. |
| 2a | Tax on investment income for 2019 from Part VI, line 5 | 2a | 8,433. |
| b | Income tax for 2019. (This does not include the tax from Part VI) | 2b | |
| c | Add lines 2a and 2b. | 2c | 8,433. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1. | 3 | 656,371. |
| 4 | Recoveries of amounts treated as qualifying distributions. | 4 | NONE |
| 5 | Add lines 3 and 4 | 5 | 656,371. |
| 6 | Deduction from distributable amount (see instructions). | 6 | NONE |
| 7 | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. | 7 | 656,371. |

Part XII Qualifying Distributions (see instructions)

| | | | |
|----------|--|-----------|----------|
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes. | | |
| a | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26. | 1a | 657,811. |
| b | Program-related investments - total from Part IX-B. | 1b | |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. | 2 | NONE |
| 3 | Amounts set aside for specific charitable projects that satisfy the: | | |
| a | Suitability test (prior IRS approval required) | 3a | NONE |
| b | Cash distribution test (attach the required schedule) | 3b | NONE |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 657,811. |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions. | 5 | 8,433. |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 649,378. |

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

Part XIII Undistributed Income (see instructions)

| | (a) Corpus | (b) Years prior to 2018 | (c) 2018 | (d) 2019 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2019 from Part XI, line 7 | | | | 656,371. |
| 2 Undistributed income, if any, as of the end of 2019 | | | | |
| a Enter amount for 2018 only. | | | 568,304. | |
| b Total for prior years 20____, 20____, 20____ | | NONE | | |
| 3 Excess distributions carryover, if any, to 2019 | | | | |
| a From 2014 | NONE | | | |
| b From 2015 | NONE | | | |
| c From 2016 | NONE | | | |
| d From 2017 | NONE | | | |
| e From 2018 | NONE | | | |
| f Total of lines 3a through e | NONE | | | |
| 4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 657,811. | | | | |
| a Applied to 2018, but not more than line 2a | | | 568,304. | |
| b Applied to undistributed income of prior years (Election required - see instructions) | | NONE | | |
| c Treated as distributions out of corpus (Election required - see instructions) | NONE | | | |
| d Applied to 2019 distributable amount. | | | | 89,507. |
| e Remaining amount distributed out of corpus. | NONE | | | |
| 5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).) | NONE | | | NONE |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | NONE | | | |
| b Prior years' undistributed income Subtract line 4b from line 2b. | | NONE | | |
| 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 | | NONE | | |
| d Subtract line 6c from line 6b Taxable amount - see instructions | | NONE | | |
| e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount - see instructions | | | | |
| f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. | | | | 566,864. |
| 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) | NONE | | | |
| 8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) | NONE | | | |
| 9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a | NONE | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2015 | NONE | | | |
| b Excess from 2016 | NONE | | | |
| c Excess from 2017 | NONE | | | |
| d Excess from 2018 | NONE | | | |
| e Excess from 2019 | NONE | | | |

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**NOT APPLICABLE**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling ▶

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

| | Tax year | Prior 3 years | | | (e) Total |
|--|----------|---------------|----------|----------|-----------|
| | (a) 2019 | (b) 2018 | (c) 2017 | (d) 2016 | |
| 2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed. | | | | | |
| b 85% of line 2a | | | | | |
| c Qualifying distributions from Part XII, line 4, for each year listed | | | | | |
| d Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | |
| e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c | | | | | |
| 3 Complete 3a, b, or c for the alternative test relied upon | | | | | |
| a "Assets" alternative test - enter | | | | | |
| (1) Value of all assets | | | | | |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | |
| b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed | | | | | |
| c "Support" alternative test - enter | | | | | |
| (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) | | | | | |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) | | | | | |
| (3) Largest amount of support from an exempt organization | | | | | |
| (4) Gross investment income | | | | | |

Part XV Supplementary Information (Complete this part only if the 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).)

N/A

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.

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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

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 |
|---|--|--------------------------------------|-------------------------------------|----------|
| a Paid during the year SEE STATEMENT 25 | | | | 573,098. |
| Total | | | ▶ 3a | 573,098. |
| b Approved for future payment | | | | |
| Total | | | ▶ 3b | |

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

- | | | | | |
|----------|--|--------------|------------|-----------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| (1) | Cash | 1a(1) | | X |
| (2) | Other assets | 1a(2) | | X |
| b | Other transactions: | | | |
| (1) | Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| (2) | Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| (3) | Rental of facilities, equipment, or other assets | 1b(3) | | X |
| (4) | Reimbursement arrangements | 1b(4) | | X |
| (5) | Loans or loan guarantees | 1b(5) | | X |
| (6) | Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[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 |
|--------------------------|--------------------------|---------------------------------|
| | | |
| | | |
| | | |
| | | |
| | | |

**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

08/24/2020
Date

VICE PRESIDENT
Title

May the IRS discuss this return with the preparer shown below? See instructions ☐ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

| | |
|------|--|
| Date | |
|------|--|

| | |
|---|------|
| Check <input type="checkbox"/> if self-employed | PTIN |
|---|------|

Firm's name 

Firm's EIN ▶

Firm's address ▶

Phone no

MCKINNEY CHARITABLE FOUNDATION

25-1641619

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

| DESCRIPTION ----- | REVENUE AND EXPENSES PER BOOKS ----- | NET INVESTMENT INCOME ----- |
|--|--|--------------------------------------|
| OTHER REVENUE | 4. | 4. |
| CAMBIAR INTL EQUITY FUND-INS | 8,331. | 8,331. |
| AIR PRODUCTS & CHEMICALS INC | 329. | 329. |
| ALLSTATE CORP | 154. | 154. |
| AMERICAN WATER WORKS CO INC | 703. | 703. |
| AMGEN INC | 1,895. | 1,895. |
| AMPHENOL CORP NEW CL A | 140. | 140. |
| APPLE INC | 1,408. | 1,408. |
| AUTOMATIC DATA PROCESSING INC | 1,334. | 1,334. |
| BP PLC SPONSORED ADR | 1,032. | 1,032. |
| BAIRD AGGREGATE BOND FUND FD 72 | 20,479. | 20,479. |
| BANK OF AMERICA CORP | 1,942. | 1,942. |
| BANK NEW YORK MELLON CORP COM | 173. | 173. |
| BAXTER INTERNATIONAL INC | 505. | 505. |
| BLACKROCK STRATEGIC INCOME OPPORTUNITIES | 1,496. | 1,496. |
| BOOZ ALLEN HAMILTON HOLDING | 873. | 873. |
| BRISTOL MYERS SQUIBB CO | 1,142. | 1,142. |
| BROADCOM INC | 2,040. | 2,040. |
| CDW CORP/DE | 440. | 440. |
| CSX CORP COM | 374. | 374. |
| CVS CAREMARK CORP | 537. | 537. |
| CELANESE CORP | 897. | 897. |
| CHEVRON CORPORATION | 1,033. | 1,033. |
| CHURCH & DWIGHT INC | 466. | 466. |
| CISCO SYS INC COM | 1,722. | 1,722. |
| CINTAS CORP | 513. | 513. |
| CITIGROUP INC | 302. | 302. |
| CITIZENS FINANCIAL GROUP | 1,825. | 1,825. |
| COMCAST CORPORATION CL A | 1,585. | 1,585. |
| CONOCOPHILLIPS | 864. | 864. |
| COSTCO WHSL CORP NEW COM | 558. | 558. |
| CROWN CASTLE INTL CORP | 790. | 790. |

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MCKINNEY CHARITABLE FOUNDATION

25-1641619

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

| DESCRIPTION ----- | REVENUE AND EXPENSES PER BOOKS ----- | NET INVESTMENT INCOME ----- |
|--|--|--------------------------------------|
| DANAHER CORP | 248. | 248 |
| DARDEN RESTAURANTS INC W I | 649. | 649. |
| DISCOVER FINANCIAL W/I | 520. | 520 |
| DODGE & COX INTERNATIONAL STOCK FUND | 8,624. | 8,624. |
| DODGE & COX INCOME FUND | 22,977. | 22,977. |
| DOLLAR GENERAL CORP | 397. | 397 |
| DUKE ENERGY HOLDING CORP | 387. | 387. |
| E*TRADE FINANCIAL CORP | 104. | 104. |
| EASTMAN CHEM CO | 346. | 346. |
| FMC CORPORATION NEW | 192. | 192. |
| FEDERATED INTERNATIONAL EQUITY FUND CL R | 5,522. | 5,522. |
| SEAFARER OVERSEAS GROWTH & INCOME INSTL | 5,408. | 5,408. |
| HCA HEALTHCARE INC | 214. | 214. |
| HARBOR FD VALUE FUND | 711. | 711. |
| HARDING LOEVNER INTERNATIONAL EQUITY POR | 3,975. | 3,975. |
| HARDING LOEVNER EMERGING MARKETS PORTOFL | 3,053. | 3,053. |
| HOME DEPOT INC COM | 1,525. | 1,525. |
| INTEL CORP | 474. | 474. |
| INTERNATIONAL FLAVORS & FRAGRANCES INC | 407. | 407. |
| WCM FOCUSED INTL GROWTH-INS | 512. | 512. |
| ISHARES TR MSCI EAFE IDX | 8,285. | 8,285. |
| ISHARES TR RUSSELL MIDCAP VALUE INDEX FD | 1,267. | 1,267. |
| IWP ISHARES RUSSELL MIDCAP GRWTH FD | 444. | 444. |
| ISHARES TR RUSSELL MIDCAP INDEX FD | 17,170. | 17,170. |
| ISHARES TR RUSSELL1000VAL | 12,804. | 12,804. |
| ISHARES TR RUSSELL 1000 GROWTH INDEX FD | 5,227. | 5,227. |
| ISHARES TR RUSSELL 2000 VALUE INDEX FD | 4,568. | 4,568. |
| ISHARES MSCI EAFE SMALL-CAP ETF | 9,197. | 9,197. |
| ISHARES SHORT-TERM CORPORATE BOND ETF | 1,426. | 1,426. |
| J P MORGAN CHASE & CO COM | 3,890. | 3,890. |
| KOHL'S CORP COM | 590. | 590. |
| L3 HARRIS TECHNOLOGIES INC | 502. | 502. |
| LAUDER ESTEE COS INC CL A | 460. | 460. |

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|--|---|-----------------------------|
| ----- | ----- | ----- |
| LAZARD GLOBAL LISTED INFRASTRUCTURE PORT | 21,239. | 21,239. |
| LILLY ELI & CO | 1,029. | 1,029. |
| LOCKHEED MARTIN CORP | 949. | 949. |
| M&T BK CORP | 351. | 351. |
| MFS EMERGING MARKETS DEBT FUND CLASS I | 1,210. | 1,210. |
| MFS EMERGING MKTS DEBT FD-R6 | 12,344. | 12,344. |
| NUANCE MID CAP VALUE-Z | 6,058. | 6,058. |
| MCDONALDS CORP COM | 1,117. | 1,117. |
| MERCK & CO INC | 237. | 237. |
| METROPOLITAN WEST UNCONSTRAINED BOND FUN | 4,578. | 4,578. |
| MICROSOFT CORP | 2,883. | 2,883. |
| MORGAN STANLEY | 267. | 267. |
| MOTOROLA SOLUTIONS INC | 203. | 203. |
| NORFOLK SOUTHN CORP COM | 565. | 565. |
| NORTHROP GRUMMAN CORPORATION | 744. | 744. |
| OMNICOM GROUP INC | 527. | 527. |
| PFIZER INC COM | 979. | 979. |
| PHILLIPS 66 | 572. | 572. |
| PRINCIPAL MIDCAP FUND-R6 | 1,103. | 1,103. |
| PROCTER & GAMBLE CO | 2,643. | 2,643. |
| PROGRESSIVE CORP OHIO | 1,679. | 1,679. |
| QUEST DIAGNOSTICS INC | 532. | 532. |
| RAYTHEON COMPANY | 239. | 239. |
| ROWE PRICE NEW HORIZONS FUND INC CAP | 298. | 298. |
| T ROWE PRICE SHORTTERM BD FD INC | 2,378. | 2,378. |
| S&P GLOBAL INC | 806. | 806. |
| SCHWAB US REIT ETF | 6,636. | 6,636. |
| REAL ESTATE SELECT SECT SPDR ETF | 559. | 559. |
| SEMPRA ENERGY | 713. | 713. |
| STRYKER CORP | 164. | 164. |
| SUNTRUST BANKS INC COM | 1,452. | 1,452. |
| TCW EMERGING MARKETS INCOME FUND CLASS I | 10,057. | 10,057. |
| TARGET CORP | 421. | 421. |

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MCKINNEY CHARITABLE FOUNDATION

25-1641619

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

| DESCRIPTION ----- | REVENUE AND EXPENSES PER BOOKS ----- | NET INVESTMENT INCOME ----- |
|---|--|--------------------------------------|
| TEXAS INSTRS INC COM | 468. | 468. |
| TOTAL FINA S A | 2,687. | 2,687. |
| TOUCHSTONE MID CAP GROW-INST | 2,234. | 2,234. |
| TRANSUNION | 74. | 74. |
| TRIBUTARY SMALL COMPANY FD INST PLUS FD | 720. | 720. |
| TRUIST FINANCIAL CORP | 473. | 473. |
| UNITEDHEALTH GROUP INC COM | 865. | 865. |
| VANGUARD REAL ESTATE INDEX FUND ADMIRAL | 3,687. | 3,687. |
| VANGUARD FTSE EMERGING MARKETS ETF | 6,651. | 6,651. |
| VISA INC CLASS A SHARES | 424. | 424. |
| WEC ENERGY GROUP INC | 1,635. | 1,635. |
| WASTE MANAGEMENT INC | 765. | 765. |
| WELLS FARGO CORE BOND FUND CLASS I | 101. | 101. |
| WELLS FARGO CORE BOND FUND | 7,026. | 7,026. |
| WESTERN ASSET CORE PLUS BOND FD CLASS I | 37,230. | 37,230. |
| FEDERATED GOVERNMENT OBL-SEL FD 07 | 1,100. | 1,100. |
| PNC GOVT MONEY MARKET FUND #405 | 3,284. | 3,284. |
| ACCENTURE PLC CLASS A SEDOL B4BNMY3 | 458. | 458. |
| INGERSOLL-RAND PLC EXCHANGE 3/02/2020 | 805. | 805. |
| TRANE TECHNOLOGIES PLC SEDOL BK9ZQ96 | 243. | 243. |
| | ----- | ----- |
| TOTAL | 334,423. | 334,423. |
| | ===== | ===== |

MCKINNEY CHARITABLE FOUNDATION

25-1641619

FORM 990PF, PART I - OTHER INCOME

=====

| DESCRIPTION ----- | REVENUE AND EXPENSES PER BOOKS ----- | NET INVESTMENT INCOME ----- |
|--|--|--------------------------------------|
| ROYAL DUTCH SHELL PLC ADR A | 225. | 225. |
| TOTAL FINA S A | 118. | 118. |
| TRANSCANADA CORP (HOLDING CO) NAME CHANG | 118. | 118. |
| RECOVERY OF GRANTS | 4,793. | |
| | ----- | ----- |
| TOTALS | 5,254. | 461. |
| | ===== | ===== |

MCKINNEY CHARITABLE FOUNDATION

25-1641619

FORM 990PF, PART I - TAXES

=====

| DESCRIPTION ----- | REVENUE AND EXPENSES PER BOOKS ----- | NET INVESTMENT INCOME ----- |
|-------------------------------|--|--------------------------------------|
| FOREIGN TAXES | 475. | 475. |
| FEDERAL ESTIMATES - PRINCIPAL | 13,149. | |
| | ----- | ----- |
| TOTALS | 13,624. | 475. |
| | ===== | ===== |

MCKINNEY CHARITABLE FOUNDATION

25-1641619

FORM 990PF, PART I - OTHER EXPENSES

=====

| DESCRIPTION ----- | REVENUE AND EXPENSES PER BOOKS ----- | NET INVESTMENT INCOME ----- | CHARITABLE PURPOSES ----- |
|-------------------------------|--|--------------------------------------|---------------------------------|
| OTHER CHARITABLE MISC EXPENSE | 191. | | 191. |
| GRANTMAKING FEES | 36,215. | | 36,215. |
| ADR SERVICE FEES | 145. | 145. | |
| | ----- | ----- | ----- |
| TOTALS | 36,551. | 145. | 36,406. |
| | ===== | ===== | ===== |

MCKINNEY CHARITABLE FOUNDATION

25-1641619

FORM 990PF, PART II - CORPORATE STOCK

=====

(

DESCRIPTION

COMMON STOCK

ENDING
BOOK VALUE

ENDING
FMV

2,349,264.

2,863,987.

2,349,264.

2,863,987.

=====

=====

TOTALS

MCKINNEY CHARITABLE FOUNDATION

25-1641619

FORM 990PF, PART II - OTHER INVESTMENTS

=====

| DESCRIPTION ----- | COST/ FMV C OR F ----- | ENDING BOOK VALUE ----- | ENDING FMV --- |
|--------------------------------|---------------------------------|-------------------------------|----------------------|
| MUTUAL FUNDS - FIXED | C | 3,300,055. | 3,320,805. |
| MUTUAL FUNDS - EQUITY | C | 4,989,128. | 5,260,703. |
| SILVER MOUNTIAN REAL ESTATE FU | C | 237,239. | |
| | | ----- | ----- |
| TOTALS | | 8,526,422. | 8,581,508. |
| | | ===== | ===== |

=====

RECIPIENT NAME:

PITTSBURGH PUBLIC THEATER

ADDRESS:

621 PENN AVENUE

PITTSBURGH, PA 15222

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

NEW HAZLETT CENTER

ADDRESS:

6 ALLEGHENY DRIVE

PITTSBURGH, PA 15212

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GHOSTS PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 17,500.

RECIPIENT NAME:

NEW SUN RISING

ADDRESS:

PO BOX 58005

PITTSBURGH, PA 15209

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ARTISTS AS RESIDENTS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 12,500.

=====

RECIPIENT NAME:

DUQUESNE UNIVERSITY

ADDRESS:

600 FORBES DRIVE

PITTSBURGH, PA 15282

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUMMER THEATER PROJECT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

ARTISTS IMAGE RESOURCE

ADDRESS:

518 FORELAND

PITTSBURGH, PA 15212

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CCS PRINTMAKING RESIDENCY

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:

PITTSBURGH GLASS CENTER

ADDRESS:

5477 PENN AVE

PITTSBURGH, PA 15206

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TECHNICAL APPRENTICE PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 12,500.

=====

RECIPIENT NAME:

FRONT PORCH THEATRICALS

ADDRESS:

6 ALLEGHONY AVE

PITTSBURGH, PA 15212

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

APPRENTICE PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 12,500.

RECIPIENT NAME:

STAND TREATER INITIATIVE

ADDRESS:

119 NORTH MAIN STREET

ZELIENOPLE, PA 16063

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FREE PERFORMANCES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

TEXTURE CONTEMPORARY BALLET

ADDRESS:

PO BOX 100176

PITTSBURGH, PA 15233

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2017 TO 2018 SEASON

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 7,500.

=====

RECIPIENT NAME:

ARCADE COMEDY THEATER

ADDRESS:

943 LIBERTY AVE

PITTSBURGH, PA 15222

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PAY AS YOU WISH PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:

RANKIN CHRISTIAN CENTER

ADDRESS:

230 THIRD AVENUE

RANKIN, PA 15104

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SENIORS ON THE MOVE PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

JEWISH ASSOCIATION ON AGING

ADDRESS:

200 JHF DRIVE

PITTSBURGH, PA 15217

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ARTS AND CULTURE PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 7,000.

=====

RECIPIENT NAME:

MATTRESS FACTORY

ADDRESS:

PO BOX 609

PITTSBURGH, PA 15230

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

COMMUNITY SCHOOL OUTREACH

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:

FRICK ART AND HISTORICAL CENTER

ADDRESS:

7227 REYNOLDS STREET

PITTSBURGH, PA 15208

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

YOUTH EDUCATIONA AND OUTREACH

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

CORNING DANCES AND COMPANY

ADDRESS:

PO BOX 609

PITTSBURGH, PA 15230

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

HOUSE PROJECT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 17,500.

=====

RECIPIENT NAME:

BAREBONES PRODUCTIONS

ADDRESS:

1211 BRADDOCK AVENUE

BRADDOCK, PA 15104

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

14TH SEASON SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

CITY THEATRE COMPANY

ADDRESS:

1300 BINGHAM STREET

PITTSBURGH, PA 15203

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FASHION SPEAKER

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

ALIA MUSICA PITTSBURGH

ADDRESS:

5 CHARENDON PLACE

PITTSBURGH, PA 15206

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FESTIVAL OF NEW MUSIC

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 5,000.

=====

RECIPIENT NAME:

FILM PITTBURGH

ADDRESS:

1789 SOUTH BRADDOCK AVENUE

PITTSBURGH, PA 15218

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

REELABILITIES PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:

THREE RIVER YOUGH PEOPLES

ORCHE

ADDRESS:

212 EAST 9TH STREET

PITTSBURGH, PA 15222

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TRYPO SCHOLARSHIP PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 9,500.

RECIPIENT NAME:

SILVER EYE CENTER FOR PHOTOGRAPH

ADDRESS:

4808 PENN DRIVE

PITTSBURGH, PA 15224

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EDUCATION PRODUCTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 7,500.

=====

RECIPIENT NAME:

INTERNATIONAL POETRY FORUM

ADDRESS:

PO BOX 609

PITTSBURGH, PA 15230

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

CASA OF ALLEGHENY COUNTY

ADDRESS:

PO BOX 609

PITTSBURGH, PA 15230

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

MACEDONIA FAMILY AND CULTURAL

ADDRESS:

1225 CHESTNUT DR

HIGH POINT, NC 27262-4666

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

=====

RECIPIENT NAME:

FOUNDATION FOR INDEPENDENT ARTISTS INC

ADDRESS:

75 BROAD STREET

NEW YORK, NY 10004-2415

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

CITY OF ASYLUM PITTSBURGH

ADDRESS:

40 W NORTH AVE

PITTSBURGH, PA 15212-4710

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

ST. JOHN LUTHERAN CARE CENTER

ADDRESS:

196 BRICK CHURCH RD

MONTGOMERY, PA 17752-9579

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
COMMUNITY ARTS CENTER OF CAMBRIA COUNTY
ADDRESS:
1217 MEMHER BIVA
JOHNSTOWN, PA 15905
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
NORTHERN AREA MULTI SERVICE CENTER
ADDRESS:
209 13TH ST
SHARPSBURG, PA 15215-2418
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 13,780.

RECIPIENT NAME:
Pittsburgh Community Broadcasting Corpor
ADDRESS:
67 BEDFORD SQUARE
Pittsburgh, PA 15203
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 40,000.

=====

RECIPIENT NAME:

DONORA HISTORICAL SOCIETY

ADDRESS:

595 MCKEAN AVE

DONORA, PA 15033-1001

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:

MARY S. BIESECKER PUBLIC LIBRARY

ADDRESS:

230 S ROSINA AVE

SOMERSET, PA 15501-1937

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:

WORLD AFFAIRS COUNCIL OF PITTSBURGH

ADDRESS:

500 GRANT ST

PITTSBURGH, PA 15219-2502

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

=====

RECIPIENT NAME:

JOHNSTOWN SYMPHONY ORCHESTRA

ADDRESS:

500 GALLERIA DR STE 284

JOHNSTOWN, PA 15904-8916

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

HUMAN SERVICES CENTER

ADDRESS:

130 W NORTH ST

NEW CASTLE, PA 16101-3906

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,066.

RECIPIENT NAME:

CRANBERRY PUBLIC LIBRARY INC

ADDRESS:

2525 ROCHESTER RD STE 300

CRANBERRY TWP, PA 16066-6423

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

=====

RECIPIENT NAME:

THE BREW HOUSE ASSOCIATION

ADDRESS:

2100 MARY STREET

PITTSBURGH, PW 15203-2160

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,500.

RECIPIENT NAME:

LUTHERAN SENIOR LIFE FOUNDATION

ADDRESS:

1323 FREEDOM RD

CRANBERRY TWP, PA, PA 16066

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

SLB RADIO

ADDRESS:

PO BOX 100092

PITTSBURGH, PA 15233-0092

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

=====

RECIPIENT NAME:

AMACHI PITTSBURGH

ADDRESS:

2ND FLOOR

PITTSBURGH, PA 15219

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

TAG COMMUNITY VENTURES

ADDRESS:

1270 BELLEROCK ST

PITTSBURGH, PA 15217-1231

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

CALVERY UNITED METHODIST

ADDRESS:

218 AUSLEY RD

TALLAHASSEE, FL 32304-3910

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,242.

=====

RECIPIENT NAME:

WOMEN AND GIRLS FOUNDATION

ADDRESS:

100 WEST STATION SQ DR STE 315

PITTSBURGH, PA 15219-1139

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

BUNKER PROJECTS

ADDRESS:

5106 PENN AVE

PITTSBURGH, PA 15224-1616

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:

LATINO COMMUNITY CENTER

ADDRESS:

212 9TH ST 5TH FLOOR

PITTSBURGH, PA 15222-3517

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 13,510.

MCKINNEY CHARITABLE FOUNDATION

25-1641619

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

BROOKS FOUNDATION

ADDRESS:

1062 CLEARSRING DR

CHARLESTON, SC 29412-9655

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

TOTAL GRANTS PAID:

573,098.

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STATEMENT 25

FEDERAL FOOTNOTES

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PG. 8 LINE 1 A AND PG. 9 LINE 6 F: RETURN WAS AMENDED TO REFLECT
CHANGES MADE TO THE REQUIRED MINIMUM DISTRIBUTION. THESE CHANGES WERE
THE RESULT OF A CORRECTION TO THE CALCULATION OF AVERAGE MONTHLY FAIR
MARKET VALUE OF SECURITIES.

MCKINNEY CHARITABLE FOUNDATION
Schedule D Detail of Short-term Capital Gains and Losses

25-1641619

| Description | Date Acquired | Date Sold | Gross Sales Price | Cost or Other Basis | Short-term Gain/Loss |
|---|------------------|--------------|----------------------|------------------------|-------------------------|
| PUBLICLY TRADED SECURITIES | | | | | |
| 77. ALEXION PHARMACEUTICALS INC | 03/05/2019 | 04/18/2019 | 9,609.00 | 10,469.00 | -860.00 |
| 20. AMAZON.COM INC | 05/07/2018 | 04/18/2019 | 37,232.00 | 32,058.00 | 5,174.00 |
| 109. AMPHENOL CORP NEW CL A | 11/20/2018 | 04/18/2019 | 11,383.00 | 9,229.00 | 2,154.00 |
| 118. AUTOMATIC DATA PROCESSING INC | 06/05/2018 | 04/18/2019 | 19,160.00 | 15,877.00 | 3,283.00 |
| 18. AUTOZONE INC | 10/19/2018 | 04/18/2019 | 18,795.00 | 13,135.00 | 5,660.00 |
| 233. BP PLC SPONSORED ADR | 03/05/2019 | 04/18/2019 | 10,329.00 | 9,947.00 | 382.00 |
| 896. BANK OF AMERICA CORP | 08/08/2018 | 04/18/2019 | 26,971.00 | 28,448.00 | -1,477.00 |
| 13. BOOZ ALLEN HAMILTON HOLDING | 01/10/2019 | 04/18/2019 | 740.00 | 590.00 | 150.00 |
| 189. BRISTOL MYERS SQUIBB CO | 09/20/2018 | 04/18/2019 | 8,592.00 | 11,627.00 | -3,035.00 |
| 53. BROADCOM INC | 02/12/2019 | 04/18/2019 | 16,942.00 | 14,787.00 | 2,155.00 |
| 217. CSX CORP COM | 08/08/2018 | 04/18/2019 | 17,101.00 | 15,711.00 | 1,390.00 |
| 154. CELANESE CORP | 05/22/2018 | 04/18/2019 | 16,170.00 | 17,613.00 | -1,443.00 |
| 180. CENTENE CORP | 04/30/2018 | 04/18/2019 | 8,463.00 | 9,771.00 | -1,308.00 |
| 84. CHEVRON CORPORATION | 07/17/2018 | 04/18/2019 | 10,048.00 | 10,243.00 | -195.00 |
| 150. CHURCH & DWIGHT INC | 02/06/2019 | 04/18/2019 | 11,074.00 | 9,382.00 | 1,692.00 |
| 434. CISCO SYS INC COM | 04/30/2018 | 04/18/2019 | 24,429.00 | 19,303.00 | 5,126.00 |
| 73. COMCAST CORPORATION CL A | 10/19/2018 | 04/18/2019 | 3,100.00 | 2,654.00 | 446.00 |
| 57. COSTCO WHSL CORP NEW COM | 08/08/2018 | 04/18/2019 | 14,013.00 | 12,725.00 | 1,288.00 |
| 100. DANAHER CORP | 06/20/2018 | 04/18/2019 | 12,779.00 | 9,935.00 | 2,844.00 |
| 86. DOLLAR GENERAL CORP | 11/20/2018 | 04/18/2019 | 10,656.00 | 9,145.00 | 1,511.00 |
| 115. DUKE ENERGY HOLDING CORP | 12/19/2018 | 04/18/2019 | 10,267.00 | 10,133.00 | 134.00 |
| 40. EASTMAN CHEM CO | 09/20/2018 | 04/18/2019 | 3,346.00 | 3,992.00 | -646.00 |
| 128. HCA HEALTHCARE INC | 03/27/2019 | 04/18/2019 | 14,528.00 | 16,490.00 | -1,962.00 |
| 418. INTEL CORP | 11/20/2018 | 04/18/2019 | 24,437.00 | 19,986.00 | 4,451.00 |
| 68. INTERNATIONAL FLAVORS & FRAGRANCES INC | 02/06/2019 | 04/18/2019 | 9,201.00 | 9,773.00 | -572.00 |
| 59. LAUDER ESTEE COS INC CL A | 02/20/2019 | 04/18/2019 | 10,050.00 | 9,220.00 | 830.00 |
| 115. LILLY ELI & CO | 07/17/2018 | 04/18/2019 | 13,229.00 | 10,318.00 | 2,911.00 |
| 89. M&T BK CORP | 01/10/2019 | 04/18/2019 | 14,933.00 | 14,073.00 | 860.00 |
| 411. MICROSOFT CORP | 07/17/2018 | 04/18/2019 | 50,480.00 | 43,830.00 | 6,650.00 |
| 87. NORFOLK SOUTHN CORP COM | 11/20/2018 | 04/18/2019 | 17,285.00 | 14,255.00 | 3,030.00 |
| 245. PROCTER & GAMBLE CO | 12/19/2018 | 04/18/2019 | 26,009.00 | 23,583.00 | 2,426.00 |
| Totals | | | | | |

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9F0971 1.000

MCKINNEY CHARITABLE FOUNDATION
Schedule D Detail of Short-term Capital Gains and Losses

25-1641619

| Description | Date Acquired | Date Sold | Gross Sales Price | Cost or Other Basis | Short-term Gain/Loss |
|---|------------------|--------------|----------------------|------------------------|-------------------------|
| 198 PROGRESSIVE CORP OHIO | 02/12/2019 | 04/18/2019 | 14,937.00 | 13,755.00 | 1,182.00 |
| 390. AMPHENOL CORP NEW CL A | 11/20/2018 | 05/13/2019 | 35,762.00 | 33,022.00 | 2,740.00 |
| 417 DUKE ENERGY HOLDING CORP | 12/19/2018 | 06/19/2019 | 36,351.00 | 36,742.00 | -391.00 |
| 145 INTEL CORP | 11/20/2018 | 07/19/2019 | 7,320.00 | 6,933.00 | 387.00 |
| 351 M&T BK CORP | 01/10/2019 | 07/31/2019 | 57,584.00 | 53,292.00 | 4,292.00 |
| 649. BERRY GLOBAL GROUP INC | 04/18/2019 | 08/23/2019 | 26,109.00 | 37,160.00 | -11,051.00 |
| 245 INTERNATIONAL FLAVORS & FRAGRANCES INC | 02/06/2019 | 08/23/2019 | 25,775.00 | 35,212.00 | -9,437.00 |
| 314. NORFOLK SOUTHN CORP COM | 11/20/2018 | 08/23/2019 | 53,398.00 | 49,228.00 | 4,170.00 |
| 21. AIR PRODUCTS & CHEMICALS INC | 08/23/2019 | 09/10/2019 | 4,494.00 | 4,690.00 | -196.00 |
| 278. ALEXION PHARMACEUTICALS INC | 03/05/2019 | 09/10/2019 | 30,237.00 | 37,797.00 | -7,560.00 |
| 8. AUTOZONE INC | 10/19/2018 | 09/10/2019 | 9,172.00 | 5,838.00 | 3,334.00 |
| 113 BP PLC SPONSORED ADR | 03/05/2019 | 09/10/2019 | 4,284.00 | 4,824.00 | -540.00 |
| 122. BOOZ ALLEN HAMILTON HOLDING | 01/10/2019 | 09/10/2019 | 8,402.00 | 5,533.00 | 2,869.00 |
| 91. BRISTOL MYERS SQUIBB CO | 09/20/2018 | 09/10/2019 | 4,428.00 | 5,598.00 | -1,170.00 |
| 26. BROADCOM INC | 02/12/2019 | 09/10/2019 | 7,607.00 | 7,254.00 | 353.00 |
| 60. CDW CORP/DE | 07/19/2019 | 09/10/2019 | 6,723.00 | 6,855.00 | -132.00 |
| 73. CHURCH & DWIGHT INC | 02/06/2019 | 09/10/2019 | 5,208.00 | 4,566.00 | 642.00 |
| 23. CINTAS CORP | 05/13/2019 | 09/10/2019 | 5,708.00 | 4,982.00 | 726.00 |
| 87. DISCOVER FINANCIAL W/I | 07/31/2019 | 09/10/2019 | 7,327.00 | 7,862.00 | -535.00 |
| 42. DOLLAR GENERAL CORP | 11/20/2018 | 09/10/2019 | 6,603.00 | 4,466.00 | 2,137.00 |
| 98. E*TRADE FINANCIAL CORP | 05/13/2019 | 09/10/2019 | 4,322.00 | 4,678.00 | -356.00 |
| 36. HCA HEALTHCARE INC | 03/27/2019 | 09/10/2019 | 4,678.00 | 4,638.00 | 40.00 |
| 23. L3 HARRIS TECHNOLOGIES INC | 08/23/2019 | 09/10/2019 | 4,709.00 | 4,890.00 | -181.00 |
| 40. LAUDER ESTEE COS INC CL A | 02/20/2019 | 09/10/2019 | 7,974.00 | 6,251.00 | 1,723.00 |
| 145 LOCKHEED MARTIN CORP | 07/01/2019 | 09/10/2019 | 54,686.00 | 52,949.00 | 1,737.00 |
| 183. MICROSOFT CORP | 07/19/2019 | 09/10/2019 | 24,804.00 | 25,078.00 | -274.00 |
| 91. OMNICOM GROUP INC | 06/19/2019 | 09/10/2019 | 7,361.00 | 7,349.00 | 12.00 |
| 119. PROCTER & GAMBLE CO | 12/19/2018 | 09/10/2019 | 14,294.00 | 11,080.00 | 3,214.00 |
| 96. PROGRESSIVE CORP OHIO | 02/12/2019 | 09/10/2019 | 7,307.00 | 6,669.00 | 638.00 |
| 31. QUEST DIAGNOSTICS INC | 06/19/2019 | 09/10/2019 | 3,246.00 | 3,158.00 | 88.00 |
| 29. SEMPRA ENERGY | 06/19/2019 | 09/10/2019 | 4,106.00 | 4,008.00 | 98.00 |
| 22. STRYKER CORP | 08/23/2019 | 09/10/2019 | 4,682.00 | 4,763.00 | -81.00 |
| 47. TARGET CORP | 08/23/2019 | 09/10/2019 | 5,072.00 | 4,922.00 | 150.00 |
| 45. ACCENTURE PLC CLASS A SEDOL | 07/19/2019 | 09/10/2019 | 8,524.00 | 8,806.00 | -282.00 |
| Totals | | | | | |

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25-1641619

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MCKINNEY CHARITABLE FOUNDATION
Schedule D Detail of Long-term Capital Gains and Losses

25-1641619

| Description | Date Acquired | Date Sold | Gross Sales Price | Cost or Other Basis | Long-term Gain/Loss |
|--------------------------------------|------------------|--------------|----------------------|------------------------|------------------------|
| PUBLICLY TRADED SECURITIES | | | | | |
| 37. ALPHABET INC/CA-CL A | 08/12/2015 | 04/18/2019 | 45,919.00 | 25,331.00 | 20,588.00 |
| 109. AMERICAN WATER WORKS CO INC | 02/18/2016 | 04/18/2019 | 11,374.00 | 7,209.00 | 4,165.00 |
| 94. AMGEN INC | 01/09/2014 | 04/18/2019 | 16,793.00 | 11,027.00 | 5,766.00 |
| 136. APPLE INC | 08/13/2010 | 04/18/2019 | 27,685.00 | 4,858.00 | 22,827.00 |
| 172. BANK NEW YORK MELLON CORP COM | 05/05/2016 | 04/18/2019 | 8,318.00 | 6,788.00 | 1,530.00 |
| 146. BAXTER INTERNATIONAL INC | 01/10/2018 | 04/18/2019 | 10,820.00 | 9,975.00 | 845.00 |
| 230. BOEING CO | 10/30/2017 | 04/18/2019 | 87,617.00 | 59,800.00 | 27,817.00 |
| 57. BURLINGTON STORES INC | 09/02/2016 | 04/18/2019 | 9,266.00 | 4,827.00 | 4,439.00 |
| 358. CBRE GROUP INC | 03/01/2018 | 04/18/2019 | 18,122.00 | 16,788.00 | 1,334.00 |
| 381. CITIZENS FINANCIAL GROUP | 11/21/2016 | 04/18/2019 | 13,613.00 | 12,113.00 | 1,500.00 |
| 450. COMCAST CORPORATION CL A | 10/20/2011 | 04/18/2019 | 19,107.00 | 5,301.00 | 13,806.00 |
| 180. CONOCOPHILLIPS | 11/06/2017 | 04/18/2019 | 11,875.00 | 9,678.00 | 2,197.00 |
| 418. EASTMAN CHEM CO | 03/06/2018 | 04/18/2019 | 34,968.00 | 43,411.00 | -8,443.00 |
| 99. FACEBOOK INC | 03/03/2016 | 04/18/2019 | 17,645.00 | 10,826.00 | 6,819.00 |
| 100. HOME DEPOT INC COM | 01/11/2012 | 04/18/2019 | 20,678.00 | 4,346.00 | 16,332.00 |
| 319. J P MORGAN CHASE & CO COM | 01/12/1995 | 04/18/2019 | 36,410.00 | 3,949.00 | 32,461.00 |
| 157. KOHLS CORP COM | 04/12/2018 | 04/18/2019 | 11,090.00 | 9,952.00 | 1,138.00 |
| 95. MCDONALDS CORP COM | 06/21/2017 | 04/18/2019 | 18,425.00 | 14,640.00 | 3,785.00 |
| 42. NORTHROP GRUMMAN CORPORATION | 03/30/2015 | 04/18/2019 | 11,808.00 | 6,888.00 | 4,920.00 |
| 377. PFIZER INC COM | 11/14/2017 | 04/18/2019 | 14,769.00 | 13,365.00 | 1,404.00 |
| 55. RAYTHEON COMPANY | 02/01/2016 | 04/18/2019 | 10,063.00 | 6,892.00 | 3,171.00 |
| 100. S&P GLOBAL INC | 05/26/2016 | 04/18/2019 | 21,641.00 | 11,057.00 | 10,584.00 |
| 261. SUNTRUST BANKS INC COM | 06/29/2016 | 04/18/2019 | 16,715.00 | 10,359.00 | 6,356.00 |
| 157. T-MOBILE US INC | 05/05/2017 | 04/18/2019 | 11,473.00 | 10,359.00 | 1,114.00 |
| 241. TOTAL FINA S A | 05/13/2016 | 04/18/2019 | 13,644.00 | 11,685.00 | 1,959.00 |
| 96. UNITED RENTALS INC COM | 06/07/2017 | 04/18/2019 | 13,065.00 | 10,103.00 | 2,962.00 |
| 67. UNITEDHEALTH GROUP INC COM | 10/28/2016 | 04/18/2019 | 14,813.00 | 9,395.00 | 5,418.00 |
| 115. VISA INC CLASS A SHARES | 02/11/2013 | 04/18/2019 | 18,348.00 | 4,521.00 | 13,827.00 |
| 224. WEC ENERGY GROUP INC | 11/12/2009 | 04/18/2019 | 17,176.00 | 5,077.00 | 12,099.00 |
| 205. WASTE MANAGEMENT INC | 03/13/2018 | 04/18/2019 | 21,652.00 | 17,899.00 | 3,753.00 |
| 3982.66 VANGUARD INFLATION PROTECTED | 08/13/2010 | 04/25/2019 | 100,801.00 | 101,897.00 | -1,096.00 |
| 619. BANK NEW YORK MELLON CORP COM | 05/05/2016 | 05/13/2019 | 29,154.00 | 24,430.00 | 4,724.00 |
| Totals | | | | | |

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MCKINNEY CHARITABLE FOUNDATION
Schedule D Detail of Long-term Capital Gains and Losses

25-1641619

| Description | Date Acquired | Date Sold | Gross Sales Price | Cost or Other Basis | Long-term Gain/Loss |
|--------------------------------------|------------------|--------------|----------------------|------------------------|------------------------|
| 199. RAYTHEON COMPANY | 02/01/2016 | 05/13/2019 | 35,187.00 | 24,938.00 | 10,249.00 |
| 565. KOHLS CORP COM | 04/12/2018 | 05/30/2019 | 28,670.00 | 35,815.00 | -7,145.00 |
| 14849.205 BLACKROCK STRATEGIC INCOME | 05/30/2014 | 06/11/2019 | 146,116.00 | 151,907.00 | -5,791.00 |
| 36. ALPHABET INC/CA-CL A | 07/02/2013 | 06/19/2019 | 39,467.00 | 19,025.00 | 20,442.00 |
| 646. CENTENE CORP | 04/30/2018 | 06/19/2019 | 35,716.00 | 35,069.00 | 647.00 |
| 741. WASTE MANAGEMENT INC | 03/13/2018 | 07/01/2019 | 85,431.00 | 61,315.00 | 24,116.00 |
| 1360. INTEL CORP | 08/23/2016 | 07/19/2019 | 68,654.00 | 48,477.00 | 20,177.00 |
| 87. HOME DEPOT INC COM | 01/11/2012 | 08/23/2019 | 18,991.00 | 3,781.00 | 15,210.00 |
| 87. MCDONALDS CORP COM | 06/21/2017 | 08/23/2019 | 18,879.00 | 13,408.00 | 5,471.00 |
| 554. PFIZER INC COM | 11/14/2017 | 08/23/2019 | 19,301.00 | 19,639.00 | -338.00 |
| 11. ALPHABET INC/CA-CL A | 08/13/2010 | 09/10/2019 | 13,250.00 | 4,055.00 | 9,195.00 |
| 9. AMAZON.COM INC | 05/07/2018 | 09/10/2019 | 16,363.00 | 14,426.00 | 1,937.00 |
| 52. AMERICAN WATER WORKS CO INC | 02/18/2016 | 09/10/2019 | 6,259.00 | 3,439.00 | 2,820.00 |
| 46. AMGEN INC | 01/09/2014 | 09/10/2019 | 9,012.00 | 5,396.00 | 3,616.00 |
| 66. APPLE INC | 08/13/2010 | 09/10/2019 | 14,210.00 | 2,358.00 | 11,852.00 |
| 57. AUTOMATIC DATA PROCESSING INC | 06/05/2018 | 09/10/2019 | 9,326.00 | 7,669.00 | 1,657.00 |
| 797. BANK OF AMERICA CORP | 08/08/2018 | 09/10/2019 | 23,228.00 | 25,304.00 | -2,076.00 |
| 71. BAXTER INTERNATIONAL INC | 01/10/2018 | 09/10/2019 | 6,058.00 | 4,851.00 | 1,207.00 |
| 27. BURLINGTON STORES INC | 09/02/2016 | 09/10/2019 | 5,373.00 | 2,287.00 | 3,086.00 |
| 680. CBRE GROUP INC | 03/01/2018 | 09/10/2019 | 37,583.00 | 31,889.00 | 5,694.00 |
| 105. CSX CORP COM | 08/08/2018 | 09/10/2019 | 7,352.00 | 7,602.00 | -250.00 |
| 74. CELANESE CORP | 05/22/2018 | 09/10/2019 | 9,131.00 | 8,463.00 | 668.00 |
| 41. CHEVRON CORPORATION | 07/17/2018 | 09/10/2019 | 5,004.00 | 5,000.00 | 4.00 |
| 210. CISCO SYS INC COM | 04/30/2018 | 09/10/2019 | 10,284.00 | 9,340.00 | 944.00 |
| 184. CITIZENS FINANCIAL GROUP | 11/21/2016 | 09/10/2019 | 6,661.00 | 5,850.00 | 811.00 |
| 253. COMCAST CORPORATION CL A | 10/20/2011 | 09/10/2019 | 11,706.00 | 2,980.00 | 8,726.00 |
| 87. CONOCOPHILLIPS | 11/06/2017 | 09/10/2019 | 4,884.00 | 4,678.00 | 206.00 |
| 31. COSTCO WHSL CORP NEW COM | 08/08/2018 | 09/10/2019 | 9,171.00 | 6,921.00 | 2,250.00 |
| 49. DANAHER CORP | 06/20/2018 | 09/10/2019 | 6,673.00 | 4,868.00 | 1,805.00 |
| 48. FACEBOOK INC | 03/03/2016 | 09/10/2019 | 8,959.00 | 5,249.00 | 3,710.00 |
| 35. HOME DEPOT INC COM | 01/11/2012 | 09/10/2019 | 8,131.00 | 1,521.00 | 6,610.00 |
| 155. J P MORGAN CHASE & CO COM | 01/12/1995 | 09/10/2019 | 18,036.00 | 1,919.00 | 16,117.00 |
| 55. LILLY ELI & CO | 07/17/2018 | 09/10/2019 | 6,073.00 | 4,934.00 | 1,139.00 |
| 33. MCDONALDS CORP COM | 06/21/2017 | 09/10/2019 | 6,928.00 | 5,086.00 | 1,842.00 |
| 31. MICROSOFT CORP | 07/17/2018 | 09/10/2019 | 4,202.00 | 3,298.00 | 904.00 |
| Totals | | | | | |

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MCKINNEY CHARITABLE FOUNDATION
Schedule D Detail of Long-term Capital Gains and Losses

25-1641619

| Description | Date Acquired | Date Sold | Gross Sales Price | Cost or Other Basis | Long-term Gain/Loss |
|---|------------------|--------------|----------------------|------------------------|------------------------|
| 20. NORTHROP GRUMMAN CORPORATION | 03/30/2015 | 09/10/2019 | 7,020.00 | 3,257.00 | 3,763.00 |
| 103. PFIZER INC COM | 11/14/2017 | 09/10/2019 | 3,828.00 | 3,651.00 | 177.00 |
| 49. S&P GLOBAL INC | 05/26/2016 | 09/10/2019 | 12,384.00 | 5,418.00 | 6,966.00 |
| 127. SUNTRUST BANKS INC COM | 06/29/2016 | 09/10/2019 | 8,323.00 | 5,041.00 | 3,282.00 |
| 76. T-MOBILE US INC | 05/05/2017 | 09/10/2019 | 5,930.00 | 5,014.00 | 916.00 |
| 117. TOTAL FINA S A | 05/13/2016 | 09/10/2019 | 6,095.00 | 5,673.00 | 422.00 |
| 46. UNITED RENTALS INC COM | 06/07/2017 | 09/10/2019 | 5,647.00 | 4,841.00 | 806.00 |
| 32. UNITEDHEALTH GROUP INC COM | 10/28/2016 | 09/10/2019 | 7,462.00 | 4,487.00 | 2,975.00 |
| 56. VISA INC CLASS A SHARES | 02/11/2013 | 09/10/2019 | 9,800.00 | 2,202.00 | 7,598.00 |
| 109. WEC ENERGY GROUP INC | 11/12/2009 | 09/10/2019 | 9,751.00 | 2,471.00 | 7,280.00 |
| 162. AUTOMATIC DATA PROCESSING INC | 06/05/2018 | 10/10/2019 | 25,929.00 | 21,797.00 | 4,132.00 |
| 675. CSX CORP COM | 08/08/2018 | 10/10/2019 | 45,007.00 | 48,870.00 | -3,863.00 |
| 695. CISCO SYS INC COM | 12/21/2011 | 10/10/2019 | 31,957.00 | 13,774.00 | 18,183.00 |
| 298. UNITED RENTALS INC COM | 06/07/2017 | 10/10/2019 | 33,592.00 | 31,360.00 | 2,232.00 |
| 138. CELANESE CORP | 05/22/2018 | 10/17/2019 | 16,692.00 | 15,783.00 | 909.00 |
| 703. PFIZER INC COM | 11/14/2017 | 10/17/2019 | 25,624.00 | 24,921.00 | 703.00 |
| 341. CELANESE CORP | 05/22/2018 | 11/07/2019 | 42,619.00 | 34,753.00 | 7,866.00 |
| 54. MCDONALDS CORP COM | 06/21/2017 | 11/19/2019 | 10,436.00 | 8,322.00 | 2,114.00 |
| 269. WEC ENERGY GROUP INC | 11/12/2009 | 11/19/2019 | 23,764.00 | 6,097.00 | 17,667.00 |
| 660. CISCO SYS INC COM | 12/21/2011 | 12/10/2019 | 29,102.00 | 11,827.00 | 17,275.00 |
| .835 TRUIST FINANCIAL CORP | 06/29/2016 | 12/19/2019 | 47.00 | 26.00 | 21.00 |
| 59. AMERICAN WATER WORKS CO INC | 02/18/2016 | 01/22/2020 | 7,920.00 | 3,902.00 | 4,018.00 |
| 262. CHEVRON CORPORATION | 07/17/2018 | 01/22/2020 | 29,553.00 | 31,948.00 | -2,395.00 |
| 315. DANAHER CORP | 06/20/2018 | 01/29/2020 | 51,762.00 | 31,294.00 | 20,468.00 |
| 82. AMGEN INC | 01/09/2014 | 02/19/2020 | 18,229.00 | 9,620.00 | 8,609.00 |
| 950. ISHARES SHORT-TERM CORPORATE BOND ETF | 12/27/2016 | 02/19/2020 | 51,281.00 | 49,732.00 | 1,549.00 |
| 114. PROCTER & GAMBLE CO | 11/02/2018 | 02/19/2020 | 14,403.00 | 10,586.00 | 3,817.00 |
| 20882.788 T ROWE PRICE SHORTTERM BD FD INC | 03/29/2011 | 02/19/2020 | 99,193.00 | 99,583.00 | -390.00 |
| 489. T-MOBILE US INC | 05/05/2017 | 02/19/2020 | 49,034.00 | 32,264.00 | 16,770.00 |
| 67. UNITEDHEALTH GROUP INC COM | 10/28/2016 | 02/19/2020 | 20,401.00 | 9,395.00 | 11,006.00 |
| 3250. SCHWAB US REIT ETF | 01/03/2019 | 03/19/2020 | 96,592.00 | 121,936.00 | -25,344.00 |
| TOTAL PUBLICLY TRADED SECURITIES | | | 2,294,493.00 | 1,757,348.00 | 537,145.00 |
| Totals | | | 2,294,493.00 | 1,757,348.00 | 537,145.00 |

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FEDERAL CAPITAL GAIN DISTRIBUTIONS
=====LONG-TERM CAPITAL GAIN DISTRIBUTIONS

15% RATE CAPITAL GAIN DISTRIBUTIONS

| | |
|--|-----------|
| DODGE & COX INCOME FUND | 3,737.00 |
| GOLDMAN SACHS GRTH OPPOR INSTIT CLASS | |
| NUANCE MID CAP VALUE-Z | 3,744.00 |
| PRINCIPAL MIDCAP FUND-R6 | 7,058.00 |
| ROWE PRICE NEW HORIZONS FUND INC CAP | 31,599.00 |
| TOUCHSTONE MID CAP GROW-INST | 7,158.00 |
| TRIBUTARY SMALL COMPANY FD INST PLUS FD 1705 | 2,428.00 |
| WESTERN ASSET CORE PLUS BOND FD CLASS I FD 2 | 3,327.00 |

| | |
|--|-----------|
| TOTAL 15% RATE CAPITAL GAIN DISTRIBUTIONS | 59,051.00 |
| | ----- |
| TOTAL LONG-TERM CAPITAL GAIN DISTRIBUTIONS | 59,051.00 |
| | ===== |

— ATTACHMENT A

| ACCOUNT # | ACCOUNT | EIN | PREP CODE | TAX YR END |
|----------------|--------------------------------|------------|-----------|------------|
| 21100016872233 | MCKINNEY CHARITABLE FOUNDATION | 25-1641619 | 38 | 3/31/2020 |
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