

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.**

OMB No 1545-0052
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

Name of foundation McNeill Charitable Foundation Inc		A Employer identification number 76-0589600	
Number and street (or P O box number if mail is not delivered to street address) 2727 Allen Parkway Suite 1700	Room/suite	B Telephone number (see instructions) (347) 515-4789	
City or town, state or province, country, and ZIP or foreign postal code Houston, TX 77019		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>9,029,341</u>		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	1,100,000			
	2 Check <input 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	585,011	585,011		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	101,793			
	b Gross sales price for all assets on line 6a	849,458			
	7 Capital gain net income (from Part IV, line 2)		101,793		
	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)					
12 Total. Add lines 1 through 11	1,786,804	686,804			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	6,524	6,524		
	c Other professional fees (attach schedule)	32,525	32,525		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	26,340	26,340		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	-3,150	-3,150		
	24 Total operating and administrative expenses. Add lines 13 through 23	62,239	62,239		0
	25 Contributions, gifts, grants paid	300,500			300,500
26 Total expenses and disbursements. Add lines 24 and 25	362,739	62,239		300,500	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	1,424,065				
b Net investment income (if negative, enter -0-)		624,565			
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	1,401,022	1,191,977	1,191,977
	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 ▶ _____			
	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)	2,498,295	3,624,297	3,748,804
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	3,962,243	4,469,351	4,088,560
	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)	7,861,560	9,285,625	9,029,341	
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)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	7,861,560	9,285,625	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	7,861,560	9,285,625		
31 Total liabilities and net assets/fund balances (see instructions) .	7,861,560	9,285,625		

Part III Analysis of Changes in Net Assets or Fund Balances			
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)		1	7,861,560
2 Enter amount from Part I, line 27a		2	1,424,065
3 Other increases not included in line 2 (itemize) ▶ _____		3	
4 Add lines 1, 2, and 3		4	9,285,625
5 Decreases not included in line 2 (itemize) ▶ _____		5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .		6	9,285,625

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 a STATE STREET 1099-B FORM 8949 PART 1 A	P	2001-01-01	2001-01-01
b STATE STREET 1099-B FORM 8949 PART II D	P	2001-01-01	2001-01-01
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 386,823		381,300	5,523
b 462,635		366,365	96,270
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			5,523
b			96,270
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	101,793
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	101,793

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	204,200	6,299,102	0 03242
2016	204,200	4,599,918	0 04439
2015	183,567	3,929,652	0 04671
2014	150,000	3,891,215	0 03855
2013	126,450	2,790,504	0 04531

2 Total of line 1, column (d)	2	0 207384
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 041477
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	7,220,874
5 Multiply line 4 by line 3	5	299,500
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,246
7 Add lines 5 and 6	7	305,746
8 Enter qualifying distributions from Part XII, line 4	8	300,500

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, domestic foundations, tax under section 511, subtitle A tax, and total credits and payments. Total amount owed is 10,800, with 10,800 overpaid.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include: Did the foundation attempt to influence legislation? Did it spend more than \$100 for political purposes? Did it file Form 1120-POL? Has the foundation engaged in activities not previously reported to the IRS? Did the foundation have unrelated business gross income? Was there a liquidation or termination? Are requirements of section 508(e) satisfied? Did the foundation have at least \$5,000 in assets? Did the foundation report to other states? Is the foundation claiming status as a private operating foundation?

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

Located at 2727 ALLEN PARKWAY SUITE 1700 HOUSTON TX ZIP+4 77019

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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

5a During the year did the foundation pay or incur any amount to... (1) Carry on propaganda... (2) Influence the outcome of any specific public election... (3) Provide a grant to an individual for travel... (4) Provide a grant to an organization other than a charitable... (5) Provide for any purpose other than religious... b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify... c If the answer is "Yes" to question 5a(4), does the foundation claim exemption... 6a Did the foundation, during the year, receive any funds... b Did the foundation, during the year, pay premiums... 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? b If yes, did the foundation receive any proceeds... 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 during the year?

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

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

Table with 5 columns: (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

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

Table with 5 columns: (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

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		▶

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	
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	
2	
All other program-related investments. See instructions.	
3	
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	6,461,456
b	Average of monthly cash balances.	1b	863,516
c	Fair market value of all other assets (see instructions).	1c	5,865
d	Total (add lines 1a, b, and c).	1d	7,330,837
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	7,330,837
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	109,963
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	7,220,874
6	Minimum investment return. Enter 5% of line 5.	6	361,044

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	361,044
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	12,491
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	12,491
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	348,553
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	348,553
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	348,553

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	300,500
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	300,500
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	300,500

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				348,553
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			294,480	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>300,500</u>				
a Applied to 2017, but not more than line 2a			294,480	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				6,020
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				342,533
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).				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
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))
MARGARET C MCNEILL

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

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 e-mail address of the person to whom applications should be addressed
MCNEILL CHARITABLE FOUNDATION
2903 LAFAYETTE STREET
HOUSTON, TX 77005
(347) 515-4789

b The form in which applications should be submitted and information and materials they should include
IN WRITING VIA MAIL

c Any submission deadlines
NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
NONE

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total	▶ 3a			
b <i>Approved for future payment</i>				
Total	▶ 3b			

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
MARGARET C MCNEILL 2903 LAFAYETTE STREET HOUSTON, TX 77005	President 0 00	0		
JANET L MCNEILL 2807 PLUMB STREET HOUSTON, TX 77005	VICE-PRESIDENT 0 00	0		
J CAMERON MCNEILL P O BOX 247 MIDDLEFIELD, MA 01243	TREASURER 0 00	0		
LAURIE M LEE 3993 Nelson Road Longmont, CO 80503	SECRETARY 0 00	0		
KATHRYN M MATLACK 49 MEGUNTICOOK STREET CAMDEN, ME 04843	VICE-PRESIDENT 0 00	0		

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JUPITER-TEQUESTA ROTARY FOUNDATION P O BOX 3118 JUPITER, FL 33458		PC	FOR USE IN THE GENERAL OPERATING FUND	3,050
JUPITER MEDICAL CENTER FOUNDATION 1210 SOUTH OLD DIXIE HIGHWAY JUPITER, FL 33458		PC	FOR USE IN THE GENERAL OPERATING FUND	4,300
UNIVERSITY OF ALBERTA 6TH FLOOR GENERAL SERVICES BLD EDMONTON, ALBERTA T6G2E8 CA		PC	FOR USE IN THE MCNEILL SCHOLARSHIP FOR ENGINEERING	4,150
Total ▶ 3a				300,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE LEADERSHIP INSTITUTE SPJ WOOD 1101 NORTH HIGHLAND ST ARLINGTON, VA 22201		PC	FOR USE IN THE GENERAL OPERATING FUND	3,650
ST JOHN'S SCHOOL 2401 CLAREMONT LANE HOUSTON, TX 77019		PC	GENERAL OPERATING FUND	10,000
TEXAS ASSOC FOR GIFTEDTALENT TAGT 406 EAST 11TH ST SUITE 310 AUSTIN, TX 78701		PC	FOR USE IN THE SCHOLARSHIP FUND	150
Total ▶ 3a				300,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RYAN SCHERBEL SCHOLARSHIP FUND P O BOX 969 WILLIS, TX 77378		PC	FOR USE IN THE SCHOLARSHIP FUND	300
GEORGE MASON UNIVERSITY FOUNDATION 3301 NORTH FAIRFAX DRIVE ARLINGTON, VA 22201		PC	SUPPORT THE MERCATUS CENTER	2,750
ROTARY CLUB INTERNATIONAL FOUNDATIO 1560 SHERMAN AVE EVANSTON, IL 60201		PC	FOR USE IN THE POLIO PLUS PROGRAM	4,300
Total ▶ 3a				300,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE HERITAGE FOUNDATION 214 MASSACHUSETTS AVE NE WASHINGTON, DC 20002		PC	FOR USE IN THE GENERAL OPERATING FUND	5,380
WATERCOLOR ART SOCIETY HOUSTON 1601 W ALABAMA STREET HOUSTON, TX 77006		PC	TO PROMOTE WATERCOLOR ART CLASSES	2,000
PLANNED PARENTHOOD OF GULF COAST 3601 HOUSTON, TX 77004		PC	GENERAL OPERATING FUND	17,500
Total ▶ 3a				300,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOUSTON CENTER FOR CONTEMPORAR 4848 MAIN STREET HOUSTON, TX 77002		PC	GENERAL OPERATING FUND	100
ROCKEY MTN PEACE JUSTICE CEN P O BOX 1156 BOULDER, CO 80306		PC	GENERAL OPERATING	500
RAGGED MOUNTAIN SKI PATROL 20 BARNESTOWN ROAD CAMDEN, ME 04843		PC	GENERAL OPERATING FUND	6,000
Total ▶ 3a				300,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PORTLAND FIREFIGHTERS CHILDREN 380 CONGRESS STREET PORTLAND, ME 04101		PC	GENERAL OPERATING FUND	3,000
GEORGETOWN UNIVERSITY 2115 WISCONSIN AVE NW SUITE 500 WASHINGTON, DC 20073		PC	GENERAL OPERATING	750
ART LEAGUE HOUSTON 1953 MONTROSE BLVD HOUSTON, TX 77006		PC	GENERAL OPERATING	800
Total ▶ 3a				300,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ROCKY MOUNTAIN VIPASSANA ASSOC P O BOX 17882 BOULDER, CO 80308		PC	GENERAL OPERATING	1,000
WEST SPRINGFIELD ROTARY FOUNDATION P O BOX 66 WEST SPRINGFIELD, MA 01090		PC	GENERAL OPERATING	3,350
UNIVERSITY OF VA ENGINEERING FOUNDA PO BOX 400256 CHARLOTTESVILLE, VA 22904		PC	GENERAL OPERATING FUND	9,500
Total ▶ 3a				300,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOUSTON FOOD BANK 3811 EASTEX FWY HOUSTON, TX 77026		PC	GENERAL OPERATING FUND	8,500
UNIVERSITY OF VIRGINIA PARENTS FUND PO BOX 400314 CHARLOTTESVILLE, VA 22904		PC	GENERAL OPERATING	200
GULF STREAM COUNCIL INC BSA 8335 NORTH MILITARY TRAIL PALM BEACH GARDENS, FL 33410		PC	GENERAL OPERATING	5,050
Total ▶ 3a				300,500

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
BELLAIRE HIGH SCHOOL 5100 MAPLE STREET BELLAIRE, TX 77401		PC	GENERAL OPERATING FUND	1,000
THE MERCER SOCIETY 22306 ALDINE WESTFIELD ROAD HUMBLE, TX 77338		PC	GENERAL OPERATING	300
MYANMAR CHILDREN'S FOUNDATION 648 LAKE TERRACE CIRCLE DAVIS, CA 95616		PC	GENERAL OPERATING FUND	9,000
Total ▶ 3a				300,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMPETITIVE ENTERPRISE INSTITUTE 1899 L STREET WASHINGTON, DC 20036		PC	GENERAL OPERATING	2,340
JUDICAL WATCH 425 3RD STREET WASHINGTON, DC 20024		PC	GENERAL OPERATING	1,520
HILLSDALE COLLEGE 33 EAST COLLEGE STREET HILLSDALE, MI 49242		PC	GENERAL OPERATING	2,500
Total				300,500

▶ **3a**

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
KUVU RADIOP O BOX 2040 DENVER, CO 80201		PC	GENERAL OPERATION	2,000
PLANNED PARENTHOOD FEDERATION OF AM 434 WEST 33RD STREET NEW YORK, NY 10001		PC	GENERAL OPERATING	3,000
NATIONAL SHOW SKI ASSOCIATION 1414 35TH STREET ROCK ISLAND, IL 61202		PC	GENERAL OPERATING	5,000
Total ▶ 3a				300,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PARTNERS ASIA 220 2ND AVENUE SOUTH SEATTLE, WA 98104		PC	GENERAL OPERATING	2,000
AMERICAN FRIENDS SERVICE COMMITTEE 1501 CHERRY STREET PHILADELPHIA, PA 19102		PC	GENERAL OPERATING	1,000
MANZANKOWSKI ALBERTA HEART INSTITUT 2A9006 MAHI 8440-112 STREET NW EDMONTON, ALBERTA T6G 2B7 CA		PC	GENERAL OPERATING	6,000
Total ▶ 3a				300,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST MICHAEL'S CATHOLIC CHURCH 1801 SAGE ROAD HOUSTON, TX 77056		PC	GENERAL OPERATING	2,500
OXBOW WATER SKI SHOW TEAM P O BOX 247 MIDDLEFIELD, MA 01243		PC	GENERAL OPERATING	26,000
RESTORATIVE JUSTICE PROJECT OF MIDC P O BOX 141 BELFAST, ME 04915		PC	GENERAL OPERATING	4,960
Total ▶ 3a				300,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CENTER FOR SPIRITUAL LIVI BOULDER V 107 E GENESSEE LAFAYETTE, CO 80026		PC	GENERAL OPERATING	4,000
M D ANDERSON CANCER CENTER P O BOX 4486 HOUSTON, TX 77210		PC	GENERAL OPERATING	11,800
AUTISM SPEAKS 1060 STATE RD 2ND FLOOR PRINCETON, NJ 08540		PC	GENERAL OPERATING	1,000
Total ▶ 3a				300,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST AGNES ACADEMY 9000 BELLAIRE BLVD HOUSTON, TX 77036		PC	GENERAL OPERATING	5,000
ST MICHAEL CATHOLIC SCHOOL 1801 SAGE ROAD HOUSTON, TX 77056		PC	GENERAL OPERATING	750
UNIVERSITY OF TEXAS AUSTIN 1912 SPEEDWAY MAIL STOP D5000 AUSTIN, TX 78712		PC	GENERAL OPERATING	6,500
Total ▶ 3a				300,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PLOUGHSHARES FUND 1808 WEDEMEYER STREET SUITE 200 SAN FRANCISCO, CA 94129		PC	GENERAL OPERATING	1,500
KGNU RADIO 4700 WALNUT STREET BOULDER, CO 80301		PC	GENERAL OPERATING	500
KRFC 300 SOUTH COLLEGE SUITE 200 FORT COLLINS, CO 80301		PC	GENERAL OPERATING	500
Total ▶ 3a				300,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KUNC1901 56TH AVENUE SUITE 200 GREEELEY, CO 80634		PC	GENERAL OPERATING	500
CATHOLICS FOR CHOICE 1436 U STREET NW SUITE 301 WASHINGTON, DC 20009		PC	GENERAL OPERATING	350
UNITED WAY OF GREATER HOUSTON 50 WAUGH DRIVE HOUSTON, TX 77007		PC	GENERAL OPERATING	3,500
Total				300,500

▶ **3a**

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOUSTON SPCA900 PORTWAY DRIVE HOUSTON, TX 77024		PC	GENERAL OPERATING	250
UNIV OF TX - HEALTH SCIENCE CENTER 7000 FANIN STREET SUITE 1200 HOUSTON, TX 77030		PC	GENERAL OPERATING	4,300
CASA DE ESPERANZAPO BOX 66581 HOUSTON, TX 77266		PC	GENERAL OPERATING	1,000
Total ▶ 3a				300,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CASA JUAN DIEGOPO BOX 70113 HOUSTON, TX 77270		PC	GENERAL OPERATING	750
TEXAS CHILDREN'S HOSPITAL 1919 SOUTH BRAESWOOD BLVD SUTE 5214 HOUSTON, TX 77030		PC	GENERAL OPERATING	1,000
AMAZON CONSERVATION ASSOCIATION 1012 14TH ST NW SUITE 265 WASHINGTON, DC 20005		PC	GENERAL OPERATING	1,000
Total ▶ 3a				300,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
NATURAL RESOURCES DEFFENSE COUNCIL 40 WEST 20TH STREET NEW YORK, NY 10011		PC	GENERAL OPERATING	2,000
TRUTHOUTPO BOX 276414 SACRAMENTO, CA 95827		PC	GENERAL OPERATING	500
GEORGES RIVER VALLEY LAND TRUST 6 NORTH MAIN STREET ROCKLAND, ME 04841		PC	GENERAL OPERATING	2,000
Total ▶ 3a				300,500

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
COASTAL MOUNTAIN LAND TRUST 101 MT BATTIE STREET CAMDEN, ME 04843		PC	GENERAL OPERATING	2,000
HOUSTON PUBLIC MEDIA 4343 ELGIN STREET HOUSTON, TX 77204		PC	GENERAL OPERATING	5,750
CFACT GLOBAL WARMING RESEARCH P O BOX 65722 WASHINGTON, DC 20035		PC	GENERAL OPERATING	4,100
Total ▶ 3a				300,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST BERNARD PROJECT 2645 TOULOUSE STREET NEW ORLEANS, LA 70119		PC	OPERATING FUND	3,000
PARTNERS FOR WORLD HEALTH 40 WALCH DRIVE PORTLAND, ME 04103		PC	OPERATING FUND	6,000
GREENPEACE FUND 702 H STREET WASHINGTON, DC 20001		PC	OPERATING FUND	1,000
Total				300,500



3a

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FRIENDS OF WEST UNIVERSITY PLACE PA 4210 BELLAIRE BLVD HOUSTON, TX 77025		PC	OPERATING FUND	500
MUSEUM OF FINE ARTS - HOUSTON P O BOX 6826 HOUSTON, TX 77265		PC	OPERATING FUND	250
MEMOERIAL PARK CONSERVANCY 7575 NORTH PICNIC LANE HOUSTON, TX 77007		PC	OPERATING FUND	500
Total ▶ 3a				300,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE ART LOFT 10 DODGE MOUNTAIN ROAD ROCKLAND, ME 04841		PC	OPERATING FUND	12,000
DAVID SHELDRIK WILDLIFE TRUST USA 25283 CABOT ROAD LAGUNA HILLS, CA 92653		PC	OPERATING FUND	3,000
DOCTORS WITHOUT BORDERS P O BOX 5023 HAGERSTOWN, MD 21741	NONE		GENERAL OPERATING	1,000
Total				300,500

▶ **3a**

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CROHN'S COLITIS FOUNDATION 733 THIRD AVENUE SUITE 510 NEW YORK, NY 10017	NONE		GENERAL OPERATING	12,000
ROCKY MOUNTAIN PBS 1089 BANNOCK STREET DENVER, CO 80204	NONE		GENERAL OPERATING	1,000
COLORADO PUBLIC TV 12 2900 WELTON STREET 1ST FLOOR DENVER, CO 80205	NONE		GENERAL OPERATING	1,000
Total ▶ 3a				300,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HEATHER HEYER FOUNDATION P O BOX 7153 CHARLOTTESVILLE, VA 22906	NONE		GENERAL OPERATING	500
PYCH DBA OFF THE HOOK ARTS 3633 WILDVIEW DRIVE FORT COLLINS, CO 80528	NONE		GENERAL OPERATING	500
MCDONOUGH SCHOOL OF BUSINESS 3300 WHITEHAVEN ST NW SUITE 4000 WASHINGTON, DC 20007	NONE		GENERAL OPERATING	1,700
Total ▶ 3a				300,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
REMIND DBSA GREATER HOUSTON P O BOX 27607 HOUSTON, TX 77227	NONE		GENERAL OPERATING	600
NORTHWESTERN UNIVERSITY 1201 DAVIS STREET SUITE 1-400 EVANSTON, IL 60208	NONE		GENERAL OPERATING	1,500
NPRP O BOX 791490 BALTIMORE, MD 21279	NONE		GENERAL OPERATING	1,500
Total				300,500

▶ 3a

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST PAUL'S SCHOOL 5501 MAIN STREET HOUSTON, TX 77004	NONE		GENERAL OPERATING	1,500
MAINE HOSPICE COUNCIL P O BOX 2239 AUGUSTA, ME 04338	NONE		GENERAL OPERATING	500
SOUTHERN UTAH WILDERNESS ALLIANCE 425 EAST 100 SOUTH SALT LAKE, UT 84111	NONE		GENERAL OPERATING	3,000
Total				300,500

▶ 3a

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
ROCK THE VOTE 1875 CONNECTICUT AVENUE NW 10TH FL WASHINGTON, DC 20009	NONE		GENERAL OPERATING	3,000
NARF - INDIANS1506 BROADWAY BOULDER, CO 80302	NONE		GENERAL OPERATING	4,000
MIDCOAST RECOVERY COALITION 411 MAIN STREET SUITE 205 ROCKLAND, ME 04841	NONE		GENERAL OPERATING	12,000
Total ▶ 3a				300,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHILDREN'S MUSEUM OF HOUSTON 1500 BINZ STREET HOUSTON, TX 77004	NONE		GENERAL OPERATING	750
HOUSTON ZOO 1513 CAMBRIDGE STREET HOUSTON, TX 77030	NONE		GENERAL OPERATING	750
FRIENDS OF WEST UNIVERSITY PARKS 4210 BELLAIRE BLVD HOUSTON, TX 77025	NONE		GENERAL OPERATING	500
Total ▶ 3a				300,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NWU PEPPER DEPT COMMUNICATIONS 1201 DAVIS STREET EVANSTON, IL 60208	NONE		GENERAL OPERATING	1,000
Total			▶ 3a	300,500

TY 2018 Accounting Fees Schedule**Name:** McNeill Charitable Foundation Inc**EIN:** 76-0589600**Software ID:** 18007218**Software Version:** 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
RIOS & MCGARRIGLE LLC CPAS	6,524	6,524	0	0

TY 2018 Investments Corporate Stock Schedule**Name:** McNeill Charitable Foundation Inc**EIN:** 76-0589600**Software ID:** 18007218**Software Version:** 2018v3.1**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
17 SHS ALPHABET - CLASS A	5,187	17,764
120 SHS ALPHABET - CLASS C	70,435	124,273
75 SHS AMAZON.COM INC	68,112	112,648
227 SHS BECTON DICKINSON & CO	35,913	51,148
195 SHS BIOGEN IDEC INC	54,662	58,679
1,081 SHS CERNER CORPORATION	61,954	56,688
1,210 SHS CVS HEALTH CORPORATION	105,332	79,279
865 SHS FACEBOOK INC	126,255	113,393
130 SHS ILLUMINA INC	17,861	38,991
900 SHS J P MORGAN CHASE & CO	63,614	87,858
2,421 SHS KINDER MORGAN INC	37,826	37,235
860 SHS MICROSOFT CORP	50,188	87,350
80 SHS REGENERON PHARMACEUTICALS	18,620	29,880
546 SHS REINSURANCE GROUP OF AMERICA INC	58,544	76,566
1,076 SHS ROYAL CARIBBEAN CRUISES LTD	86,182	105,222
2,249 SHS SOUTHWEST AIRLINES CO	103,199	104,534
1,687 SHS SYNCHRONY FINANCIAL	57,222	39,577
579 SHS UNITED CONTINENTAL HOLDINGS INC	28,354	48,480
743 SHS VISA INC - CLASS A	46,799	98,031
2,134 SHS WELLS FARGO COMPANY	114,163	98,335
1,980 SHS BP PLC	76,473	75,082
3,349 SHS COMPASS GROUP PLC	66,133	70,386
2,505 SHS PRUDENTIAL PLC	51,998	44,734
1,991 SHS ABN AMRO GROUP NV	46,540	46,759
1,048 SHS COMPAGNIE DE SAINT-GOBAIN	48,387	34,947
907 SHS HEIDELBERG CEMENT AG	69,244	55,357
6,852 SHS ING GROEP NV	93,604	73,722
1,032 SHS NOVARTIS AG	88,792	88,556
537 SHS SAFRAN SA	41,431	64,715
3,263 SHS SWEDBANK AB	74,617	72,817

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3,600 SHS AMADA CO LTD	34,267	32,399
4,600 SHS KANSAI ELECTRIC POWER COMPANY	46,420	69,138
1,100 SHS KYOCERA CORPORATION	58,780	55,190
1,300 SHS NIPPON TELEGRAOH AND TELEPHONE	38,115	53,075
1,900 SHS TENCENT HOLDINGS LTD	63,972	76,203
67 SHS HYUNDAI MOTOR CO LTD - 2ND PFD	7,634	4,632
351 SHS HYUNDAI MOTOR CO LTD - PFD	50,845	22,122
2,190 SHS KOREA ELECTRIC POWER CORPORATI	85,124	65,080
122,100 SHS PT BANK RAKYAT INDONESIA TBK	23,885	30,971
4,226 SHS CEMEX SA DE CV	33,071	20,369
315 SHS ALNYLAM PHARMACEUTICALS INC	22,312	22,967
3,454 SHS COMCAST CORPORATION	129,893	117,609
911 SHS COMERICA INCORPORATED	77,524	62,577
556 SHS FOOTLOCKER INC	27,001	29,579
1,269 SHS NCR CORP	42,260	29,289
1,475 SHS PLAINS GP HOLDINGS LP	32,590	29,648
814 SHS ROSS STORES INC	60,874	67,725
304 SHS SPARK THERAPEUTICS	23,542	11,899
113,375 SHS LLOYDS BANKING GROUP	92,593	74,878
530 SHS KION GROUP AG	37,162	26,864
797 SHS MEDTRONIC PLC	63,064	72,495
2,231 SHS VONOVIA SE	97,175	100,989
3,400 SHS MITSUBISHI ELECTRIC CORPORATIO	50,609	37,676
1,400 SHS SONY CORP	52,387	67,921
118 SHS HYUNDAI MOTOR COMPANY	14,411	12,554
3,174 SHS ICICI BANK LIMITED	25,362	32,660
3,800 SHS SHENZHOU INTERNATIONAL GROUP	34,576	43,077
318 SHS DEXCOM INC	18,431	38,096
618 SHS EOG RESOURCES INC	70,242	53,896
627 SHS AIRBUS SE	73,190	60,191

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1,363 SHS TOTAL SA	82,447	71,440
3,000 SHS KDDI CORP	70,557	71,707
1,100 SHS ZOZOINC	33,903	20,140
1,628 SHS TREASURY WINE ESTATES	16,891	16,962
146 SHS BEIGENE LTD	21,893	20,758
791 SHS KB FINANCIAL GROUP INC	43,654	33,022

TY 2018 Investments - Other Schedule**Name:** McNeill Charitable Foundation Inc**EIN:** 76-0589600**Software ID:** 18007218**Software Version:** 2018v3.1**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
79,324.20 SHS FIDELITY CONTRAFUND	AT COST	830,458	873,359
19,713.76 SHS FIDELITY SELECT BIOTECHNOL	AT COST	467,493	349,722
52,610.12 SHS T ROWE PRICE GLOBAL TECHN	AT COST	746,854	641,843
19,191.56 SHS VANGUARD SELECTED VALUE I	AT COST	535,051	431,426
63,908.20 SHS FIDELITY CONTRAFUND	AT COST	645,643	703,629
9,277.53 SHS FIDELITY SELECT BIOTECHNOLO	AT COST	163,813	164,583
43,522.76 SHS T ROWE PRICE GLOBAL TECHN	AT COST	584,186	530,978
17,483.11 SHS VANGUARD SELECTED VALUE I	AT COST	495,853	393,020

TY 2018 Other Expenses Schedule**Name:** McNeill Charitable Foundation Inc**EIN:** 76-0589600**Software ID:** 18007218**Software Version:** 2018v3.1**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN CURRENCY ADJUSTMENTS	-3,191	-3,191		
OTHER STATE STREET FEE	41	41		

TY 2018 Other Professional Fees Schedule**Name:** McNeill Charitable Foundation Inc**EIN:** 76-0589600**Software ID:** 18007218**Software Version:** 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CUSTODY FEES	1,781	1,781	0	0
INVESTMENT MANAGEMENT FEE	28,876	28,876	0	0
RECORDKEEPING FEES	1,868	1,868	0	0

TY 2018 Taxes Schedule**Name:** McNeill Charitable Foundation Inc**EIN:** 76-0589600**Software ID:** 18007218**Software Version:** 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2017 990-PF EXTENSION PAYMENT	20,000	20,000		
FOREIGN TAX WITHHELD	6,340	6,340		

Schedule B
(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service

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

OMB No 1545-0047
2018

Name of the organization
McNeill Charitable Foundation Inc

Employer identification number
76-0589600

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

- 501(c)() (enter number) organization
- 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- 527 political organization

Form 990-PF

- 501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹ 3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization McNeill Charitable Foundation Inc	Employer identification number 76-0589600
------------------------------------------------------------------	-----------------------------------------------------

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MCNEILL GROUP LTD PARTNERSHIP 2727 ALLEN PARKWAY SUITE 1700	\$ 500,000	Person <input checked="" type="checkbox"/>
	HOUSTON, TX 77019		Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions)
2	MARGARET C MCNEILL 2903 LAFAYETTE STREET	\$ 600,000	Person <input checked="" type="checkbox"/>
	HOUSTON, TX 77005		Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions)

Name of organization McNeill Charitable Foundation Inc	Employer identification number 76-0589600
------------------------------------------------------------------	-----------------------------------------------------

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____