

Form **990-PF**  
 Department of the Treasury  
 Internal Revenue Service

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

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

OMB No 1545-0052  
**2019**  
**Open to Public Inspection**

**For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019**

Name of foundation McNeill Charitable Foundation Inc		<b>A Employer identification number</b> 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>B Telephone number (see instructions)</b> (347) 515-4789
City or town, state or province, country, and ZIP or foreign postal code Houston, TX 77019		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> 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		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>11,609,131</u>	<b>J</b> 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>	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

	<b>Part I Analysis of Revenue and Expenses</b> <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)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule)	800,000			
	<b>2</b> Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	335,550	335,550		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	104,211			
	<b>b</b> Gross sales price for all assets on line 6a	1,462,769			
	<b>7</b> Capital gain net income (from Part IV, line 2)		104,211		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)					
<b>12 Total.</b> Add lines 1 through 11	1,239,761	439,761			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc				
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)				
	<b>b</b> Accounting fees (attach schedule)	9,125	9,125		
	<b>c</b> Other professional fees (attach schedule)	26,471	26,471		
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	20,657	20,657		
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings				
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	2,314	2,314		
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	58,567	58,567		0
	<b>25</b> Contributions, gifts, grants paid	359,050			359,050
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	417,617	58,567		359,050	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	822,144				
<b>b Net investment income</b> (if negative, enter -0-)		381,194			
<b>c Adjusted net income</b> (if negative, enter -0-)					

<b>Part II Balance Sheets</b> 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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	1,191,977	1,630,119	1,630,119
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	3,624,297	3,792,809	4,589,062
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	4,469,351	4,684,841	5,389,950
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	9,285,625	10,107,769	11,609,131	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule). . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .	9,285,625		
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .			
	<b>27</b> Paid-in or capital surplus, or land, bldg, and equipment fund			
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds			
<b>29 Total net assets or fund balances</b> (see instructions) . . . . .	9,285,625	10,107,769		
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) .	9,285,625	10,107,769		

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

<b>1</b> 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)	<b>1</b>	9,285,625
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	822,144
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	10,107,769
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	10,107,769

**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.)
<b>1 a</b> STATE STREET 1099-B FORM 8949 PART 1 A	P		
<b>b</b> STATE STREET 1099-B FORM 8949 PART 1 D	P		
<b>c</b>			
<b>d</b>			
<b>e</b>			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a</b> 423,479		446,070	-22,591
<b>b</b> 1,039,290		912,488	126,802
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) 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	
<b>a</b>			-22,591
<b>b</b>			126,802
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	<b>2</b>	104,211
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	<b>3</b>	104,211

**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))
2018	300,500	7,220,874	0.04162
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

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.203685
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	0.040737
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	<b>4</b>	10,173,816
<b>5</b> Multiply line 4 by line 3	<b>5</b>	414,451
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	3,812
<b>7</b> Add lines 5 and 6	<b>7</b>	418,263
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	359,050

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 calculation. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and total tax due. Total tax due is 3,176.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

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.

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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, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions. **5b**

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

**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?  Yes  No  
If "Yes," attach the statement required by Regulations section 53.4945–5(d)

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b**  Yes  No  
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?  Yes  No

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**  Yes  No

**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?  Yes  No

**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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

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

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

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

**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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions	
<b>3</b>	
Total. Add lines 1 through 3 . . . . .	▶

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	9,038,027
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	1,282,780
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	7,940
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	10,328,747
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	10,328,747
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	154,931
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	10,173,816
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	508,691

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

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	508,691
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5.	<b>2a</b>	7,624
<b>b</b>	Income tax for 2019 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	7,624
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	501,067
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	501,067
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	501,067

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	359,050
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	359,050
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	359,050

**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
<b>1</b> Distributable amount for 2019 from Part XI, line 7				501,067
<b>2</b> Undistributed income, if any, as of the end of 2019				
<b>a</b> Enter amount for 2018 only. . . . .			342,533	
<b>b</b> Total for prior years 20___, 20___, 20___				
<b>3</b> Excess distributions carryover, if any, to 2019				
<b>a</b> From 2014. . . . .				
<b>b</b> From 2015. . . . .				
<b>c</b> From 2016. . . . .				
<b>d</b> From 2017. . . . .				
<b>e</b> From 2018. . . . .				
<b>f</b> Total of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ <u>359,050</u>				
<b>a</b> Applied to 2018, but not more than line 2a			342,533	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2019 distributable amount. . . . .				16,517
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020 . . . . .				484,550
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .				
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9 Excess distributions carryover to 2020.</b> Subtract lines 7 and 8 from line 6a . . . . .				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2015. . . . .				
<b>b</b> Excess from 2016. . . . .				
<b>c</b> Excess from 2017. . . . .				
<b>d</b> Excess from 2018. . . . .				
<b>e</b> Excess from 2019. . . . .				

**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 2019, 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) 2019	(b) 2018	(c) 2017	(d) 2016	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b> ▶ <b>3a</b>				359,050
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b> ▶ <b>3b</b>				



Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

Part XVII

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?
a Transfers from the reporting foundation to a noncharitable exempt organization of
(1) Cash.
(2) Other assets.
b Other transactions
(1) Sales of assets to a noncharitable exempt organization.
(2) Purchases of assets from a noncharitable exempt organization.
(3) Rental of facilities, equipment, or other assets.
(4) Reimbursement arrangements.
(5) Loans or loan guarantees.
(6) Performance of services or membership or fundraising solicitations.
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
d If the answer to any of the above is "Yes," complete the following schedule

Table with 4 columns: (a) Line No, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements

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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Sign Here Signature of officer or trustee Date Title
\*\*\*\*\* 2020-05-22 \*\*\*\*\*

May the IRS discuss this return with the preparer shown below (see instr ) Yes No

Table for Paid Preparer Use Only with columns: Print/Type preparer's name, Preparer's Signature, Date, Check if self-employed, PTIN, Firm's name, Firm's address, Firm's EIN, Phone no

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

<b>(a)</b> Name and address	Title, and average hours per week <b>(b)</b> devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-)	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	Expense account, <b>(e)</b> 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 299 MILL STREET ROCKPORT, ME 04856	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)				
<b>a</b> <i>Paid during the year</i>				
UNIVERSITY OF ALBERTA 6TH FLOOR GENERAL SERVICES BLD EDMONTON, ALBERTA T6G2E8 CA	NONE	PC	FOR USE IN THE MCNEILL SCHOLARSHIP FOR ENGINEERING	5,000
THE LEADERSHIP INSTITUTE SPJ WOOD 1101 NORTH HIGHLAND ST ARLINGTON, VA 22201	NONE	PC	FOR USE IN THE GENERAL OPERATING FUND	5,000
ST JOHN'S SCHOOL 2401 CLAREMONT LANE HOUSTON, TX 77019	NONE	PC	GENERAL OPERATING FUND	11,250
<b>Total . . . . .</b> ▶ <b>3a</b>				359,050

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

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
TEXAS ASSOC FOR GIFTEDTALENT TAGT 406 EAST 11TH ST SUITE 310 AUSTIN, TX 78701	NONE	PC	FOR USE IN THE SCHOLARSHIP FUND	200
RYAN SCHERBEL SCHOLARSHIP FUND P O BOX 969 WILLIS, TX 77378	NONE	PC	FOR USE IN THE SCHOLARSHIP FUND	350
GEORGE MASON UNIVERSITY FOUNDATION 3301 NORTH FAIRFAX DRIVE ARLINGTON, VA 22201	NONE	PC	SUPPORT THE MERCATUS CENTER	3,300
<b>Total . . . . . ▶ 3a</b>				359,050



**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)				
<b>a</b> <i>Paid during the year</i>				
THE HERITAGE FOUNDATION 214 MASSACHUSETTS AVE NE WASHINGTON, DC 20002	NONE	PC	FOR USE IN THE GENERAL OPERATING FUND	7,380
WATERCOLOR ART SOCIETY HOUSTON 1601 W ALABAMA STREET HOUSTON, TX 77006	NONE	PC	TO PROMOTE WATERCOLOR ART CLASSES	4,200
PLANNED PARENTHOOD OF GULF COAST 4600 GULF FREEWAY HOUSTON, TX 77023	NONE	PC	GENERAL OPERATING FUND	26,500
<b>Total . . . . .</b> ▶ <b>3a</b>				359,050

**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)				
<b>a</b> <i>Paid during the year</i>				
HOUSTON CENTER FOR CONTEMPORAR 4848 MAIN STREET HOUSTON, TX 77002	NONE	PC	GENERAL OPERATING FUND	100
RAGGED MOUNTAIN SKI PATROL 20 BARNESTOWN ROAD CAMDEN, ME 04843	NONE	PC	GENERAL OPERATING FUND	6,000
PORTLAND FIREFIGHTERS CHILDREN 380 CONGRESS STREET PORTLAND, ME 04101	NONE	PC	GENERAL OPERATING FUND	5,000
<b>Total . . . . .</b> ▶ <b>3a</b>				359,050

**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)				
<b>a</b> <i>Paid during the year</i>				
GEORGETOWN UNIVERSITY 2115 WISCONSIN AVE NW SUITE 500 WASHINGTON, DC 20073	NONE	PC	GENERAL OPERATING	2,500
ART LEAGUE HOUSTON 1953 MONTROSE BLVD HOUSTON, TX 77006	NONE	PC	GENERAL OPERATING	800
ROCKY MOUNTAIN VIPASSANA ASSOC P O BOX 17882 BOULDER, CO 80308	NONE	PC	GENERAL OPERATING	1,000
<b>Total . . . . .</b> ▶ <b>3a</b>				359,050

**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)				
<b>a</b> <i>Paid during the year</i>				
UNIVERSITY OF VA ENGINEERING FOUNDA PO BOX 400256 CHARLOTTESVILLE, VA 22904	NONE	PC	GENERAL OPERATING FUND	10,900
HOUSTON FOOD BANK 3811 EASTEX FWY HOUSTON, TX 77026	NONE	PC	GENERAL OPERATING FUND	7,700
UNIVERSITY OF VIRGINIA PARENTS FUND PO BOX 400314 CHARLOTTESVILLE, VA 22904	NONE	PC	GENERAL OPERATING	250
<b>Total . . . . . ▶ 3a</b>				359,050

**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
<b>a</b> <i>Paid during the year</i>				
BELLAIRE HIGH SCHOOL 5100 MAPLE STREET BELLAIRE, TX 77401	NONE	PC	GENERAL OPERATING FUND	1,200
THE MERCER SOCIETY 22306 ALDINE WESTFIELD ROAD HUMBLE, TX 77338	NONE	PC	GENERAL OPERATING	300
MYANMAR CHILDREN'S FOUNDATION 648 LAKE TERRACE CIRCLE DAVIS, CA 95616	NONE	PC	GENERAL OPERATING FUND	7,000
<b>Total . . . . .</b>				<b>359,050</b>



**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)				
<b>a</b> <i>Paid during the year</i>				
COMPETITIVE ENTERPRISE INSTITUTE 1899 L STREET WASHINGTON, DC 20036	NONE	PC	GENERAL OPERATING	4,000
JUDICAL WATCH 425 3RD STREET WASHINGTON, DC 20024	NONE	PC	GENERAL OPERATING	4,000
HILLSDALE COLLEGE 33 EAST COLLEGE STREET HILLSDALE, MI 49242	NONE	PC	GENERAL OPERATING	2,500
<b>Total . . . . .</b>				359,050

▶ **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)				
<b>a</b> <i>Paid during the year</i>				
KUVU RADIOP O BOX 2040 DENVER, CO 80201	NONE	PC	GENERAL OPERATION	2,800
NATIONAL SHOW SKI ASSOCIATION 1414 35TH STREET ROCK ISLAND, IL 61202	NONE	PC	GENERAL OPERATING	7,000
PARTNERS ASIA 220 2ND AVENUE SOUTH SEATTLE, WA 98104	NONE	PC	GENERAL OPERATING	2,000
<b>Total . . . . .</b>				359,050

**▶ 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)				
<b>a</b> <i>Paid during the year</i>				
AMERICAN FRIENDS SERVICE COMMITTEE 1501 CHERRY STREET PHILADELPHIA, PA 19102	NONE	PC	GENERAL OPERATING	1,000
MANZANKOWSKI ALBERTA HEART INSTITUT 2A9006 MAHI 8440-112 STREET NW EDMONTON, ALBERTA T6G 2B7 CA	NONE	PC	GENERAL OPERATING	7,200
ST MICHAEL'S CATHOLIC CHURCH 1801 SAGE ROAD HOUSTON, TX 77056	NONE	PC	GENERAL OPERATING	2,800
<b>Total . . . . . ▶ 3a</b>				359,050



**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)				
<b>a</b> <i>Paid during the year</i>				
OXBOW WATER SKI SHOW TEAM P O BOX 247 MIDDLEFIELD, MA 01243	NONE	PC	GENERAL OPERATING	2,000
CENTER FOR SPIRITUAL LIVI BOULDER V 107 E GENESSEE LAFAYETTE, CO 80026	NONE	PC	GENERAL OPERATING	3,800
M D ANDERSON CANCER CENTER P O BOX 4486 HOUSTON, TX 77210	NONE	PC	GENERAL OPERATING	22,360
<b>Total . . . . . ▶ 3a</b>				359,050

**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)				
<b>a</b> <i>Paid during the year</i>				
AUTISM SPEAKS 1060 STATE RD 2ND FLOOR PRINCETON, NJ 08540	NONE	PC	GENERAL OPERATING	1,200
ST AGNES ACADEMY 9000 BELLAIRE BLVD HOUSTON, TX 77036	NONE	PC	GENERAL OPERATING	6,000
ST MICHAEL CATHOLIC SCHOOL 1801 SAGE ROAD HOUSTON, TX 77056	NONE	PC	GENERAL OPERATING	900
<b>Total . . . . .</b> ▶ <b>3a</b>				359,050

**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)				
<b>a</b> <i>Paid during the year</i>				
UNIVERSITY OF TEXAS AUSTIN 1912 SPEEDWAY MAIL STOP D5000 AUSTIN, TX 78712	NONE	PC	GENERAL OPERATING	1,800
PLOUGHSHARES FUND 1808 WEDEMEYER STREET SUITE 200 SAN FRANCISCO, CA 94129	NONE	PC	GENERAL OPERATING	3,000
KGNU RADIO 4700 WALNUT STREET BOULDER, CO 80301	NONE	PC	GENERAL OPERATING	500
<b>Total . . . . . ▶ 3a</b>				359,050

**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)				
<b>a</b> <i>Paid during the year</i>				
KRFC300 SOUTH COLLEGE SUITE 200 FORT COLLINS, CO 80301	NONE	PC	GENERAL OPERATING	500
KUNC1901 56TH AVENUE SUITE 200 GREEELEY, CO 80634	NONE	PC	GENERAL OPERATING	1,000
CATHOLICS FOR CHOICE 1436 U STREET NW SUITE 301 WASHINGTON, DC 20009	NONE	PC	GENERAL OPERATING	400
<b>Total . . . . . ▶ 3a</b>				359,050

**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)				
<b>a</b> <i>Paid during the year</i>				
UNITED WAY OF GREATER HOUSTON 50 WAUGH DRIVE HOUSTON, TX 77007	NONE	PC	GENERAL OPERATING	4,000
HOUSTON SPCA900 PORTWAY DRIVE HOUSTON, TX 77024	NONE	PC	GENERAL OPERATING	250
UNIV OF TX - HEALTH SCIENCE CENTER 7000 FANIN STREET SUITE 1200 HOUSTON, TX 77030	NONE	PC	GENERAL OPERATING	5,160
<b>Total . . . . .</b>				<b>359,050</b>

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

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CASA DE ESPERANZAPO BOX 66581 HOUSTON, TX 77266	NONE	PC	GENERAL OPERATING	1,200
CASA JUAN DIEGOPO BOX 70113 HOUSTON, TX 77270	NONE	PC	GENERAL OPERATING	900
TEXAS CHILDREN'S HOSPITAL 1919 SOUTH BRAESWOOD BLVD SUTE 5214 HOUSTON, TX 77030	NONE	PC	GENERAL OPERATING	1,200
<b>Total . . . . .</b>				<b>359,050</b>

▶ **3a**

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

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
AMAZON CONSERVATION ASSOCIATION 1012 14TH ST NW SUITE 265 WASHINGTON, DC 20005	NONE	PC	GENERAL OPERATING	1,000
NATURAL RESOURCES DEFFENSE COUNCIL 40 WEST 20TH STREET NEW YORK, NY 10011	NONE	PC	GENERAL OPERATING	1,000
TRUTHOUTPO BOX 276414 SACRAMENTO, CA 95827	NONE	PC	GENERAL OPERATING	1,000
<b>Total . . . . .</b> ▶ <b>3a</b>				359,050

**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)				
<b>a</b> <i>Paid during the year</i>				
GEORGES RIVER VALLEY LAND TRUST 6 NORTH MAIN STREET ROCKLAND, ME 04841	NONE	PC	GENERAL OPERATING	2,400
COASTAL MOUNTAIN LAND TRUST 101 MT BATTIE STREET CAMDEN, ME 04843	NONE	PC	GENERAL OPERATING	2,400
HOUSTON PUBLIC MEDIA 4343 ELGIN STREET HOUSTON, TX 77204	NONE	PC	GENERAL OPERATING	6,750
<b>Total . . . . .</b> ▶ <b>3a</b>				359,050



**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
<b>a</b> <i>Paid during the year</i>				
MEMORIAL PARK CONSERVANCY 7575 NORTH PICNIC LANE HOUSTON, TX 77007	NONE	PC	GENERAL OPERATING	500
CFACT GLOBAL WARMING RESEARCH P O BOX 65722 WASHINGTON, DC 20035	NONE	PC	GENERAL OPERATING	5,100
PARTNERS FOR WORLD HEALTH 40 WALCH DRIVE PORTLAND, ME 04103	NONE	PC	OPERATING FUND	7,000
<b>Total . . . . .</b> ▶ <b>3a</b>				359,050

**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)				
<b>a</b> <i>Paid during the year</i>				
FRIENDS OF WEST UNIVERSITY PLACE PA 4210 BELLAIRE BLVD HOUSTON, TX 77025	NONE	PC	OPERATING FUND	1,100
MUSEUM OF FINE ARTS - HOUSTON P O BOX 6826 HOUSTON, TX 77265	NONE	PC	OPERATING FUND	600
BUFFALO BAYOU PARTNERSHIP 1113 VINE STREET SUITE 215 HOUSTON, TX 77002	NONE	PC	OPERATING FUND	500
<b>Total . . . . .</b> ▶ <b>3a</b>				359,050

**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)				
<b>a</b> <i>Paid during the year</i>				
DAVID SHELDRIK WILDLIFE TRUST USA 25283 CABOT ROAD LAGUNA HILLS, CA 92653	NONE	PC	OPERATING FUND	3,000
CROHN'S COLITIS FOUNDATION 733 THIRD AVENUE SUITE 510 NEW YORK, NY 10017	NONE	PC	GENERAL OPERATING	6,500
ROCKY MOUNTAIN PBS 1089 BANNOCK STREET DENVER, CO 80204	NONE	PC	GENERAL OPERATING	1,000
<b>Total . . . . .</b> ▶ <b>3a</b>				359,050

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

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
COLORADO PUBLIC TV 12 2900 WELTON STREET 1ST FLOOR DENVER, CO 80205	NONE	PC	GENERAL OPERATING	1,000
REMIND DBSA GREATER HOUSTON P O BOX 27607 HOUSTON, TX 77227	NONE	PC	GENERAL OPERATING	800
NORTHWESTERN UNIVERSITY 1201 DAVIS STREET SUITE 1-400 EVANSTON, IL 60208	NONE	PC	GENERAL OPERATING	2,800
<b>Total . . . . .</b> ▶ <b>3a</b>				359,050

**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)				
<b>a</b> <i>Paid during the year</i>				
NPRP O BOX 791490 BALTIMORE, MD 21279	NONE	PC	GENERAL OPERATING	1,800
ST PAUL'S SCHOOL5501 MAIN STREET HOUSTON, TX 77004	NONE	PC	GENERAL OPERATING	2,200
SOUTHERN UTAH WILDERNESS ALLIANCE 425 EAST 100 SOUTH SALT LAKE, UT 84111	NONE	PC	GENERAL OPERATING	3,000
<b>Total . . . . .</b> ▶ <b>3a</b>				359,050

**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)				
<b>a</b> <i>Paid during the year</i>				
NARF - INDIANS 1506 BROADWAY BOULDER, CO 80302	NONE	PC	GENERAL OPERATING	3,000
MIDCOAST RECOVERY COALITION 411 MAIN STREET SUITE 205 ROCKLAND, ME 04841	NONE	PC	GENERAL OPERATING	1,000
CHILDREN'S MUSEUM OF HOUSTON 1500 BINZ STREET HOUSTON, TX 77004	NONE	PC	GENERAL OPERATING	900
<b>Total . . . . .</b>				<b>359,050</b>

▶ **3a**

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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)				
<b>a</b> <i>Paid during the year</i>				
HOUSTON ZOO 1513 CAMBRIDGE STREET HOUSTON, TX 77030	NONE	PC	GENERAL OPERATING	900
ADOPT-A-SCIENTIST 450 FONDREN ROAD SUITE 10 HOUSTON, TX 77063	NONE	PC	GENERAL OPERATING	22,800
NIPMUC SKI CLUBP O BOX 1001 WEBSTER, MA 01570	NONE	PC	GENERAL OPERATING	1,800
<b>Total . . . . .</b>				<b>359,050</b>

▶ **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)				
<b>a</b> <i>Paid during the year</i>				
ENVIRONMENTAL DEFENSE FUND 257 PARK AVENUE SOUTH NEW YORK, NY 10010	NONE	PC	GENERAL OPERATING	1,000
RAINFOREST TRUSTP O BOX 841 WARRENTON, VA 20188	NONE	PC	GENERAL OPERATING	1,000
WILD FOUNDATION717 POPLAR AVENUE BOULDER, CO 80304	NONE	PC	GENERAL OPERATING	1,000
<b>Total . . . . . ▶ 3a</b>				359,050



**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)				
<b>a</b> <i>Paid during the year</i>				
ALLIANCE FOR JUSTICE 11 DUPONT CIRCLE NW 5TH FLOOR WASHINGTON, DC 20036	NONE	PC	GENERAL OPERATING	1,000
NATIONAL PARK FOUNDATION 1110 VERMONT STREET SUITE 200 WASHINGTON, DC 20005	NONE	PC	GENERAL OPERATING	1,000
AMAZON WATCH 1101 15TH STREET NW 11TH FLOOR WASHINGTON, DC 20005	NONE	PC	GENERAL OPERATING	1,200
<b>Total . . . . .</b> ▶ <b>3a</b>				359,050

**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)				
<b>a</b> <i>Paid during the year</i>				
CHILDBUILDERS 2425 FOUNTAIN VIEW SUITE 210 HOUSTON, TX 77057	NONE	PC	GENERAL OPERATING	1,500
NATIONAL ALOPECIA AREATA FOUNDATION 65 MITCHELL BLVD 200-B SAN RAFAEL, CA 94903	NONE	PC	GENERAL OPERATING	1,000
HUMANKINDR299 MILL STREET ROCKPORT, ME 04856	NONE	PC	GENERAL OPERATING	47,000
<b>Total . . . . . ▶ 3a</b>				<b>359,050</b>

**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)				
<b>a</b> <i>Paid during the year</i>				
THE GARCELON HOUSE 193 WARD HILL ROAD TROY, ME 04987	NONE	PC	GENERAL OPERATING	22,800
AMERICAN RED CROSS P O BOX 4002018 DES MOINES, IA 50340	NONE	PC	GENERAL OPERATING	3,300
<b>Total . . . . .</b> ▶ <b>3a</b>				359,050

**TY 2019 Accounting Fees Schedule****Name:** McNeill Charitable Foundation Inc**EIN:** 76-0589600**Software ID:** 19009920**Software Version:** 2019v5.0

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
RIOS & MCGARRIGLE LLC CPAS	9,125	9,125	0	0

**TY 2019 Investments Corporate Stock Schedule****Name:** McNeill Charitable Foundation Inc**EIN:** 76-0589600**Software ID:** 19009920**Software Version:** 2019v5.0**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
6 SHS ALPHABET - CLASS A	1,831	8,036
129 SHS ALPHABET - CLASS C	79,805	172,476
71 SHS AMAZON.COM INC	61,676	131,197
227 SHS BECTON DICKINSON & CO	35,913	61,737
638 SHS CERNER CORPORATION	35,428	46,823
988 SHS CVS HEALTH CORPORATION	80,811	73,399
923 SHS FACEBOOK INC	134,253	189,446
130 SHS ILLUMINA INC	17,861	43,126
860 SHS MICROSOFT CORP	50,188	135,622
92 SHS REGENERON PHARMACEUTICALS	21,335	34,544
410 SHS REINSURANCE GROUP OF AMERICA INC	39,225	66,855
1,076 SHS ROYAL CARIBBEAN CRUISES LTD	86,182	143,657
2,249 SHS SOUTHWEST AIRLINES CO	103,199	121,401
365 SHS VISA INC - CLASS A	18,966	68,584
1,524 SHS WELLS FARGO COMPANY	79,716	81,991
1,421 SHS BP PLC	51,663	53,629
3,148 SHS PRUDENTIAL PLC	55,104	60,408
2,665 SHS ABN AMRO GROUP NV	60,223	48,514
2,267 SHS COMPAGNIE DE SAINT-GOBAIN	95,382	92,868
1,369 SHS HEIDELBERG CEMENT AG	102,078	99,809
9,103 SHS ING GROEP NV	117,580	109,195
1,032 SHS NOVARTIS AG	78,005	97,720
4,021 SHS SWEDBANK AB	88,680	59,911
3,600 SHS AMADA CO LTD	34,267	41,411
4,300 SHS KANSAI ELECTRIC POWER COMPANY	42,222	50,036
1,100 SHS KYOCERA CORPORATION	58,780	75,717
1,900 SHS TENCENT HOLDINGS LTD	63,972	91,600
122,100 SHS PT BANK RAKYAT INDONESIA TBK	23,885	38,812
8,486 SHS CEMEX SA DE CV	51,055	32,077
392 SHS ALNYLAM PHARMACEUTICALS INC	28,480	45,147

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2,748 SHS COMCAST CORPORATION	101,726	123,578
1096 SHS COMERICA INCORPORATED	90,631	78,638
940 SHS FOOTLOCKER INC	43,545	36,651
158,839 SHS LLOYDS BANKING GROUP	126,958	131,470
530 SHS KION GROUP AG	37,162	36,618
797 SHS MEDTRONIC PLC	63,064	90,420
1,894 SHS VONOVIA SE	81,061	102,034
3,400 SHS MITSUBISHI ELECTRIC CORPORATIO	50,609	46,885
1,200 SHS SONY CORP	41,937	81,728
3,174 SHS ICICI BANK LIMITED	25,362	47,896
3,100 SHS SHENZHOU INTERNATIONAL GROUP	26,313	45,321
158 SHS DEXCOM INC	9,132	34,561
627 SHS AIRBUS SE	73,190	91,819
2,042 SHS TOTAL SA	120,570	112,757
3,600 SHS KDDI CORP	83,610	107,767
2,935 SHS TREASURY WINE ESTATES	32,382	33,493
1,198 SHS KB FINANCIAL GROUP INC	58,711	49,469
1,002 SHS AFLAC INC	52,856	53,059
403 SHS DEERE & COMPANY	65,049	69,824
472 SHS INTACT FINANCIAL CORPORATION	45,388	51,099
355 SHS IONIS PHARMACEUTICALS INC	22,144	21,446
411 SHS LAMB WESTON HOLDINGS INC	28,080	35,358
236 SHS NEUROCRINE BIOSCIENCES INC	20,669	25,368
1,111 SHS PROGRESSIVE cORPORATION	88,218	80,425
399 SHS WALGREENS BOOTS ALLIANCE INC	22,031	23,525
8,279 SHS M&G PLC	23,287	26,007
533 SHS RECKITT BENCKISER PLC	43,040	43,262
394 SHS CONTINENTAL AG	61,407	50,968
739 SHS DAIMLER AG	43,613	40,948
575 SHS SCHNEIDER ELECTRIC SA	56,520	59,049

**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
605 SHS TE CONNECTIVITY LIMITED	51,025	57,983
364 SHS UBISOFT ENTERTAINMENT	24,357	25,157
400 SHS EAST JAPAN RAILWAY COMPANY	38,769	36,287
5,200 SHS AIA GROUP LTD	52,680	54,598
2,612 SHS CHINA MOBILE (H K) LIMITED SP	108,257	110,409
2,015 SHS SAMSUNG ELECTRONICS CO LTD	81,691	97,437

**TY 2019 Investments - Other Schedule****Name:** McNeill Charitable Foundation Inc**EIN:** 76-0589600**Software ID:** 19009920**Software Version:** 2019v5.0**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
149,511.239 SHS FIDELITY CONTRAFUND	AT COST	1,558,333	2,049,799
31,654.81 SHS FIDELITY SELECT BIOTECHNOL	AT COST	689,496	699,255
96,204.494 SHS T ROWE PRICE GLOBAL TECHN	AT COST	1,332,194	1,572,943
39,422.404 SHS VANGUARD SELECTED VALUE I	AT COST	1,104,818	1,067,953



**TY 2019 Other Expenses Schedule****Name:** McNeill Charitable Foundation Inc**EIN:** 76-0589600**Software ID:** 19009920**Software Version:** 2019v5.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN CURRENCY ADJUSTMENTS	2,314	2,314		

**TY 2019 Other Professional Fees Schedule****Name:** McNeill Charitable Foundation Inc**EIN:** 76-0589600**Software ID:** 19009920**Software Version:** 2019v5.0

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
DEPOSITARY SERVICES FEES	31	31	0	0
INVESTMENT MANAGEMENT FEE	24,226	24,226	0	0
RECORDKEEPING FEES	2,214	2,214	0	0

**TY 2019 Taxes Schedule****Name:** McNeill Charitable Foundation Inc**EIN:** 76-0589600**Software ID:** 19009920**Software Version:** 2019v5.0

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
2017 990-PF EXTENSION PAYMENT	10,000	10,000		
FOREIGN TAX WITHHELD	10,657	10,657		

**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](http://www.irs.gov/Form990) for the latest information

OMB No 1545-0047  
**2019**

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 33<sup>1</sup> 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 <hr/> HOUSTON, TX 77019	<hr/> \$ 500,000	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions )
2	MARGARET C MCNEILL 2903 LAFAYETTE STREET <hr/> HOUSTON, TX 77005	<hr/> \$ 300,000	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions )
.	<hr/> <hr/>	<hr/> \$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions )
.	<hr/> <hr/>	<hr/> \$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions )
.	<hr/> <hr/>	<hr/> \$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions )
.	<hr/> <hr/>	<hr/> \$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions )

Name of organization  
McNeill Charitable Foundation Inc

**Employer identification number**  
76-0589600

**Part II Noncash Property**

(a) No. from Part I	(b) Description of noncash property given <small>(see instructions) Use duplicate copies of Part II if additional space is needed</small>	(c) FMV (or estimate) (See instructions)	(d) Date received
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____

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	
_____ _____		_____ _____	