

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. 1545-0047
2022
Open to Public Inspection

For calendar year 2022, or tax year beginning 01-01-2022, and ending 12-31-2022

Name of foundation JOANNA MCNEIL TRUST		A Employer identification number 52-6854625	
Number and street (or P.O. box number if mail is not delivered to street address) C/O BBH CO 140 BROADWAY PB-TAX S	Room/suite	B Telephone number (see instructions) (212) 493-8000	
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10005		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>10,537,717</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(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)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	176,525	176,525		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	346,115			
	b Gross sales price for all assets on line 6a	2,043,587			
	7 Capital gain net income (from Part IV, line 2)		346,115		
	8 Net short-term capital gain			0	
	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)	377				
12 Total. Add lines 1 through 11	523,017	522,640			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages			0	0
	15 Pension plans, employee benefits			0	0
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	112,151	112,151		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	11,706	9,116		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings			0	0
	22 Printing and publications			0	0
	23 Other expenses (attach schedule)	58	43		15
	24 Total operating and administrative expenses. Add lines 13 through 23	123,915	121,310	0	15
	25 Contributions, gifts, grants paid	1,025,000			1,025,000
26 Total expenses and disbursements. Add lines 24 and 25	1,148,915	121,310	0	1,025,015	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-625,898				
b Net investment income (if negative, enter -0-)		401,330			
c Adjusted net income (if negative, enter -0-)			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	401,079	97,858	97,858
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	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 ▶ _____ 0			
	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)	3,514,573	3,946,618	4,206,797
	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)	6,219,986	5,464,995	6,233,062
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	10,135,638	9,509,471	10,537,717	
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 FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	10,135,638	9,509,471	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	10,135,638	9,509,471		
30 Total liabilities and net assets/fund balances (see instructions) .	10,135,638	9,509,471		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	10,135,638
2 Enter amount from Part I, line 27a	2	-625,898
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	9,509,740
5 Decreases not included in line 2 (itemize) ▶ _____	5	269
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	9,509,471

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.)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
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 See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	346,115
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{			3	

Part V 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, tax based on investment income, credits/payments, and tax due/overpayment.

Part VI-A Statements Regarding Activities

Table with 10 rows for statements regarding activities. Includes questions about political campaigns, political expenditures, foundation changes, unrelated business income, liquidation, and substantial contributors.

Part VI-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of BROWN BROTHERS HARRIMAN & CO Telephone no. (212) 493-8000
Located at 140 BROADWAY 7TH FL NEW YORK NY ZIP+4 10005
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 15
16 At any time during calendar year 2022, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country

Part VI-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.

1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions.
c Organizations relying on a current notice regarding disaster assistance check here.
d Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2022?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
a At the end of tax year 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?. If "Yes," list the years 20, 20, 20, 20
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions.)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 20, 20, 20, 20
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2022 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2022.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2022?.

Part VI-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:		Yes	No
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?.	5a(1)		No
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?.	5a(2)		No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?.	5a(3)		No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	5a(4)		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?.	5a(5)		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		
c	Organizations relying on a current notice regarding disaster assistance check <input type="checkbox"/>			
d	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?. <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	5d		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?.	6a		No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?. <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		No
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?.	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?.	8		No

Part VII 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
JOANNA MCNEIL LEWIS 214 GLENN ROAD ADMORE, PA 190032512	TRUSTEE 1	0		

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

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

Total number of other employees paid over \$50,000. 0

Part VII 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. ▶		0

Part VIII-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 VIII-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 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

Part IX 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	11,044,085
b	Average of monthly cash balances.	1b	252,837
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	11,296,922
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	0
3	Subtract line 2 from line 1d.	3	11,296,922
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	169,454
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	11,127,468
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	556,373

Part X 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 IX, line 6.	1	556,373
2a	Tax on investment income for 2022 from Part V, line 5.	2a	5,578
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	5,578
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	550,795
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	550,795
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1.	7	550,795

Part XI 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	1,025,015
b	Program-related investments—total from Part VIII-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4.. . . .	4	1,025,015

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				550,795
2 Undistributed income, if any, as of the end of the end of 2022:				
a Enter amount for 2021 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2017.				0
b From 2018.				218,575
c From 2019.				124,177
d From 2020.				826,226
e From 2021.				937,083
f Total of lines 3a through e.	2,106,061			
4 Qualifying distributions for 2022 from Part XI, line 4: ▶ \$ _____ 1,025,015				
a Applied to 2021, but not more than line 2a				0
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2022 distributable amount.				550,795
e Remaining amount distributed out of corpus	474,220			
5 Excess distributions carryover applied to 2022. (If an amount appears in column (d), the same amount must be shown in column (a).)				0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	2,580,281			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0	
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount—see instructions.				0
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a.	2,580,281			
10 Analysis of line 9:				
a Excess from 2018.				218,575
b Excess from 2019.				124,177
c Excess from 2020.				826,226
d Excess from 2021.				937,083
e Excess from 2022.				474,220

Part XIII Private Operating Foundations (see instructions and Part VI-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 2022, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2022	(b) 2021	(c) 2020	(d) 2019	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, 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 IX, 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 XIV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

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

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

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

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

c Any submission deadlines:

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

Part XIV 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 IV - Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e.g., real estate, (a) 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	8. ABBOTT LABORATORIES		2021-02-05	2022-03-08
1	49. ABBOTT LABORATORIES		2021-02-05	2022-11-03
	30. ADOBE INC		2022-05-10	2022-11-03
	11. ALPHABET INC CL C		2012-01-30	2022-01-06
	180. ALPHABET INC CL C		2022-02-23	2022-11-03
	411. ALPHABET INC CL C		2012-01-30	2022-11-03
	20. AMAZON.COM INC		2021-11-17	2022-09-15
	238. AMAZON.COM INC		2020-08-06	2022-09-15
	45. AMAZON.COM INC		2020-09-04	2022-11-03
	14763.78 BBH LIMITED DURATION FUND CL I		2021-05-26	2022-03-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
934		989	-55
4,699		6,058	-1,359
8,664		11,813	-3,149
30,298		3,162	27,136
15,297		23,105	-7,808
34,927		5,907	29,020
2,540		3,562	-1,022
30,226		38,569	-8,343
4,027		7,255	-3,228
150,000		152,805	-2,805

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-55
			-1,359
			-3,149
			27,136
			-7,808
			29,020
			-1,022
			-8,343
			-3,228
			-2,805

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
823.408 BBH LIMITED DURATION FUND CL I		2021-12-27	2022-06-29
1 14221.727 BBH LIMITED DURATION FUND CL I		2021-05-26	2022-06-29
6552.419 BBH LIMITED DURATION FUND CL I		2021-12-27	2022-09-29
10. BAXTER INTL INC		2020-03-12	2022-03-08
626. BAXTER INTL INC		2020-03-12	2022-03-29
6. BERKSHIRE HATHAWAY INC-CL B		2011-06-14	2022-03-08
88. BERKSHIRE HATHAWAY INC-CL B		2011-06-14	2022-03-22
27. BERKSHIRE HATHAWAY INC-CL B		2022-09-29	2022-11-03
251. BERKSHIRE HATHAWAY INC-CL B		2011-06-14	2022-11-03
117. BROWN-FORMAN CORP CLASS B COMMON STOCK		2018-12-21	2022-01-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
8,209		8,473	-264
141,791		147,195	-5,404
65,000		67,424	-2,424
813		750	63
49,606		46,596	3,010
1,933		451	1,482
30,888		6,609	24,279
7,708		7,248	460
71,651		18,842	52,809
8,123		5,353	2,770

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-264
			-5,404
			-2,424
			63
			3,010
			1,482
			24,279
			460
			52,809
			2,770

Form 990PF 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.)
151. BROWN-FORMAN CORP CLASS B COMMON STOCK		2018-12-24	2022-01-07
1 218. BROWN-FORMAN CORP CLASS B COMMON STOCK		2018-12-24	2022-01-10
293. BROWN-FORMAN CORP CLASS B COMMON STOCK		2018-12-20	2022-01-11
63. CELANESE CORP COM STK		2021-08-11	2022-11-03
49. COLGATE PALMOLIVE CO		2021-08-11	2022-02-24
18. COLGATE PALMOLIVE CO		2022-02-23	2022-02-24
591. COLGATE PALMOLIVE CO		2019-02-07	2022-02-24
10. COPART INC COM STK		2018-10-09	2022-03-08
98. COPART INC COM STK		2018-10-09	2022-08-04
35. COPART INC COM STK		2018-10-10	2022-08-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
10,322		6,898	3,424
14,430		9,951	4,479
19,534		13,342	6,192
5,944		9,685	-3,741
3,703		3,875	-172
1,360		1,422	-62
44,663		38,391	6,272
1,088		513	575
12,764		4,957	7,807
4,523		1,767	2,756

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			3,424
			4,479
			6,192
			-3,741
			-172
			-62
			6,272
			575
			7,807
			2,756

Form 990PF 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.)
65. COPART INC COM STK		2018-10-10	2022-08-10
1 35. COPART INC COM STK		2018-10-10	2022-08-11
21. COPART INC COM STK		2018-12-04	2022-08-29
7. COPART INC COM STK		2018-12-04	2022-08-30
15. COPART INC COM STK		2018-12-04	2022-08-31
563. COPART INC COM STK		2018-12-04	2022-12-07
1. COSTCO WHOLESALE CORP		2021-03-03	2022-03-08
33. COSTCO WHOLESALE CORP		2021-03-03	2022-04-04
10. COSTCO WHOLESALE CORP		2021-03-03	2022-08-15
13. COSTCO WHOLESALE CORP		2022-09-29	2022-11-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
8,371		3,282	5,089
4,528		1,764	2,764
2,547		1,056	1,491
842		352	490
1,794		754	1,040
35,465		13,522	21,943
526		325	201
18,943		10,738	8,205
5,452		3,254	2,198
6,344		6,184	160

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			5,089
			2,764
			1,491
			490
			1,040
			21,943
			201
			8,205
			2,198
			160

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
61. COSTCO WHOLESALE CORP		2019-01-02	2022-11-03
1 6. DIAGEO PLC- SPONSORED ADR		2022-02-23	2022-11-03
120. DIAGEO PLC- SPONSORED ADR		2008-10-10	2022-11-03
29. DOLLAR GENERAL CORP COM STK		2022-01-14	2022-11-03
67. DOLLAR GENERAL CORP COM STK		2018-07-25	2022-11-03
10. ARTHUR J GALLAGHER & CO		2019-07-30	2022-03-08
94. ARTHUR J GALLAGHER & CO		2019-07-30	2022-05-10
52. ARTHUR J GALLAGHER & CO		2019-07-12	2022-06-29
117. ARTHUR J GALLAGHER & CO		2019-07-11	2022-08-15
49. ARTHUR J GALLAGHER & CO		2022-09-29	2022-11-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
29,766		14,639	15,127
980		1,199	-219
19,594		6,213	13,381
7,230		5,650	1,580
16,704		6,625	10,079
1,516		918	598
14,929		8,625	6,304
8,496		4,767	3,729
22,214		10,652	11,562
9,169		8,339	830

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			15,127
			-219
			13,381
			1,580
			10,079
			598
			6,304
			3,729
			11,562
			830

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
228. ARTHUR J GALLAGHER & CO		2019-07-11	2022-11-03
1 9. GRACO INC COMMON STOCK		2021-01-06	2022-03-08
55. GRACO INC COMMON STOCK		2022-08-15	2022-11-03
232. GRACO INC COMMON STOCK		2021-01-06	2022-11-03
33. KLA CORPORATION		2022-01-28	2022-11-03
10. KLA CORPORATION		2022-06-17	2022-11-03
10. KLA CORPORATION		2021-07-12	2022-11-03
90. MASTERCARD INCORPORATED		2021-11-15	2022-11-03
109. MASTERCARD INCORPORATED		2019-05-29	2022-11-03
22. MICROSOFT CORP		2022-01-06	2022-11-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
42,664		20,599	22,065
607		655	-48
3,749		3,870	-121
15,815		16,621	-806
10,462		11,751	-1,289
3,170		3,120	50
3,170		3,133	37
28,006		32,624	-4,618
33,918		27,543	6,375
4,772		6,904	-2,132

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			22,065
			-48
			-121
			-806
			-1,289
			50
			37
			-4,618
			6,375
			-2,132

Form 990PF 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.)
4. NESTLE S A SPONS ADR		2008-01-22	2022-03-08
1 18. NESTLE S A SPONS ADR		2008-01-22	2022-11-03
10. NIKE INC CL B		2022-02-23	2022-11-03
60. NIKE INC CL B		2022-09-30	2022-11-03
129. NIKE INC CL B		2020-03-09	2022-11-03
14. POOL CORP COM STK		2022-03-02	2022-10-19
4. POOL CORP COM STK		2022-03-02	2022-10-19
36. POOL CORP COM STK		2022-03-01	2022-10-24
38. POOL CORP COM STK		2022-02-28	2022-10-25
27. POOL CORP COM STK		2022-07-07	2022-10-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
478		167	311
1,919		753	1,166
910		1,381	-471
5,462		5,051	411
11,744		11,783	-39
4,152		6,679	-2,527
1,186		1,908	-722
10,486		17,035	-6,549
11,319		17,425	-6,106
8,042		10,378	-2,336

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			311
			1,166
			-471
			411
			-39
			-2,527
			-722
			-6,549
			-6,106
			-2,336

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
58. PROGRESSIVE CORP OHIO		2021-11-24	2022-06-29
1 58. PROGRESSIVE CORP OHIO		2022-02-23	2022-06-29
20. PROGRESSIVE CORP OHIO		2021-06-17	2022-06-29
12. PROGRESSIVE CORP OHIO		2022-09-29	2022-11-03
351. PROGRESSIVE CORP OHIO		2020-05-13	2022-11-03
2. S&P GLOBAL INC COM STK		2021-03-15	2022-03-08
18. S&P GLOBAL INC COM STK		2021-03-15	2022-11-03
3. SHERWIN WILLIAMS CO		2021-01-15	2022-03-08
57. SHERWIN WILLIAMS CO		2021-01-15	2022-06-17
51. SHERWIN WILLIAMS CO		2021-01-14	2022-07-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
6,618		5,541	1,077
6,618		6,116	502
2,282		1,840	442
1,536		1,420	116
44,924		26,335	18,589
778		699	79
5,558		6,295	-737
722		722	
12,739		13,727	-988
12,241		12,274	-33

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			1,077
			502
			442
			116
			18,589
			79
			-737
			-988
			-33

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
14. SHERWIN WILLIAMS CO		2021-01-14	2022-09-21
1 12. SHERWIN WILLIAMS CO		2021-01-14	2022-09-22
52. SHERWIN WILLIAMS CO		2021-01-15	2022-09-23
30. SIGNATURE BANK COM STK		2022-03-29	2022-11-03
21. AO SMITH CORP COM STK		2022-09-29	2022-11-03
67. AO SMITH CORP COM STK		2019-08-07	2022-11-03
58. STARBUCKS CORP		2021-11-17	2022-05-10
477. STARBUCKS CORP		2020-10-23	2022-05-10
1. THERMO FISHER SCIENTIFIC INC		2020-09-16	2022-03-08
11. THERMO FISHER SCIENTIFIC INC		2022-06-30	2022-11-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,068		3,368	-300
2,505		2,867	-362
10,923		12,210	-1,287
4,320		9,504	-5,184
1,142		1,024	118
3,644		3,014	630
4,187		5,504	-1,317
34,436		43,163	-8,727
526		436	90
5,368		5,891	-523

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-300
			-362
			-1,287
			-5,184
			118
			630
			-1,317
			-8,727
			90
			-523

Form 990PF 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.)
51. THERMO FISHER SCIENTIFIC INC		2020-09-16	2022-11-03
1 5. WASTE MANAGEMENT INC		2021-02-19	2022-03-08
66. WASTE MANAGEMENT INC		2022-08-04	2022-11-03
85. WASTE MANAGEMENT INC		2009-08-03	2022-11-03
8. ZOETIS INC COM STK		2014-04-10	2022-03-08
111. ZOETIS INC COM STK		2014-04-10	2022-03-24
26. ZOETIS INC COM STK		2022-09-29	2022-11-03
214. ZOETIS INC COM STK		2014-04-10	2022-11-03
1. PORT CAPITAL SMALL CAP SERIES		2020-11-30	2022-12-31
5. LINDE PLC COM STK		2018-10-31	2022-03-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
24,888		22,219	2,669
752		558	194
10,438		10,730	-292
13,443		6,570	6,873
1,457		232	1,225
21,049		3,218	17,831
3,377		3,910	-533
27,798		6,204	21,594
456,652		456,635	17
1,367		817	550

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			2,669
			194
			-292
			6,873
			1,225
			17,831
			-533
			21,594
			17
			550

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
53. LINDE PLC COM STK		2018-10-31	2022-05-10
1 11. LINDE PLC COM STK		2022-09-29	2022-11-03
99. LINDE PLC COM STK		2018-10-31	2022-11-03
18. ALCON INC COM STK		2020-03-13	2022-03-08
23. ALCON INC COM STK		2022-09-30	2022-11-03
725. ALCON INC COM STK		2016-11-16	2022-11-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
15,900		8,663	7,237
3,257		2,954	303
29,314		16,182	13,132
1,300		931	369
1,306		1,349	-43
41,176		35,053	6,123

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			7,237
			303
			13,132
			369
			-43
			6,123

Form 990PF Part XIV 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>				
SPRINGSIDE CHESTNUT HILL ACADEMY 140 BROADWAY NEW YORK, NY 10005	NONE	PC	GENERAL	25,000
GREATER PHILADELPHIA FILM OFFICE 1515 ARCH ST STE 11A PHILADELPHIA, PA 19102	NONE	PC	GENERAL	200,000
PHILADELPHIA250 230 S BROAD ST 17TH FLOOR PHILADELPHIA, PA 19102	NONE	PC	GENERAL	500,000
Total ▶ 3a				1,025,000

Form 990PF Part XIV 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>				
CJD FOUNDATION 3634 W MARKET ST AKRON, OH 44333	NONE	PC	GENERAL	250,000
PHILADELPHIA MUSEUM OF ART 2600 BENJAMIN FRANKLIN PKWY PHILADELPHIA, PA 19130	NONE	PC	GENERAL	50,000
Total ▶ 3a				1,025,000

TY 2022 Investments Corporate Stock Schedule**Name:** JOANNA MCNEIL TRUST**EIN:** 52-6854625**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BERKSHIRE HATHAWAY	10,507	43,246
CELANESE CORP	20,484	44,168
COMCAST CORP		
DIAGEO PLC ADR	5,720	19,779
LIBERTY GLOBAL PLC-SERIES C		
DISCOVERY COMMUNICATIONS		
NESTLE S A ADR	12,208	33,679
NOVARTIS AG ADR		
HENRY SCHEIN INC		
QUALCOMM INC		
FLEETCOR TECH INC		
U S BANCORP		
WASTE MANAGEMENT INC	8,326	46,123
WELLS FARGO & CO		
BBH INTERNATIONAL EQUITY FD	716,507	680,871
LONGLEAF PARTNERS SMALL CAP		
UNILEVER N V-NY SHARES		
PERRIGO CO PLC		
ZOETIS INC COM STK	6,523	32,974
ORACLE CORP	27,414	56,646
ALPHABET INC CL C	9,190	57,586
KROGER CO COM STK		
SABRE CORP COM STK		
BBH INCOME FUND I	328,315	284,749
BROWN-FORMAN CORP		
DOLLAR GENERAL CORP	13,831	34,721
QURATE RETAIL INC		
COPART INC	6,474	16,745
ALLEGION PLC		
KLA-TENCOR CORP	16,787	48,637

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PAYPAL HOLDINGS INC		
LINDE PLC COM STK	31,220	62,300
BOOKING HOLDINGS INC	48,801	52,397
BRIGHT HORIZONS FAM		
COLGATE-PALMOLIVE		
COSTCO	13,473	30,129
ARTHUR J GALLAGHER	18,400	39,216
ALCON INC	11,783	26,323
AO SMITH CORP	30,391	39,553
MASTERCARD INC	36,801	50,769
BBH LIMITED DURATION	1,436,007	1,408,754
AMAZON.COM INC	57,127	31,668
NIKE INC CL B	22,744	37,794
STARBUCKS CORP		
PROGRESSIVE CORP OHIO	19,360	34,503
BAXTER INTL INC		
THERMO FISHER SCIENTIFIC INC	28,319	35,795
GRACO INC	32,952	32,890
VISA INC CL A		
SHERWIN WILLIAMS CO		
S&P GLOBAL INC COM STK	43,388	42,202
ABBOT LABORATORIES	55,110	49,296
MCDONALD'S CORP	38,070	36,631
TRACTOR SUPPLY COMPANY COM STK	36,314	38,695
PROCTER & GAMBLE CO	33,252	38,193
SYSCO CORP	41,550	38,837
ENBRIDGE INC COM STK	67,777	67,721
AMERICAN TOWER REIT INC	42,692	44,702
BLACKROCK INC COM	45,146	50,313
SIGNATURE BANK COM STK	63,702	28,229

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JOHNSON & JOHNSON	53,243	55,115
ROCHE HLDG LTD SPONS ADR	42,983	41,225
UNITEDHEALTH GROUP INC	31,688	30,750
UNITED PARCEL SERVICE CL B	47,568	49,892
ADOBE INC	39,699	34,326
AMPHENOL CORP CL A	29,658	30,380
APPLE COMPUTER INC	58,116	53,921
MICROSOFT CORP	94,081	76,982
TEXAS INSTRUMENTS INC	70,582	71,871
XCEL ENERGY INC	42,335	45,501

TY 2022 Investments - Other Schedule**Name:** JOANNA MCNEIL TRUST**EIN:** 52-6854625**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BBH REAL ESTATE INCOME FUND II			
BBH CAP PARTNERS QP IV	AT COST		136,311
ALTAROCK PARTNERS-BBH WEALTH S	AT COST	516,101	796,880
BARES MID/LARGE CAP-BBH WEALTH	AT COST	667,602	612,451
CLARKSTON SM/MID CAP-BBH WEALT	AT COST	661,014	762,507
SELECT EQUITY-BBH WEALTH STRAT	AT COST	1,784,920	1,849,105
BURGUNDY EMERG MKTS-BBH WEALTH			
HITCHWOOD CAP-BBH WEALTH STRAT			
BBH CAP PARTNERS V-1	AT COST	130,377	385,562
CEDAR ROCK PARTNERS SERRIES BB	AT COST	3,321	
BBH VALLEY FORGE LARGE CAP	AT COST	875,655	867,775
BBH PORT CAPITAL SMALL CAP SER			
GQG PARTNERS EMERGING MARKETS	AT COST	524,957	534,934
MAKAIRA PARTNERS SERIES-BBH WS	AT COST	301,048	287,537

TY 2022 Other Decreases Schedule**Name:** JOANNA MCNEIL TRUST**EIN:** 52-6854625

Description	Amount
MUTUAL FUND TIMING DIFFERENCES	269

TY 2022 Other Expenses Schedule**Name:** JOANNA MCNEIL TRUST**EIN:** 52-6854625**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE	15	0		15
OTHER EXPENSE (NON-DEDUCTIBLE)	43	43		0

TY 2022 Other Income Schedule**Name:** JOANNA MCNEIL TRUST**EIN:** 52-6854625**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SELECT EQUITY SERIES	-443	0	
CEDAR ROCK PARTNERS SERIES	3,478	0	
GQG PARTNERS EMERGING MARKETS EQUITY SER	-2,647	0	
MAKAIRA PARTNERS SERIES	-11	0	

TY 2022 Other Professional Fees Schedule**Name:** JOANNA MCNEIL TRUST**EIN:** 52-6854625

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMNT MNGMNT FEES (NON-DED)	112,151	112,151		

TY 2022 Taxes Schedule**Name:** JOANNA MCNEIL TRUST**EIN:** 52-6854625**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL ESTIMATES - PRINCIPAL	2,590	0		0
FOREIGN TAXES ON QUALIFIED FOR	9,116	9,116		0