



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**

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

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning , and ending

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION INC.		A Employer identification number 34-1560893
	Number and street (or P.O. box number if mail is not delivered to street address) 30195 CHAGRIN BLVD.	Room/suite 250	B Telephone number (see page 10 of the instructions) 216-831-4074
	City or town, state, and ZIP code CLEVELAND OH 44124		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 68,470,987		J Accounting method. ☒ Cash ☐ Accrual ☐ Other (specify)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)		(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)	77,154			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	13	13		
	4 Dividends and interest from securities	1,067,964	1,067,964		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-4,721,474			
	b Gross sales price for all assets on line 6a	41,073,866			
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns & allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	-23,455	32,240			
12 Total. Add lines 1 through 11	-3,599,798	1,100,217	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	291,685			291,685
	14 Other employee salaries and wages	3,409			3,409
	15 Pension plans, employee benefits	70,291			70,291
	16a Legal fees (attach schedule) See Stmt 2	4,719			4,719
	b Accounting fees (attach schedule) Stmt 3	28,584	25,584		3,000
	c Other professional fees (attach schedule) Stmt 4	436,675	436,675		
	17 Interest	30,846	30,846		
	18 Taxes (attach schedule) (see page 14 of the instructions) Stmt 5	10,605	5,605		
	19 Depreciation (attach schedule) and depletion Stmt 6	22,510			
	20 Occupancy	35,944			35,944
	21 Travel, conferences, and meetings	5,379			5,379
	22 Printing and publications	356			356
	23 Other expenses (att. sch) Stmt 7	432,432	376,440		55,865
	24 Total operating and administrative expenses. Add lines 13 through 23	1,373,435	875,150		470,648
	25 Contributions, gifts, grants paid	3,176,862			3,176,862
	26 Total expenses and disbursements. Add lines 24 and 25	4,550,297	875,150	0	3,647,510
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-8,150,095				
b Net investment income (if negative, enter -0-)		225,067			
c Adjusted net income (if negative, enter -0-)			0		

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Form 990-PF (2009)

618

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		72,046	72,046
	2	Savings and temporary cash investments	2,290,416	1,924,378	1,924,378
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7	Other notes and loans receivable (att. schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) See Stmt 8	50,966,679	46,053,645	49,288,756
	c	Investments—corporate bonds (attach schedule) See Stmt 9	2,832,961	934,635	962,282
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule) See Statement 10	13,203,089	16,223,525	16,223,525
	14	Land, buildings, and equipment basis ▶ 102,869 Less accumulated depreciation (attach sch) ▶ Stmt 11 66,287	59,092	36,582	
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	69,352,237	65,244,811	68,470,987
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	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	69,352,237	65,244,811	
	30	Total net assets or fund balances (see page 17 of the instructions)	69,352,237	65,244,811	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	69,352,237	65,244,811	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	69,352,237
2	Enter amount from Part I, line 27a	2	-8,150,095
3	Other increases not included in line 2 (itemize) ▶ See Statement 12	3	4,055,429
4	Add lines 1, 2, and 3	4	65,257,571
5	Decreases not included in line 2 (itemize) ▶ See Statement 13	5	12,760
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	65,244,811

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 PART IV DETAIL ATTACHED	P	Various	Various
b STOCK CLASS ACTION PROCEEDS			
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 41,056,884		45,795,340	-4,738,456
b 16,982			16,982
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			-4,738,456
b			16,982
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	-4,721,474
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	4,679,082	76,506,826	0.061159
2007	4,430,687	91,564,580	0.048389
2006	4,067,047	84,869,208	0.047921
2005	4,070,770	79,942,178	0.050921
2004	3,567,358	77,371,297	0.046107

2 Total of line 1, column (d)	2	0.254497
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.050899
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	59,476,724
5 Multiply line 4 by line 3	5	3,027,306
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,251
7 Add lines 5 and 6	7	3,029,557
8 Enter qualifying distributions from Part XII, line 4	8	3,647,510

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	2,251
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	2,251
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,251
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	26,178
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	15,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	41,178
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	38,927
11	Enter the amount of line 10 to be Credited to 2010 estimated tax 20,000 Refunded	11	18,927

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) OH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.ONEILLFDN.ORG	13	X	
14	The books are in care of ► CLANCO MANAGEMENT 30195 CHAGRIN BLVD-STE. 250 Located at ► CLEVELAND, OH	Telephone no ► 216-831-9667 ZIP+4 ► 44124		
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 ☐		

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	► ☐	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	N/A	
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ► 20 , 20 , 20 , 20	☐ Yes	☒ No
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 page 20 of the instructions)	N/A	
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?	☐ Yes	☒ No
b	If "Yes," did it have excess business holdings in 2009 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 2009)	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)?	N/A		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?	N/A ☐ 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
	If "Yes" to 6b, file Form 8870			X
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?	N/A		7b

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 page 22 of the 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 Statement 14				

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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 page 23 of the instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
CLANCO MANAGEMENT 30195 CHAGRIN BLVD. #250	CLEVELAND OH 44124	INVTMENT MNGMT 488,857

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 **N/A**

2

3

4

Part IX-B Summary of Program-Related Investments (see page 24 of the 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 page 24 of the instructions.

3

Total. Add lines 1 through 3

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	49,831,945
b	Average of monthly cash balances	1b	487,224
c	Fair market value of all other assets (see page 24 of the instructions)	1c	10,063,292
d	Total (add lines 1a, b, and c)	1d	60,382,461
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	60,382,461
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	905,737
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	59,476,724
6	Minimum investment return. Enter 5% of line 5	6	2,973,836

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	2,973,836
2a	Tax on investment income for 2009 from Part VI, line 5	2a	2,251
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,251
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,971,585
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,971,585
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,971,585

Part XII Qualifying Distributions (see page 25 of the 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	3,647,510
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,647,510
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	2,251
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,645,259

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				2,971,585
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				262,097
c From 2006				
d From 2007				5,592
e From 2008				859,957
f Total of lines 3a through e	1,127,646			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 3,647,510				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2009 distributable amount				2,971,585
e Remaining amount distributed out of corpus	675,925			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:	1,803,571			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	1,803,571			
10 Analysis of line 9				
a Excess from 2005				262,097
b Excess from 2006				
c Excess from 2007				5,592
d Excess from 2008				859,957
e Excess from 2009				675,925

Part XIV Private Operating Foundations (see page 27 of the 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 2009, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the 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))

DOROTHY K. O'NEILL (DECEASED)

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

N/A

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

**O'NEILL FDN ATTN: CYNTHIA DRENNAN 216-831-4136
30195 CHAGRIN BLVD.#106 CLEVELAND OH 44124**

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

See Statement

c Any submission deadlines

See Statement

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

See Statement

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHED SCHEDULE	N/A	PUB CHARITY SEE ATTACHED		3,176,862
Total				▶ 3a 3,176,862
b Approved for future payment INVEST IN CHILDREN 310 WEST LAKESIDE #565 CLEVELAND OH 44113 COMMUNITY FOUNDATION 914 BAY BRIDGE #220 ANNAPOLIS MD 21403 KIDNEY FOUNDATION 2831 PROSPECT AVE. CLEVELAND OH 44115	N/A N/A N/A	PUB CHARITY STRATEGIC PUB CHARITY TECHNOLOGY PUB CHARITY DEVELOPMENT 	PLANNING UPGRADE ASSOCIATE	22,000 1,300 13,500
Total				▶ 3b 36,800

Form **990-PF** (2009)

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.

OMB No 1545-0047

2009

Name of the organization

**WILLIAM J. & DOROTHY K. O'NEILL
FOUNDATION INC.**

Employer identification number

34-1560893

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, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution 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 a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not aggregate to 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. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not 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 in the heading of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Page 1 of 2 of Part I

Name of organization WILLIAM J. & DOROTHY K. O'NEILL	Employer identification number 34-1560893
--	---

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ROBERT W. DONAHEY 30195 CHAGRIN BLVD.-STE. 106 CLEVELAND OH 44124	\$ 5,002	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
2	LAURA O'NEILL BOWER 30195 CHAGRIN BLVD.-STE. 106 CLEVELAND OH 44124	\$ 5,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
3	KATHLEEN MARCUS 30195 CHAGRIN BLVD.-STE. 106 CLEVELAND OH 44124	\$ 5,313	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
4	DOROTHY O. DONAHEY 30195 CHAGRIN BLVD.-STE. 106 CLEVELAND OH 44124	\$ 10,105	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
5	CONSTANCE F. BOWEN 30195 CHAGRIN BLVD.-STE. 106 CLEVELAND OH 44124	\$ 5,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
6	J. DAVID DONAHEY 30195 CHAGRIN BLVD.-STE. 106 CLEVELAND OH 44124	\$ 5,115	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Page **2** of **2** of Part I

Name of organization WILLIAM J. & DOROTHY K. O'NEILL	Employer identification number 34-1560893
--	---

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
7	KELLY SWEENEY MCSHANE 30195 CHAGRIN BLVD.-STE. 106 CLEVELAND OH 44124	\$ 20,069	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
8	CAROLYN COQUILLETTE 30195 CHAGRIN BLVD.-STE. 106 CLEVELAND OH 44124	\$ 12,500	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Page 1 of 1 of Part II

Name of organization

WILLIAM J. & DOROTHY K. O'NEILL

Employer identification number

34-1560893

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	267 SHS-PFIZER COMMON STOCK	\$ 5,002	12/03/09
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
3	80 SHARES-RED HAT COMMON STOCK	\$ 2,019	09/10/09
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
3	60 SHARES-HENRY SCHEIN COMMON STOCK	\$ 3,294	09/10/09
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
4	202 SHARES-COCA COLA CO. COMMON STOCK	\$ 10,105	07/30/09
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
6	134 SHARES-WALGREEN COMMON STOCK	\$ 5,115	12/03/09
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Form **4562**Department of the Treasury
Internal Revenue Service

(99)

Depreciation and Amortization
(Including Information on Listed Property)

OMB No 1545-0172

2009Attachment
Sequence No **67**

▶ See separate instructions.

▶ Attach to your tax return.

Name(s) shown on return **WILLIAM J. & DOROTHY K. O'NEILL
FOUNDATION INC.**Identifying number
34-1560893

Business or activity to which this form relates

Indirect Depreciation**Part I Election To Expense Certain Property Under Section 179****Note:** If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount See the instructions for a higher limit for certain businesses	1	250,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	800,000
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2008 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2010 Add lines 9 and 10, less line 12 ▶	13	

Note: Do not use Part II or Part III below for listed property Instead, use Part V**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instr.)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	8,911

Part III MACRS Depreciation (Do not include listed property.) (See instructions)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2009	17	13,599
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ☐		

Section B—Assets Placed in Service During 2009 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	22,510
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

Form **4562** (2009)

DAA

There are no amounts for Page 2

Federal Statements

34-1560893

FYE: 12/31/2009

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
	\$	\$	\$
FROM PASS THROUGH INVESTMENTS	306	306	
PARK STREET CAPITAL V K-1	3,416	3,416	
SIGULER GUFF FUND K-1	-10,072	-10,072	
TUCKER ANTHONY FUND IV K-1	4,463	4,463	
FLAG PRIVATE II K-1	4,342	4,342	
FLAG VENTURE V K-1	-6	-6	
MONTAUK TRIGUARD III K-1	2,526	2,526	
NEXGEN V K-1	4	4	
SIGULER GUFF BRIC K-1	281	281	
BLACKROCK I K-1	156	156	
SIGULER GUFF DIST II K-1	-1,475	-1,475	
BERNSTEIN GLOBAL K-1	26,328	26,328	
SIGULER GUFF DIST III K-1	2,145	2,145	
PARK STREET PEF VIII K-1	38	38	
SIGULER GUFF BRIC II K-1	1	1	
MONTAUK TRIGUARD IV K-1	39	39	
BERNSTEIN EMERGING K-1	499	499	
VICTORY SMALL CAP K-1	-660	-660	
NEO CAPITAL K-1	-2	-2	
CEDAR FAIR K-1	-87	-87	
BUCKEYE K-1	-2	-2	
PARK STREET CAPITAL V K-1	-3,350	-3,350	
SIGULER GUFF DISTRESSED K-1	-3,626	-3,626	
TUCKER ANTHONY FUND IV K-1	-4,456	-4,456	
FLAG PRIVATE II K-1	-1,680	-1,680	
FLAG VENTURE V K-1	313	313	
MONTAUK TRIGUARD III K-1	-16,784	-16,784	
NEXGEN V K-1	-11,002	-11,002	
SIGULER GUFF DIST II K-1	-1,456	-1,456	
PARK STREET PEF VIII K-1	-253	-253	
MONTAUK TRIGUARD IV K-1	-2,353	-2,353	
NEO CAPITAL K-1	27	27	
CEDAR FAIR LP K-1	-2,295	-2,295	
BUCKEYE K-1	-2,234	-2,234	
INERGY K-1	-6,546	-6,546	

Federal Statements

11/1/2010 2:14 PM

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income (continued)

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
Total	\$ -23,455	\$ 32,240	\$ 0

Statement 2 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
LEGAL RESEARCH AND ADVICE	\$ 4,719	\$	\$	\$ 4,719
Total	\$ 4,719	\$ 0	\$ 0	\$ 4,719

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING AND BOOKKEEPING	\$ 15,000	\$ 12,000	\$	\$ 3,000
TAX PREPARATION	13,584	13,584		
Total	\$ 28,584	\$ 25,584	\$ 0	\$ 3,000

Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT MANAGEMENT FEES	\$ 436,675	\$ 436,675	\$	\$
Total	\$ 436,675	\$ 436,675	\$ 0	\$ 0

Federal Statements

34-1560893

FYE: 12/31/2009

11/1/2010 2:14 PM

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN INCOME TAX FROM K-1'S	\$ 5,605	\$ 5,605	\$	\$
FEDERAL INCOME TAX	5,000			
Total	\$ 10,605	\$ 5,605	\$ 0	\$ 0

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation

Date Acquired	Description	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
	FURNITURE							
1/01/07	\$ 58,077	\$	22,520	200DB	7	\$ 10,159	\$	\$
	COMPUTER EQUIPMENT							
1/01/07	16,240		8,445	200DB	5	3,118		
	OFFICE FURNITURE							
6/28/07	473		183	200DB	7	83		
	COMPUTER EQUIPMENT							
5/15/07	745		387	200DB	5	143		
	GIFTS UNLTD SOFTWARE							
9/01/07	26,734		11,882		3	8,911		
	PROJECTOR							
6/10/08	600		360	200DB	5	96		
Total	\$ 102,869	\$	43,777			\$ 22,510	\$ 0	\$ 0

Statement 7 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses				
BANK SERVICE CHARGES	127			
BERNSTEIN EMERGING MKTS K-1	241	241		
BLACKROCK I K-1	23,804	23,804		
	\$	\$	\$	\$

Federal Statements

11/1/2010 2:14 PM

34-1560893

FYE: 12/31/2009

Statement 7 - Form 990-PF, Part I, Line 23 - Other Expenses (continued)

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
BOARD DEVELOPMENT	\$ 4,416		\$	4,416
CASUAL LABOR	3,780			3,780
COMPUTER SERVICES	1,671			1,671
COMPUTER SOFTWARE	5,207			5,207
CONSULTING FEES	500			500
CUSTODIAL BANK FEES	23,598	23,598		
DOCUMENT MANAGEMENT	1,169			1,169
DUES AND MEMBERSHIPS	2,580			2,580
EQUIPMENT RENTAL	2,409			2,409
FLAG PRIVATE EQUITY II K-1	25,332	25,332		
FLAG VENTURE PARTNERS V K-1	33,248	33,248		
INSURANCE	855			855
LAZARD K-1	11	11		
MEETING FEES	3,176			3,176
MONTAUK TRIGUARD III K-1	10,995	10,995		
MONTAUK TRIGUARD IV K-1	1,497	1,497		
NEO CAPITAL K-1	11,565	11,565		
NEXGEN V FUND K-1	32,759	32,759		
OFFICE SUPPLIES AND OTHER	4,129			4,129
OHIO STATE FILING FEES	200			200
PARK STREET CAPITAL PRIVATE V	46,405	46,405		
PARK STREET PRIVATE EQUITY VI	8,478	8,478		
PAYROLL SERVICE CHARGES	1,176			1,176
POSTAGE AND DELIVERY	2,695			2,695
SIGULER GUFF BRIC FUND K-1	39,520	39,520		
SIGULER GUFF BRIC II FUND K-1	4,801	4,801		
SIGULER GUFF DISTRESSED II K-	17,230	17,230		
SIGULER GUFF DISTRESSED K-1	23,827	23,827		
STAFF DEVELOPMENT AND EDUCATI	6,565			6,565
TELEPHONE	2,974			2,974
THB ENHANCED ALPHA FUND K-1	23,924	23,924		
TUCKER ANTHONY PRIVATE FUND I	48,681	48,681		
UTILITIES	1,110			1,110
VICTORY SMALL CAP K-1	524	524		
WEB SITE	11,253			11,253

Federal Statements

34-1560893

FYE: 12/31/2009

11/1/2010 2:14 PM

Statement 7 - Form 990-PF, Part I, Line 23 - Other Expenses (continued)

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Total	\$ 432,432	\$ 376,440	\$ 0	\$ 55,865

34-1560893

Federal Statements

FYE: 12/31/2009

Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE ASSETS STATMNT LINE 10b ATTACHED	\$ 50,966,679	\$ 46,053,645	Cost	\$ 49,288,756
Total	\$ 50,966,679	\$ 46,053,645		\$ 49,288,756

Statement 9 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE ASSETS STATMNT LINE 10c ATTACHED	\$ 2,832,961	\$ 934,635	Cost	\$ 962,282
Total	\$ 2,832,961	\$ 934,635		\$ 962,282

Statement 10 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
PARK STREET CAPITAL PRIVATE EQUITY V	\$ 1,507,695	\$ 1,751,038	Market	\$ 1,751,038
SIGULER GUFF DISTRESSED OPP FUND	1,138,321	1,282,390	Market	1,282,390
TUCKER ANTHONY PRIVATE EQUITY IV	1,927,000	1,833,130	Market	1,833,130
FLAG PRIVATE EQUITY II	648,762	787,547	Market	787,547
FLAG VENTURE PARTNERS V	606,951	727,711	Market	727,711
MONTAUK TRIGUARD FUND III	492,782	546,401	Market	546,401
NEXT GENERATION PARTNERS V	438,767	470,375	Market	470,375
SIGULER GUFF BRIC FUND	943,378	1,194,630	Market	1,194,630
BLACKROCK I	826,076	803,537	Market	803,537
SIGULER GUFF DISTRESSED OPP II	903,076	964,396	Market	964,396
BERNSTEIN GLOBAL FUND	2,246,741		Market	
SIGULER GUFF DISTRESSED OPP III	59,990	148,111	Market	148,111
PARK STREET PRIVATE EQUITY VIII	86,845	148,965	Market	148,965
SIGULER GUFF BRIC II FUND	24,484	47,367	Market	47,367

34-1560893

Federal Statements

FYE: 12/31/2009

Statement 10 - Form 990-PF, Part II, Line 13 - Other Investments (continued)

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
MONTAUK TRIGUARD IV	\$ 30,711	\$ 55,850	Market	\$ 55,850
THB ENHANCED ALPHA FUND	1,321,510	1,899,971	Market	1,899,971
BERNSTEIN EMERGING MARKETS FUND		1,799,886	Market	1,799,886
VICTORY SMALL CAP FUND		1,720,676	Market	1,720,676
NEO CAPITAL		41,544	Market	41,544
Total	\$ <u>13,203,089</u>	\$ <u>16,223,525</u>		\$ <u>16,223,525</u>

Statement 11 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
FUNITURE, FIXTURES AND EQUIPMENT	\$ 59,092	\$ 102,869	\$ 66,287	\$
Total	\$ 59,092	\$ 102,869	\$ 66,287	\$ 0

34-1560893

Federal Statements

FYE: 12/31/2009

Statement 12 - Form 990-PF, Part III, Line 3 - Other Increases

<u>Description</u>	<u>Amount</u>
UNREALIZED GAINS AND LOSSES AND OTHER NON-	\$
INCOME STATEMENT ITEMS FROM PASS THRU ENTITIES	3,995,154
RETURN OF CAPITAL DIVIDENDS THAT DECREASED COST	
OF STOCK	60,275
Total	\$ 4,055,429

Statement 13 - Form 990-PF, Part III, Line 5 - Other Decreases

<u>Description</u>	<u>Amount</u>
AMOUNT OF GAIN SHOWN ON TAX RETURN GREATER	\$
THAN DONATED COST OF STOCK ON BOOKS	12,760
Total	\$ 12,760

Federal Statements

34-1560893

FYE: 12/31/2009

**Statement 14 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees,
Etc.**

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
LEAH GARY 30195 CHAGRIN BLVD.-STE. 106 CLEVELAND OH 44124	PRES/TRSTEE	45.00	158,000	15,896	0
CATHERINE ABBOTT 30195 CHAGRIN BLVD.-STE. 106 CLEVELAND OH 44124	DIRECTOR	40.00	65,635	10,203	0
CYNTHIA DRENNAN 30195 CHAGRIN BLVD.-STE. 106 CLEVELAND OH 44124	GRANTS MNGER	40.00	68,050	24,814	0
ROBERT DONAHEY 30195 CHAGRIN BLVD.-STE. 106 CLEVELAND OH 44124	TRSTEE/TREAS	5.00	0	0	0
TIMOTHY O'NEILL 30195 CHAGRIN BLVD.-STE. 106 CLEVELAND OH 44124	CHAIRMN/TTEE	5.00	0	0	0
WILLIAM O'NEILL JR 30195 CHAGRIN BLVD.-STE. 106 CLEVELAND OH 44124	TRUSTEE	5.00	0	0	0
LINDA M CLIFFORD 30195 CHAGRIN BLVD.-STE. 106 CLEVELAND OH 44124	TRUSTEE	1.00	0	0	0
JOHN O'NEILL 30195 CHAGRIN BLVD.-STE. 106 CLEVELAND OH 44124	TRUSTEE	1.00	0	0	0
KELLY S MCSHANE 30195 CHAGRIN BLVD.-STE. 106 CLEVELAND OH 44124	SECY/TTEE	10.00	0	0	0

Federal Statements**Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or \$5,000**

<u>Name of Manager</u>	<u>Amount</u>
DOROTHY K. O'NEILL (DECEASED)	\$ _____
Total	\$ _____ 0

Statement 15 - Form 990-PF, Part XV, Line 2b - Application Format and Required ContentsDescription

SEND OR CALL REQUESTING FORMAT OR VIST WEBSITE AT
WWW.ONEILLFDN.ORG

Statement 16 - Form 990-PF, Part XV, Line 2c - Submission DeadlinesDescription

ONLY ELIGIBLE ORGANIZATIONS MAY SUBMIT REQUESTS.
REQUESTS FOR ORGANIZATIONS TO BECOME ELIGIBLE TO SUBMIT
REQUESTS ARE REVIEWED MONTHLY. GRANTS ARE MADE 3 TIMES A
YEAR AND SUBMISSION DATES CAN BE FOUND ON THE FOUNDATION
WEBSITE AT WWW.ONEILLFDN.ORG

Statement 17 - Form 990-PF, Part XV, Line 2d - Award Restrictions or LimitationsDescription

THE FOUNDATION GRANTMAKING IS LIMITED TO ORGANIZATIONS
LOCATED OR OPERATING IN METROPOLITAN AREAS WHERE O'NEILL
FAMILY MEMBERS ACTIVE IN THE WORK OF THE FOUNDATION LIVE.
THE RESPONSIVE GRANTMAKING PROGRAMS ARE FOCUSED ON
CAPACITY BUILDING GRANTS TO ORANIZATIONS MADE ELIGIBLE TO
RECEIVE GRANTS BY O'NEILL FAMILY MEMBERS. THE PROACTIVE,
MATCHING GIFTS, GIFTS IN RECOGNITION OF SERVICE AND YOUTH
GRANTMAKING PROGRAMS ARE MADE TO ORGANIZATIONS NOMINATED
BY THE MEMBERS OF THE O'NEILL FAMILY ONLY. NO
UNSOLICITED REQUESTS ARE ACCEPTED IN ANY GRANTMAKING
PROGRAM. NO GRANTS ARE MADE TO INDIVIDUALS.

34-1560893

Federal Statements

FYE: 12/31/2009

Statement 18 - Form 990-PF, Part XVI-A, Line 11 - Other Revenue

<u>Description</u>	<u>Business Code</u>	<u>Unrelated Amount</u>	<u>Exclusion Code</u>	<u>Exclusion Amount</u>	<u>Related Income</u>
PARK STREET CAPITAL V K-1		\$	14	\$ 3,416	\$
SIGULER GUFF FUND K-1			14	-10,072	
TUCKER ANTHONY FUND IV K-1			14	4,463	
FLAG PRIVATE II K-1			14	4,342	
FLAG VENTURE V K-1			14	-6	
MONTAUK TRIGUARD III K-1			14	2,526	
NEXGEN V K-1			14	4	
SIGULER GUFF BRIC K-1			14	281	
BLACKROCK I K-1			14	156	
SIGULER GUFF DIST II K-1			14	-1,475	
BERNSTEIN GLOBAL K-1			14	26,328	
SIGULER GUFF DIST III K-1			14	2,145	
PARK STREET PEF VIII K-1			14	38	
SIGULER GUFF BRIC II K-1			14	1	
MONTAUK TRIGUARD IV K-1			14	39	
BERNSTEIN EMERGING K-1			14	499	
VICTORY SMALL CAP K-1			14	-660	
NEO CAPITAL K-1			14	-2	
CEDAR FAIR K-1			14	-87	
BUCKEYE K-1			14	-2	
PARK STREET CAPITAL V K-1					
SIGULER GUFF DISTRESSED K-1	525990	-3,350			
TUCKER ANTHONY FUND IV K-1	525990	-3,626			
FLAG PRIVATE II K-1	525990	-4,456			
FLAG VENTURE V K-1	525990	-1,680			
MONTAUK TRIGUARD III K-1	525990	313			
	525990	-16,784			

34-1560893

Federal Statements

FYE: 12/31/2009

Statement 18 - Form 990-PF, Part XVI-A, Line 11 - Other Revenue (continued)

<u>Description</u>	<u>Business Code</u>	<u>Unrelated Amount</u>	<u>Exclusion Code</u>	<u>Exclusion Amount</u>	<u>Related Income</u>
NEXGEN V K-1	525990	\$ -11,002		\$	\$
SIGULER GUFF DIST II K-1	525990	-1,456			
PARK STREET PEF VIII K-1	525990	-253			
MONTAUK TRIGUARD IV K-1	525990	-2,353			
NEO CAPITAL K-1	525990	27			
CEDAR FAIR LP K-1	525990	-2,295			
BUCKEYE K-1	525990	-2,234			
INERGY K-1	525990	-6,546			
Total		\$ <u>-55,695</u>		\$ <u>31,934</u>	\$ <u>0</u>

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.

2009 FORM 990 PF - EI#34-1560893

PART II - BALANCE SHEETS - LINE 10b EXHIBIT

Description of Corporate Stock Investments	Units	Book Value	Market Value
ALLIED PROPERTIES REIT UNIT	4,510	53,997	83,201
BUNGE LIMITED COM	900	45,868	57,447
COOPER INDUSTRIES PLC	1,800	80,053	76,752
INGERSOLL-RAND PUBLIC LIMITED COMPANY	2,962	96,117	105,862
LAZARD LTD SHS -A-	1,950	78,253	74,042
MONTPELIER RE HOLDINGS LTD CDT SHS	5,009	75,391	86,756
SMART MODULAR TECHNOLOGIES WV INC SHS	14,300	69,741	89,947
WARNER CHILCOTT PLC CLASS A	6,950	167,598	197,867
WHITE MOUNTAINS INS GRP INC	209	84,944	69,526
WEATHERFORD INTERNATIONL LTD REG	6,800	93,728	121,788
TRANSOCEAN LTD ZUG NAMEN-AKT	410	34,814	33,948
VISTAPRINT NV	1,550	81,853	87,823
STEINER LEISURE LTD	2,040	19,692	81,110
ABBOTT LABORATORIES	2,040	103,286	110,140
ACTUATE CORP COM	9,430	42,541	40,360
ADOBE SYS INC DEL COM	2,845	89,669	104,639
ADVENT SOFTWARE INC	650	15,643	26,475
AETNA INC COM NEW	2,320	78,089	73,544
AFFILIATED MANAGERS GROUP INC	1,120	86,824	75,432
AIR METHODS CORP	700	12,627	23,534
ALBEMARLE CORP	2,717	94,330	98,817
ALBERTO-CULVER CO	2,585	60,898	75,715
ALEXANDER & BALDWIN INC	2,450	94,534	83,864
ALEXION PHARMACEUTICALS INC	1,468	57,007	71,668
ALLEGHANY CORP	231	74,619	63,756
ALLERGAN INC/UNITED STATES	2,935	127,787	184,934
ALLIANCE DATA SYSTEMS CORP	540	21,238	34,879
ALLIED HEALTHCARE INTERNATIONAL	47,000	111,695	136,770
ALLSTATE CORP/THE	1,100	34,348	33,044
AMERICAN PHYSICIANS SVC GROUP INC	2,511	41,890	57,929
AMERICAN TOWER CORP	4,973	106,455	214,883
AMERICAS CAR MART INC COM	100	1,130	2,633
AMERIPRISE FINANCIAL INC	2,350	71,438	91,227
AMETEK INC	4,205	156,305	160,799
AMPHENOL CORP	2,930	97,481	135,307
ANADARKO PETROLEUM CORP	2,110	123,614	131,706
ANNALY CAPITAL MANAGEMENT INC	5,800	101,635	100,630
ANSYS INC COM	2,420	94,359	105,173
ANSYS INC	2,940	80,754	127,772
APACHE CORP	1,765	217,631	182,095
APPLE INC	724	25,604	152,570
ARCTIC CAT INC	12,400	151,596	113,584
ASIANFO HLDGS INC COM	1,620	19,048	49,329
ASTRO-MED INC	7,600	84,956	56,696
ATWOOD OCEANICS INC	1,738	84,045	62,307

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.

2009 FORM 990 PF - EI#34-1560893

PART II - BALANCE SHEETS - LINE 10b EXHIBIT

Description of Corporate Stock Investments	Units	Book Value	Market Value
AUDIOVOX CORP	16,800	239,892	119,112
AVERY DENNISON CORP COM	1,460	61,630	53,275
AVON PRODS INC COM	4,059	118,375	127,859
AXCELIS TECHNOLOGIES INC	53,000	308,696	74,730
BMC SOFTWARE INC	1,950	58,644	78,195
BANK OF NEW YORK MELLON CORP/T	1,690	64,892	47,269
BANKFINANCIAL CORP	2,100	20,440	20,790
CR BARD INC	1,070	87,577	83,353
RG BARRY CORP	7,090	58,696	60,974
BASSETT FURNITURE INDUSTRIES I	10,000	131,032	34,800
BAXTER INTERNATIONAL INC	1,190	58,443	69,829
BECKMAN COULTER INC COM	1,483	95,958	97,048
BED BATH & BEYOND INC	2,300	64,414	88,803
WILLIAM BLAIR EMERGING MARKETS	132,219	1,685,603	1,722,819
BRINK'S CO/THE	1,795	54,774	43,690
BRINKS HOME SEC HLDGS INC COM	1,425	34,219	46,512
BROADCOM CORP CL A COM	3,517	86,496	110,680
BROCADE COMMUNICATIONS SYSTEM	11,300	84,150	86,219
BUCKEYE PARTNERS L P UNIT LTD PARTNERSHIP NTS	504	18,047	27,443
BUCYRUS INTERNATIONAL INC	1,370	75,766	77,227
C&D TECHNOLOGIES INC	30,600	143,191	47,430
CH ROBINSON WORLDWIDE INC	2,045	76,999	120,103
CME GROUP INC	619	151,696	207,959
CPI AEROSTRUCTURES INC	8,200	73,151	49,282
CRA INTL INC COM	2,060	51,769	54,899
CABELA'S INC	4,878	61,126	69,560
CAPITAL ONE FINANCIAL CORP	3,107	90,787	119,122
CARDINAL HEALTH INC COM	1,405	52,057	45,297
CAREFUSION CORP	2,980	66,439	74,530
CARMAX INC	2,395	31,036	58,079
CARRIZO OIL & GAS INC COM	2,450	43,014	64,950
CATO CORP/THE	2,810	37,959	56,369
CELESTICA INC SUB VTG SHS	23,000	97,736	217,120
CELGENE CORP	4,445	227,438	247,498
CERNER CORP	2,935	143,890	241,961
CHASE CORP	4,880	88,661	57,633
CHEESECAKE FACTORY (THE)	2,140	16,024	46,203
CHESAPEAKE UTILS CORP	2,040	59,812	65,382
CHICOPEE BANCORP INC	6,450	95,170	80,496
CHICOS FAS INC COM	3,700	56,009	51,985
CHURCH & DWIGHT CO INC	1,590	74,444	96,116
CIRCOR INTERNATIONAL INC	2,320	59,736	58,418
CISCO SYSTEMS INC	2,880	66,020	68,947
CITRIX SYSTEMS INC	3,410	92,100	141,890
COACH INC	7,408	212,280	270,614

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.

2009 FORM 990 PF - EI#34-1560893

PART II - BALANCE SHEETS - LINE 10b EXHIBIT

Description of Corporate Stock Investments	Units	Book Value	Market Value
COACHMEN INDS INC	21,700	246,684	24,955
COGDELL SPENCER INC	3,700	18,111	20,942
COGNIZANT TECHNOLOGY SOLUTIONS	9,554	240,764	433,083
COLUMBUS MCKINNON CORP/NY	2,650	34,329	36,226
COMMERCIAL VEHICLE GROUP INC COM	13,600	14,864	81,464
CONAGRA FOODS INC	3,215	63,634	74,106
CONSOL ENERGY INC	2,200	77,135	109,560
CONSOLIDATED GRAPHICS INC	2,110	60,599	73,892
CONTINENTAL RES INC OKLA COM	1,750	72,099	75,058
COOPER COS INC COM NEW	1,360	51,190	51,843
COPART INC	2,005	60,483	73,423
CORE MOLDING TECHNOLOGIES INC	10,000	58,394	28,700
CORRECTIONS CORP OF AMERICA	2,757	75,129	67,684
CORRECTIONS CORP AMER NEW COM NEW	3,050	66,976	74,878
COVANCE INC	3,586	223,899	195,688
CRAWFORD & CO	25,900	127,506	86,506
CREE INC	2,561	89,603	144,364
CROWN CASTLE INTL CORP COM	3,230	68,497	126,099
CROWN HOLDINGS INC	3,950	89,228	101,041
CTRIIP.COM INTERNATIONAL LTD ADR	778	22,411	55,907
DANA HOLDING CORP	18,300	49,825	198,372
DAVITA INC COM	1,550	70,364	91,047
DELL INC	3,325	45,502	47,747
DELTA AIR LINES INC	6,700	74,290	76,246
DELTA NATURAL GAS CO INC	1,300	36,383	36,837
DENBURY RESOURCES INC	5,600	70,002	82,880
DENTSPLY INTERNATIONAL INC	2,960	92,766	104,103
DEVON ENERGY CORP	2,045	235,621	150,308
DEVRY INC DEL COM	950	31,494	53,894
DIAMOND ROCK HOSPITALITY CO COM	30,000	116,070	254,100
DIAMOND TR UNIT SER 1	32,316	3,348,500	3,363,126
DICE HLDGS INC COM	9,350	40,049	61,243
DICK'S SPORTING GOODS INC	4,670	75,464	116,143
DISCOVERY COMMUNICATIONS INC	3,050	57,153	93,544
DODGE & COX INTERNATIONAL STOC	51,537	1,688,828	1,641,460
DOLBY LABORATORIES INC	2,300	99,018	109,779
DOMINION RESOURCES INC/VA	2,515	83,775	97,884
DONALDSON INC	1,420	43,646	60,407
DOVER CORP	1,800	86,940	74,898
DYNAMICS RESEARCH CORP	9,700	123,651	102,917
EATON VANCE CORP	3,810	111,530	115,862
ECOLAB INC	1,700	65,431	75,786
EDWARDS LIFESCIENCES CORP	1,052	70,343	91,366
EINSTEIN NOAH RESTAURANT GROUP INC COM	3,840	32,506	37,747
ELAN CORP PLC ADR	12,100	135,971	78,892

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.

2009 FORM 990 PF - EI#34-1560893

PART II - BALANCE SHEETS - LINE 10b EXHIBIT

Description of Corporate Stock Investments	Units	Book Value	Market Value
EMERGENCY MED SVCS CORP CL A	1,506	74,624	81,550
ENERGIZER HOLDINGS INC	1,050	75,429	64,344
ENERSYS COM	1,750	21,369	38,273
EPOCH HOLDING CORP	7,550	84,517	78,898
EQUINIX INC COM NEW	861	56,486	91,395
ERESEARCHTECHNOLOGY INC	10,210	58,119	61,362
ESSA BANCORP INC	3,570	40,044	41,769
EXIDE TECHNOLOGIES COM NEW	8,700	47,567	61,857
EXPEDITORS INTERNATIONAL OF WA	2,685	90,231	93,357
EXPRESS SCRIPTS INC	884	52,584	76,395
FLIR SYSTEMS INC	6,498	173,021	212,680
FMC TECHNOLOGIES INC	2,120	69,565	122,621
FTI CONSULTING INC COM	1,325	64,305	62,487
FACTSET RESEARCH SYSTEMS INC	1,080	39,301	71,140
FARO TECHNOLOGIES INC	5,900	87,389	126,496
FASTENAL CO	2,595	99,560	108,056
F5 NETWORKS INC	3,231	85,015	171,146
FINANCIAL INSTITUTIONS INC	3,790	83,991	44,646
FIRST SOLAR INC	1,064	135,609	144,066
FISERV INC	2,005	87,861	97,202
FLANDERS CORP	16,600	103,757	74,036
FLUOR CORP	710	44,796	31,978
FLOW INTERNATIONAL CORP	36,400	89,613	112,112
FLOWERS FOODS INC	3,670	93,060	87,199
FLOWERVE CORP	1,085	77,600	102,565
FORCE PROTECTION INC	10,785	58,480	56,190
FOSSIL INC	2,277	61,093	76,416
GAP INC COM	5,382	114,912	112,753
GARTNER INC	6,200	117,062	111,848
GENERAL MILLS INC	1,060	61,848	75,059
GENESCO INC	2,220	43,609	60,961
GENTEX CORP	4,850	82,250	86,573
GENZYME CORP	1,202	56,773	58,910
GERBER SCIENTIFIC INC	6,500	32,542	32,825
GILEAD SCIENCES INC	3,613	60,292	156,335
GLOBAL CASH ACCESS HLDGS INC COM	6,820	50,128	51,082
GLOBAL PMTS INC COM	5,835	212,310	314,273
GREAT LAKES DREDGE & DOCK CORP	18,600	129,444	120,528
GUESS INC COM	1,870	72,201	79,101
HANESBRANDS INC COM	15	413	362
HARBOR INTERNATIONAL FUND	30,826	1,688,112	1,691,407
HARMAN INTL INDS INC NEW COM	1,450	56,877	51,156
HARRIS CORP DEL COM	2,170	93,114	103,184
HARRIS STRATEX NETWORKS INC COM STK	7,860	54,323	54,313
HASBRO INC	2,808	69,303	90,024

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.

2009 FORM 990 PF - EI#34-1560893

PART II - BALANCE SHEETS - LINE 10b EXHIBIT

Description of Corporate Stock Investments	Units	Book Value	Market Value
HATTERAS FINANCIAL CORP	2,120	52,085	59,275
HAVERTY FURNITURE COS INC	15,000	190,455	205,950
HEAD NV	110,000	202,744	93,500
HOME FEDERAL BANCORP INC/ID	5,810	60,353	77,331
HORACE MANN EDUCATORS CORP	5,720	52,789	71,500
HORSEHEAD HOLDING CORP	22,000	142,003	280,500
HUDSON HIGHLAND GROUP INC	32,700	107,300	155,325
HUTCHINSON TECHNOLOGY INC	13,600	84,780	139,536
ICO HLDGS INC COM	10,300	25,791	75,293
IMS HEALTH INC COM	2,901	68,095	61,095
ITT CORP	2,000	104,360	99,480
IDEX CORP	5,502	160,423	171,387
IDEXX LABORATORIES INC	2,010	70,648	107,435
IHS INC	1,530	80,175	83,859
ILLINOIS TOOL WORKS INC	1,565	73,818	75,104
IMAGE SENSING SYSTEMS INC	3,600	32,881	41,040
INERGY LP UT LTD PTNRSHP INT	1,954	42,610	69,719
INNOSPEC INC COM	3,920	37,462	39,553
INTEGRATED SILICON SOLUTION IN	28,078	200,637	158,641
INTERCONTINENTALEXCHANGE INC	540	48,399	60,642
INTERPUBLIC GROUP COS INC COM	11,730	81,504	86,567
INTERTAPE POLYMER GROUP INC	27,200	103,443	77,302
INTEVAC INC	10,200	43,219	116,994
INTUIT INC	3,355	83,051	103,099
INVESTORS TITLE CO	1,571	76,165	48,544
ISHARES S&P 100 INDEX FUND	62,091	3,431,770	3,194,582
IXYS CORP	5,530	51,875	40,977
J&J SNACK FOODS CORP	1,940	37,704	77,522
JPMORGAN CHASE & CO	1,320	54,098	55,004
JOHNSON & JOHNSON	1,415	90,864	91,140
JOY GLOBAL INC COM	1,431	62,363	73,797
KLA-TENCOR CORP	1,550	42,602	56,048
KADANT INC	6,000	77,503	95,760
KANSAS CITY SOUTHERN	3,487	94,734	116,082
KENDLE INTERNATIONAL INC	3,420	52,857	62,620
KENSEY NASH CORP	2,640	62,764	67,320
KEY TECHNOLOGY INC	5,500	61,533	64,658
KIMBERLY-CLARK CORP	1,170	70,001	74,541
KINDER MORGAN MANAGEMENT LLC	1,587	75,153	86,714
KIRBY CORP COM	2,750	94,802	95,783
KITE REALTY GROUP TRUST	23,520	150,413	95,726
KNOLL INC	4,064	50,977	41,981
KOHL'S CORP COM	1,604	70,188	86,504
KORN FERRY INTL COM NEW	4,616	76,414	76,164
LKQ CORP	4,685	53,039	91,779

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.

2009 FORM 990 PF - EI#34-1560893

PART II - BALANCE SHEETS - LINE 10b EXHIBIT

Description of Corporate Stock Investments	Units	Book Value	Market Value
LSB INDS INC	3,450	50,253	48,645
LSI CORP	13,800	81,773	82,938
L-3 COMMUNICATIONS HOLDINGS IN	1,420	105,889	123,469
LABARGE INC	5,315	61,090	64,046
LANCE INC	2,622	47,625	68,959
LANDEC CORP	10,290	69,658	64,210
LEGACY BANCORP INC CL A	3,970	57,022	39,144
LIBBEY INC	300	1,948	2,295
LIFE TECHNOLOGIES CORP COM	1,995	75,527	104,179
LIFE TECHNOLOGIES CORP	2,350	66,667	122,717
LINCOLN ELECTRIC HOLDINGS INC	1,025	55,390	54,797
LIONBRIDGE TECHNOLOGIES INC	21,200	127,784	48,760
LODGIAN INC COM	27,000	49,601	39,960
LONGTOP FINL TECHNOLOGIES LTD ADR	1,550	51,445	57,381
LYDALL INC	12,900	67,282	67,209
MI DEVELOPMENTS INC	11,800	218,418	144,904
MSC INDUSTRIAL DIRECT CO	2,700	100,200	126,900
MTS SYSTEMS CORP	600	17,215	17,244
MAC-GRAY CORP	9,400	75,599	96,820
MAIR HLDGS INC CONTRA	37,000	186,096	17,390
MANPOWER INC WIS	1,940	108,605	105,885
MARINE PRODUCTS CORP	16,500	129,903	81,345
MARKEL HOLDINGS	178	65,795	60,520
MARKETAXESS HOLDINGS INC	3,980	30,176	55,322
MARSH & MCLENNAN COS INC	2,125	44,723	46,920
MASSEY ENERGY CO	3,700	64,858	155,437
MCAFEE INC	4,515	163,746	183,174
MCDONALD'S CORP	1,190	67,276	74,304
MEADOWBROOK INS GROUP INC	9,340	54,386	69,116
MEDTRONIC INC	3,285	134,548	144,474
MERCK & CO INC	2,110	71,095	77,099
MERCURY COMPUTER SYSTEMS INC	11,500	67,065	126,615
MERIDAN RESOURCE CORP CASH MERGER	55,000	133,672	14,575
MERIT MED SYS INC COM	6,000	72,330	115,440
MESA AIR GROUP INC	25,000	190,440	3,000
METTLER-TOLEDO INTERNATIONAL I	1,450	111,943	152,236
MICROS SYSTEMS INC	3,375	100,951	104,726
MICROSOFT CORP	3,395	89,963	103,480
MICROCHIP TECHNOLOGY INC COM	1,900	42,872	55,195
MILLER INDUSTRIES INC/TN	8,400	82,869	95,340
MISSION WEST PROPERTIES INC	8,300	59,345	59,677
MKTG INC	7,200	20,704	2,880
MONSANTO CO NEW COM	2,117	194,844	173,065
MORNINGSTAR INC	1,345	68,597	65,017
MOTORCAR PARTS OF AMERICA INC	13,300	62,334	67,564

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.

2009 FORM 990 PF - EI#34-1560893

PART II - BALANCE SHEETS - LINE 10b EXHIBIT

Description of Corporate Stock Investments	Units	Book Value	Market Value
MYLAN INC COM	5,880	88,069	108,368
NII HOLDINGS INC	3,200	58,718	107,456
NATHAN'S FAMOUS INC	5,200	79,388	79,352
NATIONAL BANKSHARES INC	3,050	65,935	86,285
NATIONAL OILWELL VARCO INC	3,304	136,912	145,673
NATIONAL OILWELL VARCO INC	3,663	89,424	161,502
NEENAH PAPER INC	7,500	46,473	104,625
NEWELL RUBBERMAID INC	6,646	70,754	99,756
NEWMARKET CORP	1,189	69,398	136,462
NICE SYSTEMS LTD ADR	4,100	106,371	127,264
NOBEL LEARNING CMNTYS INC COM	700	8,795	5,313
NORTHWESTERN CORP	4,340	95,687	112,927
NUTRACEUTICAL INTERNATIONAL CO	6,680	93,324	82,632
NVIDIA CORP COM	6,552	75,207	122,391
OCCIDENTAL PETROLEUM CORP	1,760	150,395	143,176
OLYMPIC STEEL INC	2,260	60,849	73,631
OMNOVA SOLUTIONS INC	17,300	33,287	106,049
ON SEMICONDUCTOR CORP	11,600	79,226	102,312
O'REILLY AUTOMOTIVE INC	3,055	93,803	116,457
OWENS & MINOR INC	1,404	63,258	60,274
OWENS ILL INC NEW	3,500	116,057	115,045
PDI INC COM	3,700	28,498	17,834
PMA CAPITAL CORP	35,000	187,170	220,500
PACKAGING CORP AMER COM	2,820	65,576	64,888
PANERA BREAD CO	3,255	197,664	217,890
PARKER HANNIFIN CORP	1,335	87,889	71,930
PENFORD CORP	9,750	135,108	84,728
PENNS WOODS BANCORP INC	1,930	64,932	62,609
PEPSICO INC/NC	1,125	54,385	68,400
PERCEPTRON INC	8,700	78,172	28,710
PERICOM SEMICONDUCTOR CORP	16,590	167,689	191,283
PERMA-FIX ENVIRONMENTAL SERVIC	49,400	121,703	112,138
PERVASIVE SOFTWARE INC	15,690	72,005	75,626
PFIZER INC	5,882	103,273	106,994
PLATO LEARNING INC COM	24,100	142,056	105,076
PORTEC RAIL PRODS INC COM	4,730	45,723	50,658
PRAXAIR INC	1,638	133,134	131,548
PRECISION CASTPARTS CORP	1,010	83,266	111,454
T ROWE PRICE GROUP INC	1,920	102,715	102,240
PRICELINE.COM INC	471	97,135	102,871
PRICESMART INC	4,074	75,401	83,232
PROCTER & GAMBLE CO/THE	1,800	83,414	109,134
PRUDENTIAL FINANCIAL INC	1,515	72,057	75,386
QUALCOMM INC	4,847	182,141	224,222
QUANTA SERVICES INC	6,934	143,109	144,505

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.

2009 FORM 990 PF - EI#34-1560893

PART II - BALANCE SHEETS - LINE 10b EXHIBIT

Description of Corporate Stock Investments	Units	Book Value	Market Value
QUEST SOFTWARE INC COM	5,700	76,192	104,880
QUIXOTE CORP	8,400	44,957	53,508
RRI ENERGY INC	21,000	67,185	120,120
RAMBUS INC DEL COM	2,330	45,564	56,852
RALCORP HOLDINGS INC	1,450	86,959	86,580
RAMCO-GERSHENSON PROPERTIES T	8,490	56,560	80,995
RAND LOGISTICS INC	14,500	61,439	46,400
RANGE RESOURCES CORP	3,297	158,137	164,355
RAYTHEON CO	1,110	53,407	57,187
RED HAT INC	2,950	41,922	91,155
RESEARCH IN MOTION LTD	3,925	138,806	265,095
RESMED INC	2,065	79,165	107,938
ROPER INDUSTRIES INC	4,085	201,565	213,931
ROSETTA RES INC COM	3,450	27,503	68,724
SAIA INC COM	4,300	51,842	63,726
ST MARY LD & EXPL CO	2,069	63,180	70,843
SALESFORCE.COM INC	1,358	76,203	100,180
SANDERS MORRIS HARRIS GROUP IN	9,130	52,642	50,215
SCHWAB CHARLES CORP NEW COM	5,891	90,466	110,869
SEABRIGHT INS HLDGS INC COM	6,620	94,399	76,064
SERVICE CORP INTERNATIONAL/US	7,751	74,779	63,481
SHIRE PLC ADR	3,820	213,457	224,234
SIGMA-ALDRICH CORP	1,265	52,720	63,946
SILICON STORAGE TECHNOLOGY INC CASH MERGER	26,040	49,593	66,662
SILVER WHEATON CORP	3,232	33,946	48,545
SMITH INTL INC COM	2,400	77,490	65,208
JM SMUCKER COMPANY COM NEW	1,080	63,019	66,690
SOUTHWEST AIRLS CO COM	4,340	37,299	49,606
SOUTHWESTERN ENERGY CO	4,819	168,608	232,276
SPHERION CORP COM	40,400	212,920	227,048
STANDEX INTERNATIONAL CORP	2,925	59,056	58,763
STARBUCKS CORP COM	4,400	58,125	101,464
STATE STREET CORP	2,717	123,633	118,298
STEINWAY MUSICAL INSTRUMENTS I	700	9,593	11,137
STERICYCLE INC	2,045	53,414	112,823
STRAYER EDUCATION INC	450	67,537	95,634
STURM RUGER & CO INC	7,836	54,351	76,009
SUN COMMUNITIES INC	2,960	56,575	58,460
SUNSTONE HOTEL INVS INC NEW COM	5,500	31,896	48,840
SUNTRUST BANKS INC	2,300	18,173	46,667
SYCAMORE NETWORKS INC	4,200	98,918	87,822
SYNAPTICS INC	1,772	49,987	54,312
SYSCO CORP	2,780	76,406	77,673
TJX COS INC	1,850	49,506	67,618
TJX COS INC NEW COM	2,521	94,396	92,143

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.

2009 FORM 990 PF - EI#34-1560893

PART II - BALANCE SHEETS - LINE 10b EXHIBIT

Description of Corporate Stock Investments	Units	Book Value	Market Value
TECUMSEH PRODUCTS CO	7,600	111,151	88,844
TEJON RANCH CO	1,720	57,945	50,258
TENET HEALTHCARE CORP	18,388	59,981	99,111
TESCO CORP	5,080	62,421	65,583
TEXTRON INC COM	4,144	71,785	77,949
TRACTOR SUPPLY CO	2,025	87,908	107,264
TRAVELERS COS INC/THE	1,385	51,404	69,056
TREDEGAR CORP	5,138	75,562	81,283
TRIMBLE NAVIGATION LTD	3,190	100,761	80,388
UDR INC	3,960	76,442	65,102
UFP TECHNOLOGIES INC	6,680	60,265	43,420
USA TRUCK INC	14,522	180,734	181,815
US BANCORP	1,550	43,885	34,891
USEC INC	24,500	126,206	94,325
US CONCRETE INC COM	22,900	91,361	20,839
UNITED TECHNOLOGIES CORP	1,955	107,845	135,697
UNITED THERAPEUTICS CORP	1,100	43,630	57,915
UNITEDHEALTH GROUP INC	2,745	65,223	83,668
UNIVERSAL CORP/VA	1,933	59,945	88,164
UNIVERSAL ELECTRS INC	2,294	44,716	53,267
URBAN OUTFITTERS INC COM	2,100	43,885	73,479
UT STARCOM INC COM	22,000	31,491	48,180
VANGUARD INTERNATIONAL EXPLORE	118,917	1,690,343	1,638,669
VARIAN MEDICAL SYSTEMS INC	5,440	225,959	254,864
VERTEX PHARMACEUTICALS INC	3,800	115,631	162,830
VESTAS WIND SYSTEMS A/S ADR	7,416	210,010	150,945
VISA INC	1,092	58,485	95,506
VULCAN MATLS CO COM	1,100	75,284	57,937
WAL-MART STORES INC	1,375	67,223	73,494
WASHINGTON TRUST BANCORP INC	3,580	83,938	55,776
WEB COM GROUP INC COM	6,480	34,193	42,314
WELLS FARGO & CO	2,875	72,000	77,596
WESCO FINANCIAL CORP	195	75,671	66,885
WESTWOOD HOLDINGS GROUP INC	1,330	17,942	48,332
WHITING PETROLEUM CORP	1,060	47,235	75,737
WINNEBAGO INDS INC	6,500	48,220	79,300
XTO ENERGY INC COM	1,245	81,848	57,930
XILINX INC COM	3,700	82,217	92,722
YAMANA GOLD INC	8,400	88,510	95,592
ZEP INC	1,600	25,035	27,712
ZOLL MEDICAL CORP	2,130	35,380	56,914
PART II - BALANCE SHEETS - LINE 10b TOTAL		46,053,645	49,288,756

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.
2009 FORM 990 PF - EI#34-1560893
PART II - BALANCE SHEETS - LINE 10c EXHIBIT

Description of Corporate Bond Investments		Units	Book Value	Market Value
AXA FINL INC SR NT	7.750% 08/01/2010 DD 07/28/00	10,000	10,475	10,378
ARCHER DANIELS MIDLAND CO DEB	7.125% 03/01/2013 DD 03/01/93	30,000	33,679	33,740
ATLANTIC RICHFIELD CO DEB	8.500% 04/01/2012 DD 04/01/92	25,000	28,315	28,547
BB&T CORP SUB NT 2012	4.750% 10/01/2012 DD 09/24/02	20,000	19,282	20,820
BANK ONE CORP SUB NT	7.875% 08/01/2010 DD 08/02/00	25,000	27,247	26,065
BEAR STEARNS COMMERCIA PWR2 A4	5.186% 05/11/2039 DD 09/01/03	25,000	24,258	25,501
BOEING CAP CORP SR NT	7.375% 09/27/2010 DD 09/27/00	25,000	26,734	26,286
CHASE ISSUANCE TRUST A10 A10	4.650% 12/17/2012 DD 10/17/05	25,000	25,500	25,766
CHUBB CORP NT	6.000% 11/15/2011 DD 11/20/01	25,000	26,565	26,858
COOPER US INC GTD SR NT	5.250% 11/15/2012 DD 11/08/05	10,000	10,840	10,731
JOHN DEERE CAPITAL CORP	7.000% 03/15/2012 DD 03/22/02	25,000	26,835	27,734
FHLMC POOL #G1-2580	5.000% 09/01/2021 DD 02/01/07	76,615	75,130	80,550
FHLMC POOL #G1-3562	4.500% 05/01/2024 DD 04/01/09	90,152	91,916	92,754
FEDERAL HOME LN MTG CORP DEBS	5.750% 01/15/2012 DD 01/14/02	40,000	44,273	43,550
FHLMC MULTICLASS MTG	5.125% 12/15/2013 DD 01/01/06	42,849	42,524	44,231
FLORIDA PWR CORP 1ST MTG BD	4.800% 03/01/2013 DD 02/21/03	25,000	25,739	26,310
GE CAPITAL COMMERCIAL MOR 1 A2	6.531% 05/15/2033 DD 05/01/01	20,000	20,469	20,769
GENERAL ELECTRIC CAPITAL CORP	4.875% 10/21/2010 DD 10/21/05	25,000	24,240	25,854
GOLDMAN SACHS GROUP INC/THE	6.875% 01/15/2011 DD 01/16/01	25,000	25,970	26,511
GREENWICH CAPITAL COMMERC C2 A3	4.533% 01/05/2036 DD 12/01/03	50,000	48,750	50,712
LB-UBS COMMERCIAL MORTGA C1 A2	4.310% 02/15/2030 DD 01/11/05	30,543	29,813	30,577
M & T BK CORP SR NT	5.375% 05/24/2012 DD 05/24/07	30,000	27,749	31,282
MELLON FDG CORP SUB NT	5.000% 12/01/2014 DD 11/25/02	20,000	18,973	21,307
MERRILL LYNCH MTN #TR 00392	4.500% 11/04/2010 DD 11/04/03	25,000	24,088	25,700
MORGAN STANLEY	6.750% 04/15/2011 DD 04/23/01	25,000	25,931	26,487
PEPSICO INC NT	4.650% 02/15/2013 DD 12/04/07	25,000	24,977	26,704
PROGRESSIVE CORP DEL SR NT	6.375% 01/15/2012 DD 12/11/01	30,000	30,529	32,150
CHARLES SCHWAB CORP	4.950% 06/01/2014 DD 06/05/09	20,000	20,989	21,099
U S TREASURY NOTE	2.625% 06/30/2014 DD 06/30/09	5,000	5,151	5,036
VERIZON NEW ENG INC DEB	6.500% 09/15/2011 DD 08/21/01	40,000	41,953	42,634
WELLS FARGO & CO NEW NT	4.625% 08/09/2010 DD 08/08/05	25,000	25,744	25,640
PART II - BALANCE SHEETS - LINE 10c TOTAL			934,635	962,282

WILLIAM J. AND DOROTHY K. O'NEILL FOUNDATION

2009 FROM 990 PF

EI #34-1560893

PART XV - Supplementary Information - Line 3(a) Grants Paid During Year

Organization Name	Organization Address	Tax Status	Purpose	Grant Amount
Community of Hope	1413 Gerard Street, NW Washington, DC 20009	501 (c) 3	General Operations	\$3,011
Community of Hope	1413 Gerard Street, NW Washington, DC 20009	501 (c) 3	Operating Support	\$3,012
Horses & Humans Research Foundation	P.O. Box 480 Chagrin Falls, OH 44022	501 (c) 3	General Operations	\$1,010
Horses & Humans Research Foundation	P.O. Box 480 Chagrin Falls, OH 44022	501 (c) 3	General Operations	\$2,987
Houston Food Bank	3811 Eastex Freeway Houston, TX 77026	501 (c) 3	General Operations	\$1,092
Church of St. Dominic	93 Anstice St. Oyster Bay, NY 11771	501 (c) 3	General Operations	\$2,987
University of Texas M.D. Anderson Cancer Center	1515 Holcombe Blvd. Houston, TX 77030-4095	501 (c) 3	General Operations	\$3,011
The First Tee of Washington, DC	2020 Pennsylvania Ave., NW #106 Washington, DC 20006	501 (c) 3	General Operations	\$ 750
Bucknell University	2004 Moore Avenue Lewisburg, PA 17837	501 (c) 3	General Operations	\$1,000
The Burke Center for Youth/Pathfinders Camp	PO BOX 40 Driftwood, TX 78619	501 (c) 3	Support for the Camp	\$ 750
Center for Independence of the Disabled, New York	841 Broadway #301 New York, NY 10003	501 (c) 3	General Operations	\$1,500
The City Mission	5310 Carnegie Avenue Cleveland, OH 44103	501 (c) 3	General Operations	\$1,000
The Collegiate School	North Mooreland Road Richmond, VA 23229	501 (c) 3	General Operations/Annual Fund	\$2,000
Dutchess Land Conservancy	2908 Route 44 Millbrook, NY 12545	501 (c) 3	Land Purchase	\$5,000
Freestore Foodbank	1250 Tennessee Ave 1250 Tennessee Ave Cincinnati, OH 45229-1012	501 (c) 3	General Operations	\$ 646
Furman University	Office of Planned Giving 3300 Poinsett Highway Greenville, SC 29613	501 (c) 3	General Operations	\$1,000
Geauga Humane Society	15463 Chillicothe Road Novelty, OH 44072	501 (c) 3	Items for the Animals	\$ 750
Gilmour Academy	34001 Cedar Road Gates Mills, OH 44040-9356	501 (c) 3	General Operations	\$1,000
Gilmour Academy	34001 Cedar Road Gates Mills, OH 44040-9356	501 (c) 3	General Operations	\$2,500
Greenwich Country Day School	P.O. Box 623 Old Church Rd. Greenwich, CT 06836-0623	501 (c) 3	General Operations	\$10,000
Horses & Humans Research Foundation	P.O. Box 480 Chagrin Falls, OH 44022	501 (c) 3	General Operations	\$5,000
North Hawaii Hospice, Inc.	65-1328 Kawaihae Road	501 (c) 3	General Operations	\$3,000

WILLIAM J. AND DOROTHY K. O'NEILL FOUNDATION

2009 FROM 990 PF

EI #34-1560893

PART XV - Supplementary Information - Line 3(a) Grants Paid During Year

Organization Name	Organization Address	Tax Status	Purpose	Grant Amount
	Kamuela, HI 96743-8448			
Polo Training Foundation	70 Clinton Street Tully, NY 13159	501 (c) 3	General Operations	\$5,000
Presbyterian College	503 South Broad Street Clinton, SC 29325	501 (c) 3	General Operations	\$ 500
Self Improvement Thru Riding Education	24161 Spring Drive Hockley, TX 77447	501 (c) 3	General Operations	\$5,000
Summit Country Day School	2161 Grandin Rd. Cincinnati, OH 45208-3300	501 (c) 3	General Operations	\$2,000
Talbert House	2600 Victory Parkway Cincinnati, OH 45206	501 (c) 3	General Operations	\$1,000
Tulane University	6823 St. Charles Avenue New Orleans, LA 70118	501 (c) 3	J. Dienert & G. Sweeney Emergency Scholarship	\$5,000
Tulane University	6823 St. Charles Avenue New Orleans, LA 70118	501 (c) 3	Rebuilding Fund	\$5,000
University School	Development Office 2785 SOM Center Road Cleveland, OH 44022	501 (c) 3	Tower Society	\$2,000
W. M. Keck Observatory/California Association for Astronomy	65-1120 Mamalahoa Hwy Kamuela, HI 96743	501 (c) 3	"The Multifunction Acquisition Guiding Image Quariry"	\$1,000
Washington and Lee University	Development Office Lexington, VA 24450	501 (c) 3	General Operations/Annual Fund	\$1,000
Washington and Lee University	Development Office Lexington, VA 24450	501 (c) 3	General Operations/Annual Fund	\$5,000
Cleveland Museum of Natural History	1 Wade Oval Drive University Circle Cleveland, OH 44106-1767	501 (c) 3	General Operations/Annual Fund	\$1,000
Fieldstone Farm Therapeutic Riding Center	P.O. Box 23129 Chagrin Falls, OH 44023	501 (c) 3	General Operations	\$1,000
Gilmour Academy	34001 Cedar Road Gates Mills, OH 44040-9356	501 (c) 3	General Operations	\$1,000
The Holden Arboretum	9500 Sperry Road Kirtland, OH 44094	501 (c) 3	General Operations	\$1,000
Lansdale Catholic High School	700 Lansdale Avenue Lansdale, PA 19446	501 (c) 3	General Operations	\$1,500
Laurel School	One Lyman Circle Shaker Heights, OH 44122	501 (c) 3	General Operations	\$1,000
Parker School	65-1224 Lindsey Road Kamuela, HI 96743	501 (c) 3	General Operations	\$3,000
University Hospitals Health System, Inc.	11100 Euclid Ave. Cleveland, OH 44106-5000	501 (c) 3	General Operations	\$1,000
University of Puget Sound	1500 N. Warner #1056 Tacoma, WA 98416-1056	501 (c) 3	General Operations	\$1,000
Church of the Ascension	555 South Main St. Johnstown, OH 43031	501 (c) 3	General Operations	\$2,000
Community of Hope	1413 Gerard Street, NW	501 (c) 3	General Operations	\$3,000

WILLIAM J. AND DOROTHY K. O'NEILL FOUNDATION
2009 FROM 990 PF
EI #34-1560893
PART XV - Supplementary Information - Line 3(a) Grants Paid During Year

Organization Name	Organization Address	Tax Status	Purpose	Grant Amount
Ekklesia Society	Washington, DC 20009 Attn: Kramer Mission P.O. Box 118526 Carrollton, TX 75011	501 (c) 3	General Operations	\$1,000
Friends of Norfolk Animal Care Center	P.O. Box 11403 Norfolk, VA 23517	501 (c) 3	Animal Care/Needs	\$1,000
Horses & Humans Research Foundation	P.O. Box 480 Chagrin Falls, OH 44022	501 (c) 3	General Operations	\$2,500
Hudson Review	684 Park Avenue New York, NY 10021	501 (c) 3	General Operations	\$ 250
Island Dolphin Care	150 Lorelane Place Key Largo, FL 33037	501 (c) 3	General Operations	\$6,000
Job Path, Inc.	22 West 38th St. 11th floor New York, NY 10018	501 (c) 3	General Operations	\$1,500
Lake Highland Preparatory School	901 N. Highland Avenue Orlando, FL 32803	501 (c) 3	General Operations	\$2,000
North Hawaii Community Hospital	P O. Box 2799 67-1125 Mamalahoa Highway Kamuela, HI 96743	501 (c) 3	General Operations	\$2,500
St. Vincent de Paul Society	Church of the Ascension 555 South Main Street Johnstown, OH 43031	501 (c) 3	General Operations	\$1,000
YMCA Camp Silver Beach	6272 YMCA Lane P.O. Box 69 Jamesville, VA 23418	501 (c) 3	General Operations	\$2,500
YMCA Camp Silver Beach	6272 YMCA Lane P.O. Box 69 Jamesville, VA 23418	501 (c) 3	Camper Scholarships	\$15,000
Adoptions Together, Inc.	10230 New Hampshire Avenue, Suite 200 Silver Spring, MD 20903	501 (c) 3	Consulting Agency. Naming & Visual Identity, Brand Strategy	\$27,000
Boys and Girls Clubs of Cleveland	6114 Broadway Avenue Cleveland, OH 44127	501 (c) 3	Consulting Services for feasibility study	\$21,000
Business Volunteers Unlimited	1300 East 9th Street, Suite 1805 Cleveland, OH 44114	501 (c) 3	Technology/Equipment Upgrade	\$27,500
The City Mission	5310 Carnegie Avenue Cleveland, OH 44103	501 (c) 3	Maximizing Website Capacity	\$31,000
The Cleveland Arts Prize	P.O. Box 21126 Cleveland, OH 44121	501 (c) 3	Consultant for phase one of Strategic Plan	\$10,000
Cleveland Eastside Ex-Offender Coalition	3030 Euclid Avenue, #300 Cleveland, OH 44115	501 (c) 3	Communication/IT and Staff Development	\$23,000
Cleveland International Film Festival	2510 Market Ave. Cleveland, OH 44113-3434	501 (c) 3	Website Upgrades	\$36,000
Cleveland Public Theatre	6415 Detroit Ave. Cleveland, OH 44102	501 (c) 3	Technology Upgrades	\$15,050
Clovernook Center	7000 Hamilton Ave. Cincinnati, OH 45231	501 (c) 3	Compostable Paper Hot Cup Machine Retrofit	\$10,000

WILLIAM J. AND DOROTHY K. O'NEILL FOUNDATION

2009 FROM 990 PF

EI #34-1560893

PART XV - Supplementary Information - Line 3(a) Grants Paid During Year

Organization Name	Organization Address	Tax Status	Purpose	Grant Amount
Community Foundation of Anne Arundel County	914 Bay Ridge Rd, Suite 220 Annapolis, MD 21403	501 (c) 3	<i>Technology upgrade hardware and software</i>	\$14,500
Disability Housing Network	765 1/2 Summit Street Columbus, OH 43215	501 (c) 3	<i>Upgrading Communications</i>	\$17,000
Ed Keating Center, Inc.	P.O. Box 770108 Lakewood, OH 44107	501 (c) 3	<i>Upgraded IT Systems and Staff Training</i>	\$19,807
Fieldstone Farm Therapeutic Riding Center	P.O. Box 23129 Chagrin Falls, OH 44023	501 (c) 3	<i>IT System Upgrade</i>	\$23,862
Friends of the Cleveland School of the Arts	2064 Stearns Road Cleveland, OH 44106	501 (c) 3	<i>Consultant- Design and Planning for the "New Arts School Project"</i>	\$25,000
FutureHeights	2163 Lee Road #103 Cleveland Heights, OH 44118	501 (c) 3	<i>Consultant for Development Planning/IT</i>	\$20,000
Hanna Perkins Center	19910 Malvern Road Shaker Heights, OH 44122	501 (c) 3	<i>Polycom Teleconferencing Equipment</i>	\$14,022
Heritage Day Health Centers	3341 E. Livingston Avenue Columbus, OH 43227	501 (c) 3	<i>Fund Raising Assessment and Strategic Plan</i>	\$20,000
Lakewood Christian Service Center	14230 Madison Avenue Lakewood, OH 44107	501 (c) 3	<i>Technology Upgrade</i>	\$11,885
LifeCare Alliance	1699 West Mound Street Columbus, Ohio 43223	501 (c) 3	<i>Technology Equipment and Systems</i>	\$20,000
Malachi House	2810 Clinton Avenue Cleveland, OH 44113	501 (c) 3	<i>Part-time Grants Coordinator</i>	\$13,000
MidTown Cleveland	3634 Euclid Avenue, Suite 215 Cleveland, OH 44115	501 (c) 3	<i>Technology Upgrade: hardware, server, software</i>	\$10,000
Moveable Feast	P.O. Box 2298 Baltimore, MD 21203-2298	501 (c) 3	<i>Contracted position to coordinate development</i>	\$28,000
Parker School	65-1224 Lindsey Road Kamuela, HI 96743	501 (c) 3	<i>Technology 2009: SMART boards and Video Conferencing</i>	\$44,169
PLAN Northeast Ohio	5010 Mayfield Road #304 Lyndhurst, OH 44124	501 (c) 3	<i>Development and Marketing Consultants</i>	\$18,000
Providence House, Inc.	2037 West 32nd Street Cleveland, OH 44113-4017	501 (c) 3	<i>Blackbaud system</i>	\$19,713
Shelter for Abused Women & Children	P.O. Box 10102 Naples, FL 34101	501 (c) 3	<i>Website Redesign and Web-based Training</i>	\$14,667
Shoes and Clothes for Kids, Inc.	Prospect Park Bldg. 4614 Prospect Ave #511 Cleveland, OH 44103	501 (c) 3	<i>Strategic Planning and Implementation</i>	\$10,000
Womankind Maternal & Prenatal Center	5400 Transportation Blvd. #10 Garfield Hts, OH 44125	501 (c) 3	<i>Develop and implement new client-tracking data</i>	\$8,000
YMCA Camp Silver Beach	6272 YMCA Lane P O. Box 69 Jamesville, VA 23418	501 (c) 3	<i>Consultant development of alumni association; training staff and alumni</i>	\$30,000
Youth Opportunities Unlimited	1361 Euclid Ave. Cleveland, OH 44115-1819	501 (c) 3	<i>Consultant to develop coordinated system</i>	\$10,000
Kelly Carol Foundation for Children With Cancer	221 East Fourth Street, Suite 2100 Cincinnati, OH 45201	501 (c) 3	<i>General Operations</i>	\$ 750

WILLIAM J AND DOROTHY K O'NEILL FOUNDATION

2009 FROM 990 PF

EI #34-1560893

PART XV - Supplementary Information - Line 3(a) Grants Paid During Year

Organization Name	Organization Address	Tax Status	Purpose	Grant Amount
Ohio Grantmakers Forum	37 West Broad St., #800 Columbus, OH 43215-4198	501 (c) 3	<i>Sponsorship of 2009 Annual Conference</i>	\$1,000
Summit Country Day School	2161 Grandin Rd. Cincinnati, OH 45208-3300	501 (c) 3	<i>Marc Bohlke Scholarship Fund</i>	\$ 750
ZviDance	@ Pentacle 246 W. 38th St. 4th floor New York, NY 10018	501 (c) 3	<i>General Operations</i>	\$1,000
Summit Country Day School	2161 Grandin Rd. Cincinnati, OH 45208-3300	501 (c) 3	<i>Marc C. Bohlke Scholarship Fund</i>	\$ 750
Carmelite Monastery	3176 Fairmount Blvd. Cleveland, OH 44118-4199	501 (c) 3	<i>General Operations</i>	\$3,000
Case Western Reserve University School of Medicine	10900 Euclid Avenue, Suite W174 Cleveland, OH 44106-4948	501 (c) 3	<i>Department of Orthopaedics</i>	\$5,000
Hospice of the Western Reserve	300 East 185th St. Cleveland, OH 44119-1330	501 (c) 3	<i>General Operations</i>	\$1,000
University Hospitals Health System, Inc.	11100 Euclid Ave. Cleveland, OH 44106-5000	501 (c) 3	<i>Dolan Center</i>	\$1,000
University Hospitals Health System, Inc.	11100 Euclid Ave. Cleveland, OH 44106-5000	501 (c) 3	<i>Department of Orthopaedics-Herndon fund</i>	\$5,000
Beaumont School	3301 North Park Blvd. Cleveland Hts., OH 44118	501 (c) 3	<i>General Operations</i>	\$1,000
Carmelite Monastery	3176 Fairmount Blvd. Cleveland, OH 44118-4199	501 (c) 3	<i>General Operations</i>	\$10,000
Cleveland Zoological Society	3900 Wildlife Way Cleveland, OH 44109	501 (c) 3	<i>General Operations</i>	\$1,000
Hathaway Brown School	19600 N. Park Blvd Shaker Hts , OH 44122	501 (c) 3	<i>General Operations</i>	\$2,000
St. Mary-of-the-Woods College	St. Mary-of-the-Woods, IN 47876	501 (c) 3	<i>General Operations</i>	\$1,000
St. Patrick's Episcopal Day School	4700 Whitehaven Parkway, NW Washington, DC 20007	501 (c) 3	<i>General Operations</i>	\$ 750
University Hospitals Health System, Inc.	11100 Euclid Ave. Cleveland, OH 44106-5000	501 (c) 3	<i>The Dolan Center</i>	\$5,000
University Hospitals Health System, Inc	11100 Euclid Ave. Cleveland, OH 44106-5000	501 (c) 3	<i>Department of Orthopaedics</i>	\$4,000
University of Virginia	P.O. Box 400807 Charlottesville, VA 22904	501 (c) 3	<i>Polo Team</i>	\$4,000
Willwoods Community	3330 N. Causeway Blvd. #345 Metairie, LA 70002	501 (c) 3	<i>General Operations</i>	\$5,000
YMCA Camp Silver Beach	6272 YMCA Lane P.O. Box 69 Jamesville, VA 23418	501 (c) 3	<i>Ski School or Sailing</i>	\$1,000
YMCA Camp Silver Beach	6272 YMCA Lane P.O. Box 69 Jamesville, VA 23418	501 (c) 3	<i>Ski school or sailing</i>	\$1,000
Hawaii Island Humane Society-Waimea Shelter	c/o Hawaii Island Humane Society 74-5225 Queen Kaahumanu	501 (c) 3	<i>General Operations</i>	\$ 750

WILLIAM J. AND DOROTHY K. O'NEILL FOUNDATION
2009 FROM 990 PF
EI #34-1560893
PART XV - Supplementary Information - Line 3(a) Grants Paid During Year

Organization Name	Organization Address	Tax Status	Purpose	Grant Amount
ZviDance	Kailua-Kona, HI 96740 @ Pentacle 246 W. 38th St. 4th floor New York, NY 10018	501 (c) 3	General Operations	\$ 500
Cleveland Sight Center	1909 East 101st Street Cleveland, OH 44106	501 (c) 3	Marketing and Development	\$1,000
Achievement Centers for Children	4255 Northfield Highland Hills, OH 44128	501 (c) 3	Increase Online Marketing and Fund Development	\$22,500
Annapolis Area Ministries	206 West St. Box 6149 Annapolis, MD 21401	501 (c) 3	Management Consultant	\$15,000
Anne Arundel Medical Center	2001 Medical Parkway Sajak Pavilion Annapolis, MD 21401	501 (c) 3	Vision 2010 "Care Like no Other"--Pediatric Emergency Department	\$100,000
Baltimore School for the Arts	712 Cathedral Street Baltimore, MD 21201	501 (c) 3	Website Redesign and Development	\$15,000
Beck Center for the Arts	17801 Detroit Ave. Lakewood, OH 44107	501 (c) 3	Strengthening Programs Through On-Line Technology	\$35,000
Beech Brook	3737 Lander Road Cleveland, OH 44124	501 (c) 3	Laptop Pilot Project/Consultant	\$26,900
Calvary Women's Services	110 Maryland Avenue, NE #103 Washington, DC 20002	501 (c) 3	Technology Expansion	\$11,000
Capital Area Food Bank	645 Taylor Street, NE Washington, DC 20017	501 (c) 3	Capacity Building through Social Marketing	\$22,000
Catholic Network of Volunteer Service	6930 Carroll Avenue, #506 Takoma Park, MD 20912	501 (c) 3	Outreach/Communications Initiative	\$28,000
Center for Independence of the Disabled, New York	841 Broadway #301 New York, NY 10003	501 (c) 3	In Your Hands: Web Technology	\$21,248
Cleveland Clinic's Center for Human Nutrition	9500 Euclid Avenue UA3 Cleveland, OH 44195	501 (c) 3	Nutrition Therapy Patient Outcomes Database	\$26,460
Cleveland Rape Crisis Center	The Leader Building 526 Superior Avenue, Suite 1400 Cleveland, OH 44114	501 (c) 3	Building Resource Development, Technology, Marketing and Communications	\$100,000
Cleveland State University	Development Office Mather Mansion #203 2605 Euclid Ave Cleveland, OH 44115-2214	501 (c) 3	Allen Theater Renovation	\$100,000
Cogswell Hall, Inc.	7200 Franklin Blvd. Cleveland, OH 44102	501 (c) 3	Agency Networking, IT Support and Donor Software	\$24,968
DanceCleveland	13110 Shaker Square, Suite 106 Cleveland, OH 44120-2373	501 (c) 3	Website Re-Design	\$20,550
Eliza Jennings Senior Care Network	14701 Detroit Avenue, #620 Lakewood, OH 44107	501 (c) 3	Strategic Planning: Into the Future with Confidence	\$35,000
Epilepsy Association	2831 Prospect Avenue Cleveland, OH 44115	501 (c) 3	Web-based technologies to enhance delivery of services	\$20,000
Geauga Humane Society	15463 Chillicothe Road Novelty, OH 44072	501 (c) 3	Fundraising Initiative Streamlining Admin Ops	\$8,505

WILLIAM J AND DOROTHY K O'NEILL FOUNDATION

2009 FROM 990 PF

EI #34-1560893

PART XV - Supplementary Information - Line 3(a) Grants Paid During Year

Organization Name	Organization Address	Tax Status	Purpose	Grant Amount
Greater Cleveland Neighborhood Centers Association	1761 East 30th Street #100 Cleveland, OH 44114	501 (c) 3	<i>Business Plan Development</i>	\$50,000
James River Association	9 South 12th Street Richmond, VA 23219	501 (c) 3	<i>Planning for Business & Growth Opportunities</i>	\$13,880
Jewish Family Service Association of Cleveland	3659 S. Green Rd. #322 Beachwood, OH 44122	501 (c) 3	<i>Electronic Record Storage Project</i>	\$25,000
Jewish Family Service of Cincinnati	11223 Cornell Park Dr. Cincinnati, OH 45242	501 (c) 3	<i>Case Management Information System</i>	\$10,000
Kidney Foundation of Ohio	2831 Prospect Avenue Cleveland, OH 44115-2606	501 (c) 3	<i>Development Associate</i>	\$13,500
L'Arche Cleveland	11811 Shaker Blvd #116 Cleveland, OH 44120	501 (c) 3	<i>Feasibility Study</i>	\$20,000
Lawrence School	1551 E. Wallings Rd. Broadview Heights, OH 44147	501 (c) 3	<i>Building Effective Communications--to create new marketing materials</i>	\$20,000
May Dugan Multi-Service Center	4115 Bridge Ave. Cleveland, OH 44113	501 (c) 3	<i>Marketing Plan/IT upgrade</i>	\$31,000
Musical Arts Association/The Cleveland Orchestra	Severance Hall 11001 Euclid Avenue Cleveland, OH 44106	501 (c) 3	<i>Seed funding for the Musically Speaking Series</i>	\$100,000
National Center for Family Philanthropy	1101 Connecticut Avenue, NW Suite 220 Washington, DC 20036	501 (c) 3	<i>Integrating Customer Relationship Management Tool</i>	\$16,500
National Fatherhood Initiative	101 Lake Forest Boulevard, #360 Gaithersburg, MD 20877	501 (c) 3	<i>Marketing Campaign/Board and Staff Development</i>	\$15,000
North Hawaii Hospice, Inc.	65-1328 Kawaihae Road Kamuela, HI 96743-8448	501 (c) 3	<i>Implementation of Hospice-specific Software</i>	\$35,000
North Kohala Community Resource Center	55-514 Hawi Road P.O. Box 519 Hawi, HI 96719	501 (c) 3	<i>Technical Support and Business and Design Planning</i>	\$16,150
Positive Education Program	3100 Euclid Ave. Cleveland, OH 44115	501 (c) 3	<i>Creating a Spectrum of Hope: Autism Center</i>	\$100,000
Recovery Resources	3950 Chester Ave. Cleveland, OH 44114	501 (c) 3	<i>Psychiatric Practice Management Consultant</i>	\$18,240
Rock and Roll Hall of Fame and Museum	1100 Rock and Roll Blvd. Cleveland, OH 44114-1022	501 (c) 3	<i>Evaluation Consultant</i>	\$13,875
Specialized Alternatives for Families and Youth of Ohio, Inc.	3645 Warrensville Center #246 Shaker Heights, OH 44122	501 (c) 3	<i>Integrate Clinical and Financial Applications</i>	\$30,000
The Toby Project	220 West 72 Street New York, NY 10023	501 (c) 3	<i>Consultant for Strategic Planning and Donor Software</i>	\$19,800
Towards Employment	1255 Euclid Avenue #300 Cleveland, OH 44115	501 (c) 3	<i>Building Marketing and Communications Capacity</i>	\$21,000
University Settlement	4800 Broadway Ave. Cleveland, OH 44127	501 (c) 3	<i>CNE Consulting Services</i>	\$22,000
Visual Arts Center of Richmond	1812 West Main Street Richmond, VA 23220	501 (c) 3	<i>Integrating Planned Giving into VACR's</i>	\$7,500

WILLIAM J AND DOROTHY K O'NEILL FOUNDATION
2009 FROM 990 PF
EI #34-1560893
PART XV - Supplementary Information - Line 3(a) Grants Paid During Year

Organization Name	Organization Address	Tax Status	Purpose	Grant Amount
W. M. Keck Observatory/California Association for Research in Astronomy	65-1120 Mamalahoa Hwy Kamuela, HI 96743	501 (c) 3	<i>Development Program: Upgrade to the guiding and imaging system on the Observatory's observing instrument HIRES</i>	\$66,877
Women's Law Center of Maryland Inc.	305 West Chesapeake Avenue, Suite 201 Towson, MD 21204	501 (c) 3	<i>Technology Upgrade</i>	\$6,900
Youth Challenge	800 Sharon Drive Westlake, OH 44145	501 (c) 3	<i>General Operations</i>	\$1,500
North Hawaii Community Hospital	P.O. Box 2799 67-1125 Mamalahoa Highway Kamuela, HI 96743	501 (c) 3	<i>General Operations</i>	\$3,000
Cleveland Rape Crisis Center	The Leader Building 526 Superior Avenue, Suite 1400 Cleveland, OH 44114	501 (c) 3	<i>General Operations</i>	\$3,000
Fieldstone Farm Therapeutic Riding Center	P.O. Box 23129 Chagrin Falls, OH 44023	501 (c) 3	<i>General Operations</i>	\$1,000
First Presbyterian Church of Annapolis	171 Duke of Gloucester St. Annapolis, MD 21401	501 (c) 3	<i>Vacation Bible School</i>	\$ 500
Georgetown University	Gift Accounting Box 571253 Washington, DC 20057-1253	501 (c) 3	<i>General Operations</i>	\$1,000
Hawken School	PO Box 8002 12465 County Line Road Gates Mills, OH 44040-8002	501 (c) 3	<i>General Operations</i>	\$ 500
ideastream	1375 Euclid Avenue Cleveland, OH 44115-1835	501 (c) 3	<i>General Operations</i>	\$1,000
Marietta College	215 Fifth Street Marietta, OH 45750-4004	501 (c) 3	<i>General Operations</i>	\$1,000
Musical Arts Association/The Cleveland Orchestra	Severance Hall 11001 Euclid Avenue Cleveland, OH 44106	501 (c) 3	<i>General Operations</i>	\$1,000
Old Stone Foundation	91 Public Square Cleveland, OH 44113	501 (c) 3	<i>General Operations</i>	\$1,000
Cleveland Mounted Police Charitable Trust	1400 Fifth Third Center Cleveland, OH 44114-2652	501 (c) 3	<i>General Operations</i>	\$ 300
Western Reserve Land Conservancy	P.O. Box 314 12768 Chillicothe Road Novelty, OH 44072	501 (c) 3	<i>General Operations</i>	\$1,500
Laurel School	One Lyman Circle Shaker Heights, OH 44122	501 (c) 3	<i>Teacher Professional Development/Learning</i>	\$10,000
International Partners in Mission	3091 Mayfield Road, Suite 320 Cleveland Heights, Ohio 44118	501 (c) 3	<i>General Operations</i>	\$1,000
Annapolis Area Ministries	206 West St. Box 6149 Annapolis, MD 21401	501 (c) 3	<i>General Operations</i>	\$1,000

WILLIAM J AND DOROTHY K. O'NEILL FOUNDATION

2009 FROM 990 PF

EI #34-1560893

PART XV - Supplementary Information - Line 3(a) Grants Paid During Year

Organization Name	Organization Address	Tax Status	Purpose	Grant Amount
Archbishop Spalding High School	8080 New Cut Road Severn, MD 21144	501 (c) 3	\$1,000 for 2008-09 Annual Fund	\$5,000
Community Foundation of Anne Arundel County	914 Bay Ridge Rd, Suite 220 Annapolis, MD 21403	501 (c) 3	General Operations	\$1,000
Community of Hope	1413 Gerard Street, NW Washington, DC 20009	501 (c) 3	General Operations	\$1,000
Gilmour Academy	34001 Cedar Road Gates Mills, OH 44040-9356	501 (c) 3	\$15,000 to the Promise and Renewal Capital Campaign	\$17,000
Indian Creek School	680 Evergreen Rd.	501 (c) 3	2008-09 Annual Fund	\$2,000
Kenyon College	Gambier, OH 43022-9623	501 (c) 3	Kenyon Capital Campaign	\$17,000
The Loading Dock	2 North Kresson Street Baltimore, MD 21224	501 (c) 3	General Operations	\$1,000
Ohio Wesleyan University	Annual Fund Office 16 Rowland Avenue Delaware, OH 43015	501 (c) 3	2008-09 Annual Fund	\$3,000
Willwoods Community	3330 N. Causeway Blvd. #345 Metairie, LA 70002	501 (c) 3	General Operations	\$1,000
Cape Henry Collegiate School	1320 Mill Dam Road Virginia Beach, VA 23454-2306	501 (c) 3	General Operations	\$5,000
Center for Families and Children	4500 Euclid Avenue Cleveland, OH 44103-3736	501 (c) 3	Annual Fund	\$ 300
Cleveland BoyChoir	P.O. Box 16007 Cleveland, OH 44116	501 (c) 3	Annual Fund	\$ 300
The Cleveland Play House	8500 Euclid Ave. PO Box 1989 Cleveland, OH 44106-0189	501 (c) 3	Annual Fund	\$1,000
Island Dolphin Care	150 Lorelane Place Key Largo, FL 33037	501 (c) 3	General Operations	\$5,000
Laurel School	One Lyman Circle Shaker Heights, OH 44122	501 (c) 3	Annual Fund	\$1,500
Liberty Youth Ranch	P.O. Box 110718 Naples, FL 34108-9810	501 (c) 3	General Operations	\$5,000
North Hawaii Community Hospita	P.O. Box 2799 67-1125 Mamalahoa Highway Kamuela, HI 96743	501 (c) 3	General Operations	\$1,000
Notre Dame College of Ohio	4545 College Road South Euclid, OH 44121	501 (c) 3	Annual Fund	\$2,000
Parker School	65-1224 Lindsey Road Kamuela, HI 96743	501 (c) 3	General Operations	\$5,000
PLAN Northeast Ohio	5010 Mayfield Road #304 Lyndhurst, OH 44124	501 (c) 3	Annual Fund	\$ 300
Purnell School	51 Pottersville Road Pottersville, NJ 07979	501 (c) 3	for Annual Fund	\$1,000
Rainbow Babies & Childrens Hospital	P.O. Box 74947 Cleveland, OH 44101-9927	501 (c) 3	Annual Fund	\$1,000
Summit Country Day School	2161 Grandin Rd. Cincinnati, OH 45208-3300	501 (c) 3	General Operations	\$5,000

WILLIAM J. AND DOROTHY K. O'NEILL FOUNDATION

2009 FROM 990 PF

EI #34-1560893

PART XV - Supplementary Information - Line 3(a) Grants Paid During Year

Organization Name	Organization Address	Tax Status	Purpose	Grant Amount
Western Reserve Land Conservancy	P.O. Box 314 12768 Chillicothe Road Novelty, OH 44072	501 (c) 3	<i>Annual Fund</i>	\$ 300
Jacob's Pillow Dance Festival, Inc	358 George Carter Road Becket, MA 01223	501 (c) 3	<i>General Operations</i>	\$ 250
Center for Families and Children	4500 Euclid Avenue Cleveland, OH 44103-3736	501 (c) 3	<i>General Operations</i>	\$ 300
Cleveland Foodbank, Inc.	15500 South Waterloo Road Cleveland, OH 44110	501 (c) 3	<i>General Operations</i>	\$ 600
Epilepsy Association	2831 Prospect Avenue Cleveland, OH 44115	501 (c) 3	<i>General Operations</i>	\$ 300
Geauga Humane Society	15463 Chillicothe Road Novelty, OH 44072	501 (c) 3	<i>General Operations</i>	\$ 300
Mattapoisett Land Trust	P.O. Box 31 Matta, MA 02739	501 (c) 3	<i>General Operations</i>	\$ 600
Western Reserve Land Conservancy	P.O. Box 314 12768 Chillicothe Road Novelty, OH 44072	501 (c) 3	<i>General Operations</i>	\$ 300
Cleveland Museum of Natural History	1 Wade Oval Drive University Circle Cleveland, OH 44106-1767	501 (c) 3	<i>General Operations</i>	\$1,000
Fund for Our Economic Future	1422 Euclid Avenue Suite 1510 Cleveland, OH 44115	501 (c) 3	<i>Fund for Our Economic Future</i>	\$1,000
BioEnterprise	1422 Euclid Avenue Suite 1510 Cleveland, OH 44115	501 (c) 3	<i>Fund for Our Economic Future</i>	\$66,000
Therapeutic Riding Center Foundation	16497 Snyder Road P.O. Box 23129 Chagrin Falls, OH 44023	501 (c) 3	<i>General Operations</i>	\$1,000
University Hospitals Health System, Inc.	11100 Euclid Ave. Cleveland, OH 44106-5000	501 (c) 3	<i>General operations</i>	\$1,000
Horses & Humans Research Foundation	P.O. Box 480 Chagrin Falls, OH 44022	501 (c) 3	<i>General Operations</i>	\$1,000
Plug In America	309 A Steiner Street San Francisco, CA 94117	501 (c) 3	<i>Website Redesign and Online Promotion</i>	\$35,000
Self Improvement Thru Riding Education	24161 Spring Drive Hockley, TX 77447	501 (c) 3	<i>General Operations</i>	\$1,000
Center for Independence of the Disabled, New York	841 Broadway #301 New York, NY 10003	501 (c) 3	<i>General Operations</i>	\$1,000
Job Path, Inc.	22 West 38th St. 11th floor New York, NY 10018	501 (c) 3	<i>General Operations</i>	\$1,000
Ohio Grantmakers Forum	37 West Broad St., #800 Columbus, OH 43215-4198	501 (c) 3	<i>General Operations</i>	\$1,000
ZviDance	@ Pentacle 246 W. 38th St. 4th floor New York, NY 10018	501 (c) 3	<i>General Operations</i>	\$1,000

WILLIAM J. AND DOROTHY K. O'NEILL FOUNDATION

2009 FROM 990 PF

EI #34-1560893

PART XV - Supplementary Information - Line 3(a) Grants Paid During Year

Organization Name	Organization Address	Tax Status	Purpose	Grant Amount
Adoption Network Cleveland	4614 Prospect Avenue, #550 Cleveland, OH 44103	501 (c) 3	<i>Business/Strategic Plan</i>	\$30,000
Anne Arundel Community College Foundation	101 College Parkway Arnold, MD 21012-1895	501 (c) 3	<i>50th Anniversary Campaign Planning</i>	\$16,750
Big Brothers Big Sisters of Greater Cleveland	1422 Euclid Ave #552 Cleveland, OH 44115	501 (c) 3	<i>Implementation of Technology Plan</i>	\$25,400
Bread for the City	1525 Seventh St. NW Washington,, DC 20001	501 (c) 3	<i>Technology Upgrade--Second Phase</i>	\$14,704
Brother Hubbard's Cupboard Food Pantry	4120 Euclid Avenue Cleveland, OH 44103	501 (c) 3	<i>Marketing Plan/Website/Donor Database</i>	\$25,000
Burten, Bell, Carr Development, Inc.	7201 Kinsman Rd, #104 Cleveland, OH 44104	501 (c) 3	<i>Business/Finance Planning</i>	\$20,000
Case School of Engineering--CWRU	10900 Euclid Avenue Cleveland, OH 44106-7001	501 (c) 3	<i>Building Capacity for Research in Energy Innovation</i>	\$25,000
Cleveland Scholarship Programs, Inc.	BP Tower, Suite 3820 200 Public Square Cleveland, OH 44114-2321	501 (c) 3	<i>Website Enhancements and Resource Center</i>	\$24,000
Cleveland Tenants Organization	3631 Perkins Avenue, Suite 3A-4 Cleveland, OH 44114	501 (c) 3	<i>Strengthening Organizational Infrastructure to Serve Community</i>	\$25,000
Collaboration Station	5005 Rockside Road, Suite 600 Cleveland, OH 44131	501 (c) 3	<i>CS Sustainability Project</i>	\$6,550
Credit Where Credit Is Due, Inc.	4211 Broadway New York, NY 10033	501 (c) 3	<i>Quality Initiative</i>	\$40,000
Domestic Violence Center	3146 Scranton Road Cleveland, OH 44109	501 (c) 3	<i>Utilizing Technology to Build Fund Development Capacity</i>	\$22,198
E City	7100 Euclid Avenue, Ste 210 Cleveland, OH 44103	501 (c) 3	<i>Technology Upgrade</i>	\$22,000
Empowerment Center of Greater Cleveland	3030 Euclid Avenue, Suite 100 Cleveland, OH 44115	501 (c) 3	<i>Information Management Systems/Computer Technology Upgrade</i>	\$25,000
Great Lakes Science Center	601 Erieside Ave. Cleveland, OH 44114	501 (c) 3	<i>Building Capacity of GLSC Marketing</i>	\$15,440
Greater Cleveland Volunteers	4614 Prospect Ave. # 205 Cleveland, OH 44103-4394	501 (c) 3	<i>RSVP 2 0 Project Marketing, Commnications</i>	\$12,000
HELP Foundation, Inc.	3622 Prospect Ave. Cleveland, OH 44115-2704	501 (c) 3	<i>Network Sustainability & Improvement Upgrade</i>	\$27,000
Home Repair Resource Center	2520 Noble Road Cleveland Heights, OH 44121	501 (c) 3	<i>Building Effective Fund Development/Donor Database</i>	\$15,000
ideastream	1375 Euclid Avenue Cleveland, OH 44115-1835	501 (c) 3	<i>Building ideastream's Multi-Service Plan</i>	\$30,000
Island Dolphin Care	150 Lorelane Place Key Largo, FL 33037	501 (c) 3	<i>Marketing Consultant and Collateral Material</i>	\$20,000
Jennings Center for Older Adults	10204 Granger Rd. Garfield Heights, OH 44125	501 (c) 3	<i>Telling Our Story: Public Relations Plan</i>	\$20,000
New York Foundation for the Arts (NYFA)	20 Jay Street, Suite 740 Brooklyn, NY 11201	501 (c) 3	<i>Marketing/Branding Plan</i>	\$30,000

WILLIAM J AND DOROTHY K. O'NEILL FOUNDATION

2009 FROM 990 PF

EI #34-1560893

PART XV - Supplementary Information - Line 3(a) Grants Paid During Year

Organization Name	Organization Address	Tax Status	Purpose	Grant Amount
Opera Cleveland	1422 Euclid Avenue-Ste. 1052 Cleveland, OH 44115-2063	501 (c) 3	<i>Director of Development</i>	\$15,000
The School of Graduate and Professional Studies, Ursuline	2550 Lander Road Pepper Pike, OH 44124	501 (c) 3	<i>Learning and Teaching with Technology</i>	\$24,000
Summer on the Cuyahoga	P O. Box 421 Chagrin Falls, Ohio 44022	501 (c) 3	<i>Permanent Recruitment Initiative</i>	\$15,000
United Cerebral Palsy of Greater Cleveland	Iris S. & Bert L. Wolstein Ctr. 10011 Euclid Ave. Cleveland, OH 44106-4701	501 (c) 3	<i>Strategic Planning</i>	\$20,000
Virginia Supportive Housing	1010 N. Thompson St. #200 Richmond, VA 23230	501 (c) 3	<i>IT Technology Capacity Project</i>	\$33,000
Voices for Ohio's Children	3634 Euclid Avenue, Suite 101 Cleveland, OH 44115	501 (c) 3	<i>Building Communications Capacity with Narrative-Based Messages</i>	\$38,000
The Wellness Community--Greate Columbus	10330 Sawmill Parkway, Suite 600 Columbus, OH 43065	501 (c) 3	<i>Development/Community Relations Director</i>	\$40,000
West Side Ecumenical Ministry	5209 Detroit Ave. Cleveland, OH 44102	501 (c) 3	<i>WSEM/El Barrio Project Enlace Capacity Building</i>	\$25,000
Indian Creek School	680 Evergreen Rd. Crownsville, MD 21032	501 (c) 3	<i>PTO Wish List Account</i>	\$1,000
Council on Foundations	2121 Crystal Drive, Suite 700 Arlington, VA 22202	501 (c) 3	<i>2009 Membership Dues</i>	\$9,700
Center for Families and Children	4500 Euclid Avenue Cleveland, OH 44103-3736	501 (c) 3	<i>General Operations</i>	\$1,000
Cleveland Sight Center	1909 East 101st Street Cleveland, OH 44106	501 (c) 3	<i>General Operations</i>	\$1,000
Laurel School	One Lyman Circle Shaker Heights, OH 44122	501 (c) 3	<i>General Operations</i>	\$1,000
Laurel School	One Lyman Circle Shaker Heights, OH 44122	501 (c) 3	<i>General Operations</i>	\$1,000
Youth Challenge	800 Sharon Drive Westlake, OH 44145	501 (c) 3	<i>General Operations</i>	\$1,000
Cleveland Mounted Police Charitable Trust	1400 Fifth Third Center Cleveland, OH 44114-2652	501 (c) 3	<i>General Operations</i>	\$1,000
Hope Hospice and Community Services	9470 Health Park Circle Fort Myers, FL 33908	501 (c) 3	<i>General Operations</i>	\$1,000
North Hawaii Community Hospital	P.O. Box 2799 67-1125 Mamalahoa Highway Kamuela, HI 96743	501 (c) 3	<i>General Operations</i>	\$1,000
North Hawaii Hospice, Inc.	65-1328 Kawaihae Road Kamuela, HI 96743-8448	501 (c) 3	<i>General Operations</i>	\$1,000
Parker School	65-1224 Lindsey Road Kamuela, HI 96743	501 (c) 3	<i>General Operations</i>	\$1,000
Polo Training Foundation	70 Clinton Street Tully, NY 13159	501 (c) 3	<i>General Operations</i>	\$1,000
Geauga Humane Society	15463 Chillicothe Road	501 (c) 3	<i>General Operations</i>	\$1,000

WILLIAM J. AND DOROTHY K O'NEILL FOUNDATION

2009 FROM 990 PF

EI #34-1560893

PART XV - Supplementary Information - Line 3(a) Grants Paid During Year

Organization Name	Organization Address	Tax Status	Purpose	Grant Amount
	Novelty, OH 44072			
PLAN Northeast Ohio	5010 Mayfield Road #304 Lyndhurst, OH 44124	501 (c) 3	General Operations	\$1,000
Association of Bone & Joint Surgeons	6300 North River Road, #727 Rosemont, IL 60018-4226	501 (c) 3	Endowment Fund	\$1,000
Cleveland Zoological Society	3900 Wildlife Way Cleveland, OH 44109	501 (c) 3	Elephant Exhibit	\$1,000
Association of Baltimore Area Grantmakers	2 East Read Street, 2nd Floor Baltimore, MD 21202	501 (c) 3	General Operations	\$1,500
Cleveland International Film Festival	2510 Market Ave. Cleveland, OH 44113-3434	501 (c) 3	General Operations/film projector	\$2,600
Notre Dame College of Ohio	4545 College Road South Euclid, OH 44121	501 (c) 3	General Operations	\$4,000
Rainbow Babies & Childrens Hospital	P.O. Box 74947 Cleveland, OH 44101-9927	501 (c) 3	General Operations	\$1,500
Ohio Grantmakers Forum	37 West Broad St , #800 Columbus, OH 43215-4198	501 (c) 3	General Operations	\$7,789
Center for Independence of the Disabled, New York	841 Broadway #301 New York, NY 10003	501 (c) 3	General Operations	\$1,000
Community of Hope	1413 Gerard Street, NW Washington, DC 20009	501 (c) 3	General Operations	\$22,500
Job Path, Inc.	22 West 38th St. 11th floor New York, NY 10018	501 (c) 3	General Operations	\$1,000
Nueva Luz Urban Resource Ctr	2226 West 89th St. Cleveland, Ohio 44102	501 (c) 3	Stage 2 Development Plan	\$10,000
Services United for Mothers and Adolescents	2330 Victory Pkwy. Cincinnati, OH 45206	501 (c) 3	Fatherhood Project	\$48,548
Cleveland Botanical Garden	11030 East Blvd. Cleveland, OH 44106	501 (c) 3	Market Research Project	\$15,000
Dance Theater Workshop	219 West 19th St. New York, NY 10011	501 (c) 3	Development Campaign	\$20,000
TOTAL TO PART XV - LINE 3(a)				<u>\$3,176,862</u>

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.

EI#34-1560893

2009-FORM 990PF

PAGE 3, PART IV - Capital Gains and Losses for Tax on Investment Income

Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
400 0	1-800-FLOWERS.COM INC	Purchased	2/14/2008	2/18/2009	855	3,465	-2,611
200 0	1-800-FLOWERS COM INC	Purchased	2/14/2008	2/18/2009	427	1,733	-1,306
300 0	1-800-FLOWERS COM INC	Purchased	2/14/2008	2/19/2009	641	2,599	-1,958
100 0	1-800-FLOWERS COM INC	Purchased	2/14/2008	2/19/2009	215	866	-651
200 0	1-800-FLOWERS COM INC	Purchased	2/14/2008	2/20/2009	396	1,733	-1,337
100.0	1-800-FLOWERS COM INC	Purchased	2/14/2008	2/20/2009	198	866	-668
50 0	1-800-FLOWERS COM INC	Purchased	2/14/2008	2/23/2009	99	433	-334
30 0	1-800-FLOWERS COM INC	Purchased	2/14/2008	2/23/2009	61	260	-199
1,020 0	1-800-FLOWERS COM INC	Purchased	2/14/2008	2/24/2009	1,768	8,836	-7,068
280.0	1-800-FLOWERS COM INC	Purchased	2/26/2008	2/24/2009	485	2,419	-1,933
80.0	1-800-FLOWERS COM INC	Purchased	2/20/2008	2/25/2009	112	689	-577
320 0	1-800-FLOWERS COM INC	Purchased	2/20/2008	2/25/2009	472	2,754	-2,282
720 0	1-800-FLOWERS COM INC	Purchased	2/12/2008	2/25/2009	1,004	6,194	-5,190
80.0	1-800-FLOWERS COM INC	Purchased	2/26/2008	2/25/2009	118	691	-573
300 0	1-800-FLOWERS COM INC	Purchased	2/12/2008	3/3/2009	330	2,581	-2,251
400 0	1-800-FLOWERS COM INC	Purchased	2/12/2008	3/17/2009	795	3,441	-2,646
300 0	1-800-FLOWERS COM INC	Purchased	2/12/2008	3/17/2009	595	2,581	-1,986
80 0	1-800-FLOWERS COM INC	Purchased	2/12/2008	3/18/2009	159	688	-529
100 0	1-800-FLOWERS COM INC	Purchased	2/25/2008	3/18/2009	199	859	-660
300 0	1-800-FLOWERS COM INC	Purchased	2/12/2008	3/18/2009	597	2,579	-1,981
20 0	1-800-FLOWERS COM INC	Purchased	2/25/2008	3/18/2009	40	172	-132
200 0	1-800-FLOWERS COM INC	Purchased	2/25/2008	3/20/2009	399	1,719	-1,320
400 0	1-800-FLOWERS.COM INC	Purchased	2/13/2008	3/23/2009	795	3,430	-2,635
200 0	1-800-FLOWERS COM INC	Purchased	2/13/2008	3/23/2009	405	1,715	-1,310
180 0	1-800-FLOWERS COM INC	Purchased	2/25/2008	3/23/2009	359	1,547	-1,188
900 0	1-800-FLOWERS COM INC	Purchased	2/13/2008	3/23/2009	1,794	7,720	-5,927
20 0	1-800-FLOWERS COM INC	Purchased	2/13/2008	3/23/2009	40	172	-132
780 0	1-800-FLOWERS COM INC	Purchased	2/13/2008	3/26/2009	1,719	6,689	-4,970
20 0	1-800-FLOWERS COM INC	Purchased	2/11/2008	3/26/2009	44	171	-127
200 0	1-800-FLOWERS COM INC	Purchased	2/11/2008	3/27/2009	438	1,715	-1,277
280 0	1-800-FLOWERS COM INC	Purchased	2/11/2008	4/2/2009	639	2,401	-1,762
1,800 0	1-800-FLOWERS COM INC	Purchased	2/21/2008	4/2/2009	4,106	15,297	-11,191
800 0	1-800-FLOWERS COM INC	Purchased	2/19/2008	4/2/2009	1,825	6,790	-4,965
200 0	1-800-FLOWERS COM INC	Purchased	2/11/2008	4/2/2009	456	1,692	-1,236
300 0	1-800-FLOWERS COM INC	Purchased	2/22/2008	4/2/2009	684	2,534	-1,849
700 0	1-800-FLOWERS COM INC	Purchased	2/15/2008	4/2/2009	1,597	5,869	-4,272
300 0	1-800-FLOWERS COM INC	Purchased	2/8/2008	4/2/2009	684	2,504	-1,820
231 0	1-800-FLOWERS COM INC	Purchased	9/25/2008	4/2/2009	540	1,489	-949
529 0	1-800-FLOWERS COM INC	Purchased	9/25/2008	4/2/2009	1,234	3,410	-2,176
760 0	1-800-FLOWERS COM INC	Purchased	6/5/2008	4/2/2009	1,734	6,495	-4,762
100 0	1-800-FLOWERS COM INC	Purchased	6/4/2008	4/2/2009	228	848	-620
300 0	1-800-FLOWERS COM INC	Purchased	6/4/2008	4/2/2009	684	2,526	-1,841
200 0	1-800-FLOWERS COM INC	Purchased	6/3/2008	4/2/2009	456	1,613	-1,157
800 0	1-800-FLOWERS COM INC	Purchased	6/3/2008	4/2/2009	1,825	6,427	-4,602
860 0	1-800-FLOWERS COM INC	Purchased	9/25/2008	4/2/2009	1,962	5,544	-3,582
170 0	ABBOTT LABORATORIES	Purchased	7/1/2008	10/7/2009	8,512	9,175	-663
50 0	ABBOTT LABORATORIES	Purchased	9/16/2008	2/11/2009	2,784	2,965	-181
455 0	ABBOTT LABORATORIES	Purchased	7/1/2008	2/11/2009	25,333	24,556	777
150 0	ABERCROMBIE & FITCH CO	Purchased	3/31/2009	5/7/2009	4,007	3,628	380
50 0	ABERCROMBIE & FITCH CO	Purchased	4/17/2009	5/7/2009	1,336	1,189	147
350 0	ABERCROMBIE & FITCH CO	Purchased	4/17/2009	5/7/2009	9,351	8,326	1,025
500 0	ABERCROMBIE & FITCH CO	Purchased	3/31/2009	5/7/2009	13,364	11,696	1,668
1,000 0	ABERCROMBIE & FITCH CO	Purchased	4/20/2009	5/7/2009	26,728	23,127	3,601
100 0	ABERCROMBIE & FITCH CO	Purchased	4/20/2009	6/4/2009	2,796	2,313	484
600 0	ABERCROMBIE & FITCH CO	Purchased	3/3/2009	6/4/2009	16,991	12,342	4,649
300 0	ABERCROMBIE & FITCH CO	Purchased	3/3/2009	6/4/2009	8,511	6,171	2,340
900 0	ABERCROMBIE & FITCH CO	Purchased	3/3/2009	6/4/2009	25,168	18,513	6,654
165 0	ACE LIMITED SHS	Purchased	9/19/2008	1/5/2009	8,655	10,685	-2,029
5 0	ACE LIMITED SHS	Purchased	8/11/2008	1/5/2009	262	274	-12
175 0	ACE LIMITED SHS	Purchased	8/11/2008	1/13/2009	8,491	9,602	-1,112
80 0	ACE LIMITED SHS	Purchased	8/11/2008	1/23/2009	3,540	4,390	-850

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.

EI#34-1560893

2009-FORM 990PF

PAGE 3, PART IV - Capital Gains and Losses for Tax on Investment Income

<u>Shares</u>	<u>(a) Property Sold</u>	<u>(b) Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>	<u>(e) Sales Price</u>	<u>(g) Cost</u>	<u>(h) Gain or (Loss)</u>
315 0	ACE LIMITED SHS	Purchased	8/12/2008	1/23/2009	13,939	17,134	-3,195
210 0	ACE LIMITED SHS	Purchased	8/13/2008	1/23/2009	9,293	11,117	-1,825
200 0	ACE LIMITED SHS	Purchased	9/2/2008	1/23/2009	8,850	10,474	-1,624
130 0	ACE LIMITED SHS	Purchased	9/2/2008	1/23/2009	5,753	6,781	-1,029
210 0	ACE LIMITED SHS	Purchased	7/31/2008	1/23/2009	9,293	10,732	-1,439
115 0	ACE LIMITED SHS	Purchased	7/31/2008	1/30/2009	5,023	5,877	-854
215 0	ACE LIMITED SHS	Purchased	8/25/2008	1/30/2009	9,391	10,951	-1,560
800 0	ACE LIMITED SHS	Purchased	7/31/2008	1/30/2009	34,942	40,618	-5,676
350 0	ACETO CORP	Purchased	7/24/2007	5/12/2009	2,042	3,212	-1,170
170 0	ACETO CORP	Purchased	6/29/2007	5/12/2009	985	1,575	-590
130 0	ACETO CORP	Purchased	7/24/2007	5/12/2009	753	1,193	-440
400 0	ACETO CORP	Purchased	6/28/2007	5/12/2009	2,263	3,717	-1,454
50 0	ACETO CORP	Purchased	7/25/2007	5/12/2009	292	457	-166
30 0	ACETO CORP	Purchased	6/29/2007	5/12/2009	170	278	-108
300 0	ACETO CORP	Purchased	9/25/2008	5/12/2009	1,764	2,896	-1,132
70 0	ACETO CORP	Purchased	9/25/2008	5/12/2009	396	676	-280
150 0	ACETO CORP	Purchased	7/25/2007	5/13/2009	857	1,372	-515
40 0	ACETO CORP	Purchased	7/27/2007	5/13/2009	229	366	-137
160 0	ACETO CORP	Purchased	7/27/2007	5/14/2009	917	1,462	-546
200 0	ACETO CORP	Purchased	7/27/2007	5/14/2009	1,147	1,828	-681
100 0	ACETO CORP	Purchased	7/26/2007	5/14/2009	573	914	-341
140 0	ACETO CORP	Purchased	8/1/2007	5/14/2009	802	1,274	-472
60 0	ACETO CORP	Purchased	7/30/2007	5/15/2009	342	543	-201
60 0	ACETO CORP	Purchased	7/31/2007	5/15/2009	339	546	-207
460 0	ACETO CORP	Purchased	8/1/2007	5/15/2009	2,633	4,186	-1,553
140 0	ACETO CORP	Purchased	7/31/2007	5/15/2009	801	1,273	-472
40 0	ACETO CORP	Purchased	7/30/2007	5/15/2009	226	362	-136
140 0	ACETO CORP	Purchased	8/6/2007	5/15/2009	798	1,251	-453
100 0	ACETO CORP	Purchased	8/6/2007	5/18/2009	565	893	-328
200 0	ACETO CORP	Purchased	8/6/2007	5/18/2009	1,130	1,787	-656
60 0	ACETO CORP	Purchased	8/6/2007	5/19/2009	328	536	-208
100 0	ACETO CORP	Purchased	8/6/2007	5/19/2009	557	893	-336
100 0	ACETO CORP	Purchased	8/15/2007	5/19/2009	546	892	-346
140 0	ACETO CORP	Purchased	8/7/2007	5/19/2009	764	1,248	-484
160 0	ACETO CORP	Purchased	8/7/2007	5/20/2009	897	1,427	-529
700 0	ACETO CORP	Purchased	8/7/2007	5/20/2009	3,828	6,242	-2,414
240 0	ACETO CORP	Purchased	5/31/2007	5/20/2009	1,346	2,140	-794
10 0	ACETO CORP	Purchased	5/31/2007	5/21/2009	53	89	-36
300 0	ACETO CORP	Purchased	5/31/2007	5/21/2009	1,603	2,675	-1,072
10 0	ACETO CORP	Purchased	6/27/2007	5/21/2009	53	89	-36
190 0	ACETO CORP	Purchased	6/27/2007	5/21/2009	1,008	1,693	-685
150 0	ACETO CORP	Purchased	6/20/2007	5/21/2009	797	1,336	-539
640 0	ACETO CORP	Purchased	6/22/2007	5/21/2009	3,403	5,699	-2,297
210 0	ACETO CORP	Purchased	6/22/2007	5/22/2009	1,106	1,870	-764
100 0	ACETO CORP	Purchased	6/22/2007	5/22/2009	533	891	-357
190 0	ACETO CORP	Purchased	5/23/2007	5/22/2009	1,001	1,691	-691
10 0	ACETO CORP	Purchased	5/23/2007	5/26/2009	55	89	-34
10 0	ACETO CORP	Purchased	8/7/2007	5/26/2009	55	89	-34
250 0	ACETO CORP	Purchased	6/22/2007	5/26/2009	1,382	2,221	-839
100 0	ACETO CORP	Purchased	6/20/2007	5/26/2009	553	890	-337
140 0	ACETO CORP	Purchased	6/25/2007	5/26/2009	774	1,243	-469
50 0	ACETO CORP	Purchased	5/22/2007	5/26/2009	276	445	-168
100 0	ACETO CORP	Purchased	8/14/2007	5/26/2009	553	889	-336
50 0	ACETO CORP	Purchased	5/31/2007	5/26/2009	276	445	-168
190 0	ACETO CORP	Purchased	8/7/2007	5/26/2009	1,051	1,688	-638
60 0	ACETO CORP	Purchased	6/25/2007	5/27/2009	332	533	-200
200 0	ACETO CORP	Purchased	6/25/2007	5/27/2009	1,098	1,775	-677
300 0	ACETO CORP	Purchased	5/30/2007	5/27/2009	1,662	2,662	-1,000
330 0	ACETO CORP	Purchased	6/21/2007	5/27/2009	1,828	2,927	-1,099
100 0	ACETO CORP	Purchased	8/14/2007	5/27/2009	554	887	-333
150 0	ACETO CORP	Purchased	5/22/2007	5/27/2009	831	1,330	-499

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.

E#34-1560893

2009-FORM 990PF

PAGE 3, PART IV - Capital Gains and Losses for Tax on Investment Income

Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
30 0 ACETO CORP		Purchased	6/19/2007	5/27/2009	166	266	-100
100 0 ACETO CORP		Purchased	6/15/2007	5/27/2009	554	883	-329
80 0 ACETO CORP		Purchased	5/21/2007	5/27/2009	443	706	-263
40 0 ACETO CORP		Purchased	6/19/2007	5/27/2009	222	353	-131
100 0 ACETO CORP		Purchased	6/18/2007	5/27/2009	554	882	-328
20 0 ACETO CORP		Purchased	5/21/2007	5/27/2009	111	176	-65
300 0 ACETO CORP		Purchased	6/18/2007	5/27/2009	1,662	2,635	-974
100 0 ACETO CORP		Purchased	5/29/2007	5/27/2009	554	877	-323
100 0 ACETO CORP		Purchased	6/5/2007	5/27/2009	554	876	-322
90 0 ACETO CORP		Purchased	8/16/2007	5/27/2009	498	786	-287
10 0 ACETO CORP		Purchased	8/16/2007	5/28/2009	56	87	-32
200 0 ACETO CORP		Purchased	8/8/2007	5/28/2009	1,116	1,716	-601
150 0 ACETO CORP		Purchased	6/7/2007	5/28/2009	837	1,285	-448
200 0 ACETO CORP		Purchased	5/24/2007	5/28/2009	1,114	1,744	-630
100 0 ACETO CORP		Purchased	5/25/2007	5/28/2009	557	872	-315
100 0 ACETO CORP		Purchased	6/12/2007	5/28/2009	558	846	-288
50 0 ACETO CORP		Purchased	5/15/2007	5/28/2009	279	414	-135
100 0 ACETO CORP		Purchased	6/14/2007	5/28/2009	557	870	-313
200 0 ACETO CORP		Purchased	8/9/2007	5/28/2009	1,114	1,740	-626
100 0 ACETO CORP		Purchased	5/16/2007	5/28/2009	558	827	-269
100 0 ACETO CORP		Purchased	1/18/2008	5/28/2009	558	746	-188
100 0 ACETO CORP		Purchased	5/24/2007	5/28/2009	557	870	-312
100 0 ACETO CORP		Purchased	8/9/2007	5/28/2009	557	869	-312
100 0 ACETO CORP		Purchased	1/23/2008	5/28/2009	558	712	-155
140 0 ACETO CORP		Purchased	2/29/2008	5/28/2009	781	994	-213
100 0 ACETO CORP		Purchased	6/6/2007	5/28/2009	557	867	-310
140 0 ACETO CORP		Purchased	6/4/2007	5/28/2009	780	1,213	-433
100 0 ACETO CORP		Purchased	2/1/2008	5/28/2009	558	702	-145
100 0 ACETO CORP		Purchased	3/5/2008	5/28/2009	558	697	-139
100 0 ACETO CORP		Purchased	8/8/2007	5/28/2009	557	863	-306
100 0 ACETO CORP		Purchased	8/8/2007	5/28/2009	557	858	-301
100 0 ACETO CORP		Purchased	3/14/2008	5/28/2009	558	692	-134
60 0 ACETO CORP		Purchased	3/4/2008	5/28/2009	335	415	-80
140 0 ACETO CORP		Purchased	3/4/2008	5/29/2009	824	968	-144
40 0 ACETO CORP		Purchased	2/28/2008	5/29/2009	237	271	-34
100 0 ACETO CORP		Purchased	2/11/2008	5/29/2009	593	675	-82
200 0 ACETO CORP		Purchased	1/29/2008	5/29/2009	1,178	1,383	-205
100 0 ACETO CORP		Purchased	1/29/2008	5/29/2009	589	691	-102
100 0 ACETO CORP		Purchased	2/20/2008	5/29/2009	593	674	-81
100 0 ACETO CORP		Purchased	1/31/2008	5/29/2009	593	673	-81
100 0 ACETO CORP		Purchased	3/12/2008	5/29/2009	589	690	-101
200 0 ACETO CORP		Purchased	3/3/2008	5/29/2009	1,178	1,379	-201
100 0 ACETO CORP		Purchased	3/7/2008	5/29/2009	593	671	-79
100 0 ACETO CORP		Purchased	1/31/2008	5/29/2009	593	671	-78
200 0 ACETO CORP		Purchased	2/6/2008	5/29/2009	1,178	1,379	-201
150 0 ACETO CORP		Purchased	2/5/2008	5/29/2009	883	1,034	-150
400 0 ACETO CORP		Purchased	1/25/2008	5/29/2009	2,371	2,683	-312
100 0 ACETO CORP		Purchased	2/12/2008	5/29/2009	593	670	-78
100 0 ACETO CORP		Purchased	2/4/2008	5/29/2009	589	686	-97
200 0 ACETO CORP		Purchased	1/30/2008	5/29/2009	1,178	1,369	-191
100 0 ACETO CORP		Purchased	2/19/2008	5/29/2009	593	669	-76
100 0 ACETO CORP		Purchased	2/8/2008	5/29/2009	593	668	-75
100 0 ACETO CORP		Purchased	3/13/2008	5/29/2009	589	684	-95
100 0 ACETO CORP		Purchased	2/21/2008	5/29/2009	589	682	-93
60 0 ACETO CORP		Purchased	2/14/2008	5/29/2009	356	401	-45
50 0 ACETO CORP		Purchased	2/26/2008	5/29/2009	294	341	-46
200 0 ACETO CORP		Purchased	1/28/2008	5/29/2009	1,178	1,362	-184
60 0 ACETO CORP		Purchased	2/28/2008	5/29/2009	353	406	-53
40 0 ACETO CORP		Purchased	2/14/2008	6/1/2009	257	267	-10
100 0 ACETO CORP		Purchased	3/10/2008	6/1/2009	642	665	-22
1,910 0 ACTIVISION BLIZZARD INC		Purchased	6/14/2007	3/17/2009	17,877	18,330	-453

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.

EI#34-1560893

2009-FORM 990PF

PAGE 3. PART IV - Capital Gains and Losses for Tax on Investment Income

<u>Shares</u>	<u>(a) Property Sold</u>	<u>(b) Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>	<u>(e) Sales Price</u>	<u>(g) Cost</u>	<u>(h) Gain or (Loss)</u>
436 0	ACTIVISION BLIZZARD INC	Purchased	6/14/2007	7/23/2009	5,039	4,125	914
4 0	ACTIVISION BLIZZARD INC	Purchased	6/14/2007	7/23/2009	46	38	8
100 0	ACTIVISION BLIZZARD INC	Purchased	10/13/2006	7/23/2009	1,156	795	360
10 0	ACTIVISION BLIZZARD INC	Purchased	10/13/2006	8/5/2009	115	80	36
870 0	ACTIVISION BLIZZARD INC	Purchased	10/13/2006	8/5/2009	10,042	6,920	3,122
115 0	ACTIVISION BLIZZARD INC	Purchased	9/26/2006	8/26/2009	1,339	886	453
581 0	ACTIVISION BLIZZARD INC	Purchased	9/26/2006	8/26/2009	6,778	4,474	2,304
192 0	ACTIVISION BLIZZARD INC	Purchased	10/13/2006	8/26/2009	2,240	1,527	713
628 0	ACTIVISION BLIZZARD INC	Purchased	10/13/2006	8/26/2009	7,331	4,995	2,336
2,104 0	ACTIVISION BLIZZARD INC	Purchased	9/26/2006	8/26/2009	24,547	16,204	8,344
1,741 0	ACTIVISION BLIZZARD INC	Purchased	9/26/2006	8/31/2009	20,018	13,408	6,610
1,853 0	ACTIVISION BLIZZARD INC	Purchased	9/26/2006	8/31/2009	21,509	14,271	7,239
606 0	ACTIVISION BLIZZARD INC	Purchased	9/26/2006	8/31/2009	7,053	4,667	2,386
600 0	ACTIVISION BLIZZARD INC	Purchased	2/5/2009	3/17/2009	5,616	5,697	-81
1,540 0	ACTIVISION BLIZZARD INC	Purchased	2/5/2009	7/23/2009	17,798	14,622	3,176
200 0	ACTUANT CORP	Purchased	10/30/2008	3/19/2009	1,571	3,492	-1,921
200 0	ACTUANT CORP	Purchased	10/30/2008	3/19/2009	1,572	3,492	-1,919
100 0	ACTUANT CORP	Purchased	10/30/2008	3/19/2009	785	1,732	-946
100 0	ACTUANT CORP	Purchased	2/5/2009	3/19/2009	785	1,639	-854
300 0	ACTUATE CORP	Purchased	5/20/2009	10/7/2009	1,723	1,504	219
800 0	ACTUATE CORP	Purchased	5/20/2009	10/7/2009	4,594	4,008	586
1,300 0	ACTUATE CORP	Purchased	5/19/2009	10/7/2009	7,466	6,353	1,112
700 0	ACTUATE CORP	Purchased	5/18/2009	10/7/2009	4,020	3,387	633
100 0	ACTUATE CORP	Purchased	5/18/2009	10/7/2009	574	483	91
100 0	ACTUATE CORP	Purchased	5/29/2009	10/8/2009	576	478	98
10 0	ADOBE SYSTEMS INC	Purchased	2/12/2008	10/7/2009	331	348	-17
580 0	ADOBE SYSTEMS INC	Purchased	11/15/2005	10/7/2009	19,194	19,047	146
65 0	ADTRAN INC	Purchased	10/14/2009	11/16/2009	1,532	1,650	-118
1,313 0	ADTRAN INC	Purchased	10/14/2009	11/16/2009	30,777	33,328	-2,551
364 0	ADTRAN INC	Purchased	10/14/2009	11/17/2009	8,540	9,239	-699
119 0	ADTRAN INC	Purchased	10/14/2009	11/17/2009	2,792	2,985	-193
13 0	ADTRAN INC	Purchased	10/14/2009	11/17/2009	305	327	-22
86.0	ADTRAN INC	Purchased	10/14/2009	11/17/2009	2,018	2,157	-139
250 0	ADVANCE AUTO PARTS INC	Purchased	5/27/2009	6/10/2009	10,892	11,159	-267
227.0	ADVANCE AUTO PARTS INC	Purchased	3/5/2009	9/11/2009	8,978	8,634	344
181 0	ADVANCE AUTO PARTS INC	Purchased	3/24/2009	9/11/2009	7,051	7,305	-255
210.0	ADVANCE AUTO PARTS INC	Purchased	5/27/2009	9/11/2009	8,230	9,374	-1,144
220 0	ADVANCE AUTO PARTS INC	Purchased	4/22/2009	9/11/2009	8,622	9,664	-1,042
344 0	ADVANCE AUTO PARTS INC	Purchased	3/24/2009	9/11/2009	13,400	13,848	-448
303.0	ADVANCE AUTO PARTS INC	Purchased	3/5/2009	9/11/2009	11,803	11,524	279
229 0	ADVANCE AUTO PARTS INC	Purchased	8/19/2009	9/11/2009	8,975	9,945	-970
220 0	ADVANCE AUTO PARTS INC	Purchased	5/22/2009	9/11/2009	8,622	9,541	-919
301 0	ADVANCE AUTO PARTS INC	Purchased	8/19/2009	9/11/2009	11,796	12,999	-1,202
35 0	ADVANCE AUTO PARTS INC	Purchased	3/24/2009	9/11/2009	1,372	1,413	-41
300 0	ADVANCE AUTO PARTS INC	Purchased	12/18/2008	10/7/2009	11,560	10,073	1,487
100 0	ADVANCE AUTO PARTS INC	Purchased	12/18/2008	10/7/2009	3,853	3,344	509
300 0	ADVANCE AUTO PARTS INC	Purchased	2/5/2009	11/9/2009	11,426	9,999	1,427
100 0	ADVANCE AUTO PARTS INC	Purchased	12/19/2008	11/9/2009	3,811	3,338	472
700 0	ADVANCE AUTO PARTS INC	Purchased	12/18/2008	11/9/2009	26,700	23,409	3,291
500 0	ADVANCE AUTO PARTS INC	Purchased	12/19/2008	11/9/2009	19,072	16,692	2,380
200 0	ADVANCE AUTO PARTS INC	Purchased	2/5/2009	11/9/2009	7,621	6,666	955
400 0	ADVANCE AUTO PARTS INC	Purchased	12/17/2008	11/9/2009	15,235	13,292	1,943
100 0	ADVANCE AUTO PARTS INC	Purchased	12/17/2008	11/9/2009	3,809	3,313	496
1,200 0	ADVANCED ENERGY INDUSTRIES INC	Purchased	5/29/2009	10/7/2009	16,624	11,247	5,377
300 0	ADVANCED ENERGY INDUSTRIES INC	Purchased	5/28/2009	10/7/2009	4,156	2,793	1,363
300 0	ADVANCED ENERGY INDUSTRIES INC	Purchased	5/28/2009	12/8/2009	3,749	2,793	956
700 0	ADVANCED ENERGY INDUSTRIES INC	Purchased	5/28/2009	12/8/2009	8,748	6,505	2,243
500 0	ADVANCED ENERGY INDUSTRIES INC	Purchased	5/26/2009	12/8/2009	6,248	4,643	1,606
600 0	ADVANCED ENERGY INDUSTRIES INC	Purchased	5/26/2009	12/9/2009	7,431	5,571	1,860
600 0	ADVANCED ENERGY INDUSTRIES INC	Purchased	5/27/2009	12/9/2009	7,467	5,559	1,908
100 0	ADVANCED ENERGY INDUSTRIES INC	Purchased	5/26/2009	12/10/2009	1,247	929	319

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.

EI#34-1560893

2009-FORM 990PF

PAGE 3, PART IV - Capital Gains and Losses for Tax on Investment Income

Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
900.0	ADVANCED ENERGY INDUSTRIES INC	Purchased	5/27/2009	12/10/2009	11,224	8,339	2,885
100.0	ADVANCED ENERGY INDUSTRIES INC	Purchased	5/27/2009	12/11/2009	1,240	922	318
300.0	ADVANCED ENERGY INDUSTRIES INC	Purchased	5/22/2009	12/11/2009	3,720	2,482	1,238
100.0	ADVANCED ENERGY INDUSTRIES INC	Purchased	5/21/2009	12/11/2009	1,240	818	422
400.0	ADVENT SOFTWARE INC	Purchased	10/7/2008	4/15/2009	13,220	11,738	1,482
350.0	ADVENT SOFTWARE INC	Purchased	10/7/2008	4/16/2009	11,740	10,270	1,470
59.0	ADVENT SOFTWARE INC	Purchased	10/6/2008	4/16/2009	1,979	1,710	269
320.0	ADVENT SOFTWARE INC	Purchased	10/6/2008	4/17/2009	10,698	9,272	1,425
171.0	ADVENT SOFTWARE INC	Purchased	10/6/2008	4/20/2009	5,348	4,955	393
140.0	AECOM TECHNOLOGY CORP	Purchased	12/18/2008	8/21/2009	4,007	4,099	-92
260.0	AECOM TECHNOLOGY CORP	Purchased	1/2/2009	8/21/2009	7,410	8,294	-884
455.0	AECOM TECHNOLOGY CORP	Purchased	12/17/2008	8/21/2009	12,967	13,854	-887
5.0	AECOM TECHNOLOGY CORP	Purchased	12/17/2008	8/21/2009	143	148	-6
91.0	AECOM TECHNOLOGY CORP	Purchased	12/17/2008	8/21/2009	2,593	2,679	-86
520.0	AECOM TECHNOLOGY CORP	Purchased	12/18/2008	8/21/2009	14,820	15,225	-405
73.0	AECOM TECHNOLOGY CORP	Purchased	12/18/2008	8/24/2009	2,018	2,137	-119
66.0	AECOM TECHNOLOGY CORP	Purchased	12/18/2008	8/24/2009	1,824	1,914	-90
367.0	AECOM TECHNOLOGY CORP	Purchased	2/5/2009	8/24/2009	10,145	9,473	672
300.0	AECOM TECHNOLOGY CORP	Purchased	1/21/2009	8/24/2009	8,293	7,616	677
191.0	AEROPOSTALE INC	Purchased	9/17/2009	10/7/2009	8,244	8,362	-118
179.0	AEROPOSTALE INC	Purchased	9/17/2009	11/5/2009	5,833	7,837	-2,003
370.0	AEROPOSTALE INC	Purchased	10/8/2009	11/5/2009	12,058	16,120	-4,063
220.0	AEROPOSTALE INC	Purchased	9/24/2009	11/5/2009	7,170	9,554	-2,384
137.0	AEROPOSTALE INC	Purchased	9/11/2009	11/5/2009	4,465	5,789	-1,324
1,103.0	AEROPOSTALE INC	Purchased	9/11/2009	11/9/2009	37,446	46,607	-9,161
40,000.0	AETNA INC SR NT	Purchased	4/9/2009	7/24/2009	41,926	41,200	726
240.0	AFFILIATED MANAGERS GROUP INC	Purchased	2/3/2006	10/7/2009	15,703	22,089	-6,387
905.0	AGILENT TECHNOLOGIES INC	Purchased	6/23/2008	1/30/2009	16,475	33,970	-17,495
410.0	AGILENT TECHNOLOGIES INC	Purchased	6/23/2008	1/30/2009	7,464	15,382	-7,919
310.0	AGILENT TECHNOLOGIES INC	Purchased	8/15/2008	1/30/2009	5,643	11,334	-5,690
415.0	AGILENT TECHNOLOGIES INC	Purchased	6/26/2008	1/30/2009	7,555	15,014	-7,459
600.0	AGILENT TECHNOLOGIES INC	Purchased	7/2/2008	1/30/2009	10,923	21,599	-10,676
235.0	AGILENT TECHNOLOGIES INC	Purchased	7/2/2008	1/30/2009	4,278	8,439	-4,161
240.0	AGILENT TECHNOLOGIES INC	Purchased	8/1/2008	1/30/2009	4,369	8,607	-4,238
405.0	AGILENT TECHNOLOGIES INC	Purchased	7/7/2008	1/30/2009	7,373	14,405	-7,032
315.0	AGILENT TECHNOLOGIES INC	Purchased	9/2/2008	1/30/2009	5,734	11,027	-5,292
220.0	AGNICO-EAGLE MINES LTD	Purchased	2/11/2009	4/16/2009	10,057	12,336	-2,279
430.0	AGNICO-EAGLE MINES LTD	Purchased	2/11/2009	8/17/2009	22,734	24,111	-1,377
150.0	AGNICO-EAGLE MINES LTD	Purchased	2/11/2009	9/1/2009	8,422	8,411	12
340.0	AGNICO-EAGLE MINES LTD	Purchased	3/19/2009	9/1/2009	19,091	18,811	280
230.0	AGNICO-EAGLE MINES LTD	Purchased	3/6/2009	9/1/2009	12,914	11,666	1,248
272.0	AK STEEL HOLDING CORP	Purchased	6/10/2009	10/7/2009	5,146	5,436	-290
88.0	AK STEEL HOLDING CORP	Purchased	6/9/2009	10/28/2009	1,470	1,619	-149
221.0	AK STEEL HOLDING CORP	Purchased	6/10/2009	10/28/2009	3,640	4,417	-777
581.0	AK STEEL HOLDING CORP	Purchased	6/9/2009	10/28/2009	9,569	10,687	-1,119
1,438.0	AK STEEL HOLDING CORP	Purchased	6/9/2009	10/30/2009	23,354	26,451	-3,097
150.0	ALBERTO-CULVER CO	Purchased	9/15/2009	10/7/2009	4,033	4,084	-51
255.0	ALBERTO-CULVER CO	Purchased	9/14/2009	10/7/2009	6,857	6,941	-84
130.0	ALBERTO-CULVER CO	Purchased	9/11/2009	10/7/2009	3,496	3,529	-34
360.0	ALBERTO-CULVER CO	Purchased	9/15/2008	1/30/2009	8,887	10,377	-1,490
435.0	ALBERTO-CULVER CO	Purchased	9/11/2008	1/30/2009	10,738	12,222	-1,484
500.0	ALBERTO-CULVER CO	Purchased	9/11/2008	1/30/2009	12,342	14,015	-1,673
2,600.0	ALCATEL-LUCENT/FRANCE	Purchased	6/16/2009	8/27/2009	9,484	7,124	2,360
1,800.0	ALCATEL-LUCENT/FRANCE	Purchased	6/16/2009	8/28/2009	6,768	4,932	1,836
600.0	ALCATEL-LUCENT/FRANCE	Purchased	6/16/2009	8/28/2009	2,232	1,644	588
800.0	ALCATEL-LUCENT/FRANCE	Purchased	6/16/2009	8/28/2009	2,962	2,192	770
1,900.0	ALCATEL-LUCENT/FRANCE	Purchased	6/16/2009	8/31/2009	7,078	5,206	1,872
900.0	ALCATEL-LUCENT/FRANCE	Purchased	6/16/2009	9/18/2009	3,888	2,466	1,422
400.0	ALCATEL-LUCENT/FRANCE	Purchased	6/15/2009	9/18/2009	1,726	1,087	639
1,800.0	ALCATEL-LUCENT/FRANCE	Purchased	6/16/2009	9/18/2009	7,761	4,932	2,829
800.0	ALCATEL-LUCENT/FRANCE	Purchased	6/15/2009	9/18/2009	3,456	2,175	1,281

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.

EI#34-1560893

2009-FORM 990PF

PAGE 3, PART IV - Capital Gains and Losses for Tax on Investment Income

Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
3,600 0	ALCATEL-LUCENT/FRANCE	Purchased	6/15/2009	10/7/2009	16,416	9,787	6,629
6,000 0	ALCATEL-LUCENT/FRANCE	Purchased	6/15/2009	10/13/2009	28,040	16,312	11,728
1,300 0	ALCATEL-LUCENT/FRANCE	Purchased	6/15/2009	10/13/2009	6,086	3,534	2,551
4,400 0	ALCATEL-LUCENT/FRANCE	Purchased	6/15/2009	10/23/2009	19,893	11,962	7,931
900 0	ALCATEL-LUCENT/FRANCE	Purchased	6/15/2009	10/26/2009	4,074	2,447	1,628
400 0	ALCATEL-LUCENT/FRANCE	Purchased	6/24/2009	10/26/2009	1,811	1,029	782
500 0	ALCATEL-LUCENT/FRANCE	Purchased	6/24/2009	10/29/2009	2,095	1,286	809
100 0	ALCATEL-LUCENT/FRANCE	Purchased	7/14/2009	10/29/2009	416	220	196
200 0	ALCATEL-LUCENT/FRANCE	Purchased	7/13/2009	10/29/2009	838	450	388
1,500 0	ALCATEL-LUCENT/FRANCE	Purchased	7/14/2009	10/29/2009	6,284	3,326	2,958
100 0	ALCATEL-LUCENT/FRANCE	Purchased	7/14/2009	10/29/2009	419	220	199
300 0	ALCATEL-LUCENT/FRANCE	Purchased	7/14/2009	10/29/2009	1,257	659	598
500 0	ALCATEL-LUCENT/FRANCE	Purchased	7/14/2009	11/2/2009	1,882	1,098	785
300 0	ALCATEL-LUCENT/FRANCE	Purchased	7/10/2009	11/2/2009	1,134	636	498
400 0	ALCATEL-LUCENT/FRANCE	Purchased	7/10/2009	11/2/2009	1,512	847	665
100 0	ALCATEL-LUCENT/FRANCE	Purchased	7/10/2009	11/2/2009	376	212	164
600 0	ALCATEL-LUCENT/FRANCE	Purchased	7/10/2009	11/4/2009	2,323	1,270	1,053
700 0	ALCATEL-LUCENT/FRANCE	Purchased	7/10/2009	11/4/2009	2,702	1,482	1,220
340 0	ALEXION PHARMACEUTICALS INC	Purchased	2/17/2009	5/8/2009	11,562	13,418	-1,856
148 0	ALEXION PHARMACEUTICALS INC	Purchased	2/12/2009	5/8/2009	5,033	5,716	-683
2 0	ALEXION PHARMACEUTICALS INC	Purchased	2/4/2009	5/8/2009	68	77	-9
171 0	ALEXION PHARMACEUTICALS INC	Purchased	7/27/2009	10/7/2009	7,510	7,296	215
300 0	ALEXION PHARMACEUTICALS INC	Purchased	7/15/2008	1/30/2009	10,945	11,305	-360
410 0	ALEXION PHARMACEUTICALS INC	Purchased	5/5/2008	1/30/2009	14,958	14,714	244
840 0	ALEXION PHARMACEUTICALS INC	Purchased	4/30/2008	1/30/2009	30,645	29,664	981
0 5	ALLEGHANY CORP	Purchased	7/1/2008	4/29/2009	132	175	-43
99 0	ALLERGAN INC/UNITED STATES	Purchased	8/7/2009	10/7/2009	5,530	5,477	53
131 0	ALLERGAN INC/UNITED STATES	Purchased	8/10/2009	10/7/2009	7,317	7,209	109
172 0	ALLERGAN INC/UNITED STATES	Purchased	8/12/2009	10/7/2009	9,608	9,443	165
41 0	ALLERGAN INC/UNITED STATES	Purchased	8/11/2009	10/7/2009	2,290	2,250	41
159 0	ALLIANCE DATA SYSTEMS CORP	Purchased	9/17/2009	10/7/2009	9,543	10,289	-746
140 0	ALLIANCE DATA SYSTEMS CORP	Purchased	10/19/2009	10/22/2009	8,688	9,358	-670
81 0	ALLIANCE DATA SYSTEMS CORP	Purchased	9/17/2009	10/22/2009	5,027	5,242	-215
179 0	ALLIANCE DATA SYSTEMS CORP	Purchased	9/23/2009	10/22/2009	11,109	11,343	-234
61 0	ALLIANCE DATA SYSTEMS CORP	Purchased	9/23/2009	11/2/2009	3,381	3,866	-484
209 0	ALLIANCE DATA SYSTEMS CORP	Purchased	8/14/2009	11/2/2009	11,586	12,505	-919
293 0	ALLIANCE DATA SYSTEMS CORP	Purchased	8/18/2009	11/11/2009	17,802	16,758	1,043
211 0	ALLIANCE DATA SYSTEMS CORP	Purchased	8/14/2009	11/11/2009	12,815	12,625	190
137 0	ALLIANCE DATA SYSTEMS CORP	Purchased	8/18/2009	11/11/2009	8,321	7,836	485
190 0	ALLIANCE DATA SYSTEMS CORP	Purchased	9/4/2009	11/11/2009	11,544	10,350	1,193
220 0	ALLIANCE DATA SYSTEMS CORP	Purchased	2/4/2009	9/17/2009	14,350	8,661	5,689
5 0	ALLIANCE DATA SYSTEMS CORP	Purchased	2/4/2009	9/17/2009	328	197	131
315 0	ALLIANCE DATA SYSTEMS CORP	Purchased	2/4/2009	10/7/2009	18,863	12,402	6,462
30 0	ALLIANCE DATA SYSTEMS CORP	Purchased	2/4/2009	10/16/2009	1,982	1,181	801
100 0	ALLIANCE DATA SYSTEMS CORP	Purchased	4/22/2008	6/16/2009	4,369	5,226	-857
1,000 0	ALLIANCE DATA SYSTEMS CORP	Purchased	4/22/2008	6/17/2009	42,790	52,263	-9,473
400 0	ALLIANCE DATA SYSTEMS CORP	Purchased	4/22/2008	4/16/2009	17,635	20,905	-3,270
200 0	ALLIANCE DATA SYSTEMS CORP	Purchased	4/22/2008	4/16/2009	8,832	10,453	-1,621
400 0	ALLIANCE DATA SYSTEMS CORP	Purchased	2/5/2009	6/17/2009	17,116	16,208	908
100 0	ALLIED HEALTHCARE INTERNATIONAL	Purchased	5/29/2007	12/1/2009	299	289	10
400 0	ALLIED HEALTHCARE INTERNATIONAL	Purchased	7/5/2007	12/1/2009	1,196	1,149	47
100 0	ALLIED HEALTHCARE INTERNATIONAL	Purchased	7/5/2007	12/2/2009	299	287	12
400 0	ALLIED HEALTHCARE INTERNATIONAL	Purchased	7/5/2007	12/2/2009	1,195	1,148	47
100 0	ALLIED HEALTHCARE INTERNATIONAL	Purchased	7/5/2007	12/4/2009	298	287	11
200 0	ALLIED HEALTHCARE INTERNATIONAL	Purchased	7/5/2007	12/7/2009	597	573	23
400 0	ALLIED HEALTHCARE INTERNATIONAL	Purchased	7/5/2007	12/8/2009	1,194	1,146	47
400 0	ALLIED HEALTHCARE INTERNATIONAL	Purchased	7/5/2007	12/9/2009	1,193	1,146	47
200 0	ALLIED HEALTHCARE INTERNATIONAL	Purchased	6/13/2007	12/9/2009	597	573	24
200 0	ALLIED HEALTHCARE INTERNATIONAL	Purchased	6/29/2007	12/10/2009	599	568	31
100 0	ALLIED HEALTHCARE INTERNATIONAL	Purchased	6/29/2007	12/11/2009	298	284	14
100 0	ALLIED HEALTHCARE INTERNATIONAL	Purchased	6/29/2007	12/15/2009	299	284	15

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.

EI#34-1560893

2009-FORM 990PF

PAGE 3, PART IV - Capital Gains and Losses for Tax on Investment Income

<u>Shares</u>	<u>(a) Property Sold</u>	<u>(b) Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>	<u>(e) Sales Price</u>	<u>(g) Cost</u>	<u>(h) Gain or (Loss)</u>
100 0	ALLIED HEALTHCARE INTERNATIONAL	Purchased	6/14/2007	12/15/2009	299	283	16
100 0	ALLIED HEALTHCARE INTERNATIONAL	Purchased	7/6/2007	12/15/2009	299	283	16
100 0	ALLIED HEALTHCARE INTERNATIONAL	Purchased	7/9/2007	12/15/2009	299	283	16
100 0	ALLIED HEALTHCARE INTERNATIONAL	Purchased	7/9/2007	12/16/2009	298	283	15
100 0	ALLIED HEALTHCARE INTERNATIONAL	Purchased	7/9/2007	12/17/2009	298	283	15
100 0	ALLIED HEALTHCARE INTERNATIONAL	Purchased	6/22/2007	12/18/2009	298	282	16
100 0	ALLIED HEALTHCARE INTERNATIONAL	Purchased	6/20/2007	12/18/2009	298	282	16
300 0	ALLIED HEALTHCARE INTERNATIONAL	Purchased	6/20/2007	12/21/2009	897	846	52
100 0	ALLIED HEALTHCARE INTERNATIONAL	Purchased	6/20/2007	12/22/2009	298	282	16
100 0	ALLIED HEALTHCARE INTERNATIONAL	Purchased	5/25/2007	12/23/2009	292	281	11
100 0	ALLIED HEALTHCARE INTERNATIONAL	Purchased	5/25/2007	12/24/2009	288	281	7
100 0	ALLIED HEALTHCARE INTERNATIONAL	Purchased	6/21/2007	12/24/2009	288	281	8
200 0	ALLIED HEALTHCARE INTERNATIONAL	Purchased	6/21/2007	12/28/2009	578	561	16
200 0	ALLIED HEALTHCARE INTERNATIONAL	Purchased	6/25/2007	12/29/2009	576	561	15
100 0	ALLIED HEALTHCARE INTERNATIONAL	Purchased	6/25/2007	12/30/2009	288	281	8
200 0	ALLIED HEALTHCARE INTERNATIONAL	Purchased	6/15/2007	12/31/2009	577	559	18
100 0	ALLIED HEALTHCARE INTERNATIONAL	Purchased	6/20/2007	12/31/2009	288	279	10
800 0	ALLIED PROPERTIES REIT	Purchased	8/18/2008	5/19/2009	10,225	15,676	-5,451
100 0	ALLIED PROPERTIES REIT	Purchased	1/14/2008	5/20/2009	1,276	1,890	-614
100 0	ALLIED PROPERTIES REIT	Purchased	1/11/2008	5/20/2009	1,276	1,869	-593
100 0	ALLIED PROPERTIES REIT	Purchased	1/17/2008	5/20/2009	1,276	1,840	-564
100 0	ALLIED PROPERTIES REIT	Purchased	8/18/2008	5/20/2009	1,276	1,960	-684
100 0	ALLIED PROPERTIES REIT	Purchased	8/15/2008	5/20/2009	1,276	1,862	-587
350 0	ALLIED PROPERTIES REIT	Purchased	1/17/2008	5/21/2009	4,483	6,439	-1,957
450 0	ALLIED PROPERTIES REIT	Purchased	8/31/2006	5/21/2009	5,764	7,146	-1,382
100 0	ALLIED PROPERTIES REIT	Purchased	8/14/2008	5/21/2009	1,281	1,829	-548
140 0	ALLIED PROPERTIES REIT	Purchased	8/31/2006	5/28/2009	1,842	2,223	-382
410 0	ALLIED PROPERTIES REIT	Purchased	8/31/2006	10/7/2009	6,293	6,511	-217
200 0	ALLIED PROPERTIES REIT	Purchased	8/25/2006	10/7/2009	3,070	3,166	-96
500 0	ALLIED PROPERTIES REIT	Purchased	8/28/2006	10/7/2009	7,675	7,905	-230
490 0	ALLIED PROPERTIES REIT	Purchased	8/29/2006	10/7/2009	7,521	7,723	-201
125,000 0	ALLSTATE CORP SR NT +	Purchased	9/6/2006	4/8/2009	126,875	132,149	-5,274
230 0	ALLSTATE CORP/THE	Purchased	7/1/2008	10/7/2009	7,155	10,617	-3,462
10 0	ALTERA CORP	Purchased	1/28/2009	5/4/2009	164	171	-6
1,990 0	ALTERA CORP	Purchased	1/28/2009	5/4/2009	32,726	33,593	-867
250 0	ALTERA CORP	Purchased	1/28/2009	5/12/2009	3,781	4,220	-439
670 0	ALTERA CORP	Purchased	2/5/2009	5/12/2009	10,133	11,136	-1,003
470 0	ALTERA CORP	Purchased	2/4/2009	5/12/2009	7,108	7,677	-569
14 0	ALTERA CORP	Purchased	3/10/2009	5/12/2009	212	225	-13
433 0	ALTERA CORP	Purchased	2/3/2009	5/12/2009	6,549	6,927	-378
536 0	ALTERA CORP	Purchased	3/10/2009	5/12/2009	8,106	8,573	-466
337 0	ALTERA CORP	Purchased	2/3/2009	5/12/2009	5,097	5,348	-252
450 0	ALTERA CORP	Purchased	2/5/2009	4/3/2009	7,850	7,533	317
350 0	ALTERA CORP	Purchased	2/5/2009	4/3/2009	6,188	5,859	329
100 0	ALTERA CORP	Purchased	12/31/2008	4/3/2009	1,745	1,673	72
350 0	ALTERA CORP	Purchased	2/5/2009	4/3/2009	6,106	5,626	480
950 0	ALTERA CORP	Purchased	2/5/2009	6/30/2009	15,289	15,270	20
500 0	ALTERA CORP	Purchased	12/9/2008	6/30/2009	8,047	7,492	555
100 0	ALTERA CORP	Purchased	12/9/2008	7/2/2009	1,603	1,498	105
1,400 0	ALTERA CORP	Purchased	12/9/2008	7/2/2009	22,446	20,923	1,523
1,945 0	AMDOCS LTD COM	Purchased	11/15/2005	9/8/2009	49,050	54,155	-5,105
1,870 0	AMDOCS LTD COM	Purchased	11/15/2005	9/9/2009	47,812	52,067	-4,255
385 0	AMDOCS LTD COM	Purchased	2/5/2009	9/9/2009	9,844	6,934	2,910
1,535 0	AMERICAN EAGLE OUTFITTERS INC	Purchased	4/2/2009	8/27/2009	21,547	20,168	1,379
630 0	AMERICAN EAGLE OUTFITTERS INC	Purchased	4/22/2009	8/27/2009	8,872	10,038	-1,166
106 0	AMERICAN EAGLE OUTFITTERS INC	Purchased	4/17/2009	8/27/2009	1,493	1,622	-130
189 0	AMERICAN EAGLE OUTFITTERS INC	Purchased	4/17/2009	8/27/2009	2,662	2,891	-229
520 0	AMERICAN EAGLE OUTFITTERS INC	Purchased	5/12/2009	8/27/2009	7,323	7,870	-547
635 0	AMERICAN EAGLE OUTFITTERS INC	Purchased	4/17/2009	8/27/2009	8,943	9,596	-653
112 0	AMERICAN EAGLE OUTFITTERS INC	Purchased	4/2/2009	8/27/2009	1,577	1,472	106
1,395 0	AMERICAN EAGLE OUTFITTERS INC	Purchased	4/2/2009	8/28/2009	19,304	18,290	1,013

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.

Ei#34-1560893

2009-FORM 990PF

PAGE 3, PART IV - Capital Gains and Losses for Tax on Investment Income

Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
226 0	AMERICAN EAGLE OUTFITTERS INC	Purchased	4/2/2009	8/28/2009	3,138	2,969	168
62 0	AMERICAN EAGLE OUTFITTERS INC	Purchased	4/2/2009	8/28/2009	861	813	48
2,600 0	AMERICAN EAGLE OUTFITTERS INC	Purchased	10/16/2009	11/17/2009	40,396	50,514	-10,118
410 0	AMERICAN EXPRESS CO	Purchased	9/19/2008	10/7/2009	13,843	16,364	-2,521
45 0	AMERICAN EXPRESS CO	Purchased	9/19/2008	11/9/2009	1,752	1,796	-44
1,043 0	AMERICAN EXPRESS CO	Purchased	9/19/2008	4/29/2009	26,173	41,667	-15,494
642 0	AMERICAN EXPRESS CO	Purchased	9/19/2008	4/29/2009	16,110	25,624	-9,514
260 0	AMERICAN EXPRESS CO	Purchased	3/9/2009	11/9/2009	10,131	2,836	7,295
5 0	AMERICAN EXPRESS CO	Purchased	3/9/2009	11/9/2009	195	55	140
490 0	AMERICAN EXPRESS CO	Purchased	3/9/2009	11/9/2009	19,083	5,345	13,738
920 0	AMERICAN EXPRESS CO	Purchased	3/9/2009	11/16/2009	38,342	10,035	28,307
100,000 0	AMERICAN EXPRESS MTN #TR00475	Purchased	9/8/2005	7/10/2009	99,950	100,020	-70
125,000 0	AMERICAN GENL CORP NTS	Purchased	5/3/2007	1/28/2009	113,438	133,926	-20,489
60 0	AMERICAN PHYSICIANS SERVICE GR	Purchased	8/4/2008	1/2/2009	1,300	1,234	66
140 0	AMERICAN PHYSICIANS SERVICE GR	Purchased	8/7/2008	1/2/2009	3,033	2,795	238
60 0	AMERICAN PHYSICIANS SERVICE GR	Purchased	8/7/2008	5/6/2009	1,294	1,198	96
20 0	AMERICAN PHYSICIANS SERVICE GR	Purchased	8/11/2008	5/6/2009	431	399	32
100 0	AMERICAN PHYSICIANS SERVICE GR	Purchased	8/11/2008	5/11/2009	2,104	1,996	107
180 0	AMERICAN PHYSICIANS SERVICE GR	Purchased	8/11/2008	5/12/2009	3,780	3,593	186
20 0	AMERICAN PHYSICIANS SERVICE GR	Purchased	8/12/2008	5/12/2009	420	398	22
80 0	AMERICAN PHYSICIANS SERVICE GR	Purchased	8/12/2008	5/15/2009	1,698	1,593	105
180 0	AMERICAN PHYSICIANS SERVICE GR	Purchased	8/11/2008	5/15/2009	3,799	3,579	220
20 0	AMERICAN PHYSICIANS SERVICE GR	Purchased	8/8/2008	5/15/2009	422	397	25
20 0	AMERICAN PHYSICIANS SERVICE GR	Purchased	8/11/2008	5/15/2009	425	398	27
20 0	AMERICAN PHYSICIANS SERVICE GR	Purchased	6/27/2007	5/18/2009	427	369	58
80 0	AMERICAN PHYSICIANS SERVICE GR	Purchased	8/8/2008	5/18/2009	1,706	1,589	117
80 0	AMERICAN PHYSICIANS SERVICE GR	Purchased	6/27/2007	5/20/2009	1,734	1,474	260
100 0	AMERICAN PHYSICIANS SERVICE GR	Purchased	6/26/2007	5/20/2009	2,168	1,843	325
29 0	AMERICAN PHYSICIANS SERVICE GR	Purchased	6/25/2007	5/20/2009	629	534	95
71 0	AMERICAN PHYSICIANS SERVICE GR	Purchased	6/25/2007	5/28/2009	1,509	1,307	202
29 0	AMERICAN PHYSICIANS SERVICE GR	Purchased	6/21/2007	5/28/2009	616	532	84
71 0	AMERICAN PHYSICIANS SERVICE GR	Purchased	6/21/2007	6/2/2009	1,495	1,302	194
29 0	AMERICAN PHYSICIANS SERVICE GR	Purchased	6/20/2007	6/2/2009	611	530	81
200 0	AMERICAN PHYSICIANS SERVICE GR	Purchased	6/20/2007	6/3/2009	4,228	3,653	575
200 0	AMERICAN PHYSICIANS SERVICE GR	Purchased	6/20/2007	6/4/2009	4,211	3,653	557
100 0	AMERICAN PHYSICIANS SERVICE GR	Purchased	6/20/2007	6/8/2009	2,108	1,827	281
100 0	AMERICAN PHYSICIANS SERVICE GR	Purchased	6/20/2007	6/9/2009	2,110	1,827	283
10 0	AMERICAN PHYSICIANS SERVICE GR	Purchased	6/20/2007	6/11/2009	210	183	28
161 0	AMERICAN PHYSICIANS SERVICE GR	Purchased	6/20/2007	7/9/2009	3,702	2,941	761
100 0	AMERICAN PHYSICIANS SERVICE GR	Purchased	6/20/2007	7/9/2009	2,297	1,827	470
39 0	AMERICAN PHYSICIANS SERVICE GR	Purchased	9/13/2007	7/9/2009	897	703	194
61 0	AMERICAN PHYSICIANS SERVICE GR	Purchased	9/13/2007	7/14/2009	1,341	1,099	242
100 0	AMERICAN PHYSICIANS SERVICE GR	Purchased	9/5/2007	7/14/2009	2,198	1,800	398
39 0	AMERICAN PHYSICIANS SERVICE GR	Purchased	9/4/2007	7/14/2009	857	701	156
200 0	AMERICAN PHYSICIANS SERVICE GR	Purchased	9/4/2007	7/16/2009	4,460	3,595	865
80 0	AMERICAN PHYSICIANS SERVICE GR	Purchased	9/4/2007	7/21/2009	1,792	1,438	354
181 0	AMERICAN PHYSICIANS SERVICE GR	Purchased	9/4/2007	10/7/2009	4,173	3,253	920
100 0	AMERICAN PHYSICIANS SERVICE GR	Purchased	9/7/2007	10/7/2009	2,306	1,796	509
40 0	AMERICAN PHYSICIANS SERVICE GR	Purchased	8/24/2007	10/7/2009	922	717	205
100 0	AMERICAN PHYSICIANS SERVICE GR	Purchased	9/5/2007	10/7/2009	2,306	1,789	517
100 0	AMERICAN PHYSICIANS SERVICE GR	Purchased	8/28/2007	10/7/2009	2,306	1,783	523
100 0	AMERICAN PHYSICIANS SERVICE GR	Purchased	8/21/2007	10/7/2009	2,306	1,776	529
190 0	AMERICAN PHYSICIANS SERVICE GR	Purchased	8/24/2007	10/7/2009	4,381	3,370	1,011
89 0	AMERICAN PHYSICIANS SERVICE GR	Purchased	8/22/2007	10/7/2009	2,052	1,576	476
63 0	AMERICAN TOWER CORP	Purchased	12/5/2005	4/30/2009	2,066	1,770	296
1,335 0	AMERICAN TOWER CORP	Purchased	12/5/2005	5/8/2009	39,469	37,498	1,971
322 0	AMERICAN TOWER CORP	Purchased	12/5/2005	5/8/2009	9,492	9,044	448
987 0	AMERICAN TOWER CORP	Purchased	12/5/2005	5/8/2009	28,995	27,723	1,272
221 0	AMERICAN TOWER CORP	Purchased	6/26/2008	4/22/2009	7,154	9,283	-2,129
79 0	AMERICAN TOWER CORP	Purchased	7/11/2008	4/22/2009	2,557	3,197	-640
321 0	AMERICAN TOWER CORP	Purchased	7/11/2008	4/27/2009	10,383	12,991	-2,608

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.

EI#34-1560893

2009-FORM 990PF

PAGE 3, PART IV - Capital Gains and Losses for Tax on Investment Income

Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
99 0	AMERICAN TOWER CORP	Purchased	9/30/2008	4/27/2009	3,202	3,457	-254
251 0	AMERICAN TOWER CORP	Purchased	9/30/2008	4/30/2009	8,230	8,764	-533
706 0	AMERICAN TOWER CORP	Purchased	2/5/2009	4/30/2009	23,150	21,197	1,952
12 0	AMERICAN TOWER CORP	Purchased	7/22/2005	8/12/2009	390	257	133
684 0	AMERICAN TOWER CORP	Purchased	7/22/2005	8/13/2009	22,162	14,642	7,520
673 0	AMERICAN TOWER CORP	Purchased	7/22/2005	10/7/2009	24,725	14,407	10,319
204 0	AMERICAN TOWER CORP	Purchased	10/28/2008	8/6/2009	6,684	5,787	897
94 0	AMERICAN TOWER CORP	Purchased	10/28/2008	8/7/2009	3,075	2,666	408
171 0	AMERICAN TOWER CORP	Purchased	10/28/2008	8/10/2009	5,524	4,851	673
68 0	AMERICAN TOWER CORP	Purchased	10/27/2008	8/10/2009	2,197	1,860	337
200 0	AMERICAN TOWER CORP	Purchased	10/27/2008	8/11/2009	6,457	5,470	987
241 0	AMERICAN TOWER CORP	Purchased	10/27/2008	8/12/2009	7,831	6,592	1,239
860 0	AMERICAN TOWER CORP	Purchased	12/8/2008	1/30/2009	26,043	25,374	669
315 0	AMERICAN TOWER CORP	Purchased	12/10/2008	1/30/2009	9,539	8,938	601
100 0	AMERICA'S CAR-MART INC	Purchased	11/1/2007	3/6/2009	1,129	1,195	-66
400 0	AMERICA'S CAR-MART INC	Purchased	10/17/2007	3/6/2009	4,515	4,773	-258
100 0	AMERICA'S CAR-MART INC	Purchased	10/17/2007	3/9/2009	1,141	1,193	-52
200 0	AMERICA'S CAR-MART INC	Purchased	10/22/2007	3/9/2009	2,282	2,386	-104
100 0	AMERICA'S CAR-MART INC	Purchased	10/18/2007	4/16/2009	1,681	1,189	492
400 0	AMERICA'S CAR-MART INC	Purchased	10/18/2007	4/17/2009	6,703	4,756	1,947
300 0	AMERICA'S CAR-MART INC	Purchased	10/22/2007	4/30/2009	5,047	3,579	1,468
400 0	AMERICA'S CAR-MART INC	Purchased	10/18/2007	6/11/2009	7,272	4,756	2,516
100 0	AMERICA'S CAR-MART INC	Purchased	10/25/2007	6/11/2009	1,818	1,188	630
300 0	AMERICA'S CAR-MART INC	Purchased	10/25/2007	6/12/2009	5,391	3,564	1,827
400 0	AMERICA'S CAR-MART INC	Purchased	10/23/2007	6/12/2009	7,188	4,746	2,441
100 0	AMERICA'S CAR-MART INC	Purchased	10/23/2007	6/26/2009	2,125	1,187	938
100 0	AMERICA'S CAR-MART INC	Purchased	10/24/2007	6/26/2009	2,125	1,181	943
200 0	AMERICA'S CAR-MART INC	Purchased	10/24/2007	6/29/2009	4,109	2,362	1,747
200 0	AMERICA'S CAR-MART INC	Purchased	10/19/2007	6/29/2009	4,109	2,349	1,760
300 0	AMERICA'S CAR-MART INC	Purchased	10/19/2007	6/30/2009	6,185	3,524	2,661
300 0	AMERICA'S CAR-MART INC	Purchased	10/19/2007	7/1/2009	6,218	3,524	2,693
600 0	AMERICA'S CAR-MART INC	Purchased	2/27/2008	7/1/2009	12,553	6,918	5,635
100 0	AMERICA'S CAR-MART INC	Purchased	11/12/2007	7/1/2009	2,073	1,173	900
200 0	AMERICA'S CAR-MART INC	Purchased	11/5/2007	7/1/2009	4,145	2,339	1,807
100 0	AMERICA'S CAR-MART INC	Purchased	11/5/2007	7/14/2009	2,027	1,169	857
300 0	AMERICA'S CAR-MART INC	Purchased	11/6/2007	7/14/2009	6,080	3,490	2,590
200 0	AMERICA'S CAR-MART INC	Purchased	11/7/2007	7/14/2009	4,053	2,319	1,735
100 0	AMERICA'S CAR-MART INC	Purchased	2/27/2008	9/9/2009	2,484	1,153	1,331
100 0	AMERICA'S CAR-MART INC	Purchased	2/27/2008	9/10/2009	2,399	1,153	1,246
100 0	AMERICA'S CAR-MART INC	Purchased	2/27/2008	9/21/2009	2,401	1,153	1,248
300 0	AMERICA'S CAR-MART INC	Purchased	10/3/2007	9/21/2009	7,202	3,447	3,755
100 0	AMERICA'S CAR-MART INC	Purchased	10/3/2007	12/4/2009	2,523	1,149	1,374
100 0	AMERICA'S CAR-MART INC	Purchased	11/8/2007	12/16/2009	2,501	1,138	1,363
100 0	AMERICA'S CAR-MART INC	Purchased	11/8/2007	12/28/2009	2,499	1,138	1,361
300 0	AMERICA'S CAR-MART INC	Purchased	11/9/2007	12/28/2009	7,496	3,393	4,103
100 0	AMERICA'S CAR-MART INC	Purchased	10/4/2007	12/28/2009	2,499	1,131	1,368
200 0	AMERICA'S CAR-MART INC	Purchased	10/4/2007	12/29/2009	5,001	2,261	2,740
200 0	AMERICA'S CAR-MART INC	Purchased	10/8/2007	12/29/2009	5,001	2,260	2,741
100 0	AMERICA'S CAR-MART INC	Purchased	10/8/2007	12/30/2009	2,498	1,130	1,368
100 0	AMERICA'S CAR-MART INC	Purchased	10/5/2007	12/30/2009	2,498	1,130	1,369
100 0	AMERICA'S CAR-MART INC	Purchased	10/5/2007	12/31/2009	2,529	1,130	1,400
500 0	AMERIPRISE FINANCIAL INC	Purchased	9/21/2009	10/7/2009	18,165	16,218	1,947
431 0	AMETEK INC	Purchased	5/15/2008	4/21/2009	13,071	22,451	-9,380
150 0	AMETEK INC	Purchased	5/15/2008	4/21/2009	4,610	7,813	-3,203
228 0	AMETEK INC	Purchased	5/16/2008	4/21/2009	6,987	12,017	-5,030
331 0	AMETEK INC	Purchased	5/15/2008	4/21/2009	10,143	17,242	-7,099
268 0	AMETEK INC	Purchased	7/21/2008	4/28/2009	8,581	13,708	-5,126
35 0	AMETEK INC	Purchased	5/15/2008	4/28/2009	1,114	1,823	-710
61 0	AMETEK INC	Purchased	7/21/2008	4/28/2009	1,941	3,120	-1,179
191 0	AMETEK INC	Purchased	7/21/2008	4/29/2009	6,123	9,769	-3,647
145 0	AMETEK INC	Purchased	5/28/2008	4/29/2009	4,648	7,236	-2,588

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.

Ei#34-1560893

2009-FORM 990PF

PAGE 3, PART IV - Capital Gains and Losses for Tax on Investment Income

Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
257 0	AMETEK INC	Purchased	5/27/2008	5/18/2009	7,757	12,593	-4,836
265 0	AMETEK INC	Purchased	5/28/2008	5/18/2009	7,962	13,224	-5,262
43 0	AMETEK INC	Purchased	5/27/2008	5/18/2009	1,292	2,107	-815
86 0	AMETEK INC	Purchased	2/5/2009	5/18/2009	2,596	2,767	-171
35 0	AMETEK INC	Purchased	12/11/2008	5/19/2009	1,050	1,072	-22
431 0	AMETEK INC	Purchased	2/5/2009	5/19/2009	12,957	13,868	-911
255 0	AMETEK INC	Purchased	12/11/2008	5/19/2009	7,666	7,813	-147
380 0	AMETEK INC	Purchased	12/4/2007	10/7/2009	13,018	17,240	-4,221
444 5	AMETEK INC	Purchased	4/30/2007	1/30/2009	14,128	16,239	-2,111
470 0	AMETEK INC	Purchased	5/1/2007	1/30/2009	14,938	17,045	-2,107
1,022 5	AMETEK INC	Purchased	5/24/2005	1/30/2009	32,499	12,297	20,202
120 0	AMETEK INC	Purchased	7/25/2008	1/30/2009	3,814	5,864	-2,050
180 0	AMETEK INC	Purchased	8/1/2008	1/30/2009	5,721	8,541	-2,820
80 0	AMETEK INC	Purchased	4/2/2008	1/30/2009	2,543	3,632	-1,089
200 0	AMETEK INC	Purchased	4/1/2008	1/30/2009	6,357	9,042	-2,686
200 0	AMETEK INC	Purchased	3/6/2008	1/30/2009	6,357	8,599	-2,242
500 0	AMETEK INC	Purchased	12/5/2006	10/7/2009	17,060	16,436	624
610 0	AMPHENOL CORP	Purchased	10/27/2006	10/7/2009	22,752	21,246	1,506
10 0	AMPHENOL CORP	Purchased	3/29/2007	1/30/2009	263	326	-62
890 0	AMPHENOL CORP	Purchased	4/3/2006	1/30/2009	23,451	23,217	234
2,760 0	AMPHENOL CORP	Purchased	3/30/2006	1/30/2009	72,723	71,622	1,101
135 0	AMPHENOL CORP	Purchased	10/8/2008	1/30/2009	3,557	4,489	-932
270 0	ANADARKO PETROLEUM CORP	Purchased	7/1/2008	10/6/2009	17,554	19,983	-2,429
145 0	ANADARKO PETROLEUM CORP	Purchased	7/1/2008	10/6/2009	9,428	10,732	-1,304
20 0	ANADARKO PETROLEUM CORP	Purchased	7/1/2008	10/6/2009	1,301	1,480	-179
295 0	ANADARKO PETROLEUM CORP	Purchased	7/1/2008	10/7/2009	19,037	21,834	-2,797
660 0	ANADARKO PETROLEUM CORP	Purchased	7/1/2008	3/9/2009	22,902	48,848	-25,946
1,500 0	ANNALY CAPITAL MANAGEMENT INC	Purchased	3/3/2008	10/7/2009	25,814	29,735	-3,920
700 0	ANNALY CAPITAL MANAGEMENT INC	Purchased	1/30/2008	12/21/2009	13,053	13,593	-539
100 0	ANNALY CAPITAL MANAGEMENT INC	Purchased	3/3/2008	12/21/2009	1,861	1,982	-122
600 0	ANNALY CAPITAL MANAGEMENT INC	Purchased	1/30/2008	12/21/2009	11,164	11,651	-487
425 0	ANSYS INC	Purchased	5/11/2007	10/7/2009	16,545	11,911	4,634
185 0	ANSYS INC	Purchased	5/10/2007	10/7/2009	7,202	5,181	2,021
205 0	APACHE CORP	Purchased	7/1/2008	10/6/2009	19,673	28,981	-9,308
280 0	APACHE CORP	Purchased	7/1/2008	10/7/2009	27,046	39,583	-12,538
170 0	APOLLO GROUP INC	Purchased	1/9/2009	3/31/2009	13,553	14,492	-939
110 0	APOLLO GROUP INC	Purchased	2/5/2009	3/31/2009	8,770	9,337	-568
67 0	APOLLO GROUP INC	Purchased	2/5/2009	4/23/2009	3,973	5,687	-1,715
111.0	APOLLO GROUP INC	Purchased	11/21/2008	4/23/2009	6,635	7,437	-801
77 0	APOLLO GROUP INC	Purchased	11/25/2008	4/23/2009	4,614	5,739	-1,125
130 0	APOLLO GROUP INC	Purchased	12/2/2008	4/23/2009	7,790	9,570	-1,780
63 0	APOLLO GROUP INC	Purchased	11/25/2008	4/23/2009	3,735	4,695	-960
260 0	APOLLO GROUP INC	Purchased	11/20/2008	4/23/2009	15,542	17,212	-1,670
109 0	APOLLO GROUP INC	Purchased	11/21/2008	4/23/2009	6,532	7,303	-771
252 0	APOLLO GROUP INC	Purchased	6/30/2009	9/10/2009	16,793	18,108	-1,315
108 0	APOLLO GROUP INC	Purchased	6/30/2009	9/10/2009	7,215	7,760	-546
130 0	APOLLO GROUP INC	Purchased	7/22/2009	9/10/2009	8,663	9,000	-337
6 0	APOLLÒ GROUP INC	Purchased	7/22/2009	9/16/2009	401	415	-15
84 0	APOLLO GROUP INC	Purchased	7/22/2009	9/16/2009	5,611	5,815	-205
7 0	APOLLO GROUP INC	Purchased	6/17/2009	9/16/2009	465	466	-1
36 0	APOLLO GROUP INC	Purchased	6/17/2009	9/16/2009	2,387	2,398	-11
252 0	APOLLO GROUP INC	Purchased	6/17/2009	9/16/2009	16,844	16,785	59
45 0	APOLLO GROUP INC	Purchased	6/17/2009	9/16/2009	2,983	2,995	-12
138 0	APOLLO GROUP INC	Purchased	6/17/2009	9/16/2009	9,173	9,037	137
212.0	APOLLO GROUP INC	Purchased	6/17/2009	9/16/2009	14,161	14,121	40
125 0	APOLLO GROUP INC	Purchased	11/17/2008	1/8/2009	9,626	8,724	902
25 0	APOLLO GROUP INC	Purchased	11/7/2008	1/8/2009	1,925	1,714	211
100 0	APOLLO GROUP INC	Purchased	11/7/2008	1/9/2009	8,708	6,855	1,853
25 0	APOLLO GROUP INC	Purchased	11/3/2008	1/9/2009	2,177	1,702	475
320 0	APOLLO GROUP INC	Purchased	11/3/2008	1/30/2009	26,156	21,783	4,373
100.0	APOLLO GROUP INC	Purchased	10/1/2008	1/30/2009	8,174	5,949	2,225

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.

EI#34-1560893

2009-FORM 990PF

PAGE 3, PART IV - Capital Gains and Losses for Tax on Investment Income

<u>Shares</u>	<u>(a) Property Sold</u>	<u>(b) Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>	<u>(e) Sales Price</u>	<u>(g) Cost</u>	<u>(h) Gain or (Loss)</u>
310 0	APOLLO GROUP INC	Purchased	10/1/2008	1/30/2009	25,338	18,319	7,019
200 0	APOLLO GROUP INC	Purchased	10/1/2008	1/30/2009	16,347	11,807	4,540
50 0	APOLLO GROUP INC	Purchased	10/15/2008	1/7/2009	3,831	2,726	1,105
250 0	APOLLO GROUP INC	Purchased	10/15/2008	1/7/2009	19,157	13,911	5,246
200 0	APOLLO GROUP INC	Purchased	2/5/2009	4/21/2009	12,208	17,010	-4,802
100 0	APOLLO GROUP INC	Purchased	10/15/2008	4/21/2009	6,104	5,452	651
300 0	APOLLO GROUP INC	Purchased	10/15/2008	4/22/2009	18,873	16,357	2,516
200 0	APOLLO GROUP INC	Purchased	10/15/2008	4/23/2009	12,094	10,905	1,189
4 0	APPLE INC	Purchased	1/14/2005	10/7/2009	759	141	617
50 0	APPLE INC	Purchased	12/1/2008	8/5/2009	8,249	4,513	3,736
185 0	APPLE INC	Purchased	12/1/2008	8/6/2009	30,398	16,699	13,699
226 0	APPLE INC	Purchased	12/1/2008	10/1/2009	41,157	20,400	20,758
99 0	APPLE INC	Purchased	12/1/2008	10/7/2009	18,776	8,936	9,840
25,000 0	ARCHER DANIELS MIDLAND CO DEB	Purchased	7/10/2009	7/24/2009	27,701	28,066	-364
100 0	ARCTIC CAT INC	Purchased	8/25/2009	10/7/2009	636	749	-113
90 0	ARCTIC CAT INC	Purchased	8/25/2009	10/8/2009	571	674	-103
250 0	ARCTIC CAT INC	Purchased	8/21/2009	10/8/2009	1,586	1,843	-257
200 0	ARCTIC CAT INC	Purchased	8/13/2009	10/8/2009	1,268	1,451	-182
100 0	ARCTIC CAT INC	Purchased	8/13/2009	10/8/2009	634	722	-88
150 0	ARCTIC CAT INC	Purchased	8/24/2009	10/8/2009	951	1,083	-131
400 0	ARCTIC CAT INC	Purchased	9/1/2009	10/8/2009	2,537	2,874	-337
100 0	ARCTIC CAT INC	Purchased	8/14/2009	10/8/2009	634	718	-84
210 0	ARCTIC CAT INC	Purchased	8/14/2009	10/8/2009	1,332	1,506	-174
200 0	ASIAINFO-LINKAGE INC	Purchased	6/5/2008	2/13/2009	2,529	2,921	-392
300 0	ASIAINFO-LINKAGE INC	Purchased	6/4/2008	2/13/2009	3,793	4,292	-500
280 0	ASIAINFO-LINKAGE INC	Purchased	6/3/2008	2/13/2009	3,540	3,948	-408
120 0	ASIAINFO-LINKAGE INC	Purchased	6/3/2008	3/17/2009	1,780	1,692	88
400 0	ASIAINFO-LINKAGE INC	Purchased	5/29/2008	3/17/2009	5,932	5,622	310
190 0	ASIAINFO-LINKAGE INC	Purchased	5/30/2008	3/17/2009	2,818	2,642	176
210 0	ASIAINFO-LINKAGE INC	Purchased	5/30/2008	4/22/2009	3,755	2,920	835
300 0	ASIAINFO-LINKAGE INC	Purchased	5/28/2008	4/22/2009	5,364	4,127	1,237
100 0	ASIAINFO-LINKAGE INC	Purchased	5/16/2008	4/22/2009	1,788	1,375	413
250 0	ASIAINFO-LINKAGE INC	Purchased	6/2/2008	4/22/2009	4,470	3,437	1,033
840 0	ASIAINFO-LINKAGE INC	Purchased	4/23/2009	5/22/2009	16,780	13,630	3,150
150 0	ASIAINFO-LINKAGE INC	Purchased	6/2/2008	5/22/2009	2,996	2,062	934
290 0	ASIAINFO-LINKAGE INC	Purchased	5/27/2008	5/22/2009	5,793	3,962	1,831
10 0	ASIAINFO-LINKAGE INC	Purchased	5/27/2008	6/2/2009	211	137	74
80 0	ASIAINFO-LINKAGE INC	Purchased	5/15/2008	6/2/2009	1,684	1,092	592
200 0	ASIAINFO-LINKAGE INC	Purchased	5/19/2008	6/2/2009	4,211	2,729	1,482
160 0	ASIAINFO-LINKAGE INC	Purchased	5/14/2008	6/2/2009	3,369	2,157	1,212
140 0	ASIAINFO-LINKAGE INC	Purchased	5/13/2008	6/2/2009	2,948	1,843	1,105
20 0	ASIAINFO-LINKAGE INC	Purchased	5/13/2008	10/7/2009	410	263	147
160 0	ASIAINFO-LINKAGE INC	Purchased	5/20/2008	10/7/2009	3,279	2,091	1,188
150 0	ASIAINFO-LINKAGE INC	Purchased	5/9/2008	10/7/2009	3,074	1,949	1,125
160 0	ASIAINFO-LINKAGE INC	Purchased	5/12/2008	10/7/2009	3,279	2,078	1,201
610 0	ASIAINFO-LINKAGE INC	Purchased	6/11/2008	10/7/2009	12,503	7,872	4,631
440 0	ASIAINFO-LINKAGE INC	Purchased	6/11/2008	10/14/2009	10,080	5,678	4,402
50 0	ASIAINFO-LINKAGE INC	Purchased	6/11/2008	12/7/2009	1,479	645	834
60 0	ASIAINFO-LINKAGE INC	Purchased	6/11/2008	12/7/2009	1,775	771	1,004
240 0	ASIAINFO-LINKAGE INC	Purchased	5/21/2008	12/7/2009	7,101	3,067	4,035
110 0	ASIAINFO-LINKAGE INC	Purchased	5/21/2008	12/8/2009	3,356	1,406	1,951
300 0	ASIAINFO-LINKAGE INC	Purchased	5/23/2008	12/8/2009	9,153	3,831	5,322
170 0	ASIAINFO-LINKAGE INC	Purchased	5/22/2008	12/8/2009	5,187	2,154	3,033
120 0	ASIAINFO-LINKAGE INC	Purchased	6/30/2008	12/8/2009	3,661	1,455	2,206
155 0	ATHEROS COMMUNICATIONS INC	Purchased	9/3/2008	1/30/2009	1,852	4,685	-2,833
170 0	ATHEROS COMMUNICATIONS INC	Purchased	9/3/2008	1/30/2009	2,031	5,113	-3,082
545 0	ATHEROS COMMUNICATIONS INC	Purchased	9/3/2008	1/30/2009	6,512	16,298	-9,787
160 0	ATHEROS COMMUNICATIONS INC	Purchased	11/7/2008	1/30/2009	1,912	2,705	-794
400 0	ATHEROS COMMUNICATIONS INC	Purchased	11/7/2008	1/30/2009	4,779	6,722	-1,942
25,000 0	ATLANTIC RICHFIELD CO DEB	Purchased	8/20/2007	7/23/2009	28,436	28,315	121
50 0	ATLANTIC TELE-NETWORK INC	Purchased	3/11/2008	1/26/2009	1,194	1,651	-457

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.

EI#34-1560893

2009-FORM 990PF

PAGE 3, PART IV - Capital Gains and Losses for Tax on Investment Income

Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
350 0	ATLANTIC TELE-NETWORK INC	Purchased	3/20/2008	1/26/2009	8,206	11,552	-3,346
40 0	ATLANTIC TELE-NETWORK INC	Purchased	3/6/2008	1/26/2009	938	1,320	-382
50 0	ATLANTIC TELE-NETWORK INC	Purchased	3/20/2008	1/26/2009	1,194	1,650	-456
100 0	ATLANTIC TELE-NETWORK INC	Purchased	3/14/2008	1/26/2009	2,345	3,298	-954
10 0	ATLANTIC TELE-NETWORK INC	Purchased	3/4/2008	1/26/2009	234	329	-95
90 0	ATLANTIC TELE-NETWORK INC	Purchased	3/4/2008	1/27/2009	2,084	2,962	-878
10 0	ATLANTIC TELE-NETWORK INC	Purchased	3/10/2008	1/27/2009	232	329	-97
100 0	ATLANTIC TELE-NETWORK INC	Purchased	3/10/2008	2/3/2009	2,304	3,289	-986
70 0	ATLANTIC TELE-NETWORK INC	Purchased	3/10/2008	2/4/2009	1,623	2,302	-679
20 0	ATLANTIC TELE-NETWORK INC	Purchased	3/10/2008	2/4/2009	466	658	-192
85 0	ATLANTIC TELE-NETWORK INC	Purchased	3/17/2008	2/4/2009	1,971	2,793	-822
200 0	ATLANTIC TELE-NETWORK INC	Purchased	3/3/2008	3/9/2009	2,941	6,351	-3,410
65 0	ATLANTIC TELE-NETWORK INC	Purchased	3/17/2008	3/9/2009	943	2,136	-1,193
5 0	ATLANTIC TELE-NETWORK INC	Purchased	8/4/2008	3/9/2009	74	163	-90
135 0	ATLANTIC TELE-NETWORK INC	Purchased	8/4/2008	3/9/2009	1,959	4,405	-2,446
95 0	ATLANTIC TELE-NETWORK INC	Purchased	9/25/2008	3/9/2009	1,397	2,956	-1,559
100 0	ATLANTIC TELE-NETWORK INC	Purchased	2/29/2008	3/10/2009	1,466	3,079	-1,613
55 0	ATLANTIC TELE-NETWORK INC	Purchased	9/25/2008	3/10/2009	806	1,712	-905
185 0	ATLANTIC TELE-NETWORK INC	Purchased	6/16/2008	3/10/2009	2,770	5,484	-2,715
100 0	ATLANTIC TELE-NETWORK INC	Purchased	11/10/2008	3/10/2009	1,494	2,261	-767
200 0	ATLANTIC TELE-NETWORK INC	Purchased	11/7/2008	3/10/2009	2,988	4,467	-1,479
100 0	ATLANTIC TELE-NETWORK INC	Purchased	6/13/2008	3/10/2009	1,497	2,952	-1,455
100 0	ATLANTIC TELE-NETWORK INC	Purchased	9/24/2008	3/10/2009	1,466	3,088	-1,622
60 0	ATLANTIC TELE-NETWORK INC	Purchased	11/4/2008	3/10/2009	898	1,458	-560
100 0	ATLANTIC TELE-NETWORK INC	Purchased	11/7/2008	3/10/2009	1,494	2,196	-702
100 0	ATLANTIC TELE-NETWORK INC	Purchased	11/6/2008	3/10/2009	1,494	2,188	-694
100 0	ATLANTIC TELE-NETWORK INC	Purchased	11/3/2008	3/10/2009	1,497	2,422	-925
130 0	ATLANTIC TELE-NETWORK INC	Purchased	6/16/2008	3/10/2009	1,906	3,861	-1,956
15 0	ATLANTIC TELE-NETWORK INC	Purchased	6/16/2008	3/10/2009	220	445	-225
110 0	ATLANTIC TELE-NETWORK INC	Purchased	11/10/2008	3/10/2009	1,647	2,487	-840
400 0	AUTODESK INC	Purchased	11/16/2007	1/13/2009	7,384	18,782	-11,398
600 0	AUTODESK INC	Purchased	11/16/2007	2/19/2009	9,676	28,173	-18,497
400 0	AUTODESK INC	Purchased	11/16/2007	2/20/2009	6,069	18,782	-12,713
100 0	AUTODESK INC	Purchased	4/19/2007	2/20/2009	1,526	3,944	-2,418
700 0	AUTODESK INC	Purchased	4/18/2007	2/20/2009	10,684	27,678	-16,994
700 0	AUTODESK INC	Purchased	4/19/2007	2/20/2009	10,684	27,607	-16,923
300 0	AUTODESK INC	Purchased	9/17/2007	2/20/2009	4,552	14,067	-9,515
100 0	AUTODESK INC	Purchased	4/18/2007	2/20/2009	1,517	3,954	-2,437
200 0	AUTODESK INC	Purchased	2/5/2009	2/20/2009	3,052	3,578	-526
200 0	AUTODESK INC	Purchased	2/5/2009	2/23/2009	2,982	3,578	-596
300 0	AUTODESK INC	Purchased	2/5/2009	2/23/2009	4,415	5,367	-952
57 0	AVAGO TECHNOLOGIES LTD SHS	Purchased	8/5/2009	8/10/2009	922	855	67
381 0	AVAGO TECHNOLOGIES LTD SHS	Purchased	8/5/2009	8/10/2009	6,104	5,715	389
720 0	AVAGO TECHNOLOGIES LTD SHS	Purchased	8/5/2009	8/10/2009	11,509	10,800	709
67 0	AVAGO TECHNOLOGIES LTD SHS	Purchased	8/5/2009	8/10/2009	1,084	1,005	79
50 0	AVERY DENNISON CORP	Purchased	7/30/2008	10/7/2009	1,749	2,212	-462
30 0	AVERY DENNISON CORP	Purchased	7/30/2008	10/7/2009	1,050	1,327	-277
30 0	AVERY DENNISON CORP	Purchased	8/1/2008	10/7/2009	1,050	1,325	-275
279 0	AVON PRODUCTS INC	Purchased	8/12/2009	10/7/2009	9,402	9,062	340
61 0	AVON PRODUCTS INC	Purchased	8/12/2009	11/6/2009	2,011	1,981	29
74 0	AVON PRODUCTS INC	Purchased	7/30/2009	11/6/2009	2,439	2,387	52
85 0	AVON PRODUCTS INC	Purchased	7/30/2009	11/6/2009	2,802	2,740	62
50 0	AVON PRODUCTS INC	Purchased	7/30/2009	11/6/2009	1,648	1,606	42
100 0	AVON PRODUCTS INC	Purchased	7/30/2009	11/6/2009	3,296	3,162	135
349 0	AVON PRODUCTS INC	Purchased	7/30/2009	12/15/2009	11,625	11,035	591
11 0	AVON PRODUCTS INC	Purchased	7/23/2009	12/15/2009	366	326	41
300 0	AVON PRODUCTS INC	Purchased	6/2/2009	10/7/2009	10,083	8,280	1,803
1 0	BAIDU INC/CHINA	Purchased	4/30/2009	7/23/2009	332	233	99
39 0	BAIDU INC/CHINA	Purchased	4/30/2009	7/23/2009	12,992	9,091	3,901
21 0	BAIDU INC/CHINA	Purchased	4/30/2009	10/7/2009	8,555	4,895	3,660
15 0	BAIDU INC/CHINA	Purchased	4/30/2009	10/12/2009	6,323	3,496	2,827

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.

EI#34-1560893

2009-FORM 990PF

PAGE 3, PART IV - Capital Gains and Losses for Tax on Investment Income

Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
4 0	BAIDU INC/CHINA	Purchased	4/30/2009	10/12/2009	1,693	932	761
41 0	BAIDU INC/CHINA	Purchased	4/28/2009	10/12/2009	17,284	9,534	7,750
9 0	BAIDU INC/CHINA	Purchased	4/28/2009	12/21/2009	3,709	2,093	1,616
110 0	BAIDU INC/CHINA	Purchased	4/23/2009	12/21/2009	45,333	23,378	21,955
300 0	BALCHEM CORP	Purchased	1/29/2004	2/6/2009	6,969	2,049	4,920
40 0	BALCHEM CORP	Purchased	1/29/2004	2/6/2009	930	273	657
200 0	BALCHEM CORP	Purchased	1/29/2004	2/13/2009	4,430	1,366	3,064
100 0	BALCHEM CORP	Purchased	1/29/2004	2/13/2009	2,237	683	1,554
60 0	BALCHEM CORP	Purchased	1/29/2004	2/18/2009	1,274	410	864
100 0	BALCHEM CORP	Purchased	1/29/2004	5/14/2009	2,385	683	1,702
390 0	BALCHEM CORP	Purchased	1/29/2004	5/15/2009	9,165	2,664	6,501
200 0	BALCHEM CORP	Purchased	1/29/2004	5/18/2009	4,756	1,366	3,390
300 0	BALCHEM CORP	Purchased	1/29/2004	5/19/2009	7,223	2,049	5,174
77 0	BALCHEM CORP	Purchased	1/29/2004	5/20/2009	1,866	526	1,340
3 0	BALCHEM CORP	Purchased	1/21/2004	5/20/2009	73	20	53
34 5	BALCHEM CORP	Purchased	1/21/2004	6/3/2009	863	230	633
300 0	BALCHEM CORP	Purchased	1/21/2004	6/3/2009	7,496	2,002	5,494
165 5	BALCHEM CORP	Purchased	1/22/2004	6/3/2009	4,141	1,104	3,037
100 0	BALCHEM CORP	Purchased	1/22/2004	6/4/2009	2,511	667	1,844
72 0	BALCHEM CORP	Purchased	1/22/2004	6/4/2009	1,805	480	1,325
428 0	BALCHEM CORP	Purchased	9/22/2003	6/4/2009	10,733	2,688	8,044
70 0	BALCHEM CORP	Purchased	9/22/2003	6/5/2009	1,770	440	1,330
140 0	BALCHEM CORP	Purchased	9/22/2003	6/5/2009	3,541	879	2,662
100 0	BALCHEM CORP	Purchased	9/22/2003	6/8/2009	2,424	628	1,796
200 0	BALCHEM CORP	Purchased	9/22/2003	6/9/2009	4,857	1,256	3,601
412 0	BALCHEM CORP	Purchased	9/22/2003	6/9/2009	9,983	2,588	7,395
80 0	BALL CORP	Purchased	4/24/2008	4/28/2009	3,075	4,306	-1,231
261 0	BALL CORP	Purchased	4/24/2008	4/28/2009	9,940	14,070	-4,131
299 0	BALL CORP	Purchased	4/24/2008	4/28/2009	11,387	16,094	-4,707
156 0	BALL CORP	Purchased	5/5/2008	4/24/2009	6,359	8,505	-2,145
133 0	BALL CORP	Purchased	5/1/2008	4/24/2009	5,422	7,228	-1,806
251 0	BALL CORP	Purchased	4/28/2008	4/24/2009	10,232	13,628	-3,396
226 0	BALL CORP	Purchased	4/28/2008	4/27/2009	8,907	12,271	-3,364
153 0	BALL CORP	Purchased	4/28/2008	4/27/2009	6,035	8,307	-2,273
111 0	BALL CORP	Purchased	5/1/2008	4/27/2009	4,375	6,004	-1,629
6 0	BALL CORP	Purchased	5/1/2008	4/28/2009	229	325	-96
274 0	BALL CORP	Purchased	2/5/2009	4/28/2009	10,443	11,049	-606
122 0	BALL CORP	Purchased	7/17/2008	4/28/2009	4,690	5,942	-1,253
71 0	BALL CORP	Purchased	2/5/2009	4/28/2009	2,729	2,863	-134
2,400 0	BANCO SANTANDER BRASIL SA/BRAZ	Purchased	10/7/2009	10/26/2009	31,952	32,168	-216
2,200 0	BANCO SANTANDER BRASIL SA/BRAZ	Purchased	10/7/2009	10/26/2009	29,289	29,181	108
500 0	BANCO SANTANDER BRASIL SA/BRAZ	Purchased	10/20/2009	10/26/2009	6,657	6,585	72
2,370 0	BANK OF AMERICA CORP	Purchased	7/1/2008	1/20/2009	14,129	56,218	-42,089
174 0	BANK OF AMERICA CORP	Purchased	10/8/2008	1/20/2009	1,037	3,663	-2,625
36 0	BANK OF AMERICA CORP	Purchased	10/9/2008	1/20/2009	215	756	-541
40 0	BANK OF NEW YORK MELLON CORP/T	Purchased	7/1/2008	10/7/2009	1,139	1,536	-397
25,000 0	BANK ONE CORP SUB NT	Purchased	9/20/2006	10/2/2009	26,337	27,247	-911
190 0	BAXTER INTERNATIONAL INC	Purchased	9/30/2009	10/7/2009	10,873	10,631	243
25,000 0	BEAR STEARNS COMMERCIA PWR2 A4	Purchased	4/25/2008	7/23/2009	24,672	24,258	414
107 0	BECKMAN COULTER INC	Purchased	9/1/2009	10/7/2009	7,222	7,243	-21
435 0	BECTON DICKINSON AND CO	Purchased	1/7/2008	1/30/2009	31,137	38,802	-7,666
115 0	BECTON DICKINSON AND CO	Purchased	11/6/2008	1/30/2009	8,232	8,044	188
172 0	BED BATH & BEYOND INC	Purchased	9/18/2009	10/7/2009	6,394	6,782	-388
348 0	BED BATH & BEYOND INC	Purchased	9/18/2009	10/12/2009	12,870	13,722	-852
21 0	BED BATH & BEYOND INC	Purchased	6/25/2009	10/12/2009	779	647	132
400 0	BED BATH & BEYOND INC	Purchased	8/4/2009	10/12/2009	14,793	14,230	563
694 0	BED BATH & BEYOND INC	Purchased	6/25/2009	10/12/2009	25,666	21,570	4,097
15 0	BED BATH & BEYOND INC	Purchased	6/25/2009	10/12/2009	555	462	93
500 0	BED BATH & BEYOND INC	Purchased	6/15/2009	10/7/2009	18,635	14,034	4,601
100 0	BEL FUSE INC	Purchased	12/1/2006	5/21/2009	1,356	3,652	-2,296
100 0	BEL FUSE INC	Purchased	11/27/2006	5/22/2009	1,349	3,648	-2,298

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.

EI#34-1560893

2009-FORM 990PF

PAGE 3, PART IV - Capital Gains and Losses for Tax on Investment Income

Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
100 0 BEL FUSE INC		Purchased	11/10/2006	5/26/2009	1,315	3,647	-2,332
100 0 BEL FUSE INC		Purchased	10/31/2006	5/26/2009	1,314	3,511	-2,197
100 0 BEL FUSE INC		Purchased	11/7/2006	5/26/2009	1,319	3,587	-2,269
200 0 BEL FUSE INC		Purchased	11/1/2006	5/26/2009	2,637	7,039	-4,402
100 0 BEL FUSE INC		Purchased	11/8/2006	5/26/2009	1,315	3,646	-2,331
100 0 BEL FUSE INC		Purchased	11/2/2006	5/26/2009	1,314	3,485	-2,171
200 0 BEL FUSE INC		Purchased	10/27/2006	5/26/2009	2,629	6,942	-4,313
100 0 BEL FUSE INC		Purchased	11/28/2006	5/26/2009	1,315	3,617	-2,302
100 0 BEL FUSE INC		Purchased	11/2/2006	5/26/2009	1,314	3,452	-2,138
100 0 BEL FUSE INC		Purchased	1/12/2007	5/26/2009	1,314	3,452	-2,138
100 0 BEL FUSE INC		Purchased	1/11/2007	5/27/2009	1,348	3,445	-2,097
400 0 BEL FUSE INC		Purchased	3/12/2007	5/27/2009	5,392	13,042	-7,650
100 0 BEL FUSE INC		Purchased	3/9/2007	5/27/2009	1,348	3,253	-1,905
100 0 BEL FUSE INC		Purchased	1/16/2007	5/27/2009	1,348	3,432	-2,084
50,000 0 BELLSOUTH CAP FUNDING CORP		Purchased	11/16/2007	7/23/2009	51,366	53,472	-2,106
50,000 0 BELLSOUTH CAP FUNDING CORP		Purchased	11/16/2007	10/2/2009	50,955	53,472	-2,517
230 0 BEST BUY CO INC		Purchased	4/9/2009	9/17/2009	8,712	9,416	-704
240 0 BEST BUY CO INC		Purchased	4/16/2009	9/17/2009	9,090	9,221	-130
60 0 BEST BUY CO INC		Purchased	6/15/2009	9/17/2009	2,273	2,289	-17
138 0 BEST BUY CO INC		Purchased	6/15/2009	9/21/2009	5,218	5,265	-47
432 0 BEST BUY CO INC		Purchased	3/26/2009	9/21/2009	16,480	16,390	90
105 0 BEST BUY CO INC		Purchased	6/15/2009	9/21/2009	4,006	3,970	36
317 0 BEST BUY CO INC		Purchased	6/15/2009	9/21/2009	11,987	12,040	-53
510 0 BEST BUY CO INC		Purchased	4/1/2009	9/21/2009	19,284	19,351	-66
260 0 BEST BUY CO INC		Purchased	6/16/2009	9/21/2009	9,919	9,723	195
218 0 BEST BUY CO INC		Purchased	3/26/2009	9/21/2009	8,243	8,271	-28
400 0 BEST BUY CO INC		Purchased	2/5/2009	8/31/2009	14,569	11,800	2,769
800 0 BEST BUY CO INC		Purchased	1/16/2009	8/31/2009	29,139	23,449	5,690
50 0 BEST BUY CO INC		Purchased	1/16/2009	9/1/2009	1,811	1,466	345
400 0 BEST BUY CO INC		Purchased	1/16/2009	9/1/2009	14,471	11,725	2,746
600 0 BEST BUY CO INC		Purchased	1/16/2009	9/1/2009	21,706	17,503	4,202
267 0 BIOMARIN PHARMACEUTICAL INC		Purchased	2/5/2009	2/19/2009	3,746	5,147	-1,401
900 0 BIOMARIN PHARMACEUTICAL INC		Purchased	1/20/2009	2/19/2009	11,071	18,253	-7,182
34 0 BIOMARIN PHARMACEUTICAL INC		Purchased	2/2/2009	2/19/2009	418	670	-252
911 0 BIOMARIN PHARMACEUTICAL INC		Purchased	2/2/2009	2/19/2009	11,207	17,940	-6,734
55 0 BIOMARIN PHARMACEUTICAL INC		Purchased	2/2/2009	2/19/2009	677	1,069	-392
98 0 BIOMARIN PHARMACEUTICAL INC		Purchased	2/5/2009	2/19/2009	1,206	1,889	-684
300 0 BJ'S WHOLESALE CLUB INC		Purchased	11/20/2007	1/30/2009	8,633	10,330	-1,697
385 0 BJ'S WHOLESALE CLUB INC		Purchased	11/20/2007	1/30/2009	11,079	13,167	-2,088
280 0 BJ'S WHOLESALE CLUB INC		Purchased	11/21/2007	1/30/2009	8,057	9,559	-1,502
195 0 BJ'S WHOLESALE CLUB INC		Purchased	4/2/2008	1/30/2009	5,611	7,112	-1,500
5 0 BLACK & DECKER CORP COM		Purchased	7/1/2008	7/28/2009	188	282	-94
50 0 BLACK & DECKER CORP COM		Purchased	7/1/2008	7/28/2009	1,875	2,818	-943
115 0 BLACK & DECKER CORP COM		Purchased	7/1/2008	7/28/2009	4,311	6,481	-2,170
70 0 BLACK & DECKER CORP COM		Purchased	7/1/2008	7/29/2009	2,618	3,945	-1,327
15 0 BLACK & DECKER CORP COM		Purchased	7/1/2008	7/29/2009	561	845	-284
30 0 BLACK & DECKER CORP COM		Purchased	7/1/2008	7/29/2009	1,128	1,691	-563
165 0 BLACK & DECKER CORP COM		Purchased	7/1/2008	7/30/2009	6,241	9,299	-3,058
90 0 BLACK & DECKER CORP COM		Purchased	7/1/2008	7/30/2009	3,405	5,072	-1,668
80 0 BLACK & DECKER CORP COM		Purchased	7/1/2008	7/30/2009	3,026	4,509	-1,483
2 0 BLACK & DECKER CORP COM		Purchased	7/1/2008	7/31/2009	76	113	-37
73 0 BLACK & DECKER CORP COM		Purchased	7/1/2008	7/31/2009	2,758	4,114	-1,356
180 0 BLACK & DECKER CORP COM		Purchased	7/1/2008	7/31/2009	6,801	10,145	-3,344
39 0 BLACK & DECKER CORP COM		Purchased	7/1/2008	5/4/2009	1,599	2,198	-599
36 0 BLACK & DECKER CORP COM		Purchased	7/1/2008	5/4/2009	1,476	2,029	-553
110 0 BLACKROCK INC		Purchased	4/30/2009	6/15/2009	18,404	16,688	1,716
90 0 BLACKROCK INC		Purchased	4/28/2009	6/17/2009	15,137	13,351	1,786
30 0 BLACKROCK INC		Purchased	4/24/2009	6/17/2009	5,046	4,363	683
102 0 BLACKROCK INC		Purchased	4/24/2009	8/17/2009	19,354	14,834	4,520
9 0 BLACKROCK INC		Purchased	4/24/2009	8/17/2009	1,724	1,309	415
116 0 BLACKROCK INC		Purchased	4/24/2009	8/17/2009	21,917	16,870	5,047

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.

EI#34-1560893

2009-FORM 990PF

PAGE 3, PART IV - Capital Gains and Losses for Tax on Investment Income

Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
43 0	BLACKROCK INC	Purchased	4/24/2009	8/17/2009	8,124	6,226	1,898
56 0	BMC SOFTWARE INC	Purchased	2/5/2009	3/26/2009	1,886	1,545	341
98 0	BMC SOFTWARE INC	Purchased	2/5/2009	3/26/2009	3,277	2,732	544
126 0	BMC SOFTWARE INC	Purchased	2/5/2009	3/26/2009	4,213	3,476	736
700 0	BMC SOFTWARE INC	Purchased	2/5/2009	5/13/2009	22,854	19,313	3,541
170 0	BMC SOFTWARE INC	Purchased	1/2/2009	5/13/2009	5,550	4,640	910
150 0	BMC SOFTWARE INC	Purchased	1/2/2009	5/13/2009	4,897	4,075	822
200 0	BMC SOFTWARE INC	Purchased	1/12/2009	5/13/2009	6,530	5,360	1,169
221 0	BMC SOFTWARE INC	Purchased	1/12/2009	5/21/2009	7,437	5,923	1,514
19 0	BMC SOFTWARE INC	Purchased	1/12/2009	5/21/2009	642	509	133
240 0	BMC SOFTWARE INC	Purchased	12/30/2008	5/21/2009	8,076	6,425	1,651
194 0	BMC SOFTWARE INC	Purchased	12/23/2008	5/21/2009	6,528	5,102	1,426
486 0	BMC SOFTWARE INC	Purchased	12/23/2008	5/21/2009	16,355	12,751	3,603
730 0	BMC SOFTWARE INC	Purchased	12/29/2008	5/21/2009	24,565	19,005	5,561
150 0	BMC SOFTWARE INC	Purchased	10/16/2007	3/4/2009	4,305	4,968	-663
50 0	BMC SOFTWARE INC	Purchased	10/16/2007	3/4/2009	1,431	1,656	-225
100 0	BMC SOFTWARE INC	Purchased	10/11/2007	3/4/2009	2,870	3,279	-409
300 0	BMC SOFTWARE INC	Purchased	10/11/2007	3/4/2009	8,610	9,832	-1,222
400 0	BMC SOFTWARE INC	Purchased	10/11/2007	5/13/2009	13,108	13,110	-1
250 0	BMC SOFTWARE INC	Purchased	10/11/2007	5/13/2009	8,193	8,164	29
50 0	BMC SOFTWARE INC	Purchased	10/11/2007	7/16/2009	1,663	1,633	30
200 0	BMC SOFTWARE INC	Purchased	10/3/2007	7/16/2009	6,653	6,410	243
550 0	BMC SOFTWARE INC	Purchased	10/2/2007	7/16/2009	18,295	17,544	751
400 0	BMC SOFTWARE INC	Purchased	10/2/2007	10/7/2009	14,856	12,759	2,096
50,000 0	BOEING CAP CORP SR NT	Purchased	8/14/2007	7/24/2009	53,235	53,468	-233
283 0	BROADCOM CORP	Purchased	4/27/2009	10/7/2009	8,439	6,983	1,456
400 0	BROADCOM CORP	Purchased	2/5/2009	3/18/2009	7,889	6,932	957
300 0	BROADCOM CORP	Purchased	2/5/2009	3/18/2009	5,838	5,199	639
400 0	BROADCOM CORP	Purchased	2/5/2009	3/18/2009	7,889	6,869	1,020
700 0	BROADCOM CORP	Purchased	2/5/2009	3/25/2009	14,325	12,021	2,304
400 0	BROADCOM CORP	Purchased	12/31/2008	4/14/2009	8,938	6,860	2,078
1,200 0	BROADCOM CORP	Purchased	12/9/2008	4/14/2009	26,814	20,332	6,482
500 0	BROADCOM CORP	Purchased	12/9/2008	4/14/2009	11,173	8,348	2,825
453 0	BROCADE COMMUNICATIONS SYSTEMS	Purchased	6/18/2009	7/30/2009	3,685	3,412	273
106 0	BROCADE COMMUNICATIONS SYSTEMS	Purchased	6/18/2009	7/30/2009	862	798	63
41 0	BROCADE COMMUNICATIONS SYSTEMS	Purchased	6/18/2009	7/30/2009	329	309	21
106 0	BROCADE COMMUNICATIONS SYSTEMS	Purchased	6/18/2009	7/30/2009	853	798	54
1,634 0	BROCADE COMMUNICATIONS SYSTEMS	Purchased	6/18/2009	7/30/2009	13,223	12,306	917
194 0	BROCADE COMMUNICATIONS SYSTEMS	Purchased	5/21/2009	7/30/2009	1,578	1,346	232
96 0	BROCADE COMMUNICATIONS SYSTEMS	Purchased	5/21/2009	7/30/2009	781	666	115
1,280 0	BROCADE COMMUNICATIONS SYSTEMS	Purchased	5/21/2009	8/5/2009	10,512	8,876	1,636
810 0	BROCADE COMMUNICATIONS SYSTEMS	Purchased	5/21/2009	8/26/2009	5,919	5,617	302
1,566 0	BROCADE COMMUNICATIONS SYSTEMS	Purchased	5/12/2009	8/26/2009	11,667	9,617	2,050
4,969 0	BROCADE COMMUNICATIONS SYSTEMS	Purchased	5/12/2009	8/26/2009	37,019	30,516	6,503
885 0	BROCADE COMMUNICATIONS SYSTEMS	Purchased	5/12/2009	8/26/2009	6,467	5,435	1,032
700 0	BROCADE COMMUNICATIONS SYSTEMS	Purchased	11/4/2008	5/4/2009	4,144	2,860	1,283
700 0	BROCADE COMMUNICATIONS SYSTEMS	Purchased	2/5/2009	5/4/2009	4,110	2,800	1,310
700 0	BROCADE COMMUNICATIONS SYSTEMS	Purchased	2/5/2009	5/4/2009	4,144	2,800	1,344
800 0	BROCADE COMMUNICATIONS SYSTEMS	Purchased	2/5/2009	5/5/2009	4,596	3,200	1,396
1,200 0	BROCADE COMMUNICATIONS SYSTEMS	Purchased	2/5/2009	5/6/2009	7,197	4,800	2,397
900 0	BROCADE COMMUNICATIONS SYSTEMS	Purchased	11/3/2008	5/6/2009	5,398	3,556	1,842
500 0	BROCADE COMMUNICATIONS SYSTEMS	Purchased	10/29/2008	5/13/2009	2,730	1,767	963
500 0	BROCADE COMMUNICATIONS SYSTEMS	Purchased	10/29/2008	5/13/2009	2,722	1,767	955
400 0	BROCADE COMMUNICATIONS SYSTEMS	Purchased	11/3/2008	5/13/2009	2,176	1,580	596
1,800 0	BROCADE COMMUNICATIONS SYSTEMS	Purchased	11/3/2008	5/13/2009	10,085	7,111	2,973
1,000 0	BROCADE COMMUNICATIONS SYSTEMS	Purchased	10/29/2008	5/13/2009	5,441	3,534	1,906
800 0	BROCADE COMMUNICATIONS SYSTEMS	Purchased	10/29/2008	6/23/2009	5,632	2,827	2,804
700 0	BROCADE COMMUNICATIONS SYSTEMS	Purchased	10/29/2008	6/23/2009	4,924	2,474	2,450
700 0	BROCADE COMMUNICATIONS SYSTEMS	Purchased	10/29/2008	7/7/2009	5,228	2,474	2,754
1,400 0	BROCADE COMMUNICATIONS SYSTEMS	Purchased	10/29/2008	7/7/2009	10,456	4,706	5,750
3,200 0	BROCADE COMMUNICATIONS SYSTEMS	Purchased	11/21/2008	7/7/2009	23,899	9,768	14,131

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.

Ei#34-1560893

2009-FORM 990PF

PAGE 3, PART IV - Capital Gains and Losses for Tax on Investment Income

Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
1,600 0	BROCADE COMMUNICATIONS SYSTEMS	Purchased	11/24/2008	7/7/2009	11,949	4,828	7,121
100 0	BRYN MAWR BANK CORP	Purchased	4/21/2005	1/2/2009	2,038	1,951	87
100 0	BRYN MAWR BANK CORP	Purchased	4/21/2005	1/5/2009	2,048	1,951	97
50 0	BRYN MAWR BANK CORP	Purchased	4/21/2005	1/6/2009	1,031	976	56
50 0	BRYN MAWR BANK CORP	Purchased	4/20/2005	1/6/2009	1,031	971	60
50 0	BRYN MAWR BANK CORP	Purchased	4/20/2005	1/8/2009	1,022	971	51
100 0	BRYN MAWR BANK CORP	Purchased	6/28/2005	1/8/2009	2,045	1,914	130
372 0	BUCKEYE PARTNERS LP	Purchased	7/2/2008	11/9/2009	18,928	10,918	8,010
151 0	BUCKEYE PARTNERS LP	Purchased	7/2/2008	12/18/2009	8,098	4,294	3,804
165 0	BUCKEYE PARTNERS LP	Purchased	7/2/2008	12/21/2009	8,867	4,693	4,175
200 0	BUNGE LIMITED COM	Purchased	5/4/2009	10/7/2009	12,336	10,053	2,282
156 0	BURGER KING HOLDINGS INC	Purchased	3/24/2008	4/15/2009	2,948	4,468	-1,520
510 0	BURGER KING HOLDINGS INC	Purchased	4/14/2008	4/15/2009	9,639	13,859	-4,221
860 0	BURGER KING HOLDINGS INC	Purchased	3/24/2008	2/5/2009	17,532	24,632	-7,100
153.0	BURGER KING HOLDINGS INC	Purchased	3/24/2008	2/10/2009	3,034	4,382	-1,349
67 0	BURGER KING HOLDINGS INC	Purchased	3/24/2008	2/10/2009	1,291	1,919	-628
119 0	BURGER KING HOLDINGS INC	Purchased	4/18/2008	4/15/2009	2,249	3,404	-1,155
580 0	BURGER KING HOLDINGS INC	Purchased	5/5/2008	4/15/2009	10,962	16,401	-5,439
490 0	BURGER KING HOLDINGS INC	Purchased	4/16/2008	4/15/2009	9,261	13,497	-4,236
62 0	BURGER KING HOLDINGS INC	Purchased	5/6/2008	4/15/2009	1,172	1,703	-531
206 0	BURGER KING HOLDINGS INC	Purchased	12/22/2008	4/15/2009	3,893	4,492	-599
184 0	BURGER KING HOLDINGS INC	Purchased	12/22/2008	4/15/2009	3,477	3,964	-486
165 0	BURGER KING HOLDINGS INC	Purchased	8/8/2008	1/30/2009	3,676	4,913	-1,236
435 0	BURGER KING HOLDINGS INC	Purchased	6/20/2008	1/30/2009	9,692	12,309	-2,617
315 0	BURGER KING HOLDINGS INC	Purchased	7/17/2008	1/30/2009	7,018	8,846	-1,828
300 0	BURGER KING HOLDINGS INC	Purchased	7/23/2008	1/30/2009	6,684	8,374	-1,690
545 0	BURGER KING HOLDINGS INC	Purchased	6/26/2008	1/30/2009	12,143	15,132	-2,989
410 0	BURGER KING HOLDINGS INC	Purchased	7/16/2008	1/30/2009	9,135	11,290	-2,155
600 0	BURGER KING HOLDINGS INC	Purchased	4/15/2008	1/30/2009	13,368	16,347	-2,979
440 0	BURGER KING HOLDINGS INC	Purchased	4/15/2008	1/30/2009	9,803	11,960	-2,156
430 0	BURGER KING HOLDINGS INC	Purchased	7/25/2008	1/30/2009	9,581	11,675	-2,095
430 0	BURGER KING HOLDINGS INC	Purchased	6/27/2008	1/30/2009	9,581	11,632	-2,051
370 0	BURGER KING HOLDINGS INC	Purchased	10/31/2008	1/30/2009	8,244	7,768	476
100 0	CALGON CARBON CORP	Purchased	1/17/2007	1/5/2009	1,593	550	1,043
200 0	CALGON CARBON CORP	Purchased	1/17/2007	1/5/2009	3,208	1,100	2,108
100 0	CALGON CARBON CORP	Purchased	11/24/2006	1/5/2009	1,593	545	1,048
100 0	CALGON CARBON CORP	Purchased	11/22/2006	1/6/2009	1,642	542	1,100
400 0	CALGON CARBON CORP	Purchased	11/24/2006	1/6/2009	6,465	2,182	4,283
100 0	CALGON CARBON CORP	Purchased	11/22/2006	4/16/2009	1,901	542	1,359
200 0	CALGON CARBON CORP	Purchased	11/28/2006	4/16/2009	3,803	1,078	2,725
300 0	CALGON CARBON CORP	Purchased	11/28/2006	4/17/2009	5,542	1,617	3,924
200 0	CALGON CARBON CORP	Purchased	11/28/2006	5/5/2009	2,878	1,078	1,800
1,100 0	CALGON CARBON CORP	Purchased	11/28/2006	5/6/2009	15,824	5,931	9,893
100 0	CALGON CARBON CORP	Purchased	11/28/2006	5/7/2009	1,433	539	894
200 0	CALGON CARBON CORP	Purchased	11/27/2006	5/7/2009	2,866	1,073	1,793
200 0	CALGON CARBON CORP	Purchased	11/27/2006	6/3/2009	2,599	1,073	1,526
300 0	CALGON CARBON CORP	Purchased	11/27/2006	6/3/2009	3,891	1,609	2,282
200 0	CALGON CARBON CORP	Purchased	11/27/2006	6/3/2009	2,594	1,073	1,522
300 0	CALGON CARBON CORP	Purchased	11/27/2006	6/4/2009	3,959	1,595	2,364
100 0	CALGON CARBON CORP	Purchased	11/27/2006	6/4/2009	1,334	536	798
300.0	CALGON CARBON CORP	Purchased	11/27/2006	6/4/2009	3,974	1,595	2,380
300 0	CALGON CARBON CORP	Purchased	11/27/2006	6/4/2009	4,002	1,595	2,408
100 0	CALGON CARBON CORP	Purchased	11/27/2006	6/5/2009	1,362	532	831
200 0	CALGON CARBON CORP	Purchased	11/27/2006	6/8/2009	2,622	1,063	1,559
400.0	CALGON CARBON CORP	Purchased	11/27/2006	6/9/2009	5,362	2,126	3,236
400 0	CALGON CARBON CORP	Purchased	11/27/2006	6/9/2009	5,287	2,126	3,161
100 0	CALGON CARBON CORP	Purchased	11/27/2006	6/10/2009	1,355	529	825
400 0	CALGON CARBON CORP	Purchased	11/27/2006	6/11/2009	5,247	2,118	3,129
300 0	CALGON CARBON CORP	Purchased	11/27/2006	6/12/2009	3,928	1,588	2,339
400 0	CALGON CARBON CORP	Purchased	6/23/2008	1/2/2009	6,436	7,065	-628
5,600 0	CALLON PETROLEUM CO	Purchased	1/18/2008	5/12/2009	16,144	84,548	-68,403

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.

EI#34-1560893

2009-FORM 990PF

PAGE 3, PART IV - Capital Gains and Losses for Tax on Investment Income

Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
5,000 0	CALLON PETROLEUM CO	Purchased	1/23/2008	5/12/2009	14,415	73,175	-58,760
13,800 0	CALLON PETROLEUM CO	Purchased	11/19/2008	5/12/2009	39,784	63,973	-24,188
50 0	CAMDEN NATIONAL CORP	Purchased	5/13/2009	6/4/2009	1,764	1,263	501
1,845 0	CAMERON INTERNATIONAL CORP	Purchased	12/5/2005	2/3/2009	38,121	37,570	551
36 0	CAMERON INTERNATIONAL CORP	Purchased	12/5/2005	2/3/2009	748	733	15
435 0	CAMPBELL SOUP CO	Purchased	11/21/2008	1/5/2009	13,150	15,059	-1,909
50,000 0	CAMPBELL SOUP CO NT	Purchased	9/19/2007	12/23/2009	53,092	52,268	824
134 0	CAPITAL ONE FINANCIAL CORP	Purchased	7/30/2009	10/7/2009	4,891	4,187	704
244 0	CAPITAL ONE FINANCIAL CORP	Purchased	5/11/2009	10/7/2009	8,906	6,771	2,135
496 0	CAPITAL ONE FINANCIAL CORP	Purchased	5/11/2009	10/15/2009	18,528	13,764	4,764
81 0	CAPITAL ONE FINANCIAL CORP	Purchased	7/24/2009	10/15/2009	3,026	2,186	840
103 0	CAPITAL ONE FINANCIAL CORP	Purchased	5/7/2009	10/15/2009	3,848	2,766	1,082
285 0	CARDINAL HEALTH INC	Purchased	7/1/2008	10/7/2009	7,605	10,560	-2,954
295 0	CAREFUSION CORP	Purchased	7/1/2008	10/7/2009	6,349	8,235	-1,886
550 0	CAREFUSION CORP	Purchased	7/1/2008	10/12/2009	12,639	15,354	-2,715
220 0	CAREFUSION CORP	Purchased	9/1/2009	10/12/2009	5,056	4,307	748
170 0	CAREFUSION CORP	Purchased	9/1/2009	10/13/2009	3,843	3,328	515
650 0	CAREFUSION CORP	Purchased	9/1/2009	10/14/2009	14,731	12,727	2,005
564 0	CARMAX INC	Purchased	6/30/2009	11/9/2009	11,922	8,212	3,710
32 0	CARMAX INC	Purchased	6/30/2009	12/15/2009	680	466	214
465 0	CARMAX INC	Purchased	6/29/2009	12/15/2009	9,883	6,767	3,117
346 0	CARMAX INC	Purchased	7/2/2009	12/15/2009	7,354	4,776	2,578
58 0	CARMAX INC	Purchased	7/2/2009	12/18/2009	1,307	801	507
478 0	CARMAX INC	Purchased	6/9/2009	12/18/2009	10,776	6,589	4,187
394 0	CARMAX INC	Purchased	6/11/2009	12/18/2009	8,882	5,341	3,541
12 0	CARMAX INC	Purchased	7/8/2009	12/18/2009	271	161	110
500 0	CARRIZO OIL & GAS INC	Purchased	5/20/2009	8/12/2009	10,740	10,300	440
120 0	CARRIZO OIL & GAS INC	Purchased	5/19/2009	8/12/2009	2,578	2,343	234
380 0	CARRIZO OIL & GAS INC	Purchased	5/19/2009	10/7/2009	9,796	7,420	2,376
820 0	CARRIZO OIL & GAS INC	Purchased	5/19/2009	10/7/2009	21,139	15,788	5,351
880 0	CARRIZO OIL & GAS INC	Purchased	5/19/2009	12/15/2009	23,173	16,944	6,230
20 0	CARRIZO OIL & GAS INC	Purchased	5/22/2009	12/15/2009	527	381	145
100 0	CARRIZO OIL & GAS INC	Purchased	5/21/2009	12/15/2009	2,633	1,870	763
22 0	CASS INFORMATION SYSTEMS INC	Purchased	6/24/2003	6/1/2009	704	239	465
78 0	CASS INFORMATION SYSTEMS INC	Purchased	3/27/2003	6/1/2009	2,496	754	1,742
100 0	CASS INFORMATION SYSTEMS INC	Purchased	3/27/2003	6/2/2009	3,203	967	2,235
94 3	CASS INFORMATION SYSTEMS INC	Purchased	3/27/2003	6/9/2009	3,020	912	2,109
5 8	CASS INFORMATION SYSTEMS INC	Purchased	1/13/2003	6/9/2009	184	53	131
100 0	CASS INFORMATION SYSTEMS INC	Purchased	1/13/2003	6/12/2009	3,199	919	2,280
166 5	CASS INFORMATION SYSTEMS INC	Purchased	1/13/2003	6/17/2009	5,334	1,531	3,804
33 5	CASS INFORMATION SYSTEMS INC	Purchased	1/6/2003	6/17/2009	1,073	303	770
100 0	CASS INFORMATION SYSTEMS INC	Purchased	1/6/2003	6/18/2009	3,199	905	2,294
200 0	CASS INFORMATION SYSTEMS INC	Purchased	1/6/2003	6/19/2009	6,418	1,809	4,608
100 0	CASS INFORMATION SYSTEMS INC	Purchased	1/6/2003	6/23/2009	3,199	905	2,295
111 0	CASS INFORMATION SYSTEMS INC	Purchased	1/6/2003	6/25/2009	3,550	1,004	2,546
100 0	CATO CORP/THE	Purchased	11/5/2007	1/7/2009	1,454	1,794	-339
210 0	CATO CORP/THE	Purchased	9/25/2008	1/7/2009	3,054	3,821	-767
80 0	CATO CORP/THE	Purchased	11/5/2007	7/1/2009	1,440	1,435	5
180 0	CATO CORP/THE	Purchased	11/2/2007	7/1/2009	3,239	3,228	11
220 0	CATO CORP/THE	Purchased	11/2/2007	10/7/2009	4,459	3,945	514
100 0	CATO CORP/THE	Purchased	11/5/2007	10/7/2009	2,027	1,775	252
100 0	CATO CORP/THE	Purchased	6/3/2008	10/7/2009	2,027	1,580	447
100 0	CATO CORP/THE	Purchased	6/3/2008	10/7/2009	2,027	1,577	450
260 0	CATO CORP/THE	Purchased	6/4/2008	10/7/2009	5,270	4,083	1,187
320 0	CATO CORP/THE	Purchased	7/25/2002	10/7/2009	6,486	4,323	2,163
420 0	CATO CORP/THE	Purchased	7/25/2002	11/24/2009	8,492	5,674	2,818
1,053 0	CEDAR FAIR LP	Purchased	7/2/2008	7/1/2009	11,563	13,224	-1,661
677 0	CEDAR FAIR LP	Purchased	7/2/2008	7/2/2009	7,063	8,502	-1,439
358 0	CEDAR FAIR LP	Purchased	7/8/2008	7/2/2009	3,735	4,009	-274
248 0	CELGENE CORP	Purchased	1/29/2008	10/7/2009	13,228	13,460	-232
400 0	CELGENE CORP	Purchased	2/5/2009	10/7/2009	21,407	21,800	-393

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.

EI#34-1560893

2009-FORM 990PF

PAGE 3, PART IV - Capital Gains and Losses for Tax on Investment Income

<u>Shares</u>	<u>(a) Property Sold</u>	<u>(b) Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>	<u>(e) Sales Price</u>	<u>(g) Cost</u>	<u>(h) Gain or (Loss)</u>
40 0	CENTRAL VERMONT PUBLIC SERVICE	Purchased	2/9/2009	5/18/2009	649	1,014	-365
160 0	CENTRAL VERMONT PUBLIC SERVICE	Purchased	1/27/2009	5/18/2009	2,602	3,708	-1,106
240 0	CENTRAL VERMONT PUBLIC SERVICE	Purchased	1/28/2009	5/18/2009	3,902	5,550	-1,648
160 0	CENTRAL VERMONT PUBLIC SERVICE	Purchased	2/6/2009	5/18/2009	2,598	4,000	-1,402
150 0	CENTRAL VERMONT PUBLIC SERVICE	Purchased	2/4/2009	5/18/2009	2,435	3,606	-1,171
50 0	CENTRAL VERMONT PUBLIC SERVICE	Purchased	2/18/2009	5/18/2009	812	1,197	-385
50 0	CENTRAL VERMONT PUBLIC SERVICE	Purchased	2/18/2009	5/19/2009	808	1,197	-389
250 0	CENTRAL VERMONT PUBLIC SERVICE	Purchased	2/20/2009	5/19/2009	4,042	5,913	-1,871
10 0	CENTRAL VERMONT PUBLIC SERVICE	Purchased	2/20/2009	5/20/2009	161	237	-76
100 0	CENTRAL VERMONT PUBLIC SERVICE	Purchased	2/3/2009	5/20/2009	1,610	2,363	-754
140 0	CENTRAL VERMONT PUBLIC SERVICE	Purchased	1/27/2009	5/20/2009	2,253	3,294	-1,040
60 0	CENTRAL VERMONT PUBLIC SERVICE	Purchased	1/27/2009	5/21/2009	959	1,412	-453
40 0	CENTRAL VERMONT PUBLIC SERVICE	Purchased	1/27/2009	5/21/2009	639	927	-288
60 0	CENTRAL VERMONT PUBLIC SERVICE	Purchased	1/28/2009	5/22/2009	960	1,388	-427
140 0	CENTRAL VERMONT PUBLIC SERVICE	Purchased	1/28/2009	5/22/2009	2,241	3,227	-987
60 0	CENTRAL VERMONT PUBLIC SERVICE	Purchased	1/28/2009	5/26/2009	965	1,383	-418
260 0	CENTRAL VERMONT PUBLIC SERVICE	Purchased	1/26/2009	5/26/2009	4,167	5,967	-1,800
40 0	CENTRAL VERMONT PUBLIC SERVICE	Purchased	1/26/2009	5/26/2009	643	918	-275
40 0	CENTRAL VERMONT PUBLIC SERVICE	Purchased	2/2/2009	5/26/2009	641	918	-276
60 0	CENTRAL VERMONT PUBLIC SERVICE	Purchased	2/2/2009	5/27/2009	962	1,376	-414
160 0	CENTRAL VERMONT PUBLIC SERVICE	Purchased	1/30/2009	5/27/2009	2,556	3,608	-1,052
300 0	CENTRAL VERMONT PUBLIC SERVICE	Purchased	1/23/2009	5/27/2009	4,793	6,621	-1,829
40 0	CENTRAL VERMONT PUBLIC SERVICE	Purchased	1/30/2009	5/27/2009	641	902	-261
100 0	CENTRAL VERMONT PUBLIC SERVICE	Purchased	1/22/2009	5/27/2009	1,598	2,169	-572
240 0	CENTRAL VERMONT PUBLIC SERVICE	Purchased	1/22/2009	5/27/2009	3,834	5,155	-1,321
60 0	CENTRAL VERMONT PUBLIC SERVICE	Purchased	2/27/2009	5/28/2009	961	1,238	-277
10 0	CENTRAL VERMONT PUBLIC SERVICE	Purchased	1/22/2009	5/28/2009	160	215	-55
100 0	CENTRAL VERMONT PUBLIC SERVICE	Purchased	1/22/2009	5/28/2009	1,596	2,126	-530
140 0	CENTRAL VERMONT PUBLIC SERVICE	Purchased	3/2/2009	5/28/2009	2,242	2,873	-631
140 0	CENTRAL VERMONT PUBLIC SERVICE	Purchased	2/27/2009	5/28/2009	2,235	2,888	-653
160 0	CENTRAL VERMONT PUBLIC SERVICE	Purchased	3/2/2009	5/29/2009	2,571	3,283	-712
200 0	CENTRAL VERMONT PUBLIC SERVICE	Purchased	3/3/2009	5/29/2009	3,234	3,945	-711
240 0	CENTRAL VERMONT PUBLIC SERVICE	Purchased	3/3/2009	5/29/2009	3,857	4,734	-877
70 0	CENTRAL VERMONT PUBLIC SERVICE	Purchased	3/3/2009	6/1/2009	1,142	1,381	-238
290 0	CEPHALON INC	Purchased	2/19/2009	5/18/2009	18,777	21,477	-2,701
44 0	CEPHALON INC	Purchased	3/17/2009	5/18/2009	2,849	2,957	-108
110 0	CEPHALON INC	Purchased	2/20/2009	5/18/2009	7,122	8,107	-985
180 0	CEPHALON INC	Purchased	3/4/2009	5/18/2009	11,655	11,447	209
131 0	CEPHALON INC	Purchased	2/23/2009	5/18/2009	8,482	9,551	-1,069
49 0	CEPHALON INC	Purchased	2/23/2009	5/18/2009	3,173	3,566	-393
11 0	CEPHALON INC	Purchased	3/17/2009	5/18/2009	712	746	-34
225 0	CEPHALON INC	Purchased	3/17/2009	5/18/2009	14,568	15,121	-553
15 0	CERNER CORP	Purchased	8/15/2008	10/7/2009	1,158	719	439
375 0	CERNER CORP	Purchased	2/1/2006	10/7/2009	28,949	17,537	11,411
445 0	CERNER CORP	Purchased	8/15/2008	6/2/2009	25,992	21,337	4,655
205 0	CH ROBINSON WORLDWIDE INC	Purchased	11/15/2005	10/7/2009	11,730	7,719	4,011
225 0	CH ROBINSON WORLDWIDE INC	Purchased	2/5/2009	10/7/2009	12,874	10,937	1,937
500 0	CH ROBINSON WORLDWIDE INC	Purchased	11/17/2008	1/30/2009	22,991	26,234	-3,242
160 0	CH ROBINSON WORLDWIDE INC	Purchased	12/22/2008	1/30/2009	7,357	8,293	-936
125 0	CH ROBINSON WORLDWIDE INC	Purchased	12/8/2008	1/30/2009	5,748	6,424	-676
100 0	CHAMPION ENTERPRISES INC	Purchased	2/4/2003	3/18/2009	18	268	-250
300 0	CHAMPION ENTERPRISES INC	Purchased	2/10/2003	3/18/2009	53	771	-718
100 0	CHAMPION ENTERPRISES INC	Purchased	2/10/2003	3/19/2009	17	257	-240
200 0	CHAMPION ENTERPRISES INC	Purchased	2/13/2003	3/19/2009	34	494	-460
100 0	CHAMPION ENTERPRISES INC	Purchased	2/12/2003	3/19/2009	17	246	-229
200 0	CHAMPION ENTERPRISES INC	Purchased	2/18/2003	3/19/2009	34	486	-452
200 0	CHAMPION ENTERPRISES INC	Purchased	2/11/2003	3/19/2009	34	485	-451
850 0	CHAMPION ENTERPRISES INC	Purchased	2/11/2003	3/20/2009	147	2,062	-1,915
500 0	CHAMPION ENTERPRISES INC	Purchased	2/27/2003	3/20/2009	86	1,123	-1,036
300 0	CHAMPION ENTERPRISES INC	Purchased	4/1/2003	3/20/2009	52	550	-499
650 0	CHAMPION ENTERPRISES INC	Purchased	4/2/2003	3/20/2009	112	1,173	-1,060

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.

EI#34-1560893

2009-FORM 990PF

PAGE 3, PART IV - Capital Gains and Losses for Tax on Investment Income

(a) Shares	(b) Property Sold	(c) Acquired	(d) Date Acquired	(e) Date Sold	(f) Sales Price	(g) Cost	(h) Gain or (Loss)
1,150 0	CHAMPION ENTERPRISES INC	Purchased	3/31/2003	3/23/2009	332	2,016	-1,684
900 0	CHAMPION ENTERPRISES INC	Purchased	4/2/2003	3/23/2009	247	1,624	-1,377
200 0	CHAMPION ENTERPRISES INC	Purchased	3/31/2003	3/23/2009	55	351	-296
1,300 0	CHAMPION ENTERPRISES INC	Purchased	7/30/2008	2/19/2009	429	5,412	-4,983
400 0	CHAMPION ENTERPRISES INC	Purchased	7/30/2008	2/20/2009	124	1,665	-1,541
1,500 0	CHAMPION ENTERPRISES INC	Purchased	8/1/2008	2/20/2009	465	5,976	-5,511
1,000 0	CHAMPION ENTERPRISES INC	Purchased	8/1/2008	2/23/2009	310	3,984	-3,674
200 0	CHAMPION ENTERPRISES INC	Purchased	7/30/2008	2/23/2009	62	791	-729
1,500 0	CHAMPION ENTERPRISES INC	Purchased	7/30/2008	2/24/2009	451	5,936	-5,484
1,900 0	CHAMPION ENTERPRISES INC	Purchased	7/30/2008	2/26/2009	551	7,497	-6,946
700 0	CHAMPION ENTERPRISES INC	Purchased	7/30/2008	2/27/2009	209	2,762	-2,553
100 0	CHAMPION ENTERPRISES INC	Purchased	7/30/2008	3/2/2009	28	395	-367
100 0	CHAMPION ENTERPRISES INC	Purchased	7/31/2008	3/2/2009	28	393	-365
400 0	CHAMPION ENTERPRISES INC	Purchased	7/31/2008	3/3/2009	108	1,573	-1,465
700 0	CHAMPION ENTERPRISES INC	Purchased	7/31/2008	3/3/2009	189	2,753	-2,564
600 0	CHAMPION ENTERPRISES INC	Purchased	7/28/2008	3/3/2009	162	2,271	-2,108
200 0	CHAMPION ENTERPRISES INC	Purchased	7/29/2008	3/3/2009	54	753	-699
100 0	CHAMPION ENTERPRISES INC	Purchased	7/25/2008	3/3/2009	27	376	-348
100 0	CHAMPION ENTERPRISES INC	Purchased	7/25/2008	3/4/2009	27	376	-349
600 0	CHAMPION ENTERPRISES INC	Purchased	7/28/2008	3/10/2009	114	2,240	-2,126
900 0	CHAMPION ENTERPRISES INC	Purchased	7/25/2008	3/10/2009	162	3,380	-3,218
500 0	CHAMPION ENTERPRISES INC	Purchased	7/28/2008	3/10/2009	90	1,867	-1,777
200 0	CHAMPION ENTERPRISES INC	Purchased	7/25/2008	3/10/2009	38	743	-705
600 0	CHAMPION ENTERPRISES INC	Purchased	7/25/2008	3/10/2009	114	2,215	-2,101
1,100 0	CHAMPION ENTERPRISES INC	Purchased	7/28/2008	3/10/2009	209	4,031	-3,822
200 0	CHAMPION ENTERPRISES INC	Purchased	7/24/2008	3/10/2009	38	732	-694
1,300 0	CHAMPION ENTERPRISES INC	Purchased	7/24/2008	3/11/2009	248	4,756	-4,508
800 0	CHAMPION ENTERPRISES INC	Purchased	7/24/2008	3/13/2009	123	2,926	-2,804
800 0	CHAMPION ENTERPRISES INC	Purchased	7/24/2008	3/13/2009	121	2,908	-2,787
1,100 0	CHAMPION ENTERPRISES INC	Purchased	7/28/2008	3/13/2009	166	3,996	-3,830
1,200 0	CHAMPION ENTERPRISES INC	Purchased	7/29/2008	3/13/2009	184	4,389	-4,204
300 0	CHAMPION ENTERPRISES INC	Purchased	7/24/2008	3/13/2009	46	1,091	-1,044
400 0	CHAMPION ENTERPRISES INC	Purchased	7/28/2008	3/13/2009	60	1,447	-1,386
600 0	CHAMPION ENTERPRISES INC	Purchased	7/28/2008	3/16/2009	96	2,170	-2,074
100 0	CHAMPION ENTERPRISES INC	Purchased	7/28/2008	3/18/2009	16	362	-346
1,000 0	CHAMPION ENTERPRISES INC	Purchased	7/22/2008	3/18/2009	176	2,912	-2,737
200 0	CHAMPION ENTERPRISES INC	Purchased	7/23/2008	3/18/2009	31	683	-651
200 0	CHAMPION ENTERPRISES INC	Purchased	7/22/2008	3/18/2009	31	622	-591
1,700 0	CHAMPION ENTERPRISES INC	Purchased	7/22/2008	3/18/2009	266	5,188	-4,922
100 0	CHAMPION ENTERPRISES INC	Purchased	7/22/2008	3/18/2009	16	291	-276
1,036 0	CHARLES SCHWAB CORP/THE	Purchased	5/3/2006	3/2/2009	12,502	18,252	-5,749
1,715 0	CHARLES SCHWAB CORP/THE	Purchased	5/3/2006	3/3/2009	20,836	30,214	-9,378
85 0	CHARLES SCHWAB CORP/THE	Purchased	6/15/2006	3/3/2009	1,033	1,332	-299
645 0	CHARLES SCHWAB CORP/THE	Purchased	6/15/2006	10/7/2009	12,300	10,107	2,193
149 0	CHARLES SCHWAB CORP/THE	Purchased	6/12/2006	10/7/2009	2,841	2,325	516
200 0	CHASE CORP	Purchased	1/4/2008	5/21/2009	2,376	5,086	-2,709
100 0	CHASE CORP	Purchased	1/4/2008	5/21/2009	1,188	2,543	-1,355
100 0	CHASE CORP	Purchased	1/4/2008	5/22/2009	1,193	2,521	-1,328
100 0	CHASE CORP	Purchased	12/31/2007	5/26/2009	1,228	2,518	-1,290
100 0	CHASE CORP	Purchased	1/2/2008	10/7/2009	1,201	2,515	-1,314
300 0	CHASE CORP	Purchased	1/9/2008	10/7/2009	3,602	7,514	-3,912
200 0	CHASE CORP	Purchased	1/9/2008	10/7/2009	2,402	4,993	-2,592
400 0	CHASE CORP	Purchased	1/10/2008	10/7/2009	4,803	9,838	-5,035
200 0	CHEESECAKE FACTORY INC/THE	Purchased	2/26/2009	3/19/2009	2,292	1,709	582
870 0	CHEESECAKE FACTORY INC/THE	Purchased	2/26/2009	3/23/2009	10,155	7,436	2,719
630 0	CHEESECAKE FACTORY INC/THE	Purchased	2/26/2009	4/24/2009	11,271	5,385	5,886
160 0	CHEESECAKE FACTORY INC/THE	Purchased	2/26/2009	4/24/2009	2,862	1,363	1,500
380 0	CHEESECAKE FACTORY INC/THE	Purchased	2/26/2009	6/19/2009	6,609	3,237	3,372
360 0	CHEESECAKE FACTORY INC/THE	Purchased	2/26/2009	7/1/2009	6,317	3,067	3,250
200 0	CHEESECAKE FACTORY INC/THE	Purchased	2/26/2009	7/1/2009	3,528	1,665	1,863
190 0	CHEESECAKE FACTORY INC/THE	Purchased	2/26/2009	7/1/2009	3,334	1,582	1,752

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.

EI#34-1560893

2009-FORM 990PF

PAGE 3, PART IV - Capital Gains and Losses for Tax on Investment Income

Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
300 0	CHEESECAKE FACTORY INC/THE	Purchased	2/26/2009	9/8/2009	5,670	2,497	3,172
210 0	CHEESECAKE FACTORY INC/THE	Purchased	2/26/2009	9/9/2009	3,993	1,748	2,245
110 0	CHEESECAKE FACTORY INC/THE	Purchased	2/26/2009	9/10/2009	2,139	916	1,224
140 0	CHEESECAKE FACTORY INC/THE	Purchased	2/26/2009	9/16/2009	2,749	1,165	1,584
550 0	CHEESECAKE FACTORY INC/THE	Purchased	2/26/2009	10/7/2009	9,851	4,578	5,272
150 0	CHEESECAKE FACTORY INC/THE	Purchased	2/26/2009	10/7/2009	2,687	1,220	1,466
180 0	CHESAPEAKE UTILITIES CORP	Purchased	9/25/2008	10/7/2009	5,464	6,027	-562
60 0	CHESAPEAKE UTILITIES CORP	Purchased	12/9/2005	10/7/2009	1,821	1,870	-48
100 0	CHESAPEAKE UTILITIES CORP	Purchased	12/21/2005	10/7/2009	3,036	3,090	-54
100 0	CHESAPEAKE UTILITIES CORP	Purchased	4/3/2006	10/7/2009	3,036	3,087	-51
100 0	CHESAPEAKE UTILITIES CORP	Purchased	12/29/2005	10/7/2009	3,036	3,081	-45
300 0	CHESAPEAKE UTILITIES CORP	Purchased	3/3/2006	10/7/2009	9,107	9,230	-122
100 0	CHESAPEAKE UTILITIES CORP	Purchased	12/30/2005	10/7/2009	3,036	3,075	-39
100 0	CHESAPEAKE UTILITIES CORP	Purchased	4/12/2006	10/7/2009	3,036	3,073	-37
60 0	CHESAPEAKE UTILITIES CORP	Purchased	10/27/2006	10/7/2009	1,821	1,843	-22
40 0	CHESAPEAKE UTILITIES CORP	Purchased	10/27/2006	11/19/2009	1,243	1,229	14
100 0	CHESAPEAKE UTILITIES CORP	Purchased	1/3/2006	11/19/2009	3,107	3,071	36
60 0	CHESAPEAKE UTILITIES CORP	Purchased	10/12/2006	11/19/2009	1,864	1,841	23
40 0	CHESAPEAKE UTILITIES CORP	Purchased	10/12/2006	11/30/2009	1,235	1,228	8
100 0	CHESAPEAKE UTILITIES CORP	Purchased	12/27/2005	11/30/2009	3,088	3,065	23
60 0	CHESAPEAKE UTILITIES CORP	Purchased	3/23/2006	11/30/2009	1,853	1,837	15
40 0	CHESAPEAKE UTILITIES CORP	Purchased	3/23/2006	12/2/2009	1,280	1,225	55
60 0	CHESAPEAKE UTILITIES CORP	Purchased	3/22/2006	12/2/2009	1,919	1,837	83
40 0	CHESAPEAKE UTILITIES CORP	Purchased	3/22/2006	12/8/2009	1,284	1,225	59
100 0	CHESAPEAKE UTILITIES CORP	Purchased	1/4/2006	12/8/2009	3,210	3,048	162
60 0	CHESAPEAKE UTILITIES CORP	Purchased	4/13/2006	12/8/2009	1,926	1,829	97
100 0	CHESAPEAKE UTILITIES CORP	Purchased	4/13/2006	12/23/2009	3,182	3,048	134
200 0	CHESAPEAKE UTILITIES CORP	Purchased	4/13/2006	12/29/2009	6,325	6,095	230
40 0	CHESAPEAKE UTILITIES CORP	Purchased	4/13/2006	12/30/2009	1,276	1,219	57
60 0	CHESAPEAKE UTILITIES CORP	Purchased	9/22/2006	12/30/2009	1,914	1,801	113
100 0	CHICOPEE BANCORP INC	Purchased	2/12/2007	10/7/2009	1,334	1,571	-237
400 0	CHICOPEE BANCORP INC	Purchased	1/5/2007	10/7/2009	5,337	6,272	-935
300 0	CHICOPEE BANCORP INC	Purchased	1/11/2007	10/7/2009	4,003	4,704	-701
100 0	CHICOPEE BANCORP INC	Purchased	1/24/2007	10/7/2009	1,334	1,568	-234
200 0	CHICOPEE BANCORP INC	Purchased	1/30/2007	10/7/2009	2,668	3,136	-467
400 0	CHICOPEE BANCORP INC	Purchased	1/24/2007	10/7/2009	5,337	6,260	-923
100 0	CHICOPEE BANCORP INC	Purchased	2/26/2007	10/7/2009	1,334	1,565	-231
200 0	CHICOPEE BANCORP INC	Purchased	12/15/2006	10/7/2009	2,668	3,124	-455
100 0	CHICOPEE BANCORP INC	Purchased	1/17/2007	10/7/2009	1,334	1,558	-224
300 0	CHICOPEE BANCORP INC	Purchased	12/4/2006	10/7/2009	4,003	4,655	-653
100 0	CHICOPEE BANCORP INC	Purchased	12/21/2006	10/7/2009	1,334	1,552	-217
560 0	CHUBB CORP	Purchased	11/4/2008	1/30/2009	24,096	29,110	-5,014
325 0	CHUBB CORP	Purchased	12/8/2008	1/30/2009	13,984	16,802	-2,818
25,000 0	CHUBB CORP NT	Purchased	7/8/2009	11/30/2009	26,956	26,565	392
127 0	CHURCH & DWIGHT CO INC	Purchased	11/9/2007	3/26/2009	6,407	6,525	-118
67 0	CHURCH & DWIGHT CO INC	Purchased	11/9/2007	3/26/2009	3,375	3,443	-67
133 0	CHURCH & DWIGHT CO INC	Purchased	11/9/2007	4/22/2009	7,099	6,834	266
77 0	CHURCH & DWIGHT CO INC	Purchased	11/8/2007	4/22/2009	4,110	3,947	163
520 0	CHURCH & DWIGHT CO INC	Purchased	11/6/2007	9/8/2009	28,764	26,055	2,710
243 0	CHURCH & DWIGHT CO INC	Purchased	11/8/2007	9/8/2009	13,460	12,458	1,002
220 0	CHURCH & DWIGHT CO INC	Purchased	11/6/2007	9/8/2009	12,186	11,023	1,163
230 0	CHURCH & DWIGHT CO INC	Purchased	2/5/2009	3/19/2009	11,726	12,134	-408
36 0	CHURCH & DWIGHT CO INC	Purchased	2/5/2009	3/26/2009	1,813	1,899	-86
168 0	CHURCH & DWIGHT CO INC	Purchased	8/20/2009	9/8/2009	9,306	9,791	-485
33 0	CHURCH & DWIGHT CO INC	Purchased	8/20/2009	9/8/2009	1,828	1,915	-87
79 0	CHURCH & DWIGHT CO INC	Purchased	8/20/2009	9/8/2009	4,376	4,572	-197
440 0	CHURCH & DWIGHT CO INC	Purchased	6/22/2009	9/8/2009	24,372	23,747	625
195 0	CHURCH & DWIGHT CO INC	Purchased	3/18/2008	10/7/2009	10,931	10,259	672
145 0	CHURCH & DWIGHT CO INC	Purchased	2/5/2009	10/7/2009	8,128	7,601	528
215 0	CHURCH & DWIGHT CO INC	Purchased	1/17/2008	1/30/2009	11,522	11,893	-371
160 0	CHURCH & DWIGHT CO INC	Purchased	1/15/2008	1/30/2009	8,575	8,780	-205

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.

EI#34-1560893

2009-FORM 990PF

PAGE 3, PART IV - Capital Gains and Losses for Tax on Investment Income

<u>Shares</u>	<u>(a) Property Sold</u>	<u>(b) Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>	<u>(e) Sales Price</u>	<u>(g) Cost</u>	<u>(h) Gain or (Loss)</u>
585 0	CHURCH & DWIGHT CO INC	Purchased	11/26/2007	1/30/2009	31,351	31,145	206
360 0	CHURCH & DWIGHT CO INC	Purchased	1/4/2008	1/30/2009	19,293	19,097	196
295 0	CHURCH & DWIGHT CO INC	Purchased	1/7/2008	1/30/2009	15,810	15,592	217
130 0	CHURCH & DWIGHT CO INC	Purchased	9/8/2008	1/7/2009	7,155	8,335	-1,180
40 0	CHURCH & DWIGHT CO INC	Purchased	9/8/2008	1/30/2009	2,144	2,565	-421
250 0	CHURCH & DWIGHT CO INC	Purchased	9/11/2008	1/30/2009	13,398	15,799	-2,401
175 0	CHURCH & DWIGHT CO INC	Purchased	9/5/2008	1/30/2009	9,379	11,029	-1,650
800 0	CIRCOR INTERNATIONAL INC	Purchased	6/16/2009	10/7/2009	21,960	21,618	342
1,015 0	CISCO SYSTEMS INC	Purchased	7/1/2008	10/7/2009	24,014	23,608	406
75,000 0	CIT GROUP INC	Purchased	4/9/2007	1/28/2009	70,313	73,133	-2,821
810 0	CITRIX SYSTEMS INC	Purchased	11/10/2008	1/29/2009	17,401	19,926	-2,525
370 0	CITRIX SYSTEMS INC	Purchased	10/28/2008	1/29/2009	7,948	8,591	-642
7 0	CITRIX SYSTEMS INC	Purchased	5/26/2009	7/23/2009	240	217	24
212 0	CITRIX SYSTEMS INC	Purchased	5/26/2009	7/23/2009	7,322	6,542	780
215 0	CITRIX SYSTEMS INC	Purchased	5/26/2009	7/23/2009	7,349	6,635	714
40 0	CITRIX SYSTEMS INC	Purchased	10/28/2008	7/23/2009	1,382	929	453
196 0	CITRIX SYSTEMS INC	Purchased	5/26/2009	7/23/2009	6,729	6,049	680
340 0	CITRIX SYSTEMS INC	Purchased	10/28/2008	7/27/2009	11,895	7,894	4,001
270 0	CITRIX SYSTEMS INC	Purchased	11/14/2008	7/27/2009	9,446	6,232	3,214
80 0	CITRIX SYSTEMS INC	Purchased	10/23/2008	7/27/2009	2,799	1,833	966
210 0	CITRIX SYSTEMS INC	Purchased	10/23/2008	7/30/2009	7,503	4,811	2,692
140 0	CITRIX SYSTEMS INC	Purchased	10/23/2008	7/30/2009	5,002	3,204	1,798
330 0	CITRIX SYSTEMS INC	Purchased	10/23/2008	8/10/2009	11,699	7,553	4,146
599 0	CITRIX SYSTEMS INC	Purchased	10/27/2008	8/20/2009	20,804	12,999	7,806
49 0	CITRIX SYSTEMS INC	Purchased	2/5/2009	8/20/2009	1,701	1,108	593
220 0	CITRIX SYSTEMS INC	Purchased	10/23/2008	8/20/2009	7,645	5,035	2,610
408 0	CITRIX SYSTEMS INC	Purchased	2/5/2009	8/20/2009	14,178	9,223	4,955
151 0	CITRIX SYSTEMS INC	Purchased	10/27/2008	8/20/2009	5,241	3,277	1,964
705 0	CITRIX SYSTEMS INC	Purchased	11/15/2005	10/7/2009	27,600	19,416	8,184
55 0	CITRIX SYSTEMS INC	Purchased	9/5/2006	1/30/2009	1,179	1,683	-504
1,870 0	CITRIX SYSTEMS INC	Purchased	8/30/2006	1/30/2009	40,094	57,176	-17,083
130 0	CITRIX SYSTEMS INC	Purchased	3/7/2008	1/30/2009	2,787	4,190	-1,403
7 0	CME GROUP INC	Purchased	2/11/2008	10/7/2009	2,012	3,654	-1,642
36 0	CME GROUP INC	Purchased	2/8/2008	10/7/2009	10,348	18,657	-8,309
46 0	CME GROUP INC	Purchased	6/23/2008	10/7/2009	13,223	20,080	-6,857
277 0	COACH INC	Purchased	5/7/2009	10/7/2009	9,202	7,249	1,952
353 0	COACH INC	Purchased	5/7/2009	10/20/2009	11,988	9,238	2,750
117 0	COACH INC	Purchased	4/30/2009	10/20/2009	3,973	2,926	1,048
480 0	COACH INC	Purchased	11/15/2005	10/7/2009	15,964	15,950	14
1,455 0	COACH INC	Purchased	6/3/2003	1/30/2009	21,656	18,211	3,445
465 0	COACH INC	Purchased	1/23/2009	1/30/2009	6,921	6,741	180
300 0	COACH INC	Purchased	9/9/2009	10/7/2009	9,990	9,263	727
200 0	COACH INC	Purchased	9/8/2009	10/7/2009	6,660	6,014	646
202 0	COCA-COLA CO/THE	Gift	7/30/2009	7/31/2009	10,102	465	9,637
292 0	COGNIZANT TECHNOLOGY SOLUTIONS	Purchased	5/18/2009	6/1/2009	7,624	7,931	-307
208 0	COGNIZANT TECHNOLOGY SOLUTIONS	Purchased	5/18/2009	6/1/2009	5,431	5,618	-187
680 0	COGNIZANT TECHNOLOGY SOLUTIONS	Purchased	5/6/2009	6/1/2009	17,755	18,029	-274
222 0	COGNIZANT TECHNOLOGY SOLUTIONS	Purchased	8/4/2009	10/7/2009	8,747	7,340	1,406
652 0	COGNIZANT TECHNOLOGY SOLUTIONS	Purchased	1/8/2008	7/6/2009	17,054	20,357	-3,302
265 0	COGNIZANT TECHNOLOGY SOLUTIONS	Purchased	1/8/2008	7/7/2009	6,853	8,274	-1,421
231 0	COGNIZANT TECHNOLOGY SOLUTIONS	Purchased	1/9/2008	7/7/2009	5,974	7,044	-1,071
113 0	COGNIZANT TECHNOLOGY SOLUTIONS	Purchased	2/7/2008	7/7/2009	2,922	3,094	-172
89 0	COGNIZANT TECHNOLOGY SOLUTIONS	Purchased	1/31/2006	7/7/2009	2,302	2,314	-12
683 0	COGNIZANT TECHNOLOGY SOLUTIONS	Purchased	1/31/2006	8/18/2009	23,017	17,758	5,260
292 0	COGNIZANT TECHNOLOGY SOLUTIONS	Purchased	1/31/2006	8/19/2009	9,811	7,592	2,219
503 0	COGNIZANT TECHNOLOGY SOLUTIONS	Purchased	1/31/2006	10/6/2009	19,615	13,078	6,537
832 0	COGNIZANT TECHNOLOGY SOLUTIONS	Purchased	1/31/2006	10/7/2009	32,730	21,632	11,098
363 0	COGNIZANT TECHNOLOGY SOLUTIONS	Purchased	1/31/2006	12/3/2009	16,449	9,438	7,011
312 0	COGNIZANT TECHNOLOGY SOLUTIONS	Purchased	1/31/2006	12/3/2009	13,879	8,112	5,767
220 0	COGNIZANT TECHNOLOGY SOLUTIONS	Purchased	6/4/2007	10/7/2009	8,666	8,591	75
520 0	COGNIZANT TECHNOLOGY SOLUTIONS	Purchased	6/1/2007	10/7/2009	20,482	20,305	177

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.

EI#34-1560893

2009-FORM 990PF

PAGE 3, PART IV - Capital Gains and Losses for Tax on Investment Income

Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
30 0	COGNIZANT TECHNOLOGY SOLUTIONS	Purchased	2/12/2008	10/7/2009	1,182	991	190
560 0	COGNIZANT TECHNOLOGY SOLUTIONS	Purchased	2/12/2008	12/2/2009	25,359	18,502	6,857
600 0	COGNIZANT TECHNOLOGY SOLUTIONS	Purchased	6/11/2007	5/7/2009	15,283	22,707	-7,424
50 0	COGNIZANT TECHNOLOGY SOLUTIONS	Purchased	11/6/2007	5/7/2009	1,274	1,667	-393
200 0	COGNIZANT TECHNOLOGY SOLUTIONS	Purchased	11/6/2007	5/8/2009	5,127	6,667	-1,539
150 0	COGNIZANT TECHNOLOGY SOLUTIONS	Purchased	11/6/2007	5/8/2009	3,762	5,000	-1,238
750 0	COGNIZANT TECHNOLOGY SOLUTIONS	Purchased	11/6/2007	5/18/2009	19,703	24,586	-4,883
150 0	COGNIZANT TECHNOLOGY SOLUTIONS	Purchased	11/6/2007	5/18/2009	3,951	4,917	-967
400 0	COGNIZANT TECHNOLOGY SOLUTIONS	Purchased	11/6/2007	7/20/2009	11,754	13,112	-1,359
200 0	COGNIZANT TECHNOLOGY SOLUTIONS	Purchased	5/8/2008	7/20/2009	5,877	5,958	-81
200 0	COGNIZANT TECHNOLOGY SOLUTIONS	Purchased	5/8/2008	7/21/2009	5,835	5,958	-124
300 0	COGNIZANT TECHNOLOGY SOLUTIONS	Purchased	5/8/2008	7/22/2009	8,779	8,937	-158
100 0	COGNIZANT TECHNOLOGY SOLUTIONS	Purchased	5/8/2008	7/22/2009	2,916	2,979	-63
150 0	COGNIZANT TECHNOLOGY SOLUTIONS	Purchased	7/15/2008	8/28/2009	5,297	4,216	1,082
400 0	COGNIZANT TECHNOLOGY SOLUTIONS	Purchased	5/8/2008	8/28/2009	14,094	11,916	2,178
300 0	COGNIZANT TECHNOLOGY SOLUTIONS	Purchased	7/15/2008	8/28/2009	10,571	8,431	2,140
250 0	COGNIZANT TECHNOLOGY SOLUTIONS	Purchased	7/15/2008	10/7/2009	9,856	7,026	2,831
200 0	COGNIZANT TECHNOLOGY SOLUTIONS	Purchased	10/24/2008	10/27/2009	8,002	3,343	4,659
200 0	COGNIZANT TECHNOLOGY SOLUTIONS	Purchased	10/24/2008	10/27/2009	8,003	3,343	4,660
50 0	COGNIZANT TECHNOLOGY SOLUTIONS	Purchased	3/26/2009	10/7/2009	1,971	1,073	898
50 0	COGNIZANT TECHNOLOGY SOLUTIONS	Purchased	3/26/2009	10/27/2009	2,000	1,073	927
300 0	COGNIZANT TECHNOLOGY SOLUTIONS	Purchased	2/5/2009	10/27/2009	12,005	5,847	6,158
500 0	COGNIZANT TECHNOLOGY SOLUTIONS	Purchased	2/5/2009	10/27/2009	19,992	9,745	10,247
50 0	COGNIZANT TECHNOLOGY SOLUTIONS	Purchased	3/27/2009	10/27/2009	2,000	1,010	990
300 0	COGNIZANT TECHNOLOGY SOLUTIONS	Purchased	2/5/2009	10/27/2009	12,003	5,847	6,156
1,800 0	COGO GROUP INC	Purchased	4/29/2009	10/7/2009	11,142	15,118	-3,976
200 0	COGO GROUP INC	Purchased	4/29/2009	11/24/2009	1,190	1,680	-490
200 0	COGO GROUP INC	Purchased	4/29/2009	11/24/2009	1,189	1,680	-491
100 0	COGO GROUP INC	Purchased	4/29/2009	11/25/2009	588	840	-252
100 0	COGO GROUP INC	Purchased	4/29/2009	11/27/2009	574	840	-266
100 0	COGO GROUP INC	Purchased	4/29/2009	11/27/2009	572	840	-268
100 0	COGO GROUP INC	Purchased	4/29/2009	11/30/2009	568	840	-272
500 0	COGO GROUP INC	Purchased	4/29/2009	11/30/2009	2,827	4,199	-1,373
100 0	COGO GROUP INC	Purchased	4/29/2009	11/30/2009	569	840	-271
400 0	COGO GROUP INC	Purchased	4/22/2009	12/1/2009	2,354	3,288	-934
100 0	COGO GROUP INC	Purchased	4/29/2009	12/1/2009	590	838	-248
400 0	COGO GROUP INC	Purchased	4/23/2009	12/1/2009	2,360	3,295	-935
300 0	COGO GROUP INC	Purchased	4/22/2009	12/1/2009	1,765	2,463	-698
300 0	COGO GROUP INC	Purchased	4/21/2009	12/1/2009	1,765	2,387	-621
100 0	COGO GROUP INC	Purchased	4/22/2009	12/1/2009	590	822	-232
200 0	COGO GROUP INC	Purchased	4/21/2009	12/2/2009	1,244	1,591	-347
80 0	COGO GROUP INC	Purchased	4/21/2009	12/2/2009	491	629	-138
100 0	COGO GROUP INC	Purchased	4/21/2009	12/2/2009	614	787	-173
520 0	COGO GROUP INC	Purchased	4/21/2009	12/2/2009	3,236	4,090	-855
1,220 0	COGO GROUP INC	Purchased	5/7/2009	12/2/2009	7,489	8,787	-1,297
50 0	COLUMBUS MCKINNON CORP/NY	Purchased	5/19/2009	10/7/2009	730	691	40
390 0	COLUMBUS MCKINNON CORP/NY	Purchased	5/18/2009	10/7/2009	5,696	5,287	409
200 0	COLUMBUS MCKINNON CORP/NY	Purchased	7/1/2009	10/7/2009	2,921	2,653	268
230 0	COLUMBUS MCKINNON CORP/NY	Purchased	5/14/2009	10/7/2009	3,359	3,026	332
230 0	COLUMBUS MCKINNON CORP/NY	Purchased	5/20/2009	10/7/2009	3,359	3,012	347
400 0	COLUMBUS MCKINNON CORP/NY	Purchased	5/20/2009	12/3/2009	6,261	5,238	1,023
70 0	COLUMBUS MCKINNON CORP/NY	Purchased	5/20/2009	12/4/2009	1,097	917	181
140 0	COLUMBUS MCKINNON CORP/NY	Purchased	5/20/2009	12/4/2009	2,194	1,832	362
300 0	COMMERCIAL VEHICLE GROUP INC	Purchased	12/3/2008	12/22/2009	1,974	351	1,623
200 0	COMMERCIAL VEHICLE GROUP INC	Purchased	12/3/2008	12/24/2009	1,286	234	1,052
100 0	COMMERCIAL VEHICLE GROUP INC	Purchased	12/3/2008	12/30/2009	647	117	530
100 0	COMMERCIAL VEHICLE GROUP INC	Purchased	12/2/2008	12/30/2009	647	117	531
500 0	COMMERCIAL VEHICLE GROUP INC	Purchased	12/10/2008	10/6/2009	3,526	668	2,858
200 0	COMMERCIAL VEHICLE GROUP INC	Purchased	12/10/2008	10/7/2009	1,425	267	1,158
600 0	COMMERCIAL VEHICLE GROUP INC	Purchased	12/11/2008	10/7/2009	4,276	771	3,505
300 0	COMMERCIAL VEHICLE GROUP INC	Purchased	11/18/2008	10/7/2009	2,138	365	1,773

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.

EI#34-1560893

2009-FORM 990PF

PAGE 3. PART IV - Capital Gains and Losses for Tax on Investment Income

Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
300 0	COMMERCIAL VEHICLE GROUP INC	Purchased	11/18/2008	10/8/2009	2,184	365	1,819
300 0	COMMERCIAL VEHICLE GROUP INC	Purchased	11/18/2008	10/8/2009	2,163	365	1,798
300 0	COMMERCIAL VEHICLE GROUP INC	Purchased	11/17/2008	10/8/2009	2,163	363	1,799
100 0	COMMERCIAL VEHICLE GROUP INC	Purchased	11/19/2008	10/8/2009	721	121	600
500 0	COMMERCIAL VEHICLE GROUP INC	Purchased	11/19/2008	10/12/2009	3,878	604	3,274
300 0	COMMERCIAL VEHICLE GROUP INC	Purchased	11/19/2008	10/13/2009	2,263	362	1,901
100 0	COMMERCIAL VEHICLE GROUP INC	Purchased	12/15/2008	10/13/2009	754	120	634
600 0	COMMERCIAL VEHICLE GROUP INC	Purchased	12/15/2008	10/14/2009	4,662	719	3,943
500 0	COMMERCIAL VEHICLE GROUP INC	Purchased	11/14/2008	10/14/2009	3,885	599	3,286
300 0	COMMERCIAL VEHICLE GROUP INC	Purchased	12/12/2008	10/14/2009	2,331	356	1,975
500 0	COMMERCIAL VEHICLE GROUP INC	Purchased	12/12/2008	10/15/2009	3,840	594	3,246
100 0	COMMERCIAL VEHICLE GROUP INC	Purchased	12/8/2008	10/15/2009	768	118	650
300 0	COMMERCIAL VEHICLE GROUP INC	Purchased	12/8/2008	10/19/2009	2,278	355	1,923
100 0	COMMERCIAL VEHICLE GROUP INC	Purchased	12/8/2008	10/20/2009	759	118	640
100 0	COMMERCIAL VEHICLE GROUP INC	Purchased	11/14/2008	10/20/2009	759	118	641
300 0	COMMERCIAL VEHICLE GROUP INC	Purchased	11/14/2008	10/21/2009	2,285	353	1,932
300 0	COMMERCIAL VEHICLE GROUP INC	Purchased	11/14/2008	10/26/2009	2,277	353	1,925
205 0	COMMSCOPE INC	Purchased	5/20/2009	10/7/2009	5,689	5,356	333
128 0	COMMSCOPE INC	Purchased	5/20/2009	10/7/2009	3,552	3,318	234
77 0	COMMSCOPE INC	Purchased	5/20/2009	10/27/2009	2,233	1,996	237
593 0	COMMSCOPE INC	Purchased	5/1/2009	10/27/2009	17,195	15,030	2,165
237 0	COMMSCOPE INC	Purchased	5/1/2009	10/30/2009	6,547	6,007	540
293 0	COMMSCOPE INC	Purchased	4/30/2009	10/30/2009	8,094	7,422	672
657 0	COMMSCOPE INC	Purchased	4/30/2009	11/30/2009	16,609	16,642	-33
42 0	COMMSCOPE INC	Purchased	5/21/2009	11/30/2009	1,062	924	138
958 0	COMMSCOPE INC	Purchased	5/21/2009	11/30/2009	24,219	21,076	3,143
395 0	CONAGRA FOODS INC	Purchased	7/1/2008	10/7/2009	8,384	7,818	566
900 0	CONAGRA FOODS INC	Purchased	7/1/2008	6/17/2009	16,632	17,814	-1,181
740 0	CONCHO RESOURCES INC/MIDLAND T	Purchased	5/7/2009	6/17/2009	21,587	22,261	-674
110 0	CONCHO RESOURCES INC/MIDLAND T	Purchased	4/30/2009	6/17/2009	3,209	3,017	191
680 0	CONCHO RESOURCES INC/MIDLAND T	Purchased	4/30/2009	6/22/2009	18,234	18,653	-420
870 0	CONCHO RESOURCES INC/MIDLAND T	Purchased	4/9/2009	6/22/2009	23,328	23,404	-75
200 0	CONMED CORP	Purchased	12/8/2008	4/22/2009	3,088	4,952	-1,864
200 0	CONMED CORP	Purchased	12/8/2008	4/22/2009	3,102	4,952	-1,850
400 0	CONMED CORP	Purchased	12/8/2008	4/22/2009	6,177	9,897	-3,721
200 0	CONMED CORP	Purchased	12/8/2008	4/24/2009	2,541	4,949	-2,407
200 0	CONMED CORP	Purchased	12/8/2008	4/24/2009	2,593	4,949	-2,356
800 0	CONMED CORP	Purchased	12/8/2008	4/27/2009	9,768	19,794	-10,026
60 0	CONMED CORP	Purchased	12/8/2008	4/27/2009	737	1,485	-748
400 0	CONMED CORP	Purchased	12/8/2008	4/27/2009	4,911	9,887	-4,976
300 0	CONMED CORP	Purchased	12/5/2008	4/27/2009	3,683	7,118	-3,434
40 0	CONMED CORP	Purchased	12/5/2008	4/27/2009	491	941	-450
70 0	CONMED CORP	Purchased	12/5/2008	4/28/2009	896	1,621	-724
160 0	CONMED CORP	Purchased	12/5/2008	4/28/2009	1,993	3,764	-1,771
30 0	CONMED CORP	Purchased	12/5/2008	4/28/2009	374	695	-321
280 0	CONMED CORP	Purchased	1/7/2009	4/28/2009	3,585	4,744	-1,160
500 0	CONMED CORP	Purchased	1/7/2009	4/28/2009	6,401	8,435	-2,034
500 0	CONMED CORP	Purchased	1/13/2009	4/28/2009	6,401	8,379	-1,978
250 0	CONMED CORP	Purchased	1/13/2009	4/28/2009	3,201	4,186	-986
800 0	CONSOL ENERGY INC	Purchased	9/24/2008	10/7/2009	37,175	44,049	-6,874
7,000 0	COOPER TIRE & RUBBER CO	Purchased	5/30/2008	10/8/2009	125,827	77,302	48,524
8,000 0	COOPER TIRE & RUBBER CO	Purchased	5/30/2008	12/1/2009	146,771	88,346	58,426
95 0	COPART INC	Purchased	6/22/2009	7/23/2009	3,226	3,287	-61
155 0	COPART INC	Purchased	6/22/2009	7/23/2009	5,264	5,349	-85
7 0	COPART INC	Purchased	4/17/2009	7/24/2009	234	220	14
60 0	COPART INC	Purchased	6/22/2009	7/24/2009	2,005	2,071	-65
144 0	COPART INC	Purchased	4/17/2009	7/24/2009	4,813	4,526	287
119 0	COPART INC	Purchased	4/17/2009	7/24/2009	3,974	3,710	264
441 0	COPART INC	Purchased	3/13/2009	9/3/2009	15,625	13,068	2,557
11 0	COPART INC	Purchased	4/17/2009	9/3/2009	390	343	47
55 0	COPART INC	Purchased	4/16/2009	9/3/2009	1,951	1,707	244

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.

EI#34-1560893

2009-FORM 990PF

PAGE 3, PART IV - Capital Gains and Losses for Tax on Investment Income

Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
144 0	COPART INC	Purchased	4/16/2009	9/3/2009	5,109	4,412	696
39 0	COPART INC	Purchased	3/13/2009	9/3/2009	1,384	1,156	228
722 0	COPART INC	Purchased	3/13/2009	9/24/2009	24,783	21,395	3,387
208 0	COPART INC	Purchased	3/13/2009	9/24/2009	7,140	6,135	1,004
336 0	COPART INC	Purchased	3/18/2009	9/24/2009	11,533	9,739	1,794
104 0	COPART INC	Purchased	3/18/2009	9/24/2009	3,570	3,014	556
425 0	COPART INC	Purchased	7/14/2009	10/7/2009	14,254	13,702	553
1,000 0	CORRECTIONS CORP OF AMERICA	Purchased	8/7/2007	10/7/2009	23,269	26,988	-3,719
1,600 0	CORRECTIONS CORP OF AMERICA	Purchased	8/7/2007	10/26/2009	40,930	43,181	-2,251
250 0	CORRECTIONS CORP OF AMERICA	Purchased	1/14/2008	10/26/2009	6,395	6,745	-350
98 0	COVANCE INC	Purchased	4/8/2008	10/7/2009	5,207	8,576	-3,369
162 0	COVANCE INC	Purchased	4/7/2008	10/7/2009	8,607	14,051	-5,444
53 0	COVANCE INC	Purchased	4/4/2008	10/7/2009	2,816	4,567	-1,751
130 0	COVANCE INC	Purchased	1/9/2007	10/7/2009	6,883	7,780	-897
205 0	COVANCE INC	Purchased	10/26/2006	10/7/2009	10,854	12,233	-1,379
200 0	COVANCE INC	Purchased	2/5/2009	4/23/2009	7,033	8,506	-1,473
100 0	COVANCE INC	Purchased	2/5/2009	4/23/2009	3,499	4,253	-754
1,300 0	COVANCE INC	Purchased	12/16/2008	4/23/2009	45,483	52,573	-7,090
100 0	COWEN GROUP INC COM	Purchased	11/6/2008	6/4/2009	604	548	56
400 0	COWEN GROUP INC COM	Purchased	1/14/2009	6/4/2009	2,611	2,408	204
600 0	COWEN GROUP INC COM	Purchased	1/21/2009	6/4/2009	3,747	3,451	295
400 0	COWEN GROUP INC COM	Purchased	2/2/2009	6/4/2009	2,498	2,294	204
200 0	COWEN GROUP INC COM	Purchased	1/15/2009	6/4/2009	1,306	1,202	104
100 0	COWEN GROUP INC COM	Purchased	12/1/2008	6/4/2009	604	547	57
200 0	COWEN GROUP INC COM	Purchased	10/28/2008	6/4/2009	1,208	1,090	118
400 0	COWEN GROUP INC COM	Purchased	1/13/2009	6/4/2009	2,611	2,323	288
100 0	COWEN GROUP INC COM	Purchased	1/28/2009	6/4/2009	624	568	56
200 0	COWEN GROUP INC COM	Purchased	1/21/2009	6/4/2009	1,306	1,150	155
900 0	COWEN GROUP INC COM	Purchased	1/22/2009	6/4/2009	5,620	5,103	517
100 0	COWEN GROUP INC COM	Purchased	1/27/2009	6/4/2009	604	541	63
300 0	COWEN GROUP INC COM	Purchased	1/26/2009	6/4/2009	1,813	1,617	195
400 0	COWEN GROUP INC COM	Purchased	11/11/2008	6/4/2009	2,498	2,225	272
100 0	COWEN GROUP INC COM	Purchased	11/26/2008	6/4/2009	624	552	73
300 0	COWEN GROUP INC COM	Purchased	11/7/2008	6/4/2009	1,813	1,609	204
100 0	COWEN GROUP INC COM	Purchased	11/24/2008	6/4/2009	604	534	70
100 0	COWEN GROUP INC COM	Purchased	10/27/2008	6/4/2009	624	551	73
100 0	COWEN GROUP INC COM	Purchased	1/23/2009	6/4/2009	624	551	73
200 0	COWEN GROUP INC COM	Purchased	11/14/2008	6/4/2009	1,249	1,102	147
400 0	COWEN GROUP INC COM	Purchased	11/18/2008	6/4/2009	2,498	2,203	295
300 0	COWEN GROUP INC COM	Purchased	11/12/2008	6/4/2009	1,873	1,651	222
100 0	COWEN GROUP INC COM	Purchased	11/17/2008	6/4/2009	624	550	74
200 0	COWEN GROUP INC COM	Purchased	11/13/2008	6/4/2009	1,249	1,097	152
1,000 0	COWEN GROUP INC COM	Purchased	11/6/2008	6/4/2009	6,244	5,480	764
700 0	COWEN GROUP INC COM	Purchased	5/14/2009	6/5/2009	5,048	3,724	1,324
100 0	COWEN GROUP INC COM	Purchased	11/24/2008	6/5/2009	723	534	189
1,100 0	COWEN GROUP INC COM	Purchased	5/14/2009	6/5/2009	7,954	5,852	2,102
500 0	COWEN GROUP INC COM	Purchased	11/6/2008	6/5/2009	3,606	2,655	951
1,200 0	COWEN GROUP INC COM	Purchased	11/6/2008	6/8/2009	8,600	6,372	2,228
800 0	COWEN GROUP INC COM	Purchased	11/6/2008	6/9/2009	5,722	4,248	1,474
400 0	COWEN GROUP INC COM	Purchased	11/6/2008	6/10/2009	2,923	2,124	799
100 0	COWEN GROUP INC COM	Purchased	11/25/2008	6/10/2009	731	529	202
500 0	COWEN GROUP INC COM	Purchased	11/19/2008	6/10/2009	3,654	2,644	1,009
100 0	COWEN GROUP INC COM	Purchased	10/22/2008	6/11/2009	751	526	225
400 0	COWEN GROUP INC COM	Purchased	10/23/2008	6/11/2009	3,005	2,091	914
400 0	COWEN GROUP INC COM	Purchased	11/20/2008	6/11/2009	3,005	2,075	930
400 0	COWEN GROUP INC COM	Purchased	11/21/2008	6/11/2009	3,005	1,982	1,024
200 0	COWEN GROUP INC COM	Purchased	6/1/2009	6/11/2009	1,503	981	522
200 0	COWEN GROUP INC COM	Purchased	5/28/2009	6/11/2009	1,503	949	553
100 0	COWEN GROUP INC COM	Purchased	5/29/2009	6/11/2009	751	474	278
100 0	COWEN GROUP INC COM	Purchased	5/27/2009	6/11/2009	751	472	279
300 0	COWEN GROUP INC COM	Purchased	5/27/2009	6/12/2009	2,513	1,417	1,095

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.

EI#34-1560893

2009-FORM 990PF

PAGE 3, PART IV - Capital Gains and Losses for Tax on Investment Income

Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
500 0	COWEN GROUP INC COM	Purchased	5/26/2009	6/12/2009	4,188	2,319	1,869
90 0	CR BARD INC	Purchased	9/29/2008	4/9/2009	6,998	8,851	-1,852
160 0	CR BARD INC	Purchased	9/29/2008	4/24/2009	11,382	15,734	-4,353
110 0	CR BARD INC	Purchased	9/25/2008	4/24/2009	7,825	10,725	-2,900
30 0	CR BARD INC	Purchased	9/25/2008	4/24/2009	2,134	2,916	-782
160 0	CR BARD INC	Purchased	9/25/2008	4/27/2009	11,470	15,554	-4,084
250 0	CR BARD INC	Purchased	9/25/2008	4/30/2009	18,000	24,304	-6,304
70 0	CR BARD INC	Purchased	10/2/2008	4/30/2009	5,040	6,584	-1,544
190 0	CR BARD INC	Purchased	10/2/2008	5/7/2009	13,464	17,871	-4,407
240 0	CR BARD INC	Purchased	2/5/2009	5/7/2009	17,007	20,946	-3,939
190 0	CR BARD INC	Purchased	10/23/2008	5/7/2009	13,464	15,626	-2,162
30 0	CR BARD INC	Purchased	10/5/2007	2/19/2009	2,588	2,635	-47
225 0	CR BARD INC	Purchased	10/4/2007	2/19/2009	19,409	19,688	-279
90 0	CR BARD INC	Purchased	10/4/2007	10/7/2009	6,932	7,875	-944
10 0	CR BARD INC	Purchased	2/7/2007	10/7/2009	770	822	-52
120 0	CR BARD INC	Purchased	2/5/2009	10/7/2009	9,242	10,445	-1,203
100 0	CRA INTERNATIONAL INC	Purchased	12/9/2008	6/8/2009	2,817	2,792	25
50 0	CRA INTERNATIONAL INC	Purchased	12/9/2008	6/8/2009	1,408	1,392	17
200 0	CRA INTERNATIONAL INC	Purchased	12/9/2008	6/9/2009	5,715	5,568	147
550 0	CRA INTERNATIONAL INC	Purchased	12/9/2008	10/7/2009	12,868	15,311	-2,443
150 0	CRA INTERNATIONAL INC	Purchased	12/9/2008	10/7/2009	3,509	4,165	-656
100 0	CRAWFORD & CO	Purchased	11/22/2004	1/6/2009	861	729	132
100 0	CRAWFORD & CO	Purchased	12/9/2004	1/6/2009	861	729	132
100 0	CRAWFORD & CO	Purchased	11/22/2004	1/6/2009	879	729	150
200 0	CRAWFORD & CO	Purchased	11/20/2003	1/6/2009	1,705	1,420	285
100 0	CRAWFORD & CO	Purchased	12/10/2004	1/6/2009	861	729	132
500 0	CRAWFORD & CO	Purchased	11/20/2003	1/7/2009	4,457	3,550	907
100 0	CRAWFORD & CO	Purchased	10/2/2003	1/7/2009	905	705	200
100 0	CRAWFORD & CO	Purchased	10/7/2003	1/7/2009	905	705	200
100 0	CRAWFORD & CO	Purchased	12/31/2003	1/7/2009	891	708	184
100 0	CRAWFORD & CO	Purchased	1/9/2004	1/7/2009	891	708	184
100 0	CRAWFORD & CO	Purchased	10/2/2003	1/7/2009	891	705	186
100 0	CRAWFORD & CO	Purchased	10/8/2003	1/8/2009	902	705	197
100 0	CRAWFORD & CO	Purchased	10/20/2003	1/8/2009	902	705	197
300 0	CRAWFORD & CO	Purchased	10/29/2003	1/8/2009	2,706	2,115	591
300 0	CRAWFORD & CO	Purchased	11/12/2003	1/8/2009	2,706	2,115	591
600 0	CRAWFORD & CO	Purchased	11/12/2003	1/9/2009	5,627	4,230	1,397
300 0	CRAWFORD & CO	Purchased	10/8/2008	1/6/2009	2,557	2,139	418
100 0	CRAWFORD & CO	Purchased	10/7/2008	1/6/2009	879	732	147
100 0	CRAWFORD & CO	Purchased	10/6/2008	1/6/2009	861	724	136
100 0	CRAWFORD & CO	Purchased	10/8/2008	1/6/2009	861	713	148
299 0	CREE INC	Purchased	10/6/2009	10/7/2009	10,919	10,962	-43
161 0	CROWN CASTLE INTERNATIONAL COR	Purchased	10/3/2008	3/9/2009	2,688	4,225	-1,537
449 0	CROWN CASTLE INTERNATIONAL COR	Purchased	10/3/2008	3/9/2009	7,496	11,743	-4,247
206 0	CROWN CASTLE INTERNATIONAL COR	Purchased	10/3/2008	4/22/2009	4,776	5,387	-612
634 0	CROWN CASTLE INTERNATIONAL COR	Purchased	10/3/2008	4/22/2009	14,682	16,581	-1,899
360 0	CROWN CASTLE INTERNATIONAL COR	Purchased	10/3/2008	6/10/2009	8,129	9,415	-1,286
50 0	CROWN CASTLE INTERNATIONAL COR	Purchased	10/7/2008	6/10/2009	1,129	1,211	-82
410 0	CROWN CASTLE INTERNATIONAL COR	Purchased	10/7/2008	6/10/2009	9,259	9,777	-518
80 0	CROWN CASTLE INTERNATIONAL COR	Purchased	10/7/2008	6/11/2009	1,783	1,908	-125
640 0	CROWN CASTLE INTERNATIONAL COR	Purchased	10/6/2008	6/11/2009	14,265	14,663	-397
250 0	CROWN CASTLE INTERNATIONAL COR	Purchased	10/8/2008	6/11/2009	5,572	5,423	150
320 0	CROWN CASTLE INTERNATIONAL COR	Purchased	10/8/2008	10/7/2009	9,975	6,941	3,034
9 0	CROWN CASTLE INTERNATIONAL COR	Purchased	10/17/2008	10/7/2009	281	189	91
100 0	CROWN HOLDINGS INC	Purchased	5/30/2008	10/7/2009	2,834	2,838	-4
100 0	CROWN HOLDINGS INC	Purchased	5/29/2008	10/7/2009	2,834	2,826	8
100 0	CROWN HOLDINGS INC	Purchased	2/1/2008	10/7/2009	2,834	2,456	377
500 0	CROWN HOLDINGS INC	Purchased	1/31/2008	10/7/2009	14,170	12,249	1,921
200 0	CROWN HOLDINGS INC	Purchased	1/31/2008	10/8/2009	5,646	4,900	747
250 0	CROWN HOLDINGS INC	Purchased	2/4/2008	10/8/2009	7,058	6,120	938
175 0	CSX CORP	Purchased	4/16/2008	1/12/2009	5,762	10,600	-4,837

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.

EI#34-1560893

2009-FORM 990PF

PAGE 3, PART IV - Capital Gains and Losses for Tax on Investment Income

Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
310 0	CSX CORP	Purchased	7/16/2008	1/12/2009	10,207	18,603	-8,395
95 0	CSX CORP	Purchased	10/17/2008	1/12/2009	3,128	4,221	-1,092
545 0	CSX CORP	Purchased	10/17/2008	1/13/2009	17,465	24,213	-6,748
100 0	CSX CORP	Purchased	4/24/2009	10/7/2009	4,258	3,143	1,115
200 0	CSX CORP	Purchased	4/24/2009	10/7/2009	8,515	6,137	2,378
300 0	CSX CORP	Purchased	4/23/2009	10/7/2009	12,773	9,090	3,683
500 0	CSX CORP	Purchased	4/23/2009	10/14/2009	23,145	15,150	7,995
1,100 0	CSX CORP	Purchased	3/24/2009	12/7/2009	54,343	29,627	24,716
600 0	CSX CORP	Purchased	3/24/2009	12/7/2009	29,699	16,210	13,489
300 0	CSX CORP	Purchased	4/23/2009	12/7/2009	14,945	9,090	5,855
200 0	CSX CORP	Purchased	3/24/2009	12/7/2009	9,963	5,403	4,560
100 0	CSX CORP	Purchased	3/24/2009	12/7/2009	4,940	2,664	2,276
192 0	CTRIPO COM INTERNATIONAL LTD	Purchased	5/12/2009	10/7/2009	11,518	8,012	3,505
197 0	CTRIPO COM INTERNATIONAL LTD	Purchased	5/5/2009	10/29/2009	11,412	6,490	4,922
38 0	CTRIPO COM INTERNATIONAL LTD	Purchased	5/12/2009	10/29/2009	2,239	1,586	653
66 0	CTRIPO COM INTERNATIONAL LTD	Purchased	5/12/2009	10/29/2009	3,775	2,754	1,021
4 0	CTRIPO COM INTERNATIONAL LTD	Purchased	5/12/2009	10/29/2009	236	167	69
183 0	CTRIPO COM INTERNATIONAL LTD	Purchased	5/5/2009	10/29/2009	10,467	6,029	4,438
382 0	CTRIPO COM INTERNATIONAL LTD	Purchased	4/22/2009	10/29/2009	22,129	11,923	10,206
470 0	CULLEN/FROST BANKERS INC	Purchased	11/25/2008	1/9/2009	20,543	25,051	-4,508
225 0	CUMMINS INC	Purchased	9/2/2009	10/7/2009	10,147	10,074	73
35 0	CUMMINS INC	Purchased	9/2/2009	10/27/2009	1,647	1,567	80
89 0	CUMMINS INC	Purchased	6/5/2009	10/27/2009	4,135	3,263	872
109 0	CUMMINS INC	Purchased	6/5/2009	10/27/2009	5,064	3,978	1,086
84 0	CUMMINS INC	Purchased	6/5/2009	10/27/2009	3,953	3,087	866
55 0	CUMMINS INC	Purchased	5/20/2009	10/27/2009	2,555	1,872	684
298 0	CUMMINS INC	Purchased	6/5/2009	10/27/2009	14,025	10,925	3,100
129 0	CUMMINS INC	Purchased	5/20/2009	10/30/2009	5,608	4,390	1,218
1,126 0	CUMMINS INC	Purchased	5/20/2009	10/30/2009	48,951	37,838	11,113
300 0	CUMMINS INC	Purchased	5/21/2009	8/3/2009	13,196	9,622	3,574
350 0	CUMMINS INC	Purchased	5/21/2009	8/3/2009	15,395	11,219	4,176
900 0	CUMMINS INC	Purchased	5/21/2009	8/17/2009	39,772	28,850	10,922
550 0	CUMMINS INC	Purchased	5/21/2009	8/18/2009	24,663	17,631	7,033
200 0	CUMMINS INC	Purchased	5/22/2009	8/18/2009	8,969	6,351	2,617
253 0	CVS CAREMARK CORP	Purchased	5/15/2008	10/7/2009	9,029	10,913	-1,884
739 0	CVS CAREMARK CORP	Purchased	5/15/2008	11/5/2009	21,294	31,878	-10,584
340 0	CVS CAREMARK CORP	Purchased	5/15/2008	11/5/2009	9,554	14,666	-5,112
1,136 0	CVS CAREMARK CORP	Purchased	5/14/2008	11/5/2009	32,734	48,032	-15,299
5 0	CVS CAREMARK CORP	Purchased	7/17/2008	11/5/2009	144	193	-49
874 0	CVS CAREMARK CORP	Purchased	12/9/2008	11/5/2009	25,184	25,207	-23
430 0	CVS CAREMARK CORP	Purchased	12/10/2008	11/5/2009	12,390	12,293	97
442 0	CVS CAREMARK CORP	Purchased	12/8/2008	11/5/2009	12,736	12,393	343
50 0	D & E COMMUNICATIONS INC	Purchased	5/30/2007	1/16/2009	375	806	-432
50 0	D & E COMMUNICATIONS INC	Purchased	5/29/2007	1/16/2009	375	800	-425
50 0	D & E COMMUNICATIONS INC	Purchased	5/29/2007	1/21/2009	363	800	-437
100 0	D & E COMMUNICATIONS INC	Purchased	5/29/2007	1/26/2009	699	1,600	-901
300 0	D & E COMMUNICATIONS INC	Purchased	10/11/2007	1/26/2009	2,098	4,787	-2,688
100 0	D & E COMMUNICATIONS INC	Purchased	10/11/2007	1/28/2009	712	1,596	-883
100 0	D & E COMMUNICATIONS INC	Purchased	11/12/2007	1/28/2009	712	1,594	-881
100 0	D & E COMMUNICATIONS INC	Purchased	11/12/2007	1/30/2009	699	1,594	-894
100 0	D & E COMMUNICATIONS INC	Purchased	11/9/2007	1/30/2009	699	1,560	-861
50 0	D & E COMMUNICATIONS INC	Purchased	11/8/2007	3/5/2009	309	773	-464
100 0	D & E COMMUNICATIONS INC	Purchased	5/24/2007	3/5/2009	623	1,559	-936
100 0	D & E COMMUNICATIONS INC	Purchased	5/24/2007	3/5/2009	615	1,559	-944
50 0	D & E COMMUNICATIONS INC	Purchased	11/8/2007	3/5/2009	309	764	-455
100 0	D & E COMMUNICATIONS INC	Purchased	11/7/2007	3/6/2009	620	1,520	-899
100 0	D & E COMMUNICATIONS INC	Purchased	5/23/2007	3/9/2009	555	1,517	-963
100 0	D & E COMMUNICATIONS INC	Purchased	10/9/2007	3/9/2009	555	1,502	-947
100 0	D & E COMMUNICATIONS INC	Purchased	10/10/2007	3/9/2009	555	1,500	-946
100 0	D & E COMMUNICATIONS INC	Purchased	11/6/2007	3/10/2009	543	1,500	-957
100 0	D & E COMMUNICATIONS INC	Purchased	5/21/2007	5/12/2009	1,023	1,470	-447

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.

EI#34-1560893

2009-FORM 990PF

PAGE 3, PART IV - Capital Gains and Losses for Tax on Investment Income

<u>Shares</u>	<u>(a) Property Sold</u>	<u>(b) Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>	<u>(e) Sales Price</u>	<u>(g) Cost</u>	<u>(h) Gain or (Loss)</u>
400 0	D & E COMMUNICATIONS INC	Purchased	11/26/2007	5/19/2009	4,103	5,853	-1,749
100 0	D & E COMMUNICATIONS INC	Purchased	11/26/2007	5/26/2009	1,013	1,463	-450
100 0	D & E COMMUNICATIONS INC	Purchased	11/6/2007	5/26/2009	1,013	1,460	-447
100 0	D & E COMMUNICATIONS INC	Purchased	11/20/2007	5/27/2009	1,004	1,448	-444
100 0	D & E COMMUNICATIONS INC	Purchased	5/8/2007	5/27/2009	1,004	1,448	-444
100 0	D & E COMMUNICATIONS INC	Purchased	10/5/2007	5/27/2009	1,004	1,442	-438
200 0	D & E COMMUNICATIONS INC	Purchased	11/26/2007	5/27/2009	2,008	2,879	-871
100 0	D & E COMMUNICATIONS INC	Purchased	5/16/2007	5/27/2009	1,004	1,438	-434
100 0	D & E COMMUNICATIONS INC	Purchased	12/13/2007	5/27/2009	1,004	1,436	-432
100 0	D & E COMMUNICATIONS INC	Purchased	11/5/2007	5/27/2009	1,004	1,436	-431
100 0	D & E COMMUNICATIONS INC	Purchased	11/21/2007	5/27/2009	1,004	1,433	-428
100 0	D & E COMMUNICATIONS INC	Purchased	12/13/2007	5/27/2009	1,004	1,432	-428
100 0	D & E COMMUNICATIONS INC	Purchased	11/5/2007	5/27/2009	1,004	1,432	-428
100 0	D & E COMMUNICATIONS INC	Purchased	12/12/2007	5/27/2009	1,004	1,431	-427
100 0	D & E COMMUNICATIONS INC	Purchased	5/2/2007	5/27/2009	1,004	1,428	-424
100 0	D & E COMMUNICATIONS INC	Purchased	12/10/2007	5/27/2009	1,004	1,427	-422
100 0	D & E COMMUNICATIONS INC	Purchased	9/27/2007	5/27/2009	1,004	1,423	-419
200 0	D & E COMMUNICATIONS INC	Purchased	12/10/2007	5/27/2009	2,008	2,843	-834
100 0	D & E COMMUNICATIONS INC	Purchased	12/14/2007	5/27/2009	1,004	1,420	-416
100 0	D & E COMMUNICATIONS INC	Purchased	10/3/2007	5/27/2009	1,004	1,420	-416
100 0	D & E COMMUNICATIONS INC	Purchased	12/14/2007	5/27/2009	1,004	1,416	-412
300 0	D & E COMMUNICATIONS INC	Purchased	12/7/2007	5/27/2009	3,012	4,238	-1,226
200 0	D & E COMMUNICATIONS INC	Purchased	10/1/2007	5/27/2009	2,008	2,825	-816
100 0	D & E COMMUNICATIONS INC	Purchased	12/7/2007	5/28/2009	1,009	1,411	-402
100 0	D & E COMMUNICATIONS INC	Purchased	9/14/2007	5/28/2009	1,007	1,403	-396
200 0	D & E COMMUNICATIONS INC	Purchased	9/17/2007	5/28/2009	2,014	2,806	-792
100 0	D & E COMMUNICATIONS INC	Purchased	9/26/2007	5/28/2009	1,009	1,408	-400
100 0	D & E COMMUNICATIONS INC	Purchased	10/1/2007	5/28/2009	1,009	1,406	-398
100 0	D & E COMMUNICATIONS INC	Purchased	10/2/2007	5/28/2009	1,007	1,403	-396
100 0	D & E COMMUNICATIONS INC	Purchased	9/18/2007	5/28/2009	1,007	1,403	-396
300 0	D & E COMMUNICATIONS INC	Purchased	9/4/2007	5/28/2009	3,026	4,209	-1,183
100 0	D & E COMMUNICATIONS INC	Purchased	9/14/2007	5/28/2009	1,009	1,403	-394
100 0	D & E COMMUNICATIONS INC	Purchased	10/2/2007	5/28/2009	1,007	1,402	-395
100 0	D & E COMMUNICATIONS INC	Purchased	9/25/2007	5/28/2009	1,007	1,399	-393
100 0	D & E COMMUNICATIONS INC	Purchased	9/10/2007	5/29/2009	1,017	1,398	-381
100 0	D & E COMMUNICATIONS INC	Purchased	8/14/2007	6/1/2009	1,014	1,397	-383
100 0	D & E COMMUNICATIONS INC	Purchased	8/23/2007	6/1/2009	1,015	1,387	-373
100 0	D & E COMMUNICATIONS INC	Purchased	8/17/2007	6/1/2009	1,015	1,379	-365
100 0	D & E COMMUNICATIONS INC	Purchased	8/24/2007	6/1/2009	1,014	1,395	-382
200 0	D & E COMMUNICATIONS INC	Purchased	9/17/2007	6/1/2009	2,027	2,783	-756
400 0	D & E COMMUNICATIONS INC	Purchased	12/17/2007	6/1/2009	4,058	5,502	-1,444
200 0	D & E COMMUNICATIONS INC	Purchased	8/7/2007	6/1/2009	2,029	2,736	-707
100 0	D & E COMMUNICATIONS INC	Purchased	8/9/2007	6/1/2009	1,015	1,362	-347
300 0	D & E COMMUNICATIONS INC	Purchased	12/6/2007	6/2/2009	3,052	4,069	-1,018
200 0	D & E COMMUNICATIONS INC	Purchased	8/8/2007	6/2/2009	2,031	2,686	-655
500 0	D & E COMMUNICATIONS INC	Purchased	8/8/2007	6/2/2009	5,077	6,599	-1,522
100 0	D & E COMMUNICATIONS INC	Purchased	8/16/2007	6/2/2009	1,017	1,354	-337
100 0	D & E COMMUNICATIONS INC	Purchased	12/5/2007	6/2/2009	1,017	1,352	-335
100 0	D & E COMMUNICATIONS INC	Purchased	8/10/2007	6/2/2009	1,015	1,278	-263
100 0	D & E COMMUNICATIONS INC	Purchased	8/8/2007	6/2/2009	1,017	1,343	-326
100 0	D & E COMMUNICATIONS INC	Purchased	8/10/2007	6/3/2009	1,011	1,278	-267
100 0	D & E COMMUNICATIONS INC	Purchased	8/10/2007	6/3/2009	1,011	1,278	-267
100 0	D & E COMMUNICATIONS INC	Purchased	8/10/2007	6/4/2009	1,008	1,278	-270
100 0	D & E COMMUNICATIONS INC	Purchased	5/6/2008	6/4/2009	1,008	911	97
200 0	D & E COMMUNICATIONS INC	Purchased	5/2/2008	6/4/2009	2,016	1,821	195
100 0	D & E COMMUNICATIONS INC	Purchased	5/1/2008	6/4/2009	1,008	909	99
100 0	D & E COMMUNICATIONS INC	Purchased	5/1/2008	6/4/2009	1,008	907	101
100 0	D & E COMMUNICATIONS INC	Purchased	4/22/2008	6/4/2009	1,008	902	106
100 0	D & E COMMUNICATIONS INC	Purchased	4/25/2008	6/4/2009	1,008	900	108
100 0	D & E COMMUNICATIONS INC	Purchased	4/25/2008	6/4/2009	1,008	900	108
400 0	D & E COMMUNICATIONS INC	Purchased	4/23/2008	6/4/2009	4,033	3,548	485

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.

EI#34-1560893

2009-FORM 990PF

PAGE 3, PART IV - Capital Gains and Losses for Tax on Investment Income

<u>Shares</u>	<u>(a) Property Sold</u>	<u>(b) Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>	<u>(e) Sales Price</u>	<u>(g) Cost</u>	<u>(h) Gain or (Loss)</u>
300 0	D & E COMMUNICATIONS INC	Purchased	4/23/2008	6/4/2009	3,025	2,642	383
70 0	D & E COMMUNICATIONS INC	Purchased	9/26/2008	6/4/2009	707	611	96
200 0	D & E COMMUNICATIONS INC	Purchased	10/13/2008	6/4/2009	2,019	1,221	798
330 0	D & E COMMUNICATIONS INC	Purchased	10/9/2008	6/4/2009	3,332	1,909	1,422
100 0	D & E COMMUNICATIONS INC	Purchased	9/26/2008	6/4/2009	1,008	873	135
1,270 0	D & E COMMUNICATIONS INC	Purchased	10/9/2008	6/5/2009	12,948	7,348	5,600
300 0	D & E COMMUNICATIONS INC	Purchased	10/10/2008	6/5/2009	3,059	1,657	1,402
22,000 0	DANA HOLDING CORP	Purchased	10/21/2008	11/20/2009	149,803	59,899	89,904
3,700 0	DANA HOLDING CORP	Purchased	10/21/2008	12/31/2009	40,566	10,074	30,493
775 0	DANAHER CORP	Purchased	1/26/2006	1/30/2009	43,382	43,110	273
240 0	DARDEN RESTAURANTS INC	Purchased	4/22/2009	8/12/2009	7,521	9,750	-2,229
920 0	DARDEN RESTAURANTS INC	Purchased	3/18/2009	8/12/2009	28,830	31,561	-2,731
300 0	DARDEN RESTAURANTS INC	Purchased	7/17/2009	8/12/2009	9,401	10,143	-742
500 0	DATA DOMAIN INC COM	Purchased	4/17/2009	5/20/2009	12,127	7,037	5,091
300 0	DATA DOMAIN INC COM	Purchased	4/17/2009	5/20/2009	7,276	4,217	3,060
800 0	DATA DOMAIN INC COM	Purchased	4/17/2009	5/21/2009	19,152	11,244	7,908
100 0	DATA DOMAIN INC COM	Purchased	4/17/2009	5/21/2009	2,396	1,406	990
200 0	DATA DOMAIN INC COM	Purchased	4/21/2009	5/21/2009	4,792	2,776	2,016
1,000 0	DATA DOMAIN INC COM	Purchased	4/23/2009	5/21/2009	23,959	13,809	10,150
100 0	DATA DOMAIN INC COM	Purchased	4/23/2009	6/2/2009	3,146	1,381	1,765
1,100 0	DATA DOMAIN INC COM	Purchased	4/20/2009	6/3/2009	35,607	14,955	20,651
100 0	DATA DOMAIN INC COM	Purchased	4/20/2009	6/3/2009	3,220	1,360	1,861
300 0	DAVITA INC	Purchased	3/12/2007	4/23/2009	12,830	15,340	-2,511
100 0	DAVITA INC	Purchased	3/12/2007	4/23/2009	4,255	5,113	-858
200 0	DAVITA INC	Purchased	3/12/2007	4/24/2009	8,568	10,227	-1,659
350 0	DAVITA INC	Purchased	3/12/2007	10/7/2009	19,749	17,897	1,852
50 0	DAVITA INC	Purchased	2/5/2009	10/7/2009	2,821	2,431	391
300 0	DAVITA INC	Purchased	2/5/2009	10/15/2009	16,964	14,585	2,379
100 0	DAVITA INC	Purchased	2/5/2009	10/15/2009	5,654	4,862	792
950 0	DEAN FOODS CO	Purchased	3/4/2009	5/22/2009	17,519	19,425	-1,906
1,010 0	DEAN FOODS CO	Purchased	3/2/2009	5/22/2009	18,625	20,426	-1,801
460 0	DEAN FOODS CO	Purchased	3/9/2009	5/22/2009	8,483	8,943	-461
95 0	DELL INC	Purchased	10/9/2008	10/7/2009	1,464	1,316	148
929 0	DELTA AIR LINES INC	Purchased	1/12/2009	2/11/2009	5,791	10,819	-5,028
221 0	DELTA AIR LINES INC	Purchased	1/12/2009	2/11/2009	1,402	2,574	-1,171
450 0	DELTA AIR LINES INC	Purchased	1/12/2009	2/17/2009	2,928	5,241	-2,313
1,870 0	DELTA AIR LINES INC	Purchased	1/15/2009	2/17/2009	12,166	19,793	-7,627
369 0	DELTA AIR LINES INC	Purchased	1/21/2009	2/17/2009	2,401	3,605	-1,205
731 0	DELTA AIR LINES INC	Purchased	1/21/2009	2/17/2009	4,756	7,102	-2,346
842 0	DENBURY RESOURCES INC	Purchased	3/24/2009	6/8/2009	13,693	13,973	-281
258 0	DENBURY RESOURCES INC	Purchased	3/24/2009	6/8/2009	4,196	4,268	-73
1,012 0	DENBURY RESOURCES INC	Purchased	4/2/2009	6/8/2009	16,457	16,701	-244
688 0	DENBURY RESOURCES INC	Purchased	4/2/2009	6/9/2009	11,348	11,354	-6
40 0	DENBURY RESOURCES INC	Purchased	3/19/2009	6/9/2009	660	655	5
109 0	DENBURY RESOURCES INC	Purchased	3/19/2009	6/12/2009	1,842	1,785	57
1,224 0	DENBURY RESOURCES INC	Purchased	3/19/2009	6/12/2009	20,620	19,857	763
430 0	DENBURY RESOURCES INC	Purchased	3/19/2009	6/12/2009	7,284	6,976	308
1,097 0	DENBURY RESOURCES INC	Purchased	3/19/2009	6/12/2009	18,536	17,797	739
200 0	DENBURY RESOURCES INC	Purchased	2/5/2009	7/21/2009	3,185	2,628	557
500 0	DENBURY RESOURCES INC	Purchased	2/5/2009	7/21/2009	7,940	6,570	1,370
500 0	DENBURY RESOURCES INC	Purchased	11/5/2008	7/21/2009	7,963	6,568	1,395
400 0	DENBURY RESOURCES INC	Purchased	11/5/2008	10/7/2009	5,644	5,254	390
700 0	DENBURY RESOURCES INC	Purchased	11/5/2008	10/7/2009	9,877	9,144	733
605 0	DENTSPLY INTERNATIONAL INC	Purchased	4/11/2007	10/7/2009	21,001	19,982	1,019
100 0	DENTSPLY INTERNATIONAL INC	Purchased	5/7/2007	2/9/2009	2,669	3,654	-985
100 0	DENTSPLY INTERNATIONAL INC	Purchased	5/4/2007	2/9/2009	2,669	3,647	-978
200 0	DENTSPLY INTERNATIONAL INC	Purchased	6/6/2007	2/9/2009	5,338	7,249	-1,911
100 0	DENTSPLY INTERNATIONAL INC	Purchased	6/7/2007	2/10/2009	2,596	3,606	-1,010
300 0	DENTSPLY INTERNATIONAL INC	Purchased	6/7/2007	2/10/2009	7,811	10,817	-3,006
400 0	DENTSPLY INTERNATIONAL INC	Purchased	6/6/2007	2/10/2009	10,395	14,497	-4,102
200 0	DENTSPLY INTERNATIONAL INC	Purchased	5/8/2007	2/10/2009	5,191	7,205	-2,014

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.

Ei#34-1560893

2009-FORM 990PF

PAGE 3, PART IV - Capital Gains and Losses for Tax on Investment Income

Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
100 0	DENTSPLY INTERNATIONAL INC	Purchased	5/1/2007	2/10/2009	2,596	3,459	-864
400 0	DENTSPLY INTERNATIONAL INC	Purchased	5/1/2007	2/11/2009	10,311	13,837	-3,526
200 0	DENTSPLY INTERNATIONAL INC	Purchased	2/5/2009	2/11/2009	5,157	5,296	-139
100 0	DENTSPLY INTERNATIONAL INC	Purchased	2/5/2009	2/11/2009	2,582	2,648	-66
200 0	DENTSPLY INTERNATIONAL INC	Purchased	2/5/2009	2/12/2009	5,145	5,296	-151
275 0	DEVON ENERGY CORP	Purchased	7/1/2008	10/7/2009	18,319	33,687	-15,368
19 0	DEVRY INC	Purchased	1/22/2009	4/9/2009	788	1,200	-412
119 0	DEVRY INC	Purchased	1/22/2009	4/9/2009	5,015	7,690	-2,675
162 0	DEVRY INC	Purchased	1/22/2009	4/9/2009	6,827	10,232	-3,404
272 0	DEVRY INC	Purchased	1/27/2009	4/9/2009	11,281	16,272	-4,991
48 0	DEVRY INC	Purchased	1/27/2009	4/9/2009	1,991	2,870	-879
220 0	DEVRY INC	Purchased	1/28/2009	4/9/2009	9,124	12,346	-3,222
161 0	DEVRY INC	Purchased	2/5/2009	4/9/2009	6,677	8,950	-2,273
150 0	DEVRY INC	Purchased	8/18/2008	10/7/2009	8,092	7,555	537
50 0	DEVRY INC	Purchased	8/16/2007	10/7/2009	2,697	1,663	1,035
50 0	DEVRY INC	Purchased	8/15/2008	1/26/2009	2,947	2,611	336
100 0	DEVRY INC	Purchased	8/15/2008	1/26/2009	5,971	5,222	749
150 0	DEVRY INC	Purchased	2/5/2009	4/21/2009	6,446	8,478	-2,032
100 0	DEVRY INC	Purchased	2/5/2009	4/22/2009	4,337	5,652	-1,315
250 0	DEVRY INC	Purchased	2/5/2009	4/23/2009	10,622	14,130	-3,508
200 0	DEVRY INC	Purchased	8/15/2008	4/23/2009	8,498	10,444	-1,946
100 0	DEVRY INC	Purchased	8/15/2008	6/2/2009	4,632	5,222	-590
50 0	DEVRY INC	Purchased	8/15/2008	6/2/2009	2,314	2,611	-297
150 0	DEVRY INC	Purchased	8/15/2008	6/3/2009	6,915	7,732	-817
150 0	DEVRY INC	Purchased	8/15/2008	6/4/2009	6,733	7,732	-999
100 0	DEVRY INC	Purchased	8/18/2008	6/5/2009	4,609	5,037	-428
150 0	DEVRY INC	Purchased	8/18/2008	6/8/2009	6,949	7,555	-606
50,000 0	DIAGEO CAP PLC GTD NT	Purchased	11/19/2007	10/2/2009	50,920	49,851	1,069
320 0	DIAMOND OFFSHORE DRILLING INC	Purchased	8/15/2007	1/30/2009	20,161	30,765	-10,604
170 0	DIAMOND OFFSHORE DRILLING INC	Purchased	8/15/2007	1/30/2009	10,711	16,158	-5,448
110 0	DIAMOND OFFSHORE DRILLING INC	Purchased	6/27/2008	1/30/2009	6,930	14,935	-8,004
230 0	DIAMOND OFFSHORE DRILLING INC	Purchased	6/20/2008	1/30/2009	14,491	30,702	-16,211
25 0	DIAMOND OFFSHORE DRILLING INC	Purchased	4/2/2008	1/30/2009	1,575	2,996	-1,421
115 0	DIAMOND OFFSHORE DRILLING INC	Purchased	7/29/2008	1/30/2009	7,245	13,488	-6,242
135 0	DIAMOND OFFSHORE DRILLING INC	Purchased	9/9/2008	1/30/2009	8,505	13,785	-5,279
105 0	DIAMOND OFFSHORE DRILLING INC	Purchased	10/8/2008	1/30/2009	6,615	8,264	-1,648
90 0	DIAMOND OFFSHORE DRILLING INC	Purchased	10/8/2008	1/30/2009	5,670	6,627	-956
7,732 0	DIAMOND TR UNIT SER 1	Purchased	3/30/2004	10/7/2009	749,995	801,170	-51,175
90 0	DICE HOLDINGS INC	Purchased	6/2/2009	10/7/2009	572	460	111
310 0	DICE HOLDINGS INC	Purchased	6/2/2009	10/7/2009	1,969	1,584	386
440 0	DICE HOLDINGS INC	Purchased	6/3/2009	10/7/2009	2,795	2,219	576
100 0	DICE HOLDINGS INC	Purchased	6/17/2009	10/7/2009	635	502	133
370 0	DICE HOLDINGS INC	Purchased	6/1/2009	10/7/2009	2,351	1,830	521
600 0	DICE HOLDINGS INC	Purchased	6/16/2009	10/7/2009	3,812	2,957	855
90 0	DICE HOLDINGS INC	Purchased	6/15/2009	10/7/2009	572	442	130
610 0	DICE HOLDINGS INC	Purchased	6/15/2009	10/8/2009	3,877	2,995	881
600 0	DICE HOLDINGS INC	Purchased	6/15/2009	10/8/2009	3,813	2,944	869
90 0	DICE HOLDINGS INC	Purchased	6/12/2009	10/8/2009	572	438	134
965 0	DICK'S SPORTING GOODS INC	Purchased	11/15/2005	10/7/2009	22,619	16,180	6,439
600 0	DISCOVERY COMMUNICATIONS INC	Purchased	4/22/2009	10/7/2009	18,044	11,282	6,762
56 0	DOLBY LABORATORIES INC	Purchased	12/11/2007	1/27/2009	1,463	2,818	-1,355
204 0	DOLBY LABORATORIES INC	Purchased	1/16/2008	1/27/2009	5,329	10,255	-4,927
100 0	DOLBY LABORATORIES INC	Purchased	1/16/2008	5/27/2009	3,613	5,008	-1,395
44 0	DOLBY LABORATORIES INC	Purchased	1/16/2008	5/27/2009	1,606	2,212	-606
12 0	DOLBY LABORATORIES INC	Purchased	1/16/2008	5/27/2009	438	601	-163
330 0	DOLBY LABORATORIES INC	Purchased	2/1/2008	5/27/2009	11,923	15,885	-3,962
144 0	DOLBY LABORATORIES INC	Purchased	1/22/2008	5/27/2009	5,203	6,202	-999
156 0	DOLBY LABORATORIES INC	Purchased	1/22/2008	6/1/2009	5,909	6,719	-810
290 0	DOLBY LABORATORIES INC	Purchased	1/29/2008	6/1/2009	10,984	12,264	-1,280
100 0	DOLBY LABORATORIES INC	Purchased	1/24/2008	6/1/2009	3,788	4,154	-367
103 0	DOLBY LABORATORIES INC	Purchased	1/24/2008	6/2/2009	3,905	4,279	-374

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.

EI#34-1560893

2009-FORM 990PF

PAGE 3, PART IV - Capital Gains and Losses for Tax on Investment Income

<u>Shares</u>	<u>(a) Property Sold</u>	<u>(b) Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>	<u>(e) Sales Price</u>	<u>(g) Cost</u>	<u>(h) Gain or (Loss)</u>
147 0	DOLBY LABORATORIES INC	Purchased	1/24/2008	6/2/2009	5,559	6,107	-548
315 0	DOLBY LABORATORIES INC	Purchased	4/2/2009	6/2/2009	11,912	11,561	351
85 0	DOLBY LABORATORIES INC	Purchased	4/2/2009	6/3/2009	3,104	3,120	-16
112 0	DOLBY LABORATORIES INC	Purchased	2/11/2009	6/3/2009	4,107	3,600	507
538 0	DOLBY LABORATORIES INC	Purchased	2/11/2009	6/3/2009	19,646	17,293	2,353
126 0	DOLLAR TREE INC	Purchased	8/28/2009	10/7/2009	6,238	6,453	-215
210 0	DOLLAR TREE INC	Purchased	8/28/2009	10/30/2009	9,484	10,755	-1,271
18 0	DOLLAR TREE INC	Purchased	8/28/2009	10/30/2009	812	922	-110
35 0	DOLLAR TREE INC	Purchased	8/28/2009	10/30/2009	1,577	1,793	-216
22 0	DOLLAR TREE INC	Purchased	9/3/2009	10/30/2009	1,002	1,070	-69
26 0	DOLLAR TREE INC	Purchased	8/27/2009	10/30/2009	1,165	1,313	-148
198 0	DOLLAR TREE INC	Purchased	9/3/2009	10/30/2009	8,874	9,633	-758
196 0	DOLLAR TREE INC	Purchased	8/27/2009	10/30/2009	8,852	9,961	-1,109
379 0	DOLLAR TREE INC	Purchased	8/27/2009	10/30/2009	17,117	19,143	-2,027
25 0	DOMINION RESOURCES INC/VA	Purchased	2/10/2009	10/7/2009	849	886	-37
3,750 0	DOMTAR CORP	Purchased	10/27/2008	12/29/2009	215,151	104,130	111,021
0 0	DOMTAR CORP	Purchased	6/11/2009	12/29/2009	0	0	0
53 0	DOMTAR CORP COM	Purchased	7/1/2008	1/29/2009	88	268	-180
135 0	DOMTAR CORP COM	Purchased	7/1/2008	1/29/2009	222	683	-461
37 0	DOMTAR CORP COM	Purchased	7/1/2008	1/29/2009	62	187	-125
581 0	DOMTAR CORP COM	Purchased	7/1/2008	1/30/2009	878	2,939	-2,061
31 0	DOMTAR CORP COM	Purchased	7/1/2008	1/30/2009	47	157	-110
334 0	DOMTAR CORP COM	Purchased	7/1/2008	1/30/2009	508	1,690	-1,182
90 0	DOMTAR CORP COM	Purchased	7/1/2008	2/2/2009	123	455	-332
60 0	DOMTAR CORP COM	Purchased	7/1/2008	2/2/2009	81	304	-223
180 0	DOMTAR CORP COM	Purchased	7/1/2008	2/2/2009	255	911	-656
135 0	DOMTAR CORP COM	Purchased	7/1/2008	2/13/2009	148	683	-535
195 0	DOMTAR CORP COM	Purchased	7/1/2008	2/13/2009	213	986	-773
20 0	DOMTAR CORP COM	Purchased	7/1/2008	2/17/2009	21	101	-80
30 0	DOMTAR CORP COM	Purchased	7/1/2008	2/17/2009	31	152	-121
450 0	DOMTAR CORP COM	Purchased	7/1/2008	2/18/2009	440	2,277	-1,837
2,650 0	DOMTAR CORP COM	Purchased	7/1/2008	2/18/2009	2,626	13,406	-10,780
150 0	DOMTAR CORP COM	Purchased	7/1/2008	2/18/2009	149	759	-610
170 0	DOMTAR CORP COM	Purchased	7/1/2008	2/19/2009	168	860	-692
110 0	DOMTAR CORP COM	Purchased	7/1/2008	2/19/2009	110	556	-446
240 0	DOMTAR CORP COM	Purchased	7/1/2008	2/19/2009	239	1,214	-975
80 0	DOMTAR CORP COM	Purchased	7/1/2008	2/20/2009	76	405	-329
350 0	DOMTAR CORP COM	Purchased	7/1/2008	2/20/2009	331	1,771	-1,439
40 0	DOMTAR CORP COM	Purchased	7/1/2008	2/20/2009	39	202	-164
85 0	DOMTAR CORP COM	Purchased	7/1/2008	2/25/2009	70	430	-360
100 0	DOMTAR CORP COM	Purchased	7/1/2008	2/25/2009	81	506	-425
185 0	DOMTAR CORP COM	Purchased	7/1/2008	2/25/2009	150	936	-786
510 0	DOMTAR CORP COM	Purchased	7/1/2008	2/26/2009	422	2,580	-2,158
120 0	DOMTAR CORP COM	Purchased	7/1/2008	2/26/2009	100	607	-507
1,250 0	DOMTAR CORP COM	Purchased	7/1/2008	2/26/2009	1,049	6,324	-5,274
10 0	DOMTAR CORP COM	Purchased	7/1/2008	2/27/2009	8	51	-43
1,199 0	DOMTAR CORP COM	Purchased	7/1/2008	2/27/2009	955	6,066	-5,111
430 0	DONALDSON CO INC	Purchased	11/15/2005	9/10/2009	15,324	13,217	2,107
295 0	DONALDSON CO INC	Purchased	11/15/2005	10/7/2009	9,806	9,067	738
215 0	DONALDSON CO INC	Purchased	2/5/2009	9/10/2009	7,662	6,773	890
100 0	DONEGAL GROUP INC	Purchased	8/18/2008	1/2/2009	1,678	1,819	-141
90 0	DONEGAL GROUP INC	Purchased	8/18/2008	1/5/2009	1,471	1,637	-166
10 0	DONEGAL GROUP INC	Purchased	8/18/2008	3/3/2009	136	182	-46
90 0	DONEGAL GROUP INC	Purchased	8/18/2008	3/3/2009	1,221	1,636	-415
200 0	DONEGAL GROUP INC	Purchased	8/18/2008	3/4/2009	2,661	3,635	-973
10 0	DONEGAL GROUP INC	Purchased	8/18/2008	3/9/2009	131	182	-51
100 0	DONEGAL GROUP INC	Purchased	8/25/2008	3/9/2009	1,283	1,797	-514
100 0	DONEGAL GROUP INC	Purchased	8/19/2008	3/9/2009	1,311	1,812	-500
430 0	DONEGAL GROUP INC	Purchased	9/25/2008	3/9/2009	5,639	7,758	-2,119
140 0	DONEGAL GROUP INC	Purchased	8/28/2008	3/9/2009	1,836	2,521	-685
20 0	DONEGAL GROUP INC	Purchased	8/25/2008	3/9/2009	262	359	-97

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.

EI#34-1560893

2009-FORM 990PF

PAGE 3, PART IV - Capital Gains and Losses for Tax on Investment Income

<u>Shares</u>	<u>(a) Property Sold</u>	<u>(b) Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>	<u>(e) Sales Price</u>	<u>(g) Cost</u>	<u>(h) Gain or (Loss)</u>
40 0	DONEGAL GROUP INC	Purchased	8/25/2008	3/10/2009	526	719	-193
50 0	DONEGAL GROUP INC	Purchased	8/21/2008	3/10/2009	660	892	-233
100 0	DONEGAL GROUP INC	Purchased	8/15/2008	3/10/2009	1,319	1,777	-457
200 0	DONEGAL GROUP INC	Purchased	8/20/2008	3/10/2009	2,630	3,582	-951
150 0	DONEGAL GROUP INC	Purchased	8/21/2008	3/10/2009	1,973	2,677	-705
50 0	DONEGAL GROUP INC	Purchased	9/25/2008	3/10/2009	660	887	-228
100 0	DONEGAL GROUP INC	Purchased	9/25/2008	7/24/2009	1,588	1,775	-187
50 0	DONEGAL GROUP INC	Purchased	9/25/2008	7/30/2009	805	887	-82
50 0	DONEGAL GROUP INC	Purchased	8/13/2008	7/30/2009	805	875	-70
100 0	DONEGAL GROUP INC	Purchased	8/13/2008	7/31/2009	1,590	1,750	-160
120 0	DONEGAL GROUP INC	Purchased	8/13/2008	8/3/2009	1,906	2,100	-194
30 0	DONEGAL GROUP INC	Purchased	8/13/2008	8/4/2009	477	525	-48
70 0	DONEGAL GROUP INC	Purchased	8/12/2008	8/4/2009	1,112	1,219	-107
70 0	DONEGAL GROUP INC	Purchased	3/30/2005	8/7/2009	1,119	948	171
30 0	DONEGAL GROUP INC	Purchased	8/12/2008	8/7/2009	479	522	-43
110 0	DONEGAL GROUP INC	Purchased	3/30/2005	8/21/2009	1,750	1,490	261
246 6	DONEGAL GROUP INC	Purchased	3/30/2005	9/22/2009	3,929	3,339	590
53 5	DONEGAL GROUP INC	Purchased	3/2/2005	9/22/2009	852	724	128
123 9	DONEGAL GROUP INC	Purchased	3/2/2005	10/7/2009	1,890	1,677	213
177 3	DONEGAL GROUP INC	Purchased	3/3/2005	10/7/2009	2,705	2,400	305
598 8	DONEGAL GROUP INC	Purchased	5/17/2005	10/7/2009	9,135	8,102	1,034
200 0	DONEGAL GROUP INC	Purchased	5/17/2005	10/8/2009	3,048	2,706	342
1 2	DONEGAL GROUP INC	Purchased	5/17/2005	11/24/2009	18	16	2
177 3	DONEGAL GROUP INC	Purchased	3/14/2005	11/24/2009	2,696	2,399	297
21 5	DONEGAL GROUP INC	Purchased	3/11/2005	11/24/2009	326	290	36
100 0	DONEGAL GROUP INC	Purchased	3/11/2005	11/25/2009	1,498	1,352	146
55 9	DONEGAL GROUP INC	Purchased	3/11/2005	11/30/2009	813	755	57
44 1	DONEGAL GROUP INC	Purchased	3/11/2005	11/30/2009	642	595	47
100 0	DONEGAL GROUP INC	Purchased	3/11/2005	12/1/2009	1,460	1,349	111
100 0	DONEGAL GROUP INC	Purchased	3/11/2005	12/1/2009	1,460	1,349	111
100 0	DONEGAL GROUP INC	Purchased	3/11/2005	12/1/2009	1,458	1,349	109
189 2	DONEGAL GROUP INC	Purchased	3/11/2005	12/2/2009	2,774	2,552	221
10 8	DONEGAL GROUP INC	Purchased	3/30/2005	12/2/2009	158	145	13
72 5	DONEGAL GROUP INC	Purchased	3/30/2005	12/3/2009	1,064	976	88
50 0	DONEGAL GROUP INC	Purchased	3/30/2005	12/3/2009	738	672	66
77 5	DONEGAL GROUP INC	Purchased	4/1/2005	12/3/2009	1,136	1,040	95
166 5	DONEGAL GROUP INC	Purchased	3/14/2005	12/4/2009	2,491	2,234	257
189 2	DONEGAL GROUP INC	Purchased	4/1/2005	12/4/2009	2,835	2,542	293
10 8	DONEGAL GROUP INC	Purchased	3/14/2005	12/4/2009	162	145	17
233 5	DONEGAL GROUP INC	Purchased	4/4/2005	12/4/2009	3,492	3,121	371
33 2	DONEGAL GROUP INC	Purchased	4/4/2005	12/7/2009	489	444	45
100 0	DONEGAL GROUP INC	Purchased	3/2/2005	12/7/2009	1,474	1,331	143
66 8	DONEGAL GROUP INC	Purchased	3/2/2005	12/7/2009	984	889	95
13 7	DONEGAL GROUP INC	Purchased	3/2/2005	12/8/2009	201	182	19
100 0	DONEGAL GROUP INC	Purchased	4/13/2005	12/8/2009	1,468	1,325	144
47 0	DONEGAL GROUP INC	Purchased	4/14/2005	12/8/2009	691	625	66
153 0	DONEGAL GROUP INC	Purchased	4/13/2005	12/8/2009	2,250	2,027	223
86 3	DONEGAL GROUP INC	Purchased	4/14/2005	12/8/2009	1,272	1,149	122
20 0	DONEGAL GROUP INC	Purchased	4/13/2005	12/9/2009	296	265	31
80 0	DONEGAL GROUP INC	Purchased	4/13/2005	12/9/2009	1,180	1,060	120
100 0	DONEGAL GROUP INC	Purchased	4/13/2005	12/10/2009	1,473	1,325	148
100 0	DONEGAL GROUP INC	Purchased	4/13/2005	12/11/2009	1,474	1,325	149
100 0	DONEGAL GROUP INC	Purchased	4/13/2005	12/15/2009	1,475	1,325	151
100 0	DONEGAL GROUP INC	Purchased	4/13/2005	12/15/2009	1,474	1,325	150
100 0	DONEGAL GROUP INC	Purchased	4/13/2005	12/16/2009	1,467	1,325	143
113 7	DONEGAL GROUP INC	Purchased	4/13/2005	12/17/2009	1,672	1,505	167
100 0	DONEGAL GROUP INC	Purchased	4/13/2005	12/17/2009	1,470	1,325	146
86 3	DONEGAL GROUP INC	Purchased	4/12/2005	12/17/2009	1,271	1,142	128
47 0	DONEGAL GROUP INC	Purchased	4/12/2005	12/21/2009	707	622	85
80 3	DONEGAL GROUP INC	Purchased	4/15/2005	12/21/2009	1,203	1,036	167
53 0	DONEGAL GROUP INC	Purchased	4/15/2005	12/21/2009	798	684	114

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.

EI#34-1560893

2009-FORM 990PF

PAGE 3. PART IV - Capital Gains and Losses for Tax on Investment Income

Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
19 7	DONEGAL GROUP INC	Purchased	4/19/2005	12/21/2009	295	251	44
13 7	DONEGAL GROUP INC	Purchased	4/19/2005	12/22/2009	203	174	28
100 0	DONEGAL GROUP INC	Purchased	4/19/2005	12/22/2009	1,480	1,275	205
133 3	DONEGAL GROUP INC	Purchased	4/18/2005	12/22/2009	1,978	1,697	281
0 0	DONEGAL GROUP INC	Purchased	4/27/2006	12/22/2009	0	0	0
90 0	DOUBLE EAGLE PETROLEUM CO	Purchased	4/11/2008	5/13/2009	398	1,617	-1,219
10 0	DOUBLE EAGLE PETROLEUM CO	Purchased	4/11/2008	5/13/2009	44	179	-135
190 0	DOUBLE EAGLE PETROLEUM CO	Purchased	4/11/2008	5/14/2009	850	3,398	-2,549
90 0	DOUBLE EAGLE PETROLEUM CO	Purchased	4/14/2008	5/14/2009	404	1,603	-1,199
200 0	DOUBLE EAGLE PETROLEUM CO	Purchased	4/1/2008	5/14/2009	897	3,426	-2,529
10 0	DOUBLE EAGLE PETROLEUM CO	Purchased	4/14/2008	5/14/2009	45	178	-133
100 0	DOUBLE EAGLE PETROLEUM CO	Purchased	4/2/2008	5/14/2009	449	1,704	-1,256
100 0	DOUBLE EAGLE PETROLEUM CO	Purchased	4/2/2008	5/14/2009	449	1,702	-1,253
100 0	DOUBLE EAGLE PETROLEUM CO	Purchased	2/29/2008	5/14/2009	449	1,698	-1,250
100 0	DOUBLE EAGLE PETROLEUM CO	Purchased	3/28/2008	5/14/2009	449	1,698	-1,250
10 0	DOUBLE EAGLE PETROLEUM CO	Purchased	2/28/2008	5/14/2009	45	170	-125
90 0	DOUBLE EAGLE PETROLEUM CO	Purchased	2/28/2008	5/15/2009	391	1,528	-1,137
90 0	DOUBLE EAGLE PETROLEUM CO	Purchased	3/7/2008	5/15/2009	387	1,522	-1,135
90 0	DOUBLE EAGLE PETROLEUM CO	Purchased	3/27/2008	5/15/2009	394	1,525	-1,132
10 0	DOUBLE EAGLE PETROLEUM CO	Purchased	3/7/2008	5/15/2009	44	169	-125
100 0	DOUBLE EAGLE PETROLEUM CO	Purchased	3/6/2008	5/15/2009	430	1,691	-1,261
200 0	DOUBLE EAGLE PETROLEUM CO	Purchased	3/6/2008	5/15/2009	870	3,392	-2,523
200 0	DOUBLE EAGLE PETROLEUM CO	Purchased	3/5/2008	5/15/2009	870	3,392	-2,522
100 0	DOUBLE EAGLE PETROLEUM CO	Purchased	3/5/2008	5/15/2009	430	1,690	-1,259
200 0	DOUBLE EAGLE PETROLEUM CO	Purchased	3/3/2008	5/15/2009	861	3,374	-2,513
10 0	DOUBLE EAGLE PETROLEUM CO	Purchased	3/27/2008	5/15/2009	43	169	-126
100 0	DOUBLE EAGLE PETROLEUM CO	Purchased	2/28/2008	5/15/2009	430	1,684	-1,253
100 0	DOUBLE EAGLE PETROLEUM CO	Purchased	3/3/2008	5/15/2009	430	1,683	-1,252
100 0	DOUBLE EAGLE PETROLEUM CO	Purchased	3/26/2008	5/15/2009	430	1,680	-1,250
100 0	DOUBLE EAGLE PETROLEUM CO	Purchased	3/4/2008	5/15/2009	430	1,678	-1,248
100 0	DOUBLE EAGLE PETROLEUM CO	Purchased	3/4/2008	5/15/2009	430	1,674	-1,244
100 0	DOUBLE EAGLE PETROLEUM CO	Purchased	2/21/2008	5/15/2009	430	1,663	-1,232
100 0	DOUBLE EAGLE PETROLEUM CO	Purchased	3/14/2008	5/15/2009	430	1,655	-1,224
10 0	DOUBLE EAGLE PETROLEUM CO	Purchased	2/25/2008	5/15/2009	43	165	-122
190 0	DOUBLE EAGLE PETROLEUM CO	Purchased	2/25/2008	5/18/2009	852	3,134	-2,282
90 0	DOUBLE EAGLE PETROLEUM CO	Purchased	2/22/2008	5/18/2009	404	1,481	-1,078
100 0	DOUBLE EAGLE PETROLEUM CO	Purchased	3/10/2008	5/18/2009	448	1,638	-1,189
10 0	DOUBLE EAGLE PETROLEUM CO	Purchased	2/22/2008	5/18/2009	45	165	-120
100 0	DOUBLE EAGLE PETROLEUM CO	Purchased	3/12/2008	5/18/2009	448	1,637	-1,188
100 0	DOUBLE EAGLE PETROLEUM CO	Purchased	3/12/2008	5/18/2009	448	1,623	-1,175
10 0	DOUBLE EAGLE PETROLEUM CO	Purchased	3/24/2008	5/18/2009	45	161	-116
90 0	DOUBLE EAGLE PETROLEUM CO	Purchased	3/24/2008	5/19/2009	397	1,451	-1,054
100 0	DOUBLE EAGLE PETROLEUM CO	Purchased	2/15/2008	5/19/2009	441	1,597	-1,156
100 0	DOUBLE EAGLE PETROLEUM CO	Purchased	3/18/2008	5/19/2009	441	1,596	-1,155
10 0	DOUBLE EAGLE PETROLEUM CO	Purchased	3/19/2008	5/19/2009	44	159	-115
90 0	DOUBLE EAGLE PETROLEUM CO	Purchased	3/19/2008	5/20/2009	399	1,430	-1,031
90 0	DOUBLE EAGLE PETROLEUM CO	Purchased	3/20/2008	5/20/2009	403	1,421	-1,018
10 0	DOUBLE EAGLE PETROLEUM CO	Purchased	2/8/2008	5/20/2009	45	151	-106
100 0	DOUBLE EAGLE PETROLEUM CO	Purchased	3/17/2008	5/20/2009	443	1,586	-1,143
10 0	DOUBLE EAGLE PETROLEUM CO	Purchased	3/20/2008	5/20/2009	44	158	-114
90 0	DOUBLE EAGLE PETROLEUM CO	Purchased	2/8/2008	5/21/2009	385	1,357	-971
100 0	DOUBLE EAGLE PETROLEUM CO	Purchased	2/7/2008	5/21/2009	428	1,504	-1,075
100 0	DOUBLE EAGLE PETROLEUM CO	Purchased	2/8/2008	5/21/2009	428	1,502	-1,074
10 0	DOUBLE EAGLE PETROLEUM CO	Purchased	9/26/2008	5/21/2009	43	149	-106
100 0	DOUBLE EAGLE PETROLEUM CO	Purchased	9/25/2008	5/22/2009	422	1,484	-1,063
100 0	DOUBLE EAGLE PETROLEUM CO	Purchased	9/17/2008	5/26/2009	405	1,325	-920
100 0	DOUBLE EAGLE PETROLEUM CO	Purchased	9/18/2008	5/26/2009	406	1,330	-924
100 0	DOUBLE EAGLE PETROLEUM CO	Purchased	11/5/2008	5/26/2009	405	807	-401
95 0	DOUBLE EAGLE PETROLEUM CO	Purchased	11/7/2008	5/26/2009	385	764	-379
5 0	DOUBLE EAGLE PETROLEUM CO	Purchased	11/3/2008	5/26/2009	20	40	-20
95 0	DOUBLE EAGLE PETROLEUM CO	Purchased	11/4/2008	5/27/2009	386	756	-370

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.

EI#34-1560893

2009-FORM 990PF

PAGE 3, PART IV - Capital Gains and Losses for Tax on Investment Income

Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
95 0	DOUBLE EAGLE PETROLEUM CO	Purchased	11/3/2008	5/27/2009	389	759	-370
100 0	DOUBLE EAGLE PETROLEUM CO	Purchased	11/3/2008	5/27/2009	410	799	-389
200 0	DOUBLE EAGLE PETROLEUM CO	Purchased	11/6/2008	5/27/2009	812	1,584	-772
100 0	DOUBLE EAGLE PETROLEUM CO	Purchased	11/6/2008	5/27/2009	406	783	-377
5 0	DOUBLE EAGLE PETROLEUM CO	Purchased	11/4/2008	5/27/2009	20	40	-19
105 0	DOUBLE EAGLE PETROLEUM CO	Purchased	10/21/2008	5/27/2009	426	749	-323
195 0	DOUBLE EAGLE PETROLEUM CO	Purchased	10/21/2008	5/28/2009	793	1,391	-598
15 0	DOUBLE EAGLE PETROLEUM CO	Purchased	3/26/2009	5/28/2009	61	81	-20
100 0	DOUBLE EAGLE PETROLEUM CO	Purchased	3/27/2009	5/28/2009	409	526	-117
100 0	DOUBLE EAGLE PETROLEUM CO	Purchased	10/21/2008	5/28/2009	407	696	-289
200 0	DOUBLE EAGLE PETROLEUM CO	Purchased	10/22/2008	5/28/2009	813	1,385	-572
30 0	DOUBLE EAGLE PETROLEUM CO	Purchased	3/26/2009	5/28/2009	123	156	-33
155.0	DOUBLE EAGLE PETROLEUM CO	Purchased	3/30/2009	5/28/2009	634	799	-165
300 0	DOUBLE EAGLE PETROLEUM CO	Purchased	10/23/2008	5/28/2009	1,220	2,036	-816
190 0	DOUBLE EAGLE PETROLEUM CO	Purchased	10/31/2008	5/28/2009	773	1,287	-514
300 0	DOUBLE EAGLE PETROLEUM CO	Purchased	10/23/2008	5/28/2009	1,220	2,010	-790
50 0	DOUBLE EAGLE PETROLEUM CO	Purchased	10/31/2008	5/28/2009	203	329	-126
50 0	DOUBLE EAGLE PETROLEUM CO	Purchased	10/24/2008	5/28/2009	203	323	-120
15 0	DOUBLE EAGLE PETROLEUM CO	Purchased	3/26/2009	5/28/2009	61	81	-20
100 0	DOUBLE EAGLE PETROLEUM CO	Purchased	4/1/2009	5/29/2009	429	501	-71
45 0	DOUBLE EAGLE PETROLEUM CO	Purchased	3/30/2009	5/29/2009	193	232	-39
800 0	DOUBLE EAGLE PETROLEUM CO	Purchased	3/31/2009	5/29/2009	3,423	4,109	-686
140 0	DOUBLE EAGLE PETROLEUM CO	Purchased	4/2/2009	5/29/2009	599	703	-104
300 0	DOUBLE EAGLE PETROLEUM CO	Purchased	4/1/2009	5/29/2009	1,284	1,503	-219
50,000 0	DOVER CORP NT	Purchased	5/5/2009	12/23/2009	52,917	53,439	-522
648 0	DOW CHEMICAL CO/THE	Purchased	7/1/2008	1/2/2009	9,673	22,718	-13,045
126 0	DOW CHEMICAL CO/THE	Purchased	7/1/2008	1/2/2009	1,911	4,417	-2,506
471 0	DOW CHEMICAL CO/THE	Purchased	7/1/2008	1/2/2009	7,061	16,513	-9,452
115,000 0	DU PONT EI DE NEMOURS & CO NT	Purchased	9/17/2007	7/23/2009	116,463	118,928	-2,466
83,000 0	DUKE ENERGY CORP SR NT	Purchased	12/6/2006	7/24/2009	84,993	88,679	-3,686
5,000 0	DUKE ENERGY CORP SR NT	Purchased	12/6/2006	11/9/2009	5,087	5,342	-255
25,000 0	DUKE ENERGY CORP SR NT	Purchased	3/5/2007	11/9/2009	25,435	26,622	-1,187
270 0	EATON VANCE CORP	Purchased	5/22/2007	10/7/2009	7,606	10,928	-3,322
300 0	ECOLAB INC	Purchased	8/3/2009	10/7/2009	13,596	12,637	959
99 0	EDWARDS LIFESCIENCES CORP	Purchased	6/5/2008	2/27/2009	5,565	5,966	-401
41 0	EDWARDS LIFESCIENCES CORP	Purchased	6/16/2008	2/27/2009	2,297	2,474	-177
40 0	EDWARDS LIFESCIENCES CORP	Purchased	6/5/2008	2/27/2009	2,241	2,411	-170
171 0	EDWARDS LIFESCIENCES CORP	Purchased	6/5/2008	3/26/2009	10,581	10,306	276
69 0	EDWARDS LIFESCIENCES CORP	Purchased	2/5/2009	3/26/2009	4,270	4,140	129
112 0	EDWARDS LIFESCIENCES CORP	Purchased	2/5/2009	4/2/2009	6,695	6,721	-26
270 0	EDWARDS LIFESCIENCES CORP	Purchased	5/30/2008	4/2/2009	16,139	15,564	575
161 0	EDWARDS LIFESCIENCES CORP	Purchased	5/30/2008	4/3/2009	9,346	9,281	65
159 0	EDWARDS LIFESCIENCES CORP	Purchased	5/29/2008	4/3/2009	9,230	9,123	107
110 0	EDWARDS LIFESCIENCES CORP	Purchased	6/12/2009	7/30/2009	7,140	7,268	-128
228 0	EDWARDS LIFESCIENCES CORP	Purchased	6/12/2009	8/28/2009	14,173	15,065	-892
12 0	EDWARDS LIFESCIENCES CORP	Purchased	6/12/2009	8/28/2009	753	793	-40
70 0	EDWARDS LIFESCIENCES CORP	Purchased	4/28/2009	8/28/2009	4,392	4,559	-168
108 0	EDWARDS LIFESCIENCES CORP	Purchased	4/28/2009	10/7/2009	7,447	7,035	413
200 0	EINSTEIN NOAH RESTAURANT GROUP	Purchased	5/7/2009	7/16/2009	2,146	2,302	-156
200 0	EINSTEIN NOAH RESTAURANT GROUP	Purchased	5/7/2009	9/8/2009	2,639	2,302	337
100 0	EINSTEIN NOAH RESTAURANT GROUP	Purchased	5/7/2009	9/8/2009	1,334	1,151	183
100 0	EINSTEIN NOAH RESTAURANT GROUP	Purchased	5/7/2009	9/8/2009	1,319	1,150	170
100 0	EINSTEIN NOAH RESTAURANT GROUP	Purchased	5/6/2009	9/8/2009	1,319	1,121	199
170 0	EINSTEIN NOAH RESTAURANT GROUP	Purchased	5/6/2009	9/9/2009	2,289	1,905	384
180 0	EINSTEIN NOAH RESTAURANT GROUP	Purchased	5/8/2009	9/9/2009	2,424	1,754	670
180.0	EINSTEIN NOAH RESTAURANT GROUP	Purchased	5/8/2009	9/10/2009	2,557	1,754	803
350 0	EINSTEIN NOAH RESTAURANT GROUP	Purchased	5/8/2009	9/16/2009	4,850	3,411	1,439
490 0	EINSTEIN NOAH RESTAURANT GROUP	Purchased	5/8/2009	10/7/2009	5,875	4,775	1,101
810 0	EINSTEIN NOAH RESTAURANT GROUP	Purchased	5/8/2009	10/7/2009	9,713	7,869	1,843
1,900 0	ELAN CORP PLC	Purchased	12/5/2006	10/7/2009	12,882	28,262	-15,380
191 0	ELECTRONIC ARTS INC	Purchased	12/2/2008	12/3/2009	3,238	3,601	-362

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.

EI#34-1560893

2009-FORM 990PF

PAGE 3, PART IV - Capital Gains and Losses for Tax on Investment Income

Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
619 0	ELECTRONIC ARTS INC	Purchased	12/8/2008	10/7/2009	12,343	13,142	-799
93 0	ELECTRONIC ARTS INC	Purchased	12/9/2008	10/7/2009	1,854	1,922	-68
280 0	ELECTRONIC ARTS INC	Purchased	12/9/2008	11/13/2009	5,095	5,787	-692
447 0	ELECTRONIC ARTS INC	Purchased	12/9/2008	11/16/2009	8,113	9,239	-1,126
163 0	ELECTRONIC ARTS INC	Purchased	12/9/2008	11/17/2009	2,909	3,369	-460
250 0	ELECTRONIC ARTS INC	Purchased	12/9/2008	11/18/2009	4,417	5,167	-751
173 0	ELECTRONIC ARTS INC	Purchased	12/5/2008	11/18/2009	3,056	3,317	-261
210 0	ELECTRONIC ARTS INC	Purchased	12/5/2008	11/19/2009	3,672	4,027	-354
111 0	ELECTRONIC ARTS INC	Purchased	12/5/2008	11/20/2009	1,925	2,128	-203
270 0	ELECTRONIC ARTS INC	Purchased	12/3/2008	11/20/2009	4,683	5,154	-471
288 0	ELECTRONIC ARTS INC	Purchased	12/3/2008	11/23/2009	4,994	5,497	-503
583 0	ELECTRONIC ARTS INC	Purchased	12/3/2008	11/24/2009	9,945	11,128	-1,183
329 0	ELECTRONIC ARTS INC	Purchased	12/3/2008	11/25/2009	5,711	6,280	-568
217 0	ELECTRONIC ARTS INC	Purchased	12/4/2008	11/25/2009	3,767	4,115	-348
286 0	ELECTRONIC ARTS INC	Purchased	12/4/2008	11/27/2009	4,880	5,423	-543
460 0	ELECTRONIC ARTS INC	Purchased	12/4/2008	11/30/2009	7,737	8,722	-985
34 0	ELECTRONIC ARTS INC	Purchased	12/4/2008	12/1/2009	576	645	-68
187 0	ELECTRONIC ARTS INC	Purchased	12/3/2008	12/1/2009	3,170	3,540	-370
309 0	ELECTRONIC ARTS INC	Purchased	12/2/2008	12/1/2009	5,239	5,825	-586
241 0	ELECTRONIC ARTS INC	Purchased	12/2/2008	12/2/2009	4,053	4,543	-491
720 0	ENERSYS	Purchased	3/23/2009	5/14/2009	11,318	9,192	2,127
390 0	ENERSYS	Purchased	3/23/2009	5/15/2009	6,152	4,979	1,173
90 0	ENERSYS	Purchased	3/23/2009	8/6/2009	1,960	1,149	811
300 0	ENERSYS	Purchased	3/24/2009	8/6/2009	6,533	3,754	2,779
100 0	ENERSYS	Purchased	4/1/2009	10/7/2009	2,289	1,228	1,061
500 0	ENERSYS	Purchased	3/31/2009	10/7/2009	11,446	6,137	5,309
100 0	ENERSYS	Purchased	3/20/2009	10/7/2009	2,289	1,223	1,066
150 0	ENERSYS	Purchased	3/20/2009	12/3/2009	3,502	1,835	1,667
10 0	EPOCH HOLDING CORP	Purchased	5/14/2008	10/7/2009	98	123	-25
100 0	EPOCH HOLDING CORP	Purchased	4/3/2008	10/7/2009	978	1,225	-247
100 0	EPOCH HOLDING CORP	Purchased	3/31/2008	10/7/2009	978	1,220	-242
100 0	EPOCH HOLDING CORP	Purchased	4/25/2008	10/7/2009	978	1,213	-235
100 0	EPOCH HOLDING CORP	Purchased	4/4/2008	10/7/2009	978	1,211	-233
100 0	EPOCH HOLDING CORP	Purchased	4/1/2008	10/7/2009	978	1,209	-231
100 0	EPOCH HOLDING CORP	Purchased	4/30/2008	10/7/2009	978	1,202	-224
100 0	EPOCH HOLDING CORP	Purchased	4/7/2008	10/7/2009	978	1,200	-222
100 0	EPOCH HOLDING CORP	Purchased	3/31/2008	10/7/2009	978	1,199	-221
100 0	EPOCH HOLDING CORP	Purchased	5/7/2008	10/7/2009	978	1,197	-219
100 0	EPOCH HOLDING CORP	Purchased	5/5/2008	10/7/2009	978	1,195	-217
100 0	EPOCH HOLDING CORP	Purchased	5/5/2008	10/7/2009	978	1,195	-217
100 0	EPOCH HOLDING CORP	Purchased	4/29/2008	10/7/2009	978	1,194	-216
300 0	EPOCH HOLDING CORP	Purchased	8/1/2008	10/7/2009	2,934	3,574	-640
100 0	EPOCH HOLDING CORP	Purchased	5/6/2008	10/7/2009	978	1,191	-213
200 0	EPOCH HOLDING CORP	Purchased	7/31/2008	10/7/2009	1,956	2,372	-416
100 0	EPOCH HOLDING CORP	Purchased	7/31/2008	10/7/2009	978	1,185	-207
200 0	EPOCH HOLDING CORP	Purchased	7/30/2008	10/7/2009	1,956	2,369	-413
100 0	EPOCH HOLDING CORP	Purchased	4/8/2008	10/7/2009	978	1,183	-205
100 0	EPOCH HOLDING CORP	Purchased	4/18/2008	10/7/2009	978	1,181	-203
100 0	EPOCH HOLDING CORP	Purchased	8/8/2008	10/7/2009	978	1,177	-199
290 0	EPOCH HOLDING CORP	Purchased	8/4/2008	10/7/2009	2,836	3,410	-574
400.0	EQT CORP	Purchased	1/15/2008	8/28/2009	16,290	22,967	-6,676
200 0	EQT CORP	Purchased	1/15/2008	8/31/2009	7,897	11,483	-3,586
300 0	EQT CORP	Purchased	1/15/2008	10/7/2009	12,664	17,225	-4,561
1,100 0	EQT CORP	Purchased	1/15/2008	10/22/2009	49,328	63,158	-13,830
500 0	EQT CORP	Purchased	2/5/2009	10/22/2009	22,422	18,665	3,757
390 0	EQUINIX INC	Purchased	6/19/2008	2/17/2009	19,198	38,399	-19,201
60 0	EQUINIX INC	Purchased	6/23/2008	2/17/2009	2,954	5,791	-2,838
150 0	EQUINIX INC	Purchased	6/23/2008	4/1/2009	8,457	14,479	-6,022
116 0	EQUINIX INC	Purchased	7/16/2008	4/1/2009	6,540	10,569	-4,029
94 0	EQUINIX INC	Purchased	7/16/2008	4/1/2009	5,300	8,490	-3,191
170 0	EQUINIX INC	Purchased	10/14/2008	4/1/2009	9,584	10,617	-1,033

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.

EI#34-1560893

2009-FORM 990PF

PAGE 3, PART IV - Capital Gains and Losses for Tax on Investment Income

<u>Shares</u>	<u>(a) Property Sold</u>	<u>(b) Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>	<u>(e) Sales Price</u>	<u>(g) Cost</u>	<u>(h) Gain or (Loss)</u>
81 0	EQUINIX INC	Purchased	10/14/2008	10/7/2009	7,496	5,059	2,437
165 0	EQUINIX INC	Purchased	11/30/2007	1/30/2009	9,015	17,376	-8,361
70.0	EQUINIX INC	Purchased	7/17/2008	1/30/2009	3,825	6,469	-2,644
95.0	EQUINIX INC	Purchased	7/23/2008	1/30/2009	5,191	8,738	-3,548
70.0	EQUINIX INC	Purchased	5/21/2008	1/30/2009	3,825	6,390	-2,566
100 0	EQUINIX INC	Purchased	5/21/2008	1/30/2009	5,464	9,122	-3,659
150.0	EQUINIX INC	Purchased	5/19/2008	1/30/2009	8,196	13,512	-5,317
200.0	EQUINIX INC	Purchased	5/19/2008	1/30/2009	10,928	17,693	-6,765
200.0	EQUINIX INC	Purchased	6/27/2008	1/30/2009	10,928	17,580	-6,652
175 0	EQUINIX INC	Purchased	5/21/2008	1/30/2009	9,562	15,376	-5,814
540 0	EQUINIX INC	Purchased	4/2/2008	1/30/2009	29,504	38,209	-8,704
820.0	ERESEARCHTECHNOLOGY INC	Purchased	6/12/2009	10/7/2009	5,968	4,998	970
480.0	ERESEARCHTECHNOLOGY INC	Purchased	5/28/2009	10/7/2009	3,493	2,833	660
1,100 0	ERESEARCHTECHNOLOGY INC	Purchased	5/27/2009	10/7/2009	8,005	6,438	1,567
300 0	ERESEARCHTECHNOLOGY INC	Purchased	5/20/2009	10/7/2009	2,183	1,751	432
200 0	ERESEARCHTECHNOLOGY INC	Purchased	5/20/2009	10/7/2009	1,456	1,162	293
40 0	ESSA BANCORP INC	Purchased	10/15/2007	3/23/2009	551	470	81
140 0	ESSA BANCORP INC	Purchased	10/12/2007	3/23/2009	1,932	1,645	286
220 0	ESSA BANCORP INC	Purchased	10/15/2007	3/23/2009	3,035	2,585	450
40 0	ESSA BANCORP INC	Purchased	10/15/2007	3/24/2009	546	470	76
150 0	ESSA BANCORP INC	Purchased	10/15/2007	3/24/2009	2,044	1,762	282
160 0	ESSA BANCORP INC	Purchased	10/17/2007	3/24/2009	2,185	1,879	306
190 0	ESSA BANCORP INC	Purchased	10/17/2007	3/25/2009	2,566	2,231	334
10 0	ESSA BANCORP INC	Purchased	10/16/2007	3/25/2009	135	117	18
200 0	ESSA BANCORP INC	Purchased	10/16/2007	3/26/2009	2,704	2,346	358
200 0	ESSA BANCORP INC	Purchased	10/16/2007	3/26/2009	2,715	2,346	369
50 0	ESSA BANCORP INC	Purchased	10/16/2007	3/27/2009	680	586	93
100 0	ESSA BANCORP INC	Purchased	10/16/2007	3/27/2009	1,353	1,173	180
40 0	ESSA BANCORP INC	Purchased	10/16/2007	4/2/2009	543	469	74
100 0	ESSA BANCORP INC	Purchased	11/12/2007	4/2/2009	1,358	1,164	194
300 0	ESSA BANCORP INC	Purchased	11/12/2007	4/2/2009	4,073	3,485	588
10 0	ESSA BANCORP INC	Purchased	10/18/2007	4/2/2009	136	116	20
40 0	ESSA BANCORP INC	Purchased	10/18/2007	4/3/2009	543	463	80
550 0	ESSA BANCORP INC	Purchased	10/18/2007	10/7/2009	7,427	6,372	1,055
100 0	ESSA BANCORP INC	Purchased	11/14/2007	10/7/2009	1,350	1,157	193
100 0	ESSA BANCORP INC	Purchased	10/26/2007	10/7/2009	1,350	1,153	198
350 0	ESSA BANCORP INC	Purchased	10/11/2007	10/7/2009	4,726	4,034	693
100 0	ESSA BANCORP INC	Purchased	11/6/2007	10/7/2009	1,350	1,150	200
100 0	ESSA BANCORP INC	Purchased	11/8/2007	10/7/2009	1,350	1,149	201
90 0	ESTEE LAUDER COS INC/THE	Purchased	5/4/2009	9/8/2009	3,113	3,141	-28
140 0	ESTEE LAUDER COS INC/THE	Purchased	5/4/2009	9/8/2009	4,843	4,826	17
1,080 0	ESTEE LAUDER COS INC/THE	Purchased	5/4/2009	9/10/2009	37,167	37,228	-61
360 0	ESTEE LAUDER COS INC/THE	Purchased	5/29/2009	9/10/2009	12,389	11,731	658
200 0	ESTEE LAUDER COS INC/THE	Purchased	9/15/2008	1/16/2009	5,111	10,711	-5,600
500 0	ESTEE LAUDER COS INC/THE	Purchased	9/11/2008	1/16/2009	12,777	26,057	-13,280
280 0	ESTEE LAUDER COS INC/THE	Purchased	10/2/2008	1/16/2009	7,155	13,537	-6,382
1,670 0	EXIDE TECHNOLOGIES	Purchased	6/1/2009	10/7/2009	12,495	11,046	1,449
900 0	EXIDE TECHNOLOGIES	Purchased	5/6/2009	10/7/2009	6,734	5,746	988
430 0	EXIDE TECHNOLOGIES	Purchased	5/7/2009	10/7/2009	3,217	2,744	473
660 0	EXPEDITORS INTERNATIONAL OF WA	Purchased	11/15/2005	9/10/2009	22,663	22,412	251
425 0	EXPEDITORS INTERNATIONAL OF WA	Purchased	11/15/2005	10/7/2009	13,880	14,432	-552
22 0	EXPRESS SCRIPTS INC	Purchased	11/1/2007	3/26/2009	1,013	1,422	-409
71 0	EXPRESS SCRIPTS INC	Purchased	11/1/2007	3/26/2009	3,262	4,589	-1,327
81 0	EXPRESS SCRIPTS INC	Purchased	11/1/2007	3/27/2009	3,583	5,235	-1,652
13 0	EXPRESS SCRIPTS INC	Purchased	11/1/2007	3/27/2009	583	840	-258
336 0	EXPRESS SCRIPTS INC	Purchased	11/1/2007	3/27/2009	14,868	21,717	-6,849
163 0	EXPRESS SCRIPTS INC	Purchased	11/1/2007	10/7/2009	12,763	10,535	2,228
67 0	EXPRESS SCRIPTS INC	Purchased	11/12/2007	12/9/2009	5,768	4,165	1,603
28 0	EXPRESS SCRIPTS INC	Purchased	11/12/2007	12/9/2009	2,411	1,740	670
105 0	EXPRESS SCRIPTS INC	Purchased	11/12/2007	12/17/2009	8,994	6,527	2,467
5 0	EXPRESS SCRIPTS INC	Purchased	10/31/2008	12/17/2009	428	309	120

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.

EI#34-1560893

2009-FORM 990PF

PAGE 3, PART IV - Capital Gains and Losses for Tax on Investment Income

<u>Shares</u>	<u>(a) Property Sold</u>	<u>(b) Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>	<u>(e) Sales Price</u>	<u>(g) Cost</u>	<u>(h) Gain or (Loss)</u>
150 0	EXPRESS SCRIPTS INC	Purchased	10/31/2008	12/18/2009	12,733	9,258	3,475
270 0	EXPRESS SCRIPTS INC	Purchased	9/22/2008	3/19/2009	12,607	20,340	-7,733
40 0	EXPRESS SCRIPTS INC	Purchased	9/22/2008	3/24/2009	1,874	3,013	-1,139
10 0	EXPRESS SCRIPTS INC	Purchased	10/3/2008	3/24/2009	468	718	-249
157 0	EXPRESS SCRIPTS INC	Purchased	9/30/2008	3/24/2009	7,355	11,261	-3,905
193 0	EXPRESS SCRIPTS INC	Purchased	8/4/2008	3/24/2009	9,042	13,472	-4,431
114 0	EXPRESS SCRIPTS INC	Purchased	8/4/2008	3/26/2009	5,238	7,958	-2,720
33 0	EXPRESS SCRIPTS INC	Purchased	10/3/2008	3/26/2009	1,516	2,300	-784
5 0	EXPRESS SCRIPTS INC	Purchased	4/30/2009	10/7/2009	392	323	69
90 0	EXPRESS SCRIPTS INC	Purchased	4/30/2009	11/24/2009	7,842	5,806	2,037
115 0	EXPRESS SCRIPTS INC	Purchased	4/30/2009	12/9/2009	9,900	7,418	2,482
285 0	EXPRESS SCRIPTS INC	Purchased	8/18/2008	1/30/2009	15,294	21,669	-6,375
100 0	EXPRESS SCRIPTS INC	Purchased	8/15/2008	1/30/2009	5,366	7,399	-2,033
145 0	EXPRESS SCRIPTS INC	Purchased	11/10/2008	1/30/2009	7,781	8,957	-1,175
125 0	EXPRESS SCRIPTS INC	Purchased	11/6/2008	1/30/2009	6,708	7,664	-956
125 0	EXPRESS SCRIPTS INC	Purchased	11/4/2008	1/30/2009	6,708	7,625	-917
120 0	EXPRESS SCRIPTS INC	Purchased	11/11/2008	1/30/2009	6,440	7,312	-872
165 0	EXPRESS SCRIPTS INC	Purchased	11/3/2008	1/30/2009	8,854	10,032	-1,178
415 0	F5 NETWORKS INC	Purchased	6/6/2008	10/7/2009	16,616	13,103	3,513
320 0	F5 NETWORKS INC	Purchased	6/6/2008	11/24/2009	15,258	10,103	5,155
1,048 0	F5 NETWORKS INC	Purchased	6/19/2008	3/26/2009	22,755	33,317	-10,562
274 0	F5 NETWORKS INC	Purchased	7/24/2008	3/26/2009	5,950	8,879	-2,929
61 0	F5 NETWORKS INC	Purchased	6/6/2008	3/26/2009	1,325	1,962	-638
285 0	F5 NETWORKS INC	Purchased	6/6/2008	3/26/2009	6,188	8,998	-2,810
177 0	F5 NETWORKS INC	Purchased	6/19/2008	3/26/2009	3,844	5,658	-1,814
15 0	F5 NETWORKS INC	Purchased	6/19/2008	3/26/2009	326	477	-151
130 0	FACTSET RESEARCH SYSTEMS INC	Purchased	11/15/2005	10/7/2009	8,437	4,731	3,706
95 0	FACTSET RESEARCH SYSTEMS INC	Purchased	2/5/2009	10/7/2009	6,165	3,887	2,278
145 0	FAMILY DOLLAR STORES INC	Purchased	9/19/2008	1/30/2009	4,090	4,212	-122
300 0	FAMILY DOLLAR STORES INC	Purchased	9/11/2008	1/30/2009	8,463	8,201	262
600 0	FAMILY DOLLAR STORES INC	Purchased	9/11/2008	1/30/2009	16,925	16,315	610
400 0	FAMILY DOLLAR STORES INC	Purchased	9/11/2008	1/30/2009	11,283	10,860	423
415 0	FAMILY DOLLAR STORES INC	Purchased	9/12/2008	1/30/2009	11,707	11,191	515
200 0	FAMILY DOLLAR STORES INC	Purchased	9/12/2008	1/30/2009	5,642	5,379	263
410 0	FAMILY DOLLAR STORES INC	Purchased	10/7/2008	1/30/2009	11,566	10,528	1,038
965 0	FAMILY DOLLAR STORES INC	Purchased	9/18/2008	1/30/2009	27,221	24,030	3,192
440 0	FAMILY DOLLAR STORES INC	Purchased	10/16/2008	1/30/2009	12,412	10,894	1,517
625 0	FASTENAL CO	Purchased	11/15/2005	2/19/2009	20,499	24,426	-3,927
540 0	FASTENAL CO	Purchased	11/15/2005	10/7/2009	20,287	21,104	-817
1,035 0	FASTENAL CO	Purchased	1/16/2009	1/30/2009	35,212	34,396	817
25,000 0	FEDERAL HOME LN MTG CORP DEBS	Purchased	6/3/2009	10/1/2009	27,550	27,733	-183
25,000 0	FEDERAL HOME LN MTG CORP DEBS	Purchased	6/3/2009	11/9/2009	27,453	27,733	-280
10,000 0	FEDERAL HOME LN MTG CORP DEBS	Purchased	1/29/2009	11/9/2009	10,981	11,068	-87
60,000 0	FEDERAL NATL MTG ASSN DEBS	Purchased	4/7/2009	7/23/2009	63,539	64,730	-1,191
1,149 0	FHLMC POOL #G1-2580	Purchased	8/29/2007	1/1/2009	1,149	1,127	22
1,753 9	FHLMC POOL #G1-2580	Purchased	8/29/2007	2/1/2009	1,754	1,720	34
2,387 7	FHLMC POOL #G1-2580	Purchased	8/29/2007	3/1/2009	2,388	2,341	46
2,511 0	FHLMC POOL #G1-2580	Purchased	8/29/2007	4/1/2009	2,511	2,462	49
2,740 1	FHLMC POOL #G1-2580	Purchased	8/29/2007	5/1/2009	2,740	2,687	53
2,840 2	FHLMC POOL #G1-2580	Purchased	8/29/2007	6/1/2009	2,840	2,785	55
2,408 5	FHLMC POOL #G1-2580	Purchased	8/29/2007	7/1/2009	2,409	2,362	47
1,985 8	FHLMC POOL #G1-2580	Purchased	8/29/2007	8/1/2009	1,986	1,947	38
1,478 7	FHLMC POOL #G1-2580	Purchased	8/29/2007	9/1/2009	1,479	1,450	29
1,727 6	FHLMC POOL #G1-2580	Purchased	8/29/2007	10/1/2009	1,728	1,694	33
1,699 6	FHLMC POOL #G1-2580	Purchased	8/29/2007	11/1/2009	1,700	1,667	33
1,589 0	FHLMC POOL #G1-2580	Purchased	8/29/2007	12/1/2009	1,589	1,558	31
886 0	FHLMC POOL #G1-3562	Purchased	5/8/2009	6/1/2009	886	903	-17
715 5	FHLMC POOL #G1-3562	Purchased	5/8/2009	6/1/2009	715	729	-14
901 4	FHLMC POOL #G1-3562	Purchased	5/8/2009	7/1/2009	901	919	-18
872 5	FHLMC POOL #G1-3562	Purchased	5/8/2009	8/1/2009	873	890	-17
894 3	FHLMC POOL #G1-3562	Purchased	5/8/2009	9/1/2009	894	912	-18

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.

EI#34-1560893

2009-FORM 990PF

PAGE 3, PART IV - Capital Gains and Losses for Tax on Investment Income

<u>Shares</u>	<u>(a) Property Sold</u>	<u>(b) Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>	<u>(e) Sales Price</u>	<u>(g) Cost</u>	<u>(h) Gain or (Loss)</u>
1,349 8	FHLMC POOL #G1-3562	Purchased	5/8/2009	10/1/2009	1,350	1,376	-26
2,003 8	FHLMC POOL #G1-3562	Purchased	5/8/2009	11/1/2009	2,004	2,043	-39
2,224 6	FHLMC POOL #G1-3562	Purchased	5/8/2009	12/1/2009	2,225	2,268	-44
932 4	FHLMC MULTICLASS MTG	Purchased	11/2/2006	1/1/2009	932	925	7
1,590 6	FHLMC MULTICLASS MTG	Purchased	11/2/2006	2/1/2009	1,591	1,579	12
2,472 9	FHLMC MULTICLASS MTG	Purchased	11/2/2006	3/1/2009	2,473	2,454	19
2,606 8	FHLMC MULTICLASS MTG	Purchased	11/2/2006	4/1/2009	2,607	2,587	20
2,498 4	FHLMC MULTICLASS MTG	Purchased	11/2/2006	5/1/2009	2,498	2,479	19
2,257 3	FHLMC MULTICLASS MTG	Purchased	11/2/2006	6/1/2009	2,257	2,240	17
2,468 5	FHLMC MULTICLASS MTG	Purchased	11/2/2006	7/1/2009	2,469	2,450	19
2,079 1	FHLMC MULTICLASS MTG	Purchased	11/2/2006	8/1/2009	2,079	2,063	16
1,681 8	FHLMC MULTICLASS MTG	Purchased	11/2/2006	9/1/2009	1,682	1,669	13
1,306 5	FHLMC MULTICLASS MTG	Purchased	11/2/2006	10/1/2009	1,306	1,297	10
1,245 3	FHLMC MULTICLASS MTG	Purchased	11/2/2006	11/1/2009	1,245	1,236	9
1,343 1	FHLMC MULTICLASS MTG	Purchased	11/2/2006	12/1/2009	1,343	1,333	10
600 0	FIDELITY NATIONAL FINANCIAL IN	Purchased	4/9/2009	5/4/2009	9,766	12,973	-3,207
1,000 0	FIDELITY NATIONAL FINANCIAL IN	Purchased	4/9/2009	5/21/2009	14,487	21,622	-7,134
337 0	FIDELITY NATIONAL FINANCIAL IN	Purchased	4/9/2009	5/26/2009	4,535	7,286	-2,752
122 0	FIDELITY NATIONAL FINANCIAL IN	Purchased	4/9/2009	5/26/2009	1,639	2,638	-999
188 0	FIDELITY NATIONAL FINANCIAL IN	Purchased	4/14/2009	5/26/2009	2,498	3,572	-1,074
1,300 0	FIDELITY NATIONAL FINANCIAL IN	Purchased	4/14/2009	5/26/2009	17,464	24,700	-7,236
171 0	FIDELITY NATIONAL FINANCIAL IN	Purchased	4/9/2009	5/26/2009	2,301	3,668	-1,367
852 0	FIDELITY NATIONAL FINANCIAL IN	Purchased	4/14/2009	5/26/2009	11,465	16,188	-4,723
500 0	FIDELITY NATIONAL FINANCIAL IN	Purchased	4/13/2009	6/15/2009	6,592	10,976	-4,383
950 0	FIDELITY NATIONAL FINANCIAL IN	Purchased	4/9/2009	6/15/2009	12,526	20,560	-8,035
400 0	FIDELITY NATIONAL FINANCIAL IN	Purchased	3/31/2009	6/15/2009	5,274	7,705	-2,431
50 0	FIDELITY NATIONAL FINANCIAL IN	Purchased	3/31/2009	6/15/2009	659	960	-301
1,200 0	FIDELITY NATIONAL FINANCIAL IN	Purchased	3/31/2009	10/7/2009	19,943	23,042	-3,098
50 0	FIDELITY NATIONAL FINANCIAL IN	Purchased	3/31/2009	10/22/2009	755	960	-205
200 0	FIDELITY NATIONAL FINANCIAL IN	Purchased	5/5/2009	10/22/2009	3,027	3,329	-302
100 0	FIDELITY NATIONAL FINANCIAL IN	Purchased	5/5/2009	10/22/2009	1,507	1,665	-158
1,900 0	FIDELITY NATIONAL FINANCIAL IN	Purchased	9/21/2009	10/22/2009	28,754	30,099	-1,346
1,100 0	FIDELITY NATIONAL FINANCIAL IN	Purchased	4/14/2009	10/22/2009	16,612	20,900	-4,288
900 0	FIDELITY NATIONAL FINANCIAL IN	Purchased	5/4/2009	10/22/2009	13,592	15,041	-1,449
2,000 0	FIDELITY NATIONAL FINANCIAL IN	Purchased	9/14/2009	10/22/2009	30,267	30,557	-289
350 0	FIDELITY NATIONAL FINANCIAL IN	Purchased	5/5/2009	10/22/2009	5,286	5,826	-540
1,258 0	FIDELITY NATIONAL INFORMATION	Purchased	4/9/2009	4/29/2009	22,960	24,529	-1,569
1,032 0	FIDELITY NATIONAL INFORMATION	Purchased	4/9/2009	4/29/2009	18,812	20,122	-1,311
400 0	FIFTH THIRD BANCORP	Purchased	9/19/2008	1/21/2009	1,828	7,214	-5,386
400 0	FIFTH THIRD BANCORP	Purchased	9/19/2008	1/21/2009	1,547	7,214	-5,666
1,600 0	FIFTH THIRD BANCORP	Purchased	9/19/2008	1/22/2009	4,615	28,855	-24,240
900 0	FIFTH THIRD BANCORP	Purchased	9/19/2008	1/23/2009	2,361	16,231	-13,870
100 0	FINANCIAL INSTITUTIONS INC	Purchased	11/22/2006	10/7/2009	1,124	2,368	-1,244
100 0	FINANCIAL INSTITUTIONS INC	Purchased	12/4/2006	10/7/2009	1,124	2,350	-1,226
100 0	FINANCIAL INSTITUTIONS INC	Purchased	12/1/2006	10/7/2009	1,124	2,339	-1,215
100 0	FINANCIAL INSTITUTIONS INC	Purchased	11/29/2006	10/7/2009	1,124	2,335	-1,210
100 0	FINANCIAL INSTITUTIONS INC	Purchased	12/4/2006	10/7/2009	1,124	2,332	-1,208
100 0	FINANCIAL INSTITUTIONS INC	Purchased	12/5/2006	10/7/2009	1,124	2,329	-1,204
200 0	FINANCIAL INSTITUTIONS INC	Purchased	11/27/2006	10/7/2009	2,249	4,654	-2,406
100 0	FINANCIAL INSTITUTIONS INC	Purchased	11/27/2006	10/7/2009	1,124	2,325	-1,201
300 0	FINANCIAL INSTITUTIONS INC	Purchased	12/7/2006	10/7/2009	3,373	6,974	-3,601
200 0	FINANCIAL INSTITUTIONS INC	Purchased	12/6/2006	10/7/2009	2,249	4,644	-2,395
20 0	FIRST COMMUNITY BANCSHARES INC	Purchased	1/11/2007	2/18/2009	267	736	-468
80 0	FIRST COMMUNITY BANCSHARES INC	Purchased	9/25/2008	2/18/2009	1,070	2,996	-1,926
170 0	FIRST COMMUNITY BANCSHARES INC	Purchased	1/11/2007	3/23/2009	2,342	6,254	-3,912
10 0	FIRST COMMUNITY BANCSHARES INC	Purchased	1/11/2007	3/23/2009	136	368	-232
50 0	FIRST COMMUNITY BANCSHARES INC	Purchased	11/27/2006	3/23/2009	689	1,835	-1,146
30 0	FIRST COMMUNITY BANCSHARES INC	Purchased	11/27/2006	3/24/2009	408	1,101	-693
70 0	FIRST COMMUNITY BANCSHARES INC	Purchased	10/27/2006	4/9/2009	929	2,553	-1,624
20 0	FIRST COMMUNITY BANCSHARES INC	Purchased	11/27/2006	4/9/2009	266	734	-468
50 0	FIRST COMMUNITY BANCSHARES INC	Purchased	3/8/2007	4/9/2009	665	1,827	-1,162

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.

EI#34-1560893

2009-FORM 990PF

PAGE 3, PART IV - Capital Gains and Losses for Tax on Investment Income

<u>Shares</u>	<u>(a) Property Sold</u>	<u>(b) Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>	<u>(e) Sales Price</u>	<u>(g) Cost</u>	<u>(h) Gain or (Loss)</u>
100 0	FIRST COMMUNITY BANCSHARES INC	Purchased	3/16/2007	4/9/2009	1,327	3,641	-2,314
30 0	FIRST COMMUNITY BANCSHARES INC	Purchased	10/30/2006	4/9/2009	398	1,091	-693
30 0	FIRST COMMUNITY BANCSHARES INC	Purchased	10/27/2006	4/9/2009	399	1,094	-695
70 0	FIRST COMMUNITY BANCSHARES INC	Purchased	10/30/2006	4/13/2009	927	2,546	-1,619
30 0	FIRST COMMUNITY BANCSHARES INC	Purchased	11/7/2006	4/13/2009	397	1,088	-691
70 0	FIRST COMMUNITY BANCSHARES INC	Purchased	11/1/2006	4/17/2009	931	2,533	-1,602
70 0	FIRST COMMUNITY BANCSHARES INC	Purchased	11/7/2006	4/17/2009	933	2,540	-1,606
130 0	FIRST COMMUNITY BANCSHARES INC	Purchased	11/1/2006	4/17/2009	1,734	4,704	-2,971
100 0	FIRST COMMUNITY BANCSHARES INC	Purchased	11/9/2006	4/17/2009	1,330	3,607	-2,277
100 0	FIRST COMMUNITY BANCSHARES INC	Purchased	3/6/2007	4/17/2009	1,330	3,602	-2,271
100 0	FIRST COMMUNITY BANCSHARES INC	Purchased	11/2/2006	4/17/2009	1,330	3,599	-2,269
100 0	FIRST COMMUNITY BANCSHARES INC	Purchased	3/5/2007	4/17/2009	1,330	3,572	-2,241
100 0	FIRST COMMUNITY BANCSHARES INC	Purchased	3/13/2007	4/17/2009	1,330	3,566	-2,236
30 0	FIRST COMMUNITY BANCSHARES INC	Purchased	3/14/2007	4/17/2009	399	1,066	-667
70 0	FIRST COMMUNITY BANCSHARES INC	Purchased	12/11/2007	4/21/2009	851	2,366	-1,515
170 0	FIRST COMMUNITY BANCSHARES INC	Purchased	12/10/2007	4/21/2009	2,067	5,863	-3,796
70 0	FIRST COMMUNITY BANCSHARES INC	Purchased	3/14/2007	4/21/2009	852	2,488	-1,636
30 0	FIRST COMMUNITY BANCSHARES INC	Purchased	12/10/2007	4/21/2009	365	1,035	-669
130 0	FIRST COMMUNITY BANCSHARES INC	Purchased	12/11/2007	4/21/2009	1,581	4,395	-2,814
30 0	FIRST COMMUNITY BANCSHARES INC	Purchased	12/7/2007	4/21/2009	365	1,010	-645
70 0	FIRST COMMUNITY BANCSHARES INC	Purchased	12/7/2007	4/22/2009	856	2,357	-1,501
130 0	FIRST COMMUNITY BANCSHARES INC	Purchased	12/12/2007	4/22/2009	1,589	4,316	-2,726
70 0	FIRST COMMUNITY BANCSHARES INC	Purchased	12/12/2007	4/23/2009	876	2,324	-1,448
100 0	FIRST COMMUNITY BANCSHARES INC	Purchased	12/13/2007	4/23/2009	1,251	3,263	-2,012
30 0	FIRST COMMUNITY BANCSHARES INC	Purchased	12/17/2007	4/23/2009	375	977	-602
888 0	FIRST HORIZON NATIONAL CORP	Purchased	4/13/2009	4/21/2009	9,974	11,806	-1,832
426 0	FIRST HORIZON NATIONAL CORP	Purchased	4/13/2009	4/21/2009	4,785	5,626	-841
1,136 0	FIRST HORIZON NATIONAL CORP	Purchased	4/13/2009	4/21/2009	12,759	14,812	-2,053
1,010 0	FIRST HORIZON NATIONAL CORP	Purchased	4/16/2009	4/21/2009	11,344	13,081	-1,736
38 0	FIRST SOLAR INC	Purchased	5/22/2009	6/25/2009	6,068	7,449	-1,381
32 0	FIRST SOLAR INC	Purchased	5/22/2009	6/25/2009	5,100	6,273	-1,173
100 0	FIRST SOLAR INC	Purchased	5/20/2009	6/25/2009	15,970	19,494	-3,524
51 0	FIRST SOLAR INC	Purchased	4/30/2009	8/12/2009	7,448	9,380	-1,932
30 0	FIRST SOLAR INC	Purchased	5/20/2009	8/12/2009	4,388	5,848	-1,460
159 0	FIRST SOLAR INC	Purchased	4/30/2009	8/12/2009	23,258	29,245	-5,987
40 0	FIRST SOLAR INC	Purchased	5/4/2009	8/12/2009	5,842	7,315	-1,473
94 0	FIRST SOLAR INC	Purchased	11/3/2008	10/7/2009	14,347	14,732	-385
28 0	FIRST SOLAR INC	Purchased	7/7/2009	10/7/2009	4,274	4,131	143
420 0	FISERV INC	Purchased	11/15/2005	10/7/2009	20,105	18,841	1,264
257 0	FLIR SYSTEMS INC	Purchased	9/17/2009	10/7/2009	7,001	7,412	-411
250 0	FLIR SYSTEMS INC	Purchased	4/28/2008	10/7/2009	6,745	8,610	-1,865
400 0	FLIR SYSTEMS INC	Purchased	8/17/2007	10/7/2009	10,792	10,385	407
25,000 0	FLORIDA PWR CORP 1ST MTG BD	Purchased	4/8/2009	7/24/2009	24,438	25,739	-1,301
775 0	FLOWERS FOODS INC	Purchased	8/14/2008	10/7/2009	19,483	21,652	-2,169
220 0	FLOWERVE CORP	Purchased	2/13/2008	10/7/2009	21,854	21,859	-5
10 0	FLOWERVE CORP	Purchased	2/12/2008	10/7/2009	993	985	8
180 0	FLUOR CORP	Purchased	7/1/2008	10/7/2009	8,640	17,135	-8,495
10 0	FMC TECHNOLOGIES INC	Purchased	7/6/2007	10/7/2009	531	394	137
120 0	FMC TECHNOLOGIES INC	Purchased	7/5/2007	10/7/2009	6,368	4,701	1,667
315 0	FMC TECHNOLOGIES INC	Purchased	6/11/2007	10/7/2009	16,717	11,188	5,529
523 3	FNMA POOL #0725610	Purchased	12/19/2006	1/1/2009	523	520	3
1,034 0	FNMA POOL #0725610	Purchased	12/19/2006	2/1/2009	1,034	1,028	6
1,416 2	FNMA POOL #0725610	Purchased	12/19/2006	3/1/2009	1,416	1,407	9
2,116 4	FNMA POOL #0725610	Purchased	12/19/2006	4/1/2009	2,116	2,103	13
1,493 1	FNMA POOL #0725610	Purchased	12/19/2006	5/1/2009	1,493	1,484	9
92,022 0	FNMA POOL #0725610	Purchased	12/19/2006	5/8/2009	95,458	91,454	4,004
435 0	FORTUNE BRANDS INC	Purchased	7/1/2008	4/9/2009	15,554	23,739	-8,185
10 0	FORTUNE BRANDS INC	Purchased	7/1/2008	4/9/2009	358	546	-188
385.0	FORTUNE BRANDS INC	Purchased	7/1/2008	4/9/2009	13,700	21,010	-7,310
49 0	FORTUNE BRANDS INC	Purchased	7/1/2008	4/22/2009	1,739	2,674	-935
55 0	FORTUNE BRANDS INC	Purchased	7/1/2008	4/22/2009	1,955	3,001	-1,046

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.

EI#34-1560893

2009-FORM 990PF

PAGE 3. PART IV - Capital Gains and Losses for Tax on Investment Income

<u>Shares</u>	<u>(a) Property Sold</u>	<u>(b) Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>	<u>(e) Sales Price</u>	<u>(g) Cost</u>	<u>(h) Gain or (Loss)</u>
46 0	FORTUNE BRANDS INC	Purchased	7/1/2008	4/24/2009	1,660	2,510	-850
40 0	FORTUNE BRANDS INC	Purchased	11/19/2008	4/24/2009	1,446	1,398	49
20 0	FORTUNE BRANDS INC	Purchased	11/19/2008	4/24/2009	722	700	22
20 0	FORTUNE BRANDS INC	Purchased	11/19/2008	4/24/2009	722	699	23
55 0	FOSSIL INC	Purchased	8/10/2009	10/7/2009	1,541	1,525	16
54 0	FOSSIL INC	Purchased	8/10/2009	10/7/2009	1,513	1,492	21
124 0	FOSSIL INC	Purchased	8/10/2009	10/7/2009	3,474	3,418	56
280 0	FOSSIL INC	Purchased	11/10/2009	12/18/2009	9,140	8,889	251
360 0	FREEMPORT-MCMORAN COPPER & GOLD	Purchased	7/1/2008	3/9/2009	12,046	41,461	-29,415
80 0	FREEMPORT-MCMORAN COPPER & GOLD	Purchased	7/1/2008	3/9/2009	2,678	9,214	-6,535
100 0	FREEMPORT-MCMORAN COPPER & GOLD	Purchased	7/1/2008	3/9/2009	3,346	11,517	-8,171
120 0	FREEMPORT-MCMORAN COPPER & GOLD	Purchased	7/2/2008	3/9/2009	4,015	13,232	-9,217
135 0	FREEMPORT-MCMORAN COPPER & GOLD	Purchased	7/2/2008	3/10/2009	4,576	14,887	-10,310
160 0	FREEMPORT-MCMORAN COPPER & GOLD	Purchased	7/2/2008	3/10/2009	5,425	17,643	-12,218
5 0	FREEMPORT-MCMORAN COPPER & GOLD	Purchased	7/2/2008	3/19/2009	208	551	-344
4 0	FREEMPORT-MCMORAN COPPER & GOLD	Purchased	9/16/2008	3/19/2009	166	255	-89
186 0	FREEMPORT-MCMORAN COPPER & GOLD	Purchased	9/16/2008	3/19/2009	7,730	11,860	-4,129
81 0	FREEMPORT-MCMORAN COPPER & GOLD	Purchased	9/16/2008	5/4/2009	3,842	5,165	-1,323
54 0	FREEMPORT-MCMORAN COPPER & GOLD	Purchased	9/16/2008	5/4/2009	2,559	3,443	-884
243 0	FREEMPORT-MCMORAN COPPER & GOLD	Purchased	10/6/2008	5/6/2009	12,698	10,037	2,661
26 0	FREEMPORT-MCMORAN COPPER & GOLD	Purchased	9/16/2008	5/6/2009	1,359	1,658	-299
39 0	FREEMPORT-MCMORAN COPPER & GOLD	Purchased	9/16/2008	5/6/2009	2,037	2,487	-450
87 0	FREEMPORT-MCMORAN COPPER & GOLD	Purchased	10/6/2008	5/6/2009	4,547	3,612	935
3 0	FREEMPORT-MCMORAN COPPER & GOLD	Purchased	10/6/2008	5/6/2009	157	124	33
16 0	FREEMPORT-MCMORAN COPPER & GOLD	Purchased	10/6/2008	5/7/2009	836	661	175
21 0	FREEMPORT-MCMORAN COPPER & GOLD	Purchased	10/6/2008	5/8/2009	1,095	867	228
20 0	FREEMPORT-MCMORAN COPPER & GOLD	Purchased	10/6/2008	5/20/2009	1,045	826	219
90 0	FREEMPORT-MCMORAN COPPER & GOLD	Purchased	10/6/2008	5/28/2009	4,703	3,717	986
60 0	FREIGHTCAR AMERICA INC	Purchased	5/9/2008	1/12/2009	1,192	2,232	-1,040
500 0	FREIGHTCAR AMERICA INC	Purchased	6/26/2008	1/12/2009	9,935	18,426	-8,491
240 0	FREIGHTCAR AMERICA INC	Purchased	6/27/2008	1/12/2009	4,769	8,828	-4,059
70 0	FREIGHTCAR AMERICA INC	Purchased	6/27/2008	1/28/2009	1,354	2,575	-1,220
20 0	FREIGHTCAR AMERICA INC	Purchased	9/22/2008	1/28/2009	387	710	-323
100 0	FREIGHTCAR AMERICA INC	Purchased	9/18/2008	1/28/2009	1,935	3,534	-1,599
300 0	FREIGHTCAR AMERICA INC	Purchased	9/15/2008	1/28/2009	5,804	10,532	-4,727
60 0	FREIGHTCAR AMERICA INC	Purchased	9/25/2008	2/17/2009	987	1,992	-1,005
100 0	FREIGHTCAR AMERICA INC	Purchased	9/15/2008	2/17/2009	1,641	3,511	-1,869
220 0	FREIGHTCAR AMERICA INC	Purchased	9/16/2008	2/17/2009	3,610	7,661	-4,050
330 0	FREIGHTCAR AMERICA INC	Purchased	7/10/2008	2/17/2009	5,428	10,330	-4,902
400 0	FREIGHTCAR AMERICA INC	Purchased	10/3/2008	2/17/2009	6,580	10,020	-3,440
100 0	FREIGHTCAR AMERICA INC	Purchased	5/8/2008	2/17/2009	1,641	3,419	-1,778
700 0	FREIGHTCAR AMERICA INC	Purchased	5/8/2008	2/17/2009	11,488	23,786	-12,298
110 0	FREIGHTCAR AMERICA INC	Purchased	10/3/2008	2/17/2009	1,809	2,753	-943
10 0	FREIGHTCAR AMERICA INC	Purchased	9/25/2008	2/17/2009	164	332	-168
133 0	FTI CONSULTING INC	Purchased	10/4/2007	4/2/2009	6,273	6,883	-610
138 0	FTI CONSULTING INC	Purchased	10/3/2007	4/2/2009	6,509	6,900	-391
140 0	FTI CONSULTING INC	Purchased	10/3/2007	4/14/2009	6,596	7,000	-404
170 0	FTI CONSULTING INC	Purchased	10/3/2007	4/22/2009	8,487	8,500	-13
369 0	FTI CONSULTING INC	Purchased	10/3/2007	5/7/2009	18,571	18,450	121
310 0	FTI CONSULTING INC	Purchased	10/3/2007	5/7/2009	16,195	15,500	695
103 0	FTI CONSULTING INC	Purchased	10/3/2007	5/7/2009	5,158	5,150	8
9 0	FTI CONSULTING INC	Purchased	7/2/2008	2/24/2009	335	638	-303
180 0	FTI CONSULTING INC	Purchased	6/26/2008	2/24/2009	6,699	12,327	-5,628
150 0	FTI CONSULTING INC	Purchased	6/26/2008	2/24/2009	5,582	10,230	-4,648
61 0	FTI CONSULTING INC	Purchased	7/11/2008	2/24/2009	2,270	4,138	-1,867
34 0	FTI CONSULTING INC	Purchased	7/11/2008	4/2/2009	1,604	2,306	-703
105 0	FTI CONSULTING INC	Purchased	7/11/2008	4/2/2009	4,986	7,122	-2,136
365 0	FTI CONSULTING INC	Purchased	2/5/2009	5/7/2009	18,370	15,095	3,275
220 0	FTI CONSULTING INC	Purchased	6/5/2009	10/7/2009	9,180	11,166	-1,985
75.0	FTI CONSULTING INC	Purchased	6/8/2009	10/7/2009	3,130	3,778	-648
865 0	GAMESTOP CORP	Purchased	11/1/2006	1/30/2009	22,060	21,942	117

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.

EI#34-1560893

2009-FORM 990PF

PAGE 3, PART IV - Capital Gains and Losses for Tax on Investment Income

Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
140 0	GAMESTOP CORP	Purchased	8/12/2008	1/30/2009	3,570	6,289	-2,718
255 0	GAMESTOP CORP	Purchased	8/22/2008	1/30/2009	6,503	11,306	-4,803
345 0	GAMESTOP CORP	Purchased	6/26/2008	1/30/2009	8,798	15,270	-6,471
370 0	GAMESTOP CORP	Purchased	9/8/2008	1/30/2009	9,436	16,348	-6,912
35 0	GAMESTOP CORP	Purchased	8/14/2008	1/30/2009	893	1,540	-647
100 0	GAMESTOP CORP	Purchased	8/13/2008	1/30/2009	2,550	4,354	-1,804
240 0	GAMESTOP CORP	Purchased	9/11/2008	1/30/2009	6,121	10,090	-3,970
330 0	GAMESTOP CORP	Purchased	9/19/2008	1/30/2009	8,416	13,035	-4,619
150 0	GAMESTOP CORP	Purchased	7/15/2008	1/30/2009	3,825	5,828	-2,002
150 0	GAMESTOP CORP	Purchased	2/5/2009	3/26/2009	3,944	3,977	-33
750 0	GAMESTOP CORP	Purchased	2/5/2009	3/26/2009	20,031	20,237	-206
450 0	GAMESTOP CORP	Purchased	2/5/2009	3/26/2009	12,019	11,931	88
1,150 0	GAMESTOP CORP	Purchased	2/4/2009	3/26/2009	30,235	30,090	145
150 0	GAMESTOP CORP	Purchased	10/14/2009	12/11/2009	3,234	4,178	-944
100 0	GAMESTOP CORP	Purchased	10/13/2009	12/11/2009	2,157	2,725	-568
150 0	GAMESTOP CORP	Purchased	10/13/2009	12/11/2009	3,233	4,088	-855
250 0	GAMESTOP CORP	Purchased	10/20/2009	12/11/2009	5,398	6,510	-1,111
250 0	GAMESTOP CORP	Purchased	10/13/2009	12/11/2009	5,381	6,813	-1,433
100 0	GAMESTOP CORP	Purchased	10/13/2009	12/11/2009	2,152	2,713	-560
300 0	GAMESTOP CORP	Purchased	10/20/2009	12/11/2009	6,478	7,797	-1,319
350 0	GAMESTOP CORP	Purchased	10/13/2009	12/11/2009	7,545	9,539	-1,994
100 0	GAMESTOP CORP	Purchased	10/13/2009	12/11/2009	2,156	2,753	-596
200 0	GAMESTOP CORP	Purchased	10/13/2009	12/11/2009	4,312	5,490	-1,178
100 0	GAMESTOP CORP	Purchased	10/20/2009	12/11/2009	2,159	2,592	-432
50 0	GAMESTOP CORP	Purchased	10/20/2009	12/11/2009	1,076	1,302	-226
1,150 0	GAMESTOP CORP	Purchased	10/28/2009	12/11/2009	24,833	28,121	-3,288
450 0	GAMESTOP CORP	Purchased	10/13/2009	12/11/2009	9,703	12,265	-2,563
628 0	GAP INC/THE	Purchased	9/22/2009	10/7/2009	13,715	14,142	-427
85,000 0	GE CAPITAL COMMERCIAL MOR 1 A2	Purchased	6/18/2007	7/23/2009	87,311	86,992	319
390 0	GENERAL CABLE CORP	Purchased	6/10/2009	8/6/2009	13,863	15,633	-1,771
42 0	GENERAL CABLE CORP	Purchased	5/1/2009	8/6/2009	1,493	1,441	52
398 0	GENERAL CABLE CORP	Purchased	5/1/2009	8/6/2009	14,147	13,302	845
858 0	GENERAL CABLE CORP	Purchased	4/30/2009	8/6/2009	30,498	22,921	7,577
12 0	GENERAL CABLE CORP	Purchased	4/30/2009	8/6/2009	427	319	107
60,000 0	GENERAL ELECTRIC CAPITAL CORP	Purchased	3/3/2006	7/24/2009	62,037	59,132	2,905
25,000 0	GENERAL ELECTRIC CAPITAL CORP	Purchased	7/6/2006	10/2/2009	25,917	24,240	1,677
210 0	GENERAL MILLS INC	Purchased	7/1/2008	10/7/2009	13,556	12,766	790
200 0	GENESCO INC	Purchased	6/19/2009	7/1/2009	3,749	4,197	-449
80 0	GENESCO INC	Purchased	6/19/2009	7/1/2009	1,509	1,679	-170
100 0	GENESCO INC	Purchased	6/19/2009	8/13/2009	2,295	2,099	197
420 0	GENESCO INC	Purchased	6/19/2009	10/7/2009	10,228	8,815	1,413
280 0	GENESCO INC	Purchased	6/22/2009	10/7/2009	6,819	5,703	1,115
160 0	GENESCO INC	Purchased	10/15/2009	12/2/2009	4,099	4,247	-148
160 0	GENESCO INC	Purchased	10/15/2009	12/2/2009	4,099	4,245	-147
419 0	GENZYME CORP	Purchased	9/1/2004	10/7/2009	23,715	22,735	979
56 0	GENZYME CORP	Purchased	9/1/2004	10/15/2009	3,137	3,039	99
241 0	GENZYME CORP	Purchased	7/8/2004	10/15/2009	13,502	11,383	2,119
308 0	GENZYME CORP	Purchased	7/8/2004	10/16/2009	17,227	14,548	2,679
279 0	GENZYME CORP	Purchased	7/8/2004	10/19/2009	15,539	13,178	2,361
295 0	GENZYME CORP	Purchased	7/8/2004	10/20/2009	16,215	13,934	2,282
75 0	GENZYME CORP	Purchased	7/8/2004	10/21/2009	4,017	3,542	475
300 0	GEOMET INC	Purchased	5/20/2008	3/9/2009	224	2,381	-2,157
200 0	GEOMET INC	Purchased	5/20/2008	3/10/2009	153	1,588	-1,434
100 0	GEOMET INC	Purchased	5/20/2008	3/11/2009	75	794	-719
300 0	GEOMET INC	Purchased	5/20/2008	3/12/2009	201	2,372	-2,170
100 0	GEOMET INC	Purchased	5/20/2008	3/12/2009	69	791	-722
200 0	GEOMET INC	Purchased	5/21/2008	3/13/2009	138	1,562	-1,423
100 0	GEOMET INC	Purchased	5/20/2008	3/13/2009	69	791	-722
300 0	GEOMET INC	Purchased	5/21/2008	3/17/2009	207	2,342	-2,136
200 0	GEOMET INC	Purchased	5/21/2008	3/18/2009	135	1,561	-1,426
200 0	GEOMET INC	Purchased	5/21/2008	3/18/2009	136	1,562	-1,426

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.

E#34-1560893

2009-FORM 990PF

PAGE 3, PART IV - Capital Gains and Losses for Tax on Investment Income

Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
100 0 GEOMET INC		Purchased	5/21/2008	3/19/2009	69	781	-712
300 0 GEOMET INC		Purchased	5/21/2008	3/19/2009	204	2,342	-2,138
300 0 GEOMET INC		Purchased	5/19/2008	3/19/2009	206	2,340	-2,135
100 0 GEOMET INC		Purchased	5/16/2008	3/20/2009	70	727	-657
600 0 GEOMET INC		Purchased	5/19/2008	3/20/2009	427	4,680	-4,253
100 0 GEOMET INC		Purchased	5/19/2008	3/20/2009	71	748	-677
400 0 GEOMET INC		Purchased	5/16/2008	3/20/2009	285	2,909	-2,624
400 0 GEOMET INC		Purchased	5/16/2008	3/23/2009	288	2,907	-2,619
1,400 0 GEOMET INC		Purchased	5/15/2008	3/23/2009	1,007	10,038	-9,031
600 0 GEOMET INC		Purchased	5/15/2008	3/24/2009	417	4,302	-3,885
400 0 GEOMET INC		Purchased	5/15/2008	3/25/2009	254	2,868	-2,614
200 0 GEOMET INC		Purchased	5/15/2008	3/26/2009	122	1,434	-1,312
1,300 0 GEOMET INC		Purchased	5/15/2008	3/27/2009	790	9,321	-8,531
1,100 0 GEOMET INC		Purchased	5/15/2008	3/30/2009	617	7,887	-7,271
400 0 GEOMET INC		Purchased	5/15/2008	3/30/2009	224	2,849	-2,625
100 0 GEOMET INC		Purchased	5/15/2008	3/30/2009	56	711	-655
1,000 0 GEOMET INC		Purchased	9/16/2008	3/30/2009	561	6,310	-5,749
600 0 GEOMET INC		Purchased	9/16/2008	3/31/2009	354	3,786	-3,432
300 0 GEOMET INC		Purchased	9/16/2008	3/31/2009	177	1,843	-1,666
300 0 GEOMET INC		Purchased	9/15/2008	3/31/2009	177	1,828	-1,651
100 0 GEOMET INC		Purchased	9/17/2008	3/31/2009	59	608	-549
100 0 GEOMET INC		Purchased	9/24/2008	3/31/2009	59	593	-534
200 0 GEOMET INC		Purchased	9/25/2008	3/31/2009	118	1,179	-1,061
180 0 GEOMET INC		Purchased	9/25/2008	4/1/2009	101	1,061	-960
100 0 GEOMET INC		Purchased	9/12/2008	4/1/2009	56	553	-497
150 0 GEOMET INC		Purchased	9/11/2008	4/1/2009	84	801	-717
170 0 GEOMET INC		Purchased	9/10/2008	4/1/2009	95	870	-774
130 0 GEOMET INC		Purchased	9/10/2008	4/2/2009	81	665	-584
100 0 GEOMET INC		Purchased	11/3/2008	4/2/2009	63	295	-233
1,070 0 GEOMET INC		Purchased	11/4/2008	4/2/2009	671	3,132	-2,461
500 0 GEOMET INC		Purchased	11/4/2008	4/3/2009	311	1,464	-1,152
800 0 GEOMET INC		Purchased	11/4/2008	4/6/2009	479	2,342	-1,863
300 0 GEOMET INC		Purchased	11/4/2008	4/7/2009	174	878	-704
130 0 GEOMET INC		Purchased	11/4/2008	4/8/2009	75	381	-305
70 0 GEOMET INC		Purchased	11/4/2008	4/8/2009	41	203	-163
300 0 GEOMET INC		Purchased	11/4/2008	4/9/2009	186	871	-685
30 0 GEOMET INC		Purchased	11/4/2008	4/13/2009	19	87	-68
30 0 GEOMET INC		Purchased	11/4/2008	4/13/2009	19	85	-67
170 0 GEOMET INC		Purchased	11/4/2008	4/13/2009	107	484	-377
70 0 GEOMET INC		Purchased	10/9/2008	4/13/2009	44	198	-154
200 0 GEOMET INC		Purchased	10/9/2008	4/14/2009	122	566	-444
200 0 GEOMET INC		Purchased	10/9/2008	4/14/2009	121	566	-445
30 0 GEOMET INC		Purchased	10/9/2008	4/15/2009	18	84	-66
30 0 GEOMET INC		Purchased	10/9/2008	4/15/2009	18	85	-67
370 0 GEOMET INC		Purchased	10/9/2008	4/15/2009	224	1,039	-815
170 0 GEOMET INC		Purchased	10/9/2008	4/15/2009	101	477	-376
100 0 GEOMET INC		Purchased	10/9/2008	4/16/2009	61	281	-219
630 0 GEOMET INC		Purchased	10/9/2008	4/17/2009	420	1,769	-1,349
400 0 GEOMET INC		Purchased	10/31/2008	4/17/2009	268	1,029	-761
700 0 GEOMET INC		Purchased	10/31/2008	4/17/2009	469	1,753	-1,284
300 0 GEOMET INC		Purchased	10/31/2008	4/17/2009	200	781	-581
100 0 GEOMET INC		Purchased	10/31/2008	4/17/2009	67	257	-191
400 0 GEOMET INC		Purchased	10/30/2008	4/17/2009	268	984	-716
400 0 GEOMET INC		Purchased	10/10/2008	4/17/2009	268	980	-712
100 0 GEOMET INC		Purchased	10/30/2008	4/17/2009	67	244	-177
200 0 GEOMET INC		Purchased	10/10/2008	4/17/2009	134	485	-351
100 0 GEOMET INC		Purchased	10/10/2008	4/17/2009	67	241	-174
100 0 GEOMET INC		Purchased	10/29/2008	4/17/2009	67	238	-171
100 0 GEOMET INC		Purchased	10/29/2008	4/17/2009	67	237	-170
373 0 GILEAD SCIENCES INC		Purchased	7/8/2004	1/30/2009	19,055	6,224	12,830
92 0 GILEAD SCIENCES INC		Purchased	7/8/2004	2/2/2009	4,695	1,535	3,159

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.

EI#34-1560893

2009-FORM 990PF

PAGE 3, PART IV - Capital Gains and Losses for Tax on Investment Income

Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
474 0	GILEAD SCIENCES INC	Purchased	7/8/2004	10/7/2009	21,424	7,910	13,514
400 0	GLOBAL CASH ACCESS HOLDINGS IN	Purchased	5/8/2009	10/7/2009	2,914	3,097	-182
1,400 0	GLOBAL CASH ACCESS HOLDINGS IN	Purchased	5/11/2009	10/7/2009	10,200	10,668	-468
600 0	GLOBAL CASH ACCESS HOLDINGS IN	Purchased	5/11/2009	10/7/2009	4,371	4,568	-197
480 0	GLOBAL PAYMENTS INC	Purchased	2/3/2006	10/7/2009	23,198	24,226	-1,028
50 0	GLOBAL PAYMENTS INC	Purchased	2/6/2009	10/7/2009	2,408	1,809	599
100 0	GLOBAL PAYMENTS INC	Purchased	1/9/2009	10/7/2009	4,817	3,574	1,243
150 0	GLOBAL PAYMENTS INC	Purchased	2/5/2009	10/7/2009	7,225	5,354	1,872
100 0	GOLAR LNG LIMITED SHS	Purchased	5/20/2009	9/1/2009	957	802	156
200 0	GOLAR LNG LIMITED SHS	Purchased	5/20/2009	9/1/2009	1,898	1,603	295
200 0	GOLAR LNG LIMITED SHS	Purchased	5/20/2009	9/2/2009	1,836	1,596	239
100 0	GOLAR LNG LIMITED SHS	Purchased	5/20/2009	9/2/2009	926	798	128
100 0	GOLAR LNG LIMITED SHS	Purchased	5/20/2009	9/2/2009	917	802	115
200 0	GOLAR LNG LIMITED SHS	Purchased	5/20/2009	9/3/2009	1,796	1,596	200
100 0	GOLAR LNG LIMITED SHS	Purchased	5/20/2009	9/4/2009	895	798	97
100 0	GOLAR LNG LIMITED SHS	Purchased	5/20/2009	9/4/2009	902	798	103
100 0	GOLAR LNG LIMITED SHS	Purchased	5/26/2009	9/4/2009	895	757	138
100 0	GOLAR LNG LIMITED SHS	Purchased	5/26/2009	9/4/2009	895	753	142
72 0	GOLAR LNG LIMITED SHS	Purchased	5/27/2009	9/8/2009	658	535	123
200 0	GOLAR LNG LIMITED SHS	Purchased	5/26/2009	9/8/2009	1,822	1,506	316
100 0	GOLAR LNG LIMITED SHS	Purchased	5/27/2009	9/8/2009	911	744	167
268 0	GOLAR LNG LIMITED SHS	Purchased	5/27/2009	10/7/2009	3,467	1,993	1,474
150 0	GOLAR LNG LIMITED SHS	Purchased	5/22/2009	10/7/2009	1,940	1,108	833
1,082 0	GOLAR LNG LIMITED SHS	Purchased	6/3/2009	10/7/2009	13,997	7,927	6,070
68 0	GOLAR LNG LIMITED SHS	Purchased	6/3/2009	11/11/2009	871	498	372
32 0	GOLAR LNG LIMITED SHS	Purchased	5/19/2009	11/11/2009	410	232	178
68 0	GOLAR LNG LIMITED SHS	Purchased	5/19/2009	11/12/2009	850	492	358
300 0	GOLAR LNG LIMITED SHS	Purchased	5/19/2009	11/12/2009	3,766	2,171	1,595
300 0	GOLAR LNG LIMITED SHS	Purchased	5/21/2009	11/12/2009	3,750	2,067	1,683
132 0	GOLAR LNG LIMITED SHS	Purchased	5/13/2009	11/12/2009	1,650	815	835
768 0	GOLAR LNG LIMITED SHS	Purchased	5/13/2009	11/13/2009	9,666	4,732	4,934
68 0	GOLAR LNG LIMITED SHS	Purchased	5/13/2009	11/13/2009	851	420	431
500 0	GOLAR LNG LIMITED SHS	Purchased	5/13/2009	11/13/2009	6,274	3,086	3,189
232 0	GOLAR LNG LIMITED SHS	Purchased	5/13/2009	11/13/2009	2,902	1,429	1,473
300 0	GOLAR LNG LIMITED SHS	Purchased	5/14/2009	11/13/2009	3,776	1,835	1,941
232 0	GOLAR LNG LIMITED SHS	Purchased	5/15/2009	11/13/2009	2,920	1,394	1,526
800 0	GOLAR LNG LIMITED SHS	Purchased	5/15/2009	11/16/2009	10,554	4,806	5,748
318 0	GOLAR LNG LIMITED SHS	Purchased	5/15/2009	11/16/2009	4,228	1,910	2,318
114 0	GOLDCORP INC	Purchased	2/5/2009	4/9/2009	3,352	3,415	-63
354 0	GOLDCORP INC	Purchased	2/5/2009	4/9/2009	10,495	10,604	-109
20 0	GOLDCORP INC	Purchased	2/5/2009	4/9/2009	601	599	2
412 0	GOLDCORP INC	Purchased	1/30/2009	4/9/2009	12,380	12,286	95
48 0	GOLDCORP INC	Purchased	1/30/2009	4/16/2009	1,355	1,431	-76
252 0	GOLDCORP INC	Purchased	12/15/2008	4/16/2009	7,113	7,439	-327
48 0	GOLDCORP INC	Purchased	12/15/2008	4/17/2009	1,298	1,417	-119
270 0	GOLDCORP INC	Purchased	12/11/2008	4/17/2009	7,300	7,764	-464
1,510 0	GOLDCORP INC	Purchased	12/10/2008	4/17/2009	40,825	40,675	150
50,000 0	GOLDMAN SACHS GROUP INC/THE	Purchased	7/6/2006	7/24/2009	53,186	51,940	1,246
590 0	GOODRICH CORP	Purchased	4/23/2009	6/17/2009	29,605	27,275	2,329
17 0	GOODRICH CORP	Purchased	4/30/2009	7/23/2009	862	774	88
110 0	GOODRICH CORP	Purchased	4/30/2009	7/23/2009	5,329	5,045	284
99 0	GOODRICH CORP	Purchased	4/30/2009	7/23/2009	4,988	4,541	448
77 0	GOODRICH CORP	Purchased	4/24/2009	7/23/2009	3,796	3,544	252
90 0	GOODRICH CORP	Purchased	4/23/2009	7/23/2009	4,387	4,161	226
193 0	GOODRICH CORP	Purchased	4/24/2009	7/23/2009	9,407	8,883	524
120 0	GOODRICH CORP	Purchased	4/30/2009	7/23/2009	5,915	5,504	411
194 0	GOODRICH CORP	Purchased	4/30/2009	7/23/2009	9,399	8,836	563
100 0	GREAT LAKES DREDGE & DOCK CORP	Purchased	5/30/2007	9/17/2009	728	903	-175
300 0	GREAT LAKES DREDGE & DOCK CORP	Purchased	5/30/2007	9/18/2009	2,130	2,709	-579
300 0	GREAT LAKES DREDGE & DOCK CORP	Purchased	5/29/2007	9/18/2009	2,130	2,709	-579
100 0	GREAT LAKES DREDGE & DOCK CORP	Purchased	5/29/2007	9/21/2009	703	903	-200

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.

EI#34-1560893

2009-FORM 990PF

PAGE 3, PART IV - Capital Gains and Losses for Tax on Investment Income

<u>Shares</u>	<u>(a) Property Sold</u>	<u>(b) Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>	<u>(e) Sales Price</u>	<u>(g) Cost</u>	<u>(h) Gain or (Loss)</u>
200 0	GREAT LAKES DREDGE & DOCK CORP	Purchased	5/31/2007	9/21/2009	1,424	1,806	-382
200 0	GREAT LAKES DREDGE & DOCK CORP	Purchased	5/31/2007	9/21/2009	1,406	1,806	-400
100 0	GREAT LAKES DREDGE & DOCK CORP	Purchased	5/31/2007	11/6/2009	703	903	-200
200 0	GREAT LAKES DREDGE & DOCK CORP	Purchased	5/25/2007	11/6/2009	1,406	1,804	-398
200 0	GREAT LAKES DREDGE & DOCK CORP	Purchased	5/18/2007	11/6/2009	1,406	1,803	-397
300 0	GREAT LAKES DREDGE & DOCK CORP	Purchased	5/23/2007	11/6/2009	2,109	2,697	-588
200 0	GREAT LAKES DREDGE & DOCK CORP	Purchased	5/24/2007	11/6/2009	1,406	1,798	-392
200 0	GREAT LAKES DREDGE & DOCK CORP	Purchased	5/18/2007	11/6/2009	1,406	1,787	-381
1,000 0	GREAT LAKES DREDGE & DOCK CORP	Purchased	5/18/2007	11/9/2009	7,104	8,937	-1,833
200 0	GREAT LAKES DREDGE & DOCK CORP	Purchased	5/18/2007	11/9/2009	1,421	1,766	-346
100 0	GREAT LAKES DREDGE & DOCK CORP	Purchased	5/18/2007	11/11/2009	699	883	-184
50,000 0	GREENWICH CAPITAL COMMERCIAL A3	Purchased	8/11/2008	7/23/2009	50,031	48,750	1,281
400 0	GUESS? INC	Purchased	10/20/2009	12/18/2009	16,866	15,628	1,237
60 0	GUESS? INC	Purchased	10/16/2009	12/18/2009	2,530	2,323	207
10 0	HANESBRANDS INC	Purchased	7/1/2008	10/9/2009	237	276	-39
30 0	HANESBRANDS INC	Purchased	7/1/2008	10/9/2009	712	827	-115
45 0	HANESBRANDS INC	Purchased	7/1/2008	10/9/2009	1,068	1,240	-172
25 0	HANESBRANDS INC	Purchased	7/1/2008	10/12/2009	608	689	-81
85 0	HANESBRANDS INC	Purchased	7/1/2008	10/12/2009	2,049	2,343	-294
45 0	HANESBRANDS INC	Purchased	7/1/2008	10/12/2009	1,092	1,240	-149
60 0	HANESBRANDS INC	Purchased	7/1/2008	10/13/2009	1,423	1,654	-231
5 0	HANESBRANDS INC	Purchased	7/1/2008	10/14/2009	119	138	-19
165 0	HANESBRANDS INC	Purchased	7/1/2008	10/14/2009	3,909	4,548	-639
60 0	HANESBRANDS INC	Purchased	7/1/2008	10/14/2009	1,423	1,654	-231
25 0	HANESBRANDS INC	Purchased	7/1/2008	10/15/2009	595	689	-94
120 0	HANESBRANDS INC	Purchased	7/1/2008	10/15/2009	2,856	3,308	-452
15 0	HANESBRANDS INC	Purchased	7/1/2008	10/19/2009	357	413	-57
40 0	HANESBRANDS INC	Purchased	7/1/2008	10/19/2009	949	1,103	-154
10 0	HANESBRANDS INC	Purchased	7/1/2008	10/19/2009	237	276	-39
5 0	HANESBRANDS INC	Purchased	7/1/2008	10/21/2009	118	138	-19
5 0	HANESBRANDS INC	Purchased	7/1/2008	10/21/2009	118	138	-19
40 0	HANESBRANDS INC	Purchased	7/1/2008	10/26/2009	952	1,103	-151
300 0	HANESBRANDS INC	Purchased	7/1/2008	10/26/2009	7,139	8,269	-1,130
130 0	HANESBRANDS INC	Purchased	7/1/2008	10/26/2009	3,096	3,583	-487
140 0	HANESBRANDS INC	Purchased	7/1/2008	11/9/2009	3,662	3,859	-197
60 0	HANESBRANDS INC	Purchased	7/1/2008	11/9/2009	1,567	1,654	-87
50 0	HANESBRANDS INC	Purchased	7/1/2008	11/11/2009	1,310	1,378	-68
60 0	HANESBRANDS INC	Purchased	7/1/2008	11/11/2009	1,568	1,654	-86
60 0	HANESBRANDS INC	Purchased	7/1/2008	11/11/2009	1,570	1,654	-84
15 0	HANESBRANDS INC	Purchased	7/1/2008	11/10/2009	390	413	-24
15 0	HANESBRANDS INC	Purchased	7/1/2008	11/10/2009	390	413	-24
20 0	HANESBRANDS INC	Purchased	7/1/2008	11/10/2009	520	551	-32
25 0	HANESBRANDS INC	Purchased	7/1/2008	11/13/2009	650	689	-39
95 0	HANESBRANDS INC	Purchased	7/1/2008	11/13/2009	2,472	2,619	-147
70 0	HANESBRANDS INC	Purchased	7/1/2008	11/16/2009	1,822	1,929	-108
45 0	HANESBRANDS INC	Purchased	7/1/2008	11/16/2009	1,171	1,240	-70
5 0	HANESBRANDS INC	Purchased	7/1/2008	12/14/2009	130	138	-8
10 0	HANESBRANDS INC	Purchased	7/1/2008	12/16/2009	261	276	-15
15 0	HANESBRANDS INC	Purchased	7/1/2008	12/16/2009	391	413	-22
350 0	HASBRO INC	Purchased	4/29/2008	4/30/2009	9,423	12,470	-3,047
1,010 0	HASBRO INC	Purchased	4/21/2008	4/30/2009	27,191	34,569	-7,378
580 0	HASBRO INC	Purchased	4/24/2008	4/30/2009	15,615	19,848	-4,234
16 0	HASBRO INC	Purchased	5/15/2008	2/2/2009	352	594	-242
358 0	HASBRO INC	Purchased	5/1/2008	2/2/2009	7,912	12,868	-4,956
72 0	HASBRO INC	Purchased	5/1/2008	2/2/2009	1,584	2,588	-1,004
414 0	HASBRO INC	Purchased	5/5/2008	2/2/2009	9,150	14,818	-5,668
103 0	HASBRO INC	Purchased	5/5/2008	4/30/2009	2,837	3,687	-850
243 0	HASBRO INC	Purchased	5/5/2008	4/30/2009	6,542	8,697	-2,155
40 0	HASBRO INC	Purchased	2/5/2009	4/30/2009	1,106	928	178
82 0	HASBRO INC	Purchased	2/5/2009	4/30/2009	2,273	1,902	371
314 0	HASBRO INC	Purchased	4/2/2009	4/30/2009	8,454	8,218	236

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.

EI#34-1560893

2009-FORM 990PF

PAGE 3, PART IV - Capital Gains and Losses for Tax on Investment Income

Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
396 0	HASBRO INC	Purchased	4/2/2009	4/30/2009	10,661	10,306	356
317 0	HASBRO INC	Purchased	2/5/2009	4/30/2009	8,534	7,354	1,180
500 0	HAWAIIAN HOLDINGS INC	Purchased	9/19/2008	1/2/2009	3,242	5,023	-1,781
300 0	HAWAIIAN HOLDINGS INC	Purchased	9/19/2008	1/2/2009	1,967	3,014	-1,047
60 0	HAWAIIAN HOLDINGS INC	Purchased	9/10/2008	1/5/2009	361	596	-235
30 0	HAWAIIAN HOLDINGS INC	Purchased	9/19/2008	1/5/2009	181	301	-120
1,230 0	HAWAIIAN HOLDINGS INC	Purchased	9/10/2008	1/5/2009	7,435	12,274	-4,840
300 0	HAWAIIAN HOLDINGS INC	Purchased	9/9/2008	1/5/2009	1,803	2,978	-1,175
140 0	HAWAIIAN HOLDINGS INC	Purchased	9/9/2008	1/5/2009	841	1,387	-546
740 0	HAWAIIAN HOLDINGS INC	Purchased	9/10/2008	1/5/2009	4,473	7,347	-2,874
360 0	HAWAIIAN HOLDINGS INC	Purchased	9/9/2008	1/6/2009	2,175	3,568	-1,392
600 0	HAWAIIAN HOLDINGS INC	Purchased	9/9/2008	1/6/2009	3,629	5,932	-2,303
180 0	HAWAIIAN HOLDINGS INC	Purchased	9/9/2008	1/6/2009	1,088	1,780	-692
200 0	HAWAIIAN HOLDINGS INC	Purchased	9/9/2008	1/30/2009	822	1,977	-1,156
100 0	HAWAIIAN HOLDINGS INC	Purchased	9/9/2008	1/30/2009	413	989	-576
200 0	HAWAIIAN HOLDINGS INC	Purchased	9/9/2008	2/2/2009	800	1,977	-1,177
200 0	HAWAIIAN HOLDINGS INC	Purchased	9/9/2008	2/2/2009	800	1,977	-1,177
100 0	HAWAIIAN HOLDINGS INC	Purchased	9/9/2008	2/2/2009	402	989	-587
180 0	HAWAIIAN HOLDINGS INC	Purchased	9/9/2008	2/3/2009	726	1,780	-1,054
300 0	HAWAIIAN HOLDINGS INC	Purchased	9/9/2008	2/20/2009	1,104	2,966	-1,862
800 0	HAWAIIAN HOLDINGS INC	Purchased	9/9/2008	2/20/2009	2,958	7,909	-4,951
200 0	HAWAIIAN HOLDINGS INC	Purchased	9/9/2008	2/23/2009	725	1,977	-1,252
250 0	HAWAIIAN HOLDINGS INC	Purchased	9/9/2008	2/23/2009	883	2,472	-1,589
200 0	HAWAIIAN HOLDINGS INC	Purchased	9/9/2008	2/23/2009	745	1,977	-1,232
800 0	HAWAIIAN HOLDINGS INC	Purchased	9/9/2008	2/24/2009	2,866	7,909	-5,043
90 0	HAWAIIAN HOLDINGS INC	Purchased	9/9/2008	2/24/2009	323	890	-567
270 0	HAWAIIAN HOLDINGS INC	Purchased	9/10/2008	2/24/2009	970	2,649	-1,679
140 0	HAWAIIAN HOLDINGS INC	Purchased	9/24/2008	2/24/2009	503	1,338	-835
640 0	HAWAIIAN HOLDINGS INC	Purchased	10/6/2008	2/25/2009	2,229	4,560	-2,331
600 0	HAWAIIAN HOLDINGS INC	Purchased	10/6/2008	2/25/2009	2,092	4,275	-2,183
150 0	HAWAIIAN HOLDINGS INC	Purchased	9/24/2008	2/25/2009	523	1,433	-911
490 0	HAWAIIAN HOLDINGS INC	Purchased	10/6/2008	2/25/2009	1,707	3,491	-1,784
460 0	HAWAIIAN HOLDINGS INC	Purchased	10/7/2008	2/25/2009	1,602	3,204	-1,602
700 0	HAWAIIAN HOLDINGS INC	Purchased	10/7/2008	2/26/2009	2,333	4,875	-2,542
240 0	HAWAIIAN HOLDINGS INC	Purchased	10/7/2008	2/26/2009	800	1,671	-872
60 0	HAWAIIAN HOLDINGS INC	Purchased	10/8/2008	2/26/2009	200	390	-190
130 0	HAWAIIAN HOLDINGS INC	Purchased	10/8/2008	2/27/2009	409	846	-436
500 0	HAWAIIAN HOLDINGS INC	Purchased	10/8/2008	3/2/2009	1,475	3,253	-1,778
900 0	HAWAIIAN HOLDINGS INC	Purchased	10/8/2008	3/2/2009	2,627	5,855	-3,227
65 0	HAWAIIAN HOLDINGS INC	Purchased	11/13/2008	3/3/2009	170	398	-228
320 0	HAWAIIAN HOLDINGS INC	Purchased	10/8/2008	3/3/2009	806	2,082	-1,276
665 0	HAWAIIAN HOLDINGS INC	Purchased	11/17/2008	3/3/2009	1,636	4,057	-2,421
200 0	HAWAIIAN HOLDINGS INC	Purchased	11/17/2008	3/3/2009	492	1,219	-727
100 0	HAWAIIAN HOLDINGS INC	Purchased	11/12/2008	3/3/2009	262	612	-350
145 0	HAWAIIAN HOLDINGS INC	Purchased	11/18/2008	3/3/2009	365	889	-524
135 0	HAWAIIAN HOLDINGS INC	Purchased	11/13/2008	3/3/2009	340	826	-486
200 0	HAWAIIAN HOLDINGS INC	Purchased	11/14/2008	3/3/2009	523	1,223	-700
500 0	HAWAIIAN HOLDINGS INC	Purchased	11/17/2008	3/3/2009	1,230	3,046	-1,816
450 0	HAWAIIAN HOLDINGS INC	Purchased	10/9/2008	3/3/2009	1,107	2,733	-1,626
100 0	HAWAIIAN HOLDINGS INC	Purchased	11/12/2008	3/3/2009	262	610	-349
35 0	HAWAIIAN HOLDINGS INC	Purchased	11/17/2008	3/3/2009	92	214	-122
485 0	HAWAIIAN HOLDINGS INC	Purchased	11/18/2008	3/3/2009	1,193	2,936	-1,743
15 0	HAWAIIAN HOLDINGS INC	Purchased	11/18/2008	3/4/2009	36	91	-55
100 0	HAWAIIAN HOLDINGS INC	Purchased	11/13/2008	3/4/2009	239	604	-366
60 0	HAWKINS INC	Purchased	9/15/2008	5/1/2009	1,034	1,033	1
90 0	HAWKINS INC	Purchased	9/23/2008	5/1/2009	1,532	1,570	-38
50 0	HAWKINS INC	Purchased	10/9/2008	5/1/2009	851	865	-14
40 0	HAWKINS INC	Purchased	10/8/2008	5/1/2009	689	688	2
50.0	HAWKINS INC	Purchased	10/6/2008	5/1/2009	851	863	-12
10 0	HAWKINS INC	Purchased	9/15/2008	5/1/2009	170	172	-2
20 0	HAWKINS INC	Purchased	10/8/2008	5/4/2009	345	344	1

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.

EI#34-1560893

2009-FORM 990PF

PAGE 3, PART IV - Capital Gains and Losses for Tax on Investment Income

Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
100 0 HAWKINS INC		Purchased	10/8/2008	5/4/2009	1,756	1,719	36
50 0 HAWKINS INC		Purchased	10/14/2008	5/4/2009	862	852	9
130 0 HAWKINS INC		Purchased	10/8/2008	5/4/2009	2,240	2,214	26
100 0 HAWKINS INC		Purchased	9/16/2008	5/5/2009	1,713	1,701	12
30 0 HAWKINS INC		Purchased	10/8/2008	5/5/2009	516	511	5
70 0 HAWKINS INC		Purchased	9/16/2008	5/5/2009	1,203	1,191	12
100 0 HAWKINS INC		Purchased	9/16/2008	5/6/2009	1,729	1,701	27
250 0 HAWKINS INC		Purchased	9/16/2008	5/6/2009	4,298	4,253	45
150 0 HAWKINS INC		Purchased	9/16/2008	5/6/2009	2,579	2,552	27
50 0 HAWKINS INC		Purchased	10/7/2008	5/6/2009	860	850	10
70 0 HAWKINS INC		Purchased	10/9/2008	5/7/2009	1,206	1,184	21
50 0 HAWKINS INC		Purchased	10/7/2008	5/7/2009	855	850	6
70 0 HAWKINS INC		Purchased	9/24/2008	5/7/2009	1,198	1,188	10
30 0 HAWKINS INC		Purchased	9/17/2008	5/7/2009	517	507	10
80 0 HAWKINS INC		Purchased	10/9/2008	5/7/2009	1,369	1,353	15
150 0 HAWKINS INC		Purchased	10/7/2008	5/8/2009	2,562	2,523	38
100 0 HAWKINS INC		Purchased	9/17/2008	5/8/2009	1,717	1,690	26
50 0 HAWKINS INC		Purchased	9/26/2008	5/8/2009	858	842	17
50 0 HAWKINS INC		Purchased	10/10/2008	5/8/2009	854	827	27
50 0 HAWKINS INC		Purchased	10/7/2008	5/8/2009	858	841	17
300 0 HAWKINS INC		Purchased	10/10/2008	5/11/2009	5,166	4,962	204
100 0 HAWKINS INC		Purchased	10/10/2008	5/12/2009	1,701	1,654	47
300 0 HAWKINS INC		Purchased	10/10/2008	5/12/2009	5,116	4,962	154
50 0 HAWKINS INC		Purchased	10/10/2008	5/14/2009	854	827	27
100 0 HAWKINS INC		Purchased	10/10/2008	5/14/2009	1,695	1,654	42
20 0 HAWKINS INC		Purchased	9/29/2008	5/14/2009	341	330	11
30 0 HAWKINS INC		Purchased	9/29/2008	5/14/2009	512	495	17
30 0 HAWKINS INC		Purchased	9/29/2008	5/15/2009	522	495	26
100 0 HAWKINS INC		Purchased	10/10/2008	5/15/2009	1,738	1,638	100
200 0 HAYES LEMMERZ INTL INC		Purchased	5/21/2007	5/1/2009	32	1,005	-973
700 0 HAYES LEMMERZ INTL INC		Purchased	5/21/2007	5/1/2009	107	3,519	-3,412
900 0 HAYES LEMMERZ INTL INC		Purchased	5/21/2007	5/4/2009	138	4,524	-4,386
200 0 HAYES LEMMERZ INTL INC		Purchased	5/21/2007	5/4/2009	31	1,005	-975
800 0 HAYES LEMMERZ INTL INC		Purchased	5/21/2007	5/5/2009	122	4,021	-3,899
900 0 HAYES LEMMERZ INTL INC		Purchased	5/21/2007	5/5/2009	138	4,524	-4,386
900 0 HAYES LEMMERZ INTL INC		Purchased	5/21/2007	5/6/2009	144	4,524	-4,380
6,701 0 HAYES LEMMERZ INTL INC		Purchased	5/21/2007	5/6/2009	1,234	33,683	-32,449
600 0 HAYES LEMMERZ INTL INC		Purchased	2/4/2005	5/6/2009	111	2,761	-2,650
100 0 HAYES LEMMERZ INTL INC		Purchased	2/7/2005	5/6/2009	18	460	-442
500 0 HAYES LEMMERZ INTL INC		Purchased	2/16/2005	5/6/2009	92	2,300	-2,208
100 0 HAYES LEMMERZ INTL INC		Purchased	3/1/2005	5/6/2009	18	460	-442
300 0 HAYES LEMMERZ INTL INC		Purchased	2/4/2005	5/6/2009	55	1,378	-1,323
200 0 HAYES LEMMERZ INTL INC		Purchased	2/22/2005	5/6/2009	37	917	-881
100 0 HAYES LEMMERZ INTL INC		Purchased	2/8/2005	5/6/2009	18	458	-440
100 0 HAYES LEMMERZ INTL INC		Purchased	2/23/2005	5/6/2009	18	457	-438
200 0 HAYES LEMMERZ INTL INC		Purchased	2/3/2005	5/6/2009	37	913	-877
100 0 HAYES LEMMERZ INTL INC		Purchased	3/2/2005	5/6/2009	18	456	-437
300 0 HAYES LEMMERZ INTL INC		Purchased	2/24/2005	5/6/2009	55	1,364	-1,309
100 0 HAYES LEMMERZ INTL INC		Purchased	2/25/2005	5/6/2009	18	455	-436
600 0 HAYES LEMMERZ INTL INC		Purchased	1/25/2005	5/6/2009	111	2,727	-2,616
100 0 HAYES LEMMERZ INTL INC		Purchased	2/15/2005	5/6/2009	18	454	-436
200 0 HAYES LEMMERZ INTL INC		Purchased	2/10/2005	5/6/2009	37	906	-870
100 0 HAYES LEMMERZ INTL INC		Purchased	2/14/2005	5/6/2009	18	453	-435
200 0 HAYES LEMMERZ INTL INC		Purchased	2/10/2005	5/6/2009	37	905	-869
300 0 HAYES LEMMERZ INTL INC		Purchased	4/25/2005	5/6/2009	55	995	-940
299 0 HAYES LEMMERZ INTL INC		Purchased	5/21/2007	5/6/2009	55	972	-917
1,791 0 HAYES LEMMERZ INTL INC		Purchased	5/21/2007	5/7/2009	332	5,821	-5,489
191 0 HAYES LEMMERZ INTL INC		Purchased	3/3/2008	5/7/2009	41	604	-563
100 0 HAYES LEMMERZ INTL INC		Purchased	3/3/2008	5/7/2009	22	316	-295
500 0 HAYES LEMMERZ INTL INC		Purchased	3/5/2008	5/7/2009	93	1,598	-1,506
300 0 HAYES LEMMERZ INTL INC		Purchased	3/4/2008	5/7/2009	56	951	-896

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.

EI#34-1560893

2009-FORM 990PF

PAGE 3, PART IV - Capital Gains and Losses for Tax on Investment Income

(a) Shares	(b) Property Sold	(c) Acquired	(d) Date Acquired	(e) Date Sold	(f) Sales Price	(g) Cost	(h) Gain or (Loss)
300 0	HAYES LEMMERZ INTL INC	Purchased	3/5/2008	5/7/2009	65	945	-880
309 0	HAYES LEMMERZ INTL INC	Purchased	4/26/2005	5/7/2009	67	973	-906
300 0	HAYES LEMMERZ INTL INC	Purchased	4/22/2005	5/7/2009	56	951	-895
400 0	HAYES LEMMERZ INTL INC	Purchased	2/27/2008	5/7/2009	74	1,266	-1,192
209 0	HAYES LEMMERZ INTL INC	Purchased	3/3/2008	5/7/2009	39	661	-623
291 0	HAYES LEMMERZ INTL INC	Purchased	4/26/2005	5/8/2009	66	916	-850
400 0	HAYES LEMMERZ INTL INC	Purchased	3/3/2008	5/8/2009	91	1,258	-1,167
400 0	HAYES LEMMERZ INTL INC	Purchased	3/6/2008	5/8/2009	91	1,255	-1,164
300 0	HAYES LEMMERZ INTL INC	Purchased	2/28/2008	5/8/2009	68	937	-869
500 0	HAYES LEMMERZ INTL INC	Purchased	2/29/2008	5/8/2009	114	1,549	-1,436
400 0	HAYES LEMMERZ INTL INC	Purchased	4/27/2005	5/8/2009	91	1,230	-1,139
600 0	HAYES LEMMERZ INTL INC	Purchased	4/27/2005	5/8/2009	137	1,842	-1,706
600 0	HAYES LEMMERZ INTL INC	Purchased	4/28/2005	5/8/2009	137	1,839	-1,703
100 0	HAYES LEMMERZ INTL INC	Purchased	4/21/2005	5/8/2009	23	306	-283
200 0	HAYES LEMMERZ INTL INC	Purchased	3/6/2008	5/8/2009	46	612	-567
600 0	HAYES LEMMERZ INTL INC	Purchased	3/11/2008	5/8/2009	136	1,812	-1,675
400 0	HAYES LEMMERZ INTL INC	Purchased	3/10/2008	5/8/2009	91	1,203	-1,112
300 0	HAYES LEMMERZ INTL INC	Purchased	4/21/2005	5/8/2009	68	894	-826
200 0	HAYES LEMMERZ INTL INC	Purchased	3/7/2008	5/8/2009	46	594	-549
300 0	HAYES LEMMERZ INTL INC	Purchased	4/20/2005	5/8/2009	68	873	-804
600 0	HAYES LEMMERZ INTL INC	Purchased	4/18/2005	5/8/2009	136	1,733	-1,597
1,500 0	HAYES LEMMERZ INTL INC	Purchased	4/15/2005	5/8/2009	341	3,854	-3,513
200 0	HAYES LEMMERZ INTL INC	Purchased	4/15/2005	5/8/2009	46	513	-468
300 0	HAYES LEMMERZ INTL INC	Purchased	4/15/2005	5/8/2009	68	768	-700
700 0	HAYES LEMMERZ INTL INC	Purchased	1/26/2005	5/11/2009	214	428	-214
300 0	HAYES LEMMERZ INTL INC	Purchased	6/24/2008	5/8/2009	68	916	-847
1,700 0	HAYES LEMMERZ INTL INC	Purchased	6/23/2008	5/8/2009	387	5,188	-4,801
600 0	HAYES LEMMERZ INTL INC	Purchased	6/24/2008	5/8/2009	137	1,809	-1,672
1,400 0	HAYES LEMMERZ INTL INC	Purchased	8/11/2008	5/8/2009	318	3,627	-3,309
209 0	HAYES LEMMERZ INTL INC	Purchased	8/12/2008	5/8/2009	48	534	-487
1,091 0	HAYES LEMMERZ INTL INC	Purchased	8/12/2008	5/11/2009	333	2,790	-2,456
1,000 0	HAYES LEMMERZ INTL INC	Purchased	8/12/2008	5/11/2009	305	2,518	-2,213
2,700 0	HAYES LEMMERZ INTL INC	Purchased	8/8/2008	5/11/2009	825	6,534	-5,709
100 0	HAYES LEMMERZ INTL INC	Purchased	8/8/2008	5/11/2009	31	237	-206
60 0	HENRY SCHEIN INC	Gift	9/10/2009	9/16/2009	3,331	1,765	1,566
201 0	HERSHEY CO/THE	Purchased	7/23/2009	9/16/2009	7,890	8,411	-521
489 0	HERSHEY CO/THE	Purchased	7/23/2009	9/16/2009	19,202	20,463	-1,261
97 0	HERSHEY CO/THE	Purchased	7/29/2009	9/16/2009	3,809	3,941	-132
83 0	HERSHEY CO/THE	Purchased	7/27/2009	9/16/2009	3,262	3,387	-124
30 0	HERSHEY CO/THE	Purchased	7/27/2009	9/16/2009	1,179	1,222	-43
15 0	HERSHEY CO/THE	Purchased	7/27/2009	9/16/2009	589	612	-23
10 0	HERSHEY CO/THE	Purchased	7/29/2009	9/16/2009	393	406	-13
223 0	HERSHEY CO/THE	Purchased	7/29/2009	9/17/2009	8,698	9,060	-362
43 0	HERSHEY CO/THE	Purchased	7/24/2009	9/17/2009	1,677	1,740	-63
29 0	HERSHEY CO/THE	Purchased	7/24/2009	9/17/2009	1,131	1,168	-37
3 0	HERSHEY CO/THE	Purchased	7/24/2009	10/7/2009	118	121	-3
138 0	HERSHEY CO/THE	Purchased	8/4/2009	10/7/2009	5,407	5,540	-133
222 0	HERSHEY CO/THE	Purchased	8/4/2009	10/26/2009	8,431	8,913	-482
33 0	HERSHEY CO/THE	Purchased	8/18/2009	10/26/2009	1,255	1,278	-23
320 0	HERSHEY CO/THE	Purchased	8/31/2009	10/26/2009	12,152	12,519	-367
448 0	HERSHEY CO/THE	Purchased	8/18/2009	10/26/2009	17,013	17,442	-429
189 0	HERSHEY CO/THE	Purchased	8/18/2009	10/26/2009	7,177	7,319	-142
100 0	HILL INTERNATIONAL INC	Purchased	9/25/2008	1/27/2009	581	1,552	-971
1,430 0	HILL INTERNATIONAL INC	Purchased	11/21/2007	1/28/2009	8,566	10,861	-2,295
270 0	HILL INTERNATIONAL INC	Purchased	9/25/2008	1/28/2009	1,617	4,190	-2,573
1,000 0	HILL INTERNATIONAL INC	Purchased	11/21/2007	1/30/2009	5,475	7,595	-2,120
800 0	HILL INTERNATIONAL INC	Purchased	11/21/2007	1/30/2009	4,376	6,076	-1,700
1,000 0	HILL INTERNATIONAL INC	Purchased	11/21/2007	2/2/2009	5,669	7,595	-1,926
200 0	HILL INTERNATIONAL INC	Purchased	11/21/2007	2/3/2009	1,128	1,519	-391
1,190 0	HILL INTERNATIONAL INC	Purchased	11/21/2007	2/4/2009	6,687	9,038	-2,351
400 0	HOME FEDERAL BANCORP INC/ID	Purchased	9/16/2008	10/7/2009	4,484	4,475	10

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.

EI#34-1560893

2009-FORM 990PF

PAGE 3, PART IV - Capital Gains and Losses for Tax on Investment Income

Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
400 0	HOME FEDERAL BANCORP INC/ID	Purchased	9/18/2008	10/7/2009	4,484	4,428	56
50 0	HOME FEDERAL BANCORP INC/ID	Purchased	9/2/2008	10/7/2009	561	552	9
300 0	HOME FEDERAL BANCORP INC/ID	Purchased	8/28/2008	10/7/2009	3,363	3,308	55
150 0	HOME FEDERAL BANCORP INC/ID	Purchased	9/2/2008	10/7/2009	1,682	1,653	29
300 0	HOME FEDERAL BANCORP INC/ID	Purchased	10/9/2008	10/7/2009	3,363	3,327	36
300 0	HOME FEDERAL BANCORP INC/ID	Purchased	10/9/2008	10/7/2009	3,363	3,323	40
100 0	HOME FEDERAL BANCORP INC/ID	Purchased	9/2/2008	10/8/2009	1,142	1,102	40
100 0	HOME FEDERAL BANCORP INC/ID	Purchased	8/28/2008	10/8/2009	1,142	1,102	40
70 0	HORACE MANN EDUCATORS CORP	Purchased	6/24/2009	10/7/2009	1,014	698	316
200 0	HORACE MANN EDUCATORS CORP	Purchased	6/16/2009	10/7/2009	2,898	1,932	965
100 0	HORACE MANN EDUCATORS CORP	Purchased	6/17/2009	10/7/2009	1,449	957	492
300 0	HORACE MANN EDUCATORS CORP	Purchased	6/16/2009	10/7/2009	4,346	2,858	1,489
150 0	HORACE MANN EDUCATORS CORP	Purchased	5/8/2009	10/7/2009	2,173	1,427	746
100 0	HORACE MANN EDUCATORS CORP	Purchased	6/12/2009	10/7/2009	1,449	947	502
200 0	HORACE MANN EDUCATORS CORP	Purchased	5/12/2009	10/7/2009	2,898	1,887	1,010
100 0	HORACE MANN EDUCATORS CORP	Purchased	6/12/2009	10/7/2009	1,449	943	505
400 0	HORACE MANN EDUCATORS CORP	Purchased	6/12/2009	10/7/2009	5,795	3,771	2,024
380 0	HORACE MANN EDUCATORS CORP	Purchased	5/7/2009	10/7/2009	5,505	3,559	1,947
100,000 0	HOUSEHOLD FINANCE CORP NTS	Purchased	12/5/2007	7/23/2009	103,003	104,619	-1,616
200 0	HUDSON HIGHLAND GROUP INC	Purchased	10/17/2008	12/16/2009	898	1,002	-104
200 0	HUDSON HIGHLAND GROUP INC	Purchased	10/17/2008	12/18/2009	898	1,002	-104
200 0	HUDSON HIGHLAND GROUP INC	Purchased	10/20/2008	12/18/2009	898	995	-97
100 0	HUDSON HIGHLAND GROUP INC	Purchased	10/20/2008	12/21/2009	473	497	-24
100 0	HUDSON HIGHLAND GROUP INC	Purchased	10/20/2008	12/22/2009	474	497	-23
100 0	HUDSON HIGHLAND GROUP INC	Purchased	10/20/2008	12/31/2009	475	497	-22
100 0	HUDSON HIGHLAND GROUP INC	Purchased	10/16/2008	12/31/2009	475	496	-21
700 0	HUNTINGTON BANCSHARES INC/OH	Purchased	7/1/2008	2/19/2009	769	4,202	-3,433
1,200 0	HUNTINGTON BANCSHARES INC/OH	Purchased	7/1/2008	2/19/2009	1,298	7,203	-5,905
2,120 0	HUNTINGTON BANCSHARES INC/OH	Purchased	7/1/2008	2/20/2009	2,502	12,725	-10,223
105 0	HURON CONSULTING GROUP INC	Purchased	10/29/2007	6/1/2009	4,904	8,544	-3,640
140 0	HURON CONSULTING GROUP INC	Purchased	10/30/2007	6/1/2009	6,539	11,293	-4,754
205 0	HURON CONSULTING GROUP INC	Purchased	10/30/2007	6/2/2009	9,583	16,536	-6,954
60 0	HURON CONSULTING GROUP INC	Purchased	10/26/2007	6/2/2009	2,805	4,769	-1,964
635 0	HURON CONSULTING GROUP INC	Purchased	10/31/2007	6/2/2009	29,682	39,970	-10,287
175 0	HURON CONSULTING GROUP INC	Purchased	10/31/2007	6/3/2009	8,134	11,015	-2,881
130 0	HURON CONSULTING GROUP INC	Purchased	2/5/2009	6/3/2009	6,042	6,440	-398
100 0	ICO HLDGS INC COM	Purchased	12/1/2008	12/8/2009	669	401	268
200 0	ICO HLDGS INC COM	Purchased	12/1/2008	12/8/2009	1,343	803	540
300 0	ICO HLDGS INC COM	Purchased	11/10/2008	12/8/2009	2,018	1,206	812
200 0	ICO HLDGS INC COM	Purchased	11/6/2008	12/8/2009	1,345	803	542
400 0	ICO HLDGS INC COM	Purchased	11/7/2008	12/8/2009	2,678	1,599	1,078
100 0	ICO HLDGS INC COM	Purchased	12/2/2008	12/8/2009	669	400	270
300 0	ICO HLDGS INC COM	Purchased	11/11/2008	12/9/2009	2,017	1,197	820
400 0	ICO HLDGS INC COM	Purchased	12/2/2008	12/9/2009	2,685	1,599	1,086
100 0	ICO HLDGS INC COM	Purchased	10/31/2008	12/9/2009	671	399	272
100 0	ICO HLDGS INC COM	Purchased	12/3/2008	12/9/2009	672	398	274
100 0	ICO HLDGS INC COM	Purchased	11/11/2008	12/9/2009	671	399	272
500 0	ICO HLDGS INC COM	Purchased	12/3/2008	12/10/2009	3,429	1,992	1,438
400 0	ICO HLDGS INC COM	Purchased	10/30/2008	12/10/2009	2,743	1,593	1,150
600 0	ICO HLDGS INC COM	Purchased	10/29/2008	12/11/2009	4,105	2,387	1,718
100 0	ICO HLDGS INC COM	Purchased	10/29/2008	12/14/2009	688	398	290
100 0	ICO HLDGS INC COM	Purchased	10/22/2008	12/14/2009	693	397	296
400 0	ICO HLDGS INC COM	Purchased	10/23/2008	12/14/2009	2,771	1,573	1,198
200 0	ICO HLDGS INC COM	Purchased	11/14/2008	12/14/2009	1,376	795	581
300 0	ICO HLDGS INC COM	Purchased	10/22/2008	12/14/2009	2,063	1,191	873
200 0	ICO HLDGS INC COM	Purchased	10/23/2008	12/15/2009	1,417	787	631
200 0	ICO HLDGS INC COM	Purchased	11/19/2008	12/15/2009	1,430	774	656
100 0	ICO HLDGS INC COM	Purchased	11/12/2008	12/15/2009	712	388	324
400 0	ICO HLDGS INC COM	Purchased	11/12/2008	12/15/2009	2,835	1,553	1,282
300 0	ICO HLDGS INC COM	Purchased	10/22/2008	12/15/2009	2,136	1,164	971
400 0	ICO HLDGS INC COM	Purchased	10/24/2008	12/15/2009	2,860	1,542	1,318

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.
EI#34-1560893
2009-FORM 990PF

PAGE 3, PART IV - Capital Gains and Losses for Tax on Investment Income

<u>Shares</u>	<u>(a) Property Sold</u>	<u>(b) Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>	<u>(e) Sales Price</u>	<u>(g) Cost</u>	<u>(h) Gain or (Loss)</u>
200 0	ICO HLDGS INC COM	Purchased	11/19/2008	12/15/2009	1,424	774	649
200 0	ICO HLDGS INC COM	Purchased	10/24/2008	12/16/2009	1,450	771	679
400 0	ICO HLDGS INC COM	Purchased	11/17/2008	12/16/2009	2,900	1,528	1,372
300 0	ICO HLDGS INC COM	Purchased	11/17/2008	12/17/2009	2,131	1,146	985
500 0	ICO HLDGS INC COM	Purchased	10/28/2008	12/17/2009	3,552	1,878	1,674
100 0	ICO HLDGS INC COM	Purchased	10/28/2008	12/18/2009	714	376	338
400 0	ICO HLDGS INC COM	Purchased	11/18/2008	12/18/2009	2,873	1,494	1,379
500 0	ICO HLDGS INC COM	Purchased	11/14/2008	12/18/2009	3,569	1,869	1,700
200 0	ICO HLDGS INC COM	Purchased	11/13/2008	12/18/2009	1,437	744	693
400 0	ICO HLDGS INC COM	Purchased	11/13/2008	12/21/2009	2,869	1,487	1,382
100 0	ICO HLDGS INC COM	Purchased	10/27/2008	12/21/2009	717	371	346
500 0	ICO HLDGS INC COM	Purchased	10/27/2008	12/22/2009	3,598	1,853	1,744
100 0	ICO HLDGS INC COM	Purchased	11/26/2008	12/22/2009	719	350	369
100 0	ICO HLDGS INC COM	Purchased	11/26/2008	12/22/2009	720	350	369
400 0	ICO HLDGS INC COM	Purchased	11/24/2008	12/22/2009	2,877	1,381	1,496
400 0	IDEX CORP	Purchased	5/10/2007	4/29/2009	9,669	14,490	-4,821
199 5	IDEX CORP	Purchased	5/10/2007	10/7/2009	5,452	7,227	-1,775
250 5	IDEX CORP	Purchased	3/30/2007	10/7/2009	6,846	8,502	-1,656
45 0	IDEX CORP	Purchased	5/30/2008	4/29/2009	1,088	1,739	-651
310 0	IDEX CORP	Purchased	5/29/2008	4/29/2009	7,493	11,841	-4,348
210 0	IDEX CORP	Purchased	5/28/2008	4/29/2009	5,076	7,938	-2,861
700 0	IDEX CORP	Purchased	12/5/2006	10/7/2009	19,115	22,368	-3,253
425 0	IDEXX LABORATORIES INC	Purchased	11/15/2005	10/7/2009	21,193	15,034	6,159
330 0	IHS INC	Purchased	7/8/2008	10/7/2009	16,876	22,085	-5,210
265 0	ILLINOIS TOOL WORKS INC	Purchased	7/1/2008	10/7/2009	11,562	12,500	-938
257 0	ILLUMINA INC	Purchased	2/5/2009	4/23/2009	8,841	8,748	93
83 0	ILLUMINA INC	Purchased	2/4/2009	4/23/2009	2,855	2,661	195
347 0	ILLUMINA INC	Purchased	2/4/2009	7/13/2009	11,041	11,123	-82
99 0	ILLUMINA INC	Purchased	1/15/2009	7/13/2009	3,150	2,867	283
110 0	ILLUMINA INC	Purchased	1/21/2009	7/13/2009	3,500	3,118	382
571 0	ILLUMINA INC	Purchased	1/15/2009	7/13/2009	18,168	16,000	2,168
130 0	ILLUMINA INC	Purchased	1/21/2009	7/13/2009	4,136	3,627	509
330 0	IMS HEALTH INC COM	Purchased	7/2/2008	11/9/2009	6,921	7,793	-872
168 0	INGERSOLL-RAND PUBLIC LIMITED	Purchased	8/27/2009	10/7/2009	5,203	5,221	-18
30 0	INNOSPEC INC	Purchased	9/16/2009	10/7/2009	451	445	7
80 0	INNOSPEC INC	Purchased	9/25/2009	10/7/2009	1,203	1,173	30
20 0	INNOSPEC INC	Purchased	9/24/2009	10/7/2009	301	293	8
40 0	INNOSPEC INC	Purchased	9/24/2009	10/7/2009	601	585	16
110 0	INNOSPEC INC	Purchased	9/30/2009	10/7/2009	1,654	1,609	45
130 0	INNOSPEC INC	Purchased	9/15/2009	10/7/2009	1,955	1,829	125
50 0	INNOSPEC INC	Purchased	9/14/2009	10/7/2009	752	684	68
130 0	INNOSPEC INC	Purchased	9/14/2009	10/7/2009	1,955	1,777	178
290 0	INNOSPEC INC	Purchased	9/11/2009	10/7/2009	4,360	3,956	404
520 0	INNOSPEC INC	Purchased	9/10/2009	10/7/2009	7,818	6,946	872
230 0	INTERCONTINENTALEXCHANGE INC	Purchased	11/4/2008	1/6/2009	15,380	20,964	-5,584
20 0	INTERCONTINENTALEXCHANGE INC	Purchased	1/2/2009	1/6/2009	1,337	1,642	-305
70 0	INTERCONTINENTALEXCHANGE INC	Purchased	1/2/2009	1/12/2009	4,314	5,748	-1,434
100 0	INTERCONTINENTALEXCHANGE INC	Purchased	12/8/2008	1/12/2009	6,163	7,725	-1,562
70 0	INTERCONTINENTALEXCHANGE INC	Purchased	11/25/2008	1/12/2009	4,314	4,859	-545
80 0	INTERCONTINENTALEXCHANGE INC	Purchased	11/25/2008	1/15/2009	4,539	5,553	-1,014
210 0	INTERCONTINENTALEXCHANGE INC	Purchased	11/24/2008	1/15/2009	11,916	12,757	-841
105 0	INTERCONTINENTALEXCHANGE INC	Purchased	9/16/2009	10/7/2009	9,862	9,807	55
186 0	INTERNATIONAL PAPER CO	Purchased	7/1/2008	1/30/2009	1,707	4,277	-2,571
14 0	INTERNATIONAL PAPER CO	Purchased	7/1/2008	1/30/2009	129	322	-193
135 0	INTERNATIONAL PAPER CO	Purchased	7/1/2008	1/30/2009	1,231	3,104	-1,874
562 0	INTERNATIONAL PAPER CO	Purchased	7/1/2008	1/30/2009	5,092	12,924	-7,832
390 0	INTERNATIONAL PAPER CO	Purchased	7/1/2008	2/2/2009	3,175	8,968	-5,794
110 0	INTERNATIONAL PAPER CO	Purchased	7/1/2008	2/2/2009	880	2,530	-1,649
50 0	INTERNATIONAL PAPER CO	Purchased	7/1/2008	2/3/2009	416	1,150	-733
641 0	INTERNATIONAL PAPER CO	Purchased	7/1/2008	2/13/2009	4,480	14,740	-10,261
669 0	INTERNATIONAL PAPER CO	Purchased	7/1/2008	2/13/2009	4,675	15,384	-10,710

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.

EI#34-1560893

2009-FORM 990PF

PAGE 3, PART IV - Capital Gains and Losses for Tax on Investment Income

Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
478 0	INTERNATIONAL PAPER CO	Purchased	7/1/2008	2/18/2009	3,081	10,992	-7,912
505 0	INTERNATIONAL PAPER CO	Purchased	7/1/2008	2/18/2009	3,260	11,613	-8,353
100 0	INTERNATIONAL SHIPHOLDING CORP	Purchased	12/19/2007	2/12/2009	2,016	2,474	-458
30 0	INTERNATIONAL SHIPHOLDING CORP	Purchased	12/21/2007	2/13/2009	608	721	-113
60 0	INTERNATIONAL SHIPHOLDING CORP	Purchased	11/16/2007	2/13/2009	1,215	1,412	-197
110 0	INTERNATIONAL SHIPHOLDING CORP	Purchased	9/25/2008	2/13/2009	2,228	2,624	-396
40 0	INTERNATIONAL SHIPHOLDING CORP	Purchased	11/16/2007	3/25/2009	808	941	-133
60 0	INTERNATIONAL SHIPHOLDING CORP	Purchased	9/24/2008	3/25/2009	1,212	1,398	-186
10 0	INTERNATIONAL SHIPHOLDING CORP	Purchased	11/20/2007	7/24/2009	282	230	53
40 0	INTERNATIONAL SHIPHOLDING CORP	Purchased	9/24/2008	7/24/2009	1,130	932	198
90 0	INTERNATIONAL SHIPHOLDING CORP	Purchased	11/20/2007	7/27/2009	2,522	2,066	456
10 0	INTERNATIONAL SHIPHOLDING CORP	Purchased	11/15/2007	7/27/2009	280	222	59
90 0	INTERNATIONAL SHIPHOLDING CORP	Purchased	11/15/2007	7/28/2009	2,493	1,995	498
60 0	INTERNATIONAL SHIPHOLDING CORP	Purchased	11/15/2007	7/28/2009	1,662	1,329	333
240 0	INTERNATIONAL SHIPHOLDING CORP	Purchased	11/15/2007	10/7/2009	7,541	5,317	2,224
60 0	INTERNATIONAL SHIPHOLDING CORP	Purchased	11/15/2007	10/7/2009	1,885	1,328	557
100 0	INTERNATIONAL SHIPHOLDING CORP	Purchased	8/4/2009	10/7/2009	3,142	2,951	191
200 0	INTERNATIONAL SHIPHOLDING CORP	Purchased	11/15/2007	10/8/2009	6,322	4,428	1,894
40 0	INTERNATIONAL SHIPHOLDING CORP	Purchased	11/15/2007	12/4/2009	1,325	886	439
60 0	INTERNATIONAL SHIPHOLDING CORP	Purchased	1/2/2008	12/4/2009	1,987	1,315	672
40 0	INTERNATIONAL SHIPHOLDING CORP	Purchased	1/2/2008	12/7/2009	1,332	877	456
60 0	INTERNATIONAL SHIPHOLDING CORP	Purchased	1/2/2008	12/7/2009	1,998	1,312	686
40 0	INTERNATIONAL SHIPHOLDING CORP	Purchased	1/2/2008	12/8/2009	1,319	875	444
100 0	INTERNATIONAL SHIPHOLDING CORP	Purchased	12/27/2007	12/8/2009	3,298	2,165	1,132
60 0	INTERNATIONAL SHIPHOLDING CORP	Purchased	12/27/2007	12/8/2009	1,979	1,298	680
100 0	INTERNATIONAL SHIPHOLDING CORP	Purchased	12/27/2007	12/11/2009	2,999	2,164	835
40 0	INTERNATIONAL SHIPHOLDING CORP	Purchased	12/27/2007	12/11/2009	1,200	866	335
60 0	INTERNATIONAL SHIPHOLDING CORP	Purchased	12/28/2007	12/11/2009	1,801	1,292	508
40 0	INTERNATIONAL SHIPHOLDING CORP	Purchased	12/28/2007	12/14/2009	1,196	862	334
60 0	INTERNATIONAL SHIPHOLDING CORP	Purchased	12/28/2007	12/14/2009	1,794	1,291	503
40 0	INTERNATIONAL SHIPHOLDING CORP	Purchased	12/28/2007	12/16/2009	1,194	861	333
160 0	INTERNATIONAL SHIPHOLDING CORP	Purchased	12/31/2007	12/16/2009	4,776	3,441	1,335
40 0	INTERNATIONAL SHIPHOLDING CORP	Purchased	12/31/2007	12/21/2009	1,140	860	279
100 0	INTERNATIONAL SHIPHOLDING CORP	Purchased	12/31/2007	12/21/2009	2,849	2,139	710
100 0	INTERNATIONAL SHIPHOLDING CORP	Purchased	1/8/2008	12/21/2009	2,849	2,125	724
20 0	INTERNATIONAL SHIPHOLDING CORP	Purchased	1/10/2008	12/21/2009	570	416	153
10 0	INTERNATIONAL SHIPHOLDING CORP	Purchased	1/9/2008	12/21/2009	285	208	77
90 0	INTERNATIONAL SHIPHOLDING CORP	Purchased	1/9/2008	12/22/2009	2,562	1,873	689
100 0	INTERNATIONAL SHIPHOLDING CORP	Purchased	1/9/2008	12/22/2009	2,847	2,078	769
10 0	INTERNATIONAL SHIPHOLDING CORP	Purchased	1/26/2009	12/22/2009	285	184	101
30 0	INTERNATIONAL SHIPHOLDING CORP	Purchased	1/26/2009	12/23/2009	860	552	308
100 0	INTERNATIONAL SHIPHOLDING CORP	Purchased	1/23/2009	12/23/2009	2,867	1,805	1,063
40 0	INTERNATIONAL SHIPHOLDING CORP	Purchased	1/27/2009	12/23/2009	1,147	721	426
100 0	INTERTAPE POLYMER GROUP INC	Purchased	2/9/2005	4/7/2009	47	795	-748
100 0	INTERTAPE POLYMER GROUP INC	Purchased	2/9/2005	4/8/2009	46	795	-749
400 0	INTERTAPE POLYMER GROUP INC	Purchased	2/9/2005	4/9/2009	184	3,180	-2,996
400 0	INTERTAPE POLYMER GROUP INC	Purchased	2/9/2005	4/13/2009	188	3,180	-2,992
100 0	INTERTAPE POLYMER GROUP INC	Purchased	2/9/2005	4/14/2009	48	795	-747
200 0	INTERTAPE POLYMER GROUP INC	Purchased	2/9/2005	4/15/2009	92	1,590	-1,498
200 0	INTERTAPE POLYMER GROUP INC	Purchased	2/9/2005	4/16/2009	90	1,590	-1,500
100 0	INTERTAPE POLYMER GROUP INC	Purchased	2/9/2005	4/17/2009	46	795	-749
200 0	INTERTAPE POLYMER GROUP INC	Purchased	2/4/2005	4/17/2009	92	1,589	-1,496
100 0	INTERTAPE POLYMER GROUP INC	Purchased	12/7/2004	4/17/2009	46	794	-748
300 0	INTERTAPE POLYMER GROUP INC	Purchased	12/7/2004	4/20/2009	145	2,382	-2,237
400 0	INTERTAPE POLYMER GROUP INC	Purchased	12/7/2004	4/21/2009	191	3,176	-2,985
100 0	INTERTAPE POLYMER GROUP INC	Purchased	2/3/2005	4/24/2009	46	794	-748
100 0	INTEST CORP	Purchased	6/29/2004	4/7/2009	13	600	-587
200 0	INTEST CORP	Purchased	7/12/2004	4/7/2009	26	1,207	-1,181
200 0	INTEST CORP	Purchased	6/29/2004	4/7/2009	26	1,200	-1,174
100 0	INTEST CORP	Purchased	7/8/2004	4/7/2009	13	594	-581
300 0	INTEST CORP	Purchased	7/7/2004	4/7/2009	39	1,780	-1,741

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.

EI#34-1560893

2009-FORM 990PF

PAGE 3, PART IV - Capital Gains and Losses for Tax on Investment Income

Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
200 0 INTEST CORP		Purchased	10/19/2004	4/7/2009	26	1,128	-1,102
300 0 INTEST CORP		Purchased	10/19/2004	4/7/2009	39	1,632	-1,593
100 0 INTEST CORP		Purchased	10/19/2004	4/13/2009	15	544	-529
200 0 INTEST CORP		Purchased	10/19/2004	4/17/2009	29	1,088	-1,059
100 0 INTEST CORP		Purchased	10/19/2004	4/20/2009	15	544	-529
300 0 INTEST CORP		Purchased	10/19/2004	4/20/2009	42	1,632	-1,590
200 0 INTEST CORP		Purchased	10/19/2004	4/20/2009	28	1,065	-1,037
1,000 0 INTEST CORP		Purchased	10/19/2004	4/21/2009	150	5,324	-5,174
100 0 INTEST CORP		Purchased	10/19/2004	4/22/2009	15	532	-517
200 0 INTEST CORP		Purchased	10/19/2004	4/28/2009	30	1,065	-1,035
100 0 INTEST CORP		Purchased	7/6/2007	4/28/2009	15	459	-444
600 0 INTEST CORP		Purchased	4/21/2005	4/28/2009	90	2,718	-2,628
1,300 0 INTEST CORP		Purchased	4/21/2005	4/28/2009	195	5,889	-5,694
400 0 INTEST CORP		Purchased	4/18/2005	4/28/2009	60	1,810	-1,750
100 0 INTEST CORP		Purchased	3/27/2007	4/28/2009	15	442	-427
200 0 INTEST CORP		Purchased	5/29/2007	4/28/2009	30	883	-853
100 0 INTEST CORP		Purchased	2/7/2007	4/28/2009	15	441	-426
100 0 INTEST CORP		Purchased	4/7/2005	4/29/2009	20	439	-419
100 0 INTEST CORP		Purchased	3/13/2007	4/29/2009	20	438	-418
100 0 INTEST CORP		Purchased	3/13/2007	5/4/2009	16	438	-422
100 0 INTEST CORP		Purchased	3/13/2007	5/6/2009	20	438	-418
100 0 INTEST CORP		Purchased	4/22/2005	5/8/2009	20	438	-418
200 0 INTEST CORP		Purchased	4/22/2005	5/12/2009	34	876	-842
100 0 INTEST CORP		Purchased	4/22/2005	5/19/2009	17	438	-421
100 0 INTEST CORP		Purchased	4/22/2005	5/22/2009	16	438	-422
200 0 INTEST CORP		Purchased	4/22/2005	5/26/2009	31	876	-845
200 0 INTEST CORP		Purchased	4/22/2005	5/27/2009	31	876	-845
100 0 INTEST CORP		Purchased	4/22/2005	6/2/2009	15	438	-423
100 0 INTEST CORP		Purchased	4/22/2005	6/4/2009	17	438	-421
200 0 INTEST CORP		Purchased	4/22/2005	6/5/2009	34	876	-842
500 0 INTEST CORP		Purchased	4/22/2005	6/8/2009	106	2,190	-2,084
200 0 INTEST CORP		Purchased	4/22/2005	6/8/2009	46	876	-830
500 0 INTEST CORP		Purchased	4/22/2005	6/9/2009	113	2,190	-2,077
400 0 INTEST CORP		Purchased	4/22/2005	6/10/2009	80	1,752	-1,672
500 0 INTEST CORP		Purchased	4/22/2005	6/10/2009	108	2,190	-2,082
500 0 INTEST CORP		Purchased	4/22/2005	6/10/2009	118	2,190	-2,072
500 0 INTEST CORP		Purchased	4/22/2005	6/10/2009	127	2,190	-2,063
100 0 INTEST CORP		Purchased	11/16/2004	6/10/2009	20	433	-413
100 0 INTEST CORP		Purchased	11/16/2004	6/11/2009	21	433	-412
100 0 INTEST CORP		Purchased	11/10/2004	6/11/2009	21	433	-412
100 0 INTEST CORP		Purchased	11/12/2004	6/11/2009	21	432	-411
100 0 INTEST CORP		Purchased	3/6/2007	6/11/2009	21	425	-404
100 0 INTEST CORP		Purchased	11/1/2004	6/11/2009	21	418	-397
100 0 INTEST CORP		Purchased	10/29/2004	6/11/2009	21	418	-397
200 0 INTEST CORP		Purchased	10/28/2004	6/11/2009	42	835	-793
200 0 INTEST CORP		Purchased	10/25/2004	6/11/2009	42	835	-793
200 0 INTEST CORP		Purchased	10/26/2004	6/12/2009	41	828	-787
100 0 INTEST CORP		Purchased	10/25/2004	6/12/2009	20	417	-397
300 0 INTEST CORP		Purchased	10/21/2004	6/12/2009	60	1,249	-1,189
800 0 INTEST CORP		Purchased	10/20/2004	6/12/2009	164	3,269	-3,105
100 0 INTEST CORP		Purchased	10/27/2004	6/12/2009	20	415	-395
200 0 INTEST CORP		Purchased	11/8/2006	6/15/2009	39	806	-767
200 0 INTEST CORP		Purchased	11/9/2006	6/15/2009	39	806	-767
500 0 INTEST CORP		Purchased	11/21/2006	6/15/2009	98	2,014	-1,916
100 0 INTEST CORP		Purchased	11/10/2006	6/15/2009	20	403	-383
200 0 INTEST CORP		Purchased	11/20/2006	6/17/2009	38	805	-767
300 0 INTEST CORP		Purchased	11/17/2006	6/17/2009	58	1,207	-1,150
100 0 INTEST CORP		Purchased	11/17/2006	6/18/2009	20	402	-383
300 0 INTEST CORP		Purchased	11/7/2006	6/18/2009	59	1,206	-1,147
100 0 INTEST CORP		Purchased	11/16/2006	6/18/2009	20	401	-382
100 0 INTEST CORP		Purchased	11/16/2006	6/19/2009	19	401	-382

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.

EI#34-1560893

2009-FORM 990PF

PAGE 3, PART IV - Capital Gains and Losses for Tax on Investment Income

Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
300 0	INTEST CORP	Purchased	11/14/2006	6/19/2009	58	1,194	-1,136
100 0	INTEST CORP	Purchased	11/13/2006	6/19/2009	19	396	-377
200 0	INTEST CORP	Purchased	11/3/2006	6/22/2009	39	778	-739
100 0	INTEST CORP	Purchased	11/3/2006	6/23/2009	17	389	-372
200 0	INTEST CORP	Purchased	11/2/2006	6/23/2009	34	699	-664
200 0	INTEST CORP	Purchased	11/2/2006	6/24/2009	35	699	-663
100 0	INTEST CORP	Purchased	11/2/2006	7/8/2009	17	349	-332
500 0	INTEVAC INC	Purchased	1/8/2009	8/10/2009	5,640	2,502	3,138
100 0	INTEVAC INC	Purchased	1/8/2009	8/12/2009	1,106	500	606
100 0	INTEVAC INC	Purchased	1/7/2009	8/12/2009	1,106	492	614
500 0	INTEVAC INC	Purchased	1/7/2009	8/13/2009	5,540	2,461	3,079
600 0	INTEVAC INC	Purchased	1/9/2009	8/13/2009	6,648	2,920	3,728
200 0	INTEVAC INC	Purchased	1/9/2009	8/13/2009	2,216	973	1,243
100 0	INTEVAC INC	Purchased	1/9/2009	8/25/2009	1,154	487	667
100 0	INTEVAC INC	Purchased	12/18/2008	8/25/2009	1,154	477	677
100 0	INTEVAC INC	Purchased	12/29/2008	8/25/2009	1,154	476	677
300 0	INTEVAC INC	Purchased	12/19/2008	8/25/2009	3,461	1,426	2,035
300 0	INTEVAC INC	Purchased	12/19/2008	8/27/2009	3,445	1,426	2,019
100 0	INTEVAC INC	Purchased	12/12/2008	8/27/2009	1,148	475	673
100 0	INTEVAC INC	Purchased	1/12/2009	8/27/2009	1,148	474	674
300 0	INTEVAC INC	Purchased	1/12/2009	9/10/2009	3,475	1,422	2,053
400 0	INTEVAC INC	Purchased	1/12/2009	9/10/2009	4,607	1,896	2,711
300 0	INTEVAC INC	Purchased	1/12/2009	9/10/2009	3,477	1,422	2,055
200 0	INTEVAC INC	Purchased	12/19/2008	9/10/2009	2,303	941	1,362
100 0	INTEVAC INC	Purchased	12/19/2008	10/2/2009	1,326	471	855
200 0	INTEVAC INC	Purchased	12/19/2008	10/8/2009	2,561	941	1,619
100 0	INTEVAC INC	Purchased	12/19/2008	10/9/2009	1,275	471	804
200 0	INTEVAC INC	Purchased	12/19/2008	10/12/2009	2,558	941	1,617
100 0	INTEVAC INC	Purchased	12/19/2008	12/1/2009	1,214	470	744
100 0	INTEVAC INC	Purchased	12/22/2008	12/1/2009	1,216	466	750
400 0	INTEVAC INC	Purchased	12/22/2008	12/1/2009	4,856	1,863	2,992
100 0	INTEVAC INC	Purchased	12/24/2008	12/2/2009	1,220	464	755
100 0	INTEVAC INC	Purchased	12/24/2008	12/3/2009	1,204	464	740
200 0	INTEVAC INC	Purchased	12/4/2008	12/3/2009	2,408	927	1,481
100 0	INTEVAC INC	Purchased	12/4/2008	12/4/2009	1,228	464	764
200 0	INTEVAC INC	Purchased	12/4/2008	12/4/2009	2,479	927	1,552
200 0	INTEVAC INC	Purchased	12/8/2008	12/7/2009	2,475	908	1,567
80 0	INTREPID POTASH INC	Purchased	7/29/2008	1/30/2009	1,663	4,189	-2,526
200 0	INTREPID POTASH INC	Purchased	7/29/2008	1/30/2009	4,158	10,193	-6,036
1,000 0	INTREPID POTASH INC	Purchased	4/22/2008	1/30/2009	20,789	48,252	-27,463
390 0	INTREPID POTASH INC	Purchased	5/22/2008	1/30/2009	8,108	18,480	-10,372
365 0	INTREPID POTASH INC	Purchased	9/12/2008	1/30/2009	7,588	13,262	-5,674
150 0	INTREPID POTASH INC	Purchased	9/23/2008	1/30/2009	3,118	5,370	-2,251
125 0	INTREPID POTASH INC	Purchased	4/21/2008	1/30/2009	2,599	4,000	-1,401
325 0	INTREPID POTASH INC	Purchased	9/17/2008	1/30/2009	6,756	10,231	-3,475
200 0	INTREPID POTASH INC	Purchased	1/7/2009	1/30/2009	4,158	4,440	-282
100 0	INTREPID POTASH INC	Purchased	1/7/2009	1/30/2009	2,079	2,215	-136
40 0	INTREPID POTASH INC	Purchased	1/7/2009	1/30/2009	832	880	-48
695 0	INTUIT INC	Purchased	12/28/2007	10/7/2009	19,348	22,038	-2,690
89 0	INTUITIVE SURGICAL INC	Purchased	7/27/2006	3/10/2009	8,925	9,402	-477
170 0	INTUITIVE SURGICAL INC	Purchased	9/15/2006	3/10/2009	17,047	16,677	370
40 0	INTUITIVE SURGICAL INC	Purchased	12/30/2008	3/10/2009	4,011	4,955	-943
57 0	INTUITIVE SURGICAL INC	Purchased	2/5/2009	3/10/2009	5,716	6,266	-550
343 0	INVESCO LTD SHS	Purchased	9/4/2009	10/7/2009	7,971	7,472	499
155 0	INVESCO LTD SHS	Purchased	9/4/2009	10/7/2009	3,602	3,371	232
1,000 0	INVESCO LTD SHS	Purchased	9/4/2009	10/22/2009	22,523	21,746	777
866 0	INVESCO LTD SHS	Purchased	9/3/2009	10/23/2009	19,774	17,698	2,076
1,133 0	INVESCO LTD SHS	Purchased	9/4/2009	10/23/2009	25,467	24,638	829
35 0	INVESCO LTD SHS	Purchased	9/4/2009	10/23/2009	801	761	40
102 0	INVESCO LTD SHS	Purchased	9/3/2009	10/23/2009	2,293	2,113	180
763 0	INVESCO LTD SHS	Purchased	9/3/2009	10/23/2009	17,150	15,689	1,461

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.

EI#34-1560893

2009-FORM 990PF

PAGE 3, PART IV - Capital Gains and Losses for Tax on Investment Income

Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
363 0	INVESCO LTD SHS	Purchased	9/3/2009	10/23/2009	8,159	7,419	741
-5,000 0	IPC HOLDINGS	Purchased	11/12/2009	1/1/2009	156,656	130,100	26,556
26,474 0	ISHARES MSCI EAFE INDEX FUND	Purchased	1/12/2009	10/7/2009	1,435,648	1,123,363	312,285
17,642 0	ISHARES MSCI EAFE INDEX FUND	Purchased	10/14/2009	10/26/2009	972,771	1,000,012	-27,241
24,108 0	ISHARES MSCI EMERGING MARKETS	Purchased	10/14/2009	10/26/2009	968,191	1,000,190	-31,999
15,408 0	ISHARES S&P 100 INDEX FUND	Purchased	3/30/2004	10/7/2009	749,928	851,600	-101,672
365 0	ITT CORP	Purchased	1/21/2009	1/30/2009	16,677	16,628	48
190 0	ITT CORP	Purchased	1/23/2009	1/30/2009	8,681	8,544	137
300 0	ITT CORP	Purchased	8/10/2007	10/7/2009	14,807	19,145	-4,338
100 0	ITT CORP	Purchased	7/7/2008	10/7/2009	4,936	6,166	-1,230
90 0	ITT EDUCATIONAL SERVICES INC	Purchased	2/5/2009	3/9/2009	9,126	11,508	-2,382
90 0	ITT EDUCATIONAL SERVICES INC	Purchased	2/5/2009	3/27/2009	10,932	11,508	-575
6 0	ITT EDUCATIONAL SERVICES INC	Purchased	2/5/2009	3/31/2009	737	767	-30
114 0	ITT EDUCATIONAL SERVICES INC	Purchased	11/6/2008	3/31/2009	14,007	9,710	4,296
155 0	ITT EDUCATIONAL SERVICES INC	Purchased	10/29/2008	4/28/2009	15,547	12,706	2,841
6 0	ITT EDUCATIONAL SERVICES INC	Purchased	11/6/2008	4/28/2009	598	511	87
35 0	ITT EDUCATIONAL SERVICES INC	Purchased	10/29/2008	4/28/2009	3,489	2,869	620
214 0	ITT EDUCATIONAL SERVICES INC	Purchased	10/23/2008	4/28/2009	21,465	16,659	4,806
286 0	ITT EDUCATIONAL SERVICES INC	Purchased	10/23/2008	4/30/2009	28,961	22,264	6,697
160 0	ITT EDUCATIONAL SERVICES INC	Purchased	10/27/2008	4/30/2009	16,202	12,104	4,099
330 0	IXYS CORP	Purchased	6/9/2009	10/7/2009	2,570	3,587	-1,018
600 0	IXYS CORP	Purchased	6/5/2009	10/7/2009	4,672	6,480	-1,809
400 0	IXYS CORP	Purchased	6/8/2009	10/7/2009	3,115	4,285	-1,171
100 0	IXYS CORP	Purchased	6/8/2009	10/7/2009	779	1,069	-290
470 0	IXYS CORP	Purchased	6/4/2009	10/7/2009	3,660	5,008	-1,349
240 0	J&J SNACK FOODS CORP	Purchased	11/9/2007	2/2/2009	8,490	7,181	1,310
10 0	J&J SNACK FOODS CORP	Purchased	11/9/2007	2/2/2009	354	300	53
360 0	J&J SNACK FOODS CORP	Purchased	1/25/2008	2/2/2009	12,736	9,425	3,311
190 0	J&J SNACK FOODS CORP	Purchased	9/25/2008	2/2/2009	6,720	6,607	114
170 0	J&J SNACK FOODS CORP	Purchased	1/25/2008	2/3/2009	5,999	4,451	1,548
130 0	J&J SNACK FOODS CORP	Purchased	5/28/2004	2/3/2009	4,578	2,603	1,975
200 0	J&J SNACK FOODS CORP	Purchased	5/28/2004	2/3/2009	7,045	4,005	3,040
30 0	J&J SNACK FOODS CORP	Purchased	5/28/2004	2/3/2009	1,059	601	458
500 0	J&J SNACK FOODS CORP	Purchased	5/28/2004	10/7/2009	21,495	10,013	11,483
200 0	J&J SNACK FOODS CORP	Purchased	5/28/2004	10/8/2009	8,528	4,005	4,523
100 0	JAKKS PACIFIC INC	Purchased	12/23/2008	4/15/2009	1,279	2,029	-750
100 0	JAKKS PACIFIC INC	Purchased	12/23/2008	4/15/2009	1,278	2,029	-751
100 0	JAKKS PACIFIC INC	Purchased	12/23/2008	4/16/2009	1,272	2,029	-756
200 0	JAKKS PACIFIC INC	Purchased	12/23/2008	4/16/2009	2,539	4,057	-1,518
110 0	JAKKS PACIFIC INC	Purchased	12/29/2008	4/16/2009	1,399	2,231	-832
90 0	JAKKS PACIFIC INC	Purchased	12/29/2008	4/29/2009	1,183	1,826	-643
460 0	JAKKS PACIFIC INC	Purchased	12/23/2008	4/29/2009	6,064	9,237	-3,174
40 0	JAKKS PACIFIC INC	Purchased	12/29/2008	4/29/2009	527	803	-275
200 0	JAKKS PACIFIC INC	Purchased	12/26/2008	4/29/2009	2,628	4,044	-1,416
240 0	JAKKS PACIFIC INC	Purchased	12/23/2008	4/29/2009	3,154	4,820	-1,666
200 0	JAKKS PACIFIC INC	Purchased	12/29/2008	5/12/2009	2,510	4,013	-1,503
150 0	JAKKS PACIFIC INC	Purchased	12/29/2008	5/12/2009	1,892	3,010	-1,117
10 0	JAKKS PACIFIC INC	Purchased	12/29/2008	7/16/2009	124	201	-77
10 0	JAKKS PACIFIC INC	Purchased	12/24/2008	7/16/2009	124	200	-76
300 0	JAKKS PACIFIC INC	Purchased	12/22/2008	7/16/2009	3,720	5,827	-2,107
400 0	JAKKS PACIFIC INC	Purchased	12/23/2008	7/16/2009	4,959	8,015	-3,057
590 0	JAKKS PACIFIC INC	Purchased	12/22/2008	7/16/2009	7,316	11,453	-4,137
90 0	JAKKS PACIFIC INC	Purchased	12/24/2008	7/16/2009	1,116	1,799	-684
200 0	JAKKS PACIFIC INC	Purchased	12/22/2008	7/17/2009	2,494	3,882	-1,388
310 0	JAKKS PACIFIC INC	Purchased	12/22/2008	7/17/2009	3,873	6,018	-2,145
190 0	JAKKS PACIFIC INC	Purchased	12/22/2008	7/17/2009	2,374	3,672	-1,298
100 0	JAKKS PACIFIC INC	Purchased	12/22/2008	7/20/2009	1,247	1,933	-685
200 0	JAKKS PACIFIC INC	Purchased	12/22/2008	7/20/2009	2,497	3,865	-1,368
10 0	JAKKS PACIFIC INC	Purchased	12/22/2008	7/21/2009	120	193	-73
300 0	JAKKS PACIFIC INC	Purchased	12/22/2008	7/21/2009	3,616	5,798	-2,181
170 0	JAKKS PACIFIC INC	Purchased	1/15/2009	7/21/2009	2,043	3,205	-1,162

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.

EI#34-1560893

2009-FORM 990PF

PAGE 3, PART IV - Capital Gains and Losses for Tax on Investment Income

Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
120 0	JAKKS PACIFIC INC	Purchased	1/14/2009	7/21/2009	1,442	2,253	-810
80 0	JAKKS PACIFIC INC	Purchased	1/14/2009	7/22/2009	973	1,502	-529
420.0	JAKKS PACIFIC INC	Purchased	2/27/2009	7/22/2009	5,107	5,381	-274
180 0	JAKKS PACIFIC INC	Purchased	2/27/2009	7/23/2009	2,198	2,306	-108
80 0	JAKKS PACIFIC INC	Purchased	2/27/2009	7/23/2009	976	1,024	-48
120.0	JAKKS PACIFIC INC	Purchased	2/27/2009	7/23/2009	1,466	1,536	-71
90 0	JAKKS PACIFIC INC	Purchased	3/2/2009	7/23/2009	1,098	1,117	-19
700 0	JANUS CAPITAL GROUP INC	Purchased	7/16/2009	10/7/2009	9,730	8,074	1,656
500.0	JANUS CAPITAL GROUP INC	Purchased	7/16/2009	12/21/2009	6,614	5,767	847
300.0	JANUS CAPITAL GROUP INC	Purchased	7/16/2009	12/21/2009	3,976	3,460	516
900 0	JANUS CAPITAL GROUP INC	Purchased	7/16/2009	12/21/2009	11,901	10,381	1,520
200.0	JANUS CAPITAL GROUP INC	Purchased	7/15/2009	12/21/2009	2,645	2,200	445
900.0	JANUS CAPITAL GROUP INC	Purchased	7/15/2009	12/22/2009	12,036	9,900	2,136
700 0	JANUS CAPITAL GROUP INC	Purchased	7/15/2009	12/23/2009	9,276	7,700	1,576
64.0	JB HUNT TRANSPORT SERVICES INC	Purchased	5/20/2009	7/15/2009	1,722	1,849	-127
383 0	JB HUNT TRANSPORT SERVICES INC	Purchased	5/20/2009	7/15/2009	10,314	11,067	-752
213 0	JB HUNT TRANSPORT SERVICES INC	Purchased	5/20/2009	7/15/2009	5,747	6,154	-408
50.0	JB HUNT TRANSPORT SERVICES INC	Purchased	5/20/2009	8/17/2009	1,417	1,445	-28
1,173 0	JB HUNT TRANSPORT SERVICES INC	Purchased	4/14/2009	8/17/2009	33,233	32,871	363
427.0	JB HUNT TRANSPORT SERVICES INC	Purchased	4/14/2009	8/17/2009	12,098	11,873	225
530 0	JEFFERIES GROUP INC	Purchased	6/5/2009	10/1/2009	14,383	11,713	2,670
220.0	JEFFERIES GROUP INC	Purchased	6/5/2009	10/7/2009	6,281	4,862	1,419
187 0	JEFFERIES GROUP INC	Purchased	6/11/2009	10/7/2009	5,339	4,046	1,293
493.0	JEFFERIES GROUP INC	Purchased	6/11/2009	10/15/2009	14,759	10,665	4,094
17 0	JEFFERIES GROUP INC	Purchased	6/10/2009	10/15/2009	509	363	145
560.0	JEFFERIES GROUP INC	Purchased	6/10/2009	11/23/2009	14,220	11,973	2,247
143.0	JEFFERIES GROUP INC	Purchased	6/10/2009	11/30/2009	3,318	3,057	261
207.0	JEFFERIES GROUP INC	Purchased	5/20/2009	11/30/2009	4,803	4,150	654
261.0	JEFFERIES GROUP INC	Purchased	5/20/2009	12/15/2009	6,118	5,232	885
17.0	JEFFERIES GROUP INC	Purchased	5/20/2009	12/15/2009	397	341	56
722 0	JEFFERIES GROUP INC	Purchased	5/20/2009	12/15/2009	16,960	14,474	2,486
857.0	JEFFERIES GROUP INC	Purchased	5/20/2009	12/18/2009	19,592	17,181	2,411
206 0	JEFFERIES GROUP INC	Purchased	5/20/2009	12/18/2009	4,709	4,101	608
100.0	JMP GROUP INC	Purchased	5/13/2009	8/12/2009	1,015	611	404
100.0	JMP GROUP INC	Purchased	6/9/2009	8/12/2009	1,016	675	341
100 0	JMP GROUP INC	Purchased	6/8/2009	8/12/2009	1,016	674	342
200 0	JMP GROUP INC	Purchased	5/11/2009	8/12/2009	2,031	1,221	810
100 0	JMP GROUP INC	Purchased	5/12/2009	8/12/2009	1,015	610	405
100 0	JMP GROUP INC	Purchased	6/8/2009	8/12/2009	1,016	673	343
100 0	JMP GROUP INC	Purchased	6/9/2009	8/12/2009	1,016	673	343
400.0	JMP GROUP INC	Purchased	5/5/2009	8/12/2009	4,062	2,440	1,622
100 0	JMP GROUP INC	Purchased	5/12/2009	8/12/2009	1,015	607	409
200 0	JMP GROUP INC	Purchased	5/13/2009	8/12/2009	2,032	1,222	810
300 0	JMP GROUP INC	Purchased	5/13/2009	8/12/2009	3,046	1,829	1,217
170 0	JMP GROUP INC	Purchased	5/14/2009	8/12/2009	1,726	1,036	690
100.0	JMP GROUP INC	Purchased	5/11/2009	8/12/2009	1,015	610	406
25,000 0	JOHN DEERE CAPITAL CORP	Purchased	6/19/2008	11/30/2009	28,050	26,835	1,216
350 0	JOS A BANK CLOTHIERS INC	Purchased	3/3/2008	1/7/2009	10,361	8,176	2,185
330 0	JOS A BANK CLOTHIERS INC	Purchased	3/3/2008	1/28/2009	9,804	7,709	2,096
190 0	JOS A BANK CLOTHIERS INC	Purchased	3/3/2008	2/26/2009	4,378	4,438	-61
200 0	JOS A BANK CLOTHIERS INC	Purchased	3/3/2008	2/26/2009	4,496	4,672	-176
10 0	JOS A BANK CLOTHIERS INC	Purchased	3/31/2008	2/26/2009	230	202	29
530 0	JOS A BANK CLOTHIERS INC	Purchased	3/31/2008	2/27/2009	11,810	10,685	1,125
200 0	JOS A BANK CLOTHIERS INC	Purchased	3/31/2008	2/27/2009	4,371	4,032	339
129 0	JOY GLOBAL INC	Purchased	6/5/2009	10/7/2009	6,259	5,154	1,105
340 0	JOY GLOBAL INC	Purchased	10/23/2009	12/22/2009	18,209	19,834	-1,625
40 0	JOY GLOBAL INC	Purchased	10/20/2009	12/22/2009	2,142	2,236	-94
720 0	JUNIPER NETWORKS INC	Purchased	7/15/2009	8/26/2009	16,824	17,579	-755
210 0	JUNIPER NETWORKS INC	Purchased	7/7/2009	8/26/2009	4,907	5,039	-132
465 0	JUNIPER NETWORKS INC	Purchased	7/7/2009	9/1/2009	10,644	11,157	-513
285 0	JUNIPER NETWORKS INC	Purchased	7/7/2009	9/1/2009	6,524	6,828	-304

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.

EI#34-1560893

2009-FORM 990PF

PAGE 3, PART IV - Capital Gains and Losses for Tax on Investment Income

(a) Shares	(b) Property Sold	(c) Acquired	(d) Date Acquired	(e) Date Sold	(f) Sales Price	(g) Cost	(h) Gain or (Loss)
350 0	JUNIPER NETWORKS INC	Purchased	5/4/2009	9/1/2009	8,012	7,836	175
1,140 0	JUNIPER NETWORKS INC	Purchased	4/24/2009	9/1/2009	26,096	24,586	1,509
520 0	JUNIPER NETWORKS INC	Purchased	4/29/2009	9/1/2009	11,903	11,064	839
298 0	JUNIPER NETWORKS INC	Purchased	1/30/2009	5/5/2009	6,857	4,223	2,634
1 0	JUNIPER NETWORKS INC	Purchased	2/12/2009	5/5/2009	23	15	8
184 0	JUNIPER NETWORKS INC	Purchased	2/12/2009	5/5/2009	4,232	2,762	1,470
105 0	JUNIPER NETWORKS INC	Purchased	2/17/2009	5/5/2009	2,415	1,574	841
615 0	JUNIPER NETWORKS INC	Purchased	2/17/2009	5/5/2009	14,145	9,222	4,924
116 0	JUNIPER NETWORKS INC	Purchased	2/4/2009	5/5/2009	2,668	1,708	960
454 0	JUNIPER NETWORKS INC	Purchased	2/4/2009	5/5/2009	10,442	6,686	3,756
425 0	JUNIPER NETWORKS INC	Purchased	1/30/2009	5/5/2009	9,775	6,023	3,752
14 0	JUNIPER NETWORKS INC	Purchased	1/30/2009	5/6/2009	322	198	124
983 0	JUNIPER NETWORKS INC	Purchased	1/30/2009	5/6/2009	22,632	13,931	8,702
26 0	JUNIPER NETWORKS INC	Purchased	2/3/2009	5/6/2009	599	367	231
621 0	JUNIPER NETWORKS INC	Purchased	1/30/2009	5/6/2009	14,297	8,766	5,531
29 0	JUNIPER NETWORKS INC	Purchased	2/3/2009	5/6/2009	668	409	258
60 0	JUNIPER NETWORKS INC	Purchased	2/2/2009	5/6/2009	1,381	842	540
50 0	JUNIPER NETWORKS INC	Purchased	2/2/2009	5/6/2009	1,151	698	453
300 0	JUNIPER NETWORKS INC	Purchased	2/5/2009	3/12/2009	4,378	4,793	-415
400 0	JUNIPER NETWORKS INC	Purchased	2/5/2009	3/12/2009	5,645	6,498	-853
300 0	JUNIPER NETWORKS INC	Purchased	2/6/2009	3/12/2009	4,162	4,999	-837
200 0	JUNIPER NETWORKS INC	Purchased	2/5/2009	3/12/2009	2,775	3,249	-474
900 0	JUNIPER NETWORKS INC	Purchased	2/5/2009	3/12/2009	12,701	14,379	-1,679
100 0	JUNIPER NETWORKS INC	Purchased	2/9/2009	3/12/2009	1,459	1,592	-132
200 0	JUNIPER NETWORKS INC	Purchased	2/9/2009	3/13/2009	2,932	3,184	-252
300 0	JUNIPER NETWORKS INC	Purchased	2/5/2009	3/13/2009	4,398	4,610	-212
100 0	KADANT INC	Purchased	6/23/2008	12/7/2009	1,599	2,426	-827
100 0	KADANT INC	Purchased	6/23/2008	12/8/2009	1,596	2,426	-830
100 0	KADANT INC	Purchased	6/24/2008	12/8/2009	1,596	2,376	-780
100 0	KADANT INC	Purchased	10/7/2008	12/10/2009	1,597	1,993	-396
200 0	KADANT INC	Purchased	10/7/2008	12/14/2009	3,215	3,986	-771
200 0	KADANT INC	Purchased	10/8/2008	12/15/2009	3,211	3,815	-604
200 0	KADANT INC	Purchased	10/6/2008	12/15/2009	3,213	3,815	-603
100 0	KADANT INC	Purchased	10/8/2008	12/15/2009	1,606	1,908	-301
100 0	KADANT INC	Purchased	1/24/2003	12/15/2009	1,606	1,578	27
200 0	KADANT INC	Purchased	1/24/2003	12/16/2009	3,202	3,157	45
400 0	KADANT INC	Purchased	1/24/2003	12/22/2009	6,389	6,314	75
500 0	KADANT INC	Purchased	1/24/2003	12/23/2009	8,001	7,892	109
200 0	KADANT INC	Purchased	1/24/2003	12/24/2009	3,226	3,157	69
100 0	KADANT INC	Purchased	1/24/2003	12/30/2009	1,628	1,578	49
100 0	KADANT INC	Purchased	1/24/2003	12/31/2009	1,648	1,578	69
333 0	KANSAS CITY SOUTHERN	Purchased	9/17/2009	10/7/2009	8,766	9,636	-869
670 0	KANSAS CITY SOUTHERN	Purchased	3/20/2008	1/30/2009	12,070	25,011	-12,941
155 0	KANSAS CITY SOUTHERN	Purchased	2/29/2008	1/30/2009	2,792	5,585	-2,792
390 0	KANSAS CITY SOUTHERN	Purchased	3/12/2008	1/30/2009	7,026	13,911	-6,885
305 0	KANSAS CITY SOUTHERN	Purchased	3/11/2008	1/30/2009	5,494	10,575	-5,081
100 0	KANSAS CITY SOUTHERN	Purchased	3/7/2008	1/30/2009	1,801	3,450	-1,648
300 0	KANSAS CITY SOUTHERN	Purchased	3/7/2008	1/30/2009	5,404	10,333	-4,929
75 0	KANSAS CITY SOUTHERN	Purchased	3/10/2008	1/30/2009	1,351	2,582	-1,231
100 0	KAYDON CORP	Purchased	7/17/2008	1/30/2009	2,774	5,233	-2,458
490 0	KAYDON CORP	Purchased	7/30/2008	1/30/2009	13,595	23,425	-9,830
150 0	KENSEY NASH CORP	Purchased	6/19/2009	10/7/2009	4,299	3,947	351
100 0	KENSEY NASH CORP	Purchased	6/18/2009	10/7/2009	2,866	2,629	237
140 0	KENSEY NASH CORP	Purchased	6/11/2009	10/7/2009	4,012	3,662	350
110 0	KENSEY NASH CORP	Purchased	6/18/2009	10/7/2009	3,152	2,877	275
290 0	KIMBERLY-CLARK CORP	Purchased	7/1/2008	10/7/2009	16,959	17,351	-392
0 7	KINDER MORGAN MANAGEMENT LLC	Purchased	7/2/2008	8/20/2009	31	33	-2
0 1	KINDER MORGAN MANAGEMENT LLC	Purchased	7/2/2008	11/24/2009	4	4	0
0 6	KINDER MORGAN MANAGEMENT LLC	Purchased	7/2/2008	2/20/2009	26	31	-5
0 6	KINDER MORGAN MANAGEMENT LLC	Purchased	7/2/2008	5/26/2009	25	30	-5
500 0	KIRBY CORP	Purchased	7/24/2008	10/7/2009	17,591	24,558	-6,967

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.

EI#34-1560893

2009-FORM 990PF

PAGE 3, PART IV - Capital Gains and Losses for Tax on Investment Income

Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
100 0	KITE REALTY GROUP TRUST	Purchased	6/5/2006	10/7/2009	360	1,457	-1,097
100 0	KITE REALTY GROUP TRUST	Purchased	6/13/2006	10/7/2009	360	1,456	-1,096
600 0	KITE REALTY GROUP TRUST	Purchased	1/26/2005	10/7/2009	2,160	8,707	-6,547
200 0	KITE REALTY GROUP TRUST	Purchased	1/28/2005	10/7/2009	720	2,902	-2,182
100 0	KITE REALTY GROUP TRUST	Purchased	1/13/2005	10/7/2009	360	1,451	-1,091
600 0	KITE REALTY GROUP TRUST	Purchased	1/27/2005	10/7/2009	2,160	8,703	-6,543
100 0	KITE REALTY GROUP TRUST	Purchased	6/7/2006	10/7/2009	360	1,450	-1,090
300 0	KITE REALTY GROUP TRUST	Purchased	1/5/2005	10/7/2009	1,080	4,347	-3,267
1,000 0	KITE REALTY GROUP TRUST	Purchased	2/1/2005	10/7/2009	3,600	14,461	-10,861
300 0	KITE REALTY GROUP TRUST	Purchased	1/31/2005	10/7/2009	1,080	4,338	-3,258
300 0	KITE REALTY GROUP TRUST	Purchased	1/25/2005	10/7/2009	1,080	4,334	-3,254
100 0	KITE REALTY GROUP TRUST	Purchased	5/31/2006	10/7/2009	360	1,443	-1,083
100 0	KITE REALTY GROUP TRUST	Purchased	6/6/2006	10/7/2009	360	1,431	-1,071
285 0	KLA-TENCOR CORP	Purchased	10/2/2008	10/7/2009	9,902	8,556	1,345
75 0	KLA-TENCOR CORP	Purchased	10/2/2008	10/12/2009	2,819	2,252	568
480 0	KLA-TENCOR CORP	Purchased	10/2/2008	4/29/2009	12,935	14,415	-1,480
245 0	KLA-TENCOR CORP	Purchased	10/2/2008	4/29/2009	6,602	7,355	-753
206 0	KOHL'S CORP	Purchased	8/13/2009	10/7/2009	11,948	10,514	1,433
44 0	KOHL'S CORP	Purchased	8/13/2009	12/16/2009	2,409	2,246	164
116 0	KOHL'S CORP	Purchased	4/9/2009	12/16/2009	6,352	5,294	1,058
750 0	KOHL'S CORP	Purchased	7/1/2008	3/9/2009	25,835	30,551	-4,716
11 0	KOHL'S CORP	Purchased	7/1/2008	3/25/2009	473	448	25
29 0	KOHL'S CORP	Purchased	7/1/2008	3/25/2009	1,247	1,181	66
356 0	KOHL'S CORP	Purchased	7/1/2008	3/26/2009	15,344	14,501	843
367 0	KOHL'S CORP	Purchased	7/1/2008	3/26/2009	15,808	14,950	859
160 0	KOHL'S CORP	Purchased	7/1/2008	3/27/2009	6,890	6,518	373
497 0	KOHL'S CORP	Purchased	7/1/2008	3/27/2009	21,392	20,245	1,147
250 0	KROGER CO/THE	Purchased	10/6/2008	2/26/2009	5,200	6,705	-1,505
337 0	KROGER CO/THE	Purchased	10/8/2008	2/26/2009	6,875	8,938	-2,062
345 0	KROGER CO/THE	Purchased	12/30/2008	2/26/2009	7,038	8,829	-1,790
280 0	KROGER CO/THE	Purchased	10/23/2008	2/26/2009	5,824	7,470	-1,646
433 0	KROGER CO/THE	Purchased	10/8/2008	2/26/2009	9,007	11,484	-2,477
65 0	KROGER CO/THE	Purchased	12/30/2008	2/26/2009	1,326	1,649	-323
328 0	KROGER CO/THE	Purchased	2/5/2009	2/26/2009	6,692	7,216	-524
116 0	L-3 COMMUNICATIONS HOLDINGS IN	Purchased	11/2/2007	5/19/2009	8,616	12,695	-4,079
101 0	L-3 COMMUNICATIONS HOLDINGS IN	Purchased	11/2/2007	5/20/2009	7,467	11,053	-3,586
106 0	L-3 COMMUNICATIONS HOLDINGS IN	Purchased	11/2/2007	5/21/2009	7,539	11,601	-4,061
34 0	L-3 COMMUNICATIONS HOLDINGS IN	Purchased	11/2/2007	5/22/2009	2,446	3,721	-1,275
26 0	L-3 COMMUNICATIONS HOLDINGS IN	Purchased	7/8/2004	5/22/2009	1,870	1,602	268
121 0	L-3 COMMUNICATIONS HOLDINGS IN	Purchased	7/8/2004	5/26/2009	8,924	7,457	1,467
81 0	L-3 COMMUNICATIONS HOLDINGS IN	Purchased	7/8/2004	5/27/2009	5,910	4,992	918
122 0	L-3 COMMUNICATIONS HOLDINGS IN	Purchased	7/8/2004	5/28/2009	8,863	7,519	1,345
99 0	L-3 COMMUNICATIONS HOLDINGS IN	Purchased	7/8/2004	5/29/2009	7,206	6,101	1,105
364 0	L-3 COMMUNICATIONS HOLDINGS IN	Purchased	7/8/2004	6/1/2009	27,476	22,433	5,043
162 0	L-3 COMMUNICATIONS HOLDINGS IN	Purchased	7/8/2004	6/2/2009	12,132	9,984	2,148
87 0	L-3 COMMUNICATIONS HOLDINGS IN	Purchased	7/8/2004	6/3/2009	6,407	5,362	1,046
4 0	L-3 COMMUNICATIONS HOLDINGS IN	Purchased	7/17/2008	5/22/2009	288	356	-68
145 0	L-3 COMMUNICATIONS HOLDINGS IN	Purchased	11/15/2005	10/7/2009	11,262	10,813	449
155 0	L-3 COMMUNICATIONS HOLDINGS IN	Purchased	2/5/2009	10/7/2009	12,039	12,338	-299
100 0	LACROSSE FOOTWEAR INC	Purchased	8/9/2007	2/18/2009	948	1,948	-1,000
100.0	LACROSSE FOOTWEAR INC	Purchased	8/29/2007	2/18/2009	948	1,947	-999
100 0	LACROSSE FOOTWEAR INC	Purchased	8/9/2007	4/3/2009	798	1,939	-1,142
40.0	LACROSSE FOOTWEAR INC	Purchased	8/2/2007	4/8/2009	314	742	-428
60 0	LACROSSE FOOTWEAR INC	Purchased	12/3/2007	4/8/2009	471	1,111	-641
40 0	LACROSSE FOOTWEAR INC	Purchased	12/3/2007	4/9/2009	309	741	-432
60 0	LACROSSE FOOTWEAR INC	Purchased	8/3/2007	4/9/2009	463	1,107	-644
100 0	LACROSSE FOOTWEAR INC	Purchased	8/3/2007	4/14/2009	780	1,845	-1,065
40 0	LACROSSE FOOTWEAR INC	Purchased	8/3/2007	4/22/2009	310	738	-428
90 0	LACROSSE FOOTWEAR INC	Purchased	12/13/2007	4/22/2009	698	1,622	-923
100 0	LACROSSE FOOTWEAR INC	Purchased	8/1/2007	4/22/2009	776	1,801	-1,025
200 0	LACROSSE FOOTWEAR INC	Purchased	10/2/2007	4/22/2009	1,552	3,522	-1,970

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.

EI#34-1560893

2009-FORM 990PF

PAGE 3, PART IV - Capital Gains and Losses for Tax on Investment Income

<u>Shares</u>	<u>(a) Property Sold</u>	<u>(b) Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>	<u>(e) Sales Price</u>	<u>(g) Cost</u>	<u>(h) Gain or (Loss)</u>
70 0	LACROSSE FOOTWEAR INC	Purchased	11/14/2007	4/22/2009	543	1,232	-689
30 0	LACROSSE FOOTWEAR INC	Purchased	11/14/2007	4/23/2009	232	528	-296
70 0	LACROSSE FOOTWEAR INC	Purchased	10/2/2007	4/23/2009	542	1,230	-688
30 0	LACROSSE FOOTWEAR INC	Purchased	10/2/2007	4/24/2009	235	527	-292
70 0	LACROSSE FOOTWEAR INC	Purchased	11/19/2007	4/24/2009	548	1,213	-665
100 0	LACROSSE FOOTWEAR INC	Purchased	6/18/2007	4/27/2009	773	1,695	-922
30 0	LACROSSE FOOTWEAR INC	Purchased	11/19/2007	4/27/2009	234	520	-286
100 0	LACROSSE FOOTWEAR INC	Purchased	7/31/2007	4/27/2009	779	1,719	-940
70 0	LACROSSE FOOTWEAR INC	Purchased	6/18/2007	4/27/2009	545	1,187	-641
30 0	LACROSSE FOOTWEAR INC	Purchased	6/18/2007	4/28/2009	233	509	-276
100 0	LACROSSE FOOTWEAR INC	Purchased	6/18/2007	4/28/2009	777	1,695	-918
40 0	LACROSSE FOOTWEAR INC	Purchased	8/25/2008	4/28/2009	310	642	-332
230 0	LACROSSE FOOTWEAR INC	Purchased	10/8/2008	4/28/2009	1,783	3,687	-1,904
30 0	LACROSSE FOOTWEAR INC	Purchased	3/22/2007	4/29/2009	234	464	-230
270 0	LACROSSE FOOTWEAR INC	Purchased	10/8/2008	4/29/2009	2,087	4,328	-2,241
70 0	LACROSSE FOOTWEAR INC	Purchased	10/24/2008	4/29/2009	545	1,097	-552
30 0	LACROSSE FOOTWEAR INC	Purchased	10/24/2008	4/29/2009	232	470	-238
100 0	LACROSSE FOOTWEAR INC	Purchased	10/15/2008	4/29/2009	779	1,556	-777
10 0	LACROSSE FOOTWEAR INC	Purchased	3/9/2007	4/30/2009	78	152	-74
170 0	LACROSSE FOOTWEAR INC	Purchased	3/22/2007	4/30/2009	1,314	2,630	-1,316
50 0	LACROSSE FOOTWEAR INC	Purchased	3/8/2007	4/30/2009	387	766	-379
80 0	LACROSSE FOOTWEAR INC	Purchased	3/9/2007	4/30/2009	618	1,212	-594
190 0	LACROSSE FOOTWEAR INC	Purchased	12/16/2008	4/30/2009	1,479	2,478	-999
10 0	LACROSSE FOOTWEAR INC	Purchased	12/16/2008	5/1/2009	78	130	-53
10 0	LACROSSE FOOTWEAR INC	Purchased	11/6/2008	5/1/2009	77	130	-52
90 0	LACROSSE FOOTWEAR INC	Purchased	12/5/2008	5/1/2009	697	1,150	-452
300 0	LACROSSE FOOTWEAR INC	Purchased	11/7/2008	5/1/2009	2,334	3,906	-1,572
90 0	LACROSSE FOOTWEAR INC	Purchased	11/6/2008	5/1/2009	700	1,166	-466
10 0	LACROSSE FOOTWEAR INC	Purchased	12/5/2008	5/4/2009	78	128	-50
10 0	LACROSSE FOOTWEAR INC	Purchased	12/4/2008	5/4/2009	77	114	-37
90 0	LACROSSE FOOTWEAR INC	Purchased	12/4/2008	5/4/2009	699	1,024	-325
600 0	LACROSSE FOOTWEAR INC	Purchased	12/30/2008	5/4/2009	4,627	6,663	-2,037
40 0	LACROSSE FOOTWEAR INC	Purchased	12/31/2008	5/4/2009	308	440	-132
50 0	LACROSSE FOOTWEAR INC	Purchased	12/3/2008	5/4/2009	386	547	-162
50 0	LACROSSE FOOTWEAR INC	Purchased	12/3/2008	5/5/2009	391	547	-157
600 0	LANDEC CORP	Purchased	12/19/2008	10/7/2009	3,871	4,484	-613
500 0	LANDEC CORP	Purchased	12/22/2008	10/7/2009	3,226	3,687	-461
300 0	LANDEC CORP	Purchased	12/18/2008	10/7/2009	1,936	2,191	-255
1,400 0	LANDEC CORP	Purchased	12/18/2008	10/7/2009	9,033	10,179	-1,146
522 0	LANDEC CORP	Purchased	12/17/2008	10/7/2009	3,368	3,793	-425
278 0	LANDEC CORP	Purchased	12/17/2008	10/8/2009	1,800	2,020	-220
439 0	LAS VEGAS SANDS CORP	Purchased	9/8/2009	10/7/2009	7,691	7,192	499
341 0	LAS VEGAS SANDS CORP	Purchased	9/8/2009	10/15/2009	5,730	5,587	143
3,420 0	LAS VEGAS SANDS CORP	Purchased	8/24/2009	10/15/2009	57,464	50,237	7,227
115 0	LAZARD LTD SHS -A-	Purchased	2/6/2009	5/21/2009	3,069	3,669	-599
163 0	LAZARD LTD SHS -A-	Purchased	2/6/2009	5/21/2009	4,351	5,153	-802
92 0	LAZARD LTD SHS -A-	Purchased	2/6/2009	5/21/2009	2,456	2,870	-415
80 0	LAZARD LTD SHS -A-	Purchased	2/5/2009	5/21/2009	2,135	2,488	-353
351 0	LAZARD LTD SHS -A-	Purchased	2/5/2009	5/27/2009	9,376	10,915	-1,539
71 0	LAZARD LTD SHS -A-	Purchased	2/5/2009	5/27/2009	1,897	2,207	-311
218 0	LAZARD LTD SHS -A-	Purchased	2/5/2009	5/27/2009	5,824	6,730	-906
190 0	LAZARD LTD SHS -A-	Purchased	3/26/2009	5/27/2009	5,076	5,794	-719
60 0	LAZARD LTD SHS -A-	Purchased	3/26/2009	6/11/2009	1,713	1,830	-116
440 0	LAZARD LTD SHS -A-	Purchased	2/18/2009	6/11/2009	12,565	12,546	19
280 0	LAZARD LTD SHS -A-	Purchased	3/12/2009	6/11/2009	7,996	7,386	610
40 0	LAZARD LTD SHS -A-	Purchased	3/4/2009	6/11/2009	1,142	975	167
399 0	LAZARD LTD SHS -A-	Purchased	3/4/2009	6/17/2009	10,466	9,730	736
71 0	LAZARD LTD SHS -A-	Purchased	3/4/2009	6/17/2009	1,856	1,731	124
340 0	LAZARD LTD SHS -A-	Purchased	3/10/2009	6/17/2009	8,918	8,159	759
300 0	LAZARD LTD SHS -A-	Purchased	9/29/2009	10/7/2009	13,077	12,536	540
50,000 0	LB-UBS COMMERCIAL MORTGA C1 A2	Purchased	3/6/2008	7/23/2009	50,063	48,805	1,258

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.

EI#34-1560893

2009-FORM 990PF

PAGE 3, PART IV - Capital Gains and Losses for Tax on Investment Income

Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
7,664 7	LB-UBS COMMERCIAL MORTGA C1 A2	Purchased	3/6/2008	9/11/2009	7,665	7,481	183
243 9	LB-UBS COMMERCIAL MORTGA C1 A2	Purchased	3/6/2008	10/11/2009	244	238	6
221 8	LB-UBS COMMERCIAL MORTGA C1 A2	Purchased	3/6/2008	11/11/2009	222	217	5
11,326 5	LB-UBS COMMERCIAL MORTGA C1 A2	Purchased	3/6/2008	12/11/2009	11,326	11,056	271
340 0	LEAP WIRELESS INTERNATIONAL IN	Purchased	1/8/2009	1/30/2009	8,614	10,450	-1,837
470 0	LEAP WIRELESS INTERNATIONAL IN	Purchased	12/10/2008	1/30/2009	11,907	13,890	-1,983
250 0	LEAP WIRELESS INTERNATIONAL IN	Purchased	12/9/2008	1/30/2009	6,334	6,908	-575
1,405 0	LEAP WIRELESS INTERNATIONAL IN	Purchased	12/8/2008	1/30/2009	35,595	36,876	-1,281
200 0	LEARNING TREE INTERNATIONAL IN	Purchased	5/22/2008	6/8/2009	2,196	3,357	-1,161
100 0	LEARNING TREE INTERNATIONAL IN	Purchased	5/23/2008	6/11/2009	1,098	1,666	-568
100 0	LEARNING TREE INTERNATIONAL IN	Purchased	5/23/2008	8/7/2009	1,113	1,666	-553
200 0	LEARNING TREE INTERNATIONAL IN	Purchased	4/16/2008	8/10/2009	2,199	3,322	-1,122
100 0	LEARNING TREE INTERNATIONAL IN	Purchased	5/20/2008	8/12/2009	1,121	1,643	-522
200 0	LEARNING TREE INTERNATIONAL IN	Purchased	6/25/2008	8/13/2009	2,208	3,276	-1,068
100 0	LEARNING TREE INTERNATIONAL IN	Purchased	6/25/2008	8/19/2009	1,115	1,638	-524
100 0	LEARNING TREE INTERNATIONAL IN	Purchased	7/1/2008	8/19/2009	1,115	1,636	-521
200 0	LEARNING TREE INTERNATIONAL IN	Purchased	7/1/2008	8/20/2009	2,220	3,272	-1,052
200 0	LEARNING TREE INTERNATIONAL IN	Purchased	7/1/2008	8/21/2009	2,217	3,272	-1,055
200 0	LEARNING TREE INTERNATIONAL IN	Purchased	5/21/2008	8/24/2009	2,197	3,270	-1,074
100 0	LEARNING TREE INTERNATIONAL IN	Purchased	5/21/2008	8/25/2009	1,099	1,635	-536
100 0	LEARNING TREE INTERNATIONAL IN	Purchased	5/27/2008	8/25/2009	1,099	1,634	-535
100 0	LEARNING TREE INTERNATIONAL IN	Purchased	6/26/2008	8/25/2009	1,099	1,630	-532
300 0	LEARNING TREE INTERNATIONAL IN	Purchased	7/2/2008	8/25/2009	3,296	4,878	-1,582
300 0	LEARNING TREE INTERNATIONAL IN	Purchased	7/7/2008	8/25/2009	3,296	4,860	-1,564
100 0	LEARNING TREE INTERNATIONAL IN	Purchased	7/3/2008	8/25/2009	1,099	1,608	-509
100 0	LEARNING TREE INTERNATIONAL IN	Purchased	8/8/2008	8/25/2009	1,099	1,526	-428
200 0	LEARNING TREE INTERNATIONAL IN	Purchased	8/8/2008	8/26/2009	2,196	3,053	-857
200 0	LEARNING TREE INTERNATIONAL IN	Purchased	8/11/2008	8/26/2009	2,196	3,033	-837
100 0	LEARNING TREE INTERNATIONAL IN	Purchased	8/12/2008	9/10/2009	1,111	1,495	-384
100 0	LEARNING TREE INTERNATIONAL IN	Purchased	8/26/2008	9/11/2009	1,100	1,492	-392
100 0	LEARNING TREE INTERNATIONAL IN	Purchased	8/25/2008	9/11/2009	1,100	1,490	-390
100 0	LEARNING TREE INTERNATIONAL IN	Purchased	5/15/2008	2/12/2009	828	1,775	-947
300 0	LEARNING TREE INTERNATIONAL IN	Purchased	5/15/2008	2/13/2009	2,468	5,326	-2,858
100 0	LEARNING TREE INTERNATIONAL IN	Purchased	5/14/2008	2/17/2009	821	1,745	-924
100 0	LEARNING TREE INTERNATIONAL IN	Purchased	4/18/2008	3/13/2009	868	1,702	-834
200 0	LEARNING TREE INTERNATIONAL IN	Purchased	7/14/2008	3/13/2009	1,736	3,402	-1,666
100 0	LEARNING TREE INTERNATIONAL IN	Purchased	4/21/2008	3/13/2009	868	1,701	-833
100 0	LEARNING TREE INTERNATIONAL IN	Purchased	6/23/2008	3/13/2009	868	1,701	-833
100 0	LEARNING TREE INTERNATIONAL IN	Purchased	4/22/2008	3/16/2009	858	1,701	-843
200 0	LEARNING TREE INTERNATIONAL IN	Purchased	7/9/2008	3/18/2009	1,709	3,396	-1,686
100 0	LEARNING TREE INTERNATIONAL IN	Purchased	7/9/2008	3/19/2009	848	1,698	-850
100 0	LEARNING TREE INTERNATIONAL IN	Purchased	6/30/2008	3/19/2009	848	1,692	-844
100 0	LEARNING TREE INTERNATIONAL IN	Purchased	7/11/2008	3/19/2009	848	1,690	-842
100 0	LEARNING TREE INTERNATIONAL IN	Purchased	7/11/2008	3/23/2009	848	1,690	-841
100 0	LEARNING TREE INTERNATIONAL IN	Purchased	7/11/2008	3/24/2009	847	1,690	-842
100 0	LEARNING TREE INTERNATIONAL IN	Purchased	7/10/2008	3/25/2009	851	1,685	-834
300 0	LEARNING TREE INTERNATIONAL IN	Purchased	5/19/2008	3/26/2009	2,577	5,052	-2,476
100 0	LEARNING TREE INTERNATIONAL IN	Purchased	4/23/2008	3/27/2009	849	1,684	-835
400 0	LEARNING TREE INTERNATIONAL IN	Purchased	6/27/2008	4/1/2009	3,417	6,720	-3,303
100 0	LEARNING TREE INTERNATIONAL IN	Purchased	6/27/2008	4/1/2009	881	1,680	-799
400 0	LEARNING TREE INTERNATIONAL IN	Purchased	6/27/2008	4/9/2009	4,458	6,720	-2,262
100 0	LEARNING TREE INTERNATIONAL IN	Purchased	6/27/2008	6/2/2009	1,098	1,680	-582
200 0	LEARNING TREE INTERNATIONAL IN	Purchased	6/27/2008	6/3/2009	2,196	3,360	-1,164
200 0	LEARNING TREE INTERNATIONAL IN	Purchased	6/24/2008	6/3/2009	2,196	3,358	-1,162
100 0	LEARNING TREE INTERNATIONAL IN	Purchased	6/24/2008	6/4/2009	1,098	1,679	-581
100 0	LEARNING TREE INTERNATIONAL IN	Purchased	8/29/2008	8/26/2009	1,098	1,504	-406
100 0	LEARNING TREE INTERNATIONAL IN	Purchased	8/28/2008	8/26/2009	1,098	1,504	-406
200 0	LEARNING TREE INTERNATIONAL IN	Purchased	8/27/2008	8/27/2009	2,216	3,006	-790
100 0	LEARNING TREE INTERNATIONAL IN	Purchased	8/27/2008	8/27/2009	1,108	1,503	-395
100 0	LEARNING TREE INTERNATIONAL IN	Purchased	10/6/2008	9/11/2009	1,100	1,051	49
100 0	LEARNING TREE INTERNATIONAL IN	Purchased	10/6/2008	9/14/2009	1,103	1,051	52

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.

EI#34-1560893

2009-FORM 990PF

PAGE 3, PART IV - Capital Gains and Losses for Tax on Investment Income

Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
200 0	LEARNING TREE INTERNATIONAL IN	Purchased	10/6/2008	9/15/2009	2,218	2,102	116
100 0	LEARNING TREE INTERNATIONAL IN	Purchased	10/6/2008	9/15/2009	1,102	1,051	51
200 0	LEARNING TREE INTERNATIONAL IN	Purchased	10/7/2008	9/15/2009	2,204	2,100	104
200 0	LEARNING TREE INTERNATIONAL IN	Purchased	10/7/2008	9/16/2009	2,199	2,100	98
200 0	LEARNING TREE INTERNATIONAL IN	Purchased	10/9/2008	9/16/2009	2,199	2,095	104
100 0	LEGACY BANCORP INC/MA	Purchased	11/14/2006	10/7/2009	1,047	1,599	-551
100 0	LEGACY BANCORP INC/MA	Purchased	11/9/2006	10/7/2009	1,047	1,577	-530
100 0	LEGACY BANCORP INC/MA	Purchased	11/10/2006	10/7/2009	1,047	1,573	-526
700 0	LEGACY BANCORP INC/MA	Purchased	5/17/2006	10/7/2009	7,331	10,546	-3,215
200 0	LEGACY BANCORP INC/MA	Purchased	5/25/2006	10/7/2009	2,095	3,010	-915
100 0	LEGACY BANCORP INC/MA	Purchased	5/31/2006	10/7/2009	1,047	1,505	-458
100 0	LEGACY BANCORP INC/MA	Purchased	6/1/2006	10/7/2009	1,047	1,505	-458
100 0	LIFE SCIENCES RESEARCH INC	Purchased	9/25/2008	1/27/2009	706	3,607	-2,901
20 0	LIFE SCIENCES RESEARCH INC	Purchased	9/25/2008	1/29/2009	141	721	-580
100 0	LIFE SCIENCES RESEARCH INC	Purchased	11/5/2008	1/29/2009	706	1,528	-822
100 0	LIFE SCIENCES RESEARCH INC	Purchased	11/5/2008	1/29/2009	706	1,540	-834
80 0	LIFE SCIENCES RESEARCH INC	Purchased	11/5/2008	1/29/2009	565	1,222	-658
100 0	LIFE SCIENCES RESEARCH INC	Purchased	11/5/2008	2/2/2009	700	1,528	-828
100 0	LIFE SCIENCES RESEARCH INC	Purchased	11/5/2008	2/3/2009	730	1,528	-798
20 0	LIFE SCIENCES RESEARCH INC	Purchased	11/5/2008	2/3/2009	143	306	-163
300 0	LIFE SCIENCES RESEARCH INC	Purchased	11/4/2008	2/3/2009	2,145	4,523	-2,378
100 0	LIFE SCIENCES RESEARCH INC	Purchased	11/6/2008	2/3/2009	715	1,507	-792
80 0	LIFE SCIENCES RESEARCH INC	Purchased	11/4/2008	2/3/2009	572	1,204	-632
135 0	LIFE SCIENCES RESEARCH INC	Purchased	1/28/2005	2/4/2009	980	1,613	-633
220 0	LIFE SCIENCES RESEARCH INC	Purchased	11/4/2008	2/4/2009	1,597	3,312	-1,715
15 0	LIFE SCIENCES RESEARCH INC	Purchased	11/7/2008	2/4/2009	109	226	-117
300 0	LIFE SCIENCES RESEARCH INC	Purchased	11/4/2008	2/4/2009	2,178	4,485	-2,307
30 0	LIFE SCIENCES RESEARCH INC	Purchased	11/7/2008	2/4/2009	218	448	-230
55 0	LIFE SCIENCES RESEARCH INC	Purchased	1/19/2005	2/6/2009	421	651	-230
55 0	LIFE SCIENCES RESEARCH INC	Purchased	1/28/2005	2/6/2009	406	657	-251
100 0	LIFE SCIENCES RESEARCH INC	Purchased	1/25/2005	2/6/2009	738	1,187	-449
445 0	LIFE SCIENCES RESEARCH INC	Purchased	1/18/2005	2/6/2009	3,407	5,247	-1,840
245 0	LIFE SCIENCES RESEARCH INC	Purchased	1/19/2005	2/6/2009	1,809	2,901	-1,092
55 0	LIFE SCIENCES RESEARCH INC	Purchased	1/18/2005	2/9/2009	439	648	-210
200 0	LIFE SCIENCES RESEARCH INC	Purchased	1/26/2005	2/9/2009	1,596	2,350	-754
45 0	LIFE SCIENCES RESEARCH INC	Purchased	1/12/2005	2/9/2009	359	528	-169
55 0	LIFE SCIENCES RESEARCH INC	Purchased	1/12/2005	2/10/2009	401	646	-245
55 0	LIFE SCIENCES RESEARCH INC	Purchased	1/6/2005	2/10/2009	400	609	-209
345 0	LIFE SCIENCES RESEARCH INC	Purchased	12/18/2006	2/10/2009	2,511	3,516	-1,004
145 0	LIFE SCIENCES RESEARCH INC	Purchased	1/6/2005	2/10/2009	1,057	1,606	-549
55 0	LIFE SCIENCES RESEARCH INC	Purchased	12/18/2006	2/11/2009	400	560	-161
100 0	LIFE SCIENCES RESEARCH INC	Purchased	12/18/2006	2/11/2009	730	1,019	-289
45 0	LIFE SCIENCES RESEARCH INC	Purchased	10/17/2005	2/11/2009	327	419	-91
100 0	LIFE SCIENCES RESEARCH INC	Purchased	10/17/2005	2/17/2009	735	930	-196
1,854 0	LIFE SCIENCES RESEARCH INC	Purchased	10/17/2005	3/4/2009	11,333	17,248	-5,915
1 0	LIFE SCIENCES RESEARCH INC	Purchased	10/17/2005	3/4/2009	6	9	-3
210 0	LIFE TECHNOLOGIES CORP	Purchased	7/29/2009	10/7/2009	9,838	9,641	197
45 0	LIFE TECHNOLOGIES CORP	Purchased	9/1/2009	10/7/2009	2,108	2,022	87
190 0	LIFE TECHNOLOGIES CORP	Purchased	9/1/2009	12/23/2009	9,791	8,536	1,255
50 0	LIFE TECHNOLOGIES CORP	Purchased	10/15/2008	10/20/2009	2,379	1,450	929
300 0	LIFE TECHNOLOGIES CORP	Purchased	10/15/2008	10/7/2009	14,121	8,822	5,299
300 0	LIFE TECHNOLOGIES CORP	Purchased	10/15/2008	10/7/2009	14,121	8,700	5,421
300 0	LIFE TECHNOLOGIES CORP	Purchased	2/5/2009	10/20/2009	14,348	8,589	5,759
200 0	LIFE TECHNOLOGIES CORP	Purchased	2/5/2009	10/20/2009	9,516	5,726	3,790
115 0	LINCOLN ELECTRIC HOLDINGS INC	Purchased	6/20/2007	10/7/2009	5,171	8,615	-3,444
215 0	LINCOLN ELECTRIC HOLDINGS INC	Purchased	6/15/2007	10/7/2009	9,667	16,079	-6,411
80 0	LINCOLN ELECTRIC HOLDINGS INC	Purchased	6/15/2007	10/27/2009	3,613	5,983	-2,370
60 0	LINCOLN ELECTRIC HOLDINGS INC	Purchased	6/19/2007	10/27/2009	2,709	4,484	-1,775
130 0	LINCOLN ELECTRIC HOLDINGS INC	Purchased	6/19/2007	10/28/2009	5,688	9,716	-4,028
90 0	LINCOLN ELECTRIC HOLDINGS INC	Purchased	6/18/2007	10/28/2009	3,938	6,722	-2,784
55 0	LINCOLN ELECTRIC HOLDINGS INC	Purchased	6/18/2007	10/29/2009	2,401	4,108	-1,707

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.

EI#34-1560893

2009-FORM 990PF

PAGE 3, PART IV - Capital Gains and Losses for Tax on Investment Income

Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
100 0	LINCOLN ELECTRIC HOLDINGS INC	Purchased	6/14/2007	10/29/2009	4,366	7,342	-2,977
20 0	LINCOLN ELECTRIC HOLDINGS INC	Purchased	12/5/2007	10/29/2009	873	1,387	-514
965 0	LKQ CORP	Purchased	10/21/2008	10/7/2009	18,332	14,752	3,579
100 0	LS STARRETT CO	Purchased	6/12/2008	5/14/2009	906	2,096	-1,190
100 0	LS STARRETT CO	Purchased	7/29/2008	5/14/2009	906	2,095	-1,189
100 0	LS STARRETT CO	Purchased	7/29/2008	5/15/2009	902	2,095	-1,194
100 0	LS STARRETT CO	Purchased	7/29/2008	5/19/2009	881	2,095	-1,214
100 0	LS STARRETT CO	Purchased	7/3/2008	5/20/2009	891	2,094	-1,204
100 0	LS STARRETT CO	Purchased	7/3/2008	5/20/2009	905	2,093	-1,188
100 0	LS STARRETT CO	Purchased	7/3/2008	5/21/2009	847	2,093	-1,246
70 0	LS STARRETT CO	Purchased	7/8/2008	6/1/2009	603	1,450	-847
20 0	LS STARRETT CO	Purchased	7/30/2008	6/2/2009	164	411	-247
30 0	LS STARRETT CO	Purchased	7/8/2008	6/2/2009	244	621	-377
70 0	LS STARRETT CO	Purchased	7/30/2008	6/2/2009	570	1,440	-870
110 0	LS STARRETT CO	Purchased	7/30/2008	6/3/2009	856	2,263	-1,407
30 0	LS STARRETT CO	Purchased	7/7/2008	6/3/2009	233	614	-381
50 0	LS STARRETT CO	Purchased	7/7/2008	6/5/2009	412	1,023	-611
50 0	LS STARRETT CO	Purchased	9/17/2008	6/8/2009	427	987	-560
20 0	LS STARRETT CO	Purchased	9/22/2008	6/8/2009	171	395	-224
10 0	LS STARRETT CO	Purchased	9/16/2008	6/8/2009	85	196	-111
20 0	LS STARRETT CO	Purchased	7/7/2008	6/9/2009	163	409	-247
110 0	LS STARRETT CO	Purchased	9/17/2008	6/9/2009	896	2,172	-1,277
10 0	LS STARRETT CO	Purchased	9/16/2008	6/10/2009	78	196	-118
90 0	LS STARRETT CO	Purchased	10/3/2008	6/10/2009	702	1,756	-1,054
60 0	LS STARRETT CO	Purchased	4/15/2008	6/17/2009	433	1,166	-733
40 0	LS STARRETT CO	Purchased	10/3/2008	6/17/2009	289	781	-492
40.0	LS STARRETT CO	Purchased	4/15/2008	6/23/2009	283	777	-494
60 0	LS STARRETT CO	Purchased	9/18/2008	6/23/2009	425	1,158	-733
90.0	LS STARRETT CO	Purchased	9/18/2008	6/30/2009	677	1,737	-1,060
10 0	LS STARRETT CO	Purchased	9/19/2008	6/30/2009	75	192	-117
50.0	LS STARRETT CO	Purchased	9/19/2008	7/1/2009	352	962	-609
100 0	LS STARRETT CO	Purchased	9/26/2008	7/1/2009	705	1,912	-1,207
10 0	LS STARRETT CO	Purchased	9/26/2008	7/2/2009	70	191	-121
90.0	LS STARRETT CO	Purchased	9/29/2008	7/2/2009	632	1,679	-1,047
50 0	LS STARRETT CO	Purchased	9/29/2008	7/7/2009	338	933	-594
20.0	LS STARRETT CO	Purchased	3/18/2008	7/8/2009	140	372	-232
40 0	LS STARRETT CO	Purchased	9/29/2008	7/8/2009	280	746	-467
20.0	LS STARRETT CO	Purchased	9/29/2008	7/8/2009	139	373	-235
50 0	LS STARRETT CO	Purchased	3/18/2008	7/9/2009	340	930	-590
30.0	LS STARRETT CO	Purchased	3/18/2008	7/13/2009	211	558	-347
20 0	LS STARRETT CO	Purchased	3/19/2008	7/13/2009	141	371	-231
80 0	LS STARRETT CO	Purchased	3/19/2008	7/14/2009	574	1,486	-912
30 0	LS STARRETT CO	Purchased	3/18/2008	7/14/2009	214	556	-341
70 0	LS STARRETT CO	Purchased	3/18/2008	7/14/2009	502	1,296	-794
20 0	LS STARRETT CO	Purchased	9/30/2008	7/14/2009	143	369	-226
90 0	LS STARRETT CO	Purchased	3/24/2008	7/15/2009	644	1,657	-1,014
10 0	LS STARRETT CO	Purchased	3/24/2008	7/15/2009	72	184	-112
40 0	LS STARRETT CO	Purchased	9/30/2008	7/15/2009	287	737	-451
60 0	LS STARRETT CO	Purchased	9/30/2008	7/15/2009	429	1,103	-674
10 0	LS STARRETT CO	Purchased	9/30/2008	7/20/2009	81	184	-103
170 0	LS STARRETT CO	Purchased	9/30/2008	7/20/2009	1,378	3,125	-1,747
80 0	LS STARRETT CO	Purchased	9/30/2008	7/21/2009	642	1,471	-828
10 0	LS STARRETT CO	Purchased	10/1/2008	7/21/2009	80	183	-103
100 0	LS STARRETT CO	Purchased	3/20/2008	7/23/2009	808	1,813	-1,005
100 0	LS STARRETT CO	Purchased	3/20/2008	7/23/2009	808	1,812	-1,004
100 0	LS STARRETT CO	Purchased	3/13/2008	7/23/2009	808	1,787	-979
10 0	LS STARRETT CO	Purchased	3/12/2008	7/23/2009	81	177	-96
90 0	LS STARRETT CO	Purchased	10/1/2008	7/23/2009	727	1,648	-920
50.0	LS STARRETT CO	Purchased	3/10/2008	7/27/2009	391	838	-446
90 0	LS STARRETT CO	Purchased	3/12/2008	7/27/2009	703	1,593	-889
10 0	LS STARRETT CO	Purchased	3/10/2008	7/27/2009	78	168	-89

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.

EI#34-1560893

2009-FORM 990PF

PAGE 3. PART IV - Capital Gains and Losses for Tax on Investment Income

Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
40 0	LS STARRETT CO	Purchased	3/10/2008	7/28/2009	322	670	-349
100 0	LS STARRETT CO	Purchased	11/7/2008	7/28/2009	804	1,347	-543
260 0	LS STARRETT CO	Purchased	11/7/2008	7/28/2009	2,090	3,435	-1,345
240 0	LS STARRETT CO	Purchased	11/7/2008	7/29/2009	1,916	3,170	-1,254
40 0	LS STARRETT CO	Purchased	10/9/2008	7/29/2009	319	476	-157
40 0	LS STARRETT CO	Purchased	10/10/2008	7/29/2009	319	462	-142
40 0	LS STARRETT CO	Purchased	10/8/2008	7/29/2009	319	427	-107
50 0	LS STARRETT CO	Purchased	10/8/2008	7/30/2009	411	533	-122
350 0	LS STARRETT CO	Purchased	10/8/2008	7/30/2009	2,882	3,733	-851
70 0	LS STARRETT CO	Purchased	10/8/2008	7/31/2009	586	747	-161
200 0	LSB INDUSTRIES INC	Purchased	6/30/2008	5/6/2009	2,287	3,982	-1,694
300 0	LSB INDUSTRIES INC	Purchased	6/30/2008	5/6/2009	3,465	5,947	-2,482
100 0	LSB INDUSTRIES INC	Purchased	6/30/2008	5/6/2009	1,144	1,990	-846
500 0	LSB INDUSTRIES INC	Purchased	6/27/2008	5/6/2009	5,775	9,846	-4,071
100 0	LSB INDUSTRIES INC	Purchased	6/27/2008	5/7/2009	1,135	1,969	-835
90 0	LSB INDUSTRIES INC	Purchased	6/26/2008	5/7/2009	1,021	1,744	-723
610 0	LSB INDUSTRIES INC	Purchased	6/26/2008	6/16/2009	10,128	11,818	-1,690
220 0	LSB INDUSTRIES INC	Purchased	7/1/2008	6/16/2009	3,653	4,261	-609
280 0	LSB INDUSTRIES INC	Purchased	7/1/2008	10/7/2009	4,225	5,423	-1,198
200 0	LSB INDUSTRIES INC	Purchased	6/26/2008	10/7/2009	3,018	3,870	-852
700 0	LSB INDUSTRIES INC	Purchased	7/1/2008	10/7/2009	10,563	13,510	-2,947
220 0	LSB INDUSTRIES INC	Purchased	7/2/2008	10/7/2009	3,320	4,080	-760
210 0	LSB INDUSTRIES INC	Purchased	7/2/2008	10/8/2009	3,080	3,894	-815
400 0	LSB INDUSTRIES INC	Purchased	7/2/2008	10/8/2009	5,757	7,418	-1,661
1,100 0	LTD BRANDS INC	Purchased	9/9/2008	2/4/2009	8,657	23,367	-14,710
1,400 0	LTD BRANDS INC	Purchased	9/9/2008	2/4/2009	10,991	29,740	-18,749
700 0	LTD BRANDS INC	Purchased	9/15/2008	2/4/2009	5,509	14,294	-8,785
700 0	LTD BRANDS INC	Purchased	9/15/2008	2/4/2009	5,509	14,236	-8,727
1,000 0	LTD BRANDS INC	Purchased	9/23/2008	2/4/2009	7,870	18,764	-10,894
700 0	LTD BRANDS INC	Purchased	9/23/2008	2/4/2009	5,509	12,930	-7,421
100 0	MAC-GRAY CORP	Purchased	3/1/2006	6/19/2009	1,315	1,212	103
100 0	MAC-GRAY CORP	Purchased	2/28/2006	6/25/2009	1,275	1,193	83
100 0	MAC-GRAY CORP	Purchased	3/11/2008	6/29/2009	1,359	1,140	219
100.0	MAC-GRAY CORP	Purchased	1/16/2008	6/29/2009	1,359	1,135	224
100 0	MAC-GRAY CORP	Purchased	3/14/2008	6/29/2009	1,359	1,130	229
200.0	MAC-GRAY CORP	Purchased	12/21/2005	6/30/2009	2,701	2,215	486
100 0	MAC-GRAY CORP	Purchased	2/1/2008	7/1/2009	1,322	1,105	217
400 0	MAC-GRAY CORP	Purchased	1/2/2008	7/1/2009	5,289	4,415	873
100.0	MAC-GRAY CORP	Purchased	3/7/2008	7/23/2009	1,345	1,103	242
100 0	MAC-GRAY CORP	Purchased	8/27/2008	6/25/2009	1,275	1,176	99
300.0	MAC-GRAY CORP	Purchased	8/29/2008	6/26/2009	3,922	3,522	400
100.0	MAC-GRAY CORP	Purchased	9/3/2008	6/29/2009	1,359	1,173	186
100 0	MAC-GRAY CORP	Purchased	9/2/2008	6/29/2009	1,359	1,139	220
100.0	MAC-GRAY CORP	Purchased	6/30/2008	6/29/2009	1,359	1,131	228
200 0	MAC-GRAY CORP	Purchased	9/16/2008	6/29/2009	2,717	2,240	477
100 0	MAC-GRAY CORP	Purchased	9/16/2008	6/30/2009	1,351	1,120	230
-1 0	MAIR HLDGS INC CONTRA	Purchased	2/23/2009	2/23/2009	20,350	0	20,350
5 0	MANPOWER INC	Purchased	2/7/2007	7/13/2009	199	371	-173
355 0	MANPOWER INC	Purchased	2/5/2007	7/13/2009	14,105	26,245	-12,140
185 0	MANPOWER INC	Purchased	10/26/2007	7/13/2009	7,350	12,919	-5,569
90 0	MANPOWER INC	Purchased	10/29/2007	7/13/2009	3,576	6,278	-2,703
80 0	MANPOWER INC	Purchased	10/29/2007	7/14/2009	3,146	5,581	-2,435
70 0	MANPOWER INC	Purchased	2/5/2009	7/14/2009	2,753	2,147	606
9 0	MARKEL CORP	Purchased	7/1/2008	9/9/2009	2,842	3,350	-508
15 0	MARKEL CORP	Purchased	7/1/2008	9/10/2009	4,745	5,584	-838
100 0	MARKETAXESS HOLDINGS INC	Purchased	2/25/2009	10/7/2009	1,184	803	381
100 0	MARKETAXESS HOLDINGS INC	Purchased	2/4/2009	10/7/2009	1,184	803	382
100 0	MARKETAXESS HOLDINGS INC	Purchased	2/10/2009	10/7/2009	1,184	802	382
100 0	MARKETAXESS HOLDINGS INC	Purchased	2/10/2009	10/7/2009	1,184	802	382
400 0	MARKETAXESS HOLDINGS INC	Purchased	2/10/2009	10/7/2009	4,737	3,203	1,534
100 0	MARKETAXESS HOLDINGS INC	Purchased	2/4/2009	10/7/2009	1,184	801	383

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.

EI#34-1560893

2009-FORM 990PF

PAGE 3, PART IV - Capital Gains and Losses for Tax on Investment Income

Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
200 0	MARKETAXESS HOLDINGS INC	Purchased	2/26/2009	10/7/2009	2,368	1,601	767
150 0	MARKETAXESS HOLDINGS INC	Purchased	2/18/2009	10/8/2009	1,769	1,201	569
150 0	MARKETAXESS HOLDINGS INC	Purchased	2/11/2009	10/8/2009	1,769	1,200	569
100 0	MARKETAXESS HOLDINGS INC	Purchased	2/17/2009	10/8/2009	1,180	800	380
250 0	MARSH & MCLENNAN COS INC	Purchased	5/7/2009	10/7/2009	6,022	5,268	754
30,000 0	MARSHALL & ILSLEY CORP SR NT	Purchased	9/23/2005	4/28/2009	29,400	29,851	-451
20,000 0	MARSHALL & ILSLEY CORP SR NT	Purchased	9/20/2006	4/28/2009	19,600	19,581	19
50,000 0	MARSHALL & ILSLEY CORP SR NT	Purchased	9/20/2006	5/21/2009	49,755	48,953	803
90 0	MARTIN MARIETTA MATERIALS INC	Purchased	1/2/2009	2/17/2009	6,715	9,019	-2,303
110 0	MARTIN MARIETTA MATERIALS INC	Purchased	12/8/2008	2/17/2009	8,208	10,917	-2,709
300 0	MARTIN MARIETTA MATERIALS INC	Purchased	12/8/2008	4/8/2009	24,904	29,773	-4,869
125 0	MARTIN MARIETTA MATERIALS INC	Purchased	2/5/2009	4/8/2009	10,377	10,738	-362
150 0	MARTIN MARIETTA MATERIALS INC	Purchased	1/21/2009	4/8/2009	12,452	12,452	-1
214 0	MARTIN MARIETTA MATERIALS INC	Purchased	7/1/2008	6/29/2009	16,990	21,420	-4,430
167 0	MARTIN MARIETTA MATERIALS INC	Purchased	7/2/2008	6/29/2009	13,259	16,093	-2,834
324 0	MARTIN MARIETTA MATERIALS INC	Purchased	7/2/2008	6/30/2009	25,434	31,222	-5,788
68 0	MARTIN MARIETTA MATERIALS INC	Purchased	7/8/2008	6/30/2009	5,338	6,327	-989
360 0	MARVEL ENTMT INC	Purchased	10/13/2008	1/30/2009	9,991	11,038	-1,048
285 0	MARVEL ENTMT INC	Purchased	12/8/2008	1/30/2009	7,909	8,657	-747
665 0	MARVEL ENTMT INC	Purchased	10/8/2008	1/30/2009	18,455	20,142	-1,687
310 0	MARVEL ENTMT INC	Purchased	10/23/2008	1/30/2009	8,603	9,246	-643
360 0	MARVEL ENTMT INC	Purchased	10/16/2008	1/30/2009	9,991	10,514	-523
471 0	MARVELL TECHNOLOGY GROUP LTD	Purchased	5/13/2008	9/1/2009	7,060	6,656	405
721 0	MARVELL TECHNOLOGY GROUP LTD	Purchased	5/1/2008	9/1/2009	10,808	9,615	1,192
418 0	MARVELL TECHNOLOGY GROUP LTD	Purchased	5/1/2008	9/1/2009	6,266	5,563	702
892 0	MARVELL TECHNOLOGY GROUP LTD	Purchased	5/1/2008	9/3/2009	13,322	11,872	1,450
888 0	MARVELL TECHNOLOGY GROUP LTD	Purchased	5/5/2008	9/3/2009	13,263	11,772	1,490
362 0	MARVELL TECHNOLOGY GROUP LTD	Purchased	5/5/2008	9/21/2009	5,701	4,799	902
204 0	MARVELL TECHNOLOGY GROUP LTD	Purchased	5/1/2008	9/21/2009	3,213	2,671	542
245 0	MARVELL TECHNOLOGY GROUP LTD	Purchased	5/1/2008	9/21/2009	3,859	3,204	655
1,190 0	MARVELL TECHNOLOGY GROUP LTD	Purchased	10/14/2008	10/16/2009	17,986	9,615	8,371
1,061 0	MARVELL TECHNOLOGY GROUP LTD	Purchased	10/13/2008	10/23/2009	15,340	7,986	7,354
1,349 0	MARVELL TECHNOLOGY GROUP LTD	Purchased	10/13/2008	10/23/2009	19,544	10,153	9,390
60 0	MARVELL TECHNOLOGY GROUP LTD	Purchased	10/13/2008	10/23/2009	877	452	425
15 0	MARVELL TECHNOLOGY GROUP LTD	Purchased	3/6/2009	9/21/2009	236	123	113
584 0	MARVELL TECHNOLOGY GROUP LTD	Purchased	3/10/2009	9/21/2009	9,198	4,778	4,419
586 0	MARVELL TECHNOLOGY GROUP LTD	Purchased	3/10/2009	10/7/2009	8,895	4,795	4,101
112 0	MARVELL TECHNOLOGY GROUP LTD	Purchased	3/6/2009	10/7/2009	1,700	912	788
467 0	MARVELL TECHNOLOGY GROUP LTD	Purchased	3/6/2009	10/16/2009	7,058	3,801	3,257
35 0	MARVELL TECHNOLOGY GROUP LTD	Purchased	2/5/2009	10/16/2009	525	281	244
130 0	MARVELL TECHNOLOGY GROUP LTD	Purchased	2/5/2009	10/16/2009	1,962	1,043	919
450 0	MARVELL TECHNOLOGY GROUP LTD	Purchased	2/5/2009	10/16/2009	6,743	3,611	3,132
156 0	MARVELL TECHNOLOGY GROUP LTD	Purchased	3/6/2009	10/16/2009	2,358	1,266	1,092
64 0	MARVELL TECHNOLOGY GROUP LTD	Purchased	3/6/2009	10/16/2009	967	517	450
126 0	MARVELL TECHNOLOGY GROUP LTD	Purchased	3/6/2009	10/16/2009	1,904	1,015	889
62 0	MARVELL TECHNOLOGY GROUP LTD	Purchased	2/5/2009	10/16/2009	937	498	440
824 0	MARVELL TECHNOLOGY GROUP LTD	Purchased	2/5/2009	10/23/2009	12,042	6,613	5,429
8 0	MARVELL TECHNOLOGY GROUP LTD	Purchased	2/5/2009	10/23/2009	116	64	52
400 0	MASSEY ENERGY CO	Purchased	10/31/2008	10/7/2009	12,060	8,958	3,102
200 0	MASSEY ENERGY CO	Purchased	10/31/2008	10/7/2009	6,030	4,308	1,722
702 0	MCAFEE INC	Purchased	2/13/2009	8/21/2009	28,992	22,976	6,016
51 0	MCAFEE INC	Purchased	5/4/2009	8/21/2009	2,091	2,063	27
289 0	MCAFEE INC	Purchased	5/4/2009	8/21/2009	11,827	11,692	135
38 0	MCAFEE INC	Purchased	2/13/2009	8/21/2009	1,558	1,244	314
440 0	MCAFEE INC	Purchased	2/17/2009	8/21/2009	18,172	13,436	4,735
460 0	MCAFEE INC	Purchased	3/4/2009	8/21/2009	18,998	13,343	5,655
565 0	MCAFEE INC	Purchased	8/15/2008	10/7/2009	24,752	21,950	2,802
300 0	MCAFEE INC	Purchased	10/26/2007	1/30/2009	9,300	11,840	-2,540
450 0	MCAFEE INC	Purchased	10/25/2007	1/30/2009	13,949	17,080	-3,131
915 0	MCAFEE INC	Purchased	10/19/2007	1/30/2009	28,363	34,205	-5,842
450 0	MCAFEE INC	Purchased	11/12/2007	1/30/2009	13,949	16,789	-2,840

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.

EI#34-1560893

2009-FORM 990PF

PAGE 3, PART IV - Capital Gains and Losses for Tax on Investment Income

<u>Shares</u>	<u>(a) Property Sold</u>	<u>(b) Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>	<u>(e) Sales Price</u>	<u>(g) Cost</u>	<u>(h) Gain or (Loss)</u>
245 0	MCAFFEE INC	Purchased	11/13/2007	1/30/2009	7,595	9,078	-1,484
420 0	MCAFFEE INC	Purchased	5/9/2008	1/30/2009	13,019	15,354	-2,334
560 0	MCAFFEE INC	Purchased	4/2/2008	1/30/2009	17,359	19,643	-2,284
395 0	MCAFFEE INC	Purchased	4/1/2008	1/30/2009	12,244	13,475	-1,230
260 0	MCAFFEE INC	Purchased	11/20/2008	1/30/2009	8,060	7,075	985
130 0	MCDONALD'S CORP	Purchased	7/1/2008	10/7/2009	7,466	7,424	42
85 0	MCGRAW-HILL COS INC/THE	Purchased	6/10/2009	7/28/2009	2,826	2,693	133
605 0	MCGRAW-HILL COS INC/THE	Purchased	6/10/2009	7/28/2009	20,012	19,168	844
250 0	MCGRAW-HILL COS INC/THE	Purchased	4/27/2009	7/30/2009	7,953	7,278	675
400 0	MCGRAW-HILL COS INC/THE	Purchased	4/27/2009	8/4/2009	12,372	11,645	727
471 0	MCGRAW-HILL COS INC/THE	Purchased	4/24/2009	8/4/2009	14,553	13,440	1,113
669 0	MCGRAW-HILL COS INC/THE	Purchased	4/24/2009	8/4/2009	20,692	19,089	1,603
430 0	MCGRAW-HILL COS INC/THE	Purchased	4/24/2009	8/4/2009	13,286	12,247	1,038
500 0	MEADOWBROOK INSURANCE GROUP IN	Purchased	12/9/2008	5/6/2009	3,386	3,256	130
370 0	MEADOWBROOK INSURANCE GROUP IN	Purchased	12/9/2008	5/6/2009	2,536	2,398	138
1,300 0	MEADOWBROOK INSURANCE GROUP IN	Purchased	12/9/2008	5/27/2009	9,395	8,427	968
360 0	MEADOWBROOK INSURANCE GROUP IN	Purchased	12/9/2008	5/28/2009	2,524	2,334	191
470 0	MEADOWBROOK INSURANCE GROUP IN	Purchased	12/9/2008	10/7/2009	3,564	3,047	517
1,200 0	MEADOWBROOK INSURANCE GROUP IN	Purchased	12/10/2008	10/7/2009	9,098	7,728	1,371
800 0	MEADOWBROOK INSURANCE GROUP IN	Purchased	12/10/2008	10/7/2009	6,066	5,138	928
100 0	MEADOWBROOK INSURANCE GROUP IN	Purchased	12/10/2008	10/7/2009	758	642	116
200 0	MEADOWBROOK INSURANCE GROUP IN	Purchased	12/9/2008	10/7/2009	1,516	1,280	236
400 0	MEADOWBROOK INSURANCE GROUP IN	Purchased	12/12/2008	10/7/2009	3,033	2,554	478
100 0	MEADOWBROOK INSURANCE GROUP IN	Purchased	12/11/2008	10/7/2009	758	638	121
30 0	MEADOWBROOK INSURANCE GROUP IN	Purchased	12/10/2008	10/7/2009	227	191	37
645 0	MEDCO HEALTH SOLUTIONS INC	Purchased	11/13/2008	1/30/2009	29,123	25,143	3,980
555 0	MEDTRONIC INC	Purchased	7/1/2008	10/7/2009	20,234	28,437	-8,203
20,000 0	MELLON FDG CORP SUB NT	Purchased	3/18/2008	7/24/2009	20,412	18,973	1,438
100 0	MERIT MEDICAL SYSTEMS INC	Purchased	5/16/2007	1/2/2009	1,790	1,251	539
100 0	MERIT MEDICAL SYSTEMS INC	Purchased	5/16/2007	1/6/2009	1,707	1,251	456
50,000 0	MERRILL LYNCH MTN #TR 00392	Purchased	8/15/2006	7/24/2009	50,741	48,176	2,565
639 0	METROPCS COMMUNICATIONS INC	Purchased	4/2/2009	6/3/2009	9,825	11,985	-2,160
551 0	METROPCS COMMUNICATIONS INC	Purchased	4/2/2009	6/3/2009	8,472	10,238	-1,766
556 0	METROPCS COMMUNICATIONS INC	Purchased	5/7/2009	6/4/2009	8,433	10,146	-1,713
164 0	METROPCS COMMUNICATIONS INC	Purchased	5/7/2009	6/4/2009	2,469	2,993	-524
770 0	METROPCS COMMUNICATIONS INC	Purchased	5/4/2009	6/4/2009	11,591	13,540	-1,950
92 0	METROPCS COMMUNICATIONS INC	Purchased	4/29/2009	6/4/2009	1,385	1,509	-124
450 0	METROPCS COMMUNICATIONS INC	Purchased	4/29/2009	6/5/2009	6,551	7,382	-831
988 0	METROPCS COMMUNICATIONS INC	Purchased	4/29/2009	6/5/2009	14,382	16,092	-1,710
225 0	METROPCS COMMUNICATIONS INC	Purchased	12/3/2008	1/30/2009	3,054	3,322	-268
1,685 0	METROPCS COMMUNICATIONS INC	Purchased	10/1/2008	1/30/2009	22,874	24,705	-1,832
700 0	METROPCS COMMUNICATIONS INC	Purchased	10/1/2008	1/30/2009	9,502	10,066	-564
270 0	METROPCS COMMUNICATIONS INC	Purchased	12/3/2008	1/30/2009	3,665	3,879	-214
200 0	METROPCS COMMUNICATIONS INC	Purchased	12/3/2008	1/30/2009	2,715	2,841	-126
665 0	METROPCS COMMUNICATIONS INC	Purchased	10/30/2008	1/30/2009	9,027	9,441	-414
860 0	METROPCS COMMUNICATIONS INC	Purchased	10/16/2008	1/30/2009	11,674	11,129	546
127 0	METTLER-TOLEDO INTERNATIONAL I	Purchased	12/6/2006	2/6/2009	7,674	10,232	-2,558
183 0	METTLER-TOLEDO INTERNATIONAL I	Purchased	11/7/2006	2/6/2009	11,058	13,828	-2,771
65 0	METTLER-TOLEDO INTERNATIONAL I	Purchased	11/7/2006	2/11/2009	3,939	4,912	-972
152 0	METTLER-TOLEDO INTERNATIONAL I	Purchased	11/3/2006	2/11/2009	9,242	11,312	-2,070
169 0	METTLER-TOLEDO INTERNATIONAL I	Purchased	12/11/2008	2/11/2009	10,276	12,760	-2,485
1 0	METTLER-TOLEDO INTERNATIONAL I	Purchased	12/11/2008	2/11/2009	61	76	-15
134 0	METTLER-TOLEDO INTERNATIONAL I	Purchased	2/5/2009	2/11/2009	8,147	9,307	-1,159
3 0	METTLER-TOLEDO INTERNATIONAL I	Purchased	7/23/2009	8/10/2009	254	258	-5
217 0	METTLER-TOLEDO INTERNATIONAL I	Purchased	7/23/2009	8/10/2009	18,261	18,679	-417
200 0	METTLER-TOLEDO INTERNATIONAL I	Purchased	5/15/2008	5/26/2009	14,334	19,788	-5,454
100 0	METTLER-TOLEDO INTERNATIONAL I	Purchased	4/16/2008	5/26/2009	7,167	9,776	-2,609
100 0	METTLER-TOLEDO INTERNATIONAL I	Purchased	4/16/2008	6/15/2009	7,455	9,776	-2,321
100 0	METTLER-TOLEDO INTERNATIONAL I	Purchased	4/16/2008	6/15/2009	7,473	9,776	-2,303
100 0	METTLER-TOLEDO INTERNATIONAL I	Purchased	12/5/2006	6/15/2009	7,473	8,000	-526
250 0	METTLER-TOLEDO INTERNATIONAL I	Purchased	12/5/2006	10/7/2009	22,232	19,999	2,233

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.

EI#34-1560893

2009-FORM 990PF

PAGE 3, PART IV - Capital Gains and Losses for Tax on Investment Income

Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
260 0	MICHAEL BAKER CORP	Purchased	4/24/2009	10/7/2009	10,522	8,386	2,136
40 0	MICHAEL BAKER CORP	Purchased	4/24/2009	10/7/2009	1,619	1,282	337
150 0	MICHAEL BAKER CORP	Purchased	4/27/2009	10/7/2009	6,071	4,780	1,291
50 0	MICHAEL BAKER CORP	Purchased	5/6/2009	10/7/2009	2,024	1,589	435
110 0	MICHAEL BAKER CORP	Purchased	10/30/2009	11/17/2009	4,470	3,942	529
110 0	MICHAEL BAKER CORP	Purchased	11/2/2009	11/17/2009	4,470	3,902	569
60 0	MICHAEL BAKER CORP	Purchased	5/6/2009	11/17/2009	2,438	1,907	532
320 0	MICHAEL BAKER CORP	Purchased	4/24/2009	11/17/2009	13,005	10,167	2,837
10 0	MICHAEL BAKER CORP	Purchased	4/24/2009	11/18/2009	384	318	66
20 0	MICHAEL BAKER CORP	Purchased	4/29/2009	11/18/2009	768	629	139
70 0	MICHAEL BAKER CORP	Purchased	4/29/2009	11/18/2009	2,687	2,198	488
30 0	MICHAEL BAKER CORP	Purchased	4/29/2009	11/19/2009	1,130	942	187
20 0	MICHAEL BAKER CORP	Purchased	4/29/2009	11/19/2009	753	626	127
450 0	MICHAEL BAKER CORP	Purchased	4/23/2009	11/19/2009	16,945	13,150	3,795
150 0	MICHAEL BAKER CORP	Purchased	4/23/2009	11/20/2009	5,596	4,383	1,213
100 0	MICHAEL BAKER CORP	Purchased	4/23/2009	11/20/2009	3,731	2,910	820
600 0	MICROCHIP TECHNOLOGY INC	Purchased	7/10/2009	8/7/2009	15,809	13,605	2,205
300 0	MICROCHIP TECHNOLOGY INC	Purchased	7/10/2009	8/7/2009	7,898	6,802	1,096
200 0	MICROCHIP TECHNOLOGY INC	Purchased	6/29/2009	8/7/2009	5,270	4,513	757
900 0	MICROCHIP TECHNOLOGY INC	Purchased	6/29/2009	9/18/2009	24,283	20,308	3,975
400 0	MICROCHIP TECHNOLOGY INC	Purchased	6/29/2009	10/7/2009	10,220	9,026	1,194
470 0	MICROS SYSTEMS INC	Purchased	10/26/2007	10/7/2009	13,874	16,960	-3,086
230 0	MICROS SYSTEMS INC	Purchased	2/12/2008	10/7/2009	6,789	8,102	-1,313
290 0	MICROSEMI CORP	Purchased	3/20/2008	1/23/2009	2,344	6,539	-4,195
275 0	MICROSEMI CORP	Purchased	2/29/2008	1/23/2009	2,223	6,069	-3,846
260 0	MICROSEMI CORP	Purchased	3/12/2008	1/23/2009	2,102	5,639	-3,538
260 0	MICROSEMI CORP	Purchased	3/11/2008	1/23/2009	2,102	5,558	-3,456
340 0	MICROSEMI CORP	Purchased	11/25/2008	1/23/2009	2,748	6,406	-3,657
410 0	MICROSEMI CORP	Purchased	11/14/2008	1/23/2009	3,314	7,724	-4,409
835 0	MICROSOFT CORP	Purchased	7/1/2008	10/7/2009	20,954	22,493	-1,539
900 0	MISSION WEST PROPERTIES INC	Purchased	12/10/2008	10/7/2009	6,015	6,819	-804
100 0	MISSION WEST PROPERTIES INC	Purchased	11/18/2008	10/7/2009	668	751	-82
100 0	MISSION WEST PROPERTIES INC	Purchased	11/6/2008	10/7/2009	668	749	-81
100 0	MISSION WEST PROPERTIES INC	Purchased	11/17/2008	10/7/2009	668	748	-80
200 0	MISSION WEST PROPERTIES INC	Purchased	11/18/2008	10/7/2009	1,337	1,481	-144
100 0	MISSION WEST PROPERTIES INC	Purchased	11/17/2008	10/7/2009	668	736	-68
100 0	MISSION WEST PROPERTIES INC	Purchased	11/12/2008	10/7/2009	668	735	-67
100 0	MISSION WEST PROPERTIES INC	Purchased	11/12/2008	10/7/2009	668	735	-66
400 0	MISSION WEST PROPERTIES INC	Purchased	11/13/2008	10/7/2009	2,673	2,936	-262
100 0	MISSION WEST PROPERTIES INC	Purchased	11/17/2008	10/7/2009	668	733	-65
100 0	MISSION WEST PROPERTIES INC	Purchased	11/13/2008	10/7/2009	668	724	-56
600 0	MISSION WEST PROPERTIES INC	Purchased	1/14/2009	10/7/2009	4,010	4,324	-314
133 0	MOLSON COORS BREWING CO	Purchased	11/8/2007	2/10/2009	4,993	7,168	-2,174
79 0	MOLSON COORS BREWING CO	Purchased	10/25/2007	2/10/2009	2,945	4,406	-1,461
151 0	MOLSON COORS BREWING CO	Purchased	11/15/2007	2/10/2009	5,669	8,090	-2,421
107 0	MOLSON COORS BREWING CO	Purchased	11/8/2007	2/10/2009	3,989	5,767	-1,777
209 0	MOLSON COORS BREWING CO	Purchased	11/15/2007	3/12/2009	6,756	11,198	-4,442
120 0	MOLSON COORS BREWING CO	Purchased	1/7/2008	3/12/2009	3,879	6,133	-2,254
570 0	MOLSON COORS BREWING CO	Purchased	1/16/2008	3/12/2009	18,426	28,906	-10,481
160 0	MOLSON COORS BREWING CO	Purchased	6/27/2008	2/10/2009	5,965	8,670	-2,705
220 0	MOLSON COORS BREWING CO	Purchased	1/7/2009	3/12/2009	7,112	9,904	-2,793
336 0	MOLSON COORS BREWING CO	Purchased	2/5/2009	3/12/2009	10,861	13,361	-2,500
50 0	MONSANTO CO	Purchased	9/17/2008	10/7/2009	3,707	5,644	-1,938
77 0	MONSANTO CO	Purchased	9/23/2008	10/7/2009	5,708	8,624	-2,916
141 0	MONSANTO CO	Purchased	9/24/2008	10/7/2009	10,453	15,772	-5,320
50,000 0	MORGAN STANLEY	Purchased	4/3/2008	7/23/2009	52,947	51,861	1,086
50,000 0	MORGAN STANLEY	Purchased	4/3/2008	3/5/2009	49,063	51,861	-2,799
85 0	MORNINGSTAR INC	Purchased	6/17/2008	10/7/2009	4,173	6,251	-2,078
205 0	MORNINGSTAR INC	Purchased	6/18/2008	10/7/2009	10,065	14,996	-4,931
600 0	MOTOROLA INC	Purchased	5/7/2009	8/28/2009	4,377	3,843	533
1,000 0	MOTOROLA INC	Purchased	5/7/2009	8/28/2009	7,157	6,406	752

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.

EI#34-1560893

2009-FORM 990PF

PAGE 3, PART IV - Capital Gains and Losses for Tax on Investment Income

Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
1,000 0	MOTOROLA INC	Purchased	5/8/2009	8/28/2009	7,145	6,482	663
600 0	MOTOROLA INC	Purchased	5/8/2009	8/28/2009	4,377	3,843	533
800 0	MOTOROLA INC	Purchased	5/11/2009	8/28/2009	5,836	5,060	775
700 0	MOTOROLA INC	Purchased	5/11/2009	10/7/2009	6,028	4,428	1,601
700 0	MOTOROLA INC	Purchased	5/7/2009	10/7/2009	6,028	4,369	1,660
200 0	MOTOROLA INC	Purchased	5/7/2009	10/27/2009	1,588	1,248	340
500 0	MOTOROLA INC	Purchased	5/13/2009	10/27/2009	3,937	2,859	1,078
300 0	MOTOROLA INC	Purchased	5/7/2009	10/27/2009	2,380	1,872	508
100 0	MOTOROLA INC	Purchased	5/7/2009	10/27/2009	814	624	190
1,900 0	MOTOROLA INC	Purchased	5/12/2009	10/27/2009	15,088	11,523	3,565
1,900 0	MOTOROLA INC	Purchased	5/15/2009	10/27/2009	15,088	11,305	3,783
500 0	MOTOROLA INC	Purchased	5/13/2009	10/27/2009	3,970	2,859	1,111
800 0	MOTOROLA INC	Purchased	5/13/2009	10/28/2009	6,392	4,575	1,816
800 0	MOTOROLA INC	Purchased	5/13/2009	10/28/2009	6,392	4,559	1,832
700 0	MSC INDUSTRIAL DIRECT CO	Purchased	12/5/2006	10/7/2009	29,883	27,569	2,314
600 0	MSC INDUSTRIAL DIRECT CO	Purchased	12/5/2006	10/7/2009	25,629	23,631	1,998
108 0	MSCI INC	Purchased	9/8/2009	10/1/2009	2,899	3,167	-268
42 0	MSCI INC	Purchased	9/4/2009	10/1/2009	1,125	1,211	-86
32 0	MSCI INC	Purchased	9/4/2009	10/1/2009	859	922	-64
168 0	MSCI INC	Purchased	9/4/2009	10/1/2009	4,498	4,795	-297
240 0	MSCI INC	Purchased	5/19/2009	10/1/2009	6,426	5,160	1,266
281 0	MSCI INC	Purchased	5/19/2009	10/6/2009	7,457	5,961	1,497
313 0	MSCI INC	Purchased	5/19/2009	10/6/2009	8,415	6,730	1,685
1,405 0	MSCI INC	Purchased	5/19/2009	10/6/2009	37,029	30,208	6,822
31 0	MSCI INC	Purchased	5/19/2009	10/6/2009	833	658	176
135 0	MYLAN INC/PA	Purchased	2/20/2009	4/30/2009	1,911	1,675	237
1,691 0	MYLAN INC/PA	Purchased	2/20/2009	4/30/2009	22,006	20,980	1,026
1,554 0	MYLAN INC/PA	Purchased	2/20/2009	4/30/2009	20,223	19,247	976
355 0	MYLAN INC/PA	Purchased	9/10/2009	10/7/2009	5,754	5,416	338
155 0	MYLAN INC/PA	Purchased	9/10/2009	10/7/2009	2,513	2,352	160
86 0	MYRIAD GENETICS INC	Purchased	4/30/2009	5/8/2009	2,726	3,440	-715
444 0	MYRIAD GENETICS INC	Purchased	4/30/2009	5/8/2009	13,766	17,762	-3,995
600 0	MYRIAD GENETICS INC	Purchased	4/29/2009	5/8/2009	18,603	23,682	-5,079
300 0	NABORS INDUSTRIES LTD SHS	Purchased	3/27/2008	2/18/2009	2,923	10,169	-7,246
3,000 0	NABORS INDUSTRIES LTD SHS	Purchased	3/17/2008	2/18/2009	29,226	93,802	-64,576
800 0	NABORS INDUSTRIES LTD SHS	Purchased	2/5/2009	2/18/2009	7,793	8,856	-1,063
40 0	NAM TAI ELECTRONICS INC	Purchased	3/18/2008	4/21/2009	166	395	-228
60 0	NAM TAI ELECTRONICS INC	Purchased	3/5/2008	4/21/2009	250	591	-342
360 0	NAM TAI ELECTRONICS INC	Purchased	3/18/2008	4/21/2009	1,486	3,552	-2,065
140 0	NAM TAI ELECTRONICS INC	Purchased	8/13/2008	4/21/2009	578	1,488	-910
300 0	NAM TAI ELECTRONICS INC	Purchased	8/19/2008	4/21/2009	1,239	3,172	-1,933
440 0	NAM TAI ELECTRONICS INC	Purchased	3/5/2008	4/22/2009	1,761	4,336	-2,574
200 0	NAM TAI ELECTRONICS INC	Purchased	3/5/2008	4/22/2009	800	1,971	-1,171
600 0	NAM TAI ELECTRONICS INC	Purchased	3/6/2008	4/22/2009	2,402	5,903	-3,502
60 0	NAM TAI ELECTRONICS INC	Purchased	3/14/2008	4/22/2009	240	583	-343
100 0	NAM TAI ELECTRONICS INC	Purchased	3/14/2008	4/23/2009	398	971	-574
240 0	NAM TAI ELECTRONICS INC	Purchased	3/14/2008	4/23/2009	955	2,331	-1,377
200 0	NAM TAI ELECTRONICS INC	Purchased	3/12/2008	4/23/2009	796	1,937	-1,141
400 0	NAM TAI ELECTRONICS INC	Purchased	3/13/2008	4/23/2009	1,591	3,868	-2,276
60 0	NAM TAI ELECTRONICS INC	Purchased	3/3/2008	4/23/2009	239	580	-341
340 0	NAM TAI ELECTRONICS INC	Purchased	3/3/2008	4/24/2009	1,340	3,286	-1,946
300 0	NAM TAI ELECTRONICS INC	Purchased	3/4/2008	4/24/2009	1,182	2,892	-1,710
460 0	NAM TAI ELECTRONICS INC	Purchased	2/29/2008	4/24/2009	1,813	4,432	-2,619
240 0	NAM TAI ELECTRONICS INC	Purchased	2/29/2008	4/27/2009	943	2,312	-1,370
40 0	NAM TAI ELECTRONICS INC	Purchased	3/17/2008	4/27/2009	157	385	-228
360 0	NAM TAI ELECTRONICS INC	Purchased	3/7/2008	4/27/2009	1,413	3,449	-2,035
160 0	NAM TAI ELECTRONICS INC	Purchased	3/17/2008	4/27/2009	628	1,540	-911
300 0	NAM TAI ELECTRONICS INC	Purchased	3/7/2008	4/28/2009	1,177	2,874	-1,697
300 0	NAM TAI ELECTRONICS INC	Purchased	3/11/2008	4/29/2009	1,166	2,830	-1,663
540 0	NAM TAI ELECTRONICS INC	Purchased	3/7/2008	4/29/2009	2,099	5,173	-3,074
200 0	NAM TAI ELECTRONICS INC	Purchased	3/7/2008	4/29/2009	776	1,916	-1,139

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.

EI#34-1560893

2009-FORM 990PF

PAGE 3, PART IV - Capital Gains and Losses for Tax on Investment Income

Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
60 0	NAM TAI ELECTRONICS INC	Purchased	3/11/2008	4/29/2009	233	566	-333
40 0	NAM TAI ELECTRONICS INC	Purchased	3/11/2008	4/30/2009	163	377	-215
500 0	NAM TAI ELECTRONICS INC	Purchased	3/10/2008	4/30/2009	2,033	4,694	-2,661
260 0	NAM TAI ELECTRONICS INC	Purchased	9/25/2008	4/30/2009	1,057	2,292	-1,235
100 0	NAPCO SECURITY TECHNOLOGIES IN	Purchased	4/13/2007	1/2/2009	125	597	-472
200 0	NAPCO SECURITY TECHNOLOGIES IN	Purchased	4/13/2007	1/6/2009	258	1,193	-935
100 0	NAPCO SECURITY TECHNOLOGIES IN	Purchased	4/13/2007	1/12/2009	125	597	-472
200 0	NAPCO SECURITY TECHNOLOGIES IN	Purchased	4/12/2007	1/26/2009	245	1,186	-940
200 0	NAPCO SECURITY TECHNOLOGIES IN	Purchased	4/12/2007	1/27/2009	242	1,186	-944
100 0	NAPCO SECURITY TECHNOLOGIES IN	Purchased	4/12/2007	1/28/2009	118	593	-475
100 0	NAPCO SECURITY TECHNOLOGIES IN	Purchased	4/12/2007	2/3/2009	119	593	-474
100 0	NAPCO SECURITY TECHNOLOGIES IN	Purchased	4/9/2007	2/4/2009	118	588	-470
300 0	NAPCO SECURITY TECHNOLOGIES IN	Purchased	4/9/2007	2/6/2009	354	1,763	-1,409
300 0	NAPCO SECURITY TECHNOLOGIES IN	Purchased	4/9/2007	2/10/2009	356	1,763	-1,407
300 0	NAPCO SECURITY TECHNOLOGIES IN	Purchased	5/10/2007	3/12/2009	344	1,752	-1,408
300 0	NAPCO SECURITY TECHNOLOGIES IN	Purchased	4/9/2007	3/12/2009	345	1,763	-1,418
200 0	NAPCO SECURITY TECHNOLOGIES IN	Purchased	5/10/2007	3/12/2009	230	1,168	-938
300 0	NAPCO SECURITY TECHNOLOGIES IN	Purchased	5/10/2007	3/16/2009	308	1,752	-1,444
300 0	NAPCO SECURITY TECHNOLOGIES IN	Purchased	5/10/2007	3/17/2009	303	1,752	-1,449
300 0	NAPCO SECURITY TECHNOLOGIES IN	Purchased	5/10/2007	3/18/2009	308	1,752	-1,444
300 0	NAPCO SECURITY TECHNOLOGIES IN	Purchased	5/10/2007	3/19/2009	312	1,752	-1,440
200 0	NAPCO SECURITY TECHNOLOGIES IN	Purchased	5/10/2007	3/20/2009	207	1,167	-959
100 0	NAPCO SECURITY TECHNOLOGIES IN	Purchased	5/10/2007	3/23/2009	104	583	-479
300 0	NAPCO SECURITY TECHNOLOGIES IN	Purchased	5/10/2007	3/24/2009	309	1,750	-1,441
300 0	NAPCO SECURITY TECHNOLOGIES IN	Purchased	5/10/2007	3/25/2009	306	1,750	-1,444
200 0	NAPCO SECURITY TECHNOLOGIES IN	Purchased	5/10/2007	3/26/2009	222	1,167	-945
300 0	NAPCO SECURITY TECHNOLOGIES IN	Purchased	5/10/2007	3/27/2009	313	1,750	-1,437
200 0	NAPCO SECURITY TECHNOLOGIES IN	Purchased	5/10/2007	3/30/2009	207	1,167	-960
300 0	NAPCO SECURITY TECHNOLOGIES IN	Purchased	5/10/2007	3/31/2009	313	1,750	-1,438
200 0	NAPCO SECURITY TECHNOLOGIES IN	Purchased	5/10/2007	4/1/2009	213	1,167	-953
200 0	NAPCO SECURITY TECHNOLOGIES IN	Purchased	5/10/2007	4/2/2009	224	1,167	-942
100 0	NAPCO SECURITY TECHNOLOGIES IN	Purchased	5/10/2007	4/3/2009	121	583	-462
200 0	NAPCO SECURITY TECHNOLOGIES IN	Purchased	5/10/2007	4/6/2009	236	1,167	-931
200 0	NAPCO SECURITY TECHNOLOGIES IN	Purchased	5/10/2007	4/7/2009	226	1,167	-941
200 0	NAPCO SECURITY TECHNOLOGIES IN	Purchased	5/10/2007	4/8/2009	208	1,167	-959
300 0	NAPCO SECURITY TECHNOLOGIES IN	Purchased	5/10/2007	4/9/2009	336	1,750	-1,414
200 0	NAPCO SECURITY TECHNOLOGIES IN	Purchased	5/10/2007	4/13/2009	228	1,167	-939
200 0	NAPCO SECURITY TECHNOLOGIES IN	Purchased	5/10/2007	4/16/2009	215	1,167	-952
100 0	NAPCO SECURITY TECHNOLOGIES IN	Purchased	5/10/2007	4/17/2009	106	583	-478
100 0	NAPCO SECURITY TECHNOLOGIES IN	Purchased	5/10/2007	4/20/2009	108	583	-476
200 0	NAPCO SECURITY TECHNOLOGIES IN	Purchased	5/10/2007	4/20/2009	216	1,167	-951
100 0	NAPCO SECURITY TECHNOLOGIES IN	Purchased	5/11/2007	4/20/2009	108	581	-474
100 0	NAPCO SECURITY TECHNOLOGIES IN	Purchased	5/11/2007	4/21/2009	105	581	-477
200 0	NAPCO SECURITY TECHNOLOGIES IN	Purchased	4/5/2007	4/21/2009	209	1,154	-945
300 0	NAPCO SECURITY TECHNOLOGIES IN	Purchased	4/5/2007	4/22/2009	312	1,731	-1,419
100 0	NAPCO SECURITY TECHNOLOGIES IN	Purchased	4/5/2007	4/23/2009	112	577	-464
200 0	NAPCO SECURITY TECHNOLOGIES IN	Purchased	4/5/2007	4/24/2009	210	1,154	-944
100 0	NAPCO SECURITY TECHNOLOGIES IN	Purchased	4/3/2007	4/24/2009	105	540	-435
100 0	NAPCO SECURITY TECHNOLOGIES IN	Purchased	4/3/2007	4/27/2009	113	540	-427
100 0	NAPCO SECURITY TECHNOLOGIES IN	Purchased	4/2/2007	4/28/2009	106	537	-431
100 0	NAPCO SECURITY TECHNOLOGIES IN	Purchased	4/4/2007	4/28/2009	106	536	-430
100 0	NAPCO SECURITY TECHNOLOGIES IN	Purchased	4/4/2007	4/29/2009	111	536	-425
100 0	NAPCO SECURITY TECHNOLOGIES IN	Purchased	3/30/2007	4/29/2009	111	531	-421
200 0	NAPCO SECURITY TECHNOLOGIES IN	Purchased	3/30/2007	4/30/2009	253	1,063	-810
630 0	NASDAQ OMX GROUP INC/THE	Purchased	1/23/2009	1/30/2009	13,796	13,351	445
1,000 0	NASDAQ OMX GROUP INC/THE	Purchased	1/23/2009	1/30/2009	21,899	21,116	783
100 0	NATHAN'S FAMOUS INC	Purchased	11/27/2007	10/8/2009	1,437	1,702	-265
100 0	NATHAN'S FAMOUS INC	Purchased	11/27/2007	10/8/2009	1,437	1,702	-265
300 0	NATHAN'S FAMOUS INC	Purchased	11/8/2007	10/8/2009	4,311	5,012	-701
100 0	NATHAN'S FAMOUS INC	Purchased	12/20/2007	10/8/2009	1,437	1,663	-226
100 0	NATHAN'S FAMOUS INC	Purchased	11/28/2007	10/8/2009	1,437	1,655	-218

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.

EI#34-1560893

2009-FORM 990PF

PAGE 3, PART IV - Capital Gains and Losses for Tax on Investment Income

Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
200 0	NATHAN'S FAMOUS INC	Purchased	12/17/2007	10/8/2009	2,874	3,309	-435
100 0	NATHAN'S FAMOUS INC	Purchased	11/7/2007	10/8/2009	1,437	1,653	-216
100 0	NATHAN'S FAMOUS INC	Purchased	11/16/2007	10/8/2009	1,437	1,652	-215
100 0	NATHAN'S FAMOUS INC	Purchased	11/20/2007	10/8/2009	1,437	1,648	-211
200 0	NATHAN'S FAMOUS INC	Purchased	12/18/2007	10/8/2009	2,874	3,291	-417
100 0	NATHAN'S FAMOUS INC	Purchased	11/20/2007	10/8/2009	1,437	1,642	-205
100 0	NATIONAL BANKSHARES INC	Purchased	10/26/2006	7/8/2009	2,449	2,426	23
100 0	NATIONAL BANKSHARES INC	Purchased	1/26/2007	7/9/2009	2,434	2,390	44
50 0	NATIONAL BANKSHARES INC	Purchased	2/27/2007	7/9/2009	1,217	1,189	28
20 0	NATIONAL BANKSHARES INC	Purchased	4/23/2007	7/15/2009	498	470	28
50 0	NATIONAL BANKSHARES INC	Purchased	2/27/2007	7/15/2009	1,245	1,189	56
40 0	NATIONAL BANKSHARES INC	Purchased	4/23/2007	7/15/2009	996	940	56
100 0	NATIONAL BANKSHARES INC	Purchased	10/23/2006	7/16/2009	2,494	2,331	163
40 0	NATIONAL BANKSHARES INC	Purchased	4/23/2007	7/16/2009	1,001	940	60
50 0	NATIONAL BANKSHARES INC	Purchased	10/23/2006	7/16/2009	1,251	1,165	86
1,000 0	NATIONAL BANKSHARES INC	Purchased	10/23/2006	10/7/2009	25,531	23,306	2,225
100,000 0	NATIONAL CITY CORP SR NT	Purchased	10/13/2005	4/6/2009	99,900	94,524	5,376
400 0	NATIONAL OILWELL VARCO INC	Purchased	11/26/2008	10/7/2009	17,368	11,317	6,050
330 0	NATIONAL OILWELL VARCO INC	Purchased	11/28/2008	10/7/2009	14,328	9,314	5,015
45 0	NATIONAL OILWELL VARCO INC	Purchased	11/28/2008	11/18/2009	2,050	1,270	780
93 0	NATIONAL OILWELL VARCO INC	Purchased	11/25/2008	11/18/2009	4,236	2,421	1,816
94 0	NATIONAL OILWELL VARCO INC	Purchased	11/25/2008	11/23/2009	4,144	2,447	1,697
136 0	NATIONAL OILWELL VARCO INC	Purchased	11/25/2008	11/24/2009	5,973	3,540	2,433
130 0	NATIONAL OILWELL VARCO INC	Purchased	11/25/2008	11/25/2009	5,737	3,384	2,353
429 7	NATIONAL OILWELL VARCO INC	Purchased	4/22/2008	10/7/2009	18,790	32,379	-13,589
270 3	NATIONAL OILWELL VARCO INC	Purchased	4/22/2008	10/7/2009	11,818	20,366	-8,547
600 0	NATIONAL SEMICONDUCTOR CORP	Purchased	4/6/2009	6/29/2009	7,708	7,161	547
1,100 0	NATIONAL SEMICONDUCTOR CORP	Purchased	4/3/2009	6/29/2009	14,132	13,123	1,009
450 0	NATIONAL SEMICONDUCTOR CORP	Purchased	4/3/2009	6/30/2009	5,647	5,369	278
250 0	NATIONAL SEMICONDUCTOR CORP	Purchased	4/6/2009	6/30/2009	3,137	2,947	190
150 0	NATIONAL SEMICONDUCTOR CORP	Purchased	4/7/2009	6/30/2009	1,882	1,730	152
1,800 0	NATIONAL SEMICONDUCTOR CORP	Purchased	3/11/2009	6/30/2009	22,586	20,576	2,010
250 0	NATIONAL SEMICONDUCTOR CORP	Purchased	3/11/2009	6/30/2009	3,137	2,857	280
400 0	NATIONAL SEMICONDUCTOR CORP	Purchased	7/23/2009	9/16/2009	5,988	5,853	135
200 0	NATIONAL SEMICONDUCTOR CORP	Purchased	3/11/2009	9/16/2009	2,998	2,286	712
1,200 0	NATIONAL SEMICONDUCTOR CORP	Purchased	3/11/2009	9/16/2009	17,941	13,716	4,226
1,500 0	NATIONAL SEMICONDUCTOR CORP	Purchased	3/31/2009	9/16/2009	22,485	15,416	7,069
350 0	NATIONAL SEMICONDUCTOR CORP	Purchased	7/23/2009	9/16/2009	5,240	5,113	127
50 0	NATIONAL SEMICONDUCTOR CORP	Purchased	3/11/2009	9/16/2009	749	571	177
200 0	NCI BLDG SYS INC COM	Purchased	10/27/2008	6/10/2009	658	3,021	-2,363
400 0	NCI BLDG SYS INC COM	Purchased	11/14/2008	6/10/2009	1,327	6,125	-4,798
100 0	NCI BLDG SYS INC COM	Purchased	11/13/2008	6/10/2009	328	1,544	-1,216
300 0	NCI BLDG SYS INC COM	Purchased	10/24/2008	6/10/2009	984	4,613	-3,629
200 0	NCI BLDG SYS INC COM	Purchased	10/27/2008	6/10/2009	658	2,991	-2,333
100 0	NCI BLDG SYS INC COM	Purchased	10/27/2008	6/11/2009	320	1,495	-1,176
100 0	NCI BLDG SYS INC COM	Purchased	10/27/2008	7/27/2009	298	1,495	-1,197
100 0	NCI BLDG SYS INC COM	Purchased	10/28/2008	7/27/2009	298	1,490	-1,192
200 0	NCI BLDG SYS INC COM	Purchased	10/28/2008	8/3/2009	856	2,949	-2,093
200 0	NCI BLDG SYS INC COM	Purchased	10/27/2008	8/3/2009	856	2,948	-2,092
100 0	NCI BLDG SYS INC COM	Purchased	11/17/2008	8/3/2009	428	1,434	-1,006
100 0	NCI BLDG SYS INC COM	Purchased	11/17/2008	8/7/2009	403	1,434	-1,031
100 0	NCI BLDG SYS INC COM	Purchased	11/18/2008	8/7/2009	403	1,428	-1,025
100 0	NCI BLDG SYS INC COM	Purchased	11/19/2008	8/7/2009	403	1,419	-1,015
200 0	NCI BLDG SYS INC COM	Purchased	11/19/2008	8/10/2009	813	2,838	-2,025
100 0	NCI BLDG SYS INC COM	Purchased	11/19/2008	8/12/2009	405	1,403	-998
100 0	NCI BLDG SYS INC COM	Purchased	11/19/2008	8/12/2009	404	1,403	-999
100 0	NCI BLDG SYS INC COM	Purchased	11/19/2008	8/13/2009	404	1,403	-999
200 0	NCI BLDG SYS INC COM	Purchased	11/20/2008	8/14/2009	851	2,632	-1,781
200 0	NCI BLDG SYS INC COM	Purchased	11/20/2008	8/14/2009	856	2,637	-1,781
100 0	NCI BLDG SYS INC COM	Purchased	11/19/2008	8/14/2009	440	1,378	-937
200 0	NCI BLDG SYS INC COM	Purchased	11/24/2008	8/14/2009	851	2,577	-1,726

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.

EI#34-1560893

2009-FORM 990PF

PAGE 3, PART IV - Capital Gains and Losses for Tax on Investment Income

Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
100 0	NCI BLDG SYS INC COM	Purchased	11/24/2008	8/14/2009	426	1,269	-844
100 0	NCI BLDG SYS INC COM	Purchased	11/24/2008	9/2/2009	243	1,269	-1,026
200 0	NCI BLDG SYS INC COM	Purchased	11/21/2008	9/2/2009	486	2,405	-1,919
200 0	NCI BLDG SYS INC COM	Purchased	11/21/2008	9/2/2009	486	2,390	-1,904
300 0	NETAPP INC	Purchased	11/16/2007	1/12/2009	4,227	7,563	-3,336
100 0	NETAPP INC	Purchased	11/16/2007	1/12/2009	1,397	2,521	-1,124
300 0	NETAPP INC	Purchased	11/16/2007	1/13/2009	4,253	7,563	-3,310
100 0	NETAPP INC	Purchased	11/16/2007	1/13/2009	1,420	2,521	-1,101
500 0	NETAPP INC	Purchased	11/16/2007	1/15/2009	6,911	12,605	-5,694
200 0	NETAPP INC	Purchased	11/16/2007	1/21/2009	2,723	5,042	-2,319
100 0	NETAPP INC	Purchased	11/16/2007	1/22/2009	1,429	2,521	-1,092
100 0	NETAPP INC	Purchased	11/16/2007	1/23/2009	1,516	2,521	-1,005
100 0	NETAPP INC	Purchased	11/16/2007	1/26/2009	1,493	2,521	-1,028
1,800 0	NETAPP INC	Purchased	1/24/2008	3/16/2009	26,302	39,645	-13,343
50 0	NETAPP INC	Purchased	4/1/2008	3/16/2009	731	1,044	-314
300 0	NETAPP INC	Purchased	4/1/2008	3/26/2009	4,634	6,265	-1,631
200 0	NETAPP INC	Purchased	4/1/2008	3/26/2009	3,094	4,177	-1,083
300 0	NETAPP INC	Purchased	4/1/2008	3/26/2009	4,625	6,265	-1,640
400 0	NETAPP INC	Purchased	4/1/2008	3/26/2009	6,184	8,353	-2,169
100 0	NETAPP INC	Purchased	4/1/2008	3/27/2009	1,527	2,088	-561
50 0	NETAPP INC	Purchased	4/1/2008	3/27/2009	769	1,044	-276
50 0	NETAPP INC	Purchased	2/5/2009	3/27/2009	769	761	7
1,050 0	NETAPP INC	Purchased	2/5/2009	4/14/2009	17,777	15,990	1,787
450 0	NETAPP INC	Purchased	10/23/2008	4/14/2009	7,619	5,583	2,036
750 0	NETAPP INC	Purchased	10/23/2008	4/17/2009	13,094	9,305	3,789
600 0	NETAPP INC	Purchased	10/24/2008	4/17/2009	10,475	7,304	3,171
554 0	NETEASE COM	Purchased	7/22/2009	8/7/2009	24,151	24,023	129
100 0	NETSCOUT SYSTEMS INC	Purchased	3/12/2007	1/7/2009	1,297	867	430
100 0	NETSCOUT SYSTEMS INC	Purchased	1/19/2007	1/7/2009	1,294	848	447
100 0	NETSCOUT SYSTEMS INC	Purchased	1/25/2007	1/7/2009	1,297	865	432
100 0	NETSCOUT SYSTEMS INC	Purchased	1/29/2007	1/7/2009	1,294	848	447
200 0	NETSCOUT SYSTEMS INC	Purchased	3/15/2007	1/7/2009	2,593	1,723	871
100 0	NETSCOUT SYSTEMS INC	Purchased	3/8/2007	1/7/2009	1,297	860	437
200 0	NETSCOUT SYSTEMS INC	Purchased	4/27/2007	1/7/2009	2,589	1,694	895
100 0	NETSCOUT SYSTEMS INC	Purchased	3/7/2007	1/7/2009	1,297	859	438
100 0	NETSCOUT SYSTEMS INC	Purchased	4/24/2007	1/7/2009	1,297	858	439
200 0	NETSCOUT SYSTEMS INC	Purchased	3/20/2007	1/7/2009	2,593	1,715	878
100 0	NETSCOUT SYSTEMS INC	Purchased	3/5/2007	1/7/2009	1,297	857	440
300 0	NETSCOUT SYSTEMS INC	Purchased	1/18/2007	1/7/2009	3,890	2,562	1,328
100 0	NETSCOUT SYSTEMS INC	Purchased	1/18/2007	1/7/2009	1,297	854	443
200 0	NETSCOUT SYSTEMS INC	Purchased	3/2/2007	1/7/2009	2,593	1,707	886
100 0	NETSCOUT SYSTEMS INC	Purchased	1/26/2007	1/7/2009	1,297	853	443
200 0	NETSCOUT SYSTEMS INC	Purchased	2/1/2007	1/7/2009	2,593	1,707	887
200 0	NETSCOUT SYSTEMS INC	Purchased	3/13/2007	1/7/2009	2,593	1,704	889
100 0	NETSCOUT SYSTEMS INC	Purchased	2/28/2007	1/7/2009	1,297	851	445
100 0	NETSCOUT SYSTEMS INC	Purchased	1/19/2007	1/7/2009	1,297	848	449
450 0	NETSCOUT SYSTEMS INC	Purchased	10/8/2008	1/7/2009	5,825	3,814	2,011
160 0	NETSCOUT SYSTEMS INC	Purchased	2/22/2008	1/7/2009	2,071	1,355	716
400 0	NETSCOUT SYSTEMS INC	Purchased	4/27/2007	1/8/2009	5,337	3,379	1,959
100 0	NETSCOUT SYSTEMS INC	Purchased	3/1/2007	1/8/2009	1,334	845	490
60 0	NETSCOUT SYSTEMS INC	Purchased	1/24/2007	1/8/2009	801	506	294
1,400 0	NETSCOUT SYSTEMS INC	Purchased	2/22/2008	1/8/2009	18,681	11,853	6,828
40 0	NETSCOUT SYSTEMS INC	Purchased	1/24/2007	1/9/2009	542	338	204
500 0	NETSCOUT SYSTEMS INC	Purchased	4/30/2007	1/9/2009	6,773	4,217	2,556
100 0	NETSCOUT SYSTEMS INC	Purchased	1/11/2007	1/9/2009	1,355	843	512
230 0	NETSCOUT SYSTEMS INC	Purchased	2/27/2007	1/9/2009	3,116	1,936	1,179
70 0	NETSCOUT SYSTEMS INC	Purchased	10/10/2008	1/9/2009	948	591	358
70 0	NETSCOUT SYSTEMS INC	Purchased	2/27/2007	1/21/2009	949	589	359
100 0	NETSCOUT SYSTEMS INC	Purchased	1/8/2007	1/21/2009	1,355	840	515
100 0	NETSCOUT SYSTEMS INC	Purchased	1/10/2007	1/21/2009	1,355	840	516
200 0	NETSCOUT SYSTEMS INC	Purchased	1/11/2007	1/21/2009	2,711	1,679	1,032

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.

EI#34-1560893

2009-FORM 990PF

PAGE 3, PART IV - Capital Gains and Losses for Tax on Investment Income

Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
100 0	NETSCOUT SYSTEMS INC	Purchased	1/31/2007	1/21/2009	1,355	839	517
120 0	NETSCOUT SYSTEMS INC	Purchased	3/16/2007	1/21/2009	1,626	1,005	622
500 0	NETSCOUT SYSTEMS INC	Purchased	3/16/2007	1/23/2009	7,047	4,186	2,862
30 0	NETSCOUT SYSTEMS INC	Purchased	1/22/2007	3/11/2009	244	249	-5
180 0	NETSCOUT SYSTEMS INC	Purchased	3/16/2007	3/11/2009	1,468	1,507	-39
100 0	NETSCOUT SYSTEMS INC	Purchased	1/23/2007	3/11/2009	816	837	-21
300 0	NETSCOUT SYSTEMS INC	Purchased	5/1/2007	3/11/2009	2,444	2,493	-48
800 0	NETSCOUT SYSTEMS INC	Purchased	1/9/2007	3/11/2009	6,524	6,689	-164
200 0	NETSCOUT SYSTEMS INC	Purchased	1/30/2007	3/11/2009	1,630	1,650	-20
100 0	NETSCOUT SYSTEMS INC	Purchased	2/28/2007	3/11/2009	815	823	-8
100 0	NETSCOUT SYSTEMS INC	Purchased	1/9/2007	3/11/2009	816	834	-19
70 0	NETSCOUT SYSTEMS INC	Purchased	1/22/2007	3/11/2009	571	582	-11
100 0	NETSCOUT SYSTEMS INC	Purchased	5/29/2007	3/11/2009	815	782	32
100 0	NETSCOUT SYSTEMS INC	Purchased	5/15/2007	3/11/2009	815	781	34
200 0	NETSCOUT SYSTEMS INC	Purchased	5/15/2007	3/11/2009	1,630	1,551	79
600 0	NETSCOUT SYSTEMS INC	Purchased	5/14/2007	3/11/2009	4,889	4,649	239
300 0	NETSCOUT SYSTEMS INC	Purchased	5/16/2007	3/11/2009	2,444	2,303	142
100 0	NETSCOUT SYSTEMS INC	Purchased	5/16/2007	3/11/2009	815	763	52
100 0	NETSCOUT SYSTEMS INC	Purchased	5/23/2007	3/11/2009	815	760	55
100 0	NETSCOUT SYSTEMS INC	Purchased	5/17/2007	3/11/2009	815	754	61
100 0	NETSCOUT SYSTEMS INC	Purchased	5/11/2007	3/11/2009	815	752	63
200 0	NETSCOUT SYSTEMS INC	Purchased	5/24/2007	3/11/2009	1,630	1,498	131
300 0	NETSCOUT SYSTEMS INC	Purchased	5/21/2007	3/11/2009	2,444	2,246	198
100 0	NETSCOUT SYSTEMS INC	Purchased	5/18/2007	3/11/2009	815	747	67
1,770 0	NETSCOUT SYSTEMS INC	Purchased	12/29/2008	3/11/2009	14,421	14,336	85
209 0	NEWELL RUBBERMAID INC	Purchased	7/30/2009	10/7/2009	3,085	2,742	343
741 0	NEWELL RUBBERMAID INC	Purchased	7/30/2009	10/7/2009	10,937	9,718	1,219
44 0	NEWELL RUBBERMAID INC	Purchased	4/30/2009	10/7/2009	649	485	164
1,196 0	NEWELL RUBBERMAID INC	Purchased	4/30/2009	11/4/2009	17,036	12,809	4,227
67 0	NEWELL RUBBERMAID INC	Purchased	4/30/2009	11/4/2009	952	739	213
48 0	NEWELL RUBBERMAID INC	Purchased	4/30/2009	11/4/2009	682	514	168
559 0	NEWELL RUBBERMAID INC	Purchased	4/30/2009	11/4/2009	7,962	5,970	1,993
600 0	NEWELL RUBBERMAID INC	Purchased	1/23/2008	3/3/2009	3,057	14,056	-10,999
2,600 0	NEWELL RUBBERMAID INC	Purchased	1/22/2008	3/3/2009	13,245	60,724	-47,479
200 0	NEWELL RUBBERMAID INC	Purchased	1/22/2008	3/4/2009	959	4,671	-3,712
1,300 0	NEWELL RUBBERMAID INC	Purchased	1/22/2008	3/4/2009	6,422	30,362	-23,940
900 0	NEWELL RUBBERMAID INC	Purchased	9/4/2008	3/4/2009	4,446	17,895	-13,448
1,400 0	NEWELL RUBBERMAID INC	Purchased	2/5/2009	3/4/2009	6,916	11,172	-4,256
320 0	NEWMARKET CORP	Purchased	7/1/2008	6/5/2009	24,900	21,362	3,538
273 0	NEWMARKET CORP	Purchased	7/2/2008	6/5/2009	21,243	17,104	4,139
398 0	NEWMARKET CORP	Purchased	7/2/2008	6/8/2009	29,932	24,936	4,997
73 0	NEWMARKET CORP	Purchased	7/2/2008	6/9/2009	5,616	4,574	1,042
110 0	NEWMARKET CORP	Purchased	7/8/2008	6/9/2009	8,462	6,388	2,075
197 0	NEWMARKET CORP	Purchased	10/14/2008	6/9/2009	15,156	8,422	6,734
212 0	NEWMARKET CORP	Purchased	10/14/2008	6/10/2009	15,821	9,063	6,758
46 0	NEWMARKET CORP	Purchased	10/14/2008	6/11/2009	3,470	1,966	1,504
157 0	NEWMARKET CORP	Purchased	10/30/2008	6/11/2009	11,843	6,561	5,282
198 0	NICE SYSTEMS LTD	Purchased	9/15/2009	10/7/2009	5,918	6,113	-195
20 0	NICE SYSTEMS LTD	Purchased	9/15/2009	10/7/2009	598	615	-17
117 0	NICE SYSTEMS LTD	Purchased	10/27/2009	11/6/2009	3,529	3,810	-282
177 0	NICE SYSTEMS LTD	Purchased	10/27/2009	11/6/2009	5,338	5,731	-393
96 0	NICE SYSTEMS LTD	Purchased	10/28/2009	11/6/2009	2,895	3,099	-203
45 0	NICE SYSTEMS LTD	Purchased	10/28/2009	11/9/2009	1,370	1,453	-82
165 0	NICE SYSTEMS LTD	Purchased	10/28/2009	11/9/2009	5,025	5,316	-291
154 0	NICE SYSTEMS LTD	Purchased	10/12/2009	11/9/2009	4,690	4,756	-66
236 0	NICE SYSTEMS LTD	Purchased	10/12/2009	11/10/2009	6,932	7,288	-356
128 0	NICE SYSTEMS LTD	Purchased	10/12/2009	11/13/2009	3,738	3,953	-215
32 0	NICE SYSTEMS LTD	Purchased	10/12/2009	11/16/2009	936	988	-52
172 0	NICE SYSTEMS LTD	Purchased	9/15/2009	11/16/2009	5,030	5,290	-259
72 0	NICE SYSTEMS LTD	Purchased	9/3/2009	11/16/2009	2,106	2,198	-92
113 0	NICE SYSTEMS LTD	Purchased	9/3/2009	11/17/2009	3,302	3,450	-148

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.

EI#34-1560893

2009-FORM 990PF

PAGE 3, PART IV - Capital Gains and Losses for Tax on Investment Income

Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
177 0	NICE SYSTEMS LTD	Purchased	9/2/2009	11/17/2009	5,169	5,265	-96
406 0	NICE SYSTEMS LTD	Purchased	9/3/2009	11/17/2009	11,863	12,318	-455
22 0	NICE SYSTEMS LTD	Purchased	9/1/2009	11/17/2009	643	644	-1
476 0	NICE SYSTEMS LTD	Purchased	9/1/2009	11/17/2009	13,901	13,917	-16
86 0	NICE SYSTEMS LTD	Purchased	9/2/2009	11/17/2009	2,513	2,561	-48
328 0	NICE SYSTEMS LTD	Purchased	9/2/2009	11/17/2009	9,584	9,756	-172
20 0	NICE SYSTEMS LTD	Purchased	9/1/2009	11/17/2009	584	583	1
500 0	NICE SYSTEMS LTD	Purchased	6/16/2008	10/7/2009	14,910	16,238	-1,329
200 0	NICE SYSTEMS LTD	Purchased	6/25/2008	10/7/2009	5,964	6,438	-474
100 0	NICE SYSTEMS LTD	Purchased	6/25/2008	10/7/2009	2,982	3,217	-235
400 0	NICE SYSTEMS LTD	Purchased	6/18/2008	3/16/2009	10,018	13,233	-3,216
400 0	NICE SYSTEMS LTD	Purchased	6/18/2008	3/16/2009	10,018	13,232	-3,214
200 0	NICE SYSTEMS LTD	Purchased	6/19/2008	3/17/2009	5,001	6,598	-1,597
200 0	NICE SYSTEMS LTD	Purchased	6/16/2008	3/17/2009	5,013	6,495	-1,483
171 0	NII HOLDINGS INC	Purchased	8/8/2008	2/26/2009	2,313	9,163	-6,850
1 0	NII HOLDINGS INC	Purchased	7/29/2008	2/26/2009	14	53	-40
279 0	NII HOLDINGS INC	Purchased	7/29/2008	2/26/2009	3,773	14,839	-11,066
365 0	NII HOLDINGS INC	Purchased	7/23/2008	2/26/2009	4,937	18,633	-13,697
955 0	NII HOLDINGS INC	Purchased	7/23/2008	2/26/2009	12,916	48,632	-35,715
452 0	NII HOLDINGS INC	Purchased	9/19/2008	2/26/2009	6,113	20,514	-14,400
188 0	NII HOLDINGS INC	Purchased	9/19/2008	2/26/2009	2,543	8,208	-5,665
89 0	NII HOLDINGS INC	Purchased	10/8/2008	2/26/2009	1,204	2,159	-955
213 0	NII HOLDINGS INC	Purchased	10/28/2008	3/4/2009	2,611	3,618	-1,007
301 0	NII HOLDINGS INC	Purchased	10/8/2008	3/4/2009	3,672	7,302	-3,629
350 0	NII HOLDINGS INC	Purchased	1/6/2009	3/4/2009	4,270	8,142	-3,872
480 0	NII HOLDINGS INC	Purchased	10/29/2008	3/4/2009	5,856	9,594	-3,738
810 0	NII HOLDINGS INC	Purchased	2/5/2009	3/4/2009	9,883	15,426	-5,544
65 0	NII HOLDINGS INC	Purchased	10/28/2008	3/4/2009	793	1,114	-321
312 0	NII HOLDINGS INC	Purchased	10/28/2008	3/4/2009	3,807	5,300	-1,494
600 0	NII HOLDINGS INC	Purchased	6/11/2009	10/7/2009	17,862	12,528	5,334
100 0	NOBEL LEARNING COMMUNITIES INC	Purchased	9/30/2008	5/18/2009	1,163	1,589	-426
100 0	NOBEL LEARNING COMMUNITIES INC	Purchased	6/9/2008	5/18/2009	1,158	1,405	-247
100 0	NOBEL LEARNING COMMUNITIES INC	Purchased	9/29/2008	5/18/2009	1,163	1,570	-406
100 0	NOBEL LEARNING COMMUNITIES INC	Purchased	6/9/2008	5/18/2009	1,163	1,405	-242
50 0	NOBEL LEARNING COMMUNITIES INC	Purchased	6/9/2008	5/22/2009	584	703	-118
50 0	NOBEL LEARNING COMMUNITIES INC	Purchased	6/5/2008	5/22/2009	584	702	-118
100 0	NOBEL LEARNING COMMUNITIES INC	Purchased	6/5/2008	6/2/2009	1,161	1,405	-244
450 0	NOBEL LEARNING COMMUNITIES INC	Purchased	6/5/2008	6/19/2009	5,213	6,322	-1,109
100 0	NOBEL LEARNING COMMUNITIES INC	Purchased	9/17/2008	6/19/2009	1,166	1,403	-237
200 0	NOBEL LEARNING COMMUNITIES INC	Purchased	9/17/2008	6/19/2009	2,335	2,806	-471
50 0	NOBEL LEARNING COMMUNITIES INC	Purchased	9/17/2008	6/19/2009	579	702	-122
500 0	NOBEL LEARNING COMMUNITIES INC	Purchased	9/17/2008	6/26/2009	5,837	7,015	-1,178
200 0	NOBEL LEARNING COMMUNITIES INC	Purchased	9/17/2008	6/26/2009	2,339	2,806	-467
80 0	NOBEL LEARNING COMMUNITIES INC	Purchased	9/17/2008	6/30/2009	928	1,122	-195
200 0	NOBEL LEARNING COMMUNITIES INC	Purchased	9/17/2008	6/30/2009	2,314	2,806	-492
20 0	NOBEL LEARNING COMMUNITIES INC	Purchased	7/7/2008	6/30/2009	232	280	-48
20 0	NOBEL LEARNING COMMUNITIES INC	Purchased	5/28/2008	7/1/2009	233	277	-44
80 0	NOBEL LEARNING COMMUNITIES INC	Purchased	7/7/2008	7/1/2009	932	1,118	-186
80 0	NOBEL LEARNING COMMUNITIES INC	Purchased	7/7/2008	7/1/2009	931	1,121	-189
20 0	NOBEL LEARNING COMMUNITIES INC	Purchased	7/7/2008	7/1/2009	233	280	-47
80 0	NOBEL LEARNING COMMUNITIES INC	Purchased	5/28/2008	7/17/2009	933	1,110	-176
20 0	NOBEL LEARNING COMMUNITIES INC	Purchased	5/27/2008	7/17/2009	233	277	-44
100 0	NOBEL LEARNING COMMUNITIES INC	Purchased	5/27/2008	7/20/2009	1,187	1,385	-198
80 0	NOBEL LEARNING COMMUNITIES INC	Purchased	5/27/2008	7/21/2009	940	1,108	-168
100 0	NOBEL LEARNING COMMUNITIES INC	Purchased	7/14/2008	7/21/2009	1,190	1,377	-187
20 0	NOBEL LEARNING COMMUNITIES INC	Purchased	7/14/2008	7/21/2009	235	275	-40
80 0	NOBEL LEARNING COMMUNITIES INC	Purchased	7/14/2008	7/23/2009	957	1,102	-145
100 0	NOBEL LEARNING COMMUNITIES INC	Purchased	5/30/2008	7/23/2009	1,196	1,377	-181
100 0	NOBEL LEARNING COMMUNITIES INC	Purchased	4/30/2008	7/23/2009	1,196	1,303	-107
100 0	NOBEL LEARNING COMMUNITIES INC	Purchased	4/30/2008	7/23/2009	1,196	1,302	-106
120 0	NOBEL LEARNING COMMUNITIES INC	Purchased	4/29/2008	7/23/2009	1,435	1,558	-123

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.

EI#34-1560893

2009-FORM 990PF

PAGE 3, PART IV - Capital Gains and Losses for Tax on Investment Income

Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
170 0	NOBEL LEARNING COMMUNITIES INC	Purchased	4/29/2008	7/24/2009	2,007	2,207	-200
110 0	NOBEL LEARNING COMMUNITIES INC	Purchased	4/29/2008	7/24/2009	1,297	1,428	-131
300 0	NOBEL LEARNING COMMUNITIES INC	Purchased	4/17/2008	7/24/2009	3,541	3,887	-345
100 0	NOBEL LEARNING COMMUNITIES INC	Purchased	4/17/2008	7/27/2009	1,174	1,296	-121
100 0	NOBEL LEARNING COMMUNITIES INC	Purchased	4/17/2008	7/28/2009	1,171	1,296	-125
100 0	NOBEL LEARNING COMMUNITIES INC	Purchased	4/17/2008	8/3/2009	1,159	1,296	-136
100 0	NOBEL LEARNING COMMUNITIES INC	Purchased	4/29/2008	8/3/2009	1,159	1,287	-128
100 0	NOBEL LEARNING COMMUNITIES INC	Purchased	4/16/2008	8/6/2009	1,185	1,267	-82
567 0	NOBLE CORPORATION BAAR	Purchased	5/29/2009	7/6/2009	15,973	19,466	-3,494
213 0	NOBLE CORPORATION BAAR	Purchased	5/29/2009	7/6/2009	5,910	7,313	-1,403
380 0	NOBLE CORPORATION BAAR	Purchased	5/12/2009	7/6/2009	10,705	11,414	-710
1,090 0	NOBLE CORPORATION BAAR	Purchased	4/24/2009	7/6/2009	30,706	31,670	-964
430 0	NOBLE CORPORATION BAAR	Purchased	4/24/2009	7/6/2009	12,113	12,395	-281
1,030 0	NORDSTROM INC	Purchased	5/15/2009	8/10/2009	31,037	22,879	8,157
370 0	NORTHERN TRUST CORP	Purchased	4/16/2008	4/27/2009	20,485	26,433	-5,948
215 0	NORTHERN TRUST CORP	Purchased	4/16/2008	5/18/2009	11,433	15,360	-3,927
168 0	NORTHERN TRUST CORP	Purchased	4/16/2008	5/18/2009	8,892	12,002	-3,110
37 0	NORTHERN TRUST CORP	Purchased	2/5/2009	5/18/2009	1,968	2,211	-243
219 0	NORTHERN TRUST CORP	Purchased	2/5/2009	5/20/2009	11,443	13,084	-1,641
70 0	NORTHERN TRUST CORP	Purchased	1/28/2009	5/20/2009	3,658	4,098	-441
250 0	NORTHERN TRUST CORP	Purchased	1/28/2009	5/20/2009	13,063	14,615	-1,552
260 0	NORTHERN TRUST CORP	Purchased	1/21/2009	5/20/2009	13,585	13,932	-346
500 0	NORTHERN TRUST CORP	Purchased	9/19/2008	1/30/2009	29,288	37,597	-8,308
170 0	NORTHERN TRUST CORP	Purchased	10/1/2008	1/30/2009	9,958	12,155	-2,197
50 0	NORTHRIM BANCORP INC	Purchased	10/30/2003	1/5/2009	524	943	-419
27 5	NORTHRIM BANCORP INC	Purchased	10/30/2003	1/6/2009	299	519	-220
110 3	NORTHRIM BANCORP INC	Purchased	10/23/2003	1/6/2009	1,198	2,075	-877
110 3	NORTHRIM BANCORP INC	Purchased	10/24/2003	1/6/2009	1,198	2,070	-872
52 0	NORTHRIM BANCORP INC	Purchased	6/4/2004	1/6/2009	565	950	-385
661 5	NORTHRIM BANCORP INC	Purchased	6/9/2004	1/7/2009	7,085	12,090	-5,005
138 5	NORTHRIM BANCORP INC	Purchased	6/4/2004	1/7/2009	1,483	2,531	-1,048
30 0	NORTHRIM BANCORP INC	Purchased	6/4/2004	1/15/2009	329	548	-219
110 3	NORTHRIM BANCORP INC	Purchased	6/3/2004	1/15/2009	1,211	2,008	-798
110 3	NORTHRIM BANCORP INC	Purchased	6/1/2004	1/15/2009	1,211	2,007	-796
49 5	NORTHRIM BANCORP INC	Purchased	5/18/2004	1/15/2009	544	857	-313
60 8	NORTHRIM BANCORP INC	Purchased	5/18/2004	2/10/2009	585	1,052	-467
39 3	NORTHRIM BANCORP INC	Purchased	9/25/2008	2/10/2009	378	656	-278
60 0	NORTHRIM BANCORP INC	Purchased	9/25/2008	2/25/2009	530	1,003	-474
259 3	NORTHRIM BANCORP INC	Purchased	6/16/2003	3/5/2009	1,948	3,915	-1,967
90 8	NORTHRIM BANCORP INC	Purchased	9/25/2008	3/5/2009	682	1,518	-836
71.5	NORTHRIM BANCORP INC	Purchased	6/16/2003	3/13/2009	574	1,080	-506
28 5	NORTHRIM BANCORP INC	Purchased	6/18/2003	3/13/2009	229	430	-202
100 0	NORTHRIM BANCORP INC	Purchased	6/18/2003	3/16/2009	820	1,510	-690
2 3	NORTHRIM BANCORP INC	Purchased	6/18/2003	3/18/2009	18	34	-16
200 0	NORTHRIM BANCORP INC	Purchased	6/18/2003	3/18/2009	1,630	3,021	-1,391
97 8	NORTHRIM BANCORP INC	Purchased	6/17/2003	3/18/2009	800	1,476	-676
100 0	NORTHRIM BANCORP INC	Purchased	6/17/2003	3/19/2009	884	1,510	-626
100 0	NORTHRIM BANCORP INC	Purchased	6/17/2003	3/19/2009	905	1,510	-605
33 0	NORTHRIM BANCORP INC	Purchased	6/17/2003	3/24/2009	327	498	-171
7 0	NORTHRIM BANCORP INC	Purchased	6/13/2003	3/24/2009	69	106	-36
100 0	NORTHRIM BANCORP INC	Purchased	6/13/2003	4/1/2009	969	1,510	-541
113 5	NORTHRIM BANCORP INC	Purchased	6/13/2003	4/3/2009	1,112	1,714	-601
6 5	NORTHRIM BANCORP INC	Purchased	6/11/2003	4/3/2009	64	98	-34
451 3	NORTHRIM BANCORP INC	Purchased	6/12/2003	4/9/2009	4,377	6,803	-2,426
100 0	NORTHRIM BANCORP INC	Purchased	6/12/2003	4/9/2009	961	1,507	-546
110 3	NORTHRIM BANCORP INC	Purchased	6/19/2003	4/9/2009	1,069	1,662	-593
324 3	NORTHRIM BANCORP INC	Purchased	6/11/2003	4/9/2009	3,145	4,888	-1,743
110 3	NORTHRIM BANCORP INC	Purchased	6/23/2003	4/9/2009	1,069	1,662	-593
604 0	NORTHRIM BANCORP INC	Purchased	6/10/2003	4/9/2009	5,859	9,068	-3,210
719 0	NORTHRIM BANCORP INC	Purchased	6/10/2003	4/15/2009	6,981	10,795	-3,814
130 0	NORTHWESTERN CORP	Purchased	1/28/2009	10/7/2009	3,153	3,194	-41

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.

EI#34-1560893

2009-FORM 990PF

PAGE 3, PART IV - Capital Gains and Losses for Tax on Investment Income

Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
150 0	NORTHWESTERN CORP	Purchased	1/27/2009	10/7/2009	3,638	3,600	38
500 0	NORTHWESTERN CORP	Purchased	1/26/2009	10/7/2009	12,128	11,989	138
100 0	NORTHWESTERN CORP	Purchased	1/26/2009	10/7/2009	2,426	2,397	28
100 0	NORTHWESTERN CORP	Purchased	1/27/2009	10/7/2009	2,426	2,389	36
520 0	NORTHWESTERN CORP	Purchased	1/23/2009	10/7/2009	12,613	12,385	228
140 0	NRG ENERGY INC	Purchased	12/6/2007	1/30/2009	3,249	6,022	-2,773
220 0	NRG ENERGY INC	Purchased	11/29/2007	1/30/2009	5,106	9,324	-4,218
295 0	NRG ENERGY INC	Purchased	11/30/2007	1/30/2009	6,846	12,440	-5,593
165 0	NRG ENERGY INC	Purchased	12/12/2007	1/30/2009	3,829	6,947	-3,117
750 0	NRG ENERGY INC	Purchased	11/14/2007	1/30/2009	17,406	30,699	-13,293
800 0	NRG ENERGY INC	Purchased	11/14/2007	1/30/2009	18,566	32,736	-14,170
300 0	NRG ENERGY INC	Purchased	12/19/2007	1/30/2009	6,962	12,274	-5,312
100 0	NRG ENERGY INC	Purchased	11/20/2007	1/30/2009	2,321	3,946	-1,625
215 0	NRG ENERGY INC	Purchased	11/21/2007	1/30/2009	4,990	8,395	-3,406
855 0	NUANCE COMMUNICATIONS INC	Purchased	1/23/2009	1/30/2009	8,542	8,673	-131
1,040 0	NUANCE COMMUNICATIONS INC	Purchased	1/9/2009	1/30/2009	10,390	10,499	-108
2,100 0	NUANCE COMMUNICATIONS INC	Purchased	1/9/2009	1/30/2009	20,981	21,149	-168
500 0	NUANCE COMMUNICATIONS INC	Purchased	1/9/2009	1/30/2009	4,995	5,025	-30
940 0	NUANCE COMMUNICATIONS INC	Purchased	1/13/2009	1/30/2009	9,391	9,005	386
200 0	NUTRACEUTICAL INTERNATIONAL CO	Purchased	6/8/2006	6/30/2009	2,123	3,202	-1,079
100 0	NUTRACEUTICAL INTERNATIONAL CO	Purchased	6/5/2006	6/30/2009	1,072	1,601	-529
100 0	NUTRACEUTICAL INTERNATIONAL CO	Purchased	5/22/2006	6/30/2009	1,061	1,598	-537
100 0	NUTRACEUTICAL INTERNATIONAL CO	Purchased	5/25/2006	6/30/2009	1,061	1,597	-536
100 0	NUTRACEUTICAL INTERNATIONAL CO	Purchased	5/11/2006	7/1/2009	1,072	1,590	-518
100 0	NUTRACEUTICAL INTERNATIONAL CO	Purchased	5/11/2006	7/1/2009	1,075	1,590	-515
110 0	NUTRACEUTICAL INTERNATIONAL CO	Purchased	5/11/2006	7/6/2009	1,167	1,749	-582
100 0	NUTRACEUTICAL INTERNATIONAL CO	Purchased	6/6/2006	7/7/2009	1,053	1,589	-536
390 0	NUTRACEUTICAL INTERNATIONAL CO	Purchased	5/11/2006	7/7/2009	4,115	6,201	-2,087
10 0	NUTRACEUTICAL INTERNATIONAL CO	Purchased	6/6/2006	7/7/2009	106	159	-53
90 0	NUTRACEUTICAL INTERNATIONAL CO	Purchased	6/6/2006	7/9/2009	927	1,430	-503
90 0	NUTRACEUTICAL INTERNATIONAL CO	Purchased	5/3/2006	7/9/2009	926	1,422	-495
10 0	NUTRACEUTICAL INTERNATIONAL CO	Purchased	5/1/2006	7/9/2009	103	157	-55
100 0	NUTRACEUTICAL INTERNATIONAL CO	Purchased	5/11/2006	7/9/2009	1,030	1,589	-559
100 0	NUTRACEUTICAL INTERNATIONAL CO	Purchased	5/3/2006	7/9/2009	1,030	1,581	-551
10 0	NUTRACEUTICAL INTERNATIONAL CO	Purchased	5/3/2006	7/9/2009	103	158	-55
90 0	NUTRACEUTICAL INTERNATIONAL CO	Purchased	5/1/2006	7/10/2009	927	1,417	-491
10 0	NUTRACEUTICAL INTERNATIONAL CO	Purchased	6/12/2006	7/10/2009	103	157	-54
90 0	NUTRACEUTICAL INTERNATIONAL CO	Purchased	6/12/2006	7/13/2009	928	1,415	-488
90 0	NUTRACEUTICAL INTERNATIONAL CO	Purchased	1/29/2007	7/13/2009	930	1,414	-485
10 0	NUTRACEUTICAL INTERNATIONAL CO	Purchased	1/29/2007	7/13/2009	103	157	-53
100 0	NUTRACEUTICAL INTERNATIONAL CO	Purchased	5/2/2006	7/13/2009	1,031	1,573	-542
10 0	NUTRACEUTICAL INTERNATIONAL CO	Purchased	1/29/2007	7/13/2009	103	157	-54
90 0	NUTRACEUTICAL INTERNATIONAL CO	Purchased	1/29/2007	7/14/2009	927	1,409	-482
90 0	NUTRACEUTICAL INTERNATIONAL CO	Purchased	4/28/2006	7/14/2009	928	1,406	-478
10 0	NUTRACEUTICAL INTERNATIONAL CO	Purchased	4/28/2006	7/14/2009	103	156	-53
10 0	NUTRACEUTICAL INTERNATIONAL CO	Purchased	4/27/2006	7/14/2009	103	154	-51
90 0	NUTRACEUTICAL INTERNATIONAL CO	Purchased	4/27/2006	7/15/2009	926	1,390	-464
100 0	NUTRACEUTICAL INTERNATIONAL CO	Purchased	4/27/2006	7/15/2009	1,031	1,545	-513
10 0	NUTRACEUTICAL INTERNATIONAL CO	Purchased	10/11/2007	7/15/2009	103	154	-51
90 0	NUTRACEUTICAL INTERNATIONAL CO	Purchased	10/11/2007	7/16/2009	926	1,387	-460
10 0	NUTRACEUTICAL INTERNATIONAL CO	Purchased	10/11/2007	7/16/2009	103	154	-51
90 0	NUTRACEUTICAL INTERNATIONAL CO	Purchased	10/11/2007	7/20/2009	1,046	1,386	-340
100 0	NUTRACEUTICAL INTERNATIONAL CO	Purchased	10/4/2007	7/20/2009	1,162	1,538	-376
100 0	NUTRACEUTICAL INTERNATIONAL CO	Purchased	7/12/2006	7/20/2009	1,162	1,538	-375
100 0	NUTRACEUTICAL INTERNATIONAL CO	Purchased	3/22/2006	7/20/2009	1,162	1,536	-373
210 0	NUTRACEUTICAL INTERNATIONAL CO	Purchased	12/7/2006	7/20/2009	2,441	3,224	-783
100 0	NUTRACEUTICAL INTERNATIONAL CO	Purchased	12/7/2006	7/21/2009	1,160	1,535	-375
20 0	NUTRACEUTICAL INTERNATIONAL CO	Purchased	12/7/2006	7/22/2009	231	307	-76
170 0	NUTRACEUTICAL INTERNATIONAL CO	Purchased	12/7/2006	10/7/2009	2,065	2,610	-544
400 0	NUTRACEUTICAL INTERNATIONAL CO	Purchased	12/7/2006	10/7/2009	4,859	6,120	-1,261
200 0	NUTRACEUTICAL INTERNATIONAL CO	Purchased	7/12/2006	10/7/2009	2,430	3,058	-628

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.

EI#34-1560893

2009-FORM 990PF

PAGE 3, PART IV - Capital Gains and Losses for Tax on Investment Income

<u>Shares</u>	<u>(a) Property Sold</u>	<u>(b) Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>	<u>(e) Sales Price</u>	<u>(g) Cost</u>	<u>(h) Gain or (Loss)</u>
100 0	NUTRACEUTICAL INTERNATIONAL CO	Purchased	7/6/2006	10/7/2009	1,215	1,526	-311
100 0	NUTRACEUTICAL INTERNATIONAL CO	Purchased	4/26/2006	10/7/2009	1,215	1,524	-309
100 0	NUTRACEUTICAL INTERNATIONAL CO	Purchased	6/27/2006	10/7/2009	1,215	1,524	-309
100 0	NUTRACEUTICAL INTERNATIONAL CO	Purchased	7/3/2006	10/7/2009	1,215	1,523	-308
100 0	NUTRACEUTICAL INTERNATIONAL CO	Purchased	4/4/2006	10/7/2009	1,215	1,521	-307
100 0	NUTRACEUTICAL INTERNATIONAL CO	Purchased	3/23/2006	10/7/2009	1,215	1,521	-306
200 0	NUTRACEUTICAL INTERNATIONAL CO	Purchased	11/9/2006	10/7/2009	2,430	3,041	-612
100 0	NUTRACEUTICAL INTERNATIONAL CO	Purchased	10/15/2007	10/7/2009	1,215	1,519	-305
100 0	NUTRACEUTICAL INTERNATIONAL CO	Purchased	11/15/2006	10/7/2009	1,215	1,518	-304
100 0	NUTRACEUTICAL INTERNATIONAL CO	Purchased	7/17/2006	10/7/2009	1,215	1,517	-302
100 0	NUTRACEUTICAL INTERNATIONAL CO	Purchased	4/3/2006	10/7/2009	1,215	1,516	-302
430 0	NUTRACEUTICAL INTERNATIONAL CO	Purchased	10/19/2007	10/7/2009	5,223	6,516	-1,292
960 0	NVIDIA CORP	Purchased	7/16/2009	8/6/2009	12,703	11,014	1,689
150 0	NVIDIA CORP	Purchased	6/19/2009	8/6/2009	1,985	1,699	285
788 0	NVIDIA CORP	Purchased	8/7/2009	10/7/2009	10,922	10,979	-57
423 0	NVIDIA CORP	Purchased	10/14/2009	10/28/2009	5,103	6,030	-927
667 0	NVIDIA CORP	Purchased	10/14/2009	10/28/2009	8,088	9,508	-1,421
110 0	NVIDIA CORP	Purchased	10/14/2009	10/28/2009	1,334	1,568	-234
552 0	NVIDIA CORP	Purchased	8/7/2009	10/28/2009	6,659	7,691	-1,032
338 0	NVIDIA CORP	Purchased	6/19/2009	10/28/2009	4,077	3,829	248
315 0	OCCIDENTAL PETROLEUM CORP	Purchased	7/1/2008	10/7/2009	24,387	28,765	-4,378
415 0	OCCIDENTAL PETROLEUM CORP	Purchased	7/1/2008	2/11/2009	23,573	37,897	-14,324
10 0	OIL-DRI CORP OF AMERICA	Purchased	1/16/2008	6/15/2009	144	214	-70
200 0	OIL-DRI CORP OF AMERICA	Purchased	1/7/2008	6/15/2009	2,886	4,278	-1,392
100 0	OIL-DRI CORP OF AMERICA	Purchased	1/8/2008	6/15/2009	1,443	2,138	-695
100 0	OIL-DRI CORP OF AMERICA	Purchased	1/4/2008	6/15/2009	1,443	2,137	-695
100 0	OIL-DRI CORP OF AMERICA	Purchased	1/14/2008	6/15/2009	1,443	2,137	-694
100 0	OIL-DRI CORP OF AMERICA	Purchased	1/10/2008	6/15/2009	1,443	2,133	-690
40 0	OIL-DRI CORP OF AMERICA	Purchased	1/11/2008	6/15/2009	577	852	-275
60 0	OIL-DRI CORP OF AMERICA	Purchased	1/11/2008	6/16/2009	850	1,279	-429
200 0	OIL-DRI CORP OF AMERICA	Purchased	1/7/2008	6/16/2009	2,833	4,257	-1,424
50 0	OIL-DRI CORP OF AMERICA	Purchased	1/25/2008	6/16/2009	708	1,043	-334
80 0	OIL-DRI CORP OF AMERICA	Purchased	1/31/2008	6/16/2009	1,133	1,609	-476
20 0	OIL-DRI CORP OF AMERICA	Purchased	1/31/2008	6/17/2009	284	402	-118
60 0	OIL-DRI CORP OF AMERICA	Purchased	11/9/2007	6/17/2009	853	1,201	-349
100 0	OIL-DRI CORP OF AMERICA	Purchased	11/9/2007	9/1/2009	1,582	2,002	-420
130 0	OIL-DRI CORP OF AMERICA	Purchased	11/9/2007	9/1/2009	2,057	2,602	-546
70 0	OIL-DRI CORP OF AMERICA	Purchased	11/12/2007	9/1/2009	1,108	1,399	-292
30 0	OIL-DRI CORP OF AMERICA	Purchased	11/12/2007	9/2/2009	451	600	-148
70 0	OIL-DRI CORP OF AMERICA	Purchased	11/8/2007	9/2/2009	1,053	1,395	-342
30 0	OIL-DRI CORP OF AMERICA	Purchased	11/8/2007	9/3/2009	451	598	-147
70 0	OIL-DRI CORP OF AMERICA	Purchased	1/30/2008	9/3/2009	1,052	1,391	-339
30 0	OIL-DRI CORP OF AMERICA	Purchased	1/30/2008	9/8/2009	430	596	-166
70 0	OIL-DRI CORP OF AMERICA	Purchased	11/26/2007	9/8/2009	1,004	1,374	-369
30 0	OIL-DRI CORP OF AMERICA	Purchased	11/26/2007	9/9/2009	423	589	-166
200 0	OIL-DRI CORP OF AMERICA	Purchased	11/26/2007	9/9/2009	2,819	3,921	-1,102
100 0	OIL-DRI CORP OF AMERICA	Purchased	11/23/2007	9/9/2009	1,410	1,919	-509
70 0	OIL-DRI CORP OF AMERICA	Purchased	10/4/2007	9/9/2009	987	1,312	-325
30 0	OIL-DRI CORP OF AMERICA	Purchased	10/4/2007	9/14/2009	432	562	-130
170 0	OIL-DRI CORP OF AMERICA	Purchased	10/2/2007	9/14/2009	2,448	3,114	-665
30 0	OIL-DRI CORP OF AMERICA	Purchased	10/2/2007	9/15/2009	437	549	-112
70 0	OIL-DRI CORP OF AMERICA	Purchased	10/3/2007	9/15/2009	1,020	1,281	-261
130 0	OIL-DRI CORP OF AMERICA	Purchased	10/3/2007	9/16/2009	1,899	2,378	-479
200 0	OIL-DRI CORP OF AMERICA	Purchased	9/28/2007	9/16/2009	2,922	3,624	-702
100 0	OIL-DRI CORP OF AMERICA	Purchased	9/8/2008	9/16/2009	1,461	1,715	-255
100 0	OIL-DRI CORP OF AMERICA	Purchased	9/8/2008	9/16/2009	1,461	1,712	-251
100 0	OIL-DRI CORP OF AMERICA	Purchased	9/9/2008	9/16/2009	1,461	1,700	-239
100 0	OIL-DRI CORP OF AMERICA	Purchased	9/10/2008	9/16/2009	1,461	1,688	-227
70 0	OIL-DRI CORP OF AMERICA	Purchased	9/11/2008	9/16/2009	1,023	1,167	-144
30 0	OIL-DRI CORP OF AMERICA	Purchased	9/11/2008	9/18/2009	435	500	-65
70 0	OIL-DRI CORP OF AMERICA	Purchased	9/16/2008	9/18/2009	1,015	1,161	-146

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.

EI#34-1560893

2009-FORM 990PF

PAGE 3, PART IV - Capital Gains and Losses for Tax on Investment Income

Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
30 0	OIL-DRI CORP OF AMERICA	Purchased	9/16/2008	9/21/2009	435	498	-63
100 0	OIL-DRI CORP OF AMERICA	Purchased	10/1/2008	9/21/2009	1,449	1,652	-203
70 0	OIL-DRI CORP OF AMERICA	Purchased	9/29/2008	9/21/2009	1,014	1,154	-140
30 0	OIL-DRI CORP OF AMERICA	Purchased	9/29/2008	9/22/2009	436	495	-59
100 0	OIL-DRI CORP OF AMERICA	Purchased	9/29/2008	9/22/2009	1,452	1,648	-196
70 0	OIL-DRI CORP OF AMERICA	Purchased	9/26/2008	9/22/2009	1,017	1,143	-127
30 0	OIL-DRI CORP OF AMERICA	Purchased	9/26/2008	9/23/2009	439	490	-51
200 0	OIL-DRI CORP OF AMERICA	Purchased	9/30/2008	9/23/2009	2,927	3,240	-313
110 0	OIL-DRI CORP OF AMERICA	Purchased	10/3/2008	9/23/2009	1,610	1,739	-129
60 0	OIL-DRI CORP OF AMERICA	Purchased	3/20/2009	9/23/2009	878	857	21
100 0	OIL-DRI CORP OF AMERICA	Purchased	3/20/2009	9/24/2009	1,470	1,428	42
50 0	OIL-DRI CORP OF AMERICA	Purchased	3/20/2009	9/25/2009	752	714	38
190 0	OIL-DRI CORP OF AMERICA	Purchased	3/20/2009	9/28/2009	2,893	2,713	180
10 0	OIL-DRI CORP OF AMERICA	Purchased	3/27/2009	9/28/2009	152	143	10
100 0	OIL-DRI CORP OF AMERICA	Purchased	3/20/2009	9/28/2009	1,522	1,426	96
100 0	OIL-DRI CORP OF AMERICA	Purchased	3/24/2009	9/28/2009	1,522	1,409	113
255 0	OLD DOMINION FREIGHT LINE INC	Purchased	1/7/2009	1/30/2009	6,586	7,070	-484
350 0	OLD DOMINION FREIGHT LINE INC	Purchased	1/5/2009	1/30/2009	9,039	9,553	-514
745 0	OLD DOMINION FREIGHT LINE INC	Purchased	11/17/2008	1/30/2009	19,240	17,465	1,775
140 0	OLD DOMINION FREIGHT LINE INC	Purchased	11/26/2008	1/30/2009	3,616	3,263	353
100 0	OLYMPIC STEEL INC	Purchased	8/26/2009	10/7/2009	2,911	2,720	191
700 0	OLYMPIC STEEL INC	Purchased	8/25/2009	10/7/2009	20,375	18,992	1,384
200 0	OMEGA PROTEIN CORP	Purchased	5/5/2008	3/12/2009	469	3,020	-2,551
500 0	OMEGA PROTEIN CORP	Purchased	5/5/2008	3/12/2009	1,183	7,551	-6,368
900 0	OMEGA PROTEIN CORP	Purchased	4/30/2008	3/12/2009	2,110	13,534	-11,424
100 0	OMEGA PROTEIN CORP	Purchased	4/30/2008	3/13/2009	261	1,504	-1,243
100 0	OMEGA PROTEIN CORP	Purchased	4/30/2008	3/13/2009	264	1,504	-1,240
400 0	OMEGA PROTEIN CORP	Purchased	5/2/2008	3/13/2009	1,043	6,000	-4,957
120 0	OMEGA PROTEIN CORP	Purchased	5/6/2008	3/13/2009	313	1,794	-1,481
80 0	OMEGA PROTEIN CORP	Purchased	4/29/2008	3/13/2009	209	1,193	-985
100 0	OMEGA PROTEIN CORP	Purchased	5/1/2008	3/16/2009	255	1,483	-1,228
720 0	OMEGA PROTEIN CORP	Purchased	4/29/2008	3/16/2009	1,832	10,739	-8,907
280 0	OMEGA PROTEIN CORP	Purchased	5/1/2008	3/16/2009	712	4,152	-3,440
1,000 0	OMEGA PROTEIN CORP	Purchased	5/1/2008	3/17/2009	2,330	14,830	-12,500
200 0	OMEGA PROTEIN CORP	Purchased	5/1/2008	3/18/2009	525	2,966	-2,441
120 0	OMEGA PROTEIN CORP	Purchased	5/1/2008	3/18/2009	292	1,780	-1,488
300 0	OMEGA PROTEIN CORP	Purchased	5/13/2008	3/18/2009	730	4,380	-3,650
570 0	OMEGA PROTEIN CORP	Purchased	5/14/2008	3/18/2009	1,386	8,276	-6,890
300 0	OMEGA PROTEIN CORP	Purchased	5/12/2008	3/18/2009	730	4,342	-3,613
110 0	OMEGA PROTEIN CORP	Purchased	5/14/2008	3/18/2009	268	1,580	-1,313
300 0	OMEGA PROTEIN CORP	Purchased	5/14/2008	3/19/2009	744	4,309	-3,566
200 0	OMEGA PROTEIN CORP	Purchased	5/14/2008	3/19/2009	498	2,873	-2,374
100 0	OMEGA PROTEIN CORP	Purchased	5/14/2008	3/23/2009	256	1,436	-1,180
100 0	OMEGA PROTEIN CORP	Purchased	5/14/2008	3/23/2009	256	1,436	-1,180
190 0	OMEGA PROTEIN CORP	Purchased	5/14/2008	3/25/2009	494	2,729	-2,236
300 0	OMEGA PROTEIN CORP	Purchased	5/9/2008	3/25/2009	769	3,970	-3,200
110 0	OMEGA PROTEIN CORP	Purchased	5/9/2008	3/25/2009	286	1,456	-1,170
90 0	OMEGA PROTEIN CORP	Purchased	9/25/2008	3/26/2009	244	1,087	-843
90 0	OMEGA PROTEIN CORP	Purchased	5/9/2008	3/26/2009	243	1,191	-948
10 0	OMEGA PROTEIN CORP	Purchased	9/25/2008	3/26/2009	27	121	-94
200 0	OMEGA PROTEIN CORP	Purchased	9/24/2008	3/26/2009	543	2,318	-1,776
340 0	OMNICARE INC	Purchased	9/11/2008	1/30/2009	9,539	10,981	-1,442
320 0	OMNICARE INC	Purchased	8/27/2008	1/30/2009	8,978	10,299	-1,321
345 0	OMNICARE INC	Purchased	9/2/2008	1/30/2009	9,679	11,049	-1,369
340 0	OMNICARE INC	Purchased	9/8/2008	1/30/2009	9,539	10,850	-1,311
370 0	OMNICARE INC	Purchased	8/25/2008	1/30/2009	10,381	11,633	-1,252
90 0	OMNICARE INC	Purchased	8/21/2008	1/30/2009	2,525	2,788	-263
300 0	OMNICARE INC	Purchased	8/21/2008	1/30/2009	8,417	9,265	-848
300 0	OMNICARE INC	Purchased	8/20/2008	1/30/2009	8,417	9,061	-644
700 0	OMNICARE INC	Purchased	8/20/2008	1/30/2009	19,639	21,033	-1,394
300 0	OMNOVA SOLUTIONS INC	Purchased	2/28/2006	5/20/2009	811	1,833	-1,022

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.

EI#34-1560893

2009-FORM 990PF

PAGE 3, PART IV - Capital Gains and Losses for Tax on Investment Income

Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
200 0	OMNOVA SOLUTIONS INC	Purchased	11/22/2006	5/20/2009	541	1,003	-462
300 0	OMNOVA SOLUTIONS INC	Purchased	11/22/2006	5/21/2009	808	1,504	-696
300 0	OMNOVA SOLUTIONS INC	Purchased	11/22/2006	5/26/2009	816	1,504	-688
100 0	OMNOVA SOLUTIONS INC	Purchased	11/21/2006	5/27/2009	268	500	-232
100 0	OMNOVA SOLUTIONS INC	Purchased	11/27/2006	5/28/2009	268	499	-231
300 0	OMNOVA SOLUTIONS INC	Purchased	11/27/2006	6/1/2009	787	1,496	-709
100 0	OMNOVA SOLUTIONS INC	Purchased	11/27/2006	6/1/2009	268	499	-230
200 0	OMNOVA SOLUTIONS INC	Purchased	11/27/2006	6/2/2009	538	988	-449
200 0	OMNOVA SOLUTIONS INC	Purchased	11/27/2006	6/3/2009	544	981	-437
100 0	OMNOVA SOLUTIONS INC	Purchased	11/27/2006	6/3/2009	271	494	-223
200 0	OMNOVA SOLUTIONS INC	Purchased	11/27/2006	6/3/2009	541	988	-447
200 0	OMNOVA SOLUTIONS INC	Purchased	11/27/2006	6/4/2009	541	981	-440
100 0	OMNOVA SOLUTIONS INC	Purchased	11/27/2006	7/6/2009	364	490	-127
400 0	OMNOVA SOLUTIONS INC	Purchased	1/5/2006	7/6/2009	1,455	1,936	-482
100 0	OMNOVA SOLUTIONS INC	Purchased	1/5/2006	7/7/2009	364	484	-120
1,000 0	OMNOVA SOLUTIONS INC	Purchased	11/28/2006	7/7/2009	3,641	4,832	-1,190
500 0	OMNOVA SOLUTIONS INC	Purchased	1/5/2006	7/7/2009	1,821	2,415	-594
1,100 0	OMNOVA SOLUTIONS INC	Purchased	1/5/2006	7/7/2009	4,005	5,313	-1,308
500 0	OMNOVA SOLUTIONS INC	Purchased	11/28/2006	7/7/2009	1,821	2,415	-594
200 0	OMNOVA SOLUTIONS INC	Purchased	12/29/2005	7/7/2009	728	964	-236
400 0	OMNOVA SOLUTIONS INC	Purchased	12/20/2005	7/7/2009	1,456	1,926	-470
400 0	OMNOVA SOLUTIONS INC	Purchased	11/18/2005	7/9/2009	1,437	1,869	-432
100 0	OMNOVA SOLUTIONS INC	Purchased	11/10/2005	7/9/2009	359	462	-103
300 0	OMNOVA SOLUTIONS INC	Purchased	11/17/2005	7/9/2009	1,077	1,377	-300
200 0	OMNOVA SOLUTIONS INC	Purchased	11/14/2005	7/9/2009	718	916	-198
200 0	OMNOVA SOLUTIONS INC	Purchased	11/15/2005	7/9/2009	718	912	-194
100 0	OMNOVA SOLUTIONS INC	Purchased	12/20/2005	7/10/2009	386	482	-95
100 0	OMNOVA SOLUTIONS INC	Purchased	12/19/2005	7/10/2009	375	481	-106
400 0	OMNOVA SOLUTIONS INC	Purchased	12/22/2005	7/10/2009	1,534	1,912	-378
100 0	OMNOVA SOLUTIONS INC	Purchased	12/23/2005	7/10/2009	383	478	-95
400 0	OMNOVA SOLUTIONS INC	Purchased	1/3/2006	7/10/2009	1,502	1,921	-419
300 0	OMNOVA SOLUTIONS INC	Purchased	1/4/2006	7/10/2009	1,159	1,444	-285
300 0	OMNOVA SOLUTIONS INC	Purchased	12/21/2005	7/10/2009	1,126	1,437	-310
900 0	OMNOVA SOLUTIONS INC	Purchased	12/19/2005	7/10/2009	3,476	4,329	-853
300 0	OMNOVA SOLUTIONS INC	Purchased	12/27/2005	7/10/2009	1,150	1,432	-281
200 0	OMNOVA SOLUTIONS INC	Purchased	12/28/2005	7/10/2009	767	954	-187
300 0	OMNOVA SOLUTIONS INC	Purchased	12/30/2005	7/10/2009	1,126	1,434	-308
100 0	OMNOVA SOLUTIONS INC	Purchased	12/15/2005	7/10/2009	375	478	-103
300 0	OMNOVA SOLUTIONS INC	Purchased	12/19/2005	7/10/2009	1,150	1,419	-269
100 0	OMNOVA SOLUTIONS INC	Purchased	12/22/2005	7/10/2009	375	478	-103
100 0	OMNOVA SOLUTIONS INC	Purchased	12/2/2005	7/13/2009	396	469	-73
100 0	OMNOVA SOLUTIONS INC	Purchased	12/7/2005	7/13/2009	404	473	-69
900 0	OMNOVA SOLUTIONS INC	Purchased	12/5/2005	7/13/2009	3,564	4,215	-651
100 0	OMNOVA SOLUTIONS INC	Purchased	12/1/2005	7/13/2009	404	473	-69
200 0	OMNOVA SOLUTIONS INC	Purchased	11/16/2006	7/13/2009	807	940	-132
100 0	OMNOVA SOLUTIONS INC	Purchased	11/21/2005	7/13/2009	396	468	-72
100 0	OMNOVA SOLUTIONS INC	Purchased	11/22/2005	7/13/2009	396	468	-72
100 0	OMNOVA SOLUTIONS INC	Purchased	12/6/2005	7/13/2009	404	469	-65
700 0	OMNOVA SOLUTIONS INC	Purchased	12/2/2005	7/13/2009	2,826	3,280	-454
100 0	OMNOVA SOLUTIONS INC	Purchased	11/9/2005	7/13/2009	396	468	-72
200 0	OMNOVA SOLUTIONS INC	Purchased	11/15/2006	7/13/2009	792	936	-144
400 0	OMNOVA SOLUTIONS INC	Purchased	10/27/2005	7/13/2009	1,584	1,871	-287
100 0	OMNOVA SOLUTIONS INC	Purchased	11/23/2005	7/13/2009	396	468	-72
400 0	OMNOVA SOLUTIONS INC	Purchased	11/18/2005	7/13/2009	1,584	1,869	-285
200 0	OMNOVA SOLUTIONS INC	Purchased	10/11/2005	7/14/2009	832	904	-72
100 0	OMNOVA SOLUTIONS INC	Purchased	9/27/2005	7/14/2009	416	450	-34
200 0	OMNOVA SOLUTIONS INC	Purchased	11/15/2005	7/15/2009	811	912	-101
100 0	OMNOVA SOLUTIONS INC	Purchased	9/27/2005	7/15/2009	407	450	-43
100 0	OMNOVA SOLUTIONS INC	Purchased	9/30/2005	7/15/2009	407	448	-41
700 0	OMNOVA SOLUTIONS INC	Purchased	11/1/2005	7/15/2009	2,840	3,192	-352
100 0	OMNOVA SOLUTIONS INC	Purchased	10/14/2005	7/15/2009	406	453	-47

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.

EI#34-1560893

2009-FORM 990PF

PAGE 3, PART IV - Capital Gains and Losses for Tax on Investment Income

<u>Shares</u>	<u>(a) Property Sold</u>	<u>(b) Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>	<u>(e) Sales Price</u>	<u>(g) Cost</u>	<u>(h) Gain or (Loss)</u>
200 0	OMNOVA SOLUTIONS INC	Purchased	10/12/2005	7/15/2009	811	906	-94
300 0	OMNOVA SOLUTIONS INC	Purchased	9/28/2005	7/15/2009	1,217	1,357	-140
100 0	OMNOVA SOLUTIONS INC	Purchased	10/31/2005	7/15/2009	406	452	-47
300 0	OMNOVA SOLUTIONS INC	Purchased	9/29/2005	8/11/2009	1,648	1,341	307
300 0	OMNOVA SOLUTIONS INC	Purchased	9/26/2005	8/11/2009	1,648	1,329	319
100 0	OMNOVA SOLUTIONS INC	Purchased	10/10/2005	9/1/2009	457	440	17
400 0	OMNOVA SOLUTIONS INC	Purchased	10/3/2005	9/1/2009	1,828	1,746	82
600 0	OMNOVA SOLUTIONS INC	Purchased	9/20/2005	9/1/2009	2,742	2,595	147
300 0	OMNOVA SOLUTIONS INC	Purchased	9/20/2005	9/10/2009	1,534	1,297	236
200 0	OMNOVA SOLUTIONS INC	Purchased	10/4/2005	9/10/2009	1,022	863	159
300 0	OMNOVA SOLUTIONS INC	Purchased	9/23/2005	9/10/2009	1,534	1,285	248
500 0	OMNOVA SOLUTIONS INC	Purchased	9/22/2005	9/10/2009	2,556	2,134	422
100 0	OMNOVA SOLUTIONS INC	Purchased	9/19/2005	9/11/2009	515	426	88
300 0	OMNOVA SOLUTIONS INC	Purchased	10/5/2005	9/11/2009	1,544	1,269	275
100 0	OMNOVA SOLUTIONS INC	Purchased	10/7/2005	9/11/2009	515	420	94
600 0	OMNOVA SOLUTIONS INC	Purchased	9/21/2005	9/11/2009	3,088	2,512	576
200 0	OMNOVA SOLUTIONS INC	Purchased	3/3/2008	9/11/2009	1,029	832	197
1,200 0	OMNOVA SOLUTIONS INC	Purchased	9/20/2005	9/14/2009	6,243	4,983	1,260
300 0	OMNOVA SOLUTIONS INC	Purchased	3/11/2008	9/15/2009	1,638	1,201	437
100 0	OMNOVA SOLUTIONS INC	Purchased	3/4/2008	9/15/2009	546	399	147
500 0	OMNOVA SOLUTIONS INC	Purchased	3/13/2008	9/15/2009	2,730	1,984	745
200 0	OMNOVA SOLUTIONS INC	Purchased	3/6/2008	9/15/2009	1,092	793	299
300 0	OMNOVA SOLUTIONS INC	Purchased	3/7/2008	9/15/2009	1,638	1,186	452
100 0	OMNOVA SOLUTIONS INC	Purchased	2/28/2008	9/15/2009	546	394	152
300 0	OMNOVA SOLUTIONS INC	Purchased	2/29/2008	9/15/2009	1,638	1,181	457
200 0	OMNOVA SOLUTIONS INC	Purchased	3/14/2008	9/15/2009	1,092	773	319
200 0	OMNOVA SOLUTIONS INC	Purchased	9/20/2005	9/16/2009	1,103	830	272
100 0	OMNOVA SOLUTIONS INC	Purchased	3/14/2008	9/16/2009	553	386	167
400 0	OMNOVA SOLUTIONS INC	Purchased	3/12/2008	9/16/2009	2,206	1,615	591
300 0	OMNOVA SOLUTIONS INC	Purchased	3/10/2008	9/16/2009	1,654	1,207	448
100 0	OMNOVA SOLUTIONS INC	Purchased	3/5/2008	9/16/2009	551	402	150
200 0	OMNOVA SOLUTIONS INC	Purchased	6/6/2008	10/2/2009	1,291	741	550
200 0	OMNOVA SOLUTIONS INC	Purchased	6/9/2008	10/2/2009	1,291	741	551
100 0	OMNOVA SOLUTIONS INC	Purchased	6/5/2008	10/2/2009	646	369	276
300 0	OMNOVA SOLUTIONS INC	Purchased	5/15/2008	10/2/2009	1,937	1,097	840
100 0	OMNOVA SOLUTIONS INC	Purchased	6/3/2008	10/2/2009	646	361	285
200 0	OMNOVA SOLUTIONS INC	Purchased	5/19/2008	10/2/2009	1,291	718	573
200 0	OMNOVA SOLUTIONS INC	Purchased	6/2/2008	10/2/2009	1,291	716	575
200 0	OMNOVA SOLUTIONS INC	Purchased	5/21/2008	10/2/2009	1,291	708	583
100 0	OMNOVA SOLUTIONS INC	Purchased	5/14/2008	10/2/2009	646	354	292
100 0	OMNOVA SOLUTIONS INC	Purchased	5/14/2008	10/5/2009	697	354	343
100 0	OMNOVA SOLUTIONS INC	Purchased	4/30/2008	10/5/2009	684	342	342
200 0	OMNOVA SOLUTIONS INC	Purchased	5/1/2008	10/5/2009	1,368	681	687
100 0	OMNOVA SOLUTIONS INC	Purchased	5/30/2008	10/5/2009	697	354	343
300 0	OMNOVA SOLUTIONS INC	Purchased	5/22/2008	10/5/2009	2,090	1,051	1,039
100 0	OMNOVA SOLUTIONS INC	Purchased	5/27/2008	10/5/2009	684	340	344
200 0	OMNOVA SOLUTIONS INC	Purchased	5/6/2008	10/5/2009	1,368	680	688
100 0	OMNOVA SOLUTIONS INC	Purchased	5/29/2008	10/5/2009	697	347	349
100 0	OMNOVA SOLUTIONS INC	Purchased	5/20/2008	10/5/2009	697	347	350
200 0	OMNOVA SOLUTIONS INC	Purchased	5/13/2008	10/5/2009	1,368	680	688
200 0	OMNOVA SOLUTIONS INC	Purchased	5/7/2008	10/5/2009	1,368	679	689
200 0	OMNOVA SOLUTIONS INC	Purchased	5/23/2008	10/5/2009	1,393	692	702
200 0	OMNOVA SOLUTIONS INC	Purchased	5/28/2008	10/5/2009	1,393	690	704
100 0	OMNOVA SOLUTIONS INC	Purchased	5/9/2008	10/5/2009	684	337	347
200 0	OMNOVA SOLUTIONS INC	Purchased	5/2/2008	10/5/2009	1,368	672	696
100 0	OMNOVA SOLUTIONS INC	Purchased	5/5/2008	10/5/2009	684	335	349
200 0	OMNOVA SOLUTIONS INC	Purchased	5/8/2008	10/5/2009	1,368	668	700
300 0	OMNOVA SOLUTIONS INC	Purchased	5/12/2008	10/5/2009	2,052	998	1,053
100 0	OMNOVA SOLUTIONS INC	Purchased	4/28/2008	10/5/2009	684	327	357
200 0	OMNOVA SOLUTIONS INC	Purchased	4/25/2008	10/5/2009	1,368	649	719
400 0	OMNOVA SOLUTIONS INC	Purchased	6/26/2008	10/6/2009	2,791	1,284	1,508

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.

EI#34-1560893

2009-FORM 990PF

PAGE 3, PART IV - Capital Gains and Losses for Tax on Investment Income

Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
100 0	OMNOVA SOLUTIONS INC	Purchased	4/25/2008	10/6/2009	697	324	373
600 0	OMNOVA SOLUTIONS INC	Purchased	6/25/2008	10/6/2009	4,182	1,927	2,255
200 0	OMNOVA SOLUTIONS INC	Purchased	4/24/2008	10/6/2009	1,396	639	757
300 0	OMNOVA SOLUTIONS INC	Purchased	6/27/2008	10/6/2009	2,094	951	1,143
400 0	OMNOVA SOLUTIONS INC	Purchased	6/26/2008	10/6/2009	2,788	1,284	1,504
200 0	OMNOVA SOLUTIONS INC	Purchased	6/24/2008	10/7/2009	1,396	628	768
300 0	OMNOVA SOLUTIONS INC	Purchased	8/14/2008	10/7/2009	2,104	845	1,260
300 0	OMNOVA SOLUTIONS INC	Purchased	6/24/2008	10/8/2009	2,110	942	1,168
300 0	OMNOVA SOLUTIONS INC	Purchased	6/23/2008	10/9/2009	2,209	942	1,268
100 0	OMNOVA SOLUTIONS INC	Purchased	6/23/2008	10/12/2009	755	314	441
200 0	OMNOVA SOLUTIONS INC	Purchased	4/23/2008	10/12/2009	1,509	610	899
200 0	OMNOVA SOLUTIONS INC	Purchased	8/27/2008	10/12/2009	1,509	577	932
100 0	OMNOVA SOLUTIONS INC	Purchased	8/26/2008	10/13/2009	784	287	497
400 0	ON SEMICONDUCTOR CORP	Purchased	8/3/2009	9/18/2009	3,347	3,042	305
300 0	ON SEMICONDUCTOR CORP	Purchased	8/4/2009	9/18/2009	2,489	2,270	219
700 0	ON SEMICONDUCTOR CORP	Purchased	8/4/2009	9/18/2009	5,857	5,296	561
400 0	ON SEMICONDUCTOR CORP	Purchased	8/3/2009	9/18/2009	3,318	3,015	303
400 0	ON SEMICONDUCTOR CORP	Purchased	7/16/2009	9/18/2009	3,318	2,955	363
100 0	ON SEMICONDUCTOR CORP	Purchased	7/16/2009	9/21/2009	831	739	92
1,600 0	ON SEMICONDUCTOR CORP	Purchased	7/14/2009	9/21/2009	13,302	11,496	1,806
200 0	ON SEMICONDUCTOR CORP	Purchased	7/14/2009	10/7/2009	1,570	1,437	133
1,000 0	ON SEMICONDUCTOR CORP	Purchased	7/13/2009	10/7/2009	7,850	7,017	833
60 0	ONYX PHARMACEUTICALS INC	Purchased	8/18/2008	1/30/2009	1,823	2,652	-829
200 0	ONYX PHARMACEUTICALS INC	Purchased	8/15/2008	1/30/2009	6,075	8,660	-2,584
200 0	ONYX PHARMACEUTICALS INC	Purchased	8/15/2008	1/30/2009	6,075	8,603	-2,528
200 0	ONYX PHARMACEUTICALS INC	Purchased	8/15/2008	1/30/2009	6,075	8,593	-2,518
405 0	ONYX PHARMACEUTICALS INC	Purchased	8/27/2008	1/30/2009	12,303	16,603	-4,300
385 0	ONYX PHARMACEUTICALS INC	Purchased	11/3/2008	1/30/2009	11,695	10,452	1,244
775 0	O'REILLY AUTOMOTIVE INC	Purchased	7/20/2005	4/6/2009	27,862	24,039	3,823
95 0	O'REILLY AUTOMOTIVE INC	Purchased	7/21/2005	4/6/2009	3,415	2,937	478
630 0	O'REILLY AUTOMOTIVE INC	Purchased	7/21/2005	10/7/2009	22,018	19,477	2,541
100 0	ORIENTAL FINANCIAL GROUP INC	Purchased	8/25/2006	1/29/2009	561	1,196	-635
300 0	ORIENTAL FINANCIAL GROUP INC	Purchased	8/25/2006	2/3/2009	1,727	3,589	-1,862
200 0	ORIENTAL FINANCIAL GROUP INC	Purchased	8/23/2006	2/3/2009	1,122	2,382	-1,260
200 0	ORIENTAL FINANCIAL GROUP INC	Purchased	11/30/2006	2/3/2009	1,160	2,298	-1,138
500 0	ORIENTAL FINANCIAL GROUP INC	Purchased	11/30/2006	2/3/2009	2,818	5,745	-2,927
100 0	ORIENTAL FINANCIAL GROUP INC	Purchased	8/24/2006	2/3/2009	576	1,192	-617
200 0	ORIENTAL FINANCIAL GROUP INC	Purchased	11/30/2006	2/4/2009	1,248	2,298	-1,050
100 0	ORIENTAL FINANCIAL GROUP INC	Purchased	12/1/2006	2/4/2009	587	1,147	-560
300 0	ORIENTAL FINANCIAL GROUP INC	Purchased	12/1/2006	2/4/2009	1,872	3,442	-1,570
200 0	ORIENTAL FINANCIAL GROUP INC	Purchased	11/27/2006	2/4/2009	1,175	2,294	-1,120
400 0	OWENS-ILLINOIS INC	Purchased	1/12/2007	1/16/2009	8,519	8,672	-153
1,613 0	OWENS-ILLINOIS INC	Purchased	1/12/2007	1/20/2009	32,625	34,970	-2,345
100 0	OWENS-ILLINOIS INC	Purchased	9/30/2009	10/7/2009	3,714	3,726	-12
300 0	OWENS-ILLINOIS INC	Purchased	9/30/2009	10/7/2009	11,142	11,001	141
200 0	OWENS-ILLINOIS INC	Purchased	10/1/2009	10/7/2009	7,428	7,290	138
305 0	PACTIV CORP	Purchased	11/4/2008	1/30/2009	6,611	7,881	-1,270
1,135 0	PACTIV CORP	Purchased	10/1/2008	1/30/2009	24,602	28,846	-4,244
300 0	PACTIV CORP	Purchased	10/1/2008	1/30/2009	6,503	7,488	-985
1,305 0	PACTIV CORP	Purchased	10/7/2008	1/30/2009	28,287	32,286	-3,999
315 0	PACTIV CORP	Purchased	10/22/2008	1/30/2009	6,828	7,708	-880
340 0	PACTIV CORP	Purchased	10/8/2008	1/30/2009	7,370	8,037	-667
260 0	PACTIV CORP	Purchased	10/8/2008	1/30/2009	5,636	5,932	-296
31 0	PANERA BREAD CO	Purchased	6/5/2008	1/15/2009	1,435	1,609	-174
489 0	PANERA BREAD CO	Purchased	5/28/2008	1/15/2009	22,637	24,921	-2,284
373 0	PANERA BREAD CO	Purchased	5/28/2008	1/16/2009	17,479	19,009	-1,531
27 0	PANERA BREAD CO	Purchased	5/28/2008	1/16/2009	1,257	1,376	-119
41 0	PANERA BREAD CO	Purchased	5/28/2008	1/20/2009	1,882	2,090	-207
240 0	PANERA BREAD CO	Purchased	6/19/2008	1/20/2009	11,018	11,609	-591
99.0	PANERA BREAD CO	Purchased	7/16/2008	1/20/2009	4,545	4,516	29
80 0	PANERA BREAD CO	Purchased	7/16/2008	1/22/2009	3,689	3,650	39

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.

EI#34-1560893

2009-FORM 990PF

PAGE 3, PART IV - Capital Gains and Losses for Tax on Investment Income

Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
90 0	PANERA BREAD CO	Purchased	7/16/2008	1/22/2009	4,124	4,106	19
221 0	PANERA BREAD CO	Purchased	7/15/2008	1/22/2009	10,191	9,541	650
229 0	PANERA BREAD CO	Purchased	3/10/2009	4/29/2009	13,451	10,943	2,508
151 0	PANERA BREAD CO	Purchased	3/10/2009	4/29/2009	8,621	7,216	1,405
439 0	PANERA BREAD CO	Purchased	3/5/2009	4/29/2009	25,063	19,809	5,254
21 0	PANERA BREAD CO	Purchased	3/5/2009	4/29/2009	1,199	947	252
415 0	PANERA BREAD CO	Purchased	11/15/2005	10/7/2009	22,564	25,836	-3,272
165 0	PANERA BREAD CO	Purchased	4/2/2008	1/13/2009	8,344	7,144	1,200
15 0	PANERA BREAD CO	Purchased	4/2/2008	1/30/2009	706	649	57
200 0	PANERA BREAD CO	Purchased	3/20/2008	1/30/2009	9,413	8,650	763
230 0	PANERA BREAD CO	Purchased	3/20/2008	1/30/2009	10,825	9,926	900
200 0	PANERA BREAD CO	Purchased	3/20/2008	1/30/2009	9,413	8,621	792
50 0	PANERA BREAD CO	Purchased	3/19/2008	1/30/2009	2,353	2,153	200
600 0	PANERA BREAD CO	Purchased	3/19/2008	1/30/2009	28,240	25,755	2,484
320 0	PANERA BREAD CO	Purchased	3/20/2008	1/30/2009	15,061	13,596	1,465
245 0	PARKER HANNIFIN CORP	Purchased	7/1/2008	10/7/2009	12,492	17,698	-5,206
211 0	PATTERSON COS INC	Purchased	8/24/2009	10/7/2009	5,634	5,883	-249
82 0	PATTERSON COS INC	Purchased	8/24/2009	10/12/2009	2,188	2,286	-98
2 0	PATTERSON COS INC	Purchased	8/24/2009	10/12/2009	53	55	-2
50 0	PATTERSON COS INC	Purchased	8/24/2009	10/12/2009	1,333	1,393	-60
150 0	PATTERSON COS INC	Purchased	8/24/2009	10/12/2009	3,999	4,105	-106
226 0	PATTERSON COS INC	Purchased	8/20/2009	10/12/2009	6,000	6,170	-170
55 0	PATTERSON COS INC	Purchased	8/24/2009	10/12/2009	1,468	1,532	-64
461 0	PATTERSON COS INC	Purchased	8/20/2009	10/13/2009	12,125	12,585	-461
55 0	PATTERSON COS INC	Purchased	8/20/2009	10/13/2009	1,447	1,502	-55
560 0	PATTERSON COS INC	Purchased	8/31/2009	10/13/2009	14,729	15,244	-515
168 0	PATTERSON COS INC	Purchased	8/20/2009	10/13/2009	4,419	4,567	-149
100 0	PDI INC	Purchased	8/31/2007	8/11/2009	504	1,002	-498
100 0	PDI INC	Purchased	9/10/2007	8/11/2009	504	1,002	-498
100 0	PDI INC	Purchased	9/19/2007	8/12/2009	504	1,002	-498
100 0	PDI INC	Purchased	8/16/2007	8/12/2009	504	1,002	-498
100 0	PDI INC	Purchased	8/29/2007	8/13/2009	503	1,002	-498
100 0	PDI INC	Purchased	9/21/2007	8/13/2009	503	1,001	-498
100 0	PDI INC	Purchased	9/21/2007	8/14/2009	508	1,001	-493
100 0	PDI INC	Purchased	8/15/2007	8/14/2009	508	1,001	-493
100 0	PDI INC	Purchased	8/17/2007	8/14/2009	508	1,001	-493
200 0	PDI INC	Purchased	8/17/2007	8/17/2009	1,011	2,002	-991
100 0	PDI INC	Purchased	8/13/2007	8/18/2009	504	1,001	-497
300 0	PDI INC	Purchased	8/13/2007	9/10/2009	1,540	3,003	-1,463
200 0	PDI INC	Purchased	9/11/2007	9/10/2009	1,027	2,001	-975
100 0	PDI INC	Purchased	9/26/2007	9/11/2009	510	1,001	-491
100 0	PDI INC	Purchased	8/27/2007	9/11/2009	510	1,001	-491
200 0	PDI INC	Purchased	8/30/2007	9/11/2009	1,019	2,001	-982
100 0	PDI INC	Purchased	8/30/2007	9/14/2009	509	1,000	-492
100 0	PDI INC	Purchased	9/13/2007	9/14/2009	509	1,000	-492
100 0	PDI INC	Purchased	9/28/2007	10/9/2009	509	1,000	-491
300 0	PDI INC	Purchased	8/9/2007	10/13/2009	1,524	2,998	-1,474
100 0	PDI INC	Purchased	9/25/2007	10/14/2009	508	999	-491
100 0	PDI INC	Purchased	11/5/2007	10/14/2009	508	997	-489
100 0	PDI INC	Purchased	9/27/2007	10/21/2009	508	996	-488
100 0	PDI INC	Purchased	11/6/2007	10/21/2009	508	995	-486
100 0	PDI INC	Purchased	11/2/2007	10/21/2009	508	994	-486
300 0	PDI INC	Purchased	8/20/2007	10/21/2009	1,525	2,983	-1,458
100 0	PDI INC	Purchased	11/12/2007	10/30/2009	508	993	-485
100 0	PDI INC	Purchased	10/16/2007	11/2/2009	508	993	-485
100 0	PDI INC	Purchased	11/1/2007	11/2/2009	508	993	-485
100 0	PDI INC	Purchased	11/1/2007	11/4/2009	508	993	-485
200 0	PDI INC	Purchased	9/24/2007	11/19/2009	797	1,985	-1,187
200 0	PDI INC	Purchased	9/24/2007	11/20/2009	802	1,985	-1,183
100 0	PDI INC	Purchased	8/28/2007	11/20/2009	401	992	-591
100 0	PDI INC	Purchased	10/19/2007	11/20/2009	401	991	-591

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.

EI#34-1560893

2009-FORM 990PF

PAGE 3, PART IV - Capital Gains and Losses for Tax on Investment Income

Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
100 0 PDI INC		Purchased	10/30/2007	11/20/2009	401	991	-590
100 0 PDI INC		Purchased	10/17/2007	11/20/2009	401	989	-589
200 0 PDI INC		Purchased	10/15/2007	11/23/2009	820	1,976	-1,156
200 0 PDI INC		Purchased	11/9/2007	11/23/2009	820	1,976	-1,156
100.0 PDI INC		Purchased	11/9/2007	11/24/2009	411	988	-577
100 0 PDI INC		Purchased	10/11/2007	11/24/2009	411	988	-577
200 0 PDI INC		Purchased	10/10/2007	11/24/2009	821	1,973	-1,152
100 0 PDI INC		Purchased	10/9/2007	11/24/2009	411	984	-573
200 0 PDI INC		Purchased	10/9/2007	11/25/2009	835	1,967	-1,132
100 0 PDI INC		Purchased	8/22/2007	11/25/2009	417	983	-566
100 0 PDI INC		Purchased	10/31/2007	11/25/2009	417	983	-565
100 0 PDI INC		Purchased	10/23/2007	11/25/2009	417	980	-563
100 0 PDI INC		Purchased	8/21/2007	11/25/2009	417	979	-562
200 0 PDI INC		Purchased	8/21/2007	11/27/2009	822	1,958	-1,136
100 0 PDI INC		Purchased	10/22/2007	11/30/2009	408	979	-571
200 0 PDI INC		Purchased	11/30/2007	11/30/2009	816	1,950	-1,134
300 0 PDI INC		Purchased	11/30/2007	12/1/2009	1,234	2,925	-1,691
300 0 PDI INC		Purchased	11/29/2007	12/1/2009	1,234	2,919	-1,685
200 0 PDI INC		Purchased	11/29/2007	12/2/2009	799	1,946	-1,147
200 0 PDI INC		Purchased	12/4/2007	12/2/2009	799	1,946	-1,147
100 0 PDI INC		Purchased	12/4/2007	12/3/2009	399	973	-574
100 0 PDI INC		Purchased	12/3/2007	12/4/2009	404	973	-569
200 0 PDI INC		Purchased	12/3/2007	12/7/2009	809	1,946	-1,137
100 0 PDI INC		Purchased	11/15/2007	12/7/2009	404	973	-568
300 0 PDI INC		Purchased	11/15/2007	12/8/2009	1,214	2,918	-1,705
300 0 PDI INC		Purchased	12/6/2007	12/8/2009	1,213	2,916	-1,702
200 0 PDI INC		Purchased	10/25/2007	12/9/2009	797	1,943	-1,147
100 0 PDI INC		Purchased	11/28/2007	12/9/2009	398	971	-573
100 0 PDI INC		Purchased	11/28/2007	12/15/2009	398	971	-573
100 0 PDI INC		Purchased	8/10/2007	12/15/2009	398	962	-564
100 0 PDI INC		Purchased	8/10/2007	12/16/2009	398	962	-564
200 0 PDI INC		Purchased	12/5/2007	12/18/2009	845	1,916	-1,070
200 0 PDI INC		Purchased	11/16/2007	12/18/2009	799	1,896	-1,097
100 0 PDI INC		Purchased	11/19/2007	12/18/2009	423	949	-527
100 0 PDI INC		Purchased	11/20/2007	12/18/2009	400	918	-519
200 0 PDI INC		Purchased	11/20/2007	12/21/2009	802	1,837	-1,035
100 0 PDI INC		Purchased	11/21/2007	12/21/2009	401	904	-503
100 0 PDI INC		Purchased	3/13/2008	12/21/2009	401	837	-436
100 0 PDI INC		Purchased	3/13/2008	12/22/2009	399	837	-438
200 0 PDI INC		Purchased	3/26/2008	12/22/2009	798	1,673	-875
100 0 PDI INC		Purchased	3/18/2008	12/22/2009	399	827	-428
100 0 PDI INC		Purchased	3/20/2008	12/23/2009	428	812	-384
100 0 PDI INC		Purchased	3/24/2008	12/23/2009	428	812	-384
100 0 PDI INC		Purchased	3/24/2008	12/24/2009	449	812	-364
100 0 PDI INC		Purchased	5/7/2008	12/24/2009	449	803	-354
100 0 PDI INC		Purchased	6/5/2008	12/24/2009	449	802	-353
200 0 PDI INC		Purchased	6/11/2008	12/24/2009	897	1,603	-706
100 0 PDI INC		Purchased	6/11/2008	12/28/2009	449	802	-352
100 0 PDI INC		Purchased	6/12/2008	12/28/2009	449	802	-352
300 0 PEABODY ENERGY CORP		Purchased	10/17/2008	10/20/2009	13,014	9,682	3,332
800 0 PEABODY ENERGY CORP		Purchased	10/17/2008	10/20/2009	34,873	25,820	9,054
300 0 PEABODY ENERGY CORP		Purchased	10/17/2008	10/7/2009	11,610	9,682	1,927
300 0 PEABODY ENERGY CORP		Purchased	2/5/2009	10/20/2009	13,077	8,178	4,899
100.0 PENNS WOODS BANCORP INC		Purchased	10/30/2006	9/22/2009	3,403	3,810	-407
10 0 PENNS WOODS BANCORP INC		Purchased	6/28/2004	9/28/2009	340	374	-34
20 0 PENNS WOODS BANCORP INC		Purchased	4/29/2004	9/28/2009	681	749	-68
110 0 PENNS WOODS BANCORP INC		Purchased	6/28/2004	9/28/2009	3,743	4,117	-373
70 0 PENNS WOODS BANCORP INC		Purchased	4/22/2004	9/28/2009	2,382	2,619	-237
50 0 PENNS WOODS BANCORP INC		Purchased	4/22/2004	10/7/2009	1,624	1,871	-247
120 0 PENNS WOODS BANCORP INC		Purchased	6/14/2004	10/7/2009	3,897	4,483	-586
30 0 PENNS WOODS BANCORP INC		Purchased	5/7/2004	10/7/2009	974	1,119	-145

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.

EI#34-1560893

2009-FORM 990PF

PAGE 3, PART IV - Capital Gains and Losses for Tax on Investment Income

Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
90 0	PENNS WOODS BANCORP INC	Purchased	5/7/2004	10/8/2009	2,939	3,358	-419
240 0	PENNS WOODS BANCORP INC	Purchased	5/6/2004	10/8/2009	7,836	8,902	-1,066
70 0	PENNS WOODS BANCORP INC	Purchased	7/6/2004	10/8/2009	2,286	2,590	-304
25,000 0	PEPSICO INC NT	Purchased	11/29/2007	7/23/2009	26,366	24,977	1,389
190 0	PEPSICO INC/NC	Purchased	5/4/2009	10/7/2009	11,514	9,374	2,140
400 0	PERICOM SEMICONDUCTOR CORP	Purchased	9/19/2008	12/4/2009	4,256	4,802	-546
400 0	PERICOM SEMICONDUCTOR CORP	Purchased	9/19/2008	12/7/2009	4,300	4,802	-502
200 0	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	2/13/2004	3/31/2009	376	646	-270
300 0	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	1/21/2004	3/31/2009	564	968	-403
500 0	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	2/10/2004	3/31/2009	940	1,612	-672
400 0	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	2/5/2004	3/31/2009	752	1,288	-535
1,100 0	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	2/5/2004	4/1/2009	2,116	3,541	-1,425
100 0	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	2/12/2004	4/1/2009	192	322	-129
200 0	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	2/12/2004	4/2/2009	384	643	-259
400 0	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	2/12/2004	4/3/2009	746	1,287	-541
100 0	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	2/12/2004	4/6/2009	183	322	-139
170 0	PERRIGO CO	Purchased	7/23/2008	1/9/2009	4,929	6,182	-1,253
135 0	PERRIGO CO	Purchased	7/16/2008	1/9/2009	3,914	4,907	-993
95 0	PERRIGO CO	Purchased	7/16/2008	1/30/2009	2,798	3,453	-655
305 0	PERRIGO CO	Purchased	7/23/2008	1/30/2009	8,982	11,075	-2,092
380 0	PERRIGO CO	Purchased	7/29/2008	1/30/2009	11,191	13,745	-2,554
395 0	PERRIGO CO	Purchased	7/15/2008	1/30/2009	11,633	14,269	-2,636
235 0	PERRIGO CO	Purchased	7/17/2008	1/30/2009	6,921	8,475	-1,554
400 0	PERRIGO CO	Purchased	8/11/2008	1/30/2009	11,780	14,254	-2,474
250 0	PERRIGO CO	Purchased	8/1/2008	1/30/2009	7,363	8,887	-1,525
370 0	PERRIGO CO	Purchased	8/8/2008	1/30/2009	10,897	13,103	-2,206
100 0	PERVASIVE SOFTWARE INC	Purchased	7/24/2007	10/7/2009	560	501	60
300 0	PERVASIVE SOFTWARE INC	Purchased	7/24/2007	10/7/2009	1,681	1,500	181
450 0	PERVASIVE SOFTWARE INC	Purchased	7/9/2007	10/7/2009	2,522	2,248	274
300 0	PERVASIVE SOFTWARE INC	Purchased	8/4/2009	10/7/2009	1,681	1,591	91
150 0	PERVASIVE SOFTWARE INC	Purchased	8/5/2009	10/7/2009	841	790	51
750 0	PERVASIVE SOFTWARE INC	Purchased	7/9/2007	10/8/2009	4,091	3,746	345
100 0	PERVASIVE SOFTWARE INC	Purchased	7/10/2007	10/8/2009	545	498	48
1,200 0	PERVASIVE SOFTWARE INC	Purchased	7/11/2007	10/8/2009	6,546	5,968	578
100 0	PERVASIVE SOFTWARE INC	Purchased	7/12/2007	10/8/2009	545	497	48
100 0	PERVASIVE SOFTWARE INC	Purchased	7/12/2007	10/8/2009	545	497	48
200 0	PERVASIVE SOFTWARE INC	Purchased	7/9/2007	10/8/2009	1,091	994	97
50 0	PERVASIVE SOFTWARE INC	Purchased	7/30/2007	10/8/2009	273	247	25
550 0	PERVASIVE SOFTWARE INC	Purchased	7/30/2007	10/8/2009	3,000	2,715	285
761 0	PERVASIVE SOFTWARE INC	Purchased	6/10/2008	10/8/2009	4,151	3,756	395
489 0	PERVASIVE SOFTWARE INC	Purchased	6/10/2008	10/14/2009	2,709	2,413	296
800 0	PETMED EXPRESS INC	Purchased	9/9/2008	5/18/2009	12,584	12,825	-241
600 0	PETMED EXPRESS INC	Purchased	9/9/2008	5/18/2009	9,408	9,619	-211
200 0	PETMED EXPRESS INC	Purchased	9/10/2008	5/18/2009	3,136	3,175	-39
200 0	PETMED EXPRESS INC	Purchased	9/10/2008	5/18/2009	3,136	3,168	-32
400 0	PETMED EXPRESS INC	Purchased	9/9/2008	5/18/2009	6,272	6,332	-60
500 0	PETMED EXPRESS INC	Purchased	9/8/2008	6/19/2009	7,176	7,901	-725
200 0	PETMED EXPRESS INC	Purchased	9/8/2008	6/22/2009	2,854	3,160	-307
20 0	PETMED EXPRESS INC	Purchased	9/12/2008	6/22/2009	285	315	-30
100 0	PETMED EXPRESS INC	Purchased	9/11/2008	6/22/2009	1,427	1,568	-141
290 0	PETMED EXPRESS INC	Purchased	9/25/2008	6/22/2009	4,138	4,395	-257
200 0	PETMED EXPRESS INC	Purchased	9/5/2008	6/22/2009	2,854	2,980	-126
300 0	PETMED EXPRESS INC	Purchased	9/5/2008	7/1/2009	4,508	4,464	44
150 0	PETMED EXPRESS INC	Purchased	9/4/2008	7/2/2009	2,178	2,224	-46
150 0	PETMED EXPRESS INC	Purchased	9/4/2008	7/2/2009	2,178	2,223	-45
400 0	PETMED EXPRESS INC	Purchased	9/3/2008	7/2/2009	5,808	5,927	-119
100 0	PETMED EXPRESS INC	Purchased	9/2/2008	7/2/2009	1,452	1,473	-21
100 0	PETMED EXPRESS INC	Purchased	9/2/2008	7/2/2009	1,452	1,471	-19
100 0	PETMED EXPRESS INC	Purchased	9/2/2008	7/6/2009	1,445	1,468	-23
400 0	PETMED EXPRESS INC	Purchased	9/2/2008	7/6/2009	5,790	5,872	-82
100 0	PETMED EXPRESS INC	Purchased	9/2/2008	7/6/2009	1,443	1,471	-28

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.

EI#34-1560893

2009-FORM 990PF

PAGE 3, PART IV - Capital Gains and Losses for Tax on Investment Income

Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
300 0	PETMED EXPRESS INC	Purchased	9/2/2008	7/6/2009	4,329	4,404	-75
100 0	PETMED EXPRESS INC	Purchased	9/2/2008	7/7/2009	1,435	1,468	-33
900 0	PETMED EXPRESS INC	Purchased	8/29/2008	7/7/2009	12,980	12,933	47
300 0	PETMED EXPRESS INC	Purchased	8/29/2008	7/7/2009	4,306	4,321	-15
100 0	PETMED EXPRESS INC	Purchased	8/29/2008	7/7/2009	1,435	1,440	-4
562 0	PETROHAWK ENERGY CORP	Purchased	9/30/2008	11/11/2009	13,086	11,447	1,639
584 0	PETROHAWK ENERGY CORP	Purchased	9/30/2008	11/19/2009	12,116	11,895	221
186 0	PETROHAWK ENERGY CORP	Purchased	10/6/2008	11/19/2009	3,872	2,311	1,562
82 0	PETROHAWK ENERGY CORP	Purchased	10/6/2008	12/1/2009	1,850	1,019	831
285 0	PETROHAWK ENERGY CORP	Purchased	10/6/2008	12/1/2009	6,435	3,541	2,894
227 0	PETROHAWK ENERGY CORP	Purchased	10/6/2008	12/1/2009	5,130	2,820	2,309
271 0	PETROHAWK ENERGY CORP	Purchased	10/6/2008	12/1/2009	6,124	3,287	2,837
549 0	PETROHAWK ENERGY CORP	Purchased	10/8/2008	12/1/2009	12,406	6,632	5,774
941 0	PETROHAWK ENERGY CORP	Purchased	10/8/2008	12/1/2009	21,264	11,234	10,030
268 0	PETROHAWK ENERGY CORP	Purchased	6/16/2008	1/8/2009	4,682	9,893	-5,211
530 0	PETROHAWK ENERGY CORP	Purchased	6/5/2008	1/8/2009	9,259	17,742	-8,484
22 0	PETROHAWK ENERGY CORP	Purchased	6/3/2008	1/8/2009	384	699	-315
318 0	PETROHAWK ENERGY CORP	Purchased	6/3/2008	1/12/2009	5,292	10,104	-4,813
42 0	PETROHAWK ENERGY CORP	Purchased	5/30/2008	1/12/2009	699	1,243	-544
44 0	PETROHAWK ENERGY CORP	Purchased	5/30/2008	1/15/2009	708	1,302	-593
555 0	PETROHAWK ENERGY CORP	Purchased	5/30/2008	1/15/2009	8,925	16,419	-7,494
81 0	PETROHAWK ENERGY CORP	Purchased	5/30/2008	1/15/2009	1,304	2,365	-1,061
58 0	PETROHAWK ENERGY CORP	Purchased	5/30/2008	2/6/2009	1,253	1,693	-440
380 0	PETROHAWK ENERGY CORP	Purchased	5/30/2008	2/6/2009	8,220	11,094	-2,875
652 0	PETROHAWK ENERGY CORP	Purchased	8/11/2008	2/6/2009	14,084	17,298	-3,214
960 0	PETROHAWK ENERGY CORP	Purchased	8/11/2008	2/12/2009	18,970	25,469	-6,498
650 0	PETROHAWK ENERGY CORP	Purchased	8/11/2008	2/17/2009	12,767	17,245	-4,478
468 0	PETROHAWK ENERGY CORP	Purchased	8/11/2008	2/19/2009	8,561	12,416	-3,855
362 0	PETROHAWK ENERGY CORP	Purchased	2/5/2009	2/19/2009	6,622	7,700	-1,078
720 0	PETROHAWK ENERGY CORP	Purchased	2/5/2009	3/9/2009	11,459	15,315	-3,856
370 0	PETROHAWK ENERGY CORP	Purchased	8/5/2009	10/1/2009	8,739	8,458	281
691 0	PETROHAWK ENERGY CORP	Purchased	8/5/2009	10/7/2009	16,280	15,796	483
400 0	PETROHAWK ENERGY CORP	Purchased	8/5/2009	11/6/2009	9,640	9,144	496
66 0	PETROHAWK ENERGY CORP	Purchased	8/5/2009	11/9/2009	1,590	1,509	81
263 0	PETROHAWK ENERGY CORP	Purchased	8/5/2009	11/9/2009	6,284	6,012	272
181 0	PETROHAWK ENERGY CORP	Purchased	2/5/2009	11/9/2009	4,359	3,850	509
258 0	PETROHAWK ENERGY CORP	Purchased	2/5/2009	11/11/2009	6,007	5,488	519
647 0	PETROHAWK ENERGY CORP	Purchased	12/4/2008	11/19/2009	13,470	8,774	4,696
423 0	PETROHAWK ENERGY CORP	Purchased	12/4/2008	11/19/2009	8,776	5,736	3,040
3,225 0	PETROHAWK ENERGY CORP	Purchased	5/19/2008	1/30/2009	63,933	87,892	-23,959
700 0	PETROHAWK ENERGY CORP	Purchased	5/19/2008	1/30/2009	13,877	19,037	-5,160
425 0	PETROHAWK ENERGY CORP	Purchased	9/19/2008	1/30/2009	8,425	10,104	-1,678
420 0	PETROHAWK ENERGY CORP	Purchased	9/18/2008	1/30/2009	8,326	9,865	-1,539
675 0	PETROHAWK ENERGY CORP	Purchased	10/8/2008	1/30/2009	13,381	8,507	4,875
520 0	PETROHAWK ENERGY CORP	Purchased	10/8/2008	1/30/2009	10,309	5,887	4,422
21 0	PFIZER INC	Gift	2/8/2000	12/7/2009	388	393	-5
246 0	PFIZER INC	Gift	9/3/1997	12/7/2009	4,548	4,609	-61
148 0	PFIZER INC	Purchased	10/15/2009	12/7/2009	2,736	2,616	120
50,000 0	PHILLIPS PETE CO NT	Purchased	8/15/2006	7/24/2009	52,726	55,607	-2,881
25,000 0	PHILLIPS PETE CO NT	Purchased	8/15/2006	11/9/2009	26,062	27,803	-1,742
775 0	PLAINS EXPLORATION & PRODUCTIO	Purchased	11/11/2008	1/30/2009	16,705	18,492	-1,787
300 0	PLAINS EXPLORATION & PRODUCTIO	Purchased	12/30/2008	1/30/2009	6,466	6,516	-50
500 0	PLAINS EXPLORATION & PRODUCTIO	Purchased	12/30/2008	1/30/2009	10,777	10,847	-69
310 0	PLAINS EXPLORATION & PRODUCTIO	Purchased	12/3/2008	1/30/2009	6,682	6,722	-40
400 0	PLAINS EXPLORATION & PRODUCTIO	Purchased	11/25/2008	1/30/2009	8,622	8,447	175
315 0	PLAINS EXPLORATION & PRODUCTIO	Purchased	12/3/2008	1/30/2009	6,790	6,643	147
605.0	PLAINS EXPLORATION & PRODUCTIO	Purchased	12/9/2008	1/30/2009	13,041	12,400	640
525 0	PLAINS EXPLORATION & PRODUCTIO	Purchased	11/20/2008	1/30/2009	11,316	9,419	1,898
550 0	PLAINS EXPLORATION & PRODUCTIO	Purchased	11/20/2008	1/30/2009	11,855	9,748	2,107
982 0	PMC - SIERRA INC	Purchased	8/4/2009	10/7/2009	9,073	9,043	31
558 0	PMC - SIERRA INC	Purchased	8/4/2009	11/16/2009	4,901	5,138	-238

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.

EI#34-1560893

2009-FORM 990PF

PAGE 3, PART IV - Capital Gains and Losses for Tax on Investment Income

Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
1,713 0	PMC - SIERRA INC	Purchased	9/1/2009	11/16/2009	15,045	15,424	-379
387 0	PMC - SIERRA INC	Purchased	9/1/2009	11/16/2009	3,399	3,466	-67
182 0	PMC - SIERRA INC	Purchased	8/19/2009	11/16/2009	1,598	1,610	-12
1,398 0	PMC - SIERRA INC	Purchased	8/19/2009	11/24/2009	11,147	12,368	-1,221
29 0	PMC - SIERRA INC	Purchased	7/23/2009	11/24/2009	231	252	-20
633 0	PMC - SIERRA INC	Purchased	7/23/2009	11/24/2009	5,047	5,480	-432
452 0	PMC - SIERRA INC	Purchased	8/18/2009	12/15/2009	3,802	3,875	-73
86 0	PMC - SIERRA INC	Purchased	7/23/2009	12/15/2009	722	738	-17
435 0	PMC - SIERRA INC	Purchased	7/23/2009	12/15/2009	3,649	3,735	-86
699 0	PMC - SIERRA INC	Purchased	7/23/2009	12/15/2009	5,838	6,051	-213
1,008 0	PMC - SIERRA INC	Purchased	7/23/2009	12/15/2009	8,419	8,654	-235
838 0	PMC - SIERRA INC	Purchased	8/18/2009	12/15/2009	7,032	7,184	-152
900 0	PMC - SIERRA INC	Purchased	7/7/2008	1/7/2009	4,434	6,613	-2,179
300 0	PMC - SIERRA INC	Purchased	7/7/2008	1/8/2009	1,451	2,204	-753
100 0	PMC - SIERRA INC	Purchased	7/7/2008	1/9/2009	479	735	-256
100 0	PMC - SIERRA INC	Purchased	7/7/2008	1/12/2009	456	735	-279
900 0	PMC - SIERRA INC	Purchased	7/7/2008	2/3/2009	4,378	6,613	-2,235
1,000 0	PMC - SIERRA INC	Purchased	7/7/2008	2/3/2009	4,865	7,279	-2,414
500 0	PMC - SIERRA INC	Purchased	10/17/2008	2/3/2009	2,432	2,422	11
200 0	PMC - SIERRA INC	Purchased	10/17/2008	2/4/2009	994	969	26
900 0	PMC - SIERRA INC	Purchased	10/17/2008	2/4/2009	4,475	4,334	141
700 0	PMC - SIERRA INC	Purchased	10/20/2008	2/4/2009	3,481	3,371	110
1,500 0	PMC - SIERRA INC	Purchased	10/20/2008	2/17/2009	7,853	7,223	630
300 0	PMC - SIERRA INC	Purchased	10/20/2008	2/18/2009	1,568	1,445	124
1,900 0	PMC - SIERRA INC	Purchased	10/24/2008	2/18/2009	9,932	7,242	2,690
50,000 0	PNC FDG CORP FDIC GTD TLGP SR	Purchased	1/29/2009	10/1/2009	51,080	50,219	862
245 0	POLYCOM INC	Purchased	9/5/2008	1/30/2009	3,448	6,341	-2,892
200 0	POLYCOM INC	Purchased	9/18/2008	1/30/2009	2,815	5,101	-2,286
200 0	POLYCOM INC	Purchased	9/18/2008	1/30/2009	2,815	5,090	-2,275
540 0	POLYCOM INC	Purchased	9/26/2008	1/30/2009	7,601	12,654	-5,054
550 0	POLYCOM INC	Purchased	10/16/2008	1/30/2009	7,741	10,663	-2,922
195 0	POLYCOM INC	Purchased	11/26/2008	1/30/2009	2,745	3,540	-795
470 0	POLYCOM INC	Purchased	11/20/2008	1/30/2009	6,615	8,234	-1,619
300 0	POLYCOM INC	Purchased	12/3/2008	1/30/2009	4,223	5,103	-881
100 0	PORTEC RAIL PRODUCTS INC	Purchased	7/2/2009	10/7/2009	951	1,028	-77
100 0	PORTEC RAIL PRODUCTS INC	Purchased	7/6/2009	10/7/2009	951	1,020	-69
160 0	PORTEC RAIL PRODUCTS INC	Purchased	7/7/2009	10/8/2009	1,517	1,624	-107
50 0	PORTEC RAIL PRODUCTS INC	Purchased	7/1/2009	10/8/2009	474	507	-33
150 0	PORTEC RAIL PRODUCTS INC	Purchased	7/8/2009	10/8/2009	1,422	1,517	-95
200 0	PORTEC RAIL PRODUCTS INC	Purchased	6/29/2009	10/8/2009	1,897	2,010	-113
130 0	PORTEC RAIL PRODUCTS INC	Purchased	7/10/2009	10/8/2009	1,233	1,307	-74
124 0	PORTEC RAIL PRODUCTS INC	Purchased	7/9/2009	10/8/2009	1,176	1,246	-70
226 0	PORTEC RAIL PRODUCTS INC	Purchased	7/9/2009	10/14/2009	2,111	2,271	-160
360 0	PORTEC RAIL PRODUCTS INC	Purchased	6/11/2009	10/14/2009	3,362	3,613	-251
113 0	PRAXAIR INC	Purchased	9/22/2009	10/7/2009	9,180	9,221	-41
106 0	PRAXAIR INC	Purchased	9/30/2009	10/7/2009	8,611	8,636	-25
200 0	PRECISION CASTPARTS CORP	Purchased	5/6/2009	10/7/2009	20,073	15,788	4,285
185 0	PROCTER & GAMBLE CO/THE	Purchased	5/11/2009	10/7/2009	10,541	9,394	1,147
4,100 0	PUGET ENERGY INC NEW	Purchased	12/16/2008	2/9/2009	123,000	98,762	24,238
2,900 0	PUGET ENERGY INC NEW	Purchased	12/17/2008	2/9/2009	87,000	68,621	18,379
400 0	QIAGEN N V	Purchased	9/19/2008	4/23/2009	5,954	7,877	-1,923
300 0	QIAGEN N V	Purchased	9/26/2008	4/23/2009	4,458	5,941	-1,483
200 0	QIAGEN N V	Purchased	9/16/2008	6/29/2009	3,672	3,870	-197
500 0	QIAGEN N V	Purchased	9/18/2008	6/29/2009	9,196	9,617	-420
200 0	QIAGEN N V	Purchased	9/16/2008	6/29/2009	3,672	3,870	-197
100 0	QIAGEN N V	Purchased	9/18/2008	6/29/2009	1,836	1,923	-87
200 0	QIAGEN N V	Purchased	9/17/2008	6/29/2009	3,678	3,825	-146
1,000 0	QIAGEN N V	Purchased	9/17/2008	7/20/2009	18,398	19,123	-726
400 0	QIAGEN N V	Purchased	9/29/2008	7/21/2009	7,385	7,636	-251
900 0	QIAGEN N V	Purchased	2/5/2009	9/14/2009	19,303	15,573	3,730
400 0	QIAGEN N V	Purchased	9/29/2008	9/14/2009	8,593	7,636	956

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.

EI#34-1560893

2009-FORM 990PF

PAGE 3, PART IV - Capital Gains and Losses for Tax on Investment Income

Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
200 0	QIAGEN N V	Purchased	9/29/2008	9/15/2009	4,401	3,818	583
300 0	QIAGEN N V	Purchased	2/5/2009	9/15/2009	6,602	5,191	1,411
200 0	QIAGEN N V	Purchased	10/15/2008	9/22/2009	4,486	3,133	1,354
200 0	QIAGEN N V	Purchased	10/15/2008	9/22/2009	4,474	3,133	1,342
300 0	QIAGEN N V	Purchased	10/16/2008	9/22/2009	6,729	4,564	2,165
300 0	QIAGEN N V	Purchased	10/16/2008	9/23/2009	6,457	4,564	1,893
700 0	QUALCOMM INC	Purchased	1/21/2005	2/11/2009	24,269	26,516	-2,247
392 0	QUALCOMM INC	Purchased	2/5/2007	2/11/2009	13,591	14,795	-1,204
524 0	QUALCOMM INC	Purchased	2/5/2007	10/7/2009	22,055	19,777	2,277
8 0	QUALCOMM INC	Purchased	7/17/2008	2/11/2009	277	364	-87
100 0	QUALITY DISTRIBUTION INC	Purchased	2/28/2006	1/2/2009	290	1,100	-810
100 0	QUALITY DISTRIBUTION INC	Purchased	2/13/2006	1/6/2009	300	926	-627
100 0	QUALITY DISTRIBUTION INC	Purchased	2/8/2006	4/27/2009	198	925	-727
100 0	QUALITY DISTRIBUTION INC	Purchased	2/9/2006	4/28/2009	200	924	-724
100 0	QUALITY DISTRIBUTION INC	Purchased	2/9/2006	4/29/2009	199	924	-725
100 0	QUALITY DISTRIBUTION INC	Purchased	5/2/2007	4/30/2009	199	919	-721
100 0	QUALITY DISTRIBUTION INC	Purchased	2/2/2006	5/4/2009	202	905	-704
100 0	QUALITY DISTRIBUTION INC	Purchased	4/9/2007	5/4/2009	202	853	-651
100 0	QUALITY DISTRIBUTION INC	Purchased	4/11/2007	5/5/2009	200	853	-653
100 0	QUALITY DISTRIBUTION INC	Purchased	4/11/2007	5/6/2009	198	853	-655
100 0	QUALITY DISTRIBUTION INC	Purchased	4/12/2007	5/6/2009	198	853	-655
100 0	QUALITY DISTRIBUTION INC	Purchased	4/18/2007	5/7/2009	210	853	-643
100 0	QUALITY DISTRIBUTION INC	Purchased	4/23/2007	5/7/2009	210	853	-643
100 0	QUALITY DISTRIBUTION INC	Purchased	4/24/2007	5/7/2009	210	853	-643
200 0	QUALITY DISTRIBUTION INC	Purchased	8/20/2007	5/7/2009	419	1,676	-1,257
200 0	QUALITY DISTRIBUTION INC	Purchased	8/20/2007	5/8/2009	421	1,676	-1,255
200 0	QUALITY DISTRIBUTION INC	Purchased	8/15/2007	5/8/2009	421	1,646	-1,225
300 0	QUALITY DISTRIBUTION INC	Purchased	8/15/2007	5/11/2009	604	2,469	-1,865
200 0	QUALITY DISTRIBUTION INC	Purchased	8/17/2007	5/12/2009	397	1,632	-1,235
100 0	QUALITY DISTRIBUTION INC	Purchased	8/17/2007	5/15/2009	201	816	-615
200 0	QUALITY DISTRIBUTION INC	Purchased	3/20/2007	5/15/2009	402	1,630	-1,228
200 0	QUALITY DISTRIBUTION INC	Purchased	10/11/2005	5/15/2009	402	1,606	-1,204
100 0	QUALITY DISTRIBUTION INC	Purchased	1/4/2006	5/18/2009	198	803	-605
200 0	QUALITY DISTRIBUTION INC	Purchased	1/4/2006	5/18/2009	396	1,606	-1,210
100 0	QUALITY DISTRIBUTION INC	Purchased	10/13/2005	5/18/2009	198	803	-605
100 0	QUALITY DISTRIBUTION INC	Purchased	10/13/2005	5/21/2009	198	803	-605
500 0	QUALITY DISTRIBUTION INC	Purchased	10/13/2005	5/21/2009	990	4,015	-3,025
100 0	QUALITY DISTRIBUTION INC	Purchased	12/29/2005	5/21/2009	198	803	-605
100 0	QUALITY DISTRIBUTION INC	Purchased	12/29/2005	5/26/2009	198	803	-605
100 0	QUALITY DISTRIBUTION INC	Purchased	8/16/2007	5/26/2009	198	803	-605
100 0	QUALITY DISTRIBUTION INC	Purchased	8/16/2007	6/5/2009	199	803	-604
100 0	QUALITY DISTRIBUTION INC	Purchased	8/16/2007	6/8/2009	198	803	-605
100 0	QUALITY DISTRIBUTION INC	Purchased	8/16/2007	6/9/2009	198	803	-605
200 0	QUALITY DISTRIBUTION INC	Purchased	9/29/2005	6/9/2009	398	1,605	-1,207
100 0	QUALITY DISTRIBUTION INC	Purchased	9/30/2005	6/9/2009	198	803	-605
100 0	QUALITY DISTRIBUTION INC	Purchased	10/25/2005	6/11/2009	198	802	-604
100 0	QUALITY DISTRIBUTION INC	Purchased	10/25/2005	6/16/2009	198	802	-604
100 0	QUALITY DISTRIBUTION INC	Purchased	9/28/2005	6/29/2009	198	802	-604
200 0	QUALITY DISTRIBUTION INC	Purchased	10/14/2005	6/29/2009	396	1,604	-1,208
100 0	QUALITY DISTRIBUTION INC	Purchased	10/17/2005	6/29/2009	198	802	-604
200 0	QUALITY DISTRIBUTION INC	Purchased	1/3/2006	6/29/2009	396	1,604	-1,208
300 0	QUALITY DISTRIBUTION INC	Purchased	1/3/2006	6/30/2009	594	2,406	-1,812
100 0	QUALITY DISTRIBUTION INC	Purchased	10/7/2005	6/30/2009	198	801	-603
200 0	QUALITY DISTRIBUTION INC	Purchased	10/12/2005	6/30/2009	396	1,602	-1,206
200 0	QUALITY DISTRIBUTION INC	Purchased	9/27/2005	7/9/2009	406	1,591	-1,185
100 0	QUALITY DISTRIBUTION INC	Purchased	10/5/2005	7/9/2009	204	798	-593
100 0	QUALITY DISTRIBUTION INC	Purchased	10/12/2005	7/9/2009	200	801	-601
100 0	QUALITY DISTRIBUTION INC	Purchased	10/4/2005	7/9/2009	200	800	-601
400 0	QUALITY DISTRIBUTION INC	Purchased	12/30/2005	7/9/2009	818	3,190	-2,372
400 0	QUALITY DISTRIBUTION INC	Purchased	8/16/2007	7/9/2009	812	3,173	-2,361
100 0	QUALITY DISTRIBUTION INC	Purchased	10/5/2005	7/9/2009	200	798	-598

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.

EI#34-1560893

2009-FORM 990PF

PAGE 3, PART IV - Capital Gains and Losses for Tax on Investment Income

Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
100 0	QUALITY DISTRIBUTION INC	Purchased	8/16/2007	7/10/2009	209	793	-584
200 0	QUALITY DISTRIBUTION INC	Purchased	10/28/2005	7/10/2009	418	1,554	-1,137
100 0	QUALITY DISTRIBUTION INC	Purchased	11/4/2005	7/10/2009	209	773	-564
200 0	QUALITY DISTRIBUTION INC	Purchased	10/24/2005	7/10/2009	418	1,540	-1,123
100 0	QUALITY DISTRIBUTION INC	Purchased	10/31/2005	7/10/2009	209	770	-561
100 0	QUALITY DISTRIBUTION INC	Purchased	11/1/2005	7/10/2009	209	769	-560
300 0	QUALITY DISTRIBUTION INC	Purchased	10/27/2005	7/10/2009	626	2,303	-1,676
100 0	QUALITY DISTRIBUTION INC	Purchased	10/27/2005	7/13/2009	203	768	-565
100 0	QUALITY DISTRIBUTION INC	Purchased	11/3/2005	7/13/2009	203	767	-565
300 0	QUALITY DISTRIBUTION INC	Purchased	11/2/2005	7/13/2009	608	2,302	-1,693
300 0	QUALITY DISTRIBUTION INC	Purchased	11/7/2005	7/14/2009	604	2,263	-1,660
100 0	QUALITY DISTRIBUTION INC	Purchased	12/22/2005	7/15/2009	200	735	-534
200 0	QUALITY DISTRIBUTION INC	Purchased	12/16/2005	7/15/2009	401	1,432	-1,031
100 0	QUALITY DISTRIBUTION INC	Purchased	3/15/2007	7/15/2009	200	696	-496
100 0	QUALITY DISTRIBUTION INC	Purchased	3/15/2007	7/16/2009	199	696	-497
100 0	QUALITY DISTRIBUTION INC	Purchased	3/14/2007	7/16/2009	199	689	-491
100 0	QUALITY DISTRIBUTION INC	Purchased	12/9/2005	7/16/2009	199	660	-461
200 0	QUALITY DISTRIBUTION INC	Purchased	11/22/2005	7/17/2009	407	1,178	-771
400 0	QUALITY DISTRIBUTION INC	Purchased	6/26/2008	7/17/2009	813	1,078	-265
800 0	QUALITY DISTRIBUTION INC	Purchased	6/26/2008	7/20/2009	1,652	2,156	-504
800 0	QUALITY DISTRIBUTION INC	Purchased	6/26/2008	7/21/2009	1,658	2,156	-498
100 0	QUALITY DISTRIBUTION INC	Purchased	6/25/2008	7/21/2009	207	269	-62
100 0	QUALITY DISTRIBUTION INC	Purchased	6/23/2008	7/21/2009	207	269	-61
200 0	QUALITY DISTRIBUTION INC	Purchased	6/26/2008	7/21/2009	414	537	-123
600 0	QUALITY DISTRIBUTION INC	Purchased	6/24/2008	7/22/2009	1,256	1,608	-352
150 0	QUANTA SERVICES INC	Purchased	4/16/2008	4/30/2009	3,446	3,810	-365
724 0	QUANTA SERVICES INC	Purchased	4/16/2008	4/30/2009	16,631	18,378	-1,747
87 0	QUANTA SERVICES INC	Purchased	2/23/2007	4/30/2009	1,998	2,029	-30
619 0	QUANTA SERVICES INC	Purchased	2/15/2007	4/30/2009	14,219	13,574	645
378 0	QUANTA SERVICES INC	Purchased	2/15/2007	5/1/2009	8,643	8,289	353
363 0	QUANTA SERVICES INC	Purchased	2/15/2007	5/1/2009	8,300	7,891	408
169 0	QUANTA SERVICES INC	Purchased	2/14/2007	5/1/2009	3,864	3,638	226
794 0	QUANTA SERVICES INC	Purchased	2/14/2007	5/4/2009	18,511	17,093	1,418
186 0	QUANTA SERVICES INC	Purchased	2/14/2007	5/4/2009	4,336	3,973	363
251 0	QUANTA SERVICES INC	Purchased	2/14/2007	5/5/2009	5,883	5,362	521
714 0	QUANTA SERVICES INC	Purchased	2/5/2009	5/5/2009	16,734	15,028	1,706
130 0	QUANTA SERVICES INC	Purchased	12/19/2007	3/16/2009	2,858	3,300	-443
503 0	QUANTA SERVICES INC	Purchased	12/19/2007	3/17/2009	10,912	12,770	-1,858
76 0	QUANTA SERVICES INC	Purchased	12/19/2007	3/18/2009	1,649	1,929	-281
330 0	QUANTA SERVICES INC	Purchased	12/18/2007	3/18/2009	7,160	8,085	-925
319 0	QUANTA SERVICES INC	Purchased	12/18/2007	3/19/2009	6,840	7,815	-975
79 0	QUANTA SERVICES INC	Purchased	12/18/2007	3/20/2009	1,691	1,935	-244
1,132 0	QUANTA SERVICES INC	Purchased	12/18/2007	10/7/2009	24,940	27,733	-2,793
500 0	QUANTA SERVICES INC	Purchased	8/27/2008	1/30/2009	10,473	16,318	-5,845
400 0	QUANTA SERVICES INC	Purchased	8/27/2008	1/30/2009	8,378	13,002	-4,624
390 0	QUANTA SERVICES INC	Purchased	8/27/2008	1/30/2009	8,169	12,674	-4,506
575 0	QUANTA SERVICES INC	Purchased	10/16/2008	1/30/2009	12,044	10,918	1,125
440 0	QUANTA SERVICES INC	Purchased	10/8/2008	1/30/2009	9,216	8,338	878
700 0	QUEST SOFTWARE INC	Purchased	8/19/2008	10/7/2009	12,243	10,325	1,918
500 0	QUEST SOFTWARE INC	Purchased	8/15/2008	10/7/2009	8,745	7,356	1,389
500 0	QUEST SOFTWARE INC	Purchased	8/18/2008	7/2/2009	7,023	7,376	-353
900 0	QUEST SOFTWARE INC	Purchased	8/18/2008	7/6/2009	12,484	13,277	-793
100 0	QUEST SOFTWARE INC	Purchased	8/18/2008	7/7/2009	1,378	1,475	-97
200 0	QUEST SOFTWARE INC	Purchased	8/18/2008	7/8/2009	2,744	2,950	-206
100 0	QUEST SOFTWARE INC	Purchased	8/18/2008	7/8/2009	1,376	1,475	-99
330 0	QUIDEL CORP	Purchased	3/23/2009	4/27/2009	3,393	2,909	484
550 0	QUIDEL CORP	Purchased	3/13/2009	4/27/2009	5,438	5,429	9
950 0	QUIDEL CORP	Purchased	3/13/2009	4/27/2009	9,490	9,377	113
350 0	QUIDEL CORP	Purchased	3/23/2009	4/27/2009	3,461	3,086	375
500 0	QUIDEL CORP	Purchased	3/20/2009	4/27/2009	5,141	4,276	865
1,200 0	QUIDEL CORP	Purchased	3/20/2009	4/27/2009	12,339	10,245	2,094

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.

EI#34-1560893

2009-FORM 990PF

PAGE 3, PART IV - Capital Gains and Losses for Tax on Investment Income

Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
600 0	QUIDEL CORP	Purchased	3/16/2009	4/27/2009	6,169	4,947	1,223
370 0	QUIDEL CORP	Purchased	3/16/2009	4/27/2009	3,805	3,037	767
100 0	QUIXOTE CORP	Purchased	9/4/2008	9/15/2009	248	795	-547
100 0	QUIXOTE CORP	Purchased	9/4/2008	9/16/2009	248	795	-546
100 0	QUIXOTE CORP	Purchased	10/6/2008	10/30/2009	212	782	-570
100 0	QUIXOTE CORP	Purchased	10/3/2008	11/3/2009	198	765	-567
100 0	QUIXOTE CORP	Purchased	10/14/2008	11/3/2009	198	751	-553
100 0	QUIXOTE CORP	Purchased	10/15/2008	11/6/2009	199	742	-543
100 0	QUIXOTE CORP	Purchased	10/17/2008	11/10/2009	198	696	-498
100 0	QUIXOTE CORP	Purchased	10/17/2008	11/20/2009	200	696	-496
100 0	QUIXOTE CORP	Purchased	10/17/2008	12/17/2009	198	696	-497
100 0	QUIXOTE CORP	Purchased	11/5/2008	12/17/2009	198	691	-493
100 0	QUIXOTE CORP	Purchased	11/6/2008	12/17/2009	198	679	-481
100 0	QUIXOTE CORP	Purchased	11/3/2008	12/17/2009	198	651	-452
100 0	QUIXOTE CORP	Purchased	9/24/2008	4/7/2009	298	802	-504
100 0	QUIXOTE CORP	Purchased	9/24/2008	4/9/2009	318	802	-484
100 0	QUIXOTE CORP	Purchased	9/22/2008	5/4/2009	298	802	-503
100 0	QUIXOTE CORP	Purchased	10/9/2008	5/26/2009	298	802	-504
100 0	QUIXOTE CORP	Purchased	9/18/2008	6/3/2009	304	801	-497
100 0	QUIXOTE CORP	Purchased	9/17/2008	6/4/2009	300	801	-500
100 0	QUIXOTE CORP	Purchased	9/5/2008	6/4/2009	300	797	-497
100 0	QUIXOTE CORP	Purchased	10/8/2008	6/8/2009	298	796	-498
100 0	QUIXOTE CORP	Purchased	10/8/2008	6/9/2009	298	796	-498
100 0	QUIXOTE CORP	Purchased	9/4/2008	7/14/2009	248	795	-547
200 0	QUIXOTE CORP	Purchased	11/17/2008	11/10/2009	396	1,413	-1,017
100 0	QUIXOTE CORP	Purchased	12/22/2008	12/17/2009	198	644	-445
300 0	QUIXOTE CORP	Purchased	12/24/2008	12/18/2009	610	1,916	-1,306
100 0	QUIXOTE CORP	Purchased	12/24/2008	12/18/2009	202	642	-440
100 0	QUIXOTE CORP	Purchased	12/24/2008	12/18/2009	202	639	-437
100 0	QUIXOTE CORP	Purchased	12/24/2008	12/18/2009	202	639	-437
78 0	RALCORP HOLDINGS INC	Purchased	9/18/2008	3/19/2009	4,265	5,215	-950
112 0	RALCORP HOLDINGS INC	Purchased	9/18/2008	3/19/2009	6,106	7,488	-1,382
20 0	RALCORP HOLDINGS INC	Purchased	9/18/2008	3/26/2009	1,074	1,337	-263
160 0	RALCORP HOLDINGS INC	Purchased	9/25/2008	3/26/2009	8,593	10,606	-2,013
50 0	RALCORP HOLDINGS INC	Purchased	9/25/2008	4/22/2009	2,750	3,314	-565
81 0	RALCORP HOLDINGS INC	Purchased	9/16/2008	4/22/2009	4,467	5,322	-855
29 0	RALCORP HOLDINGS INC	Purchased	9/16/2008	4/22/2009	1,595	1,905	-310
160 0	RALCORP HOLDINGS INC	Purchased	9/16/2008	4/24/2009	8,728	10,512	-1,784
560 0	RALCORP HOLDINGS INC	Purchased	9/16/2008	4/29/2009	31,427	36,791	-5,364
240 0	RALCORP HOLDINGS INC	Purchased	2/5/2009	4/29/2009	13,469	13,981	-513
100 0	RALCORP HOLDINGS INC	Purchased	7/17/2009	10/7/2009	5,895	6,310	-415
100 0	RALCORP HOLDINGS INC	Purchased	7/17/2009	10/7/2009	5,895	6,291	-396
200 0	RAMCO-GERSHENSON PROPERTIES TR	Purchased	12/6/2007	5/18/2009	1,985	5,009	-3,024
100 0	RAMCO-GERSHENSON PROPERTIES TR	Purchased	12/3/2007	5/18/2009	993	2,492	-1,499
500 0	RAMCO-GERSHENSON PROPERTIES TR	Purchased	12/3/2007	5/19/2009	4,745	12,459	-7,714
700 0	RAMCO-GERSHENSON PROPERTIES TR	Purchased	11/29/2007	5/20/2009	6,616	17,191	-10,575
200 0	RAMCO-GERSHENSON PROPERTIES TR	Purchased	12/5/2007	5/20/2009	1,890	4,882	-2,992
400 0	RAMCO-GERSHENSON PROPERTIES TR	Purchased	12/5/2007	5/21/2009	3,603	9,764	-6,162
200 0	RAMCO-GERSHENSON PROPERTIES TR	Purchased	12/5/2007	5/21/2009	1,804	4,882	-3,078
400 0	RAMCO-GERSHENSON PROPERTIES TR	Purchased	12/5/2007	5/21/2009	3,559	9,764	-6,206
100 0	RAMCO-GERSHENSON PROPERTIES TR	Purchased	12/4/2007	5/21/2009	901	2,432	-1,532
200 0	RAMCO-GERSHENSON PROPERTIES TR	Purchased	12/4/2007	5/26/2009	1,940	4,864	-2,924
200 0	RAMCO-GERSHENSON PROPERTIES TR	Purchased	12/4/2007	10/7/2009	1,674	4,821	-3,147
100 0	RAMCO-GERSHENSON PROPERTIES TR	Purchased	2/6/2008	10/7/2009	837	2,290	-1,453
20 0	RAMCO-GERSHENSON PROPERTIES TR	Purchased	2/8/2008	10/7/2009	167	456	-289
200 0	RAMCO-GERSHENSON PROPERTIES TR	Purchased	2/6/2008	10/7/2009	1,674	4,554	-2,881
100 0	RAMCO-GERSHENSON PROPERTIES TR	Purchased	2/7/2008	10/7/2009	837	2,267	-1,430
200 0	RAMCO-GERSHENSON PROPERTIES TR	Purchased	8/18/2008	10/7/2009	1,674	4,509	-2,835
400 0	RAMCO-GERSHENSON PROPERTIES TR	Purchased	8/14/2008	10/7/2009	3,348	8,958	-5,610
100 0	RAMCO-GERSHENSON PROPERTIES TR	Purchased	2/5/2008	10/7/2009	837	2,236	-1,399
100 0	RAMCO-GERSHENSON PROPERTIES TR	Purchased	8/14/2008	10/7/2009	837	2,233	-1,396

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.

EI#34-1560893

2009-FORM 990PF

PAGE 3, PART IV - Capital Gains and Losses for Tax on Investment Income

Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
100 0	RAMCO-GERSHENSON PROPERTIES TR	Purchased	8/15/2008	10/7/2009	837	2,224	-1,387
100 0	RAMCO-GERSHENSON PROPERTIES TR	Purchased	2/4/2008	10/7/2009	837	2,206	-1,369
210 0	RAMCO-GERSHENSON PROPERTIES TR	Purchased	9/25/2008	10/7/2009	1,758	4,613	-2,855
100 0	RAMCO-GERSHENSON PROPERTIES TR	Purchased	9/24/2008	10/7/2009	837	2,123	-1,286
100 0	RAMCO-GERSHENSON PROPERTIES TR	Purchased	1/11/2008	10/7/2009	837	2,024	-1,187
200 0	RAMCO-GERSHENSON PROPERTIES TR	Purchased	1/14/2008	10/7/2009	1,674	4,046	-2,372
170 0	RAMCO-GERSHENSON PROPERTIES TR	Purchased	1/17/2008	10/7/2009	1,423	3,408	-1,986
268 0	RANGE RESOURCES CORP	Purchased	9/16/2009	10/7/2009	13,401	13,756	-355
32 0	RANGE RESOURCES CORP	Purchased	9/16/2009	11/6/2009	1,648	1,642	6
108 0	RANGE RESOURCES CORP	Purchased	6/16/2009	11/6/2009	5,563	5,051	512
182 0	RANGE RESOURCES CORP	Purchased	6/16/2009	11/9/2009	9,313	8,512	801
98 0	RANGE RESOURCES CORP	Purchased	5/8/2009	11/9/2009	5,015	4,472	542
250 0	RANGE RESOURCES CORP	Purchased	5/8/2009	12/9/2009	10,573	11,409	-836
250 0	RANGE RESOURCES CORP	Purchased	5/8/2009	12/11/2009	10,850	11,409	-558
200 0	RANGE RESOURCES CORP	Purchased	5/8/2007	2/18/2009	6,898	7,512	-613
100 0	RANGE RESOURCES CORP	Purchased	5/8/2007	2/20/2009	3,389	3,756	-367
800 0	RANGE RESOURCES CORP	Purchased	5/8/2007	2/20/2009	27,161	30,047	-2,886
600 0	RANGE RESOURCES CORP	Purchased	5/9/2007	2/20/2009	20,335	22,451	-2,116
400 0	RANGE RESOURCES CORP	Purchased	2/5/2009	2/18/2009	13,797	15,284	-1,487
755 0	RAYMOND JAMES FINANCIAL INC	Purchased	1/26/2009	1/30/2009	14,689	13,103	1,586
1,000 0	RAYMOND JAMES FINANCIAL INC	Purchased	1/23/2009	1/30/2009	19,456	17,297	2,159
300 0	RAYMOND JAMES FINANCIAL INC	Purchased	1/23/2009	1/30/2009	5,837	5,128	709
135 0	RAYTHEON CO	Purchased	9/23/2009	10/7/2009	6,194	6,499	-305
80 0	RED HAT INC	Gift	9/10/2009	9/16/2009	1,985	1,131	854
100 0	RED HAT INC	Purchased	3/16/2009	6/19/2009	1,981	1,496	485
100 0	RED HAT INC	Purchased	3/16/2009	6/19/2009	1,986	1,496	491
300 0	RED HAT INC	Purchased	3/16/2009	6/19/2009	5,964	4,487	1,478
400 0	RED HAT INC	Purchased	3/16/2009	6/22/2009	7,609	5,982	1,627
150 0	RED HAT INC	Purchased	3/16/2009	6/23/2009	2,819	2,243	576
200 0	RED HAT INC	Purchased	3/16/2009	6/23/2009	3,755	2,991	764
50 0	RED HAT INC	Purchased	3/4/2009	6/23/2009	940	722	217
500 0	RED HAT INC	Purchased	3/4/2009	7/20/2009	11,122	7,224	3,898
200 0	RED HAT INC	Purchased	3/4/2009	7/20/2009	4,459	2,890	1,569
550 0	RED HAT INC	Purchased	3/4/2009	10/7/2009	15,240	7,947	7,293
50 0	RED HAT INC	Purchased	2/19/2009	10/7/2009	1,385	711	675
200 0	REHABCARE GROUP INC	Purchased	2/19/2009	6/10/2009	4,173	3,243	930
390 0	REHABCARE GROUP INC	Purchased	2/19/2009	6/10/2009	8,138	6,207	1,931
810 0	REHABCARE GROUP INC	Purchased	2/19/2009	10/7/2009	16,928	12,892	4,036
90 0	REHABCARE GROUP INC	Purchased	2/20/2009	10/7/2009	1,881	1,428	453
310 0	REHABCARE GROUP INC	Purchased	2/20/2009	10/15/2009	6,292	4,918	1,374
10 0	REHABCARE GROUP INC	Purchased	2/23/2009	10/15/2009	203	157	45
330 0	REHABCARE GROUP INC	Purchased	2/23/2009	10/15/2009	6,684	5,192	1,492
100 0	REHABCARE GROUP INC	Purchased	2/20/2009	10/15/2009	2,030	1,575	455
90 0	REHABCARE GROUP INC	Purchased	2/23/2009	10/15/2009	1,827	1,417	410
260 0	REHABCARE GROUP INC	Purchased	2/17/2009	10/15/2009	5,266	3,996	1,270
140 0	REHABCARE GROUP INC	Purchased	2/17/2009	10/16/2009	2,862	2,152	710
40 0	REHABCARE GROUP INC	Purchased	2/18/2009	10/16/2009	818	613	205
260 0	REHABCARE GROUP INC	Purchased	2/18/2009	10/16/2009	5,316	3,982	1,334
100 0	REHABCARE GROUP INC	Purchased	2/18/2009	10/16/2009	2,044	1,530	514
200 0	REHABCARE GROUP INC	Purchased	2/18/2009	10/16/2009	4,088	3,058	1,031
100 0	REHABCARE GROUP INC	Purchased	2/17/2009	10/16/2009	2,044	1,526	519
100 0	REHABCARE GROUP INC	Purchased	2/13/2009	10/16/2009	2,044	1,490	554
500 0	REHABCARE GROUP INC	Purchased	2/12/2009	10/16/2009	10,221	7,047	3,174
100 0	REHABCARE GROUP INC	Purchased	2/12/2009	10/16/2009	2,044	1,401	643
293 0	RESEARCH IN MOTION LTD	Purchased	2/11/2009	4/27/2009	20,513	14,127	6,386
227 0	RESEARCH IN MOTION LTD	Purchased	2/11/2009	5/29/2009	17,776	10,945	6,831
220.0	RESEARCH IN MOTION LTD	Purchased	8/18/2009	9/22/2009	18,530	16,175	2,355
73.0	RESEARCH IN MOTION LTD	Purchased	8/18/2009	10/7/2009	4,901	5,367	-466
147 0	RESEARCH IN MOTION LTD	Purchased	8/19/2009	10/7/2009	9,869	10,726	-856
395 0	RESEARCH IN MOTION LTD	Purchased	10/1/2009	10/7/2009	26,520	26,610	-90
149 0	RESEARCH IN MOTION LTD	Purchased	10/1/2009	12/14/2009	9,415	10,038	-622

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.

EI#34-1560893

2009-FORM 990PF

PAGE 3, PART IV - Capital Gains and Losses for Tax on Investment Income

Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
11 0	RESEARCH IN MOTION LTD	Purchased	10/1/2009	12/30/2009	743	741	2
132 0	RESEARCH IN MOTION LTD	Purchased	10/6/2009	12/30/2009	8,916	8,732	184
324 0	RESMED INC	Purchased	9/11/2008	10/7/2009	14,071	15,067	-996
16 0	RESMED INC	Purchased	9/11/2008	10/7/2009	695	739	-45
240 0	RESMED INC	Purchased	9/15/2008	2/2/2009	9,460	11,410	-1,950
70 0	RESMED INC	Purchased	9/17/2008	3/10/2009	2,411	3,273	-862
20 0	RESMED INC	Purchased	9/15/2008	3/10/2009	688	951	-263
200.0	RESMED INC	Purchased	9/17/2008	3/10/2009	6,876	9,353	-2,476
110 0	RESMED INC	Purchased	9/11/2008	3/10/2009	3,789	5,115	-1,326
240 0	RESMED INC	Purchased	9/11/2008	4/22/2009	8,997	11,161	-2,163
320 0	RESMED INC	Purchased	9/11/2008	7/23/2009	12,683	14,881	-2,198
200 0	RESMED INC	Purchased	9/11/2008	7/24/2009	7,922	9,300	-1,379
151 0	RESMED INC	Purchased	3/26/2009	10/7/2009	6,543	5,212	1,332
390 0	RESMED INC	Purchased	8/19/2009	10/7/2009	16,937	17,733	-795
310 0	RESMED INC	Purchased	8/7/2009	10/7/2009	13,463	14,050	-587
202 0	RESMED INC	Purchased	3/26/2009	10/7/2009	8,773	6,972	1,801
62 0	RESMED INC	Purchased	3/26/2009	10/8/2009	2,739	2,140	599
485 0	RESMED INC	Purchased	3/26/2009	10/8/2009	21,423	16,687	4,736
435 0	RESMED INC	Purchased	2/6/2009	10/7/2009	18,744	18,433	311
600 0	RETAIL VENTURES INC	Purchased	5/8/2009	5/28/2009	1,804	1,901	-97
1,300 0	RETAIL VENTURES INC	Purchased	5/8/2009	5/28/2009	3,896	4,173	-277
100 0	RETAIL VENTURES INC	Purchased	5/8/2009	5/28/2009	301	317	-16
400 0	RETAIL VENTURES INC	Purchased	5/15/2009	5/28/2009	1,204	1,253	-49
1,600 0	RETAIL VENTURES INC	Purchased	5/8/2009	5/28/2009	4,795	5,070	-275
840 0	RETAIL VENTURES INC	Purchased	5/11/2009	5/29/2009	2,474	2,560	-86
560 0	RETAIL VENTURES INC	Purchased	5/7/2009	5/29/2009	1,649	1,679	-29
150 0	RETAIL VENTURES INC	Purchased	5/15/2009	6/1/2009	427	470	-43
100 0	RETAIL VENTURES INC	Purchased	5/13/2009	6/1/2009	292	309	-17
500 0	RETAIL VENTURES INC	Purchased	5/22/2009	6/1/2009	1,424	1,563	-138
100 0	RETAIL VENTURES INC	Purchased	5/14/2009	6/1/2009	285	312	-27
500 0	RETAIL VENTURES INC	Purchased	5/13/2009	6/1/2009	1,424	1,550	-126
250 0	RETAIL VENTURES INC	Purchased	5/13/2009	6/1/2009	712	771	-59
450 0	RETAIL VENTURES INC	Purchased	5/13/2009	6/2/2009	1,242	1,389	-147
1,660 0	RETAIL VENTURES INC	Purchased	5/11/2009	6/2/2009	4,580	5,059	-478
340 0	RETAIL VENTURES INC	Purchased	5/7/2009	6/3/2009	915	1,019	-104
400 0	RETAIL VENTURES INC	Purchased	5/12/2009	6/3/2009	1,077	1,189	-112
230 0	RETAIL VENTURES INC	Purchased	5/6/2009	6/3/2009	619	669	-50
1,870 0	RG BARRY CORP	Purchased	9/2/2009	10/7/2009	14,746	16,122	-1,376
330 0	RG BARRY CORP	Purchased	9/4/2009	10/7/2009	2,602	2,840	-238
55 0	ROPER INDUSTRIES INC	Purchased	11/27/2006	10/7/2009	2,656	2,791	-134
315 0	ROPER INDUSTRIES INC	Purchased	11/22/2006	10/7/2009	15,214	15,830	-616
70 0	ROPER INDUSTRIES INC	Purchased	5/18/2006	10/7/2009	3,381	3,231	150
300 0	ROSETTA RESOURCES INC	Purchased	5/20/2009	8/12/2009	3,687	2,738	950
300 0	ROSETTA RESOURCES INC	Purchased	5/20/2009	8/12/2009	3,676	2,738	938
100 0	ROSETTA RESOURCES INC	Purchased	5/20/2009	9/10/2009	1,336	913	423
300 0	ROSETTA RESOURCES INC	Purchased	7/1/2009	9/10/2009	4,037	2,727	1,311
300 0	ROSETTA RESOURCES INC	Purchased	7/1/2009	9/10/2009	4,007	2,727	1,280
60 0	ROSETTA RESOURCES INC	Purchased	7/1/2009	9/10/2009	808	539	268
340 0	ROSETTA RESOURCES INC	Purchased	7/1/2009	9/11/2009	4,851	3,056	1,795
200 0	ROSETTA RESOURCES INC	Purchased	6/30/2009	9/11/2009	2,853	1,764	1,090
930 0	ROSETTA RESOURCES INC	Purchased	6/30/2009	10/6/2009	14,032	8,201	5,831
470 0	ROSETTA RESOURCES INC	Purchased	6/30/2009	10/7/2009	7,349	4,144	3,205
500 0	ROSETTA RESOURCES INC	Purchased	5/19/2009	10/7/2009	7,818	4,396	3,422
200 0	ROSETTA RESOURCES INC	Purchased	5/18/2009	10/7/2009	3,127	1,757	1,371
200 0	ROSETTA RESOURCES INC	Purchased	5/27/2009	10/7/2009	3,127	1,744	1,383
130 0	ROSETTA RESOURCES INC	Purchased	7/2/2009	10/7/2009	2,033	1,126	907
200 0	ROSETTA RESOURCES INC	Purchased	5/21/2009	10/7/2009	3,127	1,728	1,400
200 0	ROSETTA RESOURCES INC	Purchased	5/26/2009	10/7/2009	3,127	1,669	1,459
200 0	ROSETTA RESOURCES INC	Purchased	5/22/2009	12/15/2009	3,702	1,649	2,053
1,300 0	ROSETTA RESOURCES INC	Purchased	5/15/2009	12/15/2009	24,064	10,516	13,548
180 0	ROSETTA RESOURCES INC	Purchased	5/15/2009	12/16/2009	3,307	1,456	1,851

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.

EI#34-1560893

2009-FORM 990PF

PAGE 3, PART IV - Capital Gains and Losses for Tax on Investment Income

Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
150 0	ROSETTA RESOURCES INC	Purchased	5/14/2009	12/16/2009	2,756	1,203	1,553
480 0	ROSS STORES INC	Purchased	1/5/2009	1/30/2009	14,309	14,646	-337
300.0	ROSS STORES INC	Purchased	12/30/2008	1/30/2009	8,943	8,709	234
895 0	ROSS STORES INC	Purchased	12/22/2008	1/30/2009	26,680	25,815	865
174 0	ROVI CORP	Purchased	8/24/2009	10/7/2009	5,804	5,422	383
4 0	ROVI CORP	Purchased	8/24/2009	10/13/2009	132	125	7
129 0	ROVI CORP	Purchased	8/24/2009	10/13/2009	4,155	4,020	136
307 0	ROVI CORP	Purchased	8/21/2009	10/13/2009	9,888	9,336	552
145 0	ROVI CORP	Purchased	8/21/2009	10/14/2009	4,444	4,410	34
91 0	ROVI CORP	Purchased	8/21/2009	10/14/2009	2,749	2,761	-12
675 0	ROVI CORP	Purchased	8/21/2009	10/14/2009	19,985	20,482	-497
135 0	ROVI CORP	Purchased	8/21/2009	10/14/2009	4,137	4,096	41
16,000 0	RRI ENERGY INC	Purchased	10/10/2008	10/8/2009	112,178	51,189	60,989
62 5	SAGA COMMUNICATIONS INC	Purchased	8/19/2005	2/5/2009	258	3,431	-3,173
25 0	SAGA COMMUNICATIONS INC	Purchased	8/24/2005	2/5/2009	103	1,372	-1,269
12 5	SAGA COMMUNICATIONS INC	Purchased	8/23/2005	2/5/2009	52	678	-626
12 5	SAGA COMMUNICATIONS INC	Purchased	8/23/2005	2/6/2009	52	678	-626
12 5	SAGA COMMUNICATIONS INC	Purchased	12/16/2005	2/6/2009	51	581	-530
87 5	SAGA COMMUNICATIONS INC	Purchased	12/16/2005	2/6/2009	361	4,065	-3,704
25 0	SAGA COMMUNICATIONS INC	Purchased	12/14/2005	2/6/2009	102	1,159	-1,058
100 0	SAGA COMMUNICATIONS INC	Purchased	12/16/2005	2/6/2009	407	4,566	-4,159
50 0	SAGA COMMUNICATIONS INC	Purchased	12/15/2005	2/6/2009	204	2,278	-2,075
50 0	SAGA COMMUNICATIONS INC	Purchased	12/13/2005	2/6/2009	204	2,271	-2,067
50 0	SAGA COMMUNICATIONS INC	Purchased	12/13/2005	2/6/2009	204	2,271	-2,067
200 0	SAGA COMMUNICATIONS INC	Purchased	6/21/2006	2/6/2009	814	7,624	-6,810
112 5	SAGA COMMUNICATIONS INC	Purchased	6/22/2006	2/6/2009	458	4,285	-3,827
12 5	SAGA COMMUNICATIONS INC	Purchased	6/22/2006	2/18/2009	50	476	-426
75 0	SAGA COMMUNICATIONS INC	Purchased	6/21/2006	2/18/2009	300	2,852	-2,551
12 5	SAGA COMMUNICATIONS INC	Purchased	6/20/2006	2/18/2009	50	472	-422
30 0	SAGA COMMUNICATIONS INC	Purchased	6/20/2006	2/23/2009	117	1,132	-1,015
32 5	SAGA COMMUNICATIONS INC	Purchased	6/20/2006	2/26/2009	107	1,227	-1,120
50 0	SAGA COMMUNICATIONS INC	Purchased	6/23/2006	2/26/2009	164	1,878	-1,714
25 0	SAGA COMMUNICATIONS INC	Purchased	6/16/2006	2/26/2009	82	933	-851
42 5	SAGA COMMUNICATIONS INC	Purchased	6/19/2006	2/26/2009	140	1,585	-1,445
7 5	SAGA COMMUNICATIONS INC	Purchased	6/19/2006	3/3/2009	24	280	-255
92 5	SAGA COMMUNICATIONS INC	Purchased	6/19/2006	3/3/2009	299	3,440	-3,141
160 0	SAGA COMMUNICATIONS INC	Purchased	6/19/2006	3/5/2009	505	5,950	-5,444
197.5	SAGA COMMUNICATIONS INC	Purchased	6/19/2006	3/10/2009	602	7,344	-6,742
0 5	SAGA COMMUNICATIONS INC	Purchased	2/20/2009	3/10/2009	2	0	2
100 0	SAIA INC	Purchased	5/6/2009	6/8/2009	1,400	1,303	97
40 0	SAIA INC	Purchased	5/6/2009	6/8/2009	557	521	36
760 0	SAIA INC	Purchased	4/24/2009	6/8/2009	10,588	9,734	854
40 0	SAIA INC	Purchased	4/24/2009	6/9/2009	574	512	61
300 0	SAIA INC	Purchased	4/24/2009	6/9/2009	4,302	3,823	479
300 0	SAIA INC	Purchased	4/24/2009	6/9/2009	4,302	3,811	490
190 0	SAIA INC	Purchased	4/21/2009	6/9/2009	2,724	2,380	344
100 0	SAIA INC	Purchased	4/20/2009	6/9/2009	1,434	1,238	195
100 0	SAIA INC	Purchased	5/12/2009	6/9/2009	1,434	1,227	207
20 0	SAIA INC	Purchased	4/24/2009	6/9/2009	287	245	42
550.0	SAIA INC	Purchased	5/13/2009	6/9/2009	7,886	6,614	1,272
90 0	SAIA INC	Purchased	5/13/2009	6/17/2009	1,400	1,082	317
180.0	SAIA INC	Purchased	3/31/2009	6/17/2009	2,798	2,032	767
10 0	SAIA INC	Purchased	3/31/2009	6/17/2009	156	113	43
100 0	SAIA INC	Purchased	3/26/2009	6/17/2009	1,555	1,133	423
100 0	SAIA INC	Purchased	3/30/2009	6/17/2009	1,555	1,095	459
20 0	SAIA INC	Purchased	3/27/2009	6/17/2009	311	218	93
10 0	SAIA INC	Purchased	3/31/2009	6/17/2009	156	113	43
380 0	SAIA INC	Purchased	3/27/2009	6/18/2009	6,801	4,147	2,654
510 0	SAIA INC	Purchased	7/24/2009	10/7/2009	8,297	8,006	292
60 0	SAIA INC	Purchased	7/24/2009	10/7/2009	976	940	36
120 0	SAIA INC	Purchased	7/27/2009	10/7/2009	1,952	1,863	89

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.

EI#34-1560893

2009-FORM 990PF

PAGE 3, PART IV - Capital Gains and Losses for Tax on Investment Income

Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
100 0 SAIA INC		Purchased	3/27/2009	10/7/2009	1,627	1,091	536
110 0 SAIA INC		Purchased	3/30/2009	10/7/2009	1,790	1,200	590
332 0 SAIC INC		Purchased	2/5/2009	3/18/2009	5,854	6,632	-779
324 0 SAIC INC		Purchased	2/5/2009	3/18/2009	5,702	6,472	-770
84 0 SAIC INC		Purchased	12/30/2008	3/18/2009	1,478	1,617	-139
316 0 SAIC INC		Purchased	12/30/2008	3/19/2009	5,474	6,084	-610
440 0 SAIC INC		Purchased	11/19/2008	3/19/2009	7,623	8,350	-728
164 0 SAIC INC		Purchased	12/10/2008	3/19/2009	2,841	3,071	-230
191 0 SAIC INC		Purchased	12/10/2008	4/14/2009	3,416	3,576	-160
265 0 SAIC INC		Purchased	12/10/2008	4/14/2009	4,739	4,945	-206
1,621 0 SAIC INC		Purchased	11/13/2008	4/14/2009	28,989	30,206	-1,217
339 0 SAIC INC		Purchased	11/13/2008	4/14/2009	6,063	6,294	-231
700 0 SAIC INC		Purchased	11/27/2007	5/6/2009	12,658	13,708	-1,051
950 0 SAIC INC		Purchased	11/19/2007	5/6/2009	17,178	18,527	-1,349
450 0 SAIC INC		Purchased	11/19/2007	6/15/2009	8,038	8,776	-738
400 0 SAIC INC		Purchased	11/19/2007	6/15/2009	7,169	7,801	-632
100 0 SAIC INC		Purchased	11/19/2007	6/15/2009	1,786	1,950	-163
1,900 0 SAIC INC		Purchased	11/20/2007	6/15/2009	33,937	36,906	-2,969
1,100 0 SAIC INC		Purchased	2/5/2009	5/6/2009	19,890	22,060	-2,169
410 0 SALESFORCE COM INC		Purchased	11/16/2007	2/6/2009	11,654	21,901	-10,246
317 0 SALESFORCE COM INC		Purchased	11/16/2007	2/20/2009	8,126	16,933	-8,807
243 0 SALESFORCE COM INC		Purchased	1/22/2008	2/20/2009	6,229	12,643	-6,414
157 0 SALESFORCE COM INC		Purchased	1/22/2008	2/25/2009	4,291	8,168	-3,877
113 0 SALESFORCE COM INC		Purchased	10/14/2008	2/25/2009	3,075	4,478	-1,403
130 0 SALESFORCE COM INC		Purchased	10/14/2008	2/25/2009	3,553	5,152	-1,599
255 0 SALESFORCE COM INC		Purchased	2/5/2009	5/29/2009	9,467	7,793	1,674
7 0 SALESFORCE COM INC		Purchased	10/14/2008	5/29/2009	261	277	-17
42 0 SALESFORCE COM INC		Purchased	2/5/2009	5/29/2009	1,554	1,284	270
61 0 SALESFORCE COM INC		Purchased	4/9/2009	5/29/2009	2,262	2,238	25
189 0 SALESFORCE COM INC		Purchased	4/9/2009	5/29/2009	7,041	6,934	107
66 0 SALESFORCE COM INC		Purchased	2/5/2009	5/29/2009	2,448	2,017	431
107 0 SALESFORCE COM INC		Purchased	2/5/2009	7/10/2009	3,968	3,270	698
253 0 SALESFORCE COM INC		Purchased	12/2/2008	7/10/2009	9,382	6,636	2,746
127 0 SALESFORCE COM INC		Purchased	12/2/2008	7/13/2009	4,797	3,331	1,466
77 0 SALESFORCE COM INC		Purchased	11/21/2008	7/13/2009	2,908	1,938	970
613 0 SALESFORCE COM INC		Purchased	11/21/2008	7/13/2009	23,152	14,193	8,959
112 0 SALESFORCE COM INC		Purchased	8/21/2009	10/7/2009	6,498	5,908	591
200 0 SANDERS MORRIS HARRIS GROUP IN		Purchased	8/12/2009	10/7/2009	1,214	1,224	-9
500 0 SANDERS MORRIS HARRIS GROUP IN		Purchased	8/12/2009	10/7/2009	3,035	3,032	4
300 0 SANDERS MORRIS HARRIS GROUP IN		Purchased	8/13/2009	10/8/2009	1,820	1,812	9
200 0 SANDERS MORRIS HARRIS GROUP IN		Purchased	7/20/2009	10/8/2009	1,214	1,206	8
200 0 SANDERS MORRIS HARRIS GROUP IN		Purchased	7/21/2009	10/8/2009	1,214	1,203	11
100 0 SANDERS MORRIS HARRIS GROUP IN		Purchased	7/20/2009	10/8/2009	607	601	6
500 0 SANDERS MORRIS HARRIS GROUP IN		Purchased	7/22/2009	10/8/2009	3,034	3,006	28
100 0 SANDERS MORRIS HARRIS GROUP IN		Purchased	7/22/2009	10/8/2009	607	601	6
500 0 SANDERS MORRIS HARRIS GROUP IN		Purchased	7/22/2009	10/8/2009	3,034	3,005	29
100 0 SANDERS MORRIS HARRIS GROUP IN		Purchased	7/17/2009	10/8/2009	607	600	7
100 0 SANDERS MORRIS HARRIS GROUP IN		Purchased	8/10/2009	10/8/2009	607	597	10
140 0 SCHERING PLOUGH CORP COM		Purchased	7/1/2008	10/7/2009	3,980	2,737	1,243
1,620 0 SCHERING PLOUGH CORP COM		Purchased	7/1/2008	10/19/2009	47,862	31,672	16,190
780 0 SCHERING PLOUGH CORP COM		Purchased	7/1/2008	10/20/2009	23,197	15,250	7,947
1,345 0 SCHERING PLOUGH CORP COM		Purchased	7/1/2008	2/11/2009	25,880	26,296	-415
240 0 SCHERING PLOUGH CORP COM		Purchased	7/1/2008	4/7/2009	5,567	4,692	875
295 0 SCHERING PLOUGH CORP COM		Purchased	7/1/2008	4/7/2009	6,861	5,767	1,094
300 0 SEABRIGHT HOLDINGS INC		Purchased	4/25/2007	4/15/2009	3,257	5,384	-2,127
100 0 SEABRIGHT HOLDINGS INC		Purchased	1/25/2007	4/15/2009	1,086	1,721	-635
100 0 SEABRIGHT HOLDINGS INC		Purchased	1/26/2007	4/15/2009	1,086	1,721	-635
100 0 SEABRIGHT HOLDINGS INC		Purchased	1/29/2007	4/15/2009	1,086	1,720	-634
200 0 SEABRIGHT HOLDINGS INC		Purchased	1/18/2007	4/15/2009	2,172	3,425	-1,253
100 0 SEABRIGHT HOLDINGS INC		Purchased	1/18/2007	4/15/2009	1,086	1,712	-626
200 0 SEABRIGHT HOLDINGS INC		Purchased	1/17/2007	4/16/2009	2,125	3,418	-1,293

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.

EI#34-1560893

2009-FORM 990PF

PAGE 3, PART IV - Capital Gains and Losses for Tax on Investment Income

<u>Shares</u>	<u>(a) Property Sold</u>	<u>(b) Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>	<u>(e) Sales Price</u>	<u>(g) Cost</u>	<u>(h) Gain or (Loss)</u>
200 0	SEABRIGHT HOLDINGS INC	Purchased	1/18/2007	4/16/2009	2,143	3,424	-1,281
200 0	SEABRIGHT HOLDINGS INC	Purchased	1/18/2007	4/16/2009	2,143	3,423	-1,280
100 0	SEABRIGHT HOLDINGS INC	Purchased	12/13/2006	4/17/2009	1,051	1,647	-595
200 0	SEABRIGHT HOLDINGS INC	Purchased	12/13/2006	4/17/2009	2,102	3,307	-1,205
100 0	SEABRIGHT HOLDINGS INC	Purchased	12/5/2006	4/20/2009	1,014	1,639	-625
200 0	SEABRIGHT HOLDINGS INC	Purchased	12/5/2006	4/21/2009	1,967	3,278	-1,311
100 0	SEABRIGHT HOLDINGS INC	Purchased	12/8/2006	10/7/2009	1,136	1,639	-503
200 0	SEABRIGHT HOLDINGS INC	Purchased	12/6/2006	10/7/2009	2,272	3,277	-1,005
300 0	SEABRIGHT HOLDINGS INC	Purchased	12/12/2006	10/7/2009	3,408	4,901	-1,492
200 0	SEABRIGHT HOLDINGS INC	Purchased	12/7/2006	10/7/2009	2,272	3,264	-992
200 0	SEABRIGHT HOLDINGS INC	Purchased	12/11/2006	10/7/2009	2,272	3,232	-960
1,300 0	SEABRIGHT HOLDINGS INC	Purchased	11/30/2006	10/7/2009	14,770	20,837	-6,068
100 0	SEABRIGHT HOLDINGS INC	Purchased	12/4/2006	10/7/2009	1,136	1,597	-461
14 0	SEAGATE TECHNOLOGY	Purchased	7/22/2009	9/17/2009	209	164	45
260 0	SEAGATE TECHNOLOGY	Purchased	8/18/2009	9/17/2009	3,828	3,105	723
135 0	SEAGATE TECHNOLOGY	Purchased	8/18/2009	9/17/2009	1,998	1,612	386
1,270 0	SEAGATE TECHNOLOGY	Purchased	8/4/2009	9/17/2009	19,013	15,615	3,398
1,846 0	SEAGATE TECHNOLOGY	Purchased	7/22/2009	9/17/2009	27,636	22,381	5,255
130 0	SEAGATE TECHNOLOGY	Purchased	7/22/2009	9/17/2009	1,914	1,525	389
425 0	SEAGATE TECHNOLOGY	Purchased	8/18/2009	9/17/2009	6,363	5,075	1,287
200 0	SEAGATE TECHNOLOGY	Purchased	4/17/2009	5/7/2009	1,679	1,386	293
1,200 0	SEAGATE TECHNOLOGY	Purchased	4/17/2009	5/7/2009	9,622	8,318	1,304
400 0	SEAGATE TECHNOLOGY	Purchased	4/9/2009	5/8/2009	3,104	2,685	419
600 0	SEAGATE TECHNOLOGY	Purchased	4/9/2009	5/8/2009	4,359	4,027	332
300 0	SEAGATE TECHNOLOGY	Purchased	4/17/2009	5/8/2009	2,219	2,080	139
100 0	SEAGATE TECHNOLOGY	Purchased	4/17/2009	5/8/2009	728	693	35
200 0	SEAGATE TECHNOLOGY	Purchased	4/9/2009	5/8/2009	1,479	1,342	137
900 0	SEAGATE TECHNOLOGY	Purchased	4/17/2009	5/8/2009	6,984	6,002	982
100 0	SEAGATE TECHNOLOGY	Purchased	4/17/2009	5/11/2009	777	667	110
800 0	SEAGATE TECHNOLOGY	Purchased	4/17/2009	5/27/2009	6,865	5,335	1,530
300 0	SEAGATE TECHNOLOGY	Purchased	4/8/2009	5/27/2009	2,574	1,912	663
500 0	SEAGATE TECHNOLOGY	Purchased	4/8/2009	5/28/2009	4,199	3,186	1,013
500 0	SEAGATE TECHNOLOGY	Purchased	4/8/2009	5/28/2009	4,199	3,153	1,046
1,000 0	SEAGATE TECHNOLOGY	Purchased	4/8/2009	5/28/2009	8,398	6,298	2,100
300 0	SEAGATE TECHNOLOGY	Purchased	4/8/2009	5/28/2009	2,520	1,883	637
600 0	SEAGATE TECHNOLOGY	Purchased	4/7/2009	5/28/2009	5,039	3,736	1,303
1,300 0	SEAGATE TECHNOLOGY	Purchased	4/7/2009	6/4/2009	11,229	8,094	3,135
200 0	SEAGATE TECHNOLOGY	Purchased	4/7/2009	6/4/2009	1,727	1,243	484
600 0	SEAGATE TECHNOLOGY	Purchased	4/7/2009	6/11/2009	5,669	3,730	1,940
800 0	SEAGATE TECHNOLOGY	Purchased	4/8/2009	6/11/2009	7,559	4,924	2,635
16,000 0	SEMICONDUCTOR MANUFACTURING IN	Purchased	5/21/2008	5/29/2009	41,682	54,160	-12,478
48,000 0	SEMICONDUCTOR MANUFACTURING IN	Purchased	10/10/2008	5/29/2009	125,046	56,534	68,512
600 0	SHIRE PLC	Purchased	12/5/2006	4/23/2009	22,804	36,677	-13,873
600 0	SHIRE PLC	Purchased	12/5/2006	10/7/2009	29,513	36,677	-7,163
200 0	SHIRE PLC	Purchased	12/5/2006	10/8/2009	9,914	12,226	-2,312
400 0	SHIRE PLC	Purchased	12/5/2006	10/8/2009	19,659	24,451	-4,792
100 0	SHIRE PLC	Purchased	12/5/2006	10/9/2009	4,871	6,113	-1,242
85 0	SIGMA-ALDRICH CORP	Purchased	2/5/2009	10/7/2009	4,546	3,270	1,276
95 0	SIGMA-ALDRICH CORP	Purchased	11/21/2008	10/7/2009	5,080	3,429	1,652
905 0	SILVER WHEATON CORP	Purchased	9/8/2009	10/7/2009	12,406	10,767	1,639
29 0	SILVER WHEATON CORP	Purchased	9/8/2009	10/26/2009	409	342	67
548 0	SILVER WHEATON CORP	Purchased	9/8/2009	10/26/2009	7,719	6,520	1,199
773 0	SILVER WHEATON CORP	Purchased	9/8/2009	10/26/2009	10,888	9,116	1,772
630 0	SILVER WHEATON CORP	Purchased	9/8/2009	12/8/2009	9,684	7,430	2,254
1,180 0	SILVER WHEATON CORP	Purchased	9/8/2009	12/14/2009	17,938	13,916	4,022
125 0	SILVER WHEATON CORP	Purchased	9/8/2009	12/15/2009	1,936	1,474	462
1,235 0	SILVER WHEATON CORP	Purchased	6/1/2009	12/15/2009	19,127	13,156	5,971
1,200 0	SMART MODULAR TECHNOLOGIES WWH	Purchased	9/24/2009	10/7/2009	5,327	6,226	-899
100 0	SMART MODULAR TECHNOLOGIES WWH	Purchased	9/24/2009	10/7/2009	444	516	-72
1,100 0	SMART MODULAR TECHNOLOGIES WWH	Purchased	9/25/2009	10/7/2009	4,883	5,609	-726
510 0	SMITH INTERNATIONAL INC	Purchased	11/15/2005	10/7/2009	14,777	17,315	-2,537

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.

EI#34-1560893

2009-FORM 990PF

PAGE 3, PART IV - Capital Gains and Losses for Tax on Investment Income

Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
700 0	SMITH INTERNATIONAL INC	Purchased	12/5/2006	5/14/2009	19,380	30,131	-10,751
300 0	SMITH INTERNATIONAL INC	Purchased	12/5/2006	10/7/2009	8,754	12,913	-4,159
900 0	SMITH INTERNATIONAL INC	Purchased	12/5/2006	10/8/2009	26,706	38,739	-12,034
500 0	SMITH INTERNATIONAL INC	Purchased	2/5/2009	10/8/2009	14,837	11,770	3,067
2,395 0	SOUTHWEST AIRLINES CO	Purchased	7/1/2008	10/7/2009	22,141	31,061	-8,920
655 0	SOUTHWEST AIRLINES CO	Purchased	7/1/2008	12/22/2009	7,535	8,495	-960
530 0	SOUTHWEST AIRLINES CO	Purchased	7/1/2008	12/22/2009	6,099	6,874	-775
15 0	SOUTHWEST AIRLINES CO	Purchased	7/1/2008	12/24/2009	175	195	-20
375 0	SOUTHWESTERN ENERGY CO	Purchased	7/1/2008	8/21/2009	15,167	18,047	-2,880
535 0	SOUTHWESTERN ENERGY CO	Purchased	7/1/2008	5/11/2009	21,184	25,747	-4,563
470 0	SOUTHWESTERN ENERGY CO	Purchased	10/1/2008	8/21/2009	19,010	13,802	5,207
125 0	SOUTHWESTERN ENERGY CO	Purchased	1/3/2008	6/4/2009	5,299	3,687	1,612
605 0	SOUTHWESTERN ENERGY CO	Purchased	1/3/2008	10/7/2009	25,739	17,844	7,895
480 0	SOUTHWESTERN ENERGY CO	Purchased	1/3/2008	10/27/2009	22,609	14,157	8,451
365 0	SOUTHWESTERN ENERGY CO	Purchased	2/5/2009	6/4/2009	15,472	11,957	3,514
27,300 0	SPANSION INC COM CL A	Purchased	11/15/2006	4/8/2009	6,852	375,375	-368,523
12,957 0	SPDR S&P 500 ETF TRUST	Purchased	1/12/2009	10/7/2009	1,366,152	1,123,336	242,817
200 0	SPSS INC	Purchased	8/13/2008	2/13/2009	5,709	6,687	-978
150 0	SPSS INC	Purchased	8/13/2008	2/13/2009	4,275	5,015	-740
80 0	SPSS INC	Purchased	8/13/2008	6/2/2009	2,743	2,675	68
300 0	SPSS INC	Purchased	8/13/2008	6/2/2009	10,264	10,031	233
60 0	SPSS INC	Purchased	8/13/2008	6/2/2009	2,057	2,001	56
350 0	SPSS INC	Purchased	8/13/2008	9/25/2009	17,451	11,642	5,809
40 0	SPSS INC	Purchased	8/13/2008	9/25/2009	1,995	1,334	661
50 0	SPSS INC	Purchased	8/13/2008	9/25/2009	2,494	1,663	831
700 0	SPSS INC	Purchased	8/12/2008	9/25/2009	34,901	23,223	11,679
350 0	SPSS INC	Purchased	8/12/2008	9/25/2009	17,451	11,572	5,879
950 0	SPSS INC	Purchased	8/12/2008	10/5/2009	47,500	31,409	16,091
100 0	SPSS INC	Purchased	9/24/2008	10/5/2009	5,000	2,905	2,095
90 0	SPSS INC	Purchased	9/25/2008	10/5/2009	4,500	2,613	1,887
7 0	SPX CORP	Purchased	2/5/2007	4/13/2009	312	496	-184
250 0	SPX CORP	Purchased	4/16/2007	4/13/2009	11,133	17,641	-6,508
73 0	SPX CORP	Purchased	2/28/2007	4/13/2009	3,251	5,135	-1,885
117 0	SPX CORP	Purchased	2/28/2007	4/14/2009	4,846	8,231	-3,385
82 0	SPX CORP	Purchased	1/29/2007	4/14/2009	3,396	5,731	-2,335
168 0	SPX CORP	Purchased	1/29/2007	4/14/2009	6,959	11,668	-4,710
93 0	SPX CORP	Purchased	1/19/2007	4/14/2009	3,852	6,301	-2,449
327 0	SPX CORP	Purchased	1/19/2007	4/15/2009	13,410	22,155	-8,746
214 0	SPX CORP	Purchased	2/5/2009	4/15/2009	8,776	10,072	-1,296
70 0	SPX CORP	Purchased	8/7/2008	1/30/2009	3,003	8,152	-5,148
480 0	SPX CORP	Purchased	8/5/2008	1/30/2009	20,595	55,255	-34,660
370 0	ST JUDE MEDICAL INC	Purchased	7/17/2008	3/18/2009	13,529	17,686	-4,157
430 0	ST JUDE MEDICAL INC	Purchased	7/17/2008	4/2/2009	15,672	20,554	-4,882
86 0	ST JUDE MEDICAL INC	Purchased	7/17/2008	4/3/2009	3,019	4,111	-1,091
94 0	ST JUDE MEDICAL INC	Purchased	7/22/2008	4/3/2009	3,300	4,445	-1,144
460 0	ST JUDE MEDICAL INC	Purchased	7/22/2008	4/9/2009	15,599	21,751	-6,152
96 0	ST JUDE MEDICAL INC	Purchased	7/22/2008	4/22/2009	3,434	4,539	-1,105
330 0	ST JUDE MEDICAL INC	Purchased	7/29/2008	4/22/2009	11,806	15,499	-3,693
274 0	ST JUDE MEDICAL INC	Purchased	8/19/2008	4/22/2009	9,802	12,630	-2,827
176 0	ST JUDE MEDICAL INC	Purchased	8/19/2008	4/24/2009	6,061	8,112	-2,052
290 0	ST JUDE MEDICAL INC	Purchased	9/9/2008	4/24/2009	9,987	13,309	-3,322
144 0	ST JUDE MEDICAL INC	Purchased	9/17/2008	4/24/2009	4,959	6,183	-1,225
275 0	ST JUDE MEDICAL INC	Purchased	9/17/2008	4/28/2009	9,545	11,809	-2,264
11 0	ST JUDE MEDICAL INC	Purchased	9/17/2008	4/28/2009	382	470	-88
70 0	ST JUDE MEDICAL INC	Purchased	9/17/2008	4/29/2009	2,383	2,991	-608
646 0	ST JUDE MEDICAL INC	Purchased	2/5/2009	4/29/2009	21,992	23,780	-1,787
106 0	ST JUDE MEDICAL INC	Purchased	12/2/2008	4/29/2009	3,609	2,927	681
154 0	ST JUDE MEDICAL INC	Purchased	12/2/2008	4/29/2009	5,243	4,230	1,013
125 0	ST JUDE MEDICAL INC	Purchased	7/6/2009	7/22/2009	4,547	4,959	-412
1,005 0	ST JUDE MEDICAL INC	Purchased	7/6/2009	7/22/2009	36,612	39,870	-3,258
211 0	ST MARY LD & EXPL CO	Purchased	10/6/2009	10/7/2009	7,205	7,149	57

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.

EI#34-1560893

2009-FORM 990PF

PAGE 3, PART IV - Capital Gains and Losses for Tax on Investment Income

<u>Shares</u>	<u>(a) Property Sold</u>	<u>(b) Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>	<u>(e) Sales Price</u>	<u>(g) Cost</u>	<u>(h) Gain or (Loss)</u>
800 0	STAGE STORES INC	Purchased	8/18/2008	3/11/2009	5,849	12,622	-6,773
200 0	STAGE STORES INC	Purchased	8/15/2008	3/11/2009	1,462	3,130	-1,668
100 0	STAGE STORES INC	Purchased	8/15/2008	4/1/2009	1,015	1,565	-550
690 0	STAGE STORES INC	Purchased	8/15/2008	4/1/2009	7,006	10,793	-3,787
10 0	STAGE STORES INC	Purchased	8/15/2008	5/6/2009	113	156	-44
500 0	STAGE STORES INC	Purchased	8/22/2008	5/6/2009	5,637	7,743	-2,105
300 0	STAGE STORES INC	Purchased	8/19/2008	5/6/2009	3,382	4,599	-1,216
80 0	STAGE STORES INC	Purchased	8/21/2008	5/6/2009	902	1,225	-323
420 0	STAGE STORES INC	Purchased	8/21/2008	7/1/2009	4,836	6,429	-1,593
180 0	STAGE STORES INC	Purchased	8/14/2008	7/1/2009	2,073	2,750	-677
100 0	STAGE STORES INC	Purchased	8/14/2008	7/2/2009	1,035	1,528	-493
200 0	STAGE STORES INC	Purchased	8/14/2008	7/15/2009	2,230	3,056	-826
120 0	STAGE STORES INC	Purchased	8/14/2008	9/3/2009	1,526	1,833	-307
100 0	STAGE STORES INC	Purchased	8/14/2008	9/3/2009	1,272	1,525	-253
600 0	STAGE STORES INC	Purchased	8/12/2008	9/3/2009	7,631	9,097	-1,466
120 0	STAGE STORES INC	Purchased	8/13/2008	9/3/2009	1,526	1,798	-272
500 0	STAGE STORES INC	Purchased	8/13/2008	9/4/2009	6,249	7,494	-1,245
220 0	STAGE STORES INC	Purchased	8/13/2008	9/8/2009	2,700	3,297	-598
100 0	STAGE STORES INC	Purchased	8/13/2008	9/9/2009	1,211	1,499	-287
60 0	STAGE STORES INC	Purchased	8/13/2008	9/11/2009	743	899	-156
250 0	STAGE STORES INC	Purchased	8/13/2008	9/11/2009	3,095	3,747	-652
150 0	STAGE STORES INC	Purchased	8/13/2008	9/14/2009	1,883	2,248	-365
140 0	STAGE STORES INC	Purchased	9/25/2008	9/14/2009	1,777	2,018	-241
100 0	STAGE STORES INC	Purchased	9/24/2008	9/14/2009	1,269	1,432	-162
60 0	STAGE STORES INC	Purchased	9/25/2008	9/14/2009	753	865	-112
180 0	STAGE STORES INC	Purchased	11/25/2008	9/14/2009	2,285	928	1,357
320 0	STAGE STORES INC	Purchased	11/25/2008	9/15/2009	4,068	1,650	2,418
210 0	STAGE STORES INC	Purchased	11/25/2008	9/16/2009	2,725	1,083	1,642
120 0	STAGE STORES INC	Purchased	11/25/2008	9/16/2009	1,560	619	941
70 0	STAGE STORES INC	Purchased	11/25/2008	9/17/2009	920	361	559
30 0	STAGE STORES INC	Purchased	11/25/2008	9/17/2009	394	152	242
100 0	STAGE STORES INC	Purchased	11/25/2008	9/18/2009	1,321	507	813
200 0	STAGE STORES INC	Purchased	11/25/2008	9/21/2009	2,647	1,014	1,633
70 0	STAGE STORES INC	Purchased	11/25/2008	9/22/2009	954	355	599
400 0	STANDARD PARKING CORP	Purchased	1/28/2009	6/2/2009	5,867	8,004	-2,137
100 0	STANDARD PARKING CORP	Purchased	2/6/2009	6/2/2009	1,467	2,000	-533
100 0	STANDARD PARKING CORP	Purchased	2/3/2009	6/2/2009	1,467	1,996	-529
200 0	STANDARD PARKING CORP	Purchased	2/4/2009	6/2/2009	2,934	3,989	-1,055
200 0	STANDARD PARKING CORP	Purchased	1/29/2009	6/2/2009	2,934	3,943	-1,010
200 0	STANDARD PARKING CORP	Purchased	1/29/2009	6/2/2009	2,934	3,926	-992
100 0	STANDARD PARKING CORP	Purchased	2/2/2009	6/2/2009	1,467	1,962	-496
100 0	STANDARD PARKING CORP	Purchased	1/30/2009	6/2/2009	1,467	1,928	-461
100 0	STANDARD PARKING CORP	Purchased	1/26/2009	6/2/2009	1,467	1,837	-370
200 0	STANDARD PARKING CORP	Purchased	2/13/2009	6/2/2009	2,934	3,648	-715
150 0	STANDARD PARKING CORP	Purchased	1/23/2009	6/2/2009	2,200	2,685	-484
200.0	STANDARD PARKING CORP	Purchased	1/22/2009	6/2/2009	2,934	3,552	-618
100 0	STANDARD PARKING CORP	Purchased	2/17/2009	6/2/2009	1,467	1,750	-283
100 0	STANDARD PARKING CORP	Purchased	2/18/2009	6/2/2009	1,467	1,748	-281
190 0	STANDARD PARKING CORP	Purchased	1/22/2009	6/2/2009	2,787	3,321	-534
100 0	STANDARD PARKING CORP	Purchased	1/20/2009	6/3/2009	1,455	1,700	-245
170 0	STANDARD PARKING CORP	Purchased	1/20/2009	6/3/2009	2,474	2,908	-434
10.0	STANDARD PARKING CORP	Purchased	1/22/2009	6/3/2009	145	175	-30
190 0	STANDARD PARKING CORP	Purchased	2/19/2009	6/3/2009	2,760	3,308	-548
30.0	STANDARD PARKING CORP	Purchased	1/20/2009	6/3/2009	436	513	-77
200 0	STANDARD PARKING CORP	Purchased	1/20/2009	6/4/2009	2,946	3,391	-446
50 0	STANDEX INTERNATIONAL CORP	Purchased	6/30/2008	5/14/2009	536	1,048	-512
50 0	STANDEX INTERNATIONAL CORP	Purchased	6/20/2008	5/14/2009	539	1,047	-509
50 0	STANDEX INTERNATIONAL CORP	Purchased	7/1/2008	5/14/2009	539	1,046	-508
50 0	STANDEX INTERNATIONAL CORP	Purchased	7/2/2008	5/14/2009	536	1,048	-512
100 0	STANDEX INTERNATIONAL CORP	Purchased	7/2/2008	5/15/2009	1,032	2,096	-1,063
150.0	STANDEX INTERNATIONAL CORP	Purchased	7/2/2008	5/15/2009	1,543	3,144	-1,601

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.

EI#34-1560893

2009-FORM 990PF

PAGE 3, PART IV - Capital Gains and Losses for Tax on Investment Income

<u>Shares</u>	<u>(a) Property Sold</u>	<u>(b) Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>	<u>(e) Sales Price</u>	<u>(g) Cost</u>	<u>(h) Gain or (Loss)</u>
100 0	STANDEX INTERNATIONAL CORP	Purchased	7/2/2008	5/15/2009	1,029	2,096	-1,067
50 0	STANDEX INTERNATIONAL CORP	Purchased	6/20/2008	5/15/2009	514	1,047	-533
170 0	STANDEX INTERNATIONAL CORP	Purchased	6/27/2008	5/18/2009	1,770	3,552	-1,782
50 0	STANDEX INTERNATIONAL CORP	Purchased	7/1/2008	5/18/2009	523	1,046	-524
100 0	STANDEX INTERNATIONAL CORP	Purchased	6/26/2008	5/18/2009	1,046	2,092	-1,046
100 0	STANDEX INTERNATIONAL CORP	Purchased	6/27/2008	5/18/2009	1,046	2,089	-1,044
30 0	STANDEX INTERNATIONAL CORP	Purchased	6/27/2008	5/19/2009	315	627	-312
70 0	STANDEX INTERNATIONAL CORP	Purchased	6/27/2008	5/19/2009	735	1,462	-727
130 0	STANDEX INTERNATIONAL CORP	Purchased	6/27/2008	5/20/2009	1,367	2,715	-1,348
100 0	STANDEX INTERNATIONAL CORP	Purchased	6/24/2008	5/20/2009	1,089	2,087	-998
100 0	STANDEX INTERNATIONAL CORP	Purchased	6/24/2008	5/20/2009	1,051	2,088	-1,037
70 0	STANDEX INTERNATIONAL CORP	Purchased	6/24/2008	5/20/2009	736	1,461	-725
30 0	STANDEX INTERNATIONAL CORP	Purchased	6/24/2008	5/21/2009	301	626	-326
200 0	STANDEX INTERNATIONAL CORP	Purchased	6/26/2008	5/21/2009	2,005	4,164	-2,160
20 0	STANDEX INTERNATIONAL CORP	Purchased	7/1/2008	5/21/2009	200	416	-216
100 0	STANDEX INTERNATIONAL CORP	Purchased	7/1/2008	5/28/2009	1,001	2,081	-1,079
20 0	STANDEX INTERNATIONAL CORP	Purchased	7/1/2008	5/28/2009	202	416	-214
160 0	STANDEX INTERNATIONAL CORP	Purchased	7/1/2008	6/1/2009	1,671	3,329	-1,658
100 0	STANDEX INTERNATIONAL CORP	Purchased	6/9/2008	6/1/2009	1,045	2,052	-1,008
100 0	STANDEX INTERNATIONAL CORP	Purchased	6/2/2008	6/1/2009	1,045	2,046	-1,001
140 0	STANDEX INTERNATIONAL CORP	Purchased	6/2/2008	6/1/2009	1,463	2,864	-1,402
200 0	STANDEX INTERNATIONAL CORP	Purchased	5/28/2008	6/2/2009	2,101	3,998	-1,897
40 0	STANDEX INTERNATIONAL CORP	Purchased	5/28/2008	6/2/2009	420	796	-376
60 0	STANDEX INTERNATIONAL CORP	Purchased	6/2/2008	6/2/2009	630	1,228	-597
100 0	STANDEX INTERNATIONAL CORP	Purchased	7/3/2008	6/2/2009	1,050	2,038	-987
60 0	STANDEX INTERNATIONAL CORP	Purchased	5/28/2008	6/3/2009	624	1,194	-571
40 0	STANDEX INTERNATIONAL CORP	Purchased	7/7/2008	6/3/2009	416	794	-379
200 0	STANDEX INTERNATIONAL CORP	Purchased	5/27/2008	6/4/2009	2,127	3,764	-1,637
100 0	STANDEX INTERNATIONAL CORP	Purchased	5/22/2008	6/4/2009	1,063	1,878	-814
40 0	STANDEX INTERNATIONAL CORP	Purchased	5/27/2008	6/4/2009	425	749	-324
60 0	STANDEX INTERNATIONAL CORP	Purchased	7/7/2008	6/4/2009	638	1,192	-554
60 0	STANDEX INTERNATIONAL CORP	Purchased	5/27/2008	6/5/2009	649	1,124	-474
800 0	STARBUCKS CORP	Purchased	4/23/2009	10/7/2009	16,200	10,620	5,580
74 0	STARENT NETWORKS CORP COM	Purchased	3/12/2009	10/7/2009	2,051	1,290	761
343 0	STARENT NETWORKS CORP COM	Purchased	3/12/2009	10/7/2009	9,506	5,937	3,569
114 0	STARENT NETWORKS CORP COM	Purchased	3/12/2009	10/14/2009	3,847	1,973	1,874
119 0	STARENT NETWORKS CORP COM	Purchased	3/12/2009	10/14/2009	4,016	2,038	1,978
717 0	STARENT NETWORKS CORP COM	Purchased	3/5/2009	10/14/2009	24,198	11,998	12,200
23 0	STARENT NETWORKS CORP COM	Purchased	3/5/2009	10/16/2009	779	385	394
53 0	STARENT NETWORKS CORP COM	Purchased	3/5/2009	10/16/2009	1,797	887	910
31 0	STARENT NETWORKS CORP COM	Purchased	3/5/2009	10/16/2009	1,049	519	530
396 0	STARENT NETWORKS CORP COM	Purchased	3/5/2009	10/16/2009	13,402	6,576	6,826
3 0	STARENT NETWORKS CORP COM	Purchased	4/1/2009	10/16/2009	102	49	52
634 0	STARENT NETWORKS CORP COM	Purchased	4/1/2009	10/16/2009	21,456	10,276	11,180
173 0	STARENT NETWORKS CORP COM	Purchased	4/1/2009	10/19/2009	5,839	2,804	3,035
500 0	STARENT NETWORKS CORP COM	Purchased	3/9/2009	10/19/2009	16,876	8,033	8,843
527 0	STARENT NETWORKS CORP COM	Purchased	4/21/2009	10/19/2009	17,788	8,463	9,325
283 0	STARENT NETWORKS CORP COM	Purchased	4/21/2009	10/19/2009	9,552	4,446	5,106
138 0	STATE STREET CORP	Purchased	8/5/2009	10/7/2009	7,299	7,509	-210
355 0	STATE STREET CORP	Purchased	8/6/2009	10/7/2009	18,775	18,999	-224
600 0	STEINER LEISURE LTD	Purchased	1/11/2008	10/7/2009	20,913	23,597	-2,685
100 0	STEINER LEISURE LTD	Purchased	1/11/2008	10/7/2009	3,485	3,927	-441
100 0	STEINER LEISURE LTD	Purchased	9/25/2008	10/7/2009	3,485	3,578	-92
20 0	STEINER LEISURE LTD	Purchased	9/25/2008	11/24/2009	823	716	107
100 0	STEINER LEISURE LTD	Purchased	9/25/2008	11/24/2009	4,099	3,578	522
30 0	STEINER LEISURE LTD	Purchased	8/4/2009	11/24/2009	1,234	961	273
60 0	STEINER LEISURE LTD	Purchased	7/25/2002	11/27/2009	2,434	580	1,854
70 0	STEINER LEISURE LTD	Purchased	8/4/2009	11/27/2009	2,840	2,243	597
160 0	STERICYCLE INC	Purchased	7/27/2007	4/2/2009	7,978	7,731	247
77 0	STERICYCLE INC	Purchased	7/16/2007	4/2/2009	3,840	3,429	410
153 0	STERICYCLE INC	Purchased	7/16/2007	4/9/2009	7,628	6,814	814

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.

EI#34-1560893

2009-FORM 990PF

PAGE 3, PART IV - Capital Gains and Losses for Tax on Investment Income

	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
Shares							
187 0 STERICYCLE INC		Purchased	3/7/2007	4/9/2009	9,324	7,328	1,996
53 0 STERICYCLE INC		Purchased	3/7/2007	4/14/2009	2,655	2,077	578
187 0 STERICYCLE INC		Purchased	1/9/2007	4/14/2009	9,366	6,927	2,439
55 0 STERICYCLE INC		Purchased	1/9/2007	4/16/2009	2,781	2,037	744
145 0 STERICYCLE INC		Purchased	1/9/2007	4/16/2009	7,333	5,366	1,967
260 0 STERICYCLE INC		Purchased	1/9/2007	4/22/2009	12,990	9,621	3,369
209 0 STERICYCLE INC		Purchased	1/9/2007	4/24/2009	10,048	7,734	2,314
54 0 STERICYCLE INC		Purchased	1/9/2007	4/24/2009	2,627	1,998	628
610 0 STERICYCLE INC		Purchased	1/9/2007	4/24/2009	29,442	22,573	6,869
340 0 STERICYCLE INC		Purchased	2/5/2009	3/19/2009	16,308	17,315	-1,007
73 0 STERICYCLE INC		Purchased	2/5/2009	4/2/2009	3,640	3,718	-77
200 0 STERICYCLE INC		Purchased	6/13/2005	10/7/2009	9,584	5,295	4,288
230 0 STERICYCLE INC		Purchased	2/5/2009	10/7/2009	11,021	11,689	-667
226 0 STERIS CORP		Purchased	9/26/2008	4/28/2009	5,236	8,607	-3,371
169 0 STERIS CORP		Purchased	9/26/2008	4/29/2009	3,924	6,436	-2,512
275 0 STERIS CORP		Purchased	9/26/2008	4/29/2009	6,347	10,441	-4,094
380 0 STERIS CORP		Purchased	9/29/2008	4/29/2009	8,770	14,317	-5,547
27 0 STERIS CORP		Purchased	9/26/2008	4/29/2009	627	1,027	-400
23 0 STERIS CORP		Purchased	9/26/2008	4/29/2009	534	873	-339
283 0 STERIS CORP		Purchased	9/29/2008	6/10/2009	7,075	10,662	-3,587
13 0 STERIS CORP		Purchased	9/29/2008	6/10/2009	326	490	-164
24 0 STERIS CORP		Purchased	9/26/2008	6/10/2009	600	895	-295
386 0 STERIS CORP		Purchased	9/30/2008	6/10/2009	9,650	14,237	-4,586
174 0 STERIS CORP		Purchased	9/30/2008	6/10/2009	4,350	6,277	-1,927
40 0 STERIS CORP		Purchased	10/30/2008	6/10/2009	1,000	1,426	-426
190 0 STERIS CORP		Purchased	10/30/2008	9/8/2009	5,353	6,772	-1,419
294 0 STERIS CORP		Purchased	11/14/2008	9/8/2009	8,283	9,216	-933
76 0 STERIS CORP		Purchased	11/14/2008	9/9/2009	2,152	2,382	-230
12 0 STERIS CORP		Purchased	1/7/2009	9/9/2009	341	287	53
493 0 STERIS CORP		Purchased	2/5/2009	9/9/2009	13,914	13,471	443
137 0 STERIS CORP		Purchased	2/5/2009	9/9/2009	3,880	3,744	136
283 0 STERIS CORP		Purchased	1/7/2009	9/9/2009	7,987	6,780	1,208
107 0 STERIS CORP		Purchased	1/7/2009	9/9/2009	3,040	2,555	485
298 0 STERIS CORP		Purchased	1/7/2009	9/10/2009	8,393	7,115	1,278
8,000 0 STILLWATER MINING CO		Purchased	10/22/2008	5/19/2009	47,893	28,711	19,182
33 0 STRAYER EDUCATION INC		Purchased	2/5/2009	5/7/2009	5,978	7,283	-1,305
36 0 STRAYER EDUCATION INC		Purchased	1/9/2009	5/7/2009	6,521	7,610	-1,088
54 0 STRAYER EDUCATION INC		Purchased	1/9/2009	5/7/2009	9,782	11,314	-1,532
8 0 STRAYER EDUCATION INC		Purchased	1/14/2009	5/7/2009	1,449	1,651	-202
30 0 STRAYER EDUCATION INC		Purchased	1/15/2009	5/7/2009	5,434	6,177	-742
42 0 STRAYER EDUCATION INC		Purchased	1/14/2009	5/7/2009	7,608	8,637	-1,029
80 0 STRAYER EDUCATION INC		Purchased	2/12/2009	5/7/2009	14,492	15,200	-708
45 0 STRAYER EDUCATION INC		Purchased	2/5/2009	2/6/2009	9,987	9,987	-0
80 0 STRAYER EDUCATION INC		Purchased	10/21/2008	2/6/2009	17,755	15,067	2,687
5 0 STRAYER EDUCATION INC		Purchased	10/21/2008	10/7/2009	1,078	942	137
85 0 STRAYER EDUCATION INC		Purchased	4/29/2009	10/7/2009	18,333	15,259	3,074
1,650 0 STRYKER CORP		Purchased	11/15/2005	6/1/2009	64,440	72,353	-7,912
170 0 STRYKER CORP		Purchased	2/5/2009	6/1/2009	6,639	7,154	-514
1,990 0 STURM RUGER & CO INC		Purchased	7/1/2008	9/9/2009	24,970	14,031	10,939
1,016 0 STURM RUGER & CO INC		Purchased	7/1/2008	9/10/2009	12,661	7,164	5,498
100 0 SUN COMMUNITIES INC		Purchased	4/7/2008	5/18/2009	1,462	1,968	-505
270 0 SUN COMMUNITIES INC		Purchased	4/7/2008	5/19/2009	3,915	5,313	-1,398
30 0 SUN COMMUNITIES INC		Purchased	4/7/2008	5/20/2009	424	590	-166
400 0 SUN COMMUNITIES INC		Purchased	3/31/2008	5/20/2009	5,658	7,836	-2,178
70 0 SUN COMMUNITIES INC		Purchased	3/28/2008	5/20/2009	990	1,356	-366
200 0 SUN COMMUNITIES INC		Purchased	3/28/2008	5/21/2009	2,730	3,876	-1,146
100 0 SUN COMMUNITIES INC		Purchased	3/28/2008	5/22/2009	1,360	1,938	-578
100 0 SUN COMMUNITIES INC		Purchased	3/28/2008	5/26/2009	1,419	1,938	-519
200 0 SUN COMMUNITIES INC		Purchased	3/28/2008	9/11/2009	3,595	3,782	-186
330 0 SUN COMMUNITIES INC		Purchased	3/28/2008	9/14/2009	6,009	6,240	-231
370 0 SUN COMMUNITIES INC		Purchased	3/28/2008	9/14/2009	6,737	6,988	-251

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.

EI#34-1560893

2009-FORM 990PF

PAGE 3, PART IV - Capital Gains and Losses for Tax on Investment Income

Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
30 0	SUN COMMUNITIES INC	Purchased	3/28/2008	9/15/2009	559	567	-7
150 0	SUN COMMUNITIES INC	Purchased	3/27/2008	9/15/2009	2,797	2,833	-35
150 0	SUN COMMUNITIES INC	Purchased	3/27/2008	10/7/2009	3,136	2,832	304
400 0	SUN COMMUNITIES INC	Purchased	3/27/2008	10/7/2009	8,363	7,553	810
450 0	SUN COMMUNITIES INC	Purchased	3/26/2008	10/7/2009	9,408	8,392	1,016
10 0	SUNTRUST BANKS INC	Purchased	6/17/2009	8/10/2009	220	150	70
75 0	SUNTRUST BANKS INC	Purchased	6/17/2009	8/10/2009	1,650	1,124	525
35 0	SUNTRUST BANKS INC	Purchased	6/17/2009	9/16/2009	845	525	320
725 0	SUNTRUST BANKS INC	Purchased	6/2/2009	9/16/2009	17,497	10,693	6,804
60 0	SUNTRUST BANKS INC	Purchased	6/2/2009	9/16/2009	1,448	885	563
155 0	SUNTRUST BANKS INC	Purchased	6/2/2009	10/7/2009	3,438	2,286	1,152
3,000 0	SUPERIOR INDUSTRIES INTERNATIO	Purchased	10/21/2008	5/12/2009	42,901	39,180	3,721
50 0	SVB FINANCIAL GROUP	Purchased	7/30/2008	5/18/2009	1,302	2,838	-1,536
100 0	SVB FINANCIAL GROUP	Purchased	8/12/2008	5/18/2009	2,593	5,701	-3,109
100 0	SVB FINANCIAL GROUP	Purchased	8/7/2008	5/18/2009	2,601	5,702	-3,101
50 0	SVB FINANCIAL GROUP	Purchased	7/30/2008	5/18/2009	1,296	2,838	-1,542
200 0	SVB FINANCIAL GROUP	Purchased	8/7/2008	5/18/2009	5,209	11,277	-6,068
200 0	SVB FINANCIAL GROUP	Purchased	9/16/2008	5/18/2009	5,209	11,154	-5,945
100 0	SVB FINANCIAL GROUP	Purchased	7/29/2008	5/18/2009	2,604	5,569	-2,964
150 0	SVB FINANCIAL GROUP	Purchased	9/5/2008	5/18/2009	3,907	8,348	-4,442
150 0	SVB FINANCIAL GROUP	Purchased	8/27/2008	7/13/2009	3,631	8,114	-4,482
150 0	SVB FINANCIAL GROUP	Purchased	9/17/2008	7/13/2009	3,612	8,302	-4,690
50 0	SVB FINANCIAL GROUP	Purchased	9/5/2008	7/13/2009	1,208	2,783	-1,575
150 0	SVB FINANCIAL GROUP	Purchased	9/17/2008	7/13/2009	3,623	8,302	-4,679
400 0	SVB FINANCIAL GROUP	Purchased	7/28/2008	7/13/2009	9,632	22,088	-12,456
300 0	SVB FINANCIAL GROUP	Purchased	1/26/2009	7/13/2009	7,262	7,268	-5
500 0	SVB FINANCIAL GROUP	Purchased	2/5/2009	7/13/2009	12,104	10,615	1,489
50 0	SVB FINANCIAL GROUP	Purchased	8/27/2008	7/13/2009	1,204	2,705	-1,500
100 0	SYBASE INC COM	Purchased	7/10/2009	8/14/2009	3,448	3,084	364
665 0	SYBASE INC COM	Purchased	7/21/2009	8/14/2009	23,005	22,357	648
105 0	SYBASE INC COM	Purchased	7/21/2009	8/14/2009	3,632	3,526	107
561 0	SYBASE INC COM	Purchased	7/10/2009	8/14/2009	19,343	17,290	2,053
49 0	SYBASE INC COM	Purchased	7/10/2009	8/14/2009	1,695	1,511	184
1,125 0	SYBASE INC COM	Purchased	10/3/2008	1/30/2009	30,753	33,655	-2,902
285 0	SYBASE INC COM	Purchased	10/22/2008	1/30/2009	7,791	7,659	132
1,760 0	SYNOVUS FINANCIAL CORP	Purchased	7/1/2008	2/19/2009	5,080	15,946	-10,866
300 0	SYNOVUS FINANCIAL CORP	Purchased	7/1/2008	2/19/2009	877	2,718	-1,841
2,585 0	SYNOVUS FINANCIAL CORP	Purchased	7/1/2008	2/20/2009	6,628	23,420	-16,792
1,230 0	SYNOVUS FINANCIAL CORP	Purchased	7/1/2008	2/20/2009	3,106	11,144	-8,037
380 0	SYSCO CORP	Purchased	7/1/2008	10/7/2009	9,339	10,444	-1,105
159 0	T ROWE PRICE GROUP INC	Purchased	4/27/2009	9/3/2009	6,874	6,115	759
151 0	T ROWE PRICE GROUP INC	Purchased	4/27/2009	9/3/2009	6,513	5,807	706
480 0	T ROWE PRICE GROUP INC	Purchased	4/29/2009	9/3/2009	20,704	18,249	2,455
225 0	T ROWE PRICE GROUP INC	Purchased	4/22/2009	9/3/2009	9,705	8,311	1,394
77 0	T ROWE PRICE GROUP INC	Purchased	4/22/2009	9/4/2009	3,351	2,844	506
538 0	T ROWE PRICE GROUP INC	Purchased	4/22/2009	9/4/2009	23,324	19,872	3,452
370 0	T ROWE PRICE GROUP INC	Purchased	4/22/2009	9/4/2009	16,080	13,666	2,413
610 0	T ROWE PRICE GROUP INC	Purchased	9/21/2007	1/23/2009	17,362	33,054	-15,692
620 0	TD AMERITRADE HOLDING CORP	Purchased	9/8/2008	10/1/2009	12,024	13,425	-1,402
240 0	TD AMERITRADE HOLDING CORP	Purchased	9/8/2008	10/7/2009	4,706	5,197	-491
240 0	TD AMERITRADE HOLDING CORP	Purchased	9/2/2008	10/7/2009	4,706	5,100	-394
84 0	TD AMERITRADE HOLDING CORP	Purchased	9/2/2008	10/7/2009	1,647	1,774	-127
1,040 0	TD AMERITRADE HOLDING CORP	Purchased	9/2/2008	10/26/2009	20,336	21,968	-1,632
361 0	TD AMERITRADE HOLDING CORP	Purchased	9/2/2008	10/28/2009	6,754	7,626	-872
707 0	TD AMERITRADE HOLDING CORP	Purchased	9/2/2008	10/28/2009	13,231	14,934	-1,703
162 0	TD AMERITRADE HOLDING CORP	Purchased	9/2/2008	10/28/2009	3,031	3,408	-378
156 0	TD AMERITRADE HOLDING CORP	Purchased	9/2/2008	11/5/2009	3,058	3,282	-224
170 0	TD AMERITRADE HOLDING CORP	Purchased	9/2/2008	11/5/2009	3,333	3,525	-192
483 0	TD AMERITRADE HOLDING CORP	Purchased	1/8/2009	11/5/2009	9,410	6,156	3,254
864 0	TD AMERITRADE HOLDING CORP	Purchased	2/5/2009	11/5/2009	16,833	10,986	5,847
650 0	TD AMERITRADE HOLDING CORP	Purchased	4/22/2009	11/5/2009	12,742	10,755	1,987

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.

EI#34-1560893

2009-FORM 990PF

PAGE 3, PART IV - Capital Gains and Losses for Tax on Investment Income

Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
237 0	TD AMERITRADE HOLDING CORP	Purchased	1/8/2009	11/5/2009	4,646	3,021	1,625
2,645 0	TD AMERITRADE HOLDING CORP	Purchased	9/3/2008	1/30/2009	30,288	55,931	-25,643
530 0	TD AMERITRADE HOLDING CORP	Purchased	12/8/2008	1/30/2009	6,069	6,651	-582
550 0	TD AMERITRADE HOLDING CORP	Purchased	12/3/2008	1/30/2009	6,298	6,785	-487
5,000 0	TECH DATA CORP	Purchased	11/18/2008	4/16/2009	124,541	92,912	31,629
45 0	TECHNE CORP	Purchased	10/2/2008	2/3/2009	2,452	3,248	-796
52 0	TECHNE CORP	Purchased	9/29/2008	2/3/2009	2,765	3,809	-1,045
42 0	TECHNE CORP	Purchased	10/3/2008	2/3/2009	2,233	3,054	-821
229 0	TECHNE CORP	Purchased	9/30/2008	2/3/2009	12,476	16,519	-4,043
89 0	TECHNE CORP	Purchased	10/2/2008	2/3/2009	4,732	6,456	-1,723
76 0	TECHNE CORP	Purchased	9/29/2008	2/3/2009	4,041	5,511	-1,470
78 0	TECHNE CORP	Purchased	10/3/2008	2/3/2009	4,147	5,653	-1,506
3 0	TECHNE CORP	Purchased	9/29/2008	2/3/2009	160	217	-57
46 0	TECHNE CORP	Purchased	10/2/2008	2/3/2009	2,446	3,320	-874
410 0	TETRA TECH INC	Purchased	7/13/2009	9/16/2009	11,730	11,273	457
353 0	TETRA TECH INC	Purchased	2/13/2009	9/16/2009	10,099	8,813	1,286
214 0	TETRA TECH INC	Purchased	2/13/2009	9/16/2009	6,122	5,340	782
107 0	TETRA TECH INC	Purchased	2/13/2009	9/17/2009	2,920	2,670	250
35 0	TETRA TECH INC	Purchased	2/17/2009	9/17/2009	955	863	92
476 0	TETRA TECH INC	Purchased	2/17/2009	9/17/2009	12,992	11,620	1,371
254 0	TETRA TECH INC	Purchased	2/17/2009	9/21/2009	6,870	6,201	670
106 0	TETRA TECH INC	Purchased	2/12/2009	9/21/2009	2,867	2,555	312
335 0	TETRA TECH INC	Purchased	2/12/2009	9/21/2009	9,061	7,905	1,156
744 0	TEXAS INDUSTRIES INC	Purchased	7/2/2008	7/8/2009	20,951	39,588	-18,637
122 0	TEXAS INDUSTRIES INC	Purchased	7/8/2008	7/8/2009	3,436	6,350	-2,914
565 0	TEXAS INSTRUMENTS INC	Purchased	10/9/2008	7/16/2009	12,561	11,152	1,409
340 0	TEXAS INSTRUMENTS INC	Purchased	10/9/2008	7/16/2009	7,564	6,708	856
310 0	TEXAS INSTRUMENTS INC	Purchased	10/9/2008	7/16/2009	6,892	6,116	776
515 0	TEXAS INSTRUMENTS INC	Purchased	10/9/2008	7/17/2009	11,451	10,160	1,291
700 0	TEXAS INSTRUMENTS INC	Purchased	10/10/2008	7/17/2009	15,565	12,913	2,652
386 0	TEXTRON INC	Purchased	9/9/2009	10/7/2009	7,156	7,057	99
100 0	TEXTRON INC	Purchased	3/19/2007	3/19/2009	661	4,585	-3,925
900 0	TEXTRON INC	Purchased	3/16/2007	3/19/2009	5,897	40,500	-34,603
400 0	TEXTRON INC	Purchased	3/16/2007	3/19/2009	2,632	18,000	-15,368
1,100 0	TEXTRON INC	Purchased	3/16/2007	3/19/2009	7,265	49,500	-42,234
300 0	TEXTRON INC	Purchased	7/24/2008	3/19/2009	1,966	13,373	-11,408
800 0	TEXTRON INC	Purchased	12/16/2008	3/20/2009	5,078	12,120	-7,042
400 0	TEXTRON INC	Purchased	12/16/2008	3/20/2009	2,482	6,060	-3,578
1,000 0	TEXTRON INC	Purchased	2/5/2009	3/20/2009	6,204	5,840	364
304 0	THERMO FISHER SCIENTIFIC INC	Purchased	11/2/2006	3/12/2009	10,016	13,017	-3,001
76 0	THERMO FISHER SCIENTIFIC INC	Purchased	10/19/2006	3/12/2009	2,504	3,253	-749
340 0	THERMO FISHER SCIENTIFIC INC	Purchased	10/19/2006	4/22/2009	12,008	14,555	-2,547
364 0	THERMO FISHER SCIENTIFIC INC	Purchased	10/19/2006	4/23/2009	11,472	15,582	-4,110
202 0	THERMO FISHER SCIENTIFIC INC	Purchased	1/15/2009	4/23/2009	6,366	7,777	-1,411
316 0	THERMO FISHER SCIENTIFIC INC	Purchased	2/5/2009	4/23/2009	9,959	12,038	-2,079
18 0	THERMO FISHER SCIENTIFIC INC	Purchased	1/15/2009	4/23/2009	567	675	-107
340 0	THERMO FISHER SCIENTIFIC INC	Purchased	12/11/2008	4/23/2009	10,715	11,549	-833
285 0	THERMO FISHER SCIENTIFIC INC	Purchased	10/11/2007	9/17/2009	13,015	16,611	-3,596
241 0	THERMO FISHER SCIENTIFIC INC	Purchased	10/11/2007	9/18/2009	10,842	14,047	-3,205
694 0	THERMO FISHER SCIENTIFIC INC	Purchased	10/11/2007	9/21/2009	31,542	40,450	-8,908
179 0	THERMO FISHER SCIENTIFIC INC	Purchased	10/11/2007	9/22/2009	8,250	10,433	-2,183
84 0	THERMO FISHER SCIENTIFIC INC	Purchased	10/11/2007	9/23/2009	3,840	4,896	-1,056
5 0	THERMO FISHER SCIENTIFIC INC	Purchased	10/11/2007	9/25/2009	220	291	-71
169 0	THERMO FISHER SCIENTIFIC INC	Purchased	11/2/2007	9/25/2009	7,448	9,725	-2,277
262 0	THERMO FISHER SCIENTIFIC INC	Purchased	11/2/2007	9/28/2009	11,583	15,076	-3,493
184 0	THERMO FISHER SCIENTIFIC INC	Purchased	11/2/2007	9/29/2009	8,047	10,588	-2,541
421 0	THERMO FISHER SCIENTIFIC INC	Purchased	11/2/2007	9/30/2009	18,287	24,225	-5,938
141 0	THERMO FISHER SCIENTIFIC INC	Purchased	7/17/2008	9/30/2009	6,125	8,043	-1,918
775 0	THERMO FISHER SCIENTIFIC INC	Purchased	10/13/2005	1/30/2009	28,041	23,309	4,733
800 0	THERMO FISHER SCIENTIFIC INC	Purchased	10/13/2005	1/30/2009	28,946	23,928	5,018
219 0	TJX COS INC	Purchased	8/28/2009	10/7/2009	8,364	8,143	221

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.

EI#34-1560893

2009-FORM 990PF

PAGE 3, PART IV - Capital Gains and Losses for Tax on Investment Income

Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
250 0 TJX COS INC		Purchased	9/29/2008	10/7/2009	9,472	7,969	1,502
150 0 TJX COS INC		Purchased	9/29/2008	10/7/2009	5,683	4,752	931
1,050 0 TJX COS INC		Purchased	9/29/2008	7/17/2009	36,552	33,470	3,081
920 0 TOLL BROTHERS INC		Purchased	10/30/2008	1/30/2009	15,638	19,271	-3,633
360 0 TOLL BROTHERS INC		Purchased	12/3/2008	1/30/2009	6,119	6,788	-669
435 0 TOLL BROTHERS INC		Purchased	12/3/2008	1/30/2009	7,394	8,157	-763
425 0 TRACTOR SUPPLY CO		Purchased	7/17/2006	10/7/2009	21,555	20,664	892
40 0 TRAVELERS COS INC/THE		Purchased	2/2/2009	10/7/2009	1,971	1,521	450
20 0 TRAVELERS COS INC/THE		Purchased	2/20/2009	10/7/2009	985	759	226
385 0 TRIMBLE NAVIGATION LTD		Purchased	12/3/2007	10/7/2009	8,605	14,418	-5,813
255 0 TRIMBLE NAVIGATION LTD		Purchased	11/30/2007	10/7/2009	5,699	9,475	-3,776
20 0 TRIMBLE NAVIGATION LTD		Purchased	7/16/2007	10/7/2009	447	694	-247
400 0 TYCO INTERNATIONAL LTD SHS		Purchased	6/1/2009	10/7/2009	13,740	11,522	2,217
2,350 0 TYCO INTERNATIONAL LTD SHS		Purchased	6/1/2009	11/16/2009	86,649	67,694	18,955
75,000 0 U S TREASURY NOTE		Purchased	1/29/2009	7/24/2009	82,690	86,754	-4,064
75,000 0 U S TREASURY NOTE		Purchased	3/5/2009	7/24/2009	82,690	86,107	-3,417
35,000 0 U S TREASURY NOTE		Purchased	12/9/2008	7/17/2009	38,678	40,946	-2,268
15,000 0 U S TREASURY NOTE		Purchased	9/3/2009	10/1/2009	17,009	16,850	159
177 0 UAL CORP		Purchased	9/2/2008	2/11/2009	1,296	2,286	-990
113 0 UAL CORP		Purchased	9/2/2008	2/11/2009	829	1,459	-630
418 0 UAL CORP		Purchased	9/2/2008	3/3/2009	1,630	5,398	-3,768
412 0 UAL CORP		Purchased	9/2/2008	3/3/2009	1,507	5,321	-3,814
1,470 0 UAL CORP		Purchased	9/5/2008	3/3/2009	5,377	17,768	-12,391
770 0 UAL CORP		Purchased	9/15/2008	3/3/2009	2,816	8,996	-6,180
1,520 0 UAL CORP		Purchased	9/9/2008	3/3/2009	5,560	17,257	-11,697
1,430.0 UAL CORP		Purchased	10/8/2008	3/3/2009	5,231	7,645	-2,414
0 0 UDR INC		Purchased	7/2/2008	2/19/2009	0	1	-0
900 0 UFP TECHNOLOGIES INC		Purchased	6/17/2008	10/7/2009	5,432	9,337	-3,905
500 0 UFP TECHNOLOGIES INC		Purchased	6/18/2008	10/7/2009	3,018	5,169	-2,151
400 0 UFP TECHNOLOGIES INC		Purchased	6/17/2008	10/7/2009	2,414	4,132	-1,718
200 0 UFP TECHNOLOGIES INC		Purchased	6/18/2008	10/7/2009	1,207	2,060	-853
300 0 UFP TECHNOLOGIES INC		Purchased	6/19/2008	10/7/2009	1,811	3,087	-1,276
255 0 UNITED TECHNOLOGIES CORP		Purchased	7/1/2008	10/7/2009	15,588	15,386	202
60,000 0 UNITED TECHNOLOGIES CORP NT		Purchased	2/2/2007	6/1/2009	60,000	61,559	-1,559
200 0 UNITED THERAPEUTICS CORP		Purchased	5/28/2009	10/7/2009	9,223	8,011	1,213
100 0 UNIVERSAL ELECTRONICS INC		Purchased	5/12/2009	9/4/2009	1,724	2,171	-446
30 0 UNIVERSAL ELECTRONICS INC		Purchased	5/12/2009	9/9/2009	545	651	-106
40 0 UNIVERSAL ELECTRONICS INC		Purchased	5/8/2009	9/9/2009	727	867	-139
100 0 UNIVERSAL ELECTRONICS INC		Purchased	8/6/2009	9/9/2009	1,818	2,161	-343
30 0 UNIVERSAL ELECTRONICS INC		Purchased	5/7/2009	9/9/2009	545	633	-87
86 0 UNIVERSAL ELECTRONICS INC		Purchased	5/7/2009	9/10/2009	1,747	1,814	-67
144 0 UNIVERSAL ELECTRONICS INC		Purchased	5/7/2009	10/7/2009	2,962	3,037	-76
540 0 UNIVERSAL ELECTRONICS INC		Purchased	5/7/2009	10/7/2009	11,106	11,306	-199
100 0 UNIVERSAL ELECTRONICS INC		Purchased	8/7/2009	10/7/2009	2,057	2,050	7
16 0 UNIVERSAL ELECTRONICS INC		Purchased	5/13/2009	10/7/2009	329	320	9
369 0 URBAN OUTFITTERS INC		Purchased	1/31/2008	3/9/2009	5,310	10,541	-5,231
221 0 URBAN OUTFITTERS INC		Purchased	1/29/2008	3/9/2009	3,180	6,226	-3,046
159 0 URBAN OUTFITTERS INC		Purchased	1/29/2008	3/26/2009	2,513	4,480	-1,966
80 0 URBAN OUTFITTERS INC		Purchased	1/3/2008	3/26/2009	1,265	2,234	-969
331.0 URBAN OUTFITTERS INC		Purchased	1/3/2008	3/26/2009	5,232	9,204	-3,972
309 0 URBAN OUTFITTERS INC		Purchased	12/21/2007	4/1/2009	4,675	8,278	-3,603
89 0 URBAN OUTFITTERS INC		Purchased	1/3/2008	4/1/2009	1,355	2,475	-1,120
420 0 URBAN OUTFITTERS INC		Purchased	1/24/2008	4/1/2009	6,394	11,322	-4,929
920 0 URBAN OUTFITTERS INC		Purchased	1/17/2008	4/1/2009	13,920	22,997	-9,078
1,041 0 URBAN OUTFITTERS INC		Purchased	12/21/2007	4/1/2009	15,847	27,888	-12,041
31 0 URBAN OUTFITTERS INC		Purchased	10/24/2008	4/1/2009	469	597	-128
117 0 URBAN OUTFITTERS INC		Purchased	10/24/2008	4/6/2009	1,853	2,252	-399
212 0 URBAN OUTFITTERS INC		Purchased	10/24/2008	4/6/2009	3,329	4,080	-751
911 0 URBAN OUTFITTERS INC		Purchased	2/5/2009	4/6/2009	14,429	15,250	-822
154 0 URBAN OUTFITTERS INC		Purchased	2/5/2009	4/17/2009	2,645	2,578	67
644.0 URBAN OUTFITTERS INC		Purchased	11/24/2008	4/17/2009	11,094	10,030	1,063

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.

EI#34-1560893

2009-FORM 990PF

PAGE 3, PART IV - Capital Gains and Losses for Tax on Investment Income

<u>Shares</u>	<u>(a) Property Sold</u>	<u>(b) Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>	<u>(e) Sales Price</u>	<u>(g) Cost</u>	<u>(h) Gain or (Loss)</u>
104 0	URBAN OUTFITTERS INC	Purchased	11/24/2008	4/17/2009	1,793	1,620	173
440 0	URBAN OUTFITTERS INC	Purchased	12/11/2008	4/17/2009	7,587	6,786	801
62 0	URBAN OUTFITTERS INC	Purchased	11/24/2008	4/17/2009	1,065	966	99
350 0	URBAN OUTFITTERS INC	Purchased	7/23/2008	1/30/2009	5,443	11,567	-6,124
370 0	URBAN OUTFITTERS INC	Purchased	3/26/2008	1/30/2009	5,754	11,674	-5,920
100 0	URBAN OUTFITTERS INC	Purchased	2/11/2008	1/30/2009	1,555	3,044	-1,489
825 0	URBAN OUTFITTERS INC	Purchased	2/12/2008	1/30/2009	12,830	24,814	-11,985
290 0	URBAN OUTFITTERS INC	Purchased	2/14/2008	1/30/2009	4,510	8,658	-4,148
200 0	URBAN OUTFITTERS INC	Purchased	2/11/2008	1/30/2009	3,110	5,965	-2,855
200 0	URBAN OUTFITTERS INC	Purchased	2/11/2008	1/30/2009	3,110	5,964	-2,854
100 0	URBAN OUTFITTERS INC	Purchased	2/11/2008	1/30/2009	1,555	2,978	-1,423
485 0	URBAN OUTFITTERS INC	Purchased	3/6/2008	1/30/2009	7,542	14,335	-6,793
200 0	URBAN OUTFITTERS INC	Purchased	2/29/2008	1/30/2009	3,110	5,855	-2,745
100 0	URBAN OUTFITTERS INC	Purchased	2/13/2008	1/30/2009	1,555	2,925	-1,370
100 0	URBAN OUTFITTERS INC	Purchased	2/13/2008	1/30/2009	1,555	2,895	-1,340
425 0	URBAN OUTFITTERS INC	Purchased	12/8/2008	1/30/2009	6,609	8,818	-2,209
100 0	URBAN OUTFITTERS INC	Purchased	6/15/2009	10/7/2009	3,067	2,104	963
300 0	URBAN OUTFITTERS INC	Purchased	6/15/2009	10/7/2009	9,201	6,309	2,891
200 0	URSTADT BIDDLE PROPERTIES INC	Purchased	9/25/2008	5/19/2009	2,766	3,798	-1,032
20 0	URSTADT BIDDLE PROPERTIES INC	Purchased	6/28/2006	5/20/2009	283	314	-32
80 0	URSTADT BIDDLE PROPERTIES INC	Purchased	9/25/2008	5/20/2009	1,130	1,519	-389
100 0	URSTADT BIDDLE PROPERTIES INC	Purchased	9/24/2008	5/20/2009	1,413	1,858	-445
280 0	URSTADT BIDDLE PROPERTIES INC	Purchased	6/28/2006	5/21/2009	3,629	4,398	-770
20 0	URSTADT BIDDLE PROPERTIES INC	Purchased	6/19/2006	5/21/2009	259	313	-54
80 0	URSTADT BIDDLE PROPERTIES INC	Purchased	6/19/2006	5/22/2009	1,040	1,253	-214
20 0	URSTADT BIDDLE PROPERTIES INC	Purchased	6/28/2006	5/22/2009	260	313	-53
80 0	URSTADT BIDDLE PROPERTIES INC	Purchased	6/28/2006	5/26/2009	1,064	1,253	-189
100 0	URSTADT BIDDLE PROPERTIES INC	Purchased	6/19/2006	5/26/2009	1,330	1,563	-233
20 0	URSTADT BIDDLE PROPERTIES INC	Purchased	4/23/2004	5/26/2009	266	287	-21
80 0	URSTADT BIDDLE PROPERTIES INC	Purchased	4/23/2004	7/15/2009	1,210	1,150	60
100 0	URSTADT BIDDLE PROPERTIES INC	Purchased	1/15/2008	7/15/2009	1,512	1,417	96
200 0	URSTADT BIDDLE PROPERTIES INC	Purchased	1/14/2008	7/15/2009	3,025	2,826	199
20 0	URSTADT BIDDLE PROPERTIES INC	Purchased	12/22/2003	7/15/2009	302	278	25
80 0	URSTADT BIDDLE PROPERTIES INC	Purchased	12/22/2003	7/16/2009	1,198	1,111	87
200 0	URSTADT BIDDLE PROPERTIES INC	Purchased	1/11/2008	7/16/2009	2,995	2,757	238
100 0	URSTADT BIDDLE PROPERTIES INC	Purchased	8/28/2003	7/16/2009	1,497	1,314	184
220 0	URSTADT BIDDLE PROPERTIES INC	Purchased	8/25/2003	7/16/2009	3,294	2,890	404
200 0	URSTADT BIDDLE PROPERTIES INC	Purchased	8/25/2003	7/17/2009	2,990	2,627	363
80 0	URSTADT BIDDLE PROPERTIES INC	Purchased	8/25/2003	7/20/2009	1,198	1,044	154
100 0	URSTADT BIDDLE PROPERTIES INC	Purchased	10/23/2003	7/20/2009	1,498	1,303	195
100 0	URSTADT BIDDLE PROPERTIES INC	Purchased	8/13/2003	7/20/2009	1,498	1,280	217
150 0	URSTADT BIDDLE PROPERTIES INC	Purchased	7/21/2003	7/21/2009	2,246	1,920	326
160 0	URSTADT BIDDLE PROPERTIES INC	Purchased	7/21/2003	7/22/2009	2,403	2,048	355
290 0	URSTADT BIDDLE PROPERTIES INC	Purchased	7/21/2003	7/23/2009	4,362	3,712	650
160 0	URSTADT BIDDLE PROPERTIES INC	Purchased	7/7/2003	7/23/2009	2,407	2,036	371
110 0	URSTADT BIDDLE PROPERTIES INC	Purchased	7/7/2003	8/5/2009	1,753	1,400	354
230 0	URSTADT BIDDLE PROPERTIES INC	Purchased	7/7/2003	8/6/2009	3,662	2,927	735
170 0	URSTADT BIDDLE PROPERTIES INC	Purchased	6/5/2003	8/6/2009	2,706	2,073	634
300 0	URSTADT BIDDLE PROPERTIES INC	Purchased	6/5/2003	8/7/2009	4,814	3,658	1,156
330 0	URSTADT BIDDLE PROPERTIES INC	Purchased	6/5/2003	8/10/2009	5,271	4,023	1,247
100 0	URSTADT BIDDLE PROPERTIES INC	Purchased	6/4/2003	8/10/2009	1,601	1,205	396
70 0	URSTADT BIDDLE PROPERTIES INC	Purchased	6/4/2003	8/10/2009	1,118	844	274
100 0	URSTADT BIDDLE PROPERTIES INC	Purchased	6/4/2003	8/12/2009	1,608	1,205	402
200 0	URSTADT BIDDLE PROPERTIES INC	Purchased	6/4/2003	8/12/2009	3,198	2,411	787
100 0	URSTADT BIDDLE PROPERTIES INC	Purchased	6/4/2003	8/13/2009	1,588	1,205	383
100 0	URSTADT BIDDLE PROPERTIES INC	Purchased	6/4/2003	8/21/2009	1,599	1,205	394
100 0	URSTADT BIDDLE PROPERTIES INC	Purchased	6/4/2003	8/27/2009	1,599	1,205	393
100 0	URSTADT BIDDLE PROPERTIES INC	Purchased	6/4/2003	9/11/2009	1,601	1,205	395
120 0	URSTADT BIDDLE PROPERTIES INC	Purchased	6/4/2003	9/15/2009	1,918	1,446	471
20 0	URSTADT BIDDLE PROPERTIES INC	Purchased	6/4/2003	9/15/2009	320	241	79
20 0	URSTADT BIDDLE PROPERTIES INC	Purchased	6/4/2003	9/15/2009	319	241	78

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.

EI#34-1560893

2009-FORM 990PF

PAGE 3, PART IV - Capital Gains and Losses for Tax on Investment Income

Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
100 0	URSTADT BIDDLE PROPERTIES INC	Purchased	6/4/2003	9/18/2009	1,598	1,205	392
90 0	URSTADT BIDDLE PROPERTIES INC	Purchased	6/4/2003	9/18/2009	1,439	1,085	354
300 0	URSTADT BIDDLE PROPERTIES INC	Purchased	6/4/2003	9/21/2009	4,786	3,616	1,169
80 0	URSTADT BIDDLE PROPERTIES INC	Purchased	6/4/2003	10/23/2009	1,220	958	262
100 0	URSTADT BIDDLE PROPERTIES INC	Purchased	3/24/2003	10/23/2009	1,525	1,147	378
200 0	URSTADT BIDDLE PROPERTIES INC	Purchased	3/25/2003	10/23/2009	3,050	2,290	760
100 0	URSTADT BIDDLE PROPERTIES INC	Purchased	3/26/2003	10/23/2009	1,525	1,144	381
200 0	URSTADT BIDDLE PROPERTIES INC	Purchased	3/13/2003	10/23/2009	3,050	2,194	856
320 0	US BANCORP	Purchased	7/1/2008	10/7/2009	7,063	9,060	-1,997
100 0	USA TRUCK INC	Purchased	2/27/2009	5/14/2009	1,546	1,350	196
100 0	USA TRUCK INC	Purchased	2/27/2009	5/15/2009	1,445	1,350	94
100 0	USA TRUCK INC	Purchased	2/27/2009	5/18/2009	1,471	1,350	121
100 0	USA TRUCK INC	Purchased	2/27/2009	5/18/2009	1,466	1,350	116
100 0	USA TRUCK INC	Purchased	2/27/2009	5/19/2009	1,487	1,350	137
100 0	USA TRUCK INC	Purchased	2/27/2009	5/20/2009	1,452	1,350	102
40 0	USA TRUCK INC	Purchased	2/27/2009	5/28/2009	550	540	10
100 0	USA TRUCK INC	Purchased	2/27/2009	5/29/2009	1,399	1,350	49
100 0	USA TRUCK INC	Purchased	2/27/2009	5/29/2009	1,398	1,350	48
100 0	USA TRUCK INC	Purchased	2/27/2009	6/1/2009	1,415	1,350	65
160 0	USA TRUCK INC	Purchased	2/27/2009	6/1/2009	2,264	2,160	104
300 0	USA TRUCK INC	Purchased	2/27/2009	6/1/2009	4,245	4,040	205
150 0	USA TRUCK INC	Purchased	2/11/2009	6/9/2009	2,255	2,019	237
100 0	USA TRUCK INC	Purchased	2/11/2009	6/9/2009	1,502	1,346	157
50 0	USA TRUCK INC	Purchased	2/11/2009	6/10/2009	749	673	77
100 0	USA TRUCK INC	Purchased	2/11/2009	6/11/2009	1,501	1,346	155
60 0	USA TRUCK INC	Purchased	2/11/2009	7/7/2009	815	807	8
50 0	USA TRUCK INC	Purchased	2/11/2009	7/17/2009	675	673	2
300 0	USA TRUCK INC	Purchased	2/11/2009	9/1/2009	3,885	4,037	-152
100 0	USA TRUCK INC	Purchased	2/11/2009	9/3/2009	1,269	1,346	-77
100 0	USA TRUCK INC	Purchased	2/11/2009	9/4/2009	1,289	1,346	-57
200 0	USA TRUCK INC	Purchased	2/11/2009	9/8/2009	2,549	2,691	-142
100 0	USA TRUCK INC	Purchased	2/11/2009	9/9/2009	1,256	1,346	-89
20 0	USA TRUCK INC	Purchased	2/11/2009	9/10/2009	251	269	-18
100 0	USA TRUCK INC	Purchased	2/11/2009	9/10/2009	1,229	1,346	-116
40 0	USA TRUCK INC	Purchased	2/11/2009	9/10/2009	495	538	-43
60 0	USA TRUCK INC	Purchased	2/13/2009	9/14/2009	737	803	-65
30 0	USA TRUCK INC	Purchased	2/11/2009	9/14/2009	368	404	-36
30 0	USA TRUCK INC	Purchased	2/13/2009	9/14/2009	368	401	-33
110 0	USA TRUCK INC	Purchased	2/13/2009	9/16/2009	1,346	1,471	-125
100 0	USA TRUCK INC	Purchased	2/10/2009	9/16/2009	1,226	1,331	-105
100 0	USA TRUCK INC	Purchased	2/10/2009	9/16/2009	1,224	1,334	-110
40 0	USA TRUCK INC	Purchased	2/10/2009	9/16/2009	490	532	-43
100 0	USA TRUCK INC	Purchased	2/10/2009	9/17/2009	1,230	1,331	-100
800 0	USA TRUCK INC	Purchased	2/10/2009	9/18/2009	9,883	10,647	-763
100 0	USA TRUCK INC	Purchased	2/10/2009	9/21/2009	1,244	1,331	-87
400 0	USA TRUCK INC	Purchased	2/10/2009	9/22/2009	4,993	5,323	-331
200 0	USA TRUCK INC	Purchased	2/10/2009	9/22/2009	2,509	2,662	-152
200 0	USA TRUCK INC	Purchased	2/10/2009	9/22/2009	2,511	2,662	-150
100 0	USA TRUCK INC	Purchased	2/10/2009	9/23/2009	1,239	1,331	-92
60 0	USA TRUCK INC	Purchased	2/10/2009	9/23/2009	748	799	-51
140 0	USA TRUCK INC	Purchased	2/10/2009	9/23/2009	1,744	1,854	-110
60 0	USA TRUCK INC	Purchased	2/10/2009	9/29/2009	743	795	-52
100 0	USA TRUCK INC	Purchased	3/2/2009	9/29/2009	1,233	1,309	-76
40.0	USA TRUCK INC	Purchased	3/2/2009	9/29/2009	495	529	-33
380 0	UST INC COM	Purchased	7/1/2008	1/6/2009	26,410	21,129	5,281
871 0	UST INC COM	Purchased	7/2/2008	1/6/2009	60,535	48,183	12,351
116 0	UST INC COM	Purchased	7/8/2008	1/6/2009	8,062	6,287	1,775
0 5	VALIDUS HOLDINGS LTD COM SHS	Purchased	9/8/2009	9/28/2009	11	12	-1
4,863 0	VALIDUS HOLDINGS LTD COM SHS	Purchased	9/8/2009	12/3/2009	129,144	119,144	10,001
386 0	VARIAN MEDICAL SYSTEMS INC	Purchased	10/29/2007	4/30/2009	13,325	18,660	-5,335
310 0	VARIAN MEDICAL SYSTEMS INC	Purchased	10/30/2007	4/30/2009	10,701	14,967	-4,265

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.

EI#34-1560893

2009-FORM 990PF

PAGE 3, PART IV - Capital Gains and Losses for Tax on Investment Income

<u>Shares</u>	<u>(a) Property Sold</u>	<u>(b) Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>	<u>(e) Sales Price</u>	<u>(g) Cost</u>	<u>(h) Gain or (Loss)</u>
53 0	VARIAN MEDICAL SYSTEMS INC	Purchased	10/26/2007	4/30/2009	1,830	2,549	-719
707 0	VARIAN MEDICAL SYSTEMS INC	Purchased	10/26/2007	5/20/2009	25,079	34,003	-8,924
31 0	VARIAN MEDICAL SYSTEMS INC	Purchased	7/11/2008	4/30/2009	1,070	1,542	-472
220 0	VARIAN MEDICAL SYSTEMS INC	Purchased	10/27/2008	5/20/2009	7,804	8,982	-1,178
328 0	VARIAN MEDICAL SYSTEMS INC	Purchased	2/5/2009	5/20/2009	11,635	12,167	-532
500 0	VARIAN MEDICAL SYSTEMS INC	Purchased	11/15/2005	10/7/2009	19,643	24,731	-5,087
400 0	VARIAN MEDICAL SYSTEMS INC	Purchased	7/21/2009	10/7/2009	15,596	13,487	2,109
200 0	VARIAN SEMICONDUCTOR EQUIPMENT	Purchased	2/13/2009	2/26/2009	3,731	4,224	-493
200 0	VARIAN SEMICONDUCTOR EQUIPMENT	Purchased	2/13/2009	2/26/2009	3,719	4,219	-500
100 0	VARIAN SEMICONDUCTOR EQUIPMENT	Purchased	2/13/2009	2/26/2009	1,865	2,109	-244
200 0	VARIAN SEMICONDUCTOR EQUIPMENT	Purchased	2/13/2009	2/27/2009	3,648	4,219	-571
700 0	VARIAN SEMICONDUCTOR EQUIPMENT	Purchased	2/17/2009	2/27/2009	12,824	13,910	-1,085
200 0	VARIAN SEMICONDUCTOR EQUIPMENT	Purchased	2/18/2009	2/27/2009	3,664	3,973	-309
200 0	VARIAN SEMICONDUCTOR EQUIPMENT	Purchased	2/13/2009	2/27/2009	3,648	4,208	-560
200 0	VARIAN SEMICONDUCTOR EQUIPMENT	Purchased	2/13/2009	2/27/2009	3,648	4,206	-558
200 0	VARIAN SEMICONDUCTOR EQUIPMENT	Purchased	2/18/2009	3/3/2009	3,396	3,973	-576
100 0	VERIGY LTD SHS	Purchased	8/4/2009	10/7/2009	1,059	1,308	-249
300 0	VERIGY LTD SHS	Purchased	8/5/2009	10/7/2009	3,177	3,920	-743
300 0	VERIGY LTD SHS	Purchased	8/3/2009	10/7/2009	3,177	3,916	-739
400 0	VERIGY LTD SHS	Purchased	7/30/2009	10/20/2009	4,504	5,216	-712
400 0	VERIGY LTD SHS	Purchased	7/29/2009	10/20/2009	4,504	5,214	-710
700 0	VERIGY LTD SHS	Purchased	8/5/2009	10/20/2009	7,882	9,121	-1,239
200 0	VERIGY LTD SHS	Purchased	8/5/2009	10/27/2009	2,022	2,606	-584
100 0	VERIGY LTD SHS	Purchased	8/5/2009	10/30/2009	984	1,303	-319
100 0	VERIGY LTD SHS	Purchased	8/5/2009	10/30/2009	991	1,303	-312
300 0	VERIGY LTD SHS	Purchased	8/5/2009	11/2/2009	2,995	3,909	-914
300 0	VERIGY LTD SHS	Purchased	7/24/2009	11/20/2009	2,968	3,749	-781
300 0	VERIGY LTD SHS	Purchased	7/31/2009	11/20/2009	2,958	3,904	-946
300 0	VERIGY LTD SHS	Purchased	7/27/2009	11/20/2009	2,958	3,760	-802
200 0	VERIGY LTD SHS	Purchased	7/24/2009	11/23/2009	1,989	2,499	-510
100 0	VERIGY LTD SHS	Purchased	7/24/2009	11/23/2009	1,001	1,249	-248
400 0	VERIGY LTD SHS	Purchased	7/24/2009	11/23/2009	3,978	4,998	-1,019
100 0	VERIGY LTD SHS	Purchased	9/15/2009	11/23/2009	1,001	1,201	-200
100 0	VERIGY LTD SHS	Purchased	9/15/2009	11/23/2009	1,001	1,198	-197
180 0	VERISK ANALYTICS INC	Purchased	10/6/2009	10/8/2009	4,833	3,960	873
360 0	VERISK ANALYTICS INC	Purchased	10/6/2009	10/8/2009	9,682	7,920	1,762
200 0	VERTEX PHARMACEUTICALS INC	Purchased	10/23/2007	10/7/2009	6,816	6,410	406
400 0	VERTEX PHARMACEUTICALS INC	Purchased	2/5/2009	4/23/2009	10,627	13,604	-2,977
600 0	VERTEX PHARMACEUTICALS INC	Purchased	2/5/2009	10/7/2009	20,447	20,406	41
422 0	VESTAS WIND SYSTEMS A/S	Purchased	6/10/2008	10/7/2009	9,647	19,471	-9,825
200 0	VESTAS WIND SYSTEMS A/S	Purchased	6/16/2008	10/7/2009	4,572	9,006	-4,434
268 0	VESTAS WIND SYSTEMS A/S	Purchased	7/14/2008	10/7/2009	6,126	11,839	-5,713
245 0	VESTAS WIND SYSTEMS A/S	Purchased	6/12/2008	10/7/2009	5,601	10,765	-5,165
221 0	VESTAS WIND SYSTEMS A/S	Purchased	6/17/2008	5/12/2009	5,443	10,446	-5,003
221 0	VESTAS WIND SYSTEMS A/S	Purchased	6/6/2008	5/12/2009	5,443	10,275	-4,832
89 0	VESTAS WIND SYSTEMS A/S	Purchased	6/6/2008	5/13/2009	2,165	4,138	-1,972
207 0	VESTAS WIND SYSTEMS A/S	Purchased	6/6/2008	5/15/2009	5,026	9,624	-4,598
56 0	VESTAS WIND SYSTEMS A/S	Purchased	6/6/2008	5/18/2009	1,350	2,604	-1,253
353 0	VESTAS WIND SYSTEMS A/S	Purchased	6/6/2008	5/29/2009	8,782	16,411	-7,629
88 0	VESTAS WIND SYSTEMS A/S	Purchased	6/6/2008	6/2/2009	2,205	4,091	-1,887
675 0	VESTAS WIND SYSTEMS A/S	Purchased	6/9/2008	6/2/2009	16,910	31,224	-14,313
186 0	VESTAS WIND SYSTEMS A/S	Purchased	6/10/2008	6/2/2009	4,660	8,582	-3,922
122 0	VISA INC	Purchased	10/30/2008	10/7/2009	8,635	6,534	2,101
100 0	VISTAPRINT NV	Purchased	6/18/2007	1/28/2009	2,186	3,778	-1,593
1,200 0	VISTAPRINT NV	Purchased	6/18/2007	1/28/2009	26,150	45,341	-19,190
450 0	VISTAPRINT NV	Purchased	1/14/2008	1/28/2009	9,836	14,942	-5,107
150 0	VISTAPRINT NV	Purchased	1/14/2008	5/1/2009	5,608	4,981	627
500 0	VISTAPRINT NV	Purchased	1/14/2008	5/1/2009	18,692	16,542	2,150
800 0	VISTAPRINT NV	Purchased	6/9/2008	5/1/2009	29,504	24,547	4,957
400 0	VISTAPRINT NV	Purchased	2/5/2009	5/1/2009	14,752	9,772	4,980
100 0	VISTAPRINT NV	Purchased	6/9/2008	5/1/2009	3,738	3,068	670

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.

EI#34-1560893

2009-FORM 990PF

PAGE 3, PART IV - Capital Gains and Losses for Tax on Investment Income

<u>Shares</u>	<u>(a) Property Sold</u>	<u>(b) Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>	<u>(e) Sales Price</u>	<u>(g) Cost</u>	<u>(h) Gain or (Loss)</u>
280 0	VMWARE INC	Purchased	4/9/2009	5/5/2009	7,639	8,511	-872
299 0	VMWARE INC	Purchased	4/2/2009	5/5/2009	8,137	8,294	-157
189 0	VMWARE INC	Purchased	4/2/2009	5/5/2009	5,144	5,242	-98
302 0	VMWARE INC	Purchased	4/2/2009	5/5/2009	8,239	8,377	-137
134 0	WALGREEN CO	Gift	12/16/2009	12/21/2009	4,903	5,115	-212
60 0	WAL-MART STORES INC	Purchased	8/20/2009	10/7/2009	2,963	3,089	-126
33 0	WARNACO GROUP INC/THE	Purchased	5/28/2008	1/9/2009	601	1,604	-1,004
14 0	WARNACO GROUP INC/THE	Purchased	5/1/2008	1/9/2009	256	657	-401
20 0	WARNACO GROUP INC/THE	Purchased	4/29/2008	1/9/2009	366	931	-565
258 0	WARNACO GROUP INC/THE	Purchased	5/28/2008	1/9/2009	4,697	12,456	-7,759
226 0	WARNACO GROUP INC/THE	Purchased	5/1/2008	1/9/2009	4,115	10,608	-6,493
178 0	WARNACO GROUP INC/THE	Purchased	4/29/2008	1/12/2009	3,081	8,284	-5,203
373 0	WARNACO GROUP INC/THE	Purchased	4/29/2008	1/12/2009	6,457	17,318	-10,861
23 0	WARNACO GROUP INC/THE	Purchased	4/29/2008	1/13/2009	408	1,068	-660
94 0	WARNACO GROUP INC/THE	Purchased	4/29/2008	1/13/2009	1,637	4,303	-2,667
128 0	WARNACO GROUP INC/THE	Purchased	4/18/2008	1/13/2009	2,246	5,715	-3,469
72 0	WARNACO GROUP INC/THE	Purchased	4/29/2008	1/13/2009	1,277	3,296	-2,019
368 0	WARNACO GROUP INC/THE	Purchased	4/18/2008	1/13/2009	6,407	16,441	-10,034
79 0	WARNACO GROUP INC/THE	Purchased	4/18/2008	1/13/2009	1,375	3,527	-2,152
175 0	WARNACO GROUP INC/THE	Purchased	4/18/2008	1/14/2009	2,893	7,814	-4,921
140 0	WARNACO GROUP INC/THE	Purchased	10/13/2008	1/14/2009	2,314	4,661	-2,346
100 0	WARNACO GROUP INC/THE	Purchased	10/13/2008	1/14/2009	1,653	3,265	-1,612
300 0	WARREN RESOURCES INC	Purchased	9/26/2008	1/2/2009	608	3,138	-2,530
170 0	WARREN RESOURCES INC	Purchased	9/29/2008	1/2/2009	347	1,716	-1,369
530 0	WARREN RESOURCES INC	Purchased	10/9/2008	1/2/2009	1,080	2,967	-1,886
1,300 0	WARREN RESOURCES INC	Purchased	9/29/2008	1/2/2009	2,636	13,120	-10,485
970 0	WARREN RESOURCES INC	Purchased	10/9/2008	1/5/2009	2,101	5,430	-3,329
620 0	WARREN RESOURCES INC	Purchased	10/31/2008	1/5/2009	1,343	3,438	-2,096
400 0	WARREN RESOURCES INC	Purchased	10/31/2008	1/5/2009	866	2,198	-1,331
410 0	WARREN RESOURCES INC	Purchased	10/10/2008	1/5/2009	888	1,892	-1,004
300 0	WASHINGTON TRUST BANCORP INC	Purchased	11/16/2006	10/7/2009	5,334	8,406	-3,072
200 0	WASHINGTON TRUST BANCORP INC	Purchased	11/30/2006	10/7/2009	3,556	5,599	-2,043
300 0	WASHINGTON TRUST BANCORP INC	Purchased	11/27/2006	10/7/2009	5,334	8,379	-3,045
100 0	WASHINGTON TRUST BANCORP INC	Purchased	11/30/2006	10/7/2009	1,778	2,785	-1,007
440 0	WASTE CONNECTIONS INC	Purchased	9/26/2008	1/30/2009	12,862	15,100	-2,238
415 0	WASTE CONNECTIONS INC	Purchased	9/25/2008	1/30/2009	12,131	14,160	-2,029
185 0	WASTE CONNECTIONS INC	Purchased	10/8/2008	1/30/2009	5,408	6,029	-621
250 0	WASTE CONNECTIONS INC	Purchased	10/8/2008	1/30/2009	7,308	8,143	-835
330 0	WASTE CONNECTIONS INC	Purchased	9/24/2008	1/30/2009	9,647	10,725	-1,078
250 0	WASTE CONNECTIONS INC	Purchased	10/22/2008	1/30/2009	7,308	8,081	-773
285 0	WASTE CONNECTIONS INC	Purchased	10/16/2008	1/30/2009	8,331	9,030	-699
360 0	WASTE CONNECTIONS INC	Purchased	10/16/2008	1/30/2009	10,524	11,246	-723
1,400 0	WEATHERFORD INTERNATIONL LTD	Purchased	2/18/2009	5/8/2009	26,579	13,398	13,181
350 0	WEATHERFORD INTERNATIONL LTD	Purchased	2/18/2009	5/14/2009	6,491	3,350	3,142
200 0	WEATHERFORD INTERNATIONL LTD	Purchased	2/18/2009	5/15/2009	3,672	1,914	1,758
100 0	WEATHERFORD INTERNATIONL LTD	Purchased	2/18/2009	5/15/2009	1,768	957	811
550 0	WEATHERFORD INTERNATIONL LTD	Purchased	2/18/2009	6/2/2009	11,758	5,264	6,494
500 0	WEATHERFORD INTERNATIONL LTD	Purchased	2/18/2009	7/21/2009	9,457	4,785	4,672
400 0	WEATHERFORD INTERNATIONL LTD	Purchased	2/18/2009	7/28/2009	7,192	3,828	3,364
400 0	WEATHERFORD INTERNATIONL LTD	Purchased	2/18/2009	7/28/2009	7,186	3,828	3,358
800 0	WEATHERFORD INTERNATIONL LTD	Purchased	2/18/2009	10/7/2009	15,970	7,656	8,314
300 0	WEB COM GROUP INC	Purchased	8/13/2009	9/23/2009	2,181	1,865	316
200 0	WEB COM GROUP INC	Purchased	8/11/2009	9/23/2009	1,454	1,240	214
30 0	WEB COM GROUP INC	Purchased	8/11/2009	9/24/2009	220	186	34
550 0	WEB COM GROUP INC	Purchased	8/6/2009	9/24/2009	4,035	3,409	626
300 0	WEB COM GROUP INC	Purchased	8/14/2009	9/24/2009	2,201	1,859	342
10.0	WEB COM GROUP INC	Purchased	8/11/2009	9/24/2009	73	62	11
30 0	WEB COM GROUP INC	Purchased	8/11/2009	10/7/2009	224	186	38
810 0	WEB COM GROUP INC	Purchased	8/21/2009	10/7/2009	6,045	4,987	1,057
250 0	WEB COM GROUP INC	Purchased	8/5/2009	10/7/2009	1,866	1,526	340
910 0	WEB COM GROUP INC	Purchased	8/17/2009	10/7/2009	6,791	5,455	1,336

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.

EI#34-1560893

2009-FORM 990PF

PAGE 3, PART IV - Capital Gains and Losses for Tax on Investment Income

Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
50,000 0	WELLS FARGO & CO NEW NT	Purchased	4/7/2008	7/24/2009	51,450	51,487	-37
25,000 0	WELLS FARGO & CO NEW NT	Purchased	4/7/2008	10/2/2009	25,709	25,744	-35
630 0	WESTERN UNION CO/THE	Purchased	4/27/2009	8/5/2009	10,954	11,152	-197
370 0	WESTERN UNION CO/THE	Purchased	4/27/2009	8/14/2009	6,715	6,549	166
80 0	WESTERN UNION CO/THE	Purchased	4/27/2009	8/14/2009	1,431	1,416	15
2,401 0	WESTERN UNION CO/THE	Purchased	4/22/2009	8/14/2009	42,953	39,294	3,659
329 0	WESTERN UNION CO/THE	Purchased	4/22/2009	8/14/2009	5,887	5,384	502
760 0	WESTERN UNION CO/THE	Purchased	12/26/2007	1/30/2009	10,607	18,541	-7,934
300 0	WESTERN UNION CO/THE	Purchased	12/26/2007	1/30/2009	4,187	7,318	-3,132
420 0	WESTERN UNION CO/THE	Purchased	12/27/2007	1/30/2009	5,862	10,245	-4,383
300 0	WESTERN UNION CO/THE	Purchased	12/26/2007	1/30/2009	4,187	7,262	-3,076
600 0	WESTERN UNION CO/THE	Purchased	12/21/2007	1/30/2009	8,374	14,206	-5,832
625 0	WESTERN UNION CO/THE	Purchased	7/2/2008	1/30/2009	8,723	14,983	-6,260
1,230 0	WESTERN UNION CO/THE	Purchased	6/16/2008	1/30/2009	17,166	28,717	-11,551
1,300 0	WESTERN UNION CO/THE	Purchased	4/2/2008	1/30/2009	18,143	28,006	-9,863
200 0	WESTWOOD HOLDINGS GROUP INC	Purchased	7/29/2002	10/7/2009	7,614	2,698	4,916
80 0	WESTWOOD HOLDINGS GROUP INC	Purchased	10/29/2002	10/7/2009	2,935	1,085	1,851
70 0	WESTWOOD HOLDINGS GROUP INC	Purchased	7/29/2002	10/7/2009	2,568	944	1,624
150 0	WESTWOOD HOLDINGS GROUP INC	Purchased	8/4/2009	10/7/2009	5,504	5,783	-279
490 0	WHITING PETROLEUM CORP	Purchased	5/20/2009	6/25/2009	16,911	21,679	-4,768
220 0	WHITING PETROLEUM CORP	Purchased	5/22/2009	6/25/2009	7,593	9,725	-2,133
200 0	WHITING PETROLEUM CORP	Purchased	5/22/2009	9/23/2009	11,357	8,841	2,515
160 0	WHITING PETROLEUM CORP	Purchased	5/12/2009	9/23/2009	9,085	6,535	2,550
100 0	WINNEBAGO INDUSTRIES INC	Purchased	7/29/2009	10/12/2009	1,496	950	546
400 0	WINNEBAGO INDUSTRIES INC	Purchased	7/7/2009	10/12/2009	5,984	3,086	2,898
200 0	WINNEBAGO INDUSTRIES INC	Purchased	7/2/2009	10/15/2009	3,095	1,537	1,559
500 0	WINNEBAGO INDUSTRIES INC	Purchased	7/6/2009	10/15/2009	7,696	3,854	3,841
400 0	WINNEBAGO INDUSTRIES INC	Purchased	7/7/2009	10/15/2009	6,049	3,086	2,963
400 0	WINNEBAGO INDUSTRIES INC	Purchased	7/6/2009	10/15/2009	6,049	3,083	2,966
100 0	WINNEBAGO INDUSTRIES INC	Purchased	7/2/2009	10/15/2009	1,539	768	771
186 0	WYNN RESORTS LTD	Purchased	8/12/2009	10/7/2009	12,689	10,698	1,991
114 0	WYNN RESORTS LTD	Purchased	8/12/2009	10/12/2009	7,707	6,557	1,150
46 0	WYNN RESORTS LTD	Purchased	5/6/2009	10/12/2009	3,110	2,227	883
48 0	WYNN RESORTS LTD	Purchased	5/6/2009	10/16/2009	3,044	2,324	720
202 0	WYNN RESORTS LTD	Purchased	5/6/2009	10/16/2009	12,810	9,675	3,135
164 0	WYNN RESORTS LTD	Purchased	5/6/2009	10/27/2009	9,406	7,855	1,551
166 0	WYNN RESORTS LTD	Purchased	6/5/2009	10/27/2009	9,521	6,808	2,713
164 0	WYNN RESORTS LTD	Purchased	6/5/2009	12/8/2009	10,422	6,726	3,696
320 0	WYNN RESORTS LTD	Purchased	5/20/2009	12/8/2009	20,335	13,101	7,235
370 0	WYNN RESORTS LTD	Purchased	5/26/2009	12/8/2009	23,513	14,163	9,350
28 0	XILINX INC	Purchased	3/4/2009	6/25/2009	564	513	51
632 0	XILINX INC	Purchased	3/4/2009	6/25/2009	12,755	11,583	1,171
870 0	XILINX INC	Purchased	3/4/2009	7/2/2009	17,440	15,945	1,495
207 0	XILINX INC	Purchased	3/4/2009	7/20/2009	4,103	3,794	309
503 0	XILINX INC	Purchased	3/4/2009	7/20/2009	9,951	9,219	732
340 0	XILINX INC	Purchased	3/10/2009	7/20/2009	6,739	6,087	652
750 0	XILINX INC	Purchased	3/10/2009	7/22/2009	15,152	13,428	1,724
430 0	XILINX INC	Purchased	3/9/2009	7/22/2009	8,687	7,662	1,025
1,290 0	XILINX INC	Purchased	4/10/2008	1/30/2009	21,811	32,272	-10,462
665 0	XILINX INC	Purchased	4/11/2008	1/30/2009	11,244	16,262	-5,019
460 0	XILINX INC	Purchased	9/8/2008	1/30/2009	7,778	10,950	-3,173
535 0	XILINX INC	Purchased	9/26/2008	1/30/2009	9,046	12,624	-3,578
375 0	XILINX INC	Purchased	10/16/2008	1/30/2009	6,340	7,491	-1,150
500 0	XILINX INC	Purchased	8/28/2009	10/7/2009	11,315	11,324	-10
545 0	XTO ENERGY INC COM	Purchased	7/1/2008	8/21/2009	22,316	37,543	-15,226
185 0	XTO ENERGY INC COM	Purchased	7/1/2008	10/7/2009	7,550	12,744	-5,194
415 0	XTO ENERGY INC COM	Purchased	7/1/2008	12/14/2009	20,188	28,587	-8,399
240 0	XTO ENERGY INC COM	Purchased	11/15/2005	10/7/2009	9,704	7,715	1,989
500 0	XTO ENERGY INC COM	Purchased	11/15/2005	10/27/2009	21,750	16,073	5,676
1,947 0	XTO ENERGY INC COM	Purchased	11/15/2005	12/16/2009	92,384	62,590	29,794
270 0	XTO ENERGY INC COM	Purchased	2/5/2009	10/7/2009	10,917	10,419	498

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.

EI#34-1560893

2009-FORM 990PF

PAGE 3, PART IV - Capital Gains and Losses for Tax on Investment Income

Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
1,200 0	YAMANA GOLD INC	Purchased	5/21/2009	10/7/2009	13,548	12,545	1,002
370 0	YUM! BRANDS INC	Purchased	5/26/2009	7/23/2009	12,416	12,865	-449
40 0	YUM! BRANDS INC	Purchased	5/26/2009	7/24/2009	1,338	1,391	-52
340 0	YUM! BRANDS INC	Purchased	4/23/2009	7/24/2009	11,377	11,601	-224
80 0	YUM! BRANDS INC	Purchased	4/23/2009	9/3/2009	2,658	2,730	-72
1,390 0	YUM! BRANDS INC	Purchased	4/17/2009	9/3/2009	46,181	44,765	1,416
300 0	ZOLL MEDICAL CORP	Purchased	6/12/2009	10/7/2009	6,832	5,382	1,450
700 0	ZOLL MEDICAL CORP	Purchased	5/20/2009	10/7/2009	15,941	11,833	4,108
100 0	ZOLL MEDICAL CORP	Purchased	5/20/2009	12/2/2009	2,497	1,690	807
100 0	ZOLL MEDICAL CORP	Purchased	5/20/2009	12/2/2009	2,497	1,689	808
300 0	ZOLL MEDICAL CORP	Purchased	5/26/2009	12/2/2009	7,491	5,028	2,463
100 0	ZOLL MEDICAL CORP	Purchased	5/26/2009	12/3/2009	2,483	1,676	807
220 0	ZOLL MEDICAL CORP	Purchased	5/26/2009	12/3/2009	5,397	3,687	1,709

GAINS AND LOSSES FROM PASS THROUGH ENTITIES.

PARK STREET CAPITAL PRIVATE EQUITY V LP		1,297	(1,297)
SIGULER GUFF DISTRESSED OPPORTUNITIES FUND LLC	73,650		73,650
TUCKER ANTHONY PRIVATE EQUITY FUND IV LP	11,570		11,570
FLAG PRIVATE EQUITY II LP		8,264	(8,264)
FLAG VENTURE PARTNERS V LP		3,610	(3,610)
MONTAUK TRIGUARD FUND III LP		23,129	(23,129)
NEXT GENERATION PARTNERS V LP		12,228	(12,228)
SIGULER GUFF BRIC OPPORTUNITIES FUND LP	23,347		23,347
BLACKROCK PRIVATE EQUITY SELECT FUND I LP		47,428	(47,428)
SIGULER GUFF DISTRESSED OPPORTUNITIES FUND II LLC	2,667		2,667
BERNSTEIN GLOBAL BLEND SERIES		1,354,810	(1,354,810)
SIGULER GUFF DISTRESSED OPPORTUNITIES FUND III LLC	1,165		1,165
PARK STREET CAPITAL PRIVATE EQUITY FUND VIII LP		225	(225)
SIGULER GUFF BRIC OPPORTUNITIES FUND II LP	277		277
MONTAUK TRIGUARD FUND IV LP		1,375	(1,375)
THB ENHANCED ALPHA FUND		600,514	(600,514)
BERNSTEIN EMERGING MARKETS FUND		25,830	(25,830)
VICTORY INTERNATIONAL SMALL CAP FUND		31,369	(31,369)
NEO CAPITAL	6,082		6,082

TOTALS

41,056,884	45,795,340	(4,738,456)
------------	------------	-------------