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Form 990-PF

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

OMB No 1545-0052

2010

Department 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 2010, or tax year beginning 7/01, 2010, and ending 6/30, 2011

G Check all that apply ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return  
☐ Amended return ☐ Address change ☐ Name changeO'Neill Foundation, Inc.  
1260 North Road  
Burlington, WI 53105

A Employer identification number

26-0456310

B Telephone number (see the instructions)

262-767-0143

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 foundationI Fair market value of all assets at end of year  
(from Part II, column (c), line 16)

\$ 2,234,820.

J Accounting method: ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_

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

## 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 the instructions).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received (att sch)

2 Ck ☒ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

43,545.

43,545.

43,545.

4 Dividends and interest from securities

31,167.

31,167.

31,167.

5a Gross rents

b Net rental income or (loss)

6a Net gain/(loss) from sale of assets not on line 10

133,605.

b Gross sales price for all assets on line 6a

513,013.

7 Capital gain net income (from Part IV, line 2)

133,605.

8 Net short-term capital gain

1,074.

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit/(loss) (att sch)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

208,317.

208,317.

75,786.

13 Compensation of officers, directors, trustees, etc

2,400.

2,400.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach sch) See St 1

846.

846.

c Other prof fees (attach sch)

17 Interest

18 Taxes (attach schedule) See Stmt 2

815.

815.

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

See Statement 3

6,736.

6,736.

24 Total operating and administrative expenses. Add lines 13 through 23

10,797.

10,797.

25 Contributions, gifts, grants paid Stmt 4

83,542.

83,542.

26 Total expenses and disbursements. Add lines 24 and 25

94,339.

0.

0.

94,339.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

113,978.

b Net investment income (if negative, enter 0-)

208,317.

c Adjusted net income (if negative, enter 0-)

75,786.

614 13

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		4,640.	7,155.	7,155.
	2	Savings and temporary cash investments		75,959.	42,206.	42,206.
	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 the instructions)				
	7	Other notes and loans receivable (attach sch)				
		Less allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments — US and state government obligations (attach schedule)				
	b	Investments — corporate stock (attach schedule)		690,685.	1,048,312.	1,275,178.
	c	Investments — corporate bonds (attach schedule)		1,084,950.	892,667.	909,461.
	11	Investments — land, buildings, and equipment, basis				
	Less accumulated depreciation (attach schedule)					
12	Investments — mortgage loans					
13	Investments — other (attach schedule)					
14	Land, buildings, and equipment basis					
	Less accumulated depreciation (attach schedule)					
15	Other assets (describe <u>See Statement 5</u> )		949.	821.	820.	
16	<b>Total assets</b> (to be completed by all filers — see instructions Also, see page 1, item I)		1,857,183.	1,991,161.	2,234,820.	
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe <u>See Statement 6</u> )			20,000.	
	23	<b>Total liabilities</b> (add lines 17 through 22)		0.	20,000.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		1,857,183.	1,971,161.	
	30	<b>Total net assets or fund balances</b> (see the instructions)		1,857,183.	1,971,161.	
	31	<b>Total liabilities and net assets/fund balances</b> (see the instructions)		1,857,183.	1,991,161.	

## 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	1,857,183.
2	Enter amount from Part I, line 27a	2	113,978.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	1,971,161.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	1,971,161.

**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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a RW Baird S/T Gain-See Schedules		P	Various	Various
b RW Baird L/T Gain-See Schedules		P	Various	Various
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 14,912.		13,838.	1,074.
b 498,101.		365,570.	132,531.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(j) Fair Market Value as of 12/31/69	(i) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			1,074.
b			132,531.
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	133,605.
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 the instructions) If (loss), enter -0- in Part I, line 8 ]	3	1,074.

**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 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 (column (b) divided by column (c))
2009	65,190.	2,010,432.	0.032426
2008	44,332.	1,856,028.	0.023885
2007	3,528.	327,592.	0.010769
2006			
2005			

2 Total of line 1, column (d)	2	0.067080
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	0.022360
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	2,154,985.
5 Multiply line 4 by line 3	5	48,185.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,083.
7 Add lines 5 and 6	7	50,268.
8 Enter qualifying distributions from Part XII, line 4	8	94,339.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary – see instr.)		1	2,083.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	2,083.
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	2,083.
6 Credits/Payments			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a	820.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	820.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,263.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be credited to 2011 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		X
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		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
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
4 a 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?		N/A
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, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) <input type="checkbox"/> WI		
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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**Part VII-A Statements Regarding Activities (Continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	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 <u>N/A</u>	13	X	
14	The books are in care of <u>Julie A. O'Neill</u> Telephone no <u>262-767-0143</u> Located at <u>1260 North Road Burlington WI</u> ZIP + 4 <u>53105</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>	N/A		N/A
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country <u></u>			X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	N/A
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 2010?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
b Are there any years listed in 2a for which the foundation is <b>not</b> 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 the instructions)	2b	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 <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If 'Yes,' did it have excess business holdings in 2010 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 2010)	3b	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 2010?	4b	X

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**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 instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b N/A

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 X

If 'Yes' to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

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 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 7		2,400.	0.	0.

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		

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

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 instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
<b>Total.</b> Add lines 1 through 3	0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1 a	2,112,827.
b Average of monthly cash balances	1 b	74,975.
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	2,187,802.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	2,187,802.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	32,817.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,154,985.
6 Minimum investment return. Enter 5% of line 5	6	107,749.

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

1 Minimum investment return from Part X, line 6		1	107,749.
2a Tax on investment income for 2010 from Part VI, line 5	2 a	2,083.	
b Income tax for 2010. (This does not include the tax from Part VI)	2 b		
c Add lines 2a and 2b	2 c	2,083.	
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	105,666.	
4 Recoveries of amounts treated as qualifying distributions	4		
5 Add lines 3 and 4	5	105,666.	
6 Deduction from distributable amount (see instructions)	6		
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	105,666.	

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

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1 a	94,339.
b Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	94,339.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	2,083.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	92,256.

**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

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**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				105,666.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			93,692.	
b Total for prior years 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 94,339.				
a Applied to 2009, but not more than line 2a			93,692.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2010 distributable amount				647.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a) )	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				105,019.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9.				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				



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

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

## **Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					43,545.
4 Dividends and interest from securities					31,167.
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					133,605.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue.					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)					208,317.
13 Total. Add line 12, columns (b), (d), and (e)					208,317.

(See worksheet in line 13 instructions to verify calculations )

## Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]



O'NEILL FOUNDATION , INC. - 7/01/10-6/30/11

BHS Scholarships	\$2,500 00
Burlington Area School District	\$35,000 00
Burlington Athletic Association	\$1,325 00
Burlington Community Pool	\$3,500 00
Faith in our Future	\$1,500 00
Kade's Klassic	\$500 00
Metro Believers Church	\$1,500 00
NAMI	\$250.00
Opportunities, Inc.	\$200 00
Reach a Child	\$1,500 00
St. Charles Church	\$750 00
St. Charles School	\$21,450 00
St. Mary's School	\$2,850.00
Transitional Living Center	\$1,000 00
University of Iowa Foundation	\$4,717 00
WWOA Foundation	\$5,000 00
Total	\$83,542 00

# THE O'NEILL FOUNDATION, INC.

## FMV of Investments - RW Baird

### Holdings:

	Shares	Cost	Sold in 10	Value 6/30/09	Value 6/30/10	Cost of Sold	Gain/Loss
1/29/2003 Capital Corp 5.625 2/15/20	350000	340000.00		351026.2	346559.5		
03/25/09 Ishares Russell 2000 Index Fund	315	14029.05	25596.43	19251.22	0.00	03/01/11 14029.05	11567.38
03/25/09 Ishares Russell 1000 Value Index Fund	1305	56866.67	88934.17	70744.05	0.00	03/01/11 56866.67	32067.5
03/25/09 Ishares Russell 1000 Growth Index Fund	1020	67390.05	109289.08	83410.6	0.00	03/01/11 67390.05	41899.03
03/25/09 Ishares Russell Midcap Index Fund	387	21983.25	41214.71	31126.41	0.00	03/01/11 21983.25	19231.49
Various I Rowe Price Growth Stock	4115.722	81178.38	31891.20	128398.49	139276.03	03/01/11 20161.04	11730.16
06/16/09 Pepperdine 5.45	100000	100635.01		111260	110716		
Various Janus Int'l Overseas Class J	1419.211	48607.97	7708.50	64299.75	66745.49	03/01/11 5207.14	2501.36
Various Homestead Fds Inc	3216.955	65825.20	9013.20	88679.80	106070.83	03/01/11 6745.14	2268.06
Various Oppenheimer International	2552.229	47351.77	6018.60	61724.93	76541.34	03/01/11 4581.96	1436.64
07/16/09 PIMCO Fds Pac Int'l Mgm Commodities	2496.56	17721.34	9146.20	22799.81	21819.93	03/01/11 6931.03	2215.17
Various Fidelity Funds Inc	1033.826	13410.15	19878.67	16805.33	0.00	03/02/11 13410.15	6468.52
10/02/09 FSNM Note 4.0	150000	150000.00	150000.00	150040.50	0.00	07/22/10 150000	
Various PIMCO Fds Pac Int'l Mgm Total	5198.303	56654.67	54617.60	106466.12	57129.34	03/01/11 54877.55	-259.95
Various Vanguard Short Term Investment Fund	9917.916	104818.93	106914.13	103856.26	0.00	03/02/11 104818.93	2096.2
12/09/09 Okaloosa 17.47	100000	100000.00		99993.00	104684.00		
02/05/10 Lawrence KS 5.25 09/12/14	140000	142032.37		144666.20	148891.40		
Various I Rowe Price High Yield	6307.387	41581.03		35693.93	43142.52		
Various Royce Fund Premier Series	4512.494	70322.29	2789.80	72644.09	99996.86	03/01/11 2406.61	383.19
Various Royce Value Fund	5568.126	52229.21		54444.92	75173.75		
08/02/10 Clark NV 5.6 07/12/14	100000	100000.00			103401.00		
09/22/10 Kemisha WI 4.15 09/12/14	100000	100000.00			95209.00		
Various Ishares Trust MSCI USA Index Fund	1018	48116.53		31998.88	61222.52		
Various Ishares Trust S&P Smallcap 600	443	30497.57		4493.62	32480.76		
03/01/11 Ishares Trust S&P Midcap 400	440	42065.99			42988.00		
03/01/11 Ishares Trust S&P 500 Value	1640	103696.66			101680.00		
03/01/11 Ishares Trust S&P 500 Growth	2020	137659.01			140349.60		
Various Ivs Funds Inc Asset Strategy Fund	881.048	17055.17		16839.31	23206.80		
03/01/11 Fidelity Funds F Bond	3568.423	51862.31			52812.66		
Various MNC Capital Inc	1050	42534.52		32300.00	40151.50		
03/01/11 Permanent Portfolio Fund Inc	470.901	22104.10			22706.84		
Various Plum Creek Timber	530	21072.67		10359.00	21486.20		
Various Vanguard Short Term Admiral Shares	4634.59	50175.55			50036.84		

Cost of items disposed of

Finding Cost

Finding fair market value

\$	2,470,387.89	\$	663,813.32	\$	1,913,322.42	\$	2,184,638.71
\$	429,408.57						
\$	1,940,979.32						

\$ 133,604.75

\$ 42,206.39 CASH

\$ 2,226,845.10 TOTAL



O'NEILL FOUNDATION, INC. 7/1/10-6/30/11  
RW Baird

ITEM	GAIN OR LOSS ON SALE		SALES PRICE	COST	GAIN OR		ACCRUED INT
	DATE BOUGHT	DATE SOLD			LOSS	0.00	
Ishares Russell 2000 Index	03/25/09	03/01/11	25596.43	14029.05		11567.38	
Ishares Russell 1000 Value Index	03/25/09	03/01/11	88934.17	56866.67		32067.50	
Ishares Russell 1000 Growth Index	03/25/09	03/01/11	109289.08	67390.05		41899.03	
Ishares Russell Midcap Index Fund	03/25/09	03/01/11	41214.74	21983.25		19231.49	
Price T Rowe Growth Stock	Various	03/01/11	31891.20	20161.04		11730.16	
Janus Investment Fund Overseas	Various	03/01/11	7708.50	5207.14		2501.36	
Homestead Funds Inc	Various	03/01/11	9013.20	6745.14		2268.06	
Oppenheimer International	Various	03/01/11	6018.60	4581.96		1436.64	
PIMCO Funds Pacific Commodity	07/16/09	03/01/11	9146.20	6931.03		2215.17	
Leuthold Funds Inc	Various	03/02/11	19878.67	13410.15		6468.52	
FNMA Note 4.0	10/02/09	07/22/10	150000.00	150000.00		0.00	
PIMCO Funds Pacific Total Return	Various	03/01/11	54617.60	54877.55		-259.95	
Vanguard Short Term	Various	03/02/11	106915.13	104818.93		2096.20	
Royce Fund Premier Series	Various	03/01/11	2789.80	2406.61		383.19	
TOTAL			663013.32	529408.57		133604.75	0.00

**O'NEILL FOUNDATION INC  
C/O ROBERT A O'NEILL**

Statement Period **MARCH 1 - MARCH 31, 2011**  
Account Number **3110-7576 BE67**

**BAIRD**

**REALIZED GAINS/(-)LOSSES**

This section presents estimated realized gains or losses for your information only, and should not be used for tax purposes. To calculate gains or losses, the position with the highest purchase price has been liquidated first unless you have instructed us otherwise. We suggest you review this information for accuracy and contact your Baird Financial Advisor with any questions.

**Stock Funds**

	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*
<b>JANUS INVT FD OVERSEAS T</b>								
	12/23/10	03/01/11	1 689	50 2900	51 3900	84 96	86 81	1 85 (ST)
	07/16/09	03/01/11	142 833	34 2500	51 3900	4,892 03	7,340 18	2,448 15 (LT)
	12/23/09	03/01/11	5 478	42 0100	51 3900	230 15	281 51	51 36 (LT)
			150 000			5,207 14	7,708 50	2,501 36
<b>HOMESTEAD FDS INC</b>								
	07/01/10	03/01/11	24 825	25 7000	32 1900	638 01	799 11	161 10 (ST)
	01/03/11	03/01/11	21 554	30 7000	32 1900	661 72	693 84	32 12 (ST)
	07/16/09	03/01/11	208 886	22 8100	32 1900	4,764 70	6,724 04	1,959 34 (LT)
	01/04/10	03/01/11	24 735	27 5200	32 1900	680 71	796 21	115 50 (LT)
			280 000			6,745 14	9,013 20	2,268 06
<b>ISHRS RUSSELL 2000 ETF</b>								
	03/25/09	03/01/11	210 000	43 1000	81 2601	9,051 00	17,064 29	8,013 29 (LT)
	05/15/09	03/01/11	105 000	47 4100	81 2601	4,978 05	8,532 14	3,554 09 (LT)
			315 000			14,029 05	25,596 43	11,567 38
<b>ISHRS RSL1000 VAL ETF</b>								
	03/25/09	03/01/11	850 000	42 2999	68 1501	35,954 92	57,926 48	21,971 56 (LT)
	05/15/09	03/01/11	455 000	45 9599	68 1501	20,911 75	31,007 69	10,095 94 (LT)
			1,305 000			56,866 67	88,934 17	32,067 50
<b>ISHRS RSL1000 GRW ETF</b>								
	03/25/09	03/01/11	1,200 000	36 2099	60 0501	43,451 91	72,058 74	28,606 83 (LT)
	05/15/09	03/01/11	620 000	38 6099	60 0501	23,938 14	37,230 34	13,292 20 (LT)
			1,820 000			67,390 05	109,289 08	41,899 03
<b>ISHRS TR MIDCP INDX ETF</b>								
	03/25/09	03/01/11	325 000	55 9199	106 5001	18,173 97	34,611 87	16,437 90 (LT)
	05/15/09	03/01/11	62 000	61 4400	106 5001	3,809 28	6,602 87	2,793 59 (LT)
			387 000			21,983 25	41,214 74	19,231 49
<b>LEUTHOLD ASSET ALLOC I</b>								
	03/26/10	03/02/11	8 551	10 0400	10 8400	85 85	92 69	6 84 (ST)
	12/31/10	03/02/11	5 171	10 5300	10 8400	54 45	56 08	1 63 (ST)
	03/25/09	03/02/11	1,276 596	7 0500	10 8400	9,000 00	13,838 29	4,838 29 (LT)
	03/27/09	03/02/11	3 057	7 1700	10 8400	21 99	33 24	11 25 (LT)
	05/18/09	03/02/11	540 441	7 8600	10 8400	4,247 86	5,858 37	1,610 51 (LT)
			1,333 826			13,410 15	19,878 67	6,468 52
<b>OPPENHEIMER INTL GRWTH Y</b>								
	12/21/10	03/01/11	27 407	27 4400	28 6600	752 05	785 49	33 44 (ST)
	07/16/09	03/01/11	154 552	20 3700	28 6600	3,148 23	4,429 46	1,281 23 (LT)
	12/15/09	03/01/11	28 041	24 3100	28 6600	681 68	803 65	121 97 (LT)
			210 000			4,581 96	6,018 60	1,436 64
<b>PIMCO CMMDTY RLRTRN STRT</b>								
	03/19/10	03/01/11	109 073	7 9300	9 7300	864 95	1,061 28	196 33 (ST)
	06/18/10	03/01/11	81 681	7 5200	9 7300	614 24	794 75	180 51 (ST)
	09/17/10	03/01/11	89 173	7 9600	9 7300	709 82	867 65	157 83 (ST)
	01/03/11	03/01/11	68 557	9 2900	9 7300	636 89	667 07	30 18 (ST)
	07/16/09	03/01/11	591 516	6 9400	9 7300	4,105 13	5,755 45	1,650 32 (LT)
			940 000			6,931 03	9,146 20	2,215 17
<b>ROWE PRICE GROWTH STOCK</b>								
	12/15/10	03/01/11	2 688	32 0800	33 2200	86 24	89 31	3 07 (ST)
	05/15/09	03/01/11	947 949	20 9100	33 2200	19,821 62	31,490 86	11,669 24 (LT)
	12/15/09	03/01/11	9 363	27 0400	33 2200	253 18	311 03	57 85 (LT)
			960 000			20,161 04	31,891 20	11,730 16
<b>ROYCE FD PREMIER SER</b>								
	03/18/10	03/01/11	67 840	17 3600	21 4600	1,177 71	1,455 84	278 13 (ST)

O'NEILL FOUNDATION INC  
C/O ROBERT A O'NEILL

Statement Period MARCH 1 - MARCH 31, 2011  
Account Number 3110-7576 BE67

BAIRD

REALIZED GAINS/(-)LOSSES continued

Stock Funds continued		Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*
		12/13/10	03/01/11	62 160	19 7700	21 4600	1,228 90	1,333 96	105 06 (ST)
				130 000			2,406 61	2,789 80	383 19
Total Stock Funds							\$219,712.09	\$351,480.59	\$131,768.50
Taxable Bond Funds									
PIMCO FDS TOTL RET INSTL									
		03/01/10	03/01/11	22 266	10 9900	10 8800	244 70	242 25	-2 45 (ST)
		04/01/10	03/01/11	23 331	11 0400	10 8800	257 57	253 84	-3 73 (ST)
		05/03/10	03/01/11	23 895	11 1300	10 8800	265 95	259 97	-5 98 (ST)
		06/01/10	03/01/11	21 947	11 1000	10 8800	243 61	238 78	-4 83 (ST)
		07/01/10	03/01/11	24 218	11 2600	10 8800	272 69	263 49	-9 20 (ST)
		08/02/10	03/01/11	25 664	11 4000	10 8800	292 57	279 22	-13 35 (ST)
		09/01/10	03/01/11	23 603	11 5400	10 8800	272 38	256 80	-15 58 (ST)
		10/01/10	03/01/11	24 172	11 6000	10 8800	280 40	262 99	-17 41 (ST)
		11/01/10	03/01/11	26 470	11 6900	10 8800	309 44	287 99	-21 45 (ST)
		12/01/10	03/01/11	27 730	11 4900	10 8800	318 62	301 76	-16 86 (ST)
		10/14/09	03/01/11	4,702 702	10 9100	10 8800	51,306 48	51,165 39	-141 09 (LT)
		11/02/09	03/01/11	20 431	10 9400	10 8800	223 52	222 28	-1 24 (LT)
		12/01/09	03/01/11	30 971	11 0400	10 8800	341 92	336 96	-4 96 (LT)
		02/01/10	03/01/11	22 600	10 9600	10 8800	247 70	245 88	-1 82 (LT)
VNGRD SHRT INVT GR INVST				5,020 000			54,877 55	54,617 60	-259 95
		04/01/10	03/02/11	28 215	10 7100	10 7800	302 18	304 15	1 97 (ST)
		05/03/10	03/02/11	27 486	10 7500	10 7800	295 47	296 29	0 82 (ST)
		06/01/10	03/02/11	28 371	10 6800	10 7800	303 00	305 83	2 83 (ST)
		07/01/10	03/02/11	27 252	10 7300	10 7800	292 41	293 77	1 36 (ST)
		08/02/10	03/02/11	27 681	10 8100	10 7800	299 23	298 40	-0 83 (ST)
		09/01/10	03/02/11	27 113	10 8500	10 7800	294 18	292 27	-1 91 (ST)
		10/01/10	03/02/11	26 286	10 8700	10 7800	285 73	283 36	-2 37 (ST)
		11/01/10	03/02/11	26 585	10 9000	10 7800	289 78	286 58	-3 20 (ST)
		12/01/10	03/02/11	25 074	10 8300	10 7800	271 55	270 29	-1 26 (ST)
		12/31/10	03/02/11	5 486	10 7600	10 7800	59 13	59 03	0 10 (ST)
		01/03/11	03/02/11	25 464	10 7700	10 7800	274 25	274 50	0 25 (ST)
		02/01/11	03/02/11	25 512	10 8000	10 7800	275 53	275 01	-0 52 (ST)
		03/01/11	03/02/11	22 408	10 7900	10 7800	241 78	241 68	-0 10 (ST)
		10/15/09	03/02/11	9,469 697	10 5600	10 7800	100,000 00	102,083 32	2,083 32 (LT)
		11/02/09	03/02/11	15 099	10 6000	10 7800	160 05	162 76	2 71 (LT)
		12/01/09	03/02/11	27 516	10 6600	10 7800	293 32	296 62	3 30 (LT)
		01/04/10	03/02/11	28 499	10 5900	10 7800	307 21	307 80	5 41 (LT)
		02/01/10	03/02/11	28 522	10 7000	10 7800	305 19	307 46	2 27 (LT)
		03/01/10	03/02/11	25 650	10 7000	10 7800	274 45	276 50	2 05 (LT)
				9,917 916			104,818 93	106,915 13	2,096 20

O'NEILL FOUNDATION INC  
C/O ROBERT A O'NEILL

Statement Period MARCH 1 - MARCH 31, 2011  
Account Number 3110-7576 BE67

BAIRD

REALIZED GAINS/(-)LOSSES continued:

Taxable Bond Funds continued									
	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*	
Total Taxable Bond Funds						\$159,696.48	\$161,532.73	\$1,836.25	
Total Realized Gains/(-)Losses						\$379,408.57	\$513,013.32	\$133,604.75	
Total Net Short-Term (ST)						\$13,837.84	\$14,912.23	\$1,074.39	
Total Net Long-Term Subject to 15% Maximum Tax Rate (LT)						\$365,570.73	\$498,101.09	\$132,530.36	

\* Please note "Realized Gain/(-)Loss" does not equal total sale proceeds minus total cost basis if any cost basis amounts are missing

INTERESTED PARTIES AND/OR SUPPORTING REPRESENTATIVE(S)

Your Supporting Representative(s) is (are)

ROBERT W BAIRD & CO INC  
BAIRD INVESTMENT MGMT  
Telephone (414) 765-3500

ROBERT W BAIRD & CO INC  
ADVISORY SERVICES

Thank you for allowing Robert W Baird & Co. Incorporated to serve you.  
Visit our Web site at [www.rwbaird.com](http://www.rwbaird.com). Clients enrolled in Baird OnLine can access updated Account Information, Baird Research and Investing Tools including the latest market information, portfolio tracking and more. Please contact your Baird Financial Advisor with questions regarding Baird OnLine, your account or this statement.

2010

## Federal Statements

Page 1

Client ONEILL

O'Neill Foundation, Inc.

26-0456310

9/08/11

02 41PM

**Statement 1**  
**Form 990-PF, Part I, Line 16b**  
**Accounting Fees**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting	\$ 846.			\$ 846.
Total	\$ 846.	\$ 0.	\$ 0.	\$ 846.

**Statement 2**  
**Form 990-PF, Part I, Line 18**  
**Taxes**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Federal Tax	\$ 815.			\$ 815.
Total	\$ 815.	\$ 0.	\$ 0.	\$ 815.

**Statement 3**  
**Form 990-PF, Part I, Line 23**  
**Other Expenses**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Fees	\$ 6,726.			\$ 6,726.
Licensing Fees	10.			10.
Total	\$ 6,736.	\$ 0.	\$ 0.	\$ 6,736.

**Statement 4**  
**Form 990-PF, Part I, Line 25**  
**Contributions, Gifts, and Grants**

Cash Grants and Allocations

Class of Activity:

Donee's Name:

Donee's Address:

Burlington HS Scholarships  
 441 Milwaukee Ave  
 Burlington, WI 53105

Relationship of Donee:

Organizational Status of Donee:

Amount Given:

\$ 2,500.

Class of Activity:

Donee's Name:

Donee's Address:

Faith in Our Future  
 PO Box 070504  
 Milwaukee, WI 53207

Relationship of Donee:

Organizational Status of Donee:

Amount Given:

1,500.

Client ONEILL

O'Neill Foundation, Inc.

26-0456310

9/08/11

02 41PM

**Statement 4 (continued)**  
**Form 990-PF, Part I, Line 25**  
**Contributions, Gifts, and Grants**

Class of Activity:  
Donee's Name: St. Charles School  
Donee's Address: 449 Conkey St.  
Burlington, WI 53105  
Relationship of Donee: None  
Organizational Status of Donee:  
Amount Given: \$ 21,450.

Class of Activity:  
Donee's Name: St. Mary's School  
Donee's Address: 148 McHenry St  
Burlington, WI 53105  
Relationship of Donee: None  
Organizational Status of Donee:  
Amount Given: 2,850.

Class of Activity:  
Donee's Name: Metro Believers Church  
Donee's Address: PO Box 45702  
Madison, WI 53744  
Relationship of Donee: None  
Organizational Status of Donee:  
Amount Given: 1,500.

Class of Activity:  
Donee's Name: Transitional Living Center  
Donee's Address: 480 S. Pine St  
Burlington, WI 53105  
Relationship of Donee: None  
Organizational Status of Donee:  
Amount Given: 1,000.

Class of Activity:  
Donee's Name: Burlington Area School District  
Donee's Address: 100 N. Kane St  
Burlington, WI 53105  
Relationship of Donee: None  
Organizational Status of Donee:  
Amount Given: 35,000.

Class of Activity:  
Donee's Name: Burlington Athletic Association  
Donee's Address: 400 McCanna Parkway  
Burlington, WI 53105  
Relationship of Donee: None  
Organizational Status of Donee:  
Amount Given: 1,325.

Class of Activity:  
Donee's Name: Burlington Community Pool  
Donee's Address: 441 Milwaukee Ave  
Burlington, WI 53105  
Relationship of Donee: None  
Organizational Status of Donee:  
Amount Given: 3,500.

Class of Activity:

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**Statement 4 (continued)**  
**Form 990-PF, Part I, Line 25**  
**Contributions, Gifts, and Grants**

Donee's Name:	Kade's Klassic	
Donee's Address:	PO Box 75	
	Burlington, WI 53105	
Relationship of Donee:	None	
Organizational Status of Donee:		
Amount Given:		\$ 500.
Class of Activity:		
Donee's Name:	NAMI	
Donee's Address:	2300 DeKoven Ave	
	Racine, WI 53403	
Relationship of Donee:	None	
Organizational Status of Donee:		
Amount Given:		250.
Class of Activity:		
Donee's Name:	Opportunities, Inc.	
Donee's Address:	200 East Cramer St	
	Fort Atkinson, WI 53538	
Relationship of Donee:	None	
Organizational Status of Donee:		
Amount Given:		200.
Class of Activity:		
Donee's Name:	Reach a Child	
Donee's Address:	PO Box 133	
	Madison, WI 53701	
Relationship of Donee:	None	
Organizational Status of Donee:		
Amount Given:		1,500.
Class of Activity:		
Donee's Name:	St. Charles Church	
Donee's Address:	440 Kendall	
	Burlington, WI 53105	
Relationship of Donee:	None	
Organizational Status of Donee:		
Amount Given:		750.
Class of Activity:		
Donee's Name:	University of Iowa Foundation	
Donee's Address:	PO Box 4550	
	Iowa City, IA 52244	
Relationship of Donee:	None	
Organizational Status of Donee:		
Amount Given:		4,717.
Class of Activity:		
Donee's Name:	WWOA Foundation	
Donee's Address:	3630 Dyer Lake Rd	
	Burlington, WI 53105	
Relationship of Donee:	None	
Organizational Status of Donee:		
Amount Given:		5,000.

Total \$ 83,542.

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## Federal Statements

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**Statement 5**  
**Form 990-PF, Part II, Line 15**  
**Other Assets**

	<u>Book Value</u>	<u>Fair Market Value</u>
Prepaid Federal Tax Rounding	\$ 820.	\$ 820.
	1.	
Total	<u>\$ 821.</u>	<u>\$ 820.</u>

**Statement 6**  
**Form 990-PF, Part II, Line 22**  
**Other Liabilities**

Payable - St. Charles School	\$ 20,000.
Total	<u>\$ 20,000.</u>

**Statement 7**  
**Form 990-PF, Part VIII, Line 1**  
**List of Officers, Directors, Trustees, and Key Employees**

<u>Name and Address</u>	<u>Title and Average Hours Per Week Devoted</u>	<u>Compensation</u>	<u>Contribution to EBP &amp; DC</u>	<u>Expense Account/ Other</u>
Robert A. O'Neill 1260 North Road Burlington, WI 53105	Vice President 0	\$ 400.	\$ 0.	\$ 0.
Julie O'Neill 1260 North Road Burlington, WI 53105	President 0	400.	0.	0.
Meghan O'Neill 1260 North Road Burlington, WI 53105	Director 0	400.	0.	0.
Marci O'Neill 1260 North Road Burlington, WI 53105	Director 0	400.	0.	0.
Melissa O'Neill 1260 North Road Burlington, WI 53105	Director 0	400.	0.	0.
Molly O'Neill 1260 North Road Burlington, WI 53105	Director 0	400.	0.	0.
Total		<u>\$ 2,400.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>