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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

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

Room/suite

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 ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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 ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)**\$** 72,818,392

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 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)	159,963			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	1,428,216	1,428,216		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	4,083,092			
	b Gross sales price for all assets on line 6a <u>29,639,863</u>				
	7 Capital gain net income (from Part IV , line 2)		4,083,092		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 81,314	81,179		
	12 Total. Add lines 1 through 11	5,752,585	5,592,487		
	13 Compensation of officers, directors, trustees, etc	289,460			289,460
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	72,774			72,774
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	 28,919	25,919		3,000
	c Other professional fees (attach schedule)	 573,347	573,347		
	17 Interest	8,417	8,417		
	18 Taxes (attach schedule) (see page 14 of the instructions)	 109,815	16,198		
	19 Depreciation (attach schedule) and depletion	 13,800			
	20 Occupancy	33,069			33,069
	21 Travel, conferences, and meetings	10,342			10,342
	22 Printing and publications				
	23 Other expenses (attach schedule).	 535,312	351,167		184,145
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	1,675,255	975,048		592,790
	25 Contributions, gifts, grants paid	3,039,714			3,039,714
	26 Total expenses and disbursements. Add lines 24 and 25	4,714,969	975,048		3,632,504
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,037,616			
	b Net investment income (if negative, enter -0-)		4,617,439		
	c Adjusted net income (if negative, enter -0-) . . .				

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

Cat No 11289X

Form **990-PF** (2011)

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	64,732	56,829	56,829
	2	Savings and temporary cash investments	2,970,556	3,985,702	3,985,702
	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 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	44,395,796	46,635,348	51,501,354
	c	Investments—corporate bonds (attach schedule).	3,101,995	3,485,055	3,411,324
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	17,462,612	13,855,672	13,855,672
	14	Land, buildings, and equipment basis ▶ 102,869 Less accumulated depreciation (attach schedule) ▶ 95,358	21,311	7,511	7,511
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	68,017,002	68,026,117	72,818,392	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ 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	68,017,002	68,026,117	
	30	Total net assets or fund balances (see page 17 of the instructions)	68,017,002	68,026,117	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	68,017,002	68,026,117		

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 68,017,002
2	Enter amount from Part I, line 27a	2 1,037,616
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 69,054,618
5	Decreases not included in line 2 (itemize) ▶ _____	5 1,028,501
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 68,026,117

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	SEE ATTACHED SCHEDULE	P		
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 29,638,835		25,556,771	4,082,064
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			4,082,064
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	4,083,092
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))
2010	3,334,047	68,369,886	0 048765
2009	3,645,259	59,476,724	0 061289
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

2	Total of line 1, column (d).	2	0 267523
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 053505
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	75,980,769
5	Multiply line 4 by line 3.	5	4,065,351
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	46,174
7	Add lines 5 and 6.	7	4,111,525
8	Enter qualifying distributions from Part XII, line 4.	8	3,632,504

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 VIExcise 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	92,349
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	
3		Add lines 1 and 2.		3	92,349
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	92,349
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	78,273	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	10,000	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	88,273
8		Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	491
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	4,567
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 2012 estimated tax ☐ 0	Refunded ☐	11	

Part VII-AStatements Regarding Activities

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?		Yes	No
		1a		No
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)?			No
	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?	1c		No
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?	2		No
	If "Yes," attach a detailed description of the activities.			
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	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
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?	6	Yes	
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	7	Yes	
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 .	8b	Yes	
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

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		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address WWW ONEILLFDN ORG				
14	The books are in care of CM WEALTH ADVISORS INC Telephone no (216) 831-9667			
Located at 30195 CHAGRIN BLVD-STE 250 CLEVELAND OH 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		
16	At any time during calendar year 2011, 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?		Yes	No
		16		
See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country				

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.	1b		No
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 2011?	1c		
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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? 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).	2b		
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 2011 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 2011.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2011?	4b		No

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)? Organizations relying on a current notice regarding disaster assistance check here.		5b		
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?				
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>		6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?				
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		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 Additional Data Table				
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
CM WEALTH ADVISORS INC 30195 CHAGRIN BLVD250 CLEVELAND, OH 44124	INVSTMENT MNGMT	517,627
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 23 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	65,791,256
b	Average of monthly cash balances.	1b	431,321
c	Fair market value of all other assets (see page 24 of the instructions).	1c	10,915,260
d	Total (add lines 1a, b, and c).	1d	77,137,837
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	77,137,837
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	1,157,068
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	75,980,769
6	Minimum investment return. Enter 5% of line 5.	6	3,799,038

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	3,799,038
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	92,349
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	92,349
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	3,706,689
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	3,706,689
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	3,706,689

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	3,632,504
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	3,632,504
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	3,632,504
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 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7				3,706,689
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only.				
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2011				
a	From 2006.				
b	From 2007.				5,592
c	From 2008.				859,957
d	From 2009.				675,925
e	From 2010.				3,094
f	Total of lines 3a through e.	1,544,568			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 3,632,504				
a	Applied to 2010, 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 2011 distributable amount.				3,632,504
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	74,185			74,185
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,470,383			
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 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				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 2006 not applied on line 5 or line 7 (see page 27 of the instructions).				
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.	1,470,383			
10	Analysis of line 9				
a	Excess from 2007. . . .				
b	Excess from 2008. . . .				791,364
c	Excess from 2009. . . .				675,925
d	Excess from 2010. . . .				3,094
e	Excess from 2011. . . .				

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 2011, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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 organization had \$5,000 or more in assets at any time during the year—see page 27 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))

See Additional Data Table

b

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

2

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (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 LEAH GARY
30195 CHAGRIN BLVD106
CLEVELAND, OH 44124
(216) 831-4136

b

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

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

c

Any submission deadlines

ONLY ELIGIBLE ORGANIZATIONS MAY SUBMIT REQUESTS. REQUESTS FOR ORGANIZATIONS TO BECOME ELIGIBLE TO SU

d

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

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.

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> SEE ATTACHED LIST SEE ATTACHED LIST CLEVELAND, OH 44124	NONE	PUBLIC CHARI	SEE ATTACHED	3,039,714
Total  3a				3,039,714
b <i>Approved for future payment</i>				
Total  3b				

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion 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					
4	Dividends and interest from securities. . . .			14	1,428,216	
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.			15	308	
8	Gain or (loss) from sales of assets other than inventory			14	4,083,092	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a See Additional Data Table					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). .		135		5,592,487	
13	Total. Add line 12, columns (b), (d), and (e).			13		5,592,622

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash. (2) Other assets. b Other transactions (1) Sales of assets to a noncharitable exempt organization. (2) Purchases of assets from a noncharitable exempt organization. (3) Rental of facilities, equipment, or other assets. (4) Reimbursement arrangements. (5) Loans or loan guarantees. (6) Performance of services or membership or fundraising solicitations. c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received		Yes	No
	1a(1)		No
	1a(2)		No
	1b(1)		No
	1b(2)		No
	1b(3)		No
	1b(4)		No
	1b(5)		No
1b(6)		No	
	1c		No

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . ☐ Yes ☒ No

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge				
	*****			2012-11-10	*****
	Signature of officer or trustee			Date	Title
	Paid Preparer's Use Only	Preparer's Signature ▶ KENN M SYNEK CPA CVA		Date 2012-11-15	Check if self-employed ▶ ☒
		Firm's name ▶ Z & G TAX GROUP LTD			Firm's EIN ▶
4141 ROCKSIDE RD SUITE 150					
Firm's address ▶ CLEVELAND, OH 441315047			Phone no (216) 447-6006		

May the IRS discuss this return with the preparer shown above? See instructions ☐ Yes ☒ No

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

2011

Name of organization WILLIAM J & DOROTHY K O'NEILL FOUNDATION INC	Employer identification number 34-1560893
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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 33¹/₃% 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)

Name of organization WILLIAM J & DOROTHY K O'NEILL FOUNDATION INC	Employer identification number 34-1560893
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Part I

Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
____	See Additional Data Table _____ _____ _____	 \$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
____	_____ _____ _____	 \$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
____	_____ _____ _____	 \$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
____	_____ _____ _____	 \$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
____	_____ _____ _____	 \$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
____	_____ _____ _____	 \$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
____	_____ _____ _____	 \$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
____	_____ _____ _____	 \$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
____	_____ _____ _____	 \$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization WILLIAM J & DOROTHY K O'NEILL FOUNDATION INC	Employer identification number 34-1560893
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Part II Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	84 SHS MCGRAW HILL	\$ 3,550	2011-12-06
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	24 SHS COCA COLA	\$ 1,607	2011-12-06
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	1760 SHS KEY CORP	\$ 10,507	2011-10-11
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	267 SHS NEWS CORP	\$ 4,115	2011-10-11
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	13 SHS ROCHE	\$ 486	2011-10-11
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
3	94 SHS CHEVRON CORP	\$ 10,129	2011-07-29

Name of organization WILLIAM J & DOROTHY K O'NEILL FOUNDATION INC	Employer identification number 34-1560893
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Part III

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
—	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
—			
—	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
—			
—	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
—			
—	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

Additional Data

Software ID:

Software Version:

EIN: 34-1560893

Name: WILLIAM J & DOROTHY K O'NEILL
FOUNDATION INC

Form 990 Schedule B, Part 1 - Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
<u>1</u>	ROBERT W DONAHEY 30195 CHAGRIN BLVD-STE 106 CLEVELAND, OH 44124	\$ 5,157	Person ☒ Payroll ☒ Noncash ☒ (Complete Part II if there is a noncash contribution)
<u>7</u>	SUZY DAMERON 30195 CHAGRIN BLVD 106 CLEVELAND, OH 44124	\$ 9,000	Person ☒ Payroll ☒ Noncash ☒ (Complete Part II if there is a noncash contribution)
<u>2</u>	KATHLEEN MARCUS 30195 CHAGRIN BLVD-STE 106 CLEVELAND, OH 44124	\$ 15,177	Person ☒ Payroll ☒ Noncash ☒ (Complete Part II if there is a noncash contribution)
<u>3</u>	DOROTHY O DONAHEY 30195 CHAGRIN BLVD-STE 106 CLEVELAND, OH 44124	\$ 10,129	Person ☒ Payroll ☒ Noncash ☒ (Complete Part II if there is a noncash contribution)
<u>4</u>	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)
<u>5</u>	TIMOTHY M O'NEILL 30195 CHAGRIN BLVD-STE 106 CLEVELAND, OH 44124	\$ 110,000	Person ☒ Payroll ☒ Noncash ☒ (Complete Part II if there is a noncash contribution)

Form 990 Schedule B, Part 1 - Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
6	KATHLEEN FRANCE DUNN 30195 CHAGRIN BLVD-STE 106 CLEVELAND, OH 44124	\$ 5,500	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)

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

(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
LEAH GARY  30195 CHAGRIN BLVD-STE 106 CLEVELAND, OH 44124	PRES/TRSTEE 45 00	164,520	12,390	0
TIMOTHY M MCCUE  30195 CHAGRIN BLVD-STE 106 CLEVELAND, OH 44124	PROGRAM OFFI 40 00	51,500	4,062	0
CYNTHIA DRENNAN  30195 CHAGRIN BLVD-STE 106 CLEVELAND, OH 44124	GRANTS MNGER 40 00	73,440	26,608	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
LINDA M CLIFFORD  30195 CHAGRIN BLVD-STE 106 CLEVELAND, OH 44124	TRUSTEE 1 35	0	0	0
JOHN O'NEILL  30195 CHAGRIN BLVD-STE 106 CLEVELAND, OH 44124	TRUSTEE 5 00	0	0	0
KELLY S MCSHANE  30195 CHAGRIN BLVD-STE 106 CLEVELAND, OH 44124	SECY/TTEE 5 00	0	0	0
SARA O'NEILL SULLIVAN  30195 CHAGRIN BLVD-STE 106 CLEVELAND, OH 44124	TRUSTEE 5 00	0	0	0

Form 990PF Part XV Line 1a - 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).

DOROTHY K O'NEILL DECEASED
TIMOTHY M O'NEILL

Form 990PF Part XVI-A Line 11 - Other revenue:

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)
11 Other revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a FROM K-1'S			14	80,871	
b PARK STREET CAPITAL V K-1	525990	4,344			
c TUCKER ANTHONY FUND IV K-1	525990	-3,664			
d MONTAUK TRIGUARD III K-1	525990	-693			
e SIGULER GUFF DIST II K-1	525990	23			
f SIGULER GUFF DIST III K-1	525990	1			
g PARK STREET PEF VIII K-1	525990	-385			
h MONTAUK TRIGUARD IV K-1	525990	-60			
i THB SMALL CAP VALUE K-1	525990	569			

TY 2011 Accounting Fees Schedule

Name: WILLIAM J & DOROTHY K O'NEILL
FOUNDATION INC

EIN: 34-1560893

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	28,919	25,919		3,000

TY 2011 Compensation Explanation

Name: WILLIAM J & DOROTHY K O'NEILL
FOUNDATION INC

EIN: 34-1560893

Person Name	Explanation
LEAH GARY	
TIMOTHY M MCCUE	
CYNTHIA DRENNAN	
ROBERT DONAHEY	
TIMOTHY O'NEILL	
LINDA M CLIFFORD	
JOHN O'NEILL	
KELLY S MCSHANE	
SARA O'NEILL SULLIVAN	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2011 Depreciation Schedule

Name: WILLIAM J & DOROTHY K O'NEILL
FOUNDATION INC

EIN: 34-1560893

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
FURNITURE	2007-01-01	58,077	39,935	200DB	7 0000	8,297			
COMPUTER EQUIPMENT	2007-01-01	16,240	13,434	200DB	5 0000				
OFFICE FURNITURE	2007-06-28	473	325	200DB	7 0000	68			
COMPUTER EQUIPMENT	2007-05-15	745	616	200DB	5 0000				
GIFTS UNLTD SOFTWARE	2007-09-01	26,734	26,734		3 0000	5,346			
PROJECTOR	2008-06-10	600	514	200DB	5 0000	89			

**TY 2011 Investments Corporate
Bonds Schedule**

Name: WILLIAM J & DOROTHY K O'NEILL
FOUNDATION INC
EIN: 34-1560893

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SEE ASSETS STATMNT LINE 10C ATTACHED	3,485,055	3,411,324

**TY 2011 Investments Corporate
Stock Schedule**

Name: WILLIAM J & DOROTHY K O'NEILL
FOUNDATION INC
EIN: 34-1560893

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ASSETS STATMNT LINE 10B ATTACHED	46,635,348	51,501,354

TY 2011 Investments - Other Schedule

Name: WILLIAM J & DOROTHY K O'NEILL
FOUNDATION INC

EIN: 34-1560893

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PARK STREET CAPITAL PRIVATE EQUITY V	FMV	1,917,502	1,917,502
SIGULER GUFF DISTRESSED OPP FUND	FMV	636,548	636,548
TUCKER ANTHONY PRIVATE EQUITY IV	FMV	1,514,764	1,514,764
FLAG PRIVATE EQUITY II	FMV	808,942	808,942
FLAG VENTURE PARTNERS V	FMV	1,180,802	1,180,802
MONTAUK TRIGUARD FUND III	FMV	388,083	388,083
NEXT GENERATION PARTNERS V	FMV	799,219	799,219
SIGULER GUFF BRIC FUND	FMV	1,579,691	1,579,691
BLACKROCK I	FMV	832,880	832,880
SIGULER GUFF DISTRESED OPP II	FMV	592,925	592,925
SIGULER GUFF DISTRESSED OPP III	FMV	170,060	170,060
PARK STREET PRIVATE EQUITY VIII	FMV	317,361	317,361
SIGULER GUFF BRIC II FUND	FMV	147,862	147,862
MONTAUK TRIGUARD IV	FMV	88,232	88,232
THB ENHANCED ALPHA FUND	FMV		
BERNSTEIN EMERGING MARKETS FUND	FMV	1,268,813	1,268,813
VICTORY SMALL CAP FUND	FMV	1,463,608	1,463,608
NEO CAPITAL	FMV	148,380	148,380

TY 2011 Land, Etc. Schedule

Name: WILLIAM J & DOROTHY K O'NEILL
FOUNDATION INC

EIN: 34-1560893

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FUNITURE, FIXTURES AND EQUIPMENT	102,869	95,358	7,511	7,511

TY 2011 Other Decreases Schedule

Name: WILLIAM J & DOROTHY K O'NEILL
FOUNDATION INC

EIN: 34-1560893

Description	Amount
AMOUNT OF GAIN SHOWN ON TAX RETURN GREATER	1
THAN DONATED COST OF STOCK ON BOOKS	20,773
UNREALIZED LOSS FROM PASS THRU ENTITIES	1,007,727

TY 2011 Other Expenses Schedule

Name: WILLIAM J & DOROTHY K O'NEILL
FOUNDATION INC

EIN: 34-1560893

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
ASSOCIATION FEES	925			925
BANK SERVICE CHARGES	177			177
BOARD DEVELOPMENT	91,667			91,667
COMMUNICATION	5,636			5,636
COMPUTER CONSULTING	3,790			3,790
COMPUTER SOFTWARE	6,763			6,763
CUSTODIAL BANK FEES	19,703	19,703		
EQUIPMENT RENTAL	2,103			2,103
EQUIPMENT REPAIR	629			629
GENERAL OFFICE	12,771			12,771
INSURANCE - D&O	3,406			3,406
INSURANCE - OFFICE	910			910
GRANTMAKING COMMITTEE	1,295			1,295
MISCELLANEOUS	103			103
PAYROLL SERVICE CHARGES	1,269			1,269
STAFF DEVELOPMENT	43,258			43,258
TELEPHONE	6,227			6,227
UTILIITIES	1,068			1,068
WEB SITE	2,148			2,148
OTHER DEDUCTIONS FROM K-1'S	331,464	331,464		

TY 2011 Other Income Schedule**Name:** WILLIAM J & DOROTHY K O'NEILL

FOUNDATION INC

EIN: 34-1560893

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FROM PASS THROUGH INVESTMENTS	308	308	
FROM K-1'S	80,871	80,871	
PARK STREET CAPITAL V K-1	4,344		
TUCKER ANTHONY FUND IV K-1	-3,664		
MONTAUK TRIGUARD III K-1	-693		
SIGULER GUFF DIST II K-1	23		
SIGULER GUFF DIST III K-1	1		
PARK STREET PEF VIII K-1	-385		
MONTAUK TRIGUARD IV K-1	-60		
THB SMALL CAP VALUE K-1	569		

TY 2011 Other Professional Fees Schedule

Name: WILLIAM J & DOROTHY K O'NEILL
FOUNDATION INC

EIN: 34-1560893

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	573,347	573,347		

TY 2011 Taxes Schedule

Name: WILLIAM J & DOROTHY K O'NEILL
FOUNDATION INC

EIN: 34-1560893

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN INCOME TAX FROM K-1'S	16,198	16,198		
FEDERAL INCOME TAX	93,617			

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION

2011 FORM 990-PF - EIN 34-1560893

PART II - Line 3(b) Investments - Corporate Stock

<u>Investment - Corporate Stock</u>	<u>Shares</u>	<u>Book Value</u>	<u>Fair Mkt Value</u>
3M CO	895	72,818	73,148
A SCHULMAN INC	143	3,311	3,029
ABBOTT LABORATORIES	2,435	121,909	136,920
ABITIBIBOWATER INC/NEW	9,600	166,407	139,680
ACCESS PLANS INC	1,822	4,757	4,847
ACCO BRANDS CORP	8,100	41,000	78,165
ACCURIDE CORP	7,100	44,242	50,552
ACTUATE CORP	3,165	16,379	18,547
ADVENT SOFTWARE INC	2,618	50,033	63,774
AFFILIATED MANAGERS GROUP INC	875	65,202	83,956
AIR PRODUCTS & CHEMICALS INC	1,050	72,870	89,450
ALBEMARLE CORP	2,903	102,579	149,534
ALBEMARLE CORP	1,031	41,632	53,107
ALBEMARLE CORP	2,130	114,511	109,716
ALEXANDER & BALDWIN INC	2,666	95,379	108,826
ALEXION PHARMACEUTICALS INC	1,538	43,563	109,967
ALLEGHANY CORP	167	51,777	47,643
ALLERGAN INC/UNITED STATES	1,677	84,786	147,140
ALLIANCE DATA SYSTEMS CORP	940	90,715	97,610
ALLIANCE DATA SYSTEMS CORP	1,510	101,661	156,798
ALLIANCE ONE INTERNATIONAL INC	11,000	39,490	29,920
ALPHATEC HOLDINGS INC	1,726	4,615	2,969
AMAZON COM INC	1,042	133,135	180,370
AMERICAN DENTAL PARTNERS INC	2,155	25,631	40,579
AMERICAN EAGLE OUTFITTERS INC	3,370	38,346	51,527
AMERICAN EXPRESS CO	1,105	51,420	52,123
AMERICAN MEDICAL ALERT CORP	1,739	-	-
AMERICAN SAFETY INS HLDGS LTD	520	10,913	11,310
AMERICAN TOWER CORP	4,526	162,576	271,605
AMERIPRISE FINANCIAL INC	2,450	80,276	121,618
AMETEK INC	2,242	62,837	94,388
AMGEN INC	940	54,638	60,357
AMPHENOL CORP	2,285	75,015	103,716
ANADARKO PETROLEUM CORP	2,030	104,269	154,950
ANALOG DEVICES INC	890	30,738	31,844
ANAREN INC	595	11,032	9,889
ANSYS INC	2,290	62,550	131,171
APACHE CORP	885	93,227	80,163
APOLLO GROUP INC	2,360	109,934	127,133
APPLE INC	463	41,694	187,515
ARCOS DORADOS HOLDINGS INC	4,690	98,817	96,286
ARM HOLDINGS PLC	2,550	74,108	70,559
ASSOCIATED ESTATES REALTY CORP	2,533	40,364	40,401
ASTRO-MED INC	7,300	76,698	55,553
ASTRONICS CORP	568	10,625	20,340
ASTRONICS CORP	68	1,348	2,465
ATS CORP	5,206	22,146	16,243
ATWOOD OCEANICS INC	3,149	110,916	125,299
AUTODESK INC	3,620	104,860	109,795
AVAGO TECHNOLOGIES LTD	2,560	65,710	73,882
AXCELIS TECHNOLOGIES INC	30,000	80,061	39,900
B/E AEROSPACE INC	2,916	96,028	112,878

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION

2011 FORM 990-PF - EIN 34-1560893

PART II - Line 3(b) Investments - Corporate Stock

<u>Investment - Corporate Stock</u>	<u>Shares</u>	<u>Book Value</u>	<u>Fair Mkt Value</u>
BANNER CORP COM	1,728	24,192	29,635
BASSETT FURNITURE INDUSTRIES	10,000	131,032	74,900
BAXTER INTERNATIONAL INC	1,190	58,443	58,881
BED BATH & BEYOND INC	1,170	71,581	67,825
BELO CORP	2,027	10,890	12,770
BERKSHIRE HILLS BANCORP INC	766	17,121	16,998
BIOCLINICA INC	1,008	4,993	4,284
BIOCRYST PHARMACEUTICALS INC	1,514	5,246	3,740
BIOSCRIP INC	2,367	11,398	12,924
BLACK DIAMOND INC	7,288	50,015	54,441
BRAVO BRIO RESTAURANT GROUP IN	534	8,411	9,158
BREEZE-EASTERN CORP	1,207	8,803	9,861
BRIDGELINE DIGITAL INC	3,925	4,243	2,355
BROOKLINE BANCORP INC	2,173	20,801	18,340
CABELA'S INC	5,167	66,598	131,345
CABOT OIL & GAS CORP	2,000	100,335	151,800
CALAMP CORP	3,291	10,303	13,954
CALIX INC	544	4,625	3,520
CAMTEK LTD SHS	4,159	10,521	7,278
CAPITAL CITY BANK GROUP INC	7,400	75,502	70,670
CAPLEASE INC	6,382	35,079	25,783
CARBO CERAMICS INC	670	88,995	82,631
CARIBOU COFFEE CO INC	287	3,885	4,004
CARPENTER TECHNOLOGY CORP	1,760	96,923	90,605
CASCADE CORP	405	12,452	19,104
CASELLA WASTE SYSTEMS INC	2,457	14,207	15,725
CAVIUM INC	1,678	61,871	47,706
CDI CORP	5,100	70,276	70,431
CEC ENTERTAINMENT INC	422	13,184	14,538
CECO ENVIRONMENTAL CORP	1,790	11,082	9,935
CELESTICA INC	3,300	25,610	24,189
CELGENE CORP	5,228	281,891	353,413
CENTRAL GARDEN AND PET CO	768	7,340	6,267
CENTRAL VERMONT PUBLIC SERVICE	1,630	56,994	57,213
CENTURY CASINOS INC	4,062	11,325	10,277
CERNER CORP	2,405	47,677	147,306
CH ROBINSON WORLDWIDE INC	1,255	47,254	87,574
CHECK POINT SOFTWARE TECHNOLOG	2,270	123,437	119,266
CHECKPOINT SYSTEMS INC	211	2,502	2,308
CHESAPEAKE UTILITIES CORP	451	18,198	19,551
CHICAGO BRIDGE & IRON CO NV	3,450	122,859	130,410
CHIPOTLE MEXICAN GRILL INC	385	36,794	130,030
CHUBB CORP	1,305	72,493	90,332
CHURCH & DWIGHT CO INC	2,850	70,374	130,416
CIRCOR INTERNATIONAL INC	207	6,296	7,309
CISCO SYSTEMS INC	4,437	91,371	80,221
CITI TRENDS INC	8,400	103,753	73,752
CITRIX SYSTEMS INC	1,640	43,354	99,581
CITRIX SYSTEMS INC	983	73,797	59,688
CME GROUP INC	1,101	276,506	268,281
COACH INC	1,950	60,027	119,028
COACH INC	3,742	203,472	228,412

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION

2011 FORM 990-PF - EIN 34-1560893

PART II - Line 3(b) Investments - Corporate Stock

<u>Investment - Corporate Stock</u>	<u>Shares</u>	<u>Book Value</u>	<u>Fair Mkt Value</u>
COACH INC	1,870	56,163	114,145
COGNIZANT TECHNOLOGY SOLUTIONS	1,780	41,008	114,472
COGNIZANT TECHNOLOGY SOLUTIONS	4,701	190,863	302,321
COLUMBUS MCKINNON CORP/NY	1,100	12,687	13,959
COMMTouch SOFTWARE LIMITED SHS	1,466	5,299	4,765
COMMVAULT SYSTEMS INC	648	24,973	27,683
COMTECH TELECOMMUNICATIONS COR	200	4,979	5,724
CONAGRA FOODS INC	3,215	63,634	84,876
CONCHO RESOURCES INC/MIDLAND T	1,165	75,135	109,219
CONCHO RESOURCES INC/MIDLAND T	678	62,423	63,563
CONSOL ENERGY INC	2,200	75,489	80,740
CONSOLIDATED WATER CO LTD	1,695	13,831	14,543
COOPER COS INC/THE	1,370	95,614	96,612
COOPER INDUSTRIES PLC	2,480	115,870	134,292
COPART INC	2,235	68,378	107,034
CORE MOLDING TECHNOLOGIES INC	7,400	39,395	59,866
CORE MOLDING TECHNOLOGIES INC	1,208	10,849	9,773
CORRECTIONS CORP OF AMERICA	4,220	100,718	85,961
COST PLUS INC	1,705	16,063	16,624
CPI AEROSTRUCTURES INC	6,600	54,892	78,342
CR BARD INC	695	56,810	59,423
CRAY INC	693	3,925	4,484
CREXUS INVESTMENT CORP	845	8,764	8,771
CROWN HOLDINGS INC	2,675	58,643	89,827
CRYOLIFE INC	425	2,002	2,040
CRYPTOLOGIC LIMITED SHS	855	2,015	2,026
DANA HOLDING CORP	2,100	5,718	25,515
DECKERS OUTDOOR CORP	620	31,100	46,853
DECKERS OUTDOOR CORP	584	28,084	44,133
DENBURY RESOURCES INC	6,510	96,532	98,301
DENTSPLY INTERNATIONAL INC	1,575	47,315	55,109
DENTSPLY INTERNATIONAL INC	4,700	179,959	164,453
DEVON ENERGY CORP	2,205	231,099	136,710
DGSE COS INC	2,690	11,744	20,094
DGT HOLDINGD CORP	1,892	17,875	20,774
DICK'S SPORTING GOODS INC	3,635	58,111	134,059
DIGITAL GENERATION INC	422	5,039	5,030
DILLARD'S INC	1,100	46,797	49,368
DISCOVER FINANCIAL SERVICES	2,270	58,175	54,480
DISCOVER FINANCIAL SERVICES	2,920	40,754	70,080
DISCOVERY COMMUNICATIONS INC	2,250	49,889	92,183
DODGE & COX INTERNATIONAL	50,740	1,657,691	1,483,648
DOLLAR GENERAL CORP	1,860	76,149	76,520
DOUGLAS DYNAMICS INC	6,000	80,133	87,720
DOVER CORP	1,415	68,345	82,141
DOVER CORP	1,950	82,756	113,198
DUCOMMUN INC	649	11,849	8,275
DXP ENTERPRISES INC	252	5,806	8,114
DYNAMICS RESEARCH CORP	4,900	61,140	55,566
DYNAMICS RESEARCH CORP	4,906	73,674	55,634
DYNASIL CORP OF AMERICA	715	1,163	1,301
EAST WEST BANCORP INC	3,490	75,364	68,928

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION

2011 FORM 990-PF - EIN 34-1560893

PART II - Line 3(b) Investments - Corporate Stock

<u>Investment - Corporate Stock</u>	<u>Shares</u>	<u>Book Value</u>	<u>Fair Mkt Value</u>
EASYLINK SERVICES INTERNATIONAL	997	4,483	3,968
EATON VANCE CORP	5,705	140,489	134,866
ECOLAB INC	1,824	100,945	105,445
ECOLAB INC	2,370	99,233	137,010
EDUCATION REALTY TRUST INC	4,764	38,463	48,736
EDWARDS LIFESCIENCES CORP	916	29,345	64,761
ELDORADO GOLD CORP	5,140	99,178	70,469
ELECTRONIC ARTS INC	5,370	121,360	110,622
EMC INSURANCE GROUP INC	387	9,412	7,961
ENERGIZER HOLDINGS INC	833	57,293	64,541
ENERGY PARTNERS LTD	2,700	22,896	39,420
ENNIS INC	588	9,834	7,838
ENSCO PLC	2,010	105,081	94,309
EOG RESOURCES INC	995	101,135	98,017
ESTEE LAUDER COS INC/THE	1,157	63,083	129,954
EVOLVING SYSTEMS INC	9,400	74,058	70,030
EVOLVING SYSTEMS INC	3,442	26,047	25,643
EXAR CORP	1,888	11,980	12,272
EXPEDIA INC	1,920	55,930	55,718
EXPEDITORS INTERNATIONAL OF WA	2,040	68,044	83,558
EXXON MOBIL CORP	1,190	72,183	100,864
F5 NETWORKS INC	670	44,601	71,100
FACTSET RESEARCH SYSTEMS INC	1,125	47,066	98,190
FAMILY DOLLAR STORES INC	1,250	71,442	72,075
FASTENAL CO	4,045	77,185	176,402
FEDERAL SIGNAL CORP	3,000	19,082	12,450
FEI CO	2,672	98,754	108,964
FIRST INDUSTRIAL REALTY TRUST	5,131	47,534	52,490
FIRST PACTRUST BANCORP INC	1,154	15,444	11,829
FIRST POTOMAC REALTY TRUST	1,543	23,289	20,136
FISERV INC	1,135	48,833	66,670
FLAGSTONE REINSURANCE HLDG SA	8,193	77,534	67,920
FLANDERS CORP	14,200	63,931	43,310
FLOW INTERNATIONAL CORP	27,900	69,355	97,650
FLUOR CORP	650	34,911	32,663
FMC TECHNOLOGIES INC	2,190	33,283	114,384
FMC TECHNOLOGIES INC	1,060	55,274	55,364
FOOT LOCKER INC	3,130	72,318	74,619
FOSSIL INC	999	25,338	79,281
FRANKLIN WIRELESS CORP	3,900	10,015	5,850
FREIGHTCAR AMERICA INC	510	7,954	10,685
FREQUENCY ELECTRONICS INC	870	6,670	6,690
FUEL TECH INC	11,400	65,619	75,012
GAIN CAPITAL HOLDINGS INC	305	2,020	2,044
GARDNER DENVER INC	660	55,550	50,860
GARTNER INC	3,016	78,288	104,866
GARTNER INC	2,560	45,119	89,011
GENCORP INC	15,290	75,251	81,343
GENERAL MILLS INC	2,120	61,848	85,669
GENESCO INC	1,840	94,210	113,602
GENESEE & WYOMING INC	1,375	76,809	83,298
GENON ENERGY INC	21,000	67,185	54,810

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION

2011 FORM 990-PF - EIN 34-1560893

PART II - Line 3(b) Investments - Corporate Stock

<u>Investment - Corporate Stock</u>	<u>Shares</u>	<u>Book Value</u>	<u>Fair Mkt Value</u>
GENTEX CORP	2,815	79,065	83,296
GERBER SCIENTIFIC INC COM	9,100	-	-
GILAT SATELLITE NETWORKS LTD	1,830	10,265	7,229
GLADSTONE CAPITAL CORP	1,905	14,674	14,535
GLOBAL CASH ACCESS HOLDINGS IN	7,931	28,547	35,293
GLOBAL POWER EQUIPMENT GROUP I	4,044	57,809	96,045
GLOBECOMM SYSTEMS INC	2,279	29,825	31,177
GNC HOLDINGS INC	2,472	61,182	71,564
GOOGLE INC	403	216,156	260,298
GP STRATEGIES CORP	934	9,892	12,590
GRAHAM CORP	397	8,368	8,909
GREAT LAKES DREDGE & DOCK CORP	6,100	32,695	33,916
HACKETT GROUP INC/THE	3,502	13,552	13,097
HALLMARK FINANCIAL SERVICES	1,318	11,229	9,213
HANCOCK FABRICS INC/DE	6,909	7,861	5,873
HANDY & HARMAN LTD	3,245	35,627	32,126
HARBOR INTERNATIONAL FUND	28,550	1,560,495	1,497,471
HASBRO INC	708	16,493	22,578
HATTERAS FINANCIAL CORP	2,403	60,362	63,367
HAVERTY FURNITURE COS INC	15,000	190,455	164,700
HAWAIIAN HOLDINGS INC	1,905	10,111	11,049
HERITAGE FINANCIAL CORP/WA	1,463	19,941	18,375
HESKA CORPORATION	2,269	19,486	16,564
HOOKE FURNITURE CORP	8,200	73,103	94,054
HORACE MANN EDUCATORS CORP	2,955	31,464	40,513
HORIZON BANCORP/IN	1,104	21,100	19,132
HUDSON HIGHLAND GROUP INC	17,600	42,544	84,304
HUDSON PACIFIC PROPERTIES INC	1,622	21,899	22,968
HUMANA INC	1,530	125,894	134,043
IAC/INTERACTIVECORP	3,509	126,743	149,483
IDEX CORP	1,682	52,615	62,419
IDEX CORP	2,750	72,718	102,053
IDEX LABORATORIES INC	1,575	55,260	121,212
IHS INC	1,520	79,702	130,963
IHS INC	310	26,069	26,710
ILLINOIS TOOL WORKS INC	1,565	73,818	73,101
ILLUMINA INC	5,675	315,533	172,974
IMAGE SENSING SYSTEMS INC	5,600	57,545	36,484
IMATION CORP	4,000	36,073	22,920
INGRAM MICRO INC	1,600	27,238	29,104
INNOSPEC INC	1,111	25,416	31,186
INTEGRATED AMERICA INC	1,199	11,731	9,424
INTERCLICK INC	3,334	29,831	30,006
INTERCONTINENTALEXCHANGE INC	770	76,053	92,824
INTERNATIONAL BUSINESS MACHINE	520	85,305	95,618
INTEVAC INC	6,900	28,631	51,060
INTUIT INC	2,615	63,865	137,523
INTUITIVE SURGICAL INC	519	139,095	240,302
INVENTURE FOODS INC	687	2,691	2,569
INVESTORS CAPITAL HOLDINGS LTD	3,773	16,035	15,469
INX INC	1,513	13,087	13,224
ISHARES S&P 100 INDEX FUND	87,413	4,931,688	4,985,163

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION

2011 FORM 990-PF - EIN 34-1560893

PART II - Line 3(b) Investments - Corporate Stock

<u>Investment - Corporate Stock</u>	<u>Shares</u>	<u>Book Value</u>	<u>Fair Mkt Value</u>
ITEX CORP	100	302	395
J ALEXANDER'S CORP	6,100	31,875	38,125
JB HUNT TRANSPORT SERVICES INC	2,170	97,911	97,802
JETBLUE AIRWAYS CORP	28,000	183,516	145,600
JM SMUCKER CO/THE	1,120	84,249	87,550
JOHNSON & JOHNSON	1,415	90,864	92,796
JOHNSON OUTDOORS INC	409	6,013	6,278
JPMORGAN CHASE & CO	1,766	70,669	58,720
JUNIPER NETWORKS INC	2,170	39,101	44,290
JUNIPER NETWORKS INC	1,490	31,245	30,411
KADANT INC	2,800	40,424	63,308
KAISER FED FINL GROUP INC	937	12,596	12,012
KAMAN CORP	2,476	91,907	67,644
KANSAS CITY SOUTHERN	1,804	47,999	122,690
KAPSTONE PAPER AND PACKAGING C	2,029	35,480	31,936
KENNAMETAL INC	1,723	71,203	62,924
KEY TECHNOLOGY INC	6,000	68,117	78,300
KIMBALL INTERNATIONAL INC	6,000	33,480	30,420
KIMBERLY-CLARK CORP	730	43,676	53,699
KINDER MORGAN MANAGEMENT LLC	1,360	55,828	106,787
KITE REALTY GROUP TRUST	2,749	10,152	12,398
KMG CHEMICALS INC	500	7,963	8,635
KNOLL INC	1,823	22,861	27,072
KRATOS DEFENSE & SECURITY SOLU	1,138	14,343	6,794
KRISPY KREME DOUGHNUTS INC	760	5,012	4,970
LAM RESEARCH CORP	1,310	47,479	48,496
LANDEC CORP	2,685	16,794	14,821
LEAR CORP	1,880	65,703	74,824
LIBBEY INC	6,300	64,441	80,262
LINCOLN ELECTRIC HOLDINGS INC	2,235	63,668	87,433
LINEAR TECHNOLOGY CORP	1,215	37,139	36,486
LIONBRIDGE TECHNOLOGIES INC	17,100	102,571	39,159
LKQ CORP	4,445	71,024	133,706
LOOKSMART LTD	5,656	8,769	7,296
LOUISIANA-PACIFIC CORP	4,100	24,990	33,087
LTX-CREDENCE CORP	790	5,444	4,227
LYDALL INC	1,655	15,015	15,706
M/I HOMES INC	13,309	145,134	127,766
MAC-GRAY CORP	6,600	45,151	91,014
MAGELLAN PETROLEUM CORP	3,895	6,025	3,770
MAIDENFORM BRANDS INC	740	19,400	13,542
MAIR HLDGS INC CONTRA	37,000	181,656	17,390
MANITEX INTERNATIONAL INC	11,600	58,127	49,184
MARINE PRODUCTS CORP	12,500	93,472	62,000
MARINEMAX INC	10,700	97,079	69,764
MARSH & MCLENNAN COS INC	1,790	37,663	56,600
MARTIN MARIETTA MATERIALS INC	654	57,157	49,318
MATTEL INC	2,260	58,122	62,738
MBIA INC	8,906	72,991	103,221
MCCORMICK & SCHMICK'S SEAFOOD	3,451	29,949	30,162
MCDONALD'S CORP	940	52,999	94,310
MEAD JOHNSON NUTRITION CO	2,238	160,110	153,818

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION**2011 FORM 990-PF - EIN 34-1560893****PART II - Line 3(b) Investments - Corporate Stock**

<u>Investment - Corporate Stock</u>	<u>Shares</u>	<u>Book Value</u>	<u>Fair Mkt Value</u>
MEAD JOHNSON NUTRITION CO	1,180	78,918	81,101
MEDIFAST INC	4,223	86,597	57,940
MEDIWARE INFORMATION SYSTEMS	831	9,999	10,653
MEDTOX SCIENTIFIC INC	2,208	31,563	31,022
MEDTRONIC INC	3,285	134,548	125,651
MERCK & CO INC	3,520	119,644	132,704
MERCURY COMPUTER SYSTEMS INC	3,610	66,619	47,977
METHODE ELECTRONICS INC	898	9,694	7,444
METTLER-TOLEDO INTERNATIONAL I	800	71,856	118,168
MI DEVELOPMENTS INC	6,500	120,315	207,870
MICREL INC	8,013	82,495	81,011
MICROFINANCIAL INC	5,600	30,280	32,603
MICRONETICS INC	2,959	12,537	23,435
MICROS SYSTEMS INC	2,630	75,237	122,505
MICROSOFT CORP	4,270	111,785	110,849
MIDDLESEX WATER CO	851	15,282	15,880
MIDSOUTH BANCORP INC	696	9,794	9,055
MISSION WEST PROPERTIES INC	7,260	52,085	65,485
MKTG INC	8,300	18,776	4,980
MODUSLINK GLOBAL SOLUTIONS INC	3,295	13,478	17,793
MONTPELIER RE HOLDINGS LTD CDT	4,720	71,019	83,780
MONTPELIER RE HOLDINGS LTD CDT	7,500	126,603	133,125
MOTORCAR PARTS OF AMERICA INC	6,700	27,860	50,250
MYERS INDUSTRIES INC	5,900	47,131	72,806
NAPCO SECURITY TECHNOLOGIES IN	4,461	9,576	11,063
NATIONAL FINANCIAL PARTNERS CO	2,286	30,564	30,907
NATIONAL OILWELL VARCO INC	3,134	222,428	213,081
NEWMARKET CORP	784	31,207	155,318
NICE SYSTEMS LTD	3,400	84,537	117,130
NII HOLDINGS INC	2,750	57,459	58,575
NIKE INC	615	49,999	59,268
NORDSTROM INC	1,950	83,598	96,935
NOVA MEASURING INSTMTNT COM	860	7,287	6,338
NU SKIN ENTERPRISES INC	2,946	91,052	143,087
NUANCE COMMUNICATIONS INC	1,030	25,907	25,915
NXP SEMICONDUCTORS NV	2,730	48,857	41,960
OCCIDENTAL PETROLEUM CORP	1,770	148,135	165,849
O'CHARLEYS INC	2,152	13,174	11,814
OIL STATES INTERNATIONAL INC	1,440	62,021	109,973
OLD DOMINION FREIGHT LINE INC	3,216	71,966	130,344
OLD REPUBLIC INTERNATIONAL COR	19,250	187,170	178,448
OMEGA PROTEIN CORP	2,302	22,725	16,413
OMNICELL INC	1,567	22,319	25,887
OMNOVA SOLUTIONS INC	17,300	39,335	79,753
ON SEMICONDUCTOR CORP	10,370	69,782	80,056
ONLINE RESOURCES CORP	6,821	46,835	16,507
OPLINK COMMUNICATIONS INC	520	9,651	8,564
ORACLE CORP	8,579	235,688	220,051
O'REILLY AUTOMOTIVE INC	2,100	64,279	167,895
ORTHOFIX INTERNATIONAL NV	385	11,280	13,564
OSI SYSTEMS INC	1,503	55,390	73,316
OUTDOOR CHANNEL HOLDINGS INC	10,022	76,145	74,764

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION

2011 FORM 990-PF - EIN 34-1560893

PART II - Line 3(b) Investments - Corporate Stock

<u>Investment - Corporate Stock</u>	<u>Shares</u>	<u>Book Value</u>	<u>Fair Mkt Value</u>
OVERSEAS SHIPHOLDING GROUP INC	2,100	75,450	22,953
OWENS & MINOR INC	1,188	35,658	33,015
PACER INTERNATIONAL INC	19,600	118,118	104,860
PACIFIC CONTINENTAL CORP	1,116	11,325	9,877
PALL CORP	720	41,188	41,148
PANERA BREAD CO	1,165	69,222	164,789
PANERA BREAD CO	1,037	70,766	146,684
PANTRY INC/THE	1,311	18,919	15,693
PARK STERLING CORP	1,504	7,839	6,136
PARKER HANNIFIN CORP	1,070	68,746	81,588
PATTERSON-UTI ENERGY INC	3,480	95,453	69,530
PDI INC	2,189	14,670	14,053
PENFORD CORP	5,650	72,010	28,691
PENN NATIONAL GAMING INC	3,230	114,358	122,966
PENNICHUCK CORP	962	27,563	27,734
PEOPLES FEDERAL BANCSHARES INC	6,300	75,956	89,775
PEP BOYS-MANNY MOE & JACK	725	10,246	7,975
PEPSICO INC/NC	1,780	96,655	118,103
PERCEPTRON INC	6,500	54,715	30,940
PERICOM SEMICONDUCTOR CORP	10,200	93,981	77,622
PERMA-FIX ENVIRONMENTAL SERVIC	37,200	83,136	57,660
PERRIGO CO	550	53,471	53,515
PERRIGO CO	1,109	78,887	107,906
PFIZER INC	5,767	97,057	124,798
PHOENIX COS INC/THE	9,915	26,054	16,657
PHOTRONICS INC	10,000	59,900	60,800
PHYSICIANS FORMULA HOLDINGS IN	13,600	42,524	43,520
PIONEER DRILLING CO	1,136	11,814	10,996
PIONEER NATURAL RESOURCES CO	1,060	94,340	94,849
PLATINUM UNDERWRITERS HLDGS	2,500	70,386	85,275
PNC FINANCIAL SERVICES GROUP I	2,085	118,478	120,242
POLARIS INDUSTRIES INC	1,856	55,812	103,899
PPG INDUSTRIES INC	490	43,231	40,910
PRAXAIR INC	1,767	145,568	188,892
PRECISION CASTPARTS CORP	740	57,937	121,945
PRESIDENTIAL LIFE CORP	4,414	43,946	44,096
PRICESMART INC	2,083	37,517	144,956
PROCTER & GAMBLE CO/THE	1,800	83,414	120,078
PRUDENTIAL FINANCIAL INC	1,660	79,601	83,199
QAD INC	3,000	30,778	31,500
QUALCOMM INC	5,993	251,975	327,817
QUANTA SERVICES INC	8,193	170,349	176,477
QUEST DIAGNOSTICS INC/DE	1,180	64,418	68,511
RALCORP HOLDINGS INC	1,650	97,216	141,075
RAND LOGISTICS INC	10,400	41,017	67,704
RANGE RESOURCES CORP	1,505	75,977	93,220
RANGE RESOURCES CORP	1,720	121,419	106,537
REALNETWORKS INC	1,011	8,999	7,583
RED HAT INC	1,445	59,401	59,664
RED HAT INC	1,970	63,901	81,341
RED HAT INC	2,880	69,034	118,915
RED ROBIN GOURMET BURGERS INC	380	9,404	10,526

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION

2011 FORM 990-PF - EIN 34-1560893

PART II - Line 3(b) Investments - Corporate Stock

<u>Investment - Corporate Stock</u>	<u>Shares</u>	<u>Book Value</u>	<u>Fair Mkt Value</u>
REIS INC	3,400	29,751	31,008
REIS INC	691	6,161	6,302
RENASANT CORP	986	16,162	14,790
REPLIGEN CORP	1,599	5,747	5,549
REPUBLIC AIRWAYS HOLDINGS INC	21,170	134,267	72,613
RIVERBED TECHNOLOGY INC	2,690	82,461	63,215
ROCKVILLE FINANCIAL NEW	1,848	19,147	19,145
ROCKY BRANDS INC	3,778	53,603	34,078
ROPER INDUSTRIES INC	1,630	72,730	141,598
ROPER INDUSTRIES INC	923	54,248	80,181
RUBY TUESDAY INC	930	6,147	6,417
SAIA INC	765	10,437	9,547
SALESFORCE COM INC	925	85,960	93,851
SALESFORCE COM INC	900	81,226	91,314
SANDISK CORP	2,580	118,141	126,962
SANMINA-SCI CORP	9,000	108,395	83,790
SANMINA-SCI CORP	962	7,544	8,956
SBA COMMUNICATIONS CORP	1,250	52,453	53,700
SCBT FINANCIAL CORP	592	17,961	17,174
SEABRIGHT HOLDINGS INC	10,200	101,118	78,030
SELECTICA INC	2,517	14,599	7,274
SENECA FOODS CORP	1,251	31,158	32,301
SENSATA TECHNOLOGIES HOLDING	1,742	42,688	45,780
SERVICE CORP INTERNATIONAL/US	9,934	91,962	105,797
SHILOH INDUSTRIES INC	795	8,978	6,662
SHIRE PLC	1,120	69,279	116,368
SI FINL GROUP INC MD	1,698	16,150	16,725
SIGMA-ALDRICH CORP	1,365	59,357	85,258
SIGNATURE BANK/NEW YORK NY	1,595	82,305	95,684
SILICON GRAPHICS INTERNATIONAL	510	5,834	5,845
SL INDUSTRIES INC	400	7,155	6,480
SM ENERGY CO	1,350	111,701	98,685
SMITH & WESSON HOLDING CORP	1,268	3,635	5,528
SOLUTIA INC	6,100	119,067	105,408
SOUTHSIDE BANCSHARES INC	731	14,876	15,833
SOUTHWEST AIRLINES CO	4,494	51,771	38,469
SOUTHWESTERN ENERGY CO	2,957	111,805	94,447
SPARTECH CORP	17,100	96,507	80,883
SPARTON CORP	3,404	26,215	29,615
SPDR DOW JONES INDUSTRIAL AVER	34,887	3,648,433	4,250,981
SPECTRANETICS CORP	901	4,438	6,505
STANDEX INTERNATIONAL CORP	1,079	21,342	36,869
STANLEY BLACK & DECKER INC	1,480	94,435	100,048
STATE BANK FINANCIAL CORP	406	6,185	6,131
STEEL EXCEL INC	3,354	97,133	80,496
STEINWAY MUSICAL INSTRUMENTS I	3,000	50,111	75,120
STEINWAY MUSICAL INSTRUMENTS I	2,527	59,323	63,276
STELLARONE CORP	1,268	19,340	14,430
STERICYCLE INC	1,655	47,702	128,958
STERICYCLE INC	708	46,342	55,167
STURM RUGER & CO INC	1,972	13,479	65,983
SUMMER INFANT INC	1,183	8,035	8,328

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION

2011 FORM 990-PF - EIN 34-1560893

PART II - Line 3(b) Investments - Corporate Stock

<u>Investment - Corporate Stock</u>	<u>Shares</u>	<u>Book Value</u>	<u>Fair Mkt Value</u>
SUNSTONE HOTEL INVESTORS INC	2,063	12,673	16,813
SUNTRUST BANKS INC	5,600	105,160	99,120
SUPER MICRO COMPUTER INC	371	5,884	5,817
SUPPORT COM INC	2,871	6,084	6,460
SURMODICS INC	1,100	13,865	16,126
SUSSER HOLDINGS CORP	461	10,608	10,428
SWK HOLDINGS CORP	5,130	3,694	4,207
SXC HEALTH SOLUTIONS CORP	2,045	83,060	115,502
SYNALLOY CORP	959	14,214	9,849
SYSCO CORP	2,780	76,406	81,537
T ROWE PRICE GROUP INC	5,256	278,242	299,329
TANDY LEATHER FACTORY INC	1,880	9,823	9,174
TECUMSEH PRODUCTS CO	7,600	111,151	35,720
TECUMSEH PRODUCTS CO	10,200	81,728	47,940
TEJON RANCH CO	2,547	82,507	62,351
TEMPUR-PEDIC INTERNATIONAL INC	1,660	98,885	87,200
TENET HEALTHCARE CORP	15,276	48,743	78,366
TERADATA CORP	1,490	75,833	72,280
TERADATA CORP	1,390	76,319	67,429
TERADATA CORP	1,980	109,474	96,050
TESORO CORP	6,580	157,673	153,709
THESTREET INC	2,235	4,685	3,755
TIER TECHNOLOGIES INC	10,415	60,022	45,409
TNS INC	2,137	40,107	37,868
TRACTOR SUPPLY CO	2,155	42,508	151,173
TRAVELERS COS INC/THE	1,890	78,043	111,831
TREDEGAR CORP	4,711	69,219	104,678
TRIMBLE NAVIGATION LTD	2,485	76,297	107,849
TRIPADVISOR INC	1,920	58,818	48,403
TRIUMPH GROUP INC	970	53,563	56,697
TUESDAY MORNING CORP	7,026	28,098	24,240
TUESDAY MORNING CORP	1,741	8,470	6,006
TWIN DISC INC	830	26,831	30,146
UDR INC	2,810	50,452	70,531
ULTA SALON COSMETICS & FRAGRAN	1,004	65,858	65,180
UNDER ARMOUR INC	1,517	63,071	108,905
UNITED FINANCIAL BANCORP INC	1,352	21,517	21,754
UNITED TECHNOLOGIES CORP	1,765	96,381	129,004
UNITED THERAPEUTICS CORP	2,540	104,568	120,015
UNITEDHEALTH GROUP INC	1,675	37,821	84,889
UNITIL CORP	1,346	30,942	38,199
UNIVEST CORP OF PENNSYLVANIA	1,599	28,694	23,409
URBAN OUTFITTERS INC	2,415	84,079	66,557
URSTADT BIDDLE PROPERTIES INC	2,120	39,117	38,330
US ANTIMONY CORP	4,202	4,544	10,085
US BANCORP	3,105	82,355	83,990
US ECOLOGY INC	1,416	24,038	26,592
USA TRUCK INC	14,522	180,734	112,255
VALERO ENERGY CORP	6,920	149,211	145,666
VALUECLICK INC	6,087	66,421	99,157
VANGUARD INTERNATIONAL	113,228	1,602,723	1,451,582
VARIAN MEDICAL SYSTEMS INC	1,565	74,055	105,058

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION

2011 FORM 990-PF - EIN 34-1560893

PART II - Line 3(b) Investments - Corporate Stock

<u>Investment - Corporate Stock</u>	<u>Shares</u>	<u>Book Value</u>	<u>Fair Mkt Value</u>
VENOCO INC	2,111	17,340	14,291
VERIFONE SYSTEMS INC	1,410	68,069	50,083
VERTEX PHARMACEUTICALS INC	2,690	90,323	89,335
VISA INC	3,210	211,189	325,911
VISHAY PRECISION GROUP INC	5,600	65,597	89,488
VISHAY PRECISION GROUP INC	679	11,395	10,850
VOXX INTERNATIONAL CORP	16,800	239,892	141,960
VSE CORP	769	21,008	18,671
WALT DISNEY CO/THE	1,000	35,027	37,500
WARNER CHILCOTT PLC CLASS A	3,400	76,172	51,442
WASHINGTON BANKING CO	1,063	14,829	12,660
WEATHERFORD INTERNATIONAL LTD	6,950	100,063	101,748
WEB COM GROUP INC	949	6,647	10,866
WELLS FARGO & CO	2,805	69,554	77,306
WESTELL TECHNOLOGIES INC	2,300	3,544	5,106
WESTELL TECHNOLOGIES INC	1,690	3,836	3,752
WESTFIELD FINANCIAL INC	2,352	20,951	17,311
WHITE MOUNTAINS INS GRP INC	173	69,338	78,449
WHITING PETROLEUM CORP	1,555	88,321	72,603
WHOLE FOODS MARKET INC	2,105	67,113	146,466
WILLIAM BLAIR EMERGING	137,294	1,719,845	1,554,165
WILLIS GROUP HOLDINGS PUBLIC	1,400	51,007	54,320
WILLIS LEASE FINANCE CORP	5,400	68,011	64,530
WINN-DIXIE STORES INC	1,689	15,698	15,843
YUM! BRANDS INC	4,198	189,571	247,724
ZEP INC	2,400	38,526	33,552
ZIX CORP	1,021	2,519	2,879
ZYGO CORP	394	4,991	6,956
Total Corporate Stocks		46,635,348	51,501,354

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION

2011 FORM 990-PF - EIN 34-1560893

PART II - Line 3(c) Investments - Corporate Bonds

Issuer	Terms	Units	Book Value	Fair Mkt Val
AT&T INC	4 950% 01/15/2013 DD 12/06/07	50,000	54,050	52,111
ABBOTT LABORATORIES	4 350% 03/15/2014 DD 03/18/04	15,000	16,075	16,222
ACE INA HOLDINGS INC	5 600% 05/15/2015 DD 05/19/08	25,000	27,475	27,889
ALLSTATE CORP/THE	5 000% 08/15/2014 DD 08/16/04	60,000	65,753	64,749
AMERICAN EXPRESS CREDIT CORP	7 300% 08/20/2013 DD 08/20/08	45,000	51,429	48,837
ANHEUSER-BUSCH INBEV WORLDWIDE	3 000% 10/15/2012 DD 10/16/09	75,000	76,528	76,174
ARCHER-DANIELS-MIDLAND CO	7 125% 03/01/2013 DD 03/01/93	30,000	33,679	32,103
ATLANTIC RICHFIELD CO	8 500% 04/01/2012 DD 04/01/92	25,000	28,315	25,398
BB&T CORP	4 750% 10/01/2012 DD 09/24/02	45,000	45,538	46,134
BEAR STEARNS COMMERCIA PWR2 A4	05/11/2039 DD 09/01/03	25,000	24,258	26,178
BECTON DICKINSON AND CO	4 550% 04/15/2013 DD 04/09/03	60,000	64,299	62,622
BERKSHIRE HATHAWAY FINANCE COR	4 625% 10/15/2013 DD 04/15/04	70,000	76,030	74,478
BLACKROCK INC	2 250% 12/10/2012 DD 12/10/09	20,000	20,100	20,270
BOTTLING GROUP LLC	4 625% 11/15/2012 DD 05/15/03	50,000	54,240	51,691
BRISTOL-MYERS SQUIBB CO	5 250% 08/15/2013 DD 02/15/04	60,000	66,152	64,523
CME GROUP INC	5 750% 02/15/2014 DD 02/09/09	50,000	55,143	54,501
CAMPBELL SOUP CO	5 000% 12/03/2012 DD 12/02/02	50,000	53,051	51,913
CATERPILLAR FINANCIAL SERVICES	4 250% 02/08/2013 DD 02/08/08	50,000	53,063	51,993
CITIGROUP INC	5 500% 08/27/2012 DD 08/27/07	50,000	52,734	50,805
COCA-COLA REFRESHMENTS USA INC	7 375% 03/03/2014 DD 11/03/08	45,000	52,505	51,112
COOPER US INC	5 250% 11/15/2012 DD 11/08/05	45,000	47,302	46,720
CREDIT SUISSE FIRST BO CKN2 A3	6 133% 04/15/2037 DD 05/01/02	17,947	18,455	17,994
JOHN DEERE CAPITAL CORP	7 000% 03/15/2012 DD 03/22/02	50,000	54,717	50,681
WALT DISNEY CO/THE	4 500% 12/15/2013 DD 12/22/08	25,000	27,116	26,910
WALT DISNEY CO/THE	6 375% 03/01/2012 DD 02/28/02	53,000	58,462	53,478
EI DU PONT DE NEMOURS & CO	5 000% 01/15/2013 DD 12/03/07	16,000	17,296	16,690
FHLMC POOL #G1-2580	5 000% 09/01/2021 DD 02/01/07	37,631	36,902	40,562
FHLMC POOL #G1-3562	4 500% 05/01/2024 DD 04/01/09	43,260	44,106	45,868
FEDERAL HOME LN MTG CORP	5 750% 01/15/2012 DD 01/14/02	205,000	224,007	205,390
FEDERAL NATL MTG ASSN	4 375% 03/15/2013 DD 03/28/03	125,000	135,592	131,125
FHLMC MULTICLASS MTG	5 125% 12/15/2013 DD 01/01/06	4,209	4,177	4,224
FNMA POOL #0745505	5 424% 02/01/2016 DD 04/01/06	71,684	79,815	80,720
FLORIDA POWER CORP	4 800% 03/01/2013 DD 02/21/03	25,000	25,739	26,106
GENERAL DYNAMICS CORP	4 250% 05/15/2013 DD 05/15/03	62,000	66,470	65,024
GENERAL ELECTRIC CAPITAL CORP	4 750% 09/15/2014 DD 09/17/04	65,000	70,176	70,093
GENERAL ELECTRIC CAPITAL CORP	6 000% 06/15/2012 DD 06/07/02	30,000	32,605	30,674
GEORGIA POWER CO	5 125% 11/15/2012 DD 11/22/02	20,000	20,894	20,725
GEORGIA POWER CO	5 250% 12/15/2015 DD 12/06/05	25,000	27,714	28,387
GOLDMAN SACHS GROUP INC/THE	6 000% 05/01/2014 DD 05/06/09	45,000	49,753	46,710
GOLDMAN SACHS GROUP INC/THE	4 750% 07/15/2013 DD 07/15/03	35,000	37,246	35,463
GREENWICH CAPITAL COMMERC C2 A3	4 533% 01/05/2036 DD 12/01/03	11,873	11,576	11,947
JPMORGAN CHASE & CO	5 375% 01/15/2014 DD 01/30/07	60,000	65,444	63,996
ELI LILLY & CO	4 200% 03/06/2014 DD 03/06/09	70,000	75,967	75,003
M&T BANK CORP	5 375% 05/24/2012 DD 05/24/07	30,000	27,749	30,420
MELLON FUNDING CORP	5 000% 12/01/2014 DD 11/25/02	70,000	74,349	75,446
MERRILL LYNCH & CO INC	5 000% 02/03/2014 DD 02/03/04	60,000	63,440	59,692
METLIFE INC	5 000% 11/24/2013 DD 11/24/03	70,000	76,215	74,570
MORGAN STANLEY CAPITAL IQ6 A4	4 970% 12/15/2041 DD 12/01/03	85,000	90,703	89,733
MORGAN STANLEY	6 000% 04/28/2015 DD 04/28/08	25,000	27,421	25,044
NORTHERN TRUST CORP	5 200% 11/09/2012 DD 11/09/07	50,000	54,290	51,818
OCCIDENTAL PETROLEUM CORP	4 125% 06/01/2016 DD 05/15/09	30,000	32,702	33,499
PNC FUNDING CORP	5 250% 11/15/2015 DD 11/03/03	25,000	27,144	27,191

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION

2011 FORM 990-PF - EIN 34-1560893

PART II - Line 3(c) Investments - Corporate Bonds

<u>Issuer</u>	<u>Terms</u>	<u>Units</u>	<u>Book Value</u>	<u>Fair Mkt Val</u>
PEPSICO INC	4 650% 02/15/2013 DD 12/04/07	25,000	24,977	26,156
PITNEY BOWES INC	3 875% 06/15/2013 DD 06/25/03	50,000	52,538	51,671
PROGRESSIVE CORP/THE	6 375% 01/15/2012 DD 12/11/01	50,000	51,895	50,065
TRAVELERS COS INC/THE	5 500% 12/01/2015 DD 11/28/05	40,000	44,209	44,872
CHARLES SCHWAB CORP/THE	4 950% 06/01/2014 DD 06/05/09	55,000	58,576	59,606
SIMON PROPERTY GROUP LP	5 300% 05/30/2013 DD 05/19/08	75,000	80,772	78,572
SYSCO INTERNATIONAL CO	6 100% 06/01/2012 DD 12/01/02	50,000	55,117	51,063
US BANCORP	4 200% 05/15/2014 DD 05/14/09	50,000	55,016	53,531
U S TREASURY NOTE	3 250% 05/31/2016 DD 05/31/09	160,000	172,242	177,538
VERIZON COMMUNICATIONS INC	5 550% 02/15/2016 DD 02/15/06	50,000	57,884	57,214
WACHOVIA BANK COMMERCIA C10 A4	4 748% 02/15/2036 DD 02/01/04	41,022	43,432	43,005
WAL-MART STORES INC	7 250% 06/01/2013 DD 06/01/93	50,000	58,575	54,678
WELLS FARGO & CO	5 250% 10/23/2012 DD 10/23/07	50,000	53,866	51,754
Total Corporate Bonds			<u>3,485,055</u>	<u>3,411,324</u>

THE WILLIAM J. AND DOROTHY K. O'NEILL FOUNDATION
2011 FORM 990-PF EIN 34-1560893
PART IV Capital Gains and Losses - Line 1a

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
289	MONTPELIER RE HOLDINGS LTD CDT	Purchased	7/8/08	7/13/11	5,299	4,373	926
20	WHITE MOUNTAINS INS GRP INC	Purchased	7/2/08	2/28/11	7,514	8,670	(1,156)
16	WHITE MOUNTAINS INS GRP INC	Purchased	7/2/08	7/13/11	6,657	6,936	(279)
71	AOL INC	Purchased	10/18/10	7/13/11	1,416	1,839	(423)
23	AOL INC	Purchased	10/15/10	7/13/11	459	588	(130)
66	AOL INC	Purchased	10/19/10	7/13/11	1,316	1,683	(367)
95	AOL INC	Purchased	10/14/10	7/13/11	1,894	2,402	(507)
99	AOL INC	Purchased	6/22/10	7/13/11	1,974	2,300	(326)
92	AOL INC	Purchased	6/21/10	7/13/11	1,835	2,119	(284)
62	AOL INC	Purchased	9/9/10	7/13/11	1,236	1,427	(191)
228	AOL INC	Purchased	7/7/10	8/10/11	2,336	4,648	(2,312)
164	AOL INC	Purchased	6/18/10	8/10/11	1,680	3,749	(2,068)
373	AOL INC	Purchased	9/7/10	8/10/11	3,822	8,436	(4,614)
45	AOL INC	Purchased	6/23/10	8/10/11	461	1,017	(556)
114	AOL INC	Purchased	6/17/10	8/10/11	1,168	2,552	(1,384)
284	AOL INC	Purchased	6/24/10	8/10/11	2,910	6,284	(3,375)
40	AOL INC	Purchased	6/25/10	8/10/11	410	874	(464)
121	AOL INC	Purchased	6/15/10	8/10/11	1,240	2,617	(1,378)
623	AOL INC	Purchased	6/4/10	8/10/11	6,383	13,391	(7,008)
25	AOL INC	Purchased	6/10/10	8/10/11	256	532	(276)
2	AOL INC	Purchased	6/7/10	8/10/11	20	42	(22)
64	AOL INC	Purchased	6/30/10	8/10/11	656	1,355	(699)
43	AOL INC	Purchased	6/29/10	8/10/11	441	897	(456)
40	AOL INC	Purchased	7/6/10	8/10/11	410	824	(415)
75	AOL INC	Purchased	7/2/10	8/10/11	768	1,537	(769)
89	AOL INC	Purchased	6/9/10	8/10/11	912	1,822	(910)
40	AOL INC	Purchased	7/1/10	8/10/11	410	816	(406)
617	AOL INC	Purchased	9/9/10	8/10/11	6,321	14,201	(7,880)
300	ALBEMARLE CORP	Purchased	7/2/08	2/28/11	17,314	11,967	5,347
40	ALBEMARLE CORP	Purchased	4/6/11	7/13/11	2,757	2,412	345
13	ALBEMARLE CORP	Purchased	4/7/11	7/13/11	896	783	113
13	ALBEMARLE CORP	Purchased	4/11/11	7/13/11	896	768	128
16	ALBEMARLE CORP	Purchased	4/12/11	7/13/11	1,103	931	172
8	ALBEMARLE CORP	Purchased	4/13/11	7/13/11	551	462	89
444	ALBEMARLE CORP	Purchased	7/2/08	7/13/11	30,602	17,712	12,891
238	ALBEMARLE CORP	Purchased	7/1/08	7/13/11	16,404	9,372	7,032
137	ALEXANDER & BALDWIN INC	Purchased	7/8/08	4/25/11	7,149	6,291	858
51	ALEXANDER & BALDWIN INC	Purchased	7/1/08	4/25/11	2,661	2,312	349
81	ALEXANDER & BALDWIN INC	Purchased	7/1/08	4/26/11	4,269	3,672	597
225	ALEXANDER & BALDWIN INC	Purchased	7/1/08	7/13/11	11,397	10,200	1,197
1	ALLEGHANY CORP	Purchased	7/1/08	5/3/11	197	187	10
6	ALLEGHANY CORP	Purchased	7/2/08	7/13/11	1,984	1,861	124
10	ALLEGHANY CORP	Purchased	7/1/08	7/13/11	3,327	3,122	205
200	ATWOOD OCEANICS INC	Purchased	7/1/08	2/28/11	8,984	12,267	(3,283)
292	ATWOOD OCEANICS INC	Purchased	7/2/08	7/13/11	13,058	17,673	(4,615)
146	ATWOOD OCEANICS INC	Purchased	7/1/08	7/13/11	6,529	8,955	(2,426)
23	CABELA'S INC	Purchased	10/15/10	7/13/11	638	442	196
128	CABELA'S INC	Purchased	10/19/10	7/13/11	3,553	2,460	1,094
30	CABELA'S INC	Purchased	10/14/10	7/13/11	833	569	264
105	CABELA'S INC	Purchased	10/18/10	7/13/11	2,915	2,026	889
160	CAPELLA EDUCATION CO	Purchased	1/7/11	2/28/11	9,191	10,877	(1,686)
153	CAPELLA EDUCATION CO	Purchased	1/21/11	7/13/11	6,842	8,757	(1,915)
21	CAPELLA EDUCATION CO	Purchased	1/7/11	7/13/11	939	1,428	(489)
45	CAPELLA EDUCATION CO	Purchased	1/20/11	8/8/11	1,563	2,550	(988)
19	CAPELLA EDUCATION CO	Purchased	1/18/11	8/8/11	660	1,068	(409)
94	CAPELLA EDUCATION CO	Purchased	1/18/11	8/17/11	3,151	5,286	(2,134)
20	CAPELLA EDUCATION CO	Purchased	1/19/11	8/17/11	670	1,121	(451)
94	CAPELLA EDUCATION CO	Purchased	1/19/11	8/18/11	3,000	5,270	(2,270)
27	CAPELLA EDUCATION CO	Purchased	1/14/11	8/18/11	862	1,500	(638)
15	CAPELLA EDUCATION CO	Purchased	1/14/11	8/19/11	457	833	(376)
62	CAPELLA EDUCATION CO	Purchased	1/10/11	8/19/11	1,890	3,439	(1,548)
111	CAPELLA EDUCATION CO	Purchased	1/10/11	9/30/11	3,234	6,156	(2,922)
144	CAPELLA EDUCATION CO	Purchased	1/10/11	10/3/11	4,067	7,986	(3,920)
21	CAPELLA EDUCATION CO	Purchased	1/13/11	10/3/11	593	1,138	(545)
152	CAPELLA EDUCATION CO	Purchased	1/13/11	10/4/11	4,297	8,239	(3,942)
135	CAPELLA EDUCATION CO	Purchased	1/12/11	10/4/11	3,817	7,248	(3,431)
121	CAPELLA EDUCATION CO	Purchased	1/11/11	10/4/11	3,421	6,450	(3,029)
331	CAPELLA EDUCATION CO	Purchased	1/11/11	10/5/11	9,984	17,645	(7,661)

THE WILLIAM J. AND DOROTHY K. O'NEILL FOUNDATION
2011 FORM 990-PF EIN 34-1560893
PART IV Capital Gains and Losses - Line 1a

(a)		(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
338	CARMAX INC	Purchased	6/10/09	2/28/11	11,955	4,453	7,501
362	CARMAX INC	Purchased	6/8/09	2/28/11	12,804	4,800	8,004
250	CARMAX INC	Purchased	6/5/09	4/25/11	8,283	3,104	5,179
78	CARMAX INC	Purchased	6/10/09	4/25/11	2,584	1,028	1,557
632	CARMAX INC	Purchased	6/5/09	4/26/11	20,905	7,846	13,059
144	CONSTELLATION BRANDS INC	Purchased	4/23/10	7/13/11	2,984	2,653	331
521	CONSTELLATION BRANDS INC	Purchased	4/23/10	8/17/11	10,021	9,597	425
68	CONSTELLATION BRANDS INC	Purchased	4/21/10	8/17/11	1,308	1,245	63
520	CONSTELLATION BRANDS INC	Purchased	4/21/10	8/18/11	9,783	9,523	260
107	CONSTELLATION BRANDS INC	Purchased	4/21/10	8/19/11	2,035	1,960	76
758	CONSTELLATION BRANDS INC	Purchased	4/21/10	9/6/11	14,084	13,881	202
360	CONSTELLATION BRANDS INC	Purchased	4/22/10	9/6/11	6,689	6,551	138
944	CONSTELLATION BRANDS INC	Purchased	4/22/10	9/7/11	17,958	17,178	780
300	CORRECTIONS CORP OF AMERICA	Purchased	7/2/08	2/28/11	7,418	8,192	(774)
79	CORRECTIONS CORP OF AMERICA	Purchased	7/2/08	7/13/11	1,777	2,157	(380)
91	ENERGIZER HOLDINGS INC	Purchased	7/2/08	7/13/11	6,870	6,538	332
897	FORCE PROTECTION INC	Purchased	12/15/09	2/28/11	4,505	4,982	(477)
902	FORCE PROTECTION INC	Purchased	12/18/09	2/28/11	4,530	4,997	(467)
356	FORCE PROTECTION INC	Purchased	12/21/09	2/28/11	1,788	1,992	(204)
1,945	FORCE PROTECTION INC	Purchased	12/16/09	2/28/11	9,768	10,859	(1,091)
91	FORCE PROTECTION INC	Purchased	12/18/09	3/7/11	440	504	(65)
292	FORCE PROTECTION INC	Purchased	11/16/09	3/7/11	1,410	1,616	(206)
388	FORCE PROTECTION INC	Purchased	11/16/09	3/8/11	1,912	2,148	(236)
38	FORCE PROTECTION INC	Purchased	11/16/09	4/5/11	189	210	(22)
238	FORCE PROTECTION INC	Purchased	11/17/09	4/5/11	1,182	1,303	(121)
208	FORCE PROTECTION INC	Purchased	11/17/09	4/6/11	1,063	1,139	(76)
557	FORCE PROTECTION INC	Purchased	11/10/09	4/6/11	2,846	3,040	(195)
546	FORCE PROTECTION INC	Purchased	12/17/09	4/6/11	2,790	2,970	(180)
414	FORCE PROTECTION INC	Purchased	12/17/09	4/7/11	2,058	2,252	(194)
39	FORCE PROTECTION INC	Purchased	12/17/09	4/8/11	190	212	(22)
99	FORCE PROTECTION INC	Purchased	11/18/09	4/8/11	482	533	(50)
306	FORCE PROTECTION INC	Purchased	11/18/09	4/11/11	1,447	1,647	(200)
70	FORCE PROTECTION INC	Purchased	11/11/09	4/11/11	331	373	(42)
689	FORCE PROTECTION INC	Purchased	11/11/09	4/12/11	3,168	3,674	(506)
126	FORCE PROTECTION INC	Purchased	11/11/09	4/13/11	567	672	(105)
523	FORCE PROTECTION INC	Purchased	11/12/09	4/13/11	2,355	2,780	(424)
371	FORCE PROTECTION INC	Purchased	11/12/09	4/14/11	1,666	1,972	(306)
325	FORCE PROTECTION INC	Purchased	11/13/09	4/14/11	1,459	1,704	(245)
161	FORCE PROTECTION INC	Purchased	11/13/09	4/15/11	724	844	(120)
290	FORCE PROTECTION INC	Purchased	11/9/09	4/15/11	1,304	1,459	(155)
828	FORCE PROTECTION INC	Purchased	11/9/09	4/18/11	3,756	4,165	(410)
86	FORCE PROTECTION INC	Purchased	11/9/09	4/19/11	397	433	(36)
197	HASBRO INC	Purchased	6/8/09	1/5/11	9,109	4,954	4,155
65	HASBRO INC	Purchased	6/5/09	1/5/11	3,006	1,651	1,354
104	HASBRO INC	Purchased	6/29/09	2/28/11	4,651	2,548	2,103
101	HASBRO INC	Purchased	6/8/09	2/28/11	4,517	2,540	1,977
127	HASBRO INC	Purchased	7/2/09	7/13/11	5,495	3,070	2,425
166	HASBRO INC	Purchased	6/29/09	7/13/11	7,183	4,067	3,115
358	HASBRO INC	Purchased	6/30/09	7/13/11	15,490	8,741	6,749
487	INVESTORS TITLE CO	Purchased	7/2/08	2/28/11	15,214	23,684	(8,471)
453	INVESTORS TITLE CO	Purchased	7/1/08	2/28/11	14,151	21,897	(7,745)
131	INVESTORS TITLE CO	Purchased	7/8/08	2/28/11	4,092	6,268	(2,176)
0	KINDER MORGAN MANAGEMENT LLC	Purchased	7/2/08	2/23/11	20	13	7
0	KINDER MORGAN MANAGEMENT LLC	Purchased	7/2/08	5/18/11	19	13	6
72	KINDER MORGAN MANAGEMENT LLC	Purchased	7/2/08	7/13/11	4,714	3,082	1,633
1	KINDER MORGAN MANAGEMENT LLC	Purchased	7/2/08	8/16/11	32	22	10
1	KINDER MORGAN MANAGEMENT LLC	Purchased	7/2/08	11/16/11	34	21	13
58	KNOLL INC	Purchased	10/27/10	1/7/11	958	866	93
10	KNOLL INC	Purchased	7/1/08	1/7/11	165	126	39
49	KNOLL INC	Purchased	10/29/10	1/7/11	810	741	68
195	KNOLL INC	Purchased	7/1/08	1/10/11	3,254	2,455	798
49	KNOLL INC	Purchased	7/1/08	1/11/11	816	617	199
146	KNOLL INC	Purchased	7/2/08	1/11/11	2,431	1,831	600
1,403	KNOLL INC	Purchased	7/2/08	1/12/11	23,432	17,594	5,838
300	KNOLL INC	Purchased	7/2/08	2/28/11	6,265	3,762	2,503
138	KNOLL INC	Purchased	7/2/08	7/13/11	2,865	1,731	1,134
1,147	MBIA INC	Purchased	9/9/10	7/13/11	10,529	11,762	(1,233)
40	MARTIN MARIETTA MATERIALS INC	Purchased	4/20/10	1/5/11	3,408	3,619	(211)

THE WILLIAM J. AND DOROTHY K. O'NEILL FOUNDATION
2011 FORM 990-PF EIN 34-1560893
PART IV Capital Gains and Losses - Line 1a

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
165	MARTIN MARIETTA MATERIALS INC	Purchased	4/19/10	1/5/11	14,059	14,830	(771)
100	MARTIN MARIETTA MATERIALS INC	Purchased	4/19/10	2/28/11	8,911	8,988	(77)
2	MARTIN MARIETTA MATERIALS INC	Purchased	4/19/10	7/13/11	159	180	(21)
52	MARTIN MARIETTA MATERIALS INC	Purchased	4/16/10	7/13/11	4,131	4,621	(490)
157	MICREL INC	Purchased	11/2/10	7/13/11	1,597	1,893	(296)
12	MICREL INC	Purchased	10/29/10	7/13/11	122	144	(22)
83	NEWMARKET CORP	Purchased	7/2/10	2/28/11	10,686	7,483	3,203
17	NEWMARKET CORP	Purchased	7/1/10	2/28/11	2,189	1,515	674
185	NEWMARKET CORP	Purchased	7/1/10	4/25/11	32,238	16,486	15,753
61	NEWMARKET CORP	Purchased	10/15/08	7/13/11	10,683	2,470	8,213
41	NEWMARKET CORP	Purchased	7/1/10	7/13/11	7,181	3,654	3,527
3	NEWMARKET CORP	Purchased	10/30/08	7/13/11	525	125	400
144	NU SKIN ENTERPRISES INC	Purchased	4/28/11	7/13/11	5,659	4,514	1,146
66	OLD DOMINION FREIGHT LINE INC	Purchased	10/15/10	2/28/11	2,053	1,716	337
82	OLD DOMINION FREIGHT LINE INC	Purchased	10/14/10	2/28/11	2,550	2,125	425
152	OLD DOMINION FREIGHT LINE INC	Purchased	10/18/10	2/28/11	4,728	3,952	775
49	OLD DOMINION FREIGHT LINE INC	Purchased	10/14/10	7/13/11	1,907	1,270	637
30	OLD DOMINION FREIGHT LINE INC	Purchased	10/19/10	7/13/11	1,167	771	396
150	OWENS & MINOR INC	Purchased	7/2/08	2/28/11	4,693	4,502	191
126	OWENS & MINOR INC	Purchased	7/13/11	8/17/11	3,593	4,406	(814)
5	OWENS & MINOR INC	Purchased	7/2/08	8/18/11	137	150	(14)
124	OWENS & MINOR INC	Purchased	7/13/11	8/18/11	3,385	4,336	(951)
178	OWENS & MINOR INC	Purchased	7/2/08	8/19/11	4,875	5,343	(468)
746	PRICESMART INC	Purchased	7/1/08	7/13/11	44,293	13,966	30,327
84	PRICESMART INC	Purchased	7/2/08	7/13/11	4,987	1,513	3,475
78	PRICESMART INC	Purchased	7/2/08	9/30/11	4,974	1,405	3,569
98	PRICESMART INC	Purchased	7/2/08	10/3/11	5,985	1,765	4,220
309	PRICESMART INC	Purchased	7/2/08	10/4/11	18,209	5,565	12,644
35	QLT INC	Purchased	12/3/10	7/13/11	252	220	32
54	QLT INC	Purchased	12/7/10	7/13/11	389	339	50
86	QLT INC	Purchased	12/1/10	7/13/11	620	537	83
122	QLT INC	Purchased	12/2/10	7/13/11	880	761	119
63	QLT INC	Purchased	1/10/11	7/13/11	454	495	(41)
472	QLT INC	Purchased	1/4/11	7/13/11	3,404	3,702	(298)
45	QLT INC	Purchased	1/3/11	7/13/11	325	345	(21)
387	QLT INC	Purchased	12/27/10	7/13/11	2,791	2,701	90
387	QLT INC	Purchased	12/17/10	7/13/11	2,791	2,682	109
35	QLT INC	Purchased	12/15/10	7/13/11	252	235	17
193	QLT INC	Purchased	12/10/10	7/13/11	1,392	1,287	105
14	QLT INC	Purchased	12/8/10	7/13/11	101	90	11
170	QLT INC	Purchased	1/5/11	7/13/11	1,226	1,347	(121)
46	QLT INC	Purchased	1/6/11	7/13/11	332	364	(33)
400	SERVICE CORP INTERNATIONAL/US	Purchased	7/1/08	2/28/11	4,328	3,928	400
417	SERVICE CORP INTERNATIONAL/US	Purchased	7/1/08	7/13/11	4,845	4,095	751
1,300	STURM RUGER & CO INC	Purchased	7/2/08	2/28/11	23,213	9,060	14,153
777	STURM RUGER & CO INC	Purchased	7/2/08	7/13/11	18,199	5,415	12,784
2,000	TENET HEALTHCARE CORP	Purchased	6/5/09	2/28/11	14,240	7,224	7,016
91	TENET HEALTHCARE CORP	Purchased	6/10/09	7/13/11	557	327	230
1,021	TENET HEALTHCARE CORP	Purchased	6/5/09	7/13/11	6,248	3,688	2,560
145	TREDEGAR CORP	Purchased	7/1/08	7/13/11	2,819	2,154	666
113	TREDEGAR CORP	Purchased	7/1/08	8/17/11	1,819	1,678	141
70	TREDEGAR CORP	Purchased	7/1/08	8/18/11	1,060	1,040	20
47	TREDEGAR CORP	Purchased	7/1/08	8/19/11	700	698	2
52	TREDEGAR CORP	Purchased	7/1/08	8/22/11	768	772	(5)
450	UDR INC	Purchased	7/2/08	2/28/11	10,818	10,170	648
181	UNIVERSAL CORP/VA	Purchased	4/17/09	1/7/11	7,100	5,763	1,337
4	UNIVERSAL CORP/VA	Purchased	4/21/09	1/10/11	156	125	31
111	UNIVERSAL CORP/VA	Purchased	4/22/09	1/10/11	4,338	3,524	814
185	UNIVERSAL CORP/VA	Purchased	4/13/09	1/10/11	7,230	5,822	1,409
147	UNIVERSAL CORP/VA	Purchased	4/20/09	1/11/11	5,786	4,606	1,179
153	UNIVERSAL CORP/VA	Purchased	4/21/09	1/11/11	6,022	4,796	1,226
150	UNIVERSAL CORP/VA	Purchased	4/20/09	1/12/11	5,908	4,700	1,207
4	UNIVERSAL CORP/VA	Purchased	4/20/09	1/13/11	156	125	30
187	UNIVERSAL CORP/VA	Purchased	4/16/09	1/13/11	7,271	5,741	1,529
32	UNIVERSAL CORP/VA	Purchased	4/16/09	1/14/11	1,244	983	261
151	UNIVERSAL CORP/VA	Purchased	4/14/09	1/14/11	5,869	4,620	1,249
150	UNIVERSAL CORP/VA	Purchased	4/14/09	1/18/11	5,815	4,590	1,225
120	UNIVERSAL CORP/VA	Purchased	4/14/09	1/19/11	4,597	3,672	925

THE WILLIAM J. AND DOROTHY K. O'NEILL FOUNDATION
2011 FORM 990-PF EIN 34-1560893
PART IV Capital Gains and Losses - Line 1a

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
168	UNIVERSAL CORP/VA	Purchased	4/14/09	1/20/11	6,427	5,140	1,287
13	UNIVERSAL CORP/VA	Purchased	4/15/09	1/20/11	497	393	105
177	UNIVERSAL CORP/VA	Purchased	4/15/09	1/21/11	6,770	5,345	1,425
500	VALUECLICK INC	Purchased	5/18/10	2/28/11	7,452	5,734	1,718
497	VALUECLICK INC	Purchased	5/19/10	7/13/11	8,707	5,650	3,057
207	VALUECLICK INC	Purchased	5/18/10	7/13/11	3,627	2,374	1,253
20	WESCO FINANCIAL CORP	Purchased	7/2/08	2/28/11	7,810	7,866	(56)
6	WESCO FINANCIAL CORP	Purchased	7/2/08	4/25/11	2,324	2,360	(36)
17	WESCO FINANCIAL CORP	Purchased	7/8/08	4/25/11	6,584	6,460	125
12	WESCO FINANCIAL CORP	Purchased	7/1/08	4/25/11	4,648	4,550	98
28	WESCO FINANCIAL CORP	Purchased	7/1/08	4/26/11	10,861	10,616	245
15	WESCO FINANCIAL CORP	Purchased	7/1/08	4/28/11	5,835	5,687	148
1	WESCO FINANCIAL CORP	Purchased	7/1/08	5/9/11	387	379	8
	OTHER	Purchased	Various	Various	(4)	(48)	44
16,000	ALL AMERICAN GROUP INC	Purchased	9/27/05	3/31/11	3,200	183,293	(180,093)
-14,000	AIRTRAN HOLDINGS	Purchased	1/1/11	5/3/11	104,271	69,469	34,801
5,700	ALL AMERICAN GROUP INC	Purchased	5/4/06	3/31/11	1,140	63,391	(62,251)
1	BANNER CORP COM	Purchased	6/25/10	6/9/11	9	8	1
4,500	DANA HOLDING CORP	Purchased	10/21/08	1/10/11	83,099	12,252	70,847
6,000	DANA HOLDING CORP	Purchased	10/21/08	2/28/11	112,898	16,336	96,562
4,700	DANA HOLDING CORP	Purchased	10/21/08	7/6/11	86,444	12,797	73,648
1,000	DANA HOLDING CORP	Purchased	10/21/08	7/20/11	18,662	2,723	15,940
1,100	DILLARD'S INC	Purchased	3/22/11	5/10/11	53,125	43,649	9,476
833	HEAD NV	Purchased	12/11/03	2/15/11	379	1,535	(1,156)
109,167	HEAD NV	Purchased	12/11/03	9/13/11	81,110	201,209	(120,099)
6,800	HORSEHEAD HOLDING CORP	Purchased	9/24/08	2/8/11	96,632	43,892	52,740
7,000	HORSEHEAD HOLDING CORP	Purchased	9/24/08	2/16/11	106,672	45,183	61,489
4,200	HORSEHEAD HOLDING CORP	Purchased	9/24/08	2/25/11	66,476	27,110	39,366
2,000	HORSEHEAD HOLDING CORP	Purchased	9/24/08	3/3/11	35,292	12,909	22,383
2,000	HORSEHEAD HOLDING CORP	Purchased	9/24/08	3/18/11	33,184	12,909	20,275
5,300	MI DEVELOPMENTS INC	Purchased	9/25/08	7/6/11	161,504	98,103	63,401
200	ACCO BRANDS CORP	Purchased	6/28/10	7/13/11	1,598	1,122	476
600	ACCO BRANDS CORP	Purchased	7/8/10	7/13/11	4,793	3,220	1,573
100	ACCO BRANDS CORP	Purchased	7/8/10	11/17/11	871	537	334
300	ACCO BRANDS CORP	Purchased	6/24/10	11/17/11	2,613	1,588	1,025
200	ACCO BRANDS CORP	Purchased	6/24/10	11/17/11	1,762	1,059	704
100	ACCO BRANDS CORP	Purchased	6/24/10	11/18/11	903	529	374
300	ACCO BRANDS CORP	Purchased	6/29/10	11/18/11	2,709	1,570	1,139
200	ACCO BRANDS CORP	Purchased	6/29/10	11/18/11	1,777	1,047	731
200	ACCO BRANDS CORP	Purchased	6/29/10	11/18/11	1,775	1,047	728
100	ACCO BRANDS CORP	Purchased	6/29/10	11/21/11	896	523	373
100	ACCO BRANDS CORP	Purchased	6/29/10	11/21/11	880	523	356
100	ACCO BRANDS CORP	Purchased	6/29/10	11/21/11	878	523	355
100	ACCO BRANDS CORP	Purchased	6/29/10	11/22/11	918	523	395
100	ACCO BRANDS CORP	Purchased	6/29/10	11/22/11	918	523	395
100	ACCO BRANDS CORP	Purchased	6/29/10	11/23/11	873	523	350
100	ACCO BRANDS CORP	Purchased	6/29/10	11/23/11	876	523	352
200	ACCO BRANDS CORP	Purchased	6/29/10	11/28/11	1,783	1,047	736
100	ACCO BRANDS CORP	Purchased	6/29/10	11/28/11	880	523	357
100	ACCO BRANDS CORP	Purchased	6/30/10	11/28/11	880	522	358
400	ALLIED HEALTHCARE INTERNATIONAL	Purchased	7/30/07	7/14/11	1,016	1,013	3
100	ALLIED HEALTHCARE INTERNATIONAL	Purchased	11/5/07	9/30/11	383	253	130
200	ALLIED HEALTHCARE INTERNATIONAL	Purchased	11/12/07	9/30/11	766	504	263
300	ALLIED HEALTHCARE INTERNATIONAL	Purchased	8/2/07	9/30/11	1,149	752	398
100	ALLIED HEALTHCARE INTERNATIONAL	Purchased	11/2/07	9/30/11	383	251	133
100	ALLIED HEALTHCARE INTERNATIONAL	Purchased	11/9/07	9/30/11	383	248	135
200	ALLIED HEALTHCARE INTERNATIONAL	Purchased	11/9/07	10/3/11	768	496	272
100	ALLIED HEALTHCARE INTERNATIONAL	Purchased	11/7/07	10/3/11	384	247	137
200	ALLIED HEALTHCARE INTERNATIONAL	Purchased	11/8/07	10/3/11	768	492	276
200	ALLIED HEALTHCARE INTERNATIONAL	Purchased	11/13/07	10/3/11	768	491	277
200	ALLIED HEALTHCARE INTERNATIONAL	Purchased	11/6/07	10/3/11	766	491	275
500	ALLIED HEALTHCARE INTERNATIONAL	Purchased	8/6/07	10/3/11	1,915	1,217	698
400	ALLIED HEALTHCARE INTERNATIONAL	Purchased	8/3/07	10/3/11	1,535	966	569
100	ALLIED HEALTHCARE INTERNATIONAL	Purchased	8/3/07	10/4/11	383	242	141
800	ALLIED HEALTHCARE INTERNATIONAL	Purchased	8/7/07	10/4/11	3,064	1,931	1,134
100	ALLIED HEALTHCARE INTERNATIONAL	Purchased	8/7/07	10/5/11	383	241	142
1,000	ALLIED HEALTHCARE INTERNATIONAL	Purchased	8/8/07	10/5/11	3,830	2,411	1,419
300	ALLIED HEALTHCARE INTERNATIONAL	Purchased	11/1/07	10/5/11	1,149	723	426

THE WILLIAM J. AND DOROTHY K. O'NEILL FOUNDATION
2011 FORM 990-PF EIN 34-1560893
PART IV Capital Gains and Losses - Line 1a

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
200	ALLIED HEALTHCARE INTERNATIONAL	Purchased	11/1/07	10/6/11	766	482	284
200	ALLIED HEALTHCARE INTERNATIONAL	Purchased	11/14/07	10/6/11	766	473	293
100	ALLIED HEALTHCARE INTERNATIONAL	Purchased	11/14/07	10/6/11	384	237	147
100	ALLIED HEALTHCARE INTERNATIONAL	Purchased	11/15/07	10/6/11	383	239	144
100	ALLIED HEALTHCARE INTERNATIONAL	Purchased	9/19/08	10/6/11	383	237	146
500	ALLIED HEALTHCARE INTERNATIONAL	Purchased	9/22/08	10/6/11	1,920	1,177	743
300	ALLIED HEALTHCARE INTERNATIONAL	Purchased	9/22/08	10/10/11	1,152	706	446
1,000	ALLIED HEALTHCARE INTERNATIONAL	Purchased	8/14/07	10/11/11	3,842	2,330	1,512
300	ALLIED HEALTHCARE INTERNATIONAL	Purchased	8/13/07	10/11/11	1,152	698	455
700	ALLIED HEALTHCARE INTERNATIONAL	Purchased	8/13/07	10/24/11	2,730	1,628	1,103
500	ALLIED HEALTHCARE INTERNATIONAL	Purchased	9/12/08	10/24/11	1,950	1,160	790
200	ALLIED HEALTHCARE INTERNATIONAL	Purchased	9/11/08	10/24/11	780	464	316
100	ALLIED HEALTHCARE INTERNATIONAL	Purchased	9/15/08	10/24/11	390	232	158
200	ALLIED HEALTHCARE INTERNATIONAL	Purchased	9/14/07	10/24/11	780	464	316
300	ALLIED HEALTHCARE INTERNATIONAL	Purchased	9/16/08	10/24/11	1,170	695	475
100	ALLIED HEALTHCARE INTERNATIONAL	Purchased	9/10/08	10/24/11	390	232	158
1,000	ALLIED HEALTHCARE INTERNATIONAL	Purchased	8/9/07	10/24/11	3,900	2,304	1,596
200	ALLIED HEALTHCARE INTERNATIONAL	Purchased	11/20/07	10/24/11	780	460	320
400	ALLIED HEALTHCARE INTERNATIONAL	Purchased	9/24/07	10/24/11	1,560	917	643
100	ALLIED HEALTHCARE INTERNATIONAL	Purchased	9/17/08	10/24/11	390	229	161
500	ALLIED HEALTHCARE INTERNATIONAL	Purchased	8/15/07	10/24/11	1,950	1,146	805
1,000	ALLIED HEALTHCARE INTERNATIONAL	Purchased	8/9/07	10/24/11	3,900	2,270	1,630
1,000	ALLIED HEALTHCARE INTERNATIONAL	Purchased	8/10/07	10/24/11	3,900	2,257	1,643
500	ALLIED HEALTHCARE INTERNATIONAL	Purchased	9/23/08	10/24/11	1,950	1,128	822
700	ALLIED HEALTHCARE INTERNATIONAL	Purchased	8/16/07	10/24/11	2,730	1,573	1,157
600	ALLIED HEALTHCARE INTERNATIONAL	Purchased	8/10/07	10/24/11	2,340	1,344	996
1,500	ALLIED HEALTHCARE INTERNATIONAL	Purchased	9/4/08	10/24/11	5,850	3,330	2,520
100	ALLIED HEALTHCARE INTERNATIONAL	Purchased	8/29/08	10/24/11	390	222	168
500	ALLIED HEALTHCARE INTERNATIONAL	Purchased	8/17/07	10/24/11	1,950	1,102	848
800	ALLIED HEALTHCARE INTERNATIONAL	Purchased	8/8/08	10/24/11	3,120	1,621	1,499
600	ALLIED HEALTHCARE INTERNATIONAL	Purchased	8/31/07	10/24/11	2,340	1,215	1,125
500	ALLIED HEALTHCARE INTERNATIONAL	Purchased	8/28/07	10/24/11	1,950	1,012	938
900	ALLIED HEALTHCARE INTERNATIONAL	Purchased	9/4/07	10/24/11	3,510	1,821	1,689
500	ALLIED HEALTHCARE INTERNATIONAL	Purchased	9/4/07	10/24/11	1,950	1,011	940
200	ALLIED HEALTHCARE INTERNATIONAL	Purchased	8/29/07	10/24/11	780	404	376
100	ALLIED HEALTHCARE INTERNATIONAL	Purchased	8/5/08	10/24/11	390	202	188
300	ALLIED HEALTHCARE INTERNATIONAL	Purchased	9/6/07	10/24/11	1,170	605	565
200	ALLIED HEALTHCARE INTERNATIONAL	Purchased	11/19/07	10/24/11	780	440	340
500	ALLIED HEALTHCARE INTERNATIONAL	Purchased	8/23/07	10/24/11	1,950	1,095	855
300	ALLIED HEALTHCARE INTERNATIONAL	Purchased	11/16/07	10/24/11	1,170	645	525
100	ALLIED HEALTHCARE INTERNATIONAL	Purchased	8/24/07	10/24/11	390	212	178
200	ALLIED HEALTHCARE INTERNATIONAL	Purchased	8/27/07	10/24/11	780	424	356
500	ALLIED HEALTHCARE INTERNATIONAL	Purchased	8/28/07	10/24/11	1,950	1,038	912
1,200	ALLIED HEALTHCARE INTERNATIONAL	Purchased	8/7/08	10/24/11	4,680	2,479	2,201
200	ALLIED HEALTHCARE INTERNATIONAL	Purchased	8/20/07	10/24/11	780	412	368
500	ALLIED HEALTHCARE INTERNATIONAL	Purchased	8/29/07	10/24/11	1,950	1,026	924
1,000	ALLIED HEALTHCARE INTERNATIONAL	Purchased	8/11/08	10/24/11	3,900	2,050	1,850
1,600	ALLIED HEALTHCARE INTERNATIONAL	Purchased	8/6/08	10/24/11	6,240	3,279	2,961
900	ALLIED HEALTHCARE INTERNATIONAL	Purchased	9/7/07	10/24/11	3,510	1,844	1,666
300	ALLIED HEALTHCARE INTERNATIONAL	Purchased	9/7/07	10/24/11	1,170	608	562
900	ALLIED HEALTHCARE INTERNATIONAL	Purchased	8/30/07	10/24/11	3,510	1,824	1,686
900	ALLIED HEALTHCARE INTERNATIONAL	Purchased	9/5/07	10/24/11	3,510	1,824	1,686
900	ALLIED HEALTHCARE INTERNATIONAL	Purchased	9/5/07	10/24/11	3,510	1,824	1,686
200	ARCTIC CAT INC	Purchased	1/29/03	1/3/11	3,004	2,855	149
50	ARCTIC CAT INC	Purchased	1/29/03	1/18/11	749	714	35
50	ARCTIC CAT INC	Purchased	11/19/09	1/18/11	749	338	411
150	ARCTIC CAT INC	Purchased	11/19/09	1/27/11	2,403	1,015	1,388
100	ARCTIC CAT INC	Purchased	11/6/09	1/27/11	1,586	638	948
100	ARCTIC CAT INC	Purchased	11/30/09	1/27/11	1,586	676	910
100	CAMBREX CORP	Purchased	7/6/10	7/13/11	491	305	186
100	CAMBREX CORP	Purchased	7/6/10	8/3/11	557	305	252
200	CAMBREX CORP	Purchased	7/6/10	8/4/11	1,046	610	436
100	CAMBREX CORP	Purchased	7/6/10	8/10/11	499	305	194
100	CAMBREX CORP	Purchased	7/2/10	8/15/11	498	291	207
100	CAMBREX CORP	Purchased	7/2/10	8/30/11	499	291	207
200	CAMBREX CORP	Purchased	7/2/10	8/31/11	1,000	583	418
200	CAMBREX CORP	Purchased	7/2/10	9/1/11	1,009	583	426
100	CORE MOLDING TECHNOLOGIES INC	Purchased	9/25/07	7/13/11	895	725	170

THE WILLIAM J. AND DOROTHY K. O'NEILL FOUNDATION

2011 FORM 990-PF EIN 34-1560893

PART IV Capital Gains and Losses - Line 1a

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
100	CORE MOLDING TECHNOLOGIES INC	Purchased	9/14/07	7/13/11	895	717	178
100	CORE MOLDING TECHNOLOGIES INC	Purchased	1/14/08	7/13/11	895	713	182
200	CORE MOLDING TECHNOLOGIES INC	Purchased	1/15/08	7/13/11	1,790	1,426	364
100	CORE MOLDING TECHNOLOGIES INC	Purchased	10/4/07	7/13/11	895	727	168
100	CORE MOLDING TECHNOLOGIES INC	Purchased	1/4/08	8/30/11	949	709	240
100	CORE MOLDING TECHNOLOGIES INC	Purchased	5/27/08	8/30/11	949	708	241
100	CORE MOLDING TECHNOLOGIES INC	Purchased	1/16/08	8/30/11	949	713	236
100	CORE MOLDING TECHNOLOGIES INC	Purchased	4/3/08	8/30/11	949	708	241
100	CORE MOLDING TECHNOLOGIES INC	Purchased	4/11/08	8/30/11	949	708	241
100	CORE MOLDING TECHNOLOGIES INC	Purchased	4/14/08	8/30/11	949	708	241
200	CORE MOLDING TECHNOLOGIES INC	Purchased	7/1/08	11/10/11	1,798	1,416	382
100	CORE MOLDING TECHNOLOGIES INC	Purchased	7/1/08	11/11/11	908	708	200
100	CORE MOLDING TECHNOLOGIES INC	Purchased	7/1/08	11/14/11	899	708	191
100	CORE MOLDING TECHNOLOGIES INC	Purchased	3/19/08	11/15/11	904	708	196
100	CORE MOLDING TECHNOLOGIES INC	Purchased	7/9/08	11/15/11	904	708	196
100	CORE MOLDING TECHNOLOGIES INC	Purchased	7/15/08	11/15/11	904	708	196
200	CPI AEROSTRUCTURES INC	Purchased	10/12/05	2/28/11	2,959	2,006	954
100	CPI AEROSTRUCTURES INC	Purchased	9/14/05	2/28/11	1,480	1,003	477
200	CPI AEROSTRUCTURES INC	Purchased	10/19/05	2/28/11	2,959	2,005	954
100	CPI AEROSTRUCTURES INC	Purchased	1/4/06	2/28/11	1,480	1,002	478
100	CPI AEROSTRUCTURES INC	Purchased	10/25/05	2/28/11	1,480	1,003	477
100	CPI AEROSTRUCTURES INC	Purchased	9/9/05	2/28/11	1,480	1,003	477
100	CPI AEROSTRUCTURES INC	Purchased	9/29/05	2/28/11	1,480	1,003	477
400	CPI AEROSTRUCTURES INC	Purchased	9/23/05	7/14/11	5,675	4,006	1,670
100	CPI AEROSTRUCTURES INC	Purchased	12/19/05	7/14/11	1,419	1,001	418
100	CPI AEROSTRUCTURES INC	Purchased	10/5/05	11/30/11	1,397	1,001	396
200	CPI AEROSTRUCTURES INC	Purchased	12/28/05	12/2/11	2,794	2,000	794
300	CRAWFORD & CO	Purchased	9/10/09	4/18/11	1,067	1,054	13
300	CRAWFORD & CO	Purchased	9/8/09	4/18/11	1,067	1,053	14
200	CRAWFORD & CO	Purchased	9/8/09	4/18/11	698	698	0
200	CRAWFORD & CO	Purchased	6/15/09	4/18/11	698	697	1
400	CRAWFORD & CO	Purchased	9/11/09	4/18/11	1,396	1,394	2
100	CRAWFORD & CO	Purchased	9/9/09	4/18/11	349	348	1
200	CRAWFORD & CO	Purchased	9/9/09	4/19/11	742	696	47
700	CRAWFORD & CO	Purchased	8/31/09	4/19/11	2,599	2,427	172
200	CRAWFORD & CO	Purchased	5/26/09	4/19/11	742	687	55
100	CRAWFORD & CO	Purchased	5/26/09	4/19/11	368	344	24
300	CRAWFORD & CO	Purchased	5/26/09	4/20/11	1,099	1,031	68
200	CRAWFORD & CO	Purchased	9/4/09	4/20/11	733	683	49
100	CRAWFORD & CO	Purchased	9/1/09	4/20/11	366	340	27
100	CRAWFORD & CO	Purchased	9/1/09	4/21/11	372	340	33
300	CRAWFORD & CO	Purchased	5/19/09	4/21/11	1,117	1,018	99
100	CRAWFORD & CO	Purchased	9/3/09	4/21/11	372	338	34
100	CRAWFORD & CO	Purchased	9/3/09	4/25/11	381	338	43
600	CRAWFORD & CO	Purchased	5/28/09	4/25/11	2,284	2,019	265
100	CRAWFORD & CO	Purchased	5/28/09	4/26/11	374	337	37
300	CRAWFORD & CO	Purchased	5/18/09	4/27/11	1,034	1,007	27
300	CRAWFORD & CO	Purchased	5/12/09	4/27/11	1,034	996	38
100	CRAWFORD & CO	Purchased	5/27/09	4/27/11	345	331	14
500	CRAWFORD & CO	Purchased	5/27/09	4/28/11	1,659	1,655	4
100	CRAWFORD & CO	Purchased	5/14/09	4/28/11	332	329	2
300	CRAWFORD & CO	Purchased	5/13/09	4/29/11	990	975	15
200	CRAWFORD & CO	Purchased	5/14/09	4/29/11	660	659	1
400	CRAWFORD & CO	Purchased	5/15/09	4/29/11	1,320	1,306	14
200	CRAWFORD & CO	Purchased	5/13/09	5/2/11	650	650	0
100	CRAWFORD & CO	Purchased	10/5/09	5/2/11	325	325	0
200	CRAWFORD & CO	Purchased	10/2/09	5/2/11	650	625	25
400	CRAWFORD & CO	Purchased	10/2/09	5/3/11	1,307	1,251	57
200	CRAWFORD & CO	Purchased	10/2/09	5/3/11	654	617	37
100	DYNAMICS RESEARCH CORP	Purchased	6/25/07	2/28/11	1,499	1,303	196
100	DYNAMICS RESEARCH CORP	Purchased	7/20/07	2/28/11	1,499	1,303	196
100	DYNAMICS RESEARCH CORP	Purchased	5/31/07	2/28/11	1,499	1,303	196
200	DYNAMICS RESEARCH CORP	Purchased	5/10/07	2/28/11	2,998	2,606	393
200	DYNAMICS RESEARCH CORP	Purchased	6/7/07	2/28/11	2,998	2,606	393
200	DYNAMICS RESEARCH CORP	Purchased	7/24/07	2/28/11	2,998	2,606	392
100	DYNAMICS RESEARCH CORP	Purchased	7/19/07	3/29/11	1,696	1,303	393
100	DYNAMICS RESEARCH CORP	Purchased	7/19/07	4/1/11	1,641	1,303	338
100	DYNAMICS RESEARCH CORP	Purchased	6/29/07	4/4/11	1,611	1,303	308

THE WILLIAM J. AND DOROTHY K. O'NEILL FOUNDATION
2011 FORM 990-PF EIN 34-1560893
PART IV Capital Gains and Losses - Line 1a

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
100	DYNAMICS RESEARCH CORP	Purchased	6/6/07	4/4/11	1,611	1,303	308
100	DYNAMICS RESEARCH CORP	Purchased	7/9/07	4/5/11	1,598	1,303	296
100	DYNAMICS RESEARCH CORP	Purchased	6/6/07	4/5/11	1,598	1,303	296
200	DYNAMICS RESEARCH CORP	Purchased	5/21/07	4/6/11	3,200	2,605	595
100	DYNAMICS RESEARCH CORP	Purchased	7/18/07	4/7/11	1,604	1,302	302
100	DYNAMICS RESEARCH CORP	Purchased	7/5/07	4/8/11	1,602	1,302	299
100	DYNAMICS RESEARCH CORP	Purchased	7/5/07	4/11/11	1,634	1,302	332
100	DYNAMICS RESEARCH CORP	Purchased	7/2/07	4/11/11	1,634	1,302	332
100	DYNAMICS RESEARCH CORP	Purchased	6/1/07	4/12/11	1,604	1,302	302
100	DYNAMICS RESEARCH CORP	Purchased	7/2/07	4/12/11	1,604	1,302	302
100	DYNAMICS RESEARCH CORP	Purchased	5/16/07	4/13/11	1,599	1,302	297
100	DYNAMICS RESEARCH CORP	Purchased	5/16/07	4/14/11	1,604	1,302	302
100	DYNAMICS RESEARCH CORP	Purchased	5/16/07	4/15/11	1,617	1,302	315
100	DYNAMICS RESEARCH CORP	Purchased	6/19/07	4/15/11	1,617	1,302	315
100	DYNAMICS RESEARCH CORP	Purchased	5/15/07	4/18/11	1,598	1,302	296
200	DYNAMICS RESEARCH CORP	Purchased	5/15/07	4/19/11	3,227	2,603	624
200	DYNAMICS RESEARCH CORP	Purchased	5/14/07	4/20/11	3,196	2,603	594
100	DYNAMICS RESEARCH CORP	Purchased	5/14/07	4/26/11	1,599	1,301	297
100	DYNAMICS RESEARCH CORP	Purchased	5/14/07	4/27/11	1,598	1,301	297
300	DYNAMICS RESEARCH CORP	Purchased	7/11/07	7/13/11	4,311	3,902	408
100	DYNAMICS RESEARCH CORP	Purchased	7/23/07	7/13/11	1,437	1,301	136
100	FARO TECHNOLOGIES INC	Purchased	7/29/09	2/24/11	3,581	1,589	1,992
100	FARO TECHNOLOGIES INC	Purchased	7/29/09	2/25/11	3,556	1,589	1,967
100	FARO TECHNOLOGIES INC	Purchased	7/23/09	2/25/11	3,556	1,577	1,979
100	FARO TECHNOLOGIES INC	Purchased	7/29/09	2/25/11	3,576	1,589	1,987
100	FARO TECHNOLOGIES INC	Purchased	5/6/09	2/28/11	3,603	1,524	2,079
100	FARO TECHNOLOGIES INC	Purchased	5/4/09	2/28/11	3,603	1,522	2,081
100	FARO TECHNOLOGIES INC	Purchased	5/7/09	2/28/11	3,603	1,527	2,076
300	FARO TECHNOLOGIES INC	Purchased	5/4/09	6/28/11	13,170	4,565	8,605
200	FARO TECHNOLOGIES INC	Purchased	5/4/09	6/29/11	8,782	3,043	5,739
100	FARO TECHNOLOGIES INC	Purchased	5/5/09	6/29/11	4,391	1,521	2,871
200	FARO TECHNOLOGIES INC	Purchased	5/5/09	7/13/11	9,646	3,041	6,605
800	FARO TECHNOLOGIES INC	Purchased	5/13/09	8/4/11	29,234	12,137	17,097
200	FARO TECHNOLOGIES INC	Purchased	5/1/09	8/5/11	7,218	3,030	4,189
100	FARO TECHNOLOGIES INC	Purchased	3/5/09	8/5/11	3,609	1,137	2,472
300	FARO TECHNOLOGIES INC	Purchased	3/5/09	8/5/11	10,864	3,412	7,452
200	FARO TECHNOLOGIES INC	Purchased	3/9/09	8/5/11	7,243	2,261	4,982
100	FARO TECHNOLOGIES INC	Purchased	5/13/09	8/5/11	3,609	1,517	2,092
100	FARO TECHNOLOGIES INC	Purchased	3/9/09	8/5/11	3,712	1,130	2,582
100	FARO TECHNOLOGIES INC	Purchased	3/3/09	8/5/11	3,712	1,122	2,590
200	FARO TECHNOLOGIES INC	Purchased	3/6/09	8/5/11	7,424	2,236	5,188
100	FARO TECHNOLOGIES INC	Purchased	3/10/09	8/5/11	3,609	1,152	2,458
400	FLOW INTERNATIONAL CORP	Purchased	10/27/09	2/28/11	1,617	1,037	579
600	FLOW INTERNATIONAL CORP	Purchased	10/30/09	2/28/11	2,425	1,555	870
400	FLOW INTERNATIONAL CORP	Purchased	11/18/09	2/28/11	1,617	1,036	580
700	FLOW INTERNATIONAL CORP	Purchased	11/5/09	2/28/11	2,829	1,810	1,020
500	FLOW INTERNATIONAL CORP	Purchased	11/23/09	2/28/11	2,021	1,287	734
300	FLOW INTERNATIONAL CORP	Purchased	11/9/09	2/28/11	1,213	779	433
100	GERBER SCIENTIFIC INC	Purchased	1/11/10	7/13/11	1,112	504	608
100	GERBER SCIENTIFIC INC	Purchased	1/27/10	7/13/11	1,112	504	608
200	GERBER SCIENTIFIC INC	Purchased	1/13/10	7/13/11	2,224	1,008	1,217
300	GERBER SCIENTIFIC INC	Purchased	1/21/10	7/13/11	3,337	1,512	1,825
100	GERBER SCIENTIFIC INC	Purchased	1/12/10	7/19/11	1,109	504	605
100	GERBER SCIENTIFIC INC	Purchased	2/5/10	7/20/11	1,108	504	604
300	GERBER SCIENTIFIC INC	Purchased	1/28/10	7/20/11	3,324	1,509	1,815
300	GERBER SCIENTIFIC INC	Purchased	1/12/10	7/20/11	3,324	1,512	1,812
200	GERBER SCIENTIFIC INC	Purchased	1/28/10	7/21/11	2,221	1,006	1,215
200	GERBER SCIENTIFIC INC	Purchased	1/29/10	7/21/11	2,221	1,006	1,215
100	GERBER SCIENTIFIC INC	Purchased	1/29/10	7/22/11	1,109	503	606
200	GERBER SCIENTIFIC INC	Purchased	1/7/10	8/16/11	2,188	1,005	1,183
200	GERBER SCIENTIFIC INC	Purchased	1/29/10	8/16/11	2,186	1,006	1,180
100	GERBER SCIENTIFIC INC	Purchased	1/22/10	8/16/11	1,093	503	590
100	GERBER SCIENTIFIC INC	Purchased	1/7/10	8/17/11	1,093	503	590
200	GERBER SCIENTIFIC INC	Purchased	1/25/10	8/17/11	2,185	1,005	1,180
200	GERBER SCIENTIFIC INC	Purchased	1/25/10	8/17/11	2,189	1,005	1,184
100	GERBER SCIENTIFIC INC	Purchased	11/9/09	8/17/11	1,095	502	593
100	GERBER SCIENTIFIC INC	Purchased	11/3/09	8/23/11	1,100	462	638
500	GERBER SCIENTIFIC INC	Purchased	1/29/10	8/23/11	5,500	2,476	3,024

THE WILLIAM J. AND DOROTHY K. O'NEILL FOUNDATION
2011 FORM 990-PF EIN 34-1560893
PART IV Capital Gains and Losses - Line 1a

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
200	GERBER SCIENTIFIC INC	Purchased	11/4/09	8/23/11	2,200	980	1,220
200	GERBER SCIENTIFIC INC	Purchased	2/1/10	8/23/11	2,200	1,002	1,198
200	GERBER SCIENTIFIC INC	Purchased	12/3/09	8/23/11	2,200	1,001	1,199
400	GERBER SCIENTIFIC INC	Purchased	11/11/09	8/23/11	4,400	2,002	2,398
200	GERBER SCIENTIFIC INC	Purchased	8/20/10	8/23/11	2,200	1,001	1,199
200	GERBER SCIENTIFIC INC	Purchased	11/23/09	8/23/11	2,200	1,000	1,200
100	GERBER SCIENTIFIC INC	Purchased	11/19/09	8/23/11	1,100	499	601
700	GERBER SCIENTIFIC INC	Purchased	11/10/09	8/23/11	7,700	3,483	4,217
300	GERBER SCIENTIFIC INC	Purchased	8/16/10	8/23/11	3,300	1,506	1,794
200	GERBER SCIENTIFIC INC	Purchased	12/15/09	8/23/11	2,200	1,004	1,196
200	GERBER SCIENTIFIC INC	Purchased	12/11/09	8/23/11	2,200	1,004	1,196
400	GERBER SCIENTIFIC INC	Purchased	12/14/09	8/23/11	4,400	2,008	2,392
200	GERBER SCIENTIFIC INC	Purchased	12/8/09	8/23/11	2,200	1,004	1,196
300	GERBER SCIENTIFIC INC	Purchased	8/19/10	8/23/11	3,300	1,505	1,795
200	GERBER SCIENTIFIC INC	Purchased	11/30/09	8/23/11	2,200	1,004	1,196
600	GERBER SCIENTIFIC INC	Purchased	12/3/09	8/23/11	6,600	3,011	3,589
100	GERBER SCIENTIFIC INC	Purchased	12/31/09	8/23/11	1,100	502	598
400	GERBER SCIENTIFIC INC	Purchased	12/9/09	8/23/11	4,400	2,007	2,393
400	GERBER SCIENTIFIC INC	Purchased	11/12/09	8/23/11	4,400	2,007	2,393
600	GERBER SCIENTIFIC INC	Purchased	12/10/09	8/23/11	6,600	3,009	3,591
500	GERBER SCIENTIFIC INC	Purchased	1/28/10	8/23/11	5,500	2,507	2,993
100	GERBER SCIENTIFIC INC	Purchased	11/13/09	8/23/11	1,100	501	599
100	GERBER SCIENTIFIC INC	Purchased	12/7/09	8/23/11	1,100	502	598
200	GERBER SCIENTIFIC INC	Purchased	12/18/09	8/23/11	2,200	1,004	1,196
89	GLOBAL POWER EQUIPMENT GROUP	Purchased	3/15/10	7/13/11	2,297	1,416	881
22	GLOBAL POWER EQUIPMENT GROUP	Purchased	2/25/10	7/13/11	574	350	224
45	GLOBAL POWER EQUIPMENT GROUP	Purchased	2/25/10	7/13/11	1,160	707	453
22	GLOBAL POWER EQUIPMENT GROUP	Purchased	3/9/10	7/13/11	563	349	214
122	GLOBAL POWER EQUIPMENT GROUP	Purchased	3/10/10	7/13/11	3,158	1,947	1,211
88	GLOBAL POWER EQUIPMENT GROUP	Purchased	2/25/10	8/12/11	2,212	1,393	819
56	GLOBAL POWER EQUIPMENT GROUP	Purchased	2/26/10	8/12/11	1,389	875	514
22	GLOBAL POWER EQUIPMENT GROUP	Purchased	3/5/10	8/12/11	556	350	206
34	GLOBAL POWER EQUIPMENT GROUP	Purchased	2/24/10	8/12/11	845	529	316
33	GLOBAL POWER EQUIPMENT GROUP	Purchased	2/24/10	8/15/11	836	515	321
0	GLOBAL POWER EQUIPMENT GROUP	Purchased	2/19/10	8/15/11	12	7	5
67	GLOBAL POWER EQUIPMENT GROUP	Purchased	2/24/10	8/15/11	1,696	1,044	652
100	GLOBAL POWER EQUIPMENT GROUP	Purchased	2/19/10	8/17/11	2,542	1,548	994
45	GLOBAL POWER EQUIPMENT GROUP	Purchased	2/19/10	11/4/11	1,254	687	567
22	GLOBAL POWER EQUIPMENT GROUP	Purchased	2/19/10	11/4/11	608	337	271
122	GLOBAL POWER EQUIPMENT GROUP	Purchased	2/19/10	11/4/11	3,414	1,870	1,544
11	GLOBAL POWER EQUIPMENT GROUP	Purchased	2/19/10	11/4/11	310	170	140
22	GLOBAL POWER EQUIPMENT GROUP	Purchased	2/19/10	11/8/11	603	333	270
78	GLOBAL POWER EQUIPMENT GROUP	Purchased	3/30/10	11/8/11	2,169	1,152	1,017
100	GREAT LAKES DREDGE & DOCK CORP	Purchased	5/1/07	1/10/11	794	784	11
100	GREAT LAKES DREDGE & DOCK CORP	Purchased	5/1/07	1/10/11	798	784	14
200	GREAT LAKES DREDGE & DOCK CORP	Purchased	8/1/07	1/11/11	1,628	1,500	128
1,100	GREAT LAKES DREDGE & DOCK CORP	Purchased	8/1/07	2/28/11	8,437	8,250	187
400	GREAT LAKES DREDGE & DOCK CORP	Purchased	8/1/07	2/28/11	3,068	3,000	68
100	GREAT LAKES DREDGE & DOCK CORP	Purchased	2/12/08	4/15/11	733	628	105
200	GREAT LAKES DREDGE & DOCK CORP	Purchased	2/1/08	4/15/11	1,466	1,254	212
100	GREAT LAKES DREDGE & DOCK CORP	Purchased	2/1/08	4/18/11	711	627	84
300	GREAT LAKES DREDGE & DOCK CORP	Purchased	2/5/08	4/18/11	2,134	1,881	254
300	GREAT LAKES DREDGE & DOCK CORP	Purchased	2/5/08	4/19/11	2,164	1,881	283
100	GREAT LAKES DREDGE & DOCK CORP	Purchased	2/4/08	4/20/11	721	621	100
300	GREAT LAKES DREDGE & DOCK CORP	Purchased	2/5/08	4/20/11	2,162	1,881	281
100	GREAT LAKES DREDGE & DOCK CORP	Purchased	2/4/08	4/21/11	714	621	93
200	GREAT LAKES DREDGE & DOCK CORP	Purchased	6/23/08	4/21/11	1,428	1,228	200
400	GREAT LAKES DREDGE & DOCK CORP	Purchased	6/25/08	4/25/11	2,866	2,449	417
100	GREAT LAKES DREDGE & DOCK CORP	Purchased	2/6/08	4/26/11	732	612	120
400	GREAT LAKES DREDGE & DOCK CORP	Purchased	2/6/08	4/26/11	2,890	2,449	441
400	GREAT LAKES DREDGE & DOCK CORP	Purchased	6/24/08	4/27/11	2,852	2,444	408
300	GREAT LAKES DREDGE & DOCK CORP	Purchased	2/11/08	4/28/11	2,178	1,831	347
300	GREAT LAKES DREDGE & DOCK CORP	Purchased	6/24/08	4/28/11	2,178	1,833	345
500	GREAT LAKES DREDGE & DOCK CORP	Purchased	1/31/08	4/29/11	3,740	3,047	692
600	GREAT LAKES DREDGE & DOCK CORP	Purchased	1/31/08	5/2/11	4,436	3,655	781
200	GREAT LAKES DREDGE & DOCK CORP	Purchased	1/31/08	5/3/11	1,448	1,218	230
300	GREAT LAKES DREDGE & DOCK CORP	Purchased	6/17/08	5/3/11	2,176	1,806	370
100	GREAT LAKES DREDGE & DOCK CORP	Purchased	6/19/08	5/4/11	710	601	109

THE WILLIAM J. AND DOROTHY K. O'NEILL FOUNDATION
2011 FORM 990-PF EIN 34-1560893
PART IV Capital Gains and Losses - Line 1a

Shares	(a) Property Sold	(b) How Acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(g) Cost	(h) Gain (Loss)
300	GREAT LAKES DREDGE & DOCK CORP	Purchased	2/6/08	5/4/11	2,129	1,805	323
100	GREAT LAKES DREDGE & DOCK CORP	Purchased	2/6/08	5/4/11	710	602	108
400	GREAT LAKES DREDGE & DOCK CORP	Purchased	6/19/08	7/13/11	2,496	2,404	92
400	HUDSON HIGHLAND GROUP INC	Purchased	10/24/08	2/9/11	2,409	1,775	634
300	HUDSON HIGHLAND GROUP INC	Purchased	10/10/08	2/9/11	1,807	1,330	477
700	HUDSON HIGHLAND GROUP INC	Purchased	10/10/08	2/11/11	4,332	3,103	1,229
700	HUDSON HIGHLAND GROUP INC	Purchased	10/10/08	2/14/11	4,794	3,103	1,691
200	HUDSON HIGHLAND GROUP INC	Purchased	10/29/08	2/15/11	1,246	884	362
100	HUDSON HIGHLAND GROUP INC	Purchased	10/10/08	2/15/11	623	443	180
300	HUDSON HIGHLAND GROUP INC	Purchased	10/29/08	2/16/11	1,887	1,326	561
200	HUDSON HIGHLAND GROUP INC	Purchased	10/29/08	2/17/11	1,265	884	381
100	HUDSON HIGHLAND GROUP INC	Purchased	10/29/08	2/18/11	642	442	200
100	HUDSON HIGHLAND GROUP INC	Purchased	10/29/08	2/22/11	639	442	197
300	HUDSON HIGHLAND GROUP INC	Purchased	10/27/08	2/25/11	1,973	1,268	705
100	HUDSON HIGHLAND GROUP INC	Purchased	10/27/08	2/25/11	628	423	205
800	HUDSON HIGHLAND GROUP INC	Purchased	10/28/08	2/28/11	5,286	3,325	1,962
900	HUDSON HIGHLAND GROUP INC	Purchased	1/9/09	2/28/11	5,947	2,988	2,959
200	HUDSON HIGHLAND GROUP INC	Purchased	10/27/08	2/28/11	1,322	845	477
100	HUDSON HIGHLAND GROUP INC	Purchased	10/27/08	2/28/11	661	417	244
200	HUDSON HIGHLAND GROUP INC	Purchased	1/9/09	3/1/11	1,343	664	679
200	HUDSON HIGHLAND GROUP INC	Purchased	1/2/09	3/1/11	1,343	662	681
100	HUDSON HIGHLAND GROUP INC	Purchased	1/5/09	3/1/11	671	327	344
300	HUDSON HIGHLAND GROUP INC	Purchased	1/5/09	3/2/11	1,946	981	965
400	HUDSON HIGHLAND GROUP INC	Purchased	1/5/09	3/3/11	2,673	1,308	1,365
400	HUDSON HIGHLAND GROUP INC	Purchased	1/5/09	3/4/11	2,609	1,308	1,300
600	HUDSON HIGHLAND GROUP INC	Purchased	12/12/08	7/13/11	3,504	1,960	1,544
100	HUDSON HIGHLAND GROUP INC	Purchased	1/5/09	7/13/11	584	327	257
600	HUDSON HIGHLAND GROUP INC	Purchased	12/15/08	7/13/11	3,504	1,962	1,542
500	INTEVAC INC	Purchased	1/13/09	2/28/11	6,330	2,195	4,135
200	INTEVAC INC	Purchased	2/5/09	7/13/11	1,994	860	1,134
200	INTEVAC INC	Purchased	2/2/09	7/13/11	1,994	861	1,133
100	INTEVAC INC	Purchased	1/30/09	7/13/11	997	430	567
100	INTEVAC INC	Purchased	2/5/09	10/28/11	840	430	410
300	INTEVAC INC	Purchased	2/5/09	10/28/11	2,484	1,291	1,193
100	INTEVAC INC	Purchased	12/5/08	10/28/11	828	430	398
100	INTEVAC INC	Purchased	12/5/08	12/27/11	826	430	396
200	KADANT INC	Purchased	1/24/03	2/25/11	5,017	3,157	1,860
50	KADANT INC	Purchased	1/24/03	2/25/11	1,252	789	463
50	KADANT INC	Purchased	1/23/03	2/25/11	1,252	789	463
50	KADANT INC	Purchased	1/7/03	2/25/11	1,252	770	482
100	KADANT INC	Purchased	1/24/03	2/25/11	2,517	1,578	939
350	KADANT INC	Purchased	1/8/03	2/25/11	8,767	5,390	3,378
700	KADANT INC	Purchased	1/8/03	2/28/11	17,896	10,779	7,117
100	KADANT INC	Purchased	1/8/03	2/28/11	2,630	1,540	1,090
100	KADANT INC	Purchased	1/8/03	3/1/11	2,611	1,540	1,071
100	KADANT INC	Purchased	1/8/03	6/7/11	2,764	1,540	1,224
100	KADANT INC	Purchased	1/8/03	6/14/11	2,747	1,540	1,207
200	KADANT INC	Purchased	2/27/03	6/21/11	5,651	2,768	2,883
100	KADANT INC	Purchased	8/31/09	6/21/11	2,825	1,162	1,663
100	KADANT INC	Purchased	8/31/09	6/21/11	2,813	1,162	1,651
200	KADANT INC	Purchased	8/17/09	6/21/11	5,626	2,320	3,306
200	KADANT INC	Purchased	8/17/09	6/22/11	5,712	2,320	3,393
100	KADANT INC	Purchased	8/12/09	6/22/11	2,856	1,159	1,697
400	KADANT INC	Purchased	8/12/09	6/23/11	11,383	4,636	6,748
200	KADANT INC	Purchased	8/12/09	6/24/11	5,738	2,318	3,420
100	KADANT INC	Purchased	8/12/09	6/27/11	2,915	1,159	1,756
100	KADANT INC	Purchased	8/12/09	6/28/11	2,917	1,159	1,758
200	KADANT INC	Purchased	8/13/09	6/28/11	5,834	2,311	3,523
100	KADANT INC	Purchased	8/13/09	7/13/11	3,262	1,156	2,106
100	KEY TECHNOLOGY INC	Purchased	6/3/10	7/13/11	1,650	1,348	302
100	MAC-GRAY CORP	Purchased	12/20/05	2/28/11	1,579	1,093	486
100	MAC-GRAY CORP	Purchased	1/28/08	2/28/11	1,579	1,093	486
100	MAC-GRAY CORP	Purchased	1/30/08	2/28/11	1,579	1,091	487
100	MAC-GRAY CORP	Purchased	6/27/08	2/28/11	1,579	1,084	495
100	MAC-GRAY CORP	Purchased	12/16/05	2/28/11	1,579	1,083	496
300	MAC-GRAY CORP	Purchased	12/16/05	2/28/11	4,736	3,248	1,488
100	MAC-GRAY CORP	Purchased	1/29/08	2/28/11	1,579	1,094	484
500	MAC-GRAY CORP	Purchased	12/16/05	7/13/11	7,505	5,413	2,092

THE WILLIAM J. AND DOROTHY K. O'NEILL FOUNDATION
2011 FORM 990-PF EIN 34-1560893
PART IV Capital Gains and Losses - Line 1a

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
200	MAC-GRAY CORP	Purchased	12/16/05	10/27/11	2,920	2,165	755
100	MAC-GRAY CORP	Purchased	6/26/08	10/28/11	1,451	1,072	379
100	MAC-GRAY CORP	Purchased	9/30/08	12/20/11	1,398	1,049	349
100	MAC-GRAY CORP	Purchased	9/19/08	12/21/11	1,398	1,049	349
200	MERCURY COMPUTER SYSTEMS INC	Purchased	12/19/08	1/26/11	4,017	1,020	2,997
100	MERCURY COMPUTER SYSTEMS INC	Purchased	1/27/09	1/26/11	2,009	508	1,501
300	MERCURY COMPUTER SYSTEMS INC	Purchased	3/19/09	1/26/11	6,026	1,506	4,520
200	MERCURY COMPUTER SYSTEMS INC	Purchased	3/23/09	1/26/11	4,017	1,004	3,013
100	MERCURY COMPUTER SYSTEMS INC	Purchased	3/24/09	1/26/11	2,009	502	1,507
200	MERCURY COMPUTER SYSTEMS INC	Purchased	3/18/09	1/26/11	4,017	1,004	3,014
200	MERCURY COMPUTER SYSTEMS INC	Purchased	12/23/08	1/26/11	4,017	1,028	2,989
100	MERCURY COMPUTER SYSTEMS INC	Purchased	3/18/09	1/27/11	2,001	502	1,499
200	MERCURY COMPUTER SYSTEMS INC	Purchased	3/18/09	2/28/11	3,872	1,004	2,868
400	MERCURY COMPUTER SYSTEMS INC	Purchased	3/18/09	3/24/11	8,006	2,008	5,998
200	MERCURY COMPUTER SYSTEMS INC	Purchased	3/16/09	3/25/11	4,095	1,004	3,091
100	MERCURY COMPUTER SYSTEMS INC	Purchased	12/22/08	3/25/11	2,047	496	1,551
200	MERCURY COMPUTER SYSTEMS INC	Purchased	12/22/08	3/25/11	4,010	993	3,017
100	MERCURY COMPUTER SYSTEMS INC	Purchased	3/20/09	3/25/11	2,005	490	1,515
300	MERCURY COMPUTER SYSTEMS INC	Purchased	3/20/09	3/28/11	6,119	1,469	4,650
200	MERCURY COMPUTER SYSTEMS INC	Purchased	3/20/09	3/29/11	4,028	980	3,048
100	MERCURY COMPUTER SYSTEMS INC	Purchased	3/20/09	3/29/11	2,023	490	1,533
100	MILLER INDUSTRIES INC/TN	Purchased	11/17/09	2/28/11	1,657	1,102	555
400	MILLER INDUSTRIES INC/TN	Purchased	12/7/09	2/28/11	6,629	4,410	2,220
300	MILLER INDUSTRIES INC/TN	Purchased	12/11/09	2/28/11	4,972	3,306	1,666
200	MILLER INDUSTRIES INC/TN	Purchased	11/24/09	7/8/11	3,643	2,203	1,439
100	MILLER INDUSTRIES INC/TN	Purchased	11/24/09	7/12/11	1,798	1,102	696
100	MILLER INDUSTRIES INC/TN	Purchased	11/24/09	7/13/11	1,797	1,102	696
100	MILLER INDUSTRIES INC/TN	Purchased	11/24/09	7/14/11	1,798	1,102	696
100	MILLER INDUSTRIES INC/TN	Purchased	11/24/09	7/18/11	1,797	1,102	695
100	MILLER INDUSTRIES INC/TN	Purchased	11/24/09	7/19/11	1,797	1,102	696
100	MILLER INDUSTRIES INC/TN	Purchased	11/24/09	7/21/11	1,797	1,102	695
400	MILLER INDUSTRIES INC/TN	Purchased	12/1/09	8/17/11	7,139	4,405	2,734
100	MILLER INDUSTRIES INC/TN	Purchased	11/25/09	8/17/11	1,785	1,102	683
100	MILLER INDUSTRIES INC/TN	Purchased	12/1/09	8/22/11	1,780	1,101	678
200	MILLER INDUSTRIES INC/TN	Purchased	12/1/09	8/22/11	3,560	2,203	1,358
200	MILLER INDUSTRIES INC/TN	Purchased	2/19/10	8/22/11	3,560	2,202	1,358
200	MILLER INDUSTRIES INC/TN	Purchased	2/10/10	8/23/11	3,729	2,202	1,527
200	MILLER INDUSTRIES INC/TN	Purchased	12/3/09	8/23/11	3,623	2,198	1,425
100	MILLER INDUSTRIES INC/TN	Purchased	11/27/09	8/23/11	1,811	1,101	711
100	MILLER INDUSTRIES INC/TN	Purchased	12/15/09	8/23/11	1,811	1,100	711
100	MILLER INDUSTRIES INC/TN	Purchased	11/20/09	8/23/11	1,811	1,100	711
200	MILLER INDUSTRIES INC/TN	Purchased	12/3/09	8/24/11	3,797	2,198	1,599
100	MILLER INDUSTRIES INC/TN	Purchased	12/4/09	8/24/11	1,899	1,099	800
200	MILLER INDUSTRIES INC/TN	Purchased	11/19/09	8/24/11	3,797	2,194	1,603
100	MILLER INDUSTRIES INC/TN	Purchased	11/30/09	8/24/11	1,899	1,095	804
100	MILLER INDUSTRIES INC/TN	Purchased	11/30/09	8/25/11	1,886	1,095	791
200	MILLER INDUSTRIES INC/TN	Purchased	11/12/09	8/26/11	3,750	2,054	1,697
100	MILLER INDUSTRIES INC/TN	Purchased	10/30/09	8/26/11	1,875	1,003	872
100	MILLER INDUSTRIES INC/TN	Purchased	10/30/09	8/29/11	1,990	1,003	987
100	MILLER INDUSTRIES INC/TN	Purchased	10/27/09	8/29/11	1,990	1,003	987
100	MILLER INDUSTRIES INC/TN	Purchased	10/28/09	8/30/11	1,968	1,002	965
100	MILLER INDUSTRIES INC/TN	Purchased	11/9/09	8/30/11	1,968	1,002	966
100	MILLER INDUSTRIES INC/TN	Purchased	11/4/09	8/30/11	1,968	987	980
100	MILLER INDUSTRIES INC/TN	Purchased	11/3/09	8/30/11	1,968	975	993
100	MILLER INDUSTRIES INC/TN	Purchased	7/8/09	8/30/11	1,968	822	1,146
100	MILLER INDUSTRIES INC/TN	Purchased	7/8/09	8/31/11	1,986	822	1,164
100	MILLER INDUSTRIES INC/TN	Purchased	6/5/09	9/1/11	1,949	802	1,147
500	MILLER INDUSTRIES INC/TN	Purchased	6/5/09	9/7/11	9,547	4,010	5,537
100	MILLER INDUSTRIES INC/TN	Purchased	6/5/09	9/8/11	1,908	802	1,106
100	MILLER INDUSTRIES INC/TN	Purchased	6/5/09	9/14/11	1,907	802	1,105
200	MILLER INDUSTRIES INC/TN	Purchased	6/5/09	9/15/11	3,857	1,604	2,253
100	MILLER INDUSTRIES INC/TN	Purchased	6/5/09	10/11/11	1,833	802	1,031
200	MILLER INDUSTRIES INC/TN	Purchased	6/5/09	10/11/11	3,656	1,604	2,052
100	MILLER INDUSTRIES INC/TN	Purchased	6/5/09	10/12/11	1,846	802	1,044
100	MILLER INDUSTRIES INC/TN	Purchased	6/1/09	10/12/11	1,846	800	1,046
100	MILLER INDUSTRIES INC/TN	Purchased	6/29/09	10/12/11	1,846	799	1,047
100	MILLER INDUSTRIES INC/TN	Purchased	6/29/09	10/12/11	1,851	799	1,052
200	MILLER INDUSTRIES INC/TN	Purchased	6/29/09	10/13/11	3,651	1,599	2,053

THE WILLIAM J. AND DOROTHY K. O'NEILL FOUNDATION
2011 FORM 990-PF EIN 34-1560893
PART IV Capital Gains and Losses - Line 1a

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
200	MILLER INDUSTRIES INC/TN	Purchased	6/22/09	10/14/11	3,699	1,597	2,102
100	MILLER INDUSTRIES INC/TN	Purchased	6/22/09	10/18/11	1,892	798	1,094
100	MILLER INDUSTRIES INC/TN	Purchased	6/23/09	10/18/11	1,892	794	1,098
100	MILLER INDUSTRIES INC/TN	Purchased	5/28/09	10/18/11	1,916	790	1,126
100	MILLER INDUSTRIES INC/TN	Purchased	5/28/09	10/19/11	1,933	790	1,143
100	MILLER INDUSTRIES INC/TN	Purchased	5/27/09	10/20/11	1,917	777	1,139
100	MILLER INDUSTRIES INC/TN	Purchased	5/27/09	10/21/11	1,955	777	1,177
100	MOTORCAR PARTS OF AMERICA INC	Purchased	10/13/09	1/11/11	1,423	526	898
200	MOTORCAR PARTS OF AMERICA INC	Purchased	11/30/09	1/11/11	2,847	1,050	1,797
100	MOTORCAR PARTS OF AMERICA INC	Purchased	11/2/09	1/11/11	1,423	526	897
200	MOTORCAR PARTS OF AMERICA INC	Purchased	9/9/09	1/12/11	2,794	1,044	1,751
400	MOTORCAR PARTS OF AMERICA INC	Purchased	11/30/09	1/12/11	5,605	2,100	3,505
200	MOTORCAR PARTS OF AMERICA INC	Purchased	10/29/09	1/12/11	2,802	1,047	1,756
100	MOTORCAR PARTS OF AMERICA INC	Purchased	10/29/09	1/12/11	1,397	523	874
100	MOTORCAR PARTS OF AMERICA INC	Purchased	9/9/09	1/12/11	1,399	522	877
100	MOTORCAR PARTS OF AMERICA INC	Purchased	11/9/09	1/12/11	1,399	521	877
200	MOTORCAR PARTS OF AMERICA INC	Purchased	11/9/09	1/12/11	2,853	1,043	1,810
200	MOTORCAR PARTS OF AMERICA INC	Purchased	11/9/09	1/13/11	2,795	1,043	1,752
200	MOTORCAR PARTS OF AMERICA INC	Purchased	11/9/09	1/14/11	2,836	1,043	1,793
400	MOTORCAR PARTS OF AMERICA INC	Purchased	8/10/09	2/28/11	5,685	2,041	3,644
100	MOTORCAR PARTS OF AMERICA INC	Purchased	11/9/09	2/28/11	1,421	521	900
300	MOTORCAR PARTS OF AMERICA INC	Purchased	12/1/09	2/28/11	4,264	1,563	2,702
100	MOTORCAR PARTS OF AMERICA INC	Purchased	8/10/09	7/13/11	1,530	510	1,020
200	MOTORCAR PARTS OF AMERICA INC	Purchased	8/13/09	7/13/11	3,060	1,004	2,056
100	MOTORCAR PARTS OF AMERICA INC	Purchased	8/14/09	7/13/11	1,530	502	1,028
100	MOTORCAR PARTS OF AMERICA INC	Purchased	8/20/09	7/13/11	1,530	502	1,028
700	MYERS INDUSTRIES INC	Purchased	6/23/10	7/13/11	8,316	5,652	2,664
100	MYERS INDUSTRIES INC	Purchased	6/23/10	7/22/11	1,207	807	400
100	MYERS INDUSTRIES INC	Purchased	6/23/10	7/27/11	1,193	807	385
100	MYERS INDUSTRIES INC	Purchased	6/23/10	7/29/11	1,197	807	389
100	MYERS INDUSTRIES INC	Purchased	6/23/10	8/1/11	1,198	807	391
100	MYERS INDUSTRIES INC	Purchased	6/23/10	8/2/11	1,199	807	392
200	MYERS INDUSTRIES INC	Purchased	6/23/10	10/21/11	2,406	1,615	791
600	MYERS INDUSTRIES INC	Purchased	7/23/10	10/21/11	7,219	4,842	2,377
100	MYERS INDUSTRIES INC	Purchased	8/3/10	10/21/11	1,203	807	396
200	MYERS INDUSTRIES INC	Purchased	8/3/10	10/24/11	2,417	1,614	804
100	MYERS INDUSTRIES INC	Purchased	8/3/10	10/25/11	1,180	807	373
200	MYERS INDUSTRIES INC	Purchased	7/12/10	10/26/11	2,378	1,614	765
300	MYERS INDUSTRIES INC	Purchased	6/18/10	10/26/11	3,567	2,419	1,148
300	MYERS INDUSTRIES INC	Purchased	7/6/10	10/26/11	3,567	2,419	1,148
300	MYERS INDUSTRIES INC	Purchased	7/6/10	10/27/11	3,672	2,419	1,254
400	MYERS INDUSTRIES INC	Purchased	8/2/10	10/28/11	4,858	3,225	1,633
1,300	OMNOVA SOLUTIONS INC	Purchased	8/8/08	2/28/11	9,151	3,263	5,888
500	OMNOVA SOLUTIONS INC	Purchased	8/8/08	6/1/11	4,604	1,255	3,349
100	OMNOVA SOLUTIONS INC	Purchased	8/8/08	6/2/11	918	251	667
700	OMNOVA SOLUTIONS INC	Purchased	8/8/08	7/13/11	5,134	1,757	3,377
300	RAND LOGISTICS INC	Purchased	10/2/08	2/28/11	2,235	1,503	732
300	RAND LOGISTICS INC	Purchased	10/3/08	2/28/11	2,235	1,491	744
600	RAND LOGISTICS INC	Purchased	9/17/08	2/28/11	4,470	3,012	1,459
200	RAND LOGISTICS INC	Purchased	9/16/08	2/28/11	1,490	1,004	486
100	RAND LOGISTICS INC	Purchased	10/3/08	4/7/11	798	497	301
100	RAND LOGISTICS INC	Purchased	9/29/08	4/8/11	800	493	308
100	RAND LOGISTICS INC	Purchased	10/9/08	4/8/11	800	497	303
100	RAND LOGISTICS INC	Purchased	10/10/08	7/13/11	704	470	234
100	RAND LOGISTICS INC	Purchased	10/6/08	7/13/11	704	452	252
100	RAND LOGISTICS INC	Purchased	10/15/08	7/13/11	704	437	267
300	RAND LOGISTICS INC	Purchased	10/14/08	7/13/11	2,112	1,452	660
100	RAND LOGISTICS INC	Purchased	10/7/08	7/13/11	704	473	231
100	RAND LOGISTICS INC	Purchased	10/8/08	7/13/11	704	490	214
100	RAND LOGISTICS INC	Purchased	10/15/08	9/12/11	709	437	272
100	STEINWAY MUSICAL INSTRUMENTS I	Purchased	6/22/10	7/7/11	2,809	1,801	1,008
100	STEINWAY MUSICAL INSTRUMENTS I	Purchased	6/11/10	7/8/11	2,802	1,801	1,001
100	STEINWAY MUSICAL INSTRUMENTS I	Purchased	6/24/10	7/8/11	2,802	1,801	1,001
100	STEINWAY MUSICAL INSTRUMENTS I	Purchased	6/11/10	7/11/11	2,804	1,801	1,003
100	STEINWAY MUSICAL INSTRUMENTS I	Purchased	6/11/10	7/12/11	2,820	1,801	1,019
100	STEINWAY MUSICAL INSTRUMENTS I	Purchased	6/29/10	7/12/11	2,820	1,800	1,019
100	STEINWAY MUSICAL INSTRUMENTS I	Purchased	6/29/10	7/12/11	2,803	1,800	1,003
100	STEINWAY MUSICAL INSTRUMENTS I	Purchased	6/1/10	7/12/11	2,803	1,800	1,003

THE WILLIAM J. AND DOROTHY K. O'NEILL FOUNDATION
2011 FORM 990-PF EIN 34-1560893
PART IV Capital Gains and Losses - Line 1a

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
100	STEINWAY MUSICAL INSTRUMENTS I	Purchased	6/2/10	7/13/11	2,828	1,800	1,029
200	STEINWAY MUSICAL INSTRUMENTS I	Purchased	6/7/10	7/14/11	5,651	3,596	2,055
100	STEINWAY MUSICAL INSTRUMENTS I	Purchased	5/25/10	7/14/11	2,826	1,799	1,026
100	STEINWAY MUSICAL INSTRUMENTS I	Purchased	7/12/10	7/18/11	2,812	1,798	1,015
100	STEINWAY MUSICAL INSTRUMENTS I	Purchased	6/8/10	7/19/11	2,824	1,795	1,029
100	STEINWAY MUSICAL INSTRUMENTS I	Purchased	7/8/10	7/19/11	2,824	1,796	1,028
100	STEINWAY MUSICAL INSTRUMENTS I	Purchased	5/7/10	10/26/11	2,558	1,791	767
100	STEINWAY MUSICAL INSTRUMENTS I	Purchased	7/7/10	10/27/11	2,603	1,790	813
100	STEINWAY MUSICAL INSTRUMENTS I	Purchased	5/7/10	10/27/11	2,603	1,791	812
100	STEINWAY MUSICAL INSTRUMENTS I	Purchased	6/30/10	10/28/11	2,616	1,787	829
700	WESTELL TECHNOLOGIES INC	Purchased	7/22/10	7/25/11	2,101	1,232	869
300	WESTELL TECHNOLOGIES INC	Purchased	7/22/10	7/25/11	900	527	374
1,000	WESTELL TECHNOLOGIES INC	Purchased	7/22/10	7/25/11	2,986	1,755	1,231
400	WESTELL TECHNOLOGIES INC	Purchased	7/22/10	7/26/11	1,205	702	503
100	WESTELL TECHNOLOGIES INC	Purchased	7/22/10	7/26/11	301	175	126
500	WESTELL TECHNOLOGIES INC	Purchased	7/23/10	7/26/11	1,507	873	634
1,000	WESTELL TECHNOLOGIES INC	Purchased	7/23/10	7/26/11	3,030	1,746	1,284
300	WESTELL TECHNOLOGIES INC	Purchased	7/23/10	7/27/11	894	524	370
100	WESTELL TECHNOLOGIES INC	Purchased	7/23/10	8/2/11	298	175	123
500	WESTELL TECHNOLOGIES INC	Purchased	7/23/10	10/20/11	1,042	873	169
500	WESTELL TECHNOLOGIES INC	Purchased	7/23/10	10/20/11	1,046	873	173
500	WESTELL TECHNOLOGIES INC	Purchased	7/22/10	10/24/11	1,040	871	169
100	WESTELL TECHNOLOGIES INC	Purchased	7/22/10	10/25/11	208	174	34
100	WESTELL TECHNOLOGIES INC	Purchased	7/14/10	10/27/11	211	158	53
300	WESTELL TECHNOLOGIES INC	Purchased	7/23/10	10/27/11	624	519	105
200	WESTELL TECHNOLOGIES INC	Purchased	7/26/10	10/27/11	416	342	74
200	WESTELL TECHNOLOGIES INC	Purchased	7/13/10	10/27/11	416	316	100
400	WESTELL TECHNOLOGIES INC	Purchased	7/13/10	10/27/11	844	632	212
300	WESTELL TECHNOLOGIES INC	Purchased	7/16/10	10/28/11	624	474	150
200	WESTELL TECHNOLOGIES INC	Purchased	7/19/10	10/28/11	416	316	100
100	WESTELL TECHNOLOGIES INC	Purchased	7/19/10	11/2/11	208	158	50
100	WESTELL TECHNOLOGIES INC	Purchased	7/19/10	11/3/11	208	158	50
200	WESTELL TECHNOLOGIES INC	Purchased	7/19/10	11/4/11	416	316	100
200	WESTELL TECHNOLOGIES INC	Purchased	7/21/10	11/8/11	416	316	100
200	WESTELL TECHNOLOGIES INC	Purchased	7/20/10	11/8/11	416	316	100
100	WESTELL TECHNOLOGIES INC	Purchased	7/21/10	11/11/11	208	158	50
200	WESTELL TECHNOLOGIES INC	Purchased	7/21/10	11/11/11	416	316	100
100	WESTELL TECHNOLOGIES INC	Purchased	7/21/10	11/14/11	208	158	50
100	WESTELL TECHNOLOGIES INC	Purchased	7/21/10	11/16/11	208	158	50
200	WESTELL TECHNOLOGIES INC	Purchased	7/21/10	11/29/11	416	316	100
100	WESTELL TECHNOLOGIES INC	Purchased	7/7/10	11/29/11	208	157	51
400	WESTELL TECHNOLOGIES INC	Purchased	7/7/10	11/30/11	879	628	251
500	WESTELL TECHNOLOGIES INC	Purchased	6/29/10	11/30/11	1,050	784	266
500	WESTELL TECHNOLOGIES INC	Purchased	6/29/10	11/30/11	1,056	784	272
100	WESTELL TECHNOLOGIES INC	Purchased	6/29/10	11/30/11	220	157	63
400	WESTELL TECHNOLOGIES INC	Purchased	6/28/10	12/1/11	840	627	213
100	WESTELL TECHNOLOGIES INC	Purchased	6/30/10	12/5/11	208	156	52
200	WESTELL TECHNOLOGIES INC	Purchased	7/12/10	12/5/11	416	313	103
200	WESTELL TECHNOLOGIES INC	Purchased	6/30/10	12/6/11	416	313	104
300	WESTELL TECHNOLOGIES INC	Purchased	7/6/10	12/6/11	624	469	156
200	WESTELL TECHNOLOGIES INC	Purchased	7/6/10	12/7/11	416	312	104
500	WESTELL TECHNOLOGIES INC	Purchased	7/6/10	12/9/11	1,040	781	259
300	WESTELL TECHNOLOGIES INC	Purchased	7/6/10	12/12/11	625	469	156
100	WESTELL TECHNOLOGIES INC	Purchased	7/6/10	12/13/11	210	156	53
100	WESTELL TECHNOLOGIES INC	Purchased	7/1/10	12/21/11	223	156	67
900	WESTELL TECHNOLOGIES INC	Purchased	7/2/10	12/21/11	2,007	1,404	603
500	WESTELL TECHNOLOGIES INC	Purchased	7/6/10	12/21/11	1,117	781	335
100	WESTELL TECHNOLOGIES INC	Purchased	7/6/10	12/21/11	223	156	67
600	WESTELL TECHNOLOGIES INC	Purchased	7/1/10	12/21/11	1,339	937	402
500	WESTELL TECHNOLOGIES INC	Purchased	7/1/10	12/21/11	1,120	780	340
500	WESTELL TECHNOLOGIES INC	Purchased	7/7/10	12/22/11	1,122	780	342
100	WESTELL TECHNOLOGIES INC	Purchased	7/7/10	12/22/11	223	156	67
300	WESTELL TECHNOLOGIES INC	Purchased	7/2/10	12/22/11	673	468	205
600	WESTELL TECHNOLOGIES INC	Purchased	7/7/10	12/23/11	1,340	936	404
100	WESTELL TECHNOLOGIES INC	Purchased	7/1/10	12/23/11	223	156	68
100	WESTELL TECHNOLOGIES INC	Purchased	7/1/10	12/28/11	223	156	67
100	WESTELL TECHNOLOGIES INC	Purchased	7/1/10	12/29/11	223	156	67
700	ALLIED HEALTHCARE INTERNATIONAL	Purchased	7/25/07	2/28/11	1,668	1,910	(243)

THE WILLIAM J. AND DOROTHY K. O'NEILL FOUNDATION
2011 FORM 990-PF EIN 34-1560893
PART IV Capital Gains and Losses - Line 1a

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
400	ALLIED HEALTHCARE INTERNATIONAL	Purchased	7/26/07	2/28/11	953	1,087	(134)
500	ALLIED HEALTHCARE INTERNATIONAL	Purchased	7/20/07	2/28/11	1,191	1,370	(179)
200	ALLIED HEALTHCARE INTERNATIONAL	Purchased	7/19/07	2/28/11	476	548	(71)
700	ALLIED HEALTHCARE INTERNATIONAL	Purchased	7/24/07	2/28/11	1,668	1,915	(247)
800	ALLIED HEALTHCARE INTERNATIONAL	Purchased	7/23/07	2/28/11	1,906	2,186	(280)
700	ALLIED HEALTHCARE INTERNATIONAL	Purchased	7/18/07	2/28/11	1,668	1,922	(254)
100	ALLIED HEALTHCARE INTERNATIONAL	Purchased	7/26/07	7/13/11	253	272	(19)
200	ALLIED HEALTHCARE INTERNATIONAL	Purchased	6/20/07	7/13/11	506	543	(37)
800	ALLIED HEALTHCARE INTERNATIONAL	Purchased	7/27/07	7/13/11	2,024	2,131	(107)
200	ALLIED HEALTHCARE INTERNATIONAL	Purchased	8/1/07	7/13/11	506	520	(14)
200	ALLIED HEALTHCARE INTERNATIONAL	Purchased	8/1/07	7/14/11	508	520	(12)
400	ALLIED HEALTHCARE INTERNATIONAL	Purchased	7/31/07	7/14/11	1,016	1,029	(13)
100	ASTRO-MED INC	Purchased	5/23/07	7/13/11	848	1,145	(297)
100	ASTRO-MED INC	Purchased	6/1/07	7/13/11	848	1,153	(305)
200	ASTRO-MED INC	Purchased	5/31/07	7/13/11	1,697	2,301	(604)
200	ASTRO-MED INC	Purchased	5/30/07	7/13/11	1,697	2,297	(600)
100	ASTRO-MED INC	Purchased	4/12/07	7/13/11	848	1,145	(297)
100	CDI CORP	Purchased	6/10/10	11/3/11	1,314	1,517	(203)
100	CDI CORP	Purchased	5/24/10	11/11/11	1,341	1,515	(174)
100	CDI CORP	Purchased	5/24/10	11/15/11	1,307	1,515	(208)
100	CDI CORP	Purchased	5/24/10	12/5/11	1,298	1,515	(217)
100	CDI CORP	Purchased	5/24/10	12/6/11	1,299	1,515	(216)
100	CDI CORP	Purchased	8/12/10	12/7/11	1,298	1,507	(209)
200	CDI CORP	Purchased	8/12/10	12/9/11	2,604	3,014	(411)
300	CDI CORP	Purchased	8/12/10	12/12/11	3,892	4,521	(630)
400	CDI CORP	Purchased	8/12/10	12/13/11	5,239	6,015	(776)
100	CDI CORP	Purchased	8/12/10	12/13/11	1,326	1,504	(178)
100	CDI CORP	Purchased	8/12/10	12/15/11	1,332	1,504	(172)
100	CDI CORP	Purchased	6/2/10	12/15/11	1,332	1,488	(156)
200	CDI CORP	Purchased	6/2/10	12/16/11	2,669	2,977	(308)
100	CDI CORP	Purchased	6/2/10	12/19/11	1,360	1,488	(128)
200	CDI CORP	Purchased	6/2/10	12/20/11	2,683	2,975	(292)
100	CDI CORP	Purchased	6/7/10	12/21/11	1,328	1,487	(159)
100	CDI CORP	Purchased	6/7/10	12/21/11	1,352	1,487	(134)
100	CRAWFORD & CO	Purchased	11/12/03	2/8/11	323	705	(382)
200	CRAWFORD & CO	Purchased	11/13/03	2/8/11	646	1,410	(764)
100	CRAWFORD & CO	Purchased	11/13/03	2/9/11	323	705	(382)
100	CRAWFORD & CO	Purchased	11/13/03	2/10/11	323	705	(382)
100	CRAWFORD & CO	Purchased	11/13/03	2/11/11	324	705	(381)
100	CRAWFORD & CO	Purchased	1/6/04	2/11/11	324	705	(381)
100	CRAWFORD & CO	Purchased	1/7/04	2/11/11	324	705	(381)
100	CRAWFORD & CO	Purchased	1/8/04	2/11/11	324	705	(381)
700	CRAWFORD & CO	Purchased	1/9/04	2/11/11	2,271	4,935	(2,664)
200	CRAWFORD & CO	Purchased	10/28/05	2/11/11	649	1,410	(761)
100	CRAWFORD & CO	Purchased	12/15/03	2/14/11	330	705	(375)
100	CRAWFORD & CO	Purchased	9/22/03	2/14/11	330	704	(374)
100	CRAWFORD & CO	Purchased	9/25/03	2/14/11	330	704	(374)
100	CRAWFORD & CO	Purchased	10/20/03	2/14/11	330	703	(373)
100	CRAWFORD & CO	Purchased	10/28/03	2/14/11	330	703	(373)
200	CRAWFORD & CO	Purchased	10/28/03	2/14/11	659	1,406	(747)
100	CRAWFORD & CO	Purchased	10/29/03	2/14/11	330	703	(373)
200	CRAWFORD & CO	Purchased	10/2/03	2/14/11	659	1,406	(747)
100	CRAWFORD & CO	Purchased	10/8/03	2/15/11	329	703	(374)
100	CRAWFORD & CO	Purchased	11/4/03	2/15/11	329	703	(374)
100	CRAWFORD & CO	Purchased	1/13/04	2/15/11	329	702	(374)
100	CRAWFORD & CO	Purchased	1/5/04	2/15/11	329	702	(374)
100	CRAWFORD & CO	Purchased	1/23/04	2/15/11	329	701	(372)
100	CRAWFORD & CO	Purchased	9/26/03	2/16/11	325	700	(375)
100	CRAWFORD & CO	Purchased	12/18/03	2/16/11	325	700	(375)
100	CRAWFORD & CO	Purchased	9/18/03	2/16/11	325	700	(375)
100	CRAWFORD & CO	Purchased	9/19/03	2/16/11	325	700	(375)
100	CRAWFORD & CO	Purchased	2/2/04	2/17/11	328	698	(369)
100	CRAWFORD & CO	Purchased	9/17/03	2/17/11	328	695	(367)
1,000	CRAWFORD & CO	Purchased	12/18/03	2/17/11	3,283	7,000	(3,717)
100	CRAWFORD & CO	Purchased	1/29/04	2/18/11	331	688	(356)
100	CRAWFORD & CO	Purchased	4/21/06	2/18/11	331	616	(285)
100	CRAWFORD & CO	Purchased	4/24/06	2/18/11	331	615	(284)
100	CRAWFORD & CO	Purchased	4/20/06	2/18/11	331	614	(283)

THE WILLIAM J. AND DOROTHY K. O'NEILL FOUNDATION
2011 FORM 990-PF EIN 34-1560893
PART IV Capital Gains and Losses - Line 1a

(a)		(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
100	CRAWFORD & CO	Purchased	9/24/03	2/18/11	331	694	(362)
100	CRAWFORD & CO	Purchased	1/27/04	2/18/11	331	693	(362)
100	CRAWFORD & CO	Purchased	9/24/03	2/18/11	331	695	(364)
100	CRAWFORD & CO	Purchased	8/27/03	2/22/11	326	613	(287)
100	CRAWFORD & CO	Purchased	4/25/06	2/22/11	326	612	(285)
100	CRAWFORD & CO	Purchased	4/20/06	2/22/11	326	614	(288)
400	CRAWFORD & CO	Purchased	5/3/06	3/1/11	1,235	2,411	(1,176)
100	CRAWFORD & CO	Purchased	8/14/03	3/1/11	309	610	(301)
100	CRAWFORD & CO	Purchased	8/12/03	3/1/11	309	604	(295)
600	CRAWFORD & CO	Purchased	6/27/08	3/1/11	1,853	3,617	(1,763)
600	CRAWFORD & CO	Purchased	4/28/06	3/1/11	1,853	3,612	(1,759)
200	CRAWFORD & CO	Purchased	6/26/08	3/1/11	618	1,203	(585)
100	CRAWFORD & CO	Purchased	8/25/03	3/1/11	309	610	(302)
100	CRAWFORD & CO	Purchased	6/26/08	3/22/11	324	602	(278)
100	CRAWFORD & CO	Purchased	6/26/08	3/23/11	323	602	(279)
300	CRAWFORD & CO	Purchased	6/26/08	3/24/11	976	1,805	(829)
300	CRAWFORD & CO	Purchased	6/26/08	3/25/11	971	1,805	(833)
100	CRAWFORD & CO	Purchased	6/23/08	3/28/11	327	601	(275)
200	CRAWFORD & CO	Purchased	6/26/08	3/28/11	653	1,203	(550)
100	CRAWFORD & CO	Purchased	6/23/08	3/29/11	337	601	(264)
100	CRAWFORD & CO	Purchased	6/24/08	3/29/11	337	600	(263)
100	CRAWFORD & CO	Purchased	6/25/08	3/29/11	337	600	(263)
400	CRAWFORD & CO	Purchased	6/25/08	3/29/11	1,325	2,400	(1,075)
100	CRAWFORD & CO	Purchased	8/8/03	3/29/11	331	596	(264)
700	CRAWFORD & CO	Purchased	5/4/06	3/29/11	2,319	4,158	(1,839)
600	CRAWFORD & CO	Purchased	5/4/06	3/30/11	2,082	3,564	(1,482)
200	CRAWFORD & CO	Purchased	5/4/06	3/31/11	678	1,188	(510)
400	CRAWFORD & CO	Purchased	5/4/06	4/1/11	1,327	2,376	(1,049)
200	CRAWFORD & CO	Purchased	4/17/06	4/1/11	663	1,129	(466)
100	CRAWFORD & CO	Purchased	7/29/03	4/4/11	341	560	(219)
200	CRAWFORD & CO	Purchased	4/13/06	4/4/11	681	1,119	(438)
100	CRAWFORD & CO	Purchased	7/16/03	4/4/11	341	520	(179)
100	CRAWFORD & CO	Purchased	7/17/03	4/4/11	341	520	(179)
100	CRAWFORD & CO	Purchased	7/28/03	4/4/11	341	560	(219)
100	CRAWFORD & CO	Purchased	7/30/03	4/4/11	341	560	(219)
200	CRAWFORD & CO	Purchased	7/15/03	4/5/11	677	1,030	(353)
100	CRAWFORD & CO	Purchased	5/29/08	4/5/11	339	502	(163)
100	CRAWFORD & CO	Purchased	5/30/08	4/5/11	339	502	(163)
200	CRAWFORD & CO	Purchased	6/2/08	4/5/11	677	1,004	(327)
100	CRAWFORD & CO	Purchased	6/9/09	4/5/11	339	375	(37)
100	CRAWFORD & CO	Purchased	6/18/09	4/6/11	330	367	(37)
100	CRAWFORD & CO	Purchased	6/8/09	4/6/11	330	367	(36)
400	CRAWFORD & CO	Purchased	6/16/09	4/6/11	1,321	1,425	(105)
100	CRAWFORD & CO	Purchased	6/17/09	4/6/11	330	354	(23)
200	CRAWFORD & CO	Purchased	6/9/09	4/6/11	660	750	(90)
200	CRAWFORD & CO	Purchased	6/10/09	4/6/11	660	735	(74)
300	CRAWFORD & CO	Purchased	6/17/09	4/7/11	976	1,061	(84)
400	CRAWFORD & CO	Purchased	8/28/09	4/7/11	1,302	1,408	(106)
100	CRAWFORD & CO	Purchased	8/28/09	4/8/11	324	352	(28)
300	CRAWFORD & CO	Purchased	8/28/09	4/12/11	991	1,056	(65)
600	CRAWFORD & CO	Purchased	8/28/09	4/13/11	1,971	2,112	(141)
100	CRAWFORD & CO	Purchased	6/3/09	4/13/11	328	352	(23)
100	CRAWFORD & CO	Purchased	5/20/09	4/13/11	328	352	(23)
300	CRAWFORD & CO	Purchased	8/27/09	4/13/11	985	1,055	(69)
400	CRAWFORD & CO	Purchased	8/27/09	4/14/11	1,322	1,406	(84)
600	CRAWFORD & CO	Purchased	8/27/09	4/15/11	1,978	2,109	(131)
200	CRAWFORD & CO	Purchased	9/8/09	4/18/11	698	702	(4)
100	CRAWFORD & CO	Purchased	5/22/09	4/18/11	349	351	(2)
1,100	FLANDERS CORP	Purchased	8/7/09	3/1/11	3,892	7,108	(3,216)
1,400	FLANDERS CORP	Purchased	8/4/09	3/1/11	4,953	9,068	(4,115)
1,400	FLANDERS CORP - wash sale adj	Purchased	8/4/09	3/1/11		(2,645)	2,645
100	FLANDERS CORP	Purchased	8/7/09	4/14/11	366	646	(280)
200	FLANDERS CORP	Purchased	8/7/09	4/15/11	725	1,292	(567)
400	FLANDERS CORP	Purchased	8/7/09	4/19/11	1,408	2,583	(1,175)
200	FLANDERS CORP	Purchased	8/7/09	4/21/11	716	1,292	(576)
100	FLANDERS CORP	Purchased	8/6/09	4/25/11	380	644	(265)
400	FLANDERS CORP	Purchased	8/7/09	4/25/11	1,518	2,583	(1,065)
300	FLANDERS CORP	Purchased	8/6/09	4/26/11	1,118	1,933	(815)

THE WILLIAM J. AND DOROTHY K. O'NEILL FOUNDATION
2011 FORM 990-PF EIN 34-1560893
PART IV Capital Gains and Losses - Line 1a

(a)		(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
100	FLANDERS CORP	Purchased	8/6/09	4/27/11	361	644	(284)
500	FLANDERS CORP	Purchased	8/6/09	4/28/11	1,814	3,222	(1,408)
200	FLANDERS CORP	Purchased	8/6/09	4/29/11	726	1,289	(563)
100	FLANDERS CORP	Purchased	8/6/09	4/29/11	363	642	(279)
500	FLANDERS CORP	Purchased	8/6/09	5/2/11	1,806	3,212	(1,406)
200	FLANDERS CORP	Purchased	8/6/09	5/3/11	726	1,285	(559)
100	FLANDERS CORP	Purchased	8/3/09	5/4/11	359	642	(283)
300	FLANDERS CORP	Purchased	8/3/09	5/9/11	1,059	1,926	(867)
400	FLANDERS CORP	Purchased	8/11/09	7/20/11	1,312	2,550	(1,238)
200	FLANDERS CORP	Purchased	8/3/09	7/20/11	656	1,284	(628)
200	FLANDERS CORP	Purchased	8/12/09	7/20/11	656	1,284	(628)
100	FLANDERS CORP	Purchased	7/30/09	7/20/11	328	642	(314)
200	FLANDERS CORP	Purchased	7/31/09	7/20/11	656	1,283	(627)
100	FLANDERS CORP	Purchased	8/11/09	7/20/11	328	640	(312)
100	FLANDERS CORP	Purchased	8/11/09	8/31/11	301	637	(336)
400	FLANDERS CORP	Purchased	8/5/09	9/1/11	1,192	2,546	(1,354)
100	FLANDERS CORP	Purchased	8/11/09	9/1/11	298	637	(339)
200	FLANDERS CORP	Purchased	8/5/09	11/2/11	616	1,273	(657)
300	FLANDERS CORP	Purchased	8/10/09	11/3/11	939	1,895	(956)
200	FLANDERS CORP	Purchased	8/5/09	11/3/11	626	1,273	(647)
100	FLANDERS CORP	Purchased	8/10/09	11/11/11	311	632	(321)
200	FLANDERS CORP	Purchased	7/7/09	11/11/11	622	1,244	(622)
100	FLANDERS CORP	Purchased	7/7/09	11/15/11	308	622	(314)
100	FLANDERS CORP	Purchased	7/7/09	11/17/11	310	622	(312)
200	FLANDERS CORP	Purchased	7/22/09	11/30/11	616	1,342	(726)
100	FLANDERS CORP	Purchased	7/22/09	12/7/11	308	671	(363)
100	FLANDERS CORP	Purchased	7/22/09	12/13/11	308	671	(363)
200	GREAT LAKES DREDGE & DOCK CORP	Purchased	5/9/07	1/5/11	1,586	1,605	(19)
200	GREAT LAKES DREDGE & DOCK CORP	Purchased	7/25/07	1/5/11	1,586	1,592	(6)
100	GREAT LAKES DREDGE & DOCK CORP	Purchased	5/2/07	1/5/11	794	796	(1)
100	GREAT LAKES DREDGE & DOCK CORP	Purchased	8/1/07	4/14/11	733	750	(17)
100	GREAT LAKES DREDGE & DOCK CORP	Purchased	8/1/07	4/15/11	733	750	(17)
100	INTERTAPE POLYMER GROUP INC	Purchased	2/14/08	2/2/11	119	288	(168)
100	INTERTAPE POLYMER GROUP INC	Purchased	5/23/08	2/2/11	119	287	(168)
100	INTERTAPE POLYMER GROUP INC	Purchased	2/15/08	2/3/11	119	287	(167)
100	INTERTAPE POLYMER GROUP INC	Purchased	5/23/08	2/3/11	120	287	(168)
100	INTERTAPE POLYMER GROUP INC	Purchased	5/22/08	2/3/11	120	287	(167)
100	INTERTAPE POLYMER GROUP INC	Purchased	5/22/08	2/3/11	119	287	(168)
100	INTERTAPE POLYMER GROUP INC	Purchased	2/15/08	2/4/11	119	287	(168)
300	INTERTAPE POLYMER GROUP INC	Purchased	2/15/08	2/7/11	365	860	(496)
100	INTERTAPE POLYMER GROUP INC	Purchased	5/21/08	2/7/11	122	287	(165)
400	INTERTAPE POLYMER GROUP INC	Purchased	1/18/08	2/7/11	486	1,145	(659)
100	INTERTAPE POLYMER GROUP INC	Purchased	5/27/08	2/7/11	121	282	(161)
300	INTERTAPE POLYMER GROUP INC	Purchased	6/3/08	2/7/11	363	845	(482)
100	INTERTAPE POLYMER GROUP INC	Purchased	1/18/08	2/7/11	121	286	(165)
200	INTERTAPE POLYMER GROUP INC	Purchased	5/19/08	2/7/11	242	565	(323)
100	INTERTAPE POLYMER GROUP INC	Purchased	6/2/08	2/7/11	121	283	(162)
100	INTERTAPE POLYMER GROUP INC	Purchased	2/19/08	2/8/11	119	279	(160)
200	INTERTAPE POLYMER GROUP INC	Purchased	5/30/08	2/8/11	238	559	(321)
200	INTERTAPE POLYMER GROUP INC	Purchased	6/4/08	2/8/11	238	559	(320)
200	INTERTAPE POLYMER GROUP INC	Purchased	6/5/08	2/8/11	238	560	(322)
200	INTERTAPE POLYMER GROUP INC	Purchased	2/19/08	2/9/11	238	559	(321)
200	INTERTAPE POLYMER GROUP INC	Purchased	2/19/08	2/10/11	238	559	(321)
100	INTERTAPE POLYMER GROUP INC	Purchased	5/16/08	2/10/11	119	279	(160)
200	INTERTAPE POLYMER GROUP INC	Purchased	1/28/08	2/10/11	238	553	(315)
200	INTERTAPE POLYMER GROUP INC	Purchased	1/29/08	2/10/11	238	553	(315)
200	INTERTAPE POLYMER GROUP INC	Purchased	5/15/08	2/10/11	238	553	(315)
200	INTERTAPE POLYMER GROUP INC	Purchased	5/15/08	2/11/11	238	553	(315)
800	INTERTAPE POLYMER GROUP INC	Purchased	8/14/08	2/11/11	952	2,176	(1,224)
300	INTERTAPE POLYMER GROUP INC	Purchased	1/24/08	2/14/11	357	816	(459)
500	INTERTAPE POLYMER GROUP INC	Purchased	1/22/08	2/14/11	595	1,356	(761)
100	INTERTAPE POLYMER GROUP INC	Purchased	2/25/08	2/14/11	119	271	(152)
100	INTERTAPE POLYMER GROUP INC	Purchased	2/22/08	2/14/11	119	270	(151)
500	INTERTAPE POLYMER GROUP INC	Purchased	8/14/08	2/14/11	595	1,360	(765)
100	INTERTAPE POLYMER GROUP INC	Purchased	2/22/08	2/15/11	119	270	(151)
200	INTERTAPE POLYMER GROUP INC	Purchased	2/22/08	2/16/11	238	539	(301)
100	INTERTAPE POLYMER GROUP INC	Purchased	2/26/08	2/17/11	119	269	(150)
100	INTERTAPE POLYMER GROUP INC	Purchased	2/22/08	2/17/11	119	270	(151)

THE WILLIAM J. AND DOROTHY K. O'NEILL FOUNDATION
2011 FORM 990-PF EIN 34-1560893
PART IV Capital Gains and Losses - Line 1a

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
200	INTERTAPE POLYMER GROUP INC	Purchased	1/23/08	2/17/11	238	535	(297)
500	INTERTAPE POLYMER GROUP INC	Purchased	8/15/08	2/17/11	595	1,334	(739)
100	INTERTAPE POLYMER GROUP INC	Purchased	2/28/08	2/18/11	119	267	(148)
200	INTERTAPE POLYMER GROUP INC	Purchased	8/20/08	2/18/11	238	533	(295)
100	INTERTAPE POLYMER GROUP INC	Purchased	8/15/08	2/18/11	119	267	(148)
100	INTERTAPE POLYMER GROUP INC	Purchased	2/29/08	2/18/11	119	265	(146)
100	INTERTAPE POLYMER GROUP INC	Purchased	2/20/08	2/18/11	119	264	(145)
300	INTERTAPE POLYMER GROUP INC	Purchased	8/15/08	2/18/11	357	792	(435)
200	INTERTAPE POLYMER GROUP INC	Purchased	8/14/08	2/18/11	238	526	(288)
200	INTERTAPE POLYMER GROUP INC	Purchased	8/21/08	2/18/11	238	529	(291)
100	INTERTAPE POLYMER GROUP INC	Purchased	8/14/08	2/22/11	119	263	(144)
100	INTERTAPE POLYMER GROUP INC	Purchased	8/14/08	2/23/11	119	263	(144)
200	INTERTAPE POLYMER GROUP INC	Purchased	2/21/08	2/23/11	238	524	(286)
300	INTERTAPE POLYMER GROUP INC	Purchased	8/19/08	2/24/11	357	784	(427)
100	INTERTAPE POLYMER GROUP INC	Purchased	3/3/08	2/24/11	119	261	(142)
100	INTERTAPE POLYMER GROUP INC	Purchased	8/18/08	2/24/11	119	259	(140)
300	INTERTAPE POLYMER GROUP INC	Purchased	8/18/08	2/25/11	357	778	(421)
100	INTERTAPE POLYMER GROUP INC	Purchased	3/14/08	2/28/11	119	246	(127)
100	INTERTAPE POLYMER GROUP INC	Purchased	3/10/08	2/28/11	119	245	(126)
100	INTERTAPE POLYMER GROUP INC	Purchased	3/11/08	2/28/11	119	245	(126)
200	INTERTAPE POLYMER GROUP INC	Purchased	8/18/08	2/28/11	238	519	(281)
200	INTERTAPE POLYMER GROUP INC	Purchased	5/14/08	2/28/11	238	517	(279)
100	INTERTAPE POLYMER GROUP INC	Purchased	3/5/08	2/28/11	119	257	(138)
200	INTERTAPE POLYMER GROUP INC	Purchased	3/7/08	2/28/11	238	500	(262)
200	INTERTAPE POLYMER GROUP INC	Purchased	3/12/08	2/28/11	238	497	(259)
300	INTERTAPE POLYMER GROUP INC	Purchased	3/28/08	2/28/11	357	745	(388)
100	INTERTAPE POLYMER GROUP INC	Purchased	5/12/08	2/28/11	119	247	(128)
400	INTERTAPE POLYMER GROUP INC	Purchased	3/31/08	3/2/11	476	976	(500)
100	INTERTAPE POLYMER GROUP INC	Purchased	5/8/08	3/3/11	121	243	(122)
300	INTERTAPE POLYMER GROUP INC	Purchased	4/22/08	3/3/11	364	725	(360)
100	INTERTAPE POLYMER GROUP INC	Purchased	3/31/08	3/3/11	121	244	(123)
100	INTERTAPE POLYMER GROUP INC	Purchased	5/7/08	3/3/11	121	239	(118)
100	INTERTAPE POLYMER GROUP INC	Purchased	4/25/08	3/3/11	121	237	(115)
100	INTERTAPE POLYMER GROUP INC	Purchased	4/23/08	3/3/11	121	236	(115)
100	INTERTAPE POLYMER GROUP INC	Purchased	4/23/08	3/3/11	120	236	(116)
200	INTERTAPE POLYMER GROUP INC	Purchased	4/30/08	3/3/11	241	472	(231)
100	INTERTAPE POLYMER GROUP INC	Purchased	3/17/08	3/3/11	120	234	(114)
100	INTERTAPE POLYMER GROUP INC	Purchased	5/5/08	3/3/11	120	234	(114)
100	INTERTAPE POLYMER GROUP INC	Purchased	4/10/08	3/3/11	120	234	(114)
200	INTERTAPE POLYMER GROUP INC	Purchased	4/9/08	3/4/11	241	466	(225)
200	INTERTAPE POLYMER GROUP INC	Purchased	4/21/08	3/4/11	241	467	(226)
200	INTERTAPE POLYMER GROUP INC	Purchased	4/28/08	3/4/11	241	466	(225)
200	INTERTAPE POLYMER GROUP INC	Purchased	4/10/08	3/4/11	241	468	(227)
200	INTERTAPE POLYMER GROUP INC	Purchased	4/9/08	3/7/11	239	466	(227)
400	INTERTAPE POLYMER GROUP INC	Purchased	8/13/08	3/8/11	476	930	(454)
200	INTERTAPE POLYMER GROUP INC	Purchased	5/1/08	3/8/11	238	464	(226)
300	INTERTAPE POLYMER GROUP INC	Purchased	8/8/08	3/9/11	357	688	(331)
100	INTERTAPE POLYMER GROUP INC	Purchased	5/1/08	3/9/11	119	232	(113)
100	INTERTAPE POLYMER GROUP INC	Purchased	8/11/08	3/9/11	119	232	(113)
300	INTERTAPE POLYMER GROUP INC	Purchased	3/26/08	3/9/11	357	690	(333)
300	INTERTAPE POLYMER GROUP INC	Purchased	8/8/08	3/11/11	357	688	(331)
100	INTERTAPE POLYMER GROUP INC	Purchased	4/11/08	3/11/11	119	229	(110)
100	INTERTAPE POLYMER GROUP INC	Purchased	4/11/08	3/14/11	119	229	(110)
200	INTERTAPE POLYMER GROUP INC	Purchased	4/11/08	3/17/11	238	458	(220)
200	INTERTAPE POLYMER GROUP INC	Purchased	4/18/08	3/17/11	238	457	(219)
200	INTERTAPE POLYMER GROUP INC	Purchased	3/27/08	3/18/11	242	457	(214)
100	INTERTAPE POLYMER GROUP INC	Purchased	4/1/08	3/18/11	121	228	(106)
100	INTERTAPE POLYMER GROUP INC	Purchased	4/3/08	3/18/11	121	227	(106)
200	INTERTAPE POLYMER GROUP INC	Purchased	4/8/08	3/18/11	242	453	(211)
300	INTERTAPE POLYMER GROUP INC	Purchased	4/14/08	3/18/11	364	678	(315)
100	INTERTAPE POLYMER GROUP INC	Purchased	4/16/08	3/21/11	123	226	(103)
300	INTERTAPE POLYMER GROUP INC	Purchased	4/15/08	3/21/11	368	675	(307)
300	INTERTAPE POLYMER GROUP INC	Purchased	3/25/08	3/21/11	368	662	(294)
200	INTERTAPE POLYMER GROUP INC	Purchased	4/2/08	3/21/11	245	449	(204)
100	INTERTAPE POLYMER GROUP INC	Purchased	4/17/08	3/21/11	123	222	(99)
100	INTERTAPE POLYMER GROUP INC	Purchased	3/24/08	3/21/11	123	222	(99)
700	LIONBRIDGE TECHNOLOGIES INC	Purchased	5/23/07	2/28/11	2,552	4,306	(1,754)
800	LIONBRIDGE TECHNOLOGIES INC	Purchased	5/21/07	2/28/11	2,916	4,901	(1,985)

THE WILLIAM J. AND DOROTHY K. O'NEILL FOUNDATION
2011 FORM 990-PF EIN 34-1560893
PART IV Capital Gains and Losses - Line 1a

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
100	LIONBRIDGE TECHNOLOGIES INC	Purchased	5/21/07	2/28/11	365	612	(247)
500	LIONBRIDGE TECHNOLOGIES INC	Purchased	5/9/07	2/28/11	1,823	3,096	(1,273)
100	LIONBRIDGE TECHNOLOGIES INC	Purchased	5/9/07	2/28/11	365	618	(253)
400	LIONBRIDGE TECHNOLOGIES INC	Purchased	5/18/07	7/13/11	1,212	2,446	(1,234)
800	LIONBRIDGE TECHNOLOGIES INC	Purchased	5/10/07	7/13/11	2,424	4,893	(2,469)
200	MARINE PRODUCTS CORP	Purchased	9/6/07	2/28/11	1,447	1,743	(295)
100	MARINE PRODUCTS CORP	Purchased	9/17/07	2/28/11	724	871	(148)
400	MARINE PRODUCTS CORP	Purchased	7/25/07	2/28/11	2,895	3,481	(586)
300	MARINE PRODUCTS CORP	Purchased	8/9/07	2/28/11	2,171	2,611	(440)
200	MARINE PRODUCTS CORP	Purchased	9/7/07	2/28/11	1,447	1,740	(293)
100	MARINE PRODUCTS CORP	Purchased	9/10/07	2/28/11	724	872	(148)
300	MARINE PRODUCTS CORP	Purchased	8/13/07	2/28/11	2,171	2,614	(443)
100	MARINE PRODUCTS CORP	Purchased	9/7/07	7/14/11	600	870	(270)
100	MARINE PRODUCTS CORP	Purchased	8/29/07	7/14/11	600	868	(268)
200	MARINE PRODUCTS CORP	Purchased	10/15/07	7/14/11	1,200	1,732	(532)
200	MARINE PRODUCTS CORP	Purchased	8/13/08	7/14/11	1,200	1,732	(532)
200	MARINE PRODUCTS CORP	Purchased	7/26/07	7/14/11	1,200	1,727	(527)
100	MARINE PRODUCTS CORP	Purchased	10/12/07	7/14/11	600	863	(263)
100	MKTG INC	Purchased	5/9/05	7/13/11	76	315	(239)
100	MKTG INC	Purchased	8/15/05	7/13/11	76	318	(242)
300	MKTG INC	Purchased	6/13/05	7/13/11	228	953	(725)
100	MKTG INC	Purchased	5/13/05	7/13/11	76	317	(241)
1,000	PENFORD CORP	Purchased	1/7/03	2/28/11	6,038	14,210	(8,172)
1,000	PENFORD CORP - wash sale adj	Purchased	1/7/03	2/28/11		(5,720)	5,720
100	PENFORD CORP	Purchased	1/22/03	7/13/11	569	1,389	(820)
350	PENFORD CORP	Purchased	1/6/03	7/13/11	1,991	4,859	(2,868)
150	PENFORD CORP	Purchased	1/7/03	7/13/11	853	2,131	(1,278)
100	PENFORD CORP	Purchased	1/6/03	9/1/11	538	1,388	(850)
100	PENFORD CORP	Purchased	1/6/03	9/9/11	528	1,388	(860)
100	PENFORD CORP	Purchased	1/6/03	9/12/11	528	1,388	(860)
100	PENFORD CORP	Purchased	1/6/03	9/15/11	543	1,388	(846)
100	PENFORD CORP	Purchased	1/6/03	9/20/11	523	1,388	(865)
200	PENFORD CORP	Purchased	1/6/03	9/22/11	1,118	2,777	(1,659)
100	PENFORD CORP	Purchased	1/6/03	9/26/11	524	1,388	(865)
200	PENFORD CORP	Purchased	1/6/03	10/6/11	1,112	2,777	(1,664)
200	PENFORD CORP	Purchased	1/6/03	10/21/11	1,056	2,777	(1,721)
200	PENFORD CORP	Purchased	1/6/03	10/28/11	1,012	2,777	(1,764)
100	PENFORD CORP	Purchased	1/6/03	11/3/11	513	1,388	(875)
200	PENFORD CORP	Purchased	1/6/03	11/4/11	1,009	2,777	(1,768)
100	PENFORD CORP	Purchased	1/6/03	11/7/11	502	1,388	(886)
100	PENFORD CORP	Purchased	1/6/03	11/8/11	505	1,388	(883)
200	PENFORD CORP	Purchased	1/6/03	11/9/11	1,006	2,777	(1,771)
100	PENFORD CORP	Purchased	1/6/03	11/10/11	498	1,388	(890)
300	PERCEPTRON INC	Purchased	3/6/08	2/28/11	2,034	3,465	(1,431)
100	PERCEPTRON INC	Purchased	2/27/08	2/28/11	678	1,125	(447)
300	PERCEPTRON INC	Purchased	2/21/07	2/28/11	2,034	2,702	(668)
100	PERCEPTRON INC	Purchased	3/7/08	2/28/11	678	1,156	(478)
100	PERCEPTRON INC	Purchased	2/14/07	7/13/11	638	899	(261)
100	PERCEPTRON INC	Purchased	2/15/07	7/13/11	638	900	(262)
100	PERCEPTRON INC	Purchased	2/12/07	7/13/11	638	900	(262)
200	PERCEPTRON INC	Purchased	2/22/07	7/13/11	1,276	1,799	(523)
300	PERICOM SEMICONDUCTOR CORP	Purchased	10/1/08	7/13/11	2,769	3,150	(380)
200	PERICOM SEMICONDUCTOR CORP	Purchased	9/30/08	7/13/11	1,846	2,071	(225)
100	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	1/12/04	2/28/11	146	312	(166)
500	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	1/15/04	2/28/11	729	1,567	(838)
100	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	1/20/04	2/28/11	146	313	(167)
1,400	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	12/31/03	2/28/11	2,040	4,381	(2,341)
1,100	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	1/13/04	2/28/11	1,603	3,442	(1,839)
100	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	1/16/04	2/28/11	146	314	(168)
400	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	1/14/04	2/28/11	583	1,253	(670)
600	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	1/27/04	2/28/11	874	1,921	(1,047)
300	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	1/7/04	2/28/11	437	939	(501)
100	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	1/9/04	2/28/11	146	312	(167)
600	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	1/6/04	7/14/11	892	1,866	(974)
400	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	1/12/04	7/14/11	594	1,248	(654)
1,700	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	12/30/03	7/14/11	2,526	5,293	(2,767)
100	ZEP INC	Purchased	6/24/10	10/26/11	1,546	1,728	(181)
100	ZEP INC	Purchased	6/10/10	10/27/11	1,618	1,722	(104)

THE WILLIAM J. AND DOROTHY K. O'NEILL FOUNDATION

2011 FORM 990-PF EIN 34-1560893

PART IV Capital Gains and Losses - Line 1a

(a)		(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
300	ZEP INC	Purchased	6/4/10	10/27/11	4,854	5,143	(290)
400	ZEP INC	Purchased	6/24/10	10/27/11	6,472	6,911	(440)
300	ZEP INC	Purchased	6/4/10	10/28/11	4,942	5,143	(202)
200	ZEP INC	Purchased	6/4/10	10/31/11	3,097	3,429	(332)
100	ZEP INC	Purchased	6/4/10	11/2/11	1,499	1,714	(215)
300	ZEP INC	Purchased	6/4/10	11/3/11	4,574	5,143	(569)
100	ZEP INC	Purchased	6/3/10	11/4/11	1,523	1,714	(190)
100	ZEP INC	Purchased	6/3/10	11/11/11	1,498	1,714	(216)
100	ZEP INC	Purchased	6/3/10	11/15/11	1,498	1,714	(216)
100	ZEP INC	Purchased	6/3/10	12/6/11	1,476	1,714	(238)
200	ZEP INC	Purchased	6/9/10	12/13/11	2,965	3,412	(447)
100	ZEP INC	Purchased	6/9/10	12/15/11	1,481	1,706	(225)
100	ZEP INC	Purchased	6/7/10	12/16/11	1,486	1,702	(216)
100	ZEP INC	Purchased	6/7/10	12/21/11	1,473	1,702	(229)
200	ZEP INC	Purchased	6/7/10	12/22/11	2,950	3,403	(453)
200	ZEP INC	Purchased	6/7/10	12/27/11	2,951	3,403	(452)
500	FLOW INTERNATIONAL CORP	Purchased	7/5/11	7/13/11	1,835	1,760	75
200	FLOW INTERNATIONAL CORP	Purchased	7/6/11	7/13/11	734	704	30
300	FLOW INTERNATIONAL CORP	Purchased	6/30/11	7/13/11	1,101	1,058	43
400	FLOW INTERNATIONAL CORP	Purchased	6/29/11	7/15/11	1,352	1,347	5
200	FLOW INTERNATIONAL CORP	Purchased	6/28/11	7/15/11	676	672	4
100	GERBER SCIENTIFIC INC	Purchased	12/17/10	2/28/11	805	775	30
300	GERBER SCIENTIFIC INC	Purchased	11/29/10	2/28/11	2,415	2,129	286
100	GERBER SCIENTIFIC INC	Purchased	12/21/10	2/28/11	805	802	3
300	GERBER SCIENTIFIC INC	Purchased	12/23/10	2/28/11	2,415	2,406	9
300	GERBER SCIENTIFIC INC	Purchased	12/29/10	2/28/11	2,415	2,404	11
100	GERBER SCIENTIFIC INC	Purchased	12/20/10	2/28/11	805	798	7
400	KEY TECHNOLOGY INC	Purchased	1/20/11	2/28/11	7,992	6,612	1,380
300	KEY TECHNOLOGY INC	Purchased	1/31/11	2/28/11	5,994	4,922	1,072
200	LIBBEY INC	Purchased	1/24/11	2/28/11	3,442	3,006	437
200	LIBBEY INC	Purchased	12/21/10	2/28/11	3,442	2,972	470
200	LIBBEY INC	Purchased	1/19/11	2/28/11	3,442	3,006	436
200	SEABRIGHT HOLDINGS INC	Purchased	5/3/11	7/13/11	2,024	2,006	19
100	SEABRIGHT HOLDINGS INC	Purchased	5/12/11	7/13/11	1,012	1,003	10
300	SEABRIGHT HOLDINGS INC	Purchased	5/2/11	7/13/11	3,036	3,006	30
100	SEABRIGHT HOLDINGS INC	Purchased	5/11/11	7/13/11	1,012	1,003	9
100	STEINWAY MUSICAL INSTRUMENTS I	Purchased	1/7/11	2/28/11	2,131	1,950	181
100	STEINWAY MUSICAL INSTRUMENTS I	Purchased	1/19/11	2/28/11	2,131	1,949	182
200	STEINWAY MUSICAL INSTRUMENTS I	Purchased	1/20/11	2/28/11	4,262	3,895	367
100	STEINWAY MUSICAL INSTRUMENTS I	Purchased	1/21/11	2/28/11	2,131	1,953	178
100	STEINWAY MUSICAL INSTRUMENTS I	Purchased	1/5/11	2/28/11	2,131	1,951	180
200	TRADESTATION GROUP INC	Purchased	3/31/11	6/9/11	1,950	1,393	557
300	TRADESTATION GROUP INC	Purchased	4/6/11	6/9/11	2,925	2,106	819
600	WESTELL TECHNOLOGIES INC	Purchased	12/20/10	2/28/11	1,970	1,792	178
800	WESTELL TECHNOLOGIES INC	Purchased	12/17/10	2/28/11	2,627	2,336	291
800	ACCO BRANDS CORP	Purchased	6/28/10	2/28/11	6,927	4,488	2,439
100	CAMBREX CORP	Purchased	8/30/10	2/16/11	551	402	149
400	CAMBREX CORP	Purchased	9/17/10	2/16/11	2,202	1,608	595
200	CAMBREX CORP	Purchased	9/17/10	2/17/11	1,111	804	307
100	CAMBREX CORP	Purchased	8/23/10	2/17/11	556	399	157
200	CAMBREX CORP	Purchased	8/23/10	2/18/11	1,116	798	318
100	CAMBREX CORP	Purchased	8/25/10	2/18/11	558	397	161
100	CAMBREX CORP	Purchased	8/16/10	2/18/11	558	396	162
100	CAMBREX CORP	Purchased	8/16/10	2/22/11	548	396	153
100	CAMBREX CORP	Purchased	8/16/10	2/23/11	549	396	154
200	CAMBREX CORP	Purchased	8/13/10	2/25/11	1,107	764	343
100	CAMBREX CORP	Purchased	7/8/10	2/25/11	554	312	242
100	CAMBREX CORP	Purchased	7/16/10	2/25/11	553	312	241
100	CAMBREX CORP	Purchased	7/16/10	2/28/11	553	312	241
100	CAMBREX CORP	Purchased	7/19/10	3/1/11	555	312	243
100	CAMBREX CORP	Purchased	7/21/10	3/1/11	555	311	243
100	CAMBREX CORP	Purchased	7/20/10	3/25/11	549	311	238
100	CAMBREX CORP	Purchased	7/9/10	3/31/11	548	311	237
200	CAMBREX CORP	Purchased	7/7/10	4/1/11	1,096	616	481
100	CAMBREX CORP	Purchased	7/7/10	4/4/11	548	308	240
200	CAMBREX CORP	Purchased	7/7/10	4/5/11	1,096	616	481
100	CAMBREX CORP	Purchased	7/6/10	4/6/11	548	305	243
200	CAMBREX CORP	Purchased	7/6/10	4/7/11	1,096	610	486

THE WILLIAM J. AND DOROTHY K. O'NEILL FOUNDATION
2011 FORM 990-PF EIN 34-1560893
PART IV Capital Gains and Losses - Line 1a

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
200	CDI CORP	Purchased	7/2/10	2/28/11	3,107	3,053	54
300	CDI CORP	Purchased	8/11/10	2/28/11	4,660	4,582	78
100	GERBER SCIENTIFIC INC	Purchased	11/22/10	2/28/11	805	709	96
100	GERBER SCIENTIFIC INC	Purchased	11/18/10	2/28/11	805	707	98
100	GERBER SCIENTIFIC INC	Purchased	11/19/10	2/28/11	805	706	99
100	GERBER SCIENTIFIC INC	Purchased	11/23/10	7/13/11	1,112	697	415
300	GERBER SCIENTIFIC INC	Purchased	8/24/10	8/23/11	3,300	1,491	1,809
300	GERBER SCIENTIFIC INC	Purchased	8/23/10	8/23/11	3,300	1,470	1,830
200	GERBER SCIENTIFIC INC	Purchased	8/25/10	8/23/11	2,200	1,001	1,199
700	GERBER SCIENTIFIC INC	Purchased	8/23/10	8/23/11	7,700	3,509	4,191
122	GLOBAL POWER EQUIPMENT GROUP	Purchased	3/9/10	2/28/11	2,775	1,958	817
56	GLOBAL POWER EQUIPMENT GROUP	Purchased	3/9/10	2/28/11	1,271	897	374
122	GLOBAL POWER EQUIPMENT GROUP	Purchased	3/9/10	2/28/11	2,764	1,951	814
300	GLOBAL POWER EQUIPMENT GROUP	Purchased	3/9/10	3/1/11	6,734	4,806	1,928
400	HYPERCOM CORP	Purchased	5/5/10	1/3/11	3,476	1,608	1,868
1,200	HYPERCOM CORP	Purchased	5/5/10	1/3/11	10,427	4,821	5,606
400	HYPERCOM CORP	Purchased	5/4/10	1/3/11	3,476	1,605	1,870
200	HYPERCOM CORP	Purchased	5/4/10	1/4/11	1,725	803	922
400	HYPERCOM CORP	Purchased	8/13/10	1/5/11	3,505	1,290	2,216
200	HYPERCOM CORP	Purchased	8/16/10	1/5/11	1,753	642	1,111
400	HYPERCOM CORP	Purchased	5/4/10	1/5/11	3,587	1,595	1,992
200	HYPERCOM CORP	Purchased	8/12/10	1/5/11	1,794	649	1,145
400	HYPERCOM CORP	Purchased	8/12/10	1/5/11	3,589	1,298	2,292
200	HYPERCOM CORP	Purchased	8/13/10	1/5/11	1,795	645	1,150
600	HYPERCOM CORP	Purchased	5/4/10	1/5/11	5,383	2,408	2,975
300	HYPERCOM CORP	Purchased	5/4/10	1/5/11	2,691	1,196	1,495
300	HYPERCOM CORP	Purchased	8/13/10	1/6/11	2,704	947	1,758
100	HYPERCOM CORP	Purchased	8/16/10	1/6/11	902	321	581
600	HYPERCOM CORP	Purchased	8/16/10	1/6/11	5,444	1,911	3,532
300	HYPERCOM CORP	Purchased	8/13/10	1/7/11	2,748	953	1,795
300	HYPERCOM CORP	Purchased	8/13/10	1/7/11	2,773	953	1,820
300	HYPERCOM CORP	Purchased	8/13/10	1/7/11	2,702	947	1,755
200	KEY TECHNOLOGY INC	Purchased	1/31/11	7/13/11	3,300	3,282	18
100	KEY TECHNOLOGY INC	Purchased	12/28/10	7/13/11	1,650	1,641	9
500	LIBBEY INC	Purchased	12/21/10	7/13/11	8,122	7,430	692
100	MYERS INDUSTRIES INC	Purchased	6/23/10	2/28/11	1,017	807	209
400	MYERS INDUSTRIES INC	Purchased	7/30/10	2/28/11	4,066	3,232	835
500	MYERS INDUSTRIES INC	Purchased	8/5/10	2/28/11	5,083	4,040	1,043
100	MYERS INDUSTRIES INC	Purchased	6/29/10	2/28/11	1,017	808	209
400	PHYSICIANS FORMULA HOLDINGS IN	Purchased	12/17/10	7/13/11	1,542	1,468	74
300	PHYSICIANS FORMULA HOLDINGS IN	Purchased	12/21/10	7/13/11	1,156	1,116	41
300	STEINWAY MUSICAL INSTRUMENTS I	Purchased	1/20/11	7/7/11	8,428	5,842	2,586
100	TRADESTATION GROUP INC	Purchased	2/1/11	6/9/11	975	701	274
600	TRADESTATION GROUP INC	Purchased	1/24/11	6/9/11	5,850	4,204	1,646
1,100	TRADESTATION GROUP INC	Purchased	1/6/11	6/9/11	10,725	7,698	3,027
700	TRADESTATION GROUP INC	Purchased	1/20/11	6/9/11	6,825	4,892	1,933
900	TRADESTATION GROUP INC	Purchased	1/7/11	6/9/11	8,775	6,279	2,496
800	TRADESTATION GROUP INC	Purchased	1/19/11	6/9/11	7,800	5,570	2,230
900	TRADESTATION GROUP INC	Purchased	1/4/11	6/9/11	8,775	6,263	2,512
100	TRADESTATION GROUP INC	Purchased	1/31/11	6/9/11	975	696	279
900	TRADESTATION GROUP INC	Purchased	1/25/11	6/9/11	8,775	6,251	2,524
600	TRADESTATION GROUP INC	Purchased	1/10/11	6/9/11	5,850	4,166	1,684
900	TRADESTATION GROUP INC	Purchased	1/28/11	6/9/11	8,775	6,220	2,555
500	TRADESTATION GROUP INC	Purchased	12/31/10	6/9/11	4,875	3,369	1,506
100	TRADESTATION GROUP INC	Purchased	12/30/10	6/9/11	975	673	302
300	TRADESTATION GROUP INC	Purchased	12/29/10	6/9/11	2,925	2,014	911
1,200	TRADESTATION GROUP INC	Purchased	12/28/10	6/9/11	11,700	8,003	3,697
400	TRADESTATION GROUP INC	Purchased	12/27/10	6/9/11	3,900	2,668	1,232
700	TRADESTATION GROUP INC	Purchased	12/23/10	6/9/11	6,825	4,662	2,163
700	TRADESTATION GROUP INC	Purchased	12/22/10	6/9/11	6,825	4,640	2,185
1,400	TRADESTATION GROUP INC	Purchased	12/21/10	6/9/11	13,650	9,143	4,507
500	TRADESTATION GROUP INC	Purchased	1/6/11	6/9/11	4,875	3,507	1,368
600	TRADESTATION GROUP INC	Purchased	1/11/11	6/9/11	5,850	4,209	1,641
300	TRADESTATION GROUP INC	Purchased	1/21/11	6/9/11	2,925	2,104	821
100	VISHAY PRECISION GROUP INC	Purchased	7/23/10	2/28/11	1,636	1,238	398
200	VISHAY PRECISION GROUP INC	Purchased	7/12/10	2/28/11	3,273	2,434	839
100	VISHAY PRECISION GROUP INC	Purchased	6/24/10	2/28/11	1,636	1,252	384
100	VISHAY PRECISION GROUP INC	Purchased	7/23/10	2/28/11	1,636	1,242	395

THE WILLIAM J. AND DOROTHY K. O'NEILL FOUNDATION
2011 FORM 990-PF EIN 34-1560893
PART IV Capital Gains and Losses - Line 1a

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
		How	Date	Date	Gross Sales		Gain
Shares	Property Sold	Acquired	Acquired	Sold	Price	Cost	(Loss)
300	VISHAY PRECISION GROUP INC	Purchased	7/13/10	7/13/11	5,212	3,623	1,589
100	VISHAY PRECISION GROUP INC	Purchased	7/13/10	7/13/11	1,737	1,206	531
1,000	WESTELL TECHNOLOGIES INC	Purchased	10/21/10	2/28/11	3,283	2,467	816
1,800	WESTELL TECHNOLOGIES INC	Purchased	10/21/10	2/28/11	5,910	4,399	1,511
200	WESTELL TECHNOLOGIES INC	Purchased	10/21/10	4/8/11	737	489	248
200	WESTELL TECHNOLOGIES INC	Purchased	10/21/10	4/11/11	744	489	255
800	WESTELL TECHNOLOGIES INC	Purchased	10/21/10	4/11/11	2,975	1,950	1,025
200	WESTELL TECHNOLOGIES INC	Purchased	10/21/10	4/12/11	720	487	232
500	WESTELL TECHNOLOGIES INC	Purchased	10/21/10	4/13/11	1,808	1,219	590
200	WESTELL TECHNOLOGIES INC	Purchased	10/21/10	4/14/11	717	487	229
300	WESTELL TECHNOLOGIES INC	Purchased	10/21/10	4/15/11	1,077	731	346
200	WESTELL TECHNOLOGIES INC	Purchased	10/21/10	4/20/11	717	487	230
200	WESTELL TECHNOLOGIES INC	Purchased	8/26/10	4/25/11	717	404	313
300	WESTELL TECHNOLOGIES INC	Purchased	8/11/10	4/25/11	1,076	606	470
400	WESTELL TECHNOLOGIES INC	Purchased	8/26/10	4/26/11	1,447	808	639
700	WESTELL TECHNOLOGIES INC	Purchased	8/30/10	4/26/11	2,532	1,414	1,118
400	WESTELL TECHNOLOGIES INC	Purchased	8/30/10	4/27/11	1,448	808	640
200	WESTELL TECHNOLOGIES INC	Purchased	8/31/10	4/27/11	724	404	320
300	WESTELL TECHNOLOGIES INC	Purchased	8/31/10	4/28/11	1,081	606	475
100	WESTELL TECHNOLOGIES INC	Purchased	8/25/10	4/29/11	358	202	157
200	WESTELL TECHNOLOGIES INC	Purchased	8/31/10	4/29/11	717	404	313
200	WESTELL TECHNOLOGIES INC	Purchased	8/25/10	5/2/11	723	404	319
400	WESTELL TECHNOLOGIES INC	Purchased	8/25/10	5/19/11	1,441	807	634
200	WESTELL TECHNOLOGIES INC	Purchased	8/27/10	5/19/11	716	404	313
100	WESTELL TECHNOLOGIES INC	Purchased	8/3/10	6/2/11	358	201	157
200	WESTELL TECHNOLOGIES INC	Purchased	8/3/10	6/3/11	716	402	314
600	WESTELL TECHNOLOGIES INC	Purchased	8/3/10	6/6/11	2,150	1,206	944
400	WESTELL TECHNOLOGIES INC	Purchased	8/3/10	6/7/11	1,432	804	628
300	WESTELL TECHNOLOGIES INC	Purchased	8/3/10	6/8/11	1,074	603	471
400	WESTELL TECHNOLOGIES INC	Purchased	8/3/10	6/9/11	1,432	804	628
300	WESTELL TECHNOLOGIES INC	Purchased	8/24/10	6/9/11	1,074	602	472
200	WESTELL TECHNOLOGIES INC	Purchased	8/24/10	6/10/11	716	402	315
200	WESTELL TECHNOLOGIES INC	Purchased	8/23/10	6/10/11	716	402	315
400	WESTELL TECHNOLOGIES INC	Purchased	8/23/10	6/13/11	1,432	803	629
400	WESTELL TECHNOLOGIES INC	Purchased	8/20/10	6/13/11	1,432	803	629
200	WESTELL TECHNOLOGIES INC	Purchased	8/20/10	6/14/11	716	401	315
400	WESTELL TECHNOLOGIES INC	Purchased	8/20/10	6/20/11	1,432	803	629
100	WESTELL TECHNOLOGIES INC	Purchased	8/2/10	6/20/11	358	198	160
100	WESTELL TECHNOLOGIES INC	Purchased	8/2/10	6/21/11	358	198	160
100	WESTELL TECHNOLOGIES INC	Purchased	8/2/10	6/22/11	358	198	160
700	WESTELL TECHNOLOGIES INC	Purchased	8/2/10	7/1/11	2,506	1,384	1,122
100	WESTELL TECHNOLOGIES INC	Purchased	8/2/10	7/5/11	358	198	160
100	WESTELL TECHNOLOGIES INC	Purchased	8/2/10	7/7/11	358	198	160
500	WESTELL TECHNOLOGIES INC	Purchased	8/2/10	7/7/11	1,790	988	802
200	WESTELL TECHNOLOGIES INC	Purchased	8/2/10	7/8/11	716	395	321
600	WESTELL TECHNOLOGIES INC	Purchased	8/2/10	7/14/11	2,029	1,176	853
300	WESTELL TECHNOLOGIES INC	Purchased	7/28/10	7/14/11	1,014	543	471
700	WESTELL TECHNOLOGIES INC	Purchased	8/2/10	7/14/11	2,367	1,384	983
400	WESTELL TECHNOLOGIES INC	Purchased	7/28/10	7/21/11	1,212	724	488
300	WESTELL TECHNOLOGIES INC	Purchased	7/28/10	7/22/11	909	543	366
500	WESTELL TECHNOLOGIES INC	Purchased	7/27/10	7/22/11	1,515	895	620
400	WESTELL TECHNOLOGIES INC	Purchased	7/27/10	7/22/11	1,214	716	498
400	WESTELL TECHNOLOGIES INC	Purchased	7/22/10	7/22/11	1,214	704	510
400	ZEP INC	Purchased	1/6/11	7/13/11	8,168	7,567	601
500	ACCO BRANDS CORP	Purchased	2/16/11	2/28/11	4,329	4,615	(286)
100	CDI CORP	Purchased	2/16/11	2/28/11	1,553	1,891	(338)
100	EVOLVING SYSTEMS INC	Purchased	12/17/10	7/14/11	722	817	(95)
100	EVOLVING SYSTEMS INC	Purchased	1/5/11	7/14/11	722	817	(95)
100	EVOLVING SYSTEMS INC	Purchased	1/11/11	7/14/11	722	817	(95)
100	EVOLVING SYSTEMS INC	Purchased	1/28/11	7/14/11	722	817	(95)
100	EVOLVING SYSTEMS INC	Purchased	12/10/10	7/14/11	722	817	(95)
200	EVOLVING SYSTEMS INC	Purchased	12/21/10	7/14/11	1,444	1,634	(190)
200	FLOW INTERNATIONAL CORP	Purchased	7/6/11	7/15/11	676	704	(28)
200	FLOW INTERNATIONAL CORP	Purchased	7/5/11	7/15/11	676	700	(24)
300	IMAGE SENSING SYSTEMS INC	Purchased	2/16/11	7/13/11	3,084	4,025	(942)
100	IMAGE SENSING SYSTEMS INC	Purchased	1/31/11	7/13/11	1,028	1,302	(274)
400	INTEVAC INC	Purchased	2/16/11	2/28/11	5,064	5,156	(92)
200	LIBBEY INC	Purchased	2/16/11	2/28/11	3,442	3,563	(121)

THE WILLIAM J. AND DOROTHY K. O'NEILL FOUNDATION
2011 FORM 990-PF EIN 34-1560893
PART IV Capital Gains and Losses - Line 1a

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
500	MARINEMAX INC	Purchased	5/2/11	7/13/11	4,485	4,751	(266)
100	MARINEMAX INC	Purchased	4/12/11	7/13/11	897	950	(53)
200	MARINEMAX INC	Purchased	4/20/11	7/13/11	1,794	1,903	(109)
1,000	PACER INTERNATIONAL INC	Purchased	12/14/10	7/13/11	4,987	6,490	(1,503)
400	PACER INTERNATIONAL INC	Purchased	12/13/10	7/13/11	1,995	2,614	(619)
200	PERICOM SEMICONDUCTOR CORP	Purchased	12/22/10	2/28/11	2,051	2,242	(191)
200	PERICOM SEMICONDUCTOR CORP	Purchased	12/29/10	2/28/11	2,051	2,266	(215)
200	PERICOM SEMICONDUCTOR CORP	Purchased	12/28/10	2/28/11	2,051	2,266	(215)
400	PERICOM SEMICONDUCTOR CORP	Purchased	12/21/10	2/28/11	4,102	4,525	(423)
100	PERICOM SEMICONDUCTOR CORP	Purchased	12/23/10	2/28/11	1,025	1,130	(105)
100	PERICOM SEMICONDUCTOR CORP	Purchased	12/27/10	2/28/11	1,025	1,133	(108)
200	PERICOM SEMICONDUCTOR CORP	Purchased	4/1/11	7/13/11	1,846	2,074	(228)
100	PHYSICIANS FORMULA HOLDINGS IN	Purchased	12/28/10	2/28/11	369	377	(8)
700	PHYSICIANS FORMULA HOLDINGS IN	Purchased	12/21/10	2/28/11	2,582	2,603	(21)
400	PHYSICIANS FORMULA HOLDINGS IN	Purchased	1/3/11	2/28/11	1,476	1,508	(32)
100	TRADESTATION GROUP INC	Purchased	1/18/11	2/28/11	683	702	(19)
200	TRADESTATION GROUP INC	Purchased	1/3/11	2/28/11	1,367	1,404	(37)
800	TRADESTATION GROUP INC	Purchased	1/3/11	2/28/11	5,468	5,613	(145)
100	TRADESTATION GROUP INC	Purchased	1/26/11	2/28/11	683	702	(18)
100	TRADESTATION GROUP INC	Purchased	1/6/11	2/28/11	683	701	(18)
400	TRADESTATION GROUP INC	Purchased	2/8/11	2/28/11	2,734	2,816	(82)
200	VISHAY PRECISION GROUP INC	Purchased	12/28/10	2/28/11	3,273	3,677	(405)
100	ZEP INC	Purchased	12/17/10	2/28/11	1,605	1,949	(344)
400	ZEP INC	Purchased	1/5/11	2/28/11	6,420	7,697	(1,277)
100	ZEP INC	Purchased	1/4/11	2/28/11	1,605	1,991	(386)
100	ZEP INC	Purchased	12/20/10	2/28/11	1,605	1,973	(368)
40	ALLIANCE DATA SYSTEMS CORP	Purchased	2/4/09	4/21/11	3,607	1,575	2,032
175	ALLIANCE DATA SYSTEMS CORP	Purchased	2/4/09	4/21/11	15,796	6,890	8,907
35	ALLIANCE DATA SYSTEMS CORP	Purchased	2/4/09	4/25/11	3,168	1,378	1,790
70	ALLIANCE DATA SYSTEMS CORP	Purchased	2/4/09	4/25/11	6,337	2,751	3,586
175	ALLIANCE DATA SYSTEMS CORP	Purchased	2/4/09	4/25/11	15,875	6,876	8,998
45	ALLIANCE DATA SYSTEMS CORP	Purchased	2/4/09	4/26/11	4,072	1,768	2,304
430	ANADARKO PETROLEUM CORP	Purchased	7/1/08	1/19/11	33,766	31,825	1,940
190	ANADARKO PETROLEUM CORP	Purchased	7/1/08	11/8/11	15,750	14,062	1,688
45	ANADARKO PETROLEUM CORP	Purchased	8/25/11	11/8/11	3,730	3,086	645
325	APACHE CORP	Purchased	7/1/08	1/27/11	38,014	45,945	(7,931)
40	APACHE CORP	Purchased	7/1/08	1/31/11	4,683	5,655	(972)
165	APACHE CORP	Purchased	7/1/08	2/3/11	19,525	23,326	(3,800)
20	APACHE CORP	Purchased	7/1/08	2/3/11	2,366	2,827	(462)
5	ASSURANT INC	Purchased	1/26/11	5/17/11	192	197	(5)
25	ASSURANT INC	Purchased	12/9/10	5/17/11	958	951	7
90	ASSURANT INC	Purchased	1/26/11	5/17/11	3,452	3,549	(97)
125	ASSURANT INC	Purchased	1/26/11	5/17/11	4,794	4,924	(130)
10	ASSURANT INC	Purchased	1/27/11	5/17/11	384	397	(14)
120	ASSURANT INC	Purchased	12/9/10	5/18/11	4,562	4,567	(4)
95	ASSURANT INC	Purchased	12/9/10	5/27/11	3,527	3,615	(89)
35	ASSURANT INC	Purchased	12/9/10	5/27/11	1,297	1,332	(35)
5	ASSURANT INC	Purchased	12/9/10	5/31/11	186	190	(5)
5	ASSURANT INC	Purchased	12/9/10	5/31/11	185	190	(5)
145	ASSURANT INC	Purchased	11/17/10	5/31/11	5,365	5,056	309
10	ASSURANT INC	Purchased	11/17/10	6/1/11	370	349	21
25	ASSURANT INC	Purchased	11/17/10	10/27/11	1,002	872	131
350	ASSURANT INC	Purchased	11/17/10	11/10/11	13,389	12,203	1,186
20	ASSURANT INC	Purchased	11/17/10	11/11/11	774	697	76
185	ASSURANT INC	Purchased	8/10/11	11/11/11	7,157	5,878	1,279
10	ASSURANT INC	Purchased	8/10/11	11/11/11	387	317	69
845	BANK OF NEW YORK MELLON CORP/	Purchased	7/1/08	8/5/11	19,634	32,446	(12,811)
845	BANK OF NEW YORK MELLON CORP/	Purchased	7/1/08	8/8/11	18,566	32,446	(13,880)
250	DEVON ENERGY CORP	Purchased	7/1/08	2/14/11	22,061	30,624	(8,563)
1	DOMINION RESOURCES INC/VA	Purchased	4/15/09	1/14/11	43	30	13
80	DOMINION RESOURCES INC/VA	Purchased	4/15/09	1/14/11	3,450	2,410	1,040
55	DOMINION RESOURCES INC/VA	Purchased	4/14/09	1/14/11	2,372	1,652	720
149	DOMINION RESOURCES INC/VA	Purchased	4/14/09	1/14/11	6,426	4,475	1,951
115	DOMINION RESOURCES INC/VA	Purchased	4/14/09	1/14/11	4,965	3,454	1,511
76	DOMINION RESOURCES INC/VA	Purchased	4/14/09	1/18/11	3,267	2,283	984
10	ENERGIZER HOLDINGS INC	Purchased	6/20/11	9/7/11	725	699	27
30	ENERGIZER HOLDINGS INC	Purchased	6/23/11	9/7/11	2,176	2,094	83
50	ENERGIZER HOLDINGS INC	Purchased	6/24/11	9/7/11	3,627	3,498	130

THE WILLIAM J. AND DOROTHY K. O'NEILL FOUNDATION
2011 FORM 990-PF EIN 34-1560893
PART IV Capital Gains and Losses - Line 1a

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
30	ENERGIZER HOLDINGS INC	Purchased	8/19/11	9/7/11	2,176	2,099	78
280	FLUOR CORP	Purchased	7/1/08	1/18/11	20,250	26,655	(6,404)
75	FLUOR CORP	Purchased	10/6/08	1/18/11	5,424	3,167	2,258
555	JPMORGAN CHASE & CO	Purchased	4/15/10	9/22/11	16,103	26,597	(10,494)
35	JPMORGAN CHASE & CO	Purchased	1/11/10	9/22/11	1,015	1,558	(543)
235	JPMORGAN CHASE & CO	Purchased	4/15/10	9/22/11	6,806	11,262	(4,456)
99	JPMORGAN CHASE & CO	Purchased	12/11/09	9/23/11	2,915	4,057	(1,143)
195	JPMORGAN CHASE & CO	Purchased	1/11/10	9/23/11	5,746	8,681	(2,935)
150	JPMORGAN CHASE & CO	Purchased	1/11/10	9/23/11	4,416	6,678	(2,261)
50	KLA-TENCOR CORP	Purchased	10/2/08	1/13/11	1,998	1,499	499
25	KLA-TENCOR CORP	Purchased	10/2/08	1/14/11	1,043	749	294
28	KLA-TENCOR CORP	Purchased	10/2/08	1/24/11	1,207	839	368
42	KLA-TENCOR CORP	Purchased	10/3/08	1/24/11	1,811	1,259	552
165	KLA-TENCOR CORP	Purchased	10/3/08	1/24/11	7,129	4,947	2,182
163	KLA-TENCOR CORP	Purchased	10/3/08	1/24/11	7,034	4,887	2,147
211	KLA-TENCOR CORP	Purchased	10/3/08	1/24/11	9,105	6,320	2,784
110	KLA-TENCOR CORP	Purchased	1/28/10	1/24/11	4,747	3,295	1,452
11	KLA-TENCOR CORP	Purchased	10/3/08	1/24/11	475	329	145
55	KLA-TENCOR CORP	Purchased	1/28/10	1/24/11	2,373	1,637	736
85	KLA-TENCOR CORP	Purchased	1/28/10	1/25/11	3,657	2,530	1,128
150	KLA-TENCOR CORP	Purchased	1/28/10	1/25/11	6,457	4,464	1,992
310	KLA-TENCOR CORP	Purchased	1/28/10	2/7/11	14,341	9,226	5,115
35	KLA-TENCOR CORP	Purchased	1/28/10	2/8/11	1,616	1,042	574
45	KLA-TENCOR CORP	Purchased	1/28/10	2/9/11	2,077	1,339	738
65	KLA-TENCOR CORP	Purchased	1/28/10	2/9/11	3,000	1,934	1,066
70	KLA-TENCOR CORP	Purchased	1/28/10	2/10/11	3,231	2,083	1,148
145	KLA-TENCOR CORP	Purchased	10/22/08	2/10/11	6,693	2,933	3,760
125	KLA-TENCOR CORP	Purchased	10/22/08	2/10/11	5,770	2,528	3,241
151	KLA-TENCOR CORP	Purchased	10/22/08	2/11/11	6,980	3,054	3,926
14	KLA-TENCOR CORP	Purchased	10/22/08	2/11/11	647	283	364
15	KLA-TENCOR CORP	Purchased	10/22/08	2/11/11	693	301	392
120	KIMBERLY-CLARK CORP	Purchased	7/1/08	1/6/11	7,558	7,180	378
105	MARSH & MCLENNAN COS INC	Purchased	5/7/09	2/17/11	3,234	2,213	1,022
215	MARSH & MCLENNAN COS INC	Purchased	5/7/09	2/18/11	6,614	4,531	2,083
15	MARSH & MCLENNAN COS INC	Purchased	5/7/09	2/18/11	462	316	146
80	MCDONALD'S CORP	Purchased	7/1/08	8/4/11	6,829	4,568	2,260
30	OCCIDENTAL PETROLEUM CORP	Purchased	4/29/11	11/8/11	3,001	3,193	(192)
85	OCCIDENTAL PETROLEUM CORP	Purchased	4/28/11	11/8/11	8,502	8,947	(445)
315	OCCIDENTAL PETROLEUM CORP	Purchased	7/1/08	11/8/11	31,419	28,765	2,654
1,465	PFIZER INC	Purchased	10/15/09	12/19/11	31,120	25,895	5,224
15	RAYTHEON CO	Purchased	9/23/09	8/5/11	617	722	(105)
540	RAYTHEON CO	Purchased	9/23/09	8/5/11	22,163	25,995	(3,832)
485	RAYTHEON CO	Purchased	9/23/09	8/8/11	19,282	23,347	(4,066)
70	RAYTHEON CO	Purchased	9/24/09	8/8/11	2,783	3,343	(560)
475	UNITEDHEALTH GROUP INC	Purchased	7/1/08	5/20/11	23,623	12,164	11,459
75	UNITEDHEALTH GROUP INC	Purchased	7/1/08	12/27/11	3,850	1,921	1,930
350	WAL-MART STORES INC	Purchased	8/20/09	6/15/11	18,309	18,017	291
215	WAL-MART STORES INC	Purchased	7/2/09	6/15/11	11,247	10,326	921
40	WAL-MART STORES INC	Purchased	7/2/09	6/20/11	2,114	1,921	193
80	WAL-MART STORES INC	Purchased	7/2/09	6/20/11	4,239	3,842	397
280	WAL-MART STORES INC	Purchased	7/2/09	6/20/11	14,836	13,439	1,397
410	WAL-MART STORES INC	Purchased	7/2/09	6/22/11	21,702	19,678	2,024
75	WALGREEN CO	Purchased	6/22/11	7/21/11	3,030	3,215	(184)
425	WALGREEN CO	Purchased	6/22/11	7/21/11	17,181	18,216	(1,034)
50	AFFILIATED MANAGERS GROUP INC	Purchased	7/25/08	2/28/11	5,309	4,389	920
5	AFFILIATED MANAGERS GROUP INC	Purchased	7/24/08	2/28/11	531	436	95
15	AFFILIATED MANAGERS GROUP INC	Purchased	7/24/08	7/11/11	1,535	1,308	226
15	AFFILIATED MANAGERS GROUP INC	Purchased	7/24/08	7/13/11	1,533	1,308	225
25	AFFILIATED MANAGERS GROUP INC	Purchased	7/24/08	12/1/11	2,340	2,181	159
295	AKAMAI TECHNOLOGIES INC	Purchased	10/4/10	2/28/11	11,026	13,954	(2,928)
325	AKAMAI TECHNOLOGIES INC	Purchased	5/18/10	2/28/11	12,147	13,414	(1,266)
145	AKAMAI TECHNOLOGIES INC	Purchased	10/4/10	2/28/11	5,661	6,859	(1,198)
25	AKAMAI TECHNOLOGIES INC	Purchased	5/18/10	7/11/11	767	1,032	(265)
20	AKAMAI TECHNOLOGIES INC	Purchased	5/18/10	7/13/11	626	825	(199)
1,075	AKAMAI TECHNOLOGIES INC	Purchased	4/5/10	7/29/11	26,031	34,899	(8,868)
215	AKAMAI TECHNOLOGIES INC	Purchased	5/18/10	7/29/11	5,206	8,874	(3,667)
185	AKAMAI TECHNOLOGIES INC	Purchased	4/6/10	7/29/11	4,480	6,037	(1,558)
1	AMETEK INC	Purchased	12/3/07	1/5/11	20	15	5

THE WILLIAM J. AND DOROTHY K. O'NEILL FOUNDATION
2011 FORM 990-PF EIN 34-1560893
PART IV Capital Gains and Losses - Line 1a

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
121	AMETEK INC	Purchased	4/10/08	2/28/11	5,079	3,589	1,490
30	AMETEK INC	Purchased	12/3/07	2/28/11	1,243	879	364
40	AMETEK INC	Purchased	4/10/08	7/11/11	1,796	1,191	605
40	AMETEK INC	Purchased	4/10/08	7/13/11	1,800	1,191	609
55	AMETEK INC	Purchased	4/10/08	12/1/11	2,347	1,638	709
155	AMPHENOL CORP	Purchased	10/27/06	2/28/11	8,849	5,399	3,450
40	AMPHENOL CORP	Purchased	10/27/06	7/11/11	2,113	1,393	720
40	AMPHENOL CORP	Purchased	10/27/06	7/13/11	2,056	1,393	663
60	AMPHENOL CORP	Purchased	10/27/06	12/1/11	2,726	2,090	636
155	ANSYS INC	Purchased	5/10/07	2/28/11	8,564	4,341	4,223
40	ANSYS INC	Purchased	5/10/07	7/11/11	2,214	1,120	1,094
40	ANSYS INC	Purchased	5/10/07	7/13/11	2,197	1,120	1,077
60	ANSYS INC	Purchased	5/10/07	12/1/11	3,706	1,680	2,026
45	CR BARD INC	Purchased	2/8/07	2/28/11	4,373	3,688	685
15	CR BARD INC	Purchased	2/8/07	7/11/11	1,670	1,229	441
10	CR BARD INC	Purchased	2/8/07	7/13/11	1,132	819	312
15	CR BARD INC	Purchased	2/8/07	12/1/11	1,320	1,229	91
390	CH ROBINSON WORLDWIDE INC	Purchased	11/15/05	2/8/11	28,512	14,684	13,828
85	CH ROBINSON WORLDWIDE INC	Purchased	11/15/05	2/28/11	6,144	3,200	2,943
25	CH ROBINSON WORLDWIDE INC	Purchased	11/15/05	7/11/11	2,006	941	1,065
20	CH ROBINSON WORLDWIDE INC	Purchased	11/15/05	7/13/11	1,601	753	848
30	CH ROBINSON WORLDWIDE INC	Purchased	11/15/05	12/1/11	2,034	1,130	904
10	CARBO CERAMICS INC	Purchased	6/1/11	7/11/11	1,651	1,509	142
10	CARBO CERAMICS INC	Purchased	6/1/11	7/13/11	1,687	1,509	178
20	CARBO CERAMICS INC	Purchased	6/1/11	12/1/11	2,852	3,018	(166)
80	CERNER CORP	Purchased	2/1/06	2/28/11	8,029	3,741	4,288
45	CERNER CORP	Purchased	2/1/06	7/11/11	2,821	1,052	1,769
35	CERNER CORP	Purchased	2/1/06	7/13/11	2,207	818	1,388
65	CERNER CORP	Purchased	2/1/06	12/1/11	3,995	1,520	2,476
30	CHIPOTLE MEXICAN GRILL INC	Purchased	1/11/10	2/28/11	7,440	2,867	4,573
10	CHIPOTLE MEXICAN GRILL INC	Purchased	1/11/10	7/11/11	3,224	956	2,269
5	CHIPOTLE MEXICAN GRILL INC	Purchased	1/11/10	7/13/11	1,634	478	1,156
75	CHIPOTLE MEXICAN GRILL INC	Purchased	1/11/10	7/19/11	24,812	7,168	17,644
10	CHIPOTLE MEXICAN GRILL INC	Purchased	1/11/10	12/1/11	3,179	956	2,223
85	CHURCH & DWIGHT CO INC	Purchased	9/27/07	2/28/11	6,402	3,983	2,419
45	CHURCH & DWIGHT CO INC	Purchased	9/27/07	7/11/11	1,839	1,054	784
40	CHURCH & DWIGHT CO INC	Purchased	9/27/07	7/13/11	1,680	937	742
75	CHURCH & DWIGHT CO INC	Purchased	8/9/11	12/1/11	3,345	2,916	429
110	CITRIX SYSTEMS INC	Purchased	11/15/05	2/28/11	7,614	3,029	4,585
30	CITRIX SYSTEMS INC	Purchased	11/15/05	7/11/11	2,402	826	1,576
25	CITRIX SYSTEMS INC	Purchased	11/15/05	7/13/11	1,921	689	1,232
45	CITRIX SYSTEMS INC	Purchased	11/15/05	12/1/11	3,195	1,239	1,956
145	COACH INC	Purchased	5/25/10	2/28/11	7,949	5,519	2,431
40	COACH INC	Purchased	5/25/10	7/11/11	2,652	1,522	1,129
35	COACH INC	Purchased	5/25/10	7/13/11	2,326	1,332	994
105	COACH INC	Purchased	11/15/05	8/8/11	5,344	3,489	1,855
175	COACH INC	Purchased	5/25/10	8/8/11	8,907	6,660	2,247
50	COACH INC	Purchased	11/15/05	12/1/11	3,140	1,662	1,478
140	COGNIZANT TECHNOLOGY SOLUTIONS	Purchased	8/9/05	2/28/11	10,623	3,371	7,252
365	COGNIZANT TECHNOLOGY SOLUTIONS	Purchased	8/9/05	6/17/11	24,518	8,789	15,729
35	COGNIZANT TECHNOLOGY SOLUTIONS	Purchased	8/9/05	7/11/11	2,616	843	1,773
25	COGNIZANT TECHNOLOGY SOLUTIONS	Purchased	8/9/05	7/13/11	1,872	602	1,270
45	COGNIZANT TECHNOLOGY SOLUTIONS	Purchased	8/9/05	12/1/11	3,006	1,084	1,923
90	CONCHO RESOURCES INC/MIDLAND	Purchased	12/1/10	2/28/11	9,596	7,503	2,093
170	CONCHO RESOURCES INC/MIDLAND	Purchased	12/1/10	3/18/11	17,658	14,172	3,486
20	CONCHO RESOURCES INC/MIDLAND	Purchased	12/1/10	7/11/11	1,833	1,667	166
15	CONCHO RESOURCES INC/MIDLAND	Purchased	12/1/10	7/13/11	1,372	1,251	121
35	CONCHO RESOURCES INC/MIDLAND	Purchased	12/1/10	12/1/11	3,565	2,918	647
160	COPART INC	Purchased	10/6/10	2/28/11	6,654	5,390	1,263
10	COPART INC	Purchased	10/5/10	7/11/11	466	335	132
30	COPART INC	Purchased	10/6/10	7/11/11	1,399	1,011	389
35	COPART INC	Purchased	10/5/10	7/13/11	1,615	1,171	444
60	COPART INC	Purchased	10/5/10	12/1/11	2,727	2,007	720
85	DECKERS OUTDOOR CORP	Purchased	6/22/10	2/28/11	7,482	4,500	2,982
25	DECKERS OUTDOOR CORP	Purchased	6/22/10	7/11/11	2,313	1,324	990
20	DECKERS OUTDOOR CORP	Purchased	6/22/10	7/13/11	1,909	1,059	850
315	DECKERS OUTDOOR CORP	Purchased	6/22/10	7/18/11	29,050	16,678	12,372
25	DECKERS OUTDOOR CORP	Purchased	6/22/10	12/1/11	2,696	1,324	1,373

THE WILLIAM J. AND DOROTHY K. O'NEILL FOUNDATION
2011 FORM 990-PF EIN 34-1560893
PART IV Capital Gains and Losses - Line 1a

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
210	DECKERS OUTDOOR CORP	Purchased	6/23/10	12/15/11	18,078	10,968	7,111
135	DECKERS OUTDOOR CORP	Purchased	6/22/10	12/15/11	11,622	7,148	4,474
105	DENTSPLY INTERNATIONAL INC	Purchased	2/7/07	2/28/11	3,889	3,386	503
30	DENTSPLY INTERNATIONAL INC	Purchased	2/7/07	7/11/11	1,170	967	203
25	DENTSPLY INTERNATIONAL INC	Purchased	2/7/07	7/13/11	984	806	178
40	DENTSPLY INTERNATIONAL INC	Purchased	2/7/07	12/1/11	1,446	1,290	156
250	DICK'S SPORTING GOODS INC	Purchased	11/15/05	2/28/11	9,253	4,192	5,062
65	DICK'S SPORTING GOODS INC	Purchased	11/15/05	7/11/11	2,450	1,090	1,360
60	DICK'S SPORTING GOODS INC	Purchased	11/15/05	7/13/11	2,432	1,006	1,426
95	DICK'S SPORTING GOODS INC	Purchased	11/15/05	12/1/11	3,709	1,593	2,116
65	DOLBY LABORATORIES INC	Purchased	7/15/10	2/28/11	3,302	4,427	(1,125)
375	DOLBY LABORATORIES INC	Purchased	7/14/10	7/1/11	15,906	25,380	(9,474)
440	DOLBY LABORATORIES INC	Purchased	8/25/10	7/1/11	18,663	23,328	(4,665)
230	DOLBY LABORATORIES INC	Purchased	7/15/10	7/1/11	9,756	15,664	(5,909)
235	EAST WEST BANCORP INC	Purchased	2/9/11	2/28/11	5,490	5,374	116
65	EAST WEST BANCORP INC	Purchased	2/9/11	7/11/11	1,302	1,486	(185)
55	EAST WEST BANCORP INC	Purchased	2/9/11	7/13/11	1,112	1,258	(146)
90	EAST WEST BANCORP INC	Purchased	2/9/11	12/1/11	1,725	2,058	(333)
60	EATON VANCE CORP	Purchased	7/25/08	2/28/11	1,879	2,139	(260)
50	EATON VANCE CORP	Purchased	5/21/07	2/28/11	1,566	2,013	(447)
360	EATON VANCE CORP	Purchased	7/25/08	6/17/11	10,558	12,832	(2,275)
210	EATON VANCE CORP	Purchased	7/24/08	6/17/11	6,159	7,456	(1,297)
210	EATON VANCE CORP	Purchased	7/24/08	6/20/11	6,167	7,456	(1,289)
565	EATON VANCE CORP	Purchased	12/3/09	6/20/11	16,593	17,451	(858)
260	EATON VANCE CORP	Purchased	12/2/09	6/20/11	7,636	7,973	(337)
145	EATON VANCE CORP	Purchased	2/5/09	6/20/11	4,258	2,955	1,303
165	EXPEDITORS INTERNATIONAL OF WA	Purchased	10/18/10	2/28/11	7,910	8,036	(126)
45	EXPEDITORS INTERNATIONAL OF WA	Purchased	10/18/10	7/11/11	2,316	2,192	125
35	EXPEDITORS INTERNATIONAL OF WA	Purchased	10/18/10	7/13/11	1,787	1,705	82
85	EXPEDITORS INTERNATIONAL OF WA	Purchased	10/18/10	8/9/11	3,581	4,140	(558)
350	EXPEDITORS INTERNATIONAL OF WA	Purchased	12/17/09	8/9/11	14,747	12,040	2,707
65	EXPEDITORS INTERNATIONAL OF WA	Purchased	12/17/09	12/1/11	2,765	2,236	529
610	FLIR SYSTEMS INC	Purchased	8/17/07	1/12/11	17,666	15,837	1,829
130	FLIR SYSTEMS INC	Purchased	8/17/07	2/28/11	4,199	3,375	824
125	FLIR SYSTEMS INC	Purchased	8/17/07	6/20/11	4,124	3,245	879
835	FLIR SYSTEMS INC	Purchased	8/16/07	6/20/11	27,547	20,058	7,489
715	FLIR SYSTEMS INC	Purchased	8/16/07	6/21/11	23,444	17,176	6,268
345	FLIR SYSTEMS INC	Purchased	2/5/09	6/21/11	11,312	7,828	3,484
290	FMC TECHNOLOGIES INC	Purchased	6/12/07	2/8/11	27,041	10,275	16,766
45	FMC TECHNOLOGIES INC	Purchased	6/8/07	2/28/11	4,118	1,575	2,542
30	FMC TECHNOLOGIES INC	Purchased	6/12/07	2/28/11	2,745	1,063	1,682
40	FMC TECHNOLOGIES INC	Purchased	6/8/07	7/11/11	1,756	700	1,056
35	FMC TECHNOLOGIES INC	Purchased	6/8/07	7/13/11	1,550	613	938
55	FMC TECHNOLOGIES INC	Purchased	6/8/07	12/1/11	2,898	963	1,935
70	FACTSET RESEARCH SYSTEMS INC	Purchased	10/6/10	2/28/11	7,325	5,725	1,600
20	FACTSET RESEARCH SYSTEMS INC	Purchased	10/6/10	7/11/11	1,993	1,636	358
20	FACTSET RESEARCH SYSTEMS INC	Purchased	10/6/10	7/13/11	1,972	1,636	336
30	FACTSET RESEARCH SYSTEMS INC	Purchased	10/6/10	12/1/11	2,802	2,453	348
135	FASTENAL CO	Purchased	11/15/05	2/28/11	8,363	5,276	3,087
75	FASTENAL CO	Purchased	11/15/05	7/11/11	2,687	1,466	1,222
65	FASTENAL CO	Purchased	11/15/05	7/13/11	2,259	1,270	989
105	FASTENAL CO	Purchased	11/15/05	12/1/11	4,385	2,052	2,333
45	F5 NETWORKS INC	Purchased	8/11/10	2/28/11	5,282	3,999	1,283
10	F5 NETWORKS INC	Purchased	5/25/10	7/11/11	1,138	666	472
10	F5 NETWORKS INC	Purchased	5/25/10	7/13/11	1,136	666	470
20	F5 NETWORKS INC	Purchased	5/25/10	12/1/11	2,213	1,331	882
75	FISERV INC	Purchased	11/15/05	2/28/11	4,724	3,365	1,360
20	FISERV INC	Purchased	11/15/05	7/11/11	1,274	897	377
20	FISERV INC	Purchased	11/15/05	7/13/11	1,261	897	364
25	FISERV INC	Purchased	11/15/05	12/1/11	1,437	1,122	315
70	FLOWERVE CORP	Purchased	10/7/10	2/28/11	8,746	7,789	957
20	FLOWERVE CORP	Purchased	10/7/10	7/11/11	2,113	2,225	(113)
20	FLOWERVE CORP	Purchased	10/7/10	7/13/11	2,086	2,225	(139)
90	FLOWERVE CORP	Purchased	10/7/10	8/8/11	7,501	10,014	(2,513)
85	FLOWERVE CORP	Purchased	2/12/08	8/8/11	7,085	8,372	(1,287)
160	FLOWERVE CORP	Purchased	2/5/09	9/12/11	13,313	8,955	4,358
415	FLOWERVE CORP	Purchased	12/2/08	9/12/11	34,531	18,413	16,118
335	FLOWERVE CORP	Purchased	2/12/08	9/12/11	27,875	32,995	(5,121)

THE WILLIAM J. AND DOROTHY K. O'NEILL FOUNDATION
2011 FORM 990-PF EIN 34-1560893
PART IV Capital Gains and Losses - Line 1a

(a)		(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
25	GENESEE & WYOMING INC	Purchased	6/22/11	7/11/11	1,454	1,423	31
25	GENESEE & WYOMING INC	Purchased	6/22/11	7/13/11	1,475	1,423	52
35	GENESEE & WYOMING INC	Purchased	6/22/11	12/1/11	2,142	1,992	150
125	GENTEX CORP	Purchased	12/6/10	2/28/11	3,853	3,467	387
50	GENTEX CORP	Purchased	6/22/11	7/11/11	1,528	1,470	58
45	GENTEX CORP	Purchased	6/22/11	7/13/11	1,400	1,323	77
75	GENTEX CORP	Purchased	6/22/11	12/1/11	2,233	2,205	28
102	IDEX CORP	Purchased	3/30/07	2/28/11	4,231	3,462	769
13	IDEX CORP	Purchased	3/29/07	2/28/11	539	437	102
30	IDEX CORP	Purchased	3/29/07	7/11/11	1,366	1,009	357
30	IDEX CORP	Purchased	3/29/07	7/13/11	1,351	1,009	341
40	IDEX CORP	Purchased	3/29/07	12/1/11	1,452	1,346	107
105	IDEXX LABORATORIES INC	Purchased	11/15/05	2/28/11	8,201	3,714	4,487
30	IDEXX LABORATORIES INC	Purchased	11/15/05	7/11/11	2,349	1,061	1,288
25	IDEXX LABORATORIES INC	Purchased	11/15/05	7/13/11	2,001	884	1,117
40	IDEXX LABORATORIES INC	Purchased	11/15/05	12/1/11	3,030	1,415	1,615
105	IHS INC	Purchased	10/5/10	2/28/11	8,781	7,210	1,571
30	IHS INC	Purchased	10/5/10	7/11/11	2,494	2,060	434
15	IHS INC	Purchased	10/6/10	7/13/11	1,232	1,029	203
5	IHS INC	Purchased	10/5/10	7/13/11	411	343	67
40	IHS INC	Purchased	10/6/10	12/1/11	3,539	2,744	795
710	ILLUMINA INC	Purchased	7/29/11	10/7/11	19,259	44,257	(24,999)
625	ILLUMINA INC	Purchased	7/1/11	10/7/11	16,953	47,284	(30,331)
10	ILLUMINA INC	Purchased	7/17/11	10/7/11	271	639	(368)
10	ILLUMINA INC	Purchased	7/19/11	10/7/11	271	633	(362)
40	INTERCONTINENTALEXCHANGE INC	Purchased	2/16/10	2/28/11	5,110	4,124	986
15	INTERCONTINENTALEXCHANGE INC	Purchased	3/1/11	7/11/11	1,881	1,912	(31)
10	INTERCONTINENTALEXCHANGE INC	Purchased	3/1/11	7/13/11	1,268	1,274	(6)
20	INTERCONTINENTALEXCHANGE INC	Purchased	3/1/11	12/1/11	2,466	2,549	(83)
180	INTUIT INC	Purchased	11/15/05	2/28/11	9,447	4,413	5,034
50	INTUIT INC	Purchased	11/15/05	7/11/11	2,546	1,226	1,320
40	INTUIT INC	Purchased	11/15/05	7/13/11	2,016	981	1,036
65	INTUIT INC	Purchased	11/15/05	12/1/11	3,436	1,594	1,843
275	KNIGHT TRANSPORTATION INC	Purchased	4/26/10	2/28/11	5,118	6,069	(952)
1,095	KNIGHT TRANSPORTATION INC	Purchased	11/16/10	3/18/11	20,624	20,031	593
535	KNIGHT TRANSPORTATION INC	Purchased	4/22/10	3/18/11	10,227	11,719	(1,492)
235	KNIGHT TRANSPORTATION INC	Purchased	4/27/10	3/18/11	4,492	5,142	(650)
530	KNIGHT TRANSPORTATION INC	Purchased	7/13/10	3/18/11	10,132	11,282	(1,151)
555	KNIGHT TRANSPORTATION INC	Purchased	7/14/10	3/18/11	10,610	11,745	(1,135)
300	KNIGHT TRANSPORTATION INC	Purchased	4/26/10	3/18/11	5,735	6,621	(886)
950	KNIGHT TRANSPORTATION INC	Purchased	4/23/10	3/18/11	18,161	20,865	(2,704)
20	KNIGHT TRANSPORTATION INC	Purchased	11/16/10	3/18/11	382	366	16
225	LKQ CORP	Purchased	5/25/10	2/28/11	5,424	4,040	1,385
60	LKQ CORP	Purchased	5/25/10	7/11/11	1,609	1,077	532
55	LKQ CORP	Purchased	5/25/10	7/13/11	1,472	988	485
90	LKQ CORP	Purchased	5/25/10	12/1/11	2,782	1,616	1,166
29	LINCOLN ELECTRIC HOLDINGS INC	Purchased	12/4/07	2/28/11	2,063	1,973	90
26	LINCOLN ELECTRIC HOLDINGS INC	Purchased	12/5/07	2/28/11	1,849	1,803	46
40	LINCOLN ELECTRIC HOLDINGS INC	Purchased	4/8/11	7/11/11	1,469	1,523	(55)
35	LINCOLN ELECTRIC HOLDINGS INC	Purchased	4/8/11	7/13/11	1,273	1,333	(60)
60	LINCOLN ELECTRIC HOLDINGS INC	Purchased	4/8/11	12/1/11	2,367	2,285	82
180	MICROS SYSTEMS INC	Purchased	2/12/08	2/28/11	8,568	6,341	2,227
5	MICROS SYSTEMS INC	Purchased	2/12/08	7/11/11	252	176	76
45	MICROS SYSTEMS INC	Purchased	9/25/07	7/11/11	2,269	1,431	838
40	MICROS SYSTEMS INC	Purchased	9/25/07	7/13/11	2,052	1,272	780
70	MICROS SYSTEMS INC	Purchased	9/25/07	12/1/11	3,325	2,227	1,098
160	O'REILLY AUTOMOTIVE INC	Purchased	7/21/05	2/28/11	8,870	4,946	3,924
45	O'REILLY AUTOMOTIVE INC	Purchased	7/21/05	7/11/11	2,900	1,391	1,509
35	O'REILLY AUTOMOTIVE INC	Purchased	7/21/05	7/13/11	2,263	1,082	1,181
290	O'REILLY AUTOMOTIVE INC	Purchased	7/21/05	8/8/11	17,081	8,965	8,116
50	O'REILLY AUTOMOTIVE INC	Purchased	7/21/05	12/1/11	3,892	1,546	2,346
75	OCEANEERING INTERNATIONAL INC	Purchased	3/12/10	2/28/11	6,178	4,828	1,350
120	OCEANEERING INTERNATIONAL INC	Purchased	3/12/10	5/31/11	9,765	7,725	2,040
120	OCEANEERING INTERNATIONAL INC	Purchased	3/16/10	5/31/11	9,765	7,714	2,051
195	OCEANEERING INTERNATIONAL INC	Purchased	3/15/10	5/31/11	15,868	12,431	3,437
215	OCEANEERING INTERNATIONAL INC	Purchased	3/15/10	6/1/11	17,172	13,706	3,466
190	OCEANEERING INTERNATIONAL INC	Purchased	8/3/10	6/1/11	15,175	9,850	5,326
290	OCEANEERING INTERNATIONAL INC	Purchased	8/3/10	6/2/11	22,611	15,034	7,578

THE WILLIAM J. AND DOROTHY K. O'NEILL FOUNDATION
2011 FORM 990-PF EIN 34-1560893
PART IV Capital Gains and Losses - Line 1a

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
20	OIL STATES INTERNATIONAL INC	Purchased	3/16/10	2/28/11	1,443	929	514
65	OIL STATES INTERNATIONAL INC	Purchased	3/17/10	2/28/11	4,691	3,074	1,617
25	OIL STATES INTERNATIONAL INC	Purchased	3/16/10	7/11/11	2,025	1,161	864
25	OIL STATES INTERNATIONAL INC	Purchased	3/16/10	7/13/11	2,082	1,161	920
40	OIL STATES INTERNATIONAL INC	Purchased	3/16/10	12/1/11	3,016	1,858	1,158
90	PANERA BREAD CO	Purchased	11/15/05	2/28/11	10,535	5,603	4,932
185	PANERA BREAD CO	Purchased	11/15/05	4/7/11	22,618	11,517	11,101
20	PANERA BREAD CO	Purchased	11/15/05	7/11/11	2,611	1,245	1,366
20	PANERA BREAD CO	Purchased	11/15/05	7/13/11	2,647	1,245	1,402
30	PANERA BREAD CO	Purchased	11/15/05	12/1/11	4,284	1,868	2,417
105	RANGE RESOURCES CORP	Purchased	10/27/09	2/28/11	5,685	5,644	41
30	RANGE RESOURCES CORP	Purchased	10/27/09	7/11/11	1,615	1,613	3
20	RANGE RESOURCES CORP	Purchased	10/27/09	7/13/11	1,125	1,075	50
40	RANGE RESOURCES CORP	Purchased	10/27/09	12/1/11	2,804	2,150	654
60	RED HAT INC	Purchased	10/1/10	2/28/11	2,451	2,475	(24)
25	RED HAT INC	Purchased	10/1/10	7/11/11	1,135	1,031	104
30	RED HAT INC	Purchased	10/1/10	7/13/11	1,327	1,237	90
35	RED HAT INC	Purchased	10/1/10	12/1/11	1,751	1,443	307
130	RESMED INC	Purchased	6/3/09	2/28/11	4,103	2,534	1,568
85	RESMED INC	Purchased	2/5/09	2/28/11	2,683	1,726	957
60	RESMED INC	Purchased	6/3/09	7/11/11	1,809	1,170	639
50	RESMED INC	Purchased	6/3/09	7/13/11	1,601	975	626
35	RESMED INC	Purchased	6/2/09	12/1/11	910	672	238
50	RESMED INC	Purchased	6/3/09	12/1/11	1,300	975	326
929	RESMED INC	Purchased	6/2/09	12/12/11	22,898	17,837	5,061
146	RESMED INC	Purchased	6/2/09	12/13/11	3,540	2,803	736
700	RESMED INC	Purchased	12/16/08	12/13/11	16,971	13,067	3,904
219	RESMED INC	Purchased	12/17/08	12/13/11	5,310	4,086	1,223
1,231	RESMED INC	Purchased	12/17/08	12/14/11	28,893	22,969	5,924
30	RIVERBED TECHNOLOGY INC	Purchased	6/17/11	7/11/11	1,204	960	244
25	RIVERBED TECHNOLOGY INC	Purchased	6/17/11	7/13/11	1,001	800	201
75	RIVERBED TECHNOLOGY INC	Purchased	6/17/11	12/1/11	1,950	2,399	(449)
110	ROPER INDUSTRIES INC	Purchased	5/18/06	2/28/11	9,223	5,077	4,146
30	ROPER INDUSTRIES INC	Purchased	5/18/06	7/11/11	2,462	1,385	1,077
30	ROPER INDUSTRIES INC	Purchased	5/18/06	7/13/11	2,470	1,385	1,085
40	ROPER INDUSTRIES INC	Purchased	5/18/06	12/1/11	3,404	1,846	1,558
135	SXC HEALTH SOLUTIONS CORP	Purchased	12/7/10	2/28/11	6,637	6,102	535
35	SXC HEALTH SOLUTIONS CORP	Purchased	12/7/10	7/11/11	2,162	1,582	580
35	SXC HEALTH SOLUTIONS CORP	Purchased	12/7/10	7/13/11	2,176	1,582	594
55	SXC HEALTH SOLUTIONS CORP	Purchased	12/7/10	12/1/11	3,283	2,486	797
85	SIGMA-ALDRICH CORP	Purchased	10/5/10	2/28/11	5,393	5,260	133
25	SIGMA-ALDRICH CORP	Purchased	10/5/10	7/11/11	1,844	1,547	297
25	SIGMA-ALDRICH CORP	Purchased	10/5/10	7/13/11	1,850	1,547	303
35	SIGMA-ALDRICH CORP	Purchased	10/5/10	12/1/11	2,267	2,166	101
80	SIGNATURE BANK/NEW YORK NY	Purchased	2/11/11	2/28/11	4,205	4,290	(85)
5	SIGNATURE BANK/NEW YORK NY	Purchased	2/9/11	2/28/11	263	265	(2)
25	SIGNATURE BANK/NEW YORK NY	Purchased	2/9/11	7/11/11	1,440	1,325	115
15	SIGNATURE BANK/NEW YORK NY	Purchased	2/9/11	7/13/11	875	795	80
45	SIGNATURE BANK/NEW YORK NY	Purchased	8/9/11	12/1/11	2,584	2,428	157
30	JM SMUCKER CO/THE	Purchased	7/19/11	12/1/11	2,288	2,341	(53)
110	STERICYCLE INC	Purchased	10/6/10	2/28/11	9,524	7,896	1,627
30	STERICYCLE INC	Purchased	10/6/10	7/11/11	2,743	2,154	589
20	STERICYCLE INC	Purchased	10/6/10	7/13/11	1,841	1,436	405
5	STERICYCLE INC	Purchased	10/7/10	7/13/11	460	359	101
45	STERICYCLE INC	Purchased	10/7/10	12/1/11	3,658	3,230	429
395	STRAYER EDUCATION INC	Purchased	3/10/08	1/10/11	46,401	57,829	(11,428)
40	TERADATA CORP	Purchased	11/7/11	12/1/11	2,171	2,258	(87)
220	TRACTOR SUPPLY CO	Purchased	7/17/06	12/1/11	10,348	5,348	5,000
110	TRACTOR SUPPLY CO	Purchased	7/17/06	1/13/11	5,106	2,674	2,432
255	TRACTOR SUPPLY CO	Purchased	7/14/06	1/13/11	11,836	6,112	5,724
45	TRACTOR SUPPLY CO	Purchased	7/14/06	1/14/11	2,079	1,079	1,000
110	TRACTOR SUPPLY CO	Purchased	7/14/06	2/28/11	5,676	2,637	3,039
65	TRACTOR SUPPLY CO	Purchased	1/9/07	2/28/11	3,354	1,546	1,808
50	TRACTOR SUPPLY CO	Purchased	1/9/07	7/11/11	3,487	1,189	2,298
40	TRACTOR SUPPLY CO	Purchased	1/9/07	7/13/11	2,836	951	1,885
200	TRACTOR SUPPLY CO	Purchased	1/8/07	7/18/11	13,697	4,682	9,015
55	TRACTOR SUPPLY CO	Purchased	1/9/07	7/18/11	3,767	1,308	2,459
210	TRACTOR SUPPLY CO	Purchased	1/8/07	7/19/11	14,723	4,917	9,806

THE WILLIAM J. AND DOROTHY K. O'NEILL FOUNDATION
2011 FORM 990-PF EIN 34-1560893
PART IV Capital Gains and Losses - Line 1a

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
55	TRACTOR SUPPLY CO	Purchased	1/8/07	12/1/11	3,974	1,288	2,686
170	TRIMBLE NAVIGATION LTD	Purchased	7/16/07	2/28/11	8,332	5,899	2,432
45	TRIMBLE NAVIGATION LTD	Purchased	7/16/07	7/11/11	1,816	1,562	255
40	TRIMBLE NAVIGATION LTD	Purchased	7/16/07	7/13/11	1,580	1,388	192
65	TRIMBLE NAVIGATION LTD	Purchased	7/16/07	12/1/11	2,801	2,256	546
170	URBAN OUTFITTERS INC	Purchased	4/5/10	2/28/11	6,450	6,574	(125)
45	URBAN OUTFITTERS INC	Purchased	4/5/10	7/11/11	1,412	1,740	(328)
35	URBAN OUTFITTERS INC	Purchased	4/5/10	7/13/11	1,118	1,354	(235)
65	URBAN OUTFITTERS INC	Purchased	4/5/10	12/1/11	1,765	2,514	(748)
80	VARIAN MEDICAL SYSTEMS INC	Purchased	11/15/05	1/12/11	5,570	3,957	1,613
260	VARIAN MEDICAL SYSTEMS INC	Purchased	11/15/05	1/13/11	18,137	12,860	5,277
105	VARIAN MEDICAL SYSTEMS INC	Purchased	11/15/05	2/28/11	7,272	5,193	2,078
30	VARIAN MEDICAL SYSTEMS INC	Purchased	11/15/05	7/11/11	2,115	1,484	631
25	VARIAN MEDICAL SYSTEMS INC	Purchased	11/15/05	7/13/11	1,776	1,237	540
40	VARIAN MEDICAL SYSTEMS INC	Purchased	11/15/05	12/1/11	2,532	1,978	554
20	WHITING PETROLEUM CORP	Purchased	5/31/11	7/11/11	1,114	1,352	(238)
15	WHITING PETROLEUM CORP	Purchased	5/31/11	7/13/11	852	1,014	(162)
40	WHITING PETROLEUM CORP	Purchased	5/31/11	12/1/11	1,916	2,703	(788)
62	ALLERGAN INC/UNITED STATES	Purchased	3/9/11	12/1/11	5,211	4,432	779
66	AMAZON COM INC	Purchased	3/9/11	7/11/11	14,014	11,154	2,861
60	AMAZON COM INC	Purchased	3/9/11	7/12/11	12,873	10,140	2,733
61	AMAZON COM INC	Purchased	3/9/11	7/28/11	13,748	10,309	3,439
27	AMAZON COM INC	Purchased	3/9/11	12/1/11	5,300	4,563	737
437	AMERICAN EXPRESS CO	Purchased	4/15/10	1/21/11	20,045	20,297	(251)
6	AMERICAN EXPRESS CO	Purchased	4/15/10	1/24/11	275	279	(3)
394	AMERICAN EXPRESS CO	Purchased	4/14/10	1/24/11	18,090	18,163	(73)
822	AMERICAN EXPRESS CO	Purchased	4/14/10	1/25/11	36,635	37,893	(1,258)
110	AMERICAN EXPRESS CO	Purchased	4/14/10	1/26/11	4,900	5,071	(170)
361	AMERICAN EXPRESS CO	Purchased	4/16/10	1/26/11	16,082	16,437	(355)
6	AMERICAN EXPRESS CO	Purchased	4/13/10	1/26/11	267	270	(2)
190	AMERICAN EXPRESS CO	Purchased	4/13/10	1/27/11	8,422	8,541	(119)
45	AMERICAN EXPRESS CO	Purchased	7/13/10	1/27/11	1,995	1,996	(1)
117	AMERICAN EXPRESS CO	Purchased	5/11/10	1/27/11	5,186	5,113	73
171	AMERICAN EXPRESS CO	Purchased	5/11/10	1/28/11	7,464	7,473	(9)
54	AMERICAN EXPRESS CO	Purchased	5/11/10	1/31/11	2,337	2,360	(23)
184	AMERICAN EXPRESS CO	Purchased	5/13/10	1/31/11	7,963	8,024	(60)
94	AMERICAN EXPRESS CO	Purchased	5/13/10	1/31/11	4,102	4,099	3
144	AMERICAN EXPRESS CO	Purchased	5/12/10	1/31/11	6,283	6,273	11
5	AMERICAN EXPRESS CO	Purchased	5/12/10	1/31/11	218	218	(0)
206	AMERICAN EXPRESS CO	Purchased	9/21/10	1/31/11	8,965	8,868	97
46	AMERICAN EXPRESS CO	Purchased	7/12/10	1/31/11	2,002	1,968	34
145	AMERICAN EXPRESS CO	Purchased	9/22/10	1/31/11	6,310	6,190	120
42	AMERICAN EXPRESS CO	Purchased	9/23/10	1/31/11	1,828	1,793	35
4	AMERICAN EXPRESS CO	Purchased	7/15/10	1/31/11	174	170	4
28	AMERICAN EXPRESS CO	Purchased	7/9/10	1/31/11	1,219	1,188	30
64	AMERICAN EXPRESS CO	Purchased	7/9/10	2/1/11	2,793	2,716	77
122	AMERICAN EXPRESS CO	Purchased	6/24/10	2/1/11	5,324	5,077	246
87	AMERICAN EXPRESS CO	Purchased	7/1/10	2/1/11	3,796	3,440	356
112	AMERICAN TOWER CORP	Purchased	11/9/10	12/1/11	6,543	5,910	633
156	APPLE INC	Purchased	3/9/11	8/29/11	60,832	54,911	5,921
45	APPLE INC	Purchased	3/15/11	8/29/11	17,548	15,501	2,047
81	APPLE INC	Purchased	1/14/05	8/30/11	31,539	2,864	28,675
30	APPLE INC	Purchased	3/15/11	8/31/11	11,573	10,334	1,239
19	APPLE INC	Purchased	1/14/05	8/31/11	7,329	672	6,657
33	APPLE INC	Purchased	1/14/05	9/1/11	12,650	1,167	11,483
13	APPLE INC	Purchased	1/14/05	9/2/11	4,838	460	4,379
13	APPLE INC	Purchased	1/14/05	12/1/11	5,020	460	4,560
551	CELGENE CORP	Purchased	4/8/10	8/15/11	30,593	34,569	(3,976)
122	CELGENE CORP	Purchased	9/23/10	8/15/11	6,774	6,986	(213)
36	CELGENE CORP	Purchased	12/9/10	8/15/11	1,999	2,054	(56)
107	CELGENE CORP	Purchased	12/9/10	12/1/11	6,670	6,106	564
48	CELGENE CORP	Purchased	9/22/10	12/1/11	2,992	2,738	255
283	DIRECTV	Purchased	9/20/10	1/12/11	11,804	11,799	5
55	DIRECTV	Purchased	9/15/10	1/12/11	2,294	2,260	34
26	DIRECTV	Purchased	9/16/10	1/12/11	1,084	1,064	20
60	DIRECTV	Purchased	6/21/10	1/13/11	2,515	2,257	258
50	DIRECTV	Purchased	9/16/10	1/13/11	2,096	2,046	50
4	DIRECTV	Purchased	6/21/10	1/18/11	170	151	20

THE WILLIAM J. AND DOROTHY K. O'NEILL FOUNDATION
2011 FORM 990-PF EIN 34-1560893
PART IV Capital Gains and Losses - Line 1a

(a)		(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
180	DIRECTV	Purchased	6/18/10	1/18/11	7,662	6,758	904
3	DIRECTV	Purchased	6/22/10	1/18/11	128	112	16
183	DIRECTV	Purchased	3/18/10	1/21/11	7,676	6,340	1,336
99	DIRECTV	Purchased	6/22/10	1/21/11	4,152	3,692	460
79	DIRECTV	Purchased	3/19/10	1/21/11	3,314	2,718	596
63	DIRECTV	Purchased	6/29/10	1/21/11	2,643	2,171	472
128	DIRECTV	Purchased	3/23/10	1/24/11	5,429	4,348	1,080
54	DIRECTV	Purchased	2/22/10	1/24/11	2,290	1,825	465
155	DIRECTV	Purchased	3/19/10	1/24/11	6,574	5,333	1,241
82	DIRECTV	Purchased	6/30/10	1/24/11	3,478	2,819	658
174	DIRECTV	Purchased	3/22/10	1/24/11	7,380	5,913	1,466
58	DIRECTV	Purchased	3/19/10	1/25/11	2,474	1,959	515
143	DIRECTV	Purchased	2/23/10	1/25/11	6,100	4,816	1,284
458	DIRECTV	Purchased	2/22/10	1/25/11	19,538	15,480	4,058
50	DIRECTV	Purchased	3/19/10	1/25/11	2,133	1,689	444
85	DIRECTV	Purchased	2/24/10	1/26/11	3,621	2,862	760
338	DIRECTV	Purchased	2/23/10	1/26/11	14,401	11,384	3,017
169	DIRECTV	Purchased	2/24/10	1/27/11	7,219	5,690	1,529
213	DIRECTV	Purchased	2/19/10	1/28/11	8,972	7,134	1,838
147	DIRECTV	Purchased	2/24/10	1/28/11	6,192	4,949	1,243
244	DIRECTV	Purchased	2/19/10	1/31/11	10,275	8,172	2,103
294	DIRECTV	Purchased	2/18/10	1/31/11	12,381	9,717	2,664
102	EXPEDITORS INTERNATIONAL OF WA	Purchased	3/9/11	11/28/11	4,244	5,008	(764)
51	EXPEDITORS INTERNATIONAL OF WA	Purchased	3/9/11	11/28/11	2,110	2,504	(394)
92	EXPEDITORS INTERNATIONAL OF WA	Purchased	3/9/11	11/29/11	3,808	4,517	(709)
53	EXPEDITORS INTERNATIONAL OF WA	Purchased	5/4/10	11/29/11	2,174	2,182	(9)
100	EXPEDITORS INTERNATIONAL OF WA	Purchased	5/3/10	11/29/11	4,101	4,197	(96)
316	EXPEDITORS INTERNATIONAL OF WA	Purchased	3/9/11	11/30/11	13,595	15,515	(1,920)
51	EXPEDITORS INTERNATIONAL OF WA	Purchased	3/9/11	12/1/11	2,163	2,504	(341)
43	EXPEDITORS INTERNATIONAL OF WA	Purchased	3/9/11	12/1/11	1,833	2,111	(278)
173	EXPEDITORS INTERNATIONAL OF WA	Purchased	3/9/11	12/2/11	7,347	8,494	(1,147)
31	EXPEDITORS INTERNATIONAL OF WA	Purchased	5/3/10	12/2/11	1,317	1,301	15
138	EXPEDITORS INTERNATIONAL OF WA	Purchased	5/3/10	12/5/11	5,912	5,792	120
207	EXPEDITORS INTERNATIONAL OF WA	Purchased	5/4/10	12/6/11	8,830	8,523	307
22	EXPEDITORS INTERNATIONAL OF WA	Purchased	5/5/10	12/6/11	939	903	35
173	EXPEDITORS INTERNATIONAL OF WA	Purchased	5/5/10	12/7/11	7,287	7,103	184
150	EXPEDITORS INTERNATIONAL OF WA	Purchased	5/10/10	12/8/11	6,219	6,122	97
7	EXPEDITORS INTERNATIONAL OF WA	Purchased	5/5/10	12/8/11	290	287	3
9	EXPEDITORS INTERNATIONAL OF WA	Purchased	5/10/10	12/9/11	375	367	8
171	EXPEDITORS INTERNATIONAL OF WA	Purchased	4/30/10	12/9/11	7,124	6,957	167
176	EXPEDITORS INTERNATIONAL OF WA	Purchased	5/6/10	12/9/11	7,332	7,011	321
121	EXPEDITORS INTERNATIONAL OF WA	Purchased	5/6/10	12/12/11	4,947	4,820	127
161	EXPEDITORS INTERNATIONAL OF WA	Purchased	5/7/10	12/12/11	6,582	6,294	288
79	EXPEDITORS INTERNATIONAL OF WA	Purchased	5/7/10	12/13/11	3,243	3,088	154
44	EXPEDITORS INTERNATIONAL OF WA	Purchased	5/7/10	12/14/11	1,761	1,720	41
14	EXPEDITORS INTERNATIONAL OF WA	Purchased	5/21/10	12/14/11	560	536	24
88	EXPEDITORS INTERNATIONAL OF WA	Purchased	5/21/10	12/14/11	3,518	3,371	147
44	EXPEDITORS INTERNATIONAL OF WA	Purchased	5/27/10	12/14/11	1,759	1,678	82
87	EXPEDITORS INTERNATIONAL OF WA	Purchased	5/27/10	12/15/11	3,513	3,317	196
108	EXPEDITORS INTERNATIONAL OF WA	Purchased	5/28/10	12/15/11	4,361	4,113	248
49	EXPEDITORS INTERNATIONAL OF WA	Purchased	5/28/10	12/16/11	2,004	1,866	138
39	EXPEDITORS INTERNATIONAL OF WA	Purchased	6/1/10	12/16/11	1,595	1,483	112
71	EXPEDITORS INTERNATIONAL OF WA	Purchased	5/24/10	12/16/11	2,904	2,694	210
81	EXPEDITORS INTERNATIONAL OF WA	Purchased	5/24/10	12/19/11	3,244	3,073	171
115	EXPEDITORS INTERNATIONAL OF WA	Purchased	5/24/10	12/20/11	4,634	4,363	271
64	EXPEDITORS INTERNATIONAL OF WA	Purchased	6/25/10	12/20/11	2,579	2,342	237
142	EXPEDITORS INTERNATIONAL OF WA	Purchased	5/26/10	12/20/11	5,722	5,365	357
44	EXPEDITORS INTERNATIONAL OF WA	Purchased	6/22/10	12/20/11	1,773	1,648	125
8	EXPEDITORS INTERNATIONAL OF WA	Purchased	6/25/10	12/20/11	324	293	31
15	EXPEDITORS INTERNATIONAL OF WA	Purchased	6/28/10	12/20/11	607	546	61
75	EXPEDITORS INTERNATIONAL OF WA	Purchased	7/12/10	12/20/11	3,033	2,697	336
15	EXPEDITORS INTERNATIONAL OF WA	Purchased	7/12/10	12/20/11	607	539	67
38	EXPEDITORS INTERNATIONAL OF WA	Purchased	6/30/10	12/20/11	1,537	1,329	208
49	EXPEDITORS INTERNATIONAL OF WA	Purchased	7/8/10	12/20/11	1,981	1,713	269
53	EXPEDITORS INTERNATIONAL OF WA	Purchased	7/7/10	12/20/11	2,143	1,833	310
59	EXPEDITORS INTERNATIONAL OF WA	Purchased	7/6/10	12/20/11	2,386	2,030	355
43	EXPEDITORS INTERNATIONAL OF WA	Purchased	7/2/10	12/20/11	1,739	1,467	272
92	FIRST SOLAR INC	Purchased	7/7/09	7/6/11	12,146	13,573	(1,427)

THE WILLIAM J. AND DOROTHY K. O'NEILL FOUNDATION
2011 FORM 990-PF EIN 34-1560893
PART IV Capital Gains and Losses - Line 1a

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
55	FIRST SOLAR INC	Purchased	3/9/11	8/19/11	5,155	7,895	(2,741)
12	FIRST SOLAR INC	Purchased	7/7/09	8/19/11	1,125	1,770	(646)
96	FIRST SOLAR INC	Purchased	7/6/09	8/19/11	8,997	14,150	(5,153)
250	FIRST SOLAR INC	Purchased	3/9/11	8/22/11	22,242	35,888	(13,646)
13	FIRST SOLAR INC	Purchased	10/21/08	8/22/11	1,157	1,849	(692)
1	FIRST SOLAR INC	Purchased	10/31/08	8/22/11	89	141	(52)
52	FIRST SOLAR INC	Purchased	10/31/08	8/23/11	4,724	7,341	(2,618)
3	FIRST SOLAR INC	Purchased	10/24/08	10/3/11	180	355	(175)
16	FIRST SOLAR INC	Purchased	10/31/08	10/3/11	960	2,259	(1,299)
29	FIRST SOLAR INC	Purchased	10/30/08	10/3/11	1,739	3,997	(2,258)
18	FIRST SOLAR INC	Purchased	10/22/08	10/3/11	1,080	2,431	(1,352)
283	FIRST SOLAR INC	Purchased	12/3/09	10/3/11	16,974	35,965	(18,991)
92	FIRST SOLAR INC	Purchased	10/23/08	10/3/11	5,518	11,540	(6,022)
40	FIRST SOLAR INC	Purchased	10/24/08	10/4/11	2,379	4,735	(2,356)
53	FIRST SOLAR INC	Purchased	10/29/08	10/4/11	3,153	6,215	(3,063)
103	FIRST SOLAR INC	Purchased	10/27/08	10/4/11	6,127	11,815	(5,688)
161	FIRST SOLAR INC	Purchased	10/28/08	10/4/11	9,577	17,472	(7,895)
97	INTUITIVE SURGICAL INC	Purchased	3/9/11	7/28/11	38,141	32,148	5,993
6	INTUITIVE SURGICAL INC	Purchased	11/9/10	12/1/11	2,602	1,665	938
13	INTUITIVE SURGICAL INC	Purchased	11/5/10	12/1/11	5,639	3,604	2,035
16	INTUITIVE SURGICAL INC	Purchased	11/9/10	12/6/11	7,008	4,441	2,567
8	INTUITIVE SURGICAL INC	Purchased	11/9/10	12/6/11	3,504	2,220	1,284
94	INTUITIVE SURGICAL INC	Purchased	3/9/11	12/6/11	41,172	31,153	10,019
77	NATIONAL OILWELL VARCO INC	Purchased	3/29/11	12/1/11	5,496	6,288	(791)
16	PRAXAIR INC	Purchased	3/9/11	3/16/11	1,548	1,557	(9)
189	PRAXAIR INC	Purchased	3/9/11	3/16/11	18,135	18,392	(257)
86	PRAXAIR INC	Purchased	3/9/11	3/17/11	8,288	8,369	(82)
49	PRAXAIR INC	Purchased	3/9/11	12/1/11	4,936	4,768	167
203	T ROWE PRICE GROUP INC	Purchased	3/9/11	12/1/11	11,319	13,613	(2,294)
57	PRICELINE COM INC	Purchased	3/9/11	4/27/11	30,672	26,716	3,957
13	PRICELINE COM INC	Purchased	3/9/11	7/11/11	7,005	6,093	912
38	PRICELINE COM INC	Purchased	3/9/11	7/13/11	20,486	17,810	2,675
16	PRICELINE COM INC	Purchased	3/9/11	8/9/11	8,192	7,499	693
9	PRICELINE COM INC	Purchased	11/16/09	8/9/11	4,608	1,855	2,752
35	PRICELINE COM INC	Purchased	2/9/10	8/9/11	17,919	7,181	10,738
85	PRICELINE COM INC	Purchased	2/4/10	8/9/11	43,518	17,321	26,197
10	PRICELINE COM INC	Purchased	2/8/10	8/9/11	5,120	2,017	3,103
27	PRICELINE COM INC	Purchased	2/5/10	8/9/11	13,823	5,359	8,464
106	PRICELINE COM INC	Purchased	11/13/09	8/9/11	54,270	20,947	33,322
104	PRICELINE COM INC	Purchased	5/21/10	8/9/11	53,246	19,656	33,590
55	PRICELINE COM INC	Purchased	5/21/10	8/10/11	27,606	10,395	17,211
183	QUALCOMM INC	Purchased	3/9/11	12/1/11	9,979	10,230	(251)
147	QUANTA SERVICES INC	Purchased	12/17/07	12/1/11	3,036	3,587	(551)
44	QUANTA SERVICES INC	Purchased	12/18/07	12/1/11	909	1,078	(169)
1,301	RESEARCH IN MOTION LTD	Purchased	3/9/11	3/15/11	79,594	83,821	(4,228)
320	RESEARCH IN MOTION LTD	Purchased	12/17/10	3/15/11	19,577	19,490	87
10	RESEARCH IN MOTION LTD	Purchased	12/17/10	3/28/11	562	609	(47)
211	RESEARCH IN MOTION LTD	Purchased	12/17/10	3/28/11	11,858	12,794	(936)
105	RESEARCH IN MOTION LTD	Purchased	12/17/10	3/29/11	5,964	6,367	(403)
306	RESEARCH IN MOTION LTD	Purchased	11/3/09	3/29/11	17,381	17,986	(605)
38	RESEARCH IN MOTION LTD	Purchased	7/15/10	3/29/11	2,158	2,100	59
328	RESEARCH IN MOTION LTD	Purchased	7/15/10	3/29/11	18,512	18,125	388
331	RESEARCH IN MOTION LTD	Purchased	2/11/09	3/29/11	18,681	15,959	2,722
326	RESEARCH IN MOTION LTD	Purchased	2/11/09	4/29/11	15,927	15,718	209
511	RESEARCH IN MOTION LTD	Purchased	10/27/08	4/29/11	24,966	22,664	2,301
82	RESEARCH IN MOTION LTD	Purchased	5/2/06	4/29/11	4,006	2,028	1,979
2,070	RESEARCH IN MOTION LTD	Purchased	7/31/06	4/29/11	101,133	45,424	55,709
247	SOUTHWESTERN ENERGY CO	Purchased	12/1/09	7/28/11	11,856	11,044	812
139	SOUTHWESTERN ENERGY CO	Purchased	11/25/09	7/28/11	6,672	6,207	465
142	SOUTHWESTERN ENERGY CO	Purchased	12/2/09	7/28/11	6,816	6,310	506
40	SOUTHWESTERN ENERGY CO	Purchased	11/30/09	7/28/11	1,920	1,760	160
92	SOUTHWESTERN ENERGY CO	Purchased	11/23/09	12/22/11	3,078	3,892	(814)
47	SOUTHWESTERN ENERGY CO	Purchased	11/23/09	12/22/11	1,588	1,988	(400)
64	SOUTHWESTERN ENERGY CO	Purchased	11/18/09	12/22/11	2,162	2,704	(542)
173	SOUTHWESTERN ENERGY CO	Purchased	11/27/09	12/22/11	5,788	7,589	(1,801)
97	SOUTHWESTERN ENERGY CO	Purchased	11/24/09	12/22/11	3,245	4,117	(872)
307	SOUTHWESTERN ENERGY CO	Purchased	11/30/09	12/22/11	10,271	13,504	(3,233)
370	SOUTHWESTERN ENERGY CO	Purchased	11/18/09	12/23/11	12,163	15,634	(3,471)

THE WILLIAM J. AND DOROTHY K. O'NEILL FOUNDATION
2011 FORM 990-PF EIN 34-1560893
PART IV Capital Gains and Losses - Line 1a

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
108	SOUTHWESTERN ENERGY CO	Purchased	11/18/09	12/23/11	3,571	4,563	(992)
7	SOUTHWESTERN ENERGY CO	Purchased	11/19/09	12/23/11	230	290	(60)
296	SOUTHWESTERN ENERGY CO	Purchased	11/19/09	12/27/11	9,729	12,271	(2,542)
127	VISA INC	Purchased	2/16/10	12/1/11	12,291	10,873	1,418
52	VISA INC	Purchased	2/12/10	12/1/11	5,032	4,403	630
144	VISA INC	Purchased	2/17/10	12/6/11	13,765	12,420	1,346
34	VISA INC	Purchased	2/16/10	12/6/11	3,250	2,911	339
187	VISA INC	Purchased	5/24/10	12/7/11	18,043	14,109	3,935
28	VISA INC	Purchased	3/9/11	12/7/11	2,702	2,070	632
56	VISA INC	Purchased	2/12/10	12/7/11	5,403	4,742	662
124	YUM! BRANDS INC	Purchased	3/9/11	12/1/11	6,960	6,484	476
240	ARCTIC CAT INC	Purchased	8/17/09	2/1/11	4,092	1,686	2,406
160	ARCTIC CAT INC	Purchased	9/2/09	2/1/11	2,728	1,124	1,605
40	ARCTIC CAT INC	Purchased	9/2/09	2/8/11	665	281	384
210	ARCTIC CAT INC	Purchased	9/3/09	2/8/11	3,493	1,474	2,019
250	ARCTIC CAT INC	Purchased	8/17/09	2/8/11	4,158	1,754	2,404
100	ARCTIC CAT INC	Purchased	8/11/09	2/8/11	1,663	701	962
360	ARCTIC CAT INC	Purchased	9/3/09	2/8/11	5,987	2,523	3,464
200	ARCTIC CAT INC	Purchased	8/18/09	2/8/11	3,326	1,396	1,930
40	ARCTIC CAT INC	Purchased	10/26/09	2/8/11	665	273	392
300	ARCTIC CAT INC	Purchased	8/7/09	2/8/11	4,990	2,030	2,960
100	ARCTIC CAT INC	Purchased	10/26/09	2/8/11	1,663	672	992
50	ARCTIC CAT INC	Purchased	8/5/09	2/8/11	832	334	498
110	ARCTIC CAT INC	Purchased	8/5/09	2/8/11	1,830	728	1,101
100	ARCTIC CAT INC	Purchased	8/6/09	2/8/11	1,663	648	1,015
50	ARCTIC CAT INC	Purchased	8/4/09	2/8/11	832	324	508
350	ARCTIC CAT INC	Purchased	8/6/09	2/8/11	5,821	2,265	3,556
300	ARCTIC CAT INC	Purchased	10/23/09	2/8/11	4,990	2,075	2,915
100	ARCTIC CAT INC	Purchased	10/13/09	2/8/11	1,663	687	976
320	ARCTIC CAT INC	Purchased	8/10/09	2/8/11	5,322	2,230	3,092
180	ARCTIC CAT INC	Purchased	9/2/09	2/8/11	2,994	1,246	1,747
200	BANKFINANCIAL CORP	Purchased	11/30/09	2/14/11	1,855	1,841	13
100	CASCADE CORP	Purchased	1/21/10	2/8/11	4,870	2,944	1,926
90	CASCADE CORP	Purchased	1/25/10	2/8/11	4,383	2,634	1,750
44	CASCADE CORP	Purchased	1/21/10	2/8/11	2,143	1,316	827
1,810	CATO CORP/THE	Purchased	7/25/02	2/8/11	44,146	24,450	19,695
110	CHASE CORP	Purchased	9/10/09	2/10/11	1,756	1,188	568
250	CHASE CORP	Purchased	9/10/09	2/10/11	3,990	2,694	1,297
100	CHASE CORP	Purchased	9/26/08	2/10/11	1,596	1,302	294
100	CHASE CORP	Purchased	10/3/08	2/10/11	1,596	1,250	347
100	CHASE CORP	Purchased	9/29/09	2/10/11	1,596	1,198	398
80	CHASE CORP	Purchased	9/23/09	2/10/11	1,277	958	319
210	CHASE CORP	Purchased	9/24/09	2/10/11	3,352	2,506	846
450	CHASE CORP	Purchased	8/4/09	2/10/11	7,183	5,348	1,834
110	CHASE CORP	Purchased	9/22/09	2/10/11	1,756	1,307	449
100	CHASE CORP	Purchased	10/6/08	2/10/11	1,596	1,186	410
150	CHASE CORP	Purchased	9/30/09	2/10/11	2,394	1,778	616
60	CHASE CORP	Purchased	9/25/09	2/10/11	958	709	249
100	CHASE CORP	Purchased	10/1/09	2/10/11	1,596	1,181	416
60	CHASE CORP	Purchased	9/11/09	2/10/11	958	659	298
200	CHICOPEE BANCORP INC	Purchased	7/20/07	2/8/11	2,731	2,721	10
100	CHICOPEE BANCORP INC	Purchased	9/30/08	2/8/11	1,365	1,350	15
100	CHICOPEE BANCORP INC	Purchased	7/19/07	2/8/11	1,365	1,350	16
100	CHICOPEE BANCORP INC	Purchased	9/29/08	2/8/11	1,365	1,346	19
200	CHICOPEE BANCORP INC	Purchased	8/4/09	2/8/11	2,731	2,656	75
350	CHICOPEE BANCORP INC	Purchased	10/6/08	2/8/11	4,779	4,638	141
200	CIRCOR INTERNATIONAL INC	Purchased	8/6/09	2/8/11	8,791	4,798	3,993
300	CIRCOR INTERNATIONAL INC	Purchased	8/3/09	2/8/11	13,187	7,036	6,150
200	CIRCOR INTERNATIONAL INC	Purchased	6/19/09	2/8/11	8,791	5,047	3,744
210	CIRCOR INTERNATIONAL INC	Purchased	7/1/09	2/8/11	9,231	5,096	4,135
40	CIRCOR INTERNATIONAL INC	Purchased	6/17/09	2/8/11	1,758	1,048	710
200	COGDELL SPENCER INC	Purchased	11/30/09	2/8/11	1,180	978	202
300	COGDELL SPENCER INC	Purchased	11/27/09	2/8/11	1,769	1,479	291
400	COGDELL SPENCER INC	Purchased	11/20/09	2/8/11	2,359	1,955	405
1,300	COGDELL SPENCER INC	Purchased	11/19/09	2/8/11	7,667	6,345	1,322
1,500	COGDELL SPENCER INC	Purchased	11/13/09	2/8/11	8,847	7,260	1,587
320	COLUMBUS MCKINNON CORP/NY	Purchased	5/20/09	1/5/11	6,698	4,188	2,509
100	COLUMBUS MCKINNON CORP/NY	Purchased	5/20/09	1/5/11	2,093	1,303	790

THE WILLIAM J. AND DOROTHY K. O'NEILL FOUNDATION
2011 FORM 990-PF EIN 34-1560893
PART IV Capital Gains and Losses - Line 1a

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
400	COLUMBUS MCKINNON CORP/NY	Purchased	5/20/09	1/28/11	7,005	5,213	1,792
50	COLUMBUS MCKINNON CORP/NY	Purchased	5/15/09	1/31/11	847	649	198
50	COLUMBUS MCKINNON CORP/NY	Purchased	5/20/09	1/31/11	847	652	195
100	COLUMBUS MCKINNON CORP/NY	Purchased	7/2/09	1/31/11	1,694	1,299	395
100	COLUMBUS MCKINNON CORP/NY	Purchased	7/2/09	2/1/11	1,708	1,292	416
50	COLUMBUS MCKINNON CORP/NY	Purchased	5/21/09	2/1/11	854	631	223
350	COLUMBUS MCKINNON CORP/NY	Purchased	5/15/09	2/1/11	5,977	4,544	1,433
490	COLUMBUS MCKINNON CORP/NY	Purchased	5/21/09	2/8/11	8,570	6,182	2,388
200	CONSOLIDATED GRAPHICS INC	Purchased	11/19/09	2/8/11	10,968	5,630	5,338
100	CONSOLIDATED GRAPHICS INC	Purchased	11/19/09	2/8/11	5,484	2,810	2,674
100	CONSOLIDATED GRAPHICS INC	Purchased	11/20/09	2/8/11	5,484	2,840	2,644
150	CONSOLIDATED GRAPHICS INC	Purchased	11/18/09	2/8/11	8,226	4,246	3,980
90	CONSOLIDATED GRAPHICS INC	Purchased	11/20/09	2/8/11	4,936	2,559	2,377
100	CONSOLIDATED GRAPHICS INC	Purchased	11/17/09	2/8/11	5,484	2,831	2,653
100	CONSOLIDATED GRAPHICS INC	Purchased	11/18/09	2/8/11	5,484	2,830	2,654
200	CONSOLIDATED GRAPHICS INC	Purchased	11/17/09	2/8/11	10,968	5,640	5,328
100	DELTA NATURAL GAS CO INC	Purchased	12/30/09	2/9/11	3,089	2,915	174
100	DELTA NATURAL GAS CO INC	Purchased	12/30/09	2/9/11	3,089	2,894	195
100	DELTA NATURAL GAS CO INC	Purchased	1/5/10	2/9/11	3,089	2,863	226
140	DELTA NATURAL GAS CO INC	Purchased	12/22/09	2/9/11	4,324	3,950	374
100	DELTA NATURAL GAS CO INC	Purchased	11/18/09	2/10/11	3,083	2,759	324
100	DELTA NATURAL GAS CO INC	Purchased	11/17/09	2/10/11	3,083	2,759	324
100	DELTA NATURAL GAS CO INC	Purchased	11/18/09	2/10/11	3,083	2,746	336
60	DELTA NATURAL GAS CO INC	Purchased	12/22/09	2/10/11	1,850	1,693	157
100	DELTA NATURAL GAS CO INC	Purchased	12/3/09	2/10/11	3,083	2,787	296
100	DELTA NATURAL GAS CO INC	Purchased	12/8/09	2/10/11	3,083	2,784	299
100	DELTA NATURAL GAS CO INC	Purchased	12/15/09	2/10/11	3,083	2,782	301
30	DELTA NATURAL GAS CO INC	Purchased	11/19/09	2/10/11	925	833	92
100	DELTA NATURAL GAS CO INC	Purchased	11/16/09	2/10/11	3,083	2,772	311
130	DELTA NATURAL GAS CO INC	Purchased	11/24/09	2/10/11	4,008	3,603	405
40	DELTA NATURAL GAS CO INC	Purchased	11/24/09	2/10/11	1,233	1,107	126
90	EPOCH HOLDING CORP	Purchased	3/5/08	2/8/11	1,429	1,031	398
200	EPOCH HOLDING CORP	Purchased	4/10/08	2/8/11	3,176	2,291	885
100	EPOCH HOLDING CORP	Purchased	4/23/08	2/8/11	1,588	1,145	443
100	EPOCH HOLDING CORP	Purchased	7/25/08	2/8/11	1,588	1,145	443
101	EPOCH HOLDING CORP	Purchased	7/25/08	2/8/11	1,604	1,150	454
110	EPOCH HOLDING CORP	Purchased	5/14/08	2/8/11	1,747	1,283	464
300	EPOCH HOLDING CORP	Purchased	4/9/08	2/8/11	4,764	3,483	1,281
100	EPOCH HOLDING CORP	Purchased	7/28/08	2/8/11	1,588	1,158	430
100	EPOCH HOLDING CORP	Purchased	5/12/08	2/8/11	1,588	1,157	431
200	EPOCH HOLDING CORP	Purchased	4/22/08	2/8/11	3,176	2,308	868
800	EPOCH HOLDING CORP	Purchased	8/4/08	2/8/11	12,704	9,177	3,527
100	EPOCH HOLDING CORP	Purchased	4/23/08	2/8/11	1,588	1,147	441
499	EPOCH HOLDING CORP	Purchased	7/25/08	2/9/11	7,847	5,683	2,165
100	EPOCH HOLDING CORP	Purchased	3/12/08	2/9/11	1,573	1,137	436
150	EPOCH HOLDING CORP	Purchased	3/13/08	2/9/11	2,359	1,694	665
25	EPOCH HOLDING CORP	Purchased	7/25/08	2/9/11	393	282	111
200	EPOCH HOLDING CORP	Purchased	3/10/08	2/10/11	3,143	2,170	973
100	EPOCH HOLDING CORP	Purchased	3/6/08	2/10/11	1,572	1,122	450
200	EPOCH HOLDING CORP	Purchased	4/16/08	2/10/11	3,143	2,222	922
75	EPOCH HOLDING CORP	Purchased	7/25/08	2/10/11	1,179	846	333
200	EPOCH HOLDING CORP	Purchased	4/15/08	2/10/11	3,143	2,161	982
250	EPOCH HOLDING CORP	Purchased	3/14/08	2/10/11	3,929	2,684	1,245
300	EPOCH HOLDING CORP	Purchased	3/17/08	2/10/11	4,715	3,210	1,505
300	EPOCH HOLDING CORP	Purchased	9/29/08	2/10/11	4,715	3,176	1,539
100	EPOCH HOLDING CORP	Purchased	8/4/09	2/10/11	1,572	944	627
100	EPOCH HOLDING CORP	Purchased	8/5/09	2/10/11	1,572	916	655
100	EPOCH HOLDING CORP	Purchased	3/3/08	2/10/11	1,572	1,111	461
300	EPOCH HOLDING CORP	Purchased	4/11/08	2/10/11	4,715	3,327	1,388
200	EPOCH HOLDING CORP	Purchased	2/29/08	2/10/11	3,143	2,207	936
150	EPOCH HOLDING CORP	Purchased	3/3/08	2/10/11	2,357	1,653	704
150	EPOCH HOLDING CORP	Purchased	3/4/08	2/10/11	2,357	1,647	711
50	EPOCH HOLDING CORP	Purchased	3/7/08	2/10/11	786	549	237
100	EPOCH HOLDING CORP	Purchased	9/25/08	2/10/11	1,572	1,095	476
400	EPOCH HOLDING CORP	Purchased	4/14/08	2/10/11	6,286	4,363	1,923
200	EPOCH HOLDING CORP	Purchased	8/5/08	2/10/11	3,143	2,251	892
200	EPOCH HOLDING CORP	Purchased	9/26/08	2/10/11	3,143	2,244	899
300	ERESEARCHTECHNOLOGY INC	Purchased	5/14/09	2/8/11	1,870	1,664	206

THE WILLIAM J. AND DOROTHY K. O'NEILL FOUNDATION
2011 FORM 990-PF EIN 34-1560893
PART IV Capital Gains and Losses - Line 1a

(a)		(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
400	ERESEARCHTECHNOLOGY INC	Purchased	5/20/09	2/8/11	2,494	2,324	169
900	ERESEARCHTECHNOLOGY INC	Purchased	5/13/09	2/8/11	5,610	4,956	654
200	ERESEARCHTECHNOLOGY INC	Purchased	5/27/09	2/8/11	1,247	1,151	96
800	ERESEARCHTECHNOLOGY INC	Purchased	5/26/09	2/8/11	4,987	4,564	423
600	ERESEARCHTECHNOLOGY INC	Purchased	5/26/09	2/8/11	3,740	3,396	344
500	ERESEARCHTECHNOLOGY INC	Purchased	5/19/09	2/8/11	3,117	2,816	300
500	ERESEARCHTECHNOLOGY INC	Purchased	5/22/09	2/8/11	3,117	2,803	314
900	ERESEARCHTECHNOLOGY INC	Purchased	5/14/09	2/8/11	5,610	4,995	616
500	ERESEARCHTECHNOLOGY INC	Purchased	5/21/09	2/8/11	3,117	2,774	343
150	ERESEARCHTECHNOLOGY INC	Purchased	5/18/09	2/8/11	935	831	104
800	ERESEARCHTECHNOLOGY INC	Purchased	5/15/09	2/8/11	4,987	4,430	557
100	ERESEARCHTECHNOLOGY INC	Purchased	5/15/09	2/8/11	623	552	71
800	ERESEARCHTECHNOLOGY INC	Purchased	5/18/09	2/8/11	4,987	4,416	571
350	ERESEARCHTECHNOLOGY INC	Purchased	5/13/09	2/8/11	2,182	1,931	251
300	ERESEARCHTECHNOLOGY INC	Purchased	5/13/09	2/8/11	1,870	1,654	216
450	ERESEARCHTECHNOLOGY INC	Purchased	5/13/09	2/8/11	2,805	2,481	325
30	ESSA BANCORP INC	Purchased	11/6/07	2/8/11	372	344	28
70	ESSA BANCORP INC	Purchased	1/6/10	2/8/11	869	826	43
100	ESSA BANCORP INC	Purchased	1/7/10	2/8/11	1,241	1,173	68
50	ESSA BANCORP INC	Purchased	11/8/07	2/8/11	620	575	46
100	ESSA BANCORP INC	Purchased	11/9/07	2/8/11	1,241	1,148	93
200	ESSA BANCORP INC	Purchased	10/24/07	2/8/11	2,482	2,296	185
30	ESSA BANCORP INC	Purchased	11/7/07	2/9/11	372	342	29
200	ESSA BANCORP INC	Purchased	11/28/07	2/9/11	2,478	2,289	189
50	ESSA BANCORP INC	Purchased	11/8/07	2/9/11	619	571	48
70	ESSA BANCORP INC	Purchased	11/6/07	2/9/11	867	804	64
100	ESSA BANCORP INC	Purchased	11/1/07	2/9/11	1,239	1,146	93
5	ESSA BANCORP INC	Purchased	11/5/07	2/10/11	62	57	5
270	ESSA BANCORP INC	Purchased	11/7/07	2/10/11	3,345	3,082	264
160	ESSA BANCORP INC	Purchased	11/26/07	2/10/11	1,982	1,818	164
100	ESSA BANCORP INC	Purchased	11/5/07	2/10/11	1,239	1,135	103
100	ESSA BANCORP INC	Purchased	11/2/07	2/10/11	1,239	1,135	104
100	ESSA BANCORP INC	Purchased	11/20/07	2/11/11	1,242	1,122	120
300	ESSA BANCORP INC	Purchased	12/17/07	2/11/11	3,725	3,314	411
400	ESSA BANCORP INC	Purchased	12/21/07	2/11/11	4,967	4,419	548
210	ESSA BANCORP INC	Purchased	12/20/07	2/11/11	2,607	2,320	288
95	ESSA BANCORP INC	Purchased	11/5/07	2/11/11	1,180	1,075	105
280	ESSA BANCORP INC	Purchased	12/4/07	2/11/11	3,477	3,142	335
100	ESSA BANCORP INC	Purchased	12/18/07	2/14/11	1,245	1,096	149
190	ESSA BANCORP INC	Purchased	12/20/07	2/14/11	2,365	2,099	267
130	ESSA BANCORP INC	Purchased	12/27/07	2/14/11	1,618	1,426	193
300	ESSA BANCORP INC	Purchased	12/19/07	2/15/11	3,710	3,289	421
100	FINANCIAL INSTITUTIONS INC	Purchased	8/5/09	2/9/11	1,870	1,467	403
410	GENESCO INC	Purchased	6/26/09	2/8/11	16,314	7,919	8,394
100	GENESCO INC	Purchased	7/8/09	2/8/11	3,979	1,830	2,149
120	GENESCO INC	Purchased	7/8/09	2/8/11	4,775	2,187	2,588
200	GENESCO INC	Purchased	7/8/09	2/8/11	7,958	3,636	4,322
350	GENESCO INC	Purchased	6/22/09	2/8/11	13,926	7,129	6,797
730	GENESCO INC	Purchased	6/23/09	2/8/11	29,046	14,347	14,699
400	HOME FEDERAL BANCORP INC/ID	Purchased	11/17/08	2/9/11	4,189	4,084	105
100	HOME FEDERAL BANCORP INC/ID	Purchased	11/19/08	2/9/11	1,047	1,024	23
100	HOME FEDERAL BANCORP INC/ID	Purchased	11/12/08	2/9/11	1,047	1,022	26
100	HOME FEDERAL BANCORP INC/ID	Purchased	11/17/08	2/9/11	1,047	1,017	30
1	HOME FEDERAL BANCORP INC/ID	Purchased	11/20/08	2/9/11	10	10	0
459	HOME FEDERAL BANCORP INC/ID	Purchased	11/20/08	2/10/11	4,802	4,631	170
100	HOME FEDERAL BANCORP INC/ID	Purchased	11/20/08	2/10/11	1,046	1,005	41
1,050	HOME FEDERAL BANCORP INC/ID	Purchased	2/19/09	2/10/11	10,984	9,398	1,587
2,520	HORACE MANN EDUCATORS CORP	Purchased	5/6/09	2/8/11	43,787	23,069	20,717
280	IXYS CORP	Purchased	9/30/09	2/8/11	3,143	2,381	762
440	IXYS CORP	Purchased	9/29/09	2/8/11	4,940	3,733	1,207
430	IXYS CORP	Purchased	9/28/09	2/8/11	4,827	3,630	1,197
210	IXYS CORP	Purchased	9/25/09	2/8/11	2,358	1,724	633
1,000	IXYS CORP	Purchased	6/2/09	2/8/11	11,227	10,570	656
300	IXYS CORP	Purchased	6/2/09	2/8/11	3,368	3,106	262
420	IXYS CORP	Purchased	6/3/09	2/8/11	4,715	4,445	270
320	IXYS CORP	Purchased	9/24/09	2/9/11	3,592	2,414	1,178
520	IXYS CORP	Purchased	9/25/09	2/9/11	5,837	4,270	1,567
80	IXYS CORP	Purchased	9/24/09	2/10/11	902	604	299

THE WILLIAM J. AND DOROTHY K. O'NEILL FOUNDATION
2011 FORM 990-PF EIN 34-1560893
PART IV Capital Gains and Losses - Line 1a

(a)		(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
400	IXYS CORP	Purchased	9/24/09	2/10/11	4,511	2,989	1,521
200	IXYS CORP	Purchased	1/19/10	2/10/11	2,255	1,460	796
200	IXYS CORP	Purchased	1/19/10	2/10/11	2,255	1,459	796
600	IXYS CORP	Purchased	2/2/10	2/10/11	6,766	4,367	2,399
10	IXYS CORP	Purchased	1/19/10	2/10/11	113	73	40
90	IXYS CORP	Purchased	1/19/10	2/11/11	1,019	655	364
400	IXYS CORP	Purchased	2/2/10	2/11/11	4,530	2,906	1,624
100	IXYS CORP	Purchased	1/20/10	2/11/11	1,132	726	407
130	IXYS CORP	Purchased	1/20/10	2/11/11	1,472	943	529
110	IXYS CORP	Purchased	2/3/10	2/11/11	1,246	791	455
200	J&J SNACK FOODS CORP	Purchased	5/19/04	1/3/11	9,862	3,832	6,031
80	J&J SNACK FOODS CORP	Purchased	5/19/04	1/12/11	3,923	1,533	2,391
50	J&J SNACK FOODS CORP	Purchased	5/19/04	1/12/11	2,449	958	1,492
20	J&J SNACK FOODS CORP	Purchased	5/19/04	1/18/11	975	383	591
80	J&J SNACK FOODS CORP	Purchased	5/18/04	1/18/11	3,898	1,515	2,383
20	J&J SNACK FOODS CORP	Purchased	5/18/04	1/18/11	973	379	594
100	J&J SNACK FOODS CORP	Purchased	5/18/04	1/18/11	4,877	1,894	2,982
100	KITE REALTY GROUP TRUST	Purchased	11/24/09	2/9/11	528	309	219
100	KITE REALTY GROUP TRUST	Purchased	11/24/09	2/9/11	528	309	219
200	KITE REALTY GROUP TRUST	Purchased	8/4/09	2/9/11	1,057	609	447
271	KITE REALTY GROUP TRUST	Purchased	10/21/09	2/9/11	1,432	1,024	407
400	KITE REALTY GROUP TRUST	Purchased	10/26/09	2/9/11	2,113	1,478	635
500	KITE REALTY GROUP TRUST	Purchased	10/27/09	2/9/11	2,642	1,889	753
529	KITE REALTY GROUP TRUST	Purchased	10/21/09	2/8/11	2,789	2,000	789
600	KITE REALTY GROUP TRUST	Purchased	10/21/09	2/8/11	3,163	2,272	891
600	KITE REALTY GROUP TRUST	Purchased	11/23/09	2/9/11	3,170	1,860	1,310
620	KITE REALTY GROUP TRUST	Purchased	10/28/09	2/9/11	3,276	2,295	981
700	KITE REALTY GROUP TRUST	Purchased	11/20/09	2/9/11	3,698	2,137	1,561
1,000	KITE REALTY GROUP TRUST	Purchased	10/21/09	2/9/11	5,283	3,074	2,210
1,000	KITE REALTY GROUP TRUST	Purchased	11/20/09	2/9/11	5,283	3,771	1,512
1,100	KITE REALTY GROUP TRUST	Purchased	10/26/09	2/9/11	5,812	4,079	1,733
1,200	KITE REALTY GROUP TRUST	Purchased	10/22/09	2/9/11	6,340	4,524	1,816
1,400	KITE REALTY GROUP TRUST	Purchased	11/19/09	2/9/11	7,397	400	6,996
2,300	KITE REALTY GROUP TRUST	Purchased	10/23/09	2/9/11	12,152	8,578	3,574
3,400	KITE REALTY GROUP TRUST	Purchased	12/10/08	2/8/11	17,925	16,524	1,401
110	LABARGE INC	Purchased	10/6/09	2/8/11	1,752	1,249	502
300	LABARGE INC	Purchased	9/30/09	2/8/11	4,777	3,396	1,381
80	LABARGE INC	Purchased	9/24/09	2/8/11	1,274	901	373
415	LABARGE INC	Purchased	9/29/09	2/8/11	6,608	4,790	1,818
450	LABARGE INC	Purchased	9/25/09	2/8/11	7,166	5,129	2,037
350	LABARGE INC	Purchased	10/2/09	2/9/11	5,599	3,873	1,726
100	LABARGE INC	Purchased	10/2/09	2/9/11	1,600	1,105	495
120	LABARGE INC	Purchased	9/24/09	2/9/11	1,920	1,352	568
100	LABARGE INC	Purchased	10/5/09	2/9/11	1,600	1,117	483
200	LABARGE INC	Purchased	10/1/09	2/9/11	3,200	2,234	966
10	LABARGE INC	Purchased	9/30/09	2/9/11	160	111	49
70	MARKETAXESS HOLDINGS INC	Purchased	2/27/09	2/8/11	1,445	557	887
120	MARKETAXESS HOLDINGS INC	Purchased	1/16/09	2/8/11	2,477	900	1,576
100	MARKETAXESS HOLDINGS INC	Purchased	1/20/09	2/8/11	2,064	749	1,315
110	MARKETAXESS HOLDINGS INC	Purchased	1/14/09	2/8/11	2,270	822	1,448
300	MARKETAXESS HOLDINGS INC	Purchased	1/20/09	2/8/11	6,192	2,240	3,952
200	MARKETAXESS HOLDINGS INC	Purchased	2/20/09	2/8/11	4,128	1,584	2,543
300	MARKETAXESS HOLDINGS INC	Purchased	2/20/09	2/8/11	6,192	2,356	3,836
150	MARKETAXESS HOLDINGS INC	Purchased	2/24/09	2/8/11	3,096	1,176	1,920
300	MARKETAXESS HOLDINGS INC	Purchased	2/2/09	2/8/11	6,192	2,321	3,871
80	MARKETAXESS HOLDINGS INC	Purchased	1/20/09	2/8/11	1,651	597	1,054
200	MARKETAXESS HOLDINGS INC	Purchased	2/2/09	2/8/11	4,128	1,547	2,581
400	MARKETAXESS HOLDINGS INC	Purchased	2/23/09	2/8/11	8,256	3,086	5,169
50	MARKETAXESS HOLDINGS INC	Purchased	1/21/09	2/8/11	1,032	376	656
60	MARKETAXESS HOLDINGS INC	Purchased	1/16/09	2/8/11	1,238	451	788
200	MARKETAXESS HOLDINGS INC	Purchased	1/12/09	2/9/11	4,166	1,472	2,694
40	MARKETAXESS HOLDINGS INC	Purchased	1/14/09	2/9/11	833	298	535
130	MARKETAXESS HOLDINGS INC	Purchased	1/14/09	2/9/11	2,708	965	1,742
210	MARKETAXESS HOLDINGS INC	Purchased	1/15/09	2/9/11	4,374	1,535	2,839
20	MARKETAXESS HOLDINGS INC	Purchased	1/15/09	2/9/11	417	145	272
100	MARKETAXESS HOLDINGS INC	Purchased	3/6/09	2/9/11	2,083	636	1,447
100	MARKETAXESS HOLDINGS INC	Purchased	3/6/09	2/9/11	2,083	633	1,450
100	MARKETAXESS HOLDINGS INC	Purchased	3/6/09	2/9/11	2,083	630	1,453

THE WILLIAM J. AND DOROTHY K. O'NEILL FOUNDATION
2011 FORM 990-PF EIN 34-1560893
PART IV Capital Gains and Losses - Line 1a

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
20	MARKETAXESS HOLDINGS INC	Purchased	1/20/09	2/9/11	417	149	267
120	MTS SYSTEMS CORP	Purchased	1/12/10	2/8/11	5,092	3,498	1,595
110	MTS SYSTEMS CORP	Purchased	1/5/10	2/8/11	4,668	3,212	1,457
100	MTS SYSTEMS CORP	Purchased	12/30/09	2/8/11	4,244	2,876	1,368
300	MTS SYSTEMS CORP	Purchased	12/29/09	2/8/11	12,731	8,614	4,117
200	MTS SYSTEMS CORP	Purchased	12/29/09	2/8/11	8,487	5,725	2,763
300	MTS SYSTEMS CORP	Purchased	1/7/10	2/8/11	12,731	8,686	4,046
200	MTS SYSTEMS CORP	Purchased	1/6/10	2/8/11	8,487	5,789	2,699
100	MTS SYSTEMS CORP	Purchased	1/8/10	2/8/11	4,244	2,888	1,356
100	MTS SYSTEMS CORP	Purchased	1/8/10	2/8/11	4,244	2,881	1,363
100	MTS SYSTEMS CORP	Purchased	1/11/10	2/8/11	4,244	2,915	1,328
170	NATHAN'S FAMOUS INC	Purchased	11/19/07	2/8/11	2,938	2,767	171
50	NATHAN'S FAMOUS INC	Purchased	11/15/07	2/8/11	864	807	57
50	NATHAN'S FAMOUS INC	Purchased	11/13/07	2/8/11	864	809	55
400	NATHAN'S FAMOUS INC	Purchased	2/6/08	2/8/11	6,913	6,472	441
50	NATHAN'S FAMOUS INC	Purchased	11/15/07	2/9/11	850	807	43
100	NATHAN'S FAMOUS INC	Purchased	3/3/08	2/9/11	1,701	1,591	110
80	NATHAN'S FAMOUS INC	Purchased	1/25/08	2/9/11	1,360	1,265	96
200	NATHAN'S FAMOUS INC	Purchased	2/21/08	2/9/11	3,401	3,215	186
50	NATHAN'S FAMOUS INC	Purchased	2/7/08	2/9/11	850	804	47
100	NATHAN'S FAMOUS INC	Purchased	2/1/08	2/9/11	1,701	1,601	100
200	NATHAN'S FAMOUS INC	Purchased	2/15/08	2/9/11	3,401	3,200	201
100	NATHAN'S FAMOUS INC	Purchased	9/30/08	2/10/11	1,690	1,565	125
200	NATHAN'S FAMOUS INC	Purchased	2/26/08	2/10/11	3,381	3,097	284
100	NATHAN'S FAMOUS INC	Purchased	1/17/08	2/10/11	1,690	1,499	191
30	NATHAN'S FAMOUS INC	Purchased	11/11/09	2/10/11	507	449	58
50	NATHAN'S FAMOUS INC	Purchased	11/19/09	2/10/11	845	747	98
80	NATHAN'S FAMOUS INC	Purchased	11/20/09	2/10/11	1,352	1,194	159
10	NATHAN'S FAMOUS INC	Purchased	11/10/09	2/10/11	169	149	20
100	NATHAN'S FAMOUS INC	Purchased	11/9/09	2/10/11	1,690	1,490	200
80	NATHAN'S FAMOUS INC	Purchased	11/6/09	2/10/11	1,352	1,190	163
20	NATHAN'S FAMOUS INC	Purchased	11/10/09	2/10/11	338	297	41
100	NATHAN'S FAMOUS INC	Purchased	1/17/08	2/10/11	1,690	1,486	204
70	NATHAN'S FAMOUS INC	Purchased	11/5/09	2/10/11	1,183	1,037	146
130	NATHAN'S FAMOUS INC	Purchased	7/14/08	2/10/11	2,197	1,924	274
40	NATHAN'S FAMOUS INC	Purchased	11/5/09	2/10/11	676	592	84
180	NATHAN'S FAMOUS INC	Purchased	11/30/09	2/10/11	3,043	2,566	477
100	NATHAN'S FAMOUS INC	Purchased	11/25/09	2/10/11	1,690	1,421	269
150	NATHAN'S FAMOUS INC	Purchased	2/25/08	2/10/11	2,535	2,371	165
100	NATHAN'S FAMOUS INC	Purchased	2/19/08	2/10/11	1,690	1,569	122
100	NATHAN'S FAMOUS INC	Purchased	6/13/08	2/10/11	1,690	1,393	297
100	NATHAN'S FAMOUS INC	Purchased	6/11/08	2/10/11	1,690	1,389	302
100	NATHAN'S FAMOUS INC	Purchased	6/10/08	2/10/11	1,690	1,376	315
390	NATHAN'S FAMOUS INC	Purchased	6/12/09	2/10/11	6,592	5,337	1,255
200	NATHAN'S FAMOUS INC	Purchased	6/12/09	2/10/11	3,381	2,734	646
100	NATHAN'S FAMOUS INC	Purchased	6/3/08	2/10/11	1,690	1,341	349
100	NATHAN'S FAMOUS INC	Purchased	7/2/08	2/10/11	1,690	1,542	148
300	NATHAN'S FAMOUS INC	Purchased	7/11/08	2/10/11	5,071	4,505	566
100	NATIONAL BANKSHARES INC	Purchased	4/24/07	1/3/11	3,166	2,303	863
90	NATIONAL BANKSHARES INC	Purchased	4/24/07	1/3/11	2,865	2,073	792
10	NATIONAL BANKSHARES INC	Purchased	4/25/07	1/3/11	318	230	88
270	NATIONAL BANKSHARES INC	Purchased	4/25/07	2/8/11	7,704	6,218	1,486
160	NATIONAL BANKSHARES INC	Purchased	4/25/07	2/9/11	4,570	3,685	885
200	NATIONAL BANKSHARES INC	Purchased	11/19/07	2/10/11	5,703	3,784	1,919
200	NATIONAL BANKSHARES INC	Purchased	12/11/07	2/10/11	5,703	3,779	1,924
100	NATIONAL BANKSHARES INC	Purchased	12/11/07	2/10/11	2,852	1,889	962
100	NATIONAL BANKSHARES INC	Purchased	12/18/07	2/10/11	2,852	1,800	1,052
100	NATIONAL BANKSHARES INC	Purchased	6/30/08	2/10/11	2,852	1,798	1,053
100	NATIONAL BANKSHARES INC	Purchased	7/2/08	2/10/11	2,852	1,779	1,073
100	NATIONAL BANKSHARES INC	Purchased	7/14/08	2/10/11	2,852	1,708	1,144
260	NATIONAL BANKSHARES INC	Purchased	4/25/07	2/10/11	7,415	5,988	1,427
100	NATIONAL BANKSHARES INC	Purchased	10/11/07	2/10/11	2,852	1,900	952
300	NEENAH PAPER INC	Purchased	1/6/10	2/8/11	5,904	4,367	1,537
100	NEENAH PAPER INC	Purchased	1/7/10	2/8/11	1,968	1,456	512
100	NEENAH PAPER INC	Purchased	1/6/10	2/8/11	1,968	1,455	513
300	NEENAH PAPER INC	Purchased	1/5/10	2/8/11	5,904	4,361	1,542
140	NEENAH PAPER INC	Purchased	1/20/10	2/8/11	2,755	1,984	771
200	NEENAH PAPER INC	Purchased	2/5/10	2/8/11	3,936	2,832	1,104

THE WILLIAM J. AND DOROTHY K. O'NEILL FOUNDATION
2011 FORM 990-PF EIN 34-1560893
PART IV Capital Gains and Losses - Line 1a

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
100	NEENAH PAPER INC	Purchased	1/19/10	2/8/11	1,968	1,493	475
400	NEENAH PAPER INC	Purchased	1/12/10	2/8/11	7,871	5,944	1,928
200	NEENAH PAPER INC	Purchased	1/12/10	2/8/11	3,936	2,969	967
100	NEENAH PAPER INC	Purchased	1/11/10	2/8/11	1,968	1,476	492
600	NEENAH PAPER INC	Purchased	1/15/10	2/8/11	11,807	8,834	2,973
200	NEENAH PAPER INC	Purchased	1/5/10	2/8/11	3,936	2,920	1,016
100	NEENAH PAPER INC	Purchased	1/7/10	2/8/11	1,968	1,460	508
50	NEENAH PAPER INC	Purchased	1/14/10	2/8/11	984	748	236
80	NORTHRIM BANCORP INC	Purchased	2/5/10	2/9/11	1,485	1,260	225
240	NORTHWESTERN CORP	Purchased	1/22/09	2/8/11	6,662	5,687	975
700	NORTHWESTERN CORP	Purchased	6/12/09	2/8/11	19,432	15,553	3,879
100	NORTHWESTERN CORP	Purchased	6/12/09	2/8/11	2,776	2,213	563
80	NORTHWESTERN CORP	Purchased	3/3/09	2/8/11	2,221	1,557	663
300	NORTHWESTERN CORP	Purchased	3/3/09	2/8/11	8,328	5,789	2,539
400	NORTHWESTERN CORP	Purchased	1/22/09	2/8/11	11,104	9,474	1,630
450	NORTHWESTERN CORP	Purchased	6/15/09	2/8/11	12,492	10,006	2,486
280	NORTHWESTERN CORP	Purchased	2/20/09	2/8/11	7,773	6,129	1,644
500	NORTHWESTERN CORP	Purchased	2/27/09	2/8/11	13,880	10,341	3,539
520	NORTHWESTERN CORP	Purchased	3/2/09	2/8/11	14,435	10,676	3,759
100	NUTRACEUTICAL INTERNATIONAL CC	Purchased	7/27/06	2/10/11	1,399	1,399	0
600	NUTRACEUTICAL INTERNATIONAL CC	Purchased	7/27/06	2/10/11	8,395	8,058	337
72	NUTRACEUTICAL INTERNATIONAL CC	Purchased	9/25/08	2/10/11	1,007	798	210
28	NUTRACEUTICAL INTERNATIONAL CC	Purchased	9/25/08	2/11/11	390	310	80
620	NUTRACEUTICAL INTERNATIONAL CC	Purchased	10/1/08	2/11/11	8,633	6,851	1,782
90	NUTRACEUTICAL INTERNATIONAL CC	Purchased	5/6/09	2/11/11	1,253	813	441
180	NUTRACEUTICAL INTERNATIONAL CC	Purchased	5/6/09	2/11/11	2,506	1,616	890
75	PENNS WOODS BANCORP INC	Purchased	8/1/07	1/3/11	2,999	2,514	485
25	PENNS WOODS BANCORP INC	Purchased	7/31/07	1/3/11	1,000	850	150
25	PENNS WOODS BANCORP INC	Purchased	8/1/07	1/5/11	999	838	161
25	PENNS WOODS BANCORP INC	Purchased	8/5/09	1/5/11	999	817	182
40	PENNS WOODS BANCORP INC	Purchased	8/5/09	1/6/11	1,599	1,307	292
63	PENNS WOODS BANCORP INC	Purchased	10/17/07	2/8/11	2,433	1,954	479
85	PENNS WOODS BANCORP INC	Purchased	8/5/09	2/8/11	3,283	2,778	505
87	PENNS WOODS BANCORP INC	Purchased	10/17/07	2/9/11	3,283	2,699	585
23	PENNS WOODS BANCORP INC	Purchased	12/19/07	2/9/11	868	699	169
177	PENNS WOODS BANCORP INC	Purchased	12/19/07	2/10/11	6,512	5,377	1,135
100	PENNS WOODS BANCORP INC	Purchased	9/30/08	2/10/11	3,679	2,991	688
100	PERVASIVE SOFTWARE INC	Purchased	7/6/07	2/8/11	557	487	70
600	PERVASIVE SOFTWARE INC	Purchased	7/26/07	2/8/11	3,340	2,910	430
780	PERVASIVE SOFTWARE INC	Purchased	9/27/07	2/8/11	4,341	3,763	579
187	PERVASIVE SOFTWARE INC	Purchased	8/9/07	2/8/11	1,041	900	140
30	PERVASIVE SOFTWARE INC	Purchased	7/25/07	2/8/11	167	147	20
813	PERVASIVE SOFTWARE INC	Purchased	8/9/07	2/9/11	4,463	3,914	549
51	PERVASIVE SOFTWARE INC	Purchased	6/9/08	2/9/11	280	245	35
49	PERVASIVE SOFTWARE INC	Purchased	6/9/08	2/10/11	269	235	34
200	PERVASIVE SOFTWARE INC	Purchased	6/5/08	2/10/11	1,098	954	144
200	PERVASIVE SOFTWARE INC	Purchased	9/26/07	2/10/11	1,098	954	144
400	PERVASIVE SOFTWARE INC	Purchased	7/26/07	2/10/11	2,196	1,897	300
32	PERVASIVE SOFTWARE INC	Purchased	8/14/07	2/10/11	176	152	24
100	PERVASIVE SOFTWARE INC	Purchased	6/4/08	2/11/11	546	473	73
27	PERVASIVE SOFTWARE INC	Purchased	6/5/07	2/11/11	147	119	28
168	PERVASIVE SOFTWARE INC	Purchased	8/14/07	2/11/11	917	796	121
200	PERVASIVE SOFTWARE INC	Purchased	6/13/07	2/11/11	1,092	915	177
500	PERVASIVE SOFTWARE INC	Purchased	6/11/07	2/11/11	2,730	2,285	445
300	PERVASIVE SOFTWARE INC	Purchased	6/12/07	2/11/11	1,638	1,362	276
300	PERVASIVE SOFTWARE INC	Purchased	6/12/07	2/11/11	1,638	1,356	282
200	PERVASIVE SOFTWARE INC	Purchased	6/11/07	2/11/11	1,092	904	188
300	PERVASIVE SOFTWARE INC	Purchased	6/8/07	2/11/11	1,638	1,339	299
100	PERVASIVE SOFTWARE INC	Purchased	6/1/07	2/11/11	546	442	104
400	PERVASIVE SOFTWARE INC	Purchased	6/6/07	2/11/11	2,184	1,767	417
100	PERVASIVE SOFTWARE INC	Purchased	8/15/07	2/11/11	546	471	75
100	PERVASIVE SOFTWARE INC	Purchased	7/27/07	2/11/11	546	467	79
100	PERVASIVE SOFTWARE INC	Purchased	6/19/07	2/11/11	546	464	82
100	PERVASIVE SOFTWARE INC	Purchased	6/20/07	2/11/11	546	463	83
100	PERVASIVE SOFTWARE INC	Purchased	6/25/07	2/11/11	546	463	83
100	PERVASIVE SOFTWARE INC	Purchased	6/21/07	2/11/11	546	463	83
100	PERVASIVE SOFTWARE INC	Purchased	6/28/07	2/11/11	546	462	84
50	PERVASIVE SOFTWARE INC	Purchased	6/22/07	2/11/11	273	231	42

THE WILLIAM J. AND DOROTHY K. O'NEILL FOUNDATION
2011 FORM 990-PF EIN 34-1560893
PART IV Capital Gains and Losses - Line 1a

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
200	PERVASIVE SOFTWARE INC	Purchased	6/3/08	2/11/11	1,092	923	169
100	PERVASIVE SOFTWARE INC	Purchased	6/28/07	2/11/11	546	461	85
100	PERVASIVE SOFTWARE INC	Purchased	6/15/07	2/11/11	546	461	85
100	PERVASIVE SOFTWARE INC	Purchased	6/26/07	2/11/11	546	461	85
500	PERVASIVE SOFTWARE INC	Purchased	8/10/07	2/11/11	2,730	2,300	430
100	PERVASIVE SOFTWARE INC	Purchased	6/27/07	2/11/11	546	459	87
100	PERVASIVE SOFTWARE INC	Purchased	6/15/07	2/11/11	546	458	88
1,173	PERVASIVE SOFTWARE INC	Purchased	6/5/07	2/14/11	6,337	5,177	1,160
100	PERVASIVE SOFTWARE INC	Purchased	5/31/07	2/14/11	540	438	102
400	PERVASIVE SOFTWARE INC	Purchased	5/24/07	2/14/11	2,161	1,749	412
300	PERVASIVE SOFTWARE INC	Purchased	6/7/07	2/14/11	1,621	1,311	310
100	PERVASIVE SOFTWARE INC	Purchased	5/30/07	2/14/11	540	435	105
100	PERVASIVE SOFTWARE INC	Purchased	5/22/07	2/14/11	540	431	109
100	PERVASIVE SOFTWARE INC	Purchased	5/23/07	2/14/11	540	429	112
840	PERVASIVE SOFTWARE INC	Purchased	9/29/08	2/14/11	4,538	3,469	1,069
100	PERVASIVE SOFTWARE INC	Purchased	2/12/08	2/14/11	540	396	144
100	PERVASIVE SOFTWARE INC	Purchased	2/12/08	2/14/11	540	396	145
100	PERVASIVE SOFTWARE INC	Purchased	2/6/08	2/14/11	540	393	147
200	PERVASIVE SOFTWARE INC	Purchased	2/7/08	2/14/11	1,080	784	297
100	PERVASIVE SOFTWARE INC	Purchased	2/5/08	2/14/11	540	388	152
100	PERVASIVE SOFTWARE INC	Purchased	2/5/08	2/14/11	540	387	153
100	PERVASIVE SOFTWARE INC	Purchased	2/7/08	2/14/11	540	384	156
100	PERVASIVE SOFTWARE INC	Purchased	5/31/07	2/14/11	540	440	101
200	PERVASIVE SOFTWARE INC	Purchased	6/7/07	2/14/11	1,080	879	202
100	PERVASIVE SOFTWARE INC	Purchased	5/29/07	2/14/11	540	439	101
100	PERVASIVE SOFTWARE INC	Purchased	5/29/07	2/14/11	540	439	102
100	PERVASIVE SOFTWARE INC	Purchased	6/6/07	2/14/11	540	441	99
400	PERVASIVE SOFTWARE INC	Purchased	6/5/07	2/14/11	2,161	1,761	400
100	RAMCO-GERSHENSON PROPERTIES	Purchased	12/10/08	2/8/11	1,285	592	694
100	RAMCO-GERSHENSON PROPERTIES	Purchased	12/12/08	2/8/11	1,285	586	699
190	RAMCO-GERSHENSON PROPERTIES	Purchased	10/21/09	2/8/11	2,442	725	1,717
200	RAMCO-GERSHENSON PROPERTIES	Purchased	12/10/08	2/8/11	2,570	1,183	1,388
200	RAMCO-GERSHENSON PROPERTIES	Purchased	12/16/08	2/8/11	2,570	1,319	1,251
300	RAMCO-GERSHENSON PROPERTIES	Purchased	3/19/09	2/8/11	3,855	1,445	2,410
300	RAMCO-GERSHENSON PROPERTIES	Purchased	12/15/08	2/8/11	3,855	1,951	1,904
300	RAMCO-GERSHENSON PROPERTIES	Purchased	3/13/09	2/8/11	3,855	1,490	2,365
300	RAMCO-GERSHENSON PROPERTIES	Purchased	3/17/09	2/8/11	3,855	1,481	2,374
400	RAMCO-GERSHENSON PROPERTIES	Purchased	12/11/08	2/8/11	5,140	2,360	2,781
400	RAMCO-GERSHENSON PROPERTIES	Purchased	12/11/08	2/8/11	5,140	2,353	2,788
400	RAMCO-GERSHENSON PROPERTIES	Purchased	12/15/08	2/8/11	5,140	2,586	2,555
400	RAMCO-GERSHENSON PROPERTIES	Purchased	12/15/08	2/8/11	5,140	2,566	2,574
400	RAMCO-GERSHENSON PROPERTIES	Purchased	10/22/09	2/8/11	5,140	3,153	1,987
600	RAMCO-GERSHENSON PROPERTIES	Purchased	3/16/09	2/8/11	7,711	2,947	4,763
600	RAMCO-GERSHENSON PROPERTIES	Purchased	3/18/09	2/8/11	7,711	2,930	4,781
800	RAMCO-GERSHENSON PROPERTIES	Purchased	3/12/09	2/8/11	10,281	3,543	6,738
960	RAMCO-GERSHENSON PROPERTIES	Purchased	3/20/09	2/8/11	12,337	4,724	7,613
250	RED LION HOTELS CORP	Purchased	1/28/10	2/11/11	1,965	1,495	469
100	RED LION HOTELS CORP	Purchased	1/27/10	2/11/11	786	594	192
100	RED LION HOTELS CORP	Purchased	1/29/10	2/11/11	786	594	192
100	RED LION HOTELS CORP	Purchased	2/2/10	2/11/11	786	594	192
300	RED LION HOTELS CORP	Purchased	2/1/10	2/11/11	2,358	1,780	578
100	RED LION HOTELS CORP	Purchased	2/1/10	2/11/11	786	593	193
100	RED LION HOTELS CORP	Purchased	1/26/10	2/11/11	786	593	193
300	RED LION HOTELS CORP	Purchased	2/2/10	2/11/11	2,358	1,774	584
100	RED LION HOTELS CORP	Purchased	1/25/10	2/11/11	786	589	197
100	RED LION HOTELS CORP	Purchased	2/11/10	2/14/11	779	584	195
100	RED LION HOTELS CORP	Purchased	2/9/10	2/14/11	779	584	195
100	RED LION HOTELS CORP	Purchased	2/8/10	2/14/11	779	582	198
150	RED LION HOTELS CORP	Purchased	2/12/10	2/14/11	1,169	878	291
500	RED LION HOTELS CORP	Purchased	1/22/10	2/14/11	3,897	2,853	1,044
6	RED LION HOTELS CORP	Purchased	2/12/10	2/14/11	47	35	12
300	RED LION HOTELS CORP	Purchased	2/4/10	2/14/11	2,338	1,730	608
100	RED LION HOTELS CORP	Purchased	2/3/10	2/14/11	779	577	203
400	RED LION HOTELS CORP	Purchased	2/5/10	2/14/11	3,117	2,305	812
200	RED LION HOTELS CORP	Purchased	2/5/10	2/14/11	1,559	1,145	414
100	RG BARRY CORP	Purchased	9/4/09	1/27/11	1,065	861	204
194	RG BARRY CORP	Purchased	9/4/09	1/28/11	2,124	1,670	454
260	RG BARRY CORP	Purchased	9/1/09	1/28/11	2,847	2,232	614

THE WILLIAM J. AND DOROTHY K. O'NEILL FOUNDATION
2011 FORM 990-PF EIN 34-1560893
PART IV Capital Gains and Losses - Line 1a

(a)		(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
10	RG BARRY CORP	Purchased	9/2/09	1/28/11	109	86	24
10	RG BARRY CORP	Purchased	8/25/09	1/28/11	109	85	24
56	RG BARRY CORP	Purchased	8/26/09	1/28/11	613	477	136
280	RG BARRY CORP	Purchased	9/8/09	2/8/11	2,710	2,259	451
200	RG BARRY CORP	Purchased	9/21/09	2/8/11	1,936	1,604	331
330	RG BARRY CORP	Purchased	9/23/09	2/8/11	3,194	2,647	547
50	RG BARRY CORP	Purchased	10/2/09	2/8/11	484	401	83
340	RG BARRY CORP	Purchased	9/25/09	2/8/11	3,291	2,727	564
100	RG BARRY CORP	Purchased	10/1/09	2/8/11	968	801	166
50	RG BARRY CORP	Purchased	9/24/09	2/8/11	484	398	86
40	RG BARRY CORP	Purchased	8/14/09	2/8/11	387	316	71
100	RG BARRY CORP	Purchased	9/17/09	2/8/11	968	787	181
50	RG BARRY CORP	Purchased	8/13/09	2/8/11	484	393	91
320	RG BARRY CORP	Purchased	9/16/09	2/8/11	3,097	2,488	609
340	RG BARRY CORP	Purchased	9/9/09	2/8/11	3,291	2,631	659
220	RG BARRY CORP	Purchased	9/15/09	2/8/11	2,129	1,663	466
220	RG BARRY CORP	Purchased	9/14/09	2/8/11	2,129	1,659	470
160	RG BARRY CORP	Purchased	9/10/09	2/8/11	1,549	1,198	351
80	RG BARRY CORP	Purchased	9/14/09	2/8/11	774	598	176
20	RG BARRY CORP	Purchased	8/18/09	2/8/11	194	170	24
60	RG BARRY CORP	Purchased	8/31/09	2/8/11	581	508	73
10	RG BARRY CORP	Purchased	12/8/09	2/8/11	97	84	13
100	RG BARRY CORP	Purchased	12/7/09	2/8/11	968	841	126
200	RG BARRY CORP	Purchased	12/2/09	2/8/11	1,936	1,682	254
100	RG BARRY CORP	Purchased	12/2/09	2/8/11	968	841	127
100	RG BARRY CORP	Purchased	12/7/09	2/8/11	968	840	128
100	RG BARRY CORP	Purchased	12/1/09	2/8/11	968	838	130
20	RG BARRY CORP	Purchased	8/21/09	2/8/11	194	170	23
40	RG BARRY CORP	Purchased	8/27/09	2/8/11	387	340	47
80	RG BARRY CORP	Purchased	8/20/09	2/8/11	774	680	94
60	RG BARRY CORP	Purchased	8/25/09	2/8/11	581	509	72
14	RG BARRY CORP	Purchased	8/26/09	2/8/11	135	119	16
100	RG BARRY CORP	Purchased	8/24/09	2/8/11	968	852	116
970	SANDERS MORRIS HARRIS GROUP IN	Purchased	7/22/09	2/8/11	6,842	5,786	1,057
210	SANDERS MORRIS HARRIS GROUP IN	Purchased	7/22/09	2/9/11	1,484	1,253	232
350	SANDERS MORRIS HARRIS GROUP IN	Purchased	7/22/09	2/10/11	2,486	2,088	398
16	SANDERS MORRIS HARRIS GROUP IN	Purchased	7/23/09	2/10/11	114	95	19
684	SANDERS MORRIS HARRIS GROUP IN	Purchased	7/23/09	2/11/11	4,847	4,067	780
140	SANDERS MORRIS HARRIS GROUP IN	Purchased	7/24/09	2/11/11	992	829	163
300	SANDERS MORRIS HARRIS GROUP IN	Purchased	7/23/09	2/11/11	2,126	1,773	352
100	SANDERS MORRIS HARRIS GROUP IN	Purchased	8/14/09	2/11/11	709	590	119
90	SANDERS MORRIS HARRIS GROUP IN	Purchased	8/18/09	2/11/11	638	528	110
100	SANDERS MORRIS HARRIS GROUP IN	Purchased	8/18/09	2/11/11	709	586	123
100	SANDERS MORRIS HARRIS GROUP IN	Purchased	10/16/09	2/11/11	709	578	131
100	SANDERS MORRIS HARRIS GROUP IN	Purchased	11/6/09	2/11/11	709	578	131
100	SANDERS MORRIS HARRIS GROUP IN	Purchased	11/6/09	2/11/11	709	577	131
39	SANDERS MORRIS HARRIS GROUP IN	Purchased	10/26/09	2/11/11	276	225	52
61	SANDERS MORRIS HARRIS GROUP IN	Purchased	10/26/09	2/14/11	428	351	77
100	SANDERS MORRIS HARRIS GROUP IN	Purchased	10/16/09	2/14/11	702	576	126
200	SANDERS MORRIS HARRIS GROUP IN	Purchased	11/4/09	2/14/11	1,403	1,149	255
100	SANDERS MORRIS HARRIS GROUP IN	Purchased	11/4/09	2/14/11	702	573	129
100	SANDERS MORRIS HARRIS GROUP IN	Purchased	10/15/09	2/14/11	702	571	131
100	SANDERS MORRIS HARRIS GROUP IN	Purchased	10/15/09	2/14/11	702	569	133
100	SANDERS MORRIS HARRIS GROUP IN	Purchased	10/14/09	2/14/11	702	567	135
100	SANDERS MORRIS HARRIS GROUP IN	Purchased	10/14/09	2/14/11	702	566	136
100	SANDERS MORRIS HARRIS GROUP IN	Purchased	6/29/09	2/14/11	702	563	139
100	SANDERS MORRIS HARRIS GROUP IN	Purchased	7/14/09	2/14/11	702	561	140
200	SANDERS MORRIS HARRIS GROUP IN	Purchased	6/30/09	2/14/11	1,403	1,122	281
300	SANDERS MORRIS HARRIS GROUP IN	Purchased	7/6/09	2/14/11	2,105	1,681	424
100	SANDERS MORRIS HARRIS GROUP IN	Purchased	7/9/09	2/14/11	702	560	142
300	SANDERS MORRIS HARRIS GROUP IN	Purchased	7/7/09	2/14/11	2,105	1,679	426
100	SANDERS MORRIS HARRIS GROUP IN	Purchased	7/15/09	2/14/11	702	560	142
200	SANDERS MORRIS HARRIS GROUP IN	Purchased	7/9/09	2/14/11	1,403	1,119	284
100	SANDERS MORRIS HARRIS GROUP IN	Purchased	7/7/09	2/14/11	702	559	143
400	SANDERS MORRIS HARRIS GROUP IN	Purchased	7/8/09	2/14/11	2,807	2,229	578
100	SANDERS MORRIS HARRIS GROUP IN	Purchased	6/30/09	2/14/11	702	557	145
69	SANDERS MORRIS HARRIS GROUP IN	Purchased	7/6/09	2/14/11	484	383	102
31	SANDERS MORRIS HARRIS GROUP IN	Purchased	7/6/09	2/15/11	216	172	44

THE WILLIAM J. AND DOROTHY K. O'NEILL FOUNDATION
2011 FORM 990-PF EIN 34-1560893
PART IV Capital Gains and Losses - Line 1a

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
100	SANDERS MORRIS HARRIS GROUP IN	Purchased	6/23/09	2/15/11	698	524	174
100	SANDERS MORRIS HARRIS GROUP IN	Purchased	6/25/09	2/15/11	698	535	163
100	SANDERS MORRIS HARRIS GROUP IN	Purchased	6/24/09	2/15/11	698	529	169
300	SANDERS MORRIS HARRIS GROUP IN	Purchased	7/8/09	2/15/11	2,093	1,660	434
500	SANDERS MORRIS HARRIS GROUP IN	Purchased	6/26/09	2/15/11	3,489	2,736	753
200	SANDERS MORRIS HARRIS GROUP IN	Purchased	6/25/09	2/15/11	1,396	1,077	319
380	SMART MODULAR TECHNOLOGIES W	Purchased	9/25/09	1/20/11	2,120	1,927	194
1,200	SMART MODULAR TECHNOLOGIES W	Purchased	10/6/09	1/20/11	6,696	5,433	1,263
2,220	SMART MODULAR TECHNOLOGIES W	Purchased	10/6/09	1/20/11	12,387	10,018	2,369
1,480	SMART MODULAR TECHNOLOGIES W	Purchased	10/6/09	1/21/11	9,035	6,679	2,357
500	SMART MODULAR TECHNOLOGIES W	Purchased	10/6/09	1/21/11	3,052	2,238	815
150	STANDEX INTERNATIONAL CORP	Purchased	12/2/09	2/8/11	4,936	2,846	2,091
25	STANDEX INTERNATIONAL CORP	Purchased	12/2/09	2/8/11	823	476	347
100	STANDEX INTERNATIONAL CORP	Purchased	12/3/09	2/8/11	3,291	1,898	1,393
1,400	STEINER LEISURE LTD	Purchased	7/24/02	2/8/11	62,552	13,503	49,049
290	STEINER LEISURE LTD	Purchased	7/25/02	2/8/11	12,957	2,804	10,153
60	SUN COMMUNITIES INC	Purchased	8/20/08	2/8/11	2,048	1,119	929
100	SUN COMMUNITIES INC	Purchased	8/18/08	2/8/11	3,414	1,855	1,558
100	SUN COMMUNITIES INC	Purchased	8/21/08	2/8/11	3,414	1,843	1,571
100	SUN COMMUNITIES INC	Purchased	8/4/09	2/8/11	3,414	1,839	1,574
100	SUN COMMUNITIES INC	Purchased	8/14/08	2/8/11	3,414	1,524	1,889
300	SUN COMMUNITIES INC	Purchased	8/15/08	2/8/11	10,241	5,557	4,683
400	SUN COMMUNITIES INC	Purchased	8/18/08	2/8/11	13,654	7,435	6,219
500	SUN COMMUNITIES INC	Purchased	8/19/08	2/8/11	17,068	9,316	7,752
600	SUN COMMUNITIES INC	Purchased	8/15/08	2/8/11	20,481	6,568	13,913
70	TESCO CORP	Purchased	12/16/09	2/8/11	1,106	852	255
100	TESCO CORP	Purchased	12/18/09	2/8/11	1,580	1,227	353
900	TESCO CORP	Purchased	12/17/09	2/8/11	14,222	10,967	3,255
300	TESCO CORP	Purchased	12/16/09	2/8/11	4,741	3,656	1,085
800	TESCO CORP	Purchased	12/16/09	2/8/11	12,642	9,744	2,898
230	TESCO CORP	Purchased	12/21/09	2/8/11	3,635	2,944	690
280	TESCO CORP	Purchased	12/21/09	2/8/11	4,425	3,564	861
130	TESCO CORP	Purchased	12/16/09	2/9/11	2,018	1,582	436
200	TESCO CORP	Purchased	12/15/09	2/9/11	3,104	2,345	759
700	TESCO CORP	Purchased	12/17/09	2/9/11	10,864	8,509	2,356
500	TESCO CORP	Purchased	12/15/09	2/9/11	7,760	5,879	1,881
100	WASHINGTON TRUST BANCORP INC	Purchased	11/9/09	2/8/11	2,142	1,449	693
190	WASHINGTON TRUST BANCORP INC	Purchased	11/11/09	2/8/11	4,070	2,804	1,267
400	WASHINGTON TRUST BANCORP INC	Purchased	11/10/09	2/8/11	8,569	5,832	2,737
200	WASHINGTON TRUST BANCORP INC	Purchased	11/10/09	2/8/11	4,284	2,915	1,370
100	WASHINGTON TRUST BANCORP INC	Purchased	11/9/09	2/8/11	2,142	1,451	691
1,160	WESTWOOD HOLDINGS GROUP INC	Purchased	7/29/02	2/8/11	42,559	15,648	26,911
400	ZOLL MEDICAL CORP	Purchased	5/27/09	1/6/11	17,504	6,699	10,805
20	ZOLL MEDICAL CORP	Purchased	5/27/09	1/6/11	880	335	545
600	ZOLL MEDICAL CORP	Purchased	5/22/09	2/8/11	26,084	9,913	16,171
500	ZOLL MEDICAL CORP	Purchased	5/21/09	2/8/11	21,737	8,215	13,521
410	ZOLL MEDICAL CORP	Purchased	5/27/09	2/8/11	17,824	6,866	10,958
160	BANKFINANCIAL CORP	Purchased	12/28/09	2/8/11	1,494	1,590	(96)
110	BANKFINANCIAL CORP	Purchased	1/6/10	2/8/11	1,027	1,092	(65)
50	BANKFINANCIAL CORP	Purchased	1/8/10	2/8/11	467	499	(32)
100	BANKFINANCIAL CORP	Purchased	1/7/10	2/8/11	934	997	(63)
100	BANKFINANCIAL CORP	Purchased	1/8/10	2/8/11	934	995	(62)
310	BANKFINANCIAL CORP	Purchased	1/20/10	2/8/11	2,895	3,083	(188)
110	BANKFINANCIAL CORP	Purchased	1/12/10	2/8/11	1,027	1,099	(72)
200	BANKFINANCIAL CORP	Purchased	1/11/10	2/8/11	1,868	1,996	(129)
100	BANKFINANCIAL CORP	Purchased	1/6/10	2/9/11	939	991	(52)
80	BANKFINANCIAL CORP	Purchased	12/21/09	2/9/11	751	792	(42)
200	BANKFINANCIAL CORP	Purchased	1/6/10	2/9/11	1,877	1,979	(102)
40	BANKFINANCIAL CORP	Purchased	12/22/09	2/9/11	375	396	(20)
90	BANKFINANCIAL CORP	Purchased	1/6/10	2/9/11	845	893	(49)
100	BANKFINANCIAL CORP	Purchased	1/7/10	2/9/11	939	992	(54)
100	BANKFINANCIAL CORP	Purchased	12/31/09	2/9/11	939	992	(54)
50	BANKFINANCIAL CORP	Purchased	12/18/09	2/9/11	469	496	(27)
50	BANKFINANCIAL CORP	Purchased	12/10/09	2/9/11	469	496	(27)
50	BANKFINANCIAL CORP	Purchased	1/13/10	2/9/11	469	496	(27)
250	BANKFINANCIAL CORP	Purchased	12/17/09	2/9/11	2,346	2,479	(133)
60	BANKFINANCIAL CORP	Purchased	12/28/09	2/9/11	563	595	(32)
610	BANKFINANCIAL CORP	Purchased	12/22/09	2/10/11	5,727	6,037	(309)

THE WILLIAM J. AND DOROTHY K. O'NEILL FOUNDATION
2011 FORM 990-PF EIN 34-1560893
PART IV Capital Gains and Losses - Line 1a

(a)		(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
140	BANKFINANCIAL CORP	Purchased	1/25/10	2/11/11	1,309	1,359	(50)
60	BANKFINANCIAL CORP	Purchased	1/25/10	2/14/11	556	583	(26)
100	BANKFINANCIAL CORP	Purchased	1/22/10	2/14/11	927	971	(43)
100	BANKFINANCIAL CORP	Purchased	1/25/10	2/14/11	927	968	(41)
100	BANKFINANCIAL CORP	Purchased	1/22/10	2/14/11	927	968	(41)
100	BANKFINANCIAL CORP	Purchased	1/26/10	2/14/11	927	967	(40)
80	BANKFINANCIAL CORP	Purchased	1/26/10	2/14/11	742	773	(31)
200	BANKFINANCIAL CORP	Purchased	1/22/10	2/14/11	1,855	1,931	(76)
300	BANKFINANCIAL CORP	Purchased	11/24/09	2/14/11	2,782	2,847	(65)
100	BANKFINANCIAL CORP	Purchased	11/25/09	2/14/11	927	949	(21)
100	BANKFINANCIAL CORP	Purchased	11/27/09	2/14/11	927	930	(3)
200	CHASE CORP	Purchased	2/1/08	2/8/11	3,185	4,402	(1,216)
100	CHASE CORP	Purchased	2/6/08	2/8/11	1,593	2,162	(569)
166	CHASE CORP	Purchased	3/17/08	2/8/11	2,644	3,586	(943)
30	CHASE CORP	Purchased	12/20/07	2/8/11	478	689	(211)
100	CHASE CORP	Purchased	12/19/07	2/8/11	1,593	2,296	(703)
30	CHASE CORP	Purchased	3/6/08	2/8/11	478	688	(210)
100	CHASE CORP	Purchased	12/19/07	2/8/11	1,593	2,288	(696)
30	CHASE CORP	Purchased	2/29/08	2/8/11	478	686	(208)
100	CHASE CORP	Purchased	3/14/08	2/8/11	1,593	2,271	(678)
100	CHASE CORP	Purchased	1/29/08	2/8/11	1,593	2,267	(674)
200	CHASE CORP	Purchased	12/10/07	2/8/11	3,185	4,532	(1,347)
300	CHASE CORP	Purchased	12/18/07	2/8/11	4,778	6,775	(1,997)
300	CHASE CORP	Purchased	12/18/07	2/8/11	4,778	6,610	(1,832)
24	CHASE CORP	Purchased	3/17/08	2/9/11	375	519	(143)
111	CHASE CORP	Purchased	2/4/08	2/9/11	1,736	2,384	(648)
89	CHASE CORP	Purchased	2/4/08	2/10/11	1,421	1,911	(491)
100	CHASE CORP	Purchased	1/31/08	2/10/11	1,596	2,147	(551)
100	CHASE CORP	Purchased	2/5/08	2/10/11	1,596	2,068	(472)
500	CHICOPEE BANCORP INC	Purchased	7/11/07	2/8/11	6,827	7,475	(648)
500	CHICOPEE BANCORP INC	Purchased	7/13/07	2/8/11	6,827	7,475	(648)
350	CHICOPEE BANCORP INC	Purchased	11/30/06	2/8/11	4,779	5,362	(583)
400	CHICOPEE BANCORP INC	Purchased	3/5/07	2/8/11	5,462	6,104	(642)
100	CHICOPEE BANCORP INC	Purchased	11/29/06	2/8/11	1,365	1,525	(160)
100	CHICOPEE BANCORP INC	Purchased	3/12/07	2/8/11	1,365	1,518	(153)
400	CHICOPEE BANCORP INC	Purchased	7/19/07	2/8/11	5,462	5,560	(98)
100	CHICOPEE BANCORP INC	Purchased	7/24/07	2/8/11	1,365	1,390	(25)
100	CHICOPEE BANCORP INC	Purchased	7/27/07	2/8/11	1,365	1,378	(13)
200	CHICOPEE BANCORP INC	Purchased	3/8/07	2/8/11	2,731	3,032	(301)
100	CHICOPEE BANCORP INC	Purchased	11/28/06	2/8/11	1,365	1,514	(148)
100	CHICOPEE BANCORP INC	Purchased	3/7/07	2/8/11	1,365	1,513	(148)
100	CHICOPEE BANCORP INC	Purchased	3/6/07	2/8/11	1,365	1,509	(144)
200	CHICOPEE BANCORP INC	Purchased	11/27/06	2/8/11	2,731	3,013	(282)
200	CHICOPEE BANCORP INC	Purchased	3/23/07	2/8/11	2,731	3,010	(279)
100	CHICOPEE BANCORP INC	Purchased	3/14/07	2/8/11	1,365	1,504	(138)
100	CHICOPEE BANCORP INC	Purchased	3/29/07	2/8/11	1,365	1,503	(137)
100	CHICOPEE BANCORP INC	Purchased	4/18/07	2/8/11	1,365	1,503	(137)
100	CHICOPEE BANCORP INC	Purchased	3/26/07	2/8/11	1,365	1,502	(137)
100	CHICOPEE BANCORP INC	Purchased	4/19/07	2/8/11	1,365	1,502	(137)
100	CHICOPEE BANCORP INC	Purchased	4/17/07	2/8/11	1,365	1,501	(136)
100	CHICOPEE BANCORP INC	Purchased	4/17/07	2/8/11	1,365	1,500	(135)
100	CHICOPEE BANCORP INC	Purchased	3/28/07	2/8/11	1,365	1,500	(135)
300	FINANCIAL INSTITUTIONS INC	Purchased	11/14/06	2/8/11	5,655	6,740	(1,085)
90	FINANCIAL INSTITUTIONS INC	Purchased	11/13/06	2/8/11	1,696	2,019	(323)
70	FINANCIAL INSTITUTIONS INC	Purchased	11/8/06	2/8/11	1,319	1,586	(267)
200	FINANCIAL INSTITUTIONS INC	Purchased	11/3/06	2/8/11	3,770	4,530	(760)
100	FINANCIAL INSTITUTIONS INC	Purchased	1/25/07	2/9/11	1,870	2,151	(281)
100	FINANCIAL INSTITUTIONS INC	Purchased	3/7/07	2/9/11	1,870	2,152	(282)
310	FINANCIAL INSTITUTIONS INC	Purchased	11/13/06	2/9/11	5,797	6,955	(1,158)
100	FINANCIAL INSTITUTIONS INC	Purchased	3/6/07	2/9/11	1,870	2,150	(280)
100	FINANCIAL INSTITUTIONS INC	Purchased	2/27/07	2/9/11	1,870	2,147	(278)
100	FINANCIAL INSTITUTIONS INC	Purchased	3/16/07	2/9/11	1,870	2,093	(223)
200	FINANCIAL INSTITUTIONS INC	Purchased	3/27/07	2/9/11	3,740	4,182	(442)
100	FINANCIAL INSTITUTIONS INC	Purchased	3/13/07	2/9/11	1,870	2,072	(202)
90	FINANCIAL INSTITUTIONS INC	Purchased	9/25/08	2/9/11	1,683	1,739	(56)
100	FINANCIAL INSTITUTIONS INC	Purchased	10/25/06	2/9/11	1,870	2,219	(349)
43	HOME FEDERAL BANCORP INC/ID	Purchased	10/16/08	2/8/11	461	466	(4)
7	HOME FEDERAL BANCORP INC/ID	Purchased	10/16/08	2/9/11	73	76	(3)

THE WILLIAM J. AND DOROTHY K. O'NEILL FOUNDATION
2011 FORM 990-PF EIN 34-1560893
PART IV Capital Gains and Losses - Line 1a

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
100	HOME FEDERAL BANCORP INC/ID	Purchased	10/13/08	2/9/11	1,047	1,082	(34)
100	HOME FEDERAL BANCORP INC/ID	Purchased	8/4/09	2/9/11	1,047	1,074	(27)
400	HOME FEDERAL BANCORP INC/ID	Purchased	10/10/08	2/9/11	4,189	4,285	(96)
100	NUTRACEUTICAL INTERNATIONAL CC	Purchased	6/29/06	2/8/11	1,402	1,504	(102)
100	NUTRACEUTICAL INTERNATIONAL CC	Purchased	4/10/06	2/8/11	1,402	1,503	(101)
100	NUTRACEUTICAL INTERNATIONAL CC	Purchased	4/11/06	2/8/11	1,402	1,503	(101)
100	NUTRACEUTICAL INTERNATIONAL CC	Purchased	3/28/06	2/8/11	1,402	1,503	(101)
100	NUTRACEUTICAL INTERNATIONAL CC	Purchased	3/13/06	2/8/11	1,402	1,503	(101)
60	NUTRACEUTICAL INTERNATIONAL CC	Purchased	4/13/06	2/8/11	841	901	(60)
100	NUTRACEUTICAL INTERNATIONAL CC	Purchased	3/13/06	2/8/11	1,402	1,507	(105)
200	NUTRACEUTICAL INTERNATIONAL CC	Purchased	3/30/06	2/8/11	2,804	3,008	(204)
90	NUTRACEUTICAL INTERNATIONAL CC	Purchased	4/5/06	2/8/11	1,262	1,356	(94)
100	NUTRACEUTICAL INTERNATIONAL CC	Purchased	9/12/07	2/9/11	1,398	1,493	(94)
63	NUTRACEUTICAL INTERNATIONAL CC	Purchased	8/10/06	2/9/11	881	885	(4)
40	NUTRACEUTICAL INTERNATIONAL CC	Purchased	4/13/06	2/9/11	559	601	(41)
100	NUTRACEUTICAL INTERNATIONAL CC	Purchased	4/19/06	2/9/11	1,398	1,501	(103)
100	NUTRACEUTICAL INTERNATIONAL CC	Purchased	4/24/06	2/9/11	1,398	1,499	(101)
200	NUTRACEUTICAL INTERNATIONAL CC	Purchased	3/7/06	2/9/11	2,797	2,876	(80)
100	NUTRACEUTICAL INTERNATIONAL CC	Purchased	3/7/06	2/9/11	1,398	1,437	(39)
100	NUTRACEUTICAL INTERNATIONAL CC	Purchased	8/3/06	2/9/11	1,398	1,424	(26)
100	NUTRACEUTICAL INTERNATIONAL CC	Purchased	8/15/06	2/9/11	1,398	1,409	(11)
100	NUTRACEUTICAL INTERNATIONAL CC	Purchased	8/16/06	2/9/11	1,398	1,407	(9)
100	NUTRACEUTICAL INTERNATIONAL CC	Purchased	8/14/06	2/9/11	1,398	1,406	(8)
100	NUTRACEUTICAL INTERNATIONAL CC	Purchased	8/8/06	2/9/11	1,398	1,406	(8)
100	NUTRACEUTICAL INTERNATIONAL CC	Purchased	8/15/06	2/9/11	1,398	1,406	(8)
100	NUTRACEUTICAL INTERNATIONAL CC	Purchased	6/29/06	2/9/11	1,398	1,489	(91)
100	NUTRACEUTICAL INTERNATIONAL CC	Purchased	7/21/06	2/9/11	1,398	1,484	(85)
200	NUTRACEUTICAL INTERNATIONAL CC	Purchased	3/17/06	2/9/11	2,797	2,962	(165)
570	NUTRACEUTICAL INTERNATIONAL CC	Purchased	10/23/07	2/9/11	7,970	8,349	(378)
100	NUTRACEUTICAL INTERNATIONAL CC	Purchased	3/9/06	2/9/11	1,398	1,450	(52)
100	NUTRACEUTICAL INTERNATIONAL CC	Purchased	3/8/06	2/9/11	1,398	1,449	(50)
100	NUTRACEUTICAL INTERNATIONAL CC	Purchased	3/7/06	2/9/11	1,398	1,438	(40)
37	NUTRACEUTICAL INTERNATIONAL CC	Purchased	8/10/06	2/10/11	518	520	(2)
100	NUTRACEUTICAL INTERNATIONAL CC	Purchased	8/16/06	2/10/11	1,399	1,404	(5)
100	NUTRACEUTICAL INTERNATIONAL CC	Purchased	7/28/06	2/10/11	1,399	1,402	(3)
100	NUTRACEUTICAL INTERNATIONAL CC	Purchased	8/1/06	2/10/11	1,399	1,400	(1)
150	WASHINGTON TRUST BANCORP INC	Purchased	5/10/07	2/8/11	3,213	3,883	(670)
100	WASHINGTON TRUST BANCORP INC	Purchased	4/24/07	2/8/11	2,142	2,588	(446)
300	WASHINGTON TRUST BANCORP INC	Purchased	4/30/07	2/8/11	6,426	7,732	(1,305)
100	WASHINGTON TRUST BANCORP INC	Purchased	5/1/07	2/8/11	2,142	2,550	(408)
4	WASHINGTON TRUST BANCORP INC	Purchased	9/25/08	2/8/11	86	109	(23)
100	WASHINGTON TRUST BANCORP INC	Purchased	4/23/07	2/8/11	2,142	2,602	(460)
100	WASHINGTON TRUST BANCORP INC	Purchased	4/27/07	2/8/11	2,142	2,602	(459)
100	WASHINGTON TRUST BANCORP INC	Purchased	5/7/07	2/8/11	2,142	2,600	(458)
50	WASHINGTON TRUST BANCORP INC	Purchased	5/9/07	2/8/11	1,071	1,297	(226)
180	WASHINGTON TRUST BANCORP INC	Purchased	11/14/06	2/9/11	3,812	4,952	(1,141)
100	WASHINGTON TRUST BANCORP INC	Purchased	12/1/06	2/9/11	2,118	2,749	(631)
300	WASHINGTON TRUST BANCORP INC	Purchased	11/13/06	2/9/11	6,353	8,230	(1,877)
100	WASHINGTON TRUST BANCORP INC	Purchased	11/9/06	2/9/11	2,118	2,721	(604)
286	WASHINGTON TRUST BANCORP INC	Purchased	9/25/08	2/9/11	6,057	7,773	(1,716)
1,050	ABRAXAS PETROLEUM CORP	Purchased	12/21/10	2/8/11	4,816	4,459	356
50	ANGIODYNAMICS INC	Purchased	12/23/10	2/8/11	812	787	25
330	ANGIODYNAMICS INC	Purchased	12/22/10	2/8/11	5,361	5,231	130
300	ANGIODYNAMICS INC	Purchased	12/21/10	2/8/11	4,874	4,754	120
2,000	KENNEDY-WILSON HOLDINGS INC	Purchased	11/12/10	2/8/11	21,352	21,070	282
200	KENNEDY-WILSON HOLDINGS INC	Purchased	1/7/11	2/9/11	2,128	2,005	123
100	KENNEDY-WILSON HOLDINGS INC	Purchased	1/6/11	2/9/11	1,064	1,002	62
460	KENNEDY-WILSON HOLDINGS INC	Purchased	12/23/10	2/9/11	4,894	4,353	541
60	KENNEDY-WILSON HOLDINGS INC	Purchased	12/23/10	2/9/11	638	567	72
2,130	KENNEDY-WILSON HOLDINGS INC	Purchased	11/12/10	2/9/11	22,662	22,440	223
120	KENNEDY-WILSON HOLDINGS INC	Purchased	1/19/11	2/9/11	1,277	1,264	13
30	KENNEDY-WILSON HOLDINGS INC	Purchased	1/20/11	2/9/11	319	316	3
20	KENNEDY-WILSON HOLDINGS INC	Purchased	1/21/11	2/9/11	213	210	2
100	KENNEDY-WILSON HOLDINGS INC	Purchased	1/18/11	2/9/11	1,064	1,047	17
100	KENNEDY-WILSON HOLDINGS INC	Purchased	1/18/11	2/9/11	1,064	1,047	17
830	KENNEDY-WILSON HOLDINGS INC	Purchased	11/18/10	2/9/11	8,831	8,411	420
100	NANOMETRICS INC	Purchased	1/31/11	2/8/11	1,865	1,692	173
500	NANOMETRICS INC	Purchased	1/28/11	2/8/11	9,327	8,409	918

THE WILLIAM J. AND DOROTHY K. O'NEILL FOUNDATION
2011 FORM 990-PF EIN 34-1560893
PART IV Capital Gains and Losses - Line 1a

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
200	NANOMETRICS INC	Purchased	1/24/11	2/8/11	3,731	3,278	453
200	NANOMETRICS INC	Purchased	1/25/11	2/8/11	3,731	3,275	456
800	NANOMETRICS INC	Purchased	1/21/11	2/8/11	14,924	12,797	2,126
400	NANOMETRICS INC	Purchased	1/20/11	2/8/11	7,462	6,368	1,094
500	NANOMETRICS INC	Purchased	1/26/11	2/8/11	9,327	8,834	493
200	NANOMETRICS INC	Purchased	1/27/11	2/8/11	3,731	3,521	210
100	NASH FINCH CO	Purchased	12/7/10	2/8/11	3,770	3,655	115
100	NASH FINCH CO	Purchased	12/7/10	2/8/11	3,770	3,655	115
300	OMNICELL INC	Purchased	1/31/11	2/8/11	4,108	4,087	21
700	OMNICELL INC	Purchased	1/28/11	2/8/11	9,586	9,370	216
100	PACIFIC CONTINENTAL CORP	Purchased	1/25/11	2/8/11	1,024	1,002	22
280	PACIFIC CONTINENTAL CORP	Purchased	1/21/11	2/8/11	2,866	2,807	59
960	PHOTRONICS INC	Purchased	12/28/10	2/8/11	6,390	5,739	651
910	PHOTRONICS INC	Purchased	12/29/10	2/8/11	6,057	5,375	682
6,360	PHOTRONICS INC	Purchased	12/23/10	2/8/11	42,335	38,475	3,859
930	PHOTRONICS INC	Purchased	12/27/10	2/8/11	6,190	5,586	604
50	SHILOH INDUSTRIES INC	Purchased	1/7/11	2/8/11	608	575	33
120	SHILOH INDUSTRIES INC	Purchased	1/7/11	2/8/11	1,460	1,379	80
40	SHILOH INDUSTRIES INC	Purchased	1/10/11	2/8/11	487	454	33
50	SHILOH INDUSTRIES INC	Purchased	1/10/11	2/8/11	608	564	44
60	SL INDUSTRIES INC	Purchased	1/4/11	2/8/11	1,045	1,044	1
170	SL INDUSTRIES INC	Purchased	12/20/10	2/8/11	2,962	2,905	57
100	STANDARD PARKING CORP	Purchased	1/31/11	2/8/11	1,832	1,802	30
100	STANDARD PARKING CORP	Purchased	1/28/11	2/8/11	1,832	1,786	45
100	TESCO CORP	Purchased	12/21/10	2/8/11	1,580	1,575	6
110	TRINITY BIOTECH PLC	Purchased	12/17/10	2/9/11	922	917	5
910	TRINITY BIOTECH PLC	Purchased	12/7/10	2/9/11	7,624	7,299	325
900	ABRAXAS PETROLEUM CORP	Purchased	7/7/10	2/8/11	4,128	2,498	1,630
1,210	ABRAXAS PETROLEUM CORP	Purchased	7/9/10	2/8/11	5,550	3,612	1,938
490	ABRAXAS PETROLEUM CORP	Purchased	7/9/10	2/8/11	2,247	1,461	787
200	ABRAXAS PETROLEUM CORP	Purchased	7/8/10	2/8/11	917	595	322
700	ABRAXAS PETROLEUM CORP	Purchased	7/8/10	2/8/11	3,211	2,067	1,143
390	ABRAXAS PETROLEUM CORP	Purchased	10/27/10	2/8/11	1,789	1,193	595
1,050	ABRAXAS PETROLEUM CORP	Purchased	7/12/10	2/8/11	4,816	3,173	1,643
1,400	ABRAXAS PETROLEUM CORP	Purchased	7/6/10	2/8/11	6,421	3,856	2,565
1,300	ABRAXAS PETROLEUM CORP	Purchased	7/1/10	2/8/11	5,962	3,576	2,386
1,600	ABRAXAS PETROLEUM CORP	Purchased	6/30/10	2/8/11	7,338	4,644	2,694
2,200	ABRAXAS PETROLEUM CORP	Purchased	6/30/10	2/8/11	10,090	6,369	3,721
600	ABRAXAS PETROLEUM CORP	Purchased	6/30/10	2/8/11	2,752	1,724	1,028
1,200	ABRAXAS PETROLEUM CORP	Purchased	6/29/10	2/8/11	5,504	3,423	2,081
1,100	ABRAXAS PETROLEUM CORP	Purchased	6/29/10	2/8/11	5,045	3,122	1,923
1,800	ABRAXAS PETROLEUM CORP	Purchased	6/29/10	2/8/11	8,256	5,055	3,200
1,000	ABRAXAS PETROLEUM CORP	Purchased	7/2/10	2/8/11	4,587	2,785	1,802
140	AMERICAN SAFETY INS HLDGS LTD	Purchased	4/1/10	2/8/11	2,932	2,341	591
700	AMERICAN SAFETY INS HLDGS LTD	Purchased	4/5/10	2/8/11	14,662	11,665	2,997
200	AMERICAN SAFETY INS HLDGS LTD	Purchased	4/5/10	2/8/11	4,189	3,324	865
360	AMERICAN SAFETY INS HLDGS LTD	Purchased	4/6/10	2/8/11	7,540	5,971	1,570
40	AMERICAN SAFETY INS HLDGS LTD	Purchased	4/6/10	2/9/11	837	663	173
300	AMERICAN SAFETY INS HLDGS LTD	Purchased	4/6/10	2/9/11	6,275	4,959	1,316
200	AMERICAN SAFETY INS HLDGS LTD	Purchased	5/17/10	2/9/11	4,183	3,303	880
150	AMERICAN SAFETY INS HLDGS LTD	Purchased	5/13/10	2/9/11	3,138	2,475	662
250	AMERICAN SAFETY INS HLDGS LTD	Purchased	5/17/10	2/9/11	5,229	4,124	1,106
77	AMERICAN SAFETY INS HLDGS LTD	Purchased	5/13/10	2/9/11	1,611	1,269	341
23	AMERICAN SAFETY INS HLDGS LTD	Purchased	5/13/10	2/10/11	477	379	98
400	AMERICAN SAFETY INS HLDGS LTD	Purchased	5/18/10	2/10/11	8,296	6,593	1,703
50	AMERICAN SAFETY INS HLDGS LTD	Purchased	5/14/10	2/10/11	1,037	824	213
300	AMERICAN SAFETY INS HLDGS LTD	Purchased	4/7/10	2/10/11	6,222	4,927	1,296
47	AMERICAN SAFETY INS HLDGS LTD	Purchased	4/7/10	2/10/11	975	771	203
113	AMERICAN SAFETY INS HLDGS LTD	Purchased	4/7/10	2/11/11	2,342	1,855	487
200	AMERICAN SAFETY INS HLDGS LTD	Purchased	5/19/10	2/11/11	4,145	3,264	881
240	AMERICAN SAFETY INS HLDGS LTD	Purchased	8/27/10	2/11/11	4,973	3,862	1,111
40	AMERICAN SAFETY INS HLDGS LTD	Purchased	5/20/10	2/11/11	829	643	186
110	AMERICAN SAFETY INS HLDGS LTD	Purchased	8/30/10	2/11/11	2,279	1,742	537
200	AMERICAN SAFETY INS HLDGS LTD	Purchased	8/26/10	2/11/11	4,145	3,161	983
110	AMERICAN SAFETY INS HLDGS LTD	Purchased	8/24/10	2/11/11	2,279	1,699	581
100	AMERICAN SAFETY INS HLDGS LTD	Purchased	8/25/10	2/11/11	2,072	1,537	535
1,750	ANGIODYNAMICS INC	Purchased	10/1/10	2/8/11	28,429	26,706	1,723
1,410	ANGIODYNAMICS INC	Purchased	9/30/10	2/8/11	22,906	21,154	1,752

THE WILLIAM J. AND DOROTHY K. O'NEILL FOUNDATION
2011 FORM 990-PF EIN 34-1560893
PART IV Capital Gains and Losses - Line 1a

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
50	ANGIODYNAMICS INC	Purchased	9/30/10	2/8/11	812	745	67
100	BANKFINANCIAL CORP	Purchased	3/29/10	2/14/11	927	924	3
100	BANKFINANCIAL CORP	Purchased	3/31/10	2/14/11	927	923	5
100	BANKFINANCIAL CORP	Purchased	3/29/10	2/14/11	927	922	5
50	BANKFINANCIAL CORP	Purchased	3/26/10	2/14/11	464	463	1
100	BANKFINANCIAL CORP	Purchased	3/31/10	2/14/11	927	925	3
100	CAPITAL CITY BANK GROUP INC	Purchased	8/31/10	2/10/11	1,326	1,100	226
100	CAPITAL CITY BANK GROUP INC	Purchased	11/1/10	2/10/11	1,326	1,172	154
100	CAPITAL CITY BANK GROUP INC	Purchased	8/31/10	2/10/11	1,326	1,101	225
100	CASCADE CORP	Purchased	9/7/10	2/8/11	4,870	2,944	1,927
240	CASCADE CORP	Purchased	5/7/10	2/8/11	11,689	6,825	4,864
200	CATO CORP/THE	Purchased	3/12/10	2/8/11	4,878	4,315	563
300	CATO CORP/THE	Purchased	3/18/10	2/8/11	7,317	6,232	1,085
600	CATO CORP/THE	Purchased	3/16/10	2/8/11	14,634	13,050	1,584
100	CHASE CORP	Purchased	2/24/10	2/10/11	1,596	1,231	365
100	CHASE CORP	Purchased	2/10/10	2/10/11	1,596	1,226	370
10	CHASE CORP	Purchased	3/3/10	2/10/11	160	122	38
100	CHASE CORP	Purchased	3/1/10	2/10/11	1,596	1,199	397
100	COURIER CORP	Purchased	8/20/10	2/10/11	1,402	1,364	38
180	COURIER CORP	Purchased	8/23/10	2/10/11	2,524	2,450	73
100	COURIER CORP	Purchased	8/20/10	2/10/11	1,402	1,361	41
100	COURIER CORP	Purchased	8/19/10	2/10/11	1,402	1,348	54
100	DELTA NATURAL GAS CO INC	Purchased	4/1/10	2/8/11	3,073	2,943	131
30	DELTA NATURAL GAS CO INC	Purchased	4/29/10	2/8/11	922	882	40
70	DELTA NATURAL GAS CO INC	Purchased	3/22/10	2/8/11	2,151	2,060	91
70	DELTA NATURAL GAS CO INC	Purchased	4/29/10	2/9/11	2,162	2,058	104
10	DELTA NATURAL GAS CO INC	Purchased	5/19/10	2/9/11	309	293	16
90	DUCOMMUN INC	Purchased	4/8/10	2/8/11	1,997	1,983	14
200	DUCOMMUN INC	Purchased	4/8/10	2/8/11	4,438	4,405	33
100	DUCOMMUN INC	Purchased	4/7/10	2/8/11	2,219	2,201	18
100	DUCOMMUN INC	Purchased	4/8/10	2/8/11	2,219	2,201	18
100	DUCOMMUN INC	Purchased	5/13/10	2/8/11	2,219	2,199	20
160	DUCOMMUN INC	Purchased	5/5/10	2/8/11	3,551	3,518	33
300	DUCOMMUN INC	Purchased	5/13/10	2/8/11	6,657	6,586	71
100	DUCOMMUN INC	Purchased	5/5/10	2/8/11	2,219	2,195	24
100	DUCOMMUN INC	Purchased	4/6/10	2/8/11	2,219	2,183	36
100	DUCOMMUN INC	Purchased	4/5/10	2/8/11	2,219	2,179	40
100	DUCOMMUN INC	Purchased	4/5/10	2/8/11	2,219	2,176	43
50	DUCOMMUN INC	Purchased	5/14/10	2/8/11	1,110	1,073	37
100	DUCOMMUN INC	Purchased	4/1/10	2/8/11	2,219	2,132	87
300	DUCOMMUN INC	Purchased	4/1/10	2/8/11	6,657	6,356	302
100	EPOCH HOLDING CORP	Purchased	5/14/10	2/8/11	1,588	1,274	314
90	EPOCH HOLDING CORP	Purchased	5/13/10	2/8/11	1,429	1,169	260
120	EPOCH HOLDING CORP	Purchased	5/17/10	2/8/11	1,906	1,554	352
500	ERESEARCHTECHNOLOGY INC	Purchased	3/1/10	2/8/11	3,117	2,974	142
930	ERESEARCHTECHNOLOGY INC	Purchased	3/2/10	2/8/11	5,798	5,613	184
620	JAKKS PACIFIC INC	Purchased	8/3/10	2/8/11	11,052	9,909	1,143
100	JAKKS PACIFIC INC	Purchased	8/5/10	2/8/11	1,783	1,593	189
400	JAKKS PACIFIC INC	Purchased	7/30/10	2/8/11	7,130	6,336	795
500	JAKKS PACIFIC INC	Purchased	7/29/10	2/8/11	8,913	7,628	1,285
200	JAKKS PACIFIC INC	Purchased	8/4/10	2/8/11	3,565	3,207	358
750	JAKKS PACIFIC INC	Purchased	8/2/10	2/8/11	13,369	12,005	1,364
600	LATTICE SEMICONDUCTOR CORP	Purchased	4/5/10	2/8/11	3,927	2,317	1,610
500	LATTICE SEMICONDUCTOR CORP	Purchased	4/5/10	2/8/11	3,273	1,872	1,401
700	LATTICE SEMICONDUCTOR CORP	Purchased	4/1/10	2/8/11	4,582	2,610	1,972
400	LATTICE SEMICONDUCTOR CORP	Purchased	4/1/10	2/8/11	2,618	1,486	1,132
700	LATTICE SEMICONDUCTOR CORP	Purchased	3/30/10	2/8/11	4,582	2,594	1,988
600	LATTICE SEMICONDUCTOR CORP	Purchased	3/29/10	2/8/11	3,927	2,208	1,720
100	LATTICE SEMICONDUCTOR CORP	Purchased	3/31/10	2/8/11	655	367	288
4,500	LATTICE SEMICONDUCTOR CORP	Purchased	3/26/10	2/8/11	29,456	16,490	12,965
3,700	LATTICE SEMICONDUCTOR CORP	Purchased	3/26/10	2/8/11	24,219	13,450	10,769
320	LATTICE SEMICONDUCTOR CORP	Purchased	4/9/10	2/8/11	2,095	1,275	819
500	LATTICE SEMICONDUCTOR CORP	Purchased	4/7/10	2/8/11	3,273	1,978	1,295
100	LATTICE SEMICONDUCTOR CORP	Purchased	4/8/10	2/8/11	655	391	263
500	LATTICE SEMICONDUCTOR CORP	Purchased	4/6/10	2/8/11	3,273	1,953	1,320
140	LATTICE SEMICONDUCTOR CORP	Purchased	9/30/10	2/8/11	916	663	253
100	MARLIN BUSINESS SERVICES CORP	Purchased	5/7/10	2/8/11	1,242	1,147	95
100	MARLIN BUSINESS SERVICES CORP	Purchased	6/2/10	2/8/11	1,242	1,147	95

THE WILLIAM J. AND DOROTHY K. O'NEILL FOUNDATION
2011 FORM 990-PF EIN 34-1560893
PART IV Capital Gains and Losses - Line 1a

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
100	MARLIN BUSINESS SERVICES CORP	Purchased	6/2/10	2/8/11	1,242	1,144	99
100	MARLIN BUSINESS SERVICES CORP	Purchased	5/27/10	2/8/11	1,242	1,135	107
20	MARLIN BUSINESS SERVICES CORP	Purchased	5/28/10	2/8/11	249	221	28
530	MARLIN BUSINESS SERVICES CORP	Purchased	6/8/10	2/8/11	6,585	6,212	373
100	MARLIN BUSINESS SERVICES CORP	Purchased	5/10/10	2/8/11	1,242	1,171	72
100	MARLIN BUSINESS SERVICES CORP	Purchased	5/3/10	2/8/11	1,242	1,169	74
200	MARLIN BUSINESS SERVICES CORP	Purchased	5/10/10	2/8/11	2,485	2,335	150
100	MARLIN BUSINESS SERVICES CORP	Purchased	6/3/10	2/8/11	1,242	1,174	68
100	MARLIN BUSINESS SERVICES CORP	Purchased	5/3/10	2/8/11	1,242	1,174	69
110	MARLIN BUSINESS SERVICES CORP	Purchased	4/30/10	2/8/11	1,367	1,296	71
300	MARLIN BUSINESS SERVICES CORP	Purchased	5/7/10	2/8/11	3,727	3,451	276
100	MARLIN BUSINESS SERVICES CORP	Purchased	3/22/10	2/9/11	1,209	1,027	182
300	MARLIN BUSINESS SERVICES CORP	Purchased	3/17/10	2/9/11	3,628	3,080	548
80	MARLIN BUSINESS SERVICES CORP	Purchased	3/30/10	2/9/11	967	821	147
100	MARLIN BUSINESS SERVICES CORP	Purchased	3/24/10	2/9/11	1,209	1,028	181
100	MARLIN BUSINESS SERVICES CORP	Purchased	3/31/10	2/9/11	1,209	1,027	182
80	MARLIN BUSINESS SERVICES CORP	Purchased	5/28/10	2/9/11	967	883	85
20	MARLIN BUSINESS SERVICES CORP	Purchased	3/30/10	2/10/11	237	205	32
100	MARLIN BUSINESS SERVICES CORP	Purchased	4/12/10	2/10/11	1,187	1,026	161
500	MARLIN BUSINESS SERVICES CORP	Purchased	3/17/10	2/10/11	5,935	5,125	810
100	MARLIN BUSINESS SERVICES CORP	Purchased	3/19/10	2/10/11	1,187	1,025	162
200	MARLIN BUSINESS SERVICES CORP	Purchased	3/18/10	2/10/11	2,374	2,048	326
100	MARLIN BUSINESS SERVICES CORP	Purchased	4/12/10	2/10/11	1,187	1,019	168
50	MARLIN BUSINESS SERVICES CORP	Purchased	3/26/10	2/10/11	593	508	85
400	NASH FINCH CO	Purchased	6/7/10	2/8/11	15,080	14,157	922
140	NASH FINCH CO	Purchased	6/8/10	2/8/11	5,278	4,901	377
240	NASH FINCH CO	Purchased	6/4/10	2/8/11	9,048	8,521	527
150	NASH FINCH CO	Purchased	5/25/10	2/8/11	5,655	5,324	330
100	NASH FINCH CO	Purchased	6/1/10	2/8/11	3,770	3,550	220
20	NEENAH PAPER INC	Purchased	3/18/10	2/8/11	394	380	14
100	NEENAH PAPER INC	Purchased	3/17/10	2/8/11	1,968	1,855	113
120	NEENAH PAPER INC	Purchased	2/8/10	2/8/11	2,361	1,750	611
300	NEENAH PAPER INC	Purchased	5/13/10	2/8/11	5,904	5,547	356
200	NEENAH PAPER INC	Purchased	5/14/10	2/8/11	3,936	3,636	300
100	NEENAH PAPER INC	Purchased	3/16/10	2/8/11	1,968	1,780	188
100	NORTHRIM BANCORP INC	Purchased	4/30/10	2/8/11	1,870	1,729	141
92	NORTHRIM BANCORP INC	Purchased	3/31/10	2/8/11	1,720	1,542	178
100	NORTHRIM BANCORP INC	Purchased	4/7/10	2/8/11	1,870	1,674	196
93	NORTHRIM BANCORP INC	Purchased	3/29/10	2/8/11	1,739	1,555	184
200	NORTHRIM BANCORP INC	Purchased	4/23/10	2/8/11	3,740	3,450	290
100	NORTHRIM BANCORP INC	Purchased	5/24/10	2/8/11	1,870	1,702	168
180	NORTHRIM BANCORP INC	Purchased	5/20/10	2/8/11	3,366	3,063	303
225	NORTHRIM BANCORP INC	Purchased	4/8/10	2/8/11	4,207	3,826	381
200	NORTHRIM BANCORP INC	Purchased	5/24/10	2/8/11	3,740	3,385	354
110	NORTHRIM BANCORP INC	Purchased	5/26/10	2/8/11	2,057	1,861	196
60	NORTHRIM BANCORP INC	Purchased	10/29/10	2/8/11	1,122	1,012	110
40	NORTHRIM BANCORP INC	Purchased	10/28/10	2/8/11	748	671	77
150	NORTHRIM BANCORP INC	Purchased	4/27/10	2/8/11	2,805	2,595	210
20	NORTHRIM BANCORP INC	Purchased	10/26/10	2/9/11	371	330	41
100	NORTHRIM BANCORP INC	Purchased	9/20/10	2/9/11	1,856	1,646	210
65	NORTHRIM BANCORP INC	Purchased	2/19/10	2/9/11	1,206	1,038	168
7	NORTHRIM BANCORP INC	Purchased	3/29/10	2/9/11	130	117	13
100	NORTHRIM BANCORP INC	Purchased	5/7/10	2/9/11	1,856	1,663	193
15	NORTHRIM BANCORP INC	Purchased	2/19/10	2/9/11	278	239	39
100	NORTHRIM BANCORP INC	Purchased	2/18/10	2/9/11	1,856	1,578	277
200	NORTHRIM BANCORP INC	Purchased	2/12/10	2/9/11	3,711	3,139	573
230	NORTHRIM BANCORP INC	Purchased	2/11/10	2/9/11	4,268	3,603	665
50	NORTHRIM BANCORP INC	Purchased	2/16/10	2/9/11	928	779	149
200	NORTHRIM BANCORP INC	Purchased	7/1/10	2/9/11	3,711	3,114	598
100	NORTHRIM BANCORP INC	Purchased	7/8/10	2/9/11	1,856	1,555	301
100	NORTHRIM BANCORP INC	Purchased	7/7/10	2/9/11	1,856	1,552	304
100	NORTHRIM BANCORP INC	Purchased	7/7/10	2/9/11	1,856	1,547	309
100	NORTHRIM BANCORP INC	Purchased	7/12/10	2/9/11	1,856	1,546	310
100	NORTHRIM BANCORP INC	Purchased	2/9/10	2/9/11	1,856	1,543	313
100	PETROLEUM DEVELOPMENT CORP	Purchased	4/16/10	2/8/11	4,604	2,407	2,197
200	PETROLEUM DEVELOPMENT CORP	Purchased	4/15/10	2/8/11	9,208	4,840	4,368
500	PETROLEUM DEVELOPMENT CORP	Purchased	4/16/10	2/8/11	23,021	12,072	10,949
300	PETROLEUM DEVELOPMENT CORP	Purchased	4/20/10	2/8/11	13,812	7,404	6,408

THE WILLIAM J. AND DOROTHY K. O'NEILL FOUNDATION
2011 FORM 990-PF EIN 34-1560893
PART IV Capital Gains and Losses - Line 1a

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
20	PETROLEUM DEVELOPMENT CORP	Purchased	4/22/10	2/8/11	921	493	428
150	PETROLEUM DEVELOPMENT CORP	Purchased	4/21/10	2/8/11	6,906	3,697	3,210
450	PETROLEUM DEVELOPMENT CORP	Purchased	5/13/10	2/8/11	20,719	10,923	9,795
310	PETROLEUM DEVELOPMENT CORP	Purchased	4/19/10	2/8/11	14,273	7,432	6,841
530	PETROLEUM DEVELOPMENT CORP	Purchased	5/7/10	2/8/11	24,402	10,330	14,072
10	PETROLEUM DEVELOPMENT CORP	Purchased	4/20/10	2/8/11	460	247	213
800	RED LION HOTELS CORP	Purchased	5/18/10	2/8/11	6,380	5,631	749
152	RED LION HOTELS CORP	Purchased	5/18/10	2/8/11	1,212	1,067	145
100	RED LION HOTELS CORP	Purchased	5/17/10	2/8/11	798	717	81
330	RED LION HOTELS CORP	Purchased	5/18/10	2/9/11	2,619	2,316	303
443	RED LION HOTELS CORP	Purchased	5/19/10	2/10/11	3,499	3,078	421
1,018	RED LION HOTELS CORP	Purchased	5/18/10	2/10/11	8,040	7,145	895
400	RED LION HOTELS CORP	Purchased	2/23/10	2/11/11	3,143	2,492	651
300	RED LION HOTELS CORP	Purchased	2/23/10	2/11/11	2,358	1,865	492
100	RED LION HOTELS CORP	Purchased	2/25/10	2/11/11	786	620	166
300	RED LION HOTELS CORP	Purchased	3/22/10	2/11/11	2,358	1,951	406
290	RED LION HOTELS CORP	Purchased	7/12/10	2/11/11	2,279	1,870	409
80	RED LION HOTELS CORP	Purchased	7/19/10	2/11/11	629	513	116
100	RED LION HOTELS CORP	Purchased	2/25/10	2/11/11	786	623	163
200	RED LION HOTELS CORP	Purchased	2/23/10	2/11/11	1,572	1,246	325
100	RED LION HOTELS CORP	Purchased	7/8/10	2/11/11	786	618	168
100	RED LION HOTELS CORP	Purchased	7/8/10	2/11/11	786	617	169
160	RED LION HOTELS CORP	Purchased	7/7/10	2/11/11	1,257	982	276
4	RED LION HOTELS CORP	Purchased	2/12/10	2/11/11	31	23	8
327	RED LION HOTELS CORP	Purchased	5/19/10	2/11/11	2,570	2,272	298
180	RED LION HOTELS CORP	Purchased	7/16/10	2/11/11	1,415	1,183	231
200	RED LION HOTELS CORP	Purchased	3/22/10	2/11/11	1,572	1,305	267
75	SHILOH INDUSTRIES INC	Purchased	8/10/10	2/8/11	912	674	239
15	SHILOH INDUSTRIES INC	Purchased	8/10/10	2/9/11	178	135	43
95	SHILOH INDUSTRIES INC	Purchased	8/18/10	2/9/11	1,127	852	274
290	SHILOH INDUSTRIES INC	Purchased	8/12/10	2/10/11	3,485	2,594	891
100	SHILOH INDUSTRIES INC	Purchased	8/18/10	2/10/11	1,202	896	305
19	SHILOH INDUSTRIES INC	Purchased	8/16/10	2/10/11	228	169	59
105	SHILOH INDUSTRIES INC	Purchased	8/18/10	2/10/11	1,262	942	320
10	SHILOH INDUSTRIES INC	Purchased	8/16/10	2/10/11	120	90	31
109	SHILOH INDUSTRIES INC	Purchased	8/19/10	2/11/11	1,311	967	344
121	SHILOH INDUSTRIES INC	Purchased	8/16/10	2/11/11	1,455	1,079	377
91	SHILOH INDUSTRIES INC	Purchased	8/19/10	2/14/11	1,109	808	302
9	SHILOH INDUSTRIES INC	Purchased	8/13/10	2/14/11	110	79	30
100	SHILOH INDUSTRIES INC	Purchased	6/30/10	2/15/11	1,196	852	344
100	SHILOH INDUSTRIES INC	Purchased	4/28/10	2/15/11	1,196	775	421
50	SHILOH INDUSTRIES INC	Purchased	5/5/10	2/15/11	598	401	197
600	SHILOH INDUSTRIES INC	Purchased	7/2/10	2/15/11	7,177	4,918	2,259
70	SHILOH INDUSTRIES INC	Purchased	5/10/10	2/15/11	837	579	259
100	SHILOH INDUSTRIES INC	Purchased	5/7/10	2/15/11	1,196	821	375
200	SHILOH INDUSTRIES INC	Purchased	8/11/10	2/15/11	2,392	1,765	627
70	SHILOH INDUSTRIES INC	Purchased	7/6/10	2/15/11	837	563	275
141	SHILOH INDUSTRIES INC	Purchased	8/13/10	2/15/11	1,687	1,245	441
300	SHILOH INDUSTRIES INC	Purchased	4/29/10	2/15/11	3,588	2,346	1,242
160	SHILOH INDUSTRIES INC	Purchased	4/30/10	2/15/11	1,914	1,311	603
120	SHILOH INDUSTRIES INC	Purchased	7/6/10	2/15/11	1,435	974	462
410	SHILOH INDUSTRIES INC	Purchased	7/7/10	2/15/11	4,904	3,309	1,596
30	SHILOH INDUSTRIES INC	Purchased	6/29/10	2/15/11	359	256	103
50	SHILOH INDUSTRIES INC	Purchased	7/21/10	2/15/11	598	426	172
100	SHILOH INDUSTRIES INC	Purchased	6/30/10	2/15/11	1,196	851	345
65	SHILOH INDUSTRIES INC	Purchased	6/29/10	2/15/11	777	549	229
600	SHILOH INDUSTRIES INC	Purchased	7/1/10	2/15/11	7,177	5,018	2,159
150	STANDARD PARKING CORP	Purchased	5/27/10	2/8/11	2,748	2,364	384
100	STANDARD PARKING CORP	Purchased	6/2/10	2/8/11	1,832	1,551	281
200	STANDARD PARKING CORP	Purchased	6/2/10	2/8/11	3,664	3,101	562
400	STANDARD PARKING CORP	Purchased	6/1/10	2/8/11	7,327	6,188	1,140
40	STANDARD PARKING CORP	Purchased	5/26/10	2/8/11	733	618	114
140	STANDARD PARKING CORP	Purchased	5/26/10	2/9/11	2,540	2,159	381
160	STANDARD PARKING CORP	Purchased	5/26/10	2/9/11	2,903	2,474	429
100	STANDARD PARKING CORP	Purchased	6/1/10	2/9/11	1,814	1,546	268
200	STANDARD PARKING CORP	Purchased	6/4/10	2/10/11	3,594	3,068	526
100	STANDARD PARKING CORP	Purchased	5/24/10	2/10/11	1,797	1,531	266
300	STANDARD PARKING CORP	Purchased	5/21/10	2/10/11	5,391	4,584	807

THE WILLIAM J. AND DOROTHY K. O'NEILL FOUNDATION
2011 FORM 990-PF EIN 34-1560893
PART IV Capital Gains and Losses - Line 1a

(a)		(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
100	STANDARD PARKING CORP	Purchased	5/21/10	2/10/11	1,797	1,524	272
60	STANDARD PARKING CORP	Purchased	5/26/10	2/10/11	1,078	925	153
100	STANDARD PARKING CORP	Purchased	6/4/10	2/10/11	1,797	1,536	261
100	STANDARD PARKING CORP	Purchased	5/25/10	2/11/11	1,795	1,516	279
280	STANDARD PARKING CORP	Purchased	6/8/10	2/11/11	5,027	4,243	784
100	STANDARD PARKING CORP	Purchased	5/25/10	2/11/11	1,795	1,515	280
200	STANDARD PARKING CORP	Purchased	6/8/10	2/11/11	3,591	3,021	570
100	STEPAN CO	Purchased	10/26/10	2/8/11	7,376	6,802	574
50	STEPAN CO	Purchased	10/27/10	2/8/11	3,688	3,375	313
90	STEPAN CO	Purchased	10/28/10	2/8/11	6,638	6,069	569
70	STEPAN CO	Purchased	10/25/10	2/8/11	5,163	4,795	368
110	STEPAN CO	Purchased	10/29/10	2/8/11	8,114	7,402	712
130	STEPAN CO	Purchased	10/22/10	2/8/11	9,589	8,711	878
20	STEPAN CO	Purchased	10/21/10	2/8/11	1,475	1,330	145
20	STEPAN CO	Purchased	10/21/10	2/8/11	1,475	1,321	154
600	US PHYSICAL THERAPY INC	Purchased	6/29/10	2/8/11	11,517	10,155	1,362
200	US PHYSICAL THERAPY INC	Purchased	6/29/10	2/8/11	3,839	3,384	456
60	US PHYSICAL THERAPY INC	Purchased	7/1/10	2/8/11	1,152	1,013	138
260	US PHYSICAL THERAPY INC	Purchased	6/30/10	2/8/11	4,991	4,415	576
100	US PHYSICAL THERAPY INC	Purchased	7/8/10	2/8/11	1,920	1,697	223
40	US PHYSICAL THERAPY INC	Purchased	6/30/10	2/9/11	761	679	82
100	US PHYSICAL THERAPY INC	Purchased	7/16/10	2/9/11	1,902	1,753	149
200	US PHYSICAL THERAPY INC	Purchased	6/30/10	2/9/11	3,804	3,411	393
50	US PHYSICAL THERAPY INC	Purchased	7/14/10	2/9/11	951	893	58
90	US PHYSICAL THERAPY INC	Purchased	7/15/10	2/9/11	1,712	1,599	113
140	US PHYSICAL THERAPY INC	Purchased	7/15/10	2/9/11	2,663	2,482	180
70	US PHYSICAL THERAPY INC	Purchased	7/13/10	2/9/11	1,331	1,227	104
190	US PHYSICAL THERAPY INC	Purchased	7/2/10	2/10/11	3,606	3,165	441
340	US PHYSICAL THERAPY INC	Purchased	7/1/10	2/10/11	6,452	5,743	709
100	US PHYSICAL THERAPY INC	Purchased	7/7/10	2/11/11	1,902	1,655	247
470	US PHYSICAL THERAPY INC	Purchased	7/6/10	2/11/11	8,940	7,737	1,203
310	US PHYSICAL THERAPY INC	Purchased	7/2/10	2/11/11	5,897	5,164	733
1,074	VITRAN CORP INC	Purchased	8/19/10	2/8/11	14,743	9,676	5,067
1,063	VITRAN CORP INC	Purchased	8/19/10	2/9/11	14,424	9,577	4,847
100	VITRAN CORP INC	Purchased	8/23/10	2/10/11	1,264	895	368
300	VITRAN CORP INC	Purchased	8/25/10	2/10/11	3,791	2,673	1,118
953	VITRAN CORP INC	Purchased	8/19/10	2/10/11	12,042	8,586	3,457
800	VITRAN CORP INC	Purchased	8/19/10	2/10/11	10,109	7,189	2,920
220	VITRAN CORP INC	Purchased	8/20/10	2/10/11	2,780	1,970	810
160	ZOLL MEDICAL CORP	Purchased	5/7/10	1/6/11	7,041	4,477	2,564
100	BANKFINANCIAL CORP	Purchased	3/10/10	2/10/11	939	978	(39)
400	BANKFINANCIAL CORP	Purchased	3/10/10	2/11/11	3,741	3,912	(171)
230	BANKFINANCIAL CORP	Purchased	3/11/10	2/11/11	2,151	2,238	(87)
10	CAPITAL CITY BANK GROUP INC	Purchased	4/16/10	2/8/11	132	166	(34)
80	CAPITAL CITY BANK GROUP INC	Purchased	5/26/10	2/8/11	1,058	1,201	(143)
20	CAPITAL CITY BANK GROUP INC	Purchased	5/26/10	2/8/11	265	300	(36)
500	CAPITAL CITY BANK GROUP INC	Purchased	5/25/10	2/8/11	6,614	7,497	(883)
150	CAPITAL CITY BANK GROUP INC	Purchased	5/28/10	2/8/11	1,984	2,248	(264)
50	CAPITAL CITY BANK GROUP INC	Purchased	5/20/10	2/8/11	661	747	(86)
60	CAPITAL CITY BANK GROUP INC	Purchased	6/1/10	2/9/11	797	893	(97)
120	CAPITAL CITY BANK GROUP INC	Purchased	5/20/10	2/9/11	1,593	1,794	(201)
100	CAPITAL CITY BANK GROUP INC	Purchased	5/25/10	2/9/11	1,328	1,495	(167)
170	CAPITAL CITY BANK GROUP INC	Purchased	6/1/10	2/10/11	2,254	2,531	(277)
260	CAPITAL CITY BANK GROUP INC	Purchased	6/1/10	2/10/11	3,447	3,819	(371)
300	CAPITAL CITY BANK GROUP INC	Purchased	6/3/10	2/10/11	3,978	4,378	(401)
90	CAPITAL CITY BANK GROUP INC	Purchased	6/2/10	2/10/11	1,193	1,283	(90)
220	CAPITAL CITY BANK GROUP INC	Purchased	6/2/10	2/10/11	2,917	3,127	(210)
220	CAPITAL CITY BANK GROUP INC	Purchased	6/8/10	2/10/11	2,917	2,957	(40)
170	CAPITAL CITY BANK GROUP INC	Purchased	6/7/10	2/10/11	2,254	2,333	(79)
240	CAPITAL CITY BANK GROUP INC	Purchased	6/4/10	2/10/11	3,182	3,260	(77)
90	CAPITAL CITY BANK GROUP INC	Purchased	6/4/10	2/10/11	1,193	1,222	(29)
60	COGDELL SPENCER INC	Purchased	6/7/10	2/8/11	354	387	(34)
100	COGDELL SPENCER INC	Purchased	3/4/10	2/8/11	590	640	(50)
100	COGDELL SPENCER INC	Purchased	6/8/10	2/8/11	590	645	(55)
100	COGDELL SPENCER INC	Purchased	6/1/10	2/8/11	590	647	(57)
120	COGDELL SPENCER INC	Purchased	7/7/10	2/8/11	708	804	(96)
160	COGDELL SPENCER INC	Purchased	6/7/10	2/8/11	944	1,031	(88)
200	COGDELL SPENCER INC	Purchased	5/18/10	2/8/11	1,180	1,352	(173)

THE WILLIAM J. AND DOROTHY K. O'NEILL FOUNDATION
2011 FORM 990-PF EIN 34-1560893
PART IV Capital Gains and Losses - Line 1a

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
200	COGDELL SPENCER INC	Purchased	7/8/10	2/8/11	1,180	1,394	(214)
300	COGDELL SPENCER INC	Purchased	5/26/10	2/8/11	1,769	1,938	(169)
310	COGDELL SPENCER INC	Purchased	8/23/10	2/8/11	1,828	1,932	(103)
350	COGDELL SPENCER INC	Purchased	5/25/10	2/8/11	2,064	2,167	(102)
350	COGDELL SPENCER INC	Purchased	5/17/10	2/8/11	2,064	2,438	(373)
400	COGDELL SPENCER INC	Purchased	3/4/10	2/8/11	2,359	2,587	(228)
450	COGDELL SPENCER INC	Purchased	7/9/10	2/8/11	2,654	3,133	(479)
700	COGDELL SPENCER INC	Purchased	7/8/10	2/8/11	4,129	4,761	(632)
780	COGDELL SPENCER INC	Purchased	8/20/10	2/8/11	4,600	4,837	(237)
850	COGDELL SPENCER INC	Purchased	5/17/10	2/8/11	5,013	5,891	(878)
100	COURIER CORP	Purchased	8/5/10	2/8/11	1,420	1,599	(179)
100	COURIER CORP	Purchased	8/5/10	2/8/11	1,420	1,599	(178)
100	COURIER CORP	Purchased	8/4/10	2/8/11	1,420	1,596	(176)
200	COURIER CORP	Purchased	7/27/10	2/8/11	2,841	3,179	(339)
190	COURIER CORP	Purchased	7/27/10	2/8/11	2,699	3,020	(321)
200	COURIER CORP	Purchased	8/10/10	2/8/11	2,841	3,240	(399)
100	COURIER CORP	Purchased	8/10/10	2/8/11	1,420	1,618	(198)
170	COURIER CORP	Purchased	7/29/10	2/8/11	2,414	2,774	(359)
210	COURIER CORP	Purchased	7/27/10	2/9/11	2,963	3,338	(374)
390	COURIER CORP	Purchased	8/3/10	2/9/11	5,503	6,069	(566)
60	COURIER CORP	Purchased	8/2/10	2/9/11	847	929	(83)
100	COURIER CORP	Purchased	7/30/10	2/9/11	1,411	1,588	(177)
200	COURIER CORP	Purchased	8/6/10	2/9/11	2,822	3,174	(352)
100	COURIER CORP	Purchased	8/6/10	2/9/11	1,411	1,586	(175)
100	COURIER CORP	Purchased	7/28/10	2/9/11	1,411	1,585	(174)
100	COURIER CORP	Purchased	7/28/10	2/9/11	1,411	1,585	(174)
190	COURIER CORP	Purchased	8/2/10	2/9/11	2,681	2,989	(308)
100	COURIER CORP	Purchased	9/22/10	2/10/11	1,402	1,448	(46)
130	COURIER CORP	Purchased	9/23/10	2/10/11	1,823	1,868	(45)
300	HOME FEDERAL BANCORP INC/ID	Purchased	11/16/10	2/8/11	3,218	3,292	(74)
100	HOME FEDERAL BANCORP INC/ID	Purchased	11/17/10	2/8/11	1,073	1,097	(24)
100	HOME FEDERAL BANCORP INC/ID	Purchased	11/17/10	2/8/11	1,073	1,092	(19)
200	HOME FEDERAL BANCORP INC/ID	Purchased	1/14/11	2/8/11	2,145	2,467	(322)
200	HOME FEDERAL BANCORP INC/ID	Purchased	1/14/11	2/8/11	2,145	2,465	(320)
100	HOME FEDERAL BANCORP INC/ID	Purchased	1/13/11	2/8/11	1,073	1,229	(156)
100	HOME FEDERAL BANCORP INC/ID	Purchased	1/13/11	2/8/11	1,073	1,227	(155)
100	HOME FEDERAL BANCORP INC/ID	Purchased	1/19/11	2/8/11	1,073	1,219	(147)
40	HOME FEDERAL BANCORP INC/ID	Purchased	1/20/11	2/8/11	429	464	(35)
40	HOME FEDERAL BANCORP INC/ID	Purchased	11/19/10	2/8/11	429	440	(11)
200	HOME FEDERAL BANCORP INC/ID	Purchased	11/16/10	2/8/11	2,145	2,195	(50)
200	HOME FEDERAL BANCORP INC/ID	Purchased	2/1/11	2/9/11	2,095	2,135	(41)
900	OMNICELL INC	Purchased	2/1/11	2/8/11	12,325	12,906	(581)
500	OMNICELL INC	Purchased	2/1/11	2/8/11	6,847	7,166	(319)
100	OMNICELL INC	Purchased	1/31/11	2/8/11	1,369	1,389	(20)
500	OMNOVA SOLUTIONS INC	Purchased	12/6/10	2/8/11	3,449	4,489	(1,040)
1,100	OMNOVA SOLUTIONS INC	Purchased	12/3/10	2/8/11	7,587	9,818	(2,231)
770	OMNOVA SOLUTIONS INC	Purchased	12/7/10	2/8/11	5,311	6,975	(1,664)
2,400	OMNOVA SOLUTIONS INC	Purchased	12/6/10	2/8/11	16,553	21,552	(4,999)
200	RENAISSANCE LEARNING INC	Purchased	5/21/10	2/8/11	2,097	2,794	(698)
100	RENAISSANCE LEARNING INC	Purchased	6/8/10	2/8/11	1,048	1,397	(349)
100	RENAISSANCE LEARNING INC	Purchased	5/25/10	2/8/11	1,048	1,395	(347)
200	RENAISSANCE LEARNING INC	Purchased	7/28/10	2/8/11	2,097	2,788	(691)
100	RENAISSANCE LEARNING INC	Purchased	7/28/10	2/8/11	1,048	1,393	(345)
100	RENAISSANCE LEARNING INC	Purchased	5/7/10	2/8/11	1,048	1,393	(344)
54	RENAISSANCE LEARNING INC	Purchased	5/6/10	2/8/11	566	752	(186)
200	RENAISSANCE LEARNING INC	Purchased	3/24/10	2/8/11	2,097	3,173	(1,076)
100	RENAISSANCE LEARNING INC	Purchased	3/22/10	2/8/11	1,048	1,580	(532)
200	RENAISSANCE LEARNING INC	Purchased	3/22/10	2/8/11	2,097	3,153	(1,056)
100	RENAISSANCE LEARNING INC	Purchased	3/19/10	2/8/11	1,048	1,547	(499)
20	RENAISSANCE LEARNING INC	Purchased	3/23/10	2/8/11	210	318	(109)
100	RENAISSANCE LEARNING INC	Purchased	3/19/10	2/8/11	1,048	1,540	(491)
200	RENAISSANCE LEARNING INC	Purchased	3/18/10	2/8/11	2,097	3,020	(923)
100	RENAISSANCE LEARNING INC	Purchased	7/29/10	2/8/11	1,048	1,402	(354)
100	RENAISSANCE LEARNING INC	Purchased	7/30/10	2/8/11	1,048	1,401	(353)
150	RENAISSANCE LEARNING INC	Purchased	8/2/10	2/8/11	1,573	2,100	(527)
300	RENAISSANCE LEARNING INC	Purchased	8/3/10	2/8/11	3,145	4,195	(1,050)
100	RENAISSANCE LEARNING INC	Purchased	6/8/10	2/8/11	1,048	1,398	(349)
300	RENAISSANCE LEARNING INC	Purchased	7/20/10	2/9/11	3,129	4,172	(1,043)

THE WILLIAM J. AND DOROTHY K. O'NEILL FOUNDATION
2011 FORM 990-PF EIN 34-1560893
PART IV Capital Gains and Losses - Line 1a

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
100	RENAISSANCE LEARNING INC	Purchased	5/20/10	2/9/11	1,043	1,385	(342)
200	RENAISSANCE LEARNING INC	Purchased	5/20/10	2/9/11	2,086	2,767	(681)
100	RENAISSANCE LEARNING INC	Purchased	5/5/10	2/9/11	1,043	1,383	(340)
100	RENAISSANCE LEARNING INC	Purchased	5/7/10	2/9/11	1,043	1,383	(340)
300	RENAISSANCE LEARNING INC	Purchased	5/25/10	2/9/11	3,129	4,101	(972)
100	RENAISSANCE LEARNING INC	Purchased	5/5/10	2/9/11	1,043	1,360	(317)
100	RENAISSANCE LEARNING INC	Purchased	5/6/10	2/9/11	1,043	1,392	(349)
170	RENAISSANCE LEARNING INC	Purchased	8/5/10	2/9/11	1,773	2,366	(593)
246	RENAISSANCE LEARNING INC	Purchased	5/6/10	2/9/11	2,566	3,426	(860)
50	SL INDUSTRIES INC	Purchased	1/19/11	2/8/11	871	886	(15)
40	SL INDUSTRIES INC	Purchased	1/18/11	2/8/11	697	708	(11)
60	SL INDUSTRIES INC	Purchased	1/21/11	2/8/11	1,045	1,061	(15)
30	SL INDUSTRIES INC	Purchased	1/21/11	2/8/11	523	527	(4)
40	SL INDUSTRIES INC	Purchased	1/4/11	2/8/11	697	700	(3)
150	SL INDUSTRIES INC	Purchased	1/19/11	2/8/11	2,613	2,674	(61)
30	SL INDUSTRIES INC	Purchased	1/18/11	2/8/11	523	532	(10)
700	TOWN SPORTS INTERNATIONAL HOL	Purchased	1/21/11	2/8/11	2,700	2,823	(122)
800	TOWN SPORTS INTERNATIONAL HOL	Purchased	1/21/11	2/8/11	3,086	3,222	(135)
100	TOWN SPORTS INTERNATIONAL HOL	Purchased	1/21/11	2/8/11	386	400	(14)
100	TOWN SPORTS INTERNATIONAL HOL	Purchased	2/1/11	2/8/11	386	417	(31)
500	TOWN SPORTS INTERNATIONAL HOL	Purchased	1/28/11	2/8/11	1,929	2,070	(142)
400	TOWN SPORTS INTERNATIONAL HOL	Purchased	1/28/11	2/8/11	1,543	1,655	(112)
500	TOWN SPORTS INTERNATIONAL HOL	Purchased	1/25/11	2/8/11	1,929	2,047	(118)
500	TOWN SPORTS INTERNATIONAL HOL	Purchased	1/25/11	2/8/11	1,929	2,044	(115)
100	TOWN SPORTS INTERNATIONAL HOL	Purchased	1/24/11	2/8/11	386	408	(23)
100	TOWN SPORTS INTERNATIONAL HOL	Purchased	1/24/11	2/8/11	386	407	(22)
400	TOWN SPORTS INTERNATIONAL HOL	Purchased	1/31/11	2/8/11	1,543	1,627	(84)
200	TOWN SPORTS INTERNATIONAL HOL	Purchased	1/31/11	2/8/11	772	813	(41)
660	TRINITY BIOTECH PLC	Purchased	12/9/10	2/8/11	5,552	5,697	(145)
180	TRINITY BIOTECH PLC	Purchased	12/9/10	2/8/11	1,514	1,545	(31)
100	TRINITY BIOTECH PLC	Purchased	12/14/10	2/9/11	838	844	(6)
20	TRINITY BIOTECH PLC	Purchased	12/9/10	2/9/11	168	172	(4)
170	TRINITY BIOTECH PLC	Purchased	12/16/10	2/9/11	1,424	1,428	(3)
190	TRINITY BIOTECH PLC	Purchased	12/17/10	2/9/11	1,592	1,593	(1)
1,000	TRINITY BIOTECH PLC	Purchased	12/8/10	2/9/11	8,378	8,385	(6)
800	TRINITY BIOTECH PLC	Purchased	12/13/10	2/9/11	6,703	6,752	(49)
600	TRINITY BIOTECH PLC	Purchased	12/15/10	2/9/11	5,027	5,064	(37)
1,000	TRINITY BIOTECH PLC	Purchased	12/13/10	2/9/11	8,378	8,417	(39)
200	TRINITY BIOTECH PLC	Purchased	12/15/10	2/9/11	1,676	1,683	(7)
500	TRINITY BIOTECH PLC	Purchased	12/14/10	2/9/11	4,189	4,228	(39)
400	USA TRUCK INC	Purchased	4/13/10	2/8/11	4,940	6,698	(1,758)
100	USA TRUCK INC	Purchased	4/13/10	2/8/11	1,235	1,670	(435)
200	USA TRUCK INC	Purchased	4/14/10	2/8/11	2,470	3,303	(833)
220	USA TRUCK INC	Purchased	5/7/10	2/8/11	2,717	3,622	(905)
200	USA TRUCK INC	Purchased	7/14/10	2/8/11	2,470	3,108	(638)
200	USA TRUCK INC	Purchased	7/15/10	2/8/11	2,470	3,088	(617)
80	USA TRUCK INC	Purchased	7/16/10	2/8/11	988	1,222	(234)
160	USA TRUCK INC	Purchased	5/27/10	2/8/11	1,976	2,382	(406)
60	USA TRUCK INC	Purchased	5/6/10	2/8/11	741	1,029	(288)
100	USA TRUCK INC	Purchased	4/21/10	2/9/11	1,219	1,736	(517)
740	USA TRUCK INC	Purchased	5/6/10	2/9/11	9,020	12,691	(3,671)
60	USA TRUCK INC	Purchased	4/16/10	2/9/11	731	1,043	(312)
100	USA TRUCK INC	Purchased	8/31/10	2/10/11	1,219	1,331	(111)
100	USA TRUCK INC	Purchased	8/25/10	2/10/11	1,219	1,305	(85)
140	USA TRUCK INC	Purchased	8/23/10	2/10/11	1,707	1,815	(108)
30	USA TRUCK INC	Purchased	5/27/10	2/10/11	366	447	(81)
100	USA TRUCK INC	Purchased	9/16/10	2/10/11	1,219	1,377	(158)
100	USA TRUCK INC	Purchased	8/24/10	2/11/11	1,223	1,281	(58)
60	USA TRUCK INC	Purchased	8/23/10	2/11/11	734	778	(44)
100	USA TRUCK INC	Purchased	8/24/10	2/11/11	1,223	1,283	(61)
	Other	Purchased	Various	Various	-	(507)	507
94	CHEVRON CORP	Donated	7/21/11	7/26/11	10,129	330	9,799
24	COCA-COLA CO/THE	Donated	11/29/11	12/1/11	1,587	1,446	141
2,094	DODGE & COX INTERNATIONAL	Purchased	10/16/09	7/19/11	74,381	68,664	5,717
721	DODGE & COX INTERNATIONAL	Purchased	12/21/10	7/19/11	25,619	25,511	108
427	HARBOR INTERNATIONAL FUND	Purchased	12/17/10	7/19/11	26,581	25,286	1,295
1,181	HARBOR INTERNATIONAL FUND	Purchased	10/16/09	7/19/11	73,419	64,681	8,738
1,760	KEYCORP	Donated	10/3/11	10/5/11	10,507	330	10,177

THE WILLIAM J. AND DOROTHY K. O'NEILL FOUNDATION
2011 FORM 990-PF EIN 34-1560893
PART IV Capital Gains and Losses - Line 1a

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
84	MCGRAW-HILL COS INC/THE	Donated	11/29/11	12/1/11	3,550	3,195	355
267	NEWS CORP	Donated	10/3/11	10/5/11	4,115	4,217	(102)
13	ROCHE HOLDING AG	Donated	10/3/11	10/5/11	486	102	384
1,636	VANGUARD INTERNATIONAL	Purchased	12/28/10	7/19/11	27,128	26,637	491
10,427	VANGUARD INTERNATIONAL	Purchased	10/16/09	7/19/11	172,872	148,265	24,607
460	ABERCROMBIE & FITCH CO	Purchased	12/17/10	1/18/11	23,260	25,778	(2,518)
215	ABERCROMBIE & FITCH CO	Purchased	12/3/10	1/18/11	10,871	11,995	(1,124)
89	ABERCROMBIE & FITCH CO	Purchased	12/2/10	1/18/11	4,527	4,990	(462)
456	ABERCROMBIE & FITCH CO	Purchased	12/2/10	1/18/11	23,058	25,566	(2,508)
90	ACME PACKET INC	Purchased	4/27/11	7/28/11	5,306	7,179	(1,872)
190	ACME PACKET INC	Purchased	4/29/11	7/28/11	11,202	15,843	(4,640)
170	ACME PACKET INC	Purchased	5/10/11	7/28/11	10,023	13,633	(3,610)
446	ACME PACKET INC	Purchased	4/27/11	8/4/11	24,340	35,573	(11,234)
44	ACME PACKET INC	Purchased	4/27/11	8/4/11	2,401	3,413	(1,012)
396	ACTUANT CORP	Purchased	12/15/10	2/28/11	11,131	11,072	58
156	ACTUANT CORP	Purchased	12/14/10	5/23/11	3,790	4,317	(527)
132	ACTUANT CORP	Purchased	1/31/11	5/23/11	3,212	3,657	(444)
588	ACTUANT CORP	Purchased	1/31/11	5/23/11	14,284	16,290	(2,005)
14	ACTUANT CORP	Purchased	12/15/10	5/23/11	341	391	(51)
110	ACTUANT CORP	Purchased	12/14/10	7/14/11	2,926	3,044	(118)
320	ACTUANT CORP	Purchased	2/24/11	8/4/11	7,050	8,849	(1,799)
48	ACTUANT CORP	Purchased	2/24/11	8/4/11	1,054	1,327	(273)
201	ACTUANT CORP	Purchased	12/14/10	8/4/11	4,428	5,562	(1,134)
22	ACTUANT CORP	Purchased	2/24/11	8/5/11	450	608	(158)
720	ACTUANT CORP	Purchased	1/25/11	8/5/11	14,736	19,883	(5,148)
268	ACTUANT CORP	Purchased	12/9/10	8/5/11	5,485	7,380	(1,895)
193	ACTUANT CORP	Purchased	12/14/10	8/5/11	3,950	5,310	(1,360)
362	ACTUANT CORP	Purchased	12/9/10	8/5/11	7,409	9,915	(2,506)
99	ACTUANT CORP	Purchased	12/6/10	8/5/11	2,026	2,673	(646)
15	ACTUANT CORP	Purchased	12/6/10	8/5/11	307	403	(96)
162	ACTUANT CORP	Purchased	12/6/10	8/8/11	3,137	4,353	(1,216)
359	ACTUANT CORP	Purchased	12/6/10	8/8/11	6,952	9,539	(2,587)
555	ACTUANT CORP	Purchased	12/6/10	8/9/11	10,568	14,746	(4,178)
240	AGILENT TECHNOLOGIES INC	Purchased	11/11/10	1/20/11	10,001	8,361	1,640
170	AGILENT TECHNOLOGIES INC	Purchased	10/18/10	1/20/11	7,084	5,891	1,193
251	AGILENT TECHNOLOGIES INC	Purchased	10/18/10	2/28/11	10,646	8,698	1,948
39	AGILENT TECHNOLOGIES INC	Purchased	10/18/10	5/23/11	1,918	1,351	567
250	AGILENT TECHNOLOGIES INC	Purchased	10/20/10	5/23/11	12,297	8,662	3,635
31	AGILENT TECHNOLOGIES INC	Purchased	10/15/10	5/23/11	1,525	1,063	462
220	AGILENT TECHNOLOGIES INC	Purchased	10/15/10	6/1/11	10,787	7,546	3,241
231	AGILENT TECHNOLOGIES INC	Purchased	10/1/10	6/3/11	10,863	7,822	3,041
29	AGILENT TECHNOLOGIES INC	Purchased	10/15/10	6/3/11	1,364	995	369
70	AGILENT TECHNOLOGIES INC	Purchased	10/1/10	7/14/11	3,367	2,370	996
21	AGILENT TECHNOLOGIES INC	Purchased	10/1/10	8/1/11	864	709	155
30	AGILENT TECHNOLOGIES INC	Purchased	10/1/10	8/1/11	1,234	1,016	219
9	AGILENT TECHNOLOGIES INC	Purchased	10/1/10	8/1/11	370	305	66
360	AGILENT TECHNOLOGIES INC	Purchased	7/19/11	8/1/11	14,812	16,774	(1,963)
220	AGILENT TECHNOLOGIES INC	Purchased	10/1/10	10/3/11	6,651	7,426	(775)
844	AGILENT TECHNOLOGIES INC	Purchased	10/1/10	10/31/11	32,246	28,490	3,756
91	AGILENT TECHNOLOGIES INC	Purchased	10/7/10	10/31/11	3,477	3,023	454
450	AGILENT TECHNOLOGIES INC	Purchased	10/7/10	10/31/11	17,193	14,936	2,257
19	AGILENT TECHNOLOGIES INC	Purchased	10/7/10	10/31/11	726	627	99
185	AGILENT TECHNOLOGIES INC	Purchased	10/1/10	10/31/11	7,190	6,245	945
120	ALBEMARLE CORP	Purchased	3/31/10	1/3/11	6,715	5,221	1,494
10	ALBEMARLE CORP	Purchased	3/31/10	1/3/11	560	432	128
165	ALBEMARLE CORP	Purchased	3/16/10	1/3/11	9,234	7,032	2,201
165	ALBEMARLE CORP	Purchased	3/16/10	1/3/11	9,234	7,031	2,203
60	ALBEMARLE CORP	Purchased	5/10/10	1/3/11	3,358	2,532	826
200	ALBEMARLE CORP	Purchased	5/10/10	1/6/11	11,025	8,440	2,586
60	ALBEMARLE CORP	Purchased	3/15/10	1/6/11	3,308	2,524	783
80	ALBEMARLE CORP	Purchased	3/12/10	2/28/11	4,603	3,357	1,246
109	ALBEMARLE CORP	Purchased	3/15/10	2/28/11	6,271	4,586	1,685
90	ALBEMARLE CORP	Purchased	3/12/10	3/18/11	4,838	3,776	1,062
71	ALBEMARLE CORP	Purchased	3/15/10	3/18/11	3,814	2,974	840
80	ALBEMARLE CORP	Purchased	3/12/10	3/18/11	4,298	3,357	941
209	ALBEMARLE CORP	Purchased	5/26/10	3/18/11	11,228	8,739	2,489
70	ALBEMARLE CORP	Purchased	4/25/11	7/14/11	4,832	4,630	201
70	ALBEMARLE CORP	Purchased	8/26/11	12/9/11	3,710	3,444	266

THE WILLIAM J. AND DOROTHY K. O'NEILL FOUNDATION
2011 FORM 990-PF EIN 34-1560893
PART IV Capital Gains and Losses - Line 1a

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
270	ALBEMARLE CORP	Purchased	4/25/11	12/9/11	14,310	17,860	(3,550)
1	ALBEMARLE CORP	Purchased	5/26/10	12/12/11	51	42	9
89	ALBEMARLE CORP	Purchased	3/8/10	12/12/11	4,509	3,695	814
16	ALBEMARLE CORP	Purchased	8/26/11	12/12/11	817	787	30
98	ALBEMARLE CORP	Purchased	8/26/11	12/12/11	4,964	4,822	143
164	ALBEMARLE CORP	Purchased	8/26/11	12/12/11	8,308	8,001	307
92	ALBEMARLE CORP	Purchased	8/26/11	12/12/11	4,660	4,444	216
167	ALBEMARLE CORP	Purchased	3/8/10	12/14/11	8,124	6,932	1,192
94	ALBEMARLE CORP	Purchased	3/8/10	12/14/11	4,656	3,902	754
73	ALBEMARLE CORP	Purchased	3/2/10	12/14/11	3,616	2,948	668
35	ALBEMARLE CORP	Purchased	3/2/10	12/14/11	1,694	1,413	281
131	ALBEMARLE CORP	Purchased	3/2/10	12/14/11	6,351	5,290	1,061
1,499	ALCATEL-LUCENT/FRANCE	Purchased	2/18/11	2/28/11	7,397	7,619	(222)
911	ALCATEL-LUCENT/FRANCE	Purchased	2/18/11	5/17/11	5,191	4,631	560
1,125	ALCATEL-LUCENT/FRANCE	Purchased	3/2/11	5/17/11	6,410	5,597	813
1,534	ALCATEL-LUCENT/FRANCE	Purchased	3/2/11	5/17/11	8,768	7,632	1,136
1,237	ALCATEL-LUCENT/FRANCE	Purchased	4/26/11	5/17/11	7,034	7,862	(828)
863	ALCATEL-LUCENT/FRANCE	Purchased	4/26/11	5/17/11	4,917	5,485	(568)
371	ALCATEL-LUCENT/FRANCE	Purchased	3/2/11	7/14/11	1,941	1,846	96
169	ALCATEL-LUCENT/FRANCE	Purchased	2/23/11	7/14/11	884	827	57
1,164	ALCATEL-LUCENT/FRANCE	Purchased	7/27/11	7/28/11	4,791	5,683	(892)
3,115	ALCATEL-LUCENT/FRANCE	Purchased	7/27/11	7/28/11	12,560	15,326	(2,765)
371	ALCATEL-LUCENT/FRANCE	Purchased	7/27/11	7/28/11	1,527	1,825	(298)
2,317	ALCATEL-LUCENT/FRANCE	Purchased	2/23/11	7/28/11	9,537	11,339	(1,802)
673	ALCATEL-LUCENT/FRANCE	Purchased	2/16/11	7/28/11	2,770	3,292	(522)
1,564	ALCATEL-LUCENT/FRANCE	Purchased	2/23/11	8/1/11	5,737	7,631	(1,894)
1,136	ALCATEL-LUCENT/FRANCE	Purchased	2/16/11	8/1/11	4,167	5,514	(1,347)
505	ALCATEL-LUCENT/FRANCE	Purchased	2/16/11	8/1/11	1,868	2,451	(583)
1,225	ALCATEL-LUCENT/FRANCE	Purchased	2/16/11	8/1/11	4,532	5,920	(1,388)
1,530	ALCATEL-LUCENT/FRANCE	Purchased	7/27/11	8/1/11	5,643	7,470	(1,826)
200	ALCATEL-LUCENT/FRANCE	Purchased	2/23/11	8/1/11	738	976	(238)
1,335	ALCATEL-LUCENT/FRANCE	Purchased	2/16/11	8/25/11	4,361	6,452	(2,091)
1,641	ALCATEL-LUCENT/FRANCE	Purchased	2/16/11	8/25/11	5,361	7,929	(2,568)
2,275	ALCATEL-LUCENT/FRANCE	Purchased	2/25/11	8/25/11	7,432	10,967	(3,536)
1,557	ALCATEL-LUCENT/FRANCE	Purchased	2/25/11	8/25/11	5,088	7,506	(2,418)
448	ALCATEL-LUCENT/FRANCE	Purchased	2/25/11	8/25/11	1,474	2,160	(686)
425	ALCATEL-LUCENT/FRANCE	Purchased	2/16/11	8/25/11	1,398	2,037	(639)
200	ALEXION PHARMACEUTICALS INC	Purchased	9/10/10	2/7/11	16,882	12,013	4,869
126	ALEXION PHARMACEUTICALS INC	Purchased	9/10/10	2/28/11	11,968	7,568	4,400
191	ALEXION PHARMACEUTICALS INC	Purchased	8/16/10	4/25/11	18,340	11,016	7,325
69	ALEXION PHARMACEUTICALS INC	Purchased	9/10/10	4/25/11	6,626	4,144	2,481
170	ALEXION PHARMACEUTICALS INC	Purchased	8/16/10	4/26/11	15,905	9,805	6,101
70	ALEXION PHARMACEUTICALS INC	Purchased	8/16/10	7/14/11	3,605	2,019	1,587
110	ALEXION PHARMACEUTICALS INC	Purchased	8/16/10	9/13/11	6,467	3,172	3,295
180	ALEXION PHARMACEUTICALS INC	Purchased	8/16/10	10/12/11	11,932	5,191	6,741
273	AMETEK INC	Purchased	2/22/11	2/28/11	11,530	11,580	(50)
28	AMETEK INC	Purchased	12/1/10	5/17/11	1,178	1,140	38
44	AMETEK INC	Purchased	1/27/11	5/17/11	1,864	1,805	60
206	AMETEK INC	Purchased	1/27/11	5/17/11	8,669	8,449	220
135	AMETEK INC	Purchased	12/1/10	5/17/11	5,681	5,507	174
17	AMETEK INC	Purchased	2/22/11	5/17/11	720	721	(1)
90	AMETEK INC	Purchased	12/1/10	7/14/11	4,043	3,664	379
223	AMETEK INC	Purchased	12/1/10	9/22/11	7,509	9,059	(1,549)
480	AMETEK INC	Purchased	1/21/11	9/22/11	16,200	19,467	(3,267)
99	AMETEK INC	Purchased	12/1/10	9/22/11	3,324	3,960	(635)
41	AMETEK INC	Purchased	12/1/10	9/22/11	1,381	1,648	(267)
200	AMETEK INC	Purchased	10/26/10	9/22/11	6,721	6,965	(244)
12	AMETEK INC	Purchased	10/26/10	9/22/11	387	400	(13)
69	AMETEK INC	Purchased	10/26/10	9/22/11	2,352	2,400	(48)
1,340	AMETEK INC	Purchased	10/26/10	9/23/11	44,386	46,603	(2,217)
230	APOLLO GROUP INC	Purchased	7/13/11	11/14/11	10,721	11,512	(791)
230	APOLLO GROUP INC wash sale adj	Purchased	7/13/11	11/14/11		(447)	447
340	ARCOS DORADOS HOLDINGS INC	Purchased	5/2/11	6/17/11	6,900	7,706	(806)
410	ARCOS DORADOS HOLDINGS INC	Purchased	4/29/11	6/17/11	8,320	8,881	(561)
170	ARCOS DORADOS HOLDINGS INC	Purchased	4/29/11	6/28/11	3,567	3,683	(116)
344	ARCOS DORADOS HOLDINGS INC	Purchased	4/18/11	6/28/11	7,217	7,314	(97)
16	ARCOS DORADOS HOLDINGS INC	Purchased	4/14/11	6/28/11	336	339	(3)
60	ARCOS DORADOS HOLDINGS INC	Purchased	4/14/11	7/14/11	1,279	1,270	9

THE WILLIAM J. AND DOROTHY K. O'NEILL FOUNDATION
2011 FORM 990-PF EIN 34-1560893
PART IV Capital Gains and Losses - Line 1a

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
88	AUTODESK INC	Purchased	5/13/11	6/15/11	3,226	4,042	(816)
162	AUTODESK INC	Purchased	5/13/11	6/15/11	5,924	7,441	(1,517)
450	AUTODESK INC	Purchased	2/16/11	6/15/11	16,456	19,768	(3,312)
720	AUTODESK INC	Purchased	2/3/11	6/15/11	26,330	31,243	(4,914)
300	AUTODESK INC	Purchased	2/8/11	6/15/11	10,971	12,786	(1,815)
65	BE AEROSPACE INC	Purchased	3/19/10	2/16/11	2,351	1,918	433
179	BE AEROSPACE INC	Purchased	3/23/10	2/16/11	6,474	5,367	1,108
25	BE AEROSPACE INC	Purchased	3/19/10	2/16/11	904	741	164
831	BE AEROSPACE INC	Purchased	3/22/10	2/16/11	30,056	24,594	5,462
239	BE AEROSPACE INC	Purchased	3/19/10	2/18/11	8,684	7,052	1,632
514	BE AEROSPACE INC	Purchased	3/19/10	2/18/11	18,684	15,166	3,518
87	BE AEROSPACE INC	Purchased	3/19/10	2/18/11	3,163	2,564	599
10	BE AEROSPACE INC	Purchased	3/12/10	2/18/11	364	294	70
154	BE AEROSPACE INC	Purchased	3/12/10	2/28/11	5,224	4,522	702
100	BE AEROSPACE INC	Purchased	6/20/11	7/14/11	4,141	3,895	246
52	BERRY PETROLEUM CO	Purchased	7/25/11	10/27/11	1,988	3,135	(1,147)
72	BERRY PETROLEUM CO	Purchased	7/25/11	10/27/11	2,849	4,340	(1,491)
376	BERRY PETROLEUM CO	Purchased	7/25/11	10/27/11	14,431	22,666	(8,234)
500	BERRY PETROLEUM CO	Purchased	8/1/11	10/27/11	19,191	29,184	(9,994)
150	BERRY PETROLEUM CO	Purchased	8/15/11	10/27/11	5,757	7,694	(1,937)
90	BERRY PETROLEUM CO	Purchased	8/5/11	10/27/11	3,454	4,480	(1,026)
81	BERRY PETROLEUM CO	Purchased	10/10/11	10/31/11	2,840	3,161	(321)
215	BERRY PETROLEUM CO	Purchased	8/5/11	10/31/11	7,537	10,703	(3,166)
179	BERRY PETROLEUM CO	Purchased	10/10/11	10/31/11	6,275	6,934	(659)
210	BERRY PETROLEUM CO	Purchased	8/24/11	10/31/11	7,362	9,590	(2,228)
40	BORGWARNER INC	Purchased	2/22/10	1/3/11	2,942	1,515	1,427
70	BORGWARNER INC	Purchased	2/3/10	1/3/11	5,149	2,585	2,564
310	BORGWARNER INC	Purchased	6/15/10	1/3/11	22,802	12,524	10,278
170	BORGWARNER INC	Purchased	2/3/10	1/6/11	12,408	6,278	6,129
420	BORGWARNER INC	Purchased	2/3/10	2/4/11	27,997	15,511	12,486
150	BORGWARNER INC	Purchased	2/9/10	2/4/11	9,999	5,415	4,584
117	BORGWARNER INC	Purchased	2/9/10	2/28/11	9,080	4,223	4,856
150	BORGWARNER INC	Purchased	2/9/10	3/14/11	11,048	5,415	5,633
173	BORGWARNER INC	Purchased	2/9/10	3/15/11	12,563	6,245	6,318
167	BORGWARNER INC	Purchased	2/11/10	3/15/11	12,128	6,018	6,109
55	BORGWARNER INC	Purchased	2/8/10	4/12/11	3,964	1,923	2,042
105	BORGWARNER INC	Purchased	2/8/10	4/12/11	7,653	3,671	3,982
133	BORGWARNER INC	Purchased	2/11/10	4/12/11	9,546	4,793	4,753
183	BORGWARNER INC	Purchased	2/8/10	4/12/11	13,134	6,501	6,633
317	BORGWARNER INC	Purchased	2/8/10	4/12/11	22,849	11,262	11,587
378	BRIGHAM EXPLORATION CO	Purchased	1/19/11	2/28/11	13,774	10,746	3,028
300	BRIGHAM EXPLORATION CO	Purchased	3/31/11	6/23/11	7,651	11,212	(3,560)
340	BRIGHAM EXPLORATION CO	Purchased	5/31/11	6/23/11	8,672	10,717	(2,045)
90	BRIGHAM EXPLORATION CO	Purchased	1/19/11	6/23/11	2,295	2,559	(263)
140	BRIGHAM EXPLORATION CO	Purchased	1/19/11	7/14/11	4,299	3,980	319
305	BRIGHAM EXPLORATION CO	Purchased	2/2/10	8/8/11	7,135	4,637	2,498
53	BRIGHAM EXPLORATION CO	Purchased	2/2/10	8/8/11	1,308	806	503
332	BRIGHAM EXPLORATION CO	Purchased	1/19/11	8/8/11	7,767	9,438	(1,671)
350	BRIGHAM EXPLORATION CO	Purchased	1/3/11	8/8/11	8,188	9,759	(1,571)
590	BRIGHAM EXPLORATION CO	Purchased	2/2/10	10/17/11	21,468	8,970	12,498
296	BRIGHAM EXPLORATION CO	Purchased	2/2/10	10/18/11	10,798	4,500	6,298
564	BRIGHAM EXPLORATION CO	Purchased	2/2/10	10/18/11	20,576	8,518	12,058
190	BRIGHAM EXPLORATION CO	Purchased	2/2/10	10/19/11	6,920	2,869	4,050
33	BRIGHAM EXPLORATION CO	Purchased	2/2/10	10/19/11	1,202	495	707
337	BRIGHAM EXPLORATION CO	Purchased	2/2/10	10/19/11	12,273	5,011	7,262
140	BRIGHAM EXPLORATION CO	Purchased	5/20/10	10/19/11	5,099	2,066	3,033
597	BRIGHAM EXPLORATION CO	Purchased	5/20/10	10/20/11	21,724	8,808	12,916
117	BRIGHAM EXPLORATION CO	Purchased	2/2/10	10/20/11	4,258	1,718	2,540
80	CABOT OIL & GAS CORP	Purchased	6/8/11	7/14/11	5,168	4,687	482
180	CABOT OIL & GAS CORP	Purchased	6/8/11	8/8/11	11,201	10,545	657
152	CABOT OIL & GAS CORP	Purchased	5/25/11	8/8/11	9,459	8,693	766
2	CABOT OIL & GAS CORP	Purchased	5/25/11	8/8/11	124	112	13
26	CABOT OIL & GAS CORP	Purchased	5/25/11	8/8/11	1,618	1,432	186
148	CAMERON INTERNATIONAL CORP	Purchased	2/23/11	2/28/11	8,869	8,690	179
350	CAMERON INTERNATIONAL CORP	Purchased	3/1/11	3/31/11	20,198	20,842	(644)
50	CAMERON INTERNATIONAL CORP	Purchased	3/1/11	4/28/11	2,562	2,977	(416)
200	CAMERON INTERNATIONAL CORP	Purchased	3/16/11	4/28/11	10,247	11,907	(1,661)
192	CAMERON INTERNATIONAL CORP	Purchased	2/23/11	4/28/11	9,837	11,273	(1,437)

THE WILLIAM J. AND DOROTHY K. O'NEILL FOUNDATION
2011 FORM 990-PF EIN 34-1560893
PART IV Capital Gains and Losses - Line 1a

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
340	CAMERON INTERNATIONAL CORP	Purchased	2/25/11	4/28/11	17,419	19,961	(2,542)
48	CAMERON INTERNATIONAL CORP	Purchased	2/4/11	4/28/11	2,459	2,727	(268)
850	CAMERON INTERNATIONAL CORP	Purchased	2/4/11	5/4/11	41,693	48,292	(6,599)
192	CAMERON INTERNATIONAL CORP	Purchased	2/4/11	5/4/11	9,466	10,908	(1,443)
240	CAMERON INTERNATIONAL CORP	Purchased	4/25/11	5/4/11	11,832	13,048	(1,216)
50	CAVIUM INC	Purchased	1/10/11	7/14/11	2,033	2,139	(105)
53	CAVIUM INC	Purchased	1/10/11	12/1/11	1,716	2,267	(551)
53	CAVIUM INC	Purchased	1/10/11	12/1/11		(395)	395
75	CAVIUM INC	Purchased	1/10/11	12/1/11	2,419	3,208	(789)
182	CAVIUM NETWORKS INC	Purchased	1/6/11	2/28/11	7,952	8,168	(216)
16	CAVIUM NETWORKS INC	Purchased	1/6/11	4/11/11	694	718	(24)
82	CAVIUM NETWORKS INC	Purchased	1/6/11	4/11/11	3,553	3,680	(127)
252	CAVIUM NETWORKS INC	Purchased	2/1/11	4/11/11	10,920	11,161	(240)
28	CAVIUM NETWORKS INC	Purchased	2/1/11	4/12/11	1,180	1,240	(60)
32	CAVIUM NETWORKS INC	Purchased	1/10/11	4/12/11	1,349	1,377	(29)
131	CAVIUM NETWORKS INC	Purchased	1/10/11	4/12/11	5,521	5,626	(105)
9	CAVIUM NETWORKS INC	Purchased	1/10/11	4/12/11	379	385	(6)
30	CAVIUM NETWORKS INC	Purchased	2/1/11	4/12/11	1,263	1,329	(65)
20	CF INDUSTRIES HOLDINGS INC	Purchased	12/3/10	2/28/11	2,813	2,539	274
40	CF INDUSTRIES HOLDINGS INC	Purchased	11/5/10	2/28/11	5,626	4,980	645
25	CF INDUSTRIES HOLDINGS INC	Purchased	10/12/10	2/28/11	3,516	2,910	606
85	CF INDUSTRIES HOLDINGS INC	Purchased	10/12/10	3/10/11	10,400	9,895	505
74	CF INDUSTRIES HOLDINGS INC	Purchased	10/8/10	3/10/11	9,054	8,003	1,051
31	CF INDUSTRIES HOLDINGS INC	Purchased	10/8/10	3/10/11	3,793	3,352	441
75	CF INDUSTRIES HOLDINGS INC	Purchased	9/20/10	4/18/11	9,693	7,712	1,980
5	CF INDUSTRIES HOLDINGS INC	Purchased	10/8/10	4/18/11	646	541	105
180	CF INDUSTRIES HOLDINGS INC	Purchased	9/20/10	4/18/11	23,262	18,559	4,703
124	CF INDUSTRIES HOLDINGS INC	Purchased	9/22/10	5/3/11	16,508	12,487	4,021
190	CF INDUSTRIES HOLDINGS INC	Purchased	10/5/10	5/3/11	25,295	18,500	6,795
105	CF INDUSTRIES HOLDINGS INC	Purchased	9/20/10	5/3/11	13,979	10,797	3,181
56	CF INDUSTRIES HOLDINGS INC	Purchased	9/22/10	5/3/11	7,455	5,641	1,815
3	CH ROBINSON WORLDWIDE INC	Purchased	10/5/10	1/31/11	229	215	14
237	CH ROBINSON WORLDWIDE INC	Purchased	10/5/10	1/31/11	18,125	16,979	1,146
120	CH ROBINSON WORLDWIDE INC	Purchased	9/27/10	2/2/11	8,974	8,237	737
87	CH ROBINSON WORLDWIDE INC	Purchased	9/9/10	2/2/11	6,506	5,932	575
23	CH ROBINSON WORLDWIDE INC	Purchased	9/9/10	2/2/11	1,720	1,568	153
70	CH ROBINSON WORLDWIDE INC	Purchased	9/9/10	2/3/11	5,184	4,771	413
140	CH ROBINSON WORLDWIDE INC	Purchased	8/23/10	2/3/11	10,368	9,372	996
120	CH ROBINSON WORLDWIDE INC	Purchased	8/17/10	2/3/11	8,887	7,961	927
397	CH ROBINSON WORLDWIDE INC	Purchased	7/28/10	2/4/11	29,258	25,587	3,671
80	CH ROBINSON WORLDWIDE INC	Purchased	8/17/10	2/4/11	5,930	5,307	623
150	CH ROBINSON WORLDWIDE INC	Purchased	8/2/10	2/4/11	11,119	9,870	1,249
3	CH ROBINSON WORLDWIDE INC	Purchased	7/28/10	2/4/11	222	193	29
100	CHICAGO BRIDGE & IRON CO NV	Purchased	6/29/11	7/14/11	4,048	3,819	229
17	CHIPOTLE MEXICAN GRILL INC	Purchased	1/19/10	1/12/11	3,723	1,685	2,038
108	CHIPOTLE MEXICAN GRILL INC	Purchased	1/19/10	1/12/11	23,567	10,706	12,861
127	CHIPOTLE MEXICAN GRILL INC	Purchased	1/14/10	1/12/11	27,713	12,471	15,242
443	CIENA CORP	Purchased	2/4/11	2/28/11	12,341	11,458	883
67	CIENA CORP	Purchased	2/4/11	6/9/11	1,303	1,733	(430)
1,021	CIENA CORP	Purchased	1/4/11	6/9/11	19,861	22,751	(2,890)
29	CIENA CORP	Purchased	1/4/11	6/9/11	561	646	(85)
55	CIENA CORP	Purchased	12/16/10	6/9/11	1,065	1,114	(50)
138	CIENA CORP	Purchased	12/16/10	6/9/11	2,671	2,790	(118)
391	CIENA CORP	Purchased	1/18/11	6/9/11	7,606	10,021	(2,415)
169	CIENA CORP	Purchased	1/18/11	6/9/11	3,287	4,312	(1,025)
100	CIENA CORP	Purchased	12/16/10	7/14/11	1,666	2,021	(355)
857	CIENA CORP	Purchased	12/16/10	7/18/11	13,118	17,324	(4,206)
33	CIENA CORP	Purchased	12/16/10	7/18/11	505	654	(149)
317	CIENA CORP	Purchased	12/16/10	7/27/11	5,028	6,284	(1,256)
62	CIENA CORP	Purchased	12/10/10	7/27/11	983	1,188	(205)
1,563	CIENA CORP	Purchased	12/10/10	7/27/11	24,791	29,806	(5,015)
45	CIENA CORP	Purchased	12/10/10	7/27/11	721	858	(137)
1,349	COACH INC	Purchased	4/21/09	1/25/11	70,522	28,406	42,116
250	COACH INC	Purchased	12/13/10	1/25/11	13,069	14,531	(1,462)
80	COGNIZANT TECHNOLOGY SOLUTION	Purchased	5/4/09	2/28/11	6,151	2,070	4,081
10	COGNIZANT TECHNOLOGY SOLUTION	Purchased	5/26/10	2/28/11	769	499	270
180	COGNIZANT TECHNOLOGY SOLUTION	Purchased	5/4/09	6/2/11	13,533	4,656	8,877
80	COGNIZANT TECHNOLOGY SOLUTION	Purchased	5/4/09	6/14/11	5,525	2,070	3,455

THE WILLIAM J. AND DOROTHY K. O'NEILL FOUNDATION
2011 FORM 990-PF EIN 34-1560893
PART IV Capital Gains and Losses - Line 1a

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
197	COGNIZANT TECHNOLOGY SOLUTION	Purchased	5/4/09	6/14/11	13,605	5,068	8,537
530	COGNIZANT TECHNOLOGY SOLUTION	Purchased	5/4/09	6/14/11	36,931	13,635	23,296
164	COMMVAULT SYSTEMS INC	Purchased	10/10/11	12/21/11	6,694	6,523	171
45	COMMVAULT SYSTEMS INC	Purchased	10/10/11	12/21/11	1,837	1,802	35
443	COMMVAULT SYSTEMS INC	Purchased	10/11/11	12/21/11	18,082	18,094	(12)
210	COMPLETE PRODUCTION SERVICES I	Purchased	10/4/10	1/3/11	6,187	4,688	1,499
290	COMPLETE PRODUCTION SERVICES I	Purchased	9/13/10	1/3/11	8,544	6,024	2,519
518	COMPLETE PRODUCTION SERVICES I	Purchased	9/13/10	1/5/11	14,180	10,761	3,420
122	COMPLETE PRODUCTION SERVICES I	Purchased	9/13/10	1/5/11	3,340	2,534	806
120	COMPLETE PRODUCTION SERVICES I	Purchased	9/13/10	1/6/11	3,193	2,479	714
120	COMPLETE PRODUCTION SERVICES I	Purchased	7/22/10	1/6/11	3,193	2,252	941
284	COMPLETE PRODUCTION SERVICES I	Purchased	9/13/10	1/6/11	7,230	5,899	1,331
76	COMPLETE PRODUCTION SERVICES I	Purchased	9/13/10	1/6/11	1,935	1,570	365
680	COMPLETE PRODUCTION SERVICES I	Purchased	7/22/10	1/7/11	16,809	12,762	4,047
134	COMPLETE PRODUCTION SERVICES I	Purchased	7/21/10	1/12/11	3,682	2,397	1,285
22	COMPLETE PRODUCTION SERVICES I	Purchased	7/22/10	1/12/11	603	402	201
57	COMPLETE PRODUCTION SERVICES I	Purchased	7/21/10	1/12/11	1,563	1,027	535
737	COMPLETE PRODUCTION SERVICES I	Purchased	7/21/10	1/12/11	20,203	13,213	6,990
283	COMPLETE PRODUCTION SERVICES I	Purchased	7/21/10	1/12/11	7,777	5,074	2,703
287	COMPLETE PRODUCTION SERVICES I	Purchased	7/22/10	1/12/11	7,867	5,386	2,481
110	COMPLETE PRODUCTION SERVICES I	Purchased	7/21/10	1/12/11	3,015	2,016	1,000
92	CONCHO RESOURCES INC/MIDLAND	Purchased	2/1/11	2/28/11	10,095	8,978	1,117
42	CONCHO RESOURCES INC/MIDLAND	Purchased	2/3/11	3/23/11	4,400	4,060	340
130	CONCHO RESOURCES INC/MIDLAND	Purchased	3/16/11	3/23/11	13,620	13,595	25
128	CONCHO RESOURCES INC/MIDLAND	Purchased	2/1/11	3/23/11	13,410	12,491	919
10	CONCHO RESOURCES INC/MIDLAND	Purchased	1/18/11	5/17/11	886	946	(60)
62	CONCHO RESOURCES INC/MIDLAND	Purchased	1/18/11	5/17/11	5,469	5,866	(397)
88	CONCHO RESOURCES INC/MIDLAND	Purchased	2/3/11	5/17/11	7,800	8,508	(708)
20	CONCHO RESOURCES INC/MIDLAND	Purchased	1/18/11	7/14/11	1,847	1,892	(45)
100	CONCHO RESOURCES INC/MIDLAND	Purchased	1/18/11	8/8/11	7,852	9,461	(1,609)
50	COOPER COS INC/THE	Purchased	5/12/11	7/14/11	4,055	3,766	289
53	COOPER COS INC/THE	Purchased	5/12/11	10/17/11	3,671	3,992	(321)
77	COOPER COS INC/THE	Purchased	5/12/11	10/17/11	5,365	5,800	(435)
210	COOPER COS INC/THE	Purchased	5/9/11	10/17/11	14,632	15,732	(1,099)
93	COOPER COS INC/THE	Purchased	4/29/11	10/26/11	6,484	6,926	(443)
107	COOPER COS INC/THE	Purchased	4/29/11	10/26/11	7,460	7,987	(527)
490	CROCS INC	Purchased	9/16/11	11/10/11	7,992	13,905	(5,914)
647	CROCS INC	Purchased	8/30/11	11/10/11	10,552	18,238	(7,686)
17	CROCS INC	Purchased	9/7/11	11/10/11	277	454	(177)
184	CROCS INC	Purchased	9/7/11	11/10/11	3,028	4,917	(1,889)
159	CROCS INC	Purchased	9/7/11	11/10/11	2,614	4,249	(1,635)
17	CROCS INC	Purchased	8/26/11	11/10/11	280	450	(170)
158	CROCS INC	Purchased	8/26/11	11/11/11	2,610	4,178	(1,569)
175	CROCS INC	Purchased	8/25/11	11/11/11	2,890	4,557	(1,667)
993	CROCS INC	Purchased	8/23/11	11/11/11	16,401	24,594	(8,193)
85	CTRIPO COM INTERNATIONAL LTD	Purchased	4/20/11	6/2/11	3,893	4,164	(271)
295	CTRIPO COM INTERNATIONAL LTD	Purchased	4/20/11	6/2/11	13,509	14,411	(902)
650	CTRIPO COM INTERNATIONAL LTD	Purchased	4/19/11	6/21/11	26,079	30,985	(4,906)
510	CTRIPO COM INTERNATIONAL LTD	Purchased	5/17/11	6/21/11	20,462	22,292	(1,830)
270	CTRIPO COM INTERNATIONAL LTD	Purchased	4/20/11	6/21/11	10,833	13,190	(2,357)
200	CUMMINS INC	Purchased	4/26/10	1/20/11	22,074	14,142	7,932
20	CUMMINS INC	Purchased	4/26/10	1/21/11	2,182	1,414	768
90	CUMMINS INC	Purchased	6/10/10	1/21/11	9,821	6,181	3,640
30	CUMMINS INC	Purchased	6/10/10	1/24/11	3,130	2,060	1,069
130	CUMMINS INC	Purchased	4/20/10	1/24/11	13,562	8,873	4,688
370	CUMMINS INC	Purchased	4/20/10	2/22/11	38,530	25,255	13,275
320	CUMMINS INC	Purchased	4/20/10	2/23/11	31,870	21,842	10,028
96	DECKERS OUTDOOR CORP	Purchased	7/26/10	2/28/11	8,465	4,879	3,585
40	DECKERS OUTDOOR CORP	Purchased	7/26/10	3/4/11	3,420	2,024	1,396
117	DECKERS OUTDOOR CORP	Purchased	7/26/10	3/4/11	10,004	5,947	4,057
183	DECKERS OUTDOOR CORP	Purchased	7/26/10	3/4/11	15,647	9,260	6,387
30	DECKERS OUTDOOR CORP	Purchased	7/26/10	7/14/11	2,834	1,518	1,316
174	DECKERS OUTDOOR CORP	Purchased	11/22/11	12/15/11	15,223	17,361	(2,138)
174	DECKERS OUTDOOR CORP	Purchased	11/22/11	12/15/11		(983)	983
100	DECKERS OUTDOOR CORP	Purchased	7/26/10	12/15/11	8,711	5,060	3,651
36	DECKERS OUTDOOR CORP	Purchased	11/22/11	12/15/11	3,149	3,548	(399)
149	DEVRY INC	Purchased	2/25/11	2/28/11	8,117	8,122	(5)
136	DEVRY INC	Purchased	6/2/11	8/12/11	6,002	8,243	(2,241)

THE WILLIAM J. AND DOROTHY K. O'NEILL FOUNDATION
2011 FORM 990-PF EIN 34-1560893
PART IV Capital Gains and Losses - Line 1a

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
234	DEVRY INC	Purchased	6/2/11	8/12/11	10,519	14,183	(3,663)
240	DEVRY INC	Purchased	4/8/11	8/12/11	10,789	13,284	(2,495)
47	DEVRY INC	Purchased	2/25/11	8/12/11	2,113	2,562	(449)
54	DEVRY INC	Purchased	2/25/11	8/12/11	2,428	2,926	(498)
9	DEVRY INC	Purchased	1/26/11	8/12/11	405	475	(70)
164	DEVRY INC	Purchased	1/26/11	9/16/11	6,846	8,651	(1,804)
86	DEVRY INC	Purchased	1/26/11	9/16/11	3,622	4,536	(914)
175	DEVRY INC	Purchased	1/26/11	9/22/11	6,297	9,141	(2,844)
834	DEVRY INC	Purchased	1/26/11	9/22/11	30,011	43,992	(13,981)
262	DEVRY INC	Purchased	1/26/11	9/22/11	9,428	13,797	(4,370)
187	DICK'S SPORTING GOODS INC	Purchased	12/1/10	2/28/11	6,952	6,583	369
89	DICK'S SPORTING GOODS INC	Purchased	5/17/11	7/14/11	3,585	3,530	56
1	DICK'S SPORTING GOODS INC	Purchased	5/17/11	7/14/11	40	40	1
117	DICK'S SPORTING GOODS INC	Purchased	11/18/10	7/27/11	4,431	3,962	469
81	DICK'S SPORTING GOODS INC	Purchased	12/1/10	7/27/11	3,070	2,851	219
68	DICK'S SPORTING GOODS INC	Purchased	12/1/10	7/27/11	2,587	2,394	193
214	DICK'S SPORTING GOODS INC	Purchased	12/1/10	7/27/11	8,105	7,533	571
330	DICK'S SPORTING GOODS INC	Purchased	5/17/11	7/27/11	12,508	13,046	(538)
277	DICK'S SPORTING GOODS INC	Purchased	11/16/10	8/16/11	8,758	9,373	(614)
213	DICK'S SPORTING GOODS INC	Purchased	11/18/10	8/16/11	6,697	7,212	(516)
240	DICK'S SPORTING GOODS INC	Purchased	11/16/10	8/16/11	7,546	8,121	(575)
306	DICK'S SPORTING GOODS INC	Purchased	11/16/10	8/17/11	9,907	10,354	(447)
527	DICK'S SPORTING GOODS INC	Purchased	11/16/10	8/17/11	17,023	17,832	(809)
211	DISCOVER FINANCIAL SERVICES	Purchased	9/27/11	11/16/11	5,132	5,598	(466)
389	DISCOVER FINANCIAL SERVICES	Purchased	9/27/11	11/16/11	9,462	10,299	(837)
190	DISCOVER FINANCIAL SERVICES	Purchased	9/15/11	11/16/11	4,621	4,925	(304)
90	EASTMAN CHEMICAL CO	Purchased	10/25/10	1/25/11	8,164	7,388	777
90	EASTMAN CHEMICAL CO	Purchased	10/11/10	1/25/11	8,164	7,052	1,112
126	EASTMAN CHEMICAL CO	Purchased	2/4/11	2/28/11	11,545	11,535	9
44	EASTMAN CHEMICAL CO	Purchased	2/4/11	4/12/11	4,220	4,028	192
339	EASTMAN CHEMICAL CO	Purchased	10/11/10	4/12/11	32,515	26,562	5,952
37	EASTMAN CHEMICAL CO	Purchased	10/11/10	4/12/11	3,541	2,899	642
34	EASTMAN CHEMICAL CO	Purchased	4/29/11	6/30/11	3,433	3,745	(313)
116	EASTMAN CHEMICAL CO	Purchased	4/29/11	6/30/11	11,711	12,709	(998)
40	EASTMAN CHEMICAL CO	Purchased	4/29/11	7/14/11	4,099	4,382	(283)
234	EASTMAN CHEMICAL CO	Purchased	10/11/10	8/8/11	19,016	18,335	681
126	EASTMAN CHEMICAL CO	Purchased	10/7/10	8/8/11	10,239	9,620	619
90	EASTMAN CHEMICAL CO	Purchased	4/29/11	8/8/11	7,314	9,860	(2,546)
227	EASTMAN CHEMICAL CO	Purchased	10/6/10	8/18/11	17,740	17,310	430
133	EASTMAN CHEMICAL CO	Purchased	10/6/10	8/18/11	10,394	10,116	278
73	EASTMAN CHEMICAL CO	Purchased	10/7/10	8/18/11	5,705	5,540	165
161	EASTMAN CHEMICAL CO	Purchased	10/7/10	8/18/11	12,582	12,292	290
124	EDWARDS LIFESCIENCES CORP	Purchased	12/13/10	2/28/11	10,740	9,005	1,735
70	EDWARDS LIFESCIENCES CORP	Purchased	12/13/10	6/28/11	5,966	5,083	883
90	EDWARDS LIFESCIENCES CORP	Purchased	5/4/11	6/28/11	7,670	7,699	(28)
40	EDWARDS LIFESCIENCES CORP	Purchased	12/13/10	7/14/11	3,620	2,905	715
94	EDWARDS LIFESCIENCES CORP	Purchased	6/1/10	11/16/11	6,196	4,799	1,398
130	EDWARDS LIFESCIENCES CORP	Purchased	8/10/11	11/16/11	8,569	8,449	120
6	EDWARDS LIFESCIENCES CORP	Purchased	12/13/10	11/16/11	395	436	(40)
130	EDWARDS LIFESCIENCES CORP	Purchased	8/2/11	11/16/11	8,569	9,182	(613)
66	EDWARDS LIFESCIENCES CORP	Purchased	6/1/10	11/30/11	4,302	3,369	933
77	EDWARDS LIFESCIENCES CORP	Purchased	4/28/09	11/30/11	5,019	2,475	2,544
87	EDWARDS LIFESCIENCES CORP	Purchased	4/28/09	11/30/11	5,704	2,797	2,908
73	ENDO PHARMACEUTICALS HOLDINGS	Purchased	9/29/10	1/20/11	2,459	2,435	24
902	ENDO PHARMACEUTICALS HOLDINGS	Purchased	9/29/10	1/20/11	30,342	30,093	250
161	ENDO PHARMACEUTICALS HOLDINGS	Purchased	9/29/10	1/20/11	5,423	5,393	30
20	ENDO PHARMACEUTICALS HOLDINGS	Purchased	10/12/10	1/20/11	674	705	(31)
271	ENDO PHARMACEUTICALS HOLDINGS	Purchased	9/29/10	1/21/11	9,131	9,041	90
150	ENDO PHARMACEUTICALS HOLDINGS	Purchased	9/29/10	1/21/11	5,036	5,004	32
83	ENDO PHARMACEUTICALS HOLDINGS	Purchased	9/29/10	1/21/11	2,787	2,737	49
130	ENERGIZER HOLDINGS INC	Purchased	7/28/11	11/16/11	9,118	10,593	(1,475)
200	ENERGIZER HOLDINGS INC	Purchased	8/22/11	11/30/11	14,423	14,320	103
360	ENERGIZER HOLDINGS INC	Purchased	7/29/11	11/30/11	25,962	29,120	(3,157)
230	ENERGIZER HOLDINGS INC	Purchased	7/28/11	11/30/11	16,587	18,742	(2,155)
90	ESTEE LAUDER COS INC/THE	Purchased	3/8/10	2/28/11	8,377	5,560	2,817
19	ESTEE LAUDER COS INC/THE	Purchased	3/1/10	2/28/11	1,769	1,164	605
40	ESTEE LAUDER COS INC/THE	Purchased	3/1/10	7/14/11	4,239	2,450	1,789
60	F5 NETWORKS INC	Purchased	2/5/09	1/19/11	8,511	1,365	7,146

THE WILLIAM J. AND DOROTHY K. O'NEILL FOUNDATION
2011 FORM 990-PF EIN 34-1560893
PART IV Capital Gains and Losses - Line 1a

(a)		(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
70	F5 NETWORKS INC	Purchased	2/5/09	1/19/11	9,672	1,592	8,080
138	F5 NETWORKS INC	Purchased	10/9/08	1/25/11	14,382	3,084	11,298
212	F5 NETWORKS INC	Purchased	2/5/09	1/25/11	22,094	4,823	17,272
440	F5 NETWORKS INC	Purchased	10/6/08	2/18/11	53,892	8,944	44,947
132	F5 NETWORKS INC	Purchased	10/9/08	2/18/11	16,167	2,950	13,218
61	FOOT LOCKER INC	Purchased	12/1/10	2/11/11	1,112	1,174	(62)
509	FOOT LOCKER INC	Purchased	12/1/10	2/11/11	9,275	9,794	(519)
186	FOOT LOCKER INC	Purchased	1/26/11	2/14/11	3,431	3,396	35
354	FOOT LOCKER INC	Purchased	1/26/11	2/14/11	6,531	6,463	68
176	FOOT LOCKER INC	Purchased	11/19/10	2/14/11	3,247	3,212	35
118	FOOT LOCKER INC	Purchased	11/19/10	2/14/11	2,177	2,139	37
866	FOOT LOCKER INC	Purchased	11/19/10	2/14/11	15,867	15,701	166
344	FOOT LOCKER INC	Purchased	1/27/11	2/14/11	6,355	6,155	200
1,060	FOOT LOCKER INC	Purchased	11/19/10	2/14/11	19,422	19,205	216
156	FOOT LOCKER INC	Purchased	1/27/11	2/14/11	2,858	2,791	67
330	FOOT LOCKER INC	Purchased	12/1/10	2/14/11	6,088	6,350	(262)
238	FOOT LOCKER INC	Purchased	6/28/11	10/3/11	4,717	5,863	(1,146)
182	FOOT LOCKER INC	Purchased	6/28/11	10/3/11	3,607	4,482	(875)
45	FOOT LOCKER INC	Purchased	6/23/11	10/3/11	892	1,077	(185)
35	FOOT LOCKER INC	Purchased	6/23/11	10/3/11	689	837	(148)
190	FOSSIL INC	Purchased	5/20/10	1/6/11	13,413	6,858	6,555
20	FOSSIL INC	Purchased	5/20/10	1/12/11	1,351	722	629
85	FOSSIL INC	Purchased	5/21/10	1/12/11	5,742	3,061	2,681
65	FOSSIL INC	Purchased	5/21/10	1/12/11	4,391	2,337	2,053
53	FOSSIL INC	Purchased	8/10/09	1/25/11	3,529	1,444	2,084
105	FOSSIL INC	Purchased	8/10/09	1/25/11	7,011	2,894	4,117
32	FOSSIL INC	Purchased	8/10/09	1/25/11	2,137	872	1,265
20	FOSSIL INC	Purchased	5/21/10	1/25/11	1,335	719	616
101	FOSSIL INC	Purchased	9/3/09	2/28/11	7,854	2,630	5,224
14	FOSSIL INC	Purchased	8/10/09	2/28/11	1,089	382	707
40	FOSSIL INC	Purchased	9/3/09	7/14/11	5,155	1,042	4,113
75	FOSSIL INC	Purchased	8/9/11	9/22/11	6,847	5,581	1,266
125	FOSSIL INC	Purchased	8/9/11	9/22/11	11,614	9,302	2,312
20	FOSSIL INC	Purchased	9/3/09	11/8/11	1,801	521	1,280
200	FOSSIL INC	Purchased	8/9/11	11/8/11	18,005	14,883	3,122
5	FOSSIL INC	Purchased	8/13/09	11/16/11	469	127	342
7	FOSSIL INC	Purchased	9/3/09	11/16/11	657	182	474
122	FOSSIL INC	Purchased	9/3/09	11/16/11	11,445	3,173	8,272
66	FOSSIL INC	Purchased	8/18/09	11/16/11	6,192	1,679	4,513
211	GARTNER INC	Purchased	9/8/10	2/8/11	7,878	5,969	1,908
59	GARTNER INC	Purchased	8/10/10	2/8/11	2,203	1,646	557
285	GARTNER INC	Purchased	2/18/11	2/28/11	10,729	10,118	611
75	GARTNER INC	Purchased	2/18/11	7/14/11	3,012	2,663	349
25	GARTNER INC	Purchased	8/10/10	7/14/11	1,004	697	307
30	GENESCO INC	Purchased	7/5/11	7/14/11	1,616	1,615	0
104	GENTEX CORP	Purchased	1/27/11	2/28/11	3,188	3,645	(457)
47	GENTEX CORP	Purchased	1/27/11	2/28/11	1,441	1,619	(178)
84	GENTEX CORP	Purchased	1/27/11	2/28/11	2,575	2,859	(284)
565	GENTEX CORP	Purchased	1/27/11	3/2/11	16,878	19,229	(2,351)
35	GENTEX CORP	Purchased	1/14/11	3/2/11	1,046	1,129	(83)
545	GENTEX CORP	Purchased	1/14/11	3/3/11	16,065	17,575	(1,511)
378	GENTEX CORP	Purchased	1/6/11	3/3/11	11,142	11,893	(750)
624	GENTEX CORP	Purchased	1/6/11	3/3/11	18,455	19,632	(1,177)
18	GENTEX CORP	Purchased	1/6/11	3/4/11	520	566	(46)
248	GENTEX CORP	Purchased	1/25/11	3/4/11	7,157	7,601	(444)
152	GENTEX CORP	Purchased	1/25/11	3/4/11	4,393	4,659	(266)
734	HECLA MINING CO	Purchased	12/3/10	1/20/11	6,446	7,527	(1,081)
327	HECLA MINING CO	Purchased	12/3/10	1/20/11	2,884	3,353	(469)
1,979	HECLA MINING CO	Purchased	12/3/10	1/20/11	17,381	20,447	(3,066)
30	HOLLY CORP	Purchased	3/3/11	4/26/11	1,825	1,781	45
130	HOLLY CORP	Purchased	3/3/11	4/26/11	7,921	7,717	205
170	HOLLY CORP	Purchased	3/14/11	4/26/11	10,358	9,627	731
55	HOLLY CORP	Purchased	3/18/11	4/26/11	3,351	3,056	295
65	HOLLY CORP	Purchased	3/18/11	4/26/11	3,961	3,598	363
240	HOLLY CORP	Purchased	4/7/11	4/26/11	14,603	14,825	(222)
219	HOLLY CORP	Purchased	2/7/11	4/27/11	12,379	11,959	420
621	HOLLY CORP	Purchased	2/7/11	4/27/11	34,813	33,910	903
190	HOLLY CORP	Purchased	3/18/11	4/27/11	10,739	10,516	223

THE WILLIAM J. AND DOROTHY K. O'NEILL FOUNDATION
2011 FORM 990-PF EIN 34-1560893
PART IV Capital Gains and Losses - Line 1a

(a)		(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
40	HUMANA INC	Purchased	6/21/11	7/14/11	3,255	3,257	(2)
100	IAC/INTERACTIVECORP	Purchased	5/31/11	7/14/11	3,759	3,621	138
109	ILLUMINA INC	Purchased	2/4/11	2/28/11	7,610	7,682	(72)
60	ILLUMINA INC	Purchased	5/12/11	7/14/11	4,473	4,483	(10)
59	ILLUMINA INC	Purchased	5/9/11	7/26/11	4,090	4,269	(179)
160	ILLUMINA INC	Purchased	5/12/11	7/26/11	11,092	11,954	(862)
81	ILLUMINA INC	Purchased	5/9/11	7/26/11	5,615	5,868	(253)
179	ILLUMINA INC	Purchased	5/28/10	8/1/11	11,075	7,575	3,499
120	ILLUMINA INC	Purchased	5/9/11	8/1/11	7,424	8,682	(1,258)
71	ILLUMINA INC	Purchased	2/4/11	8/1/11	4,393	5,004	(611)
159	ILLUMINA INC	Purchased	5/26/10	9/15/11	7,950	6,474	1,476
97	ILLUMINA INC	Purchased	5/26/10	9/15/11	4,850	3,932	918
86	ILLUMINA INC	Purchased	5/28/10	9/15/11	4,312	3,639	673
29	ILLUMINA INC	Purchased	5/26/10	9/15/11	1,454	1,187	267
274	ILLUMINA INC	Purchased	5/26/10	9/15/11	13,739	11,187	2,552
291	ILLUMINA INC	Purchased	5/26/10	9/15/11	14,591	11,849	2,743
457	INTUIT INC	Purchased	8/20/10	1/12/11	21,300	19,881	1,419
220	INTUIT INC	Purchased	8/30/10	1/12/11	10,254	9,440	814
66	INTUIT INC	Purchased	8/20/10	1/12/11	3,076	2,831	246
60	INTUIT INC	Purchased	8/20/10	1/12/11	2,809	2,573	236
5	INTUIT INC	Purchased	8/20/10	1/12/11	234	208	27
2	INTUIT INC	Purchased	8/20/10	1/12/11	94	82	11
150	INTUIT INC	Purchased	9/7/10	1/12/11	7,040	6,685	355
180	INTUIT INC	Purchased	9/7/10	1/12/11	8,390	8,022	367
220	INTUIT INC	Purchased	8/23/10	1/12/11	10,254	9,577	677
220	INTUIT INC	Purchased	9/1/10	1/12/11	10,254	9,574	680
16	INTUIT INC	Purchased	9/8/10	1/12/11	750	718	31
304	INTUIT INC	Purchased	9/8/10	1/12/11	14,268	13,649	618
590	JDS UNIPHASE CORP	Purchased	2/4/11	2/14/11	16,503	13,035	3,468
365	JDS UNIPHASE CORP	Purchased	1/13/11	2/28/11	9,153	6,373	2,780
110	JDS UNIPHASE CORP	Purchased	2/4/11	2/28/11	2,758	2,430	328
920	JDS UNIPHASE CORP	Purchased	5/5/11	6/16/11	14,440	20,100	(5,660)
885	JDS UNIPHASE CORP	Purchased	1/13/11	6/16/11	13,891	15,452	(1,561)
135	JDS UNIPHASE CORP	Purchased	1/28/11	6/16/11	2,119	2,344	(225)
356	JDS UNIPHASE CORP	Purchased	1/6/11	7/5/11	6,025	5,594	431
2,114	JDS UNIPHASE CORP	Purchased	1/6/11	7/5/11	35,325	33,217	2,108
945	JDS UNIPHASE CORP	Purchased	1/28/11	7/5/11	15,791	16,409	(619)
760	JDS UNIPHASE CORP	Purchased	1/27/11	7/5/11	12,700	12,801	(102)
270	JUNIPER NETWORKS INC	Purchased	2/24/11	2/28/11	11,849	11,283	566
94	JUNIPER NETWORKS INC	Purchased	1/27/11	4/6/11	3,587	3,491	96
236	JUNIPER NETWORKS INC	Purchased	1/27/11	4/6/11	9,041	8,764	277
910	JUNIPER NETWORKS INC	Purchased	10/20/10	4/6/11	34,861	28,587	6,275
40	JUNIPER NETWORKS INC	Purchased	2/24/11	4/6/11	1,526	1,672	(145)
1,670	JUNIPER NETWORKS INC	Purchased	10/20/10	5/12/11	63,840	52,461	11,378
212	KANSAS CITY SOUTHERN	Purchased	10/26/10	1/19/11	10,759	8,953	1,806
47	KANSAS CITY SOUTHERN	Purchased	10/26/10	1/19/11	2,414	2,062	351
21	KANSAS CITY SOUTHERN	Purchased	10/26/10	1/19/11	1,066	922	144
70	KANSAS CITY SOUTHERN	Purchased	9/13/10	1/19/11	3,552	2,729	823
188	KANSAS CITY SOUTHERN	Purchased	9/13/10	2/28/11	10,207	7,330	2,877
90	KANSAS CITY SOUTHERN	Purchased	6/16/11	7/14/11	5,255	4,762	493
40	KANSAS CITY SOUTHERN	Purchased	9/13/10	9/9/11	2,001	1,560	441
300	KANSAS CITY SOUTHERN	Purchased	6/16/11	9/9/11	15,008	15,873	(864)
90	KANSAS CITY SOUTHERN	Purchased	6/16/11	9/9/11	4,503	4,728	(225)
78	KANSAS CITY SOUTHERN	Purchased	9/9/09	9/22/11	3,683	2,090	1,592
132	KANSAS CITY SOUTHERN	Purchased	9/13/10	9/22/11	6,232	5,147	1,085
62	KENNAMETAL INC	Purchased	1/12/11	2/18/11	2,503	2,633	(131)
290	KENNAMETAL INC	Purchased	1/18/11	2/18/11	11,706	12,587	(881)
137	KENNAMETAL INC	Purchased	1/14/11	2/28/11	5,230	5,812	(582)
50	KENNAMETAL INC	Purchased	1/14/11	7/14/11	2,172	2,121	51
98	KENNAMETAL INC	Purchased	12/23/10	12/1/11	3,726	4,302	(576)
48	KENNAMETAL INC	Purchased	1/14/11	12/1/11	1,825	2,036	(211)
65	KENNAMETAL INC	Purchased	1/14/11	12/1/11	2,454	2,757	(303)
179	KENNAMETAL INC	Purchased	1/12/11	12/1/11	6,759	7,589	(830)
40	LINKEDIN CORP - A	Purchased	5/18/11	5/19/11	3,513	1,800	1,713
102	LULULEMON ATHLETICA INC	Purchased	12/9/10	1/4/11	6,871	6,605	266
448	LULULEMON ATHLETICA INC	Purchased	12/9/10	1/4/11	30,050	29,010	1,041
106	MCDERMOTT INTERNATIONAL INC	Purchased	2/1/11	2/28/11	2,452	2,351	102
334	MCDERMOTT INTERNATIONAL INC	Purchased	2/1/11	2/28/11	7,727	7,362	364

THE WILLIAM J. AND DOROTHY K. O'NEILL FOUNDATION
2011 FORM 990-PF EIN 34-1560893
PART IV Capital Gains and Losses - Line 1a

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
54	MCDERMOTT INTERNATIONAL INC	Purchased	12/1/10	2/28/11	1,249	1,038	212
200	MCDERMOTT INTERNATIONAL INC	Purchased	2/7/11	10/27/11	2,090	4,370	(2,280)
44	MCDERMOTT INTERNATIONAL INC	Purchased	11/11/10	10/27/11	460	791	(331)
121	MCDERMOTT INTERNATIONAL INC	Purchased	12/1/10	10/27/11	1,264	2,325	(1,060)
400	MCDERMOTT INTERNATIONAL INC	Purchased	6/21/11	10/27/11	4,179	7,552	(3,373)
360	MCDERMOTT INTERNATIONAL INC	Purchased	3/2/11	10/27/11	3,546	8,401	(4,854)
915	MCDERMOTT INTERNATIONAL INC	Purchased	12/1/10	10/27/11	9,013	17,580	(8,567)
50	MCDERMOTT INTERNATIONAL INC	Purchased	3/2/11	10/27/11	493	1,168	(675)
1,940	MCDERMOTT INTERNATIONAL INC	Purchased	11/11/10	11/21/11	20,463	34,860	(14,397)
600	MCDERMOTT INTERNATIONAL INC	Purchased	11/18/10	11/21/11	6,329	10,695	(4,366)
36	MCDERMOTT INTERNATIONAL INC	Purchased	11/11/10	11/21/11	380	638	(258)
815	MCDERMOTT INTERNATIONAL INC	Purchased	11/17/10	11/21/11	8,597	14,161	(5,564)
742	MCDERMOTT INTERNATIONAL INC	Purchased	11/17/10	11/22/11	7,822	12,892	(5,070)
183	MCDERMOTT INTERNATIONAL INC	Purchased	11/17/10	11/22/11	1,929	3,108	(1,179)
850	MCDERMOTT INTERNATIONAL INC	Purchased	9/27/11	11/22/11	8,960	10,453	(1,493)
50	MEAD JOHNSON NUTRITION CO	Purchased	5/12/11	7/14/11	3,451	3,401	50
200	MEAD JOHNSON NUTRITION CO	Purchased	7/28/11	10/27/11	14,193	14,283	(90)
35	MEAD JOHNSON NUTRITION CO	Purchased	5/12/11	11/9/11	2,472	2,381	92
95	MEAD JOHNSON NUTRITION CO	Purchased	5/12/11	11/9/11	6,710	6,417	293
210	MEAD JOHNSON NUTRITION CO	Purchased	7/28/11	11/9/11	14,833	14,997	(164)
1,444	METROPCS COMMUNICATIONS INC	Purchased	1/3/11	1/6/11	18,815	18,752	64
2,440	METROPCS COMMUNICATIONS INC	Purchased	11/12/10	2/10/11	31,413	29,641	1,772
18	METROPCS COMMUNICATIONS INC	Purchased	11/15/10	2/10/11	232	213	18
141	METROPCS COMMUNICATIONS INC	Purchased	11/15/10	2/10/11	1,815	1,667	148
192	METROPCS COMMUNICATIONS INC	Purchased	11/15/10	2/10/11	2,480	2,270	210
576	METROPCS COMMUNICATIONS INC	Purchased	1/3/11	2/10/11	7,416	7,480	(64)
564	METROPCS COMMUNICATIONS INC	Purchased	11/15/10	2/11/11	7,265	6,668	597
909	METROPCS COMMUNICATIONS INC	Purchased	11/17/10	2/11/11	11,673	10,732	941
605	METROPCS COMMUNICATIONS INC	Purchased	11/15/10	2/11/11	7,793	7,147	646
221	METROPCS COMMUNICATIONS INC	Purchased	11/17/10	2/11/11	2,847	2,609	238
54	METTLER-TOLEDO INTERNATIONAL I	Purchased	2/11/11	2/28/11	9,261	8,970	291
20	METTLER-TOLEDO INTERNATIONAL I	Purchased	2/11/11	7/14/11	3,331	3,322	9
64	METTLER-TOLEDO INTERNATIONAL I	Purchased	11/10/10	7/26/11	10,121	9,274	846
46	METTLER-TOLEDO INTERNATIONAL I	Purchased	2/11/11	7/26/11	7,274	7,641	(367)
2	METTLER-TOLEDO INTERNATIONAL I	Purchased	11/10/10	9/22/11	276	287	(11)
98	METTLER-TOLEDO INTERNATIONAL I	Purchased	11/10/10	9/22/11	13,508	14,201	(693)
10	METTLER-TOLEDO INTERNATIONAL I	Purchased	11/10/10	10/3/11	1,312	1,426	(114)
130	METTLER-TOLEDO INTERNATIONAL I	Purchased	11/17/10	10/3/11	17,062	18,335	(1,273)
216	METTLER-TOLEDO INTERNATIONAL I	Purchased	11/10/10	10/3/11	28,349	30,973	(2,624)
199	MONSTER WORLDWIDE INC	Purchased	12/7/10	2/1/11	3,153	4,851	(1,698)
255	MONSTER WORLDWIDE INC	Purchased	12/7/10	2/1/11	4,020	6,216	(2,196)
348	MONSTER WORLDWIDE INC	Purchased	12/7/10	2/1/11	5,486	8,474	(2,988)
11	MONSTER WORLDWIDE INC	Purchased	12/7/10	2/1/11	171	268	(97)
647	MONSTER WORLDWIDE INC	Purchased	12/7/10	2/1/11	10,064	15,712	(5,649)
660	MONSTER WORLDWIDE INC	Purchased	10/29/10	2/4/11	10,371	12,170	(1,798)
1,671	MONSTER WORLDWIDE INC	Purchased	10/29/10	2/4/11	26,258	30,282	(4,024)
139	MONSTER WORLDWIDE INC	Purchased	10/29/10	2/4/11	2,184	2,462	(278)
19	MONSTER WORLDWIDE INC	Purchased	12/7/10	2/4/11	298	461	(164)
331	MONSTER WORLDWIDE INC	Purchased	12/7/10	2/4/11	5,201	8,038	(2,837)
370	MONSTER WORLDWIDE INC	Purchased	11/11/10	2/4/11	5,814	7,307	(1,493)
316	MONSTER WORLDWIDE INC	Purchased	11/3/10	2/4/11	4,966	5,951	(986)
276	MONSTER WORLDWIDE INC	Purchased	11/3/10	2/4/11	4,337	5,180	(843)
6	MONSTER WORLDWIDE INC	Purchased	11/3/10	2/4/11	94	112	(18)
32	MONSTER WORLDWIDE INC	Purchased	11/3/10	2/4/11	503	599	(96)
17	MYRIAD GENETICS INC	Purchased	10/14/10	1/3/11	385	340	46
163	MYRIAD GENETICS INC	Purchased	10/14/10	1/3/11	3,694	3,256	438
320	MYRIAD GENETICS INC	Purchased	11/3/10	1/3/11	7,249	6,717	532
30	MYRIAD GENETICS INC	Purchased	11/3/10	1/3/11	680	623	56
105	MYRIAD GENETICS INC	Purchased	10/20/10	1/18/11	2,201	2,029	172
490	MYRIAD GENETICS INC	Purchased	10/21/10	1/18/11	10,270	9,671	599
185	MYRIAD GENETICS INC	Purchased	10/20/10	1/18/11	3,878	3,607	271
31	MYRIAD GENETICS INC	Purchased	10/13/10	1/18/11	650	597	52
185	MYRIAD GENETICS INC	Purchased	10/14/10	1/18/11	3,878	3,696	182
1,351	MYRIAD GENETICS INC	Purchased	10/13/10	1/18/11	28,317	26,768	1,549
213	MYRIAD GENETICS INC	Purchased	10/14/10	1/18/11	4,475	4,255	220
120	MYRIAD GENETICS INC	Purchased	10/14/10	1/18/11	2,542	2,397	145
640	NETAPP INC	Purchased	1/12/11	2/24/11	32,395	37,642	(5,247)
240	NETAPP INC	Purchased	12/20/10	2/24/11	12,148	13,222	(1,073)

THE WILLIAM J. AND DOROTHY K. O'NEILL FOUNDATION
2011 FORM 990-PF EIN 34-1560893
PART IV Capital Gains and Losses - Line 1a

(a)		(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
80	NETAPP INC	Purchased	6/3/10	2/28/11	4,149	3,132	1,017
1,070	NETAPP INC	Purchased	5/27/10	2/28/11	55,493	39,623	15,870
110	NETAPP INC	Purchased	12/20/10	2/28/11	5,705	6,060	(355)
270	NETEASE COM	Purchased	4/4/11	5/23/11	11,926	13,936	(2,010)
114	NETEASE COM	Purchased	5/9/11	5/23/11	5,035	5,438	(403)
156	NETEASE COM	Purchased	5/9/11	5/23/11	6,906	7,442	(536)
4	NETEASE COM	Purchased	5/9/11	5/23/11	176	191	(15)
116	NETEASE COM	Purchased	5/9/11	5/23/11	5,152	5,534	(381)
180	NETEASE COM	Purchased	2/25/11	5/23/11	7,995	8,426	(431)
150	NETEASE COM	Purchased	3/29/11	5/23/11	6,625	7,308	(683)
119	NETEASE COM	Purchased	2/25/11	6/6/11	5,229	5,570	(341)
1,060	NETEASE COM	Purchased	2/14/11	6/6/11	44,867	48,421	(3,554)
181	NETEASE COM	Purchased	2/25/11	6/6/11	7,661	8,472	(811)
764	NETLOGIC MICROSYSTEMS INC	Purchased	2/25/11	5/12/11	29,945	31,412	(1,467)
248	NETLOGIC MICROSYSTEMS INC	Purchased	2/4/11	5/12/11	9,720	10,157	(437)
253	NETLOGIC MICROSYSTEMS INC	Purchased	2/4/11	5/12/11	9,964	10,362	(398)
140	NETLOGIC MICROSYSTEMS INC	Purchased	3/4/11	5/12/11	5,487	5,975	(488)
180	NETLOGIC MICROSYSTEMS INC	Purchased	2/4/11	5/13/11	7,099	7,372	(273)
79	NETLOGIC MICROSYSTEMS INC	Purchased	2/4/11	5/13/11	3,139	3,236	(97)
86	NETLOGIC MICROSYSTEMS INC	Purchased	2/25/11	5/13/11	3,417	3,449	(32)
940	NIELSEN HOLDINGS N V	Purchased	1/26/11	1/26/11	23,604	21,620	1,984
70	NOBLE ENERGY INC	Purchased	6/4/10	1/4/11	5,847	4,397	1,450
210	NOBLE ENERGY INC	Purchased	12/29/10	1/4/11	17,540	18,460	(920)
298	NOBLE ENERGY INC	Purchased	6/4/10	1/10/11	24,365	18,718	5,647
230	NOBLE ENERGY INC	Purchased	6/9/10	1/10/11	18,805	14,196	4,609
72	NOBLE ENERGY INC	Purchased	6/4/10	1/10/11	5,876	4,522	1,353
150	PANERA BREAD CO	Purchased	11/17/10	1/31/11	14,287	14,422	(135)
46	PANERA BREAD CO	Purchased	10/29/09	2/28/11	5,342	2,787	2,555
22	PANERA BREAD CO	Purchased	10/29/09	2/28/11	2,555	1,322	1,233
20	PANERA BREAD CO	Purchased	11/17/10	2/28/11	2,323	1,923	400
30	PANERA BREAD CO	Purchased	10/29/09	7/14/11	3,965	1,802	2,163
141	PERRIGO CO	Purchased	1/25/11	2/28/11	10,714	10,329	384
129	PERRIGO CO	Purchased	3/11/11	5/3/11	11,207	9,947	1,260
91	PERRIGO CO	Purchased	3/11/11	5/3/11	7,906	7,014	892
130	PERRIGO CO	Purchased	1/25/11	5/3/11	11,294	9,523	1,771
61	PERRIGO CO	Purchased	1/25/11	6/30/11	5,346	4,469	877
7	PERRIGO CO	Purchased	1/25/11	6/30/11	613	510	104
92	PERRIGO CO	Purchased	1/20/11	6/30/11	8,063	6,626	1,436
40	PERRIGO CO	Purchased	1/20/11	7/14/11	3,709	2,881	828
100	PERRIGO CO	Purchased	1/20/11	9/22/11	9,248	7,203	2,045
203	PETSMART INC	Purchased	1/27/11	2/28/11	8,386	8,304	82
143	PETSMART INC	Purchased	1/27/11	3/30/11	5,889	5,847	42
270	PETSMART INC	Purchased	1/31/11	3/30/11	11,119	10,912	206
91	PETSMART INC	Purchased	1/27/11	3/30/11	3,755	3,723	33
173	PETSMART INC	Purchased	1/27/11	3/30/11	7,124	7,077	47
191	PETSMART INC	Purchased	10/20/10	3/30/11	7,865	6,912	953
93	PETSMART INC	Purchased	10/20/10	3/31/11	3,811	3,366	445
92	PETSMART INC	Purchased	10/20/10	3/31/11	3,737	3,329	407
214	PETSMART INC	Purchased	10/20/10	3/31/11	8,713	7,745	968
386	PETSMART INC	Purchased	9/14/10	3/31/11	15,716	13,712	2,004
85	PETSMART INC	Purchased	9/14/10	3/31/11	3,453	3,019	434
416	PETSMART INC	Purchased	9/14/10	3/31/11	16,890	14,777	2,113
61	PETSMART INC	Purchased	9/14/10	3/31/11	2,477	2,148	329
107	PHILLIPS-VAN HEUSEN CORP	Purchased	5/3/10	1/3/11	6,784	6,935	(150)
20	PHILLIPS-VAN HEUSEN CORP	Purchased	4/23/10	1/3/11	1,270	1,359	(89)
290	PHILLIPS-VAN HEUSEN CORP	Purchased	4/22/10	1/3/11	18,416	19,285	(869)
23	PHILLIPS-VAN HEUSEN CORP	Purchased	5/3/10	1/3/11	1,461	1,491	(30)
90	PHILLIPS-VAN HEUSEN CORP	Purchased	5/27/10	1/4/11	5,559	4,941	618
350	PHILLIPS-VAN HEUSEN CORP	Purchased	5/10/10	1/4/11	21,617	20,506	1,111
40	PHILLIPS-VAN HEUSEN CORP	Purchased	5/3/10	1/4/11	2,471	2,592	(122)
130	PHILLIPS-VAN HEUSEN CORP	Purchased	5/27/10	1/5/11	8,007	7,137	870
134	PHILLIPS-VAN HEUSEN CORP	Purchased	6/9/10	1/5/11	8,253	6,911	1,342
236	PHILLIPS-VAN HEUSEN CORP	Purchased	6/9/10	1/5/11	14,536	12,150	2,386
82	POLARIS INDUSTRIES INC	Purchased	6/14/10	2/28/11	6,218	5,114	1,104
40	POLARIS INDUSTRIES INC	Purchased	4/20/11	7/14/11	4,569	4,391	177
84	POLARIS INDUSTRIES INC	Purchased	8/16/11	12/19/11	4,539	4,327	212
136	POLARIS INDUSTRIES INC	Purchased	8/16/11	12/19/11	7,348	7,053	296
48	POLARIS INDUSTRIES INC	Purchased	4/21/11	12/19/11	2,594	2,547	47

THE WILLIAM J. AND DOROTHY K. O'NEILL FOUNDATION
2011 FORM 990-PF EIN 34-1560893
PART IV Capital Gains and Losses - Line 1a

(a)		(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
252	POLARIS INDUSTRIES INC	Purchased	4/20/11	12/19/11	13,616	13,832	(216)
191	RED HAT INC	Purchased	1/19/11	2/24/11	7,685	8,818	(1,133)
57	RED HAT INC	Purchased	9/23/10	2/24/11	2,293	2,285	8
30	RED HAT INC	Purchased	8/26/10	2/24/11	1,207	1,035	172
410	RED HAT INC	Purchased	8/26/10	2/24/11	16,496	14,099	2,398
20	RED HAT INC	Purchased	8/6/10	2/28/11	831	664	167
180	RED HAT INC	Purchased	8/26/10	2/28/11	7,476	6,190	1,287
37	RED HAT INC	Purchased	2/16/11	6/1/11	1,615	1,913	(298)
210	RED HAT INC	Purchased	8/6/10	12/20/11	9,043	6,973	2,070
63	RED HAT INC	Purchased	10/21/10	12/20/11	2,713	2,915	(202)
57	RED HAT INC	Purchased	12/17/10	12/20/11	2,455	2,719	(264)
100	RED HAT INC	Purchased	2/25/11	12/20/11	4,306	4,304	2
250	RED HAT INC	Purchased	4/9/11	12/20/11	10,766	10,904	(138)
191	RED HAT INC wash sale adj	Purchased	1/19/11	2/24/11		(166)	166
149	RIVERBED TECHNOLOGY INC	Purchased	1/3/11	2/28/11	6,286	5,603	683
463	RIVERBED TECHNOLOGY INC	Purchased	1/3/11	4/7/11	15,287	17,029	(1,742)
16	RIVERBED TECHNOLOGY INC	Purchased	1/3/11	4/7/11	535	602	(67)
552	RIVERBED TECHNOLOGY INC	Purchased	1/3/11	4/7/11	18,226	20,759	(2,533)
600	RIVERBED TECHNOLOGY INC	Purchased	1/28/11	4/7/11	19,811	22,233	(2,422)
110	ROCK-TENN CO	Purchased	1/25/11	4/27/11	7,586	6,911	675
370	ROCK-TENN CO	Purchased	1/25/11	4/27/11	25,600	23,245	2,355
190	ROCK-TENN CO	Purchased	1/26/11	4/27/11	13,103	12,392	712
117	ROCK-TENN CO	Purchased	3/8/11	4/27/11	8,069	8,176	(107)
83	ROCK-TENN CO	Purchased	3/8/11	4/27/11	5,739	5,800	(61)
50	ROCKWELL AUTOMATION INC	Purchased	3/24/11	7/14/11	4,184	4,635	(452)
70	ROCKWELL AUTOMATION INC	Purchased	3/24/11	7/28/11	5,277	6,489	(1,213)
126	ROCKWELL AUTOMATION INC	Purchased	2/25/11	7/28/11	9,499	11,098	(1,599)
54	ROCKWELL AUTOMATION INC	Purchased	2/16/11	7/28/11	4,071	4,851	(780)
240	ROCKWELL AUTOMATION INC	Purchased	3/18/11	7/28/11	18,092	21,321	(3,229)
4	ROCKWELL AUTOMATION INC	Purchased	2/25/11	8/29/11	238	352	(114)
116	ROCKWELL AUTOMATION INC	Purchased	2/2/11	8/29/11	6,915	9,634	(2,719)
170	ROCKWELL AUTOMATION INC	Purchased	2/2/11	9/6/11	9,619	14,040	(4,421)
200	ROCKWELL AUTOMATION INC	Purchased	5/25/11	9/6/11	11,317	16,408	(5,091)
86	ROCKWELL AUTOMATION INC	Purchased	1/21/11	9/6/11	4,830	7,182	(2,352)
102	ROCKWELL AUTOMATION INC	Purchased	2/2/11	9/6/11	5,729	8,471	(2,742)
13	ROCKWELL AUTOMATION INC	Purchased	2/2/11	9/6/11	730	1,077	(347)
32	ROCKWELL AUTOMATION INC	Purchased	2/2/11	9/6/11	1,797	2,648	(851)
101	ROCKWELL AUTOMATION INC	Purchased	2/2/11	9/6/11	5,715	8,359	(2,644)
140	ROCKWELL AUTOMATION INC	Purchased	2/2/11	9/6/11	7,922	11,580	(3,659)
140	ROPER INDUSTRIES INC	Purchased	1/31/11	2/28/11	11,688	10,914	774
17	ROPER INDUSTRIES INC	Purchased	10/25/10	2/28/11	1,419	1,224	195
63	ROPER INDUSTRIES INC	Purchased	10/25/10	6/30/11	5,266	4,536	730
117	ROPER INDUSTRIES INC	Purchased	10/20/10	6/30/11	9,780	7,853	1,927
50	ROPER INDUSTRIES INC	Purchased	10/20/10	7/14/11	4,123	3,356	767
112	ROPER INDUSTRIES INC	Purchased	8/16/10	10/24/11	8,531	6,671	1,861
63	ROPER INDUSTRIES INC	Purchased	10/20/10	10/24/11	4,799	4,228	571
235	ROPER INDUSTRIES INC	Purchased	8/16/10	10/24/11	17,900	14,010	3,891
150	ROPER INDUSTRIES INC	Purchased	8/16/10	11/30/11	12,690	8,934	3,756
360	ROVI CORP	Purchased	5/11/11	9/16/11	16,527	21,263	(4,736)
175	ROVI CORP	Purchased	5/11/11	9/20/11	7,862	10,336	(2,474)
245	ROVI CORP	Purchased	5/11/11	9/20/11	10,982	14,470	(3,488)
470	ROVI CORP	Purchased	8/10/11	11/7/11	21,598	20,060	1,538
16	ROVI CORP	Purchased	5/11/11	11/7/11	758	945	(187)
169	ROVI CORP	Purchased	5/11/11	11/7/11	7,757	9,982	(2,225)
7	ROVI CORP	Purchased	6/28/11	11/7/11	321	402	(80)
40	ROVI CORP	Purchased	4/25/11	11/7/11	1,838	2,450	(612)
193	ROVI CORP	Purchased	6/28/11	11/7/11	8,869	11,074	(2,205)
290	ROVI CORP	Purchased	7/14/11	11/7/11	13,327	15,954	(2,627)
73	SALESFORCE COM INC	Purchased	11/11/09	2/25/11	10,232	4,685	5,547
57	SALESFORCE COM INC	Purchased	8/21/09	2/25/11	7,989	3,007	4,983
100	SALESFORCE COM INC	Purchased	1/3/11	2/25/11	14,016	13,766	251
20	SALESFORCE COM INC	Purchased	11/19/10	2/25/11	2,803	2,619	185
100	SALESFORCE COM INC	Purchased	8/21/09	2/28/11	13,450	5,275	8,175
76	SALESFORCE COM INC	Purchased	8/21/09	2/28/11	10,405	4,009	6,396
240	SALESFORCE COM INC	Purchased	8/21/09	3/7/11	30,282	12,659	17,623
30	SALESFORCE COM INC	Purchased	6/30/11	7/14/11	4,602	4,427	175
626	SALIX PHARMACEUTICALS LTD	Purchased	4/1/10	1/31/11	25,448	24,144	1,304
126	SALIX PHARMACEUTICALS LTD	Purchased	5/11/10	1/31/11	5,037	4,871	166

THE WILLIAM J. AND DOROTHY K. O'NEILL FOUNDATION
2011 FORM 990-PF EIN 34-1560893
PART IV Capital Gains and Losses - Line 1a

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
224	SALIX PHARMACEUTICALS LTD	Purchased	5/26/10	1/31/11	9,106	8,630	476
345	SALIX PHARMACEUTICALS LTD	Purchased	10/8/10	1/31/11	14,025	13,041	983
85	SALIX PHARMACEUTICALS LTD	Purchased	10/8/10	1/31/11	3,496	3,213	283
54	SALIX PHARMACEUTICALS LTD	Purchased	4/1/10	1/31/11	2,159	2,083	76
324	SENSATA TECHNOLOGIES HOLDING	Purchased	2/18/11	2/28/11	10,787	10,741	47
504	SENSATA TECHNOLOGIES HOLDING	Purchased	2/17/11	3/15/11	15,590	16,650	(1,060)
126	SENSATA TECHNOLOGIES HOLDING	Purchased	2/18/11	3/15/11	3,897	4,177	(279)
250	SENSATA TECHNOLOGIES HOLDING	Purchased	1/27/11	4/25/11	8,293	7,747	546
160	SENSATA TECHNOLOGIES HOLDING	Purchased	1/27/11	4/25/11	5,307	4,868	439
42	SENSATA TECHNOLOGIES HOLDING	Purchased	2/17/11	4/25/11	1,393	1,387	6
365	SENSATA TECHNOLOGIES HOLDING	Purchased	11/12/10	4/25/11	12,108	9,139	2,969
173	SENSATA TECHNOLOGIES HOLDING	Purchased	11/12/10	4/25/11	5,752	4,332	1,420
90	SENSATA TECHNOLOGIES HOLDING	Purchased	6/17/11	7/14/11	3,367	3,057	310
39	SENSATA TECHNOLOGIES HOLDING	Purchased	11/12/10	9/26/11	1,100	977	123
141	SENSATA TECHNOLOGIES HOLDING	Purchased	11/12/10	9/26/11	3,989	3,530	458
94	SENSATA TECHNOLOGIES HOLDING	Purchased	6/17/11	9/26/11	2,619	3,193	(574)
456	SENSATA TECHNOLOGIES HOLDING	Purchased	6/17/11	9/26/11	12,857	15,490	(2,633)
95	SHIRE PLC	Purchased	12/3/09	2/28/11	8,070	5,633	2,437
160	SHIRE PLC	Purchased	4/8/11	6/22/11	14,312	14,320	(8)
40	SHIRE PLC	Purchased	4/8/11	6/28/11	3,675	3,580	95
100	SHIRE PLC	Purchased	3/9/11	6/28/11	9,189	8,600	588
50	SHIRE PLC	Purchased	3/9/11	7/14/11	5,027	4,300	727
40	SHIRE PLC	Purchased	12/16/09	8/24/11	3,914	2,350	1,564
10	SHIRE PLC	Purchased	3/9/11	8/24/11	978	860	118
220	SHIRE PLC	Purchased	3/3/11	8/24/11	21,525	18,905	2,619
180	SINA CORPORATION	Purchased	1/4/11	1/19/11	14,796	13,422	1,373
170	SINA CORPORATION	Purchased	1/3/11	1/19/11	13,974	12,047	1,927
50	SINA CORPORATION	Purchased	11/17/10	1/19/11	4,110	2,987	1,123
458	SINA CORPORATION	Purchased	11/17/10	2/22/11	36,021	27,360	8,661
102	SINA CORPORATION	Purchased	11/17/10	2/22/11	8,022	5,761	2,261
90	SINA CORPORATION	Purchased	9/20/10	2/22/11	7,078	4,394	2,685
40	SINA CORPORATION	Purchased	9/16/10	2/22/11	3,146	1,895	1,251
56	SINA CORPORATION	Purchased	9/16/10	2/28/11	4,647	2,653	1,993
16	SINA CORPORATION	Purchased	9/16/10	2/28/11	1,328	753	574
110	SINA CORPORATION	Purchased	3/14/11	4/20/11	15,506	10,773	4,733
80	SINA CORPORATION	Purchased	3/14/11	4/27/11	10,185	7,835	2,350
100	SINA CORPORATION	Purchased	9/16/10	4/27/11	12,731	4,708	8,024
118	SINA CORPORATION	Purchased	9/16/10	5/12/11	14,631	5,555	9,076
52	SINA CORPORATION	Purchased	9/15/10	5/12/11	6,448	2,439	4,009
100	SINA CORPORATION	Purchased	5/20/11	6/7/11	10,273	11,655	(1,383)
518	SINA CORPORATION	Purchased	9/15/10	6/8/11	53,134	24,292	28,843
60	SINA CORPORATION	Purchased	5/20/11	6/8/11	6,155	6,993	(839)
114	ST JUDE MEDICAL INC	Purchased	4/8/11	6/30/11	5,424	6,046	(623)
156	ST JUDE MEDICAL INC	Purchased	4/8/11	6/30/11	7,422	8,284	(863)
26	ST JUDE MEDICAL INC	Purchased	4/20/11	9/16/11	1,124	1,367	(243)
10	ST JUDE MEDICAL INC	Purchased	4/8/11	9/16/11	432	530	(98)
174	ST JUDE MEDICAL INC	Purchased	4/20/11	9/16/11	7,525	9,208	(1,683)
200	ST JUDE MEDICAL INC	Purchased	4/20/11	11/14/11	7,828	10,517	(2,690)
70	ST JUDE MEDICAL INC	Purchased	3/31/11	11/14/11	2,740	3,640	(900)
75	ST JUDE MEDICAL INC	Purchased	3/31/11	11/17/11	2,780	3,900	(1,120)
74	ST JUDE MEDICAL INC	Purchased	3/30/11	11/17/11	2,743	3,819	(1,077)
119	ST JUDE MEDICAL INC	Purchased	3/31/11	11/17/11	4,577	6,187	(1,611)
412	ST JUDE MEDICAL INC	Purchased	3/31/11	11/17/11	15,426	21,422	(5,996)
196	ST JUDE MEDICAL INC	Purchased	3/30/11	12/2/11	6,911	10,116	(3,205)
154	ST JUDE MEDICAL INC	Purchased	3/30/11	12/2/11	5,486	7,948	(2,462)
1,080	ST JUDE MEDICAL INC	Purchased		12/5/11	40,659	46,824	(6,165)
120	STARWOOD HOTELS & RESORTS WC	Purchased	5/10/10	2/28/11	7,358	5,967	1,390
68	STARWOOD HOTELS & RESORTS WC	Purchased	3/24/10	2/28/11	4,169	2,967	1,202
258	STARWOOD HOTELS & RESORTS WC	Purchased	3/9/10	5/9/11	14,983	10,821	4,162
212	STARWOOD HOTELS & RESORTS WC	Purchased	3/24/10	5/9/11	12,312	9,251	3,061
340	STARWOOD HOTELS & RESORTS WC	Purchased	4/12/11	5/9/11	19,745	19,347	399
238	STARWOOD HOTELS & RESORTS WC	Purchased	2/22/10	5/11/11	14,261	9,138	5,123
22	STARWOOD HOTELS & RESORTS WC	Purchased	3/9/10	5/11/11	1,318	923	395
270	STARWOOD HOTELS & RESORTS WC	Purchased	3/8/10	5/11/11	16,178	11,137	5,041
76	STARWOOD HOTELS & RESORTS WC	Purchased	2/22/10	5/13/11	4,423	2,913	1,510
164	STARWOOD HOTELS & RESORTS WC	Purchased	2/11/10	5/13/11	9,543	6,040	3,503
476	STARWOOD HOTELS & RESORTS WC	Purchased	2/11/10	5/13/11	27,699	17,497	10,202
232	STARWOOD HOTELS & RESORTS WC	Purchased	2/22/10	5/13/11	13,500	8,908	4,593

THE WILLIAM J. AND DOROTHY K. O'NEILL FOUNDATION
2011 FORM 990-PF EIN 34-1560893
PART IV Capital Gains and Losses - Line 1a

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
104	STARWOOD HOTELS & RESORTS WC	Purchased	2/22/10	5/13/11	6,052	3,987	2,065
170	STERICYCLE INC	Purchased	10/1/10	1/4/11	13,351	12,011	1,340
122	STERICYCLE INC	Purchased	2/4/11	2/28/11	10,514	10,164	350
28	STERICYCLE INC	Purchased	2/4/11	6/22/11	2,451	2,333	118
80	STERICYCLE INC	Purchased	10/1/10	6/22/11	7,003	5,652	1,351
62	STERICYCLE INC	Purchased	9/9/10	6/22/11	5,427	4,263	1,164
4	STERICYCLE INC	Purchased	9/9/10	6/28/11	350	275	75
42	STERICYCLE INC	Purchased	8/30/10	6/28/11	3,669	2,786	883
54	STERICYCLE INC	Purchased	9/9/10	6/28/11	4,722	3,696	1,026
50	STERICYCLE INC	Purchased	9/9/10	6/28/11	4,368	3,422	946
17	STERICYCLE INC	Purchased	8/16/10	6/30/11	1,502	1,118	384
5	STERICYCLE INC	Purchased	8/16/10	6/30/11	442	328	114
98	STERICYCLE INC	Purchased	8/30/10	6/30/11	8,659	6,502	2,157
30	STERICYCLE INC	Purchased	8/16/10	7/14/11	2,741	1,967	775
160	STERICYCLE INC	Purchased	8/16/10	8/26/11	13,423	10,490	2,933
50	STILLWATER MINING CO	Purchased	1/3/11	2/28/11	1,194	1,112	82
310	STILLWATER MINING CO	Purchased	1/3/11	2/28/11	7,404	6,861	543
48	STILLWATER MINING CO	Purchased	12/1/10	4/12/11	1,036	989	46
424	STILLWATER MINING CO	Purchased	1/3/11	4/12/11	9,073	9,384	(311)
354	STILLWATER MINING CO	Purchased	12/2/10	4/12/11	7,639	7,720	(81)
70	STILLWATER MINING CO	Purchased	1/3/11	4/12/11	1,511	1,549	(39)
26	STILLWATER MINING CO	Purchased	1/3/11	4/12/11	561	573	(12)
178	STILLWATER MINING CO	Purchased	12/2/10	4/12/11	3,841	3,888	(46)
53	STILLWATER MINING CO	Purchased	12/7/10	4/26/11	1,093	1,034	60
703	STILLWATER MINING CO	Purchased	12/1/10	4/26/11	14,523	14,490	34
177	STILLWATER MINING CO	Purchased	12/1/10	4/26/11	3,657	3,646	10
646	STILLWATER MINING CO	Purchased	12/7/10	4/26/11	13,346	12,597	749
157	STILLWATER MINING CO	Purchased	12/7/10	4/26/11	3,285	3,062	224
1,094	STILLWATER MINING CO	Purchased	12/7/10	4/26/11	22,661	21,333	1,328
700	STILLWATER MINING CO	Purchased	6/30/11	7/11/11	12,876	15,544	(2,668)
54	STILLWATER MINING CO	Purchased	6/29/11	7/11/11	993	1,187	(193)
396	STILLWATER MINING CO	Purchased	6/29/11	7/11/11	7,284	8,668	(1,384)
750	STILLWATER MINING CO	Purchased	7/5/11	7/11/11	13,796	17,076	(3,280)
36	STILLWATER MINING CO	Purchased	6/29/11	7/14/11	635	783	(149)
24	STILLWATER MINING CO	Purchased	6/29/11	7/14/11	423	525	(102)
180	STILLWATER MINING CO	Purchased	6/29/11	7/19/11	3,019	3,917	(898)
1,242	STILLWATER MINING CO	Purchased	6/22/11	7/19/11	20,833	26,240	(5,408)
178	STILLWATER MINING CO	Purchased	6/22/11	7/19/11	3,014	3,761	(746)
350	SUCCESSFACTORS INC	Purchased	1/7/11	2/28/11	12,530	10,805	1,725
22	SUCCESSFACTORS INC	Purchased	10/27/10	2/28/11	788	600	187
20	SUCCESSFACTORS INC	Purchased	10/27/10	4/7/11	754	546	209
179	SUCCESSFACTORS INC	Purchased	10/27/10	4/7/11	6,668	4,883	1,785
255	SUCCESSFACTORS INC	Purchased	10/27/10	4/7/11	9,461	6,956	2,505
107	SUCCESSFACTORS INC	Purchased	10/27/10	4/7/11	3,970	2,855	1,116
277	SUCCESSFACTORS INC	Purchased	10/27/10	4/7/11	10,373	7,390	2,983
18	SUCCESSFACTORS INC	Purchased	9/27/10	4/7/11	674	471	203
84	SUCCESSFACTORS INC	Purchased	9/27/10	4/7/11	3,146	2,197	949
210	SUCCESSFACTORS INC	Purchased	9/27/10	4/7/11	8,012	5,492	2,520
36	SUCCESSFACTORS INC	Purchased	9/27/10	6/24/11	1,091	941	150
279	SUCCESSFACTORS INC	Purchased	5/13/11	6/24/11	8,459	9,480	(1,022)
355	SUCCESSFACTORS INC	Purchased	5/13/11	6/24/11	10,695	12,085	(1,390)
39	SUCCESSFACTORS INC	Purchased	5/13/11	6/24/11	1,175	1,325	(150)
157	SUCCESSFACTORS INC	Purchased	5/13/11	6/24/11	4,339	5,335	(996)
34	SUCCESSFACTORS INC	Purchased	9/27/10	6/27/11	1,015	889	126
500	SUCCESSFACTORS INC	Purchased	9/27/10	6/28/11	14,426	13,076	1,350
35	SUCCESSFACTORS INC	Purchased	9/27/10	6/29/11	1,007	915	92
80	SUCCESSFACTORS INC	Purchased	9/27/10	7/14/11	2,334	2,092	242
89	SUCCESSFACTORS INC	Purchased	9/27/10	10/19/11	2,213	2,327	(115)
621	SUCCESSFACTORS INC	Purchased	9/27/10	10/19/11	15,439	16,240	(801)
517	SUCCESSFACTORS INC	Purchased	8/3/11	10/19/11	12,855	15,132	(2,277)
213	SUCCESSFACTORS INC	Purchased	8/3/11	10/19/11	5,226	6,234	(1,008)
198	SUCCESSFACTORS INC	Purchased	10/4/10	10/26/11	4,850	5,017	(167)
259	SUCCESSFACTORS INC	Purchased	10/4/10	10/26/11	6,344	6,666	(321)
413	SUCCESSFACTORS INC	Purchased	9/27/10	10/26/11	10,241	10,800	(560)
414	SUCCESSFACTORS INC	Purchased	10/4/10	10/26/11	10,265	10,655	(389)
94	SUCCESSFACTORS INC	Purchased	10/4/10	10/26/11	2,321	2,419	(98)
145	SUCCESSFACTORS INC	Purchased	10/4/10	10/26/11	3,595	3,760	(165)
580	SUCCESSFACTORS INC	Purchased	10/17/11	10/26/11	14,382	15,135	(753)

THE WILLIAM J. AND DOROTHY K. O'NEILL FOUNDATION
2011 FORM 990-PF EIN 34-1560893
PART IV Capital Gains and Losses - Line 1a

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
167	T ROWE PRICE GROUP INC	Purchased	12/7/10	2/28/11	11,222	10,483	739
77	T ROWE PRICE GROUP INC	Purchased	11/5/10	6/1/11	4,648	4,645	3
113	T ROWE PRICE GROUP INC	Purchased	12/7/10	6/1/11	6,821	7,093	(273)
310	T ROWE PRICE GROUP INC	Purchased	11/5/10	6/2/11	18,467	18,700	(234)
50	T ROWE PRICE GROUP INC	Purchased	11/5/10	7/14/11	2,950	3,016	(66)
220	T ROWE PRICE GROUP INC	Purchased	11/5/10	9/6/11	10,653	13,271	(2,618)
190	T ROWE PRICE GROUP INC	Purchased	11/5/10	9/22/11	8,819	11,461	(2,643)
18	T ROWE PRICE GROUP INC	Purchased	12/1/10	10/26/11	897	1,074	(177)
182	T ROWE PRICE GROUP INC	Purchased	12/1/10	10/26/11	9,175	10,864	(1,689)
190	T ROWE PRICE GROUP INC	Purchased	11/15/10	10/26/11	9,578	11,081	(1,503)
123	T ROWE PRICE GROUP INC	Purchased	11/5/10	10/26/11	6,131	7,420	(1,288)
350	T ROWE PRICE GROUP INC	Purchased	11/12/10	10/26/11	17,644	20,341	(2,697)
292	TENNECO INC	Purchased	7/30/10	2/2/11	11,693	7,765	3,928
55	TENNECO INC	Purchased	6/21/10	2/2/11	2,203	1,457	746
525	TENNECO INC	Purchased	6/21/10	2/2/11	21,578	13,904	7,674
55	TENNECO INC	Purchased	7/30/10	2/2/11	2,261	1,446	815
30	TENNECO INC	Purchased	6/18/10	2/2/11	1,233	754	479
213	TENNECO INC	Purchased	7/30/10	2/2/11	8,530	6,072	2,458
535	TENNECO INC	Purchased	6/18/10	2/3/11	19,786	13,446	6,340
574	TENNECO INC	Purchased	6/18/10	2/3/11	21,229	14,383	6,845
371	TENNECO INC	Purchased	6/18/10	2/3/11	13,719	9,296	4,423
35	TERADATA CORP	Purchased	6/28/11	7/14/11	2,068	2,084	(16)
360	TERADATA CORP	Purchased	6/28/11	10/24/11	20,227	21,322	(1,095)
103	TERADATA CORP	Purchased	7/19/11	12/21/11	4,632	6,080	(1,447)
120	TERADATA CORP	Purchased	6/28/11	12/21/11	5,420	7,107	(1,687)
97	TERADATA CORP	Purchased	7/19/11	12/21/11	4,381	5,726	(1,344)
275	TRONOX INC/NEW	Purchased	2/18/11	3/7/11	36,300	36,679	(378)
55	TRONOX INC/NEW	Purchased	2/18/11	3/8/11	7,342	7,336	7
80	TRONOX INC/NEW	Purchased	2/18/11	3/9/11	10,780	10,670	110
100	TRONOX INC/NEW	Purchased	2/22/11	3/9/11	13,475	13,175	300
240	UNDER ARMOUR INC	Purchased	6/16/10	1/6/11	13,169	8,969	4,201
120	UNDER ARMOUR INC	Purchased	4/15/10	1/24/11	6,436	4,049	2,387
231	UNDER ARMOUR INC	Purchased	5/26/10	1/24/11	12,390	7,835	4,555
40	UNDER ARMOUR INC	Purchased	6/16/10	1/24/11	2,153	1,495	658
179	UNDER ARMOUR INC	Purchased	5/26/10	1/24/11	9,635	6,071	3,564
141	UNDER ARMOUR INC	Purchased	4/15/10	2/28/11	9,350	4,758	4,593
210	UNDER ARMOUR INC	Purchased	4/15/10	4/26/11	14,925	7,086	7,839
13	UNDER ARMOUR INC	Purchased	4/12/11	4/26/11	937	964	(27)
157	UNDER ARMOUR INC	Purchased	4/12/11	4/26/11	11,158	11,638	(480)
70	UNDER ARMOUR INC	Purchased	6/1/11	7/14/11	5,576	4,663	914
39	UNDER ARMOUR INC	Purchased	4/15/10	7/26/11	3,060	1,316	1,744
133	UNDER ARMOUR INC	Purchased	4/12/10	7/26/11	10,435	4,471	5,964
77	UNDER ARMOUR INC	Purchased	6/1/11	7/26/11	6,041	5,129	912
310	UNDER ARMOUR INC	Purchased	5/17/11	7/26/11	24,322	19,622	4,701
33	UNDER ARMOUR INC	Purchased	6/1/11	7/26/11	2,612	2,198	414
158	UNDER ARMOUR INC	Purchased	5/18/11	7/26/11	12,397	10,489	1,908
206	VALEANT PHARMACEUTICALS	Purchased	2/14/11	2/28/11	8,237	8,570	(333)
43	VALEANT PHARMACEUTICALS	Purchased	5/9/11	6/15/11	2,259	2,250	10
5	VALEANT PHARMACEUTICALS	Purchased	2/14/11	6/15/11	263	208	55
69	VALEANT PHARMACEUTICALS	Purchased	2/14/11	6/15/11	3,613	2,870	742
16	VALEANT PHARMACEUTICALS	Purchased	2/1/11	6/15/11	838	626	212
130	VALEANT PHARMACEUTICALS	Purchased	2/1/11	6/15/11	6,700	5,083	1,617
167	VALEANT PHARMACEUTICALS	Purchased	5/9/11	6/15/11	8,598	8,737	(139)
224	VALEANT PHARMACEUTICALS	Purchased	2/1/11	6/22/11	11,473	8,758	2,714
66	VALEANT PHARMACEUTICALS	Purchased	1/7/11	6/22/11	3,380	2,432	948
284	VALEANT PHARMACEUTICALS	Purchased	1/7/11	6/28/11	14,546	10,394	4,152
296	VALEANT PHARMACEUTICALS	Purchased	1/7/11	6/28/11	15,161	10,908	4,253
40	VALEANT PHARMACEUTICALS	Purchased	1/7/11	7/14/11	2,125	1,464	661
323	VALEANT PHARMACEUTICALS INTERI	Purchased	1/19/11	9/15/11	13,314	11,470	1,844
48	VALEANT PHARMACEUTICALS INTERI	Purchased	1/19/11	9/15/11	1,972	1,705	268
77	VALEANT PHARMACEUTICALS INTERI	Purchased	1/19/11	9/15/11	3,166	2,734	432
40	VALEANT PHARMACEUTICALS INTERI	Purchased	1/18/11	9/15/11	1,649	1,418	230
360	VALEANT PHARMACEUTICALS INTERI	Purchased	1/18/11	9/15/11	14,839	12,677	2,162
184	VALEANT PHARMACEUTICALS INTERI	Purchased	1/7/11	9/15/11	7,559	6,734	825
92	VALEANT PHARMACEUTICALS INTERI	Purchased	1/19/11	9/15/11	3,780	3,283	496
236	VARIAN SEMICONDUCTOR EQUIPMEN	Purchased	2/10/11	3/8/11	10,972	10,707	264
494	VARIAN SEMICONDUCTOR EQUIPMEN	Purchased	2/10/11	3/8/11	22,966	22,424	542
450	VARIAN SEMICONDUCTOR EQUIPMEN	Purchased	2/25/11	3/8/11	20,921	21,449	(528)

THE WILLIAM J. AND DOROTHY K. O'NEILL FOUNDATION
2011 FORM 990-PF EIN 34-1560893
PART IV Capital Gains and Losses - Line 1a

(a)		(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
340	VARIAN SEMICONDUCTOR EQUIPMENT	Purchased	2/18/11	3/8/11	15,807	16,972	(1,166)
90	VERIFONE SYSTEMS INC	Purchased	3/24/11	7/14/11	3,930	4,758	(828)
30	VERIFONE SYSTEMS INC	Purchased	3/24/11	7/29/11	1,169	1,586	(417)
235	VERIFONE SYSTEMS INC	Purchased	3/8/11	7/29/11	9,156	11,651	(2,495)
25	VERIFONE SYSTEMS INC	Purchased	3/8/11	7/29/11	982	1,240	(258)
10	VERIFONE SYSTEMS INC	Purchased	3/8/11	9/15/11	368	496	(128)
349	VERIFONE SYSTEMS INC	Purchased	3/2/11	9/15/11	12,828	17,071	(4,243)
20	VERIFONE SYSTEMS INC	Purchased	3/2/11	9/15/11	735	973	(238)
123	VERIFONE SYSTEMS INC	Purchased	3/2/11	9/15/11	4,518	5,984	(1,465)
258	VERIFONE SYSTEMS INC	Purchased	3/2/11	9/15/11	9,383	12,551	(3,168)
1,145	VIRGIN MEDIA INC	Purchased	8/2/10	1/18/11	28,550	25,241	3,309
72	VIRGIN MEDIA INC	Purchased	9/27/10	1/18/11	1,804	1,633	171
3	VIRGIN MEDIA INC	Purchased	9/27/10	1/18/11	75	68	7
286	VIRGIN MEDIA INC	Purchased	8/2/10	2/28/11	7,705	6,305	1,400
540	VIRGIN MEDIA INC	Purchased	3/4/11	6/22/11	16,614	14,768	1,846
150	VIRGIN MEDIA INC	Purchased	3/4/11	6/30/11	4,604	4,102	502
360	VIRGIN MEDIA INC	Purchased	8/2/10	6/30/11	11,050	7,936	3,114
589	VIRGIN MEDIA INC	Purchased	8/2/10	7/8/11	17,160	12,984	4,176
71	VIRGIN MEDIA INC	Purchased	9/1/10	7/8/11	2,069	1,529	540
70	VIRGIN MEDIA INC	Purchased	9/1/10	7/14/11	1,958	1,507	450
559	VIRGIN MEDIA INC	Purchased	9/1/10	7/18/11	14,912	12,038	2,874
361	VIRGIN MEDIA INC	Purchased	8/17/10	7/18/11	9,630	7,472	2,158
398	VIRGIN MEDIA INC	Purchased	8/24/10	7/22/11	11,108	7,911	3,197
82	VIRGIN MEDIA INC	Purchased	8/24/10	7/22/11	2,289	1,623	665
129	VIRGIN MEDIA INC	Purchased	8/17/10	7/22/11	3,603	2,670	933
34	VIRGIN MEDIA INC	Purchased	8/16/10	7/22/11	950	698	251
101	VIRGIN MEDIA INC	Purchased	8/16/10	7/22/11	2,807	2,075	732
375	VIRGIN MEDIA INC	Purchased	8/16/10	7/22/11	10,466	7,703	2,764
100	WALTER ENERGY INC	Purchased	4/6/11	5/11/11	12,771	14,164	(1,393)
80	WALTER ENERGY INC	Purchased	4/8/11	5/11/11	10,217	11,433	(1,216)
125	WALTER ENERGY INC	Purchased	1/11/11	5/17/11	14,699	17,099	(2,400)
5	WALTER ENERGY INC	Purchased	1/11/11	5/17/11	588	678	(90)
20	WALTER ENERGY INC	Purchased	1/11/11	5/23/11	2,297	2,712	(415)
80	WALTER ENERGY INC	Purchased	1/6/11	5/23/11	9,188	10,845	(1,657)
240	WALTER ENERGY INC	Purchased	1/4/11	5/23/11	27,563	32,102	(4,539)
40	WALTER ENERGY INC	Purchased	3/7/11	5/23/11	4,594	5,258	(664)
130	WALTER ENERGY INC	Purchased	3/24/11	5/23/11	14,930	15,862	(932)
192	WHOLE FOODS MARKET INC	Purchased	11/4/10	2/28/11	11,148	8,769	2,379
80	WHOLE FOODS MARKET INC	Purchased	6/20/11	7/14/11	5,263	4,577	686
150	WHOLE FOODS MARKET INC	Purchased	6/20/11	9/13/11	9,674	8,581	1,093
55	YANDEX NV-A	Purchased	5/24/11	5/24/11	1,921	1,375	546
242	ZEBRA TECHNOLOGIES CORP	Purchased	5/10/11	9/14/11	7,841	10,257	(2,416)
115	ZEBRA TECHNOLOGIES CORP	Purchased	5/31/11	9/14/11	3,735	5,086	(1,352)
105	ZEBRA TECHNOLOGIES CORP	Purchased	5/31/11	9/14/11	3,402	4,644	(1,242)
230	ZEBRA TECHNOLOGIES CORP	Purchased	5/4/11	9/15/11	7,343	9,719	(2,376)
68	ZEBRA TECHNOLOGIES CORP	Purchased	5/10/11	9/15/11	2,171	2,882	(711)
351	ZEBRA TECHNOLOGIES CORP	Purchased	5/4/11	9/19/11	10,774	14,832	(4,058)
189	ZEBRA TECHNOLOGIES CORP	Purchased	5/4/11	9/20/11	5,843	7,986	(2,143)
354	ZEBRA TECHNOLOGIES CORP	Purchased	5/4/11	9/22/11	10,284	14,959	(4,675)
156	ZEBRA TECHNOLOGIES CORP	Purchased	5/4/11	9/23/11	4,469	6,592	(2,123)
36	ZEBRA TECHNOLOGIES CORP	Purchased	5/4/11	9/27/11	1,145	1,521	(376)
80	ZEBRA TECHNOLOGIES CORP	Purchased	5/1/11	9/27/11	2,527	3,458	(931)
154	ZEBRA TECHNOLOGIES CORP	Purchased	5/4/11	9/27/11	4,865	6,507	(1,643)
145	ZEBRA TECHNOLOGIES CORP	Purchased	6/14/11	9/27/11	4,580	5,972	(1,391)
105	ZEBRA TECHNOLOGIES CORP	Purchased	6/14/11	9/27/11	3,317	4,308	(992)
666	ALPHA NATURAL RESOURCES INC	Purchased	4/6/09	12/12/11	14,241	7,597	6,644
277	ALPHA NATURAL RESOURCES INC	Purchased	2/5/09	12/12/11	5,915	3,818	2,098
923	ALPHA NATURAL RESOURCES INC	Purchased	4/6/09	12/12/11	19,718	10,618	9,100
60	AMERIPRISE FINANCIAL INC	Purchased	9/21/09	3/11/11	3,696	1,945	1,751
40	AMERIPRISE FINANCIAL INC	Purchased	9/21/09	3/11/11	2,463	1,297	1,166
90	AMERIPRISE FINANCIAL INC	Purchased	8/31/09	3/11/11	5,541	2,707	2,834
100	AMETEK INC	Purchased	12/5/06	1/28/11	4,005	2,192	1,814
100	AMETEK INC	Purchased	12/5/06	1/28/11	4,011	2,192	1,819
500	AMETEK INC	Purchased	12/5/06	1/28/11	19,797	10,958	8,839
100	AMETEK INC	Purchased	12/5/06	2/28/11	4,219	2,192	2,027
90	AMETEK INC	Purchased	12/5/06	5/2/11	4,128	1,972	2,155
20	AMETEK INC	Purchased	12/5/06	5/2/11	915	438	477
60	AMETEK INC	Purchased	12/5/06	5/3/11	2,698	1,315	1,383

THE WILLIAM J. AND DOROTHY K. O'NEILL FOUNDATION
2011 FORM 990-PF EIN 34-1560893
PART IV Capital Gains and Losses - Line 1a

(a)		(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
30	AMETEK INC	Purchased	12/5/06	5/3/11	1,342	657	684
50	AMETEK INC	Purchased	12/5/06	5/4/11	2,199	1,096	1,104
110	AMETEK INC	Purchased	12/5/06	5/4/11	4,869	2,411	2,459
110	AMETEK INC	Purchased	12/5/06	5/5/11	4,867	2,411	2,456
10	AMETEK INC	Purchased	12/5/06	5/5/11	446	219	227
140	AMETEK INC	Purchased	12/5/06	5/6/11	6,257	3,068	3,189
40	AMETEK INC	Purchased	12/5/06	5/9/11	1,794	877	918
40	AMETEK INC	Purchased	12/5/06	5/10/11	1,792	877	915
50	AMETEK INC	Purchased	10/30/08	5/10/11	2,240	1,082	1,157
250	AMETEK INC	Purchased	10/30/08	5/10/11	11,209	5,412	5,796
290	AMETEK INC	Purchased	10/30/08	8/2/11	11,939	6,278	5,661
100	AMETEK INC	Purchased	10/30/08	8/2/11	4,111	2,165	1,946
50	AMETEK INC	Purchased	10/30/08	8/3/11	2,040	1,082	958
10	AMETEK INC	Purchased	10/30/08	8/4/11	392	216	176
60	AMETEK INC	Purchased	2/5/09	8/4/11	2,354	1,290	1,064
190	AMETEK INC	Purchased	2/5/09	8/5/11	7,118	4,084	3,034
100	AMETEK INC	Purchased	2/5/09	8/5/11	3,736	2,149	1,586
110	AMETEK INC	Purchased	2/5/09	8/8/11	3,916	2,364	1,552
180	AMETEK INC	Purchased	2/5/09	8/9/11	6,248	3,869	2,379
260	AMETEK INC	Purchased	2/5/09	8/9/11	8,916	5,588	3,328
500	BED BATH & BEYOND INC	Purchased	6/15/09	3/9/11	23,379	14,034	9,345
500	BED BATH & BEYOND INC	Purchased	6/15/09	3/9/11	23,379	14,001	9,377
350	BED BATH & BEYOND INC	Purchased	6/15/09	3/10/11	16,025	9,801	6,224
50	BED BATH & BEYOND INC	Purchased	6/15/09	3/11/11	2,282	1,400	882
700	BED BATH & BEYOND INC	Purchased	6/15/09	3/11/11	31,955	19,565	12,390
50	BMC SOFTWARE INC	Purchased	2/23/10	2/28/11	2,459	1,831	628
50	BMC SOFTWARE INC	Purchased	10/1/07	2/28/11	2,459	1,574	885
20	BMC SOFTWARE INC	Purchased	10/1/07	10/11/11	721	630	91
490	BMC SOFTWARE INC	Purchased	10/1/07	10/11/11	17,654	15,424	2,230
210	BMC SOFTWARE INC	Purchased	10/1/07	10/12/11	7,704	6,610	1,094
180	BMC SOFTWARE INC	Purchased	10/1/07	10/12/11	6,594	5,666	928
560	BMC SOFTWARE INC	Purchased	2/5/09	10/12/11	20,514	15,697	4,817
240	BMC SOFTWARE INC	Purchased	2/5/09	10/12/11	8,871	6,727	2,143
300	BROCADE COMMUNICATIONS SYSTEMS INC	Purchased	3/29/10	6/9/11	2,022	1,710	312
1,000	BROCADE COMMUNICATIONS SYSTEMS INC	Purchased	3/29/10	6/9/11	6,765	5,700	1,066
800	BROCADE COMMUNICATIONS SYSTEMS INC	Purchased	3/29/10	6/9/11	5,412	4,547	865
400	BROCADE COMMUNICATIONS SYSTEMS INC	Purchased	5/21/10	6/9/11	2,706	2,075	631
900	BROCADE COMMUNICATIONS SYSTEMS INC	Purchased	3/29/10	6/9/11	6,066	5,144	922
600	BROCADE COMMUNICATIONS SYSTEMS INC	Purchased	5/21/10	6/10/11	4,050	3,081	969
340	BROCADE COMMUNICATIONS SYSTEMS INC	Purchased	5/21/10	6/10/11	2,295	1,736	559
160	BROCADE COMMUNICATIONS SYSTEMS INC	Purchased	5/21/10	6/10/11	1,075	817	258
100	COACH INC	Purchased	11/2/09	2/28/11	5,489	3,280	2,209
220	COACH INC	Purchased	9/8/09	4/25/11	12,514	6,616	5,898
310	COACH INC	Purchased	9/8/09	4/25/11	17,649	9,322	8,327
100	CONSOL ENERGY INC	Purchased	12/5/06	2/28/11	5,032	3,694	1,338
300	CONSOL ENERGY INC	Purchased	12/5/06	9/9/11	12,952	11,081	1,871
50	CROWN HOLDINGS INC	Purchased	1/30/08	4/20/11	1,875	1,198	677
95	CROWN HOLDINGS INC	Purchased	1/29/08	4/20/11	3,562	2,271	1,291
150	CROWN HOLDINGS INC	Purchased	1/29/08	4/21/11	5,674	3,585	2,089
340	CROWN HOLDINGS INC	Purchased	1/29/08	4/21/11	12,807	8,127	4,680
10	CROWN HOLDINGS INC	Purchased	1/29/08	4/21/11	380	239	141
30	CROWN HOLDINGS INC	Purchased	1/29/08	4/25/11	1,109	717	392
40	CROWN HOLDINGS INC	Purchased	1/29/08	4/25/11	1,479	956	523
60	CROWN HOLDINGS INC	Purchased	1/29/08	4/25/11	2,219	1,434	785
1,590	DELTA AIR LINES INC	Purchased	12/11/09	5/6/11	17,577	17,538	39
300	DENBURY RESOURCES INC	Purchased	11/5/08	2/28/11	7,275	3,919	3,356
720	DISCOVER FINANCIAL SERVICES	Purchased	4/26/10	7/5/11	19,108	11,691	7,417
80	DISCOVER FINANCIAL SERVICES	Purchased	4/26/10	11/29/11	1,839	1,299	540
180	DISCOVER FINANCIAL SERVICES	Purchased	4/26/10	11/29/11	4,139	2,911	1,228
590	DISCOVER FINANCIAL SERVICES	Purchased	4/26/10	11/29/11	13,509	9,540	3,968
230	DISCOVER FINANCIAL SERVICES	Purchased	4/26/10	11/30/11	5,369	3,719	1,650
580	DISCOVER FINANCIAL SERVICES	Purchased	2/22/10	11/30/11	13,539	8,172	5,367
200	DISCOVERY COMMUNICATIONS INC	Purchased	4/22/09	2/28/11	8,572	3,747	4,825
150	DOVER CORP	Purchased	1/7/10	2/28/11	9,696	6,550	3,146
100	GARTNER INC	Purchased	10/13/09	2/28/11	3,763	1,943	1,820
100	GARTNER INC	Purchased	10/13/09	2/28/11	3,763	1,950	1,813
100	GARTNER INC	Purchased	10/13/09	12/21/11	3,506	1,943	1,563
40	GARTNER INC	Purchased	10/13/09	12/21/11	1,402	777	626

THE WILLIAM J. AND DOROTHY K. O'NEILL FOUNDATION
2011 FORM 990-PF EIN 34-1560893
PART IV Capital Gains and Losses - Line 1a

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
20	GARTNER INC	Purchased	10/13/09	12/21/11	698	388	309
20	GARTNER INC	Purchased	10/13/09	12/21/11	696	388	308
10	GARTNER INC	Purchased	10/13/09	12/22/11	350	194	156
10	GARTNER INC	Purchased	10/13/09	12/22/11	351	194	157
40	GARTNER INC	Purchased	10/9/09	12/22/11	1,404	772	632
475	GREEN MOUNTAIN COFFEE ROASTING CO	Purchased	12/10/10	12/13/11	24,239	15,978	8,261
200	GREEN MOUNTAIN COFFEE ROASTING CO	Purchased	12/10/10	12/13/11	10,206	6,458	3,748
200	IDEX CORP	Purchased	12/5/06	2/28/11	8,294	6,391	1,903
50	INTERCONTINENTALEXCHANGE INC	Purchased	11/18/10	11/29/11	5,910	5,672	237
80	INTERCONTINENTALEXCHANGE INC	Purchased	11/18/10	11/29/11	9,590	9,076	514
80	INTERCONTINENTALEXCHANGE INC	Purchased	11/19/10	11/29/11	9,456	9,158	298
100	INTERCONTINENTALEXCHANGE INC	Purchased	11/18/10	11/29/11	11,819	11,378	442
100	INTERCONTINENTALEXCHANGE INC	Purchased	11/17/10	11/30/11	12,010	11,160	850
70	INTERCONTINENTALEXCHANGE INC	Purchased	11/18/10	11/30/11	8,407	7,941	466
100	INTERCONTINENTALEXCHANGE INC	Purchased	11/19/10	11/30/11	12,010	11,300	709
100	INTERCONTINENTALEXCHANGE INC	Purchased	11/17/10	11/30/11	12,010	11,166	844
160	LEAR CORP	Purchased	4/30/10	10/31/11	7,510	6,565	946
130	LEAR CORP	Purchased	4/30/10	10/31/11	6,082	5,334	749
120	LEAR CORP	Purchased	2/9/10	12/1/11	4,893	4,235	657
100	LEAR CORP	Purchased	5/17/10	12/1/11	4,080	3,661	419
500	LEAR CORP	Purchased	5/17/10	12/1/11	20,386	18,306	2,080
60	LEAR CORP	Purchased	5/17/10	12/1/11	2,448	2,203	245
400	LIFE TECHNOLOGIES CORP	Purchased	12/5/06	3/11/11	20,448	11,338	9,110
410	LIFE TECHNOLOGIES CORP	Purchased	12/5/06	10/26/11	16,494	11,621	4,873
10	LIFE TECHNOLOGIES CORP	Purchased	12/5/06	10/26/11	405	283	121
290	LIFE TECHNOLOGIES CORP	Purchased	12/5/06	10/26/11	11,668	8,220	3,448
740	LIFE TECHNOLOGIES CORP	Purchased	12/5/06	10/26/11	29,866	20,975	8,891
60	LIFE TECHNOLOGIES CORP	Purchased	12/5/06	10/26/11	2,436	1,701	736
140	LIFE TECHNOLOGIES CORP	Purchased	12/5/06	10/27/11	5,788	3,968	1,820
1,300	LSI CORP	Purchased	12/21/09	2/28/11	8,242	7,683	559
1,720	LSI CORP	Purchased	12/21/09	6/10/11	11,753	10,166	1,588
470	LSI CORP	Purchased	12/21/09	6/13/11	3,178	2,778	400
1,830	LSI CORP	Purchased	12/21/09	6/14/11	12,629	10,816	1,813
380	LSI CORP	Purchased	12/21/09	6/15/11	2,588	2,246	342
400	LSI CORP	Purchased	12/21/09	7/14/11	2,662	2,364	298
230	LSI CORP	Purchased	3/10/10	7/14/11	1,531	1,302	229
890	LSI CORP	Purchased	3/10/10	7/14/11	5,952	5,039	913
480	LSI CORP	Purchased	3/10/10	7/20/11	3,145	2,718	427
100	LSI CORP	Purchased	3/10/10	7/21/11	646	566	80
600	LSI CORP	Purchased	3/11/10	7/21/11	3,876	3,350	526
310	LSI CORP	Purchased	2/3/10	7/21/11	2,003	1,615	387
590	LSI CORP	Purchased	2/3/10	7/21/11	3,811	3,074	737
320	LSI CORP	Purchased	2/3/10	9/21/11	2,002	1,665	337
280	LSI CORP	Purchased	2/3/10	9/21/11	1,755	1,457	299
660	LSI CORP	Purchased	2/3/10	9/21/11	4,138	3,426	712
840	LSI CORP	Purchased	2/3/10	9/22/11	4,923	4,361	562
100	LSI CORP	Purchased	2/3/10	9/22/11	586	519	67
200	LSI CORP	Purchased	2/3/10	9/22/11	1,174	1,038	136
400	LSI CORP	Purchased	2/3/10	9/23/11	2,312	2,067	245
400	LSI CORP	Purchased	2/3/10	9/23/11	2,312	2,065	247
300	LSI CORP	Purchased	2/3/10	9/23/11	1,734	1,557	177
160	LSI CORP	Purchased	8/12/10	9/23/11	921	688	233
90	LSI CORP	Purchased	8/12/10	9/23/11	526	387	139
940	LSI CORP	Purchased	8/12/10	9/23/11	5,415	4,041	1,374
1,120	LSI CORP	Purchased	8/12/10	9/23/11	6,473	4,814	1,659
980	LSI CORP	Purchased	8/12/10	9/27/11	5,833	4,204	1,629
290	LSI CORP	Purchased	8/12/10	9/27/11	1,726	1,247	479
320	LSI CORP	Purchased	8/12/10	9/28/11	1,766	1,373	394
1,400	LSI CORP	Purchased	8/12/10	9/28/11	7,728	5,963	1,765
200	MASSEY ENERGY CO	Purchased	10/31/08	1/4/11	10,836	4,308	6,528
50	MASSEY ENERGY CO	Purchased	10/31/08	1/4/11	2,725	1,077	1,648
150	MASSEY ENERGY CO	Purchased	10/31/08	1/14/11	8,335	3,231	5,104
100	MASSEY ENERGY CO	Purchased	10/31/08	1/14/11	5,514	2,154	3,360
200	MASSEY ENERGY CO	Purchased	10/31/08	2/15/11	13,103	4,308	8,795
30	MASSEY ENERGY CO	Purchased	2/5/09	2/15/11	1,965	424	1,541
100	MASSEY ENERGY CO	Purchased	2/5/09	2/28/11	6,361	1,414	4,947
100	MSC INDUSTRIAL DIRECT CO	Purchased	1/14/08	2/28/11	6,332	3,612	2,720
50	MSC INDUSTRIAL DIRECT CO	Purchased	1/14/08	8/22/11	2,827	1,806	1,021

THE WILLIAM J. AND DOROTHY K. O'NEILL FOUNDATION
2011 FORM 990-PF EIN 34-1560893
PART IV Capital Gains and Losses - Line 1a

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
220	MSC INDUSTRIAL DIRECT CO	Purchased	1/14/08	9/8/11	13,227	7,905	5,322
50	MSC INDUSTRIAL DIRECT CO	Purchased	1/14/08	9/8/11	3,006	1,806	1,200
90	MSC INDUSTRIAL DIRECT CO	Purchased	1/14/08	9/8/11	5,412	3,234	2,178
40	MSC INDUSTRIAL DIRECT CO	Purchased	2/5/09	9/9/11	2,381	1,419	962
30	MSC INDUSTRIAL DIRECT CO	Purchased	1/14/08	9/9/11	1,784	1,078	706
60	MSC INDUSTRIAL DIRECT CO	Purchased	1/14/08	9/9/11	3,572	2,156	1,416
160	MSC INDUSTRIAL DIRECT CO	Purchased	2/5/09	9/12/11	9,267	5,676	3,590
370	MSC INDUSTRIAL DIRECT CO	Purchased	2/5/09	9/13/11	21,914	13,127	8,787
140	MSC INDUSTRIAL DIRECT CO	Purchased	2/5/09	9/14/11	8,563	4,967	3,596
90	MSC INDUSTRIAL DIRECT CO	Purchased	2/5/09	9/15/11	5,559	3,193	2,366
54	NATIONAL OILWELL VARCO INC	Purchased	9/17/08	1/4/11	3,557	2,859	697
146	NATIONAL OILWELL VARCO INC	Purchased	5/8/09	1/4/11	9,616	5,268	4,348
200	NATIONAL OILWELL VARCO INC	Purchased	5/8/09	2/28/11	15,872	7,217	8,655
700	NATIONAL OILWELL VARCO INC	Purchased	2/5/09	3/30/11	56,473	19,421	37,052
546	NATIONAL OILWELL VARCO INC	Purchased	10/24/08	3/30/11	44,049	13,405	30,644
154	NATIONAL OILWELL VARCO INC	Purchased	10/24/08	3/30/11	12,445	3,781	8,664
254	NATIONAL OILWELL VARCO INC	Purchased	5/8/09	3/30/11	20,492	9,165	11,327
100	NICE SYSTEMS LTD	Purchased	6/26/08	2/28/11	3,454	3,107	347
100	NICE SYSTEMS LTD	Purchased	6/27/08	2/28/11	3,454	3,084	370
700	ON SEMICONDUCTOR CORP	Purchased	2/26/10	2/28/11	7,910	5,562	2,348
300	ON SEMICONDUCTOR CORP	Purchased	7/13/09	2/28/11	3,390	2,105	1,285
10	ON SEMICONDUCTOR CORP	Purchased	7/13/09	6/15/11	101	70	31
270	ON SEMICONDUCTOR CORP	Purchased	7/10/09	6/15/11	2,739	1,847	892
1,210	ON SEMICONDUCTOR CORP	Purchased	7/10/09	6/15/11	12,122	8,277	3,845
1,120	ON SEMICONDUCTOR CORP	Purchased	7/13/09	6/15/11	11,281	7,858	3,423
70	ON SEMICONDUCTOR CORP	Purchased	7/13/09	6/15/11	710	491	219
260	ON SEMICONDUCTOR CORP	Purchased	7/10/09	10/28/11	1,995	1,779	216
80	ON SEMICONDUCTOR CORP	Purchased	7/10/09	10/31/11	608	547	61
140	ON SEMICONDUCTOR CORP	Purchased	7/10/09	11/1/11	1,004	958	46
170	ON SEMICONDUCTOR CORP	Purchased	7/10/09	11/2/11	1,238	1,163	75
50	PRECISION CASTPARTS CORP	Purchased	5/6/09	2/28/11	7,111	3,947	3,164
100	RALCORP HOLDINGS INC	Purchased	7/17/09	2/28/11	6,554	6,291	263
100	RED HAT INC	Purchased	2/19/09	2/28/11	4,093	1,421	2,672
100	ROPER INDUSTRIES INC	Purchased	11/16/09	2/28/11	8,408	5,401	3,007
300	ROPER INDUSTRIES INC	Purchased	11/16/09	9/26/11	20,730	16,202	4,528
20	ROPER INDUSTRIES INC	Purchased	11/17/09	9/26/11	1,382	1,077	305
380	ROPER INDUSTRIES INC	Purchased	11/17/09	9/26/11	26,391	20,469	5,921
170	ROPER INDUSTRIES INC	Purchased	11/17/09	9/27/11	12,233	9,157	3,076
230	ROPER INDUSTRIES INC	Purchased	11/17/09	9/27/11	16,618	12,389	4,228
300	ROPER INDUSTRIES INC	Purchased	11/18/09	9/27/11	21,675	16,134	5,542
300	SCOTTS MIRACLE-GRO CO/THE	Purchased	5/24/10	7/19/11	14,810	13,682	1,128
50	SCOTTS MIRACLE-GRO CO/THE	Purchased	5/25/10	7/19/11	2,463	2,222	241
200	SCOTTS MIRACLE-GRO CO/THE	Purchased	5/25/10	7/19/11	9,888	8,889	999
830	SCOTTS MIRACLE-GRO CO/THE	Purchased	5/24/10	7/19/11	41,098	37,855	3,244
70	SCOTTS MIRACLE-GRO CO/THE	Purchased	5/24/10	7/19/11	3,449	3,193	256
200	SHIRE PLC	Purchased	12/5/06	1/13/11	15,579	12,226	3,354
140	SHIRE PLC	Purchased	8/19/08	1/13/11	10,905	7,339	3,567
270	SHIRE PLC	Purchased	8/19/08	1/24/11	21,349	14,153	7,196
300	SHIRE PLC	Purchased	2/5/09	1/25/11	23,704	13,938	9,766
500	SHIRE PLC	Purchased	2/5/09	1/25/11	39,389	23,231	16,158
90	SHIRE PLC	Purchased	8/19/08	1/25/11	7,111	4,718	2,394
100	VARIAN MEDICAL SYSTEMS INC	Purchased	7/20/09	2/1/11	6,631	3,300	3,332
500	VARIAN MEDICAL SYSTEMS INC	Purchased	7/20/09	2/1/11	33,157	16,501	16,656
200	VARIAN MEDICAL SYSTEMS INC	Purchased	7/20/09	2/1/11	13,393	6,600	6,794
400	VARIAN MEDICAL SYSTEMS INC	Purchased	7/20/09	2/1/11	26,678	13,199	13,479
100	VARIAN MEDICAL SYSTEMS INC	Purchased	7/20/09	2/1/11	6,723	3,300	3,424
300	VARIAN MEDICAL SYSTEMS INC	Purchased	7/20/09	2/1/11	20,047	9,899	10,148
100	VARIAN MEDICAL SYSTEMS INC	Purchased	7/21/09	2/1/11	6,631	3,361	3,270
100	VERTEX PHARMACEUTICALS INC	Purchased	10/30/07	2/23/11	4,391	3,192	1,199
200	VERTEX PHARMACEUTICALS INC	Purchased	10/24/07	2/23/11	8,783	6,338	2,445
300	VERTEX PHARMACEUTICALS INC	Purchased	10/24/07	2/23/11	13,162	9,507	3,655
500	VERTEX PHARMACEUTICALS INC	Purchased	10/22/07	2/23/11	21,936	15,705	6,231
100	VERTEX PHARMACEUTICALS INC	Purchased	10/22/07	2/28/11	4,587	3,104	1,483
300	WARNER CHILCOTT PLC CLASS A	Purchased	10/26/09	2/28/11	7,188	6,840	348
150	WEATHERFORD INTERNATIONAL LTD	Purchased	10/20/09	1/4/11	3,376	2,943	432
450	WEATHERFORD INTERNATIONAL LTD	Purchased	10/15/09	1/4/11	9,998	9,005	993
50	WEATHERFORD INTERNATIONAL LTD	Purchased	10/15/09	1/4/11	1,125	1,001	125
300	WEATHERFORD INTERNATIONAL LTD	Purchased	10/20/09	2/28/11	7,110	5,887	1,223

THE WILLIAM J. AND DOROTHY K. O'NEILL FOUNDATION
2011 FORM 990-PF EIN 34-1560893

PART IV Capital Gains and Losses - Line 1a

(a)		(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
4,000	YAMANA GOLD INC	Purchased	5/21/09	1/18/11	46,313	41,817	4,496
900	YAMANA GOLD INC	Purchased	5/21/09	1/19/11	10,335	9,409	926
750	DELTA AIR LINES INC	Purchased	12/11/09	5/6/11	8,236	8,273	(36)
200	DELTA AIR LINES INC	Purchased	1/4/10	5/6/11	2,196	2,199	(3)
960	DELTA AIR LINES INC	Purchased	12/11/09	5/6/11	10,530	10,589	(59)
250	DENDREON CORP	Purchased	5/3/10	9/8/11	2,739	13,948	(11,209)
300	DENDREON CORP	Purchased	5/3/10	9/8/11	3,287	16,637	(13,350)
300	DENDREON CORP	Purchased	5/3/10	9/8/11	3,287	16,508	(13,221)
600	DENDREON CORP	Purchased	5/6/10	9/8/11	6,574	29,478	(22,904)
400	DENDREON CORP	Purchased	5/26/10	9/8/11	4,382	17,545	(13,163)
100	DENDREON CORP	Purchased	5/26/10	9/8/11	1,096	4,341	(3,245)
100	GREIF INC	Purchased	4/23/10	10/27/11	4,703	5,948	(1,246)
20	GREIF INC	Purchased	4/21/10	10/27/11	941	1,168	(227)
80	GREIF INC	Purchased	4/21/10	10/27/11	3,786	4,672	(886)
100	GREIF INC	Purchased	4/22/10	10/27/11	4,733	5,836	(1,103)
200	GREIF INC	Purchased	4/14/10	10/27/11	9,465	11,486	(2,021)
100	GREIF INC	Purchased	4/19/10	10/27/11	4,733	5,704	(972)
20	GREIF INC	Purchased	5/4/10	10/27/11	947	1,137	(191)
180	GREIF INC	Purchased	5/4/10	10/28/11	8,467	10,237	(1,770)
100	GREIF INC	Purchased	5/5/10	10/28/11	4,704	5,666	(962)
70	GREIF INC	Purchased	4/13/10	10/28/11	3,293	3,918	(625)
30	GREIF INC	Purchased	4/13/10	10/31/11	1,367	1,679	(312)
20	GREIF INC	Purchased	4/12/10	10/31/11	904	1,110	(206)
50	GREIF INC	Purchased	5/6/10	10/31/11	2,278	2,778	(500)
110	GREIF INC	Purchased	4/12/10	10/31/11	5,011	6,103	(1,092)
50	GREIF INC	Purchased	4/12/10	11/1/11	2,154	2,774	(620)
20	GREIF INC	Purchased	4/12/10	11/2/11	877	1,110	(233)
40	GREIF INC	Purchased	4/12/10	11/2/11	1,754	2,209	(455)
60	GREIF INC	Purchased	4/12/10	11/3/11	2,644	3,314	(670)
230	LEAR CORP	Purchased	4/30/10	12/1/11	9,384	9,437	(53)
150	NII HOLDINGS INC	Purchased	10/15/10	12/8/11	3,130	5,722	(2,592)
120	NII HOLDINGS INC	Purchased	10/15/10	12/8/11	2,471	4,578	(2,107)
100	AKAMAI TECHNOLOGIES INC	Purchased	2/10/11	2/28/11	3,972	4,032	(60)
300	AKAMAI TECHNOLOGIES INC	Purchased	2/10/11	3/8/11	10,991	12,095	(1,104)
350	AKAMAI TECHNOLOGIES INC	Purchased	2/10/11	3/8/11	12,823	14,097	(1,274)
1,100	AKAMAI TECHNOLOGIES INC	Purchased	5/17/10	3/8/11	40,300	44,158	(3,858)
100	AKAMAI TECHNOLOGIES INC	Purchased	5/28/10	3/8/11	3,664	4,002	(338)
200	AKAMAI TECHNOLOGIES INC	Purchased	5/20/10	3/8/11	7,327	7,599	(272)
200	AKAMAI TECHNOLOGIES INC	Purchased	5/25/10	3/8/11	7,327	7,510	(183)
100	ALBEMARLE CORP	Purchased	1/28/11	2/28/11	5,773	5,636	137
500	ALCATEL-LUCENT/FRANCE	Purchased	2/8/11	2/28/11	2,420	1,805	615
1,400	ALCATEL-LUCENT/FRANCE	Purchased	2/8/11	2/28/11	6,874	5,026	1,848
1,400	ALCATEL-LUCENT/FRANCE	Purchased	2/8/11	2/28/11	6,776	5,026	1,751
900	ALCATEL-LUCENT/FRANCE	Purchased	2/8/11	2/28/11	4,338	3,269	1,069
1,100	ALCATEL-LUCENT/FRANCE	Purchased	2/8/11	2/28/11	5,302	3,971	1,331
1,500	ALCATEL-LUCENT/FRANCE	Purchased	2/8/11	3/17/11	7,615	5,385	2,230
700	ALCATEL-LUCENT/FRANCE	Purchased	2/8/11	3/17/11	3,590	2,513	1,077
500	ALCATEL-LUCENT/FRANCE	Purchased	2/7/11	3/17/11	2,564	1,762	802
1,800	ALCATEL-LUCENT/FRANCE	Purchased	2/7/11	3/17/11	8,982	6,344	2,638
1,100	ALCATEL-LUCENT/FRANCE	Purchased	2/8/11	3/17/11	5,489	3,872	1,618
2,200	ALCATEL-LUCENT/FRANCE	Purchased	2/7/11	3/17/11	10,978	7,735	3,243
1,700	ALCATEL-LUCENT/FRANCE	Purchased	2/7/11	3/17/11	8,483	5,933	2,550
2,500	ALCATEL-LUCENT/FRANCE	Purchased	2/7/11	3/17/11	12,820	8,725	4,095
100	ALLIANCE DATA SYSTEMS CORP	Purchased	5/24/10	2/28/11	7,844	7,044	800
0	ALPHA NATURAL RESOURCES INC	Purchased	5/26/11	6/24/11	11	13	(2)
59	ALPHA NATURAL RESOURCES INC	Purchased	5/26/11	12/12/11	1,271	3,110	(1,840)
505	ALPHA NATURAL RESOURCES INC	Purchased	5/26/11	12/12/11	10,784	26,597	(15,814)
250	ALPHA NATURAL RESOURCES INC	Purchased	6/21/11	12/12/11	5,344	10,725	(5,382)
80	ALPHA NATURAL RESOURCES INC	Purchased	6/21/11	12/12/11	1,710	3,425	(1,715)
1,160	ALPHA NATURAL RESOURCES INC	Purchased	11/1/11	12/12/11	24,795	27,025	(2,230)
150	AMERIPRISE FINANCIAL INC	Purchased	4/26/10	2/28/11	9,552	7,356	2,195
40	AMERIPRISE FINANCIAL INC	Purchased	4/26/10	3/11/11	2,464	1,962	502
200	ASML HOLDING NV NY REGISTERED	Purchased	2/1/11	2/28/11	8,838	8,809	29
75	ASML HOLDING NV NY REGISTERED	Purchased	1/26/11	4/4/11	3,303	3,157	146
450	ASML HOLDING NV NY REGISTERED	Purchased	2/1/11	4/4/11	19,818	19,820	(1)
275	ASML HOLDING NV NY REGISTERED	Purchased	1/26/11	4/8/11	11,639	11,576	64
350	ASML HOLDING NV NY REGISTERED	Purchased	1/26/11	4/8/11	14,814	14,632	182
325	ASML HOLDING NV NY REGISTERED	Purchased	1/25/11	4/8/11	13,756	13,362	394

THE WILLIAM J. AND DOROTHY K. O'NEILL FOUNDATION
2011 FORM 990-PF EIN 34-1560893
PART IV Capital Gains and Losses - Line 1a

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
100	ASML HOLDING NV NY REGISTERED	Purchased	1/25/11	4/8/11	4,231	4,111	120
325	ASML HOLDING NV NY REGISTERED	Purchased	1/25/11	4/11/11	13,868	13,362	506
200	AUTODESK INC	Purchased	4/13/10	2/28/11	8,530	6,317	2,213
100	AVAGO TECHNOLOGIES LTD SHS	Purchased	11/24/10	2/28/11	3,432	2,630	802
100	AVAGO TECHNOLOGIES LTD SHS	Purchased	11/24/10	2/28/11	3,432	2,630	801
300	AVAGO TECHNOLOGIES LTD SHS	Purchased	3/29/11	5/19/11	10,451	9,322	1,130
180	AVAGO TECHNOLOGIES LTD SHS	Purchased	3/29/11	5/19/11	6,271	5,571	700
160	AVAGO TECHNOLOGIES LTD SHS	Purchased	3/29/11	5/20/11	5,523	4,952	571
60	AVAGO TECHNOLOGIES LTD SHS	Purchased	3/29/11	5/20/11	2,077	1,857	220
190	AVAGO TECHNOLOGIES LTD SHS	Purchased	11/24/10	5/20/11	6,576	4,997	1,579
80	AVAGO TECHNOLOGIES LTD SHS	Purchased	11/24/10	5/23/11	2,609	2,104	505
30	AVAGO TECHNOLOGIES LTD SHS	Purchased	11/24/10	8/5/11	905	789	116
240	AVAGO TECHNOLOGIES LTD SHS	Purchased	11/23/10	8/5/11	7,243	6,243	1,001
550	AVAGO TECHNOLOGIES LTD SHS	Purchased	6/16/11	8/5/11	16,599	18,279	(1,681)
200	BED BATH & BEYOND INC	Purchased	6/25/10	2/28/11	9,594	7,887	1,707
150	BED BATH & BEYOND INC	Purchased	6/25/10	3/9/11	7,014	5,915	1,098
200	BROCADE COMMUNICATIONS SYSTEMS INC	Purchased	3/29/10	2/28/11	1,276	1,144	132
600	BROCADE COMMUNICATIONS SYSTEMS INC	Purchased	3/29/10	2/28/11	3,828	3,429	398
100	BROCADE COMMUNICATIONS SYSTEMS INC	Purchased	8/4/10	6/9/11	677	532	145
300	BROCADE COMMUNICATIONS SYSTEMS INC	Purchased	8/3/10	6/9/11	2,030	1,572	458
200	BROCADE COMMUNICATIONS SYSTEMS INC	Purchased	8/3/10	6/9/11	1,353	1,048	306
360	BROCADE COMMUNICATIONS SYSTEMS INC	Purchased	8/2/10	6/9/11	2,436	1,853	582
600	BROCADE COMMUNICATIONS SYSTEMS INC	Purchased	8/12/10	6/10/11	4,032	3,019	1,013
140	BROCADE COMMUNICATIONS SYSTEMS INC	Purchased	8/2/10	6/10/11	945	721	224
600	BROCADE COMMUNICATIONS SYSTEMS INC	Purchased	8/2/10	6/10/11	4,050	3,064	986
500	BROCADE COMMUNICATIONS SYSTEMS INC	Purchased	8/2/10	6/10/11	3,360	2,500	860
600	BROCADE COMMUNICATIONS SYSTEMS INC	Purchased	8/12/10	6/10/11	4,032	3,017	1,015
700	BROCADE COMMUNICATIONS SYSTEMS INC	Purchased	8/12/10	6/10/11	4,704	3,515	1,189
100	CAREFUSION CORP	Purchased	1/19/11	2/28/11	2,748	2,622	126
600	BROCADE COMMUNICATIONS SYSTEMS INC	Purchased	8/2/10	6/10/11	4,032	3,039	993
160	CAREFUSION CORP	Purchased	3/28/11	9/16/11	3,951	4,494	(543)
200	CAREFUSION CORP	Purchased	3/28/11	9/16/11	4,935	5,618	(683)
70	CAREFUSION CORP	Purchased	3/28/11	9/19/11	1,680	1,966	(286)
70	CAREFUSION CORP	Purchased	3/28/11	9/19/11	1,678	1,966	(288)
100	CAREFUSION CORP	Purchased	3/28/11	9/19/11	2,397	2,809	(411)
100	CAREFUSION CORP	Purchased	3/29/11	9/19/11	2,397	2,806	(408)
300	CAREFUSION CORP	Purchased	3/29/11	9/19/11	7,192	8,376	(1,183)
70	CAREFUSION CORP	Purchased	3/11/11	9/19/11	1,678	1,945	(267)
530	CAREFUSION CORP	Purchased	3/11/11	9/19/11	12,729	14,729	(2,000)
100	CAREFUSION CORP	Purchased	3/14/11	9/19/11	2,402	2,776	(374)
200	CAREFUSION CORP	Purchased	3/14/11	9/19/11	4,803	5,542	(738)
150	CAREFUSION CORP	Purchased	3/14/11	9/19/11	3,603	4,151	(549)
1,200	CAREFUSION CORP	Purchased	1/19/11	9/19/11	28,821	31,468	(2,647)
360	CAREFUSION CORP	Purchased	1/19/11	9/19/11	8,646	9,426	(779)
540	CAREFUSION CORP	Purchased	1/19/11	9/19/11	12,952	14,138	(1,187)
100	CAREFUSION CORP	Purchased	1/19/11	9/19/11	2,398	2,608	(210)
150	COOPER INDUSTRIES PLC	Purchased	4/22/10	2/28/11	9,597	7,412	2,185
200	CROWN HOLDINGS INC	Purchased	12/14/10	2/28/11	7,690	6,741	948
100	CROWN HOLDINGS INC	Purchased	12/16/10	2/28/11	3,845	3,371	474
30	CROWN HOLDINGS INC	Purchased	12/15/10	3/14/11	1,158	1,010	148
30	CROWN HOLDINGS INC	Purchased	12/15/10	3/14/11	1,156	1,010	146
140	CROWN HOLDINGS INC	Purchased	12/15/10	3/15/11	5,218	4,714	504
100	CROWN HOLDINGS INC	Purchased	12/16/10	3/15/11	3,727	3,366	361
200	CROWN HOLDINGS INC	Purchased	12/15/10	3/15/11	7,455	6,728	726
100	CROWN HOLDINGS INC	Purchased	12/17/10	3/15/11	3,727	3,348	379
110	CROWN HOLDINGS INC	Purchased	12/13/10	3/15/11	4,100	3,682	418
50	CROWN HOLDINGS INC	Purchased	12/13/10	3/15/11	1,864	1,674	190
140	CROWN HOLDINGS INC	Purchased	12/13/10	3/16/11	5,111	4,686	425
105	CROWN HOLDINGS INC	Purchased	12/13/10	3/16/11	3,833	3,505	328
95	CROWN HOLDINGS INC	Purchased	12/13/10	3/16/11	3,470	3,172	299
5	CROWN HOLDINGS INC	Purchased	4/23/10	3/16/11	183	139	44
195	CROWN HOLDINGS INC	Purchased	4/23/10	4/20/11	7,312	5,417	1,895
35	CROWN HOLDINGS INC	Purchased	4/23/10	4/20/11	1,312	971	341
65	CROWN HOLDINGS INC	Purchased	4/23/10	4/20/11	2,437	1,803	634
100	CROWN HOLDINGS INC	Purchased	4/21/10	4/20/11	3,750	2,712	1,038
300	DELTA AIR LINES INC	Purchased	5/26/10	2/28/11	3,348	4,313	(965)
200	DELTA AIR LINES INC	Purchased	5/26/10	5/6/11	2,194	2,875	(681)
400	DELTA AIR LINES INC	Purchased	5/26/10	5/6/11	4,388	5,717	(1,329)

THE WILLIAM J. AND DOROTHY K. O'NEILL FOUNDATION
2011 FORM 990-PF EIN 34-1560893
PART IV Capital Gains and Losses - Line 1a

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
800	DELTA AIR LINES INC	Purchased	5/26/10	5/6/11	8,775	11,365	(2,590)
100	DENDREON CORP	Purchased	5/3/10	2/28/11	3,368	5,579	(2,211)
230	DENDREON CORP	Purchased	8/4/11	9/8/11	2,536	2,712	(176)
1,490	DENDREON CORP	Purchased	8/4/11	9/8/11	16,325	17,567	(1,242)
710	DENDREON CORP	Purchased	8/4/11	9/8/11	7,769	8,371	(601)
500	DISCOVER FINANCIAL SERVICES	Purchased	4/26/10	2/28/11	10,885	8,119	2,766
1,000	DISCOVER FINANCIAL SERVICES	Purchased	4/26/10	3/11/11	21,684	16,237	5,447
100	ECOLAB INC	Purchased	7/9/10	2/28/11	4,797	4,793	4
100	F5 NETWORKS INC	Purchased	10/3/11	10/24/11	9,334	7,044	2,290
30	F5 NETWORKS INC	Purchased	10/3/11	10/26/11	3,008	2,113	895
60	F5 NETWORKS INC	Purchased	10/3/11	10/26/11	5,899	4,226	1,672
80	F5 NETWORKS INC	Purchased	10/3/11	11/1/11	8,023	5,635	2,388
30	F5 NETWORKS INC	Purchased	10/3/11	11/2/11	3,076	2,113	963
50	F5 NETWORKS INC	Purchased	10/3/11	11/7/11	5,367	3,522	1,845
260	FREESCALE SEMICONDUCTOR HOLD	Purchased	5/26/11	7/14/11	4,609	4,680	(71)
170	FREESCALE SEMICONDUCTOR HOLD	Purchased	5/26/11	7/14/11	3,049	3,060	(11)
120	FREESCALE SEMICONDUCTOR HOLD	Purchased	5/26/11	7/18/11	2,044	2,160	(116)
20	FREESCALE SEMICONDUCTOR HOLD	Purchased	5/26/11	7/18/11	350	360	(10)
130	FREESCALE SEMICONDUCTOR HOLD	Purchased	5/26/11	7/20/11	2,250	2,340	(90)
10	FREESCALE SEMICONDUCTOR HOLD	Purchased	5/26/11	7/28/11	162	180	(18)
80	FREESCALE SEMICONDUCTOR HOLD	Purchased	5/26/11	8/4/11	1,156	1,440	(284)
220	FREESCALE SEMICONDUCTOR HOLD	Purchased	5/26/11	8/4/11	3,179	3,960	(781)
850	FREESCALE SEMICONDUCTOR HOLD	Purchased	5/26/11	8/5/11	10,264	15,300	(5,036)
940	FREESCALE SEMICONDUCTOR HOLD	Purchased	5/26/11	8/5/11	11,450	16,920	(5,470)
100	GREEN MOUNTAIN COFFEE ROASTEF	Purchased	12/10/10	2/28/11	4,107	3,406	701
230	GREEN MOUNTAIN COFFEE ROASTEF	Purchased	12/10/10	4/18/11	14,722	7,738	6,984
70	GREEN MOUNTAIN COFFEE ROASTEF	Purchased	12/10/10	4/18/11	4,480	2,355	2,125
70	GREEN MOUNTAIN COFFEE ROASTEF	Purchased	12/10/10	7/12/11	6,465	2,355	4,111
30	GREEN MOUNTAIN COFFEE ROASTEF	Purchased	12/10/10	7/12/11	2,745	1,009	1,736
70	GREEN MOUNTAIN COFFEE ROASTEF	Purchased	12/10/10	7/12/11	6,465	2,355	4,110
170	GREEN MOUNTAIN COFFEE ROASTEF	Purchased	12/10/10	7/20/11	15,728	5,718	10,010
95	GREEN MOUNTAIN COFFEE ROASTEF	Purchased	12/10/10	7/20/11	8,736	3,196	5,540
240	GREEN MOUNTAIN COFFEE ROASTEF	Purchased	12/10/10	7/27/11	21,486	8,073	13,413
50	GREEN MOUNTAIN COFFEE ROASTEF	Purchased	12/10/10	7/27/11	4,490	1,682	2,808
170	GREEN MOUNTAIN COFFEE ROASTEF	Purchased	10/19/11	12/13/11	9,195	13,405	(4,210)
120	GREEN MOUNTAIN COFFEE ROASTEF	Purchased	10/19/11	12/13/11	6,123	9,462	(3,339)
100	GREIF INC	Purchased	1/19/11	2/28/11	6,518	6,318	200
30	GREIF INC	Purchased	1/19/11	10/17/11	1,358	1,895	(538)
10	GREIF INC	Purchased	1/19/11	10/17/11	453	632	(178)
10	GREIF INC	Purchased	1/19/11	10/18/11	461	632	(171)
50	GREIF INC	Purchased	1/21/11	10/18/11	2,305	3,150	(845)
140	GREIF INC	Purchased	1/21/11	10/18/11	6,454	8,814	(2,360)
30	GREIF INC	Purchased	1/21/11	10/18/11	1,383	1,889	(506)
30	GREIF INC	Purchased	1/21/11	10/19/11	1,382	1,889	(507)
20	GREIF INC	Purchased	1/18/11	10/20/11	901	1,256	(355)
30	GREIF INC	Purchased	1/18/11	10/20/11	1,353	1,884	(531)
40	GREIF INC	Purchased	1/20/11	10/20/11	1,805	2,509	(705)
80	GREIF INC	Purchased	1/20/11	10/21/11	3,679	5,018	(1,339)
10	GREIF INC	Purchased	1/20/11	10/21/11	461	627	(167)
20	GREIF INC	Purchased	1/20/11	10/24/11	929	1,255	(325)
190	GREIF INC	Purchased	4/29/11	10/24/11	8,828	11,693	(2,864)
10	GREIF INC	Purchased	4/29/11	10/25/11	460	615	(155)
80	GREIF INC	Purchased	4/29/11	10/26/11	3,646	4,923	(1,277)
10	GREIF INC	Purchased	4/29/11	10/26/11	457	615	(159)
50	GREIF INC	Purchased	4/29/11	10/27/11	2,351	3,077	(726)
180	HOMEAWAY INC	Purchased	6/28/11	6/29/11	6,962	4,860	2,102
50	INTERCONTINENTALEXCHANGE INC	Purchased	11/19/10	2/28/11	6,380	5,724	656
100	INTERNATIONAL FLAVORS & FRAGRA	Purchased	9/9/11	11/17/11	5,259	5,646	(387)
170	INTERNATIONAL FLAVORS & FRAGRA	Purchased	9/8/11	11/17/11	8,963	9,757	(794)
80	INTERNATIONAL FLAVORS & FRAGRA	Purchased	9/8/11	11/17/11	4,218	4,583	(365)
200	INTERNATIONAL FLAVORS & FRAGRA	Purchased	9/9/11	11/17/11	10,545	11,359	(814)
300	INTERNATIONAL FLAVORS & FRAGRA	Purchased	9/9/11	11/17/11	15,817	16,938	(1,121)
460	INTERNATIONAL FLAVORS & FRAGRA	Purchased	9/9/11	11/18/11	24,192	25,972	(1,780)
10	INTERNATIONAL FLAVORS & FRAGRA	Purchased	9/9/11	11/18/11	526	565	(39)
80	INTERNATIONAL FLAVORS & FRAGRA	Purchased	9/9/11	11/21/11	4,191	4,517	(326)
250	INTERNATIONAL FLAVORS & FRAGRA	Purchased	9/9/11	11/21/11	13,141	14,115	(974)
50	INTERNATIONAL FLAVORS & FRAGRA	Purchased	9/9/11	11/21/11	2,628	2,814	(186)
110	INTERNATIONAL FLAVORS & FRAGRA	Purchased	9/9/11	11/21/11	5,764	6,191	(427)

THE WILLIAM J. AND DOROTHY K. O'NEILL FOUNDATION
2011 FORM 990-PF EIN 34-1560893
PART IV Capital Gains and Losses - Line 1a

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
310	JUNIPER NETWORKS INC	Purchased	6/28/11	7/21/11	9,461	9,548	(88)
670	JUNIPER NETWORKS INC	Purchased	6/28/11	7/21/11	20,311	20,636	(325)
900	JUNIPER NETWORKS INC	Purchased	6/27/11	7/21/11	27,284	27,503	(219)
140	JUNIPER NETWORKS INC	Purchased	8/29/11	9/27/11	2,798	3,033	(235)
100	LEAR CORP	Purchased	11/1/10	2/28/11	10,744	8,911	1,833
30	LEAR CORP	Purchased	11/1/10	10/31/11	1,406	1,337	69
250	LEAR CORP	Purchased	11/1/10	10/31/11	11,697	11,139	558
20	LEAR CORP	Purchased	11/1/10	10/31/11	939	891	48
200	LIFE TECHNOLOGIES CORP	Purchased	5/24/10	2/28/11	10,736	9,747	989
150	LIFE TECHNOLOGIES CORP	Purchased	5/25/10	3/11/11	7,668	7,161	507
400	LINCOLN NATIONAL CORP	Purchased	3/31/11	8/23/11	7,586	12,112	(4,525)
100	LINCOLN NATIONAL CORP	Purchased	3/31/11	8/23/11	1,897	3,026	(1,130)
200	LINCOLN NATIONAL CORP	Purchased	3/14/11	8/23/11	3,793	6,009	(2,215)
770	LINCOLN NATIONAL CORP	Purchased	3/14/11	8/23/11	14,604	23,073	(8,469)
880	LINCOLN NATIONAL CORP	Purchased	4/28/11	8/23/11	16,690	28,138	(11,448)
450	LINCOLN NATIONAL CORP	Purchased	3/30/11	8/23/11	8,535	13,695	(5,161)
100	LINCOLN NATIONAL CORP	Purchased	3/31/11	8/23/11	1,897	3,029	(1,132)
400	LINCOLN NATIONAL CORP	Purchased	3/11/11	8/24/11	7,704	11,935	(4,231)
30	LINCOLN NATIONAL CORP	Purchased	3/14/11	8/24/11	578	899	(321)
500	LINCOLN NATIONAL CORP	Purchased	3/11/11	8/24/11	9,630	14,968	(5,338)
100	LONGTOP FINANCIAL TECHNOLOGIES	Purchased	10/13/10	2/28/11	2,914	3,945	(1,031)
300	LONGTOP FINANCIAL TECHNOLOGIES	Purchased	9/20/10	8/17/11	118	11,255	(11,137)
200	LONGTOP FINANCIAL TECHNOLOGIES	Purchased	9/20/10	8/17/11	78	7,482	(7,404)
300	LONGTOP FINANCIAL TECHNOLOGIES	Purchased	9/17/10	8/17/11	118	10,944	(10,827)
100	LONGTOP FINANCIAL TECHNOLOGIES	Purchased	9/17/10	8/17/11	39	3,627	(3,587)
100	LONGTOP FINANCIAL TECHNOLOGIES	Purchased	9/16/10	8/17/11	39	3,596	(3,557)
200	LONGTOP FINANCIAL TECHNOLOGIES	Purchased	9/16/10	8/17/11	78	7,162	(7,084)
100	LONGTOP FINANCIAL TECHNOLOGIES	Purchased	3/8/11	8/17/11	39	3,040	(3,001)
300	LONGTOP FINANCIAL TECHNOLOGIES	Purchased	3/9/11	8/17/11	118	9,119	(9,001)
100	LONGTOP FINANCIAL TECHNOLOGIES	Purchased	10/15/10	8/17/11	43	3,816	(3,773)
200	LONGTOP FINANCIAL TECHNOLOGIES	Purchased	9/21/10	8/17/11	85	7,557	(7,472)
300	LONGTOP FINANCIAL TECHNOLOGIES	Purchased	9/20/10	8/17/11	128	11,258	(11,130)
300	LONGTOP FINANCIAL TECHNOLOGIES	Purchased	9/20/10	8/17/11	118	11,258	(11,140)
200	LONGTOP FINANCIAL TECHNOLOGIES	Purchased	10/13/10	8/17/11	85	7,884	(7,798)
100	LONGTOP FINANCIAL TECHNOLOGIES	Purchased	10/15/10	8/17/11	43	3,854	(3,811)
200	LONGTOP FINANCIAL TECHNOLOGIES	Purchased	10/13/10	8/17/11	85	7,890	(7,805)
200	LONGTOP FINANCIAL TECHNOLOGIES	Purchased	3/10/11	8/17/11	78	6,077	(5,998)
100	LONGTOP FINANCIAL TECHNOLOGIES	Purchased	3/8/11	8/17/11	39	3,035	(2,996)
100	LONGTOP FINANCIAL TECHNOLOGIES	Purchased	3/9/11	8/17/11	39	3,021	(2,982)
100	LONGTOP FINANCIAL TECHNOLOGIES	Purchased	3/10/11	8/17/11	39	3,016	(2,977)
830	LSI CORP	Purchased	8/12/11	9/20/11	5,264	5,847	(583)
60	LSI CORP	Purchased	8/17/11	9/20/11	384	435	(51)
1,070	LSI CORP	Purchased	8/17/11	9/20/11	6,787	7,756	(969)
160	LSI CORP	Purchased	8/12/11	9/21/11	1,001	1,127	(126)
2,370	MASSEY ENERGY CORP	Purchased	6/2/11	1/1/11	75,454	56,823	18,631
50	METTLER-TOLEDO INTERNATIONAL I	Purchased	1/19/11	2/28/11	8,614	7,767	847
10	METTLER-TOLEDO INTERNATIONAL I	Purchased	1/19/11	11/9/11	1,628	1,553	75
10	METTLER-TOLEDO INTERNATIONAL I	Purchased	1/19/11	11/9/11	1,628	1,550	79
10	METTLER-TOLEDO INTERNATIONAL I	Purchased	1/19/11	11/9/11	1,630	1,550	80
50	METTLER-TOLEDO INTERNATIONAL I	Purchased	1/19/11	11/11/11	8,121	7,748	373
10	METTLER-TOLEDO INTERNATIONAL I	Purchased	1/19/11	11/11/11	1,621	1,550	72
20	METTLER-TOLEDO INTERNATIONAL I	Purchased	1/19/11	11/14/11	3,243	3,099	144
10	METTLER-TOLEDO INTERNATIONAL I	Purchased	1/14/11	11/14/11	1,622	1,516	106
20	METTLER-TOLEDO INTERNATIONAL I	Purchased	1/14/11	11/15/11	3,242	3,032	210
320	MOLYCOP INC	Purchased	7/28/11	11/18/11	8,994	20,736	(11,741)
20	MOLYCOP INC	Purchased	7/28/11	11/18/11	578	1,300	(722)
70	MOLYCOP INC	Purchased	7/28/11	11/18/11	2,024	4,536	(2,512)
160	MOLYCOP INC	Purchased	7/28/11	11/21/11	4,497	10,368	(5,871)
110	MOLYCOP INC	Purchased	7/28/11	12/7/11	3,420	7,128	(3,708)
80	MOLYCOP INC	Purchased	7/28/11	12/7/11	2,481	5,184	(2,703)
310	MOLYCOP INC	Purchased	7/28/11	12/8/11	9,170	20,039	(10,869)
30	MOLYCOP INC	Purchased	7/28/11	12/8/11	882	1,944	(1,062)
20	MOLYCOP INC	Purchased	7/28/11	12/8/11	588	1,293	(705)
120	MOLYCOP INC	Purchased	10/6/11	12/9/11	3,460	4,178	(718)
1,460	MOLYCOP INC	Purchased	7/28/11	12/9/11	42,304	72,280	(29,976)
30	NEW ORIENTAL EDUCATION & TECHN	Purchased	3/23/11	6/9/11	3,137	2,971	166
10	NEW ORIENTAL EDUCATION & TECHN	Purchased	3/24/11	6/9/11	1,046	989	57
10	NEW ORIENTAL EDUCATION & TECHN	Purchased	3/24/11	6/9/11	1,049	989	60

THE WILLIAM J. AND DOROTHY K. O'NEILL FOUNDATION
2011 FORM 990-PF EIN 34-1560893
PART IV Capital Gains and Losses - Line 1a

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
10	NEW ORIENTAL EDUCATION & TECH	Purchased	3/23/11	6/9/11	1,049	974	75
20	NEW ORIENTAL EDUCATION & TECH	Purchased	3/22/11	6/9/11	2,099	1,942	156
30	NEW ORIENTAL EDUCATION & TECH	Purchased	3/22/11	6/9/11	3,148	2,906	242
30	NEW ORIENTAL EDUCATION & TECH	Purchased	3/21/11	6/9/11	3,148	2,898	250
40	NEW ORIENTAL EDUCATION & TECH	Purchased	3/24/11	6/9/11	4,182	3,980	202
10	NEW ORIENTAL EDUCATION & TECH	Purchased	3/21/11	6/10/11	1,023	960	63
10	NEW ORIENTAL EDUCATION & TECH	Purchased	3/21/11	6/10/11	1,023	966	57
50	NEW ORIENTAL EDUCATION & TECH	Purchased	10/18/10	6/10/11	5,114	4,769	345
20	NEW ORIENTAL EDUCATION & TECH	Purchased	10/18/10	6/10/11	2,056	1,908	148
10	NEW ORIENTAL EDUCATION & TECH	Purchased	10/18/10	7/18/11	1,291	954	337
80	NEW ORIENTAL EDUCATION & TECH	Purchased	10/18/10	7/18/11	9,937	7,631	2,307
110	NEW ORIENTAL EDUCATION & TECH	Purchased	10/18/10	9/20/11	3,598	2,623	975
40	NEW ORIENTAL EDUCATION & TECH	Purchased	10/18/10	9/20/11	1,315	954	361
280	NEW ORIENTAL EDUCATION & TECH	Purchased	10/18/10	9/21/11	8,542	6,652	1,891
340	NEW ORIENTAL EDUCATION & TECH	Purchased	10/18/10	9/21/11	10,339	8,077	2,261
30	NEW ORIENTAL EDUCATION & TECH	Purchased	10/18/10	9/21/11	910	713	197
10	NEW ORIENTAL EDUCATION & TECH	Purchased	10/18/10	9/21/11	305	238	67
20	NEW ORIENTAL EDUCATION & TECH	Purchased	3/17/11	9/29/11	483	464	19
240	NEW ORIENTAL EDUCATION & TECH	Purchased	3/18/11	9/29/11	5,799	5,516	284
70	NEW ORIENTAL EDUCATION & TECH	Purchased	10/18/10	9/29/11	1,713	1,663	50
140	NEW ORIENTAL EDUCATION & TECH	Purchased	3/17/11	9/29/11	3,426	3,249	177
760	NEW ORIENTAL EDUCATION & TECH	Purchased	10/18/10	9/29/11	18,600	18,055	545
100	NII HOLDINGS INC	Purchased	10/15/10	2/28/11	4,223	3,816	407
100	NII HOLDINGS INC	Purchased	10/15/10	2/28/11	4,223	3,815	408
100	NORDSTROM INC	Purchased	12/22/10	2/28/11	4,476	4,307	169
190	NOVELLUS SYSTEMS INC	Purchased	5/5/11	6/8/11	6,455	6,636	(181)
80	NOVELLUS SYSTEMS INC	Purchased	5/5/11	6/8/11	2,712	2,794	(82)
100	NOVELLUS SYSTEMS INC	Purchased	5/5/11	6/8/11	3,386	3,493	(107)
150	NOVELLUS SYSTEMS INC	Purchased	5/10/11	6/8/11	5,096	5,380	(284)
40	NOVELLUS SYSTEMS INC	Purchased	5/10/11	6/8/11	1,359	1,420	(61)
90	NOVELLUS SYSTEMS INC	Purchased	5/5/11	6/9/11	3,063	3,143	(81)
210	NOVELLUS SYSTEMS INC	Purchased	5/5/11	6/9/11	7,150	7,334	(185)
700	NYSE EURONEXT	Purchased	4/26/10	2/9/11	26,806	24,104	2,702
1,400	NYSE EURONEXT	Purchased	4/12/10	2/9/11	53,612	45,175	8,437
100	NYSE EURONEXT	Purchased	4/12/10	2/9/11	3,829	3,140	689
900	NYSE EURONEXT	Purchased	4/12/10	2/9/11	34,205	28,263	5,942
240	ON SEMICONDUCTOR CORP	Purchased	9/13/11	10/28/11	1,838	1,805	34
840	ON SEMICONDUCTOR CORP	Purchased	9/13/11	10/28/11	6,444	6,316	128
120	PENN NATIONAL GAMING INC	Purchased	6/21/11	12/22/11	4,470	4,700	(230)
130	PENN NATIONAL GAMING INC	Purchased	6/20/11	12/22/11	4,843	4,967	(124)
20	PRICELINE COM INC	Purchased	11/9/10	2/28/11	9,139	8,433	706
30	PRICELINE COM INC	Purchased	11/9/10	9/13/11	15,605	12,649	2,956
15	PRICELINE COM INC	Purchased	11/9/10	9/13/11	7,796	6,325	1,471
5	PRICELINE COM INC	Purchased	11/9/10	9/23/11	2,533	2,108	425
40	PRICELINE COM INC	Purchased	11/2/10	9/23/11	20,262	15,131	5,131
180	PRICELINE COM INC	Purchased	11/2/10	10/6/11	83,233	68,088	15,145
20	RALCORP HOLDINGS INC	Purchased	9/14/11	9/16/11	1,585	1,540	45
20	RALCORP HOLDINGS INC	Purchased	3/11/11	9/16/11	1,585	1,310	276
30	RALCORP HOLDINGS INC	Purchased	3/11/11	9/16/11	2,378	1,962	416
20	RALCORP HOLDINGS INC	Purchased	3/11/11	9/16/11	1,585	1,307	278
30	RALCORP HOLDINGS INC	Purchased	3/14/11	9/16/11	2,383	1,953	430
50	SALESFORCE COM INC	Purchased	5/21/10	2/28/11	6,741	3,871	2,870
100	SCOTTS MIRACLE-GRO CO/THE	Purchased	5/24/10	2/28/11	5,572	4,587	985
610	SEAGATE TECHNOLOGY	Purchased	4/20/11	6/16/11	8,910	11,122	(2,212)
560	SEAGATE TECHNOLOGY	Purchased	4/21/11	6/16/11	8,180	10,125	(1,945)
280	SEAGATE TECHNOLOGY	Purchased	4/21/11	6/17/11	3,993	5,062	(1,069)
720	SEAGATE TECHNOLOGY	Purchased	4/21/11	6/21/11	10,682	13,017	(2,335)
320	SEAGATE TECHNOLOGY	Purchased	4/19/11	6/22/11	4,883	5,697	(814)
240	SEAGATE TECHNOLOGY	Purchased	4/19/11	6/23/11	3,720	4,273	(553)
650	SEAGATE TECHNOLOGY	Purchased	4/19/11	6/24/11	10,037	11,573	(1,536)
300	SOLUTIA INC	Purchased	11/2/10	2/28/11	6,935	5,616	1,319
80	TESORO CORP	Purchased	3/30/11	11/11/11	2,270	2,198	71
60	TESORO CORP	Purchased	3/30/11	11/11/11	1,704	1,649	55
120	TESORO CORP	Purchased	3/30/11	11/11/11	3,421	3,297	124
640	TESORO CORP	Purchased	3/30/11	11/11/11	18,070	17,585	485
150	UNITED THERAPEUTICS CORP	Purchased	5/26/10	2/28/11	10,182	7,770	2,412
150	WESTERN DIGITAL CORP	Purchased	11/26/10	2/16/11	5,063	5,110	(48)
250	WESTERN DIGITAL CORP	Purchased	11/26/10	2/16/11	8,438	8,506	(68)

THE WILLIAM J. AND DOROTHY K. O'NEILL FOUNDATION
2011 FORM 990-PF EIN 34-1560893
PART IV Capital Gains and Losses - Line 1a

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
350	WESTERN DIGITAL CORP	Purchased	11/24/10	2/16/11	11,788	11,844	(56)
150	WESTERN DIGITAL CORP	Purchased	11/26/10	2/16/11	5,052	5,104	(52)
50	WESTERN DIGITAL CORP	Purchased	11/24/10	2/17/11	1,684	1,692	(8)
50	WESTERN DIGITAL CORP	Purchased	11/24/10	2/17/11	1,684	1,692	(8)
250	WESTERN DIGITAL CORP	Purchased	11/24/10	2/18/11	8,254	8,460	(206)
400	WESTERN DIGITAL CORP	Purchased	11/24/10	2/18/11	13,206	13,521	(315)
395	CASCADE CORP	Purchased	1/13/10	11/29/11	15,627	12,144	3,483
591	LABARGE INC	Purchased	9/28/09	3/17/11	9,596	6,824	2,772
104	LABARGE INC	Purchased	9/28/09	4/11/11	1,982	1,201	781
805	LABARGE INC	Purchased	9/28/09	6/29/11	15,496	9,295	6,201
768	MISSION WEST PROPERTIES INC	Purchased	10/23/08	7/7/11	6,741	5,478	1,264
280	STANDEX INTERNATIONAL CORP	Purchased	12/4/09	3/17/11	9,526	5,538	3,988
128	STANDEX INTERNATIONAL CORP	Purchased	12/4/09	10/12/11	4,577	2,532	2,045
189	STANDEX INTERNATIONAL CORP	Purchased	12/4/09	10/14/11	6,789	3,738	3,050
324	STANDEX INTERNATIONAL CORP	Purchased	12/4/09	12/29/11	11,331	6,409	4,923
1,739	AMERICAN MEDICAL ALERT CORP	Purchased	10/19/11	12/28/11	14,868	14,771	98
2,198	APAC CUSTOMER SERVICES INC	Purchased	8/31/11	10/17/11	18,793	18,620	173
147	ASSOCIATED ESTATES REALTY CORP	Purchased	2/14/11	3/8/11	2,347	2,332	15
185	CACHE INC	Purchased	2/16/11	4/14/11	841	721	119
451	CACHE INC	Purchased	2/16/11	4/15/11	2,088	1,758	330
389	CACHE INC	Purchased	2/16/11	4/18/11	1,817	1,517	300
561	CACHE INC	Purchased	2/16/11	4/19/11	2,744	2,187	556
452	CACHE INC	Purchased	2/16/11	4/20/11	2,361	1,762	599
199	CALIFORNIA PIZZA KITCHEN INC	Purchased	5/19/11	8/5/11	3,682	3,264	417
286	CALIFORNIA PIZZA KITCHEN INC	Purchased	6/14/11	8/5/11	5,291	5,288	3
412	CALIFORNIA PIZZA KITCHEN INC	Purchased	6/13/11	8/5/11	7,622	7,594	28
686	CALIFORNIA PIZZA KITCHEN INC	Purchased	6/15/11	8/5/11	12,691	12,662	29
117	CALIX INC	Purchased	2/16/11	4/7/11	2,352	2,305	47
207	CALIX INC	Purchased	2/14/11	4/7/11	4,163	3,988	175
466	CALIX INC	Purchased	2/14/11	4/27/11	9,200	8,975	225
1,299	COGDELL SPENCER INC	Purchased	2/16/11	3/4/11	8,174	8,065	109
245	DGSE COS INC	Purchased	4/25/11	7/22/11	2,422	1,467	955
5	DGSE COS INC	Purchased	4/25/11	7/25/11	49	30	19
400	EMS TECHNOLOGIES INC	Purchased	2/11/11	4/19/11	9,583	8,024	1,559
1,896	EPICOR SOFTWARE CORP	Purchased	2/14/11	4/4/11	23,624	20,956	2,669
154	FREQUENCY ELECTRONICS INC	Purchased	2/16/11	3/24/11	1,667	1,204	463
4	FREQUENCY ELECTRONICS INC	Purchased	2/16/11	4/1/11	43	31	12
443	FREQUENCY ELECTRONICS INC	Purchased	2/16/11	4/4/11	4,746	3,462	1,284
134	FREQUENCY ELECTRONICS INC	Purchased	2/16/11	5/3/11	1,542	1,047	494
147	FREQUENCY ELECTRONICS INC	Purchased	2/16/11	5/4/11	1,659	1,149	510
75	GLU MOBILE INC	Purchased	2/17/11	2/28/11	374	266	108
6	HANDY & HARMAN LTD	Purchased	5/4/11	7/25/11	104	76	28
724	HANDY & HARMAN LTD	Purchased	5/4/11	8/4/11	10,107	9,173	934
2,500	HAWAIIAN HOLDINGS INC	Purchased	2/11/11	3/16/11	17,598	17,515	83
47	HEALTHSTREAM INC	Purchased	3/9/11	6/7/11	609	345	265
250	HEALTHWAYS INC	Purchased	2/14/11	3/30/11	3,777	3,156	621
7	IEC ELECTRONICS CORP	Purchased	2/16/11	3/10/11	61	61	1
433	IEC ELECTRONICS CORP	Purchased	2/16/11	3/24/11	3,770	3,762	8
248	INNOSPEC INC	Purchased	2/11/11	5/9/11	8,596	5,674	2,922
37	INTERCLICK INC	Purchased	11/1/11	11/21/11	334	331	3
34	INTERCLICK INC	Purchased	11/1/11	11/22/11	308	304	4
165	KEYNOTE SYSTEMS INC	Purchased	2/14/11	4/11/11	3,403	3,030	373
341	KEYNOTE SYSTEMS INC	Purchased	2/14/11	4/12/11	6,977	6,261	715
36	KRATON PERFORMANCE POLYMERS	Purchased	11/18/11	12/21/11	764	698	67
222	KRATON PERFORMANCE POLYMERS	Purchased	11/18/11	12/22/11	4,732	4,302	430
31	KRATON PERFORMANCE POLYMERS	Purchased	11/21/11	12/27/11	663	599	64
256	KRATON PERFORMANCE POLYMERS	Purchased	11/23/11	12/27/11	5,475	4,718	758
21	LABARGE INC	Purchased	6/16/11	6/29/11	404	404	0
168	LABARGE INC	Purchased	6/15/11	6/29/11	3,234	3,229	5
201	LABARGE INC	Purchased	6/17/11	6/29/11	3,869	3,865	4
246	LABARGE INC	Purchased	6/14/11	6/29/11	4,736	4,730	5
258	LIQUIDITY SERVICES INC	Purchased	4/26/11	7/21/11	6,703	5,035	1,668
11	LIQUIDITY SERVICES INC	Purchased	4/26/11	7/22/11	282	215	67
299	LYDALL INC	Purchased	2/14/11	4/13/11	2,778	2,713	65
370	LYDALL INC	Purchased	2/14/11	4/26/11	3,417	3,357	60
526	MAGMA DESIGN AUTOMATION INC	Purchased	2/22/11	3/3/11	3,554	3,394	160
22	MAGMA DESIGN AUTOMATION INC	Purchased	2/22/11	3/4/11	148	142	6
465	MAGMA DESIGN AUTOMATION INC	Purchased	2/22/11	3/8/11	3,047	3,000	46

THE WILLIAM J. AND DOROTHY K. O'NEILL FOUNDATION
2011 FORM 990-PF EIN 34-1560893
PART IV Capital Gains and Losses - Line 1a

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
328	MAGMA DESIGN AUTOMATION INC	Purchased	2/14/11	3/24/11	2,103	2,032	71
150	MAGMA DESIGN AUTOMATION INC	Purchased	2/14/11	4/20/11	973	929	44
689	MERCURY COMPUTER SYSTEMS INC	Purchased	2/11/11	3/29/11	13,924	13,212	713
1,200	METALICO INC	Purchased	2/11/11	3/30/11	7,268	7,143	125
0	METROPOLITAN HEALTH NETWORKS	Purchased	10/5/11	10/12/11	2	2	0
121	METROPOLITAN HEALTH NETWORKS	Purchased	10/5/11	10/25/11	783	549	234
45	MICRONETICS INC	Purchased	9/27/11	12/12/11	392	257	136
26	MICRONETICS INC	Purchased	9/27/11	12/16/11	194	148	46
210	NETSCOUT SYSTEMS INC	Purchased	8/25/11	8/31/11	2,911	2,528	383
169	OMEGA PROTEIN CORP	Purchased	2/16/11	3/23/11	2,361	1,812	549
678	OXFORD INDUSTRIES INC	Purchased	2/14/11	3/30/11	21,911	17,065	4,846
233	PIONEER DRILLING CO	Purchased	2/14/11	3/17/11	2,778	2,294	484
350	PIONEER DRILLING CO	Purchased	2/14/11	4/19/11	5,362	3,445	1,917
457	PROVIDENT NEW YORK BANCORP	Purchased	2/11/11	3/29/11	4,605	4,499	106
103	RED ROBIN GOURMET BURGERS INC	Purchased	2/18/11	4/18/11	2,811	2,459	352
397	RED ROBIN GOURMET BURGERS INC	Purchased	2/11/11	4/18/11	10,834	8,460	2,374
268	RETAIL OPPORTUNITY INVESTMENTS	Purchased	2/14/11	3/17/11	2,960	2,754	206
444	SILICON GRAPHICS INTERNATIONAL	Purchased	2/16/11	3/9/11	8,433	6,460	1,974
509	SILICON GRAPHICS INTERNATIONAL	Purchased	2/16/11	3/11/11	9,711	7,405	2,306
5	SMITH & WESSON HOLDING CORP	Purchased	10/7/11	12/22/11	21	15	7
684	SMITH & WESSON HOLDING CORP	Purchased	11/2/11	12/22/11	2,895	2,035	860
390	SPECTRUM CONTROL INC	Purchased	2/14/11	3/29/11	7,629	5,568	2,061
49	SPECTRUM CONTROL INC	Purchased	2/16/11	3/30/11	959	697	262
411	SPECTRUM CONTROL INC	Purchased	2/14/11	3/30/11	8,047	5,868	2,179
490	SPECTRUM CONTROL INC	Purchased	2/16/11	4/1/11	9,619	6,974	2,645
230	SPECTRUM CONTROL INC	Purchased	2/16/11	4/4/11	4,527	3,273	1,254
340	SPECTRUM CONTROL INC	Purchased	2/16/11	4/5/11	6,692	4,839	1,853
250	SPECTRUM CONTROL INC	Purchased	2/16/11	4/6/11	4,920	3,558	1,362
345	TEAM INC	Purchased	10/3/11	10/10/11	8,704	7,252	1,452
1,086	TOP IMAGE SYS LTD COM	Purchased	3/14/11	5/11/11	2,444	1,325	1,119
840	TOP IMAGE SYS LTD COM	Purchased	3/14/11	5/12/11	1,926	1,025	901
735	TOP IMAGE SYS LTD COM	Purchased	3/14/11	5/17/11	2,041	897	1,144
27	UNISYS CORP	Purchased	9/8/11	10/25/11	663	446	217
433	UNISYS CORP	Purchased	9/20/11	10/25/11	10,640	7,325	3,315
183	UNISYS CORP	Purchased	9/8/11	10/26/11	4,776	3,025	1,752
276	UNISYS CORP	Purchased	9/8/11	10/27/11	7,521	4,562	2,959
341	UNISYS CORP	Purchased	9/8/11	11/16/11	8,682	5,636	3,046
181	UNISYS CORP	Purchased	9/8/11	11/28/11	4,010	2,992	1,019
329	UNISYS CORP	Purchased	9/7/11	11/28/11	7,290	5,429	1,861
119	UNISYS CORP	Purchased	9/21/11	11/29/11	2,673	1,960	714
300	UNISYS CORP	Purchased	9/21/11	11/29/11	6,822	4,940	1,882
311	UNISYS CORP	Purchased	9/7/11	11/29/11	6,987	5,132	1,855
13	UNISYS CORP	Purchased	9/21/11	12/2/11	314	214	100
173	UNISYS CORP	Purchased	9/22/11	12/2/11	4,180	2,626	1,553
519	UNISYS CORP	Purchased	9/19/11	12/2/11	12,540	8,480	4,059
111	UNIVERSAL STAINLESS & ALLOY	Purchased	6/15/11	6/30/11	5,053	3,580	1,473
163	URSTADT BIDDLE PROPERTIES INC	Purchased	2/14/11	4/28/11	3,254	3,155	98
107	US ANTIMONY CORP	Purchased	3/21/11	4/11/11	162	54	108
132	US ANTIMONY CORP	Purchased	3/21/11	4/12/11	197	67	131
643	US ANTIMONY CORP	Purchased	3/21/11	5/4/11	1,123	325	798
192	US ANTIMONY CORP	Purchased	3/21/11	5/6/11	335	97	238
63	US ANTIMONY CORP	Purchased	3/21/11	5/9/11	113	32	81
32	US ANTIMONY CORP	Purchased	6/23/11	7/6/11	124	106	18
89	US ANTIMONY CORP	Purchased	6/23/11	7/7/11	338	295	43
154	US ANTIMONY CORP	Purchased	6/23/11	7/8/11	582	511	71
308	WEB COM GROUP INC	Purchased	2/14/11	3/31/11	4,393	3,724	668
536	WEB COM GROUP INC	Purchased	2/14/11	4/4/11	8,043	6,482	1,561
534	WEB COM GROUP INC	Purchased	2/14/11	4/5/11	8,039	6,457	1,582
321	WEB COM GROUP INC	Purchased	2/14/11	4/6/11	4,853	3,882	972
69	WEB COM GROUP INC	Purchased	2/14/11	5/4/11	902	834	68
1,179	WEB COM GROUP INC	Purchased	2/24/11	5/4/11	15,419	14,103	1,316
30	WRIGHT MEDICAL GROUP INC	Purchased	7/13/11	9/19/11	501	468	32
291	WRIGHT MEDICAL GROUP INC	Purchased	7/29/11	9/19/11	4,856	4,539	317
742	WRIGHT MEDICAL GROUP INC	Purchased	7/13/11	9/19/11	12,906	11,583	1,323
236	ZORAN CORP	Purchased	2/18/11	4/13/11	2,391	2,209	183
1,352	ZORAN CORP	Purchased	2/11/11	4/13/11	13,698	12,474	1,224
0	ASTRONICS CORP	Purchased	2/16/11	9/15/11	11	9	2
272	ASTRONICS CORP	Purchased	2/16/11	12/1/11	9,609	5,711	3,899

THE WILLIAM J. AND DOROTHY K. O'NEILL FOUNDATION
2011 FORM 990-PF EIN 34-1560893
PART IV Capital Gains and Losses - Line 1a

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
119	ASTRONICS CORP	Purchased	2/16/11	12/5/11	4,316	2,498	1,818
94	ASTRONICS CORP	Purchased	2/16/11	12/6/11	3,409	1,974	1,436
28	ASTRONICS CORP	Purchased	2/22/11	12/9/11	1,021	560	461
101	ASTRONICS CORP	Purchased	2/16/11	12/9/11	3,682	2,121	1,562
125	ASTRONICS CORP	Purchased	2/17/11	12/9/11	4,557	2,522	2,036
15	ASTRONICS CORP	Purchased	2/16/11	12/22/11	557	330	227
51	ASTRONICS CORP	Purchased	2/22/11	12/22/11	1,925	1,019	906
2	ASTRONICS CORP	Purchased	2/17/11	12/29/11	66	38	28
36	ASTRONICS CORP	Purchased	2/22/11	12/29/11	1,314	719	595
43	ASTRONICS CORP	Purchased	2/16/11	12/29/11	1,575	950	625
0	ASTRONICS CORP	Purchased	2/22/11	12/30/11	11	6	5
11	ASTRONICS CORP	Purchased	2/17/11	12/30/11	390	226	164
295	BLACK DIAMOND INC	Purchased	2/16/11	11/7/11	2,573	2,076	497
10	BLACK DIAMOND INC	Purchased	2/16/11	11/8/11	87	70	17
250	BREEZE-EASTERN CORP	Purchased	2/14/11	6/30/11	2,807	1,823	983
66	BREEZE-EASTERN CORP	Purchased	2/14/11	7/11/11	724	481	243
48	BREEZE-EASTERN CORP	Purchased	2/14/11	7/12/11	527	350	176
219	CALIFORNIA PIZZA KITCHEN INC	Purchased	2/28/11	8/5/11	4,052	3,709	342
259	CALIFORNIA PIZZA KITCHEN INC	Purchased	2/22/11	8/5/11	4,792	4,504	287
349	CALIFORNIA PIZZA KITCHEN INC	Purchased	2/17/11	8/5/11	6,457	6,143	313
298	CHRISTOPHER & BANKS CORP	Purchased	2/17/11	7/7/11	2,077	1,850	227
49	CHRISTOPHER & BANKS CORP	Purchased	2/17/11	7/12/11	329	304	25
1,069	CHRISTOPHER & BANKS CORP	Purchased	2/17/11	7/13/11	7,189	6,638	551
146	CHRISTOPHER & BANKS CORP	Purchased	2/17/11	7/14/11	964	907	57
24	DGSE COS INC	Purchased	2/16/11	7/25/11	237	105	132
209	DXP ENTERPRISES INC	Purchased	2/14/11	12/7/11	6,300	4,822	1,478
168	DXP ENTERPRISES INC	Purchased	2/14/11	12/22/11	5,466	3,876	1,590
782	EHEALTH INC	Purchased	2/14/11	7/12/11	9,991	9,570	421
607	EHEALTH INC	Purchased	2/14/11	11/28/11	9,088	7,429	1,659
7	EMS TECHNOLOGIES INC	Purchased	3/10/11	8/24/11	231	140	91
2,426	EMS TECHNOLOGIES INC	Purchased	2/11/11	8/24/11	80,058	48,663	31,395
227	FIRST PACTRUST BANCORP INC	Purchased	2/16/11	6/13/11	3,684	3,455	229
2,406	GENCORP INC	Purchased	2/11/11	6/23/11	15,096	12,511	2,585
14	GENCORP INC	Purchased	2/11/11	6/24/11	89	73	16
1,250	GENCORP INC	Purchased	2/11/11	6/27/11	7,921	6,500	1,421
800	GENCORP INC	Purchased	2/11/11	6/28/11	5,039	4,160	879
766	GENCORP INC	Purchased	2/11/11	7/5/11	4,887	3,983	904
396	GENCORP INC	Purchased	2/11/11	7/6/11	2,525	2,059	466
64	GENCORP INC	Purchased	2/11/11	7/7/11	408	333	75
1,551	GLIMCHER REALTY TRUST	Purchased	2/14/11	12/27/11	14,255	14,024	230
17	HANDY & HARMAN LTD	Purchased	2/16/11	6/22/11	269	231	38
491	HANDY & HARMAN LTD	Purchased	2/16/11	6/23/11	7,841	6,674	1,167
23	HANDY & HARMAN LTD	Purchased	2/16/11	6/30/11	354	313	41
231	HANDY & HARMAN LTD	Purchased	2/16/11	7/7/11	4,050	3,140	910
21	HANDY & HARMAN LTD	Purchased	2/16/11	7/8/11	372	285	86
19	HANDY & HARMAN LTD	Purchased	2/16/11	7/25/11	328	258	70
371	HANDY & HARMAN LTD	Purchased	5/3/11	8/4/11	5,179	4,688	491
101	HANDY & HARMAN LTD	Purchased	5/2/11	8/23/11	1,275	1,263	12
110	HANDY & HARMAN LTD	Purchased	4/29/11	8/23/11	1,388	1,371	17
199	HANDY & HARMAN LTD	Purchased	3/30/11	8/23/11	2,511	2,424	88
1,099	HANDY & HARMAN LTD	Purchased	3/31/11	8/23/11	13,869	13,342	527
80	HANDY & HARMAN LTD	Purchased	2/17/11	8/29/11	1,117	955	162
124	HANDY & HARMAN LTD	Purchased	4/27/11	8/29/11	1,731	1,480	251
590	HANDY & HARMAN LTD	Purchased	3/31/11	8/29/11	8,236	7,163	1,074
3	HEALTHSTREAM INC	Purchased	3/10/11	6/14/11	38	22	16
162	HEALTHSTREAM INC	Purchased	3/9/11	6/14/11	2,027	1,187	840
35	HEALTHSTREAM INC	Purchased	3/10/11	6/15/11	436	256	180
483	HEALTHSTREAM INC	Purchased	3/10/11	6/30/11	6,402	3,534	2,868
222	HEALTHSTREAM INC	Purchased	3/10/11	7/5/11	3,185	1,624	1,560
356	HEALTHSTREAM INC	Purchased	3/10/11	7/6/11	5,086	2,605	2,481
52	HEALTHSTREAM INC	Purchased	3/10/11	7/13/11	731	381	351
25	HEALTHSTREAM INC	Purchased	3/10/11	7/14/11	351	183	169
63	HEALTHSTREAM INC	Purchased	3/10/11	7/25/11	864	461	403
43	HEALTHSTREAM INC	Purchased	3/10/11	9/29/11	536	315	221
799	HEALTHSTREAM INC	Purchased	3/7/11	9/29/11	9,957	5,829	4,127
326	HEALTHSTREAM INC	Purchased	3/7/11	10/6/11	4,160	2,378	1,782
198	HEALTHSTREAM INC	Purchased	3/7/11	10/24/11	3,002	1,445	1,558
260	HEALTHSTREAM INC	Purchased	3/14/11	10/24/11	3,942	1,875	2,067

THE WILLIAM J. AND DOROTHY K. O'NEILL FOUNDATION
2011 FORM 990-PF EIN 34-1560893
PART IV Capital Gains and Losses - Line 1a

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
384	HEALTHSTREAM INC	Purchased	3/15/11	10/24/11	5,823	2,716	3,106
434	IMMERSION CORP	Purchased	2/15/11	6/6/11	3,469	2,926	543
241	INNOFOS HOLDINGS INC	Purchased	2/11/11	6/13/11	10,854	10,237	617
315	INNOFOS HOLDINGS INC	Purchased	2/11/11	6/14/11	14,327	13,380	947
182	INNOSPEC INC	Purchased	2/11/11	6/14/11	6,151	4,164	1,987
79	INNOSPEC INC	Purchased	2/11/11	6/21/11	2,564	1,807	757
256	INNOSPEC INC	Purchased	2/11/11	6/29/11	8,421	5,857	2,564
1,411	INTERCLICK INC	Purchased	2/16/11	6/30/11	11,268	7,782	3,486
50	INTERCLICK INC	Purchased	2/16/11	7/1/11	400	276	124
132	JOHNSON OUTDOORS INC	Purchased	2/16/11	7/13/11	2,732	1,941	792
32	JOHNSON OUTDOORS INC	Purchased	2/16/11	7/14/11	659	470	189
111	JOHNSON OUTDOORS INC	Purchased	2/16/11	7/15/11	2,244	1,632	612
33	JOHNSON OUTDOORS INC	Purchased	2/16/11	7/21/11	681	485	196
44	JOHNSON OUTDOORS INC	Purchased	2/16/11	7/22/11	901	647	254
2	JOHNSON OUTDOORS INC	Purchased	2/16/11	7/25/11	41	29	12
44	JOHNSON OUTDOORS INC	Purchased	2/16/11	10/13/11	762	647	115
64	JOHNSON OUTDOORS INC	Purchased	2/16/11	10/14/11	1,108	941	167
52	JOHNSON OUTDOORS INC	Purchased	2/16/11	10/17/11	900	764	136
126	JOHNSON OUTDOORS INC	Purchased	2/16/11	10/18/11	2,168	1,852	316
9	JOHNSON OUTDOORS INC	Purchased	2/16/11	10/25/11	169	132	36
50	JOHNSON OUTDOORS INC	Purchased	2/16/11	10/26/11	922	735	186
192	JOHNSON OUTDOORS INC	Purchased	2/16/11	10/27/11	3,550	2,823	727
6	JOHNSON OUTDOORS INC	Purchased	2/16/11	11/1/11	111	88	23
23	JOHNSON OUTDOORS INC	Purchased	2/16/11	11/3/11	425	338	87
566	KEYNOTE SYSTEMS INC	Purchased	2/14/11	9/1/11	13,578	10,393	3,185
75	KEYNOTE SYSTEMS INC	Purchased	2/14/11	9/6/11	1,739	1,377	362
1,733	KULICKE & SOFFA INDUSTRIES INC	Purchased	2/11/11	7/12/11	17,503	17,072	432
4	LIQUIDITY SERVICES INC	Purchased	4/13/11	7/22/11	102	71	31
13	LIQUIDITY SERVICES INC	Purchased	4/18/11	7/22/11	333	234	99
69	LIQUIDITY SERVICES INC	Purchased	4/15/11	7/22/11	1,767	1,268	499
208	LIQUIDITY SERVICES INC	Purchased	4/14/11	7/22/11	5,327	3,751	1,576
2	MICRONETICS INC	Purchased	7/22/11	12/16/11	15	11	4
20	MICRONETICS INC	Purchased	7/21/11	12/16/11	149	106	44
66	MICRONETICS INC	Purchased	7/19/11	12/16/11	493	343	150
76	MICRONETICS INC	Purchased	7/20/11	12/16/11	568	401	166
255	OSI SYSTEMS INC	Purchased	2/11/11	11/11/11	11,812	9,852	1,960
2,590	PHC INC/MASS	Purchased	2/16/11	5/25/11	8,621	6,164	2,457
37	PHC INC/MASS	Purchased	2/16/11	5/26/11	121	88	33
321	PHC INC/MASS	Purchased	2/16/11	6/21/11	1,062	764	298
617	PHC INC/MASS	Purchased	2/16/11	6/22/11	2,043	1,468	575
1,339	PHC INC/MASS	Purchased	2/16/11	6/29/11	4,393	3,187	1,206
1,979	PHC INC/MASS	Purchased	2/16/11	6/30/11	6,502	4,710	1,792
508	RED ROBIN GOURMET BURGERS INC	Purchased	2/11/11	6/6/11	18,256	10,825	7,431
422	RED ROBIN GOURMET BURGERS INC	Purchased	2/11/11	6/7/11	15,122	8,993	6,129
504	RETAIL OPPORTUNITY INVESTMENTS	Purchased	2/14/11	7/14/11	5,527	5,151	376
192	RETAIL OPPORTUNITY INVESTMENTS	Purchased	2/14/11	7/15/11	2,104	1,962	142
1,116	RETAIL OPPORTUNITY INVESTMENTS	Purchased	2/14/11	7/19/11	12,348	11,406	943
932	SMART MODULAR TECHNOLOGIES W	Purchased	2/11/11	5/16/11	8,505	6,779	1,726
2,001	SMART MODULAR TECHNOLOGIES W	Purchased	2/11/11	8/29/11	18,509	14,554	3,955
420	SPARTAN STORES INC	Purchased	2/16/11	11/7/11	7,165	6,532	633
202	SPARTAN STORES INC	Purchased	2/16/11	11/8/11	3,472	3,142	330
2,167	SPARTON CORP	Purchased	2/22/11	6/13/11	20,521	17,460	3,061
558	SPARTON CORP	Purchased	2/22/11	7/1/11	5,697	4,496	1,201
132	SPARTON CORP	Purchased	2/22/11	7/6/11	1,369	1,064	306
446	SPARTON CORP	Purchased	2/22/11	7/11/11	4,592	3,594	998
5	SPECTRANETICS CORP	Purchased	4/28/11	10/11/11	36	28	8
194	SPECTRANETICS CORP	Purchased	4/27/11	10/11/11	1,402	1,073	329
97	SPECTRANETICS CORP	Purchased	4/27/11	10/12/11	705	536	169
93	SPECTRANETICS CORP	Purchased	4/27/11	10/13/11	678	514	164
34	SPECTRANETICS CORP	Purchased	2/14/11	10/14/11	247	172	75
81	SPECTRANETICS CORP	Purchased	4/27/11	10/14/11	588	448	140
48	SPECTRANETICS CORP	Purchased	2/14/11	10/19/11	347	243	104
166	SPECTRANETICS CORP	Purchased	2/14/11	10/21/11	1,199	841	357
199	SPECTRANETICS CORP	Purchased	2/14/11	10/24/11	1,450	1,009	441
410	SPECTRANETICS CORP	Purchased	2/14/11	10/27/11	3,286	2,078	1,208
103	SPECTRANETICS CORP	Purchased	2/14/11	10/28/11	823	522	301
51	SPECTRANETICS CORP	Purchased	2/14/11	10/31/11	406	258	148
273	SPECTRANETICS CORP	Purchased	2/14/11	11/8/11	2,056	1,384	672

THE WILLIAM J. AND DOROTHY K. O'NEILL FOUNDATION
2011 FORM 990-PF EIN 34-1560893
PART IV Capital Gains and Losses - Line 1a

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
54	SPECTRANETICS CORP	Purchased	2/14/11	12/22/11	417	274	143
251	STANDARD MOTOR PRODUCTS INC	Purchased	2/14/11	7/7/11	4,073	3,270	803
150	STANDARD MOTOR PRODUCTS INC	Purchased	2/14/11	7/27/11	2,270	1,954	316
450	STANDARD MOTOR PRODUCTS INC	Purchased	2/14/11	7/28/11	6,506	5,862	644
18	STANDARD MOTOR PRODUCTS INC	Purchased	2/14/11	10/13/11	276	234	42
303	STANDARD MOTOR PRODUCTS INC	Purchased	2/14/11	10/14/11	4,659	3,947	711
823	STANDARD MOTOR PRODUCTS INC	Purchased	2/14/11	11/15/11	15,787	10,721	5,066
126	TNS INC	Purchased	2/11/11	10/11/11	2,455	2,425	30
250	TNS INC	Purchased	2/11/11	10/12/11	4,930	4,812	119
874	TOWER BANCORP INC	Purchased	2/14/11	6/21/11	23,304	19,797	3,507
5	TWIN DISC INC	Purchased	4/26/11	11/14/11	213	167	46
10	TWIN DISC INC	Purchased	4/21/11	11/14/11	427	333	94
130	TWIN DISC INC	Purchased	4/27/11	11/14/11	5,550	4,325	1,225
11	TWIN DISC INC	Purchased	2/14/11	11/16/11	487	360	127
125	TWIN DISC INC	Purchased	4/27/11	11/16/11	5,530	4,159	1,371
40	TWIN DISC INC	Purchased	2/14/11	11/17/11	1,808	1,308	501
3	TWIN DISC INC	Purchased	2/14/11	11/18/11	135	98	37
327	TWIN DISC INC	Purchased	2/14/11	11/30/11	14,021	10,692	3,329
288	UNITIL CORP	Purchased	2/11/11	6/30/11	7,566	6,620	945
655	UNITIL CORP	Purchased	2/11/11	7/1/11	17,302	15,057	2,245
103	UNITIL CORP	Purchased	2/11/11	7/7/11	2,751	2,368	383
90	UNITIL CORP	Purchased	2/11/11	7/12/11	2,404	2,069	335
39	UNITIL CORP	Purchased	2/11/11	12/20/11	1,082	897	186
225	UNITIL CORP	Purchased	2/11/11	12/21/11	6,236	5,172	1,064
358	UNITIL CORP	Purchased	2/11/11	12/29/11	10,104	8,230	1,874
163	US ANTIMONY CORP	Purchased	6/21/11	9/27/11	487	408	79
1,080	US ANTIMONY CORP	Purchased	5/26/11	9/27/11	3,226	2,474	752
11	US PHYSICAL THERAPY INC	Purchased	3/8/11	7/8/11	282	216	65
213	US PHYSICAL THERAPY INC	Purchased	3/7/11	7/8/11	5,456	4,224	1,233
340	ZYGO CORP	Purchased	2/16/11	12/2/11	5,541	4,898	642
254	ZYGO CORP	Purchased	2/16/11	12/28/11	4,191	3,659	532
419	A SCHULMAN INC	Purchased	2/14/11	12/7/11	9,023	9,702	(680)
186	A SCHULMAN INC	Purchased	2/14/11	12/9/11	4,044	4,307	(263)
171	A SCHULMAN INC	Purchased	2/14/11	12/28/11	3,605	3,960	(355)
400	ABINGTON BANCORP INC	Purchased	2/14/11	3/30/11	4,734	5,213	(480)
100	ABINGTON BANCORP INC	Purchased	2/14/11	6/14/11	1,044	1,303	(259)
3,658	ADPT CORP	Purchased	2/11/11	3/3/11	10,608	10,852	(244)
29	ADVOCAT INC	Purchased	3/10/11	4/29/11	177	184	(6)
609	ADVOCAT INC	Purchased	4/15/11	4/29/11	3,720	4,185	(465)
109	AFFYMETRIX INC	Purchased	7/7/11	10/7/11	582	710	(129)
999	AFFYMETRIX INC	Purchased	2/14/11	10/7/11	5,330	5,439	(110)
1,136	AFFYMETRIX INC	Purchased	2/14/11	10/11/11	6,156	6,185	(29)
325	ALPHATEC HOLDINGS INC	Purchased	2/16/11	11/8/11	645	869	(224)
217	ALPHATEC HOLDINGS INC	Purchased	2/16/11	11/9/11	431	580	(149)
44	ALPHATEC HOLDINGS INC	Purchased	2/16/11	11/11/11	87	118	(31)
2	ALPHATEC HOLDINGS INC	Purchased	2/16/11	11/14/11	4	5	(1)
43	ALPHATEC HOLDINGS INC	Purchased	2/16/11	11/15/11	85	115	(30)
75	ALPHATEC HOLDINGS INC	Purchased	2/16/11	11/16/11	149	201	(52)
355	ALPHATEC HOLDINGS INC	Purchased	2/16/11	11/28/11	653	949	(296)
489	ALPHATEC HOLDINGS INC	Purchased	2/16/11	12/28/11	861	1,307	(447)
391	ALPHATEC HOLDINGS INC	Purchased	2/16/11	12/29/11	676	1,045	(369)
575	ANAREN INC	Purchased	2/16/11	10/3/11	11,017	11,894	(877)
15	ANAREN INC	Purchased	2/16/11	10/4/11	295	310	(15)
476	ANAREN INC	Purchased	2/16/11	10/10/11	9,450	9,846	(397)
230	ANAREN INC	Purchased	2/16/11	10/11/11	4,650	4,758	(107)
465	ANAREN INC	Purchased	2/16/11	12/14/11	7,770	9,619	(1,849)
353	AUDICODES LTD	Purchased	2/17/11	10/3/11	904	2,506	(1,602)
365	AUDICODES LTD	Purchased	3/31/11	10/3/11	935	2,226	(1,292)
405	AUDICODES LTD	Purchased	2/18/11	10/3/11	1,037	2,902	(1,865)
521	AUDICODES LTD	Purchased	2/15/11	10/3/11	1,334	3,793	(2,459)
587	BIOCRIST PHARMACEUTICALS INC	Purchased	5/10/11	12/28/11	1,335	2,064	(729)
330	BROOKLINE BANCORP INC	Purchased	2/14/11	4/20/11	3,007	3,630	(624)
319	BROOKLINE BANCORP INC	Purchased	2/14/11	6/13/11	2,651	3,509	(859)
466	BUCKEYE TECHNOLOGIES INC	Purchased	2/14/11	2/23/11	11,765	13,018	(1,253)
449	BUCKEYE TECHNOLOGIES INC	Purchased	2/14/11	8/3/11	11,485	12,543	(1,058)
1,981	CALIFORNIA PIZZA KITCHEN INC	Purchased	7/6/11	8/5/11	36,649	36,665	(16)
150	CALIX INC	Purchased	2/16/11	3/17/11	2,721	2,956	(236)
1	CALIX INC	Purchased	2/16/11	3/21/11	18	19	(1)

THE WILLIAM J. AND DOROTHY K. O'NEILL FOUNDATION
2011 FORM 990-PF EIN 34-1560893
PART IV Capital Gains and Losses - Line 1a

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
384	CECO ENVIRONMENTAL CORP	Purchased	2/14/11	12/7/11	2,373	2,450	(77)
2	CECO ENVIRONMENTAL CORP	Purchased	2/14/11	12/8/11	12	13	(0)
421	CECO ENVIRONMENTAL CORP	Purchased	2/14/11	12/15/11	2,513	2,686	(173)
307	CENTRAL GARDEN AND PET CO	Purchased	2/14/11	8/4/11	2,434	2,934	(500)
688	CENTRAL GARDEN AND PET CO	Purchased	5/20/11	8/4/11	5,455	7,059	(1,604)
210	CENTRAL GARDEN AND PET CO	Purchased	2/14/11	11/4/11	1,832	2,007	(175)
199	CENTRAL GARDEN AND PET CO	Purchased	2/14/11	11/22/11	1,589	1,902	(313)
35	CENTURY CASINOS INC	Purchased	6/30/11	11/10/11	96	99	(3)
29	CENTURY CASINOS INC	Purchased	6/30/11	11/11/11	79	82	(2)
56	CENTURY CASINOS INC	Purchased	6/30/11	11/14/11	153	158	(5)
7	CENTURY CASINOS INC	Purchased	6/30/11	11/16/11	19	20	(1)
190	CHEROKEE INC	Purchased	2/16/11	11/8/11	2,455	3,263	(807)
167	CHEROKEE INC	Purchased	2/16/11	12/9/11	2,008	2,868	(860)
55	CHEROKEE INC	Purchased	2/16/11	12/15/11	667	945	(278)
214	CHEROKEE INC	Purchased	2/16/11	12/16/11	2,563	3,675	(1,112)
31	CHEROKEE INC	Purchased	2/16/11	12/27/11	387	532	(146)
13	CHEROKEE INC	Purchased	8/31/11	12/29/11	156	183	(27)
138	CHEROKEE INC	Purchased	2/16/11	12/29/11	1,653	2,370	(717)
172	CHEROKEE INC	Purchased	8/31/11	12/30/11	2,010	2,418	(408)
115	CHIQUITA BRANDS INTERNATIONAL	Purchased	2/14/11	11/29/11	878	1,909	(1,031)
741	CHIQUITA BRANDS INTERNATIONAL	Purchased	2/14/11	12/27/11	6,153	12,298	(6,145)
326	COGDELL SPENCER INC	Purchased	2/18/11	3/4/11	2,051	2,056	(5)
321	COGDELL SPENCER INC	Purchased	2/16/11	3/8/11	1,951	1,993	(42)
1,227	COGDELL SPENCER INC	Purchased	2/16/11	3/9/11	7,386	7,618	(231)
155	COMPUTER PROGRAMS & SYSTEMS	Purchased	2/14/11	2/24/11	8,039	8,479	(440)
1	CONMED HEALTHCARE MANAGEMEN	Purchased	9/8/11	11/15/11	3	4	(1)
7	CONMED HEALTHCARE MANAGEMEN	Purchased	9/13/11	11/15/11	22	27	(5)
39	CONMED HEALTHCARE MANAGEMEN	Purchased	9/15/11	11/15/11	121	149	(27)
147	CONMED HEALTHCARE MANAGEMEN	Purchased	9/20/11	11/15/11	457	560	(103)
150	CONMED HEALTHCARE MANAGEMEN	Purchased	8/31/11	11/15/11	467	572	(105)
175	CONMED HEALTHCARE MANAGEMEN	Purchased	9/16/11	11/15/11	544	667	(122)
227	CONMED HEALTHCARE MANAGEMEN	Purchased	9/19/11	11/15/11	706	865	(159)
532	CONMED HEALTHCARE MANAGEMEN	Purchased	9/30/11	11/15/11	1,655	2,016	(361)
2,934	CONTINUCARE CORP	Purchased	1/1/11	10/5/11	18,889	18,635	254
392	COST PLUS INC	Purchased	2/18/11	11/8/11	3,082	3,893	(811)
448	COST PLUS INC	Purchased	4/6/11	11/8/11	3,522	4,443	(921)
89	COST PLUS INC	Purchased	4/6/11	11/9/11	698	883	(185)
749	COST PLUS INC	Purchased	2/14/11	11/9/11	5,872	7,311	(1,439)
1,021	DHT HOLDINGS INC	Purchased	2/11/11	9/8/11	2,822	4,521	(1,699)
965	DHT HOLDINGS INC	Purchased	2/11/11	9/9/11	2,491	4,273	(1,782)
2,058	DHT HOLDINGS INC	Purchased	2/11/11	9/12/11	5,114	9,113	(3,998)
1,131	DHT HOLDINGS INC	Purchased	2/11/11	9/13/11	2,821	5,008	(2,187)
760	DHT HOLDINGS INC	Purchased	8/31/11	10/3/11	1,279	2,252	(973)
936	DHT HOLDINGS INC	Purchased	2/11/11	10/3/11	1,575	4,145	(2,569)
51	EASYLINK SERVICES INTERNATIONA	Purchased	2/16/11	4/12/11	209	227	(18)
51	EASYLINK SERVICES INTERNATIONA	Purchased	2/16/11	4/12/11		(7)	7
216	EASYLINK SERVICES INTERNATIONA	Purchased	2/16/11	4/13/11	882	960	(78)
317	EASYLINK SERVICES INTERNATIONA	Purchased	2/16/11	4/13/11	1,298	1,409	(111)
150	EASYLINK SERVICES INTERNATIONA	Purchased	2/16/11	4/19/11	613	667	(54)
250	EASYLINK SERVICES INTERNATIONA	Purchased	2/16/11	4/20/11	1,020	1,111	(91)
250	EASYLINK SERVICES INTERNATIONA	Purchased	2/16/11	4/21/11	1,020	1,111	(91)
186	EMC INSURANCE GROUP INC	Purchased	2/14/11	5/16/11	3,712	4,524	(812)
250	EMC INSURANCE GROUP INC	Purchased	2/14/11	6/27/11	4,678	6,080	(1,402)
884	ENZON PHARMACEUTICALS INC	Purchased	2/16/11	2/23/11	9,521	9,740	(218)
56	EXAR CORP	Purchased	7/25/11	11/9/11	308	366	(57)
581	EXAR CORP	Purchased	7/19/11	11/9/11	3,199	3,793	(594)
640	EXAR CORP	Purchased	7/27/11	11/9/11	3,524	4,422	(898)
75	EXAR CORP	Purchased	7/26/11	11/10/11	413	490	(77)
198	EXAR CORP	Purchased	7/22/11	11/10/11	1,089	1,292	(202)
210	EXAR CORP	Purchased	2/16/11	11/10/11	1,155	1,350	(195)
276	EXAR CORP	Purchased	7/19/11	11/10/11	1,518	1,802	(283)
1,667	FEDERAL SIGNAL CORP	Purchased	2/11/11	3/17/11	9,131	12,093	(2,962)
1,776	FEDERAL SIGNAL CORP	Purchased	2/11/11	6/29/11	11,416	12,884	(1,468)
983	FEDERAL SIGNAL CORP	Purchased	2/11/11	11/11/11	3,954	7,131	(3,177)
276	FEDERAL SIGNAL CORP	Purchased	2/11/11	11/14/11	1,113	2,002	(889)
742	FEDERAL SIGNAL CORP	Purchased	2/11/11	11/15/11	2,965	5,383	(2,418)
8	FEDERAL SIGNAL CORP	Purchased	2/11/11	11/17/11	32	58	(26)
17	FEDERAL SIGNAL CORP	Purchased	2/11/11	11/18/11	68	123	(56)

THE WILLIAM J. AND DOROTHY K. O'NEILL FOUNDATION
2011 FORM 990-PF EIN 34-1560893
PART IV Capital Gains and Losses - Line 1a

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
86	FEDERAL SIGNAL CORP	Purchased	2/11/11	11/22/11	325	624	(299)
358	FEDERAL SIGNAL CORP	Purchased	5/13/11	11/28/11	1,286	2,399	(1,113)
385	FEDERAL SIGNAL CORP	Purchased	2/11/11	11/28/11	1,383	2,793	(1,410)
1,107	FEDERAL SIGNAL CORP	Purchased	5/19/11	11/28/11	3,977	7,087	(3,110)
1	FIRST FINANCIAL HOLDINGS INC	Purchased	3/9/11	5/11/11	10	10	(0)
20	FIRST FINANCIAL HOLDINGS INC	Purchased	3/15/11	5/11/11	198	204	(6)
54	FIRST FINANCIAL HOLDINGS INC	Purchased	3/23/11	5/11/11	534	550	(16)
107	FIRST FINANCIAL HOLDINGS INC	Purchased	3/17/11	5/11/11	1,058	1,090	(33)
108	FIRST FINANCIAL HOLDINGS INC	Purchased	3/18/11	5/11/11	1,067	1,101	(33)
187	FIRST FINANCIAL HOLDINGS INC	Purchased	3/16/11	5/11/11	1,848	1,903	(55)
242	GEOPETRO RESOURCES CO	Purchased	9/23/11	12/21/11	62	86	(24)
1,050	GEOPETRO RESOURCES CO	Purchased	9/27/11	12/21/11	268	373	(104)
242	GEOPETRO RESOURCES CO	Purchased	9/21/11	12/22/11	51	83	(32)
588	GEOPETRO RESOURCES CO	Purchased	9/23/11	12/22/11	124	208	(84)
1,339	GEOPETRO RESOURCES CO	Purchased	9/26/11	12/22/11	283	472	(190)
535	GEORESOURCES INC	Purchased	2/14/11	9/13/11	11,267	14,495	(3,229)
89	GEORESOURCES INC	Purchased	2/14/11	11/2/11	2,260	2,411	(152)
241	GEORESOURCES INC	Purchased	3/18/11	11/2/11	6,119	6,178	(59)
315	GLOBAL TRAFFIC NETWORK INC	Purchased	5/4/11	5/13/11	3,718	4,319	(601)
6	GLOBECOMM SYSTEMS INC	Purchased	6/22/11	10/4/11	79	90	(11)
219	GLOBECOMM SYSTEMS INC	Purchased	6/21/11	10/4/11	2,899	3,277	(378)
350	GLOBECOMM SYSTEMS INC	Purchased	6/30/11	10/4/11	4,633	5,438	(805)
36	GLOBECOMM SYSTEMS INC	Purchased	6/21/11	10/12/11	508	539	(31)
13	GLOBECOMM SYSTEMS INC	Purchased	6/21/11	10/14/11	183	195	(11)
622	HANDY & HARMAN LTD	Purchased	2/16/11	6/10/11	8,341	8,454	(113)
86	HANDY & HARMAN LTD	Purchased	5/3/11	8/23/11	1,085	1,087	(1)
469	HANDY & HARMAN LTD	Purchased	4/26/11	9/21/11	5,328	5,583	(255)
469	HANDY & HARMAN LTD	Purchased	4/26/11	9/21/11		(15)	15
1,528	HAWAIIAN HOLDINGS INC	Purchased	2/11/11	3/17/11	9,817	10,705	(888)
1,324	HEALTHWAYS INC	Purchased	2/14/11	8/25/11	15,059	16,712	(1,653)
11	HFF INC	Purchased	8/15/11	12/16/11	117	138	(21)
709	HFF INC	Purchased	2/16/11	12/16/11	7,519	9,720	(2,202)
143	HFF INC	Purchased	8/15/11	12/19/11	1,456	1,794	(339)
230	HFF INC	Purchased	8/12/11	12/19/11	2,341	2,882	(541)
400	HORACE MANN EDUCATORS CORP	Purchased	2/16/11	4/19/11	6,522	6,977	(455)
190	HORACE MANN EDUCATORS CORP	Purchased	2/16/11	4/20/11	3,142	3,314	(172)
31	HORSEHEAD HOLDING CORP	Purchased	5/20/11	10/13/11	259	401	(141)
445	HORSEHEAD HOLDING CORP	Purchased	5/6/11	10/13/11	3,723	5,767	(2,044)
276	HORSEHEAD HOLDING CORP	Purchased	5/20/11	11/3/11	2,408	3,569	(1,160)
494	HORSEHEAD HOLDING CORP	Purchased	6/14/11	11/3/11	4,311	5,661	(1,350)
391	IEC ELECTRONICS CORP	Purchased	2/16/11	3/21/11	3,355	3,397	(42)
216	IEC ELECTRONICS CORP	Purchased	2/16/11	3/23/11	1,851	1,876	(25)
297	IEC ELECTRONICS CORP	Purchased	2/16/11	4/20/11	2,435	2,580	(145)
115	INNOPHOS HOLDINGS INC	Purchased	2/11/11	3/17/11	4,554	4,885	(330)
55	INTEGRAL SYSTEMS INC/MD	Purchased	2/11/11	5/16/11	671	683	(12)
668	INTEGRAL SYSTEMS INC/MD	Purchased	2/28/11	5/16/11	8,146	8,389	(243)
1,146	INTEGRAL SYSTEMS INC/MD	Purchased	2/11/11	5/17/11	13,826	14,223	(396)
655	INTEGRAL SYSTEMS INC/MD	Purchased	2/11/11	5/18/11	7,874	8,129	(256)
753	INTEGRAL SYSTEMS INC/MD	Purchased	2/11/11	6/6/11	8,464	9,345	(881)
1,904	INTEGRAL SYSTEMS INC/MD	Purchased	2/11/11	6/7/11	21,478	23,630	(2,153)
224	INTEGRAL SYSTEMS INC/MD	Purchased	2/11/11	6/8/11	2,496	2,780	(284)
819	INTEGRAL SYSTEMS INC/MD	Purchased	2/11/11	7/7/11	9,931	10,165	(234)
2,497	INTEGRAL SYSTEMS INC/MD	Purchased	1/1/11	7/27/11	30,990	30,990	-
376	KAISER FED FINL GROUP INC	Purchased	2/14/11	6/13/11	4,510	5,055	(545)
288	KAISER FED FINL GROUP INC	Purchased	2/14/11	6/14/11	3,454	3,872	(418)
0	KRATOS DEFENSE & SECURITY SOLL	Purchased	2/11/11	8/3/11	2	3	(1)
330	KRATOS DEFENSE & SECURITY SOLL	Purchased	2/11/11	11/7/11	1,834	4,159	(2,325)
395	KULICKE & SOFFA INDUSTRIES INC	Purchased	2/11/11	3/28/11	3,771	3,891	(120)
750	KULICKE & SOFFA INDUSTRIES INC	Purchased	2/11/11	4/18/11	5,969	7,388	(1,419)
313	LANDEC CORP	Purchased	7/28/11	12/29/11	1,721	1,972	(251)
313	LANDEC CORP	Purchased	7/28/11	12/29/11		(176)	176
487	LANDEC CORP	Purchased	7/28/11	12/30/11	2,665	3,068	(403)
366	LANTRONIX INC	Purchased	2/15/11	8/26/11	655	1,410	(755)
260	LANTRONIX INC	Purchased	2/15/11	8/29/11	462	1,002	(540)
29	LANTRONIX INC	Purchased	2/15/11	8/30/11	56	112	(55)
283	LANTRONIX INC	Purchased	2/15/11	8/31/11	508	1,090	(583)
2	LANTRONIX INC	Purchased	2/15/11	9/1/11	4	8	(4)
39	LANTRONIX INC	Purchased	2/15/11	9/2/11	68	150	(82)

THE WILLIAM J. AND DOROTHY K. O'NEILL FOUNDATION
2011 FORM 990-PF EIN 34-1560893
PART IV Capital Gains and Losses - Line 1a

(a)		(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
247	LANTRONIX INC	Purchased	2/15/11	9/7/11	417	951	(535)
7	LANTRONIX INC	Purchased	2/15/11	10/13/11	12	27	(15)
88	LANTRONIX INC	Purchased	2/14/11	10/13/11	148	324	(176)
31	LANTRONIX INC	Purchased	2/14/11	10/14/11	52	114	(62)
176	LANTRONIX INC	Purchased	2/14/11	10/18/11	278	647	(369)
511	LANTRONIX INC	Purchased	2/14/11	10/27/11	691	1,879	(1,188)
170	LANTRONIX INC	Purchased	2/14/11	11/4/11	238	625	(387)
849	LANTRONIX INC	Purchased	2/14/11	11/7/11	1,044	3,122	(2,077)
26	LTX-CREDENCE CORP	Purchased	6/15/11	11/8/11	165	224	(59)
429	LTX-CREDENCE CORP	Purchased	4/7/11	11/8/11	2,718	4,034	(1,316)
295	LYDALL INC	Purchased	2/14/11	4/15/11	2,660	2,677	(17)
278	LYDALL INC	Purchased	2/14/11	4/25/11	2,496	2,522	(26)
49	MAGELLAN PETROLEUM CORP	Purchased	6/15/11	12/21/11	48	87	(39)
196	MAGELLAN PETROLEUM CORP	Purchased	6/16/11	12/22/11	186	335	(149)
556	MAGELLAN PETROLEUM CORP	Purchased	6/17/11	12/22/11	527	922	(395)
929	MAGELLAN PETROLEUM CORP	Purchased	6/15/11	12/22/11	881	1,644	(763)
556	MAGMA DESIGN AUTOMATION INC	Purchased	2/22/11	3/18/11	3,420	3,588	(167)
814	MAGMA DESIGN AUTOMATION INC	Purchased	2/22/11	3/24/11	5,218	5,252	(34)
209	MAGMA DESIGN AUTOMATION INC	Purchased	1/25/11	11/30/11	1,204	1,338	(134)
1,631	MAGMA DESIGN AUTOMATION INC	Purchased	2/14/11	11/30/11	9,399	10,102	(703)
1,480	MAGNETEK INC	Purchased	2/14/11	9/15/11	1,482	3,229	(1,747)
31	MAGNETEK INC	Purchased	9/6/11	9/16/11	31	44	(13)
95	MAGNETEK INC	Purchased	9/1/11	9/16/11	94	134	(39)
101	MAGNETEK INC	Purchased	9/2/11	9/16/11	100	141	(41)
1,778	MAGNETEK INC	Purchased	2/14/11	9/16/11	1,767	3,879	(2,113)
678	METALICO INC	Purchased	2/11/11	10/14/11	2,911	4,036	(1,125)
1,175	METALICO INC	Purchased	2/11/11	11/4/11	4,434	6,995	(2,561)
784	METALICO INC	Purchased	2/11/11	11/8/11	2,925	4,667	(1,742)
989	METALICO INC	Purchased	2/11/11	11/10/11	3,580	5,887	(2,308)
139	MIND C T I LTD SHS	Purchased	5/20/11	10/13/11	289	461	(172)
145	MIND C T I LTD SHS	Purchased	5/24/11	10/14/11	287	480	(193)
286	MIND C T I LTD SHS	Purchased	5/20/11	10/14/11	566	949	(383)
121	MIND C T I LTD SHS	Purchased	5/24/11	10/17/11	241	401	(160)
21	MIND C T I LTD SHS	Purchased	6/14/11	10/25/11	41	52	(11)
78	MIND C T I LTD SHS	Purchased	5/24/11	10/25/11	152	258	(106)
479	MIND C T I LTD SHS	Purchased	5/23/11	10/25/11	935	1,583	(647)
309	MIND C T I LTD SHS	Purchased	6/14/11	10/26/11	573	759	(186)
100	MOTORCAR PARTS OF AMERICA INC	Purchased	2/14/11	7/27/11	1,329	1,486	(157)
300	MOTORCAR PARTS OF AMERICA INC	Purchased	2/14/11	7/28/11	3,959	4,458	(499)
336	MOTORCAR PARTS OF AMERICA INC	Purchased	2/14/11	11/10/11	2,968	4,993	(2,026)
552	MOTORCAR PARTS OF AMERICA INC	Purchased	2/14/11	11/11/11	4,859	8,203	(3,344)
7	MOTORCAR PARTS OF AMERICA INC	Purchased	2/14/11	11/14/11	61	104	(43)
244	MOTORCAR PARTS OF AMERICA INC	Purchased	2/14/11	11/15/11	2,128	3,626	(1,498)
398	MOTORCAR PARTS OF AMERICA INC	Purchased	8/31/11	11/15/11	3,471	4,051	(580)
3	MTR GAMING GROUP INC	Purchased	6/21/11	11/7/11	4	8	(4)
20	MTR GAMING GROUP INC	Purchased	6/23/11	11/7/11	28	55	(27)
23	MTR GAMING GROUP INC	Purchased	6/15/11	11/7/11	32	67	(35)
279	MTR GAMING GROUP INC	Purchased	6/13/11	11/7/11	388	752	(363)
339	MTR GAMING GROUP INC	Purchased	6/14/11	11/7/11	472	988	(516)
549	NCI INC	Purchased	2/14/11	8/4/11	7,458	11,399	(3,942)
2,548	NETSOL TECHNOLOGIES INC	Purchased	2/16/11	2/24/11	4,503	5,054	(552)
1,383	NETSOL TECHNOLOGIES INC	Purchased	2/16/11	3/14/11	2,276	2,743	(468)
246	NOVA MEASURING INSTMTNT COM	Purchased	2/15/11	7/12/11	2,398	2,607	(209)
202	NOVA MEASURING INSTMTNT COM	Purchased	2/15/11	7/13/11	1,977	2,141	(164)
3,217	OCCAM NETWORKS INC	Purchased	1/1/11	3/10/11	30,577	30,577	-
230	OLYMPIC STEEL INC	Purchased	2/14/11	11/4/11	4,934	6,566	(1,633)
172	OLYMPIC STEEL INC	Purchased	2/14/11	12/29/11	4,091	4,911	(819)
1,647	ONLINE RESOURCES CORP	Purchased	2/11/11	11/10/11	4,661	11,487	(6,826)
360	ONLINE RESOURCES CORP	Purchased	2/11/11	11/11/11	1,030	2,511	(1,481)
1,875	ONLINE RESOURCES CORP	Purchased	2/11/11	12/2/11	5,119	13,077	(7,958)
273	ONLINE RESOURCES CORP	Purchased	2/11/11	12/5/11	732	1,904	(1,172)
239	ONLINE RESOURCES CORP	Purchased	2/11/11	12/6/11	641	1,667	(1,026)
201	ONLINE RESOURCES CORP	Purchased	2/11/11	12/7/11	529	1,402	(873)
16	ONLINE RESOURCES CORP	Purchased	2/11/11	12/12/11	41	112	(70)
185	ONLINE RESOURCES CORP	Purchased	2/11/11	12/14/11	459	1,290	(831)
329	ONLINE RESOURCES CORP	Purchased	2/11/11	12/15/11	817	2,295	(1,477)
463	ONLINE RESOURCES CORP	Purchased	2/11/11	12/16/11	1,113	3,229	(2,116)
152	ONLINE RESOURCES CORP	Purchased	2/11/11	12/23/11	359	1,060	(701)

THE WILLIAM J. AND DOROTHY K. O'NEILL FOUNDATION
2011 FORM 990-PF EIN 34-1560893
PART IV Capital Gains and Losses - Line 1a

(a)		(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
171	ONLINE RESOURCES CORP	Purchased	2/11/11	12/27/11	399	1,193	(794)
315	ONLINE RESOURCES CORP	Purchased	2/11/11	12/28/11	720	2,197	(1,477)
214	ONLINE RESOURCES CORP	Purchased	2/11/11	12/29/11	478	1,493	(1,014)
108	OSI SYSTEMS INC	Purchased	2/11/11	3/18/11	3,883	4,173	(290)
108	OSI SYSTEMS INC	Purchased	2/11/11	3/18/11		(51)	51
1,320	PACIFIC SUNWEAR OF CALIFORNIA	Purchased	2/16/11	5/25/11	4,332	5,882	(1,550)
376	PEP BOYS-MANNY MOE & JACK	Purchased	2/14/11	7/11/11	4,233	5,314	(1,081)
574	PEP BOYS-MANNY MOE & JACK	Purchased	2/18/11	7/11/11	6,462	8,275	(1,813)
369	PEP BOYS-MANNY MOE & JACK	Purchased	2/14/11	7/26/11	4,173	5,215	(1,041)
924	PHOENIX COS INC/THE	Purchased	2/11/11	7/12/11	2,202	2,503	(301)
1,959	PHOENIX COS INC/THE	Purchased	2/11/11	7/13/11	4,671	5,307	(636)
1,489	PHOENIX COS INC/THE	Purchased	2/11/11	7/26/11	3,544	4,034	(490)
2,055	PHOENIX COS INC/THE	Purchased	2/11/11	10/4/11	2,430	5,567	(3,137)
185	PHOENIX COS INC/THE	Purchased	2/11/11	10/5/11	218	501	(283)
591	PRIMO WATER CORP	Purchased	12/8/11	12/30/11	1,665	1,774	(109)
369	PROVIDENT NEW YORK BANCORP	Purchased	2/11/11	6/14/11	3,089	3,633	(544)
500	PROVIDENT NEW YORK BANCORP	Purchased	2/11/11	6/27/11	4,180	4,923	(742)
509	PROVIDENT NEW YORK BANCORP	Purchased	2/11/11	11/3/11	3,471	5,011	(1,540)
712	PROVIDENT NEW YORK BANCORP	Purchased	2/11/11	11/8/11	4,733	7,010	(2,277)
126	PROVIDENT NEW YORK BANCORP	Purchased	2/11/11	11/9/11	823	1,240	(418)
244	PROVIDENT NEW YORK BANCORP	Purchased	2/11/11	11/10/11	1,563	2,402	(839)
1	REALNETWORKS INC	Purchased	2/14/11	9/16/11	4	8	(4)
395	REALNETWORKS INC	Purchased	2/14/11	12/12/11	3,010	6,458	(3,448)
92	REALNETWORKS INC	Purchased	3/14/11	12/13/11	703	1,363	(660)
128	REALNETWORKS INC	Purchased	2/14/11	12/13/11	982	2,097	(1,115)
90	RENASANT CORP	Purchased	2/11/11	3/29/11	1,464	1,475	(12)
373	RENASANT CORP	Purchased	2/11/11	6/13/11	5,262	6,114	(852)
288	RENASANT CORP	Purchased	2/11/11	6/14/11	4,080	4,721	(641)
766	REPLIGEN CORP	Purchased	7/26/11	12/28/11	2,650	2,888	(238)
124	REPLIGEN CORP	Purchased	7/27/11	12/30/11	422	466	(44)
201	REPLIGEN CORP	Purchased	7/26/11	12/30/11	683	758	(74)
666	SANMINA-SCI CORP	Purchased	2/14/11	2/23/11	10,347	10,701	(354)
40	SANMINA-SCI CORP	Purchased	2/14/11	2/28/11	616	643	(27)
217	SCBT FINANCIAL CORP	Purchased	2/14/11	6/13/11	5,918	6,783	(864)
371	SEALY CORP	Purchased	5/31/11	10/3/11	470	971	(501)
479	SEALY CORP	Purchased	7/11/11	10/3/11	607	1,207	(600)
544	SEALY CORP	Purchased	6/30/11	10/3/11	689	1,347	(658)
851	SEALY CORP	Purchased	7/5/11	10/3/11	1,078	2,145	(1,066)
4	SEALY CORP	Purchased	9/19/11	10/4/11	5	7	(3)
26	SEALY CORP	Purchased	6/30/11	10/4/11	29	64	(35)
89	SEALY CORP	Purchased	6/8/11	10/4/11	101	214	(113)
423	SEALY CORP	Purchased	4/14/11	10/4/11	478	1,036	(558)
864	SEALY CORP	Purchased	4/13/11	10/4/11	976	2,115	(1,139)
906	SEALY CORP	Purchased	6/10/11	10/4/11	1,023	2,174	(1,151)
713	SIGMATRON INTERNATIONAL INC	Purchased	2/14/11	3/8/11	4,538	6,317	(1,779)
108	SIGMATRON INTERNATIONAL INC	Purchased	2/14/11	3/11/11	562	957	(395)
479	SIGMATRON INTERNATIONAL INC	Purchased	2/14/11	6/23/11	2,163	4,244	(2,081)
15	SILICON GRAPHICS INTERNATIONAL	Purchased	6/14/11	11/9/11	231	235	(4)
579	SILICON GRAPHICS INTERNATIONAL	Purchased	6/29/11	11/9/11	8,923	9,706	(782)
113	SILICON GRAPHICS INTERNATIONAL	Purchased	6/15/11	12/14/11	1,358	1,765	(407)
113	SILICON GRAPHICS INTERNATIONAL	Purchased	6/15/11	12/14/11		(90)	90
293	SILICON GRAPHICS INTERNATIONAL	Purchased	9/23/11	12/14/11	3,522	4,042	(520)
780	SINCLAIR BROADCAST GROUP INC	Purchased	2/16/11	2/23/11	9,417	9,831	(414)
224	SJW CORP	Purchased	2/14/11	2/23/11	5,410	5,505	(95)
241	SJW CORP	Purchased	2/14/11	2/24/11	5,720	5,923	(203)
956	SMART MODULAR TECHNOLOGIES W	Purchased	2/11/11	3/17/11	6,093	6,953	(860)
441	SOUTHSIDE BANCSHARES INC	Purchased	2/11/11	3/18/11	9,229	9,419	(190)
202	SOUTHSIDE BANCSHARES INC	Purchased	2/11/11	6/14/11	3,848	4,111	(263)
1	STEEL EXCEL INC	Purchased	6/22/11	10/31/11	23	27	(4)
599	STELLARONE CORP	Purchased	2/11/11	6/13/11	6,688	9,136	(2,448)
0	SUSQUEHANNA BANCSHARES INC	Purchased	2/14/11	10/12/11	3	4	(1)
600	SUSQUEHANNA BANCSHARES INC	Purchased	2/14/11	10/12/11	3,783	5,924	(2,142)
581	SUSQUEHANNA BANCSHARES INC	Purchased	2/14/11	10/14/11	3,530	5,737	(2,207)
262	SUSQUEHANNA BANCSHARES INC	Purchased	2/14/11	10/18/11	1,620	2,587	(967)
1,487	SUSQUEHANNA BANCSHARES INC	Purchased	2/14/11	11/28/11	10,872	14,683	(3,810)
1,507	TAKE-TWO INTERACTIVE SOFTWARE	Purchased	2/11/11	3/17/11	22,548	23,759	(1,211)
497	TAKE-TWO INTERACTIVE SOFTWARE	Purchased	2/11/11	6/10/11	7,720	7,836	(116)
448	TAKE-TWO INTERACTIVE SOFTWARE	Purchased	11/2/11	12/2/11	6,124	7,004	(880)

THE WILLIAM J. AND DOROTHY K. O'NEILL FOUNDATION
2011 FORM 990-PF EIN 34-1560893
PART IV Capital Gains and Losses - Line 1a

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
723	TAKE-TWO INTERACTIVE SOFTWARE	Purchased	2/11/11	12/2/11	9,883	11,399	(1,515)
591	TECHPRECISION CORP	Purchased	4/15/11	10/13/11	607	1,164	(557)
637	TECHPRECISION CORP	Purchased	4/11/11	10/13/11	655	1,255	(600)
54	TECHPRECISION CORP	Purchased	4/15/11	10/27/11	58	106	(48)
356	TECHPRECISION CORP	Purchased	6/22/11	10/27/11	384	660	(276)
130	TECHPRECISION CORP	Purchased	6/22/11	11/1/11	160	241	(81)
251	TECHPRECISION CORP	Purchased	6/22/11	11/2/11	302	465	(163)
42	TECHPRECISION CORP	Purchased	6/22/11	11/3/11	52	78	(26)
58	TECHPRECISION CORP	Purchased	8/16/11	11/8/11	65	92	(26)
172	TECHPRECISION CORP	Purchased	6/22/11	11/8/11	194	319	(125)
209	TECHPRECISION CORP	Purchased	8/18/11	11/9/11	236	309	(73)
303	TECHPRECISION CORP	Purchased	8/16/11	11/9/11	342	479	(137)
631	TECHPRECISION CORP	Purchased	8/18/11	11/15/11	659	934	(275)
429	TECHPRECISION CORP	Purchased	8/18/11	11/16/11	443	635	(192)
1,988	TOLLGRADE COMMUNICATIONS INC	Purchased	2/16/11	2/23/11	19,780	19,799	(19)
790	TUESDAY MORNING CORP	Purchased	2/14/11	11/4/11	2,878	3,862	(985)
215	TUESDAY MORNING CORP	Purchased	2/14/11	11/28/11	696	1,051	(355)
300	TUESDAY MORNING CORP	Purchased	2/14/11	11/30/11	969	1,467	(498)
272	UNITEK GLOBAL SERVICES INC	Purchased	2/16/11	10/5/11	1,139	2,697	(1,558)
175	UNITEK GLOBAL SERVICES INC	Purchased	2/16/11	10/6/11	742	1,735	(993)
77	UNITEK GLOBAL SERVICES INC	Purchased	2/16/11	10/25/11	364	763	(399)
268	UNITEK GLOBAL SERVICES INC	Purchased	2/16/11	10/26/11	1,268	2,657	(1,389)
170	UNITEK GLOBAL SERVICES INC	Purchased	2/16/11	11/4/11	768	1,685	(918)
221	UNITEK GLOBAL SERVICES INC	Purchased	2/16/11	11/7/11	983	2,191	(1,208)
137	US ANTIMONY CORP	Purchased	6/23/11	9/16/11	448	455	(7)
36	US ANTIMONY CORP	Purchased	6/23/11	9/27/11	108	120	(12)
82	US AUTO PARTS NETWORK INC	Purchased	8/31/11	11/9/11	319	523	(204)
280	US AUTO PARTS NETWORK INC	Purchased	9/30/11	11/9/11	1,090	1,405	(315)
602	US AUTO PARTS NETWORK INC	Purchased	8/11/11	11/9/11	2,344	3,685	(1,342)
28	US AUTO PARTS NETWORK INC	Purchased	6/30/11	11/10/11	100	211	(111)
31	US AUTO PARTS NETWORK INC	Purchased	7/8/11	11/10/11	111	240	(129)
96	US AUTO PARTS NETWORK INC	Purchased	7/11/11	11/10/11	343	747	(404)
237	US AUTO PARTS NETWORK INC	Purchased	7/7/11	11/10/11	847	1,820	(973)
489	US AUTO PARTS NETWORK INC	Purchased	8/31/11	11/10/11	1,748	3,120	(1,372)
1,102	VALENCE TECHNOLOGY INC	Purchased	10/14/11	11/9/11	913	1,179	(266)
1,436	VALENCE TECHNOLOGY INC	Purchased	10/17/11	11/9/11	1,190	1,530	(341)
277	VICOR CORP	Purchased	5/24/11	10/27/11	2,664	4,428	(1,765)
35	VICOR CORP	Purchased	5/24/11	11/8/11	309	560	(251)
270	VICOR CORP	Purchased	6/17/11	11/8/11	2,382	4,186	(1,804)
121	VICOR CORP	Purchased	6/17/11	11/9/11	1,028	1,876	(848)
222	VICOR CORP	Purchased	8/31/11	11/9/11	1,886	2,503	(617)
309	WASHINGTON BANKING CO	Purchased	2/14/11	6/14/11	4,030	4,348	(317)
186	WASHINGTON BANKING CO	Purchased	2/14/11	7/14/11	2,510	2,617	(107)
190	WASHINGTON BANKING CO	Purchased	2/14/11	7/15/11	2,563	2,673	(111)
63	WASHINGTON BANKING CO	Purchased	2/14/11	7/19/11	851	886	(36)
25	WASHINGTON BANKING CO	Purchased	2/14/11	7/21/11	337	352	(15)
43	WCA WASTE CORP	Purchased	6/17/11	10/4/11	156	261	(105)
379	WCA WASTE CORP	Purchased	6/7/11	10/4/11	1,376	2,338	(962)
14	WCA WASTE CORP	Purchased	6/17/11	10/5/11	51	85	(34)
344	WCA WASTE CORP	Purchased	6/17/11	10/6/11	1,211	2,091	(880)
269	WCA WASTE CORP	Purchased	6/17/11	10/12/11	1,071	1,635	(564)
58	WCA WASTE CORP	Purchased	6/17/11	10/18/11	231	353	(122)
59	WCA WASTE CORP	Purchased	6/17/11	10/19/11	235	359	(124)
144	WCA WASTE CORP	Purchased	5/31/11	10/19/11	573	816	(243)
377	WCA WASTE CORP	Purchased	5/31/11	10/21/11	1,419	2,137	(718)
4,641	WET SEAL INC/THE	Purchased	2/11/11	3/17/11	16,837	17,909	(1,071)
1,650	WET SEAL INC/THE	Purchased	2/11/11	11/4/11	5,581	6,367	(786)
1,340	WET SEAL INC/THE	Purchased	2/11/11	11/9/11	4,184	5,171	(987)
999	ZORAN CORP	Purchased	2/11/11	5/10/11	8,516	9,217	(702)
158	ZORAN CORP	Purchased	2/11/11	7/28/11	1,323	1,458	(135)
1,017	ZORAN CORP	Purchased	2/11/11	8/26/11	8,026	9,383	(1,357)
1,067	ZORAN CORP	Purchased	2/11/11	8/26/11	8,404	9,845	(1,441)
75,000	AETNA INC	Purchased	2/16/10	6/15/11	75,000	78,771	(3,771)
25,000	BP CAPITAL MARKETS PLC	Purchased	11/4/10	8/11/11	25,000	25,143	(143)
25,000	CHUBB CORP	Purchased	7/8/09	11/15/11	25,000	26,565	(1,565)
332	CREDIT SUISSE FIRST BO CKN2 A3	Purchased	4/27/11	5/1/11	332	341	(9)
760	CREDIT SUISSE FIRST BO CKN2 A3	Purchased	4/27/11	6/1/11	760	781	(22)
877	CREDIT SUISSE FIRST BO CKN2 A3	Purchased	4/27/11	7/1/11	877	902	(25)

THE WILLIAM J. AND DOROTHY K. O'NEILL FOUNDATION
2011 FORM 990-PF EIN 34-1560893
PART IV Capital Gains and Losses - Line 1a

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
3,508	CREDIT SUISSE FIRST BO CKN2 A3	Purchased	4/27/11	8/1/11	3,508	3,608	(99)
4,323	CREDIT SUISSE FIRST BO CKN2 A3	Purchased	4/27/11	9/1/11	4,323	4,445	(122)
9,683	CREDIT SUISSE FIRST BO CKN2 A3	Purchased	4/27/11	10/1/11	9,683	9,957	(274)
5,481	CREDIT SUISSE FIRST BO CKN2 A3	Purchased	4/27/11	11/1/11	5,481	5,636	(155)
5,897	CREDIT SUISSE FIRST BO CKN2 A3	Purchased	4/27/11	12/1/11	5,897	6,064	(167)
75,000	DOVER CORP	Purchased	2/16/10	2/15/11	75,000	79,088	(4,088)
5,000	FEDERAL HOME LN MTG CORP	Purchased	2/5/10	12/8/11	5,025	5,464	(438)
40,000	FEDERAL HOME LN MTG CORP	Purchased	1/29/09	12/8/11	40,203	44,273	(4,071)
40,000	FEDERAL NATL MTG ASSN	Purchased	2/9/10	10/15/11	40,000	42,824	(2,824)
150,000	FEDERAL NATL MTG ASSN	Purchased	2/18/10	10/15/11	150,000	160,311	(10,311)
2,299	FHLMC POOL #G1-2580	Purchased	8/29/07	1/1/11	2,299	2,254	45
2,041	FHLMC POOL #G1-2580	Purchased	8/29/07	2/1/11	2,041	2,001	40
1,555	FHLMC POOL #G1-2580	Purchased	8/29/07	3/1/11	1,555	1,525	30
1,384	FHLMC POOL #G1-2580	Purchased	8/29/07	4/1/11	1,384	1,357	27
1,035	FHLMC POOL #G1-2580	Purchased	8/29/07	5/1/11	1,035	1,015	20
1,070	FHLMC POOL #G1-2580	Purchased	8/29/07	6/1/11	1,070	1,049	21
1,092	FHLMC POOL #G1-2580	Purchased	8/29/07	7/1/11	1,092	1,071	21
1,051	FHLMC POOL #G1-2580	Purchased	8/29/07	8/1/11	1,051	1,031	20
1,327	FHLMC POOL #G1-2580	Purchased	8/29/07	9/1/11	1,327	1,301	26
1,054	FHLMC POOL #G1-2580	Purchased	8/29/07	10/1/11	1,054	1,033	20
1,172	FHLMC POOL #G1-2580	Purchased	8/29/07	11/1/11	1,172	1,150	23
1,309	FHLMC POOL #G1-2580	Purchased	8/29/07	12/1/11	1,309	1,284	25
3,426	FHLMC POOL #G1-3562	Purchased	5/8/09	1/1/11	3,426	3,493	(67)
2,208	FHLMC POOL #G1-3562	Purchased	5/8/09	2/1/11	2,208	2,251	(43)
1,284	FHLMC POOL #G1-3562	Purchased	5/8/09	3/1/11	1,284	1,309	(25)
1,313	FHLMC POOL #G1-3562	Purchased	5/8/09	4/1/11	1,313	1,339	(26)
1,027	FHLMC POOL #G1-3562	Purchased	5/8/09	5/1/11	1,027	1,047	(20)
984	FHLMC POOL #G1-3562	Purchased	5/8/09	6/1/11	984	1,003	(19)
1,294	FHLMC POOL #G1-3562	Purchased	5/8/09	7/1/11	1,294	1,319	(25)
1,119	FHLMC POOL #G1-3562	Purchased	5/8/09	8/1/11	1,119	1,141	(22)
1,565	FHLMC POOL #G1-3562	Purchased	5/8/09	9/1/11	1,565	1,596	(31)
2,332	FHLMC POOL #G1-3562	Purchased	5/8/09	10/1/11	2,332	2,377	(46)
2,364	FHLMC POOL #G1-3562	Purchased	5/8/09	11/1/11	2,364	2,410	(46)
2,608	FHLMC POOL #G1-3562	Purchased	5/8/09	12/1/11	2,608	2,659	(51)
1,621	FHLMC MULTICLASS MTG	Purchased	11/2/06	1/1/11	1,621	1,609	12
1,499	FHLMC MULTICLASS MTG	Purchased	11/2/06	2/1/11	1,499	1,488	11
1,488	FHLMC MULTICLASS MTG	Purchased	11/2/06	3/1/11	1,488	1,476	11
1,346	FHLMC MULTICLASS MTG	Purchased	11/2/06	4/1/11	1,346	1,336	10
1,109	FHLMC MULTICLASS MTG	Purchased	11/2/06	5/1/11	1,109	1,101	8
1,090	FHLMC MULTICLASS MTG	Purchased	11/2/06	6/1/11	1,090	1,082	8
1,069	FHLMC MULTICLASS MTG	Purchased	11/2/06	7/1/11	1,069	1,061	8
942	FHLMC MULTICLASS MTG	Purchased	11/2/06	8/1/11	942	935	7
1,121	FHLMC MULTICLASS MTG	Purchased	11/2/06	9/1/11	1,121	1,112	8
902	FHLMC MULTICLASS MTG	Purchased	11/2/06	10/1/11	902	895	7
1,145	FHLMC MULTICLASS MTG	Purchased	11/2/06	11/1/11	1,145	1,136	9
1,066	FHLMC MULTICLASS MTG	Purchased	11/2/06	12/1/11	1,066	1,058	8
103	FNMA POOL #0745505	Purchased	10/27/11	11/1/11	103	114	(12)
115	FNMA POOL #0745505	Purchased	10/27/11	12/1/11	115	128	(13)
5,716	GE CAPITAL COMMERCIAL MOR 1 A2	Purchased	6/18/07	1/1/11	5,716	5,850	(134)
1,530	GE CAPITAL COMMERCIAL MOR 1 A2	Purchased	6/18/07	2/1/11	1,530	1,566	(36)
2,526	GE CAPITAL COMMERCIAL MOR 1 A2	Purchased	6/18/07	3/1/11	2,526	2,585	(59)
587	GE CAPITAL COMMERCIAL MOR 1 A2	Purchased	6/18/07	4/15/11	587	601	(14)
25,000	GOLDMAN SACHS GROUP INC/THE	Purchased	7/6/06	1/15/11	25,000	25,970	(970)
50,000	GRAND MET INVEST CORP	Purchased	2/8/10	8/15/11	50,000	55,760	(5,760)
1,814	GREENWICH CAPITAL COMMERC C2 A	Purchased	8/11/08	1/1/11	1,814	1,769	45
143	GREENWICH CAPITAL COMMERC C2 A	Purchased	8/11/08	2/1/11	143	139	4
193	GREENWICH CAPITAL COMMERC C2 A	Purchased	8/11/08	3/1/11	193	188	5
5,278	GREENWICH CAPITAL COMMERC C2 A	Purchased	8/11/08	4/1/11	5,278	5,146	132
150	GREENWICH CAPITAL COMMERC C2 A	Purchased	8/11/08	5/1/11	150	146	4
138	GREENWICH CAPITAL COMMERC C2 A	Purchased	8/11/08	6/1/11	138	135	3
152	GREENWICH CAPITAL COMMERC C2 A	Purchased	8/11/08	7/1/11	152	148	4
140	GREENWICH CAPITAL COMMERC C2 A	Purchased	8/11/08	8/1/11	140	136	4
3,725	GREENWICH CAPITAL COMMERC C2 A	Purchased	8/11/08	9/1/11	3,725	3,632	93
149	GREENWICH CAPITAL COMMERC C2 A	Purchased	8/11/08	10/1/11	149	145	4
140	GREENWICH CAPITAL COMMERC C2 A	Purchased	8/11/08	11/1/11	140	137	4
153	GREENWICH CAPITAL COMMERC C2 A	Purchased	8/11/08	12/1/11	153	149	4
50,000	HSBC FINANCE CORP	Purchased	2/10/10	10/15/11	50,000	53,372	(3,372)
50,000	JPMORGAN CHASE & CO	Purchased	2/23/10	2/1/11	50,000	52,758	(2,758)

THE WILLIAM J. AND DOROTHY K. O'NEILL FOUNDATION
2011 FORM 990-PF EIN 34-1560893

PART IV Capital Gains and Losses - Line 1a

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
411	LB-UBS COMMERCIAL MORTGA C1 A2	Purchased	3/6/08	3/11/11	411	401	10
806	LB-UBS COMMERCIAL MORTGA C1 A2	Purchased	3/6/08	4/11/11	806	787	19
9	LB-UBS COMMERCIAL MORTGA C1 A2	Purchased	3/6/08	5/11/11	9	9	0
14	LB-UBS COMMERCIAL MORTGA C1 A2	Purchased	3/6/08	6/11/11	14	13	0
12	LB-UBS COMMERCIAL MORTGA C1 A2	Purchased	3/6/08	7/11/11	12	12	0
6	LB-UBS COMMERCIAL MORTGA C1 A2	Purchased	3/6/08	8/11/11	6	6	0
7,379	LB-UBS COMMERCIAL MORTGA C1 A2	Purchased	3/6/08	9/16/11	7,379	7,203	176
25,000	MORGAN STANLEY	Purchased	4/3/08	4/15/11	25,000	25,931	(931)
50,000	MORGAN STANLEY	Purchased	2/23/10	4/15/11	50,000	52,960	(2,960)
75,000	U S TREASURY NOTE	Purchased	1/20/11	7/31/11	75,000	76,817	(1,817)
45,000	U S TREASURY NOTE	Purchased	9/3/10	11/2/11	50,020	48,620	1,401
200,000	U S TREASURY NOTE	Purchased	2/8/10	11/2/11	207,976	213,649	(5,673)
55,000	U S TREASURY NOTE	Purchased	12/7/10	11/2/11	61,136	59,145	1,991
40,000	VERIZON NEW ENG INC	Purchased	4/15/09	4/27/11	40,940	41,953	(1,013)
87	WACHOVIA BANK COMMERCIA C10 A	Purchased	6/23/11	7/1/11	87	92	(5)
87	WACHOVIA BANK COMMERCIA C10 A	Purchased	6/23/11	8/1/11	87	92	(5)
80	WACHOVIA BANK COMMERCIA C10 A	Purchased	6/23/11	9/1/11	80	85	(5)
88	WACHOVIA BANK COMMERCIA C10 A	Purchased	6/23/11	10/1/11	88	93	(5)
78	WACHOVIA BANK COMMERCIA C10 A	Purchased	6/23/11	11/1/11	78	83	(5)
229	WACHOVIA BANK COMMERCIA C10 A	Purchased	6/23/11	12/1/11	228	243	(14)
					28,989,146	25,556,771	3,432,375

GAINS AND LOSSES FROM PASS THROUGH ENTITIES

PARK STREET CAPITAL PRIVATE EQUITY V LP	144,816	-	144,816
SIGULER GUFF DISTRESSED OPPORTUNITIES FUND LLC	37,693	-	37,693
TUCKER ANTHONY PRIVATE EQUITY FUND IV LP	71,034	-	71,034
FLAG PRIVATE EQUITY II LP	88,098	-	88,098
FLAG VENTURE PARTNERS V LP	30,945	-	30,945
MONTAUK TRIGUARD FUND III LP	33,208	-	33,208
NEXT GENERATION PARTNERS V LP	14,221	-	14,221
SIGULER GUFF BRIC OPPORTUNITIES FUND LP	71,895	-	71,895
BLACKROCK PRIVATE EQUITY SELECT FUND I LP	46,469	-	46,469
SIGULER GUFF DISTRESSED OPPORTUNITIES FUND II LLC	26,182	-	26,182
SIGULER GUFF DISTRESSED OPPORTUNITIES FUND III LLC	4,424	-	4,424
PARK STREET CAPITAL PRIVATE EQUITY FUND VIII LP	12,064	-	12,064
SIGULER GUFF BRIC OPPORTUNITIES FUND II LP	3,106	-	3,106
MONTAUK TRIGUARD FUND IV LP	10,369	-	10,369
THB SMALL CAP VALUE FUND	(91,711)	-	(91,711)
BERNSTEIN EMERGING MARKETS FUND	60,045	-	60,045
VICTORY INTERNATIONAL SMALL CAP FUND	65,022	-	65,022
NEO CAPITAL	21,809	-	21,809
	649,689	-	649,689
	29,638,835	25,556,771	4,082,064

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION
2011 FORM 990-PF - EIN 34-1560893
PART XV - Line 3(a) Grants Paid During Year

Organization Name	Organization Address	Tax Status	Project Title/Purpose	Grant Amount
2nd Street Gallery	115 Second Street, SE Charlottesville, VA 22902	501(c)(3)	General Support	1,000
Achievement Centers for Children	4255 Northfield Highland Hills, OH 44128	501(c)(3)	General Operations/Strategic Planning Consultant	11,000
America Scores	520 Eighth Avenue, Suite 801 New York, NY 10018	501(c)(3)	IT Implementation Consultant & Server	10,000
Annapolis Area Ministries Light House	10 Hudson St PO Box 6149 Annapolis, MD 21401	501(c)(3)	EasyLobby Data Collection System	9,000
Annapolis Area Ministries, [Light House] Inc	10 Hudson St PO Box 6149 Annapolis, MD 21401	501(c)(3)	General Operations	1,000
Anne Arundel Community College Fdn	101 College Parkway Arnold, MD 21012-1895	501(c)(3)	Annual Gift/STARS Online Scholarship management	18,100
Anne Arundel Medical Center Fdn, Inc	2001 Medical Parkway #240 Annapolis, MD 21401	501(c)(3)	Annual Fund	1,000
Apollo's Fire	3091 Mayfield Road, Suite 217 Cleveland, OH 44118	501(c)(3)	Consultants Revenue Growth and Diversification	10,000
Archbishop Spalding High School	8080 New Cut Road Severn, MD 21144	501(c)(3)	2010-11 Annual Fund	3,500
Arthritis Foundation	4630 Richmond Road, Suite 240 Cleveland, OH 44128	501(c)(3)	Fundraising Consultant	15,000
Asian Services In Action, Inc	3631 Perkins Ave , Suite 2A-W Cleveland, OH 44114	501(c)(3)	Fund Development Capacity Consultant, Database	15,000
Association of Baltimore Area Grantmakers	2 East Read Street, 2nd Floor Baltimore, MD 21202	501(c)(3)	2011 Support	900
Association of Bone & Joint Surgeons	6300 North River Road #727 Rosemont, IL 60018-4226	501(c)(3)	Endowment	1,000
Austin Children's Museum	201 Colorado Street Austin, TX 78701	501(c)(3)	General Operations	10,000
Beaumont School	3301 North Park Bl Cleveland Heights, OH 44118	501(c)(3)	General Operations	1,000
Boys and Girls Clubs of Cleveland	6114 Broadway Avenue Cleveland, OH 44127	501(c)(3)	Government Grants Consultant	15,000
Brookville Center for Children's Services	189 Wheatly Rd , #3 Brookville, NY 11545	501(c)(3)	Neuropsychological Assessment Integration with	89,254
[YMCA] Camp Silver Beach	6272 YMCA Lane P O Box 69 Jamesville, VA 23418	501(c)(3)	Rocky Bowen Camper Scholarship Fund	16,100
Care Alliance Health Center	1530 St Clair Avenue Cleveland, Ohio 44114	501(c)(3)	Electronic Health Records Equipment & Software	35,000
Career Gear Inc	120 Broadway, 36th Fl New York, NY 10271	501(c)(3)	Website Redesign and Management	15,000
Carmel of the Holy Family	3176 Fairmount Blvd Cleveland, OH 44118-4199	501(c)(3)	General Operations	10,000
Center for Families and Children	4500 Euclid Avenue Cleveland, OH 44103-3736	501(c)(3)	Strategic Plan C4FC, WSEM and El Barrio	17,500
Center for Independence of Disabled	841 Broadway #301 New York, NY 10003	501(c)(3)	General Operations	250
Center for the Independence of the Disabled	841 Broadway #301 New York, NY 10003	501(c)(3)	Quality Improvement Project - Evaluation	15,000
Center on Urban Poverty--CWRU	10900 Euclid Avenue Cleveland, OH 44106-7164	501(c)(3)	Evaluation of Positively Moms in Cuyahoga County	90,000
Centro de Ayuda	1906 Forest Dr , #2B Annapolis, MD 21401	501(c)(3)	General Operations	1,000
Child & Family Service	91-1841 Fort Weaver Road Ewa Beach, HI 96706	501(c)(3)	Positively Moms Initiative-Year 1 Home Visiting	75,000
Children's Hunger Alliance	370 S 5th Street Columbus, OH 43215	501(c)(3)	Telecommunications system needs assessment	14,000
Church of the Ascension	555 S Main St Johnstown, OH 43031	501(c)(3)	General Operations	5,000
CIDNY [Center for Independence of the Disabled]	841 Broadway, #301 New York, NY 10003	501(c)(3)	General Operations	2,500
City Mission	5310 Carnegie Avenue Cleveland, OH 44103	501(c)(3)	Planned Giving Consultant	36,000
Cleveland Cord Blood	25001 Emery Road, Suite 150 Cleveland, OH 44128	501(c)(3)	IT Implementation Laboratory Information Management	50,000
Cleveland Foodbank	15500 South Waterloo Rd Cleveland OH 44110	501(c)(3)	Improving Operational Efficiencies with Voice Directory	20,000
Cleveland Hearing & Speech Center	11635 Euclid Avenue Cleveland, OH 44106	501(c)(3)	Strategic Planning	15,000
Cleveland Housing Network	2999 Payne Ave #306 Cleveland, OH 44114	501(c)(3)	Long-range Strategic Visioning	18,000
Cleveland Institute of Art	11141 East Blvd University Circle Cleveland, OH 44106-1710	501(c)(3)	Boosting its Enterprise Resource Planning Capital	15,000
Cleveland International Film Festival	2510 Market Avenue Cleveland, Ohio 44113	501(c)(3)	IT/Equipment Upgrade	13,000
Cleveland Leadership Center	1422 Euclid Ave , #940 Cleveland, OH 44115	501(c)(3)	Website Interactive Redesign and Enhancement	15,000
Cleveland Metropolitan School District	1380 East 6th Street Cleveland, OH 44114	501(c)(3)	CMSD Community Wrap Around Capacity Building	30,000

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION
2011 FORM 990-PF - EIN 34-1560893
PART XV - Line 3(a) Grants Paid During Year

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Cleveland MOTTEP	11717 Euclid Avenue Cleveland, OH 44106	501(c)(3)	Website Redesign and Social Media Marketing F	13,000
Cleveland Mounted Police Charitable Trust	1400 Fifth Third Center Cleveland, OH 44114-2652	501(c)(3)	General Operations	1,000
Cleveland Museum of Art	11150 East Blvd Cleveland, OH 44106-1797	501(c)(3)	General Operations	5,000
Cleveland Museum of Natural History	1 Wade Oval Drive Cleveland, OH 44106-1767	501(c)(3)	Sustainable Cleveland 2019 Metrics, Benchmark	24,000
Cleveland Play House	8500 Euclid Ave PO Box 1989 Cleveland, OH 44106-0189	501(c)(3)	Power of Three Campaign	5,000
Cleveland Public Art	1951 W 26th St #101 Cleveland, Ohio 44113	501(c)(3)	General Operations	1,000
Cleveland Public Theater	6415 Detroit Ave Cleveland, OH 44102	501(c)(3)	Strategic Planning	15,000
Cleveland Rape Crisis Center	526 Superior Avenue #1400 Cleveland, OH 44114	501(c)(3)	General Operations	1,500
cleveland state University Foundation	2121 Euclid Avenue, SR353 Cleveland, Ohio 44115-2214	501(c)(3)	General Operations	1,000
Cleveland Zoological Society	3900 Wildlife Way Cleveland, Ohio 44109	501(c)(3)	Return of grant	(9,300)
Cogswell Hall	7200 Franklin Blvd , #100 Cleveland, OH 44102	501(c)(3)	Strategic and Communication Planning	20,000
College Now Greater Cleveland, Inc	Suite 3820 200 Public Square Cleveland, OH 44114	501(c)(3)	Technology Enhancements and Evaluation	10,000
Community Foundation of Anne Arundel Cty	914 Bay Ridge Rd #220 Annapolis, MD 21403	501(c)(3)	Management Information Systems	31,000
Community of Hope	1717 Massachusetts Ave NW Suite 805 Washington, DC 20036	501(c)(3)	Family Health and Birth Center	30,000
Compass	1350 Connecticut Ave , NW Suite 900 Washington, DC 20036	501(c)(3)	Database	7,500
Cool Culture	80 Hanson Place, Suite 604 Brooklyn, NY 11217	501(c)(3)	Consultant Evaluation & Communications Plan	15,000
Cuyahoga Community College Foundation	700 Carnegie Ave Cleveland, OH 44115-2878	501(c)(3)	Maximizing Use of Raiser's Edge	15,000
DANCECleveland	13110 Shaker Square #106 Cleveland, OH 44120-2373	501(c)(3)	IT Upgrade	6,000
Domestic Violence Center & Child Abuse Ce	3146 Scranton Rd Cleveland, OH 44109	501(c)(3)	Affiliation/merger costs between Bellflower Cente	20,000
Dutchess Land Conservancy	2908 Rt 44 Millbrook, NY 12545	501(c)(3)	West Kerley Corners Road Landscape Scale Far	100,000
East River Development Alliance	12 - 11 40th Avenue Long Island City, NY 11101	501(c)(3)	Strategic Technology Plan	20,000
East Woods School	31 Yellow Cote Road Oyster Bay, NY 11771	501(c)(3)	General Operations	11,014
Emory/Laney School of Graduate Studies	1762 Clifton Road, Suite 1000 Atlanta, GA 30322	501(c)(3)	Correspondence of Samuel Beckett Project	250
Epilepsy Association	2831 Prospect Avenue Cleveland, Ohio 44115	501(c)(3)	Phone System Upgrade	10,000
Equine Assisted Therapy	7908 Myers Rd Centerburg, OH 43011	501(c)(3)	General Operations	2,500
Family and Children's Services Central MD	4623 Falls Road Baltimore, MD 21209	501(c)(3)	Website design consultant, website developer, IT	20,000
Family Promise of Greater Cleveland	3470 E 152nd St Cleveland, OH 44120	501(c)(3)	Technology in support of merger	14,000
Fieldstone Farms Therapeutic Riding Cente	P O Box 23129 Chagrin Falls, OH 44023	501(c)(3)	Return of grant	(3,762)
First Step Home	2203 Fulton Avenue Cincinnati, Ohio 45206	501(c)(3)	General Operations	100
Flying Horse Farm	3 Easton Oval, Suite 330, Columbus, OH 43219	501(c)(3)	Building Evaluation Capacity	20,500
Foundation Center	1422 Euclid Ave #1356 Cleveland, OH 44115-2001	501(c)(3)	General Operations	1,000
Foundation for the Challenged	5970 Wilcox Place, Suite E Dublin, OH 43016-6808	501(c)(3)	Website/web portal for member resources	15,000
Furman University	3300 Poinsett Highway Greenville, SC 29613	501(c)(3)	General Support	3,000
Geauga Humane Society	15463 Chillicothe Rd PO Box 116 Novelty, OH 44072	501(c)(3)	Return of grant	(4,454)
Georgetown University	Gift Accounting Box 571253 Washington, DC 20057-1253	501(c)(3)	General Operations	500
Gilmour Academy	SOM and Cedar Roads Gates Mills, OH 44040	501(c)(3)	General Operations	6,500
Glenbeigh	P O Box 298 2863 State Route 45 Rock Creek, OH 44084	501(c)(3)	Website Redesign	20,000
Grants Managers Network	1666 K Street, NW, Suite 440 Washington, DC 20006	501(c)(3)	2011 Support	1,000
Greater Cleveland Neighborhood Centers	3311 Perkins Ave , Suite 200 Cleveland, OH 44114	501(c)(3)	Technology Needs Assessment	12,000

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION
2011 FORM 990-PF - EIN 34-1560893
PART XV - Line 3(a) Grants Paid During Year

Organization Name	Organization Address	Tax Status	Project Title/Purpose	Grant Amount
Hamilton-Madison House	50 Madison Street New York, NY 10038	501(c)(3)	IT Improvement	10,000
Harlem Junior Tennis & Education Program	40 West 143 rd Street New York, NY 10037	501(c)(3)	Strategic Planning Initiative	15,000
Hathaway Brown School	19600 N Park Bl Shaker Heights, OH 44122	501(c)(3)	General Operations	8,000
Hawken School	PO Box 8002 Gates Mills, OH 44040-8002	501(c)(3)	General Operations	6,500
Health Policy Institute of Ohio	37 West Broad Street, #350 Columbus, Ohio 43215-4198	501(c)(3)	Strategic Planning Phase III	8,000
Heartbeats of Licking County	336 E Main Street Newark, OH 43055-6528	501(c)(3)	General Operations	2,500
Heights Youth Theatre	2385 Charney Rd University Hts , OH 44118	501(c)(3)	General Operations	5,500
HELP Foundation	3622 Prospect Avenue Cleveland, OH 44115	501(c)(3)	Strategic Plan	28,000
Highbridge Community Life Center	979 Ogden Ave Bronx, NY 10452	501(c)(3)	Financial Software System	15,000
Holden Arboretum	9500 Sperry Road Kirtland, OH 44094	501(c)(3)	New Leaf Capital Campaign	28,000
Holy Cross Mission Center	Post Office Box 543 Notre Dame, IN 46556-0543	501(c)(3)	Rebuilding of Basil Moreau School in Port-au-Pri	100,000
HomeAid Houston	9511 W Sam Houston Parkway N Houston, TX 77064	501(c)(3)	Training/Consultation	7,770
Hope Hospice/Joanne's House	27200 Imperial Parkway Bonita Springs, FL 34135	501(c)(3)	General Operations of Joanne's House	1,000
Horses & Humans Research Foundation	P O Box 480 Chagrin Falls, OH 44022	501(c)(3)	General Operations	8,489
Horses and Humans Foundation [Legal Name	P O Box 480 Chagrin Falls, OH 44022	501(c)(3)	General Operations	4,000
Hospice of the Chesapeake, Inc	445 Defense Highway Annapolis, MD 21401	501(c)(3)	Enhanced Technology for Frontline Nursing Staff	22,500
Ideastream	1375 Euclid Avenue Cleveland, Ohio 44115-1835	501(c)(3)	General Operations	1,000
Indian Creek School	680 Evergreen Rd Crownsville, MD 21032	501(c)(3)	2010-11 Annual Fund	1,000
Intermuseum Conservation Association	2915 Detroit Avenue Cleveland, Ohio 44113	501(c)(3)	Fundraising and Development Consultants	15,000
Invest in Children/Office Early Childhood	310 West Lakeside Ave , Suite 565 Cleveland, Ohio 44113	501(c)(3)	Positively Moms of Cuyahoga County - Year 1	149,820
Jacob's Pillow Dance Festival	358 George Carter Road Becket, MA 01223	501(c)(3)	General Operations	250
JB Breast Cancer Foundation	10819 Magnolia Drive Cleveland, Oh 44106	501(c)(3)	Software and Website	15,000
Jennings Center for Older Adults	10204 Granger Road Garfield Heights, Ohio 44125	501(c)(3)	Advancing Post-Hospital Care and Rehabilitation	17,500
Jewish Family Service Assn of Cleveland	3659 S Green Road #322 Beachwood, OH 44122	501(c)(3)	Lead Consultant for Strategic Planning	15,000
Job Path	22 West 38th St 11th floor New York, NY 10018	501(c)(3)	General Operations	4,000
Johns Hopkins Univ/General Pediatrics &	733 North Broadway, BRB 117, Baltimore, MD 21205	501(c)(3)	Positively Moms Initiative - Year 1 Home Visiting	65,000
Kenyon College	Gambier, OH 43022-9623	501(c)(3)	2010-11 Annual Fund (\$2,000) and Scholarships	4,000
Lakewood Christian Service Center	14230 Madison Avenue Lakewood, OH 44107	501(c)(3)	Strategic Planning	16,000
Lansdale Catholic High School	700 Lansdale Avenue Lansdale, PA 19446	501(c)(3)	Robotics Program	1,000
L'Arche Cleveland	11811 Shaker Blvd #116 Cleveland, Ohio 44120	501(c)(3)	IT	12,000
Laurel School	One Lyman Circle Shaker Heights, Ohio 44122	501(c)(3)	Annual Fund	7,500
LINC-Houston	161 West Rd Houston, TX 77037	501(c)(3)	Client Management and Tracking System	15,000
Little Sisters of the Poor	4291 Richmond Road Cleveland, OH 44122-6199	501(c)(3)	General Operations	1,100
Lutheran Metropolitan Ministry	1468 West 2nd St Cleveland, OH 44113	501(c)(3)	Strategic Planning	15,750
Malachi House	2810 Clinton Avenue Cleveland, Ohio 44111	501(c)(3)	Strategic Plan Consultant	10,000
Marietta College	304 Irvine Administration Bldg Marietta, OH 45750	501(c)(3)	General Operations	1,000
Maryland Hall for the Creative Arts	801 Chase St Annapolis, MD 21401	501(c)(3)	Website Redevelopment Project	10,000
Matt Talbot Retreat Group No 8	67 Cummings Court Mahwah, NJ 07430	501(c)(3)	General Operations	10,000
Men Can Stop Rape	2390 Champlain St, NW first floor Washington, DC 20009	501(c)(3)	Meeting Tech Needs	14,848

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION
2011 FORM 990-PF - EIN 34-1560893
PART XV - Line 3(a) Grants Paid During Year

Organization Name	Organization Address	Tax Status	Project Title/Purpose	Grant Amount
Mental Health America of Licking County	65 Messimer Dr Newark, OH 43055	501(c)(3)	Technology	10,000
Merrick House	1050 Starkweather Ave Cleveland, OH 44113	501(c)(3)	Strategic Plan	10,000
Moveable Feast	P O Box 2298 Baltimore, MD 21203-2298	501(c)(3)	Fleet Management Software/Hardware	12,958
Mt Pleasant Community Zone	11019 Kinsman Road Cleveland, OH 44104	501(c)(3)	Evaluation Plan	10,000
Museum of Contemporary Art	8501 Carnegie Ave Cleveland, OH 44106	501(c)(3)	Web Platform	20,000
Musical Arts Association	Severance Hall 11001 Euclid Avenue Cleveland, OH 44106	501(c)(3)	General Operations	1,500
National Assembly School-Based Health Car	1100 G Street, NW Suite 735 Washington, DC 20005	501(c)(3)	Communications firm to conduct a brand audit at	25,000
National Center for Family Philanthropy	1818 N Street, Suite 300 Washington, DC 20036	501(c)(3)	CEO Initiative	10,900
National Fatherhood Initiative	20410 Observation Dr #107 Germantown, MD 20876	501(c)(3)	General Operations	2,500
Nature Center at Shaker Lakes	2600 South Park Blvd Cleveland, Ohio 44120	501(c)(3)	Strategic Planning Consultant	23,000
New Destiny Housing Corporation	12 W 37th Street, 7th FL New York, NY 10018	501(c)(3)	Marketing Development	13,000
New Directions	30800 Chagrin Blvd Cleveland, Ohio 44124	501(c)(3)	Financial accounting software	17,500
New Leaders for New Schools	30 West 26th Street, Second FL New York, NY 10010	501(c)(3)	Staff Training & Development - Assessment and	15,000
New York Live Arts	219 West 19th St New York, NY 10011	501(c)(3)	Strategic Planning	17,000
North Hawaii Community Hospital	PO Box 2799 Kamuela, HI 96743	501(c)(3)	General Operations	1,000
North Hawaii Hospice, Inc	65-1328 Kawaihae Road Kamuela, HI 96743-8448	501(c)(3)	General Operations	2,500
North Shore-LIJ Health System Fdn	65-1328 Kawaihae Road Kamuela, HI 96743-8448	501(c)(3)	Department of Developmental & Behavioral Heal	10,300
Notre Dame College of Ohio	4545 College Road South Euclid, OH 44121	501(c)(3)	General Operations	103,000
NPower Greater DC Region	2001 S Street, NW, Suite 630 Washington, DC 20009	501(c)(3)	Development of 3 to 5 year strategic plan	10,000
Ohio City Incorporated	2525 Market Ave , Suite A Cleveland, OH 44113	501(c)(3)	Assessment technology	25,000
Ohio Dominican University	1216 Sunbury Road Columbus, OH 43219	501(c)(3)	Strategic Plan, 2011-2016	15,000
Ohio Grantmakers Forum	37 West Broad St , Suite 800 Columbus, Ohio 43215-4198	501(c)(3)	General Operations	7,583
Ohio Wesleyan University	61 S Sandusky St Delaware, OH 43015	501(c)(3)	2010-11 Annual Fund	3,000
Old Stone Education Center	91 Public Square Cleveland, Ohio 44113	501(c)(3)	IT Upgrade-cabling	6,600
ORCA House, Inc	1905 E 89th Street Cleveland, OH 44106	501(c)(3)	Commission Accreditation of Rehabilitation Servi	10,000
P A L Richmond	3421 W Carey St Richmond, VA 23221	501(c)(3)	Spay and Neuter Program	300
Parker School	65-1224 Lindsey Road Kamuela, HI 96743	501(c)(3)	General Operations	2,500
PATCH	30 Oak Hill Drive Wayne, NJ 07470	501(c)(3)	General Operations	10,000
PLAN of Northeast Ohio	5010 Mayfield Rd #304 Lyndhurst, OH 44124	501(c)(3)	Holistic Recovery Program	28,500
Polo Training Foundation	70 Clinton Street Tully, NY 13159	501(c)(3)	General Operations	3,500
Positive Education Program	3100 Euclid Ave Cleveland, OH 44115	501(c)(3)	Building on Hope Campaign	2,000
Prevent Child Abuse Vermont	PO Box 829 Montpelier, VT 05601-0829	501(c)(3)	General Operations	5,000
Prison Outreach Ministry	6608 Webster Street Hyattsville, MD 20784	501(c)(3)	Evaluation Consultant	11,500
Providence House	2037 West 32nd St Cleveland, OH 44113-4017	501(c)(3)	Client Care Management System	25,000
PTSD Survivors of America	PO Box 32696 Euclid, OH 44132	501(c)(3)	General Operations	1,000
Purnell School	51 Pottersville Road Pottersville, NJ 07979	501(c)(3)	General Operations	600
Radford University	Office of Advancement PO BOX 6893 Radford, VA 24142	501(c)(3)	General Operations	1,000
Regina Health Center	5232 Broadview Road Richfield, OH 44286-9608	501(c)(3)	IT Consultant for Website Redesign	10,000
ReWired for Change	1900 Avenue of the Stars, #475 Los Angeles, CA 90067	501(c)(3)	Consultant for the Village House Evaluation	7,000

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION
2011 FORM 990-PF - EIN 34-1560893
PART XV - Line 3(a) Grants Paid During Year

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Richmond SPCA	2519 Hermitage Road Richmond, VA 23220	501(c)(3)	Surgery Center	700
River's Edge	3430 Rocky River Drive Cleveland, OH 44111	501(c)(3)	Consultant Strategic Planning	9,800
Saddle Brook Chapter of UNICO	PO BOX 439 Saddle Brook, NJ 07663	501(c)(3)	General Operations	5,000
Saint Martin de Porres High School	6111 Lausche Avenue Cleveland, Ohio 44103	501(c)(3)	General Operations	5,100
Sanctuary for Families	PO Box 1406 Wall Street Station New York, NY 10268	501(c)(3)	Tracking/Program Evaluation Technology Upgrade	15,000
Scenarios USA, Inc	80 Hanson Place, Suite 305 New York, NY 11217	501(c)(3)	Social Media Consultant Services	10,000
Seeds of Literacy	3104 W 25th Street, 3rd Floor Cleveland, OH 44109	501(c)(3)	Strategic Restructuring	15,000
Seventh Ave Center for Family Services	1646 Montgomery Avenue Bronx, NY 10453	501(c)(3)	Development & Fundraising Development Cons	18,850
SIRE, Inc Total	24160 Spring Drive Hockley, TX 77447	501(c)(3)	Technology Upgrade	24,000
Specialized Alternatives for Families	10100 Elida Road Delphos, OH 45833	501(c)(3)	Specialized Alternatives for Families and Youth o	25,000
St Dominic RC Church	93 Anstice St Oyster Bay, NY 11771	501(c)(3)	Implementation of Microsoft Dynamics CRM	2,000
St Mary-of-the-Woods College	St Mary-of-the-Woods, IN 47876	501(c)(3)	General Operations	1,000
Stone Soup Films	1070 Thomas Jefferson St NW, #202 Washington, DC 20007	501(c)(3)	Equipment for the Community Engagement and	12,099
Summit Country Day School	2161 Grandin Rd Cincinnati, OH 45208-3300	501(c)(3)	General Operations	5,000
Sunnyside Community Services	43-31 39th Street Queens, NY 11104	501(c)(3)	Business Planning Consultant	10,000
Teen & Young Adult Health Connection	1400 Spring Street, Suite 200 Silver Spring, MD 20910	501(c)(3)	Strategic and Succession Planning	13,000
Texas Children's Hospital	6621 Fannin Street MCI-4460 Houston, TX 77030	501(c)(3)	Smart Phone App for Expectant Mothers of Multi	19,000
Texas Wildlife Rehabilitation Coalition	10801 Hammerly, Suite 200 Houston, TX 77043	501(c)(3)	Digital X-ray Equipment	15,000
The Fishing School, Inc	4737 Meade Street, NW Washington, DC 20019	501(c)(3)	Raiser's Edge Software	12,000
The Fortune Society, Inc	29-76 Northern Boulevard Long Island City, NY 11101	501(c)(3)	Castle Gardens Technology Project	14,000
The Fund for Our Economic Future	1360 East Ninth Street, Suite 210 Cleveland, OH 44114	501(c)(3)	General Operations	67,666
The Loading Dock	2 North Kresson Street Baltimore, MD 21224	501(c)(3)	General Operations	1,000
The MetroHealth Foundation	2500 MetroHealth Drive, Cleveland, OH 44109	501(c)(3)	Clinical Information System & Interface	20,000
The Taproot Foundation	466 Geary St , Suite 200 San Francisco, CA 94102	501(c)(3)	Four Capacity Building Service Grant Projects	30,000
The Toby Project	220 West 72 Street New York, NY 10023	501(c)(3)	General Operations	250
The Washington Ballet	3515 Wisconsin Ave , NW Washington, DC 20016	501(c)(3)	Enhancing TWB's Visual Marketing	10,000
Therapeutic Riding Center Foundation	P O Box 23129 Chagrin Falls, Ohio 44023	501(c)(3)	Endowment	4,100
Tulane University	6823 St Charles Ave, New Orleans, LA 70118	501(c)(3)	General Operations	5,000
University Hospitals Case Medical Center	11100 Euclid Avenue Cleveland, OH 44106-5000	501(c)(3)	Joint Replacement Center	26,000
University of Richmond	109 Maryland Hall Richmond, VA 23173	501(c)(3)	Classics Department	5,000
University of Virginia Fund	PO Box 400314 Charlottesville, VA 22904	501(c)(3)	General Operations	500
University School	2785 SOM Center Road Cleveland, OH 44124	501(c)(3)	Tower Society	2,000
Urban Community School/PM Foundation	4909 Lorain Avenue Cleveland, OH 44102	501(c)(3)	School Information Data System	10,000
Ursuline College	2550 Lander Rd Pepper Pike, OH 44124	501(c)(3)	General Operations	6,000
Victory Ministries	PO Box 360833 Columbus, OH 43236	501(c)(3)	DonorPerfect Software	8,129
Visiting Nurse Association of Cleveland	2500 East 22nd St Cleveland, OH 44115	501(c)(3)	General Operations	3,500
VMI Foundation, Inc	P O Box 932 Lexington, VA 24450	501(c)(3)	VMI Keydet Club	27,000
Voices for Children CASA	2305 Canyon Blvd, #101, Boulder, CO 80302	501(c)(3)	Supplies needed by the casas to care for the chil	1,000
Volunteers of America of Greater Ohio	8221 Brecksville Rd, Bldg 3 #206 Cleveland, OH 44141-1362	501(c)(3)	Integrated Communications Infrastructure	20,000

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION
2011 FORM 990-PF - EIN 34-1560893
PART XV - Line 3(a) Grants Paid During Year

Organization Name	Organization Address	Tax Status	Project Title/Purpose	Grant Amount
Washington & Lee University	Development Office Lexington, VA 24450	501(c)(3)	General Operations	5,000
Washington Area Women's Foundation	1411 K Street NW, Suite 800 Washington, DC 20005	501(c)(3)	Implementation and Evaluation Components of S	13,680
West Side Catholic Center	3135 Loran Ave Cleveland, Ohio 44113	501(c)(3)	Marketing/Communications Plan PR Firm	30,000
Western Reserve Land Conservancy	P O Box 314 12768 Chillicothe Rd Novelty, OH 44072	501(c)(3)	General Operations	4,500
Wigs for Kids Inc	24231 Center Ridge Road Westlake, OH 44145	501(c)(3)	Business and Strategic Plan	15,000
Willwoods Community	3330 N Causeway Blvd #345 Metairie, LA 70002	501(c)(3)	General Operations	6,000
Women's Law Center of Maryland	305 West Chesapeake Avenue, #201 Towson, MD 21204	501(c)(3)	Women's Law Center of Maryland, Inc	15,000
YMCA Camp Silver Beach [Legal Name YMC	6272 YMCA Lane P O Box 69 Jamesville, VA 23418	501(c)(3)	Rocky Bowen Camper Scholarship Fund	100
Youth Challenge	800 Sharon Drive Westlake, OH 44145	501(c)(3)	Develop Fundraising Capacity Planned Giving C	23,820
YWCA Columbus	65 South Fourth Street Columbus, OH 43215	501(c)(3)	Development Sustainability Tools Raiser's Edge	20,000
YWCA of Annapolis and Anne Arundel County	1517 Ritchie Hwy Arnold, MD 21012	501(c)(3)	Consulting Services Strategic Plan and Corresp	8,700
YWCA of Hawai'i Island	145 Ululani Street Hilo, HI 96720	501(c)(3)	Positively Moms Initiative-Year 1 Home Visiting	75,000
ZVI Gotheiner & Dancers	246 West 38th St 4th Floor New York, NY 10018	501(c)(3)	General Operations	1,000
Grand Total				<u>3,039,714</u>

Additional Data

Software ID:
Software Version:
EIN: 34-1560893
Name: WILLIAM J & DOROTHY K O'NEILL
FOUNDATION INC

Form 990PF - Special Condition Description:

Special Condition Description