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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation
THE O'NEILL BROTHERS FOUNDATION

A Employer identification number
34-6545084

Number and street (or P O box number if mail is not delivered to street address) Room/suite
1406 WEST 6TH ST FL 3

B Telephone number (see instructions)
(440) 248-5500

City or town, state or province, country, and ZIP or foreign postal code
CLEVELAND, OH 44113

C If exemption application is pending, check here ▶ ☐

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

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 ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 7,100,687

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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 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)				
	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	177,643	177,643		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	702,513			
	b	Gross sales price for all assets on line 6a 1,398,043				
	7	Capital gain net income (from Part IV, line 2)		702,513		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	880,156	880,156		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	18,000	18,000		0
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	15,141	91		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	6,000	3,000		0
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	40,875	34,175		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	80,016	55,266		0
	25	Contributions, gifts, grants paid	270,295			270,295
	26	**Total expenses and disbursements.** Add lines 24 and 25	350,311	55,266		270,295
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	529,845			
	b	**Net investment income** (if negative, enter -0-)		824,890		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing		200,000	200,000
2	Savings and temporary cash investments	250,323	229,319	229,319
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 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)	4,351,624	4,085,386	6,139,057
c	Investments—corporate bonds (attach schedule)	411,346	412,832	432,962
11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	97,849	99,349	99,349
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	5,111,142	5,026,886	7,100,687
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	5,111,141	5,026,886	
28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29	Retained earnings, accumulated income, endowment, or other funds	1	0	
30	**Total net assets or fund balances** (see instructions)	5,111,142	5,026,886	
31	**Total liabilities and net assets/fund balances** (see instructions)	5,111,142	5,026,886	

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	5,111,142
2	Enter amount from Part I, line 27a	2	529,845
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	5,640,987
5	Decreases not included in line 2 (itemize) ▶	5	614,101
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,026,886

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	702,513
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	286,612	6,341,410	0 045197
2012	368,171	5,808,017	0 063390
2011	200,879	5,527,047	0 036345
2010	187,866	5,038,180	0 037288
2009	239,152	4,526,482	0 052834

2	**Total** of line 1, column (d).	2	0 235054
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 047011
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	6,730,055
5	Multiply line 4 by line 3.	5	316,387
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	8,249
7	Add lines 5 and 6.	7	324,636
8	Enter qualifying distributions from Part XII, line 4.	8	270,295

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

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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	16,498
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3	Add lines 1 and 2		3	16,498
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	16,498
6	Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a 9,540		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 2,200		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	11,740
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached		8	32
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	4,790
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 2015 estimated tax** ▶	**Refunded** ▶	11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		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 ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
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? *If "Yes," attach the statement required by General Instruction T.*	5		No
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 instructions) ▶ OH, MI			
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *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 instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶FRANCIS J O'NEILL III Telephone no ▶(440) 248-5400

Located at ▶30670 BAINBRIDGE ROAD STE 1 SOLON OH ZIP+4 ▶44139

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 |

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ **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 instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		No
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ **Yes** ☑ **No**			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions).	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 2014 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 2014.)*.	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 2014?	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 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
ROBERT K HEALEY PO BOX 633 CHAGRIN FALLS, OH 44022	CHAIRMAN EMERITUS & TRUSTE 0 25	0	0	0
FRANCIS J O'NEILL III PO BOX 633 CHAGRIN FALLS, OH 44022	VICE PRES , TREAS & TRUSTE 0 25	0	0	0
ROBERT K HEALEY JR PO BOX 633 CHAGRIN FALLS, OH 44022	PRESIDENT & TRUSTEE 0 25	0	0	0
DANIEL J O'NEILL PO BOX 633 CHAGRIN FALLS, OH 44022	SECRETARY 0 25	0	0	0

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

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

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

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** ***(continued)***

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Total number of others receiving over $50,000 for professional services. . . . . ▶	0

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments** (see instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes				
a	Average monthly fair market value of securities			1a	6,533,810
b	Average of monthly cash balances			1b	298,733
c	Fair market value of all other assets (see instructions)			1c	0
d	**Total** (add lines 1a, b, and c)			1d	6,832,543
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0		
2	Acquisition indebtedness applicable to line 1 assets			2	0
3	Subtract line 2 from line 1d			3	6,832,543
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	102,488
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	6,730,055
6	**Minimum investment return.** Enter 5% of line 5			6	336,503

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

1	Minimum investment return from Part X, line 6			1	336,503
2a	Tax on investment income for 2014 from Part VI, line 5	2a	16,498		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	16,498
3	Distributable amount before adjustments Subtract line 2c from line 1			3	320,005
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	320,005
6	Deduction from distributable amount (see instructions)			6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	320,005

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	270,295
b	Program-related investments—total from Part IX-B	1b	0
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	270,295
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	270,295

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				320,005
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009. 4,786				
b From 2010.				
c From 2011.				
d From 2012. 89,338				
e From 2013.				
f Total of lines 3a through e.	94,124			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 270,295				
a Applied to 2013, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				270,295
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	49,710			49,710
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	44,414			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	44,414			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . . 44,414				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

O'NEILL BROTHERS FOUNDATION
30679 BAINBRIDGE ROAD SUITE 1
SOLON, OH 44139
(440) 248-5500

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

APPLICATIONS MAY BE MADE ON THE FORM OR IN LETTER FORMAT PROVIDING ALL INFORMATION REQUESTED ON THE APPLICATION IS INCLUDED IN THE LETTER

c Any submission deadlines

NONE

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

ALL GRANTS AND CONTRIBUTIONS ARE MADE FOR USE IN THE FURTHERANCE OF THE EXEMPT PURPOSE FOR WHICH EACH RECIPIENT IS ORGANIZED ALL ARE GENERAL PURPOSE GRANTS WITHOUT ANY SPECIFIC DESCRIPTION AS TO USE

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				270,295
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See 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	177,643	
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.			14		
8 Gain or (loss) from sales of assets other than inventory			18	702,513	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		880,156	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 880,156

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

		Yes	No
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	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) 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) is based on all information of which preparer has any knowledge

****** | 2015-11-16 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
SABRINA S HELTON				P00574190

Firm's name ▶ VANIK & BUTSCHER LLP

Firm's EIN ▶ 34-1909631

Firm's address ▶ 1406 WEST 6TH STREET - THIRD FL CLEVELAND, OH 441131300

Phone no (216) 928-7540

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

(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)
900 AT&T	P	2003-10-28	2014-04-01
3000 CISCO SYSTEMS	P	2013-01-01	2014-04-01
1000 PHILIP MORRIS	D	2008-09-01	2014-04-01
1200 RESMED	P	2013-02-05	2014-04-01
50000 HEWLETT PACKARD CO 4 75% 6/20/14	P	2013-02-05	2014-06-02
CITIGROUP IN SR UNSEC 6 375% 8/12/14	P	2013-02-05	2014-08-12
300 APPLE INC	P	2009-01-15	2014-09-24
3000 COCA COLA	D	1987-05-01	2014-09-24
1700 EBAY	P	2009-08-20	2014-09-24
500 HOME DEPOT	D	2010-07-15	2014-09-24

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
31,490		22,851	8,639
66,899		86,300	-19,401
81,868		1,436	80,432
53,591		53,251	340
50,000		52,167	-2,167
50,000		53,926	-3,926
30,473		3,569	26,904
125,491		2,973	122,518
89,351		35,873	53,478
46,689		18,750	27,939

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			8,639
			-19,401
			80,432
			340
			-2,167
			-3,926
			26,904
			122,518
			53,478
			27,939

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

(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)
1000 CHEVRON	D	1988-05-31	2014-10-31
900 CONOCOPHILLIPS	P	2004-07-02	2014-10-31
500 EXXON	D	1993-06-14	2014-10-31
2000 GENERAL ELECTRIC	D	1998-12-08	2014-10-31
50000 GENERAL ELEC CAP 3 75% 11/14/14	P	2011-05-26	2014-11-14
500 JOHNSON & JOHNSON	D	2003-03-01	2014-10-31
1000 MCDONALDS CORP	D	2003-03-01	2014-10-31
9045 416 PNC INT BD FD CLASS I	P	2012-12-31	2014-10-31
300 UNION PACIFIC	P	2009-08-20	2014-10-31
700 JOHNSON & JOHNSON	D	2003-03-01	2014-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
117,642		9,271	108,371
64,070		27,939	36,131
47,729		17,475	30,254
51,661		55,488	-3,827
50,000		52,922	-2,922
53,784		7,025	46,759
92,947		14,460	78,487
103,930		103,177	753
35,005		9,042	25,963
75,661		9,832	65,829

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			108,371
			36,131
			30,254
			-3,827
			-2,922
			46,759
			78,487
			753
			25,963
			65,829

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

(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)
1200 L BRANDS	P	2013-02-15	2014-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
79,762		57,803	21,959

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			21,959

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AKRON PREGNANCY SERVICE 105 E MARKET STREET AKRON,OH 44308	NONE	PUBLIC CHARITIES	GENERAL	1,000
ALZHEIMER ASSOCIATION 23215 COMMERCE PARK 300 CLEVELAND,OH 44122	NONE	PUBLIC CHARITIES	GENERAL	500
BEAUMONT SCHOOL 3301 NORTH PARK BLVD CLEVELAND HTS,OH 44118	NONE	PUBLIC CHARITIES	GENERAL	5,000
BENEDICTINE HIGH SCHOOL 2900 MARTIN LUTHER KING JR DR CLEVELAND,OH 44104	NONE	PUBLIC CHARITIES	GENERAL	2,500
BLUE AND GRAY SOCIETY 34001 CEDAR ROAD GATES MILLS,OH 44040	NONE	PUBLIC CHARITIES	GENERAL	5,000
BOYS HOPE GIRLS HOPE 9619 GARFIELD BLVD GARFIELD HEIGHTS,OH 44125	NONE	PUBLIC CHARITIES	GENERAL	5,000
BROTHERS OF THE HOLY CROSS 1362 NICHOLSON AVE LAKEWOOD,OH 44107	NONE	PUBLIC CHARITIES	GENERAL	5,000
CARMELITE GUILD 3176 FAIRMOUNT BLVD CLEVELAND HEIGHTS,OH 44118	NONE	PUBLIC CHARITIES	GENERAL	2,500
CATHOLIC MONTESSORI SCHOOL 8100 EAGLE ROAD KIRTLAND,OH 44094	NONE	PUBLIC CHARITIES	GENERAL	6,000
CLEVELAND BOTANICAL GARDEN 11030 EAST BLVD CLEVELAND,OH 44106	NONE	PUBLIC CHARITIES	GENERAL	10,000
CLEVELAND LEADERSHIP CENTER 1375 E 9TH STREET STE 2430 CLEVELAND,OH 44114	NONE	PUBLIC CHARITIES	GENERAL	3,500
CLEVELAND PLAY HOUSE 1901 E 13TH STREET STE 200 CLEVELAND,OH 44114	NONE	PUBLIC CHARITIES	GENERAL	5,000
COLLEGE NOW OF GREATER CLEVELAND 50 PUBLIC SQUARE STE 1800 CLEVELAND,OH 44113	NONE	PUBLIC CHARITIES	GENERAL	5,000
CUYAHOGA VALLEY SCENIC RAILROAD PO BOX 158 PENINSULA,OH 44264	NONE	PUBLIC CHARITIES	GENERAL	2,500
DRINK LOCAL DRINK TAP 1455 W 29TH STREET CLEVELAND,OH 44113	NONE	PUBLIC CHARITIES	GENERA,	10,000
Total . . . . ▶ **3a**				270,295

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FIELDSTONE FARM THERAPEUTIC RIDING CENTER 16497 SNYDER ROAD CHAGRIN FALLS, OH 44023	NONE	PUBLIC CHARITIES	GENERAL	5,000
GALEN FOUNDATION 419 E WASHINGTON STREET CHAGRIN FALLS, OH 44022	NONE	PUBLIC CHARITIES	GENERAL	5,000
GEAUGA COUNTY HABITAT FOR HUMANITY 12180 KINSMAN ROAD NEWBURY, OH 44065	NONE	PUBLIC CHARITIES	GENERAL	7,500
GEAUGA COUNTY LIBRARY FOUNDATION 12701 RAVENWOOD DR CHARDON, OH 44024	NONE	PUBLIC CHARITIES	GENERAL	500
GOOD NEWS JAIL AND PRISON PO BOX 9760 HENRICO, VA 23228	NONE	PUBLIC CHARITIES	GENERAL	1,000
HIRAM HOUSE CAMP 33775 HIRAM TRAIL CHAGRIN FALLS, OH 44022	NONE	PUBLIC CHARITIES	GENERAL	7,500
HOPEWELL 9637 STATE ROUT 534 MESOPOTAMAIA, OH 44062	NONE	PUBLIC CHARITIES	GENERAL	2,500
HUDSON COMMUNITY FOUNDATION PO BOX 944 HUDSON, OH 44236	NONE	PUBLIC CHARITIES	GENERAL	2,500
HUDSON MONTESSORI SCHOOL 7545 DARROW ROAD HUDSON, OH 44236	NONE	PUBLIC CHARITIES	GENERAL	7,500
JENNINGS CENTER FOR OLDER ADULTS 10204 GRANGER ROAD GARFIELD HEIGHTS, OH 44125	NONE	PUBLIC CHARITIES	GENERAL	5,000
JOSEPH'S HOME 2412 COMMUNITY COLLEGE AVE CLEVELAND, OH 44115	NONE	PUBLIC CHARITIES	GENERAL	2,500
JULIE BILLIART SCHOOL 4982 CLUBSIDE ROAD LYNDBURST, OH 44124	NONE	PUBLIC CHARITIES	GENERAL	2,500
LAUREL SCHOOL 1 LYMAN CIRCLE SHAKER HTS, OH 44122	NONE	PUBLIC CHARITIES	GENERAL	2,500
LAWRENCE SCHOOL 1551 E WALLINGS ROAD BROADVIEW HEIGHTS, OH 44147	NONE	PUBLIC CHARITIES	GENERAL	5,000
LITTLE SISTERS OF THE POOR 4291 RICHMOND ROAD CLEVELAND, OH 44122	NONE	PUBLIC CHARITIES	GENERAL	5,000
Total . . . . ▶ **3a**				270,295

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LITTLEST HEROES PO BOX 1406 SOLON,OH 44139	NONE	PUBLIC CHARITIES	GENERAL	1,000
MALACHI HOUSE 2810 CLINTON AVE CLEVELAND,OH 44113	NONE	PUBLIC CHARITIES	GENERAL	3,000
MARFAN FOUNDATION 22 MANHASSET AVE PORT WASHINGTON,NY 11050	NONE	PUBLIC CHARITIES	GENERAL	515
MEDINA CREATIVE HOUSING 1120 N HUNTINGTON ST MEDINA,OH 44256	NONE	PUBLIC CHARITIES	GENERAL	2,500
METRO CATHOLIC SCHOOL 1910 W 54TH STREET CLEVELAND,OH 44102	NONE	PUBLIC CHARITIES	GENERAL	5,000
NORTH COAST COMM HOMES 14221 BROADWAY AVE CLEVELAND,OH 44125	NONE	PUBLIC CHARITIES	GENERAL	2,500
PLAYHOUSE SQUARE 1501 EUCLID AVESTE 200 CLEVELAND,OH 44115	NONE	PUBLIC CHARITIES	GENERAL	5,000
SALVATION ARMY PO BOX 15149 CLEVELAND,OH 44115	NONE	PUBLIC CHARITIES	GENERAL	5,000
ST BALDRICK'S FOUNDATION 1333 SOUTH MAYFLOWER AVE STE 400 MONROVIA,CA 91016	NONE	PUBLIC CHARITIES	GENERAL	100
ST GABRIEL PTU 9935 JOHNNYCAKE RIDGE RD CONCORD TOWNSHIP,OH 44060	NONE	PUBLIC CHARITIES	GENERAL	1,000
ST MARTIN DE PORRES HIGH SCHOOL 6111 LAUSCHE AVENUE CLEVELAND,OH 44103	NONE	PUBLIC CHARITIES	GENERAL	10,000
STELLA MORIS 1302 WASHINGTON AVE CLEVELAND,OH 44113	NONE	PUBLIC CHARITIES	GENERAL	5,000
SUICIDE PREVENTION EDUCATION ALLIANCE 29425 CHAGRIN BLVD STE 203 CLEVELAND,OH 44122	NONE	PUBLIC CHARITIES	GENERAL	2,500
THE CHILDREN'S MUSEUM 10730 EUCLID AVE CLEVELAND,OH 44106	NONE	PUBLIC CHARITIES	GENERAL	2,500
THE GATHERING PLACE 23300 COMMERCE PARK BEACHWOOD,OH 44122	NONE	PUBLIC CHARITIES	GENERAL	5,000
Total . . . . ▶ **3a**				270,295

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UNITED CEREBRAL PALSY 10011 EUCLID AVE CLEVELAND,OH 44106	NONE	PUBLIC CHARITIES	GENERAL	5,000
UNIVERSITY OF NOTRE DAME 1209 N NOTRE DAME AVE SOUTH BEND,IN 46617	NONE	PUBLIC CHARITIES	GENERAL	5,380
UNIVERSITY SCHOOL 2785 SOM CENTER RD HUNTING VALLEY,OH 44022	NONE	PUBLIC CHARITIES	GENERAL	1,000
URBAN COMMUNITY SCHOOL 4909 LORAIN AVENUE CLEVELAND,OH 44102	NONE	PUBLIC CHARITIES	GENERAL	60,000
WESTERN RESERVE LAND CONSERVANCY 3850 CHAGRIN RIVER ROAD MORELAND HILLS,OH 44022	NONE	PUBLIC CHARITIES	GENERAL	5,000
WIRE-NET 4855 W 130TH STREET STE 1 CLEVELAND,OH 44135	NONE	PUBLIC CHARITIES	GENERAL	10,000
WKSU PO BOX 5190 KENT,OH 44242	NONE	PUBLIC CHARITIES	GENERAL	1,000
WOMANKIND INC 5400 TRANSPORTATION BLVD STE 10 GARFIELD HEIGHTS,OH 44125	NONE	PUBLIC CHARITIES	GENERAL	1,000
WOUNDED WARRIOR PROJECT PO BOX 758517 TOPEKA,KS 66675	NONE	PUBLIC CHARITIES	GENERAL	300
YOUTH OPPORTUNITIES UNLIMITED 1361 EUCLID AVE CLEVELAND,OH 44115	NONE	PUBLIC CHARITIES	GENERAL	1,000
Total . . . . ▶ **3a**				270,295

TY 2014 Accounting Fees Schedule

Name: THE O'NEILL BROTHERS FOUNDATION

EIN: 34-6545084

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	18,000	18,000		0

TY 2014 Investments Corporate Bonds Schedule

Name: THE O'NEILL BROTHERS FOUNDATION

EIN: 34-6545084

Name of Bond	End of Year Book Value	End of Year Fair Market Value
50000 SHS BANK OF AMERICA	51,184	50,873
50000 SHS E.I. DUPONT DENEMOURS	51,147	51,225
50000 SHS GENERAL ELECTRIC CAP CORP	0	0
150000 HSBC EQUITY	150,000	171,465
50000 CITIGROUP	0	0
50000 HEWLETT PACKARD	0	0
50000 ORACLE CORP 3.875% 7/19/20	54,146	53,726
100000 VERIZON COMM 3.65% 9/14/18	106,355	105,673

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491320005235

TY 2014 Investments Corporate Stock Schedule

Name: THE O'NEILL BROTHERS FOUNDATION

EIN: 34-6545084

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2100 SHS AT&T INC	53,319	70,539
14254 SHS REPUBLIC GEOTHERMAL	0	0
(D) 4494 FNB CAPITAL CORP	16,405	59,860
(D) 2000 SHS POLYONE INC	7,920	75,820
(D) 400 SHS EXXON MOBIL	876	36,980
(D) 150 PEPSICO INC	3,516	14,184
(D) 2000 SHS ABBOTT LABORATORIES	11,321	90,040
1100 SHS APPLE INC	13,087	121,418
1000 SHS CHEVRON CORPORATION	0	0
1300 SHS CHUBB CORP	68,220	134,511
3000 SHS CISCO SYSTEMS INC	0	0
(D) 333 SHS CITIGROUP INC	24,986	18,019
3000 SHS COCA COLA CO	0	0
1000 SHS CONOCOPHILLIPS	31,043	69,060
1500 SHS DISNEY WALT CO	61,785	141,285
1400 SHS EATON CORP PLC	72,317	95,144
1700 SHS EBAY INC	0	0
(D) 1500 SHS EXXON MOBIL CORP	34,122	92,450
(D) 4000 SHS GENERAL ELECTRIC CO	112,044	101,080
200 SHS GOOGLE INC	48,639	105,706
1000 SHS HOME DEPOT INC	30,899	104,970
(D) 3900 SHS INTEL CORP	96,308	141,531
(D) 1300 SHS JOHNSON & JOHNSON	18,265	135,941
(D) 2550 SHS JPMORGAN CHASE & CO	60,460	159,579
1200 SHS L BRANDS INC	0	0
1000 SHS MCDONALDS CORP	0	0
(D) 1600 SHS MERCK & CO INC	17,909	90,864
(D) 2500 SHS MICROSOFT CORP	88,266	116,125
500 SHS MONSANTO CO	51,145	59,735
(D) 1100 SHS NESTLE S.A. ADR	20,039	80,245

Name of Stock	End of Year Book Value	End of Year Fair Market Value
(D) 1400 SHS NIKE INC CL B	0	134,610
2000 SHS ORACLE CORP	43,520	89,940
689 SHS PNC FINANCIAL SERVICES GROUP	99,659	62,857
(D) 1200 SHS PEPSICO INC	14,186	113,472
5000 SHS PFIZER INC	155,800	155,750
1000 SHS PHILIP MORRIS INTERNAT-W/I	0	0
(D) 1200 SHS PROCTER & GAMBLE CO	10,496	109,308
1300 SHS QUALCOMM	67,912	96,629
1200 SHS RESMED INC	0	0
900 SHS UNION PACIFIC CORP	27,126	107,217
1000 SHS UNITED TECHNOLOGIES CORP	75,670	115,000
1700 SHS WELLS FARGO & CO	59,601	93,194
2000 SHS WISCONSIN ENERGY CORP	44,710	105,480
8180.136 SHS DODGE & COX INTL STOCK FUND	365,000	344,466
16224.695 SHS DODGE & COX INCOME FUND	225,000	223,576
5070.992 SHS FIDELITY ADVISOR FLOATING HIGH INCOME FD I	50,000	48,732
4056.978 SHS HARBOR INTL FUND CL INS FD #2011	225,000	262,811
1100 SHS ISHARES COHEN & STEERS REIT ETF	83,754	106,524
1025 SHS ISHARES RUSSELL 2000	59,467	122,611
3600 SHS ISHARES RUSSELL MID-CAP VAL ETF	157,335	265,536
1500 SHS ISHARES RUSSELL MID-CAP ETF	155,315	250,560
9405.416 SHS PNC INTERMEDIATE BOND FD CL I	0	0
6515.378 SHS ROYCE TOTAL RETURN FD INV FD #267	71,322	96,037
3843.198 SHS TEMPLETON GLOBAL BOND FD AD	50,000	47,694
3938.501 SHS T ROWE PRICE REAL ESTATE FD	80,542	105,788
3889.537 SHS VANGUARD INFLATION PROTECTED SEC FD ADMIRAL SHS	100,000	100,622
3900 SHS VANGUARD FTSE EMERGING MARKETS	186,702	156,078
800 AETNA INC	65,484	71,064
1327 CBS CORP	74,531	73,436
1000 DISCOVER FINANCIAL	65,755	65,490

Name of Stock	End of Year Book Value	End of Year Fair Market Value
700 EASTMAN CHEM	59,416	53,102
1200 FOOTLOCKER	67,418	67,416
500 HELMERICH & PAYNE	42,860	33,710
600 SCHLUMBERGER LTD	58,914	51,246
14591.4 BLACKROCK STRATEGIC INC	150,000	147,519
8342.603 HARDING LOEVNER INTL	150,000	146,496

TY 2014 Other Assets Schedule

Name: THE O'NEILL BROTHERS FOUNDATION

EIN: 34-6545084

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
HISTORICAL STUDY	97,849	97,849	97,849
NOTRE DAME TICKETS REIMB RECEIVABLE		1,500	1,500

TY 2014 Other Decreases Schedule

Name: THE O'NEILL BROTHERS FOUNDATION

EIN: 34-6545084

Description	Amount
STOCK SOLD ADJUSTED TO DONOR'S COST	147,812
ADJUSTMENT TO DONOR'S COST	464,844
COST ADJUSTMENT TO MATCH BROKER'S	1,444
ROUNDING	1

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TY 2014 Other Expenses Schedule

Name: THE O'NEILL BROTHERS FOUNDATION

EIN: 34-6545084

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OH ATTORNEY GENERAL FILING FEE	200	0		0
OFFICE SUPPLIES	856	856		0
FEES	466	466		0
SECRETARIAL SERVICES	13,000	6,500		0
AGENCY FEES	26,353	26,353		0

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TY 2014 Taxes Schedule

Name: THE O'NEILL BROTHERS FOUNDATION

EIN: 34-6545084

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	15,050	0		0
FOREIGN TAX	91	91		0