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Form 990-PF

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

2014

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

Name of foundation THE O'NEILL FOUNDATION
A Employer identification number 76-0517919
B Telephone number (see instructions)
C If exemption application is pending, check here
G Check all that apply Initial return, Final return, Address change, etc.
H Check type of organization Section 501(c)(3) exempt private foundation
I Fair market value of all assets at end of year \$ 255,019
J Accounting method Cash

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), leading to Net investment income of 48,636.

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

<b>Part II Balance Sheets</b>		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b>	Cash—non-interest-bearing . . . . .					55
	<b>2</b>	Savings and temporary cash investments . . . . .	49,703	14,963			14,963
	<b>3</b>	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				0	0
	<b>4</b>	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	<b>5</b>	Grants receivable . . . . .					
	<b>6</b>	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .					
	<b>7</b>	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0					
	<b>8</b>	Inventories for sale or use . . . . .					
	<b>9</b>	Prepaid expenses and deferred charges . . . . .					
	<b>10a</b>	Investments—U S and state government obligations (attach schedule)					
	<b>b</b>	Investments—corporate stock (attach schedule) . . . . .	145,980 <input type="checkbox"/>	115,990			150,685
	<b>c</b>	Investments—corporate bonds (attach schedule) . . . . .	49,752 <input type="checkbox"/>	40,973			40,575
	<b>11</b>	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	<b>12</b>	Investments—mortgage loans . . . . .					
	<b>13</b>	Investments—other (attach schedule) . . . . .	25,679 <input type="checkbox"/>	42,573			48,741
	<b>14</b>	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
<b>15</b>	Other assets (describe ▶ _____)						
<b>16</b>	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	271,114	214,499			255,019	
<b>Liabilities</b>	<b>17</b>	Accounts payable and accrued expenses . . . . .					
	<b>18</b>	Grants payable . . . . .					
	<b>19</b>	Deferred revenue . . . . .					
	<b>20</b>	Loans from officers, directors, trustees, and other disqualified persons					
	<b>21</b>	Mortgages and other notes payable (attach schedule) . . . . .					
	<b>22</b>	Other liabilities (describe ▶ _____)					
<b>23</b>	<b>Total liabilities</b> (add lines 17 through 22) . . . . .				0		
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>						
	<b>24</b>	Unrestricted . . . . .					
	<b>25</b>	Temporarily restricted . . . . .					
	<b>26</b>	Permanently restricted . . . . .					
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>						
	<b>27</b>	Capital stock, trust principal, or current funds . . . . .	271,114	214,499			
	<b>28</b>	Paid-in or capital surplus, or land, bldg, and equipment fund					
<b>29</b>	Retained earnings, accumulated income, endowment, or other funds						
<b>30</b>	<b>Total net assets or fund balances</b> (see instructions) . . . . .	271,114	214,499				
<b>31</b>	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	271,114	214,499				

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b>	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) . . . . .	<b>1</b>	271,114
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	-56,181
<b>3</b>	Other increases not included in line 2 (itemize) ▶ _____ <input type="checkbox"/>	<b>3</b>	163
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	215,096
<b>5</b>	Decreases not included in line 2 (itemize) ▶ _____ <input type="checkbox"/>	<b>5</b>	597
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	214,499

**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.)
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> 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 }	<b>2</b>	44,722
<b>3</b> 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		<b>3</b>	

**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	88,409	370,538	0.238596
2012	182,434	483,404	0.377394
2011	77,624	577,540	0.134405
2010	19,500	586,976	0.033221
2009	87,034	565,434	0.153924

<b>2</b> Total of line 1, column (d).	<b>2</b>	0.93754
<b>3</b> 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.	<b>3</b>	0.187508
<b>4</b> Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	<b>4</b>	292,442
<b>5</b> Multiply line 4 by line 3.	<b>5</b>	54,835
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b).	<b>6</b>	486
<b>7</b> Add lines 5 and 6.	<b>7</b>	55,321
<b>8</b> Enter qualifying distributions from Part XII, line 4.	<b>8</b>	104,950

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)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	486
<b>c</b>	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	486
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	<b>5</b>	486
<b>6</b>	Credits/Payments		
<b>a</b>	2014 estimated tax payments and 2013 overpayment credited to 2014	<b>6a</b>	92
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	0
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments Add lines 6a through 6d. . . . .	<b>7</b>	92
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	394
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> <input type="checkbox"/> 0 <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .		No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . <i>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.</i>		No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation <input type="checkbox"/> \$ _____ <b>(2)</b> On foundation managers <input type="checkbox"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>		No
<b>3</b> 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? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .		No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>		No
<b>6</b> 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? . . . . .	Yes	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i> . . . . .	Yes	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> TX _____		
<b>b</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? <i>If "No," attach explanation .</i>	Yes	
<b>9</b> 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)? <i>If "Yes," complete Part XIV</i> . . . . .		No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> . . . . .		No

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

<b>11</b>	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).	<b>11</b>		<b>No</b>		
<b>12</b>	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)	<b>12</b>		<b>No</b>		
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ _____	<b>13</b>	<b>Yes</b>			
<b>14</b>	The books are in care of ▶ <u>BRIAN E O'NEILL</u> Telephone no ▶ <u>(713) 664-7463</u> Located at ▶ <u>5114 HOLLY TERRACE DRIVE HOUSTON TX</u> ZIP +4 ▶ <u>77056</u>					
<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ <table border="1" style="display: inline-table;"><tr><td><b>15</b></td><td></td></tr></table>	<b>15</b>				
<b>15</b>						
<b>16</b>	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? 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 ▶ _____	<b>16</b>	<b>Yes</b>	<b>No</b>		

**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.			<b>Yes</b>	<b>No</b>
<b>1a</b>	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>1b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>	<b>1b</b>		
<b>1c</b>	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? . . . . .	<b>1c</b>		<b>No</b>
<b>2</b>	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))			
<b>a</b>	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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . .	<b>2b</b>		<b>No</b>
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i> ) . . . . .	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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?	<b>4b</b>		<b>No</b>



**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		
<b>Total</b> 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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . .	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	171,839
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	24,047
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	101,009
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	296,895
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	296,895
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	4,453
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	292,442
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	14,622

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	14,622
<b>2a</b>	Tax on investment income for 2014 from Part VI, line 5. . . . .	<b>2a</b>	486
<b>b</b>	Income tax for 2014 (This does not include the tax from Part VI). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	486
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	14,136
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	14,136
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	14,136

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	104,950
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	104,950
<b>5</b>	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). . . . .	<b>5</b>	486
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	104,464

**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
<b>1</b> Distributable amount for 2014 from Part XI, line 7				14,136
<b>2</b> Undistributed income, if any, as of the end of 2014				
<b>a</b> Enter amount for 2013 only. . . . .			0	
<b>b</b> Total for prior years 2012, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2014				
<b>a</b> From 2009. . . . .				0
<b>b</b> From 2010. . . . .				0
<b>c</b> From 2011. . . . .				0
<b>d</b> From 2012. . . . .				158,896
<b>e</b> From 2013. . . . .				70,064
<b>f</b> Total of lines 3a through e. . . . .	228,960			
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>104,950</u>				
<b>a</b> Applied to 2013, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2014 distributable amount. . . . .				14,136
<b>e</b> Remaining amount distributed out of corpus	90,814			
<b>5</b> Excess distributions carryover applied to 2014 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	319,774			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions. . . . .		0		
<b>e</b> Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015. . . . .				0
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a. . . . .	319,774			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2010. . . . .				0
<b>b</b> Excess from 2011. . . . .				0
<b>c</b> Excess from 2012. . . . .				158,896
<b>d</b> Excess from 2013. . . . .				70,064
<b>e</b> Excess from 2014. . . . .				90,814

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

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**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

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**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

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

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

---

**c** Any submission deadlines

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

**Part XV** **Supplementary Information** (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>				<b>▶ 3a</b> 104,950
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>				<b>▶ 3b</b>





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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
128 71 ASTON TAMRO SMALL CAP FUND-N		2012-12-28	2014-03-14
277 39 ASTON RIVER RD DIV ALL CAP-I		2011-12-23	2014-03-14
392 638 AIM CHARTEDELLR FUND CL Y		2009-06-26	2014-03-14
143 465 AQR MULTI STRATEGY ALT FD-I		2012-12-14	2014-03-14
164 326 CAMBIAR SMALL CAP-INS		2010-12-15	2014-03-14
597 524 EDGEWOOD GROWTH FUND-RETAIL		2012-09-18	2014-03-14
395 425 CAMBIAR OPPORTUNITY FD-INST		2010-06-22	2014-03-14
258 659 ADVISERS INVT TR JOHCM INTL SL I		2010-12-15	2014-03-14
1 584 AMERICAN BEACON ST S/C GR-IS		2013-04-01	2014-03-14
209 326 AMERICAN BEACON ST S/C GR-IS		2012-12-20	2014-03-14

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,923		1,959	964
3,648		3,054	594
8,685		4,924	3,761
1,375		1,401	-26
3,783		2,851	932
11,102		8,204	2,898
9,308		5,929	3,379
4,697		3,530	1,167
27		22	5
3,588		2,288	1,300

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			964
			594
			3,761
			-26
			932
			2,898
			3,379
			1,167
			5
			1,300

**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.)
61 375 DRIEHAUS ACTIVE INCOME FUND		2011-03-07	2014-03-14
121 724 PARAMETRIC EMERGING MRKTS-I		2008-10-03	2014-03-14
51 ENTERPRISE PRODUCTS PARTNERS		2009-06-26	2014-03-14
1264 605 FEDERATED STRAT VAL DVD-IS		2012-12-05	2014-03-14
17 155 HARDING LOEVNER INTL EQTY-IV		2012-03-28	2014-03-14
40 ISHARES SELECT DIVIDEND ETF		2012-10-11	2014-03-14
81 ISHARES RUSSELL 1000 GROWTH		2009-06-26	2014-03-14
11 947 NATIXIS VAUGHAN NEL S/C VL-Y		2013-04-09	2014-03-14
173 005 NATIXIS VAUGHAN NEL S/C VL-Y		2012-12-21	2014-03-14
189 3 PIMCO ALL ASSET FUND-INSTITU		2009-06-26	2014-03-14

**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)
663		695	-32
1,729		1,316	413
3,452		1,136	2,316
7,352		5,908	1,444
293		255	38
2,881		2,319	562
7,012		3,319	3,693
275		247	28
3,982		3,192	790
2,292		2,054	238

**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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-32
			413
			2,316
			1,444
			38
			562
			3,693
			28
			790
			238

**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.)
159 PLAINS ALL AMERN PIPELINE L P		2009-06-26	2014-03-14
164 624 GENEVA ADV ALL CAP GROW-R		2011-02-18	2014-03-14
247 179 GENEVA ADV ALL CAP GROW-R		2010-12-13	2014-04-24
244 571 ASTON/RIVER RD LONG-SHORT-N		2014-03-14	2014-09-23
90 013 ASTON RIVER RD DIV ALL CAP-I		2011-12-23	2014-09-23
77 302 AIM CHARTEDELLR FUND CL Y		2009-06-26	2014-09-23
32 621 CAMBIAR SMALL CAP-INS		2014-06-16	2014-09-23
39 481 EDGEWOOD GROWTH FUND-RETAIL		2012-09-18	2014-09-23
77 647 CAMBIAR OPPORTUNITY FD-INST		2010-06-22	2014-09-23
69 714 ADVISERS INVT TR JOHCM INTL SL I		2014-06-13	2014-09-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,436		4,045	4,391
4,756		3,618	1,138
6,530		5,262	1,268
2,859		2,793	66
1,244		991	253
1,815		969	846
728		777	-49
788		542	246
1,939		973	966
1,327		1,323	4

**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	
			4,391
			1,138
			1,268
			66
			253
			846
			-49
			246
			966
			4

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
86 707 INSIGNIA GLOBAL MACRO-I		2014-03-14	2014-09-23
236 298 DODGE & COX INCOME FD		2014-03-14	2014-09-23
848 015 DODGE & COX INCOME FD		2009-07-01	2014-09-23
1204 094 DOUBLELINE TOTL RET BND-I		2011-08-11	2014-09-23
85 371 PARAMETRIC EMERGING MRKTS-I		2008-10-03	2014-09-23
315 076 FEDERATED STRAT VAL DVD-IS		2011-06-22	2014-09-23
26 928 HARDING LOEVNER EMG MKTS		2014-03-14	2014-09-23
25 189 HARDING LOEVNER EMG MKTS		2012-12-20	2014-09-23
44 452 HARDING LOEVNER INTL EQTY-IV		2012-03-28	2014-09-23
5 ISHARES CORE S&P 500 ETF		2014-03-14	2014-09-23

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
886		864	22
3,283		3,276	7
11,781		10,468	1,313
13,213		13,393	-180
1,351		923	428
1,933		1,468	465
1,372		1,250	122
1,283		1,068	215
810		661	149
998		930	68

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			22
			7
			1,313
			-180
			428
			465
			122
			215
			149
			68

**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.)
9 ISHARES RUSSELL 1000 VALUE E		2014-06-16	2014-09-23
20 ISHARES RUSSELL 1000 GROWTH		2009-06-26	2014-09-23
66 085 MATTHEWS ASIAN GRTH & IN-INV		2014-04-14	2014-09-23
38 597 VAUGHAN NELSON VALUE OPP-Y		2014-04-24	2014-09-23
247 537 PIMCO ALL ASSET FUND-INSTITU		2009-06-26	2014-09-23
285 277 PIMCO INVESTMENT GRD CORP-IN		2014-03-14	2014-09-23
150 114 PIMCO INVESTMENT GRD CORP-IN		2012-12-12	2014-09-23
187 544 BOSTON P LNG/SHRT RES-INS		2014-01-17	2014-09-23
404 878 DRIEHAUS ACTIVE INCOME FUND		2011-03-07	2014-10-23
CAPITAL GAIN DIVIDENDS	P		

**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)
912		901	11
1,840		819	1,021
1,301		1,273	28
836		834	2
3,066		2,686	380
3,042		2,899	143
1,600		1,536	64
2,818		2,706	112
4,259		4,583	-324
			7,082

**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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11
			1,021
			28
			2
			380
			143
			64
			112
			-324

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
DISCALCED CARMELITE NUNS 600 FLOWERS AVENUE DALLAS, TX 75211	NONE	501(C)(3)	GENERAL FUNDING FOR	2,500
PRIESTS FOR LIFE PO BOX 141172 STATEN ISLAND, NY 10314	NONE	501(C)(3)	GENERAL FUNDING FOR	1,000
ST MICHAEL CATHOLIC CHURCH 1801 SAGE ROAD HOUSTON, TX 77056	NONE	501(C)(3)	GENERAL FUNDING FOR	20,000
STRAKE JESUIT COLLEGE PREP 8900 BELLAIRE BOULEVARD HOUSTON, TX 77036	NONE	501(C)(3)	GENERAL FUNDING FOR	500
LOW COUNTRY INSTITUTE 174 CALLAWASSIE DRIVE OKATIE, SC 29909	NONE	501(C)(3)	GENERAL FUNDING FOR	2,500
CATHOLIC CHARITIES OF HOUSTON 2900 LOUISIANA STREET HOUSTON, TX 77006	NONE	501(C)(3)	GENERAL FUNDING FOR	2,000
ST MICHAELS CATHOLIC SCHOOL 1833 SAGE ROAD HOUSTON, TX 77056	NONE	501(C)(3)	GENERAL FUNDING FOR	5,000
MEDERI FOUNDATION 127 CLEAR CREEK DRIVE ASHLAND, OR 97520	NONE	501(C)(3)	GENERAL FUNDING FOR	2,500
OBLATE MISSIONS OF MARY IMMACULATE PO BOX 96 SAN ANTONIO, TX 78291	NONE	501(C)(3)	GENERAL FUNDING FOR	2,000
SACRED HEART LEAGUE SOUTHERN MISSIONS PO BOX 300 WALLS, MO 38680	NONE	501(C)(3)	GENERAL FUNDING FOR	1,325
ST JUDE SHRINE 512 WEST SARATOGA STREET BALTIMORE, MD 212011896	NONE	501(C)(3)	GENERAL FUNDING FOR	1,200
NATIONAL SHRINE OF ST JUDE 205 W MONROE STREET CHICAGO, IL 60606	NONE	501(C)(3)	GENERAL FUNDING FOR	1,000
UNITED WAY OF BEAUFORT CO 2266 BOUNDARY STREET BEAUFORT, SC 299010202	NONE	501(C)(3)	GENERAL FUNDING FOR	1,000
EAST-WEST MINISTRIES PO BOX 701560 DALLAS, TX 75370	NONE	501(C)(3)	GENERAL PURPOSES	1,000
CHRISTUS FOUNDATION PO BOX 1919 HOUSTON, TX 772511919	NONE	501(C)(3)	GENERAL FUNDING FOR	1,000
<b>Total . . . . .</b>				<b>104,950</b>

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ST THOMAS THE APOSTLE CATHOLIC CHURCH 200 BOULEVARD STREET LEXINGTON,MS 39095	NONE	501(C)(3)	GENERAL FUNDING FOR	500
ARCHDIOCESE OF GALVESTON-HOUSTON 1700 SAN JACINTO STREET HOUSTON,TX 77002	NONE	501(C)(3)	GENERAL FUNDING FOR	22,500
CHRIST CENTRAL MISSIONS PO BOX 311 RIDGELAND,SC 29936	NONE	501(C)(3)	GENERAL FUNDING FOR	10,000
DIOCESE OF CHARLESTON PO BOX 818 CHARLESTON,SC 29402	NONE	501(C)(3)	GENERAL FUNDING FOR	2,500
FOOD FOR THE POOR 6401 LYONS ROAD PO BOX 979004 COCONUT CREEK,FL 33097	NONE	501(C)(3)	GENERAL FUNDING FOR	375
SELESIAN MISSIONS 2 LEFEVRE LANE PO BOX 30 NEW ROCHELLE,NY 108020030	NONE	501(C)(3)	GENERAL FUNDING FOR	200
ST BONAVENTURE INDIAN MISSION SCHOOL PO BOX 610 THOREAU,NM 873230610	NONE	501(C)(3)	GENERAL FUNDING FOR	400
ST BENEDICT'S ABBEY 12605 224TH AVENUE BENET LAKE,WI 531021000	NONE	501(C)(3)	GENERAL FUNDING FOR	450
AMERICA NEEDS FATIMA PO BOX 341 HANOVER,PA 17331	NONE	501(C)(3)	GENERAL FUNDING FOR	300
MERCY HOME FOR BOYS AND GIRLS 1140 WEST JACKSON BLVD CHICAGO,IL 60606	NONE	501(C)(3)	GENERAL FUNDING FOR	500
COMPANIONS OF ST ANTHONY OFM 12300 FOLLY QUARTER ROAD ELLICOTT CITY,MD 210421416	NONE	501(C)(3)	GENERAL FUNDING FOR	450
CAPUCHIN FRANCISCAN FRIARS PO BOX 839 UNION CITY,NJ 070870839	NONE	501(C)(3)	GENERAL FUNDING FOR	425
BASILICA OF THE NATIONAL SHRINE PO BOX 98032 WASHINGTON,DC 20090	NONE	501(C)(3)	GENERAL FUNDING FOR	350
PARALYZED VETERANS OF AMERICA 7 MILL BROOK ROAD WILTON,NH 030860925	NONE	501(C)(3)	GENERAL FUNDING FOR	200
ST JOSEPH'S INDIAN MISSION SCHOOL PO BOX 300 1301 N MAIN STREET CHAMBERLAIN,SD 57325	NONE	501(C)(3)	GENERAL FUNDING FOR	300
<b>Total . . . . .</b>				<b>104,950</b>

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
FRANCISCAN FRIARS OF ATONEMENT PO BOX 301 GARRISON, NY 105240301	NONE	501(C)(3)	GENERAL FUNDING FOR	475
HOUSTON AREA PARKINSON'S SOCIETY 1475 W GRAY STREET HOUSTON, TX 77019	NONE	501(C)(3)	GENERAL FUNDING FOR	500
TULANE CATHOLIC CENTER 31 MCALISTER DRIVE NO 5207 NEW ORLEANS, LA 70118	NONE	501(C)(3)	GENERAL FUNDING FOR	2,000
ETERNAL WORD TELEVISION NETWORK 5817 OLD LEEDS ROAD IRONDALE, AL 35210	NONE	501(C)(3)	GENERAL FUNDING FOR	5,000
HABITAT FOR HUMANITY 33B HARDING STREET BEAUFORT, SC 29902	NONE	501(C)(3)	GENERAL FUNDING FOR	500
BEAUFORT MEMORIAL HOSPITAL FOUNDATION PO BOX 2233 BEAUFORT, SC 299099914	NONE	501(C)(3)	GENERAL FUNDING FOR	1,000
LIGOURI MISSION TEAM 10 LIGOURI DRIVE LIGOURI, MO 63057	NONE	501(C)(3)	GENERAL FUNDING FOR	5,000
CATHOLIC RELIEF SERVICES C/ ST MICHAEL CATHOLIC CHURCH 1801 SAGE ROAD HOUSTON, TX 77056	NONE	501(C)(3)	GENERAL FUNDING FOR	1,000
THE BROOKWOOD COMMUNITY 1752 FM 1489 BROOKSHIRE, TX 77423	NONE	501(C)(3)	GENERAL FUNDING FOR	1,000
UNIVERSITY OF TEXAS M D ANDERSON CANCER CENTER PO BOX 4464 HOUSTON, TX 772104461	NONE	501(C)(3)	MD ANDERSON CANCER CENTER	1,000
PRIESTS OF THE SACRED HEART SACRED HEART MONASTERY PO BOX 900 HALES CORNERS, WI 531300900	NONE	501(C)(3)	GENERAL FUNDING FOR	1,000
ST PETERS CATHOLIC CHURCH 70 LADYS ISLAND DRIVE BEAUFORT, SC 29907	NONE	501(C)(3)	GENERAL FUNDING FOR	500
GEORGETOWN VISITATION MONASTERY 1500 35TH STREET NW WASHINGTON, DC 20007	NONE	501(C)(3)	GENERAL FUNDING FOR	1,000
CORPORIS CHRISTI SOCIETAS 800 BERING DRIVE SUITE 360 HOUSTON, TX 77057	NONE	501(C)(3)	GENERAL FUNDING FOR	1,000
<b>Total . . . . .</b>			<b>▶ 3a</b>	104,950

## TY 2014 Accounting Fees Schedule

**Name:** THE O'NEILL FOUNDATION

**EIN:** 76-0517919

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,550	1,550		

**TY 2014 Investments Corporate  
Bonds Schedule**

**Name:** THE O'NEILL FOUNDATION

**EIN:** 76-0517919

Name of Bond	End of Year Book Value	End of Year Fair Market Value
DODGE & COX INCOME FUND		
DOUBLELINE TOTAL RETURN	13,870	13,760
PIMCO INVESTMENT GRADE	13,371	13,557
OSTERWEISS STRAT INC FD	13,732	13,258

## TY 2014 Investments Corporate Stock Schedule

**Name:** THE O'NEILL FOUNDATION

**EIN:** 76-0517919

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERICAN BEACON STEPHENS	3,948	5,356
ASTON TAMRO SMALL CAP FD	3,597	5,181
CAMBIAR OPPORTUNITY FUND	5,277	10,779
CAMBIAR SMALL CAP FD INV	5,303	5,914
EATON VANCE STRUCTURED		
EDGEWOOD GROWTH FD	5,569	8,039
GENEVA ADVS ALL CAP		
HARDING LOEVNER EMERGING	7,221	9,593
ISHARES TR RUSSELL 1000 GROWTH	4,793	11,186
JOHCM INTL SLCT FD CL I		
NATIXIS VAUGHAN NELSON SMALL	5,722	6,610
HARDING LOEVNER INTL	4,405	5,196
ADVISERS INVT TR	6,221	7,827
ASTON RIVER ROAD	5,324	6,367
FEDERATED STRATEGIC	11,259	14,326
INVESCO CHARTER FUND CL Y	6,471	10,903
ISHARES DJ SELECT DIV FD	4,058	5,558
PARAMETRIC EMERGING MKTS FD	3,611	4,738
ISHARES CORE S&P 500	8,741	9,723
ISHARES RUSSELL 1000 VALUE	5,184	5,533
VAUGHN NELSON VAL OPP FD	5,309	5,290
MATTHEWS ASIAN GRTH& INC FD	8,030	7,505
OAKMARK INTL SMALL CAP FD	5,947	5,061

**TY 2014 Investments - Other Schedule****Name:** THE O'NEILL FOUNDATION**EIN:** 76-0517919

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
ENTERPRISE PRD PRTNRS LP	AT COST	93	5,996
PIMCO ALL ASSET INSTL CL	AT COST	5,953	6,364
AQR MULTI STRATEGY ALT	AT COST	5,629	5,625
PLAINS ALL AMERN PPLN LP			
DRIEHAUS ACTIVE INCM FD			
GATEWAY FUND CL Y	AT COST	6,870	6,853
INSIGNIA GL. MACRO FUND	AT COST	6,673	7,079
ROBECO BOSTON PARTNERS RES FD	AT COST	10,493	10,982
EAGLE MLP STRATEGY FD	AT COST	6,862	5,842

**TY 2014 Other Decreases Schedule****Name:** THE O'NEILL FOUNDATION**EIN:** 76-0517919

<b>Description</b>	<b>Amount</b>
FEES POSTED IN 2014; TAXED IN 2013	334
INCOME POSTED IN 2015 AND TAXED IN 2014	55
BASIS ADJUSTMENT TO UNITS SOLD DURING 2014	208

## TY 2014 Other Income Schedule

**Name:** THE O'NEILL FOUNDATION

**EIN:** 76-0517919

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ENTERPRISE PRODUCTS PARTNERS	894	894	
PLAINS ALL AMERN PIPELINE L P	2,090	2,090	

## TY 2014 Other Increases Schedule

**Name:** THE O'NEILL FOUNDATION

**EIN:** 76-0517919

Description	Amount
INCOME POSTED IN 2014 ANDTAXED IN 2013	163

## TY 2014 Other Professional Fees Schedule

**Name:** THE O'NEILL FOUNDATION

**EIN:** 76-0517919

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TRUSTEE/EXECUTOR FEES-PRINCIPA	3,906	3,906		

# TY 2014 Taxes Schedule

**Name:** THE O'NEILL FOUNDATION

**EIN:** 76-0517919

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES ON QUALIFIED FOR	54	54		0
FOREIGN TAXES ON NONQUALIFIED	6	6		0