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EXTENDED TO NOVEMBER 15, 2016

Return of Private Foundation

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

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OMB No 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2015 or tax year beginning

, and ending

Name of foundation M.G. O'NEIL FOUNDATION		A Employer identification number 34-6516968
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 5303		B Telephone number (330) 650-6302
City or town, state or province, country, and ZIP or foreign postal code AKRON, OH 44334		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 ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation		2. Foreign organizations meeting the 85% test, check here and attach computation ☐
☐ 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) \$ 17,688,814.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
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		328,679.	228,748.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<48,727.>			STATEMENT 1
b Gross sales price for all assets on line 6a 832,758.					
7 Capital gain net income (from Part IV, line 2)			0.		
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)					
11 Other income					
12 Total. Add lines 1 through 11		279,952.	228,748.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 3		4,427.	0.		0.
b Accounting fees STMT 4		4,225.	0.		0.
c Other professional fees					
17 Interest					
18 Taxes STMT 5		200.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		7,579.	7,579.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		16,431.	7,579.		0.
25 Contributions, gifts, grants paid		1,164,520.			1,164,520.
26 Total expenses and disbursements. Add lines 24 and 25		1,180,951.	7,579.		1,164,520.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<900,999.>			
b Net investment income (if negative, enter -0-)			221,169.		
c Adjusted net income (if negative, enter -0-)				N/A	

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11-24-15

LHA For Paperwork Reduction Act Notice, see instructions.

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Form 990-PF (2015)

SCANNED NOV 17 2016

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2015.04030 M.G. O'NEIL FOUNDATION

72431Q1

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		8,155,293.	5,235,087.	5,235,087.
	3	Accounts receivable ▶ 106.			106.	106.
		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				
	7	Other notes and loans receivable ▶				
		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 STMT 8	2,739,316.	1,968,149.	1,919,642.	
	b	Investments - corporate stock STMT 9	4,589,202.	5,583,338.	7,428,690.	
	c	Investments - corporate bonds STMT 10	0.	1,591,475.	1,506,515.	
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶				
12		Investments - mortgage loans				
13		Investments - other STMT 11	737,557.	942,214.	1,598,774.	
14		Land, buildings, and equipment; basis ▶				
		Less accumulated depreciation ▶				
15		Other assets (describe ▶)				
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	16,221,368.	15,320,369.	17,688,814.	
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	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	0.	0.		
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
	29	Retained earnings, accumulated income, endowment, or other funds	16,221,368.	15,320,369.	STATEMENT 7	
30	Total net assets or fund balances	16,221,368.	15,320,369.			
31	Total liabilities and net assets/fund balances	16,221,368.	15,320,369.			

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	16,221,368.
2	Enter amount from Part I, line 27a	2	<900,999.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	15,320,369.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	15,320,369.

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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			
b SEE ATTACHED STATEMENTS			
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			
b			
c			
d			
e 832,758.		857,151.	<24,393.>

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

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			<24,393.>

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	<24,393.>
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). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	645,587.	18,235,002.	.035404
2013	824,358.	17,593,938.	.046855
2012	8,313.	16,656,756.	.000499
2011	21,145.	5,174,941.	.004086
2010	452.	492,897.	.000917

2 Total of line 1, column (d)	2	.087761
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	.017552
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	20,979,493.
5 Multiply line 4 by line 3	5	368,232.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,212.
7 Add lines 5 and 6	7	370,444.
8 Enter qualifying distributions from Part XII, line 4 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.	8	1,164,520.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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)		1	2,212.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	2,212.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,212.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	2,052.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	3,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	5,052.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,840.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☒ 2,840. Refunded ☒	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ OH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
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)		X
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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► CBIZ MHM, LLC Telephone no. ► 330-668-6500 Located at ► 4040 EMBASSY PARKWAY, SUITE 100, AKRON, OH ZIP+4 ► 44333		
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 N/A		
16 At any time during calendar year 2015, 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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)? Organizations relying on a current notice regarding disaster assistance check here ► N/A	1b	
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 2015?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ► , , , 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.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► , , ,	2b	
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 2015 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 2015) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1	N/A	
2		
3		
4		

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1	N/A	
		0.
2		
3	All other program-related investments. See instructions.	
Total. Add lines 1 through 3		0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	14,240,576.
b	Average of monthly cash balances	1b	7,058,402.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	21,298,978.
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	21,298,978.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	319,485.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	20,979,493.
6	Minimum investment return. Enter 5% of line 5	6	1,048,975.

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	1,048,975.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	2,212.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,212.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,046,763.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,046,763.
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	1,046,763.

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	1,164,520.
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	1,164,520.
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	5	2,212.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,162,308.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,046,763.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			254,946.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 1,164,520.				
a Applied to 2014, but not more than line 2a			254,946.	
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 2015 distributable amount				909,574.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				137,189.
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 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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				
AKRON ART MUSEUM 1 S. HIGH ST AKRON, OH 44308		501(C)(3)	GENERAL SUPPORT	3,000.
AKRON CIVIC THEATRE 182 SOUTH MAIN ST AKRON, OH 44308		501(C)(3)	GENERAL SUPPORT	15,000.
AKRON ROTARY FOUNDATION 4460 REX LAKE DR AKRON, OH 44319		501(C)(3)	GENERAL SUPPORT	15,000.
AKRON-CANTON REGIONAL FOODBANK 350 OPPORTUNITY PKWY AKRON, OH 44307		501(C)(3)	GENERAL SUPPORT	5,000.
ALZHEIMER'S ASSOCIATION 70 W. STREETSBO RO ST., SUITE 201 HUDSON, OH 44236		501(C)(3)	GENERAL SUPPORT	2,000.
Total	SEE CONTINUATION SHEET(S)			1,164,520.
b Approved for future payment				
NONE				
Total				0.

Form 990-PF (2015)

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		X
	(2) Other assets		X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
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.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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.				May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No		
	Signature of officer or trustee 		Date 11/11/16		Title PRESIDENT		
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Date	Check ☐ if self-employed	PTIN
	ROSALIND EDWARDS				11/16/2016	☐	P01444017
	Firm's name ▶ CBIZ MHM, LLC					Firm's EIN ▶ 34-1513062	
	Firm's address ▶ 4040 EMBASSY PARKWAY SUITE 100 AKRON, OH 44333					Phone no. 330-668-6500	

Form **990-PF** (2015)

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	30000 SH ANTHONY WAYNE OH	P	08/18/09	12/01/15
b	110000 SH CALIFORNIA HSG FIN	P	08/18/09	02/01/15
c	50000 SH FLORIDA ST	P	08/18/09	09/02/15
d	65000 SH ILLINOIS ST	P	08/18/09	04/01/15
e	100000 SH MIAMI-DADE CNTY FL	P	08/18/09	07/01/15
f	100000 SH NATOMAS CA SCH	P	08/18/09	01/05/15
g	100000 SH NEWBURGH NY	P	12/08/10	12/15/15
h	50000 SH ORANGE CNTY FL	P	08/18/09	10/01/15
i	45000 SH PALM BEACH CNTY FL	P	08/18/09	08/01/15
j	50000 SH PEMBROKE PINES FL	P	11/17/10	09/01/15
k	30000 SH UNIVERSITY CIN OH	P	08/18/09	06/01/15
l	5000 SH WEST COAST FL ETM	P	08/18/09	10/01/15
m	200 SH ALLERGAN INC	P	10/02/14	03/17/15
n	384 SH PWR SH DB US \$ IND BUL FD ETF	P	10/02/14	06/19/15
o	165 SH HARLEY DAVIDSON INC	P	10/02/14	12/14/15

(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 30,000.		26,180.	3,820.
b 110,000.		112,213.	<2,213.>
c 50,500.		49,400.	1,100.
d 65,000.		67,587.	<2,587.>
e 100,000.		98,290.	1,710.
f 101,000.		101,799.	<799.>
g 100,000.		103,782.	<3,782.>
h 50,000.		50,976.	<976.>
i 45,000.		47,862.	<2,862.>
j 50,000.		52,037.	<2,037.>
k 30,000.		31,205.	<1,205.>
l 5,000.		5,501.	<501.>
m 48,310.		35,372.	12,938.
n 9,316.		9,583.	<267.>
o 7,319.		9,588.	<2,269.>

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

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			3,820.
b			<2,213.>
c			1,100.
d			<2,587.>
e			1,710.
f			<799.>
g			<3,782.>
h			<976.>
i			<2,862.>
j			<2,037.>
k			<1,205.>
l			<501.>
m			12,938.
n			<267.>
o			<2,269.>

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

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).
If (loss), enter "-0-" in Part I, line 8 }

3

M.G. O'NEIL FOUNDATION

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 155 SH KOHLS CORPORATION WISC	P	10/02/14	10/20/15
b .66 SH ACTAVIS PLC	P	03/17/15	03/17/15
c 1500 SH KINDER MORGAN INC	P	09/18/15	12/14/15
d POWERSHARES DB US DOLLAR INDEX 1256 CONTRCT/STRAD	P	VARIOUS	12/31/15
e CAPITAL GAINS DIVIDENDS			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

(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 7,013.		9,429.	<2,416.>
b 207.		201.	6.
c 23,626.		46,146.	<22,520.>
d 417.			417.
e 50.			50.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<2,416.>
b			6.
c			<22,520.>
d			417.
e			50.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	<24,393.>
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
AMERICAN DIABETES ASSOCIATION 1701 NORTH BEAUREGARD ST ALEXANDRIA, VA 22311		501(C)(3)	GENERAL SUPPORT	3,000.
AMERICAN RED CROSS 2025 E STREET, NW WASHINGTON, DC 20006		501(C)(3)	GENERAL SUPPORT	10,000.
ANGLICAN DIOCESE OF THE GREAT LAKES 3810 RIDGEWOOD RD COPLEY, OH 44321		501(C)(3)	GENERAL SUPPORT	10,000.
ASCPA 424 EAST 92ND ST NEW YORK, NY 10128		501(C)(3)	GENERAL SUPPORT	8,000.
AUTISM SPEAKS 1060 STATE ROAD, 2ND FLOOR PRINCETON, NJ 08540		501(C)(3)	GENERAL SUPPORT	10,000.
BIG BROTHERS BIG SISTERS 50 S MAIN ST LL 110 AKRON, OH 44308		501(C)(3)	GENERAL SUPPORT	10,000.
BOY SCOUTS OF AMERICA 1601 S. MAIN ST. AKRON, OH 44309-0068		501(C)(3)	GENERAL SUPPORT	5,000.
CATHOLIC CHARITIES 812 BIRUTA ST AKRON, OH 44307		501(C)(3)	GENERAL SUPPORT	20,000.
CHILD GUIDANCE AND FAMILY SOLUTIONS 18 N. FORGE ST. AKRON, OH 44304		501(C)(3)	GENERAL SUPPORT	20,000.
CHRIST CHILD SOCIETY, INC P.O. BOX 13411 AKRON, OH 44334-8811		501(C)(3)	GENERAL SUPPORT	20,000.
Total from continuation sheets				1,124,520.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
CHURCH OF THE LITTLE FLOWERS 2711 INDIAN MOUND TR. CORAL GABLES, FL 33134		501(C)(3)	GENERAL SUPPORT	24,000.
CLARA MARTIN CENTER 11 N. MAIN ST. RANDOLPH, VT 05060		501(C)(3)	GENERAL SUPPORT	24,000.
CLEVELAND ORCHESTRA 11001 EUCLID AVE CLEVELAND, OH 44106		501(C)(3)	GENERAL SUPPORT	5,000.
COLORADO LIONS FOUNDATION PO BOX 6305 AURORA, CO 80045		501(C)(3)	GENERAL SUPPORT	6,520.
CONSERVANCY FOR CUYAHOGA NATIONAL PARKS 1403 W. HINESHILL RD. PENINSULA, OH 44264		501(C)(3)	GENERAL SUPPORT	10,000.
COVENANT HOUSE HEADQUARTERS 461 EIGHTH AVE NEW YORK, NY 10001		501(C)(3)	GENERAL SUPPORT	2,000.
DAUGHTERS OF DIVINE CHARITY 39 N. PORTAGE PATH AKRON, OH 44303		501(C)(3)	GENERAL SUPPORT	20,000.
DOCTORS WITHOUT BORDERS (MSF USA) 333 7TH AVENUE NEW YORK, NY 1001		501(C)(3)	GENERAL SUPPORT	15,000.
DYSTONIA MEDICAL RESEARCH FOUNDATION 1 E UPPER WACKER DR #2810 CHICAGO, IL 60601		501(C)(3)	GENERAL SUPPORT	3,000.
EARTH ISLAND INSTITUTE 2150 ALLSTON WAY #460 BERKELEY, CA 94704		501(C)(3)	GENERAL SUPPORT	7,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
GENNESARET, INC. 419 W. EXCHANGE ST AKRON, OH 44302		501(C)(3)	GENERAL SUPPORT	20,000.
GOOD NEIGHBORS 1453 GOODYEAR BLVD AKRON, OH 44305		501(C)(3)	GENERAL SUPPORT	15,000.
GREATER AKRON MUSICAL ASSOCIATION 92 N. MAIN ST. AKRON, OH 44308		501(C)(3)	GENERAL SUPPORT	2,000.
GREY NUNS OF THE SACRED HEART 1750 QUARRY RD YARDLEY, PA 19067		501(C)(3)	GENERAL SUPPORT	20,000.
GUEST HOUSE 1601 JOSLYN RD LAKE ORION, MI 48360		501(C)(3)	GENERAL SUPPORT	5,000.
HABITAT FOR HUMANITY 2301 ROMIG RD AKRON, OH 44320		501(C)(3)	GENERAL SUPPORT	10,000.
HATTIE LARLHAM FOUNDATION 9772 COUNTY HIGHWAY 155 MANTUA, OH 44255		501(C)(3)	GENERAL SUPPORT	10,000.
HAVEN OF REST 175 E MARKET ST AKRON, OH 44308		501(C)(3)	GENERAL SUPPORT	10,000.
HOSPITALITY HOUSE OF CHARLOTTE 1400 SCOTT AVE CHARLOTTE, NC 28203		501(C)(3)	GENERAL SUPPORT	10,000.
IBH 3445 S. MAIN ST. AKRON, OH 44319		501(C)(3)	GENERAL SUPPORT	15,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
KEEP AKRON BEAUTIFUL 850 EAST MARKET ST AKRON, OH 44305		501(C)(3)	GENERAL SUPPORT	3,000.
KEVIN GUEST HOUSE 782 ELLICOTT ST BUFFALO, NY 14203		501(C)(3)	GENERAL SUPPORT	20,000.
LA AMISTAD 1650 N PARK AVE MAITLAND, FL 32751		501(C)(3)	GENERAL SUPPORT	126,000.
LADIES PROFESSIONAL GOLF ASSOCIATION 100 INTERNATIONAL GOLF DRIVE DAYTONA BEACH, FL 32124		501(C)(3)	GENERAL SUPPORT	10,000.
LEAGUE OF WOMEN VOTERS 380 MINEOLA AVE AKRON, OH 44320		501(C)(3)	GENERAL SUPPORT	500.
LITTLE SISTERS OF THE POOR 4291 RICHMOND RD CLEVELAND, OH 44122		501(C)(3)	GENERAL SUPPORT	20,000.
LOYOLA RETREAT HOUSE INC 700 KILLINGER RD CLINTON, OH 44216		501(C)(3)	GENERAL SUPPORT	12,000.
MAGICAL THEATRE COMPANY 565 W. TUSCARAWAS AVE BARBETON, OH 44203		501(C)(3)	GENERAL SUPPORT	25,000.
MISSION HONDURAS 2201 METAIRIE ST LEAGUE CITY, TX 77573		501(C)(3)	GENERAL SUPPORT	1,000.
MOBILE MEALS INC 1063 S. BROADWAY ST AKRON, OH 44311		501(C)(3)	GENERAL SUPPORT	9,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
ONE-IN-SIX FOUNDATION 106 SOUTH MAIN ST AKRON, OH 44308		501(C)(3)	GENERAL SUPPORT	3,000.
OUR LADY OF THE WAYSIDE 38135 COLORADO AVE AVON, OH 44011		501(C)(3)	GENERAL SUPPORT	5,000.
PARALYZED VETERANS OF AMERICA 801 EIGHTEENTH ST, NW WASHINGTON, DC 20006		501(C)(3)	GENERAL SUPPORT	5,000.
PETER MAURIN CENTER 1096 SOUTH MAIN ST AKRON, OH 44301		501(C)(3)	GENERAL SUPPORT	15,000.
PLAYERS GUILD 1001 MARKET AVE. NORTH, CANTON, OH 44702		501(C)(3)	GENERAL SUPPORT	5,000.
RAINBOW BABIES & CHILDREN'S HOSPITAL 11100 EUCLID AVE CLEVELAND, OH 44106		501(C)(3)	GENERAL SUPPORT	10,000.
REGINA HEALTH CENTER 5232 BROADVIEW RD RICHFIELD, OH 44286		501(C)(3)	GENERAL SUPPORT	20,000.
RESURGE INTERNATIONAL 145 N. WOLFE RD SUNNYVALE, CA 94086		501(C)(3)	GENERAL SUPPORT	10,000.
RONALD MCDONALD HOUSE OF AKRON 245 LOCUST ST AKRON, OH 44302		501(C)(3)	GENERAL SUPPORT	50,000.
ROSIE'S THEATRE KIDS 445 W 45TH ST NEW YORK, NY 10036		501(C)(3)	GENERAL SUPPORT	5,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
SACRED HEART 450 DENNISON AVE AKRON, OH 44312		501(C)(3)	GENERAL SUPPORT	20,000.
SETON HILL UNIVERSITY 1 SETON HILL DR GREENSBURG, PA 15601		501(C)(3)	GENERAL SUPPORT	1,000.
SHRINERS HOSPITALS FOR CHILDREN 2900 ROCKY POINT DR TAMPA, FL 33607		501(C)(3)	GENERAL SUPPORT	5,000.
SISTERS OF CHARITY OF SAINT ELIZABETH PO BOX 476 CONVENT STATION, NJ 07961		501(C)(3)	GENERAL SUPPORT	10,000.
SISTERS OF ST. DOMINIC 1220 W. MARKET ST AKRON, OH 44313		501(C)(3)	GENERAL SUPPORT	40,000.
SISTERS, SERVANTS OF THE IMMACULATE HEART OF MARY 1140 KING RD IMMACULATA, PA 19345-0200		501(C)(3)	GENERAL SUPPORT	20,000.
SPRING LAKE RANCH 1169 SPRING LAKE RD CUTTINGSVILLE, VT 05738		501(C)(3)	GENERAL SUPPORT	48,000.
ST. BERNARD'S MEALS 44 UNIVERSITY AVE. AKRON, OH 44308		501(C)(3)	GENERAL SUPPORT	25,000.
ST. JOSEPH'S HOME FOR THE ELDERLY 140 SHEPARDS LN #1 TOTOWA, NJ 07512		501(C)(3)	GENERAL SUPPORT	5,000.
ST. JUDE CHILDREN'S RESEARCH HOSPITAL 262 DANNY THOMAS PLACE MEMPHIS, TN 38105		501(C)(3)	GENERAL SUPPORT	15,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
ST. MARY'S CHURCH 750 S. MAIN ST AKRON, OH 44311		501(C)(3)	GENERAL SUPPORT	20,000.
ST. MARY'S ELEMENTARY SCHOOL 750 S. MAIN ST AKRON, OH 44311		501(C)(3)	GENERAL SUPPORT	5,000.
ST. SEBASTIAN CHURCH 476 MULL AVE AKRON, OH 44320		501(C)(3)	GENERAL SUPPORT	8,000.
ST. VINCENT DE PAUL PARISH SCHOOL 17 SOUTH MAPLE ST AKRON, OH 44303		501(C)(3)	GENERAL SUPPORT	10,000.
ST. VINCENT DE PAUL ST SEBASTIAN 476 MULL AVE AKRON, OH 44320		501(C)(3)	GENERAL SUPPORT	36,000.
ST. VINCENT DE PAUL, ST. VINCENTS 164 W. MARKET ST. AKRON, OH 44303		501(C)(3)	GENERAL SUPPORT	36,000.
STAN HYWET HALL AND GARDENS 714 N PORTAGE PATH AKRON, OH 44303		501(C)(3)	GENERAL SUPPORT	6,000.
SUMMA (ST. THOMAS HOSPITAL) 444 N MAIN ST AKRON, OH 44310		501(C)(3)	GENERAL SUPPORT	500.
SUMMIT COUNTY CHILDREN SERVICES 264 S ARLINGTON ST AKRON, OH 44306		501(C)(3)	GENERAL SUPPORT	2,000.
SUMMIT COUNTY HISTORICAL SOCIETY 550 COPLEY RD AKRON, OH 44320		501(C)(3)	GENERAL SUPPORT	1,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
SUMMIT METRO PARKS 975 TREATY LINE RD AKRON, OH 44313		501(C)(3)	GENERAL SUPPORT	5,000.
THE CHRISTOPHERS 5 HANOVER SQUARE, 11TH FLOOR NEW YORK, NY 10004		501(C)(3)	GENERAL SUPPORT	1,000.
UNICEF 125 MAIDEN LANE NEW YORK, NY 10038		501(C)(3)	GENERAL SUPPORT	15,000.
URSULINE SISTERS 2600 LANDER RD PEPPER PIKE, OH 44124		501(C)(3)	GENERAL SUPPORT	40,000.
VILLAGE NETWORK PO BOX 518 SMITHVILLE, OH 44677		501(C)(3)	GENERAL SUPPORT	5,000.
VILLAGE OF ST. EDWARD FOUNDATION 3131 SMITH RD FAIRLAWN, OH 44333		501(C)(3)	GENERAL SUPPORT	2,000.
VIOLA STARTSMAN FREE CLINIC 1874 CLEVELAND RD WOOSTER, OH 44691		501(C)(3)	GENERAL SUPPORT	5,000.
WEATHERVAN COMMUNITY PLAYHOUSE 1301 WEATHERVANE LN AKRON, OH 44313-5186		501(C)(3)	GENERAL SUPPORT	2,000.
WORLD WILDLIFE FUND 1250 24TH STREET, NW WASHINGTON, DC 20037		501(C)(3)	GENERAL SUPPORT	10,000.
WOUNDED WARRIOR PROJECT 4899 BELFORT RD, STE 300 JACKSONVILLE, FL 32256		501(C)(3)	GENERAL SUPPORT	22,000.
Total from continuation sheets				

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
30000 SH ANTHONY WAYNE OH	PURCHASED	08/18/09	12/01/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
30,000.	28,198.	0.	0.	1,802.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
110000 SH CALIFORNIA HSG FIN	PURCHASED	08/18/09	02/01/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
110,000.	112,406.	0.	0.	<2,406.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
50000 SH FLORIDA ST	PURCHASED	08/18/09	09/02/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
50,500.	52,730.	0.	0.	<2,230.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
65000 SH ILLINOIS ST	65,000.	70,010.	0.	0.	<5,010.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
100000 SH MIAMI-DADE CNTY FL	100,000.	101,972.	0.	0.	<1,972.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
100000 SH NATOMAS CA SCH	101,000.	102,042.	0.	0.	<1,042.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
100000 SH NEWBURGH NY	100,000.	106,460.	0.	0.	<6,460.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
50000 SH ORANGE CNTY FL	50,000.	54,096.	0.	0.	<4,096.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
45000 SH PALM BEACH CNTY FL	45,000.	51,465.	0.	0.	<6,465.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
50000 SH PEMBROKE PINES FL	50,000.	52,736.	0.	0.	<2,736.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
30000 SH UNIVERSITY CIN OH	30,000.	33,494.	0.	0.	<3,494.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5000 SH WEST COAST FL ETM	5,000.	5,557.	0.	0.	<557.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
200 SH ALLERGAN INC	48,310.	35,372.	0.	0.	12,938.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
384 SH PWR SH DB US \$ IND BUL FD ETF	9,316.	9,583.	0.	0.	<267.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
165 SH HARLEY DAVIDSON INC	7,319.	9,588.	0.	0.	<2,269.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
155 SH KOHLS CORPORATION WISC	7,013.	9,429.	0.	0.	<2,416.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
.66 SH ACTAVIS PLC	207.	201.	0.	0.	6.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1500 SH KINDER MORGAN INC	23,626.	46,146.	0.	0.	<22,520.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
POWERSHARES DB US DOLLAR INDEX 1256 CONTRCT/STRADDLE	417.	0.	0.	0.	417.

CAPITAL GAINS DIVIDENDS FROM PART IV

50.

TOTAL TO FORM 990-PF, PART I, LINE 6A

<48,727.>

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	2
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BOND INTEREST	25,185.	0.	25,185.	25,185.	
MUNICIPAL OBLIGATIONS	99,931.	0.	99,931.	99,931.	
SECURITIES DIVIDENDS	203,613.	50.	203,563.	203,563.	
TO PART I, LINE 4	328,729.	50.	328,679.	328,679.	

FORM 990-PF	LEGAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	4,427.	0.		0.
TO FM 990-PF, PG 1, LN 16A	4,427.	0.		0.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	4,225.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	4,225.	0.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OHIO	200.	0.		0.
TO FORM 990-PF, PG 1, LN 18	200.	0.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	7,256.	7,256.		0.
POWERSHARES DB US DOLLAR INDEX PORTFOLIO DEDUCTION	37.	37.		0.
P O BOX FEE	286.	286.		0.
TO FORM 990-PF, PG 1, LN 23	7,579.	7,579.		0.

FORM 990-PF	OTHER FUNDS	STATEMENT	7
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DESCRIPTION	(A) BEGINNING OF YEAR	(B) END OF YEAR
RE OR ACCUMULATED INCOME	16,221,368.	15,320,369.
TOTAL TO FORM 990-PF, PART II, LINE 29	16,221,368.	15,320,369.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
MUNICIPAL OBLIGATIONS		X	1,968,149.	1,919,642.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			1,968,149.	1,919,642.
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,968,149.	1,919,642.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON EQUITY SECURITIES	5,583,338.	7,428,690.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,583,338.	7,428,690.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	1,591,475.	1,506,515.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,591,475.	1,506,515.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
DOMESTIC EQUITY MUTUAL FUNDS	COST	295,701.	673,997.
CLOSED END EQUITY MUTUAL FUND	COST	445,885.	724,554.
POWERSHARES DB US DOLLAR INDEX	COST	0.	0.
PUTNAM MUTUAL FUND	COST	200,628.	200,223.
TOTAL TO FORM 990-PF, PART II, LINE 13		942,214.	1,598,774.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
M.G. O'NEIL JR 119 N. HIGHLAND AVE. AKRON, OH 44303	PRESIDENT & DIRECTOR 0.00	0.	0.	0.
SHAWN O'NEIL 3756 BUTTERFIELD DRIVE AKRON, OH 44319	VICE PRESIDENT & DIRECTOR 0.00	0.	0.	0.
DR. NANCY O'CONNOR 675 DELAWARE AVENUE AKRON, OH 44303	DIRECTOR 0.00	0.	0.	0.
SEAN O'CONNOR 675 DELAWARE AVENUE AKRON, OH 44303	DIRECTOR 0.00	0.	0.	0.
JANETTE COOK 2586 FALMOUTH ROAD AKRON, OH 44313	SECRETARY & DIRECTOR 0.00	0.	0.	0.
JULIE O'NEIL 1744 FIXLER ROAD WADSWORTH, OH 44281-8412	TREASURER & DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.