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For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation THE O'NEILL BROTHERS FOUNDATION C/O FRANCIS JAY O'NEILL		A Employer identification number 34-6545084	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 633		Room/suite 	
City or town, state or province, country, and ZIP or foreign postal code CHAGRIN FALLS, OH 44022		B Telephone number (see instructions) (440) 248-5500	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		C If exemption application is pending, check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 6,652,103		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	169,671	169,671	169,671	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	-90,967			
	b Gross sales price for all assets on line 6a 1,465,539				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	78,704	169,671	169,671	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).				
	c Other professional fees (attach schedule)	 27,017	27,017		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 10,190			
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	 750	750		
	24 Total operating and administrative expenses. Add lines 13 through 23	37,957	27,767		0
	25 Contributions, gifts, grants paid	319,209			319,209
	26 Total expenses and disbursements. Add lines 24 and 25	357,166	27,767		319,209
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-278,462			
	b Net investment income (if negative, enter -0-)		141,904		
	c Adjusted net income (if negative, enter -0-)			169,671	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	200,000	56,404	56,404
	2	Savings and temporary cash investments	229,319	119,479	119,479
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	4,085,386	4,455,293	6,101,018
	c	Investments—corporate bonds (attach schedule)	412,832	361,648	375,202
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)	99,349		
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,026,886	4,992,824	6,652,103
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	5,026,886	4,992,824	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	5,026,886	4,992,824	
	31	Total liabilities and net assets/fund balances (see instructions)	5,026,886	4,992,824	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,026,886
2	Enter amount from Part I, line 27a	2	-278,462
3	Other increases not included in line 2 (itemize) ▶ _____	3	244,400
4	Add lines 1, 2, and 3	4	4,992,824
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,992,824

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			
b			
c			
d			
e			

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

Part V

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	270,295	5,026,886	0 053770
2013	286,612	6,341,410	0 045197
2012	368,171	5,808,017	0 063390
2011	200,879	5,527,047	0 036345
2010	187,866	5,038,180	0 037288

2	Total of line 1, column (d).	2	0 235990
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 047198
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	7,098,348
5	Multiply line 4 by line 3.	5	335,028
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,419
7	Add lines 5 and 6.	7	336,447
8	Enter qualifying distributions from Part XII, line 4.	8	319,209

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

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	2,838
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2.		3	2,838
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	2,838
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	5,400	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868).	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d.		7	5,400
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	2,562
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ▶ 2,562 Refunded ▶		11	

Part VII-A

Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
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>	1b		No
c Did the foundation file Form 1120-POL for this year?	1c		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OH, MI _____			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	Yes	
14	The books are in care of ▶ FRANCIS J O'NEILL III Telephone no ▶ (216) 536-3300 Located at ▶ 30670 BAINBRIDGE ROAD STE 1 SOLON OH ZIP+4 ▶ 44139			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15	15		
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 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 ▶	16	Yes No	No No

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. ▶ ☐	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		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 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 ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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

5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? 5b Organizations relying on a current notice regarding disaster assistance check here. ▶			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b <i>If "Yes" to 6b, file Form 8870</i>			No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? 7b			

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

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

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

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

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

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Total. Add lines 1 through 3 ▶

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	549,642
b	Average of monthly cash balances.	1b	4,700
c	Fair market value of all other assets (see instructions).	1c	6,652,103
d	Total (add lines 1a, b, and c).	1d	7,206,445
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	7,206,445
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	108,097
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,098,348
6	Minimum investment return. Enter 5% of line 5.	6	354,917

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	354,917
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	2,838
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,838
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	352,079
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	352,079
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	352,079

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	319,209
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	319,209
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	319,209

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				352,079
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				44,414
d From 2013.				
e From 2014.				
f Total of lines 3a through e.	44,414			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 319,209				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				319,209
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	32,870			32,870
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	11,544			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	11,544			
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				11,544
c Excess from 2013. . . .				
d Excess from 2014. . . .				
e Excess from 2015. . . .				

Part XIV

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b Check box to indicate whether the organization is a:

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	

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Part XV

1 Information Regarding Foundation Managers:

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

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

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

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

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

c Any submission deadlines

NONE

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

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

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			▶ 3a	319,209
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

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

[illegible]

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	***** Signature of officer or trustee	2016-11-15 Date	***** Title

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

Paid Preparer Use Only	Print/Type preparer's name JAMES R LEIKIN	Preparer's Signature	Date 2016-11-14	Check if self-employed ☐	PTIN P00022013
	Firm's name ☐ TRAMER SHORE & ZWICK CPAS			Firm's EIN ☐ 34-1595557	
	Firm's address ☐ 23775 COMMERCE PARK RD STE 1 CLEVELAND, OH 441225836			Phone no (216) 765-8110	

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)				
a Paid during the year				
BIG SHOULDERS FOUNDATION 212 W VAN BUREN STREET STE 900 CHICAGO,IL 60607	NONE	PUBLIC CHARI	GENERAL	1,000
LIFEACT 29425 CHAGRIN BLVD STE 202 BEACHWOOD,OH 44122	NONE	PUBLIC CHARI	GENERAL	2,500
MONTEFIORE FOUNDATION 1 DAVID MYERS PKWY BEACHWOOD,OH 44122	NONE	PUBLIC CHARI	GENERAL	10,000
NOTRE DAME COLLEGE 1209 N NOTRE DAME AVE SOUTH BEND,IN 46617	NONE	PUBLIC CHARI	GENERAL	5,000
AMERICAN CANCER SOCIETY 5404 MAYFIELD RD LYNDHURST,OH 44124	NONE	PUBLIC CHARI	GENERAL	500
CT CORP 1300 E 9TH STREET STE 1010 CLEVELAND,OH 44114	NONE	PUBLIC CHARI	GENERAL	284
EXPONENT PHILANTHROPY 1720 NORTH STREET NW WASHINGTON,DC 20036	NONE	PUBLIC CHARI	GENERAL	725
CARMEL OF THE HOLY FAMILY 3176 FAIRMOUNT BLVD CLEVELAND HTS,OH 44118	NONE	PUBLIC CHARI	GENERAL	1,200
DIABETES PARTNERSHIP 3601 GREEN RD STE 100 CLEVELAND,OH 44122	NONE	PUBLIC CHARI	GENERAL	5,000
HOPEWELL 9637 STATE ROUTE 534 MESOPOTAMIA,OH 44062	NONE	PUBLIC CHARI	GENERAL	2,500
JOSEPHS HOME 2412 COMMUNITY COLLEGE AV CLEVELAND,OH 44115	NONE	PUBLIC CHARI	GENERAL	2,500
METRO CATHOLIC SCHOOL 1910 W 54TH STREET CLEVELAND,OH 44102	NONE	PUBLIC CHARI	GENERAL	7,500
PREVENT CHILD ABUSE 228 SOUTH WABASH AVE 10TH FLOOR CHICAGO,IL 60604	NONE	PUBLIC CHARI	GENERAL	250
SISTERS OF CHARITY 2475 E 22ND STREET 4TH FLOOR CLEVELAND,OH 44115	NONE	PUBLIC CHARI	GENERAL	5,000
VOCATIONAL GUIDANCE SERVICES 2239 E 55TH STREET CLEVELAND,OH 44103	NONE	PUBLIC CHARI	GENERAL	5,000
Total ▶ 3a				319,209

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)				
a Paid during the year				
WKSU PO BOX 5190 KENT,OH 44242	NONE	PUBLIC CHARI	GENERAL	1,000
BREAKTHROUGH SCHOOLS 3615 SUPERIOR AVE 4403A CLEVELAND,OH 44114	NONE	PUBLIC CHARI	GENERAL	500
CLEVELAND LEADERSHIP CENTER 1375 E 9TH STREET CLEVELAND,OH 44114	NONE	PUBLIC CHARI	GENERAL	2,000
UNIVERSITY OF NOTRE DAME 1209 N NOTRE DAME AVE SOUTH BEND,IN 46617	NONE	PUBLIC CHARI	GENERAL	4,250
BOYS & GIRLS CLUBS OF CLEVELAND 6114 BROADWAY AVE CLEVELAND,OH 44127	NONE	PUBLIC CHARI	GENERAL	5,000
CHRIST CHILD SOC OF CLEVELAND 6753 STATE RD PARMA,OH 44134	NONE	PUBLIC CHARI	GENERAL	1,000
CLEVELAND BOTANICAL GARDEN 11030 EAST BLVD CLEVELAND,OH 44106	NONE	PUBLIC CHARI	GENERAL	10,000
CLEVELAND CLINIC 9500 EUCLID AVE CLEVELAND,OH 44195	NONE	PUBLIC CHARI	GENERAL	10,000
CLEVELAND ORCHESTRA 11001 EUCLID AVE CLEVELAND,OH 44106	NONE	PUBLIC CHARI	GENERAL	5,000
CUYAHOGA VALLEY SCENIC RAILROAD PO BOX 158 PENINSULA,OH 44264	NONE	PUBLIC CHARI	GENERAL	2,500
THE GALEN FOUNDATION 419 E WASHINGTON ST CHAGRIN FALLS,OH 44022	NONE	PUBLIC CHARI	GENERAL	5,000
GREATER CLEVELAND HABITAT FOR HUMAN 4601 NORTHFIELD RD NORTH RANDALL,OH 44128	NONE	PUBLIC CHARI	GENERAL	2,500
THE HIRAM HOUSE 33775 HIRAM TRAIL CHAGRIN FALLS,OH 44022	NONE	PUBLIC CHARI	GENERAL	7,500
JENNINGS CENTER 10204 GRANGER RD GARFIELD HEIGHTS,OH 44125	NONE	PUBLIC CHARI	GENERAL	5,000
LAKE GEAUGA RECOVERY CENTERS 9083 MENTOR AVE MENTOR,OH 44060	NONE	PUBLIC CHARI	GENERAL	1,000
Total ▶ 3a				319,209

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)				
a Paid during the year				
SISTERS OF CHARITY 2475 E 22ND STREET 4TH FLOOR CLEVELAND,OH 44115	NONE	PUBLIC CHARI	GENERAL	5,000
ST VINCENT CHARITY DEVELOPMENT 2351 E 22ND STREET CLEVELAND,OH 44115	NONE	PUBLIC CHARI	GENERAL	10,000
URBAN COMMUNITY SCHOOL 4909 LORAIN AVE CLEVELAND,OH 44102	NONE	PUBLIC CHARI	GENERAL	10,000
URSULINE SISTERS OF CLEVELAND 2600 LANDER RD PEPPER PIKE,OH 44124	NONE	PUBLIC CHARI	GENERAL	5,000
WESTERN RESERVE LAND CONSERVANCY 3850 CHAGRIN RIVER RD MORELAND HILLS,OH 44022	NONE	PUBLIC CHARI	GENERAL	5,000
WIRE NET 4855 W 130TH ST CLEVELAND,OH 44135	NONE	PUBLIC CHARI	GENERAL	10,000
WOMANKIND 5400 TRANSPORTATION BLVD GARFIELD HEIGHTS,OH 44125	NONE	PUBLIC CHARI	GENERAL	1,000
THE SALVATION ARMY OF CLEVELAND PO BOX 15149 CLEVELAND,OH 44115	NONE	PUBLIC CHARI	GENERAL	50,000
THE REFUGEE RESPONSE 4115 BRIDGE AVE CLEVELAND,OH 44113	NONE	PUBLIC CHARI	GENERAL	1,000
BOYS HOPE GIRLS HOPE 9619 GARFIELD BLVD GARFIELD HEIGHTS,OH 44125	NONE	PUBLIC CHARI	GENERAL	10,000
SAINT MARTIN DE PORRES HS 6111 LAUSCHE AVE CLEVELAND,OH 44103	NONE	PUBLIC CHARI	GENERAL	10,000
CARMEL OF THE HOLY FAMILY 3176 FAIRMOUNT BLVD CLEVELAND HTS,OH 44118	NONE	PUBLIC CHARI	GENERAL	5,000
LAWRENCE SCHOOL 1551 E WALLINGS RD BROADVIEW HEIGHTS,OH 44147	NONE	PUBLIC CHARI	GENERAL	10,000
PLAYHOUSE SQUARE 1501 EUCLID AVE STE 200 CLEVELAND,OH 44115	NONE	PUBLIC CHARI	GENERAL	5,000
FIELDSTONE FARM THERAPEUTIC RIDING CENTER 16497 SNYDER RD CHAGRIN FALLS,OH 44023	NONE	PUBLIC CHARI	GENERAL	5,000
Total ▶ 3a				319,209

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)				
a Paid during the year				
HUDSON MONTESSORI SCHOOL 7545 DARROW RD HUDSON,OH 44236	NONE	PUBLIC CHARI	GENERAL	10,000
HATTIE LARLHAM 7996 DARROW RD TWINSBURG,OH 44087	NONE	PUBLIC CHARI	GENERAL	1,000
YOUTH OPPORTUNITIES UNLIMITED 1361 EUCLID AVE CLEVELAND,OH 44115	NONE	PUBLIC CHARI	GENERAL	1,000
THE GATHERING PLACE 23300 COMMERCE PARK RD BEACHWOOD,OH 44122	NONE	PUBLIC CHARI	GENERAL	5,000
LAKE GEAUGA HABITAT FOR HUMANITY 12180 KINSMAN RD NEWBURY,OH 44065	NONE	PUBLIC CHARI	GENERAL	2,500
UCP OF GREATER CLEVELAND 10011 EUCLID AVE CLEVELAND,OH 44106	NONE	PUBLIC CHARI	GENERAL	2,500
GOOD NEWS JAIL & PRISON MINIST PO BOX 9760 HENRICO,VA 23228	NONE	PUBLIC CHARI	GENERAL	1,000
UNITED WAY OF GREATER CLEVELAND 1331 EUCLID AVE CLEVELAND,OH 44115	NONE	PUBLIC CHARI	GENERAL	1,000
HUDSON MONTESSORI SCHOOL 7545 DARROW RD HUDSON,OH 44236	NONE	PUBLIC CHARI	GENERAL	10,000
CLEVELAND LEADERSHIP CENTE 1375 E 9TH ST STE 2430 CLEVELAND,OH 44114	NONE	PUBLIC CHARI	GENERAL	2,000
CLEVELAND BASEBALL FEDERATION 17820 SHAW RD LAKEWOOD,OH 44107	NONE	PUBLIC CHARI	GENERAL	2,500
CLEVELAND PLAYHOUSE 1901 E 13TH STREET STE 200 CLEVELAND,OH 44114	NONE	PUBLIC CHARI	GENERAL	5,000
COLLEGE NOW OF GREATER CLEVELAND 50 PUBLIC SQUARE STE 1800 CLEVELAND,OH 44113	NONE	PUBLIC CHARI	GENERAL	5,000
LITTLEST HEROES PO BOX 1406 OLON,OH 44139	NONE	PUBLIC CHARI	GENERAL	2,500
VELODROME CLEVELAND 5033 BROADWAY AVE CLEVELAND,OH 44127	NONE	PUBLIC CHARI	GENERAL	2,500
Total ▶ 3a				319,209

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)				
a <i>Paid during the year</i>				
CARMEL OF THE HOLY FAMILY 3176 FAIRMOUNT BLVD CLEVELAND HTS, OH 44118	NONE	PUBLIC CHARI	GENERAL	2,500
GILMOUR ACADEMY 340001 CEDAR RD GATES MILLS, OH 44040	NONE	PUBLIC CHARI	GENERAL	10,000
Total ▶ 3a				319,209

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

TY 2015 Gain/Loss from Sale of Other Assets Schedule

Name: THE O'NEILL BROTHERS FOUNDATION
C/O FRANCIS JAY O'NEILL
EIN: 34-6545084

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
1400 SHS EATON CORP		PURCHASE	2015-02		97,326	72,317			25,009	
333 SHS CITIGROUP INC		PURCHASE	2015-02		16,207	114,718			-98,511	
5 SHS HEALTH CARE SELECT		PURCHASE	2015-01		349	322			27	
1568 SHS SPDR SECTOR TR		PURCHASE	2015-01		63,098	62,405			693	
95 SHS SPDR SECTOR TR		PURCHASE	2015-01		4,638	4,402			236	
29 SHS HEALTH CARE SELECT		PURCHASE	2015-03		2,129	1,868			261	
1370 SHS SECTOR SPDR TR		PURCHASE	2015-03		67,091	66,366			725	
1399 SHS SPDR SECTOR TR		PURCHASE	2015-03		61,974	64,818			-2,844	
275 SHS GOOGLE INC		PURCHASE	2015-05		147	67			80	
21 SHS CONSUMER DISCRETIONARY SELECT		PURCHASE	2015-07		1,687	1,595			92	
1576 SHS SPDR SECTOR TR		PURCHASE	2015-07		67,173	65,835			1,338	
50000 SHS BANKS OF AMERICA CORP		PURCHASE	2015-09		50,000	51,184			-1,184	
1327 SHS CBS CORP		PURCHASE	2015-09		57,712	74,531			-16,819	
585 SHS ISHARES CORE S&P SMALL CAP		PURCHASE	2015-08		64,816	68,625			-3,809	
1415 859 SHS T ROWE PRICE REAL ESTAT		PURCHASE	2015-09		35,000	28,954			6,046	
1300 SHS DISCOVER FINANCIAL		PURCHASE	2015-10		72,565	83,203			-10,638	
1881 114 SHS DODGE & COX INTERNATION		PURCHASE	2015-10		75,000	86,016			-11,016	
700 SHS EASTMAN CHEM CO		PURCHASE	2015-10		49,629	59,416			-9,787	
1160 811 SHS HARBOR INTERNATIONAL FD		PURCHASE	2015-10		75,000	64,379			10,621	
500 SHS HELMERICH & PAYNE INC		PURCHASE	2015-10		30,109	42,860			-12,751	
924 SHS HEALTHCARE SELECT SECTOR		PURCHASE	2015-09		60,830	59,520			1,310	
1351 SHS SECTOR SPDR TR		PURCHASE	2015-09		63,537	63,960			-423	
2562 SHS CONSUMER DISCRETIONARY SELE		PURCHASE	2015-10		205,126	190,793			14,333	
500 SHS PFIZER INC		PURCHASE	2015-12		16,126	15,580			546	
981 SHS SPDR S&P 500 ETF TRUST		PURCHASE	2015-11		205,128	203,730			1,398	
300 SHS UNION PACIFIC CORP		PURCHASE	2015-12		23,142	9,042			14,100	

TY 2015 Investments Corporate Bonds Schedule

Name: THE O'NEILL BROTHERS FOUNDATION
C/O FRANCIS JAY O'NEILL

EIN: 34-6545084

Name of Bond	End of Year Book Value	End of Year Fair Market Value
50000 SHS BANK OF AMERICA		
50000 SHS E.I. DUPONT DENEMOURS	51,147	50,234
150000 HSBC EQUITY	150,000	166,965
50000 ORACLE CORP 3.875% 7/19/20	54,146	53,434
100000 VERIZON COMM 3.65% 9/14/18	106,355	104,569

TY 2015 Investments Corporate Stock Schedule**Name:** THE O'NEILL BROTHERS FOUNDATION

C/O FRANCIS JAY O'NEILL

EIN: 34-6545084

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2100 SHS AT&T INC	53,319	72,261
4494 FNB CAPITAL CORP	33,523	59,950
2000 SHS POLYONE INC	16,480	63,520
400 SHS EXXON MOBIL	28,152	31,180
150 PEPSICO INC	2,550	14,988
2000 SHS ABBOTT LABORATORIES	33,761	89,820
100 SHS APPLE INC	13,087	115,786
1300 SHS CHUBB CORP	68,220	172,432
333 SHS CITIGROUP INC		
1000 SHS CONOCOPHILLIPS	31,043	46,690
1500 SHS DISNEY WALT CO	61,785	157,620
1400 SHS EATON CORP PLC		
1000 SHS EXXON MOBIL CORP	34,950	77,950
4000 SHS GENERAL ELECTRIC CO	110,976	124,600
200 SHS GOOGLE INC	48,572	153,689
1000 SHS HOME DEPOT INC	30,899	132,250
3900 SHS INTEL CORP	63,492	134,355
1300 SHS JOHNSON & JOHNSON	75,231	133,536
2550 SHS JP MORGAN CHASE & CO	60,460	168,376
1600 SHS MERCK & CO INC	86,373	84,512
2500 SHS MICROSOFT CORP	60,525	138,700
500 SHS MONSANTO CORP	51,145	49,260
1100 SHS NESTLE S,A, ADR	21,787	81,862
2000 SHS ORACLE CORP	43,520	73,060
689 SHS PNC FINANCIAL SERVICES GROUP	99,659	65,669
1200 SHS PEPSICO INC	46,944	119,904
4500 SHS PFIZER INC	140,220	145,260
1200 SHS PROCTER & GAMBLE CO	53,340	95,292
1300 SHS QUALCOMM	67,912	64,981
600 SHS UNION PACIFIC CORP	18,084	46,920

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1000 SHS UNITED TECHNOLOGIES	75,670	96,070
1700 SHS WELLS FARGO & CO	59,601	92,412
2000 SHS WISCONSIN ENERGY CORP	44,710	102,620
6299.022 SHS DODGE & COX INTL STOCK	278,984	229,788
16224.695 SHS DODGE & COX INCOME FD	225,000	215,626
5070.992 SHS FIDELITY ADVISOR FLOATI	50,000	46,247
2896.167 SHS HARBOR INTL FD 2011	160,621	172,119
1100 SHS ISHARES COHEN & STEERS REIT	83,754	109,164
1025 SHS ISHARES RUSSELL 2000	59,467	115,436
3600 SHS ISHARES RUSSELL MID-CAP VAL	157,335	247,176
1500 SHS ISHARES RUSSELL MID-CAP ETF	155,315	240,270
6515.378 SHS ROYCE TOTAL RET FD 267	71,322	77,598
3843.198 SHS TEMPLETON GLOVAL BD FD	50,000	44,312
2522.642 SHS T ROWE PRICE RE FD	51,588	69,347
3889.537 SHS VANGUARD INFLATION PROT	100,000	98,055
3900 SHS VANGUARD FTSE EMERGING MKTS	186,702	127,569
800 AETNA INC	65,484	86,496
1327 CBS CORP		
1000 DISCOVER FINANCIAL		
700 EASTMAN CHEM		
1200 FOOTLOCKER	67,418	78,108
600 HELMERICH & PAYNE		
600 SCHLUMBERGER LTD	58,914	41,850
14591.440 BLACKROCK STRATEGIC INC	150,000	142,558
8342.603 HARDING LOEVNER INTL	150,000	142,659
500 SHS BERKSHIRE HATHAWAY	74,970	66,020
800 SHS CVS HEALTH CORP	81,784	78,216
600 SHS GENERAL DYNAMICS CORP	85,860	82,416
600 SHS HONEYWELL INTL INC	60,768	62,142
2800 SHS NIKE INC	39,522	175,000

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1300 SHS DB X-TRACKERS MSCI JAPAN	50,266	49,517
3800 SHS DEUTSCHE X-TRACKERS MSCI	99,164	98,230
922 SHS ISHARES MSCI EAFE	46,569	46,054
728 SHS SPDR SECTOR TR	21,231	20,551
859 SHS CONSUMER DISCRETIONARY SELEC	69,583	67,139
1537 SHS SPDR SECTOR TR	67,682	65,830

TY 2015 Other Assets Schedule

Name: THE O'NEILL BROTHERS FOUNDATION
C/O FRANCIS JAY O'NEILL

EIN: 34-6545084

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

TY 2015 Other Expenses Schedule

Name: THE O'NEILL BROTHERS FOUNDATION
C/O FRANCIS JAY O'NEILL

EIN: 34-6545084

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
DUES & SUBS	750	750		

TY 2015 Other Professional Fees Schedule**Name:** THE O'NEILL BROTHERS FOUNDATION

C/O FRANCIS JAY O'NEILL

EIN: 34-6545084

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AGENCY FEES	333	333		
INVESTMENT FEES	26,684	26,684		

TY 2015 Taxes Schedule**Name:** THE O'NEILL BROTHERS FOUNDATION

C/O FRANCIS JAY O'NEILL

EIN: 34-6545084

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	10,190			