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For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation WILLIAM J & DOROTHY K O'NEILL FOUNDATION INC		A Employer identification number 34-1560893	
Number and street (or P O box number if mail is not delivered to street address) 30195 CHAGRIN BLVD SUITE 250		Room/suite	B Telephone number (see instructions) (216) 831-4074
City or town, state or province, country, and ZIP or foreign postal code CLEVELAND, OH 44124		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 98,626,054	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	1,140,688			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	1,599,064	1,599,064		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	2,269,157			
	b Gross sales price for all assets on line 6a 27,995,031				
	7 Capital gain net income (from Part IV, line 2) . . .		2,269,157		
	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)	 115,869	49,352		
	12 Total. Add lines 1 through 11	5,124,778	3,917,573		
	13 Compensation of officers, directors, trustees, etc	185,970			185,970
	14 Other employee salaries and wages	143,792			143,792
	15 Pension plans, employee benefits	66,946			66,946
	16a Legal fees (attach schedule)	 2,969			
	b Accounting fees (attach schedule)	 37,000	32,000		5,000
	c Other professional fees (attach schedule)	 654,793	654,793		
	17 Interest	1,042	1,042		
	18 Taxes (attach schedule) (see instructions) . . .	 5,249	5,249		
	19 Depreciation (attach schedule) and depletion . . .	 5,866			
	20 Occupancy	29,827			29,827
	21 Travel, conferences, and meetings	19,013			19,013
	22 Printing and publications				
	23 Other expenses (attach schedule)	 284,043	105,594		178,449
	24 Total operating and administrative expenses. Add lines 13 through 23	1,436,510	798,678		628,997
	25 Contributions, gifts, grants paid	4,344,267			4,344,267
	26 Total expenses and disbursements. Add lines 24 and 25	5,780,777	798,678		4,973,264
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-655,999			
	b Net investment income (if negative, enter -0-)		3,118,895		
c Adjusted net income(if negative, enter -0-) . . .					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	86,135	207,051	207,051
	2 Savings and temporary cash investments	4,864,260	5,194,071	5,194,071
	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)	65,709,667	66,098,928	84,463,809
	c Investments—corporate bonds (attach schedule)	3,609,936	3,698,661	3,651,862
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	7,538,668	5,106,581	5,106,581
	14 Land, buildings, and equipment basis ▶ _____ 122,279 Less accumulated depreciation (attach schedule) ▶ 119,599	7,193	2,680	2,680
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	81,815,859	80,307,972	98,626,054	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	81,815,859	80,307,972	
	30 Total net assets or fund balances (see instructions)	81,815,859	80,307,972	
31 Total liabilities and net assets/fund balances (see instructions) .	81,815,859	80,307,972		

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	81,815,859
2 Enter amount from Part I, line 27a	2	-655,999
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	81,159,860
5 Decreases not included in line 2 (itemize) ▶ _____	5	851,888
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	80,307,972

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 27,938,186		25,725,874	2,212,312
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			2,212,312
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	2,269,157
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))
2015	4,761,612	96,346,431	0 049422
2014	3,843,308	95,726,430	0 040149
2013	3,510,883	85,879,687	0 040881
2012	3,606,582	76,544,874	0 047117
2011	3,632,504	75,980,769	0 047808
2 Total of line 1, column (d)			2 0 225377
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 045075
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 93,832,616
5 Multiply line 4 by line 3			5 4,229,505
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 31,189
7 Add lines 5 and 6			7 4,260,694
8 Enter qualifying distributions from Part XII, line 4			8 4,973,264

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 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	31,189
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	31,189
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	31,189
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	70,000
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	70,000
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	38,811
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 38,811 Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <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 _____		
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 2016 or the taxable year beginning in 2016 (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 WWW ONEILL-FOUNDATION.ORG	13	Yes	
14	The books are in care of CM WEALTH ADVISORS INC Telephone no (216) 831-9667			

Located at **30195 CHAGRIN BLVD-STE 250 CLEVELAND OH**ZIP+4 **44124**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2016, 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

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.**

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? ☐	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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 2016 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 2016). ☐	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 2016?	4b		No

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)? ☐ Yes ☒ No 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>	5b		
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? ☐ Yes ☒ No	6b		No
	<i>If "Yes" to 6b, file Form 8870</i>			
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? ☐ Yes ☒ No			

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

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	(e) Expense account, other allowances
See Additional Data Table				

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, other allowances (e)
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
CM WEALTH ADVISORS INC	INVSTMENT MGMT	691,793
30195 CHAGRIN BLVD250		
CLEVELAND, OH 44124		
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	85,711,230
b	Average of monthly cash balances.	1b	3,777,284
c	Fair market value of all other assets (see instructions).	1c	5,773,025
d	Total (add lines 1a, b, and c).	1d	95,261,539
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	95,261,539
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,428,923
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	93,832,616
6	Minimum investment return. Enter 5% of line 5.	6	4,691,631

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	4,691,631
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	31,189
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	31,189
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	4,660,442
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	4,660,442
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	4,660,442

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	4,973,264
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	4,973,264
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	31,189
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	4,942,075

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				4,660,442
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			915	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>4,973,264</u>				
a Applied to 2015, but not more than line 2a			915	
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 2016 distributable amount.				4,660,442
e Remaining amount distributed out of corpus	311,907			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	311,907			
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 2015 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 2017				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 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	311,907			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.	311,907			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

TIMOTHY M O'NEILL

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 FDN ATTN LESLIE PERKUL
7575 NORTHCLIFF AVE SUITE 205
CLEVELAND, OH 44144
(216) 831-4134
INFO@ONEILL-FOUNDATION.ORG

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

SEND OR CALL REQUESTING FORMAT OR VISIT WEBSITE AT WWW.ONEILL-FOUNDATION.ORG

c Any submission deadlines

ONLY ELIGIBLE ORGANIZATIONS MAY SUBMIT REQUESTS GRANTS ARE MADE 4 TIMES A YEAR AND SUBMISSION DATES

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

THE O'NEILL FOUNDATION'S RESPONSIVE GRANTMAKING PROGRAM SUPPORTS NONPROFIT ORGANIZATIONS ALIGNED WITH OUR MISSION AND VISION. ORGANIZATIONS MUST HAVE FAMILY-FOCUSED PROGRAMMING, SERVE COMMUNITIES WHERE O'NEILL FAMILY MEMBERS ARE ACTIVELY INVOLVED, AND MEET THE REQUIREMENTS AND GUIDELINES FOR EACH PROGRAM AREA. THE PROACTIVE, MATCHING GIFTS, GIFTS IN RECOGNITION OF SERVICE AND YOUTH GRANTMAKING PROGRAMS ARE MADE TO ORGANIZATIONS NOMINATED BY THE MEMBERS OF THE O'NEILL FAMILY ONLY. NO GRANTS ARE MADE TO INDIVIDUALS.

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 <i>Paid during the year</i> SEE ATTACHED LIST OF NAMES SEE ATTACHED LIST OF ADDR CLEVELAND, OH 44144	NONE	PUBLIC CHARI	SEE ATTACHED	4,344,267
Total			▶ 3a	4,344,267
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	1,599,064	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			15	282	
8 Gain or (loss) from sales of assets other than inventory			14	2,269,157	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a See Additional Data Table					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .		898		3,983,192	

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

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

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

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

Print/Type preparer's name KENN M SYNEK CPA CVA	Preparer's Signature	Date 2017-11-15	Check if self-employed ☐	PTIN P00059131
Firm's name ▶ ZION SYNEK & ASSOCIATES				Firm's EIN ▶ 34-1661732
Firm's address ▶ 6000 FREEDOM SQUARE DR STE 220 INDEPENDENCE, OH 441312594				Phone no (216) 447-6006

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(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
LEAH GARY	PRESIDENT/CE 000 00	107,098	0	0
7575 NORTHCLIFF AVE SUITE 205 CLEVELAND, OH 44144				
LESLIE PERKUL	PRESIDENT/CE 000 00	78,872	0	0
7575 NORTHCLIFF AVE SUITE 205 CLEVELAND, OH 44144				
ROBERT DONAHEY	TRUSTEE 000 00	0	0	0
7575 NORTHCLIFF AVE SUITE 205 CLEVELAND, OH 44144				
DAVID DONAHEY	TREASURER 000 00	0	0	0
7575 NORTHCLIFF AVE SUITE 205 CLEVELAND, OH 44144				
TIMOTHY O'NEILL	SECRETARY 000 00	0	0	0
7575 NORTHCLIFF AVE SUITE 205 CLEVELAND, OH 44144				
SARA SULLIVAN	TRUSTEE 000 00	0	0	0
7575 NORTHCLIFF AVE SUITE 205 CLEVELAND, OH 44144				
KELLY S MCSHANE	CHAIR 000 00	0	0	0
7575 NORTHCLIFF AVE SUITE 205 CLEVELAND, OH 44144				
CONNIE BOWEN	TRUSTEE 000 00	0	0	0
7575 NORTHCLIFF AVE SUITE 205 CLEVELAND, OH 44144				

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

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions)
11 Other revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a FROM K-1'S			14	49,070	
b FEDERAL INCOME TAX			14	65,619	
c ABERDEEN PRIVATE II K-1	525990	5,136	14		
d ABERDEEN VENTURE V K-1	525990	209	14		
e MONTAUK TRIGUARD III K-1	525990	-2,508	14		
f MONTAUK TRIGUARD IV K-1	525990	-1,380	14		
g ABERDEEN NEXTGEN V	525990	8	14		
h PARK STREET CAPITAL V K-1	525990	-3,753	14		
i PARK STREET PEF VIII K-1	525990	1,487	14		
j SIGULER GUFF DIST II K-1	525990	13	14		
k SIGULER GUFF DIST III K-1	525990	12	14		
l TUCKER ANTHONY FUND IV K-1	525990	1,674	14		

TY 2016 Accounting Fees Schedule

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

EIN: 34-1560893

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	37,000	32,000		5,000

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

TY 2016 Depreciation Schedule

Name: WILLIAM J & DOROTHY K O'NEILL

FOUNDATION INC

EIN: 34-1560893

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
OFFICE FURNITURE	2006-01-01	58,077	58,077	200DB	7 0000				
OFFICE FURNITURE	2007-06-28	473	473	200DB	7 0000				
OFFICE EQUIPMENT	2006-01-01	16,240	16,240	200DB	7 0000				
OFFICE EQUIPMENT	2007-05-15	745	745	200DB	7 0000				
OFFICE EQUIPMENT	2008-06-10	600	600	200DB	7 0000				
GIFTS SOFTWARE	2013-06-30	1,300	1,300	STRAIGHT LINE	4 0000				
OFFICE EQUIPMENT	2013-06-30	6,257	5,626	STRAIGHT LINE	4 0000				
GRANTS SOFTWARE	2015-06-30	10,500	3,938	STRAIGHT LINE	3 0000				
GIFTS SOFTWARE	2007-09-01	26,734	26,734		3 0000				
GIFT SOFTWARE	2013-01-01	1,300	1,300		3 0000				
OFFICE EQUIPMENT	2013-01-01	6,258	4,890	200DB	7 0000	390			
COMPUTER	2016-06-30	1,353		S/L	3 0000	226			
FOUNDANT SOFTWARE	2015-04-08	10,500	4,675	S/L	2 0000	5,250			

TY 2016 Investments Corporate Bonds Schedule

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

EIN: 34-1560893

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SEE ASSETS STATMNT LINE 10C ATTACHED	3,698,661	3,651,862

TY 2016 Investments Corporate Stock Schedule

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

EIN: 34-1560893

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ASSETS STATMNT LINE 10B ATTACHED	66,098,928	84,463,809

TY 2016 Investments - Other Schedule

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

EIN: 34-1560893

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BERNSTEIN EMERGING MARKETS FUND	FMV		
BLACKROCK I	FMV	191,536	191,536
ABERDEEN PRIVATE EQUITY II	FMV	224,813	224,813
ABERDEEN VENTURE PARTNERS V	FMV	505,803	505,803
MONTAUK TRIGUARD FUND III	FMV	120,291	120,291
MONTAUK TRIGUARD IV	FMV	71,654	71,654
NEO CAPITAL	FMV	364,413	364,413
ABERDEEN NEXT GENERATION PARTNERS V	FMV	1,170,548	1,170,548
PARK STREET CAPITAL PRIVATE EQUITY V	FMV	407,495	407,495
PARK STREET PRIVATE EQUITY VIII	FMV	289,077	289,077
SIGULER GUFF BRIC FUND	FMV	1,034,403	1,034,403
SIGULER GUFF BRIC II FUND	FMV	183,909	183,909
SIGULER GUFF DISTRESSED OPP II	FMV	4,685	4,685
SIGULER GUFF DISTRESSED OPP FUND I	FMV	46,109	46,109
SIGULER GUFF DISTRESSED OPP III	FMV	66,341	66,341
TUCKER ANTHONY PRIVATE EQUITY IV	FMV	425,504	425,504

**TY 2016 Land, Etc.
Schedule**

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

EIN: 34-1560893

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FUNITURE, FIXTURES AND EQUIPMENT	122,279	119,599	2,680	2,680

TY 2016 Legal Fees Schedule

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

EIN: 34-1560893

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	2,969			

TY 2016 Other Decreases Schedule

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

EIN: 34-1560893

Description	Amount
DIFFERENCE BETWEEN DONATED COST	1
OF SECURITIES AND BASIS ON BOOKS	522,717
UNREAL LOSS PASS THRU ENTITIES	329,170

TY 2016 Other Expenses Schedule

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

EIN: 34-1560893

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
ASSOCIATION FEES	1,560			1,560
BANK SERVICE CHARGES	100			100
CONSULTING FEES	110,699			110,699
COMMUNICATION	11,000			11,000
COMPUTER SOFTWARE	2,529			2,529
EQUIPMENT RENTAL	2,701			2,701
GENERAL OFFICE	10,447			10,447
INSURANCE - D&O	655			655
INSURANCE - OFFICE	225			225

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANTMAKING COMMITTEE	10,340			10,340
MISCELLANEOUS	292			292
PAYROLL SERVICE CHARGES	1,683			1,683
STAFF DEVELOPMENT	7,198			7,198
TELEPHONE	10,585			10,585
WEB SITE	2,693			2,693
OTHER DEDUCTIONS FROM K-1'S	105,594	105,594		
COMPUTER CONSULTING	5,742			5,742

TY 2016 Other Income Schedule

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

EIN: 34-1560893

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FROM PASS THROUGH INVESTMENTS	282	282	
FROM K-1'S	49,070	49,070	
FEDERAL INCOME TAX	65,619		
ABERDEEN PRIVATE II K-1	5,136		
ABERDEEN VENTURE V K-1	209		
MONTAUK TRIGUARD III K-1	-2,508		
MONTAUK TRIGUARD IV K-1	-1,380		
ABERDEEN NEXTGEN V	8		
PARK STREET CAPITAL V K-1	-3,753		
PARK STREET PEF VIII K-1	1,487		
SIGULER GUFF DIST II K-1	13		
SIGULER GUFF DIST III K-1	12		
TUCKER ANTHONY FUND IV K-1	1,674		

TY 2016 Other Professional Fees Schedule

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

EIN: 34-1560893

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT	654,793	654,793		

TY 2016 Taxes Schedule

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

EIN: 34-1560893

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN INCOME TAX FROM K-1'S	5,249	5,249		
FEDERAL INCOME TAX				

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u>	OMB No 1545-0047 2016
	Name of the organization WILLIAM J & DOROTHY K O'NEILL FOUNDATION INC	Employer identification number 34-1560893

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

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

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

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

Name of organization WILLIAM J & DOROTHY K O'NEILL FOUNDATION INC	Employer identification number 34-1560893
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	245 SHS COCA COLA	\$ 10 160	2016-11-22
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	87 SHS JOHNSON & JOHNSON	\$ 10 048	2016-11-04
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
3	10300 ISHARES S&P 100	\$ 996 628	2016-11-17
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
5	603 SHS PROCTOR & GAMBLE	\$ 50 347	2016-12-07
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
6	241 SHS COCA COLA	\$ 10 008	2016-12-14
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
7	28 SPDR DJIA	\$ 5 125	2016-11-08

Name of organization WILLIAM J & DOROTHY K O'NEILL FOUNDATION INC	Employer identification number 34-1560893
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____ Use duplicate copies of Part III if additional space is needed
-----------------	--

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

Additional Data

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

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	ROBERT W DONAHEY	\$ 10,160	Person ☐
	7575 NORTHCLIFF AVE SUITE 205		Payroll ☐
	CLEVELAND, OH 44144		Noncash ☒ (Complete Part II for noncash contribution)
<u>7</u>	LAURA O'NEILL BOWER	\$ 10,125	Person ☒
	7575 NORTHCLIFF AVE SUITE 205		Payroll ☐
	CLEVELAND, OH 44144		Noncash ☒ (Complete Part II for noncash contribution)
<u>2</u>	CONSTANCE F BOWEN	\$ 10,048	Person ☐
	7575 NORTHCLIFF AVE SUITE 205		Payroll ☐
	CLEVELAND, OH 44144		Noncash ☒ (Complete Part II for noncash contribution)
<u>8</u>	WILLIAM J O'NEILL JR	\$ 10,000	Person ☒
	7575 NORTHCLIFF AVE SUITE 205		Payroll ☐
	CLEVELAND, OH 44144		Noncash ☐ (Complete Part II for noncash contribution)
<u>3</u>	TIMOTHY M O'NEILL	\$ 1,020,000	Person ☒
	7575 NORTHCLIFF AVE SUITE 205		Payroll ☐
	CLEVELAND, OH 44144		Noncash ☒ (Complete Part II for noncash contribution)
<u>4</u>	KATHLEEN FRANCE DUNN	\$ 20,000	Person ☒
	7575 NORTHCLIFF AVE SUITE 205		Payroll ☐
	CLEVELAND, OH 44144		Noncash ☐ (Complete Part II for noncash contribution)

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>5</u>	KELLY SWEENEY MCSHANE	<u>\$ 50,347</u>	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
	7575 NORTHCLIFF AVE SUITE 205		
	CLEVELAND, OH 44144		
<u>6</u>	DAVID DONAHEY	<u>\$ 10,008</u>	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
	7575 NORTHCLIFF AVE SUITE 205		
	CLEVELAND, OH 44144		

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION
2016 FORM 990-PF - EIN 34-1560893 - STATEMENT 8
PART II - Line 10(b) Investments - Corporate Stock

Investment - Corporate Stock	Shares	Book Value	Fair Mkt Value
1-800-FLOWERS COM INC	4,028	32,499	43,100
AAC HOLDINGS INC	5,746	159,941	41,601
ABBOTT LABORATORIES	6,760	234,845	259,652
ACTIVISION BLIZZARD INC	1,145	22,599	41,346
ADVANTAGE OIL & GAS	6,570	24,505	44,348
AERCAP HOLDINGS	5,600	86,940	233,016
AEROJET ROCKETDYNE HOLDINGS IN	2,549	37,514	45,755
AEROJET ROCKETDYNE HOLDINGS IN	5,990	82,755	107,521
AEROVIRONMENT INC	547	14,019	14,676
AETNA INC	1,389	155,429	172,250
AIR FRANCE KLM ADR	14,750	114,771	80,491
AIR TRANSPORT SERVICES GROUP I	926	12,220	14,779
ALASKA COMMUNICATIONS SYSTEMS	3,347	5,602	5,489
ALBEMARLE CORP	570	45,894	49,066
ALEXANDER & BALDWIN INC	2,973	61,355	133,399
ALLERGAN PLC	1,262	287,239	265,033
ALLIANCE DATA SYSTEMS CORP	1,253	300,929	286,311
ALLIANCE DATA SYSTEMS CORP	400	25,590	91,400
ALLIANCE HEALTHCARE SERVICES I	612	5,478	5,875
ALLIANCE ONE INTERNATIONAL	1,400	35,476	26,880
ALLIED MOTION TECHNOLOGIES INC	869	18,372	18,588
ALMOST FAMILY INC	211	8,361	9,305
ALPHABET INC-CL A	231	127,677	183,056
ALPHABET INC-CL A	371	99,541	293,999
AMAZON COM INC	637	74,639	477,667
AMBER ROAD INC	1,425	13,732	12,939
AMERICAN MEDICAL ALERT CORP	1,739	-	-
AMERICAN NATIONAL BANKSHARES I	1,729	36,732	60,169
AMERICAN NATIONAL INSURANCE	1,135	114,294	141,432
AMERICAN TOWER CORP	2,714	68,594	286,816
AMERISAFE INC	1,325	30,817	82,614
AMETEK INC	890	43,844	43,254
AMETEK INC	2,630	129,477	127,818
ANGIE'S LIST INC	1,784	14,209	14,682
ANSYS INC	2,499	130,855	231,133
ANWORTH MORTGAGE ASSET CORP	4,419	21,767	22,846
AON PLC	330	34,163	36,805
APOLLO COMMERCIAL REAL ESTATE	1,590	25,917	26,426
APPLE INC	1,547	97,922	179,174
APPLIED MATERIALS INC	2,320	43,292	74,866
ARAMARK	2,110	67,857	75,369
ARCTIC CAT INC	12,000	175,988	180,240
ARDMORE SHIPPING	4,150	49,443	30,710
ARES CAPITAL CORP	2,700	42,123	44,523
ARES COMMERCIAL REAL ESTATE CO	741	9,250	10,174
ARMSTRONG FLOORING INC	1,679	31,181	33,429
ARMSTRONG WORLD INDUSTRIES INC	1,771	72,559	74,028
ASPEN INSURANCE HOLDINGS	1,300	60,117	71,500
ASTRONOVA INC	10,050	120,350	143,213
ASURE SOFTWARE INC	781	4,602	6,646
ATLAS AIR WORLDWIDE HOLDINGS I	1,268	45,389	66,126

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION
2016 FORM 990-PF - EIN 34-1560893 - STATEMENT 8
PART II - Line 10(b) Investments - Corporate Stock

Investment - Corporate Stock	Shares	Book Value	Fair Mkt Value
AURICO METALS	36,221	22,866	26,876
AUTOBYTEL INC	1,546	22,316	20,794
AUTONATION INC	1,740	85,591	84,651
AXALTA COATING SYSTEMS LTD	3,150	89,088	85,680
AXCELIS TECHNOLOGIES	7,500	80,061	109,125
BADGER METER INC	72	2,298	2,660
BAKER HUGHES INC	1,790	82,779	116,296
BANC OF CALIFORNIA INC	450	5,844	7,808
BANCORP 34 INC	354	4,528	4,457
BANK MUTUAL CORP	2,597	19,593	24,542
BANKFINANCIAL CORP	3,331	39,480	49,365
BANKRATE INC	640	5,215	7,072
BAZAARVOICE INC	2,865	13,740	13,895
BCB BANCORP INC	555	6,189	7,215
BELMOND LTD	9,150	96,063	122,153
BERKSHIRE HILLS BANCORP INC	186	3,949	6,854
BFC FINANCIAL CORP	5,600	22,749	27,160
BIOMARIN PHARMACEUTICAL INC	480	46,568	39,763
BIOMARIN PHARMACEUTICAL INC	990	93,308	82,012
BIO-TECHNE CORP	1,232	119,209	126,687
BLACK DIAMOND INC	12,606	73,912	67,442
BLACKBAUD INC	1,736	81,324	111,104
BLUE BIRD CORP	1,238	17,404	19,127
BLUE CAPITAL REINSURANCE HOLDINGS	4,280	79,464	78,966
BLUELINX HOLDINGS INC	382	2,974	2,854
BOOZ ALLEN HAMILTON HOLDING CO	2,310	67,551	83,322
BORGWARNER INC	3,520	167,459	138,829
BORGWARNER INC	1,180	41,614	46,539
BRAVO BRIO RESTAURANT GROUP IN	5,157	48,439	19,597
BRIDGE BANCORP INC	1,435	41,812	54,387
BROOKDALE SENIOR LIVING INC	6,065	113,414	75,327
BRUNSWICK CORP/DE	580	29,949	31,633
BSB BANCORP INC/MA	724	10,642	20,960
BUILD-A-BEAR WORKSHOP INC	2,960	36,877	40,700
BURLINGTON STORES INC	705	37,246	59,749
CABELA'S INC	612	7,085	35,833
CALAMP CORP	833	11,566	12,079
CALGON CARBON CORP	1,018	13,743	17,306
CALLAWAY GOLF CO	3,335	31,170	36,552
CANADIAN PACIFIC RAILWAY LTD	430	63,732	61,391
CAPITAL ONE FINANCIAL CORP	2,660	203,032	232,058
CAPITAL SOUTHWEST CORP	83	1,256	1,340
CAPSTEAD MORTGAGE CORP	4,459	43,274	45,437
CARDTRONICS PLC	2,775	110,334	151,432
CARETRUST REIT INC	545	5,675	8,349
CARMAX INC	3,432	192,910	220,986
CARRIAGE SERVICES INC	1,478	27,152	42,330
CASELLA WASTE SYSTEMS INC	15,000	74,211	186,150
CASELLA WASTE SYSTEMS INC	1,755	8,750	21,780
CB FINANCIAL SERVICES INC	40	1,037	1,034
CBRE GROUP INC	3,278	90,459	103,224

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION
2016 FORM 990-PF - EIN 34-1560893 - STATEMENT 8
PART II - Line 10(b) Investments - Corporate Stock

Investment - Corporate Stock	Shares	Book Value	Fair Mkt Value
CECO ENVIRONMENTAL CORP	7,800	55,139	108,810
CELANESE CORP	435	35,052	34,252
CELANESE CORP	1,400	96,623	110,236
CELESTICA INC	3,190	27,104	37,802
CELGENE CORP	4,524	137,384	523,653
CENTRAL GARDEN & PET CO	2,387	14,631	73,758
CENTRAL VALLEY COMMUNITY BANCO	130	2,143	2,595
CHARLES SCHWAB CORP/THE	8,875	244,896	350,296
CHARTER COMMUNICATIONS INC	452	94,088	130,140
CHARTER FINANCIAL CORP/MD	1,331	17,564	22,188
CHEFS' WAREHOUSE INC/THE	12,800	150,640	202,240
CIENA CORP	4,810	106,675	117,412
CIMAREX ENERGY CO	1,287	104,911	174,903
CINTAS CORP	340	25,657	39,290
CISCO SYSTEMS INC	7,007	156,361	211,752
CITI TRENDS INC	902	17,126	16,994
CITIGROUP INC	4,790	185,031	284,670
CITIZENS & NORTHERN CORP	631	12,277	16,532
CIVISTA BANCSHARES INC	53	1,018	1,030
CLOUD PEAK ENERGY INC	2,700	38,546	15,147
CLOVIS ONCOLOGY INC	1,750	56,822	77,735
CLUBCORP HOLDINGS INC	1,284	16,812	18,425
CME GROUP INC	2,683	253,533	309,484
CNB FINANCIAL CORP/PA	1,277	21,880	34,147
COEUR MINING	4,910	13,666	44,632
COGNIZANT TECHNOLOGY SOLUTIONS	6,864	157,644	384,590
COGNIZANT TECHNOLOGY SOLUTIONS	1,040	52,386	58,271
COLFAX CORP	770	30,116	27,666
COLUMBUS MCKINNON CORP/NY	3,550	47,623	95,992
COLUMBUS MCKINNON CORP/NY	275	4,668	7,436
COMCAST CORP	2,200	66,600	151,910
COMERICA INC	690	36,225	46,996
COMMSCOPE HOLDING CO INC	1,750	53,902	65,100
COMMUNITY BANKERS TRUST CORP	1,281	6,694	9,287
COMMUNITY TRUST BANCORP INC	444	13,047	22,022
COMMVAULT SYSTEMS INC	950	50,984	48,830
COMTECH TELECOMMUNICATIONS COR	1,788	20,384	21,188
CONSTELLATION BRANDS INC	595	51,135	91,219
CONTAINER STORE GROUP INC/THE	27,500	144,040	174,625
COOPER COS INC/THE	555	44,711	97,086
CORECIVIC INC	2,650	59,400	64,819
COSTAR GROUP INC	876	130,958	165,117
COTY INC	4,359	84,503	79,813
CPI AEROSTRUCTURES INC	6,550	45,087	60,588
CROWN CASTLE INTERNATIONAL COR	710	58,210	61,607
CSS INDUSTRIES INC	469	13,028	12,696
DATAWATCH CORP	552	3,420	3,036
DECKERS OUTDOOR CORP	1,019	58,887	56,442
DEERE & CO	290	29,829	29,882
DEL FRISCO'S RESTAURANT GROUP	338	4,687	5,746
DENTSPLY SIRONA INC	1,590	94,617	91,791

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION
2016 FORM 990-PF - EIN 34-1560893 - STATEMENT 8
PART II - Line 10(b) Investments - Corporate Stock

<u>Investment - Corporate Stock</u>	<u>Shares</u>	<u>Book Value</u>	<u>Fair Mkt Value</u>
DEPOMED INC	804	15,658	14,488
DESTINATION XL GROUP INC	30,700	158,523	130,475
DESTINATION XL GROUP INC	1,484	6,246	6,307
DIGI INTERNATIONAL INC	1,717	23,206	23,609
DIGIRAD CORP	1,490	7,074	7,450
DMC GLOBAL INC	11,100	122,963	175,935
DODGE & COX INTL STCK	49,456	1,646,909	1,884,284
DOLLAR TREE INC	300	29,399	23,154
DONEGAL GROUP INC	1,863	29,721	32,565
DONNELLEY FINANCIAL SOLUTIONS	368	8,348	8,457
DORMAN PRODUCTS INC	1,575	66,943	115,070
DRIL-QUIP INC	701	39,698	42,095
DSP GROUP INC	1,341	11,498	17,500
DST SYSTEMS INC	802	99,193	85,934
E*TRADE FINANCIAL CORP	840	29,646	29,106
EASTERN VIRGINIA BANKSHARES IN	538	5,279	5,622
EASTMAN CHEMICAL CO	875	66,657	65,809
EATON VANCE CORP	1,336	29,743	55,952
EBAY INC	1,450	44,494	43,051
ECHO GLOBAL LOGISTICS INC	929	21,751	23,271
ECOLAB INC	1,477	81,636	173,134
ECOLAB INC	1,925	203,100	225,649
EDWARDS LIFESCIENCES CORP	606	29,636	56,782
EHEALTH INC	799	6,650	8,509
ELECTRONIC ARTS INC	587	13,283	46,232
EMC INSURANCE GROUP INC	1,328	20,742	39,853
EMMIS COMMUNICATIONS CORP	936	3,360	3,173
ENCORE WIRE CORP	179	6,113	7,760
ENDURANCE SPECIALTY HOLDINGS	613	39,169	56,641
ENERGIZER HOLDINGS INC	2,079	84,771	92,744
ENNIS INC	1,516	25,295	26,303
ENVESTNET INC	2,884	86,045	101,661
EOG RESOURCES INC	1,108	52,721	112,019
EQUINIX INC	779	136,702	278,422
ESCO TECHNOLOGIES INC	452	15,678	25,606
ESSA BANCORP INC	2,049	27,675	32,210
EURONAV	5,150	66,767	40,943
EVANS BANCORP INC	611	13,293	19,277
EXAR CORP	1,700	10,451	18,326
EXPEDIA INC	400	47,514	45,312
EXPEDIA INC	610	66,869	69,101
EXPONENT INC	2,185	88,796	131,756
FACEBOOK INC	3,101	297,711	356,770
FARMERS NATIONAL BANC CORP	5,048	38,505	71,682
FASTENAL CO	1,072	19,090	50,363
FERRO CORP	863	11,046	12,367
FIDELITY NATIONAL INFORMATION	630	45,240	47,653
FIESTA RESTAURANT GROUP INC	3,193	76,820	95,311
FINANCIAL INSTITUTIONS INC	397	6,421	13,577
FINISH LINE INC/THE	674	14,581	12,678
FIRST BANCORP/SOUTHERN PINES N	1,342	24,488	36,422

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION
2016 FORM 990-PF - EIN 34-1560893 - STATEMENT 8
PART II - Line 10(b) Investments - Corporate Stock

Investment - Corporate Stock	Shares	Book Value	Fair Mkt Value
FIRST BUSINESS FINANCIAL SERVI	169	3,669	4,009
FIRST CONNECTICUT BANCORP INC/	7,700	109,054	174,405
FIRST GUARANTY BANCSHARES INC	255	4,547	6,101
FIRST INDUSTRIAL REALTY TRUST	3,634	30,454	101,934
FIRST MID-ILLINOIS BANCSHARES	786	19,394	26,724
FIRSTCASH INC	2,025	75,415	95,175
FLY LEASING LTD ADR	5,972	78,790	79,428
FORD MOTOR CO	10,475	138,231	127,062
FORESTAR GROUP INC	4,155	48,498	55,262
FORTUNE BRANDS HOME & SECURITY	1,310	67,144	70,033
FPA CRESCENT FUND	77,616	2,174,404	2,531,042
FRANKLIN RESOURCES INC	2,810	136,865	111,220
FRANKLIN WIRELESS CORP	6,767	13,128	19,286
FREQUENCY ELECTRONICS INC	3,344	32,679	36,115
FRP HOLDINGS INC	4,650	128,193	175,305
FULL HOUSE RESORTS INC	151	353	362
GANNETT CO INC	6,200	82,983	60,202
GATX CORP	2,048	104,440	126,116
GENCOR INDUSTRIES INC	1,427	21,851	22,404
GENERAL CABLE CORP	583	7,537	11,106
GERBER SCIENTIFIC INC COM	9,100	-	-
GLOBAL POWER EQUIPMENT GROUP I	8,994	131,465	42,452
GOODYEAR TIRE & RUBBER CO/THE	2,760	58,194	85,201
GRUBHUB INC	960	36,232	36,115
GUARANTY BANCORP	2,634	41,568	63,743
HANDY & HARMAN LTD	2,883	51,448	73,661
HANESBRANDS INC	3,539	92,698	76,336
HANMI FINANCIAL CORP	1,068	24,943	37,273
HARBOR INTERNATIONAL-INST	28,356	1,573,828	1,656,263
HARSCO CORP	3,738	25,089	50,837
HARTFORD FINANCIAL SERVICES GR	3,499	144,217	166,727
HARVARD BIOSCIENCE INC	4,370	11,566	13,329
HASBRO INC	740	57,426	57,565
HAWAIIAN TELCOM HOLDCO INC	1,049	23,980	25,994
HAYNES INTERNATIONAL INC	1,125	60,684	48,364
HEALTHCARE SERVICES GROUP INC	3,026	90,326	118,528
HEALTHWAYS INC	1,005	22,923	22,864
HERC HOLDINGS INC	606	19,653	24,337
HERITAGE COMMERCE CORP	3,791	38,246	54,704
HERITAGE FINANCIAL CORP/WA	1,409	19,159	36,282
HERITAGE OAKS BANCORP	717	5,757	8,841
HILL INTERNATIONAL INC	34,700	133,274	150,945
HILL-ROM HOLDINGS INC	2,500	146,651	140,350
HOME BANCORP INC	428	11,990	16,525
HOMETRUST BANCSHARES INC	5,700	65,898	147,630
HONEYWELL INTERNATIONAL INC	330	38,236	38,231
HORIZON BANCORP/IN	310	5,785	8,680
HORIZON GLOBAL CORP	3,700	43,304	88,800
HOUSTON WIRE & CABLE CO	26,700	208,167	173,550
HOWARD HUGHES CORP/THE	800	36,064	91,280
HSN INC	2,000	76,131	68,600

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION
2016 FORM 990-PF - EIN 34-1560893 - STATEMENT 8
PART II - Line 10(b) Investments - Corporate Stock

Investment - Corporate Stock	Shares	Book Value	Fair Mkt Value
HUDBAY MINERALS INC	3,900	38,773	22,230
IAMGOLD CORP	37,035	127,319	142,585
ICON PLC	1,625	76,120	122,200
IDEXX LABORATORIES INC	752	57,108	88,187
IHS MARKIT LTD	7,378	241,851	261,255
IHS MARKIT LTD	3,074	103,200	108,850
ILG INC	5,200	72,965	94,484
ILLINOIS TOOL WORKS INC	1,105	52,121	135,318
ILLUMINA INC	3,178	222,957	406,911
ILLUMINA INC	1,137	165,227	145,581
IMAX CORP	5,655	168,533	177,567
INCYTE CORP	420	37,658	42,113
INFINITY PROPERTY & CASUALTY C	1,100	63,117	96,690
INFORMATION SERVICES GROUP INC	1,153	4,528	4,197
INNOPHOS HOLDINGS INC	290	8,434	15,155
INTELIQUENT INC	4,018	82,361	92,093
INTERCONTINENTAL EXCHANGE INC	1,150	59,411	64,883
INTERNAP CORP	14,778	27,307	22,758
INTERNATIONAL SEAWAYS	1,950	26,916	27,378
INTEST CORP	1,668	5,670	7,673
INTUITIVE SURGICAL INC	304	85,951	192,788
INTUITIVE SURGICAL INC	283	147,174	179,470
ISHARES MSCI EAFE SMALL-CAP	35,400	1,535,650	1,764,336
ISHARES RUSSELL 1000 ETF	38,100	4,400,226	4,741,926
ISHARES RUSSELL MID-CAP VALU	27,800	2,020,743	2,235,954
ISHARES S&P 100 ETF	67,494	3,811,074	6,702,154
ITERIS INC	1,003	1,792	3,651
JAMBA INC	2,046	24,965	21,074
JASON INDUSTRIES INC	3,301	17,943	5,942
JAZZ PHARMACEUTICALS PLC	852	110,866	92,894
JB HUNT TRANSPORT SERVICES INC	1,415	90,239	137,354
JERNIGAN CAPITAL INC	536	6,395	11,283
JPMORGAN CHASE & CO	3,316	131,607	286,138
JUNIPER NETWORKS INC	3,405	66,372	96,225
KADANT INC	223	8,692	13,648
KAMAN CORP	1,866	73,078	91,303
KB HOME	8,700	117,161	137,547
KELLOGG CO	1,210	87,743	89,189
KELLY SERVICES INC	1,585	22,555	36,328
KEY TECHNOLOGY INC	1,950	21,228	22,659
KIMBALL ELECTRONICS	5,400	29,895	98,280
KIMBERLY-CLARK CORP	1,440	99,974	164,333
LADDER CAPITAL CORP	1,505	19,037	20,649
LANDSTAR SYSTEM INC	1,496	99,634	127,609
LCNB CORP	3,881	62,581	90,233
LENNOX INTERNATIONAL INC	568	56,511	87,001
LIBBEY INC	9,550	147,193	185,843
LIBERTY BROADBAND CORP	1,580	97,278	114,487
LIBERTY TAX INC	12,400	157,730	166,160
LIBERTY TAX INC	2,113	28,019	28,314
LIFE STORAGE INC	680	55,884	57,977

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION
2016 FORM 990-PF - EIN 34-1560893 - STATEMENT 8
PART II - Line 10(b) Investments - Corporate Stock

Investment - Corporate Stock	Shares	Book Value	Fair Mkt Value
LIFEWAY FOODS INC	153	1,759	1,761
LIONBRIDGE TECHNOLOGIES INC	4,751	19,487	27,556
LKQ CORP	2,590	84,160	79,384
LKQ CORP	12,147	237,745	372,306
LMI AEROSPACE INC	12,700	149,349	109,474
LOEWS CORP	2,325	87,288	108,880
LSC COMMUNICATIONS INC	1,046	23,376	31,045
LSI INDUSTRIES INC	6,538	58,136	63,680
M/I HOMES INC	4,420	99,192	111,296
MACQUARIE INFRASTRUCTURE CORP	1,450	99,420	118,465
MAGNACHIP SEMICONDUCTOR CORP	8,257	36,228	51,193
MALIBU BOATS INC	572	8,074	10,914
MANITEX INTERNATIONAL INC	25,800	161,921	176,988
MARCHEX INC	3,413	11,685	9,044
MARINEMAX INC	7,600	88,007	147,060
MARINEMAX INC	333	6,048	6,444
MARKEL CORP	196	135,562	177,282
MARRIOTT INTERNATIONAL INC/MD	1,610	109,159	133,115
MARSH & MCLENNAN COS INC	2,355	106,248	159,174
MATCH GROUP INC	2,280	36,940	38,988
MATSON INC	1,761	29,560	62,322
MATTEL INC	1,341	35,638	36,945
MBIA INC	5,387	39,264	57,641
MCBC HOLDINGS INC	222	3,142	3,237
MCGRATH RENTCORP	374	13,324	14,657
MEDIFAST INC	3,367	100,764	140,168
MEDTRONIC PLC	1,785	131,718	127,146
METLIFE INC	3,275	166,531	176,490
METTLER-TOLEDO INTERNATIONAL I	281	113,048	117,615
MGM RESORTS INTERNATIONAL	1,310	37,813	37,767
MICRON TECHNOLOGY INC	2,450	33,723	53,704
MICROSEMI CORP	1,410	48,674	76,098
MICROSEMI CORP	1,130	43,392	60,986
MICROSOFT CORP	2,780	71,625	172,749
MIDDLEBY CORP/THE	540	63,805	69,557
MIDDLEBY CORP/THE	850	92,621	109,489
MIDLAND STATES BANCORP INC	486	10,692	17,583
MIDWESTONE FINANCIAL GROUP INC	353	9,994	13,273
MOBILEYE NV	1,423	64,524	54,245
MOHAWK INDUSTRIES INC	184	33,919	36,741
MOLSON COORS BREWING CO	330	29,892	32,112
MOODY'S CORP	2,391	232,532	225,400
MORGAN STANLEY	5,920	124,568	250,120
MOTORCAR PARTS OF AMERICA INC	1,016	28,299	27,351
MSC INDUSTRIAL DIRECT CO INC	1,250	90,263	115,488
MSCI INC	940	66,090	74,053
MTGE INVESTMENT CORP	901	14,416	14,146
MTS SYSTEMS CORP	1,250	52,523	70,875
NATIONAL BANKSHARES INC	296	11,039	12,861
NATURAL GROCERS BY VITAMIN COT	2,150	27,786	25,564
NATUZZI SPA ADR	16,000	32,800	36,160

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION
2016 FORM 990-PF - EIN 34-1560893 - STATEMENT 8
PART II - Line 10(b) Investments - Corporate Stock

Investment - Corporate Stock	Shares	Book Value	Fair Mkt Value
NCI BUILDING SYSTEMS INC	2,805	39,669	43,898
NETFLIX INC	1,847	184,396	228,659
NEVRO CORP	430	36,469	31,244
NEW HOME CO INC/THE	754	7,246	8,829
NEWELL BRANDS INC	795	26,023	35,497
NEWELL BRANDS INC	2,449	67,995	109,348
NEWMARKET CORP	383	17,205	162,331
NICE LTD	1,440	43,767	99,014
NIELSEN HOLDINGS PLC	2,160	84,091	90,612
NIKE INC	5,352	249,219	272,042
NORDSTROM INC	680	39,498	32,592
NORFOLK SOUTHERN CORP	1,040	86,397	112,393
NORTHEAST BANCORP	1,115	13,669	14,607
NORTHERN TECHNOLOGIES INTERNAT	5,100	91,552	70,125
NUVASIVE INC	470	30,317	31,659
NVIDIA CORP	2,334	140,408	249,131
OCEANFIRST FINANCIAL CORP	619	8,807	18,589
OHIO VALLEY BANC CORP	50	1,345	1,360
OLD LINE BANCSHARES INC	665	11,515	15,947
OLIN CORP	4,236	106,011	108,484
ON SEMICONDUCTOR CORP	4,600	54,769	58,696
ORBITAL ATK INC	1,845	94,087	161,862
ORCHIDS PAPER PRODUCTS CO	591	15,813	15,472
O'REILLY AUTOMOTIVE INC	455	125,321	126,677
PACIFIC CONTINENTAL CORP	1,727	18,218	37,735
PALO ALTO NETWORKS INC	520	67,434	65,026
PARK STERLING CORP	840	4,378	9,064
PARKER-HANNIFIN CORP	1,115	73,050	156,100
PARKER-HANNIFIN CORP	270	30,174	37,800
PARKWAY INC	3,446	61,233	76,674
PATRIOT TRANSPORTATION HOLDING	766	11,391	16,798
PAYPAL HOLDINGS INC	8,599	319,026	339,403
PENSKE AUTOMOTIVE GROUP INC	2,362	105,280	122,446
PEOPLES BANCORP OF NORTH CAROL	435	10,376	10,905
PEOPLES FINANCIAL SERVICES COR	123	4,957	5,990
PEOPLE'S UTAH BANCORP	704	10,208	18,902
PEPSICO INC	729	74,474	76,275
PERCEPTRON INC	246	1,057	1,633
PERRY ELLIS INTERNATIONAL INC	639	11,828	15,917
PFIZER INC	7,622	166,984	247,563
PFSWEB INC	301	2,413	2,559
PHARMERICA CORP	1,104	23,248	27,766
PHILIP MORRIS INTERNATIONAL IN	1,015	89,171	92,862
PHOTRONICS INC	8,950	53,611	101,135
PIMCO ALL ASSET FUND-INST	174,617	2,051,064	1,946,984
PINNACLE FOODS INC	1,640	79,054	87,658
PIONEER NATURAL RESOURCES CO	320	42,877	57,622
PIONEER POWER SOLUTIONS INC	2,513	13,490	14,952
PNC FINANCIAL SERVICES GROUP I	1,005	52,343	117,545
PRAXAIR INC	860	111,372	100,783
PRICELINE GROUP INC/THE	266	328,769	389,972

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION
2016 FORM 990-PF - EIN 34-1560893 - STATEMENT 8
PART II - Line 10(b) Investments - Corporate Stock

Investment - Corporate Stock	Shares	Book Value	Fair Mkt Value
PRICESMART INC	1,097	19,534	91,600
PRIMERO MINING CORP	66,860	128,378	52,619
PRIMERO MINING CORP WT	6,750	-	652
PROCTER & GAMBLE CO/THE	2,401	148,160	201,876
PROGRESSIVE CORP/THE	4,095	91,332	145,373
PROS HOLDINGS INC	6,471	88,160	139,256
PROVIDENCE SERVICE CORP/THE	496	20,947	18,873
PRUDENTIAL BANCORP INC	1,256	20,301	21,503
PURE CYCLE CORP	5,592	27,328	30,756
PVH CORP	490	54,533	44,218
PVH CORP	860	83,448	77,606
QAD INC	5,900	90,341	179,360
QUALITY SYSTEMS INC	1,254	15,476	16,490
QUANEX BUILDING PRODUCTS CORP	2,181	39,828	44,274
QUANTUM CORP	14,904	11,220	12,400
RED HAT INC	1,520	87,054	105,944
RED HAT INC	3,547	185,108	247,226
REED'S INC	144	607	590
RENTECH INC	10,389	40,447	25,765
RESOLUTE FOREST PRODUCTS INC	10,620	178,586	56,817
RESOURCE CAPITAL CORP	395	3,291	3,290
REVOLUTION LIGHTING TECHNOLOGI	276	1,561	1,518
ROPER TECHNOLOGIES INC	1,717	222,708	314,348
ROSS STORES INC	530	36,302	34,768
ROYAL CARIBBEAN CRUISES LTD	690	52,980	56,608
RUBY TUESDAY INC	16,500	82,113	53,295
RUSH ENTERPRISES INC	3,750	82,813	119,625
S&P GLOBAL INC	2,925	269,522	314,555
S&W SEED CO	7,240	31,065	33,304
SABRE CORP	3,600	86,880	89,820
SALEM MEDIA GROUP INC	1,213	7,366	7,581
SALISBURY BANCORP INC	50	1,831	1,875
SANMINA CORP	3,820	46,008	140,003
SBA COMMUNICATIONS CORP	1,810	191,225	186,901
SCOTTS MIRACLE-GRO CO/THE	760	47,270	72,618
SCRIPPS NETWORKS INTERACTIVE I	1,480	93,444	105,628
SEI INVESTMENTS CO	4,955	203,142	244,579
SENECA FOODS CORP	120	2,520	4,806
SERVICE CORP INTERNATIONAL/US	4,071	35,236	115,616
SERVICENOW INC	1,168	37,522	86,829
SERVICENOW INC	1,500	108,379	111,510
SHORE BANCSHARES INC	257	2,829	3,919
SHORETEL INC	3,059	21,620	21,872
SI FINANCIAL GROUP INC	2,039	20,635	31,401
SIERRA BANCORP	1,225	22,240	32,573
SIGNET JEWELERS LTD	1,621	188,989	152,795
SIX FLAGS ENTERTAINMENT CORP	1,650	76,065	98,934
SKYWORKS SOLUTIONS INC	560	42,098	41,810
SOUTHERN MISSOURI BANCORP INC	1,380	33,104	48,824
SOUTHWEST AIRLINES CO	600	29,697	29,904
SPARTON CORP	2,581	54,977	61,557

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION
2016 FORM 990-PF - EIN 34-1560893 - STATEMENT 8
PART II - Line 10(b) Investments - Corporate Stock

<u>Investment - Corporate Stock</u>	<u>Shares</u>	<u>Book Value</u>	<u>Fair Mkt Value</u>
SPDR DJIA TRUST	29,583	3,041,618	5,842,938
SPLUNK INC	1,120	66,492	57,288
SPORTSMAN'S WAREHOUSE HOLDINGS	1,708	15,960	16,038
SPX CORP	493	10,101	11,694
STATE BANK FINANCIAL CORP	840	13,025	22,546
STERICYCLE INC	1,641	89,569	126,423
STERIS PLC	1,964	134,108	132,354
STONEGATE BANK	1,270	34,837	52,997
STONERIDGE INC	5,550	56,499	98,180
STREAMLINE HEALTH SOLUTIONS IN	3,437	4,693	4,296
STRYKER CORP	770	62,480	92,254
STURM RUGER & CO INC	774	5,178	40,790
SUNOPTA INC	5,230	34,494	36,872
SUPERIOR ENERGY SERVICES INC	3,928	78,024	66,305
SUPERIOR INDUSTRIES INTERNATIO	98	2,583	2,582
SUPPORT COM INC	24,168	54,484	20,784
SUTHERLAND ASSET MANAGEMENT CO	3,248	42,753	43,686
SVB FINANCIAL GROUP	465	74,697	79,822
TAKE-TWO INTERACTIVE SOFTWARE	770	34,808	37,953
TEAM INC	3,622	128,336	142,164
TEGNA INC	2,980	66,300	63,742
TEGNA INC	4,725	101,338	101,068
TEJON RANCH CO	1,199	33,937	30,491
TELEFLEX INC	565	73,760	91,050
TEMPUR SEALY INTERNATIONAL INC	2,059	86,741	140,589
TENET HEALTHCARE CORP	1,172	13,369	17,392
THERMO FISHER SCIENTIFIC INC	605	80,259	85,366
THERMON GROUP HOLDINGS INC	2,200	40,394	41,998
TIDEWATER INC	1,600	77,142	5,456
TIMKEN CO/THE	760	30,226	30,172
TITAN MACHINERY INC	9,350	120,671	136,230
TITAN MACHINERY INC	1,413	15,108	20,587
TJX COS INC/THE	2,385	102,221	179,185
TOWER INTERNATIONAL INC	466	9,920	13,211
TOWN SPORTS INTERNATIONAL HOLD	1,721	4,323	4,303
TRANSDIGM GROUP INC	365	41,352	90,870
TRANSDIGM GROUP INC	361	81,681	89,875
TRANSUNION	1,540	46,865	47,632
TRANSUNION	2,570	82,952	79,490
TREDEGAR CORP	1,922	27,944	46,128
TRICO BANCSHARES	1,591	41,133	54,380
TRIMAS CORP	1,221	22,140	28,694
TRIMBLE INC	1,610	43,003	48,542
TRIMBLE INC	6,545	127,312	197,332
TWENTY-FIRST CENTURY FOX INC	2,160	72,532	58,860
TWIN DISC INC	200	1,847	2,920
TYLER TECHNOLOGIES INC	1,391	160,956	198,593
ULTA BEAUTY INC	330	38,148	84,130
ULTA BEAUTY INC	290	36,379	73,933
UMH PROPERTIES INC	14,250	124,191	214,463
UNIFI INC	1,436	36,118	46,857

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION
2016 FORM 990-PF - EIN 34-1560893 - STATEMENT 8
PART II - Line 10(b) Investments - Corporate Stock

Investment - Corporate Stock	Shares	Book Value	Fair Mkt Value
UNIFIRST CORP/MA	650	38,853	93,373
UNITED CONTINENTAL HOLDINGS IN	1,740	77,777	126,811
UNITED FINANCIAL BANCORP INC	1,142	14,528	20,739
UNITED PARCEL SERVICE INC	650	63,406	74,516
UNITED STATES LIME & MINERALS	2,500	137,239	189,375
UNITED TECHNOLOGIES CORP	2,195	137,320	240,616
UNITY BANCORP INC	1,335	19,277	20,960
UNIVEST CORP OF PENNSYLVANIA	902	15,588	27,872
URSTADT BIDDLE PROPERTIES INC	320	4,922	7,715
US CONCRETE INC	98	5,406	6,419
USA TECHNOLOGIES INC	1,355	5,567	5,827
USG CORP	3,410	90,772	98,481
VAIL RESORTS INC	220	35,291	35,488
VANGUARD DIVIDEND APPREC ETF	29,424	1,649,948	2,506,336
VANGUARD INTL EXPLORER	122,613	1,792,117	2,002,265
VANTIV INC	1,835	58,157	109,403
VANTIV INC	855	38,186	50,975
VANTIV INC	1,850	85,313	110,297
VASCULAR SOLUTIONS INC	992	55,281	55,651
VERISK ANALYTICS INC	3,172	203,201	257,471
VERSO CORP	3,930	21,027	27,901
VF CORP	1,895	69,933	101,098
VIAD CORP	878	19,130	38,720
VIASAT INC	1,475	83,458	97,675
VINCE HOLDING CORP	3,139	16,103	12,713
VISA INC	5,767	83,122	449,941
VISTA OUTDOOR INC	2,048	53,175	75,571
VULCAN MATERIALS CO	760	47,843	95,114
WABTEC CORP/DE	1,577	115,734	130,923
WAGEWORKS INC	3,032	150,471	219,820
WALT DISNEY CO/THE	1,290	46,154	134,444
WALTER INVESTMENT MANAGEMENT C	3,125	64,833	14,844
WASTE CONNECTIONS INC	749	50,773	58,864
WASTE CONNECTIONS INC	2,569	174,007	201,898
WCI COMMUNITIES INC	3,769	84,550	88,383
WEB COM GROUP INC	390	6,199	8,249
WELLCARE HEALTH PLANS INC	516	43,945	70,733
WELLS FARGO & CO	2,855	149,482	157,339
WESCO INTERNATIONAL INC	1,200	43,708	79,860
WEST BANCORPORATION INC	684	13,106	16,895
WESTERN ALLIANCE BANCORP	2,080	74,278	101,317
WESTERN ASSET MORTGAGE CAPITAL	2,757	26,697	27,763
WESTWOOD EMERGING MKTS-INST	272,129	2,600,693	2,182,472
WESTWOOD INCOME OPPORTUN - I	153,926	1,835,968	2,270,403
WHIRLPOOL CORP	795	109,608	144,507
WHITE MOUNTAINS INSURANCE GROU	99	37,260	82,769
WILLIAM BLAIR EMG MKTS GR-IN	135,395	1,692,640	1,513,720
WILLIS LEASE FINANCE CORP	4,550	56,646	116,389
WINNEBAGO INDUSTRIES INC	1,362	35,249	43,107
WOLSELEY PLC	15,250	96,277	93,498
WORLD FUEL SERVICES CORP	786	32,759	36,085

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION
2016 FORM 990-PF - EIN 34-1560893 - STATEMENT 8
PART II - Line 10(b) Investments - Corporate Stock

<u>Investment - Corporate Stock</u>	<u>Shares</u>	<u>Book Value</u>	<u>Fair Mkt Value</u>
ZEBRA TECHNOLOGIES CORP	1,650	62,110	141,504
ZIONS BANCORPORATION	1,370	42,836	58,965
ZOETIS INC	1,230	56,617	65,842
		<u>\$ 66,098,928</u>	<u>\$ 84,463,809</u>

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION
2016 FORM 990-PF - EIN 34-1560893 - STATEMENT 9
PART II - Line 10(c) Investments - Corporate Bonds

Issuer	Terms	Units	Book Value	Fair Mkt Value
CHUBB INA HOLDINGS INC	2 300% 11/03/2020 DD 11/03/15	50,000	49,728	49,989
AETNA INC	1 750% 05/15/2017 DD 05/04/12	60,000	60,165	60,055
ALABAMA POWER CO	5 550% 02/01/2017 DD 02/06/07	50,000	50,193	50,157
AMERICAN EXPRESS CO	6 150% 08/28/2017 DD 08/28/07	50,000	52,753	51,492
ANHEUSER-BUSCH INBEV FINANCE I	2 650% 02/01/2021 DD 01/25/16	40,000	40,245	40,230
APPLE INC	1 000% 05/03/2018 DD 05/03/13	35,000	34,888	34,869
ARCHER-DANIELS-MIDLAND CO	8 375% 04/15/2017 DD 04/15/92	40,000	43,622	40,776
AVALONBAY COMMUNITIES INC	6 100% 03/15/2020 DD 09/11/09	40,000	44,664	44,497
BB&T CORP	1 600% 08/15/2017 DD 08/14/12	60,000	60,114	60,068
BP CAPITAL MARKETS PLC	1 375% 11/06/2017 DD 11/06/12	50,000	50,109	49,972
BANC OF AMERICA COMMERCIA 4 A4VAR RT	02/10/2051 DD 11/01/07	51,081	54,370	51,787
BANK OF NEW YORK MELLON CORP/2	500% 04/15/2021 DD 02/19/16	35,000	35,107	35,039
BOEING CO/THE	6 000% 03/15/2019 DD 03/13/09	20,000	21,952	21,840
BURLINGTON NORTHERN SANTA FE 4	700% 10/01/2019 DD 09/24/09	50,000	54,337	53,772
CD 2007-CD5 MORTGAGE TR CD5 A4	VAR RT 11/15/2044 DD 11/01/07	53,846	57,616	54,726
CATERPILLAR INC	7 900% 12/15/2018 DD 12/05/08	25,000	28,042	27,904
CHEVRON CORP	1 104% 12/05/2017 DD 12/05/12	55,000	54,861	54,876
CITIGROUP INC	6 125% 11/21/2017 DD 11/21/07	15,000	15,716	15,579
COLGATE-PALMOLIVE CO	0 900% 05/01/2018 DD 05/02/13	60,000	60,053	59,691
COMCAST CORP	5 875% 02/15/2018 DD 11/17/06	50,000	53,968	52,425
COMMONWEALTH EDISON CO	5 800% 03/15/2018 DD 03/27/08	50,000	57,001	52,506
CONOCOPHILLIPS	5 750% 02/01/2019 DD 02/03/09	50,000	54,251	53,719
CONSOLIDATED EDISON CO OF NEW	6 650% 04/01/2019 DD 03/25/09	35,000	38,477	38,611
JOHN DEERE CAPITAL CORP	5 500% 04/13/2017 DD 04/13/07	25,000	25,335	25,297
DIAGEO CAPITAL PLC	5 750% 10/23/2017 DD 10/26/07	25,000	27,950	25,848
EI DU PONT DE NEMOURS & CO	6 000% 07/15/2018 DD 07/28/08	50,000	53,474	53,133
DUKE ENERGY CAROLINAS LLC	7 000% 11/15/2018 DD 11/17/08	50,000	57,238	54,706
EOG RESOURCES INC	6 875% 10/01/2018 DD 09/30/08	50,000	53,250	54,179
FHLMC POOL #G1-3562	4 500% 05/01/2024 DD 04/01/09	6,125	6,245	6,474
FEDERAL HOME LN BK CONS BD	5 000% 11/17/2017 DD 10/19/07	50,000	51,963	51,789
FEDERAL NATL MTG ASSN	1 750% 06/20/2019 DD 05/12/14	175,000	177,097	176,836
FRANKLIN RESOURCES INC	4 625% 05/20/2020 DD 05/20/10	30,000	32,065	32,184
GENERAL ELECTRIC CO	5 500% 01/08/2020 DD 01/08/10	25,000	27,465	27,393
GOLDMAN SACHS GROUP INC/THE	7 500% 02/15/2019 DD 02/05/09	50,000	55,454	55,429
HALLIBURTON CO	5 900% 09/15/2018 DD 09/12/08	50,000	54,513	53,214
ILLINOIS TOOL WORKS INC	6 250% 04/01/2019 DD 03/26/09	30,000	32,901	32,813
INTERSTATE POWER & LIGHT CO	7 250% 10/01/2018 DD 10/06/08	50,000	55,012	54,337
JPMORGAN CHASE & CO	6 000% 01/15/2018 DD 12/20/07	50,000	53,441	52,157
ELI LILLY & CO	4 500% 03/15/2018 DD 03/17/03	50,000	51,974	51,685
MANUFACTURERS & TRADERS TRUS	6 625% 12/04/2017 DD 12/04/07	35,000	39,129	36,539
MCDONALD'S CORP	5 800% 10/15/2017 DD 10/18/07	35,000	38,727	36,195
BANK OF AMERICA CORP	6 400% 08/28/2017 DD 08/28/07	55,000	58,235	56,687
METLIFE INC	7 717% 02/15/2019 DD 02/15/09	50,000	56,035	55,932
MORGAN STANLEY	5 625% 09/23/2019 DD 09/23/09	50,000	54,991	54,198

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION
2016 FORM 990-PF - EIN 34-1560893 - STATEMENT 9
PART II - Line 10(c) Investments - Corporate Bonds

Issuer	Terms	Units	Book Value	Fair Mkt Value
ORACLE CORP	2 375% 01/15/2019 DD 07/16/13	55,000	55,553	55,736
PNC FINANCIAL SERVICES GROUP I	6 700% 06/10/2019 DD 06/09/09	35,000	38,928	38,832
PARKER-HANNIFIN CORP	5 500% 05/15/2018 DD 05/16/08	30,000	31,820	31,598
PUBLIC SERVICE ELECTRIC & GAS	1 800% 06/01/2019 DD 06/02/14	25,000	25,062	24,972
ROYAL BANK OF CANADA	2 500% 01/19/2021 DD 01/19/16	40,000	40,229	40,098
SHELL INTERNATIONAL FINANCE BV	4 300% 09/22/2019 DD 09/22/09	50,000	53,540	53,042
SNAP-ON INC	4 250% 01/15/2018 DD 12/14/10	35,000	35,961	36,012
TAMPA ELECTRIC CO	6 100% 05/15/2018 DD 05/16/08	35,000	40,493	37,073
US BANCORP	1 950% 11/15/2018 DD 11/07/13	25,000	25,147	25,127
U S TREASURY NOTE	2 625% 04/30/2018 DD 04/30/11	110,000	112,592	112,333
U S TREASURY NOTE	1 000% 03/31/2017 DD 03/31/12	150,000	150,096	150,186
U S TREASURY NOTE	1 000% 08/31/2019 DD 08/31/12	100,000	98,721	99,059
U S TREASURY NOTE	1 375% 01/31/2020 DD 01/31/13	440,000	443,623	438,332
UNITED TECHNOLOGIES CORP	1 800% 06/01/2017 DD 06/01/12	50,000	50,145	50,131
VIRGINIA ELECTRIC & POWER CO	5 950% 09/15/2017 DD 09/11/07	25,000	26,627	25,759
WACHOVIA CORP	5 750% 02/01/2018 DD 01/31/08	70,000	73,459	72,982
WAL-MART STORES INC	3 250% 10/25/2020 DD 10/25/10	40,000	42,860	41,688
WISCONSIN ELECTRIC POWER CO	1 700% 06/15/2018 DD 06/13/13	65,000	65,068	65,157
XTO ENERGY INC	6 500% 12/15/2018 DD 08/07/08	70,000	76,954	76,399
XTRA FINANCE CORP	5 150% 04/01/2017 DD 03/20/07	75,000	77,054	75,745
			<u>3,698,661</u>	<u>3,651,862</u>

THE WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION
2016 FORM 990-PF - 34-1560893
PART XV - Line 3a - Grants and Contributions Paid During the Year Ended December 31, 2016

Organization Name	Organization Address	Tax Status	Project Title/Purpose	Amount
Achievement Centers for Children	4255 Northfield Highland Hills, OH 44128	501(c)(3)	Project support	25,000
Adoption Network Cleveland	4614 Prospect Avenue, #550 Cleveland, OH 44103	501(c)(3)	Project support	25,000
Against Malaria Foundation	310 W 20th St, #300, Kansas City, MO 64108	501(c)(3)	Project support	2,000
Alvis, Inc dba Alvis House	2100 Stella Court Columbus, OH 43215	501(c)(3)	Project support	50,000
American Red Cross Chesapeake Region	4800 Mt Hope Drive Baltimore, MD 21215	501(c)(3)	Project support	30,000
American Red Cross/Cleveland	3747 Euclid Ave, Cleveland, OH 44115	501(c)(3)	Project support	25,000
Annapolis Maritime Museum	723 2nd St, Annapolis, MD 21403	501(c)(3)	Project support	1,000
Annapolis Wellness Corp	2625 Mas Que Farm Rd, Annapolis, MD 21403	501(c)(3)	Project support	20,000
Anne Arundel Community College Fdn	101 College Parkway Arnold, MD 21012-1895	501(c)(3)	Project support	(5,419)
Anne Arundel Community College Fdn	101 College Parkway Arnold, MD 21012-1895	501(c)(3)	Project support	10,000
Anne Arundel Conflict Resolution	2666 Riva Road, Suite 130 Annapolis, MD 21401	501(c)(3)	Project support	1,000
Anne Arundel County Public Library Fdn	5 Truman Pkwy, Annapolis, MD 21401	501(c)(3)	Project support	1,000
Anne Arundel Medical Center Fdn, Inc	2001 Medical Parkway Ste 604 Annapolis, MD 21401	501(c)(3)	Project support	(5,884)
Anne Arundel Medical Center Fdn, Inc	2001 Medical Parkway Ste 604 Annapolis, MD 21401	501(c)(3)	Project support	20,000
Anne Arundel Medical Center Fdn, Inc	2001 Medical Parkway Ste 604 Annapolis, MD 21401	501(c)(3)	Project support	25,880
Any Baby Can of Austin, Inc	Any Baby Can of Austin, Inc	501(c)(3)	Project support	25,000
Arundel Lodge	2600 Solomons Island Rd Edgewater, MD 21037	501(c)(3)	Project support	2,500
ASPCA	PO Box 96292, Washington DC, 20090	501(c)(3)	Project support	100
Association of Baltimore Area Grantmakers	2 East Read Street, 2nd Floor Baltimore, MD 21202	501(c)(3)	Project support	3,396
Atlas DIY, Developing Immigrant Youth	278 44th St, 2nd Floor Brooklyn, NY 11232	501(c)(3)	Project support	25,000
Austin Children's Shelter dba Austin	4800 Manor Road Austin, TX 78723	501(c)(3)	Project support	20,000
Backcountry Hunters and Anglers	725 W Alder Suite 11, Missoula MT 59802	501(c)(3)	Project support	3,000
Baltimore Child Abuse Center	2300 North Charles St Baltimore, MD 21218	501(c)(3)	Project support	50,000
Baltimore Child Abuse Center	2300 North Charles St Baltimore, MD 21218	501(c)(3)	Project support	850
Barnard College	3009 Broadway Ave New York, NY 10027-6598	501(c)(3)	Project support	500
Barnard College	3009 Broadway Ave New York, NY 10027-6598	501(c)(3)	Project support	500
Baton Rouge Area Foundation	100 North St #900, Baton Rouge, LA 70802	501(c)(3)	Project support	20,000
Beech Brook	3737 Lander Rd Cleveland, OH 44124	501(c)(3)	Project support	45,000
Boulder Shelter for the Homeless	4869 Broadway, Boulder, CO 80304	501(c)(3)	Project support	500
Boys & Girls Club of Anne Arundel County	121 South Villa Ave Annapolis, MD 21401	501(c)(3)	Project support	1,000
BoysTown Washington DC	4801 Sargent Rd NE, Washington, DC 20017	501(c)(3)	Project support	30,000
Broadway Inspirational Voices, Inc	224 West 30th St Suite 1006, New York, NY 10001	501(c)(3)	Project support	500
Broadway Inspirational Voices, Inc	224 West 30th St Suite 1006, New York, NY 10001	501(c)(3)	Project support	500
Brooklyn Defender Services	177 Livingston St, Brooklyn, NY 11201	501(c)(3)	Project support	40,000
Bucknell University	2004 Moore Avenue Lewisburg, PA 17837	501(c)(3)	Project support	500
Bucknell University	2004 Moore Avenue Lewisburg, PA 17837	501(c)(3)	Project support	500
Burr and Burton Academy	PO Box 498 57 Seminary Ave Manchester, VT 05254	501(c)(3)	Project support	10,000
Burr and Burton Academy	PO Box 498 57 Seminary Ave Manchester, VT 05254	501(c)(3)	Project support	10,000
Burten, Bell, Carr Development Inc	7201 Kinsman Rd , #104 Cleveland, Ohio 44104	501(c)(3)	Project support	7,000
CAMBA, Inc	1720 Church Avenue 2nd Fl, Brooklyn, NY 11226	501(c)(3)	Project support	35,000
Catch a Lift Fund	2066 York Rd #205A, Lutherville-Timonium, MD 21093	501(c)(3)	Project support	500
Cathedral Church of Saint John the Divine	1047 Amsterdam Ave at 112th Street New York, NY 10025	501(c)(3)	Project support	250

THE WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION
2016 FORM 990-PF - 34-1560893
PART XV - Line 3a - Grants and Contributions Paid During the Year Ended December 31, 2016

Organization Name	Organization Address	Tax Status	Project Title/Purpose	Amount
Catholic Charities Archdiocese Baton Rouge	P O Box 1668 Baton Rouge, LA 70821	501(c)(3)	Project support	10,000
Catholic Charities of Central Florida, In	1819 N Semoran Blvd Orlando, FL 32807	501(c)(3)	Project support	20,000
Center for Alternative Sentencing and Emp	3rd Floor, 151 Lawrence St, Brooklyn, NY 11201	501(c)(3)	Project support	40,000
Centers for Families and Children	4500 Euclid Avenue Cleveland, OH 44103-3736	501(c)(3)	Project support	40,000
Chagrin Falls Park Community Center	7060 Woodland Ave, Chagrin Falls, OH 44023	501(c)(3)	Project support	500
Chesapeake Bay Foundation	3663 Marlin Bay Dr, Virginia Beach, VA 23455	501(c)(3)	Project support	100
Child Center of NY, Inc	118-35 Queens Boulevard, Sixth Floor, Forest Hills NY 11375	501(c)(3)	Project support	50,000
Childhood Leukemia Foundation	807 Mantoloking Rd # 101, Brick, NJ 08723	501(c)(3)	Project support	100
Children's Advocacy Center of Collier Cty	1034 6th Ave N, Naples, FL 34102	501(c)(3)	Project support	20,000
Children's Home Society of Florida	482 S Keller Rd, Orlando, FL 32810	501(c)(3)	Project support	15,000
Children's Law Center	616 H Street, NW, Ste 300 Washington, DC 20001	501(c)(3)	Project support	25,000
Church of the Ascension	555 S Main St Johnstown, OH 43031	501(c)(3)	Project support	5,000
CIDNY	841 Broadway, #301 New York, NY 10003	501(c)(3)	Project support	250
CIDNY	841 Broadway, #301 New York, NY 10003	501(c)(3)	Project support	2,500
City Harvest	6 East 32nd St, 5th Floor New York, NY 10016	501(c)(3)	Project support	40,000
Cleveland Clinic Foundation	9500 Euclid Avenue UA3 Cleveland, Ohio 44195	501(c)(3)	Project support	23,500
Cleveland Housing Network	2999 Payne Ave #306 Cleveland, OH 44114	501(c)(3)	Project support	35,000
Cleveland Mounted Police Charitable Trust	1400 Fifth Third Center Cleveland, OH 44114-2652	501(c)(3)	Project support	10,000
Cleveland Mounted Police Charitable Trust	1400 Fifth Third Center Cleveland, OH 44114-2652	501(c)(3)	Project support	10,000
Cleveland Public Theatre	6415 Detroit Rd, Cleveland, OH 44102	501(c)(3)	Project support	15,364
Cleveland Rape Crisis Center	1228 Euclid Ave #200 Cleveland, OH 44115	501(c)(3)	Project support	100
Cleveland Rape Crisis Center	1228 Euclid Ave #200 Cleveland, OH 44115	501(c)(3)	Project support	100
Cleveland Rape Crisis Center	1228 Euclid Ave #200 Cleveland, OH 44115	501(c)(3)	Project support	750
Cleveland State University Foundation	2121 Euclid Avenue, KB300 Cleveland, Ohio 44115-2214	501(c)(3)	Project support	13,000
Comeback Yoga	1020 Johnson Rd, Golden, CO 80401	501(c)(3)	Project support	2,000
Community Corrections for Youth Inc	Parent Peer Coaches program	501(c)(3)	Project support	30,000
Community Family Centers	7524 Avenue E Houston, TX 77012	501(c)(3)	Project support	40,000
Community Foundation of Anne Arundel Cty	914 Bay Ridge Rd #220 Annapolis, MD 21403	501(c)(3)	Project support	8,000
Community Foundation of Anne Arundel Cty	914 Bay Ridge Rd #220 Annapolis, MD 21403	501(c)(3)	Project support	17,000
Community Mediation	3333 Greenmount Ave Baltimore, MD 21218	501(c)(3)	Project support	10,000
Community of Hope	4 Atlantic St, SW Washington, DC 20032	501(c)(3)	Project support	500
Community of Hope	4 Atlantic St, SW Washington, DC 20032	501(c)(3)	Project support	500
Community of Hope	4 Atlantic St, SW Washington, DC 20032	501(c)(3)	Project support	1,000
Community of Hope	4 Atlantic St, SW Washington, DC 20032	501(c)(3)	Project support	1,500
Community of Hope	4 Atlantic St, SW Washington, DC 20032	501(c)(3)	Project support	2,500
Community of Hope	4 Atlantic St, SW Washington, DC 20032	501(c)(3)	Project support	2,500
Community of Hope	4 Atlantic St, SW Washington, DC 20032	501(c)(3)	Project support	3,000
Community of Hope	4 Atlantic St, SW Washington, DC 20032	501(c)(3)	Project support	15,000
Community of Hope	4 Atlantic St, SW Washington, DC 20032	501(c)(3)	Project support	50,000
DC Promise Neighborhood Initiative	1300 44th St NE #311, Washington, DC 20019	501(c)(3)	Project support	30,000
DC School Reform	1730 Massachusetts Ave, NW Washington, DC 20036	501(c)(3)	Project support	40,000
DC Volunteer Lawyers Project	5335 Wisconsin Ave, NW Washington, DC 20015	501(c)(3)	Project support	50,000

THE WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION
2016 FORM 990-PF - 34-1560893
PART XV - Line 3a - Grants and Contributions Paid During the Year Ended December 31, 2016

Organization Name	Organization Address	Tax Status	Project Title/Purpose	Amount
DC127	1616 7th St NW, Washington, DC 20001	501(c)(3)	Project support	5,000
District Alliance for Safe Housing	PO Box 91730 Washington, DC 20090	501(c)(3)	Project support	20,000
Dutchess Land Conservancy	PO Box 138 Millbrook, NY 12545	501(c)(3)	Project support	5,000
East Woods School	31 Yellow Cote Road Oyster Bay, NY 11771	501(c)(3)	Project support	10,000
Educational Alliance	197 East Broadway New York, NY 10002	501(c)(3)	Project support	110,000
Elon University	Office of Annual Giving 2600 Campus Box Elon, NC 27244	501(c)(3)	Project support	7,500
Emory/Laney School of Graduate Studies	201 Dowman Drive Atlanta, GA 30322	501(c)(3)	Project support	250
Enterprise Community Partners	3500 Lorain Ave , Suite 300 Cleveland, OH 44113	501(c)(3)	Project support	110,000
Epilepsy Association	2831 Prospect Avenue Cleveland, Ohio 44115	501(c)(3)	Project support	15,000
Esperanza	3104 West 25th Street, 4th FL Cleveland, OH 44109	501(c)(3)	Project support	15,000
Every Campus a Refugee	5800 W Friendly Ave, Greensboro, NV 27410	501(c)(3)	Project support	500
Family and Children's Services Central MD	4623 Falls Road Baltimore, MD 21209	501(c)(3)	Project support	60,000
Family Center	Continued Care Project	501(c)(3)	Project support	85,000
Family Connections	19824 Sussex Road, Shaker Hts , OH 44122	501(c)(3)	Project support	30,000
Family Promise of Greater Cleveland	3470 E 152nd St Cleveland, OH 44120	501(c)(3)	Project support	50,000
Family Support Hawaii	75-127 Lunapule Rd, Ste 11 Kailua-Kona, HI 96740	501(c)(3)	Project support	55,000
Far West Center	EHR Implementation	501(c)(3)	Project support	27,000
Fieldstone Farms Therapeutic Riding Ctr	16497 Snyder Road Chagrin Falls, OH 44023	501(c)(3)	Project support	1,750
Fieldstone Farms Therapeutic Riding Ctr	16497 Snyder Road Chagrin Falls, OH 44023	501(c)(3)	Project support	2,000
Foster & Adoptive Parent Advocacy Center	508 Kennedy Street NW, Washington, DC 20011	501(c)(3)	Project support	20,000
Front Steps Housing and Services	1545 W 25th St, Cleveland, OH 44113	501(c)(3)	Project support	24,200
Funders Together to End Homelessness	89 South Street, Suite 803 Boston, MA 02111	501(c)(3)	Project support	5,000
Geauga Humane Society	15463 Chillicothe Rd , Russell Twp, OH 44072	501(c)(3)	Project support	100
Georgetown University	Box 0734 Washington, DC 20057-1253	501(c)(3)	Project support	250
Georgetown University	Box 0734 Washington, DC 20057-1253	501(c)(3)	Project support	250
Gilmour Academy	34001 Cedar Rd Gates Mills, OH 44040	501(c)(3)	Project support	5,000
Gilmour Academy	34001 Cedar Rd Gates Mills, OH 44040	501(c)(3)	Project support	500
Good Shepherd #7558	Return grant funds	501(c)(3)	Project support	(2,826)
Goodwill Industries of SW FL	5100 Tice St, Fort Myers, FL 33905	501(c)(3)	Project support	20,000
Grace Place for Children	4300 21st Ave SW, Naples, FL 34116	501(c)(3)	Project support	35,000
Grantmakers for Effective Organizations	1725 Desales St NW # 404, Washington, DC 20036	501(c)(3)	Project support	1,728
Greater Cleveland Food Bank	15500 South Waterloo Rd Cleveland OH 44110	501(c)(3)	Project support	25,000
Greater Cleveland Food Bank	15500 South Waterloo Rd Cleveland OH 44110	501(c)(3)	Project support	5,000
Green & Healthy Homes Initiative	2714 Hudson St Baltimore, MD 21224	501(c)(3)	Project support	50,000
Habitat for Humanity of Seminole County	251 Matland Ave Altamonte Springs, FL 32701	501(c)(3)	Project support	15,000
HACA Scholarship Fdn dba Austin Pathways	1124 S 1H 35, Austin, TX 78704	501(c)(3)	Project support	45,000
Hamakua Harvest	44-2600 Mamalahoa Hwy, Waimea, HI 96743	501(c)(3)	Project support	25,000
Hawken School	PO Box 8002 Gates Mills, OH 44040	501(c)(3)	Project support	10,000
Hawken School	PO Box 8002 Gates Mills, OH 44040	501(c)(3)	Project support	5,000
Hawken School	PO Box 8002 Gates Mills, OH 44040	501(c)(3)	Project support	2,500
Hawken School	PO Box 8002 Gates Mills, OH 44040	501(c)(3)	Project support	2,500
Hawken School	PO Box 8002 Gates Mills, OH 44040	501(c)(3)	Project support	1,250

THE WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION
2016 FORM 990-PF - 34-1560893
PART XV - Line 3a - Grants and Contributions Paid During the Year Ended December 31, 2016

Organization Name	Organization Address	Tax Status	Project Title/Purpose	Amount
Hawken School	PO Box 8002 Gates Mills, OH 44040	501(c)(3)	Project support	1,500
Hawken School	PO Box 8002 Gates Mills, OH 44040	501(c)(3)	Project support	1,250
Hawken School	PO Box 8002 Gates Mills, OH 44040	501(c)(3)	Project support	1,500
Hollins College	7916 Williamson Rd, Roanoke, VA 24019	501(c)(3)	Project support	2,000
Homes on the Hill CDC	3659 Soldano Blvd Columbus, OH 43228	501(c)(3)	Project support	35,000
Hope for All	PO Box 1548, Glen Burnie, MD 21060	501(c)(3)	Project support	1,000
Horses & Humans Research Foundation	P O Box 480 Chagrin Falls, OH 44022	501(c)(3)	Project support	2,500
Horses & Humans Research Foundation	P O Box 480 Chagrin Falls, OH 44022	501(c)(3)	Project support	2,500
Horses & Humans Research Foundation	P O Box 480 Chagrin Falls, OH 44022	501(c)(3)	Project support	5,000
Horses & Humans Research Foundation	P O Box 480 Chagrin Falls, OH 44022	501(c)(3)	Project support	100
Horses & Humans Research Foundation	P O Box 480 Chagrin Falls, OH 44022	501(c)(3)	Project support	100
Horses & Humans Research Foundation	P O Box 480 Chagrin Falls, OH 44022	501(c)(3)	Project support	100
Horses & Humans Research Foundation	P O Box 480 Chagrin Falls, OH 44022	501(c)(3)	Project support	100
Horses & Humans Research Foundation	P O Box 480 Chagrin Falls, OH 44022	501(c)(3)	Project support	100
Hospice of the Chesapeake, Inc	90 Ritchie Hwy Pasadena, MD 21222	501(c)(3)	Project support	2,000
Housing 4 All	PO Box 1548, Glen Burnie, MD 21060	501(c)(3)	Project support	65,000
Housing Plus Solutions	4 W 43rd St #316, New York, NY 10036	501(c)(3)	Project support	12,500
Housing Research & Advocacy Center	3631 Perkins Avenue #3A-2, Cleveland, OH 44114	501(c)(3)	Project support	20,000
Hudson Guild	441 W 26th St, New York, NY 10001	501(c)(3)	Project support	50,000
Hunter College	695 Park Ave, New York, NY 10065	501(c)(3)	Project support	500
Hunter College	695 Park Ave, New York, NY 10065	501(c)(3)	Project support	500
Indian Creek School	1130 Anne Chambers Way Crownsville, MD 21032	501(c)(3)	Project support	2,000
International Rescue Committee	122 E 42nd St, New York, NY 10168	501(c)(3)	Project support	5,000
Island Dolphin Care	150 Lorelane Place Key Largo, FL 33037	501(c)(3)	Project support	5,000
Island Dolphin Care	150 Lorelane Place Key Largo, FL 33037	501(c)(3)	Project support	5,000
Jewish Board of Family and Children's Sv	135 W 50th St New York, NY 10020	501(c)(3)	Project support	60,000
JFS Orlando	2100 Lee Rd # A, Winter Park, FL 32789	501(c)(3)	Project support	25,000
Job Path	22 West 38th St 11th floor New York, NY 10018	501(c)(3)	Project support	2,500
Job Path	22 West 38th St 11th floor New York, NY 10018	501(c)(3)	Project support	500
Johns Hopkins Bayview Medical Center	5300 Alpha Commons Dr, Ste 347 Baltimore, MD 21224	501(c)(3)	Project support	5,000
Kahilu Theater Foundation	67-1186 Lindsey Rd Kamuela, HI 96743	501(c)(3)	Project support	1,000
Kelly's Working Well Farm	16495 S Franklin St, Chagrin Falls, OH 44023	501(c)(3)	Project support	100
Kelly's Working Well Farm	16495 S Franklin St, Chagrin Falls, OH 44023	501(c)(3)	Project support	250
Kelly's Working Well Farm	16495 S Franklin St, Chagrin Falls, OH 44023	501(c)(3)	Project support	250
Kenyon College	College Relations Gambier, OH 43022-9623	501(c)(3)	Project support	5,000
Kenyon College	College Relations Gambier, OH 43022-9623	501(c)(3)	Project support	5,000
Kessler Foundation	300 Executive Drive, Ste 700 West Orange, NJ 07052	501(c)(3)	Project support	250
LAND Studio	1939 W 25th Street, #200 Cleveland, OH 44113	501(c)(3)	Project support	10,000
Latin American Youth Center	1419 Columbia Rd NW, Washington, DC 20009	501(c)(3)	Project support	50,000
Latino Economic Development Center	2316 18th St, NW Washington, DC 20009	501(c)(3)	Project support	20,000
Laurel School	One Lyman Circle Shaker Heights, Ohio 44122	501(c)(3)	Project support	5,000
Light House	10 Hudson St Annapolis, MD 21401	501(c)(3)	Project support	50,000

THE WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION
2016 FORM 990-PF - 34-1560893
PART XV - Line 3a - Grants and Contributions Paid During the Year Ended December 31, 2016

Organization Name	Organization Address	Tax Status	Project Title/Purpose	Amount
Literacy Partners	75 Maiden Ln #1102, New York, NY 10038	501(c)(3)	Project support	30,000
Local Matters	731 E Broad St Columbus, OH 43205	501(c)(3)	Project support	40,000
Love for the Least	PO Box 30428, Charlotte, NC 28230	501(c)(3)	Project support	5,000
Love for the Least	PO Box 30428, Charlotte, NC 28230	501(c)(3)	Project support	5,000
Mamatoto Village	311 47th St NE, Washington, DC 20019	501(c)(3)	Project support	25,000
Marietta College	215 Fifth St Marietta, OH 45750	501(c)(3)	Project support	500
Marietta College	215 Fifth St Marietta, OH 45750	501(c)(3)	Project support	500
Maryland Therapeutic Riding	1141 Sunrise Beach Rd Crownsville, MD 21032	501(c)(3)	Project support	1,000
May Dugan Center	4115 Bridge Ave Cleveland, OH 44113	501(c)(3)	Project support	20,000
Mercy Center	377 E 145th St, Bronx, NY 10454	501(c)(3)	Project support	50,000
MotherLove	1420 Riverside Ave Suite 114, Fort Collins, CO 80524	501(c)(3)	Project support	2,000
Moveable Feast	901 N Milton Ave, Baltimore, MD 21205	501(c)(3)	Project support	25,000
Musical Arts Association	11001 Euclid Avenue Cleveland, OH 44106	501(c)(3)	Project support	15,000
Musical Arts Association	11001 Euclid Avenue Cleveland, OH 44106	501(c)(3)	Project support	10,000
NAMI Greater Cleveland	2012 W 25th St #600, Cleveland, OH 44113	501(c)(3)	Project support	37,575
National Center for Family Philanthropy	1667 K Street, NW, Suite 550 Washington, DC 20006	501(c)(3)	Project support	10,000
Natural Resources Defense Council	40 West 20th St, New York, NY 10011	501(c)(3)	Project support	1,250
Nazareth Housing	519 E 11th St New York, NY 10009	501(c)(3)	Project support	50,000
Neighborhood Place of Puna	Family Strengthening Program	501(c)(3)	Project support	25,000
New Destiny Housing Corporation	12 W 37th Street, 7th FL New York, NY 10018	501(c)(3)	Project support	40,000
North Hawaii Hospice, Inc	65-1328 Kawaihae Road Kamuela, HI 96743-8448	501(c)(3)	Project support	1,000
North Star Fund	520 8th Ave #1800, New York, NY 10018	501(c)(3)	Project support	250
North Star Fund	520 8th Ave #1800, New York, NY 10018	501(c)(3)	Project support	500
North Star Fund	520 8th Ave #1800, New York, NY 10018	501(c)(3)	Project support	5,000
North Star Fund	520 8th Ave #1800, New York, NY 10018	501(c)(3)	Project support	500
Northside Center for Child Development	1301 Fifth Avenue New York, NY 10029	501(c)(3)	Project support	39,000
Notre Dame College of Ohio	4545 College Road South Euclid, OH 44121	501(c)(3)	Project support	1,500
Notre Dame College of Ohio	4545 College Road South Euclid, OH 44121	501(c)(3)	Project support	1,500
NYC Department of Education	52 Chambers St, New York, NY 10007	501(c)(3)	Project support	15,000
Ohio State University Foundation	1480 West Lane Ave, Columbus, OH 43221	501(c)(3)	Project support	40,000
Ohio Wesleyan University	61 S Sandusky St Delaware, OH 43015	501(c)(3)	Project support	10,000
Orange County Animal Services	2769 Conroy Road Orlando, FL 32839	501(c)(3)	Project support	100
Orlando Curling Club Corp	36 E Rosevear St Orlando, FL 32804	501(c)(3)	Project support	5,000
Orlando Curling Club Corp	36 E Rosevear St Orlando, FL 32804	501(c)(3)	Project support	-
Orlando Curling Club Corp	36 E Rosevear St Orlando, FL 32804	501(c)(3)	Project support	18,337
Orlando Curling Club Corp	36 E Rosevear St Orlando, FL 32804	501(c)(3)	Project support	8,500
Osborne Association	809 Westchester Ave, Bronx, NY 10455	501(c)(3)	Project support	20,000
Parker School	65-1224 Lindsey Road Kamuela, HI 96743	501(c)(3)	Project support	2,000
Parker School	65-1224 Lindsey Road Kamuela, HI 96743	501(c)(3)	Project support	2,600
Parker School	65-1224 Lindsey Road Kamuela, HI 96743	501(c)(3)	Project support	1,000
Parker School	65-1224 Lindsey Road Kamuela, HI 96743	501(c)(3)	Project support	1,500
Partners in Care Maryland	90 B Ritchie Highway Pasadena, MD 21122	501(c)(3)	Project support	1,000

THE WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION
2016 FORM 990-PF - 34-1560893
PART XV - Line 3a - Grants and Contributions Paid During the Year Ended December 31, 2016

Organization Name	Organization Address	Tax Status	Project Title/Purpose	Amount
Partnership for Families Northside	800 W Graham Rd Richmond, VA 23222	501(c)(3)	Project support	40,000
Peddle School	P O Box A Hightstown, NJ 08520	501(c)(3)	Project support	500
Perry School Community Services	128 M St NW # 100, Washington, DC 20001	501(c)(3)	Project support	40,000
Philanthropy Ohio	37 West Broad St , Suite 800 Columbus, Ohio 43215	501(c)(3)	Project support	7,963
PLAN of Northeast Ohio	5010 Mayfield Rd #304 Lyndhurst, OH 44124	501(c)(3)	Project support	10,000
PLAN of Northeast Ohio	5010 Mayfield Rd #304 Lyndhurst, OH 44124	501(c)(3)	Project support	10,000
Planned Parenthood Gulf Coast	4600 Gulf Freeway Houston, TX 77023	501(c)(3)	Project support	2,000
Planned Parenthood South Texas	2140 Babcock Rd Suite 201, San Antonio, TX 78229	501(c)(3)	Project support	1,000
Project Create	2401 Virginia Ave, NW Washington, DC 20037	501(c)(3)	Project support	600
PTSD Health & Research Center	PO Box 437394 Kamuela, HI 96743	501(c)(3)	Project support	4,000
PTSD Health & Research Center	PO Box 437394 Kamuela, HI 96743	501(c)(3)	Project support	4,000
PTSD Health & Research Center	PO Box 437394 Kamuela, HI 96743	501(c)(3)	Project support	5,000
PTSD Health & Research Center	PO Box 437394 Kamuela, HI 96743	501(c)(3)	Project support	6,000
PTSD Health & Research Center	PO Box 437394 Kamuela, HI 96743	501(c)(3)	Project support	9,000
PTSD Health & Research Center	PO Box 437394 Kamuela, HI 96743	501(c)(3)	Project support	5,000
PTSD Health & Research Center	PO Box 437394 Kamuela, HI 96743	501(c)(3)	Project support	1,000
PTSD Health & Research Center	PO Box 437394 Kamuela, HI 96743	501(c)(3)	Project support	1,500
PTSD Health & Research Center	PO Box 437394 Kamuela, HI 96743	501(c)(3)	Project support	1,000
PTSD Health & Research Center	PO Box 437394 Kamuela, HI 96743	501(c)(3)	Project support	1,500
Rescue Me!	rescueme.org	501(c)(3)	Project support	100
SafePlace	1515 Grove Blvd Austin, TX 78741	501(c)(3)	Project support	25,000
Scranton Road Ministries	3095 Scranton Rd Cleveland, OH 44113	501(c)(3)	Project support	30,000
Seabury Resources for Aging	4201 Butterworth Place, NW Washington, DC 20016	501(c)(3)	Project support	15,000
Seeds 4 Success, Inc	1411 Cedar Park Road Annapolis, MD 21401	501(c)(3)	Project support	1,000
Seeds 4 Success, Inc	1411 Cedar Park Road Annapolis, MD 21401	501(c)(3)	Project support	1,500
Severn Riverkeeper	329 Riverview Trail Annapolis, MD 21401	501(c)(3)	Project support	2,000
Shaker Schools Foundation	15600 Parkland Drive Shaker Heights, OH 44120	501(c)(3)	Project support	500
Shaker Schools Foundation	15600 Parkland Drive Shaker Heights, OH 44120	501(c)(3)	Project support	500
SIRE	24161 Spring Drive Hockley, TX 77447	501(c)(3)	Project support	5,000
Sisters of Charity Foundation of Cleve	2475 East 22 Street, 4th Floor, Cleveland, OH 44115	501(c)(3)	Project support	150,000
Soccer Without Borders Baltimore	3700 Eastern Ave, Baltimore, MD 21224	501(c)(3)	Project support	35,000
Spence-Chapin Services	410 East 92nd St New York, NY 10128	501(c)(3)	Project support	50,000
St Ambrose Housing Aid Center, Inc	321 E 25th St Baltimore, MD 21218	501(c)(3)	Project support	50,000
St Clair Superior Development Corp	4205 St Clair Ave Cleveland, OH 44103	501(c)(3)	Project support	100,000
St Lawrence Catholic School	5223 N Himes Ave, Tampa, FL 33614	501(c)(3)	Project support	100
St Lawrence Catholic School	5223 N Himes Ave, Tampa, FL 33614	501(c)(3)	Project support	1,000
St Vincent Charity Medical Center	2475 East 22nd St Cleveland, OH 44115	501(c)(3)	Project support	100,000
St Vincent de Paul of Baltimore	2305 N Charles St , Ste 300, Baltimore, MD 21218	501(c)(3)	Project support	30,000
STAIR Annapolis	171 Duke of Gloucester St Annapolis, MD 21401	501(c)(3)	Project support	1,500
Stanley M Isaacs Neighborhood Center	415 E 93rd St, New York, NY 10128	501(c)(3)	Project support	15,000
Stella Maris	1320 Washington Ave, Cleveland, OH 44113	501(c)(3)	Project support	15,000
Summit Country Day School	2161 Grandin Rd Cincinnati, OH 45208-3300	501(c)(3)	Project support	500

THE WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION
2016 FORM 990-PF - 34-1560893
PART XV - Line 3a - Grants and Contributions Paid During the Year Ended December 31, 2016

Organization Name	Organization Address	Tax Status	Project Title/Purpose	Amount
Summit Country Day School	2161 Grandin Rd Cincinnati, OH 45208-3300	501(c)(3)	Project support	2,000
Sylvia Rivera Law Project	147 W 24th St, New York, NY 10011	501(c)(3)	Project support	1,000
The Family Place	3309 16th St, NW Washington, DC 20010	501(c)(3)	Project support	50,000
The Fund for Johns Hopkins Medicine	1800 Orleans St, Marburg 135 Baltimore, MD 21287-2101	501(c)(3)	Project support	7,500
Towards Employment	1255 Euclid Avenue #300 Cleveland, OH 44115	501(c)(3)	Project support	45,000
Trinity Episcopal School	3901 Bee Caves Rd Austin, TX 78746	501(c)(3)	Project support	10,000
Tulane University	PO Box 61075 New Orleans, LA 70161-9986	501(c)(3)	Project support	5,000
Tulane University	PO Box 61075 New Orleans, LA 70161-9986	501(c)(3)	Project support	5,000
Turning the Page	1030 17th St, Washington, DC 20036	501(c)(3)	Project support	35,000
University Hospitals Cleveland Medical Ct	11100 Euclid Ave, Cleveland, OH 44106	501(c)(3)	Project support	6,951
University Hospitals Cleveland Medical Ct	11100 Euclid Ave, Cleveland, OH 44106	501(c)(3)	Project support	1,952
University of Baltimore Foundation	1420 N Charles St Baltimore, MD 21201	501(c)(3)	Project support	40,000
University of Puget Sound	1500 N Warner, #1067 Tacoma, WA 98416-1067	501(c)(3)	Project support	1,000
University School	2785 S O M Center Road Hunting Valley, OH 44022	501(c)(3)	Project support	2,000
University Settlement	4800 Broadway Ave Cleveland, OH 44127	501(c)(3)	Project support	30,000
Ursuline Sisters of Cleveland	2600 Lander Rd, Pepper Pike, OH 44124	501(c)(3)	Project support	500
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VELA	Special Education Training for Parents	501(c)(3)	Project support	15,000
Virginia Repertory Theatre	114 W Broad St, Richmond, VA 23221	501(c)(3)	Project support	25,000
Waiting Child Fund	3615 Superior Ave #3103j, Cleveland, OH 44114	501(c)(3)	Project support	15,000
Washington & Lee University	Development Building Lexington, VA 24450	501(c)(3)	Project support	1,000
Washington & Lee University	Development Building Lexington, VA 24450	501(c)(3)	Project support	2,500
West Side Catholic Center	3135 Loran Ave Cleveland, Ohio 44113	501(c)(3)	Project support	20,000
Western Reserve Land Conservancy	3850 Chagrin River Road Moreland Hills, OH 44022	501(c)(3)	Project support	1,250
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Women for Afghan Women	158-24 73rd Ave Fresh Meadows, NY 11366	501(c)(3)	Project support	35,000
Women's Storybook Project of Texas	700 E 11th St, Austin, TX 78701	501(c)(3)	Project support	20,000
Wounded Warrior Project	301 Grant St Suite 900, Pittsburgh, PA 15219	501(c)(3)	Project support	500
YMCA Camp Silver Beach	P O Box 69 Jamesville, VA 23398	501(c)(3)	Project support	5,000
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YMCA Camp Silver Beach	P O Box 69 Jamesville, VA 23398	501(c)(3)	Project support	1,500
YMCA Camp Silver Beach	P O Box 69 Jamesville, VA 23398	501(c)(3)	Project support	1,000
YWCA Greater Cleveland	4019 Prospect Ave Cleveland, OH 44113	501(c)(3)	Project support	60,000
YWCA of Annapolis and Anne Arundel County	1517 Ritchie Hwy , Suite 201 Arnold, MD 21012	501(c)(3)	Project support	10,000
				<u>\$ 4,409,267</u>