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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2016

Open to Public Inspection

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

Name of foundation
THE O'NEILL BROTHERS FOUNDATION
C/O FRANCIS JAY O'NEILL

A Employer identification number
34-6545084

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
PO BOX 633

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

City or town, state or province, country, and ZIP or foreign postal code
CHAGRIN FALLS, OH 44022

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 6,807,771

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))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	169,814		169,814	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	127,530			
	b	Gross sales price for all assets on line 6a 667,705				
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	297,344	0	169,814	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	13,693			
	c	Other professional fees (attach schedule)	27,636	27,636		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)				
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	291	291		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	41,620	27,927		0
	25	Contributions, gifts, grants paid	394,455			394,455
	26	**Total expenses and disbursements.** Add lines 24 and 25	436,075	27,927		394,455
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-138,731			
	b	**Net investment income** (if negative, enter -0-)		0		
	c	**Adjusted net income**(if negative, enter -0-)			169,814	

Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	56,404	4,568	4,568
2	Savings and temporary cash investments	119,479	748,333	748,333
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	4,455,293	4,080,623	5,898,503
c	Investments—corporate bonds (attach schedule)	361,648	160,501	156,367
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	4,992,824	4,994,025	6,807,771
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	4,992,824	4,994,025	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	4,992,824	4,994,025	
31	**Total liabilities and net assets/fund balances** (see instructions)	4,992,824	4,994,025	

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	4,992,824
2	Enter amount from Part I, line 27a	2	-138,731
3	Other increases not included in line 2 (itemize) ▶	3	139,932
4	Add lines 1, 2, and 3	4	4,994,025
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,994,025

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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				
b				
c				
d				
e				

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

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	319,209	7,098,348	0 044969
2014	270,295	5,026,886	0 053770
2013	286,612	6,341,410	0 045197
2012	368,171	5,808,017	0 063390
2011	200,879	5,527,047	0 036345

2 **Total** of line 1, column (d)	2	0 243671
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 048734
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	6,705,656
5 Multiply line 4 by line 3	5	326,793
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	326,793
8 Enter qualifying distributions from Part XII, line 4 , ...	8	394,455

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	0
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	
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	
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	2,562		
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	2,562
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	2,562
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 2,562 **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(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? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OH, MI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶FRANCIS J O'NEILL III Telephone no ▶(216) 536-3300

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ | 15 |

		Line	Yes	No
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?	16		No

See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶

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

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

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶	☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?. . . . . ☐ Yes ☑ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions). . . . . ☐ Yes ☑ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?. . . . . ☐ Yes ☑ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?. . . . . ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. . . . . ☐ Yes ☑ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?. . . . . **6b** No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

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

(a) Name and address	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
ROBERT K HEALEY PO BOX 633 CHAGRIN FALLS, OH 44022	CHAIRMAN 000 00	0	0	0
FRANCIS J O'NEILL III PO BOX 633 CHAGRIN FALLS, OH 44022	VICE PRESIDE 000 00	0	0	0
ROBERT K HEALEY JR PO BOX 633 CHAGRIN FALLS, OH 44022	PRESIDENT 000 00	0	0	0

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	6,803,205
b	Average of monthly cash balances.	1b	4,568
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	6,807,773
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	6,807,773
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	102,117
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,705,656
6	**Minimum investment return.** Enter 5% of line 5.	6	335,283

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	335,283
2a	Tax on investment income for 2016 from Part VI, line 5. 2a		
b	Income tax for 2016 (This does not include the tax from Part VI). 2b		
c	Add lines 2a and 2b.	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	335,283
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	335,283
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	335,283

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	394,455
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	394,455
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	394,455

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					335,283
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only.					
b Total for prior years 20___, 20___, 20___					
3 Excess distributions carryover, if any, to 2016					
a From 2011.					
b From 2012.	11,544				
c From 2013.					
d From 2014.					
e From 2015.					
f **Total** of lines 3a through e.		11,544			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 394,455					
a Applied to 2015, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).					
d Applied to 2016 distributable amount.					335,283
e Remaining amount distributed out of corpus		59,172			
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		70,716			
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		70,716			
10 Analysis of line 9					
a Excess from 2012.	11,544				
b Excess from 2013.					
c Excess from 2014.					
d Excess from 2015.					
e Excess from 2016.	59,172				

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)

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

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

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

c Any submission deadlines

NONE

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

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				394,455
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	169,814	
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.					
8 Gain or (loss) from sales of assets other than inventory					127,530
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				169,814	127,530

13 **Total.** Add line 12, columns (b), (d), and (e). 13 297,344

(See worksheet in line 13 instructions to verify calculations)

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

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

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**1a(1)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

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

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

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

******	2017-07-15	******	May the IRS discuss this return with the preparer shown below (see instr)? ☐ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
JAMES R LEIKIN		2017-06-26		P00022013
Firm's name ▶ TRAMER SHORE & ZWICK CPAS				Firm's EIN ▶34-1595557
Firm's address ▶ 23775 COMMERCE PARK RD STE 1 CLEVELAND, OH 441225836				Phone no (216) 765-8110

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LIFEACT 29425 CHAGRIN BLVD STE 202 BEACHWOOD, OH 44122	NONE	PUBLIC CHARI	GENERAL	2,500
HOPEWELL 9637 STATE ROUTE 534 MESOPOTAMIA, OH 44062	NONE	PUBLIC CHARI	GENERAL	2,500
JOSEPHS HOME 2412 COMMUNITY COLLEGE AV CLEVELAND, OH 44115	NONE	PUBLIC CHARI	GENERAL	5,000
METRO CATHOLIC SCHOOL 1910 W 54TH STREET CLEVELAND, OH 44102	NONE	PUBLIC CHARI	GENERAL	9,522
PREVENT CHILD ABUSE 228 SOUTH WABASH AVE 10TH FLOOR CHICAGO, IL 60604	NONE	PUBLIC CHARI	GENERAL	500
Total . . . . ▶ **3a**				394,455

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
VOCATIONAL GUIDANCE SERVICES 2239 E 55TH STREET CLEVELAND, OH 44103	NONE	PUBLIC CHARI	GENERAL	5,000
WKSU PO BOX 5190 KENT, OH 44242	NONE	PUBLIC CHARI	GENERAL	1,000
CLEVELAND LEADERSHIP CENTER 1375 E 9TH STREET CLEVELAND, OH 44114	NONE	PUBLIC CHARI	GENERAL	10,000
UNIVERSITY OF NOTRE DAME 1209 N NOTRE DAME AVE SOUTH BEND, IN 46617	NONE	PUBLIC CHARI	GENERAL	66,469
BOYS & GIRLS CLUBS OF CLEVELAND 6114 BROADWAY AVE CLEVELAND, OH 44127	NONE	PUBLIC CHARI	GENERAL	15,000
Total . . . . ▶ **3a**				394,455

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CHRIST CHILD SOC OF CLEVELAND 6753 STATE RD PARMA, OH 44134	NONE	PUBLIC CHARI	GENERAL	1,000
CLEVELAND CLINIC 9500 EUCLID AVE CLEVELAND, OH 44195	NONE	PUBLIC CHARI	GENERAL	1,500
CLEVELAND ORCHESTRA 11001 EUCLID AVE CLEVELAND, OH 44106	NONE	PUBLIC CHARI	GENERAL	5,000
CUYAHOGA VALLEY SCENIC RAILROAD PO BOX 158 PENINSULA, OH 44264	NONE	PUBLIC CHARI	GENERAL	2,500
GREATER CLEVELAND HABITAT FOR HUMAN 4601 NORTHFIELD RD NORTH RANDALL, OH 44128	NONE	PUBLIC CHARI	GENERAL	2,500
Total . . . . ▶ 3a				394,455

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE HIRAM HOUSE 33775 HIRAM TRAIL CHAGRIN FALLS, OH 44022	NONE	PUBLIC CHARI	GENERAL	7,500
JENNINGS CENTER 10204 GRANGER RD GARFIELD HEIGHTS, OH 44125	NONE	PUBLIC CHARI	GENERAL	10,000
ST VINCENT CHARITY DEVELOPMENT 2351 E 22ND STREET CLEVELAND, OH 44115	NONE	PUBLIC CHARI	GENERAL	12,500
URBAN COMMUNITY SCHOOL 4909 LORAIN AVE CLEVELAND, OH 44102	NONE	PUBLIC CHARI	GENERAL	8,000
URSULINE SISTERS OF CLEVELAND 2600 LANDER RD PEPPER PIKE, OH 44124	NONE	PUBLIC CHARI	GENERAL	5,000
Total . . . . ▶ 3a				394,455

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WESTERN RESERVE LAND CONSERVANCY 3850 CHAGRIN RIVER RD MORELAND HILLS, OH 44022	NONE	PUBLIC CHARI	GENERAL	25,000
WIRE NET 4855 W 130TH ST CLEVELAND, OH 44135	NONE	PUBLIC CHARI	GENERAL	10,000
WOMANKIND 5400 TRANSPORTATION BLVD GARFIELD HEIGHTS, OH 44125	NONE	PUBLIC CHARI	GENERAL	1,000
SAINT MARTIN DE PORRES HS 6111 LAUSCHE AVE CLEVELAND, OH 44103	NONE	PUBLIC CHARI	GENERAL	10,000
CARMEL OF THE HOLY FAMILY 3176 FAIRMOUNT BLVD CLEVELAND HTS, OH 44118	NONE	PUBLIC CHARI	GENERAL	2,500
Total . . . . ▶ **3a**				394,455

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LAWRENCE SCHOOL 1551 E WALLINGS RD BROADVIEW HEIGHTS, OH 44147	NONE	PUBLIC CHARI	GENERAL	10,000
PLAYHOUSE SQUARE 1501 EUCLID AVE STE 200 CLEVELAND, OH 44115	NONE	PUBLIC CHARI	GENERAL	5,000
FIELDSTONE FARM THERAPEUTIC RIDING CENTER 16497 SNYDER RD CHAGRIN FALLS, OH 44023	NONE	PUBLIC CHARI	GENERAL	5,000
HUDSON MONTESSORI SCHOOL 7545 DARROW RD HUDSON, OH 44236	NONE	PUBLIC CHARI	GENERAL	62,200
HATTIE LARLHAM 7996 DARROW RD TWINSBURG, OH 44087	NONE	PUBLIC CHARI	GENERAL	1,000
Total . . . 3a ▶				394,455

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LAKE GEAUGA HABITAT FOR HUMANITY 12180 KINSMAN RD NEWBURY, OH 44065	NONE	PUBLIC CHARI	GENERAL	1,000
UCP OF GREATER CLEVELAND 10011 EUCLID AVE CLEVELAND, OH 44106	NONE	PUBLIC CHARI	GENERAL	2,500
GOOD NEWS JAIL & PRISON MINIST PO BOX 9760 HENRICO, VA 23228	NONE	PUBLIC CHARI	GENERAL	1,000
CLEVELAND PLAYHOUSE 1901 E 13TH STREET STE 200 CLEVELAND, OH 44114	NONE	PUBLIC CHARI	GENERAL	5,000
COLLEGE NOW OF GREATER CLEVELAND 50 PUBLIC SQUARE STE 1800 CLEVELAND, OH 44113	NONE	PUBLIC CHARI	GENERAL	5,000
Total . . . . ▶ **3a**				394,455

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LITTLEST HEROES PO BOX 1406 SOLON, OH 44139	NONE	PUBLIC CHARI	GENERAL	2,500
MALACHI HOUSE 2810 CLINTON AVE CLEVELAND, OH 44113	NONE	PUBLIC CHARI	GENERAL	10,000
CHAGRIN FALLS MEALS ON WHEELS PO BOX 23497 CHAGRIN FALLS, OH 44023	NONE	PUBLIC CHARI	GENERAL	1,000
SAINT JOAN OF ARC 498 E WASHINGTON CHAGRIN FALLS, OH 44022	NONE	PUBLIC CHARI	GENERAL	4,000
HUDSONB COMM FDN 49 E MAIN HUDSON, OH 44236	NONE	PUBILC CHARI	GENERAL	2,500
Total . . . . ▶ 3a				394,455

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
OUR LADY OF JOY CATHOLIC CH 2000 O BLOCK ROAD PITTSBURGH, PA 15239	NONE	PUBLIC CHARI	GENERAL	1,200
SACRED HEART 5655 MAYFIELD ROAD MAYFIELD, OH 44124	NONE	PUBLIC CHARI	GENERAL	150
ARIZONIA HUMANE SOCIETY 1521 DOBBINS RD PHOENIX, AZ 85041	NONE	PUBLIC CHARI	GENERAL	726
SEEDS OF LITERACY 3104 W 25TH CLEVELAND, OH 44109	NONE	PUBLIC CHART	GENERAL	1,000
STELLA MARIS 1302 WASHINGTON STREET CLEVELAND, OH 44113	NONE	PUBLIC CHART	GENERAL	5,000
Total . . . . ▶ **3a**				394,455

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ST GABRIEL PARISH 9925 JOHNNYCAKE ROAD CONCORD TWP, OH 44060	NONE	PUBILC CHARI	GENERAL	1,000
CLEVELAND SCHOOL OF ARTS 2064 STEARNS RD CLEVELAND, OH 44106	NONE	PUBLIC CHARI	GENERAL	2,500
FOUNDATION FOR GEAUGA PARKS 12373 KINSMAN NEWBURY, OH 44065	NONE	PUBLIC CHARI	GENERAL	2,500
INTERNATIONAL DYSLEXIA ASSOCIATION PO BOX 172 RICHFIELD, OH 44286	NONE	PUBLIC CHARI	GERNERAL	1,700
LAKEVIEW CEMETARY FOUNDATION 12316 EUCLID CLEVELAND, OH 44106	NONE	PUBLIC CHARI	GENERAL	5,000
Total . . . . ▶ **3a**				394,455

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MEDINA PUBLIC HOUSING 232 MEDINA COURT MEDINA, OH 44256	NONE	PUBLIC CHARI	GENERAL	10,000
MUSIC ALLIANCE 65 E COLLEGE STREET OBERLIN, OH 44074	NONE	PUBLIC CHART	GENERAL	2,500
STONEBROOK MONTESSORI SCHOOL 975 EAST BLVD CLEVELAND, OH 44108	NONE	PUBLIC CHART	GENERAL	10,000
SAINT FRANCIS OF ASSISI 233 GATES MILLS BLVD GATES MILLS, OH 44040	NONE	PUBLIC CHART	GENERAL	988
TRINITY COLLEGE 300 SUMMIT ST HARTFORD, CT 06106	NONE	PUBLIC CHART	GENERAL	5,000
Total . . . . ▶ **3a**				394,455

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ST JUDE'S CHILDREN'S HOSPITAL 262 DANNY THOMAS PLACE MEMPHIS, TN 38105	NONE	PUBLIC CHAR	GENERAL	1,000
DRINK LOCAL DRINK TAP 1455 W 29TH STREET CLEVELAND, OH 44113	NONE	PUBLIC CHART	GENERAL	5,000
Total . . . . ▶ **3a**				394,455

TY 2016 Accounting Fees Schedule

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

EIN: 34-6545084

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	13,693			

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

TY 2016 Gain/Loss from Sale of Other Assets Schedule

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

EIN: 34-6545084

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
EXXON	2006-10	PURCHASE				28,152			-28,152	
FNB	2002-07	PURCHASE			59,253	33,519			25,734	
POLYONE	2006-10	PURCHASE			75,629	24,100			51,529	
PEPSICO	2002-06	PURCHASE			16,346	2,550			13,796	
CHUBB LTD		PURCHASE	2016-01		51	52			-1	
ADVANSIX INC		PURCHASE	2016-11		355	338			17	
CHUBB		PURCHASE	2016-01		81,809	68,220			13,589	
EI DUPONT		PURCHASE	2016-04		50,000	51,147			-1,147	
FIDELITY ADVISOR FUND		PURCHASE	2016-07		47,870	50,000			-2,130	
HSBC EQUITY NOTE		PURCHASE	2016-05		165,250	150,000			15,250	
JP MORGAN CHASE		PURCHASE	2016-09		36,925	13,040			23,885	
MONSANTO		PURCHASE	2016-09		53,359	51,145			2,214	
QUALCOMM		PURCHASE	2016-09		80,858	67,912			12,946	

TY 2016 Investments Corporate Bonds Schedule

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

EIN: 34-6545084

Name of Bond	End of Year Book Value	End of Year Fair Market Value
50000 SHS E.I. DUPONT DENEMOURS		
150000 HSBC EQUITY		
50000 ORACLE CORP 3.875% 7/19/20	54,146	53,065
100000 VERIZON COMM 3.65% 9/14/18	106,355	103,302

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TY 2016 Investments Corporate Stock Schedule

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

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2100 SHS AT&T INC	53,319	89,313
4494 FNB CAPITAL CORP		
2000 SHS POLYONE INC		
2000 SHS ABBOTT LABORATORIES	33,761	76,820
1100 SHS APPLE INC	13,087	127,402
782SHS CHUBB CORP	86,865	103,318
1000 SHS CONOCOPHILLIPS	31,043	50,140
1500 SHS DISNEY WALT CO	61,785	156,330
1000 SHS EXXON MOBIL CORP	34,950	90,260
4000 SHS GENERAL ELECTRIC CO	110,976	126,400
200 SHS GOOGLE INC		
1000 SHS HOME DEPOT INC	30,899	134,080
3900 SHS INTEL CORP	63,492	141,453
1300 SHS JOHNSON & JOHNSON	75,231	149,773
2000 SHS JP MORGAN CHASE & CO	47,420	172,580
1600 SHS MERCK & CO INC	86,373	94,192
2500 SHS MICROSOFT CORP	60,525	155,350
1100 SHS NESTLE S,A, ADR	21,787	78,914
2000 SHS ORACLE CORP	43,520	76,900
689 SHS PNC FINANCIAL SERVICES GROUP	99,659	80,585
1200 SHS PEPSICO INC	46,944	125,556
4500 SHS PFIZER INC	140,220	146,160
1200 SHS PROCTER & GAMBLE CO	53,340	100,896
1300 SHS QUALCOMM		
600 SHS UNION PACIFIC CORP	18,084	62,208
1000 SHS UNITED TECHNOLOGIES	75,670	109,620
1700 SHS WELLS FARGO & CO	59,601	93,687
2000 SHS WISCONSIN ENERGY CORP	44,710	117,300
6299.022 SHS DODGE & COX INTL STOCK	278,984	239,993
16224.695 SHS DODGE & COX INCOME FD	225,000	220,494

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2896.167 SHS HARBOR INTL FD 2011	160,621	169,165
1100 SHS ISHARES COHEN & STEERS REIT	83,754	109,604
1025 SHS ISHARES RUSSELL 2000	59,467	138,221
3600 SHS ISHARES RUSSELL MID-CAP VAL	157,335	289,548
1500 SHS ISHARES RUSSELL MID-CAP ETF	155,315	268,290
6515.378 SHS ROYCE TOTAL RET FD 267	71,322	89,130
3843.198 SHS TEMPLETON GLOVAL BD FD	50,000	45,965
2522.642 SHS T ROWE PRICE RE FD	51,588	71,895
3889.537 SHS VANGUARD INFLATION PROT	100,000	99,105
3900 SHS VANGUARD FTSE EMERGING MKTS	186,702	139,542
800 AETNA INC	65,484	99,208
1200 FOOTLOCKER	67,418	85,068
600 SCHLUMBERGER LTD	58,914	50,370
14591.440 BLACKROCK STRATEGIC INC	150,000	143,434
8342.603 HARDING LOEVNER INTL	150,000	148,749
500 SHS BERKSHIRE HATHAWAY	74,970	81,490
800 SHS CVS HEALTH CORP	81,784	63,128
600 SHS GENERAL DYNAMICS CORP	85,860	103,596
600 SHS HONEYWELL INTL INC	60,430	69,510
2800 SHS NIKE INC	39,522	142,324
1300 SHS DB X-TRACKERS MSCI JAPAN	50,266	48,386
3800 SHS DEUTSCHE X-TRACKERS MSCI	99,164	96,406
922 SHS ISHARES MSCI EAFE		
728 SHS SPDR SECTOR TR		
859 SHS CONSUMER DISCRETIONARY SELEC		
1537 SHS SPDR SECTOR TR		
200 SHS ALPHABET INC	48,572	156,427
900 VISA INC	74,890	70,218
400 SHS EXXON		
150 PEPSICO		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
500 SHS MONSANTO		
5070.992 SHS FIDELITY ADVISOR FLOATI		

TY 2016 Other Expenses Schedule

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

EIN: 34-6545084

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK SERVICE FEES	291	291		

TY 2016 Other Professional Fees Schedule

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

EIN: 34-6545084

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	27,636	27,636		