

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491319014029		
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. ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.			OMB No 1545-0052 2018 Open to Public Inspection	
For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018						
Name of foundation WILLIAM J AND 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) 2529 DETROIT AVE NO 126		Room/suite		B Telephone number (see instructions) (216) 831-4134		
City or town, state or province, country, and ZIP or foreign postal code CLEVELAND, OH 44113			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) ▶ \$ 101,514,079		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)	1,082,563			
	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 . . .	2,183,611	2,183,611		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	8,009,044			
	b	Gross sales price for all assets on line 6a 8,009,044				
	7	Capital gain net income (from Part IV, line 2) . . .		8,333,302		
	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)	0	57,441		
	12	Total. Add lines 1 through 11	11,275,218	10,574,354	0	
	13	Compensation of officers, directors, trustees, etc	185,065	0	0	185,065
	14	Other employee salaries and wages	286,261	0	0	286,261
	15	Pension plans, employee benefits	67,654	0	0	67,654
	16a	Legal fees (attach schedule)	5,728	0	0	0
	b	Accounting fees (attach schedule)	64,150	26,751	0	37,399
	c	Other professional fees (attach schedule)	804,888	804,888	0	0
	17	Interest				
	18	Taxes (attach schedule) (see instructions) . . .	245,200	0	0	200
	19	Depreciation (attach schedule) and depletion . . .	11,478	0	0	
	20	Occupancy	66,539	0	0	66,539
	21	Travel, conferences, and meetings	67,532	0	0	67,532
	22	Printing and publications				
23	Other expenses (attach schedule)	39,492	69,382	0	38,592	
24	Total operating and administrative expenses. Add lines 13 through 23	1,843,987	901,021	0	749,242	
25	Contributions, gifts, grants paid	4,283,953			4,131,637	
26	Total expenses and disbursements. Add lines 24 and 25	6,127,940	901,021	0	4,880,879	
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	5,147,278			
	b	Net investment income (if negative, enter -0-)		9,673,333		
	c	Adjusted net income (if negative, enter -0-)			0	
For Paperwork Reduction Act Notice, see instructions.			Cat No 11289X		Form 990-PF (2018)	

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	169,165	249,927	249,927
	2 Savings and temporary cash investments	4,140,389	2,302,780	2,302,780
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			24,351
	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			12,547
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	70,675,116	77,929,538	92,257,395
	c Investments—corporate bonds (attach schedule)	3,782,051	3,744,299	3,689,694
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	4,004,467	1,849,496	2,952,870
	14 Land, buildings, and equipment basis ▶ _____ 162,985 Less accumulated depreciation (attach schedule) ▶ _____ 138,470	11,543	24,515	24,515
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	82,782,731	86,100,555	101,514,079	
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	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0	0	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
	29 Retained earnings, accumulated income, endowment, or other funds	82,782,731	86,100,555	
30 Total net assets or fund balances (see instructions)	82,782,731	86,100,555		
31 Total liabilities and net assets/fund balances (see instructions) .	82,782,731	86,100,555		

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	82,782,731
2 Enter amount from Part I, line 27a	2	5,147,278
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	87,930,009
5 Decreases not included in line 2 (itemize) ▶ _____	5	1,829,454
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	86,100,555

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 PARTNERSHIPS	P		
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 8,009,044			8,009,044
b			324,258
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			8,009,044
b			324,258
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	8,333,302
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	324,258

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))
2017	4,932,451	106,020,518	0 046524
2016	4,942,075	93,832,616	0 052669
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
2 Total of line 1, column (d)			2 0 229645
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0 045929
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 113,003,370
5 Multiply line 4 by line 3			5 5,190,132
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 96,733
7 Add lines 5 and 6			7 5,286,865
8 Enter qualifying distributions from Part XII, line 4			8 4,880,879

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	193,467
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	193,467
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	193,467
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	171,605
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	40,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	211,605
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	1,330
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	16,808
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ☐ 16,808 Refunded ☐	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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 ☐ \$ 0 (2) On foundation managers ☐ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <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	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes
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 2018 or the taxable year beginning in 2018? See the 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 ► 2000 AUBURN DR 400 CLEVELAND OH ZIP+4 ► 44122				
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 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►	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.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here. ► ☐	1b		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 2018?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ 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 2018 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 2018).	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 2018?	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		Yes	No
(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	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No		

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	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See 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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARCI LU 2529 DETROIT AVE STE 126 CLEVELAND, OH 44113	EMPLOYEE 40 00	86,520	15,683	0
MARLENE CORRADO 2529 DETROIT AVE STE 126 CLEVELAND, OH 44113	EMPLOYEE 40 00	63,860	12,301	0
SYMONE MCCLAIN 2529 DETROIT AVE STE 126 CLEVELAND, OH 44113	EMPLOYEE 40 00	58,466	8,500	0
Total number of other employees paid over \$50,000.				0

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 30195 CHAGRIN BLVD 250 CLEVELAND, OH 44124	INVESTMENT MANAGEMENT	700,553
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
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	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	0

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	108,668,242
b	Average of monthly cash balances.	1b	2,781,914
c	Fair market value of all other assets (see instructions).	1c	3,274,078
d	Total (add lines 1a, b, and c).	1d	114,724,234
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	114,724,234
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,720,864
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	113,003,370
6	Minimum investment return. Enter 5% of line 5.	6	5,650,169

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	5,650,169
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	193,467
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	627
c	Add lines 2a and 2b.	2c	194,094
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	5,456,075
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	5,456,075
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	5,456,075

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	4,880,879
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	4,880,879
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	4,880,879

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				5,456,075
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016. 83,738				
e From 2017.				
f Total of lines 3a through e.	83,738			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 4,880,879				
a Applied to 2017, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				4,880,879
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	83,738			83,738
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				491,458
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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 2018, 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) 2018	(b) 2017	(c) 2016	(d) 2015	
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 foundation 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 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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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
2529 DETROIT AVENUE SUITE 126
CLEVELAND, OH 44113
(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

SUBMISSION DATES CAN BE FOUND ON THE FOUNDATION'S WEBSITE AT WWW.ONEILL-FOUNDATION.ORG

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, 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 Additional Data Table				
Total ▶ 3a				
b <i>Approved for future payment</i> EDUCATIONAL ALLIANCE 197 EAST BROADWAY NEW YORK, NY 10002		PC	PROJECT SUPPORT	300,000
UNITED HOSPITAL FUND 1411 BROADWAY 12TH FLOOR NEW YORK, NY 10018		PC	PROJECT SUPPORT	250,000
Total ▶ 3b				

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2018)

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 |

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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**

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ Yes ☐ No

Print/Type preparer's name KAREN O CRIM	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN P00368385
Firm's name ▶ RSM US LLP				Firm's EIN ▶ 42-0714325
Firm's address ▶ 6 S PATTERSON BLVD DAYTON, OH 45402				Phone no (937) 298-0201

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
LESLIE PERKUL	PRESIDENT/CEO 40 00	164,800	20,265	0
2529 DETROIT AVE STE 126 CLEVELAND, OH 44113				
KELLY SWEENEY MCSHARE	CHAIR 1 00	0	0	0
2529 DETROIT AVE STE 126 CLEVELAND, OH 44113				
TIMOTHY O'NEILL	SECRETARY 1 00	0	0	0
2529 DETROIT AVE STE 126 CLEVELAND, OH 44113				
DAVID DONAHEY	TREASURER 1 00	0	0	0
2529 DETROIT AVE STE 126 CLEVELAND, OH 44113				
LAURA BOWER	TRUSTEE 1 00	0	0	0
2529 DETROIT AVE STE 126 CLEVELAND, OH 44113				
LINDA CLIFFORD	TRUSTEE 1 00	0	0	0
2529 DETROIT AVE STE 126 CLEVELAND, OH 44113				
ROBERT DONAHEY	TRUSTEE 1 00	0	0	0
2529 DETROIT AVE STE 126 CLEVELAND, OH 44113				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ACKERMAN INSTITUTE FOR THE FAMILY 936 BROADWAY 2ND FL NEW YORK, NY 10010		PC	PROJECT SUPPORT	30,000
ALTERNATIVE DIRECTIONS INC 2505 N CHARLES STREET BALTIMORE, MD 21218		PC	PROJECT SUPPORT	20,000
AMERICAN FRIENDS OF THE ARTS IN IRELAND PO BOX 426 STONINGTON, CT 06378		PC	GENERAL OPERATING SUPPORT	500
Total ► 3a				3,831,637

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ANNAPOLIS FILM FESTIVAL 107 ANNAPOLIS STREET ANNAPOLIS, MD 21403		PC	GENERAL OPERATING SUPPORT	1,000
ANNAPOLIS MARITIME MUSEUM 723 2ND STREET ANNAPOLIS, MD 21403		PC	GENERAL OPERATING SUPPORT	2,500
ANNE ARUNDEL COMMUNITY COLLEGE FOUNDATION 101 COLLEGE PARKWAY ARNOLD, MD 21012		PC	PROJECT SUPPORT	20,000
Total ▶ 3a				3,831,637

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ANNE ARUNDEL COUNTY CASA INC COURT APPOINTED SPECIAL ADVOCATES 8 CHURCH CIRCLE ANNAPOLIS, MD 21401		PC	GENERAL OPERATING SUPPORT	2,000
ANNE ARUNDEL COUNTY PUBLIC LIBRARY FOUNDATION 5 HARRY S TRUMAN PARKWAY ANNAPOLIS, MD 21401		PC	GENERAL OPERATING SUPPORT	2,500
ANNE ARUNDEL HEALTH SYSTEM FOUNDATION 2001 MEDICAL PARKWAY STE 604 ANNAPOLIS, MD 21401		PC	PROJECT SUPPORT	80,000
Total			▶ 3a	3,831,637

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ARUNDEL LODGE INC 2600 SOLOMONS ISLAND RD EDGEWATER, MD 21037		PC	GENERAL OPERATING SUPPORT	2,500
ASSOCIATION OF BALTIMORE AREA GRANTMAKERS 2 EAST READ ST 2ND FLOOR BALTIMORE, MD 21202		PC	GENERAL OPERATING SUPPORT	3,570
AUTISM SPEAKS INC 1 EAST 33RD STREET NEW YORK, NY 10016		PC	PROJECT SUPPORT	2,000
Total ▶ 3a				3,831,637

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BALDWIN WALLACE UNIVERSITY 275 EASTLAND ROAD BEREA, OH 44017		PC	PROJECT SUPPORT	25,000
BEECH BROOK3737 LANDER ROAD PEPPER PIKE, OH 44124		PC	PROJECT SUPPORT	60,000
BO'S PLACE10050 BUFFALO SPEEDWAY HOUSTON, TX 77054		PC	GENERAL OPERATING SUPPORT	25,000
Total ▶ 3a				3,831,637

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOYS & GIRLS CLUB OF ANNE ARUNDEL COUNTY 121 SOUTH VILLA AVE ANNAPOLIS, MD 21401		PC	GENERAL OPERATING SUPPORT	2,000
BOYS TOWN CENTRAL FLORIDA 975 OKLAHOMA STREET OVIEDO, FL 32765		PC	PROJECT SUPPORT	50,000
BRIGHT BEGINNINGS INC 3418 4TH STREET SE WASHINGTON, DC 20032		PC	PROJECT SUPPORT	30,000
Total ▶ 3a				3,831,637

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BROADWAY INSPIRATIONAL VOICES INC 224 W 30TH STREET NEW YORK, NY 10001		PC	GENERAL OPERATING SUPPORT	2,500
BUCKNELL UNIVERSITY 2004 MOORE AVENUE LEWISBURG, PA 17837		PC	ANNUAL FUND SUPPORT	1,000
BURTEN BELL CARR COMMUNITY DEVELOPMENT 7201 KINSMAN RD CLEVELAND, OH 44104		PC	PROJECT SUPPORT	25,000
Total ▶ 3a				3,831,637

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CALIFORNIA FIRE FOUNDATION 1780 CREEKSIDE OAKS DR STE 200 SACRAMENTO, CA 95833		PC	GENERAL OPERATING SUPPORT	3,000
CATHOLIC CHARITIES COMMUNITY SERVICES ARCHDIOCESE OF NEW YORK 1011 FIRST AVENUE 6TH FLOOR NEW YORK, NY 10022		PC	PROJECT SUPPORT	40,000
CATHOLIC CHARITIES OF CENTRAL FLORIDA 1819 N SEMORAN BLVD ORLANDO, FL 32807		PC	PROJECT SUPPORT	35,000
Total ▶ 3a				3,831,637

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CENTER FOR INDEPENDENCE OF THE DISABLED NY 841 BROADWAY NEW YORK, NY 10003		PC	GENERAL OPERATING SUPPORT	1,500
CENTER FOR URBAN FAMILIES 2201 NORTH MONROE ST BALTIMORE, MD 21217		PC	PROJECT SUPPORT	25,000
CENTRAL BROOKLYN FOOD COOP (BROOKLYN MOVEMENT CENTER) 375 STUYVESANT AVENUE BROOKLYN, NY 20009		PC	PROJECT SUPPORT	35,000
Total ▶ 3a				3,831,637

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHARITY WATER40 WORTH STREET NEW YORK, NY 10013		PC	GENERAL OPERATING SUPPORT	2,000
CHESAPEAKE BAY FOUNDATION 6 HERNDON AVENUE ANNAPOLIS, MD 21403		PC	PROJECT SUPPORT	2,000
CHESAPEAKE REGION ACCESSIBLE BOATING INC 177 DEFENSE HIGHWAY ANNAPOLIS, MD 21401		PC	GENERAL OPERATING SUPPORT	2,500
Total ▶ 3a				3,831,637

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CITY HARVEST6 EAST 32ND STREET NEW YORK, NY 10016		PC	PROJECT SUPPORT	20,000
CLEVELAND BOTANICAL GARDEN 11030 EAST BLVD CLEVELAND, OH 44106		PC	PROJECT SUPPORT	10,000
CLEVELAND CLINIC FOUNDATION 9500 EUCLID AVENUE UA3 CLEVELAND, OH 44195		PC	PROJECT SUPPORT	23,312
Total ▶ 3a				3,831,637

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CLEVELAND HEARING AND SPEECH CENTER 11635 EUCLID AVENUE CLEVELAND, OH 44106		PC	PROJECT SUPPORT	15,000
CLEVELAND HOUSING NETWORK INC 2999 PAYNE AVE CLEVELAND, OH 44114		PC	PROJECT SUPPORT	50,000
CLEVELAND MUSEUM OF NATURAL HISTORY 1 WADE OVAL DRIVE UNIVERSITY CIRCLE CLEVELAND, OH 44106		PC	PROJECT SUPPORT	12,343
Total ▶ 3a				3,831,637

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CLEVELAND PUBLIC THEATRE 6415 DETROIT AVE CLEVELAND, OH 44102		PC	PROJECT SUPPORT	30,000
CLEVELAND SIGHT CENTER 1909 EAST 101ST STREET CLEVELAND, OH 44106		PC	PROJECT SUPPORT	25,000
CLEVELAND STATE UNIVERSITY FOUNDATION 2121 EUCLID AVENUE CLEVELAND, OH 44115		PC	ANNUAL FUND SUPPORT	500
Total ► 3a				3,831,637

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CLEVELAND TRANSFORMATION ALLIANCE 1240 HURON ROAD EAST CLEVELAND, OH 44115		PC	PROJECT SUPPORT	20,000
COLLABORATIVE TO END HUMAN TRAFFICKING 24600 CENTER RIDGE SUITE 225 WESTLAKE, OH 44145		PC	GENERAL OPERATING SUPPORT	100
COMEBACK YOGAP O BOX 27621 DENVER, CO 80227		PC	GENERAL OPERATING SUPPORT	3,000
Total ▶ 3a				3,831,637

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITY FAMILY CENTERS 7524 AVENUE E HOUSTON, TX 77012		PC	PROJECT SUPPORT	50,000
COMMUNITY FOUNDATION OF ANNE ARUNDEL COUNTY 914 BAY RIDGE RD STE 220 ANNAPOLIS, MD 21403		PC	PROJECT SUPPORT	29,000
COMMUNITY MEDIATION PROGRAM INCORPORATED 3333 GREENMOUNT AVENUE BALTIMORE, MD 21218		PC	PROJECT SUPPORT	22,000
Total ▶ 3a				3,831,637

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITY OF HOPE 4 ATLANTIC ST NW WASHINGTON, DC 20032		PC	GENERAL OPERATING SUPPORT	50,000
COMUNILIFE INC214 W 29TH STREET NEW YORK, NY 10001		PC	PROJECT SUPPORT	20,000
DC BILINGUAL PUBLIC CHARTER SCHOOL 33 RIGGS ROAD NE WASHINGTON, DC 20011		PC	PROJECT SUPPORT	13,750
Total ▶ 3a				3,831,637

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DC SCHOLARS COMMUNITY SCHOOLS 5601 EAST CAPITOL STREET SE WASHINGTON, DC 20019		PC	PROJECT SUPPORT	25,000
DC SCORES 1140 CONNECTICUT AVE NW 1200 WASHINGTON, DC 20036		PC	PROJECT SUPPORT	25,000
DC VOLUNTEER LAWYERS PROJECT 5335 WISCONSIN AVE NW WASHINGTON, DC 20015		PC	PROJECT SUPPORT	20,000
Total ▶ 3a				3,831,637

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DISTRICT ALLIANCE FOR SAFE HOUSING INC (DASH) PO BOX 91730 WASHINGTON, DC 20090		PC	PROJECT SUPPORT	30,000
DUCKS UNLIMITEDPO BOX 989 MIDDLEFIELD, OH 44062		PC	GENERAL OPERATING SUPPORT	1,000
DUTCHESS LAND CONSERVANCY PO BOX 138 MILLBROOK, NY 12545		PC	PROJECT SUPPORT	5,000
Total ▶ 3a				3,831,637

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EAST WOODS SCHOOL 31 YELLOW COTE ROAD OYSTER BAY, NY 11771		PC	GENERAL OPERATING SUPPORT	10,000
EDUCATIONAL ALLIANCE 197 EAST BROADWAY NEW YORK, NY 10002		PC	PROJECT SUPPORT	150,000
ELON UNIVERSITY OFFICE OF ANNUAL GIVING 2600 CAMPUS BOX ELON, NC 27244		PC	PROJECT SUPPORT	10,000
Total ▶ 3a				3,831,637

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EMORY UNIVERSITY 201 DOWMAN DROVE ATLANTA, GA 30322		PC	PROJECT SUPPORT	500
ENTERPRISE COMMUNITY PARTNERSINC (NY) ONE WHITEHALL STREET 11TH FLOOR NEW YORK, NY 10004		PC	PROJECT SUPPORT	100,000
ESPERANZA INC 3104 WEST 25TH STREET CLEVELAND, OH 44109		PC	PROJECT SUPPORT	25,000
Total ▶ 3a				3,831,637

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EXPONENT PHILANTHROPY 1720 N STREET NW WASHINGTON, DC 20036		PC	GENERAL OPERATING SUPPORT	750
EXTREME KIDS & CREW 71 SULLIVAN STREET BROOKLYN, NY 11231		PC	GENERAL OPERATING SUPPORT	20,000
FAMILY CONNECTIONS OF NORTHEAST OHIO 19824 SUSSEX ROAD SHAKER HEIGHTS, OH 44122		PC	GENERAL OPERATING SUPPORT	30,000
Total ▶ 3a				3,831,637

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FAMILY PROMISE OF GREATER CLEVELAND 3470 EAST 152ND ST CLEVELAND, OH 44120		PC	PROJECT SUPPORT	50,000
FAMILY PROMISE OF GREATER ORLANDO 1000 CLAY STREET WINTER PARK, FL 32789		PC	PROJECT SUPPORT	25,000
FIELDSTONE FARM THERAPEUTIC RIDING CENTER 16497 SNYDER RD CHAGRIN FALLS, OH 44023		PC	PROJECT SUPPORT	3,000
Total ▶ 3a				3,831,637

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FISHING SCHOOL THE 4737 MEADE ST NE WASHINGTON, DC 20019		PC	PROJECT SUPPORT	30,000
FIVE MOUNTAINS HAWAII 64-1035 MMALAHOA HWY SUITE F KAMUELA, HI 96743		PC	PROJECT SUPPORT	25,000
FRONTLINE SERVICE 1744 PAYNE AVENUE CLEVELAND, OH 44114		PC	PROJECT SUPPORT	26,785
Total ▶ 3a				3,831,637

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FUNDERS TOGETHER TO END HOMELESSNESS 89 SOUTH ST SUITE 803 BOSTON, MA 02111		PC	GENERAL OPERATING SUPPORT	4,000
GEORGETOWN UNIVERSITY GIFT PROCESSING DEPARTMENT OFFICE OF ADVANCEMENT WASHINGTON, DC 20057		PC	ANNUAL FUND SUPPORT	500
GILMOUR ACADEMY34001 CEDAR RD GATES MILLS, OH 44040		PC	ANNUAL FUND SUPPORT	6,000
Total ▶ 3a				3,831,637

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GRANTMAKERS IN HEALTH 1100 CONNECTICUT AVENUE NW WASHINGTON, DC 20036		PC	GENERAL OPERATING SUPPORT	2,875
GREEN & HEALTHY HOMES INITIATIVE 2714 HUDSON ST BALTIMORE, MD 21224		PC	PROJECT SUPPORT	50,000
GROUNDSWELL FUNDPO BOX 71642 OAKLAND, CA 94612		PC	GENERAL OPERATING SUPPORT	1,000
Total ▶ 3a				3,831,637

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HAMAKUA HARVEST INCPO BOX 621 HONOKAA, HI 96727		PC	GENERAL OPERATING SUPPORT	25,000
HAWAI'I ALLIANCE FOR COMMUNITY BASED ECONOMIC DEVELOPMENT 1575 S BERETANIA ST HONOLULU, HI 96826		PC	PROJECT SUPPORT	76,065
HAWAI'I COMMUNITY FOUNDATION 827 FORT STREET MALL HONOLULU, HI 96813		PC	PROJECT SUPPORT	110,000
Total ► 3a				3,831,637

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HAWAII FOREST INSTITUTE PO BOX 66 OOKALA, HI 96774		PC	GENERAL OPERATING SUPPORT	3,000
HAWKEN SCHOOL PO BOX 8002 GATES MILLS, OH 44040		PC	PROJECT SUPPORT	10,100
HAWKEN SCHOOL PO BOX 8002 GATES MILLS, OH 44040		PC	ANNUAL FUND SUPPORT	7,500
Total ▶ 3a				3,831,637

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HE OPENS PATHS TO EVERYONE INC DBA HOPE FOR ALL P O BOX 1548 GLEN BURNIE, MD 21060		PC	GENERAL OPERATING SUPPORT	2,000
HOLLINS UNIVERSITYPO BOX 9629 ROANOKE, VA 24020		PC	GENERAL OPERATING SUPPORT	1,000
HOLY TRINITY SCHOOL 3513 N STREET NW WASHINGTON, DC 20007		PC	GENERAL OPERATING SUPPORT	5,000
Total ► 3a				3,831,637

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOPE SERVICES HAWAII INC 296 KILAUEA AVENUE HILO, HI 96720		PC	PROJECT SUPPORT	40,000
HORSES & HUMANS RESEARCH FOUNDATION PO BOX 23367 CHAGRIN FALLS, OH 44022		PC	GENERAL OPERATING SUPPORT	15,000
HORTON'S KIDS 100 MARYLAND AVENUE NE SUITE 520 WASHINGTON, DC 20002		PC	PROJECT SUPPORT	15,000
Total ▶ 3a				3,831,637

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOSPICE OF THE CHESAPEAKE FOUNDATION 90 RITCHIE HWY PASADENA, MD 21122		PC	GENERAL OPERATING SUPPORT	2,500
HOSPICE OF THE CHESAPEAKE FOUNDATION 90 RITCHIE HWY PASADENA, MD 21122		PC	PROJECT SUPPORT	25,000
HOUR CHILDREN INC 36-11 12TH STREET LONG ISLAND CITY, NY 11106		PC	PROJECT SUPPORT	25,000
Total			3a	3,831,637

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HUDSON GUILD441 WEST 26TH STREET NEW YORK, NY 10001		PC	PROJECT SUPPORT	50,000
HUMANE SOCIETY OF CHARLOTTE 2700 TOOMEY AVE CHARLOTTE, NC 28203		PC	GENERAL OPERATING SUPPORT	3,000
INSTITUTE OF CLASSICAL ARCHITECTURE AND ART INC 2002 W 41ST ST CLEVELAND, OH 44113		PC	GENERAL OPERATING SUPPORT	200
Total ▶ 3a				3,831,637

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JACKSONVILLE GRANITE CURLING CLUB INC 376 WANDERING WOODS WAY PONTE VEDRA, FL 32081		PC	GENERAL OPERATING SUPPORT	5,000
JEREMIAH PROGRAM BROWNSVILLE 519 ROCKAWAY AVENUE BROOKLYN, NY 11212		PC	PROJECT SUPPORT	20,000
JFS ORLANDO2100 LEE ROAD WINTER PARK, FL 32789		PC	PROJECT SUPPORT	30,000
Total ▶ 3a				3,831,637

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JOB PATH22 WEST 38TH ST NEW YORK, NY 10018		PC	GENERAL OPERATING SUPPORT	5,000
JOHNS HOPKINS BAYVIEW MEDICAL CENTER 5300 ALPHA COMMONS DRIVE SUITE 347 BALTIMORE, MD 21224		PC	PROJECT SUPPORT	5,000
JOHNS HOPKINS MEDICINE JAMES BUCHANAN BRADY UROLOGICAL INSTITUTE BALTIMORE, MD 21287		PC	PROJECT SUPPORT	7,500
Total ▶ 3a				3,831,637

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JUBILEE JUMPSTART 2525 ONTARIO RD NW GROUND FLOOR WASHINGTON, DC 20009		PC	GENERAL OPERATING SUPPORT	25,000
KAHILU THEATRE FOUNDATION 67-1186 LINDSEY ROAD KAMUELA, HI 96743		PC	GENERAL OPERATING SUPPORT	1,000
KENYON COLLEGE COLLEGE RELATIONS GAMBIER, OH 43022		PC	ANNUAL FUND SUPPORT	15,000
Total ▶ 3a				3,831,637

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KOREAN AMERICAN FAMILY SERVICE CENTER PO BOX 541429 FLUSHING, NY 11354		PC	PROJECT SUPPORT	25,000
LATIN AMERICAN YOUTH CENTER 1419 COLUMBIA RD NW WASHINGTON, DC 20009		PC	PROJECT SUPPORT	30,000
LAUREL SCHOOLONE LYMAN CIRCLE SHAKER HEIGHTS, OH 44122		PC	ANNUAL FUND SUPPORT	5,000
Total ▶ 3a				3,831,637

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MAMATOTO VILLAGE 311 47TH STREET NE WASHINGTON, DC 20019		PC	PROJECT SUPPORT	25,000
MARIETTA COLLEGE215 FIFTH STREET MARIETTA, OH 45750		PC	ANNUAL FUND SUPPORT	1,000
MARYLAND NONPROFITS 1500 UNION AVENUE BALTIMORE, MD 21211		PC	PROJECT SUPPORT	5,000
Total ▶ 3a				3,831,637

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MARYLAND SPCA3300 FALLS RD BALTIMORE, MD 21211		PC	GENERAL OPERATING SUPPORT	1,000
MERCY HOME FOR CHILDREN 273 WILLOUGHBY AVENUE BROOKLYN, NY 11205		PC	PROJECT SUPPORT	20,000
MISSIONARY SUPPORT SERVICES PO BOX 30428 CHARLOTTE, NC 28230		PC	PROJECT SUPPORT	15,000
Total ▶ 3a				3,831,637

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MOVEABLE FEAST901 N MILTON AVE BALTIMORE, MD 21205		PC	PROJECT SUPPORT	25,000
MUSICAL ARTS ASSOCIATIONTHE CLEVELAND ORCHESTRA SEVERANCE HALL CLEVELAND, OH 44106		PC	GENERAL OPERATING SUPPORT	25,000
NATURAL RESOURCES DEFENSE COUNCIL 40 WEST 20TH ST NEW YORK, NY 10011		PC	GENERAL OPERATING SUPPORT	1,500
Total ▶ 3a				3,831,637

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEIGHBORHOOD PLACE OF PUNA 16-105 OPUKAHAIA ST KEAAU, HI 96749		PC	PROJECT SUPPORT	30,000
NEW YORK FOUNDLING HOSPITAL DBA THE FOUNDLING 590 AVENUE OF THE AMERICAS NEW YORK, NY 10011		PC	PROJECT SUPPORT	25,000
NORTH KOHALA COMMUNITY RESOURCE CENTER 55-3393 AKONI PULE HWY HAWI, HI 96719		PC	GENERAL OPERATING SUPPORT	25,000
Total ▶ 3a				3,831,637

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NORTHSIDE CENTER FOR CHILD DEVELOPMENT 1301 FIFTH AVENUE NEW YORK, NY 10029		PC	PROJECT SUPPORT	25,000
OHIO WESLEYAN UNIVERSITY 61 S SANDUSKY ST DELAWARE, OH 43015		PC	ANNUAL FUND SUPPORT	25,000
OPEN DOORS ACADEMY 1427 E 36TH ST STE 4206A CLEVELAND, OH 44114		PC	PROJECT SUPPORT	25,000
Total ▶ 3a				3,831,637

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PARKER SCHOOL 65-1224 LINDSEY ROAD KAMUELA, HI 96743		PC	GENERAL OPERATING SUPPORT	1,000
PARTNERS IN CARE90 B RITCHIE HWY PASADENA, MD 21122		PC	GENERAL OPERATING SUPPORT	1,000
PARTNERS IN DEVELOPMENT FOUNDATION 2040 BACHELOT STREET HONOLULU, HI 96817		PC	PROJECT SUPPORT	25,091
Total ▶ 3a				3,831,637

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PEDDIE SCHOOLPO BOX A HIGHTSTOWN, NJ 08520		PC	ANNUAL FUND SUPPORT	1,000
PER SCHOLAS 804 E138TH STREET 2ND FLOOR BRONX, NY 10454		PC	PROJECT SUPPORT	25,000
PERIWINKLE FOUNDATION 3400 BISSONNET HOUSTON, TX 77005		PC	GENERAL OPERATING SUPPORT	15,000
Total ▶ 3a				3,831,637

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PERMANENT FUND FOR VERMONT'S CHILDREN 19 MARBLE AVENUE BURLINGTON, VT 05401		PC	PROJECT SUPPORT	25,000
PHILANTHROPY OHIO 500 S FRONT STREET COLUMBUS, OH 43215		PC	GENERAL OPERATING SUPPORT	3,946
PLANNED PARENTHOOD OF MARYLAND INC 929 WEST STREET SUITE 305 ANNAPOLIS, MD 21401		PC	GENERAL OPERATING SUPPORT	3,000
Total ▶ 3a				3,831,637

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PRIMROSE CENTER INC 2733 SOUTH FERN CREEK AVENUE ORLANDO, FL 32806		PC	PROJECT SUPPORT	15,000
PTSD HEALTH AND RESEARCH CENTER P O BOX 437394 KAMUELA, HI 96743		PC	GENERAL OPERATING SUPPORT	32,500
SANTA MARIA HOSTEL INC 2605 PARKER RD HOUSTON, TX 77093		PC	PROJECT SUPPORT	50,000
Total ▶ 3a				3,831,637

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SEEDS 4 SUCCESSPO BOX 4042 ANNAPOLIS, MD 21403		PC	GENERAL OPERATING SUPPORT	2,000
SHAKER YOUTH HOCKEY ASSOCIATION 2951 KINGSLEY RD SHAKER HTS, OH 44122		PC	GENERAL OPERATING SUPPORT	1,000
SKANEATELES AMBULANCE VOLUNTEER EMERGENCY SERVICE PO BOX 535 BALDSVILLE, NY 13027		PC	GENERAL OPERATING SUPPORT	500
Total ▶ 3a				3,831,637

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SOCCER WITHOUT BORDERS BALTIMORE 3700 EASTERN AVENUE BALTIMORE, MD 21224		PC	PROJECT SUPPORT	25,000
SOCIALWORKS 12100 WILSHIRE BLVD STE 705 LOS ANGELES, CA 90025		PC	GENERAL OPERATING SUPPORT	3,000
SPANISH AMERICAN COMMITTEE FOR A BETTER COMMUNITY 4407 LORAIN AVE CLEVELAND, OH 44113		PC	PROJECT SUPPORT	20,000
Total ▶ 3a				3,831,637

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
STAIR ANNAPOLIS 171 DUKE OF GLOUCESTER ST ANNAPOLIS, MD 21401		PC	GENERAL OPERATING SUPPORT	2,500
STARTING POINT 4600 EUCLID AVENUE SUITE 500 CLEVELAND, OH 44103		PC	PROJECT SUPPORT	35,000
STRONG CITY BALTIMORE 3503 N CHARLES ST BALTIMORE, MD 21218		PC	PROJECT SUPPORT	30,000
Total ▶ 3a				3,831,637

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SUMMIT COUNTRY DAY SCHOOL 2161 GRANDIN RD CINCINNATI, OH 45208		PC	ANNUAL FUND SUPPORT	1,000
SUNRISE MOVEMENT EDUCATION FUND 50 F STREET NW WASHINGTON, DC 20001		PC	GENERAL OPERATING SUPPORT	2,000
TEACHING FOR CHANGEPO BOX 73038 WASHINGTON, DC 20056		PC	PROJECT SUPPORT	35,000
Total ▶ 3a				3,831,637

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE ARAB-AMERICAN FAMILY SUPPORT CENTER 150 COURT STREET BROOKLYN, NY 11201		PC	PROJECT SUPPORT	30,000
THE CENTER FOR ALTERNATIVE SENTENCING AND EMPLOYMENT SERVICES (CASES) 151 LAWRENCE STREET BROOKLYN, NY 11201		PC	PROJECT SUPPORT	40,000
THE CENTER FOR HEARING AND SPEECH 3636 WEST DALLAS STREET HOUSTON, TX 77019		PC	PROJECT SUPPORT	20,000
Total			▶ 3a	3,831,637

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE CENTERS FOR FAMILIES AND CHILDREN 4500 EUCLID AVENUE CLEVELAND, OH 44103		PC	PROJECT SUPPORT	100,000
THE CHILD CENTER OF NY INC 118-35 QUEENS BOULEVARD FOREST HILLS, NY 11375		PC	PROJECT SUPPORT	50,000
THE FAMILY PLACE INC 3309 16TH STREET NW WASHINGTON, DC 20020		PC	PROJECT SUPPORT	35,000
Total ▶ 3a				3,831,637

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES INC 135 WEST 50TH STREET 6TH FLOOR NEW YORK, NY 10020		PC	PROJECT SUPPORT	30,000
THE LIGHT HOUSE10 HUDSON ST ANNAPOLIS, MD 21401		PC	GENERAL OPERATING SUPPORT	5,000
THE LIGHT HOUSE10 HUDSON ST ANNAPOLIS, MD 21401		PC	PROJECT SUPPORT	50,000
Total ▶ 3a				3,831,637

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE MUSTARD SEED OF CENTRAL FLORIDA 12 MUSTARD SEED LANE ORLANDO, FL 32810		PC	PROJECT SUPPORT	25,000
THE SALVATION ARMY HAWAIIAN & PACIFIC ISLANDS DIVISION 2950 MANOA ROAD HONOLULU, HI 96822		PC	PROJECT SUPPORT	25,000
THREAD INCPO BOX 1584 BALTIMORE, MD 21203		PC	PROJECT SUPPORT	10,000
Total ▶ 3a				3,831,637

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TULANE UNIVERSITYPO BOX 61075 NEW ORLEANS, LA 70161		PC	ANNUAL FUND SUPPORT	7,500
TULANE UNIVERSITYPO BOX 61075 NEW ORLEANS, LA 70161		PC	PROJECT SUPPORT	10,000
UCP OF GREATER CLEVELAND 10011 EUCLID AVE CLEVELAND, OH 44106		PC	PROJECT SUPPORT	30,000
Total ▶ 3a				3,831,637

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED HOSPITAL FUND 1411 BROADWAY 12TH FLOOR NEW YORK, NY 10018		PC	PROJECT SUPPORT	125,000
UNIVERSITY HOSPITALS MEDICAL GROUP 11100 EUCLID AVENUE CLEVELAND, OH 44106		PC	PROJECT SUPPORT	25,000
UNIVERSITY OF BALTIMORE FOUNDATION 1130 N CHARLES STREET BALTIMORE, MD 21201		PC	PROJECT SUPPORT	25,000
Total ▶ 3a				3,831,637

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY SCHOOL 2785 SOM CENTER ROAD CLEVELAND, OH 44022		PC	PROJECT SUPPORT	2,500
UNIVERSITY SETTLEMENT SOCIETY OF NEW YORK INC 184 ELDRIDGE ST NEW YORK, NY 10002		PC	PROJECT SUPPORT	50,000
UPWARDLY GLOBAL 582 MARKET ST SUITE 1015 SAN FRANCISCO, CA 94104		PC	GENERAL OPERATING SUPPORT	25,000
Total ► 3a				3,831,637

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
URBAN HARVEST2311 CANAL ST HOUSTON, TX 77003		PC	PROJECT SUPPORT	15,000
URBAN YOUTH COLLABORATIVE 726 BROADWAY NEW YORK, NY 10003		PC	PROJECT SUPPORT	25,000
VICTORY BOYS CAMP INC 18375 VENTURA BLVD 428 TARZANA, CA 91356		PC	GENERAL OPERATING SUPPORT	250
Total ▶ 3a				3,831,637

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WASHINGTON AND LEE UNIVERSITY DEVELOPMENT BUILDING LEXINGTON, VA 24450		PC	GENERAL OPERATING SUPPORT	2,500
WASHINGTON REGIONAL ASSOCIATION OF GRANTMAKERS 1400 16TH ST NW SUITE 740 WASHINGTON, DC 20036		PC	GENERAL OPERATING SUPPORT	4,500
WEST CREEK CONSERVANCY 1440 ROCKSIDE ROAD SUITE 329 CLEVELAND, OH 44134		PC	PROJECT SUPPORT	10,000
Total ▶ 3a				3,831,637

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WILD ANIMAL SANCTUARY 1946 COUNTY ROAD 53 KEENESBURG, CO 80643		PC	PROJECT SUPPORT	1,000
WOMEN OF HOPE INC 12200 FAIRHILL ROAD CLEVELAND, OH 44120		PC	PROJECT SUPPORT	5,000
WONDERS & WORRIES 9101 BURNET ROAD SUITE 107 AUSTIN, TX 78758		PC	GENERAL OPERATING SUPPORT	2,500
Total ▶ 3a				3,831,637

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YMCA CAMP SILVER BEACH 6272 YMCA LANE JAMESVILLE, VA 23398		PC	PROJECT SUPPORT	40,500
YOU GOTTA BELIEVE THE OLDER CHILD ADOPTION & PERMANENCY MOVEMENT INC 3114 MERMAID AVENUE BROOKLYN, NY 11224		PC	PROJECT SUPPORT	35,000
YWCA NATIONAL CAPITAL AREA 2303 14TH STREET NW WASHINGTON, DC 20009		PC	PROJECT SUPPORT	25,000
Total			▶ 3a	3,831,637

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
YWCA OF ANNAPOLIS AND ANNE ARUNDEL COUNTY 1517 RITCHIE HWY SUITE 201 ARNOLD, MD 21012		PC	PROJECT SUPPORT	15,000
ENTERPRISE COMMUNITY PARTNERS 1360 EAST 9TH STREET SUITE 510 CLEVELAND, OH 44114		PC	PROJECT SUPPORT	110,000
Total ▶ 3a				3,831,637

TY 2018 Accounting Fees Schedule

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

EIN: 34-1560893

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	64,150	26,751	0	37,399

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

TY 2018 Depreciation Schedule

Name: WILLIAM J AND DOROTHY K O'NEILL

FOUNDATION INC

EIN: 34-1560893

Depreciation Schedule

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 EQUIPMENT	2016-07-15	1,353	677	SL	3 000000000000	451	0	0	
OFFICE EQUIPMENT - LAPTOPS	2017-02-10	2,100	700	SL	3 000000000000	700	0	0	
OFFICE EQUIPMENT - TELEPHONE	2017-04-07	4,956	1,239	SL	3 000000000000	1,652	0	0	
FOUNDANT SOFTWARE	2017-03-23	9,200	3,450	SL	2 000000000000	4,600	0	0	
WEBSITE	2018-07-01	24,450		SL	3 000000000000	4,075	0	0	
OFFICE FURNITURE	2006-01-01	58,077	58,077	SL	7 000000000000	0	0	0	
OFFICE FURNITURE	2007-06-28	473	473	SL	7 000000000000	0	0	0	
OFFICE EQUIPMENT	2006-01-01	16,240	16,240	SL	3 000000000000	0	0	0	
OFFICE EQUIPMENT	2007-05-15	745	745	SL	3 000000000000	0	0	0	
OFFICE EQUIPMENT	2008-06-10	600	600	SL	3 000000000000	0	0	0	
OFFICE EQUIPMENT	2013-04-01	6,258	6,258	SL	3 000000000000	0	0	0	
OFFICE SOFTWARE	2013-04-01	1,300	1,300	SL	3 000000000000	0	0	0	
GIFTS SOFTWARE	2007-09-01	26,734	26,734	SL	5 000000000000	0	0	0	
FOUNDANT SOFTWARE	2015-04-08	10,500	10,500	SL	2 000000000000	0	0	0	

TY 2018 Investments Corporate Bonds Schedule

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

EIN: 34-1560893

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	3,744,299	3,689,694

TY 2018 Investments Corporate Stock Schedule

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

EIN: 34-1560893

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	77,929,538	92,257,395

TY 2018 Investments - Other Schedule

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

EIN: 34-1560893

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BLACKROCK I	FMV	396,664	141,437
ABERDEEN PRIVATE EQUITY II	FMV	122,714	111,488
ABERDEEN VENTURE PARTNERS V	FMV	151,540	349,620
MONTAUK TRIGUARD FUND III	FMV	76,067	55,718
MONTAUK TRIGUARD IV	FMV	20,702	42,125
NEO CAPITAL	FMV	334,355	533,914
ABERDEEN NEXT GENERATION PARTNERS V	FMV	0	761,531
PARK STREET CAPITAL PRIVATE EQUITY V	FMV	255,361	208,200
PARK STREET PRIVATE EQUITY VIII	FMV	84,240	228,801
SIGULER GUFF BRIC FUND	FMV	338,949	360,369
SIGULER GUFF BRIC II FUND	FMV	64,391	112,326
SIGULER GUFF DISTRESSED OPP FUND I	FMV	0	11,894
SIGULER GUFF DISTRESSED OPP III	FMV	4,513	35,447

TY 2018 Land, Etc. Schedule

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

EIN: 34-1560893

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
OFFICE EQUIPMENT	1,353	1,128	225	
OFFICE EQUIPMENT - LAPTOPS	2,100	1,400	700	
OFFICE EQUIPMENT - TELEPHONE	4,956	2,891	2,065	
FOUNDANT SOFTWARE	9,200	8,050	1,150	
WEBSITE	24,450	4,075	20,375	
OFFICE FURNITURE	58,077	58,077	0	
OFFICE FURNITURE	473	473	0	
OFFICE EQUIPMENT	16,240	16,240	0	
OFFICE EQUIPMENT	745	745	0	
OFFICE EQUIPMENT	600	600	0	
OFFICE EQUIPMENT	6,258	6,258	0	
OFFICE SOFTWARE	1,300	1,300	0	
GIFTS SOFTWARE	26,734	26,734	0	
FOUNDANT SOFTWARE	10,500	10,500	0	

TY 2018 Legal Fees Schedule

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

EIN: 34-1560893

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	5,728	0	0	0

TY 2018 Other Decreases Schedule

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

EIN: 34-1560893

Description	Amount
UNREALIZED CHANGE IN FAIR MARKET VALUE OF INVESTMENTS	1,829,454

TY 2018 Other Expenses Schedule

Name: WILLIAM J AND 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
EQUIPMENT EXPENSE	21,034	0	0	20,134
MEETING EXPENSES	16,624	0	0	16,624
TRUSTEE EXPENSES	964	0	0	964
MISCELLANEOUS EXPENSE	870	0	0	870
FROM PASS THROUGH INVESTMENTS	0	69,382	0	0

TY 2018 Other Income Schedule

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

EIN: 34-1560893

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIPS		57,441	

TY 2018 Other Professional Fees Schedule

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

EIN: 34-1560893

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COMMUNICATION FEES	30,375	30,375	0	0
DIRECTORS & OFFICERS INSURANCE	4,163	4,163	0	0
CMWA INVESTMENT MANAGEMENT FEES	700,563	700,563	0	0
CUSTODIAL BANK FEES	69,787	69,787	0	0

TY 2018 Taxes Schedule

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

EIN: 34-1560893

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	245,000	0	0	0
OHIO ANNUAL FILING FEE	200	0	0	200

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 ▶ Go to <u>www.irs.gov/Form990</u> for the latest information	OMB No 1545-0047
		2018
Name of the organization WILLIAM J AND 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. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization WILLIAM J AND DOROTHY K O'NEILL FOUNDATION INC	Employer identification number 34-1560893
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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
1	BILL KATHY O'NEILL	\$ 10,000	Person ☒
	2529 DETROIT AVE NO 126		Payroll ☐
	CLEVELAND, OH 44113		Noncash ☐ (Complete Part II for noncash contributions)
2	BRIAN SARA SULLIVAN	\$ 5,250	Person ☒
	2529 DETROIT AVE NO 126		Payroll ☐
	CLEVELAND, OH 44113		Noncash ☐ (Complete Part II for noncash contributions)
3	CONNIE BOWEN	\$ 10,000	Person ☒
	2529 DETROIT AVE NO 126		Payroll ☐
	CLEVELAND, OH 44113		Noncash ☐ (Complete Part II for noncash contributions)
4	KATHLEEN DONAHEY-MARCUS	\$ 10,123	Person ☐
	2529 DETROIT AVE NO 126		Payroll ☐
	CLEVELAND, OH 44113		Noncash ☒ (Complete Part II for noncash contributions)
5	KELLY SWEENEY-MCSHANE	\$ 25,190	Person ☐
	2529 DETROIT AVE NO 126		Payroll ☐
	CLEVELAND, OH 44113		Noncash ☒ (Complete Part II for noncash contributions)
6	TIM CINDY O'NEILL	\$ 1,020,000	Person ☒
	2529 DETROIT AVE NO 126		Payroll ☐
	CLEVELAND, OH 44113		Noncash ☒ (Complete Part II for noncash contributions)

Name of organization WILLIAM J AND 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
4	204 SHARES COCA-COLA	\$ 10 123	2018-11-09
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
5	172 SHARES WALGREEN'S BOOTS ALLIANCE76 SHARES JOHNSON & JOHNSON	\$ 25 190	2018-11-09
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
6	8,409 ISHARES S&P 100	\$ 997 265	2018-12-13
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	

Name of organizationWILLIAM J AND DOROTHY K O'NEILL
FOUNDATION INC**Employer identification number**

34-1560893

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
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(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	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	