

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

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 ☐ 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) ▶ \$ 123,629,999	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)	1,183,311			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,977,397	1,977,397		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	4,158,973			
	b Gross sales price for all assets on line 6a _____ 4,158,973				
	7 Capital gain net income (from Part IV, line 2)		4,467,368		
	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	37,956		
	12 Total. Add lines 1 through 11	7,319,681	6,482,721		
	13 Compensation of officers, directors, trustees, etc.	190,314	0		190,314
	14 Other employee salaries and wages	341,628	0		341,628
	15 Pension plans, employee benefits	34,696	0		34,696
	16a Legal fees (attach schedule)	2,044	0		2,044
	b Accounting fees (attach schedule)	48,700	34,313		14,387
	c Other professional fees (attach schedule)	773,766	773,766		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	80,365	0		200
	19 Depreciation (attach schedule) and depletion	16,077	0		
	20 Occupancy	46,830	0		46,830
	21 Travel, conferences, and meetings	39,108	0		39,108
	22 Printing and publications				
	23 Other expenses (attach schedule)	127,572	42,759		170,491
	24 Total operating and administrative expenses. Add lines 13 through 23	1,701,100	850,838		839,698
	25 Contributions, gifts, grants paid	5,184,049			4,638,479
	26 Total expenses and disbursements. Add lines 24 and 25	6,885,149	850,838		5,478,177
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	434,532			
	b Net investment income (if negative, enter -0-)		5,631,883		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	249,927	203,662	203,662
	2 Savings and temporary cash investments	2,302,780	7,629,129	7,629,129
	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			19,669
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	77,929,538	73,606,991	109,691,004
	c Investments—corporate bonds (attach schedule)	3,744,299	3,886,257	3,941,553
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,849,496	1,038,721	2,125,344
	14 Land, buildings, and equipment: basis ▶ <u>53,259</u> Less: accumulated depreciation (attach schedule) ▶ <u>33,621</u>	24,515	19,638	19,638
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	86,100,555	86,384,398	123,629,999	
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 FASB ASC 958, check here ▶ ☒ and complete lines 24, 25, 29 and 30.		
24 Net assets without donor restrictions		86,100,555	86,384,398	
25 Net assets with donor restrictions				
Foundations that do not follow FASB ASC 958, check here ▶ ☐ and complete lines 26 through 30.				
26 Capital stock, trust principal, or current funds				
27 Paid-in or capital surplus, or land, bldg., and equipment fund				
28 Retained earnings, accumulated income, endowment, or other funds				
29 Total net assets or fund balances (see instructions)		86,100,555	86,384,398	
30 Total liabilities and net assets/fund balances (see instructions) .		86,100,555	86,384,398	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	86,100,555
2 Enter amount from Part I, line 27a	2	434,532
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	86,535,087
5 Decreases not included in line 2 (itemize) ▶ _____	5	150,689
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	86,384,398

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 DISPOSAL OF FIXED ASSETS	P		
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 4,158,973			4,158,973
b			308,395
c	120,926	120,926	0
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
a			4,158,973
b			308,395
c			0
d			
e			

2 Capital gain net income or (net capital loss)	2	4,467,368
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))
2018	4,880,879	113,003,370	0.043192
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
2 Total of line 1, column (d)			0.231956
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			0.046391
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			114,227,361
5 Multiply line 4 by line 3			5,299,122
6 Enter 1% of net investment income (1% of Part I, line 27b)			56,319
7 Add lines 5 and 6			5,355,441
8 Enter qualifying distributions from Part XII, line 4			5,478,177

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	56,319
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	56,319
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	56,319
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	56,808
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	42,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	98,808
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached.	8	0
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	42,489
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 42,489 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?		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>		No
c Did the foundation file Form 1120-POL for this year?		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>		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>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	Yes	
b If "Yes," has it filed a tax return on Form 990-T for this year?	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>		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?	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>	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>	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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		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 ► <u>WWW.ONEILL-FOUNDATION.ORG</u>	13	Yes	
14	The books are in care of ► <u>CM WEALTH ADVISORS INC</u> Telephone no. ► <u>(216) 831-9667</u>			

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 2019, 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	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. 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.

1a	During the year did the foundation (either directly or indirectly):		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
	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 2019?	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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? ☐ 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 2019 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 2019.)	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 2019?	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	90,846	15,916	0
MARLENE CORRADO 2529 DETROIT AVE STE 126 CLEVELAND, OH 44113	EMPLOYEE 40.00	73,500	12,658	0
KARA MCCULLOUGH 2529 DETROIT AVE STE 126 CLEVELAND, OH 44113	EMPLOYEE 32.00	62,697	12,447	0
KAUSER RAZVI 2529 DETROIT AVE STE 126 CLEVELAND, OH 44113	EMPLOYEE 30.00	50,616	8,110	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".

[illegible]

Total number of others receiving over \$50,000 for professional services.	0
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Part IX-A	Summary of Direct Charitable Activities
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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

generations and other documents (e.g., conference notices, research papers, preprints, etc.)	
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	

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	110,287,733
b	Average of monthly cash balances.	1b	5,679,131
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	115,966,864
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	115,966,864
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,739,503
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	114,227,361
6	Minimum investment return. Enter 5% of line 5.	6	5,711,368

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	5,711,368
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	56,319
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	195
c	Add lines 2a and 2b.	2c	56,514
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	5,654,854
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	5,654,854
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	5,654,854

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	5,478,177
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	5,478,177
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	56,319
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	5,421,858

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				5,654,854
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			491,458	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>5,478,177</u>				
a Applied to 2018, but not more than line 2a			491,458	
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 2019 distributable amount.				4,986,719
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				668,135
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 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.				

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 2019, 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) 2019	(b) 2018	(c) 2017	(d) 2016	
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					

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

Part XV

1 Information Regarding Foundation Managers:

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

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	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> See Additional Data Table				
Total ► 3a				4,634,979
b <i>Approved for future payment</i> MERCY CENTER INC 377 E 145TH STREET BRONX, NY 10454		PC	PROJECT SUPPORT	250,000
SISTERS OF CHARITY FOUNDATION OF CLEVELAND 2475 EAST 22ND STREET CLEVELAND, OH 44115		PC	PROJECT SUPPORT	250,000
UNITED WAY OF CENTRAL MARYLAND 1800 WASHINGTON BLVD BALTIMORE, MD 212301732		PC	PROJECT SUPPORT	250,000
Total ► 3b				750,000

Enter gross amounts unless otherwise indicated.

[illegible]

Part XVII

- | | | | |
|--|--|-----|----|
| | | Yes | No |
|--|--|-----|----|

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- | | | |
|-------|--|----|
| 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
----	--	----

value
ue

[illegible]

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

***** 2020-10-13 ***** May the IRS discuss this return with the preparer shown below?

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
	KAREN O CRIM		2020-10-13		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	169,744	20,569	0
2529 DETROIT AVE STE 126 CLEVELAND, OH 44113				
KELLY SWEENEY MCSHANE END 2019	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				
BRIAN SWEENEY BEGAN 2019	TRUSTEE 1.00	0	0	0
2529 DETROIT AVE STE 126 CLEVELAND, OH 44113				
ROBERT DONAHEY	CHAIR 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>				
ACHIEVEMENT CENTERS FOR CHILDREN 4255 NORTHFIELD ROAD HIGHLAND HILLS, OH 44128		PC	PROJECT SUPPORT	25,000
ADOPTION NETWORK CLEVELAND 4614 PROSPECT AVE STE 550 CLEVELAND, OH 44103		PC	PROJECT SUPPORT	25,000
AMERICAN RED CROSS NATIONAL CAPITAL & GREATER CHESAPEAKE REGION 4700 MOUNT HOPE DRIVE BALTIMORE, MD 21215		PC	PROJECT SUPPORT	30,000
Total ▶ 3a				4,634,979

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 COMMUNITY COLLEGE FOUNDATION 101 COLLEGE PARKWAY ARNOLD, MD 21012		PC	PROJECT SUPPORT	20,000
ANNE ARUNDEL COUNTY CASA INC COURT APPOINTED SPECIAL ADVOCATES 8 CHURCH CIRCLE ANNAPOLIS, MD 21401		PC	GENERAL OPERATIONS	2,500
ANNE ARUNDEL COUNTY PUBLIC LIBRARY FOUNDATION 5 HARRY S TRUMAN PARKWAY ANNAPOLIS, MD 21401		PC	GENERAL OPERATIONS	2,500
Total			▶ 3a	4,634,979

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 HEALTH SYSTEM ANNE ARUNDEL MEDICAL CENTER FOUNDATION ANNAPOLIS, MD 21401		PC	PROJECT SUPPORT	25,000
ARCHDIOCESE OF NEW YORK 1011 1ST AVE SUITE 1410 NEW YORK, NY 10022		PC	PROJECT SUPPORT	10,000
ARUNDEL LODGE INC 2600 SOLOMONS ISLAND RD EDGEWATER, MD 21037		PC	OPERATING SUPPORT	2,500
Total ▶ 3a				4,634,979

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>				
BAILEY BAIO ANGEL FOUNDATION 21781 VENTURA BLVD WOODLAND HILLS, CA 91364		PC	OPERATING SUPPORT	5,000
BEECH BROOK3737 LANDER ROAD PEPPER PIKE, OH 44124		PC	PROJECT SUPPORT	50,000
BEYOND TYPE 11001 LAUREL STREET SAN CARLOS, CA 94070		PC	PROJECT SUPPORT	3,000
Total ▶ 3a				4,634,979

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>				
BO'S PLACE10050 BUFFALO SPEEDWAY HOUSTON, TX 77054		PC	GENERAL OPERATIONS	25,000
BOYS & GIRLS CLUBS OF ANNAPOLIS & ANNE ARUNDEL COUNTY INC 121 SOUTH VILLA AVE ANNAPOLIS, MD 21401		PC	GENERAL OPERATIONS	2,500
BOYS TO MEN MENTORING NETWORK INC 67-1185 MAMALAHOA D-104 KAMUELA, HI 96743		PC	PROJECT SUPPORT	25,000
Total ▶ 3a				4,634,979

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>				
BREAD FOR THE CITY 1525 SEVENTH STREET NW WASHINGTON, DC 20001		PC	PROJECT SUPPORT	30,000
BUCKNELL UNIVERSITY 2004 MOORE AVENUE LEWISBURG, PA 17837		PC	GENERAL OPERATIONS	1,000
BURR AND BURTON ACADEMY PO BOX 498 MANCHESTER, VT 05254		PC	PROJECT SUPPORT	25,000
Total ▶ 3a				4,634,979

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>				
CAMP HORSEABILITY INCPO BOX 410-1 OLD WESTBURY, NY 11568		PC	GENERAL OPERATIONS	375
CARE ALLIANCE HEALTH CENTER 1530 ST CLAIR AVE CLEVELAND, OH 44114		PC	PROJECT SUPPORT	25,000
CAREPARTNERS701 N POST OAK ROAD HOUSTON, TX 77024		PC	PROJECT SUPPORT	25,000
Total ▶ 3a				4,634,979

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>				
CARINGKIND 360 LEXINGTON AVE THIRD FLOOR NEW YORK, NY 10017		PC	PROJECT SUPPORT	30,000
CASA- NEW SETTLEMENT APARTMENTS CASA- NEW SETTLEMENT APARTMENTS BRONX, NY 10452		PC	GENERAL OPERATIONS	30,000
CATSNIP HAWAIIPO BOX 87 KAPAAU, HI 96755		POF	GENERAL OPERATIONS	5,000
Total ▶ 3a				4,634,979

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	PROJECT SUPPORT	2,000
CHESAPEAKE BAY FOUNDATION PHILIP MERRILL ENVIRONMENTAL CENTER ANNAPOLIS, MD 21403		PC	GENERAL OPERATIONS	2,000
CHESAPEAKE REGION ACCESSIBLE BOATING INC 177 DEFENSE HIGHWAY ANNAPOLIS, MD 21401		PC	GENERAL OPERATIONS	2,500
Total ▶ 3a				4,634,979

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>				
CHILDREN'S HEALTH FUND 215 W 125TH STREET NEW YORK, NY 10027		PC	PROJECT SUPPORT	40,000
CHILDREN'S HOME SOCIETY OF FLORIDA 482 SOUTH KELLER RD THIRD FLOOR ORLANDO, FL 328106101		PC	PROJECT SUPPORT	30,000
CHILDREN'S LAW CENTER 501 3RD ST NW WASHINGTON, DC 20001		PC	PROJECT SUPPORT	30,000
Total ▶ 3a				4,634,979

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 CHRISTIAN HOME 11411 LORAIN AVENUE CLEVELAND, OH 44111		PC	PROJECT SUPPORT	20,000
CLEVELAND HEARING AND SPEECH CENTER 11635 EUCLID AVENUE CLEVELAND, OH 44106		PC	PROJECT SUPPORT	25,000
CLEVELAND MUSEUM OF ART 11150 EAST BOULEVARD CLEVELAND, OH 441061797		PC	GENERAL OPERATIONS	25,000
Total ▶ 3a				4,634,979

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 RAPE CRISIS CENTER 1228 EUCLID AVE CLEVELAND, OH 44115		PC	PROJECT SUPPORT	31,100
COLLABORATIVE TO END HUMAN TRAFFICKING 24600 CENTER RIDGE SUITE 225 WESTLAKE, OH 44145		PC	GENERAL OPERATIONS	750
COLLEGE SUCCESS FOUNDATION - DISTRICT OF COLUMBIA 1805 7TH STREET NW WASHINGTON, DC 20001		PC	PROJECT SUPPORT	25,000
Total			▶ 3a	4,634,979

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>				
COLORADO SEMINARY (UNIVERSITY OF DENVER) 2199 S UNIVERSITY BLVD DENVER, CO 80210		PC	PROJECT SUPPORT	2,500
COLORADO VILLAGE COLLABORATIVE 1373 GRANT ST DENVER, CO 80203		PC	GENERAL OPERATIONS	15,000
COMEBACK YOGAP O BOX 27621 DENVER, CO 80227		PC	GENERAL OPERATIONS	13,000
Total ▶ 3a				4,634,979

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 FOUNDATION OF ANNE ARUNDEL COUNTY 914 BAY RIDGE RD STE 220 ANNAPOLIS, MD 21403		PC	PROJECT SUPPORT	20,000
COMMUNITY OF HOPE 4 ATLANTIC ST NW WASHINGTON, DC 20032		PC	ANNUAL FUND	49,000
COMUNILIFE INC 462 7TH AVENUE 3RD FLOOR NEW YORK, NY 10018		PC	PROJECT SUPPORT	15,000
Total ▶ 3a				4,634,979

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>				
CUYAHOGA COMMUNITY COLLEGE FOUNDATION 700 CARNEGIE AVENUE CLEVELAND, OH 44115		PC	PROJECT SUPPORT	101,000
DC VOLUNTEER LAWYERS PROJECT 5335 WISCONSIN AVE NW WASHINGTON, DC 20015		PC	PROJECT SUPPORT	50,000
DISTRICT ALLIANCE FOR SAFE HOUSING INC (DASH) PO BOX 91730 WASHINGTON, DC 20090		PC	CAPACITY BUILDING	30,000
Total ▶ 3a				4,634,979

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>				
DOLPHIN RESEARCH CENTER INC 58901 OVERSEAS HWY GRASSY KEY, FL 33050		PC	GENERAL SUPPORT	300
DOMESTIC VIOLENCE & CHILD ADVOCACY CENTER PO BOX 5466 CLEVELAND, OH 44101		PC	PROJECT SUPPORT	34,100
DUTCHESS LAND CONSERVANCY PO BOX 138 MILLBROOK, NY 12545		PC	PROJECT SUPPORT	5,000
Total ► 3a				4,634,979

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	ANNUAL FUND	10,000
EDUCATIONAL ALLIANCE 197 EAST BROADWAY NEW YORK, NY 10002		PC	PROJECT SUPPORT	151,000
ELON UNIVERSITY OFFICE OF ANNUAL GIVING ELON, NC 27244		PC	PROJECT SUPPORT	10,000
Total ▶ 3a				4,634,979

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>				
EMERALD DEVELOPMENT & ECONOMIC NETWORK (EDEN) INC 7812 MADISON AVE CLEVELAND, OH 44102		PC	PROJECT SUPPORT	50,000
ENTERPRISE COMMUNITY PARTNERSINC (NY) ONE WHITEHALL STREET 11TH FLOOR NEW YORK, NY 10004		PC	PROJECT SUPPORT	1,000
ESPERANZA INC 3104 WEST 25TH STREET CLEVELAND, OH 44109		PC	PROJECT SUPPORT	25,000
Total ▶ 3a				4,634,979

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 ORLANDO 1000 CLAY STREET WINTER PARK, FL 32789		PC	GENERAL OPERATING	30,000
FIELDSTONE FARM THERAPEUTIC RIDING CENTER 16497 SNYDER RD CHAGRIN FALLS, OH 44023		PC	PROJECT SUPPORT	3,000
FIVE MOUNTAINS HAWAII 64-1035 MMALAHOA HWY SUITE F KAMUELA, HI 96743		PC	PROJECT SUPPORT	25,000
Total ▶ 3a				4,634,979

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>				
FLAGLER HUMANE SOCIETY INC 1 SHELTER DRIVE PALM COAST, FL 32137		PC	GENERAL SUPPORT	300
FLATBUSH DEVELOPMENT CORPORATION 1616 NEWKIRK AVE BROOKLYN, NY 11226		PC	GENERAL OPERATIONS	30,000
FOSTER & ADOPTIVE PARENT ADVOCACY CENTER 508 KENNEDY STREET NW WASHINGTON, DC 20011		PC	PROJECT SUPPORT	30,000
Total ▶ 3a				4,634,979

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>				
FRESH AIR FUND633 3RD AVE NEW YORK, NY 10017		PC	GENERAL OPERATIONS	750
FRIENDS OF THE FUTUREPO BOX 2655 KAMUELA, HI 96743		PC	PROJECT SUPPORT	100,000
FRONTLINE SERVICE 1744 PAYNE AVENUE CLEVELAND, OH 44114		PC	PROJECT SUPPORT	1,000
Total ▶ 3a				4,634,979

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>				
FRUIT TREE PLANTING FOUNDATION PO BOX 81881 PITTSBURGH, PA 15217		PC	PROJECT SUPPORT	5,880
GAZELLE FOUNDATIONPO BOX 1487 AUSTIN, TX 78767		PC	GENERAL OPERATIONS	1,000
GEORGETOWN UNIVERSITY GIFT PROCESSING DEPARTMENT WASHINGTON, DC 200571253		PC	PROJECT SUPPORT	500
Total ▶ 3a				4,634,979

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>				
GILMOUR ACADEMY34001 CEDAR RD GATES MILLS, OH 44040		PC	GENERAL OPERATIONS	6,000
GOD'S LOVE WE DELIVER INC 166 AVENUE OF THE AMERICAS NEW YORK, NY 10013		PC	GENERAL OPERATIONS	2,000
GRAHAM WINDHAM ONE PIERREPONT PLAZA BROOKLYN, NY 11201		PC	PROJECT SUPPORT	40,000
Total ▶ 3a				4,634,979

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>				
GREATER CLEVELAND FOOD BANK 15500 SOUTH WATERLOO ROAD CLEVELAND, OH 44110		PC	PROJECT SUPPORT	30,000
GUITARS FOR VETSPO BOX 617 MILWAUKEE, WI 53201		PC	PROJECT SUPPORT	2,000
HAWAII FOREST INSTITUTE P O BOX 66 OOKALA, HI 96774		PC	GENERAL OPERATIONS	2,550
Total ▶ 3a				4,634,979

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>				
HAWKEN SCHOOLP O BOX 8002 GATES MILLS, OH 440408002		PC	PROJECT SUPPORT	7,500
HE OPENS PATHS TO EVERYONE INC DBA HOPE FOR ALL P O BOX 1548 GLEN BURNIE, MD 21060		PC	GENERAL OPERATIONS	2,000
HENRY STREET SETTLEMENT 265 HENRY STREET NEW YORK CITY, NY 10002		PC	PROJECT SUPPORT	30,000
Total ▶ 3a				4,634,979

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>				
HOLLINS UNIVERSITYPO BOX 9629 ROANOKE, VA 240201629		PC	PROJECT SUPPORT	2,500
HOMELESS CHILDREN'S PLAYTIME PROJECT 1525 NEWTON ST NW WASHINGTON, DC 200103103		PC	GENERAL OPERATING	25,000
HOPE SERVICES HAWAII INC 357 WAIANUENUE AVENUE HILO, HI 96720		PC	PROJECT SUPPORT	50,000
Total ▶ 3a				4,634,979

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>				
HORSES & HUMANS RESEARCH FOUNDATION PO BOX 23367 CHAGRIN FALLS, OH 44022		PC	GENERAL OPERATIONS	19,000
HOSPICE OF THE CHESAPEAKE FOUNDATION 90 RITCHIE HWY PASADENA, MD 21122		PC	GENERAL OPERATIONS	2,500
HOWARD BROWN HEALTH PO BOX 13500 CHICAGO, IL 60613		PC	GENERAL OPERATIONS	30,700
Total ▶ 3a				4,634,979

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>				
INSTITUTE OF CLASSICAL ARCHITECTURE AND ART INC 2002 W 41ST STREET CLEVELAND, OH 44113		PC	GENERAL OPERATIONS	100
JEREMIAH PROGRAM BROWNSVILLE 519 ROCKAWAY AVENUE BROOKLYN, NY 11212		PC	PROJECT SUPPORT	25,000
JEWISH FAMILY SERVICE ASSOCIATION OF CLEVELAND 29125 CHAGRIN BLVD PEPPER PIKE, OH 44122		PC	PROJECT SUPPORT	100
Total ▶ 3a				4,634,979

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>				
JFS ORLANDO2100 LEE ROAD WINTER PARK, FL 32789		PC	PROJECT SUPPORT	15,000
JOB PATH256 WEST 38TH ST NEW YORK, NY 10018		PC	PROJECT SUPPORT	3,000
JOHNS HOPKINS BAYVIEW MEDICAL CENTER 5300 ALPHA COMMONS DRIVE SUITE 347 BALTIMORE, MD 21224		PC	PROJECT SUPPORT	3,000
Total ▶ 3a				4,634,979

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>				
JOHNS HOPKINS MEDICINE 5300 ALPHA COMMONS DRIVE SUITE 347 BALTIMORE, MD 212872101		PC	PROJECT SUPPORT	5,000
KAHILU THEATRE FOUNDATION 67-1186 LINDSEY ROAD KAMUELA, HI 96743		PC	GENERAL OPERATIONS	2,000
KENYON COLLEGE209 CHASE AVE GAMBIER, OH 430229623		PC	PROJECT SUPPORT	15,000
Total ▶ 3a				4,634,979

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>				
KESSLER FOUNDATION 120 EAGLE ROCK AVE STE 100 EAST HANOVER, NJ 07936		PC	PROJECT SUPPORT	543
KINGSBRIDGE HEIGHTS COMMUNITY CENTER 3101 KINGSBRIDGE TERRACE BRONX, NY 10463		PC	PROJECT SUPPORT	40,000
KINNECT OHIO1427 E 36TH STREET CLEVELAND, OH 44114		PC	PROJECT SUPPORT	30,000
Total ▶ 3a				4,634,979

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>				
KRIST SAMARITAN CENTER 16441 SPACE CENTER BLVD SUITE C-100 HOUSTON, TX 77058		PC	GENERAL OPERATIONS	30,000
LATINO ECONOMIC DEVELOPMENT CENTER 641 S STREET NW WASHINGTON, DC 20001		PC	PROJECT SUPPORT	30,000
LAUREL SCHOOL1 LYMAN CIRCLE SHAKER HEIGHTS, OH 44122		PC	GENERAL SUPPORT	5,000
Total ▶ 3a				4,634,979

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				
LIFT1620 I STREET NW WASHINGTON, DC 20006		PC	PROJECT SUPPORT	30,000
LIGHTHOUSE CENTRAL FLORIDA INC 215 E NEW HAMPSHIRE STREET ORLANDO, FL 32804		PC	PROJECT SUPPORT	50,000
LINKING EMPLOYMENT ABILITIES AND POTENTIAL (LEAP) 2545 LORAIN AVE CLEVELAND, OH 44113		PC	PROJECT SUPPORT	25,000
Total ▶ 3a				4,634,979

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>				
LITERACY PARTNERS 75 MAIDEN LANE 1102 NEW YORK, NY 10038		PC	PROJECT SUPPORT	100,000
LOGGERHEAD CURLING CLUB INC 7500 OKEECHOBEE BLVD WEST PALM BEACH, FL 33411		PC	GENERAL OPERATIONS	5,000
LYTE COLLECTIVE2333 N KILDARE AVE CHICAGO, IL 60639		PC	GENERAL OPERATIONS	30,700
Total ▶ 3a				4,634,979

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>				
MAKE STUDIO3326 KESWICK RD FRONT BALTIMORE, MD 21211		PC	PROJECT SUPPORT	2,000
MARIETTA COLLEGE215 FIFTH STREET MARIETTA, OH 457504004		PC	GENERAL OPERATIONS	1,000
MARTHA'S TABLE2375 ELVANS RD SE WASHINGTON, DC 20020		PC	PROJECT SUPPORT	30,000
Total ▶ 3a				4,634,979

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 NONPROFITS 1500 UNION AVENUE BALTIMORE, MD 21211		PC	PROJECT SUPPORT	5,000
MAY DUGAN CENTER4115 BRIDGE AVE CLEVELAND, OH 44113		PC	PROJECT SUPPORT	20,000
MERCY CENTER INC 377 E 145TH STREET BRONX, NY 10454		PC	PROJECT SUPPORT	125,000
Total ▶ 3a				4,634,979

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				
MERCY HOME FOR CHILDREN 273 WILLOUGHBY AVENUE BROOKLYN, NY 11205		PC	PROJECT SUPPORT	22,000
MET COUNCIL ON HOUSING 168 CANAL ST NEW YORK, NY 10013		PC	GENERAL OPERATIONS	25,000
MILESTONES AUTISM RESOURCES 4853 GALAXY PARKWAY WARRENSVILLE HEIGHTS, OH 44128		PC	PROJECT SUPPORT	25,000
Total ▶ 3a				4,634,979

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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>				
NEIGHBORHOOD FAMILY PRACTICE 4115 BRIDGE AVE CLEVELAND, OH 44113		PC	PROJECT SUPPORT	37,606
NEW AVENUES TO INDEPENDENCE 17608 EUCLID AVE CLEVELAND, OH 44112		PC	CAPACITY BUILDING	34,000
NEW DESTINY HOUSING CORPORATION 12 WEST 37 STREET 7TH FLOOR NEW YORK, NY 10018		PC	PROJECT SUPPORT	30,000
Total ▶ 3a				4,634,979

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>				
NEW YORK FOUNDLING 590 AVENUE OF THE AMERICAS NEW YORK, NY 10011		PC	PROJECT SUPPORT	25,000
NORTH HAWAII HOSPICE INC 65-1328 KAWAIHAE ROAD KAMUELA, HI 967438448		PC	GENERAL OPERATIONS	2,000
NORTH KOHALA COMMUNITY RESOURCE CENTER 55-3393 AKONI PULE HWY HAWI, HI 96719		PC	PROJECT SUPPORT	47,000
Total ▶ 3a				4,634,979

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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>				
NORTHSIDE CENTER FOR CHILD DEVELOPMENT 1301 FIFTH AVENUE NEW YORK, NY 10029		PC	PROJECT SUPPORT	30,000
NORTHWEST ASSISTANCE MINISTRIES 15555 KUYKENDAHL ROAD HOUSTON, TX 77090		PC	PROJECT SUPPORT	24,000
OCEAN CONSERVANCY INC 600 1ST AVENUE N ST PETERSBURG, FL 33701		PC	GENERAL SUPPORT	100
Total ▶ 3a				4,634,979

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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>				
OCEAN FILM FEST INCPO BOX 6600 KAMUELA, HI 96743		PC	GENERAL OPERATIONS	5,000
OHIO WESLEYAN UNIVERSITY MOWRY ALUMNI CENTER DELAWARE, OH 43015		PC	PROJECT SUPPORT	100,000
OMNIPO BOX 15579 COLORADO SPGS, CO 80935		PC	PROJECT SUPPORT	7,225
Total ▶ 3a				4,634,979

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Name and address (home or business)				
a <i>Paid during the year</i>				
OPPORTUNITIES FOR A BETTER TOMORROW 882 3RD AVENUE SUITE 10-10 UNIT 18 BROOKLYN, NY 112321611		PC	PROJECT SUPPORT	30,000
ORLANDO CURLING CLUB CORP 36 E ROSEVEAR ST ORLANDO, FL 32804		PC	GENERAL OPERATIONS	5,000
ORLANDO HEALTH FOUNDATION INC DBA THE HOWARD PHILLIPS CENTER FOR CHILDREN 601 WEST MICHIGAN STREET ORLANDO, FL 32805		PC	PROJECT SUPPORT	50,000
Total ▶ 3a				4,634,979

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	CAPITAL CAMPAIGN	26,500
PARTNERSHIP FOR THE HOMELESS INC 305 SEVENTH AVENUE NEW YORK, NY 10001		PC	PROJECT SUPPORT	30,000
PEDDIE SCHOOLPO BOX A HIGHTSTOWN, NJ 08520		PC	GENERAL OPERATIONS	1,000
Total ▶ 3a				4,634,979

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Name and address (home or business)				
a <i>Paid during the year</i>				
PEER PALS123 AUDREY AVENUE OYSTER BAY, NY 11771		PC	GENERAL OPERATIONS	750
PLANNED LIFETIME ASSISTANCE NETWORK OF NORTHEAST OHIO INC (PLAN) 5010 MAYFIELD ROAD 304 LYNDHURST, OH 44124		PC	GENERAL OPERATIONS	60,000
PLAYHOUSE SQUARE FOUNDATION 1501 EUCLID AVENUE SUITE 200 CLEVELAND, OH 44115		PC	GENERAL OPERATIONS	2,500
Total ▶ 3a				4,634,979

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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>				
PROTECT OUR WINTERS 4676 BROADWAY STREET BOULDER, CO 80304		PC	PROJECT SUPPORT	3,000
PROVIDENCE HOUSE INC 2050 WEST 32ND STREET CLEVELAND, OH 44113		PC	PROJECT SUPPORT	35,000
RESOURCES FOR CHILDREN WITH SPECIAL NEEDS INC DBA INCLUDENYC 116 E 16TH ST NEW YORK, NY 10003		PC	PROJECT SUPPORT	35,000
Total ▶ 3a				4,634,979

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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>				
RISING STARS INC 657 COMMERCIAL AVE GARDEN CITY, NY 11530		PC	GENERAL OPERATIONS	850
SCRANTON ROAD MINISTRIES COMMUNITY DEVELOPMENT CORPORATION 3095 SCRANTON ROAD CLEVELAND, OH 44113		PC	PROJECT SUPPORT	25,000
SEE TURTLES7227 SW LINETTE WAY BEAVERTON, OR 97007		PC	PROJECT SUPPORT	1,000
Total ▶ 3a				4,634,979

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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>				
SEEDS 4 SUCCESSPO BOX 4042 ANNAPOLIS, MD 21403		PC	GENERAL OPERATIONS	26,500
SEX WORKERS OUTREACH PROJECT 340 S LEMON AVE 7566 WALNUT, CA 91789		PC	PROJECT SUPPORT	2,000
SHELTER PROVIDERS OF HOUSTON INC DBA HOMEAID HOUSTON 9511 W SAM HOUSTON PARKWAY NORTH HOUSTON, TX 77064		PC	GENERAL OPERATING SUPPORT	10,000
Total ▶ 3a				4,634,979

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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>				
SISTERS OF CHARITY FOUNDATION OF CLEVELAND 2475 EAST 22ND STREET CLEVELAND, OH 44115		PC	PROJECT SUPPORT	125,000
SPENCE-CHAPIN SERVICES TO FAMILIES AND CHILDREN 410 EAST 92ND STREET NEW YORK, NY 10128		PC	PROJECT SUPPORT	50,000
ST BRENDAN CATHOLIC SCHOOL 1000 OCEAN SHORE BLVD ORMOND BEACH, FL 32176		PC	GENERAL OPERATIONS	5,650
Total ▶ 3a				4,634,979

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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>				
ST JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS, TN 38105		PC	GENERAL OPERATIONS	1,700
STAIR ANNAPOLIS 171 DUKE OF GLOUCESTER ST ANNAPOLIS, MD 21401		PC	GENERAL OPERATIONS	2,500
STRATTON MOUNTAIN & VALLEY COMMUNITY BENEFIT FOUNDATION PO BOX 523 STRATTON MOUNTAIN, VT 05155		PC	PROJECT SUPPORT	30,000
Total ▶ 3a				4,634,979

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>				
STRIVE INTERNATIONAL INC 205 EAST 122ND STREET NEW YORK, NY 10035		PC	PROJECT SUPPORT	25,000
SUMMIT COUNTRY DAY SCHOOL 2161 GRANDIN RD CINCINNATI, OH 45208		PC	ANNUAL FUND	1,000
TAHIRIH JUSTICE CENTER 211 E LOMBARD STREET BALTIMORE, MD 21202		PC	PROJECT SUPPORT	30,000
Total ▶ 3a				4,634,979

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>				
TANYAS WELLNESS FARM AND SPA INC 2050 CEDARVILLE RD GOSHEN, OH 45122		PC	GENERAL OPERATIONS	1,000
TEACHING FOR CHANGEPO BOX 73038 WASHINGTON, DC 20056		PC	PROJECT SUPPORT	50,000
TECHBRIDGEONE MIDTOWN PLAZA ATLANTA, GA 30309		PC	PROJECT SUPPORT	20,250
Total ▶ 3a				4,634,979

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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>				
THE ASPEN INSTITUTE INC 2300 N STREET WASHINGTON, DC 20037		PC	PROJECT SUPPORT	100,000
THE CENTER FOR ALTERNATIVE SENTENCING AND EMPLOYMENT SERVICES (CASES) 151 LAWRENCE STREET BROOKLYN, NY 11201		PC	PROJECT SUPPORT	40,000
THE CENTERS FOR FAMILIES AND CHILDREN 4500 EUCLID AVENUE CLEVELAND, OH 44103		PC	PROJECT SUPPORT	1,000
Total ▶ 3a				4,634,979

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 DELORES PROJECTPO BOX 1406 DENVER, CO 80201		PC	GENERAL OPERATIONS	25,000
THE DENVER FOUNDATION 55 MADISON STREET 8TH FLOOR DENVER, CO 80206		PC	PROJECT SUPPORT	2,500
THE FAMILY PLACE INC 3309 16TH STREET NW WASHINGTON, DC 20020		PC	PROJECT SUPPORT	50,000
Total ▶ 3a				4,634,979

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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>				
THE GATHERING PLACE 23300 COMMERCE PARK BEACHWOOD, OH 44122		PC	CAPACITY BUILDING	25,000
THE GATHERING PLACE A REFUGE FOR REBUILDING LIVES 1535 HIGH STREET DENVER, CO 80218		PC	GENERAL OPERATIONS	10,000
THE LEGAL AID SOCIETY OF CLEVELAND 1223 WEST 6TH STREET CLEVELAND, OH 44113		PC	PROJECT SUPPORT	50,000
Total ▶ 3a				4,634,979

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 LIGHT HOUSE10 HUDSON ST ANNAPOLIS, MD 21401		PC	GENERAL OPERATIONS	5,000
THE LITERACY COOPERATIVE OF GREATER CLEVELAND 1422 EUCLID AVENUE SUITE 248 CLEVELAND, OH 44115		PC	PROJECT SUPPORT	27,700
THE NIGHT MINISTRY 4711 N RAVENSWOOD AVE CHICAGO, IL 60640		PC	GENERAL OPERATIONS	25,600
Total ▶ 3a				4,634,979

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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>				
THE THEATRE LAB SCHOOL FOR THE DRAMATIC ARTS 733 8TH ST NW WASHINGTON, DC 20001		PC	PROJECT SUPPORT	10,000
THE WOMEN'S HOME 607 WESTHEIMER ROAD HOUSTON, TX 77006		PC	PROJECT SUPPORT	30,000
TOWARDS EMPLOYMENT 1255 EUCLID AVENUE SUITE 300 CLEVELAND, OH 44115		PC	PROJECT SUPPORT	100,000
Total ▶ 3a				4,634,979

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>				
TRINITY EPISCOPAL SCHOOL 3901 BEE CAVE RD AUSTIN, TX 78746		PC	ANNUAL FUND	4,000
TULANE UNIVERSITYPO BOX 61075 NEW ORLEANS, LA 701619986		PC	ANNUAL FUND	10,500
UCP OF GREATER CLEVELAND IRIS S BERT L WOLSTEIN CENTER CLEVELAND, OH 441064701		PC	PROJECT SUPPORT	30,000
Total ▶ 3a				4,634,979

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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>				
UNION SETTLEMENT ASSOCIATION INC 237 EAST 104TH STREET NEW YORK, NY 10029		PC	PROJECT SUPPORT	35,000
UNITED HOSPITAL FUND 1411 BROADWAY 12TH FLOOR NEW YORK, NY 10018		PC	PROJECT SUPPORT	126,000
UNITED WAY OF CENTRAL MARYLAND 1800 WASHINGTON BLVD BALTIMORE, MD 212301732		PC	PROJECT SUPPORT	125,000
Total ▶ 3a				4,634,979

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 HOSPITALS MEDICAL GROUP 11100 EUCLID AVENUE CLEVELAND, OH 441065000		PC	PROJECT SUPPORT	25,000
UNIVERSITY OF BALTIMORE FOUNDATION 1130 N CHARLES STREET BALTIMORE, MD 21201		PC	PROJECT SUPPORT	30,000
UNIVERSITY OF PUGET SOUND 1500 N WARNER 1056 TACOMA, WA 984161056		PC	GENERAL OPERATIONS	1,000
Total ▶ 3a				4,634,979

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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>				
UNIVERSITY SCHOOL DEVELOPMENT OFFICE CLEVELAND, OH 44022		PC	GENERAL OPERATIONS	2,500
UNIVERSITY SETTLEMENT 4800 BROADWAY CLEVELAND, OH 44127		PC	PROJECT SUPPORT	35,000
UP SIDE OF DOWNS OF NORTHEAST OHIO 6533-B BRECKSVILLE RD INDEPENDENCE, OH 44131		PC	PROJECT SUPPORT	15,000
Total ▶ 3a				4,634,979

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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>				
URBAN PEAK2100 STOUT STREET DENVER, CO 80205		PC	GENERAL OPERATIONS	30,000
VERMONT COMMUNITY FOUNDATION 3 COURT STREET MIDDLEBURY, VT 05753		PC	PROJECT SUPPORT	100,000
VETERANS COMMUNITY PROJECT 8900 TROOST AVENUE KANSAS CITY, MO 64131		PC	GENERAL OPERATIONS	3,000
Total ▶ 3a				4,634,979

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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 204 W WASHINGTON STREET LEXINGTON, VA 24450		PC	PROJECT SUPPORT	2,500
WEST SIDE CATHOLIC CENTER 3135 LORAIN AVENUE CLEVELAND, OH 44113		PC	PROJECT SUPPORT	40,000
WESTERN RESERVE LAND CONSERVANCY 3850 CHAGRIN RIVER ROAD MORELAND HILLS, OH 44022		PC	GENERAL OPERATIONS	1,100
Total ▶ 3a				4,634,979

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	10,000
YOUTH & FAMILY COUNSELING AGENCY OF OYSTER BAY-EAST NORWICH INC 193A SOUTH ST OYSTER BAY, NY 11771		PC	GENERAL OPERATIONS	200
YWCA GREATER CLEVELAND 4019 PROSPECT AVE CLEVELAND, OH 44103		PC	PROJECT SUPPORT	50,000
Total ▶ 3a				4,634,979

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	GENERAL OPERATIONS	10,000
WONDERS & WORRIES 9101 BURNET ROAD SUITE 205 AUSTIN, TX 78758		PC	GENERAL OPERATIONS	1,000
Total ▶ 3a				4,634,979

TY 2019 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	48,700	34,313		14,387

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

TY 2019 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	1,128	SL	3.000000000000	225	0		
OFFICE EQUIPMENT - LAPTOPS	2017-02-10	2,100	1,400	SL	3.000000000000	700	0		
OFFICE EQUIPMENT - TELEPHONE	2017-04-07	4,956	2,891	SL	3.000000000000	1,652	0		
FOUNDANT SOFTWARE	2017-03-23	9,200	8,050	SL	2.000000000000	1,150	0		
WEBSITE	2018-07-01	24,450	4,075	SL	3.000000000000	8,150	0		
OFFICE FURNITURE	2006-01-01	58,077	58,077	SL	7.000000000000	0	0		
OFFICE FURNITURE	2007-06-28	473	473	SL	7.000000000000	0	0		
OFFICE EQUIPMENT	2006-01-01	16,240	16,240	SL	3.000000000000	0	0		
OFFICE EQUIPMENT	2007-05-15	745	745	SL	3.000000000000	0	0		
OFFICE EQUIPMENT	2008-06-10	600	600	SL	3.000000000000	0	0		
OFFICE EQUIPMENT	2013-04-01	6,258	6,258	SL	3.000000000000	0	0		
OFFICE SOFTWARE	2013-04-01	1,300	1,300	SL	3.000000000000	0	0		
GIFTS SOFTWARE	2007-09-01	26,734	26,734	SL	5.000000000000	0	0		
FOUNDANT SOFTWARE	2015-04-08	10,500	10,500	SL	2.000000000000	0	0		
FOUNDATION SOFTWARE	2019-03-23	11,200		SL	2.000000000000	4,200	0		

TY 2019 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	3,886,257	3,941,553

TY 2019 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	73,606,991	109,691,004

TY 2019 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
ABERDEEN PRIVATE EQUITY II	FMV	11,777	12,672
ABERDEEN VENTURE PARTNERS V	FMV	159,824	302,823
MONTAUK TRIGUARD IV	FMV	10,717	31,790
NEO CAPITAL	FMV	299,355	571,458
PARK STREET CAPITAL PRIVATE EQUITY V	FMV	89,251	31,252
PARK STREET PRIVATE EQUITY VIII	FMV	66,758	163,977
SIGULER GUFF BRIC FUND	FMV	289,983	274,452
SIGULER GUFF BRIC II FUND	FMV	40,878	85,321
SIGULER GUFF DISTRESSED OPP III	FMV	10,872	32,520
ABERDEEN NEXT GEN PTNRS. V	FMV	59,306	619,079

TY 2019 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	1,353	0	
OFFICE EQUIPMENT - LAPTOPS	2,100	2,100	0	
OFFICE EQUIPMENT - TELEPHONE	4,956	4,543	413	
FOUNDANT SOFTWARE	9,200	9,200	0	
WEBSITE	24,450	12,225	12,225	
FOUNDATION SOFTWARE	11,200	4,200	7,000	

TY 2019 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	2,044	0		2,044

TY 2019 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	150,689

TY 2019 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
FROM PASS THROUGH INVESTMENTS	0	42,759		0
GRANT MAKING	52,655	0		52,655
OFFICE EXPENSES	46,286	0		46,286
PURCHASED SERVICES	18,109	0		18,109
STAFF AND BOARD EDUCATION	10,522	0		10,522
MEMBERSHIP DUES	0	0		31,422
MEETING EXPENSES	0	0		11,497

TY 2019 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		37,956	

TY 2019 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
INVESTMENT MANAGER FEES	404,731	404,731		0
CMWA MANAGEMENT FEES	301,180	301,180		0
CUSTODIAL BANK FEES	67,855	67,855		0

TY 2019 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	80,165	0		0
OHIO ANNUAL FILING FEE	200	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
		2019
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
—	See Additional Data Table	\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)
—		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)
—		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)
—		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)
—		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)
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—		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)
—		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)
—		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)

Name of organization WILLIAM J 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
<u>3</u>	195 SHARES COCA-COLA	\$ 10,093	2019-07-19
<u>4</u>	295 SHARES JOHNSON JOHNSON, 907 SHARES MSG NETWORK	\$ 25,734	2019-12-04
<u>5</u>	38 SHARES DIA, 7047 SHARES ISHARES S&P 100 ETF (OEF)	\$ 1,013,205	2019-12-16
<u>6</u>	74 SHARES ISHARES S&P 100 ETF (OEF)	\$ 10,202	2019-11-07
<u>7</u>	38 SHARES DIA	\$ 9,949	2019-10-02
<u>8</u>	230 SHARES VISA	\$ 39,850	2019-10-08

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.

Schedule B (Form 990, 990-EZ, or 990-PF) (2019)

Additional Data

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

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	BILL AND KATHY O'NEILL	\$ 10,000	Person ☒
	2529 DETROIT AVE NO 126		Payroll ☐
	CLEVELAND, OH 44113		Noncash ☐ (Complete Part II for noncash contribution.)
<u>2</u>	CONNIE BOWEN	\$ 10,000	Person ☒
	2529 DETROIT AVE NO 126		Payroll ☐
	CLEVELAND, OH 44113		Noncash ☐ (Complete Part II for noncash contribution.)
<u>3</u>	KATHLEEN DONAHEY-MARCUS	\$ 10,093	Person ☐
	2529 DETROIT AVE NO 126		Payroll ☐
	CLEVELAND, OH 44113		Noncash ☒ (Complete Part II for noncash contribution.)
<u>4</u>	KELLY SWEENEY-MCSHANE	\$ 25,734	Person ☐
	2529 DETROIT AVE NO 126		Payroll ☐
	CLEVELAND, OH 44113		Noncash ☒ (Complete Part II for noncash contribution.)
<u>5</u>	TIM AND CINDY O'NEILL	\$ 1,013,205	Person ☐
	2529 DETROIT AVE NO 126		Payroll ☐
	CLEVELAND, OH 44113		Noncash ☒ (Complete Part II for noncash contribution.)
<u>6</u>	JESSIE AROSE	\$ 10,202	Person ☐
	2529 DETROIT AVE NO 126		Payroll ☐
	CLEVELAND, OH 44113		Noncash ☒ (Complete Part II for noncash contribution.)

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	LINDA CLIFFORD		Person ☐
	2529 DETROIT AVE NO 126		Payroll ☐
	CLEVELAND, OH 44113	\$ 9,949	Noncash ☒ (Complete Part II for noncash contribution.)
8	KATHY DUNN		Person ☐
	2529 DETROIT AVE NO 126		Payroll ☐
	CLEVELAND, OH 44113	\$ 39,850	Noncash ☒ (Complete Part II for noncash contribution.)