

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

Name of foundation MG O'NEIL FOUNDATION		A Employer identification number 34-6516968	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 5303		B Telephone number (see instructions) (330) 650-6302	
City or town, state or province, country, and ZIP or foreign postal code AKRON, OH 44334		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) ▶ \$ 19,424,642		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	563,807	555,362		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,005,296			
	b Gross sales price for all assets on line 6a				
		3,697,562			
	7 Capital gain net income (from Part IV, line 2) . . .		1,061,576		
	8 Net short-term capital gain				
	9 Income modifications				
Operating and Administrative Expenses	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	1,569,103	1,616,938		
	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	5,450	0		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	6,634	6,634		0
	24 Total operating and administrative expenses. Add lines 13 through 23	12,084	6,634		0
	25 Contributions, gifts, grants paid	946,000			946,000
	26 Total expenses and disbursements. Add lines 24 and 25	958,084	6,634		946,000
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	611,019			
	b Net investment income (if negative, enter -0-)		1,610,304		
	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			
	2 Savings and temporary cash investments	3,220,034	3,051,118	3,051,118
	3 Accounts receivable ▶ <u>1,968</u>			
	Less: allowance for doubtful accounts ▶ _____	4,665	1,968	1,968
	4 Pledges receivable ▶ _____			
	Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____			
	Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)	353,302	136,606	161,593
	b Investments—corporate stock (attach schedule)	6,239,949	6,663,649	11,163,512
	c Investments—corporate bonds (attach schedule)	2,031,223	2,237,160	2,286,435
	Liabilities	11 Investments—land, buildings, and equipment: basis ▶ _____		
Less: accumulated depreciation (attach schedule) ▶ _____				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)		1,636,957	2,004,275	2,757,643
14 Land, buildings, and equipment: basis ▶ _____				
Less: accumulated depreciation (attach schedule) ▶ _____				
15 Other assets (describe ▶ _____)		0	2,373	2,373
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		13,486,130	14,097,149	19,424,642
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			
	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	0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	13,486,130	14,097,149	
	29 Total net assets or fund balances (see instructions)	13,486,130	14,097,149	
30 Total liabilities and net assets/fund balances (see instructions) .	13,486,130	14,097,149		

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	13,486,130
2 Enter amount from Part I, line 27a	2	611,019
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	14,097,149
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	14,097,149

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,061,576
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	928,326	18,229,171	0.050925
2017	772,286	18,048,416	0.042790
2016	1,333,996	18,162,993	0.073446
2015	1,162,308	20,979,493	0.055402
2014	645,587	18,235,002	0.035404
2 Total of line 1, column (d)			0.257967
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			0.051593
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			18,594,765
5 Multiply line 4 by line 3			959,360
6 Enter 1% of net investment income (1% of Part I, line 27b)			16,103
7 Add lines 5 and 6			975,463
8 Enter qualifying distributions from Part XII, line 4			946,000

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	32,206
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	32,206
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	32,206
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	5,158
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	5,300
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	10,458
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	21,748
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
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>N/A</u>	13	Yes	
14	The books are in care of ► <u>CBIZ MHM LLC</u> Telephone no. ► <u>(330) 668-6500</u>			

Located at ► 4040 EMBASSY PARKWAY SUITE 100 AKRON OHZIP+4 ► 44333

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.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	
	Organizations relying on a current notice regarding disaster assistance check here. ► ☐		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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
NONE				
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
NONE		
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 N/A	0
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	15,160,241
b	Average of monthly cash balances.	1b	3,717,693
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	18,877,934
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	18,877,934
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	283,169
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,594,765
6	Minimum investment return. Enter 5% of line 5.	6	929,738

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	929,738
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	32,206
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	32,206
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	897,532
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	897,532
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	897,532

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	946,000
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	946,000
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	946,000

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				897,532
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
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. 173,958				
d From 2017.				
e From 2018. 27,215				
f Total of lines 3a through e.	201,173			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 946,000				
a Applied to 2018, 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 2019 distributable amount.				897,532
e Remaining amount distributed out of corpus	48,468			
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	249,641			
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.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	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.	249,641			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016. 173,958				
c Excess from 2017.				
d Excess from 2018. 27,215				
e Excess from 2019. 48,468				

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					

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).)

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:

MICHAEL O'NEIL JR
PO BOX 5303
FAIRLAWN, OH 44334
(330) 668-6500

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

WRITTEN REQUESTS-NO SPECIAL FORMAT

c Any submission deadlines:

NONE

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

NONE

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	946,000
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated.

[illegible]

Part XVII

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

a Transfers from the reporting foundation to a noncharitable exempt organization of:

(1) Cash.

(2) Other assets

b. Other transactions:

(1) Sales of assets to a noncharitable exempt organization

(1) Sales of assets to a noncharitable exempt organization. . . .

(2) Purchases of assets from a noncharitable exempt organization.

(3) Rental of facilities, equipment, or other assets.

(4) Reimbursement arrangements.

(5) Loans or loan guarantees. . . .

(6) Performance of services or membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market

of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value

in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

[illegible]

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

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

Sign Here Signature of officer or trustee	Date	Title
---	--	---

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	ROSALIND EDWARDS				P01444017
	Firm's name ▶ CBIZ MHM LLC				Firm's EIN ▶ 34-1513062
	Firm's address ▶ 4040 EMBASSY PARKWAY SUITE 100 AKRON, OH 44333				Phone no. (330) 668-6500

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
TRANSPORTATION SYSTEMS HOLDINGS INC	P	2019-02-25	2019-02-25
0.5210 SHS WABTEC CORP	P	2018-02-28	2019-03-29
3,000 SHS PHILADELPHIA PA PENNSYLVANIA GENERAL OBLIGATION	P	2009-08-18	2019-08-01
53,821.343 SHS VANGUARD 500 INDEX FUND	P	1999-12-27	2019-08-08
4,000 SHS MASSACHUSETTS ST STATE GENERAL OBLIGATION NONCALLABLE	P	2009-08-18	2019-10-01
125,000 SHS BROWARD CNTY FL ARPT SYS REV AIRPORT REVENUE CALLABLE	P	2009-08-19	2019-11-21
5,030 SHS CELGENE CORP	P	2009-08-18	2019-11-22
100,000 SHS ANTERO RESOURCES	P	2019-03-14	2019-10-22
1,500 SHS CAMPBELL SOUP	P	2019-03-28	2019-06-12
1451.65 SHS CENTER CST BRKFLD MLP EN INF	P	2019-10-30	2019-11-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
887		887	0
38		40	-2
35,000		35,000	0
1,037,686		343,088	694,598
40,000		40,000	0
125,000		123,822	1,178
543,391		130,918	412,473
75,494		102,054	-26,560
63,931		59,789	4,142
9,452		11,106	-1,654

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			0
			-2
			0
			694,598
			0
			1,178
			412,473
			-26,560
			4,142
			-1,654

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
100,000 SHS CHENIERE ENERGY P 5250	P	2018-04-26	2019-03-14
250 SHS CORTEVA INC	P	2019-01-25	2019-06-17
750 SHS DOW INC	P	2019-04-02	2019-09-30
250 SHS DUPONT DE NEMOURS INC	P	2019-01-25	2019-06-17
500 SHS EMERSON ELECTRIC CO	P	2019-10-09	2019-12-06
2,500 SHS GOODYEAR TIRE & TUBBER	P	2019-08-09	2019-10-18
3,000 SHS HEWLETT PACKARD ENTERPRISE	P	2018-07-06	2019-01-30
4,000 SHS KEYCORP NEW	P	2018-12-24	2019-07-29
2,000 SHS KEYCORP 5.65% SER-F	P	2018-07-23	2019-03-15
3,500 SHS NEWELL BRANDS INC	P	2019-10-09	2019-11-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
100,646		100,006	640
6,356		7,574	-1,218
35,458		43,131	-7,673
18,416		21,706	-3,290
37,086		32,432	4,654
37,602		30,901	6,701
46,411		45,390	1,021
73,083		69,341	3,742
49,303		50,000	-697
66,782		62,202	4,580

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			640
			-1,218
			-7,673
			-3,290
			4,654
			6,701
			1,021
			3,742
			-697
			4,580

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1,000 SHS SPDR S&P REGIONAL BANKING ETF	P	2018-06-08	2019-04-22
102 SHS UNIT FT S&P DIV AR TGT 25 3Q18	P	2019-07-25	2019-10-11
144 SHS UNIT FT TGT HIGH QUAL DIV 3Q18	P	2019-02-26	2019-10-11
21.484 SHS WABTEC CORP	P	2019-02-26	2019-06-17
26.2 SHS ADVANSIX INC	P	2016-01-27	2019-01-30
100,000 SHS AMERICAN AIR REGS 5500	P	2016-05-11	2019-10-01
100,000 SHS ARCONIC INC	P	2016-04-19	2019-01-18
4,000 SHS BANK OF AMERICA CORP	P	2016-11-18	2019-09-09
7853.207 SHS CENTER CST BRKFLD MLP EN INF	P	2019-10-30	2019-11-07
1,500 SHS CITIGROUP INC NEW	P	2017-03-10	2019-07-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
53,205		66,276	-13,071
1,075		1,015	60
1,387		1,325	62
1,428		1,677	-249
801		339	462
100,000		100,000	0
102,122		101,507	615
100,000		102,983	-2,983
49,375		69,555	-20,180
102,782		94,823	7,959

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-13,071
			60
			62
			-249
			462
			0
			615
			-2,983
			-20,180
			7,959

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
250 SHS CORTEVA INC	P	2017-10-05	2019-06-17
250 SHS DOW INC	P	2017-10-05	2019-09-30
250 SHS DUPONT DE NEMOURS INC	P	2017-10-05	2019-06-17
4,880 SHS FIRST TRUST SR FLOAT RT 2022	P	2016-12-21	2019-06-06
65.5 SHS GARRETT MOTION INC	P	2016-01-27	2019-01-30
500 SHS INTL BUSINESS MACHINES CORP	P	2018-01-03	2019-07-18
1,000 SHS KRAFT HEINZ CO	P	2018-03-28	2019-12-06
4,000 SHS MORGAN STANLEY 5.85%	P	2017-01-24	2019-01-18
108.5 SHS RESIDEO TECHNOLOGIES INC	P	2016-01-27	2019-01-30
100,000 SHS ROYAL BK SCOTLND	P	2016-05-18	2019-01-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
6,356		9,193	-2,837
11,819		17,951	-6,132
18,416		26,344	-7,928
42,486		48,650	-6,164
1,001		686	315
72,124		75,438	-3,314
30,717		62,229	-31,512
100,055		100,000	55
2,214		1,828	386
98,799		99,158	-359

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-2,837
			-6,132
			-7,928
			-6,164
			315
			-3,314
			-31,512
			55
			386
			-359

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2,000 SHS THE FINANCIAL SEL SECT SPDR FD	P	2017-06-06	2019-03-20
5,014 SHS UNIT FT S&P DIV AR TGT 25 3Q18	P	2018-09-25	2019-10-11
5,077 SHS UNIT FT TGT HIGH QUAL DIV 3Q18	P	2018-09-25	2019-10-11
13.8 SHS ADVANSIX INC	D	2014-10-02	2019-01-30
180 SHS AIR PROD & CHEM INC	D	2014-10-02	2019-04-29
34.5 SHS GARRETT MOTION INC	D	2014-10-02	2019-01-30
57.5 SHS RESIDEO TECHNOLOGIES INC	D	2014-10-02	2019-01-30
90 SHS VERSUM MATERIALS	D	2014-10-02	2019-01-30
1,000 SHS BLACKSTONE GROUP INC CL A	P	2018-12-07	2019-12-06
4,000 SHS COMPASS DIVERS HLDS 7.25%	P	2019-07-25	2019-11-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
52,293		47,234	5,059
52,848		50,168	2,680
48,905		50,206	-1,301
422			422
36,247		22,936	13,311
527			527
1,173			1,173
3,288			3,288
50,043		37,015	13,028
97,817		93,462	4,355

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			5,059
			2,680
			-1,301
			422
			13,311
			527
			1,173
			3,288
			13,028
			4,355

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2,000 SHS THE CARLYLE GROUP LP	P	2019-08-13	2019-10-18
2,037.65 SHS UNIT FT CAP STR BUY-WRITE	P	2019-01-01	2019-12-25
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
53,493		44,601	8,892
2,038			2,038
284			284

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			8,892
			2,038
			284

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
MG O'NEIL JR 119 N HIGHLAND AVE AKRON, OH 44303	PRESIDENT & DIRECTOR 0.00	0	0	0
SHAWN O'NEIL 3756 BUTTERFIELD DRIVE AKRON, OH 44319				
DR NANCY O'CONNOR 675 DELAWARE AVENUE AKRON, OH 44303	VICE PRESIDENT & DIRECTOR 0.00	0	0	0
SEAN O'CONNOR 675 DELAWARE AVENUE AKRON, OH 44303				
JANETTE COOK 2586 FALMOUTH ROAD AKRON, OH 44313	DIRECTOR 0.00	0	0	0
JULIE O'NEIL 1744 FIXLER ROAD WADSWORTH, OH 442818412				

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>				
AKRON ART MUSEUM1 S HIGH ST AKRON, OH 44308		501(C)(3)	GENERAL SUPPORT	3,000
AKRON CHILDREN'S MUSEUM 216 S MAIN ST AKRON, OH 44308		501(C)(3)	GENERAL SUPPORT	10,000
AKRON SYMPHONY 92 NORTH MAIN STREET AKRON, OH 44308		501(C)(3)	GENERAL SUPPORT	3,000
Total ▶ 3a				946,000

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>				
AKRON YMCA 50 SOUTH MAIN STREET SUITE LL 100 AKRON, OH 44308		501(C)(3)	GENERAL SUPPORT	20,000
AKRON ZOO500 EDGEWOOD AVE AKRON, OH 44307		501(C)(3)	GENERAL SUPPORT	5,000
ALZHEIMER'S ASSOCIATION 70 W STREETSBORO ST SUITE 201 HUDSON, OH 44236		501(C)(3)	GENERAL SUPPORT	5,000
Total ▶ 3a				946,000

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>				
AMERICAN RED CROSS 2025 E STREET NW WASHINGTON, DC 20006		501(C)(3)	GENERAL SUPPORT	18,000
ASCPA424 EAST 92ND ST NEW YORK, NY 10128		501(C)(3)	GENERAL SUPPORT	15,000
AUTISM SPEAKS 4700 ROCKSIDE ROAD SUITE 420 INDEPENDENCE, OH 44131		501(C)(3)	GENERAL SUPPORT	10,000
Total ▶ 3a				946,000

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>				
BLESSED TRINITY CHURCH 300 EAST TALLMADGE AVENUE AKRON, OH 44310		501(C)(3)	GENERAL SUPPORT	5,000
BLUECOATS2060 WEST NIMICILA ROAD CLINTON, OH 44216		501(C)(3)	GENERAL SUPPORT	10,000
BOY SCOUTS OF AMERICA 1601 S MAIN ST AKRON, OH 443090068		501(C)(3)	GENERAL SUPPORT	5,000
Total ▶ 3a				946,000

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>				
CASE WESTERN RESERVE UNIVERSITY 10900 EUCLID AVENUE CLEVELAND, OH 441067035		501(C)(3)	GENRAL SUPPORT	10,000
CATHOLIC CHARITIES812 BIRUTA ST AKRON, OH 44307		501(C)(3)	GENERAL SUPPORT	5,000
CHILD GUIDANCE AND FAMILY SOLUTIONS 18 N FORGE ST AKRON, OH 44304		501(C)(3)	GENERAL SUPPORT	12,000
Total ▶ 3a				946,000

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>				
CHRIST CHILD SOCIETY INC PO BOX 13411 AKRON, OH 443348811		501(C)(3)	GENERAL SUPPORT	10,000
CIVIC THEATRE182 SOUTH MAIN ST AKRON, OH 443081358		501(C)(3)	GENERAL SUPPORT	25,000
CLEVELAND ORCHESTRA 11001 EUCLID AVE CLEVELAND, OH 44106		501(C)(3)	GENERAL SUPPORT	10,000
Total ▶ 3a				946,000

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>				
CONSERVANCY FOR CUYAHOGA NATIONAL PARKS 1403 W HINESHILL RD PENINSULA, OH 44264		501(C)(3)	GENERAL SUPPORT	10,000
COVENANT HOUSE HEADQUARTERS 461 EIGHTH AVE NEW YORK, NY 10001		501(C)(3)	GENERAL SUPPORT	2,000
DAUGHTERS OF DIVINE CHARITY 39 N PORTAGE PATH AKRON, OH 44303		501(C)(3)	GENERAL SUPPORT	15,000
Total ▶ 3a				946,000

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				
DOCTORS WITHOUT BORDERS (MSF USA) 333 7TH AVENUE NEW YORK, NY 10001		501(C)(3)	GENERAL SUPPORT	10,000
DOMINICAN SISTERS OF PEACE 2320 AIRPORT DRIVE COLUMBUS, OH 43219		501(C)(3)	GENERAL SUPPORT	15,000
DYSTONIA MEDICAL RESEARCH FOUNDATION 1 E UPPER WACKER DR 2810 CHICAGO, IL 60601		501(C)(3)	GENERAL SUPPORT	5,000
Total ▶ 3a				946,000

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>				
EARTH ISLAND INSTITUTE 2150 ALLSTON WAY 460 BERKELEY, CA 94704		501(C)(3)	GENERAL SUPPORT	10,000
FRANCISCAN WORKS 8001 N LINCOLN AVE 705 SKOKIE, IL 60077		501(C)(3)	GENERAL SUPPORT	1,000
GENNESARET INC 517 WEST EXCHANGE STREET AKRON, OH 44302		501(C)(3)	GENERAL SUPPORT	5,000
Total ▶ 3a				946,000

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>				
GOOD NEIGHBORS 1453 GOODYEAR BLVD AKRON, OH 44305		501(C)(3)	GENERAL SUPPORT	20,000
GREY NUNS OF THE SACRED HEART 14500 BUSTLETON AVENUE PHILADELPHIA, PA 19116		501(C)(3)	GENERAL SUPPORT	10,000
HABITAT FOR HUMANITY 2301 ROMIG RD AKRON, OH 44320		501(C)(3)	GENERAL SUPPORT	10,000
Total ▶ 3a				946,000

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>				
HATTIE LARLHAM FOUNDATION 9772 COUNTY HIGHWAY 155 MANTUA, OH 44255		501(C)(3)	GENERAL SUPPORT	10,000
HIRAM FARMPO BOX 157 HIRAM, OH 44234		501(C)(3)	GENERAL SUPPORT	5,000
HOSPITALITY HOUSE OF CHARLOTTE 1400 SCOTT AVE CHARLOTTE, NC 28203		501(C)(3)	GENERAL SUPPORT	5,000
Total ▶ 3a				946,000

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>				
IBH3445 S MAIN ST AKRON, OH 44319		501(C)(3)	GENERAL SUPPORT	25,000
IMMACULATE CONCEPTION OF MARY PARISH 2101 SEVENTEENTH STREET SW AKRON, OH 443193028		501(C)(3)	GENERAL SUPPORT	10,000
KEEP AKRON BEAUTIFUL 850 EAST MARKET ST AKRON, OH 44305		501(C)(3)	GENERAL SUPPORT	3,000
Total ▶ 3a				946,000

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>				
KEVIN GUEST HOUSE782 ELLICOTT ST BUFFALO, NY 14203		501(C)(3)	GENERAL SUPPORT	10,000
LA AMISTAD1650 N PARK AVE MAITLAND, FL 32751		501(C)(3)	GENERAL SUPPORT	10,000
LEAGUE OF WOMEN VOTERS 380 MINEOLA AVE AKRON, OH 44320		501(C)(3)	GENERAL SUPPORT	1,000
Total ▶ 3a				946,000

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>				
LEUKEMIA LYMPHOMA SOCIETY 3 INTERNATIONAL DRIVE SUITE 200 RYE BROOK, NY 10573		501(C)(3)	GENERAL SUPPORT	25,000
LITTLE SISTERS OF THE POOR 4291 RICHMOND RD CLEVELAND, OH 44122		501(C)(3)	GENERAL SUPPORT	10,000
LOYOLA RETREAT HOUSE INC 700 KILLINGER RD CLINTON, OH 44216		501(C)(3)	GENERAL SUPPORT	15,000
Total ▶ 3a				946,000

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>				
MAGICAL THEATRE COMPANY 565 W TUSCARAWAS AVE BARBETON, OH 44203		501(C)(3)	GENERAL SUPPORT	10,000
METRO PARKS FOUNDATION 975 TREATY LINE RD AKRON, OH 44313		501(C)(3)	GENERAL SUPPORT	20,000
MISSIONARIES OF SACRED HEART PO BOX 270 305 S LAKE ST AURORA, IL 605070270		501(C)(3)	GENERAL SUPPORT	5,000
Total ▶ 3a				946,000

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>				
MOBILE MEALS INC 1063 S BROADWAY ST AKRON, OH 44311		501(C)(3)	GENERAL SUPPORT	5,000
ONE-IN-SIX FOUNDATION 106 SOUTH MAIN ST AKRON, OH 44308		501(C)(3)	GENERAL SUPPORT	3,000
OUR LADY OF THE WAYSIDE 38135 COLORADO AVE AVON, OH 44011		501(C)(3)	GENERAL SUPPORT	5,000
Total ▶ 3a				946,000

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>				
PARALYZED VETERANS OF AMERICA 801 EIGHTEENTH ST NW WASHINGTON, DC 20006		501(C)(3)	GENERAL SUPPORT	5,000
PETER MAURIN CENTER 1096 SOUTH MAIN ST AKRON, OH 44301		501(C)(3)	GENERAL SUPPORT	5,000
RAHAB MINISTRIESPO BOX 13866 AKRON, OH 443348811		501(C)(3)	GENERAL SUPPORT	15,000
Total ▶ 3a				946,000

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>				
REGINA HEALTH CENTER 5232 BROADVIEW RD RICHFIELD, OH 44286		501(C)(3)	GENERAL SUPPORT	25,000
RESURGE INTERNATIONAL 145 N WOLFE RD SUNNYVALE, CA 94086		501(C)(3)	GENERAL SUPPORT	5,000
RONALD MCDONALD HOUSE OF AKRON 245 LOCUST ST AKRON, OH 44302		501(C)(3)	GENERAL SUPPORT	10,000
Total ▶ 3a				946,000

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>				
ROSIE'S THEATRE KIDS445 W 45TH ST NEW YORK, NY 10036		501(C)(3)	GENERAL SUPPORT	5,000
ROTARY CAMP (AKRON) 4460 REX LAKE DRIVE AKRON, OH 44319		501(C)(3)	GENERAL SUPPORT	10,000
SACRED HEART450 DENNISON AVE AKRON, OH 44312		501(C)(3)	GENERAL SUPPORT	10,000
Total ▶ 3a				946,000

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>				
SETON HILL UNIVERSITY 1 SETON HILL DR GREENSBURG, PA 15601		501(C)(3)	GENERAL SUPPORT	15,000
SHRINERS HOSPITALS FOR CHILDREN 2900 ROCKY POINT DR TAMPA, FL 33607		501(C)(3)	GENERAL SUPPORT	10,000
SISTERS OF CHARITY OF SAINT ELIZABETH PO BOX 476 CONVENT STATION, NJ 07961		501(C)(3)	GENERAL SUPPORT	5,000
Total ▶ 3a				946,000

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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 SAINT JOSEPH 577 CAREW STREET SPRINGFIELD, MA 01104		501(C)(3)	GENERAL SUPPORT	10,000
SISTERS SERVANTS OF THE IMMACULATE HEART OF MARY 1140 KING RD IMMACULATA, PA 193450200		501(C)(3)	GENERAL SUPPORT	10,000
SMILE TRAIN 41 MADISON AVENUE 28TH FLOOR NEW YORK, NY 10010		501(C)(3)	GENERAL SUPPORT	10,000
Total ▶ 3a				946,000

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>				
SPRING LAKE RANCH 1169 SPRING LAKE RD CUTTINGSVILLE, VT 05738		501(C)(3)	GENERAL SUPPORT	5,000
ST BERNARD'S MEALS 44 UNIVERSITY AVE AKRON, OH 44308		501(C)(3)	GENERAL SUPPORT	25,000
ST JOSEPH'S HOME FOR THE ELDERLY 140 SHEPARDS LN 1 TOTOWA, NJ 07512		501(C)(3)	GENERAL SUPPORT	5,000
Total ▶ 3a				946,000

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>				
ST JUDE CHILDREN'S RESEARCH HOSPITAL 262 DANNY THOMAS PLACE MEMPHIS, TN 38105		501(C)(3)	GENERAL SUPPORT	10,000
ST MARY'S CHURCH750 S MAIN ST AKRON, OH 44311		501(C)(3)	GENERAL SUPPORT	10,000
ST MARY'S ELEMENTARY SCHOOL 750 S MAIN ST AKRON, OH 44311		501(C)(3)	GENERAL SUPPORT	10,000
Total ▶ 3a				946,000

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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 VINCENT DE PAUL CHURCH 15 NORTH MAPLE STREET AKRON, OH 44303		501(C)(3)	GENERAL SUPPORT	20,000
ST VINCENT DE PAUL PARISH SCHOOL 15 NORTH MAPLE STREET AKRON, OH 44303		501(C)(3)	GENERAL SUPPORT	15,000
ST VINCENT DE PAUL SOCIETY 15 NORTH MAPLE STREET AKRON, OH 44303		501(C)(3)	GENERAL SUPPORT	20,000
Total ▶ 3a				946,000

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>				
ST VINCENT DE PAUL ST SEBASTIAN 476 MULL AVE AKRON, OH 44320		501(C)(3)	GENERAL SUPPORT	20,000
ST VINCENT ST MARY HIGH SCHOOL 15 NORTH MAPLE STREET AKRON, OH 44303		501(C)(3)	GENERAL SUPPORT	5,000
STAN HYWET HALL AND GARDENS 714 N PORTAGE PATH AKRON, OH 44303		501(C)(3)	GENERAL SUPPORT	6,000
Total ▶ 3a				946,000

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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>				
STEWART'S CARING PLACE 2955 W MARKET ST SUITE R AKRON, OH 44333		501(C)(3)	GENERAL SUPPORT	3,000
SUMMIT COUNTY HISTORICAL SOCIETY 550 COPLEY RD AKRON, OH 44320		501(C)(3)	GENERAL SUPPORT	1,000
THE CHRISTOPHERS 5 HANOVER SQUARE 11TH FLOOR NEW YORK, NY 10004		501(C)(3)	GENERAL SUPPORT	1,000
Total ▶ 3a				946,000

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>				
UNICEF125 MAIDEN LANE NEW YORK, NY 10038		501(C)(3)	GENERAL SUPPORT	20,000
UNITED WAY OF SUMMIT COUNTY 90 NORTH PROSPECT STREET AKRON, OH 443041273		501(C)(3)	GENERAL SUPPORT	10,000
URSULINE SISTERS2600 LANDER RD PEPPER PIKE, OH 44124		501(C)(3)	GENERAL SUPPORT	15,000
Total ▶ 3a				946,000

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>				
VILLAGE NETWORKPO BOX 518 SMITHVILLE, OH 44677		501(C)(3)	GENERAL SUPPORT	5,000
VILLAGE OF ST EDWARD FOUNDATION 3131 SMITH RD FAIRLAWN, OH 44333		501(C)(3)	GENERAL SUPPORT	2,000
VIOLA STARTSMAN FREE CLINIC 1874 CLEVELAND RD WOOSTER, OH 44691		501(C)(3)	GENERAL SUPPORT	5,000
Total ▶ 3a				946,000

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>				
WEATHERVANE COMMUNITY PLAYHOUSE 1301 WEATHERVANE LN AKRON, OH 443135186		501(C)(3)	GENERAL SUPPORT	2,000
WELL AKRON647 EAST MARKET STREET AKRON, OH 44305		501(C)(3)	GENERAL SUPPORT	5,000
WOMENS AUXILLARY BOARD OF CHILDRENS SERVICES PO BOX 2253 STOW, OH 44224		501(C)(3)	GENERAL SUPPORT	5,000
Total ▶ 3a				946,000

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				
WORLD VISION 34834 WEYERHAEUSER WAY SOUTH FEDERAL WAY, WA 98001		501(C)(3)	GENERAL SUPPORT	10,000
WORLD WILDLIFE FUND 1250 24TH STREET NW WASHINGTON, DC 20037		501(C)(3)	GENERAL SUPPORT	10,000
WOUNDED WARRIOR PROJECT 4899 BELFORT RD STE 300 JACKSONVILLE, FL 32256		501(C)(3)	GENERAL SUPPORT	5,000
Total ▶ 3a				946,000

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>				
COLEMAN PROFESSIONAL SERVICES 5982 RHODES RD KENT, OH 44240		501(C)(3)	GENERAL SUPPORT	5,000
GRACE HOUSEMISSING AKRON, OH 99999		501(C)(3)	GENERAL SUPPORT	15,000
NAMI4301 WILSON BLVD STE 100 ARLINGTON, VA 22203		501(C)(3)	GENERAL SUPPORT	5,000
Total ▶ 3a				946,000

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>				
VALOR HOME VETERAN FAMILY SERVICES 1121 EXETER RD AKRON, OH 44306		501(C)(3)	GENERAL SUPPORT	10,000
INTERNATIONAL RESCUE COMMITTEE PO BOX 6068 ALBERT LEA, MN 560079847		501(C)(3)	GENERAL SUPPORT	20,000
FIRST GLANCE943 KENMORE BLVD KENMORE, OH 44314		501(C)(3)	GENERAL SUPPORT	10,000
Total ▶ 3a				946,000

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>				
CMJ USAPO BOX 443 AMBRIDGE, PA 15003		501(C)(3)	GENERAL SUPPORT	5,000
MISSING GRANT FOR CHECK #1861 MISSING AKRON, OH 99999		501(C)(3)	GENERAL SUPPORT	5,000
Total ▶ 3a				946,000

TY 2019 Investments Corporate Bonds Schedule

Name: MG O'NEIL FOUNDATION

EIN: 34-6516968

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	2,237,160	2,286,435

TY 2019 Investments Corporate Stock Schedule**Name:** MG O'NEIL FOUNDATION**EIN:** 34-6516968**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON EQUITY SECURITIES	6,663,649	11,163,512

TY 2019 Investments Government Obligations Schedule**Name:** MG O'NEIL FOUNDATION**EIN:** 34-6516968**US Government Securities - End
of Year Book Value:**

0

**US Government Securities - End
of Year Fair Market Value:**

0

**State & Local Government
Securities - End of Year Book
Value:**

136,606

**State & Local Government
Securities - End of Year Fair
Market Value:**

161,593

TY 2019 Investments - Other Schedule**Name:** MG O'NEIL FOUNDATION**EIN:** 34-6516968**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MORGAN STANLEY CLOSED END FUNDS	AT COST	256,639	258,636
PUTNAM MUTUAL FUND	AT COST	772,385	772,604
CLOSED END EQUITY MUTUAL FUND	AT COST	445,885	1,143,890
BLACKSTONE K1	AT COST	47,942	83,910
UNIT INVESTMENT TRUSTS	AT COST	152,681	168,373
COMPASS DIVERSIFIED K1	AT COST	125,000	128,200
ENERGY TRANSFER OPER	AT COST	100,000	101,280
MPLX LP K1	AT COST	103,743	100,750

TY 2019 Other Assets Schedule

Name: MG O'NEIL FOUNDATION

EIN: 34-6516968

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DEPOSIT IN TRANSIT		2,373	2,373

TY 2019 Other Expenses Schedule**Name:** MG O'NEIL FOUNDATION**EIN:** 34-6516968**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	115	115		0
TRUSTEE FEES	6,519	6,519		0

TY 2019 Taxes Schedule**Name:** MG O'NEIL FOUNDATION**EIN:** 34-6516968

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OHIO	200	0		0
FEDERAL TAXES	5,250	0		0