

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

OMB No. 1545-0052

2019

Open to Public Inspection

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 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2019, or tax year beginning 07-01-2019 , and ending 06-30-2020

Name of foundation THE O'NEIL FAMILY FOUNDATION INC		A Employer identification number 26-1313395	
Number and street (or P.O. box number if mail is not delivered to street address) Room/suite 11325 JOHN CARROLL RD		B Telephone number (see instructions) (410) 837-2544	
City or town, state or province, country, and ZIP or foreign postal code OWINGS MILLS, MD 21117		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>20,791,728</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(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)	196,795			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	1,339	1,339		
	4 Dividends and interest from securities	141,093	141,093		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,979,561			
	b Gross sales price for all assets on line 6a	16,009,345			
	7 Capital gain net income (from Part IV, line 2)		1,979,561		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	2,318,788	2,121,993	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0	0	0	0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	5,630	2,815	0	2,815
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	30,336	5,336	0	0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	177	89	0	88
	24 Total operating and administrative expenses. Add lines 13 through 23	36,143	8,240	0	2,903
	25 Contributions, gifts, grants paid	988,150			988,150
26 Total expenses and disbursements. Add lines 24 and 25	1,024,293	8,240	0	991,053	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	1,294,495				
b Net investment income (if negative, enter -0-)		2,113,753			
c Adjusted net income (if negative, enter -0-)			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	300,464	587,203	587,203
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	13,379,513	14,387,269	20,204,525
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	13,679,977	14,974,472	20,791,728	
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 ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> 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	13,679,977	14,974,472	
29 Total net assets or fund balances (see instructions)	13,679,977	14,974,472		
30 Total liabilities and net assets/fund balances (see instructions) .	13,679,977	14,974,472		

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	13,679,977
2 Enter amount from Part I, line 27a	2	1,294,495
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	14,974,472
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	14,974,472

Part IV Capital Gains and Losses for Tax on Investment Income

	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(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.)			
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			
(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 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	1,979,561
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?
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part. Yes No

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	878,301	17,834,097	0.049248
2017	582,252	16,163,475	0.036023
2016	281,581	13,600,002	0.020704
2015	911,647	11,827,221	0.077080
2014	502,340	12,033,484	0.041745
2 Total of line 1, column (d)			2 0.224800
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 0.044960
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 19,946,427
5 Multiply line 4 by line 3			5 896,791
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 21,138
7 Add lines 5 and 6			7 917,929
8 Enter qualifying distributions from Part XII, line 4			8 991,053

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)

Table with 11 rows for excise tax calculation. Includes questions about exempt foundations, tax under section 511, and total tax due. Total tax due is 9,741.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

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.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of THOMAS F O'NEIL JR Telephone no. (410) 837-2544
Located at 11325 JOHN CARROLL RD OWINGS MILLS MD ZIP+4 21117
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? 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):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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.)
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here.
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?
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? 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.)
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?
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.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	19,738,507
b	Average of monthly cash balances.	1b	511,673
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	20,250,180
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	20,250,180
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	303,753
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	19,946,427
6	Minimum investment return. Enter 5% of line 5.	6	997,321

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	997,321
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	21,138
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	21,138
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	976,183
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	976,183
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	976,183

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	991,053
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	991,053
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	21,138
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	969,915

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				976,183
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			698,106	
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>991,053</u>				
a Applied to 2018, but not more than line 2a			698,106	
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.				292,947
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				683,236
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)

	Tax year				(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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:
 THOMAS F O'NEIL JR
 11325 JOHN CARROLL RD
 OWINGS MILLS, MD 21117
 (410) 837-2544
 N/A

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

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:
 TO ADVANCE CHARITABLE PURPOSES.

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	988,150
b <i>Approved for future payment</i>				
Total			▶ 3b	0

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.)
6000 SHS GENESEE & WYOM CL A	P	2017-08-30	2019-07-02
2000 SHS GENESEE & WYOM CL A	P	2019-03-11	2019-07-02
2500 SHS CORE LAB NV COM	P	2017-11-15	2019-08-06
1500 SHS CORE LAB NV COM	P	2017-11-22	2019-08-06
950 SHS CORE LAB NV COM	P	2017-12-18	2019-08-06
500 SHS ECOLAB INC	P	2011-11-23	2019-08-06
4000 SHS FASTENAL CO	P	2009-06-08	2019-08-06
800 SHS TRIMBLE INC	P	2016-01-05	2019-08-06
300 SHS TRIMBLE INC	P	2016-07-08	2019-08-06
3900 SHS TRIMBLE INC	P	2018-04-05	2019-08-06

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)
654,112		407,687	246,425
218,038		172,559	45,479
107,599		248,603	-141,004
66,711		156,461	-89,750
40,888		94,899	-54,011
97,656		26,239	71,417
115,380		34,222	81,158
29,660		17,016	12,644
11,122		7,208	3,914
144,590		138,865	5,725

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	
			246,425
			45,479
			-141,004
			-89,750
			-54,011
			71,417
			81,158
			12,644
			3,914
			5,725

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.)
3000 SHS TRIMBLE INC	P	2018-05-08	2019-08-06
950 SHS VERISK ANALYTICS INC	P	2013-11-06	2019-08-06
350 SHS VERISK ANALYTICS INC	P	2014-08-07	2019-08-06
1000 SHS WATSCO INC	P	2016-02-10	2019-08-06
2500 SHS CORE LAB NV COM	P	2018-12-13	2019-08-06
4500 SHS CORE LAB NV COM	P	2019-05-31	2019-08-06
3500 SHS BLACKLINE INC	P	2017-03-20	2019-09-18
200000 SHS US TREASURY BILL	P	2019-07-15	2019-10-15
300000 SHS US TREASURY BILL	P	2019-04-15	2019-10-21
300 SHS AMERICAN TOWER REIT INC	P	2008-11-21	2019-10-22

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)
111,223		103,143	8,080
144,229		59,381	84,848
53,137		21,184	31,953
155,191		111,240	43,951
107,599		174,976	-67,377
193,678		213,709	-20,031
172,515		104,966	67,549
199,157		198,018	1,139
298,825		296,959	1,866
68,427		6,303	62,124

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	
			8,080
			84,848
			31,953
			43,951
			-67,377
			-20,031
			67,549
			1,139
			1,866
			62,124

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.)
500 SHS EDWARDS LIFESCIENCES CRP	P	2017-02-14	2019-10-22
4500 SHS FASTENAL COMPANY	P	2009-06-08	2019-10-01
500 SHS MASTERCARD INC	P	2015-05-06	2019-10-22
1510 SHS NUTRIEN LTD REG SHS	P	2013-12-26	2019-10-07
490 SHS NUTRIEN LTD REG SHS	P	2015-08-26	2019-10-07
910 SHS NUTRIEN LTD REG SHS	P	2015-08-26	2019-10-08
90 SHS NUTRIEN LTD REG SHS	P	2016-12-02	2019-10-08
600 SHS NUTRIEN LTD REG SHS	P	2016-12-02	2019-10-22
600 SHS PROS HLDGS INC	P	2016-10-31	2019-10-23
600 SHS PROS HLDGS INC	P	2017-03-10	2019-10-23

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)
112,156		44,945	67,211
146,147		38,500	107,647
131,859		45,612	86,247
73,338		124,276	-50,938
23,798		30,088	-6,290
44,106		55,877	-11,771
4,362		4,091	271
29,205		27,276	1,929
32,851		13,227	19,624
32,851		13,473	19,378

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	
			67,211
			107,647
			86,247
			-50,938
			-6,290
			-11,771
			271
			1,929
			19,624
			19,378

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.)
300 SHS VERISK ANALYTICS INC	P	2014-08-07	2019-10-22
200000 SHS US TREASURY BILL	P	2019-07-15	2019-11-26
3000 SHS BROOKS AUTOMATION INC	P	2018-03-07	2019-11-06
150 SHS EDWARDS LIFESCIENCES CRP	P	2017-02-14	2019-11-27
700 SHS QUALYS INC COM	P	2018-10-16	2019-12-20
250 SHS TYLER TECHS INC DEL COM	P	2016-02-05	2019-12-04
500 SHS JPMORGAN CHASE & CO	P	2019-06-12	2019-12-20
200 SHS TELEFLEX INC	P	2018-12-28	2019-12-04
200 SHS ANSYS INC COM	P	2009-11-05	2019-12-31
25 SHS ANSYS INC COM	P	2010-11-04	2019-12-31

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)
45,949		18,158	27,791
199,570		197,973	1,597
130,664		84,451	46,213
36,816		13,483	23,333
58,996		51,769	7,227
72,016		34,503	37,513
68,564		54,930	13,634
70,724		49,907	20,817
51,151		7,877	43,274
6,394		1,143	5,251

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	
			27,791
			1,597
			46,213
			23,333
			7,227
			37,513
			13,634
			20,817
			43,274
			5,251

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.)
1500 SHS BROOKS AUTOMATION INC	P	2018-03-07	2020-01-23
1500 SHS BLACKLINE INC	P	2017-03-20	2020-01-23
250 SHS MASTERCARD INC	P	2015-05-06	2019-12-31
2300 SHS QUALYS INC COM	P	2018-10-16	2020-01-03
250 SHS TYLER TECHS INC DEL COM	P	2016-02-05	2019-12-31
1500 SHS QUALYS INC COM	P	2019-08-14	2020-01-03
175 SHS ANSYS INC COM	P	2014-04-17	2020-02-11
1425 SHS BROOKS AUTOMATION INC	P	2018-03-07	2020-02-18
2000 SHS BLACKLINE INC	P	2018-11-19	2020-02-11
475 SHS MOODYS CORP	P	2013-10-14	2020-02-12

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)
62,373		42,226	20,147
91,283		44,986	46,297
74,256		22,806	51,450
191,471		170,100	21,371
74,968		34,503	40,465
124,872		123,783	1,089
50,488		13,175	37,313
59,174		40,114	19,060
126,473		72,108	54,365
128,489		33,867	94,622

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	
			20,147
			46,297
			51,450
			21,371
			40,465
			1,089
			37,313
			19,060
			54,365
			94,622

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.)
275 SHS S&P GLOBAL INC	P	2015-06-16	2020-02-11
9500 SHS THREE D SYSTEMS NEW	P	2017-10-31	2020-02-12
25 SHS TYLER TECHS INC DEL COM	P	2016-02-05	2020-02-11
300 SHS TYLER TECHS INC DEL COM	P	2016-02-10	2020-02-11
250 SHS TYLER TECHS INC DEL COM	P	2016-12-01	2020-02-03
400 SHS VERISK ANALYTICS INC	P	2014-08-07	2020-02-11
8500 SHS CONCHO RESOURCES INC	P	2019-09-24	2020-02-20
200000 SHS US TREASURY BILL	P	2020-01-15	2020-02-28
200000 SHS US TREASURY BILL	P	2020-01-15	2020-03-12
800000 SHS US TREASURY BILL	P	2020-01-16	2020-03-12

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)
81,071		28,599	52,472
110,950		118,702	-7,752
8,398		3,450	4,948
100,777		41,056	59,721
82,251		35,690	46,561
67,454		24,211	43,243
692,112		613,436	78,676
199,658		199,227	431
199,944		199,227	717
799,776		796,984	2,792

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	
			52,472
			-7,752
			4,948
			59,721
			46,561
			43,243
			78,676
			431
			717
			2,792

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.)
4000 SHS CARMAX INC	P	2016-04-13	2020-03-25
310 SHS COSTAR GROUP INC COM	P	2011-09-06	2020-03-30
250 SSH ECOLAB INC	P	2011-11-23	2020-04-28
500 SHS ECOLAB INC	P	2014-12-11	2020-04-28
250 SHS ECOLAB INC	P	2016-08-26	2020-04-28
1500 SHS FASTENAL COMPANY	P	2009-06-08	2020-04-13
2750 SHS FASTENAL COMPANY	P	2017-06-20	2020-04-13
1900 SHS NUTRIEN LTD REG SHS	P	2016-12-02	2020-04-13
2925 SHS NUTRIEN LTD REG SHS	P	2018-08-09	2020-04-13
10000 SHS CBRE GROUP INC	P	2019-07-03	2020-04-13

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)
241,284		209,595	31,689
185,331		14,879	170,452
49,126		13,119	36,007
98,251		52,628	45,623
49,126		30,733	18,393
48,416		12,833	35,583
88,763		59,813	28,950
67,694		86,373	-18,679
104,213		169,208	-64,995
433,467		526,666	-93,199

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	
			31,689
			170,452
			36,007
			45,623
			18,393
			35,583
			28,950
			-18,679
			-64,995
			-93,199

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.)
2800 SHS MOHAWK INDUSTRIES INC	P	2019-05-07	2020-04-02
1300 SHS MOHAWK INDUSTRIES INC	P	2019-10-02	2020-04-02
400 SHS MOHAWK INDUSTRIES INC	P	2019-12-31	2020-04-02
200 SHS TYLER TECHS INC DEL COM	P	2016-02-10	2020-05-26
275 SHS TYLER TECHS INC DEL COM	P	2016-02-10	2020-05-26
3800 SHS HEICO CORP CL A	P	2020-02-27	2020-05-15
1400 SHS TEX CO INC	P	2020-02-27	2020-05-20
500000 SHS US TREASURY BILL	P	2020-04-16	2020-06-15
1200 SHS OKTA INC REG SHS CL A	P	2018-10-26	2020-06-05
450 SHS VERISK ANALYTICS INC	P	2014-08-07	2020-06-18

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)
182,679		386,185	-203,506
84,815		154,298	-69,483
26,097		54,499	-28,402
71,466		27,371	44,095
98,266		37,635	60,631
262,298		310,948	-48,650
172,644		142,268	30,376
499,685		499,617	68
217,340		62,265	155,075
74,938		27,237	47,701

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	
			-203,506
			-69,483
			-28,402
			44,095
			60,631
			-48,650
			30,376
			68
			155,075
			47,701

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.)
2150 SHS VERISK ANALYTICS INC	P	2017-05-31	2020-06-18
550 SHS TWILIO INC CL A	P	2019-11-05	2020-06-05
2000000 SHS US TREASURY BILL	P	2019-04-01	2019-07-18
1500000 SHS US TREASURY BILL	P	2019-07-15	2020-01-16
300000 SHS US TREASURY BILL	P	2020-02-27	2020-04-16

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)
358,039		174,126	183,913
107,915		50,712	57,203
2,000,000		1,981,957	18,043
1,500,000		1,484,795	15,205
1,300,000		1,296,577	3,423

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	
			183,913
			57,203
			18,043
			15,205
			3,423

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
THOMAS F O'NEIL JR 11325 JOHN CARROLL RD OWINGS MILLS, MD 21117	DIRECTOR 2.00	0	0	0
PAMELA B O'NEIL 11325 JOHN CARROLL RD OWINGS MILLS, MD 21117	DIRECTOR 1.00	0	0	0
THOMAS F O'NEIL III 1537 38TH STREET SEATTLE, WA 98122	DIRECTOR 1.00	0	0	0
STEPHEN B O'NEIL 11325 JOHN CARROLL RD OWINGS MILLS, MD 21117	DIRECTOR 1.00	0	0	0
MICHAEL N O'NEIL 11325 JOHN CARROLL RD OWINGS MILLS, MD 21117	DIRECTOR 1.00	0	0	0

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>				
ARCHBISHOP CURLEY 3701 SINCLAIR LANE BALTIMORE, MD 21213		501(C)(3)	CHARITABLE	7,500
ARCHDIOCESE OF BALTIMORE 320 CATHEDRAL STREET BALTIMORE, MD 21201		501(C)(3)	CHARITABLE	100,000
BALTIMORE COMMUNITY FOUNDATION 2 EAST READ STREET 9TH FLOOR BALTIMORE, MD 21202		501(C)(3)	CHARITABLE	5,000
Total ▶ 3a				988,150

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>				
BRINGING HOPE HOME 940 WEST VALLEY ROAD SUITE 1602 WAYNE, PA 19087		501(C)(3)	CHARITABLE	10,000
CALVERT HALL COLLEGE HIGH SCHOOL 8102 LA SALLE ROAD BALTIMORE, MD 21286		501(C)(3)	CHARITABLE	5,000
CARMELITE SISTERS OF BALTIMORE 1318 DULANEY VALLEY ROAD BALTIMORE, MD 21286		501(C)(3)	CHARITABLE	6,500
Total ▶ 3a				988,150

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>				
CATHOLIC CHARITIES 2050 BALLENGER AVENUE SUITE 400 ALEXANDRIA, VA 22314				
CAVES VALLEY GOLF CLUB FOUNDATION INC 2910 BLENDON ROAD OWING MILLS, MD 21117				
LOYOLA-CHRISTOPHER O'NEIL MEMORIAL FUND 500 CHESTNUT AVE TOWSON, MD 21204				
Total	▶ 3a			988,150

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>				
CHURCH OF THE NATIVITY 20 E RIDGELY ROAD LUTHERVILLE, MD 21093		501(C)(3)	CHARITABLE	25,000
CREATIVE ALLIANCE 3134 EASTERN AVENUE BALTIMORE, MD 21224		501(C)(3)	CHARITABLE	2,000
CRISTO REY JESUIT HIGH SCHOOL 420 S CHESTER STREET BALTIMORE, MD 21231		501(C)(3)	CHARITABLE	41,200
Total ▶ 3a				988,150

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>				
FRIENDS SCHOOL 5114 NORTH CHARLES STREET BALTIMORE, MD 21210		501(C)(3)	CHARITABLE	5,000
FUND FOR EDUCATION EXCELLENCE 800 NORTH CHARLES STREET SUITE 400 BALTIMORE, MD 21201		501(C)(3)	CHARITABLE	500
GBMC NEONATAL INTENSIVE CARE UNIT 6701 N CHARLES STREET TOWSON, MD 21204		501(C)(3)	CHARITABLE	10,000
Total	▶ 3a			988,150

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>				
HEALTHCARE FOR THE HOMELESS INC 421 FALLSWAY BALTIMORE, MD 21202		501(C)(3)	CHARITABLE	25,000
IN THE GAME MINISTRIESPO BOX 2485 ELLCOTT CITY, MD 21041		501(C)(3)	CHARITABLE	10,000
JEMICY SCHOOL11 CELADON ROAD OWING MILLS, MD 21117		501(C)(3)	CHARITABLE	25,000
Total ▶ 3a				988,150

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>				
LOYOLA BLAKEFIELD 500 CHESTNUT AVE TOWSON, MD 21204		501(C)(3)	CHARITABLE	106,200
MARYLAND SPCA3300 FALLS ROAD BALTIMORE, MD 21211		501(C)(3)	CHARITABLE	50,000
MEDSTAR HEALTH 10980 GRANTCHESTER WAY 7TH FLOOR COLUMBIA, MD 21044		501(C)(3)	CHARITABLE	10,000
Total ▶ 3a				988,150

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>				
MERCY HIGH SCHOOL 1300 E NORTHERN PARKWAY BALTIMORE, MD 21239		501(C)(3)	CHARITABLE	5,000
MOTHER SETON ACADEMY 2215 GREENMOUNT AVENUE BALTIMORE, MD 21218		501(C)(3)	CHARITABLE	25,000
NW CHILDREN'S FOUNDATION 2100 24TH AVENUE SOUTH NO 320 SEATTLE, WA 98144		501(C)(3)	CHARITABLE	30,000
Total ▶ 3a				988,150

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>				
PLANET WORD925 13TH STREET NW WASHINGTON, DC 20005		501(C)(3)	CHARITABLE	25,000
RANDOLPH MACON COLLEGE 114 COLLEGE AVENUE ASHLAND, VA 23005		501(C)(3)	CHARITABLE	5,000
SAINT ANN'S CENTER FOR CHILDREN YOUTH & FAMILIES 4901 EASTERN AVENUE HYATTSVILLE, MD 20782		501(C)(3)	CHARITABLE	5,000
Total ▶ 3a				988,150

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>				
SAINT IGNATIUS LOYOLA ACADEMY 300 EAST GITTINGS STREET BALTIMORE, MD 21230		501(C)(3)	CHARITABLE	40,500
SHAREBABYPO BOX 341 BROOKLANDVILLE, MD 21022		501(C)(3)	CHARITABLE	95,000
SIDNEY KIMMEL COMPREHENSIVE CANCER CENTER AT JOHNS HOPKINS 401 N BROADWAY BALTIMORE, MD 21287		501(C)(3)	CHARITABLE	10,000
Total ▶ 3a				988,150

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>				
SISTERS ACADEMY OF BALTIMORE 130 FIRST AVENUE BALTIMORE, MD 21227		501(C)(3)	CHARITABLE	10,000
SPECIAL OLYMPICS MARYLAND 3701 COMMERCE DRIVE 103 BALTIMORE, MD 21227		501(C)(3)	CHARITABLE	250
THE FAMILY TREE 2108 NORTH CHARLES STREET BALTIMORE, MD 21218		501(C)(3)	CHARITABLE	100,000
Total ▶ 3a				988,150

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 HERREN PROJECT PO BOX 131 PORTSMOUTH, RI 02871		501(C)(3)	CHARITABLE	10,000
THE LEAGUE FOR PEOPLE WITH DISABILITIES 1111 EAST COLDSRING LANE BALTIMORE, MD 21236		501(C)(3)	CHARITABLE	10,000
THE MORGAN FAMILY FOUNDATION 11535 PEBBLECREAK DRIVE LUTHERVILLE, MD 21093		501(C)(3)	CHARITABLE	1,000
Total ▶ 3a				988,150

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 WASHINGTON JESUIT ACADEMY 900 VARNUM STREET NE WASHINGTON, DC 20017		501(C)(3)	CHARITABLE	2,500
THE WILMER EYE INSTITUTE 600 NORTH WOLFE STREET BALTIMORE, MD 21287		501(C)(3)	CHARITABLE	10,000
UPPER MANHATTAN TOGETHER INC 125E 105TH STREET NEW YORK, NY 10029		501(C)(3)	CHARITABLE	10,000
Total ▶ 3a				988,150

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>				
WALK WITH SALLY 840 APOLLO STREET STE 324 EL SEGUNDO, CA 90245		501(C)(3)	CHARITABLE	50,000
WARRIOR WELLNESS SOLUTIONS 732 NINTH T 581 DURHAM, NC 27705		501(C)(3)	CHARITABLE	5,000
WOMEN'S EDUCATION ALLIANCE 320 CATHEDRAL STREET BALTIMORE, MD 21201		501(C)(3)	CHARITABLE	15,000
Total ▶ 3a				988,150

TY 2019 Accounting Fees Schedule**Name:** THE O'NEIL FAMILY FOUNDATION INC**EIN:** 26-1313395

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	5,630	2,815	0	2,815

TY 2019 Investments Corporate Stock Schedule**Name:** THE O'NEIL FAMILY FOUNDATION INC**EIN:** 26-1313395**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
U.S. TREASURY BILLS	1,998,467	1,999,080
ANSYS INC	134,396	670,979
AAC HOLDINGS INC	457,508	4,000
ALPHABET INC	156,612	353,403
AMERICAN TOWER CORP CL A	47,231	581,198
ATLASSIAN CORP	218,177	270,405
BIO TECHNE CORP	385,013	528,140
BLACKLINE INC	282,245	746,190
BRIGHT HORIZONS FAMILY	411,883	410,200
BROOKS AUTOMATION INC	248,412	401,478
CABLE ONE INC	439,154	621,198
COSTAR GROUP INC	41,288	314,116
DANAHER CORP	427,051	442,075
ECOLAB INC	241,347	397,900
EDWARDS LIFESCIENCES CORP	260,928	539,058
FASTENAL COMPANY	240,623	481,950
ILLUMINA INC	518,625	900,691
INTUITIVE SURGICAL INC	388,845	712,288
JPMORGAN CHASE & CO	663,892	564,360
MARKEL CORP COM	580,847	692,378
MASTERCARD INC	182,446	591,400
MOODY'S CORP	115,861	446,436
NUTRIEN LTD	495,708	326,618
OKTA INC REG SHS CL A	93,397	360,414
PROS HLDGS INC	220,461	384,319
QUALCOMM INC	448,720	456,050
QUALYS INC COM	260,805	260,050
ROPER TECHNOLOGIES INC	226,964	524,151
S&P GLOBAL INC	149,723	494,220
TELEFLEX INC	324,398	473,174

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
THREE D SYSTEMS	311,424	230,670
TREX CO INC	367,806	533,287
TWILIO INC	153,088	362,043
TYLER TECHS INC	117,166	294,154
VEEVA SYS INC	208,763	328,188
VULCAN MATERIALS CO	444,519	463,400
WABTEC	768,289	653,419
WASTE CONNECTIONS INC	410,365	751,445
WELLS FARGO & CO	944,822	640,000

TY 2019 Other Expenses Schedule**Name:** THE O'NEIL FAMILY FOUNDATION INC**EIN:** 26-1313395**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK SERVICE CHARGES	177	89	0	88

TY 2019 Taxes Schedule**Name:** THE O'NEIL FAMILY FOUNDATION INC**EIN:** 26-1313395

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	5,336	5,336	0	0
2019 FEDERAL TAX	25,000	0	0	0

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 www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047
2019

Name of the organization
THE O'NEIL FAMILY FOUNDATION INC

Employer identification number
26-1313395

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
THE O'NEIL FAMILY FOUNDATION INC

Employer identification number
26-1313395

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	THOMAS F O'NEIL JR 11325 JOHN CARROLL RD OWINGS MILLS, MD 21117	\$ 85,555	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
2	THOMAS F O'NEIL JR 11325 JOHN CARROLL RD OWINGS MILLS, MD 21117	\$ 111,240	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization
 THE O'NEIL FAMILY FOUNDATION INC

Employer identification number
 26-1313395

Part II Noncash Property

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	10,000 SH FASTENAL COMPANY STOCK - PUBLICLY TRADED STOCK	\$ 316,100	2019-07-30
2	1,000 SH WATSCO, INC COMPANY STOCK - PUBLICLY TRADED STOCK	\$ 161,000	2019-07-30
.	_____ _____ _____	_____ \$	_____
.	_____ _____ _____	_____ \$	_____
.	_____ _____ _____	_____ \$	_____
.	_____ _____ _____	_____ \$	_____

Name of organization
THE O'NEIL FAMILY FOUNDATION INC

Employer identification number
26-1313395

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed.

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

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

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

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