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**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation****2009**

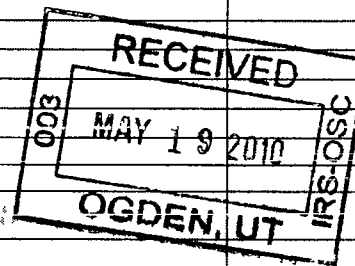
Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning , 2009, and ending

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

Use the IRS label. Otherwise, print or type See Specific Instructions	Name of foundation THE TOM & CLAIRE O'NEIL FOUNDATION		A Employer identification number 06-6035099
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see the instructions) (561) 659-6274
	City or town	State ZIP code	C If exemption application is pending, check here ☐
	PALEM BEACH	FL 33480	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, column (c), line 16) \$ 574,484.		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 the 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 (att sch)				
	2 Ck ☒ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	10,777.	10,777.	10,777.	
	5a Gross rents				
	b Net rental income or (loss)		L-6a Stmt		
	6a Net gain/(loss) from sale of assets not on line 10	-44,130.			
	b Gross sales price for all assets on line 6a	137,539.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	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/(loss) (att sch)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	-33,353.	10,777.	10,777.		
ADMINISTRATIVE EXPENSES AND OPERATING AND	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) L-16b Stmt	1,500.			1,500.
	c Other prof fees (attach sch) L-16c Stmt	3,223.	3,223.		
	17 Interest				
	18 Taxes (attach schedule)(see instr) See Line 18 Stmt	215.	215.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications	389.			389.
	23 Other expenses (attach schedule) See Line 23 Stmt				
	24 Total operating and administrative expenses. Add lines 13 through 23	5,327.	3,438.		1,889.
	25 Contributions, gifts, grants paid	1,500.			1,500.
26 Total expenses and disbursements. Add lines 24 and 25	6,827.	3,438.		3,389.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-40,180.				
b Net investment income (if negative enter -0-)		7,339.			
c Adjusted net income (if negative, enter -0-)			10,777.		



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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	319,226.	327,782.	327,782.
	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 the instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	399.	252.	252.
	10a Investments — U.S. and state government obligations (attach schedule)	38,414.	33,270.	36,032.
	b Investments — corporate stock (attach schedule)	215,815.	172,370.	180,726.
	c Investments — corporate bonds (attach schedule)	35,000.	35,000.	29,692.
	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 instructions. Also, see page 1, item I)	608,854.	568,674.	574,484.	
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)			
NET FUND ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,112,937.	1,112,937.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	-504,083.	-544,263.	
	30 Total net assets or fund balances (see the instructions)	608,854.	568,674.	
	31 Total liabilities and net assets/fund balances (see the instructions)	608,854.	568,674.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	608,854.
2 Enter amount from Part I, line 27a	2	-40,180.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	568,674.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	568,674.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a See Attached		P	various	various
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 137,539.		181,669.	-44,130.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			-44,130.
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	-44,130.
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 the 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 the 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 (column (b) divided by column (c))
2008	12,000.	590,886.	0.020308
2007	53,700.	682,601.	0.078670
2006	35,315.	644,871.	0.054763
2005	41,095.	629,996.	0.065231
2004	38,536.	630,526.	0.061117

2 Total of line 1, column (d)	2	0.280089
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.056018
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	532,834.
5 Multiply line 4 by line 3	5	29,848.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	73.
7 Add lines 5 and 6	7	29,921.
8 Enter qualifying distributions from Part XII, line 4	8	3,389.

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 the instructions)

1 a. 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 instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	147.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (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	147.
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	147.
6 Credits/Payments:			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	399.	
b Exempt foreign organizations — tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	399.	
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	252.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		X
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?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) CT - Connecticut		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	X	
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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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		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>OWEN O'NEIL</u> Telephone no <u>(203) 421-9306</u> Located at <u>59 LENORE DRIVE</u> <u>MADISON</u> <u>CT</u> ZIP + 4 <u>06443</u>			
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 <u>15</u>			

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
1 a 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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1 b	
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 2009?	1 c	X
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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 the instructions)	2 b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3 a 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 2009 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 2009)	3 b	
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
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 2009?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)?

Organizations relying on a current notice regarding disaster assistance check here

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

If 'Yes' attach the statement required by Regulations section 53.4945-5(d)

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

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?**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
OWEN O'NEIL 59 LENORE DRIVE MADISON CT 06443	PRES 0.00	0.	0.	0.
CLAIRE O'NEIL 57 JUNIPERO SERRA SAN RAFAEL CA 94901	VP 0.00	0.	0.	0.
EILEEN O'NEIL 2372 W APPLETON RD APPLETON MA 04862	SEC 0.00	0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(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				
0	0.00	0.	0.	0.
0				
0				
0				

Total number of other employees paid over \$50,000

None

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		None

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 N/A	
	0.
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	None

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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	1 a	216,382.
b Average of monthly cash balances	1 b	324,566.
c Fair market value of all other assets (see instructions)	1 c	0.
d Total (add lines 1a, b, and c)	1 d	540,948.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	540,948.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	8,114.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	532,834.
6 Minimum investment return. Enter 5% of line 5	6	26,642.

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	26,642.
2a Tax on investment income for 2009 from Part VI, line 5	2 a	147.
b Income tax for 2009 (This does not include the tax from Part VI)	2 b	
c Add lines 2a and 2b	2 c	147.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	26,495.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	26,495.
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	26,495.

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	1 a	3,389.
b Program-related investments — total from Part IX-B	1 b	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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	3,389.
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	3,389.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				26,495.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only				
b Total for prior years 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2009				
a From 2004	0.			
b From 2005	5,876.			
c From 2006	4,151.			
d From 2007	20,770.			
e From 2008	0.			
f Total of lines 3a through e	30,797.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 3,389.				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2009 distributable amount				3,389.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	23,106.			23,106.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	7,691.			
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				
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	7,691.			
10 Analysis of line 9:				
a Excess from 2005	0.			
b Excess from 2006	0.			
c Excess from 2007	7,691.			
d Excess from 2008	0.			
e Excess from 2009	0.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(1)(3) or

4942(i)(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

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(i)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income**

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

1 Information Regarding Foundation Managers:

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

None

- 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

None

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

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

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

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

- c** Any submission deadlines

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

Part XV Supplementary Information (continued)**3** Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a</i> Paid during the year				
Yale University 157 Church Street New Haven CT 06510	N / A	501 (C) (3)	CHARITABLE	500.
Madison Little League P O Box 243 Madison CT 06443	N / A	501 (C) (3)	CHARITABLE	1,000.
Total			3a	1,500.
<i>b</i> Approved for future payment				
Total			3b	

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes (see the instructions)	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Excise Tax	147.	147.		
Foreign Tax	68.	68.		
Total	215.	215.		

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Total				

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DANZIGER FINANCIAL G	TAX	1,500.			1,500.
Total		1,500.			1,500.

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MERRILL LYNCH	INVESTMENT ADVISOR	3,223.	3,223.		
Total		3,223.	3,223.		

The Tom and Claire O'Neil Foundation
2009 Officers

LIST OF OFFICERS/DIRECTORS/TRUSTEES - FORM 990-PF - PART VIII - LINE 1

<u>Name and Address</u>	<u>Title</u>	<u>Hours Devoted</u>	<u>Comp</u>	<u>Emp Ben Plan Contrib</u>	<u>Expense Account/ Other</u>
Owen B. O'Neil 59 Lenore Drive Madison, CT 06443	President	None	0	0	0
Claire O'Neil 57 Junipero Serra San Rafael, CA 94901	Vice-President	None	0	0	0
Eileen O'Neil 2372 W. Appleton Rd Appleton, MA 04862	Secretary	None	0	0	0
Owen B. O'Neil 59 Lenore Drive Madison, CT 06443	Treasurer	None	0	0	0
Totals			<u>0</u>	<u>0</u>	<u>0</u>

THE TOM AND CLAIRE ONEIL FOUNDATION
2009 NET GAINS/LOSS ON SALE OF ASSETS

SALES OF SECURITIES - FORM 990-PF - PART I - LINE 6a & 6b

<u>SCHEDULE #</u>	<u>MERRILL LYNCH ACCT #</u>	<u>SALES PRICE</u>	<u>COST</u>	<u>GAIN (LOSS)</u>
32S-04059	32S-04059	5,000	5,000	-
32S-04057	32S-04057	35,259	62,975	(27,716)
32S-04F15	32S-04F15	<u>97,281</u>	<u>113,695</u>	<u>(16,414)</u>
	TOTALS	<u>137,539</u>	<u>181,669</u>	<u>(44,130)</u>

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Merrill Lynch is neither a tax return preparer or tax advisor. Please see your tax advisor for more information.

(C) - The cost basis reflects adjustments for amortized and/or accreted amounts.



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Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and may not include return of capital, sales load deferral, or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The cost basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accrual of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income received. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize premium paid on the purchase of taxable bonds.

Dividend and Interest details are repeated in the following pages for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer or tax advisor. Please see your tax advisor for more information.

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired		Date Liquidated		Amortization/Accretion		Sales Price	Cost Basis	Gain or (Loss)
		Cover of Short	Year-to-Date	Short Sale	Life-to-Date	Year-to-Date	Life-to-Date			
SHORT TERM CAPITAL GAINS										
CARDINAL HEALTH INC OHIO	11.0000	03/03/09		08/26/09				374.75	338.98	35.77
	9.0000	03/09/09		08/26/09				306.63	266.93	39.70
								681.38	605.91	75.47
HARRIS STRATEX NETWORKS	7.0000	05/27/09		06/11/09				46.24	37.38	8.86
NORFOLK SOUTHERN CORP	5.0000	03/19/09		11/12/09				256.50	158.74	97.76
	6.0000	03/19/09		11/13/09				309.18	190.50	118.68
	8.0000	03/24/09		11/13/09				412.24	271.47	140.77
	9.0000	03/27/09		11/13/09				463.78	314.16	149.62
	8.0000	04/03/09		11/13/09				412.25	297.03	115.22
								1,853.95	1,231.90	622.05
PNC FINCL SERVICES GROUP	1.0000	02/11/09		10/08/09				44.29	32.80	11.49
	19.0000	02/17/09		10/08/09				841.60	504.20	337.40
	5.0000	02/20/09		10/08/09				221.47	116.87	104.60
	18.0000	02/23/09		10/08/09				797.31	449.54	347.77
								1,904.67	1,103.41	801.26



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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SUPERVALU INC DEL COM	20.0000	03/04/09	11/16/09			316.53	313.90	2.63
Short Term Capital Gains Subtotal						4,802.77	3,292.50	1,510.27
SHORT TERM CAPITAL LOSSES								
ANNALY CAP MGMT INC	10.0000	06/30/08	02/05/09			147.18	156.42	(9.24)
	17.0000	06/30/08	02/25/09			248.73	265.93	(17.20)
Security Subtotal						395.91	422.35	(26.44)
ALCOA INC	35.0000	11/14/08	02/06/09			295.84	397.60	(101.76)
	46.0000	11/14/08	02/17/09			317.04	522.57	(205.53)
Security Subtotal						612.88	920.17	(307.29)
BANK OF AMERICA CORP	15.0000	04/24/08	02/04/09			76.65	569.99	(493.34)
	28.0000	12/10/08	02/04/09			143.08	458.38	(315.30)
Security Subtotal						219.73	1,028.37	(808.64)
CARDINAL HEALTH INC OHIO	9.0000	02/20/09	08/26/09			306.62	323.32	(16.70)
	8.0000	02/25/09	08/26/09			272.55	283.02	(10.47)
Security Subtotal						579.17	606.34	(27.17)
CATERPILLAR INC DEL	7.0000	11/13/08	05/26/09			246.58	249.96	(3.38)
DOW CHEMICAL CO	30.0000	01/12/09	03/02/09			211.42	472.09	(260.67)
	4.0000	01/15/09	03/02/09			28.19	57.96	(29.77)
Security Subtotal						239.61	530.05	(290.44)
GENERAL ELECTRIC	3.0000	09/17/08	04/14/09			36.56	69.50	(32.94)
	17.0000	09/17/08	04/16/09			200.95	393.84	(192.89)
	9.0000	09/18/08	04/16/09			106.39	208.50	(102.11)
	16.0000	09/18/08	04/20/09			182.42	370.67	(188.25)



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GENERAL ELECTRIC	9.0000	09/22/08	04/20/09			102.62	242.07	(139.45)
	11.0000	09/22/08	04/23/09			128.38	295.88	(167.50)
	20.0000	09/24/08	04/23/09			233.44	488.17	(254.73)
		Security Subtotal				990.76	2,068.63	(1,077.87)
HARTFORD FINL SVCS GROUP	10.0000	05/15/08	03/04/09			45.20	700.10	(654.90)
	10.0000	05/22/08	03/04/09			45.21	706.56	(661.35)
	5.0000	05/28/08	03/04/09			22.60	350.32	(327.72)
	10.0000	06/06/08	03/04/09			45.22	726.51	(681.29)
		Security Subtotal				158.23	2,483.49	(2,325.26)
HOST HOTELS & RESORTS	35.0000	02/08/08	01/13/09			230.65	585.24	(354.59)
	3.0000	02/19/08	01/13/09			19.78	50.51	(30.73)
	32.0000	02/19/08	01/21/09			179.58	538.88	(359.30)
	5.0000	02/29/08	01/21/09			28.06	80.87	(52.81)
	13.0000	03/03/08	01/21/09			72.96	217.63	(144.67)
	27.0000	03/03/08	01/27/09			160.85	452.03	(291.18)
	30.0000	03/11/08	01/27/09			178.74	497.93	(319.19)
		Security Subtotal				870.62	2,423.09	(1,552.47)
LINCOLN NTL CORP IND NPV	10.0000	08/20/08	04/24/09			101.21	477.56	(376.35)
	15.0000	08/21/08	04/24/09			151.82	718.75	(566.93)
	20.0000	09/18/08	04/24/09			202.44	881.86	(679.42)
	1.0000	10/02/08	04/24/09			10.13	40.68	(30.55)
	19.0000	10/02/08	05/06/09			261.30	773.03	(511.73)
	15.0000	12/11/08	05/06/09			206.29	254.40	(48.11)
	33.0000	12/12/08	05/06/09			453.84	550.59	(96.75)
	25.0000	01/13/09	05/06/09			343.82	475.39	(131.57)
	8.0000	01/15/09	05/06/09			110.03	131.35	(21.32)
		Security Subtotal				1,840.88	4,303.61	(2,462.73)
PNC FINCL SERVICES GROUP	10.0000	01/06/09	03/04/09			226.81	500.00	(273.19)
	7.0000	01/12/09	03/04/09			158.77	335.21	(176.44)
	1.0000	01/15/09	03/04/09			22.68	40.72	(18.04)
	8.0000	01/20/09	03/04/09			181.46	217.34	(35.88)

AT&T INC



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
Occidental Pete Corp Cal	14.0000	12/20/04	03/18/09			797.80	408.38	389.42
	5.0000	12/20/04	03/24/09			294.94	145.85	149.09
	5.0000	12/20/04	03/27/09			290.48	145.85	144.63
	6.0000	12/20/04	04/03/09			359.92	175.03	184.89
Security Subtotal						1,743.14	875.11	868.03
Long Term Capital Gains Subtotal						2,028.81	1,137.60	891.21
LONG TERM CAPITAL LOSSES								
ALCOA INC	20.0000	09/17/07	01/20/09			174.71	711.75	(537.04)
	12.0000	09/20/07	01/20/09			104.84	445.75	(340.91)
	3.0000	09/20/07	01/28/09			26.29	111.44	(85.15)
	20.0000	09/24/07	01/28/09			175.28	745.10	(569.82)
	12.0000	09/28/07	01/28/09			105.17	468.33	(363.16)
	3.0000	09/28/07	02/06/09			25.35	117.09	(91.74)
Security Subtotal						611.64	2,599.46	(1,987.82)
BANK OF AMERICA CORP	7.0000	04/06/05	01/28/09			50.94	326.66	(275.72)
	12.0000	04/07/05	01/28/09			87.33	559.98	(472.65)
	26.0000	04/11/05	01/28/09			189.22	1,213.29	(1,024.07)
	7.0000	04/11/05	02/04/09			35.77	326.66	(290.89)
Security Subtotal						363.26	2,426.59	(2,063.33)
BLACK AND DECKER CRP COM	10.0000	07/10/07	05/06/09			388.17	881.42	(493.25)
	5.0000	07/30/07	05/06/09			194.09	429.66	(235.57)
	5.0000	08/02/07	05/06/09			194.08	444.78	(250.70)
	10.0000	08/15/07	05/06/09			388.19	886.10	(497.91)
Security Subtotal						1,164.53	2,641.96	(1,477.43)



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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired		Date Liquidated		Amortization/Accretion		Sales Price	Cost Basis	Gain or (Loss)
		Cover of Short	Short Sale	Year-to-Date	Life-to-Date	Year-to-Date	Life-to-Date			
BOEING COMPANY	10.0000	08/06/08	10/26/09					488.91	654.82	(165.91)
	5.0000	08/08/08	10/26/09					244.45	334.16	(89.71)
	10.0000	08/14/08	10/26/09					488.92	646.97	(158.05)
	10.0000	08/12/08	10/26/09					488.91	660.99	(172.08)
		Security Subtotal						1,711.19	2,296.94	(585.75)
CATERPILLAR INC DEL	10.0000	11/28/07	05/26/09					352.24	710.24	(358.00)
	10.0000	12/03/07	05/26/09					352.25	724.61	(372.36)
	5.0000	12/06/07	05/26/09					176.12	371.31	(195.19)
	10.0000	12/11/07	05/26/09					352.25	757.38	(405.13)
		Security Subtotal						1,232.86	2,563.54	(1,330.68)
CBS CORP NEW CL B	7.0000	06/08/06	03/04/09					27.08	187.49	(160.41)
	13.0000	06/08/06	03/13/09					50.71	348.22	(297.51)
	10.0000	06/27/06	03/13/09					39.00	264.71	(225.71)
	20.0000	06/28/06	03/13/09					78.01	530.62	(452.61)
	35.0000	06/29/06	03/13/09					136.54	939.34	(802.80)
		Security Subtotal						331.34	2,270.38	(1,939.04)
DOW CHEMICAL CO	27.0000	08/19/04	02/02/09					304.90	1,094.04	(789.14)
	7.0000	09/08/04	02/02/09					79.05	300.91	(221.86)
	7.0000	09/08/04	02/11/09					70.49	300.92	(230.43)
	10.0000	02/02/07	02/11/09					100.71	415.67	(314.96)
	2.0000	02/05/07	02/11/09					20.15	82.92	(62.77)
	18.0000	02/05/07	02/17/09					157.66	746.31	(588.65)
	13.0000	02/15/07	02/17/09					113.88	563.81	(449.93)
	7.0000	02/15/07	02/23/09					53.49	303.60	(250.11)
	15.0000	03/09/07	02/23/09					114.64	644.13	(529.49)
	9.0000	03/22/07	02/23/09					68.79	410.38	(341.59)
	6.0000	03/22/07	03/02/09					42.28	273.60	(231.32)
		Security Subtotal						1,126.04	5,136.29	(4,010.25)



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ENCANA CORP	10.0000	08/22/08	11/12/09		563.56	721.53	(157.97)
	5.0000	08/29/08	11/13/09		277.18	373.93	(96.75)
	10.0000	09/08/08	11/16/09		558.09	676.15	(118.06)
	10.0000	09/15/08	11/16/09		558.10	657.37	(99.27)
Security Subtotal					1,956.93	2,428.98	(472.05)
GLAXOSMITHKLINE PLC ADR	22.0000	12/20/04	01/12/09		848.39	1,022.42	(174.03)
	3.0000	12/20/04	02/06/09		111.13	139.42	(28.29)
Security Subtotal					959.52	1,161.84	(202.32)
HALLIBURTON COMPANY	15.0000	01/04/08	07/28/09		329.57	570.29	(240.72)
	20.0000	01/11/08	07/28/09		439.44	720.21	(280.77)
	10.0000	01/23/08	07/28/09		219.73	310.43	(90.70)
	10.0000	01/23/08	07/29/09		213.16	310.43	(97.27)
	20.0000	01/25/08	07/29/09		426.33	682.56	(256.23)
Security Subtotal					1,628.23	2,593.92	(965.69)
INTEL CORP	38.0000	01/31/08	02/17/09		506.89	789.34	(282.45)
	17.0000	01/31/08	02/20/09		217.07	353.13	(136.06)
	11.0000	02/04/08	02/20/09		140.47	235.42	(94.95)
	5.0000	02/04/08	02/24/09		63.33	107.01	(43.68)
	18.0000	02/04/08	02/25/09		230.07	385.24	(155.17)
	26.0000	02/04/08	02/26/09		339.20	556.47	(217.27)
Security Subtotal					1,497.03	2,426.61	(929.58)
JPMORGAN CHASE & CO	25.0000	03/08/04	07/07/09		814.86	1,084.25	(269.39)
	26.0000	05/05/04	07/07/09		847.46	996.10	(148.64)
Security Subtotal					1,662.32	2,080.35	(418.03)
LINCOLN NTL CORP IND NPV	10.0000	12/20/04	03/04/09		65.56	462.00	(396.44)
	25.0000	12/20/04	04/24/09		253.03	1,155.00	(901.97)
Security Subtotal					318.59	1,617.00	(1,298.41)
PFIZER INC DEL PV\$0.05	12.0000	12/20/04	01/12/09		208.59	291.48	(82.89)



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
VERIZON COMMUNICATNS COM	10.0000	12/20/04	04/02/09			328.34	394.29	(65.95)
WHIRLPOOL CORP	10.0000	12/05/07	04/08/09			313.29	829.58	(516.29)
	3.0000	12/12/07	04/09/09			105.30	250.92	(145.62)
	2.0000	12/12/07	04/16/09			73.30	167.29	(93.99)
	5.0000	12/17/07	04/16/09			183.25	403.57	(220.32)
	5.0000	12/17/07	04/24/09			183.23	403.57	(220.34)
	5.0000	01/03/08	04/24/09			183.24	395.81	(212.57)
Security Subtotal						1,041.61	2,450.74	(1,409.13)
WASTE MANAGEMENT INC NEW	13.0000	01/11/08	04/02/09			346.07	407.15	(61.08)
WYETH	7.0000	11/05/07	02/05/09			301.68	339.63	(37.95)
	8.0000	11/05/07	02/17/09			345.39	388.16	(42.77)
	10.0000	11/09/07	02/17/09			431.74	457.30	(25.56)
	6.0000	11/13/07	02/17/09			259.05	280.19	(21.14)
	9.0000	11/13/07	02/19/09			385.84	420.28	(34.44)
	5.0000	11/13/07	02/23/09			210.13	233.50	(23.37)
	2.0000	11/20/07	02/23/09			84.06	92.92	(8.86)
	8.0000	11/20/07	02/25/09			335.35	371.68	(36.33)
Security Subtotal						2,353.24	2,583.66	(230.42)
Long Term Capital Losses Subtotal						18,841.33	38,371.18	(19,529.85)

NET LONG TERM CAPITAL GAIN (LOSS)

(18,638.64)

OTHER TRANSACTIONS

CENTURYTEL INC	.0000	07/30/09	07/30/09	29.42		29.42	0.00	29.42
HARRIS STRATEX NETWORKS	32.0000	06/04/09	06/04/09	4.62		4.62	0.00	4.62
Other Transactions Subtotal				34.04		34.04	0.00	34.04



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
TOTAL CAPITAL GAINS AND LOSSES						35,258.60	62,974.65	(27,716.05)
TOTAL REPORTABLE GROSS PROCEEDS						35,258.60		
DIFFERENCE						0.00 *		

Note Capital gains and losses in this statement are not reported to the IRS.

* Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received)

N/A - Results which cannot be calculated because of insufficient data in the Capital Gain or (Loss) Column and are not included in the realized capital gain and loss summary.

REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	1,510.27	(10,621.72)	891.21	(19,529.85)



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Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and may not include return of capital, sales load deferral, or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The cost basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income received. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize premium paid on the purchase of taxable bonds.

Dividend and interest details are repeated in the following pages for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer or tax advisor. Please see your tax advisor for more information.

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
ABBOTT LABS	5.0000	06/06/08	02/03/09			284.50	275.73	8.77
ASSURANT INC	34.0000	02/03/09	10/16/09			1,032.23	933.41	98.82
APPLE INC	4.0000	01/23/09	07/23/09			632.06	358.00	274.06
BED BATH & BEYOND INC	4.0000	01/15/09	09/08/09			146.27	99.89	46.38
CABLEVISION NY GRP CL A	10.0000	01/05/09	10/12/09			236.09	169.90	66.19
	12.0000	01/05/09	12/10/09			312.62	203.90	108.72
	10.0000	03/24/09	12/10/09			260.53	137.98	122.55
		Security Subtotal				809.24	511.78	297.46
CAMPBELL SOUP CO	3.0000	01/15/09	07/17/09			89.80	87.03	2.77
	4.0000	03/03/09	07/17/09			119.74	106.84	12.90
	6.0000	03/31/09	07/17/09			179.61	164.80	14.81
		Security Subtotal				389.15	358.67	30.48



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
COVIDIEN PLC SHS	11 0000	03/24/09	11/02/09		471 02	356.95	114 07
	10.0000	03/31/09	11/02/09		428.20	332.06	96.14
	4.0000	04/21/09	11/02/09		171.29	133.35	37.94
		Security Subtotal			1,070.51	822.36	248.15
GOLDMAN SACHS GROUP INC	4.0000	02/17/09	03/24/09		454.90	352 04	102.86
	2.0000	04/21/09	10/01/09		362.31	240.38	121.93
		Security Subtotal			817.21	592.42	224.79
GOOGLE INC CL A	2 0000	01/15/09	12/04/09		1,173 72	581.92	591 80
GAMESTOP CORP NEW CL A	14.0000	02/03/09	03/24/09		388.24	356.60	31.64
	11.0000	03/11/09	03/24/09		305.05	274.75	30.30
		Security Subtotal			693.29	631.35	61.94
GENZYME CORPORATION	9.0000	08/12/09	10/27/09		473.07	452.96	20.11
GOODRICH CORPORATION	11 0000	11/14/08	03/31/09		413.75	357.79	55 96
	11.0000	11/14/08	04/30/09		495.04	357.79	137.25
	10.0000	01/15/09	04/30/09		450.04	371.97	78.07
	3.0000	03/11/09	04/30/09		135 02	98.59	36.43
	8 0000	03/11/09	05/21/09		356 32	262 93	93.39
		Security Subtotal			1,850.17	1,449.07	401.10
HEWLETT PACKARD CO DEL	10.0000	07/17/09	10/16/09		479.28	398.70	80.58
JOY GLOBAL INC DEL COM	11 0000	11/25/08	01/05/09		288.18	215.29	72 89
LORILLARD INC	12.0000	01/15/09	05/07/09		775.91	709.31	66.60



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		Cover of Short	Short Sale		Year-to-Date	Life-to-Date			
MORGAN STANLEY	20.0000	09/29/08	03/11/09				450.08	421.08	29.00
	22.0000	09/29/08	03/18/09				498.67	463.19	35.48
	8.0000	01/05/09	03/18/09				181.34	146.50	34.84
	13.0000	01/05/09	03/31/09				290.03	238.08	51.95
	31.0000	01/05/09	04/23/09				772.96	567.73	205.23
		Security Subtotal					2,193.08	1,836.58	356.50
METLIFE INC COM	11.0000	03/31/09	09/08/09				412.05	246.44	165.61
	11.0000	03/31/09	10/01/09				407.32	246.44	160.88
	12.0000	03/31/09	10/12/09				458.05	268.84	189.21
		Security Subtotal					1,277.42	761.72	515.70
MOSAIC CO	12.0000	11/25/08	01/15/09				380.27	323.43	56.84
	13.0000	11/25/08	03/03/09				517.88	350.40	167.48
	19.0000	12/12/08	03/03/09				756.92	590.41	166.51
	7.0000	02/03/09	03/03/09				278.87	252.86	26.01
		Security Subtotal					1,933.94	1,517.10	416.84
MOLSON COOR BREW CO CL B	9.0000	02/03/09	07/30/09				405.75	372.90	32.85
	9.0000	02/03/09	08/12/09				415.74	372.90	42.84
		Security Subtotal					821.49	745.80	75.69
MERCK&CO INC	8.0000	04/22/09	07/24/09				243.97	182.84	61.13
	33.0000	04/22/09	11/02/09				1,024.26	754.24	270.02
		Security Subtotal					1,268.23	937.08	331.15
NORFOLK SOUTHERN CORP	10.0000	07/30/09	11/02/09				464.18	432.20	31.98
PETROLEO BRAS SA ADR	7.0000	09/15/08	06/10/09				241.71	238.82	2.89
PG&E CORP	35.0000	01/05/09	09/24/09				1,453.34	1,345.77	107.57
	12.0000	01/05/09	10/12/09				502.43	461.41	41.02
		Security Subtotal					1,955.77	1,807.18	148.59



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PRUDENTIAL FINANCIAL INC	10.0000	06/04/09	10/16/09		511.51	420.47	91.04
	11.0000	07/23/09	10/16/09		562.68	459.07	103.61
					1,074.19	879.54	194.65
PHILIP MORRIS INTL INC	5.0000	03/31/09	04/30/09		182.96	178.85	4.11
QUALCOMM INC	18.0000	09/29/08	04/30/09		772.14	738.66	33.48
	8.0000	09/29/08	05/07/09		335.67	328.29	7.38
	10.0000	09/29/08	07/02/09		444.19	410.36	33.83
					1,552.00	1,477.31	74.69
RESEARCH IN MOTION LTD	8.0000	10/10/08	04/23/09		535.91	429.85	106.06
	4.0000	10/20/08	04/23/09		267.96	216.54	51.42
	24.0000	10/20/08	04/30/09		1,652.91	1,299.27	353.64
					2,456.78	1,945.66	511.12
STATE STREET CORP	7.0000	02/17/09	04/30/09		241.22	167.93	73.29
SHIRE PLC-ADR	5.0000	08/25/09	11/02/09		258.66	253.37	5.29
SCHERING PLOUGH CORP	12.0000	07/30/08	03/31/09		283.38	239.15	44.23
	23.0000	07/30/08	04/21/09		511.34	458.38	52.96
	49.0000	09/19/08	04/21/09		1,089.40	882.46	206.94
					1,884.12	1,579.99	304.13
SLM CORP	54.0000	10/20/08	01/15/09		597.04	569.61	27.43
	59.0000	10/20/08	02/03/09		675.30	622.35	52.95
	46.0000	03/03/09	06/10/09		367.99	165.49	202.50
	44.0000	03/03/09	06/25/09		408.86	158.30	250.56
	32.0000	03/03/09	10/12/09		288.63	115.12	173.51
	80.0000	03/03/09	10/27/09		852.03	287.83	564.20
					3,189.85	1,918.70	1,271.15



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Security Description	Quantity	Date Acquired		Date Liquidated		Amortization/Accretion		Sales Price	Cost Basis	Gain or (Loss)
		Cover of Short	Short Sale	Year-to-Date	Life-to-Date	Year-to-Date	Life-to-Date			
TYCO INTL LTD NAMEN-AKT	10.0000	11/25/08	08/05/09					305.10	195.95	109.15
	12.0000	11/25/08	11/02/09					397.41	235.14	162.27
								702.51	431.09	271.42
Security Subtotal										
THERMO FISHER SCIENTIFIC	20.0000	11/06/08	02/17/09					771.17	760.49	10.68
UNITED PARCEL SVC CL B	12.0000	11/25/08	11/10/09					676.77	666.59	10.18
	4.0000	03/03/09	11/10/09					225.59	154.08	71.51
								902.36	820.67	81.69
Security Subtotal										
VALERO ENERGY CORP NEW	25.0000	06/25/09	11/13/09					423.77	412.98	10.79
WALGREEN CO	12.0000	02/03/09	10/12/09					466.77	332.42	134.35
	15.0000	02/03/09	12/24/09					560.01	415.54	144.47
								1,026.78	747.96	278.82
Security Subtotal										
WELLS FARGO & CO NEW DEL	22.0000	01/23/09	04/21/09					409.95	346.35	63.60
	13.0000	01/23/09	10/12/09					388.43	204.66	183.77
	11.0000	01/23/09	10/16/09					331.86	173.19	158.67
	29.0000	02/05/09	10/16/09					874.93	479.46	395.47
	1.0000	04/30/09	10/16/09					30.17	20.25	9.92
								2,035.34	1,223.91	811.43
Security Subtotal										
WYETH	12.0000	01/05/09	02/17/09					515.79	460.19	55.60
	4.0000	01/05/09	07/23/09					188.75	153.39	35.36
	25.0000	01/05/09	07/24/09					1,177.73	958.75	218.98
	18.0000	01/05/09	10/16/09					891.76	690.30	201.46
								2,774.03	2,262.63	511.40
Security Subtotal										
WELLPOINT INC	14.0000	11/14/08	01/15/09					514.40	497.84	16.56
	14.0000	01/05/09	02/03/09					616.99	616.56	0.43
								1,131.39	1,114.40	16.99
Security Subtotal										
Short Term Capital Gains Subtotal								41,677.74	32,842.82	8,834.92



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL LOSSES							
ABBOTT LABS							
	17.0000	06/06/08	01/05/09		890.39	937.46	(47.07)
	4.0000	09/19/08	04/22/09		171.89	235.74	(63.85)
	6.0000	09/19/08	06/04/09		267.25	353.61	(86.36)
	9.0000	09/19/08	06/10/09		396.08	530.43	(134.35)
	9.0000	09/19/08	07/02/09		413.46	530.43	(116.97)
	10.0000	10/10/08	07/02/09		459.41	483.50	(24.09)
		Security Subtotal			2,598.48	3,071.17	(472.69)
AETNA INC NEW							
	16.0000	07/15/08	05/21/09		400.07	555.32	(155.25)
	3.0000	07/30/08	05/21/09		75.02	120.50	(45.48)
	12.0000	07/30/08	06/04/09		306.56	482.00	(175.44)
		Security Subtotal			781.65	1,157.82	(376.17)
AMN ELEC POWER CO							
	4.0000	01/05/09	03/03/09		102.36	134.16	(31.80)
	32.0000	01/05/09	03/11/09		791.40	1,073.33	(281.93)
	19.0000	01/05/09	03/24/09		519.22	637.29	(118.07)
		Security Subtotal			1,412.98	1,844.78	(431.80)
BANK OF AMERICA CORP							
	59.0000	10/10/08	02/05/09		286.13	1,228.31	(942.18)
	34.0000	10/20/08	02/05/09		164.90	818.72	(653.82)
		Security Subtotal			451.03	2,047.03	(1,596.00)
CAMPBELL SOUP CO							
	7.0000	01/15/09	04/21/09		184.79	203.05	(18.26)
	10.0000	01/15/09	04/30/09		256.80	290.07	(33.27)
	7.0000	01/15/09	05/07/09		185.63	203.05	(17.42)
	9.0000	01/15/09	05/21/09		240.03	261.06	(21.03)
	16.0000	02/03/09	07/17/09		478.94	498.55	(19.61)
		Security Subtotal			1,346.19	1,455.78	(109.59)
CREDIT SUISSE GP SP ADR							
	5.0000	03/26/08	03/24/09		157.64	253.66	(96.02)



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COCA COLA COM	4.0000	05/29/08	01/05/09			182.30	229.68	(47.38)
	28.0000	06/06/08	01/05/09			1,276.13	1,572.24	(296.11)
	11.0000	06/27/08	01/05/09			501.34	574.37	(73.03)
						1,959.77	2,376.29	(416.52)
DEVON ENERGY CORP NEW	12.0000	01/28/08	01/05/09			866.06	1,002.23	(136.17)
	5.0000	02/25/08	02/17/09			247.68	501.18	(253.50)
	1.0000	03/04/08	02/17/09			49.54	100.89	(51.35)
						1,163.28	1,604.30	(441.02)
EOG RESOURCES INC	25.0000	09/15/08	01/05/09			1,786.77	2,178.16	(391.39)
	1.0000	09/18/08	01/05/09			71.48	92.82	(21.34)
						1,858.25	2,270.98	(412.73)
HESS CORP	10.0000	07/15/08	01/05/09			592.38	1,080.05	(487.67)
	6.0000	08/12/08	01/05/09			355.43	586.93	(231.50)
	20.0000	09/15/08	01/05/09			1,184.78	1,700.27	(515.49)
	4.0000	09/18/08	01/05/09			236.96	339.83	(102.87)
						2,369.55	3,707.08	(1,337.53)
JPMORGAN CHASE & CO	33.0000	09/29/08	01/05/09			995.64	1,448.46	(452.82)
JOY GLOBAL INC DEL COM	12.0000	10/10/08	01/05/09			314.36	330.05	(15.69)
KROGER CO	30.0000	12/12/08	07/24/09			636.64	770.49	(133.85)
	15.0000	12/12/08	11/10/09			356.69	385.25	(28.56)
	7.0000	01/05/09	12/17/09			143.85	186.69	(42.84)
	17.0000	01/05/09	12/24/09			351.49	453.40	(101.91)
	5.0000	03/11/09	12/24/09			103.38	104.55	(1.17)
						1,592.05	1,900.38	(308.33)
LAM RESEARCH CORP COM	7.0000	02/07/08	01/15/09			139.50	267.12	(127.62)
	5.0000	03/26/08	01/15/09			99.64	187.60	(87.96)
	4.0000	04/17/08	01/15/09			79.71	170.58	(90.87)
	5.0000	04/22/08	01/15/09			99.64	204.18	(104.54)



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LAM RESEARCH CORP COM	6.0000	04/30/08	01/15/09			119.57	248.58	(129.01)
	21.0000	05/21/08	01/15/09			418.52	841.57	(423.05)
	15.0000	06/27/08	01/15/09			298.96	551.06	(252.10)
Security Subtotal						1,255.54	2,470.69	(1,215.15)
LIBERTY GLOBAL INC-C	18.0000	05/15/08	03/31/09			257.14	603.88	(346.74)
PETROLEO BRAS SA ADR	14.0000	09/15/08	01/23/09			289.27	477.64	(188.37)
	11.0000	09/15/08	03/03/09			224.39	375.29	(150.90)
	19.0000	09/15/08	05/21/09			602.65	648.22	(45.57)
Security Subtotal						1,116.31	1,501.15	(384.84)
PPL CORPORATION	19.0000	08/12/08	01/05/09			598.27	850.90	(252.63)
	9.0000	09/15/08	01/05/09			283.40	345.27	(61.87)
Security Subtotal						881.67	1,196.17	(314.50)
PHILIP MORRIS INTL INC	9.0000	11/14/08	04/30/09			329.31	351.49	(22.18)
	5.0000	12/12/08	04/30/09			182.95	205.65	(22.70)
	5.0000	02/03/09	04/30/09			182.95	191.40	(8.45)
Security Subtotal						695.21	748.54	(53.33)
PEPSICO INC	23.0000	11/14/08	02/03/09			1,179.49	1,247.17	(67.68)
QUALCOMM INC	48.0000	09/19/08	01/05/09			1,762.28	2,273.81	(511.53)
	15.0000	09/19/08	02/03/09			512.60	710.56	(197.96)
	2.0000	09/19/08	04/30/09			85.79	94.75	(8.96)
Security Subtotal						2,360.67	3,079.12	(718.45)
RESEARCH IN MOTION LTD	5.0000	10/10/08	01/23/09			268.54	268.65	(0.11)
SIEMENS AG ADR	5.0000	01/24/08	01/15/09			279.22	612.36	(333.14)
	9.0000	03/20/08	01/15/09			502.61	941.75	(439.14)
Security Subtotal						781.83	1,554.11	(772.28)



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TOM & CLAIRE O'NEIL FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SLM CORP	74.0000	09/19/08	01/05/09			732.16	1,169.10	(436.94)
	7.0000	09/19/08	01/15/09			77.39	110.60	(33.21)
	76.0000	10/20/08	02/17/09			602.27	801.69	(199.42)
		Security Subtotal				1,411.82	2,081.39	(669.57)
UNITEDHEALTH GROUP INC	30.0000	02/03/09	04/21/09			688.54	905.47	(216.93)
UBS AG	5.0000	05/06/08	01/23/09			61.30	100.75	(39.45)
	29.0000	06/06/08	01/23/09			355.57	699.84	(344.27)
	23.0000	06/19/08	01/23/09			282.01	463.45	(181.44)
		Security Subtotal				698.88	1,264.04	(565.16)
VARIAN SEMICNDCTR EQ ASC	25.0000	02/14/08	01/15/09			441.92	878.50	(436.58)
	9.0000	02/28/08	01/15/09			159.09	319.17	(160.08)
	19.0000	04/03/08	01/15/09			335.86	586.65	(250.79)
	7.0000	04/17/08	01/15/09			123.74	217.20	(93.46)
	11.0000	04/24/08	01/15/09			194.44	368.38	(173.94)
	5.0000	04/30/08	01/15/09			88.38	184.32	(95.94)
	13.0000	07/15/08	01/15/09			229.82	401.26	(171.44)
		Security Subtotal				1,573.25	2,955.48	(1,382.23)
WELLPOINT INC	4.0000	04/24/08	01/15/09			146.97	196.91	(49.94)
	7.0000	04/30/08	01/15/09			257.19	349.32	(92.13)
	4.0000	01/05/09	01/15/09			146.98	176.15	(29.17)
		Security Subtotal				551.14	722.38	(171.24)
		Short Term Capital Losses Subtotal				30,720.90	44,066.02	(13,345.12)
NET SHORT TERM CAPITAL GAIN (LOSS)								(4,510.20)

LONG TERM CAPITAL GAINS

EVEREST RE GROUP LTD	1.0000	06/20/06	10/27/09			88.79	87.03	1.76
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TOM & CLAIRE O'NEIL FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LUBRIZOL CORP	11.0000	03/08/07	07/17/09			587.15	567.03	20.12
	1.0000	03/08/07	07/24/09			54.45	51.55	2.90
	3.0000	04/11/07	07/24/09			163.38	158.41	4.97
	5.0000	03/05/08	08/05/09			297.49	264.03	33.46
	5.0000	03/05/08	08/05/09			297.50	295.37	2.13
	2.0000	03/05/08	08/12/09			123.55	118.16	5.39
	2.0000	04/10/08	08/12/09			123.57	116.86	6.71
	1.0000	04/04/08	08/12/09			61.77	58.65	3.12
	1.0000	04/10/08	09/08/09			67.28	58.44	8.84
	2.0000	06/06/08	09/08/09			134.58	111.87	22.71
	4.0000	06/06/08	10/16/09			282.85	223.75	59.10
	14.0000	06/06/08	10/27/09			1,014.46	783.16	231.30
	6.0000	06/06/08	11/10/09			433.79	335.64	98.15
	4.0000	06/06/08	11/13/09			295.29	223.77	71.52
	6.0000	07/15/08	12/17/09			441.69	257.28	184.41
	3.0000	07/15/08	12/24/09			215.53	128.64	86.89
		Security Subtotal				4,594.33	3,752.61	841.72
PETROLEO BRAS SA ADR	15.0000	09/19/08	12/10/09			651.44	545.60	105.84
	22.0000	09/15/08	12/10/09			955.44	750.59	204.85
	11.0000	09/19/08	12/17/09			463.81	400.11	63.70
		Security Subtotal				2,070.69	1,696.30	374.39
SCHERING PLOUGH CORP	4.0000	03/26/08	03/31/09			94.45	75.76	18.69
TYCO INTL LTD NAMEN-AKT	10.0000	11/25/08	12/04/09			353.96	195.95	158.01
	12.0000	11/25/08	12/24/09			427.20	235.15	192.05
		Security Subtotal				781.16	431.10	350.06
Long Term Capital Gains Subtotal						7,629.42	6,042.80	1,586.62
LONG TERM CAPITAL LOSSES								
AETNA INC NEW	14.0000	05/20/08	05/21/09			350.05	623.55	(273.50)



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TOM & CLAIRE O'NEIL FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
AT& T INC	6.0000	11/30/07	03/03/09			134.66	229.48	(94.82)
	16.0000	12/06/07	03/03/09			359.10	612.52	(253.42)
						493.76	842.00	(348.24)
AIRCATTLE LTD	33.0000	04/18/08	06/10/09			249.62	493.59	(243.97)
CREDIT SUISSE GP SP ADR	15.0000	10/02/07	02/03/09			392.42	1,030.90	(638.48)
	10.0000	10/10/07	02/03/09			261.61	689.00	(427.39)
	11.0000	10/22/07	02/03/09			287.78	720.83	(433.05)
	14.0000	11/06/07	02/03/09			366.27	870.09	(503.82)
	27.0000	11/06/07	03/03/09			582.30	1,678.04	(1,095.74)
	8.0000	02/14/08	03/11/09			191.90	407.67	(215.77)
	1.0000	02/14/08	03/24/09			31.52	50.96	(19.44)
						2,113.80	5,447.49	(3,333.69)
CINEMARK HLDGS INC	28.0000	12/18/07	05/04/09			310.17	471.94	(161.77)
	15.0000	12/18/07	06/10/09			153.85	252.82	(98.97)
	20.0000	12/18/07	07/17/09			213.49	337.10	(123.61)
	15.0000	12/18/07	03/05/09			159.84	252.84	(93.00)
	4.0000	04/04/08	03/05/09			42.63	53.10	(10.47)
						879.98	1,367.80	(487.82)
DEVON ENERGY CORP NEW	2.0000	01/28/08	02/17/09			99.07	167.04	(67.97)
	3.0000	03/04/08	06/10/09			189.68	302.68	(113.00)
	2.0000	03/14/08	06/10/09			126.46	204.34	(77.88)
	4.0000	03/17/08	10/01/09			260.99	392.53	(131.54)
	2.0000	03/24/08	10/01/09			130.49	199.48	(68.99)
	2.0000	05/09/08	10/01/09			130.50	232.35	(101.85)
	4.0000	05/09/08	11/13/09			267.11	464.73	(197.62)
	10.0000	05/29/08	11/13/09			667.78	1,181.91	(514.13)
	3.0000	06/06/08	11/13/09			200.33	353.14	(152.81)
	4.0000	09/15/08	11/13/09			267.12	359.45	(92.33)
						2,339.53	3,857.65	(1,518.12)



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TOM & CLAIRE O'NEIL FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
EVEREST RE GROUP LTD	3.0000	06/20/06	05/10/09			217.01	261.07	(44.06)
	5.0000	06/20/06	05/25/09			349.11	435.12	(86.01)
	4.0000	06/20/06	07/02/09			288.85	348.10	(59.25)
	4.0000	06/20/06	07/30/09			321.76	348.10	(26.34)
	3.0000	06/20/06	09/08/09			254.58	261.08	(6.50)
	1.0000	07/30/07	10/27/09			88.80	99.59	(10.79)
Security Subtotal						1,520.11	1,753.06	(232.95)
EXELON CORPORATION	8.0000	05/31/07	10/12/09			399.99	624.11	(224.12)
	2.0000	06/08/07	10/12/09			100.00	140.08	(40.08)
Security Subtotal						499.99	764.19	(264.20)
FIRSTENERGY CORP	2.0000	07/10/07	01/05/09			101.29	130.40	(29.11)
	32.0000	09/12/07	01/05/09			1,620.66	1,982.40	(361.74)
	4.0000	09/18/07	01/05/09			202.59	251.55	(48.96)
Security Subtotal						1,924.54	2,364.35	(439.81)
KROGER CO	8.0000	12/12/08	12/17/09			164.39	205.47	(41.08)
LAM RESEARCH CORP COM	2.0000	11/06/07	01/15/09			39.85	95.16	(55.31)
	8.0000	11/14/07	01/15/09			159.43	382.40	(222.97)
Security Subtotal						199.28	477.56	(278.28)
LIBERTY GLOBAL INC-C	22.0000	04/21/06	01/05/09			348.80	439.79	(90.99)
	18.0000	07/06/06	01/05/09			285.39	371.93	(86.54)
	26.0000	07/06/06	03/31/09			371.41	537.24	(165.83)
	6.0000	11/16/07	03/31/09			85.71	202.79	(117.08)
	9.0000	12/18/07	03/31/09			128.56	339.29	(210.73)
Security Subtotal						1,219.87	1,891.04	(671.17)
LUBRIZOL CORP	9.0000	03/08/07	02/17/09			283.41	463.92	(180.51)
	3.0000	03/08/07	06/10/09			134.54	154.64	(20.10)
Security Subtotal						417.95	618.56	(200.61)



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2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
NATIONAL FINL PARTNERS							
	28.0000	07/30/07	09/17/09		223.37	1,319.91	(1,096.54)
	4.0000	11/06/07	09/17/09		31.91	208.18	(176.27)
	10.0000	11/20/07	09/17/09		79.77	440.18	(360.41)
	15.0000	12/03/07	09/17/09		119.66	677.45	(557.79)
	13.0000	03/26/08	09/17/09		103.72	301.35	(197.63)
		Security Subtotal			558.43	2,947.07	(2,388.64)
NEWS CORP CL A							
	46.0000	08/04/05	10/12/09		562.18	743.46	(181.28)
	11.0000	08/04/05	11/10/09		136.59	177.79	(41.20)
	30.0000	09/28/06	11/10/09		372.52	582.86	(210.34)
	21.0000	05/10/07	11/10/09		260.78	449.19	(188.41)
	14.0000	05/10/07	11/13/09		174.43	299.46	(125.03)
	4.0000	09/15/08	11/13/09		49.84	54.99	(5.15)
		Security Subtotal			1,556.34	2,307.75	(751.41)
PHILIP MORRIS INTL INC							
	2.0000	09/26/06	04/30/09		73.18	80.09	(6.91)
	3.0000	08/13/07	04/30/09		109.77	140.96	(31.19)
	5.0000	03/20/08	04/30/09		182.95	244.07	(61.12)
	9.0000	04/17/08	04/30/09		329.31	448.40	(119.09)
		Security Subtotal			695.21	913.52	(218.31)
SCHERING PLOUGH CORP							
	21.0000	12/12/07	01/05/09		371.90	578.52	(206.62)
	26.0000	12/12/07	02/03/09		487.63	716.27	(228.64)
	14.0000	12/13/07	02/03/09		262.58	389.31	(126.73)
	10.0000	12/13/07	03/31/09		236.13	278.08	(41.95)
		Security Subtotal			1,358.24	1,962.18	(603.94)
TIME WARNER CABLE INC							
	9.0000	09/19/08	10/12/09		371.26	734.13	(362.87)
UBS AG							
	6.0000	12/11/07	01/23/09		73.56	295.07	(221.51)
	14.0000	12/17/07	01/23/09		171.65	603.68	(432.03)
	6.0000	12/24/07	01/23/09		73.56	273.19	(199.63)
		Security Subtotal			318.77	1,171.94	(853.17)



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TOM & CLAIRE O'NEIL FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
UBS AG								
Long Term Capital Losses Subtotal								
						17,231.12	30,742.90	(13,511.78)
NET LONG TERM CAPITAL GAIN (LOSS)								
								(11,925.16)
OTHER TRANSACTIONS								
PFIZER INC	0000	11/03/09	11/03/09			12.57	0.00	12.57
TIME WARNER CABLE INC	0000	03/26/09	03/26/09			8.99	0.00	8.99
Other Transactions Subtotal								
						21.56	0.00	21.56
TOTAL CAPITAL GAINS AND LOSSES								
						97,280.74	113,694.54	(16,413.80)
TOTAL REPORTABLE GROSS PROCEEDS								
						97,280.74		
DIFFERENCE								
						0.00*		

Note Capital gains and losses in this statement are not reported to the IRS

* Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received).

N/A - Results which cannot be calculated because of insufficient data in the Capital Gain or (Loss) Column and are not included in the realized capital gain and loss summary.

REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	8,834.92	(13,345.12)	1,586.62	(13,511.78)

THE TOM AND CLAIRE ONEIL FOUNDATION
06-6035099
2009 ASSETS

TOTAL U S OBLIGATIONS - FORM 990-PF - PAGE 2 - PART II - LINE 10A

<u>SCHEDULE #</u>	<u>MERRILL LYNCH ACCT #</u>	<u>COST</u>	<u>MARKET</u>
32S-04059	32S-04059	<u>33,270</u>	<u>36,032</u>
		<u>33,270</u>	<u>36,032</u>



Fiscal Statement

TOM & CLAIRE O'NEIL FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09
Government Securities				
8,000	FEDERAL HOME LN MTG CORP NOTES 05.125% JUL 15 2012	09/20/07	8,074.19	8,690.00
4,000	U.S. TREASURY NOTE 4.375% AUG 15 2012 04.375% AUG 15 2012	08/15/07	3,987.66	4,303.44
2,000	U.S. TREASURY NOTE 5.125% MAY 15 2016 CUSIP: 912828FF2	01/05/07	2,048.33	2,230.62
2,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 103 3905/2,067.81	03/30/07	2,050.24	2,230.62
2,000	U.S. TREASURY NOTE	06/18/07	1,994.38	2,230.62
Total Government Securities			33,270.05	36,031.57

THE TOM AND CLAIRE ONEIL FOUNDATION
06-6035099
2009 ASSETS

TOTAL CORP STOCK - FORM 990-PF - PAGE 2 - PART II - LINE 10b

<u>SCHEDULE #</u>	<u>MERRILL LYNCH ACCT #</u>	<u>COST</u>	<u>MARKET</u>
32S-04057	32S-04057	88,354	87,498
32S-04F15	32S-04F15	<u>84,016</u>	<u>93,228</u>
		<u>172,370</u>	<u>180,726</u>



Fiscal Statement

TOM & CLAIRE O'NEIL FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09
Equities				
15	ALLSTATE CORP DEL COM	03/07/06	812.63	450.60
15	ALLSTATE CORP DEL COM	03/14/06	820.72	450.60
15	ALLSTATE CORP DEL COM	03/16/06	823.00	450.60
5	ALLSTATE CORP DEL COM	04/24/08	250.88	150.20
11	ALLSTATE CORP DEL COM	11/13/08	319.41	330.44
30	ALTRIA GROUP INC	12/20/04	418.51	588.90
10	ALTRIA GROUP INC	04/25/07	213.75	196.30
45	ALTRIA GROUP INC	04/10/08	967.07	883.35
30	ALTRIA GROUP INC	04/16/08	639.52	588.90

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Statement Period
Year Ending 12/31/09

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Fiscal Statement

TOM & CLAIRE O'NEIL FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09
Equities				
13	ALTRIA GROUP INC	03/11/09	213.71	255.19
21	ALTRIA GROUP INC	03/13/09	349.05	412.23
13	ANNALY CAP MGMT INC	06/30/08	203.36	225.55
15	ANNALY CAP MGMT INC	07/08/08	234.83	260.25
20	ANNALY CAP MGMT INC	07/09/08	323.47	347.00
40	ANNALY CAP MGMT INC	07/15/08	576.23	694.00
35	ANNALY CAP MGMT INC	07/17/08	507.47	607.25
6	ANNALY CAP MGMT INC	03/18/09	87.54	104.10
35	ANNALY CAP MGMT INC	03/24/09	511.61	607.25
27	ANNALY CAP MGMT INC	04/03/09	374.37	468.45
15	AMEREN CORP	08/28/07	751.32	419.25
10	AMEREN CORP	09/11/07	505.86	279.50
15	AMEREN CORP	09/26/07	794.14	419.25
10	AMEREN CORP	10/17/07	538.87	279.50
5	AMEREN CORP	04/24/08	227.42	139.75
57	AT&T INC	01/25/05	1,368.86	1,597.71
22	BECTON DICKINSON CO	05/27/09	1,478.89	1,734.92

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Statement Period
Year Ending 12/31/09

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Fiscal Statement

TOM & CLAIRE O'NEIL FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09
Equities				
11	BOEING COMPANY	01/29/09	447.70	595.43
14	BOEING COMPANY	02/02/09	507.05	757.02
10	BOEING COMPANY	02/05/09	425.91	541.30
12	CENTURYTEL INC	02/23/09	314.24	434.52
12	CENTURYTEL INC	02/26/09	312.31	434.52
10	CENTURYTEL INC	03/05/09	234.53	362.10
13	CENTURYTEL INC	03/11/09	338.41	470.73
25	CHEVRON CORP	12/20/04	1,311.51	1,924.75
10	CONOCOPHILLIPS	02/22/06	617.75	510.70
15	CONOCOPHILLIPS	02/28/06	912.57	766.05
15	CONOCOPHILLIPS	03/01/06	924.81	766.05
25	CONOCOPHILLIPS	11/10/09	1,332.01	1,276.75
5	CHESAPEAKE ENERGY OKLA	11/12/09	125.76	129.40
30	CHESAPEAKE ENERGY OKLA	11/13/09	744.78	776.40
35	CHESAPEAKE ENERGY OKLA	11/30/09	849.90	905.80
10	DIAMOND OFFSHORE DRLNG	12/20/07	1,315.85	984.20
5	DIAMOND OFFSHORE DRLNG	12/31/07	714.57	492.10

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TOM & CLAIRE O'NEIL FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09
Equities				
5	DIAMOND OFFSHORE DRLNG	01/04/08	683.81	492.10
7	DIAMOND OFFSHORE DRLNG	01/12/09	410.26	688.94
6	DIAMOND OFFSHORE DRLNG	07/27/09	562.42	590.52
2	DIAMOND OFFSHORE DRLNG	07/29/09	180.49	196.84
5	R R DONNELLEY SONS	04/11/06	164.89	111.35
10	R R DONNELLEY SONS	04/28/06	334.75	222.70
5	R R DONNELLEY SONS	05/01/06	169.72	111.35
5	R R DONNELLEY SONS	05/08/06	167.24	111.35
10	R R DONNELLEY SONS	05/09/06	334.15	222.70
10	R R DONNELLEY SONS	05/19/06	335.90	222.70
15	R R DONNELLEY SONS	06/06/06	468.47	334.05
11	EDISON INTL CALIF	03/04/09	271.46	382.58
11	EDISON INTL CALIF	03/10/09	274.79	382.58
10	EDISON INTL CALIF	03/17/09	281.69	347.80
11	EDISON INTL CALIF	03/20/09	313.70	382.58
20	GLAXOSMITHKLINE PLC ADR	12/20/04	929.48	845.00
20	GLAXOSMITHKLINE PLC ADR	05/29/07	1,038.30	845.00

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TOM & CLAIRE O'NEIL FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09
Equities				
15	GLAXOSMITHKLINE PLC ADR	06/05/07	776.97	633.75
10	GLAXOSMITHKLINE PLC ADR	06/11/07	522.66	422.50
15	GLAXOSMITHKLINE PLC ADR	06/15/07	789.83	633.75
9	GOLDMAN SACHS GROUP INC	10/07/09	1,693.38	1,519.56
82	HUDSON CITY BANCORP INC	07/02/09	1,079.35	1,125.86
25	HUDSON CITY BANCORP INC	07/07/09	338.71	343.25
9	HARRIS CORP DEL	01/20/09	365.47	427.95
7	HARRIS CORP DEL	01/28/09	312.60	332.85
8	HARRIS CORP DEL	02/06/09	352.54	380.40
8	HARRIS CORP DEL	02/18/09	329.41	380.40
20	HOME DEPOT INC	12/18/07	525.98	578.60
35	HOME DEPOT INC	01/15/08	891.13	1,012.55
10	HOME DEPOT INC	01/18/08	272.05	289.30
5	HOME DEPOT INC	01/23/08	145.99	144.65
15	HOME DEPOT INC	01/24/08	440.78	433.95
60	INTEL CORP	11/12/09	1,211.89	1,224.00
10	INTEL CORP	11/13/09	198.70	204.00

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TOM & CLAIRE O'NEIL FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09
Equities				
20	INTEL CORP	11/30/09	382.66	408.00
3	INTL BUSINESS MACHINES CORP IBM	04/02/09	299.08	332.70
3	INTL BUSINESS MACHINES CORP IBM	04/07/09	296.79	392.70
1	INTL BUSINESS MACHINES CORP IBM	04/23/09	100.52	130.90
7	INTL BUSINESS MACHINES CORP IBM	04/27/09	703.36	916.30
26	JOHNSON AND JOHNSON COM	05/15/09	1,438.53	1,674.66
10	KRAFT FOODS INC VA CL A	04/24/07	333.92	271.80
15	KRAFT FOODS INC VA CL A	05/01/07	502.29	407.70
30	KRAFT FOODS INC VA CL A	05/09/07	982.26	815.40
26	KIMBERLY CLARK	12/20/04	1,671.41	1,656.46
12	METLIFE INC COM	04/24/09	344.61	424.20
22	METLIFE INC COM	05/04/09	607.26	777.70
13	METLIFE INC COM	05/15/09	401.69	459.55
50	MARATHON OIL CORP	04/27/05	1,179.91	1,561.00
20	MATTEL INC COM	12/05/05	323.48	399.60

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TOM & CLAIRE O'NEIL FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09
Equities				
20	MATTEL INC COM	12/09/05	329.18	399.60
55	MATTEL INC COM	12/13/05	916.05	1,098.90
5	MC GRAW HILL COMPANIES	08/24/09	153.54	167.55
15	MC GRAW HILL COMPANIES	08/25/09	468.51	502.65
31	MC GRAW HILL COMPANIES	08/27/09	1,005.50	1,038.81
10	MEDTRONIC INC COM	02/18/09	343.87	439.80
8	MEDTRONIC INC COM	02/23/09	277.70	351.84
10	MEDTRONIC INC COM	02/25/09	341.92	439.80
10	MEDTRONIC INC COM	02/26/09	321.91	439.80
20	MICROSOFT CORP	10/21/08	485.84	609.60
15	MICROSOFT CORP	10/28/08	328.13	457.20
20	MICROSOFT CORP	11/03/08	457.29	609.60
21	MICROSOFT CORP	11/11/08	443.32	640.08
5	NEW YORK CMNTY BANCORP	01/20/09	62.79	72.55
26	NEW YORK CMNTY BANCORP	01/21/09	317.06	377.26
29	NEW YORK CMNTY BANCORP	01/23/09	350.63	420.79
5	NEW YORK CMNTY BANCORP	01/29/09	66.42	72.55

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TOM & CLAIRE O'NEIL FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09
Equities				
20	NEW YORK CMNTY BANCORP	01/30/09	271.59	290.20
25	NEW YORK CMNTY BANCORP	02/04/09	314.36	362.75
20	NORTHROP GRUMMAN CORP	10/27/09	1,019.71	1,117.00
15	NORTHROP GRUMMAN CORP	10/28/09	764.33	837.75
38	PFIZER INC	12/20/04	923.03	691.22
40	PFIZER INC	04/21/06	996.10	727.60
40	PFIZER INC	04/26/06	998.76	727.60
30	PFIZER INC	04/28/06	754.46	545.70
35	PFIZER INC	05/02/06	884.05	636.65
35	REYNOLDS AMERICAN INC	12/20/04	1,369.39	1,853.95
10	ROYAL DUTCH SHELL PLC SPONS ADR A	09/06/07	802.70	601.10
5	ROYAL DUTCH SHELL PLC SPONS ADR A	09/25/07	415.18	300.55
10	ROYAL DUTCH SHELL PLC SPONS ADR A	10/02/07	818.77	601.10
10	ROYAL DUTCH SHELL PLC SPONS ADR A	10/08/07	799.44	601.10
10	TOTAL S.A SP ADR	12/13/07	816.62	640.40

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TOM & CLAIRE O'NEIL FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09
Equities				
5	TOTAL S A SP ADR	12/27/07	411.84	320.20
5	TOTAL S A. SP ADR	01/03/06	423.60	320.20
10	TOTAL S.A. SP ADR	01/08/08	865.08	640.40
5	3M COMPANY	05/28/08	384.18	413.35
10	3M COMPANY	06/03/08	761.78	826.70
10	3M COMPANY	06/09/08	755.23	826.70
50	TRAVELERS COS INC	12/20/04	1,847.01	2,493.00
30	V F CORPORATION	12/20/04	1,607.93	2,197.20
11	VALERO ENERGY CORP NEW	04/14/09	229.34	184.25
4	VALERO ENERGY CORP NEW	04/16/09	85.27	67.00
21	VALERO ENERGY CORP NEW	04/16/09	447.66	351.75
15	VALERO ENERGY CORP NEW	04/20/09	301.76	251.25
15	VALERO ENERGY CORP NEW	04/23/09	320.47	251.25
55	VERIZON COMMUNICATNS COM	12/20/04	2,168.60	1,822.15
21	WINDSTREAM CORP	08/10/06	266.54	230.79
25	WINDSTREAM CORP	08/11/06	313.88	274.75
10	WINDSTREAM CORP	08/18/06	129.00	109.90

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TOM & CLAIRE O'NEIL FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09
Equities				
30	WINDSTREAM CORP	08/22/06	384.79	329.70
30	WINDSTREAM CORP	08/23/06	363.12	329.70
30	WINDSTREAM CORP	09/01/06	397.41	329.70
35	WINDSTREAM CORP	09/05/06	466.95	384.65
45	XEROX CORP	06/23/08	621.77	380.70
40	XEROX CORP	06/27/08	537.65	338.40
5	XEROX CORP	07/03/08	67.20	42.30
10	XEROX CORP	07/07/08	134.67	84.60
30	XEROX CORP	07/08/08	406.52	253.80
20	XEROX CORP	07/14/08	261.86	169.20
20	XEROX CORP	07/15/08	259.17	169.20
7	WASTE MANAGEMENT INC NEW	01/11/08	219.24	236.67
20	WASTE MANAGEMENT INC NEW	01/23/08	592.38	676.20
15	WASTE MANAGEMENT INC NEW	02/01/08	494.28	507.15
20	WASTE MANAGEMENT INC NEW	02/08/08	650.59	676.20
Total Equities			88,354.49	87,497.85

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TOM & CLAIRE O'NEIL FOUNDATION

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09
Equities				
31	ALLSTATE CORP DEL COM	10/27/09	937.13	931.24
3	AETNA INC NEW	07/30/08	120.50	95.10
10	AETNA INC NEW	09/15/08	410.39	317.00
7	AETNA INC NEW	02/03/09	232.31	221.90
28	AETNA INC NEW	04/30/09	633.84	887.60
22	AETNA INC NEW	11/02/09	579.64	697.40
18	ASSURANT INC	02/03/09	494.17	530.64
13	ASSURANT INC	03/03/09	235.52	383.24
8	ASSURANT INC	03/25/09	191.06	235.84

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TOM & CLAIRE O'NEIL FOUNDATION

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09
Equities				
9	ASSURANT INC	07/24/09	232.90	265.32
12	AT& T INC	12/06/07	459.40	336.36
63	AT& T INC	12/12/08	1,751.07	1,765.89
31	AT& T INC	02/03/09	782.47	868.93
7	AT& T INC	12/24/09	196.70	196.21
69	AIRCASTLE LTD	04/18/08	1,032.06	679.65
9	AIRCASTLE LTD	04/23/08	121.03	88.65
32	AIRCASTLE LTD	03/24/09	159.56	315.20
14	APACHE CORP	02/05/09	1,091.37	1,444.38
3	APACHE CORP	10/12/09	299.56	309.51
12	APACHE CORP	11/13/09	1,161.23	1,238.04
31	BIOVAIL CORP	10/01/09	475.46	432.76
39	BIOVAIL CORP	10/27/09	539.07	544.44
10	BED BATH & BEYOND INC	01/15/09	249.74	386.10
10	BED BATH & BEYOND INC	02/17/09	213.54	386.10
11	BED BATH & BEYOND INC	06/10/09	321.06	424.71
33	BRINKER INTL INC	12/17/09	478.64	492.36

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TOM & CLAIRE O'NEIL FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09
Equities				
18	CABLEVISION NY GRP CL A	03/24/09	248.39	464.76
31	CONSOL ENERGY INC COM	11/13/09	1,455.72	1,543.80
12	CONSOL ENERGY INC COM	12/04/09	530.27	597.60
48	CHEVRON CORP	01/05/09	3,726.70	3,695.52
6	CHEVRON CORP	04/21/09	385.32	461.94
3	CHEVRON CORP	04/22/09	193.41	230.97
4	CHEVRON CORP	07/02/09	260.80	307.96
2	CHEVRON CORP	12/24/09	154.64	153.98
34	CELANESE CORP DEL SER A	11/02/09	918.45	1,091.40
7	CELANESE CORP DEL SER A	11/10/09	202.64	224.70
18	CELANESE CORP DEL SER A	12/24/09	592.60	577.80
18	COVIDIEN PLC SHS	04/21/09	600.09	862.02
11	COVIDIEN PLC SHS	05/07/09	372.87	526.79
9	COVIDIEN PLC SHS	06/04/09	318.77	431.01
6	COVIDIEN PLC SHS	07/30/09	226.47	287.34
32	DELL INC	07/17/09	404.62	459.52
31	DELL INC	07/23/09	429.35	445.16

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TOM & CLAIRE O'NEIL FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09
Equities				
32	DELL INC	10/16/09	485.76	459.52
63	DELL INC	12/17/09	863.42	904.59
28	EDISON INTL CALIF	08/05/09	873.90	973.84
27	EDISON INTL CALIF	09/24/09	926.42	939.06
18	EXXON MOBIL CORP COM	02/03/09	1,401.35	1,227.42
5	EXXON MOBIL CORP COM	06/04/09	363.50	340.95
5	EXXON MOBIL CORP COM	06/10/09	366.55	340.95
6	EOG RESOURCES INC	10/01/09	491.85	583.80
2	EVEREST RE GROUP LTD	07/30/07	199.21	171.36
3	EVEREST RE GROUP LTD	04/14/08	287.80	257.04
7	EVEREST RE GROUP LTD	04/30/08	634.01	599.76
7	EVEREST RE GROUP LTD	05/12/08	639.64	599.76
3	EXELON CORPORATION	06/08/07	210.13	146.61
6	EXELON CORPORATION	01/02/08	480.96	293.22
5	EXELON CORPORATION	01/17/08	401.12	244.35
10	EXELON CORPORATION	01/23/08	734.64	488.70
5	EXELON CORPORATION	03/24/09	225.49	244.35

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TOM & CLAIRE O'NEIL FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09
Equities				
24	GENERAL CABLE CORP	10/01/09	919.16	706.08
7	GENERAL CABLE CORP	10/12/09	274.18	205.94
21	GENERAL CABLE CORP	11/10/09	708.55	617.82
10	GENERAL CABLE CORP	12/24/09	320.16	294.20
10	GOLDMAN SACHS GROUP INC	04/21/09	1,201.95	1,688.40
2	GOLDMAN SACHS GROUP INC	10/16/09	368.81	337.68
2	GOLDMAN SACHS GROUP INC	12/10/09	329.27	337.68
2	JPMORGAN CHASE & CO	09/29/08	87.79	83.34
26	JPMORGAN CHASE & CO	10/10/08	1,036.38	1,083.42
9	JPMORGAN CHASE & CO	11/14/08	317.32	375.03
21	JPMORGAN CHASE & CO	01/23/09	498.65	875.07
17	JPMORGAN CHASE & CO	02/17/09	382.82	708.39
14	JPMORGAN CHASE & CO	07/30/09	543.06	583.38
14	JPMORGAN CHASE & CO	10/12/09	643.22	583.38
6	JPMORGAN CHASE & CO	11/10/09	262.85	250.02
7	JPMORGAN CHASE & CO	12/10/09	286.58	291.69
7	KROGER CO	03/11/09	146.37	143.71

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TOM & CLAIRE O'NEIL FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09
Equities				
14	KROGER CO	04/21/09	293.51	287.42
31	KROGER CO	04/30/09	603.33	636.43
7	KROGER CO	05/21/09	154.90	143.71
21	KROGER CO	06/04/09	479.61	431.13
15	KROGER CO	10/12/09	341.40	307.95
13	LOCKHEED MARTIN CORP	10/27/09	918.28	979.55
7	LUBRIZOL CORP	07/15/08	300.18	510.65
30	MORGAN STANLEY	05/07/09	798.68	888.00
31	MORGAN STANLEY	10/12/09	980.01	917.60
6	MORGAN STANLEY	10/16/09	193.86	177.60
30	MORGAN STANLEY	10/27/09	1,023.98	888.00
8	MORGAN STANLEY	12/17/09	235.85	236.80
11	MORGAN STANLEY	12/24/09	324.90	325.60
11	METLIFE INC COM	03/31/09	246.45	388.85
13	METLIFE INC COM	04/21/09	346.83	459.55
10	METLIFE INC COM	06/25/09	297.59	353.50
16	METLIFE INC COM	07/02/09	458.09	565.60

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TOM & CLAIRE O'NEIL FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09
Equities				
25	MARATHON OIL CORP	05/07/09	787.49	780.50
21	MARATHON OIL CORP	05/21/09	616.56	655.62
6	MARATHON OIL CORP	06/04/09	187.20	187.32
11	MARATHON OIL CORP	06/10/09	356.59	343.42
5	MARATHON OIL CORP	06/25/09	147.50	156.10
6	MARATHON OIL CORP	07/30/09	192.83	187.32
10	MARATHON OIL CORP	11/10/09	347.08	312.20
17	MOLSON COOR BREW CO CL B	02/03/09	704.37	767.72
12	MOLSON COOR BREW CO CL B	03/11/09	389.77	541.92
89	MERCK AND CO INC SHS	04/22/09	2,034.16	3,252.06
5	MOHAWK INDUSTRIES INC	12/17/09	240.49	238.00
5	MOHAWK INDUSTRIES INC	12/24/09	247.68	238.00
192	MOTOROLA INC COM	07/02/09	1,206.30	1,489.92
84	MOTOROLA INC COM	10/16/09	667.66	651.84
108	MOTOROLA INC COM	10/27/09	852.18	838.08
23	NAVISTAR INTL CORP NEW	01/31/08	1,130.87	888.95
9	NAVISTAR INTL CORP NEW	03/26/08	549.23	347.85

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TOM & CLAIRE O'NEIL FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09
Equities				
27	NAVISTAR INTL CORP NEW	12/12/08	629.55	1,043.55
1	NAVISTAR INTL CORP NEW	03/03/09	185.20	270.55
9	NAVISTAR INTL CORP NEW	10/27/09	315.11	347.85
7	NAVISTAR INTL CORP NEW	11/02/09	230.45	270.55
8	NAVISTAR INTL CORP NEW	11/10/09	284.65	309.20
32	NEWS CORP CL A	09/15/08	440.00	438.08
80	NEWS CORP CL A	01/05/09	762.40	1,095.20
22	NEWS CORP CL A	03/24/09	148.94	301.18
22	NEWS CORP CL A	08/12/09	247.94	301.18
21	ORACLE CORP \$0.01 DEL	09/08/09	462.21	515.13
35	ORACLE CORP \$0.01 DEL	09/24/09	740.25	858.55
28	ORACLE CORP \$0.01 DEL	12/04/09	638.12	686.84
16	PG&E CORP	01/05/09	615.22	714.40
7	PG&E CORP	03/24/09	281.97	312.55
74	PFIZER INC	03/03/09	873.58	1,346.06
26	PFIZER INC	03/24/09	363.74	472.94
7	PFIZER INC	07/30/09	111.92	127.33

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TOM & CLAIRE O'NEIL FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09
Equities				
17	PFIZER INC	10/19/09	297.76	309.23
13	PFIZER INC	10/27/09	225.54	230.47
8	POTASH CORP SASKATCHEWAN	03/11/09	629.50	868.00
4	POTASH CORP SASKATCHEWAN	09/08/09	368.99	434.00
7	POTASH CORP SASKATCHEWAN	10/27/09	690.19	759.50
9	QUALCOMM INC	09/29/08	369.34	416.34
88	SPRINT NEXTEL CORP	07/02/09	386.89	322.08
8	TYCO INTL LTD NAMEN-AKT	11/25/08	156.78	285.44
45	TYCO INTL LTD NAMEN-AKT	12/12/08	896.92	1,605.60
16	TYCO INTL LTD NAMEN-AKT	01/05/09	378.35	570.88
19	TYCO INTL LTD NAMEN-AKT	02/17/09	440.00	677.92
8	TYCO INTL LTD NAMEN-AKT	03/24/09	160.28	285.44
3	TIME WARNER CABLE INC SHS	09/19/08	244.72	124.17
2	TIME WARNER CABLE INC SHS	12/12/08	97.13	82.78
20	TIME WARNER CABLE INC SHS	03/31/09	497.01	827.80

PLEASE SEE REVERSE SIDE

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Fiscal Statement

TOM & CLAIRE O'NEIL FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09
Equities				
19	TIME WARNER CABLE INC SHS	04/30/09	619.21	786.41
18	TIME WARNER CABLE INC SHS	06/04/09	578.28	745.02
7	TIME WARNER CABLE INC SHS	07/23/09	232.67	289.73
50	VIACOM INC NEW CL B	10/12/09	1,447.03	1,486.50
21	VIACOM INC NEW CL B	11/10/09	642.62	624.33
9	ACE LIMITED	08/05/09	445.93	453.60
22	ACE LIMITED	10/27/09	1,172.74	1,108.80
259	XSTRATA PLC-ADR	12/04/09	928.75	945.35
6	WALGREEN CO	02/03/09	166.22	220.32
7	WALGREEN CO	03/11/09	162.10	257.04
32	WALGREEN CO	04/30/09	1,014.26	1,175.04
6	WALGREEN CO	05/21/09	178.96	220.32
8	WALGREEN CO	08/12/09	249.67	293.76
12	WELLS FARGO & CO NEW DEL	04/30/09	243.00	323.88

PLEASE SEE REVERSE SIDE

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Fiscal Statement

TOM & CLAIRE O'NEIL FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09
Equities				
28	WELLS FARGO & CO NEW DEL	05/07/09	688.21	755.72
16	WELLS FARGO & CO NEW DEL	01/02/09	370.40	431.84
16	WELLS FARGO & CO NEW DEL	07/24/09	378.88	431.84
10	WELLS FARGO & CO NEW DEL	12/24/09	269.99	269.90
Total Equities			84,016.38	93,228.39

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THE TOM AND CLAIRE ONEIL FOINDATION
06-6035099
2009 ASSETS

TOTAL CORP BONDS - FORM 990-PF - PAGE 2 - PART II - LINE 10C

<u>SCHEDULE #</u>	<u>MERRILL LYNCH ACCT #</u>	<u>COST</u>	<u>MARKET</u>
32S-04059	32S-04059	<u>35,000</u>	<u>29,692</u>
		<u>35,000</u>	<u>29,692</u>
		OK	OK



Fiscal Statement

TOM & CLAIRE O'NEIL FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09
Corporate Bonds				
800	FIFTH THIRD CAPITAL TR TR PREFERRED SECS VI 7.25% NOVEMBER 15, 2067	10/23/07	20,000.00	16,312.00
600	BANK OF AMERICA PERP SERIES J 7.25%	11/14/07	15,000.00	13,380.00
Total Corporate Bonds			35,000.00	29,692.00

PLEASE SEE REVERSE SIDE

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