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

OMB No 1545-0052

2010

Department of the Treasury  
Internal Revenue Service

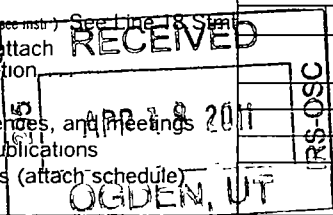
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2010, or tax year beginning 2010, and ending

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

|                                                                                                                                                                                                                                                          |                                                                                                                                                                                                      |                                                                                                                                                                                                                                                 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of foundation<br><b>THE TOM &amp; CLAIRE O'NEIL FOUNDATION</b>                                                                                                                                                                                      |                                                                                                                                                                                                      | <b>A</b> Employer identification number<br><b>06-6035099</b>                                                                                                                                                                                    |
| Number and street (or P O box number if mail is not delivered to street address)<br><b>400 S. OCEAN BLVD</b>                                                                                                                                             |                                                                                                                                                                                                      | <b>B</b> Telephone number (see the instructions)<br><b>(561) 659-6274</b>                                                                                                                                                                       |
| City or town<br><b>PALM BEACH</b>                                                                                                                                                                                                                        | State ZIP code<br><b>FL 33480</b>                                                                                                                                                                    | <b>C</b> If exemption application is pending, check here <input type="checkbox"/>                                                                                                                                                               |
| <b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation |                                                                                                                                                                                                      | <b>D</b> 1 Foreign organizations, check here <input type="checkbox"/><br>2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>                                                               |
| <b>I</b> Fair market value of all assets at end of year (from Part II, column (c), line 16)<br>\$ <b>531,767.</b>                                                                                                                                        | <b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(Part I, column (d) must be on cash basis) | <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/><br><b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> |

| 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 <input checked="" type="checkbox"/> if the foundn is not req to att Sch B |                                    |                           |                         |                                                             |
|                                                                                                                                                                        | 3 Interest on savings and temporary cash investments                           |                                    |                           |                         |                                                             |
|                                                                                                                                                                        | 4 Dividends and interest from securities                                       | 10,581.                            | 10,581.                   | 10,581.                 |                                                             |
|                                                                                                                                                                        | 5a Gross rents                                                                 |                                    |                           |                         |                                                             |
|                                                                                                                                                                        | b Net rental income or (loss)                                                  |                                    | L-6a Stmt                 |                         |                                                             |
|                                                                                                                                                                        | 6a Net gain/(loss) from sale of assets not on line 10                          | 9,985.                             |                           |                         |                                                             |
|                                                                                                                                                                        | b Gross sales price for all assets on line 6a                                  | 127,095.                           |                           |                         |                                                             |
|                                                                                                                                                                        | 7 Capital gain net income (from Part IV, line 2)                               |                                    | 9,985.                    |                         |                                                             |
|                                                                                                                                                                        | 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                                                                                                                                       | 20,566.                                                                        | 20,566.                            | 10,581.                   |                         |                                                             |
| ADMINISTRATIVE AND OPERATING EXPENSES                                                                                                                                  | 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                                      | 1,650.                             |                           |                         | 1,650.                                                      |
|                                                                                                                                                                        | c Other prof fees (attach sch) L-16c Stmt                                      | 3,924.                             | 3,924.                    |                         |                                                             |
|                                                                                                                                                                        | 17 Interest                                                                    |                                    |                           |                         |                                                             |
|                                                                                                                                                                        | 18 Taxes (attach schedule) See line 18 Stmt                                    | 230.                               | 230.                      |                         |                                                             |
|                                                                                                                                                                        | 19 Depreciation (attach sch) and depletion                                     |                                    |                           |                         |                                                             |
|                                                                                                                                                                        | 20 Occupancy                                                                   |                                    |                           |                         |                                                             |
|                                                                                                                                                                        | 21 Travel, conferences, and meetings                                           |                                    |                           |                         |                                                             |
|                                                                                                                                                                        | 22 Printing and publications                                                   |                                    |                           |                         |                                                             |
| 23 Other expenses (attach schedule)                                                                                                                                    |                                                                                |                                    |                           |                         |                                                             |
| 24 Total operating and administrative expenses. Add lines 13 through 23                                                                                                | 5,804.                                                                         | 4,154.                             |                           | 1,650.                  |                                                             |
| 25 Contributions, gifts, grants paid                                                                                                                                   | 75,850.                                                                        |                                    |                           | 75,850.                 |                                                             |
| 26 Total expenses and disbursements. Add lines 24 and 25                                                                                                               | 81,654.                                                                        | 4,154.                             |                           | 77,500.                 |                                                             |
| 27 Subtract line 26 from line 12:                                                                                                                                      |                                                                                |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                                                                                                    | -61,088.                                                                       |                                    |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                                                                                                       |                                                                                | 16,412.                            |                           |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                                                                                         |                                                                                |                                    | 10,581.                   |                         |                                                             |



**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

|                                                                                                     |                                                                                                                               | Beginning of year<br>(a) Book Value | End of year<br>(b) Book Value | (c) Fair Market Value |
|-----------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-------------------------------|-----------------------|
| <b>ASSETS</b>                                                                                       | 1 Cash – non-interest-bearing                                                                                                 |                                     |                               |                       |
|                                                                                                     | 2 Savings and temporary cash investments                                                                                      | 327,782.                            | 258,784.                      | 258,784.              |
|                                                                                                     | 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                                                                                       | 252.                                | 88.                           | 88.                   |
|                                                                                                     | 10a Investments – U.S. and state government obligations (attach schedule)                                                     | 33,270.                             | 30,168.                       | 33,390.               |
|                                                                                                     | b Investments – corporate stock (attach schedule)                                                                             | 172,370.                            | 183,546.                      | 204,665.              |
|                                                                                                     | c Investments – corporate bonds (attach schedule)                                                                             | 35,000.                             | 35,000.                       | 34,840.               |
|                                                                                                     | 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 <b>Total assets</b> (to be completed by all filers – see instructions. Also, see page 1, item I) | 568,674.                                                                                                                      | 507,586.                            | 531,767.                      |                       |
| <b>LIABILITIES</b>                                                                                  | 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 <b>Total liabilities</b> (add lines 17 through 22)                                                                         |                                     |                               |                       |
| <b>NET ASSETS OR FUND BALANCES</b>                                                                  | Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/> |                                     |                               |                       |
|                                                                                                     | 24 Unrestricted                                                                                                               |                                     |                               |                       |
|                                                                                                     | 25 Temporarily restricted                                                                                                     |                                     |                               |                       |
|                                                                                                     | 26 Permanently restricted                                                                                                     |                                     |                               |                       |
|                                                                                                     | Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>   |                                     |                               |                       |
|                                                                                                     | 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                                                           | -544,263.                           | -605,351.                     |                       |
|                                                                                                     | 30 <b>Total net assets or fund balances</b> (see the instructions)                                                            | 568,674.                            | 507,586.                      |                       |
|                                                                                                     | 31 <b>Total liabilities and net assets/fund balances</b> (see the instructions)                                               | 568,674.                            | 507,586.                      |                       |

**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 | 568,674. |
| 2 Enter amount from Part I, line 27a                                                                                                                         | 2 | -61,088. |
| 3 Other increases not included in line 2 (itemize) ▶                                                                                                         | 3 |          |
| 4 Add lines 1, 2, and 3                                                                                                                                      | 4 | 507,586. |
| 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 | 507,586. |

**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<br>P — Purchase<br>D — Donation | (c) Date acquired<br>(month, day, year) | (d) Date sold<br>(month, day, year) |
|------------------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------------|-----------------------------------------|-------------------------------------|
| 1a See Attached                                                                                                                          |  | P                                                | various                                 | various                             |
| b                                                                                                                                        |  |                                                  |                                         |                                     |
| c                                                                                                                                        |  |                                                  |                                         |                                     |
| d                                                                                                                                        |  |                                                  |                                         |                                     |
| e                                                                                                                                        |  |                                                  |                                         |                                     |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a 127,095.            |                                            | 117,110.                                        | 9,985.                                       |
| b                     |                                            |                                                 |                                              |
| c                     |                                            |                                                 |                                              |
| d                     |                                            |                                                 |                                              |
| e                     |                                            |                                                 |                                              |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                     | (l) Gains (Column (h)<br>gain minus column (k), but not less<br>than -0-) or Losses (from column (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------------------------------------------------------------------------|
| (i) Fair Market Value<br>as of 12/31/69                                                     | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of column (i)<br>over column (j), if any |                                                                                                       |
| a 0.                                                                                        | 0.                                   | 0.                                                  | 9,985.                                                                                                |
| b                                                                                           |                                      |                                                     |                                                                                                       |
| c                                                                                           |                                      |                                                     |                                                                                                       |
| d                                                                                           |                                      |                                                     |                                                                                                       |
| e                                                                                           |                                      |                                                     |                                                                                                       |

|                                                                                |                                                                                                                          |   |        |
|--------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|---|--------|
| 2 Capital gain net income or (net capital loss)                                | — [ If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 ]                                    | 2 | 9,985. |
| 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-<br>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)<br>Base period years<br>Calendar year (or tax year<br>beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of<br>noncharitable-use assets | (d)<br>Distribution ratio<br>(column (b) divided by column (c)) |
|-------------------------------------------------------------------------|------------------------------------------|-------------------------------------------------|-----------------------------------------------------------------|
| 2009                                                                    | 3,389.                                   | 532,834.                                        | 0.006360                                                        |
| 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                                                        |

|                                                                                                                                                                              |   |          |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|----------|
| 2 Total of line 1, column (d)                                                                                                                                                | 2 | 0.225332 |
| 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 | 0.045066 |
| 4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5                                                                                               | 4 | 505,281. |
| 5 Multiply line 4 by line 3                                                                                                                                                  | 5 | 22,771.  |
| 6 Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                 | 6 | 164.     |
| 7 Add lines 5 and 6                                                                                                                                                          | 7 | 22,935.  |
| 8 Enter qualifying distributions from Part XII, line 4                                                                                                                       | 8 | 77,500.  |

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 <input type="checkbox"/> and enter 'N/A' on line 1<br>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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b                                                                      |    | 1    | 164. |
| 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    | 164. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                     |    | 4    | 0.   |
| 5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                  |    | 5    | 164. |
| 6 Credits/Payments                                                                                                                                                                                                                |    |      |      |
| a 2010 estimated tax prmts and 2009 overpayment credited to 2010                                                                                                                                                                  | 6a | 252. |      |
| 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  | 252. |      |
| 8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                        | 8  |      |      |
| 9 <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter amount owed                                                                                                                                            | 9  |      |      |
| 10 <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the amount overpaid                                                                                                                               | 10 | 88.  |      |
| 11 Enter the amount of line 10 to be <b>Credited to 2011 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>                                                                                      | 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)?<br><i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i> |     | X  |
| c Did the foundation file <b>Form 1120-POL</b> for this year?                                                                                                                                                                                                                                                                                       |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____                                                                                                                        |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____                                                                                                                                                                            |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?<br><i>If 'Yes,' attach a detailed description of the activities</i>                                                                                                                                                                               |     | 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? <i>If 'Yes,' attach a conformed copy of the changes</i>                                                                                                                 |     | 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 <b>Form 990-T</b> for this year?                                                                                                                                                                                                                                                                           |     |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br><i>If 'Yes,' attach the statement required by General Instruction T</i>                                                                                                                                                                         |     | X  |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• 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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>                                                                                                                                                                                                        | X   |    |
| 8 a Enter the states to which the foundation reports or with which it is registered (see the instructions)<br>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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>                                                                                                                        | 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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>                                                                                       |     | X  |
| 10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>                                                                                                                                                                                                        |     | X  |

BAA

Form 990-PF (2010)

**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?<br>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><br>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>                                                                                                                                           |    |     |         |
| 16 | At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?<br>See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country <u></u> | 16 | Yes | No<br>X |

**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?                                                                                                                                                                                                                                                                                                                                                                                                           | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                       | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                             | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?                                                                                                                                                                                                                                                                                                                                                    | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)                                                                                                                                                                                                                                                   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 <u></u>                                                                                                                                                                            | 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 2010?                                                                                                                                                                                                                                                                                                        | 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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?<br>If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>                                                                                                                                                                                                                                                            | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| b Are there any years listed in 2a for which the foundation is <b>not</b> 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?                                                                                                                                                                                                                                                                                                                                                                   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| b If 'Yes,' did it have excess business holdings in 2010 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 2010) | 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 2010?                                                                                                                                                                                                                                                              | 4 b                                                                 | X  |

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Form 990-PF (2010)

**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)?**5b**

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

X

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?**7b****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<br>59 LENORE DRIVE<br>MADISON CT 06443        | PRES                                                     | 0.00                                      | 0.                                                                    | 0.                                    |
| CLAIRE O'NEIL<br>57 JUNIPERO SERRA<br>SAN RAFAEL CA 94901 | VP                                                       | 0.00                                      | 0.                                                                    | 0.                                    |
| EILEEN O'NEIL<br>2372 W APPLETON RD<br>APPLETON MA 04862  | SEC                                                      | 0.00                                      | 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                                                          |                                                          |                  |                                                                       |                                       |
|                                                               | 0.00                                                     | 0.               | 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                                                            | 1a | 250,965. |
| b Average of monthly cash balances                                                                           | 1b | 262,011. |
| c Fair market value of all other assets (see instructions)                                                   | 1c | 0.       |
| d Total (add lines 1a, b, and c)                                                                             | 1d | 512,976. |
| e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)  | 1e |          |
| 2 Acquisition indebtedness applicable to line 1 assets                                                       | 2  | 0.       |
| 3 Subtract line 2 from line 1d                                                                               | 3  | 512,976. |
| 4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)   | 4  | 7,695.   |
| 5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4        | 5  | 505,281. |
| 6 Minimum investment return. Enter 5% of line 5                                                              | 6  | 25,264.  |

**Part XIII 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    | 25,264. |
| 2a Tax on investment income for 2010 from Part VI, line 5                                          | 2a | 164. |         |
| b Income tax for 2010 (This does not include the tax from Part VI)                                 | 2b |      |         |
| c Add lines 2a and 2b                                                                              | 2c |      | 164.    |
| 3 Distributable amount before adjustments Subtract line 2c from line 1                             | 3  |      | 25,100. |
| 4 Recoveries of amounts treated as qualifying distributions                                        | 4  |      |         |
| 5 Add lines 3 and 4                                                                                | 5  |      | 25,100. |
| 6 Deduction from distributable amount (see instructions)                                           | 6  |      |         |
| 7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 | 7  |      | 25,100. |

**Part XIV Qualifying Distributions** (see instructions)

|                                                                                                                                                       |    |         |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|----|---------|
| 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes                                                           |    |         |
| a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26                                                                       | 1a | 77,500. |
| b Program-related investments — total from Part IX-B                                                                                                  | 1b | 0.      |
| 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                                           | 2  |         |
| 3 Amounts set aside for specific charitable projects that satisfy the:                                                                                |    |         |
| a Suitability test (prior IRS approval required)                                                                                                      | 3a |         |
| b Cash distribution test (attach the required schedule)                                                                                               | 3b |         |
| 4 Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4                                            | 4  | 77,500. |
| 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  | 164.    |
| 6 Adjusted qualifying distributions. Subtract line 5 from line 4                                                                                      | 6  | 77,336. |

**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)<br>Corpus | (b)<br>Years prior to 2009 | (c)<br>2009 | (d)<br>2010 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2010 from Part XI, line 7                                                                                                                       |               |                            |             | 25,100.     |
| 2 Undistributed income, if any, as of the end of 2010                                                                                                                      |               |                            |             |             |
| a Enter amount for 2009 only                                                                                                                                               |               |                            | 0.          |             |
| b Total for prior years 20____, 20____, 20____                                                                                                                             |               |                            |             |             |
| 3 Excess distributions carryover, if any, to 2010                                                                                                                          |               |                            |             |             |
| a From 2005                                                                                                                                                                | 0.            |                            |             |             |
| b From 2006                                                                                                                                                                | 0.            |                            |             |             |
| c From 2007                                                                                                                                                                | 7,691.        |                            |             |             |
| d From 2008                                                                                                                                                                | 0.            |                            |             |             |
| e From 2009                                                                                                                                                                | 0.            |                            |             |             |
| f Total of lines 3a through e                                                                                                                                              | 7,691.        |                            |             |             |
| 4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 77,500.                                                                                                     |               |                            |             |             |
| a Applied to 2009, 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 2010 distributable amount                                                                                                                                     |               |                            |             | 25,100.     |
| e Remaining amount distributed out of corpus                                                                                                                               | 52,400.       |                            |             |             |
| 5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))                                         |               |                            |             |             |
| 6 Enter the net total of each column as indicated below:                                                                                                                   |               |                            |             |             |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                          | 60,091.       |                            |             |             |
| 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 2009 Subtract line 4a from line 2a Taxable amount — see instructions                                                                            |               |                            | 0.          |             |
| f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011                                                                |               |                            |             | 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 2005 not applied on line 5 or line 7 (see instructions)                                                                              | 0.            |                            |             |             |
| 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a                                                                                              | 60,091.       |                            |             |             |
| 10 Analysis of line 9                                                                                                                                                      |               |                            |             |             |
| a Excess from 2006                                                                                                                                                         | 0.            |                            |             |             |
| b Excess from 2007                                                                                                                                                         | 7,691.        |                            |             |             |
| c Excess from 2008                                                                                                                                                         | 0.            |                            |             |             |
| d Excess from 2009                                                                                                                                                         | 0.            |                            |             |             |
| e Excess from 2010                                                                                                                                                         | 52,400.       |                            |             |             |



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

| Recipient<br>Name and address (home or business)                             | If recipient is an individual,<br>show any relationship to<br>any foundation manager or<br>substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount         |
|------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|----------------|
| <i>a Paid during the year</i>                                                |                                                                                                                    |                                      |                                     |                |
| Dead Puppet Project<br>73 Spring St - Suite 401<br>New York NY 10012         | N / A                                                                                                              | 501 (C) (3)                          | CHARITABLE                          | 15,000.        |
| Toaster's at Columbia University<br>116th St & Broadway<br>New York NY 10027 | N / A                                                                                                              | 501 (C) (3)                          | CHARITABLE                          | 50,000.        |
| Golden Gate Raptor Conserv<br>Bldg 201 Fort Mason<br>San Francisco CA 94123  | N / A                                                                                                              | 501 (C) (3)                          | CHARITABLE                          | 10,000.        |
| Madison Youth Baseball Assoc<br>P O Box 243<br>Madison CT 06443              | N / A                                                                                                              | 501 (C) (3)                          | CHARITABLE                          | 250.           |
| CT Special Olympics<br>101 Merritt Blvd<br>Trumbull CT 06611                 | N / A                                                                                                              | 501 (C) (3)                          | CHARITABLE                          | 250.           |
| American Cancer Society<br>238 W Town St<br>Norwich CT 06360                 | N / A                                                                                                              | 501 (C) (3)                          | CHARITABLE                          | 100.           |
| American Legion Baseball<br>123 Main Street<br>Guilford CT 06437             | N / A                                                                                                              | 501 (C) (3)                          | CHARITABLE                          | 250.           |
| <b>Total</b>                                                                 |                                                                                                                    |                                      | <b>3a</b>                           | <b>75,850.</b> |
| <i>b Approved for future payment</i>                                         |                                                                                                                    |                                      |                                     |                |
| <b>Total</b>                                                                 |                                                                                                                    |                                      | <b>3b</b>                           |                |



**Part VII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

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

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

- (1) Cash
- (2) Other assets

|        |  |   |
|--------|--|---|
| 1a (1) |  | X |
|--------|--|---|

|         |  |   |
|---------|--|---|
| 1 a (2) |  | X |
|---------|--|---|

**b Other transactions**

- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitations

|         |  |   |
|---------|--|---|
| 1 b (1) |  | X |
|---------|--|---|

|         |   |
|---------|---|
| 1 b (2) | X |
|---------|---|

|         |  |   |
|---------|--|---|
| 1 b (3) |  | X |
|---------|--|---|

|         |  |   |
|---------|--|---|
| 1 b (4) |  | X |
|---------|--|---|

|         |  |   |
|---------|--|---|
| 1 b (5) |  | X |
|---------|--|---|

|         |  |   |
|---------|--|---|
| 1 b (6) |  | X |
|---------|--|---|

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

|    |  |   |
|----|--|---|
| 1c |  | X |
|----|--|---|

**d** If the answer to any of the above is 'Yes,' complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

**b** If 'Yes,' complete the following schedule

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|--------------------------|--------------------------|---------------------------------|
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |

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

**Sign  
Here**

Signature of officer or trustee

Date \_\_\_\_\_

Title

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

Shelley Danziger

Preparer's signature

Date \_\_\_\_\_

|                                              |               |
|----------------------------------------------|---------------|
| Check if <input checked="" type="checkbox"/> | self-employed |
|----------------------------------------------|---------------|

|      |  |
|------|--|
| PTIN |  |
|------|--|

Firm's name

DANZIGER FINANCIAL GROUP

Firm's EIN ▶

Firm's address

9341 VIA GRANDE W

FL 33411-6544

Phone no.

WELLINGTON

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                   | 164.         | 164.        |             |              |
| Foreign Tax                  | 66.          | 66.         |             |              |
| Total                        | 230.         | 230.        |             |              |

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                      | 1,650.                |                       |                     | 1,650.                                |
| Total                |                          | 1,650.                |                       |                     | 1,650.                                |

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       | 3,924.                | 3,924.                |                     |                                       |
| Total            |                          | 3,924.                | 3,924.                |                     |                                       |

THE TOM AND CLAIRE ONEIL FOUNDATION  
2010 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<br/>PRICE</u> | <u>COST</u>    | <u>GAIN<br/>(LOSS)</u> |
|-------------------|-----------------------------|------------------------|----------------|------------------------|
| 32S-04059         | 32S-04059                   | 3,000                  | 3,000          | -                      |
| 32S-04057         | 32S-04057                   | 31,071                 | 28,256         | 2,815                  |
| 32S-04F15         | 32S-04F15                   | <u>93,024</u>          | <u>85,854</u>  | <u>7,170</u>           |
|                   | TOTALS                      | <u>127,095</u>         | <u>117,110</u> | <u>9,985</u>           |





Account No.  
32S-04059

Taxpayer No.  
06-6035099

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TOM & CLAIRE O'NEIL FOUNDATION

## 2010 ANNUAL STATEMENT SUMMARY

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 the preparation of your tax return. 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 the premium paid on the purchase of taxable bonds. The gain (loss) information 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 that 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 when received.

Data from Forms 1099 (reportable Dividend and Interest) is also repeated in this summary 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 nor tax advisor. Please see your tax advisor for more information.

### 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description                     | Quantity     | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date<br>Amortization/Accretion<br>Life-to-Date | Sales Price  | Cost Basis   | Gain or (Loss) |
|------------------------------------------|--------------|---------------------------------|-------------------------------|--------------------------------------------------------|--------------|--------------|----------------|
| <b>LONG TERM CAPITAL GAINS</b>           |              |                                 |                               |                                                        |              |              |                |
| FED NAT'L MORTGAGE ASSOC                 | 3000 0000(B) | 05/08/07                        | 06/15/10                      | (31.18) (A)                                            | (193.99) (A) | 3,000.00 (C) | 0.00           |
| Long Term Capital Gains Subtotal         |              |                                 |                               |                                                        |              |              | 0.00           |
| <b>NET LONG TERM CAPITAL GAIN (LOSS)</b> |              |                                 |                               |                                                        |              |              |                |
| <b>TOTAL CAPITAL GAINS AND LOSSES</b>    |              |                                 |                               |                                                        |              |              | 0.00           |
| <b>TOTAL REPORTABLE GROSS PROCEEDS</b>   |              |                                 |                               |                                                        |              |              | 3,000.00       |
| <b>DIFFERENCE</b>                        |              |                                 |                               |                                                        |              |              | 0.00 **        |

Note: Capital gains and losses in this statement are not reported to the Internal Revenue Service.

\*\* 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).

(B) Bonds purchased at a premium show amortization.

(A) Year-to-Date and Life-to-Date amortization/accretion figures are net adjustments and may include Original Issue Discount, and/or premium or market discount adjustments, if applicable. These figures assume that the client has made all elections to amortize bond premium and accrete market discount on a current basis. A negative figure indicates a net reduction in cost basis due to such factors as premium amortization.

(C) The Cost Basis reflects adjustments for amortized and/or accreted amounts.



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TOM & CLAIRE O'NEIL FOUNDATION

## 2010 ANNUAL STATEMENT SUMMARY

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 the preparation of your tax return. 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 the premium paid on the purchase of taxable bonds. The gain (loss) information 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 that 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 when received.

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## 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description             | Quantity | Date Acquired<br>Cover of Short          | Date Liquidated<br>Short Sale | Amortization/Accretion<br>Year-to-Date | Life-to-Date | Sales Price     | Cost Basis      | Gain or (Loss)  |
|----------------------------------|----------|------------------------------------------|-------------------------------|----------------------------------------|--------------|-----------------|-----------------|-----------------|
| <b>SHORT TERM CAPITAL GAINS</b>  |          |                                          |                               |                                        |              |                 |                 |                 |
| BECTON DICKINSON CO              | 22.0000  | 05/27/09                                 | 01/15/10                      |                                        |              | 1,676.08        | 1,478.89        | 197.19          |
| COCA COLA COM                    | 5.0000   | 06/02/10                                 | 12/06/10                      |                                        |              | 321.24          | 261.13          | 60.11           |
|                                  | 15.0000  | 06/03/10                                 | 12/06/10                      |                                        |              | 963.72          | 789.78          | 173.94          |
|                                  | 10.0000  | 06/03/10                                 | 12/07/10                      |                                        |              | 644.15          | 526.52          | 117.63          |
|                                  | 5.0000   | 06/04/10                                 | 12/07/10                      |                                        |              | 322.08          | 256.73          | 65.35           |
|                                  |          | <b>Security Subtotal</b>                 |                               |                                        |              | <b>2,251.19</b> | <b>1,834.16</b> | <b>417.03</b>   |
| GOLDMAN SACHS GROUP INC          | 4.0000   | 06/15/10                                 | 08/27/10                      |                                        |              | 556.73          | 542.77          | 13.96           |
| LUBRIZOL CORP                    | 6.0000   | 01/15/10                                 | 06/15/10                      |                                        |              | 541.78          | 467.78          | 74.00           |
|                                  |          | <b>Short Term Capital Gains Subtotal</b> |                               |                                        |              | <b>5,025.78</b> | <b>4,323.60</b> | <b>702.18</b>   |
| <b>SHORT TERM CAPITAL LOSSES</b> |          |                                          |                               |                                        |              |                 |                 |                 |
| GOLDMAN SACHS GROUP INC          | 7.0000   | 10/07/09                                 | 08/26/10                      |                                        |              | 995.73          | 1,317.07        | (321.34)        |
|                                  | 2.0000   | 10/07/09                                 | 08/27/10                      |                                        |              | 278.35          | 376.31          | (97.96)         |
|                                  |          | <b>Security Subtotal</b>                 |                               |                                        |              | <b>1,274.08</b> | <b>1,693.38</b> | <b>(419.30)</b> |



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### 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description                      | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date<br>Amortization/Accretion<br>Life-to-Date | Sales Price     | Cost Basis      | Gain or (Loss)  |
|-------------------------------------------|----------|---------------------------------|-------------------------------|--------------------------------------------------------|-----------------|-----------------|-----------------|
| VALERO ENERGY CORP NEW                    | 11.0000  | 04/14/09                        | 02/11/10                      |                                                        | 196.69          | 229.34          | (32.65)         |
|                                           | 4.0000   | 04/16/09                        | 02/11/10                      |                                                        | 71.52           | 85.27           | (13.75)         |
|                                           | 15.0000  | 04/16/09                        | 02/11/10                      |                                                        | 268.24          | 319.75          | (51.51)         |
|                                           | 6.0000   | 04/16/09                        | 02/12/10                      |                                                        | 105.91          | 127.91          | (22.00)         |
|                                           | 15.0000  | 04/20/09                        | 02/12/10                      |                                                        | 264.78          | 301.76          | (36.98)         |
|                                           | 15.0000  | 04/23/09                        | 02/12/10                      |                                                        | 264.79          | 320.47          | (55.68)         |
| <b>Security Subtotal</b>                  |          |                                 |                               |                                                        | <b>1,171.93</b> | <b>1,384.50</b> | <b>(212.57)</b> |
| <b>Short Term Capital Losses Subtotal</b> |          |                                 |                               |                                                        | <b>2,446.01</b> | <b>3,077.88</b> | <b>(631.87)</b> |
| <b>NET SHORT TERM CAPITAL GAIN (LOSS)</b> |          |                                 |                               |                                                        |                 |                 | <b>70.31</b>    |
| <b>LONG TERM CAPITAL GAINS</b>            |          |                                 |                               |                                                        |                 |                 |                 |
| ALTRIA GROUP INC                          | 30.0000  | 12/20/04                        | 08/27/10                      |                                                        | 675.26          | 418.51          | 256.75          |
|                                           | 10.0000  | 04/25/07                        | 08/27/10                      |                                                        | 225.08          | 213.75          | 11.33           |
|                                           | 24.0000  | 04/10/08                        | 08/27/10                      |                                                        | 540.22          | 515.77          | 24.45           |
|                                           | 21.0000  | 04/10/08                        | 08/31/10                      |                                                        | 470.55          | 451.30          | 19.25           |
|                                           | 16.0000  | 04/16/08                        | 08/31/10                      |                                                        | 358.52          | 341.08          | 17.44           |
| <b>Security Subtotal</b>                  |          |                                 |                               |                                                        | <b>2,269.63</b> | <b>1,940.41</b> | <b>329.22</b>   |
| BOEING COMPANY                            | 11.0000  | 01/29/09                        | 03/12/10                      |                                                        | 765.82          | 447.70          | 318.12          |
|                                           | 4.0000   | 02/02/09                        | 03/12/10                      |                                                        | 278.49          | 162.01          | 116.48          |
|                                           | 10.0000  | 02/02/09                        | 03/15/10                      |                                                        | 690.73          | 405.04          | 285.69          |
|                                           | 10.0000  | 02/05/09                        | 03/15/10                      |                                                        | 690.74          | 425.91          | 264.83          |
| <b>Security Subtotal</b>                  |          |                                 |                               |                                                        | <b>2,425.78</b> | <b>1,440.66</b> | <b>985.12</b>   |
| HOME DEPOT INC                            | 20.0000  | 12/18/07                        | 03/30/10                      |                                                        | 654.02          | 525.98          | 128.04          |
|                                           | 9.0000   | 01/15/08                        | 03/30/10                      |                                                        | 294.32          | 229.14          | 65.18           |
|                                           | 26.0000  | 01/15/08                        | 05/18/10                      |                                                        | 896.90          | 661.99          | 234.91          |
|                                           | 10.0000  | 01/18/08                        | 05/18/10                      |                                                        | 344.96          | 272.05          | 72.91           |
|                                           | 5.0000   | 01/23/08                        | 05/18/10                      |                                                        | 172.48          | 145.99          | 26.49           |
|                                           | 15.0000  | 01/24/08                        | 05/18/10                      |                                                        | 517.45          | 440.78          | 76.67           |
| <b>Security Subtotal</b>                  |          |                                 |                               |                                                        | <b>2,880.13</b> | <b>2,275.93</b> | <b>604.20</b>   |
| MATTEL INC COM                            | 20.0000  | 12/05/05                        | 08/27/10                      |                                                        | 423.11          | 323.48          | 99.63           |
|                                           | 20.0000  | 12/09/05                        | 08/27/10                      |                                                        | 423.12          | 329.18          | 93.94           |
|                                           | 16.0000  | 12/13/05                        | 08/27/10                      |                                                        | 338.50          | 266.49          | 72.01           |
|                                           | 39.0000  | 12/13/05                        | 09/01/10                      |                                                        | 829.11          | 649.56          | 179.55          |
| <b>Security Subtotal</b>                  |          |                                 |                               |                                                        | <b>2,013.84</b> | <b>1,568.71</b> | <b>445.13</b>   |



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## 2010 ANNUAL STATEMENT SUMMARY

### 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description                    | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date<br>Amortization/Accretion<br>Life-to-Date | Sales Price      | Cost Basis       | Gain or (Loss)  |
|-----------------------------------------|----------|---------------------------------|-------------------------------|--------------------------------------------------------|------------------|------------------|-----------------|
| MC GRAW HILL COMPANIES                  | 5.0000   | 08/24/09                        | 11/10/10                      |                                                        | 188.12           | 153.54           | 34.58           |
|                                         | 7.0000   | 08/25/09                        | 11/10/10                      |                                                        | 263.37           | 218.64           | 44.73           |
|                                         | 8.0000   | 08/25/09                        | 11/18/10                      |                                                        | 282.01           | 249.87           | 32.14           |
|                                         | 10.0000  | 08/27/09                        | 11/18/10                      |                                                        | 352.53           | 324.35           | 28.18           |
|                                         | 21.0000  | 08/27/09                        | 11/19/10                      |                                                        | 735.51           | 681.15           | 54.36           |
| <b>Security Subtotal</b>                |          |                                 |                               |                                                        | <b>1,821.54</b>  | <b>1,627.55</b>  | <b>193.99</b>   |
| MICROSOFT CORP                          | 20.0000  | 10/21/08                        | 01/11/10                      |                                                        | 606.39           | 485.84           | 120.55          |
|                                         | 15.0000  | 10/28/08                        | 01/11/10                      |                                                        | 454.79           | 328.13           | 126.66          |
|                                         | 20.0000  | 11/03/08                        | 01/11/10                      |                                                        | 606.40           | 457.29           | 149.11          |
|                                         | 21.0000  | 11/11/08                        | 01/11/10                      |                                                        | 636.73           | 443.32           | 193.41          |
| <b>Security Subtotal</b>                |          |                                 |                               |                                                        | <b>2,304.31</b>  | <b>1,714.58</b>  | <b>589.73</b>   |
| 3M COMPANY                              | 5.0000   | 05/28/08                        | 06/02/10                      |                                                        | 391.73           | 384.18           | 7.55            |
|                                         | 10.0000  | 06/03/08                        | 06/03/10                      |                                                        | 781.30           | 761.78           | 19.52           |
|                                         | 10.0000  | 06/09/08                        | 06/03/10                      |                                                        | 781.30           | 755.23           | 26.07           |
| <b>Security Subtotal</b>                |          |                                 |                               |                                                        | <b>1,954.33</b>  | <b>1,901.19</b>  | <b>53.14</b>    |
| TRAVELERS COS INC                       | 16.0000  | 12/20/04                        | 03/30/10                      |                                                        | 864.80           | 591.04           | 273.76          |
| V F CORPORATION                         | 7.0000   | 12/20/04                        | 03/30/10                      |                                                        | 560.43           | 375.18           | 185.25          |
| WASTE MANAGEMENT INC NEW                | 7.0000   | 01/11/08                        | 11/29/10                      |                                                        | 240.66           | 219.24           | 21.42           |
|                                         | 20.0000  | 01/23/08                        | 11/29/10                      |                                                        | 687.60           | 592.38           | 95.22           |
|                                         | 7.0000   | 02/01/08                        | 11/29/10                      |                                                        | 240.67           | 230.66           | 10.01           |
|                                         | 8.0000   | 02/01/08                        | 12/03/10                      |                                                        | 277.78           | 263.62           | 14.16           |
|                                         | 18.0000  | 02/08/08                        | 12/03/10                      |                                                        | 625.01           | 585.53           | 39.48           |
|                                         | 2.0000   | 02/08/08                        | 12/06/10                      |                                                        | 69.14            | 65.06            | 4.08            |
| <b>Security Subtotal</b>                |          |                                 |                               |                                                        | <b>2,140.86</b>  | <b>1,956.49</b>  | <b>184.37</b>   |
| <b>Long Term Capital Gains Subtotal</b> |          |                                 |                               |                                                        | <b>19,235.65</b> | <b>15,391.74</b> | <b>3,843.91</b> |
| <b>LONG TERM CAPITAL LOSSES</b>         |          |                                 |                               |                                                        |                  |                  |                 |
| DIAMOND OFFSHORE DRLNG                  | 5.0000   | 12/20/07                        | 12/15/10                      |                                                        | 321.42           | 657.93           | (336.51)        |
| FRONTIER COMMUNICATIONS                 | 13.0000  | 12/20/04                        | 08/13/10                      |                                                        | 98.35            | 132.41           | (34.06)         |
| GLAXOSMITHKLINE PLC ADR                 | 10.0000  | 12/20/04                        | 10/26/10                      |                                                        | 402.12           | 464.74           | (62.62)         |
|                                         | 10.0000  | 12/20/04                        | 10/27/10                      |                                                        | 393.71           | 464.74           | (71.03)         |
|                                         | 6.0000   | 05/29/07                        | 10/27/10                      |                                                        | 236.24           | 311.49           | (75.25)         |
|                                         | 14.0000  | 05/29/07                        | 11/02/10                      |                                                        | 548.06           | 726.81           | (178.75)        |
|                                         | 7.0000   | 06/05/07                        | 11/02/10                      |                                                        | 274.04           | 362.59           | (88.55)         |
| <b>Security Subtotal</b>                |          |                                 |                               |                                                        | <b>1,854.17</b>  | <b>2,330.37</b>  | <b>(476.20)</b> |



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## 2010 ANNUAL STATEMENT SUMMARY

### 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description                     | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date<br>Amortization/Accretion<br>Life-to-Date | Sales Price     | Cost Basis      | Gain or (Loss)    |
|------------------------------------------|----------|---------------------------------|-------------------------------|--------------------------------------------------------|-----------------|-----------------|-------------------|
| WINDSTREAM CORP                          | 21.0000  | 08/10/06                        | 07/29/10                      |                                                        | 243.85          | 266.54          | (22.69)           |
|                                          | 25.0000  | 08/11/06                        | 07/29/10                      |                                                        | 290.30          | 313.88          | (23.58)           |
|                                          | 10.0000  | 08/18/06                        | 07/29/10                      |                                                        | 116.12          | 129.00          | (12.88)           |
|                                          | 9.0000   | 08/22/06                        | 07/29/10                      |                                                        | 104.51          | 115.44          | (10.93)           |
|                                          | 21.0000  | 08/22/06                        | 07/30/10                      |                                                        | 238.89          | 269.35          | (30.46)           |
|                                          | 22.0000  | 08/23/06                        | 07/30/10                      |                                                        | 250.28          | 280.95          | (30.67)           |
|                                          | 8.0000   | 08/23/06                        | 08/09/10                      |                                                        | 92.78           | 102.17          | (9.39)            |
|                                          | 10.0000  | 09/01/06                        | 08/09/10                      |                                                        | 115.99          | 132.47          | (16.48)           |
|                                          | 20.0000  | 09/01/06                        | 08/10/10                      |                                                        | 231.22          | 264.94          | (33.72)           |
|                                          | 35.0000  | 09/05/06                        | 08/10/10                      |                                                        | 404.65          | 466.95          | (62.30)           |
| <b>Security Subtotal</b>                 |          |                                 |                               |                                                        | <b>2,088.59</b> | <b>2,341.69</b> | <b>(253.10)</b>   |
| <b>Long Term Capital Losses Subtotal</b> |          |                                 |                               |                                                        | <b>4,362.53</b> | <b>5,462.40</b> | <b>(1,099.87)</b> |
| <b>NET LONG TERM CAPITAL GAIN (LOSS)</b> |          |                                 |                               |                                                        |                 |                 | <b>2,744.04</b>   |

### OTHER TRANSACTIONS

|                                    |         |          |          |  |             |      |      |
|------------------------------------|---------|----------|----------|--|-------------|------|------|
| FRONTIER COMMUNICATIONS            | 55.0000 | 07/16/10 | 07/16/10 |  | 1.45        | 0.00 | 1.45 |
| <b>Other Transactions Subtotal</b> |         |          |          |  | <b>1.45</b> |      |      |

### TOTAL CAPITAL GAINS AND LOSSES TOTAL REPORTABLE GROSS PROCEEDS DIFFERENCE

|           |           |          |
|-----------|-----------|----------|
| 31,071.42 | 28,255.62 | 2,815.80 |
| 31,071.42 |           |          |
| 0.00      |           | **       |

Note. Capital gains and losses in this statement are not reported to the Internal Revenue Service.

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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.



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## 2010 ANNUAL STATEMENT SUMMARY

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## 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description            | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Amortization/Accretion<br>Year-to-Date | Life-to-Date | Sales Price     | Cost Basis      | Gain or (Loss) |
|---------------------------------|----------|---------------------------------|-------------------------------|----------------------------------------|--------------|-----------------|-----------------|----------------|
| <b>SHORT TERM CAPITAL GAINS</b> |          |                                 |                               |                                        |              |                 |                 |                |
| ALLSTATE CORP DEL COM           | 15.0000  | 10/27/09                        | 04/30/10                      |                                        |              | 488.97          | 453.45          | 35.52          |
|                                 | 16.0000  | 10/27/09                        | 05/04/10                      |                                        |              | 514.95          | 483.68          | 31.27          |
|                                 |          | <b>Security Subtotal</b>        |                               |                                        |              | <b>1,003.92</b> | <b>937.13</b>   | <b>66.79</b>   |
| AETNA INC NEW                   | 10.0000  | 11/02/09                        | 07/07/10                      |                                        |              | 268.17          | 263.47          | 4.70           |
| ASSURANT INC                    | 9.0000   | 07/24/09                        | 06/11/10                      |                                        |              | 317.91          | 232.90          | 85.01          |
| AIRCASTLE LTD                   | 7.0000   | 09/13/10                        | 11/17/10                      |                                        |              | 67.31           | 62.42           | 4.89           |
|                                 | 27.0000  | 09/13/10                        | 11/19/10                      |                                        |              | 263.93          | 240.75          | 23.18          |
|                                 |          | <b>Security Subtotal</b>        |                               |                                        |              | <b>331.24</b>   | <b>303.17</b>   | <b>28.07</b>   |
| APACHE CORP                     | 2.0000   | 11/13/09                        | 08/02/10                      |                                        |              | 197.06          | 193.54          | 3.52           |
|                                 | 1.0000   | 05/24/10                        | 08/02/10                      |                                        |              | 98.54           | 89.06           | 9.48           |
|                                 | 2.0000   | 05/24/10                        | 08/20/10                      |                                        |              | 181.27          | 178.12          | 3.15           |
|                                 |          | <b>Security Subtotal</b>        |                               |                                        |              | <b>476.87</b>   | <b>460.72</b>   | <b>16.15</b>   |
| BIOVAIL CORP                    | 14.0000  | 10/01/09                        | 07/20/10                      |                                        |              | 287.97          | 214.72          | 73.25          |
|                                 | 17.0000  | 10/01/09                        | 07/27/10                      |                                        |              | 367.38          | 260.74          | 106.64         |
|                                 | 39.0000  | 10/27/09                        | 07/27/10                      |                                        |              | 842.83          | 539.07          | 303.76         |
|                                 |          | <b>Security Subtotal</b>        |                               |                                        |              | <b>1,498.18</b> | <b>1,014.53</b> | <b>483.65</b>  |



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2010 ANNUAL STATEMENT SUMMARY  
2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description     | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Amortization/Accretion<br>Year-to-Date | Life-to-Date | Sales Price     | Cost Basis      | Gain or (Loss) |
|--------------------------|----------|---------------------------------|-------------------------------|----------------------------------------|--------------|-----------------|-----------------|----------------|
| BED BATH & BEYOND INC    | 10.0000  | 01/15/09                        | 01/13/10                      |                                        |              | 419.09          | 249.74          | 169.35         |
|                          | 10.0000  | 02/17/09                        | 01/13/10                      |                                        |              | 419.09          | 213.54          | 205.55         |
|                          | 11.0000  | 06/10/09                        | 01/13/10                      |                                        |              | 461.01          | 321.06          | 139.95         |
| <b>Security Subtotal</b> |          |                                 |                               |                                        |              | <b>1,299.19</b> | <b>784.34</b>   | <b>514.85</b>  |
| BRINKER INTL INC         | 33.0000  | 12/17/09                        | 07/27/10                      |                                        |              | 544.68          | 478.64          | 66.04          |
| CSX CORP                 | 10.0000  | 03/12/10                        | 07/27/10                      |                                        |              | 534.10          | 511.10          | 23.00          |
| CABLEVISION NY GRP CL A  | 18.0000  | 03/24/09                        | 01/07/10                      |                                        |              | 474.53          | 248.39          | 226.14         |
| CONSOL ENERGY INC COM    | 16.0000  | 11/13/09                        | 03/12/10                      |                                        |              | 871.79          | 751.33          | 120.46         |
| CELANESE CORP DEL SER A  | 17.0000  | 11/02/09                        | 03/04/10                      |                                        |              | 542.57          | 459.22          | 83.35          |
| COVIDIEN PLC SHS         | 18.0000  | 04/21/09                        | 01/29/10                      |                                        |              | 909.95          | 600.09          | 309.86         |
|                          | 7.0000   | 05/07/09                        | 01/29/10                      |                                        |              | 353.87          | 237.28          | 116.59         |
|                          | 4.0000   | 05/07/09                        | 02/09/10                      |                                        |              | 199.17          | 135.59          | 63.58          |
|                          | 9.0000   | 06/04/09                        | 02/09/10                      |                                        |              | 448.15          | 318.77          | 129.38         |
|                          | 6.0000   | 07/30/09                        | 02/09/10                      |                                        |              | 298.78          | 226.47          | 72.31          |
| <b>Security Subtotal</b> |          |                                 |                               |                                        |              | <b>2,209.92</b> | <b>1,518.20</b> | <b>691.72</b>  |
| COMERICA INC COM         | 8.0000   | 01/07/10                        | 02/04/10                      |                                        |              | 269.27          | 264.98          | 4.29           |
|                          | 7.0000   | 01/07/10                        | 04/13/10                      |                                        |              | 288.98          | 231.87          | 57.11          |
| <b>Security Subtotal</b> |          |                                 |                               |                                        |              | <b>558.25</b>   | <b>496.85</b>   | <b>61.40</b>   |
| DELL INC                 | 17.0000  | 07/17/09                        | 02/22/10                      |                                        |              | 227.96          | 214.95          | 13.01          |
|                          | 15.0000  | 07/17/09                        | 04/19/10                      |                                        |              | 252.26          | 189.67          | 62.59          |
|                          | 4.0000   | 07/23/09                        | 04/19/10                      |                                        |              | 67.27           | 55.40           | 11.87          |
|                          | 16.0000  | 07/23/09                        | 04/21/10                      |                                        |              | 273.11          | 221.59          | 51.52          |
|                          | 36.0000  | 12/17/09                        | 11/23/10                      |                                        |              | 497.06          | 493.38          | 3.68           |
| <b>Security Subtotal</b> |          |                                 |                               |                                        |              | <b>1,317.66</b> | <b>1,174.99</b> | <b>142.67</b>  |
| EOG RESOURCES INC        | 4.0000   | 10/01/09                        | 04/19/10                      |                                        |              | 431.83          | 327.90          | 103.93         |
|                          | 2.0000   | 10/01/09                        | 06/21/10                      |                                        |              | 224.89          | 163.95          | 60.94          |
| <b>Security Subtotal</b> |          |                                 |                               |                                        |              | <b>656.72</b>   | <b>491.85</b>   | <b>164.87</b>  |
| ENSCO PLC-SPON ADR       | 13.0000  | 01/22/10                        | 04/30/10                      |                                        |              | 610.94          | 548.98          | 61.96          |
| FIFTH THIRD BANCORP      | 45.0000  | 01/13/10                        | 05/07/10                      |                                        |              | 610.15          | 499.16          | 110.99         |
| GOLDMAN SACHS GROUP INC  | 10.0000  | 04/21/09                        | 04/16/10                      |                                        |              | 1,593.32        | 1,201.95        | 391.37         |
|                          | 2.0000   | 06/11/10                        | 11/30/10                      |                                        |              | 315.25          | 269.87          | 45.38          |
| <b>Security Subtotal</b> |          |                                 |                               |                                        |              | <b>1,908.57</b> | <b>1,471.82</b> | <b>436.75</b>  |



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## 2010 ANNUAL STATEMENT SUMMARY

### 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description     | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date<br>Amortization/Accretion<br>Life-to-Date | Sales Price     | Cost Basis      | Gain or (Loss) |
|--------------------------|----------|---------------------------------|-------------------------------|--------------------------------------------------------|-----------------|-----------------|----------------|
| GILEAD SCIENCES INC COM  | 7.0000   | 05/24/10                        | 10/27/10                      |                                                        | 275.15          | 256.55          | 18.60          |
|                          | 1.0000   | 06/21/10                        | 10/27/10                      |                                                        | 39.31           | 36.18           | 3.13           |
|                          | 7.0000   | 06/21/10                        | 11/03/10                      |                                                        | 277.88          | 253.27          | 24.61          |
|                          | 10.0000  | 06/21/10                        | 11/09/10                      |                                                        | 386.30          | 361.81          | 24.49          |
|                          |          | <b>Security Subtotal</b>        |                               |                                                        | <b>978.44</b>   | <b>907.81</b>   | <b>70.63</b>   |
| GOODYEAR TIRE RUBBER     | 19.0000  | 03/04/10                        | 04/27/10                      |                                                        | 270.45          | 250.80          | 19.65          |
| HALLIBURTON COMPANY      | 27.0000  | 06/01/10                        | 07/07/10                      |                                                        | 744.27          | 594.24          | 150.03         |
| KROGER CO                | 7.0000   | 04/21/09                        | 03/29/10                      |                                                        | 149.73          | 146.75          | 2.98           |
|                          | 7.0000   | 04/21/09                        | 04/13/10                      |                                                        | 158.75          | 146.76          | 11.99          |
|                          | 7.0000   | 04/30/09                        | 04/13/10                      |                                                        | 158.76          | 149.78          | 8.98           |
|                          | 24.0000  | 04/30/09                        | 04/21/10                      |                                                        | 561.50          | 513.55          | 47.95          |
|                          | 1.0000   | 05/21/09                        | 04/21/10                      |                                                        | 23.40           | 22.12           | 1.28           |
|                          | 6.0000   | 05/21/09                        | 05/04/10                      |                                                        | 136.27          | 132.78          | 3.49           |
|                          |          | <b>Security Subtotal</b>        |                               |                                                        | <b>1,188.47</b> | <b>1,111.74</b> | <b>76.67</b>   |
| LOCKHEED MARTIN CORP     | 4.0000   | 10/27/09                        | 02/09/10                      |                                                        | 301.17          | 282.54          | 18.63          |
|                          | 9.0000   | 10/27/09                        | 05/11/10                      |                                                        | 753.06          | 635.74          | 117.32         |
|                          |          | <b>Security Subtotal</b>        |                               |                                                        | <b>1,054.23</b> | <b>918.28</b>   | <b>135.95</b>  |
| MORGAN STANLEY           | 30.0000  | 05/07/09                        | 02/04/10                      |                                                        | 806.23          | 798.68          | 7.55           |
|                          | 2.0000   | 12/17/09                        | 04/30/10                      |                                                        | 60.64           | 58.96           | 1.68           |
|                          | 6.0000   | 12/17/09                        | 05/04/10                      |                                                        | 177.76          | 176.89          | 0.87           |
|                          | 11.0000  | 12/24/09                        | 05/04/10                      |                                                        | 325.92          | 324.90          | 1.02           |
|                          |          | <b>Security Subtotal</b>        |                               |                                                        | <b>1,370.55</b> | <b>1,359.43</b> | <b>11.12</b>   |
| MOSAIC CO                | 7.0000   | 08/25/10                        | 11/09/10                      |                                                        | 514.45          | 386.80          | 127.65         |
|                          | 7.0000   | 08/25/10                        | 11/11/10                      |                                                        | 510.67          | 386.80          | 123.87         |
|                          | 7.0000   | 08/25/10                        | 11/17/10                      |                                                        | 471.74          | 386.79          | 84.95          |
|                          | 7.0000   | 09/07/10                        | 11/17/10                      |                                                        | 471.74          | 409.67          | 62.07          |
|                          | 4.0000   | 09/07/10                        | 11/29/10                      |                                                        | 270.31          | 234.10          | 36.21          |
|                          | 4.0000   | 09/07/10                        | 11/30/10                      |                                                        | 268.01          | 234.10          | 33.91          |
|                          |          | <b>Security Subtotal</b>        |                               |                                                        | <b>2,506.92</b> | <b>2,038.26</b> | <b>468.66</b>  |
| MOLSON COOR BREW CO CL B | 4.0000   | 01/22/10                        | 12/07/10                      |                                                        | 196.35          | 173.75          | 22.60          |
|                          | 14.0000  | 02/16/10                        | 12/07/10                      |                                                        | 687.23          | 556.22          | 131.01         |
|                          | 15.0000  | 05/07/10                        | 12/07/10                      |                                                        | 736.33          | 632.54          | 103.79         |
|                          |          | <b>Security Subtotal</b>        |                               |                                                        | <b>1,619.91</b> | <b>1,362.51</b> | <b>257.40</b>  |





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# 2010 ANNUAL STATEMENT SUMMARY 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description     | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Amortization/Accretion<br>Year-to-Date | Life-to-Date | Sales Price     | Cost Basis      | Gain or (Loss)  |
|--------------------------|----------|---------------------------------|-------------------------------|----------------------------------------|--------------|-----------------|-----------------|-----------------|
| MOTOROLA INC COM         | 41.0000  | 07/02/09                        | 02/16/10                      |                                        |              | 296.42          | 257.59          | 38.83           |
|                          | 114.0000 | 07/02/09                        | 02/22/10                      |                                        |              | 783.17          | 716.24          | 66.93           |
|                          | 37.0000  | 07/02/09                        | 03/18/10                      |                                        |              | 269.62          | 232.47          | 37.15           |
|                          | 45.0000  | 02/04/10                        | 07/07/10                      |                                        |              | 301.51          | 290.12          | 11.39           |
|                          |          | <b>Security Subtotal</b>        |                               |                                        |              | <b>1,650.72</b> | <b>1,496.42</b> | <b>154.30</b>   |
| ORACLE CORP \$0.01 DEL   | 28.0000  | 12/04/09                        | 11/30/10                      |                                        |              | 756.66          | 638.12          | 118.54          |
| PNC FINCL SERVICES GROUP | 6.0000   | 02/04/10                        | 07/20/10                      |                                        |              | 350.21          | 310.24          | 39.97           |
| PFIZER INC               | 45.0000  | 03/03/09                        | 01/13/10                      |                                        |              | 858.59          | 531.23          | 327.36          |
| POTASH CORP SASKATCHEWAN | 4.0000   | 03/11/09                        | 01/22/10                      |                                        |              | 447.68          | 314.75          | 132.93          |
|                          | 4.0000   | 09/08/09                        | 08/20/10                      |                                        |              | 597.89          | 368.99          | 228.90          |
|                          | 4.0000   | 10/27/09                        | 08/20/10                      |                                        |              | 597.89          | 394.39          | 203.50          |
|                          | 3.0000   | 10/27/09                        | 08/25/10                      |                                        |              | 438.23          | 295.80          | 142.43          |
|                          | 3.0000   | 02/04/10                        | 08/25/10                      |                                        |              | 438.23          | 310.62          | 127.61          |
|                          | 5.0000   | 07/16/10                        | 08/25/10                      |                                        |              | 730.39          | 484.30          | 246.09          |
|                          |          | <b>Security Subtotal</b>        |                               |                                        |              | <b>3,250.37</b> | <b>2,168.85</b> | <b>1,081.46</b> |
| RESEARCH IN MOTION LTD   | 4.0000   | 01/29/10                        | 05/11/10                      |                                        |              | 275.11          | 255.11          | 20.00           |
| TIME WARNER CABLE INC    | 2.0000   | 03/31/09                        | 02/04/10                      |                                        |              | 89.78           | 49.70           | 40.08           |
|                          | 16.0000  | 03/31/09                        | 02/09/10                      |                                        |              | 718.05          | 397.60          | 320.45          |
|                          | 5.0000   | 04/30/09                        | 04/13/10                      |                                        |              | 264.39          | 162.94          | 101.45          |
|                          |          | <b>Security Subtotal</b>        |                               |                                        |              | <b>1,072.22</b> | <b>610.24</b>   | <b>461.98</b>   |
| ULTRA PETROLEUM CORP     | 7.0000   | 07/20/10                        | 11/29/10                      |                                        |              | 329.13          | 310.75          | 18.38           |
|                          | 7.0000   | 08/02/10                        | 11/29/10                      |                                        |              | 329.13          | 307.07          | 22.06           |
|                          |          | <b>Security Subtotal</b>        |                               |                                        |              | <b>658.26</b>   | <b>617.82</b>   | <b>40.44</b>    |
| VIACOM INC NEW CL B      | 10.0000  | 10/12/09                        | 06/21/10                      |                                        |              | 357.31          | 289.41          | 67.90           |
| WAL-MART STORES INC      | 10.0000  | 05/07/10                        | 11/29/10                      |                                        |              | 535.32          | 526.10          | 9.22            |
| WALGREEN CO              | 6.0000   | 02/03/09                        | 01/07/10                      |                                        |              | 220.79          | 166.22          | 54.57           |
|                          | 6.0000   | 03/11/09                        | 01/07/10                      |                                        |              | 220.80          | 138.94          | 81.86           |
|                          | 20.0000  | 06/21/10                        | 10/06/10                      |                                        |              | 679.43          | 606.68          | 72.75           |
|                          |          | <b>Security Subtotal</b>        |                               |                                        |              | <b>1,121.02</b> | <b>911.84</b>   | <b>209.18</b>   |



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# 2010 ANNUAL STATEMENT SUMMARY 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description                     | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Amortization/Accretion<br>Year-to-Date | Life-to-Date | Sales Price      | Cost Basis       | Gain or (Loss)  |
|------------------------------------------|----------|---------------------------------|-------------------------------|----------------------------------------|--------------|------------------|------------------|-----------------|
| WELLS FARGO & CO NEW DEL                 | 12.0000  | 04/30/09                        | 01/29/10                      |                                        |              | 346.86           | 243.00           | 103.86          |
|                                          | 5.0000   | 05/07/09                        | 01/29/10                      |                                        |              | 122.89           | 21.64            | 101.25          |
|                                          | 14.0000  | 05/07/09                        | 02/04/10                      |                                        |              | 381.80           | 344.10           | 37.70           |
|                                          | 8.0000   | 05/07/09                        | 02/09/10                      |                                        |              | 214.41           | 196.64           | 17.77           |
|                                          | 1.0000   | 12/24/09                        | 11/09/10                      |                                        |              | 28.33            | 27.00            | 1.33            |
| <b>Security Subtotal</b>                 |          |                                 |                               |                                        |              | <b>1,115.93</b>  | <b>933.63</b>    | <b>182.30</b>   |
| <b>Short Term Capital Gains Subtotal</b> |          |                                 |                               |                                        |              | <b>37,770.20</b> | <b>30,478.87</b> | <b>7,291.33</b> |
| <b>SHORT TERM CAPITAL LOSSES</b>         |          |                                 |                               |                                        |              |                  |                  |                 |
| AETNA INC NEW                            | 10.0000  | 03/24/10                        | 11/23/10                      |                                        |              | 303.48           | 349.00           | (45.52)         |
|                                          | 11.0000  | 06/04/10                        | 11/23/10                      |                                        |              | 333.84           | 335.91           | (2.07)          |
| <b>Security Subtotal</b>                 |          |                                 |                               |                                        |              | <b>637.32</b>    | <b>684.91</b>    | <b>(47.59)</b>  |
| APACHE CORP                              | 3.0000   | 10/12/09                        | 07/20/10                      |                                        |              | 264.52           | 299.56           | (35.04)         |
|                                          | 5.0000   | 11/13/09                        | 07/20/10                      |                                        |              | 440.87           | 483.85           | (42.98)         |
|                                          | 5.0000   | 11/13/09                        | 07/27/10                      |                                        |              | 471.67           | 483.84           | (12.17)         |
| <b>Security Subtotal</b>                 |          |                                 |                               |                                        |              | <b>1,177.06</b>  | <b>1,267.25</b>  | <b>(90.19)</b>  |
| CSX CORP                                 | 8.0000   | 06/21/10                        | 07/27/10                      |                                        |              | 427.29           | 449.17           | (21.88)         |
| CONSOL ENERGY INC COM                    | 11.0000  | 11/13/09                        | 10/21/10                      |                                        |              | 435.48           | 516.55           | (81.07)         |
|                                          | 10.0000  | 12/04/09                        | 11/19/10                      |                                        |              | 418.90           | 441.89           | (22.99)         |
| <b>Security Subtotal</b>                 |          |                                 |                               |                                        |              | <b>854.38</b>    | <b>958.44</b>    | <b>(104.06)</b> |
| CORNING INC                              | 13.0000  | 04/13/10                        | 07/01/10                      |                                        |              | 208.58           | 260.13           | (51.55)         |
|                                          | 15.0000  | 04/19/10                        | 07/01/10                      |                                        |              | 240.68           | 301.73           | (61.05)         |
|                                          | 10.0000  | 04/19/10                        | 07/07/10                      |                                        |              | 165.37           | 201.15           | (35.78)         |
|                                          | 17.0000  | 05/24/10                        | 07/07/10                      |                                        |              | 281.15           | 290.19           | (9.04)          |
| <b>Security Subtotal</b>                 |          |                                 |                               |                                        |              | <b>895.78</b>    | <b>1,053.20</b>  | <b>(157.42)</b> |
| DELL INC                                 | 27.0000  | 12/17/09                        | 11/29/10                      |                                        |              | 362.42           | 370.04           | (7.62)          |
|                                          | 27.0000  | 11/11/10                        | 11/29/10                      |                                        |              | 362.42           | 372.84           | (10.42)         |
|                                          | 20.0000  | 11/17/10                        | 11/29/10                      |                                        |              | 268.47           | 268.74           | (0.27)          |
| <b>Security Subtotal</b>                 |          |                                 |                               |                                        |              | <b>993.31</b>    | <b>1,011.62</b>  | <b>(18.31)</b>  |
| EXXON MOBIL CORP COM                     | 6.0000   | 02/03/09                        | 01/29/10                      |                                        |              | 389.87           | 467.11           | (77.24)         |
| ENSCO PLC-SPON ADR                       | 21.0000  | 01/22/10                        | 06/04/10                      |                                        |              | 738.80           | 886.84           | (148.04)        |



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| Security Description    | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Amortization/Accretion<br>Year-to-Date | Life-to-Date | Sales Price     | Cost Basis      | Gain or (Loss)  |
|-------------------------|----------|---------------------------------|-------------------------------|----------------------------------------|--------------|-----------------|-----------------|-----------------|
| E TRADE FINL CORP       | 29.0000  | 04/30/10                        | 10/21/10                      |                                        |              | 413.53          | 508.27          | (94.74)         |
|                         | 11.0000  | 05/04/10                        | 10/21/10                      |                                        |              | 156.86          | 180.72          | (23.86)         |
|                         | 19.0000  | 05/04/10                        | 11/17/10                      |                                        |              | 282.17          | 312.14          | (29.97)         |
|                         |          |                                 |                               |                                        |              | <b>862.56</b>   | <b>1,001.73</b> | <b>(148.57)</b> |
| GENERAL CABLE CORP      | 8.0000   | 10/01/09                        | 05/04/10                      |                                        |              | 225.87          | 306.38          | (80.51)         |
|                         | 15.0000  | 10/01/09                        | 06/21/10                      |                                        |              | 460.68          | 574.48          | (113.80)        |
|                         | 1.0000   | 10/01/09                        | 08/02/10                      |                                        |              | 28.06           | 38.30           | (10.24)         |
|                         | 7.0000   | 10/12/09                        | 08/02/10                      |                                        |              | 196.42          | 274.18          | (77.76)         |
|                         | 21.0000  | 11/10/09                        | 08/02/10                      |                                        |              | 589.27          | 708.55          | (119.28)        |
|                         | 10.0000  | 12/24/09                        | 08/02/10                      |                                        |              | 280.61          | 320.16          | (39.55)         |
|                         |          |                                 |                               |                                        |              | <b>1,780.91</b> | <b>2,222.05</b> | <b>(441.14)</b> |
| GOLDMAN SACHS GROUP INC | 1.0000   | 10/16/09                        | 04/16/10                      |                                        |              | 159.34          | 184.40          | (25.06)         |
|                         | 1.0000   | 10/16/09                        | 04/21/10                      |                                        |              | 160.42          | 184.41          | (23.99)         |
|                         | 2.0000   | 12/10/09                        | 04/21/10                      |                                        |              | 320.86          | 329.27          | (8.41)          |
|                         | 3.0000   | 01/07/10                        | 04/21/10                      |                                        |              | 481.29          | 532.34          | (51.05)         |
|                         |          |                                 |                               |                                        |              | <b>1,121.91</b> | <b>1,230.42</b> | <b>(108.51)</b> |
| GENWORTH FINL INC COM   | 42.0000  | 04/21/10                        | 09/07/10                      |                                        |              | 484.57          | 781.18          | (296.61)        |
|                         | 29.0000  | 04/27/10                        | 09/07/10                      |                                        |              | 334.59          | 515.11          | (180.52)        |
|                         | 29.0000  | 07/07/10                        | 09/07/10                      |                                        |              | 334.60          | 386.95          | (52.35)         |
|                         |          |                                 |                               |                                        |              | <b>1,153.76</b> | <b>1,683.24</b> | <b>(529.48)</b> |
| GILEAD SCIENCES INC COM | 19.0000  | 05/11/10                        | 10/21/10                      |                                        |              | 739.87          | 753.23          | (13.36)         |
|                         | 6.0000   | 05/11/10                        | 10/27/10                      |                                        |              | 235.83          | 237.86          | (2.03)          |
|                         |          |                                 |                               |                                        |              | <b>975.70</b>   | <b>991.09</b>   | <b>(15.39)</b>  |
| HEWLETT PACKARD CO DEL  | 19.0000  | 02/22/10                        | 06/01/10                      |                                        |              | 875.38          | 963.53          | (88.15)         |
| KROGER CO               | 16.0000  | 06/04/09                        | 05/04/10                      |                                        |              | 363.39          | 365.41          | (2.02)          |
|                         | 5.0000   | 06/04/09                        | 05/07/10                      |                                        |              | 109.36          | 114.20          | (4.84)          |
|                         | 15.0000  | 10/12/09                        | 05/07/10                      |                                        |              | 328.09          | 341.40          | (13.31)         |
|                         | 3.0000   | 02/22/10                        | 05/07/10                      |                                        |              | 65.62           | 66.53           | (0.91)          |
|                         | 10.0000  | 02/22/10                        | 05/24/10                      |                                        |              | 208.49          | 221.81          | (13.32)         |
|                         |          |                                 |                               |                                        |              | <b>1,074.95</b> | <b>1,109.35</b> | <b>(34.40)</b>  |



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### 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description     | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date<br>Amortization/Accretion<br>Life-to-Date | Sales Price     | Cost Basis      | Gain or (Loss)  |
|--------------------------|----------|---------------------------------|-------------------------------|--------------------------------------------------------|-----------------|-----------------|-----------------|
| MORGAN STANLEY           | 9.0000   | 10/12/09                        | 02/09/10                      |                                                        | 243.62          | 284.51          | (40.89)         |
|                          | 9.0000   | 10/12/09                        | 04/13/10                      |                                                        | 274.58          | 284.52          | (9.94)          |
|                          | 13.0000  | 10/12/09                        | 04/19/10                      |                                                        | 386.38          | 410.98          | (24.60)         |
|                          | 6.0000   | 10/16/09                        | 04/19/10                      |                                                        | 178.33          | 193.86          | (15.53)         |
|                          | 15.0000  | 10/27/09                        | 04/19/10                      |                                                        | 445.83          | 511.99          | (66.16)         |
|                          | 15.0000  | 10/27/09                        | 04/30/10                      |                                                        | 454.75          | 511.99          | (57.24)         |
|                          |          | <b>Security Subtotal</b>        |                               |                                                        | <b>1,983.49</b> | <b>2,197.85</b> | <b>(214.36)</b> |
| MARATHON OIL CORP        | 20.0000  | 05/07/09                        | 02/09/10                      |                                                        | 574.19          | 629.99          | (55.80)         |
| MGIC INVT CORP WIS       | 49.0000  | 05/04/10                        | 08/13/10                      |                                                        | 360.23          | 499.63          | (139.40)        |
| MOTOROLA INC             | 30.0000  | 10/16/09                        | 04/19/10                      |                                                        | 221.38          | 238.45          | (17.07)         |
|                          | 41.0000  | 10/16/09                        | 06/21/10                      |                                                        | 298.83          | 325.88          | (27.05)         |
|                          | 13.0000  | 10/16/09                        | 07/07/10                      |                                                        | 87.09           | 103.33          | (16.24)         |
|                          | 108.0000 | 10/27/09                        | 07/07/10                      |                                                        | 723.60          | 852.18          | (128.58)        |
|                          |          | <b>Security Subtotal</b>        |                               |                                                        | <b>1,330.90</b> | <b>1,519.84</b> | <b>(188.94)</b> |
| QUALCOMM INC             | 9.0000   | 01/29/10                        | 05/11/10                      |                                                        | 339.40          | 353.61          | (14.21)         |
| RESEARCH IN MOTION LTD   | 3.0000   | 01/29/10                        | 05/24/10                      |                                                        | 183.50          | 191.34          | (7.84)          |
|                          | 4.0000   | 01/29/10                        | 06/01/10                      |                                                        | 240.64          | 255.13          | (14.49)         |
|                          |          | <b>Security Subtotal</b>        |                               |                                                        | <b>424.14</b>   | <b>446.47</b>   | <b>(22.33)</b>  |
| SPRINT NEXTEL CORP       | 88.0000  | 07/02/09                        | 01/22/10                      |                                                        | 312.39          | 386.89          | (74.50)         |
| TEVA PHARMACTCL INDS ADR | 7.0000   | 01/13/10                        | 08/02/10                      |                                                        | 351.43          | 411.13          | (59.70)         |
|                          | 10.0000  | 01/13/10                        | 08/13/10                      |                                                        | 500.24          | 587.32          | (87.08)         |
|                          |          | <b>Security Subtotal</b>        |                               |                                                        | <b>851.67</b>   | <b>998.45</b>   | <b>(146.78)</b> |
| ULTRA PETROLEUM CORP     | 6.0000   | 06/04/10                        | 11/19/10                      |                                                        | 287.82          | 313.77          | (25.95)         |
|                          | 3.0000   | 06/04/10                        | 11/29/10                      |                                                        | 141.05          | 156.88          | (15.83)         |
|                          | 5.0000   | 06/21/10                        | 11/29/10                      |                                                        | 235.09          | 253.23          | (18.14)         |
|                          |          | <b>Security Subtotal</b>        |                               |                                                        | <b>663.96</b>   | <b>723.88</b>   | <b>(59.92)</b>  |
| XSTRATA PLC-ADR          | 119.0000 | 12/04/09                        | 02/23/10                      |                                                        | 403.20          | 426.72          | (23.52)         |
|                          | 140.0000 | 12/04/09                        | 07/01/10                      |                                                        | 355.59          | 502.03          | (146.44)        |
|                          |          | <b>Security Subtotal</b>        |                               |                                                        | <b>758.79</b>   | <b>928.75</b>   | <b>(169.96)</b> |
| WALGREEN CO              | 7.0000   | 02/04/10                        | 10/06/10                      |                                                        | 237.80          | 239.87          | (2.07)          |
| WELLS FARGO & CO NEW DEL | 9.0000   | 12/24/09                        | 10/21/10                      |                                                        | 234.81          | 242.99          | (8.18)          |
|                          | 3.0000   | 04/19/10                        | 11/09/10                      |                                                        | 84.99           | 99.51           | (14.52)         |
|                          | 17.0000  | 04/19/10                        | 11/30/10                      |                                                        | 458.09          | 563.88          | (105.79)        |
|                          |          | <b>Security Subtotal</b>        |                               |                                                        | <b>777.89</b>   | <b>906.38</b>   | <b>(128.49)</b> |



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### 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description                      | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date<br>Amortization/Accretion<br>Life-to-Date | Sales Price      | Cost Basis       | Gain or (Loss)    |
|-------------------------------------------|----------|---------------------------------|-------------------------------|--------------------------------------------------------|------------------|------------------|-------------------|
| WELLPOINT INC                             | 7.0000   | 01/29/10                        | 05/04/10                      |                                                        | 367.63           | 448.69           | (81.06)           |
|                                           | 5.0000   | 02/16/10                        | 05/04/10                      |                                                        | 262.60           | 290.70           | (28.10)           |
|                                           | 7.0000   | 03/04/10                        | 05/04/10                      |                                                        | 367.64           | 433.21           | (65.57)           |
|                                           | 5.0000   | 03/12/10                        | 06/21/10                      |                                                        | 278.01           | 314.18           | (36.17)           |
| <b>Security Subtotal</b>                  |          |                                 |                               |                                                        | <b>1,275.88</b>  | <b>1,486.78</b>  | <b>(210.90)</b>   |
| <b>Short Term Capital Losses Subtotal</b> |          |                                 |                               |                                                        | <b>23,839.71</b> | <b>27,297.74</b> | <b>(3,458.03)</b> |
| <b>NET SHORT TERM CAPITAL GAIN (LOSS)</b> |          |                                 |                               |                                                        |                  |                  | <b>3,833.30</b>   |
| <b>LONG TERM CAPITAL GAINS</b>            |          |                                 |                               |                                                        |                  |                  |                   |
| AETNA INC NEW                             | 8.0000   | 04/30/09                        | 06/21/10                      |                                                        | 241.88           | 181.10           | 60.78             |
|                                           | 20.0000  | 04/30/09                        | 07/07/10                      |                                                        | 536.32           | 452.74           | 83.58             |
|                                           | 12.0000  | 11/02/09                        | 11/23/10                      |                                                        | 364.17           | 316.17           | 48.00             |
| <b>Security Subtotal</b>                  |          |                                 |                               |                                                        | <b>1,142.37</b>  | <b>950.01</b>    | <b>192.36</b>     |
| ASSURANT INC                              | 10.0000  | 02/03/09                        | 03/04/10                      |                                                        | 309.86           | 274.53           | 35.33             |
|                                           | 8.0000   | 02/03/09                        | 06/04/10                      |                                                        | 277.85           | 219.64           | 58.21             |
|                                           | 13.0000  | 03/03/09                        | 06/04/10                      |                                                        | 451.52           | 235.52           | 216.00            |
|                                           | 4.0000   | 03/25/09                        | 06/04/10                      |                                                        | 138.93           | 95.53            | 43.40             |
|                                           | 4.0000   | 03/25/09                        | 06/11/10                      |                                                        | 141.28           | 95.53            | 45.75             |
| <b>Security Subtotal</b>                  |          |                                 |                               |                                                        | <b>1,319.44</b>  | <b>920.75</b>    | <b>398.69</b>     |
| AIRCASTLE LTD                             | 12.0000  | 03/24/09                        | 11/09/10                      |                                                        | 117.14           | 59.84            | 57.30             |
|                                           | 20.0000  | 03/24/09                        | 11/17/10                      |                                                        | 192.30           | 99.72            | 92.58             |
| <b>Security Subtotal</b>                  |          |                                 |                               |                                                        | <b>309.44</b>    | <b>159.56</b>    | <b>149.88</b>     |
| APACHE CORP                               | 6.0000   | 02/05/09                        | 06/04/10                      |                                                        | 537.14           | 467.73           | 69.41             |
|                                           | 2.0000   | 02/05/09                        | 07/01/10                      |                                                        | 167.97           | 155.91           | 12.06             |
|                                           | 6.0000   | 02/05/09                        | 07/20/10                      |                                                        | 529.04           | 467.73           | 61.31             |
| <b>Security Subtotal</b>                  |          |                                 |                               |                                                        | <b>1,234.15</b>  | <b>1,091.37</b>  | <b>142.78</b>     |
| CELANESE CORP DEL SER A                   | 7.0000   | 11/02/09                        | 11/19/10                      |                                                        | 260.17           | 189.09           | 71.08             |
|                                           | 8.0000   | 11/02/09                        | 11/30/10                      |                                                        | 295.44           | 216.11           | 79.33             |
| <b>Security Subtotal</b>                  |          |                                 |                               |                                                        | <b>555.61</b>    | <b>405.20</b>    | <b>150.41</b>     |



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### 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description     | Quantity | Date Acquired            | Date Liquidated | Year-to-Date | Amortization/Accretion | Life-to-Date | Sales Price     | Cost Basis      | Gain or (Loss) |
|--------------------------|----------|--------------------------|-----------------|--------------|------------------------|--------------|-----------------|-----------------|----------------|
| JPMORGAN CHASE & CO      |          |                          |                 |              |                        |              |                 |                 |                |
|                          | 8.0000   | 10/10/08                 | 03/25/10        |              |                        |              | 364.41          | 318.88          | 45.53          |
|                          | 5.0000   | 10/10/08                 | 04/30/10        |              |                        |              | 212.54          | 199.30          | 13.24          |
|                          | 4.0000   | 11/14/08                 | 06/21/10        |              |                        |              | 157.00          | 141.03          | 15.97          |
|                          | 5.0000   | 11/14/08                 | 09/13/10        |              |                        |              | 206.01          | 176.29          | 29.72          |
|                          | 6.0000   | 01/23/09                 | 09/13/10        |              |                        |              | 247.22          | 142.47          | 104.75         |
|                          |          | <b>Security Subtotal</b> |                 |              |                        |              | <b>1,187.18</b> | <b>977.97</b>   | <b>209.21</b>  |
| KROGER CO                | 7.0000   | 03/11/09                 | 03/29/10        |              |                        |              | 149.73          | 146.37          | 3.36           |
| LUBRIZOL CORP            | 7.0000   | 07/15/08                 | 01/13/10        |              |                        |              | 534.08          | 300.18          | 233.90         |
| METLIFE INC COM          | 11.0000  | 03/31/09                 | 09/13/10        |              |                        |              | 453.30          | 246.45          | 206.85         |
|                          | 6.0000   | 04/21/09                 | 09/13/10        |              |                        |              | 247.27          | 160.08          | 87.19          |
|                          | 7.0000   | 04/21/09                 | 09/20/10        |              |                        |              | 291.37          | 186.75          | 104.62         |
|                          | 4.0000   | 06/25/09                 | 09/20/10        |              |                        |              | 166.51          | 119.04          | 47.47          |
|                          |          | <b>Security Subtotal</b> |                 |              |                        |              | <b>1,158.45</b> | <b>712.32</b>   | <b>446.13</b>  |
| MARATHON OIL CORP        | 5.0000   | 05/07/09                 | 12/09/10        |              |                        |              | 174.99          | 157.50          | 17.49          |
|                          | 21.0000  | 05/21/09                 | 12/09/10        |              |                        |              | 734.99          | 616.56          | 118.43         |
|                          | 6.0000   | 06/04/09                 | 12/09/10        |              |                        |              | 209.99          | 187.20          | 22.79          |
|                          | 11.0000  | 06/10/09                 | 12/09/10        |              |                        |              | 384.99          | 356.59          | 28.40          |
|                          | 5.0000   | 06/25/09                 | 12/09/10        |              |                        |              | 175.00          | 147.50          | 27.50          |
|                          | 1.0000   | 07/30/09                 | 12/09/10        |              |                        |              | 35.01           | 32.14           | 2.87           |
|                          |          | <b>Security Subtotal</b> |                 |              |                        |              | <b>1,714.97</b> | <b>1,497.49</b> | <b>217.48</b>  |
| MOLSON COOR BREW CO CL B | 6.0000   | 02/03/09                 | 07/20/10        |              |                        |              | 267.40          | 248.60          | 18.80          |
|                          | 6.0000   | 02/03/09                 | 08/13/10        |              |                        |              | 274.36          | 248.60          | 25.76          |
|                          | 5.0000   | 02/03/09                 | 08/20/10        |              |                        |              | 229.07          | 207.17          | 21.90          |
|                          | 1.0000   | 03/11/09                 | 08/20/10        |              |                        |              | 45.82           | 32.48           | 13.34          |
|                          | 6.0000   | 03/11/09                 | 09/13/10        |              |                        |              | 265.93          | 194.89          | 71.04          |
|                          | 5.0000   | 03/11/09                 | 12/07/10        |              |                        |              | 245.43          | 162.40          | 83.03          |
|                          |          | <b>Security Subtotal</b> |                 |              |                        |              | <b>1,328.01</b> | <b>1,094.14</b> | <b>233.87</b>  |
| NAVISTAR INTL CORP NEW   | 7.0000   | 01/31/08                 | 04/21/10        |              |                        |              | 347.18          | 344.18          | 3.00           |
|                          | 3.0000   | 12/12/08                 | 07/01/10        |              |                        |              | 144.09          | 69.95           | 74.14          |
|                          | 8.0000   | 12/12/08                 | 09/07/10        |              |                        |              | 359.55          | 186.53          | 173.02         |
|                          | 13.0000  | 12/12/08                 | 11/09/10        |              |                        |              | 698.66          | 303.12          | 395.54         |
|                          |          | <b>Security Subtotal</b> |                 |              |                        |              | <b>1,549.48</b> | <b>903.78</b>   | <b>645.70</b>  |



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### 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description             | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date<br>Amortization/Accretion<br>Life-to-Date | Sales Price     | Cost Basis      | Gain or (Loss)  |
|----------------------------------|----------|---------------------------------|-------------------------------|--------------------------------------------------------|-----------------|-----------------|-----------------|
| NEWS CORP CL A                   | 17.0000  | 01/05/09                        | 02/09/10                      |                                                        | 219.47          | 162.01          | 57.46           |
|                                  | 19.0000  | 01/05/09                        | 02/16/10                      |                                                        | 253.26          | 181.06          | 72.20           |
|                                  | 44.0000  | 01/05/09                        | 09/07/10                      |                                                        | 578.75          | 419.33          | 159.42          |
|                                  | 22.0000  | 03/24/09                        | 09/07/10                      |                                                        | 289.38          | 148.94          | 140.44          |
|                                  | 22.0000  | 08/12/09                        | 09/07/10                      |                                                        | 289.38          | 247.94          | 41.44           |
|                                  |          | <b>Security Subtotal</b>        |                               |                                                        | <b>1,630.24</b> | <b>1,159.28</b> | <b>470.96</b>   |
| ORACLE CORP \$0.01 DEL           | 21.0000  | 09/08/09                        | 11/30/10                      |                                                        | 567.49          | 462.21          | 105.28          |
|                                  | 35.0000  | 09/24/09                        | 11/30/10                      |                                                        | 945.82          | 740.25          | 205.57          |
|                                  |          | <b>Security Subtotal</b>        |                               |                                                        | <b>1,513.31</b> | <b>1,202.46</b> | <b>310.85</b>   |
| PG&E CORP                        | 16.0000  | 01/05/09                        | 12/03/10                      |                                                        | 765.46          | 615.22          | 150.24          |
|                                  | 7.0000   | 03/24/09                        | 12/03/10                      |                                                        | 334.90          | 281.97          | 52.93           |
|                                  |          | <b>Security Subtotal</b>        |                               |                                                        | <b>1,100.36</b> | <b>897.19</b>   | <b>203.17</b>   |
| POTASH CORP SASKATCHEWAN         | 4.0000   | 03/11/09                        | 03/18/10                      |                                                        | 487.23          | 314.75          | 172.48          |
| TYCO INTL LTD NAMEN-AKT          | 8.0000   | 11/25/08                        | 02/16/10                      |                                                        | 278.91          | 156.78          | 122.13          |
|                                  | 8.0000   | 12/12/08                        | 04/30/10                      |                                                        | 310.00          | 157.42          | 152.58          |
|                                  | 9.0000   | 12/12/08                        | 05/07/10                      |                                                        | 335.24          | 177.09          | 158.15          |
|                                  | 28.0000  | 12/12/08                        | 11/11/10                      |                                                        | 1,076.52        | 550.98          | 525.54          |
|                                  | 8.0000   | 01/05/09                        | 11/11/10                      |                                                        | 307.58          | 190.96          | 116.62          |
|                                  |          | <b>Security Subtotal</b>        |                               |                                                        | <b>2,308.25</b> | <b>1,233.23</b> | <b>1,075.02</b> |
| TIME WARNER CABLE INC            | 2.0000   | 03/31/09                        | 04/13/10                      |                                                        | 105.75          | 49.71           | 56.04           |
|                                  | 10.0000  | 04/30/09                        | 05/11/10                      |                                                        | 510.22          | 325.90          | 184.32          |
|                                  | 4.0000   | 04/30/09                        | 06/04/10                      |                                                        | 217.70          | 130.37          | 87.33           |
|                                  |          | <b>Security Subtotal</b>        |                               |                                                        | <b>833.67</b>   | <b>505.98</b>   | <b>327.69</b>   |
| WALGREEN CO                      | 1.0000   | 03/11/09                        | 08/02/10                      |                                                        | 29.11           | 23.16           | 5.95            |
|                                  | 3.0000   | 05/21/09                        | 10/06/10                      |                                                        | 101.91          | 89.48           | 12.43           |
|                                  | 8.0000   | 08/12/09                        | 10/06/10                      |                                                        | 271.76          | 249.67          | 22.09           |
|                                  |          | <b>Security Subtotal</b>        |                               |                                                        | <b>402.78</b>   | <b>362.31</b>   | <b>40.47</b>    |
| WELLS FARGO & CO NEW DEL         | 1.0000   | 05/07/09                        | 09/07/10                      |                                                        | 25.21           | 24.58           | 0.63            |
|                                  | 16.0000  | 07/02/09                        | 09/07/10                      |                                                        | 403.42          | 378.40          | 25.02           |
|                                  | 16.0000  | 07/24/09                        | 10/21/10                      |                                                        | 417.42          | 378.88          | 38.54           |
|                                  |          | <b>Security Subtotal</b>        |                               |                                                        | <b>846.05</b>   | <b>781.86</b>   | <b>64.19</b>    |
| Long Term Capital Gains Subtotal |          |                                 |                               |                                                        | 21,304.80       | 15,616.20       | 5,688.60        |



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### 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description            | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date<br>Amortization/Accretion<br>Life-to-Date | Sales Price     | Cost Basis      | Gain or (Loss)  |
|---------------------------------|----------|---------------------------------|-------------------------------|--------------------------------------------------------|-----------------|-----------------|-----------------|
| <b>LONG TERM CAPITAL LOSSES</b> |          |                                 |                               |                                                        |                 |                 |                 |
| AETNA INC NEW                   | 3.0000   | 07/30/08                        | 06/21/10                      |                                                        | 90.70           | 120.50          | (29.80)         |
|                                 | 10.0000  | 09/15/08                        | 06/21/10                      |                                                        | 302.33          | 410.39          | (108.06)        |
|                                 | 7.0000   | 02/03/09                        | 06/21/10                      |                                                        | 211.63          | 232.31          | (20.68)         |
|                                 |          | <b>Security Subtotal</b>        |                               |                                                        | <b>604.66</b>   | <b>763.20</b>   | <b>(158.54)</b> |
| AIRCASTE LTD                    | 31.0000  | 04/18/08                        | 03/29/10                      |                                                        | 292.82          | 463.67          | (170.85)        |
|                                 | 31.0000  | 04/18/08                        | 05/24/10                      |                                                        | 294.02          | 463.68          | (169.66)        |
|                                 | 7.0000   | 04/18/08                        | 11/09/10                      |                                                        | 68.32           | 104.71          | (36.39)         |
|                                 | 9.0000   | 04/23/08                        | 11/09/10                      |                                                        | 87.84           | 121.03          | (33.19)         |
|                                 |          | <b>Security Subtotal</b>        |                               |                                                        | <b>743.00</b>   | <b>1,153.09</b> | <b>(410.09)</b> |
| CONSOL ENERGY INC COM           | 4.0000   | 11/13/09                        | 11/19/10                      |                                                        | 167.56          | 187.84          | (20.28)         |
| CHEVRON CORP                    | 4.0000   | 01/05/09                        | 06/21/10                      |                                                        | 304.44          | 310.56          | (6.12)          |
|                                 | 10.0000  | 01/05/09                        | 07/20/10                      |                                                        | 726.05          | 776.40          | (50.35)         |
|                                 |          | <b>Security Subtotal</b>        |                               |                                                        | <b>1,030.49</b> | <b>1,086.96</b> | <b>(56.47)</b>  |
| DELL INC                        | 11.0000  | 07/23/09                        | 11/23/10                      |                                                        | 151.87          | 152.36          | (0.49)          |
|                                 | 32.0000  | 10/16/09                        | 11/23/10                      |                                                        | 441.82          | 485.76          | (43.94)         |
|                                 |          | <b>Security Subtotal</b>        |                               |                                                        | <b>593.69</b>   | <b>638.12</b>   | <b>(44.43)</b>  |
| EXXON MOBIL CORP COM            | 8.0000   | 02/03/09                        | 02/04/10                      |                                                        | 521.60          | 622.82          | (101.22)        |
| EVEREST RE GROUP LTD            | 2.0000   | 07/30/07                        | 03/12/10                      |                                                        | 165.66          | 199.21          | (33.55)         |
|                                 | 3.0000   | 04/14/08                        | 03/12/10                      |                                                        | 248.49          | 287.80          | (39.31)         |
|                                 | 2.0000   | 04/30/08                        | 03/12/10                      |                                                        | 165.67          | 181.14          | (15.47)         |
|                                 | 5.0000   | 04/30/08                        | 03/25/10                      |                                                        | 401.29          | 452.87          | (51.58)         |
|                                 | 1.0000   | 05/12/08                        | 03/25/10                      |                                                        | 80.26           | 91.37           | (11.11)         |
|                                 | 3.0000   | 05/12/08                        | 04/19/10                      |                                                        | 244.02          | 274.13          | (30.11)         |
|                                 | 3.0000   | 05/12/08                        | 04/21/10                      |                                                        | 246.73          | 274.14          | (27.41)         |
|                                 |          | <b>Security Subtotal</b>        |                               |                                                        | <b>1,552.12</b> | <b>1,760.66</b> | <b>(208.54)</b> |
| EXELON CORPORATION              | 3.0000   | 06/08/07                        | 02/04/10                      |                                                        | 135.74          | 210.13          | (74.39)         |
|                                 | 5.0000   | 01/02/08                        | 02/04/10                      |                                                        | 226.25          | 400.79          | (174.54)        |
|                                 | 1.0000   | 01/02/08                        | 10/27/10                      |                                                        | 40.54           | 80.17           | (39.63)         |
|                                 | 5.0000   | 01/17/08                        | 10/27/10                      |                                                        | 202.70          | 401.12          | (198.42)        |
|                                 | 9.0000   | 01/23/08                        | 10/27/10                      |                                                        | 364.88          | 661.18          | (296.30)        |
|                                 | 1.0000   | 01/23/08                        | 11/09/10                      |                                                        | 41.67           | 73.46           | (31.79)         |
|                                 | 5.0000   | 03/24/09                        | 11/09/10                      |                                                        | 208.35          | 225.49          | (17.14)         |
|                                 |          | <b>Security Subtotal</b>        |                               |                                                        | <b>1,220.13</b> | <b>2,052.34</b> | <b>(832.21)</b> |





TOM & CLAIRE O'NEIL FOUNDATION

Account No.  
325-04F15

Taxpayer No.  
06-6035099

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## 2010 ANNUAL STATEMENT SUMMARY

### 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description              | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Amortization/Accretion<br>Year-to-Date | Life-to-Date | Sales Price | Cost Basis | Gain or (Loss) |
|-----------------------------------|----------|---------------------------------|-------------------------------|----------------------------------------|--------------|-------------|------------|----------------|
| JPMORGAN CHASE & CO               | 2.0000   | 09/29/08                        | 02/04/10                      |                                        |              | 77.43       | 87.79      | (10.36)        |
|                                   | 7.0000   | 10/10/08                        | 02/04/10                      |                                        |              | 271.04      | 279.02     | (7.98)         |
|                                   | 6.0000   | 10/10/08                        | 06/21/10                      |                                        |              | 235.49      | 239.18     | (3.69)         |
| NAVISTAR INTL CORP NEW            |          |                                 |                               |                                        |              |             |            |                |
|                                   | 4.0000   | 01/31/08                        | 01/07/10                      |                                        |              | 583.96      | 605.99     | (22.03)        |
|                                   | 6.0000   | 01/31/08                        | 01/13/10                      |                                        |              | 163.57      | 196.67     | (33.10)        |
|                                   | 6.0000   | 01/31/08                        | 03/12/10                      |                                        |              | 238.54      | 295.01     | (56.47)        |
|                                   | 5.0000   | 03/26/08                        | 05/24/10                      |                                        |              | 240.55      | 295.01     | (54.46)        |
|                                   | 4.0000   | 03/26/08                        | 07/01/10                      |                                        |              | 264.49      | 305.12     | (40.63)        |
|                                   |          |                                 |                               |                                        |              | 192.10      | 244.11     | (52.01)        |
|                                   |          |                                 |                               |                                        |              | 1,089.25    | 1,335.92   | (236.67)       |
| NEWS CORP CL A                    | 24.0000  | 09/15/08                        | 01/22/10                      |                                        |              | 307.38      | 330.00     | (22.62)        |
|                                   | 8.0000   | 09/15/08                        | 02/09/10                      |                                        |              | 103.27      | 110.00     | (6.73)         |
| QUALCOMM INC                      | 9.0000   | 09/29/08                        | 05/11/10                      |                                        |              | 410.65      | 440.00     | (29.35)        |
| TIME WARNER CABLE INC             | 3.0000   | 09/19/08                        | 02/04/10                      |                                        |              | 339.39      | 369.34     | (29.95)        |
|                                   | 2.0000   | 12/12/08                        | 02/04/10                      |                                        |              | 134.66      | 244.72     | (110.06)       |
|                                   |          |                                 |                               |                                        |              | 89.78       | 97.13      | (7.35)         |
|                                   |          |                                 |                               |                                        |              | 224.44      | 341.85     | (117.41)       |
| WALGREEN CO                       | 15.0000  | 04/30/09                        | 08/02/10                      |                                        |              | 436.80      | 475.43     | (38.63)        |
|                                   | 17.0000  | 04/30/09                        | 08/20/10                      |                                        |              | 483.73      | 538.83     | (55.10)        |
|                                   | 3.0000   | 05/21/09                        | 08/20/10                      |                                        |              | 85.37       | 89.48      | (4.11)         |
|                                   |          |                                 |                               |                                        |              | 1,005.90    | 1,103.74   | (97.84)        |
|                                   |          |                                 |                               |                                        |              | 10,096.84   | 12,461.87  | (2,365.03)     |
| NET LONG TERM CAPITAL GAIN (LOSS) |          |                                 |                               |                                        |              |             |            | 3,323.57       |

### OTHER TRANSACTIONS

|                                 |          |          |           |           |          |
|---------------------------------|----------|----------|-----------|-----------|----------|
| E TRADE FINL CORP               | 06/16/10 | 06/16/10 | 12.64     | 0.00      | 12.64    |
| Other Transactions Subtotal     |          |          | 12.64     |           | 12.64    |
| TOTAL CAPITAL GAINS AND LOSSES  |          |          | 93,024.19 | 85,854.68 | 7,169.51 |
| TOTAL REPORTABLE GROSS PROCEEDS |          |          | 93,024.19 |           |          |
| DIFFERENCE                      |          |          | 0.00      |           | 0.00     |

THE TOM AND CLAIRE ONEIL FOUNDATION  
06-6035099  
2010 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>30,168</u> | <u>33,390</u> |
|                   |                             | <u>30,168</u> | <u>33,390</u> |

TOM & CLAIRE O'NEIL FOUNDATION

# EMA<sup>TM</sup> Fiscal Statement

## CURRENT PORTFOLIO SUMMARY

| Quantity                    | Security Description                                                 | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/10 |
|-----------------------------|----------------------------------------------------------------------|------------------|----------------------------|-------------------------------|
| Government Securities       |                                                                      |                  |                            |                               |
| 4,000                       | U.S. TREASURY NOTE<br>4.375% AUG 15 2012<br>04.375% AUG 15 2012      | 08/15/07         | 3,987.66                   | 4,253.12                      |
| 2,000                       | U.S. TREASURY NOTE<br>5.125% MAY 15 2016<br>CUSIP: 912828FF2         | 01/05/07         | 2,041.61                   | 2,304.22                      |
| 2,000                       | U.S. TREASURY NOTE<br>ORIGINAL UNIT/TOTAL COST.<br>103 3905/2,067 81 | 03/30/07         | 2,043.26                   | 2,304.22                      |
| 2,000                       | U.S. TREASURY NOTE                                                   | 06/18/07         | 1,994.38                   | 2,304.22                      |
| Total Government Securities |                                                                      |                  | 30,168.35                  | 33,390.38                     |

THE TOM AND CLAIRE ONEIL FOUNDATION  
06-6035099  
2010 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                   | 92,282         | 97,378         |
| 32S-04F15         | 32S-04F15                   | <u>91,264</u>  | <u>107,287</u> |
|                   |                             | <u>183,546</u> | <u>204,665</u> |



# Fiscal Statement

TOM & CLAIRE O'NEIL FOUNDATION

## CURRENT PORTFOLIO SUMMARY

| Quantity | Security Description  | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/10 |
|----------|-----------------------|------------------|----------------------------|-------------------------------|
| Equities |                       |                  |                            |                               |
| 15       | ALLSTATE CORP DEL COM | 03/07/06         | 812.63                     | 478.20                        |
| 15       | ALLSTATE CORP DEL COM | 03/14/06         | 820.72                     | 478.20                        |
| 15       | ALLSTATE CORP DEL COM | 03/16/06         | 823.00                     | 478.20                        |
| 5        | ALLSTATE CORP DEL COM | 04/24/08         | 250.88                     | 159.40                        |
| 11       | ALLSTATE CORP DEL COM | 11/13/08         | 319.41                     | 350.68                        |
| 14       | ALTRIA GROUP INC      | 04/16/08         | 298.44                     | 344.68                        |
| 13       | ALTRIA GROUP INC      | 03/11/09         | 213.71                     | 320.06                        |
| 21       | ALTRIA GROUP INC      | 03/13/09         | 349.65                     | 517.02                        |
| 28       | ALTRIA GROUP INC      | 03/30/10         | 578.72                     | 689.36                        |

PLEASE SEE REVERSE SIDE

|           |                      |             |
|-----------|----------------------|-------------|
| Page      | Statement Period     | Account No. |
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TOM & CLAIRE O'NEIL FOUNDATION

# EMA<sup>SM</sup> Fiscal Statement

## CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/10 |
|-----------------|----------------------|------------------|----------------------------|-------------------------------|
| <b>Equities</b> |                      |                  |                            |                               |
| 13              | ANNALY CAP MGMT INC  | 06/30/08         | 203.36                     | 232.96                        |
| 15              | ANNALY CAP MGMT INC  | 07/08/08         | 234.83                     | 268.80                        |
| 20              | ANNALY CAP MGMT INC  | 07/09/08         | 323.47                     | 358.40                        |
| 40              | ANNALY CAP MGMT INC  | 07/15/08         | 576.23                     | 716.80                        |
| 35              | ANNALY CAP MGMT INC  | 07/17/08         | 507.47                     | 627.20                        |
| 6               | ANNALY CAP MGMT INC  | 03/18/09         | 87.54                      | 107.52                        |
| 35              | ANNALY CAP MGMT INC  | 03/24/09         | 511.61                     | 627.20                        |
| 27              | ANNALY CAP MGMT INC  | 04/03/09         | 374.37                     | 483.84                        |
| 30              | ANNALY CAP MGMT INC  | 05/17/10         | 484.76                     | 537.60                        |
| 15              | AMEREN CORP          | 08/28/07         | 751.32                     | 422.85                        |
| 10              | AMEREN CORP          | 09/11/07         | 505.86                     | 281.90                        |
| 15              | AMEREN CORP          | 09/26/07         | 794.14                     | 422.85                        |
| 10              | AMEREN CORP          | 10/17/07         | 538.87                     | 281.90                        |
| 5               | AMEREN CORP          | 04/24/08         | 227.42                     | 140.95                        |
| 20              | AMERIPRISE FINL INC  | 08/27/10         | 864.69                     | 1,151.00                      |
| 18              | AMERIPRISE FINL INC  | 09/01/10         | 819.96                     | 1,035.90                      |
| 57              | AT&T INC             | 01/25/05         | 1,368.86                   | 1,674.66                      |

# EMA<sup>SM</sup> Fiscal Statement

TOM & CLAIRE O'NEIL FOUNDATION

## CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description   | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/10 |
|-----------------|------------------------|------------------|----------------------------|-------------------------------|
| <b>Equities</b> |                        |                  |                            |                               |
| 40              | BAXTER INTERNTL INC    | 05/19/10         | 1,705.21                   | 2,024.80                      |
| 12              | CENTURYLINK INC SHS    | 02/23/09         | 314.24                     | 554.04                        |
| 12              | CENTURYLINK INC SHS    | 02/26/09         | 312.31                     | 554.04                        |
| 10              | CENTURYLINK INC SHS    | 03/05/09         | 234.53                     | 461.70                        |
| 13              | CENTURYLINK INC SHS    | 03/11/09         | 338.41                     | 600.21                        |
| 25              | CHEVRON CORP           | 12/20/04         | 1,311.51                   | 2,281.25                      |
| 10              | CONOCOPHILLIPS         | 02/22/06         | 617.75                     | 681.00                        |
| 15              | CONOCOPHILLIPS         | 02/28/06         | 912.57                     | 1,021.50                      |
| 15              | CONOCOPHILLIPS         | 03/01/06         | 924.81                     | 1,021.50                      |
| 25              | CONOCOPHILLIPS         | 11/10/09         | 1,332.01                   | 1,702.50                      |
| 5               | CHESAPEAKE ENERGY OKLA | 11/12/09         | 125.76                     | 129.55                        |
| 30              | CHESAPEAKE ENERGY OKLA | 11/13/09         | 744.78                     | 777.30                        |
| 35              | CHESAPEAKE ENERGY OKLA | 11/30/09         | 849.90                     | 906.85                        |
| 5               | DIAMOND OFFSHORE DRLNG | 12/20/07         | 657.92                     | 334.35                        |
| 5               | DIAMOND OFFSHORE DRLNG | 12/31/07         | 714.57                     | 334.35                        |
| 5               | DIAMOND OFFSHORE DRLNG | 01/04/08         | 683.81                     | 334.35                        |
| 7               | DIAMOND OFFSHORE DRLNG | 01/12/09         | 410.26                     | 468.09                        |

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# EMA<sup>TM</sup> Fiscal Statement

TOM & CLAIRE O'NEIL FOUNDATION

## CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description     | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/10 |
|-----------------|--------------------------|------------------|----------------------------|-------------------------------|
| <b>Equities</b> |                          |                  |                            |                               |
| 6               | DIAMOND OFFSHORE DRLNG   | 07/27/09         | 562.42                     | 401.22                        |
| 2               | DIAMOND OFFSHORE DRLNG   | 07/29/09         | 180.49                     | 133.74                        |
| 8               | DIAMOND OFFSHORE DRLNG   | 03/30/10         | 685.04                     | 534.96                        |
| 7               | DIAMOND OFFSHORE DRLNG   | 05/14/10         | 499.32                     | 468.09                        |
| 5               | R R DONNELLEY SONS       | 04/11/06         | 164.89                     | 87.35                         |
| 10              | R R DONNELLEY SONS       | 04/28/06         | 334.75                     | 174.70                        |
| 5               | R R DONNELLEY SONS       | 05/01/06         | 169.72                     | 87.35                         |
| 5               | R R DONNELLEY SONS       | 05/08/06         | 167.24                     | 87.35                         |
| 10              | R R DONNELLEY SONS       | 05/09/06         | 334.15                     | 174.70                        |
| 10              | R R DONNELLEY SONS       | 05/19/06         | 335.90                     | 174.70                        |
| 15              | R R DONNELLEY SONS       | 06/06/06         | 468.47                     | 262.05                        |
| 25              | R R DONNELLEY SONS       | 03/30/10         | 536.75                     | 436.75                        |
| 11              | EDISON INTL CALIF        | 03/04/09         | 271.46                     | 424.60                        |
| 11              | EDISON INTL CALIF        | 03/10/09         | 274.79                     | 424.60                        |
| 10              | EDISON INTL CALIF        | 03/17/09         | 281.69                     | 386.00                        |
| 11              | EDISON INTL CALIF        | 03/20/09         | 313.70                     | 424.60                        |
| 20              | FREEMPT-MCMRAN CPR & GLD | 01/08/10         | 1,755.17                   | 2,401.80                      |

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 Statement Period  
 Year Ending 12/31/10  
 Account No.  
 32S-04057



# EMA<sup>SM</sup> Fiscal Statement

TOM & CLAIRE O'NEIL FOUNDATION

## CURRENT PORTFOLIO SUMMARY

| Quantity | Security Description    | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/10 |
|----------|-------------------------|------------------|----------------------------|-------------------------------|
| Equities |                         |                  |                            |                               |
| 8        | GLAXOSMITHKLINE PLC ADR | 06/05/07         | 414.38                     | 313.76                        |
| 10       | GLAXOSMITHKLINE PLC ADR | 06/11/07         | 522.66                     | 392.20                        |
| 15       | GLAXOSMITHKLINE PLC ADR | 06/15/07         | 789.83                     | 588.30                        |
| 16       | GLAXOSMITHKLINE PLC ADR | 03/30/10         | 611.84                     | 627.52                        |
| 53       | GENERAL ELECTRIC        | 07/29/10         | 855.21                     | 969.37                        |
| 55       | GENERAL ELECTRIC        | 07/30/10         | 884.10                     | 1,005.95                      |
| 82       | HUDSON CITY BANCORP INC | 07/02/09         | 1,079.35                   | 1,044.68                      |
| 25       | HUDSON CITY BANCORP INC | 07/07/09         | 338.71                     | 318.50                        |
| 40       | HUDSON CITY BANCORP INC | 09/10/10         | 490.31                     | 509.60                        |
| 9        | HARRIS CORP DEL         | 01/20/09         | 365.47                     | 407.70                        |
| 7        | HARRIS CORP DEL         | 01/28/09         | 312.60                     | 317.10                        |
| 8        | HARRIS CORP DEL         | 02/06/09         | 352.54                     | 362.40                        |
| 8        | HARRIS CORP DEL         | 02/18/09         | 329.41                     | 362.40                        |
| 60       | INTEL CORP              | 11/12/09         | 1,211.89                   | 1,261.80                      |
| 10       | INTEL CORP              | 11/13/09         | 198.70                     | 210.30                        |
| 20       | INTEL CORP              | 11/30/09         | 382.66                     | 420.60                        |
| 51       | INTEL CORP              | 08/27/10         | 926.93                     | 1,072.53                      |

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# EMA<sup>TM</sup> Fiscal Statement

TOM & CLAIRE O'NEIL FOUNDATION

## CURRENT PORTFOLIO SUMMARY

| Quantity | Security Description               | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/10 |
|----------|------------------------------------|------------------|----------------------------|-------------------------------|
| Equities |                                    |                  |                            |                               |
| 46       | INTEL CORP                         | 08/27/10         | 848.13                     | 967.38                        |
| 3        | INTL BUSINESS MACHINES<br>CORP IBM | 04/02/09         | 299.08                     | 440.28                        |
| 3        | INTL BUSINESS MACHINES<br>CORP IBM | 04/07/09         | 296.79                     | 440.28                        |
| 1        | INTL BUSINESS MACHINES<br>CORP IBM | 04/23/09         | 100.52                     | 146.76                        |
| 7        | INTL BUSINESS MACHINES<br>CORP IBM | 04/27/09         | 703.36                     | 1,027.32                      |
| 26       | JOHNSON AND JOHNSON COM            | 05/15/09         | 1,438.53                   | 1,608.10                      |
| 10       | KRAFT FOODS INC VA CL A            | 04/24/07         | 333.92                     | 315.10                        |
| 15       | KRAFT FOODS INC VA CL A            | 05/01/07         | 502.29                     | 472.65                        |
| 30       | KRAFT FOODS INC VA CL A            | 05/09/07         | 982.26                     | 945.30                        |
| 26       | KIMBERLY CLARK                     | 12/20/04         | 1,671.41                   | 1,639.04                      |
| 20       | LOCKHEED MARTIN CORP               | 03/11/10         | 1,654.23                   | 1,398.20                      |
| 19       | LUBRIZOL CORP                      | 01/15/10         | 1,481.31                   | 2,030.72                      |
| 12       | METLIFE INC COM                    | 04/24/09         | 344.61                     | 533.28                        |
| 22       | METLIFE INC COM                    | 05/04/09         | 607.26                     | 977.68                        |
| 13       | METLIFE INC COM                    | 05/15/09         | 401.69                     | 577.72                        |

# EMA<sup>TM</sup> Fiscal Statement

TOM & CLAIRE O'NEIL FOUNDATION

## CURRENT PORTFOLIO SUMMARY

| Quantity | Security Description     | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/10 |
|----------|--------------------------|------------------|----------------------------|-------------------------------|
| Equities |                          |                  |                            |                               |
| 50       | MARATHON OIL CORP        | 04/27/05         | 1,179.91                   | 1,851.50                      |
| 10       | MEDTRONIC INC COM        | 02/18/09         | 343.87                     | 370.90                        |
| 8        | MEDTRONIC INC COM        | 02/23/09         | 277.70                     | 296.72                        |
| 10       | MEDTRONIC INC COM        | 02/25/09         | 341.92                     | 370.90                        |
| 10       | MEDTRONIC INC COM        | 02/26/09         | 321.91                     | 370.90                        |
| 16       | MEDTRONIC INC COM        | 09/10/10         | 534.22                     | 593.44                        |
| 38       | MICROSOFT CORP           | 11/26/10         | 963.31                     | 1,060.58                      |
| 36       | MICROSOFT CORP           | 11/30/10         | 913.15                     | 1,004.76                      |
| 5        | NEW YORK CMNTY BANCORP   | 01/20/09         | 62.79                      | 94.25                         |
| 26       | NEW YORK CMNTY BANCORP   | 01/21/09         | 317.06                     | 490.10                        |
| 29       | NEW YORK CMNTY BANCORP   | 01/23/09         | 350.63                     | 546.65                        |
| 5        | NEW YORK CMNTY BANCORP   | 01/29/09         | 66.42                      | 94.25                         |
| 20       | NEW YORK CMNTY BANCORP   | 01/30/09         | 271.59                     | 377.00                        |
| 25       | NEW YORK CMNTY BANCORP   | 02/04/09         | 314.36                     | 471.25                        |
| 20       | NORTHROP GRUMMAN CORP    | 10/27/09         | 1,019.71                   | 1,295.60                      |
| 15       | NORTHROP GRUMMAN CORP    | 10/28/09         | 764.33                     | 971.70                        |
| 9        | PNC FINCL SERVICES GROUP | 11/10/10         | 509.01                     | 546.48                        |

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TOM & CLAIRE O'NEIL FOUNDATION

## CURRENT PORTFOLIO SUMMARY

| Quantity | Security Description                 | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/10 |
|----------|--------------------------------------|------------------|----------------------------|-------------------------------|
| Equities |                                      |                  |                            |                               |
| 24       | PNC FINCL SERVICES GROUP             | 11/12/10         | 1,371.19                   | 1,457.28                      |
| 38       | PFIZER INC                           | 12/20/04         | 923.03                     | 665.38                        |
| 40       | PFIZER INC                           | 04/21/06         | 996.10                     | 700.40                        |
| 40       | PFIZER INC                           | 04/26/06         | 998.76                     | 700.40                        |
| 30       | PFIZER INC                           | 04/28/06         | 754.46                     | 525.30                        |
| 35       | PFIZER INC                           | 05/02/06         | 884.05                     | 612.85                        |
| 29       | PFIZER INC                           | 03/30/10         | 500.25                     | 507.79                        |
| 21       | PITNEY BOWES INC                     | 12/15/10         | 506.10                     | 507.78                        |
| 8        | PITNEY BOWES INC                     | 12/22/10         | 197.35                     | 193.44                        |
| 8        | PITNEY BOWES INC                     | 12/23/10         | 196.80                     | 193.44                        |
| 1        | PITNEY BOWES INC                     | 12/27/10         | 24.58                      | 24.18                         |
| 1        | PITNEY BOWES INC                     | 12/28/10         | 24.68                      | 24.18                         |
| 70       | REYNOLDS AMERICAN INC                | 12/20/04         | 1,369.39                   | 2,283.40                      |
| 10       | ROYAL DUTCH SHELL PLC<br>SPONS ADR A | 09/06/07         | 802.70                     | 667.80                        |
| 5        | ROYAL DUTCH SHELL PLC<br>SPONS ADR A | 09/25/07         | 415.18                     | 333.90                        |

# EMA<sup>SM</sup> Fiscal Statement

TOM & CLAIRE O'NEIL FOUNDATION

## CURRENT PORTFOLIO SUMMARY

| Quantity | Security Description                 | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/10 |
|----------|--------------------------------------|------------------|----------------------------|-------------------------------|
| Equities |                                      |                  |                            |                               |
| 10       | ROYAL DUTCH SHELL PLC<br>SPONS ADR A | 10/02/07         | 818.77                     | 667.80                        |
| 10       | ROYAL DUTCH SHELL PLC<br>SPONS ADR A | 10/08/07         | 799.44                     | 667.80                        |
| 10       | SANOFI AVENTIS SPON ADR              | 10/26/10         | 344.17                     | 322.30                        |
| 18       | SANOFI AVENTIS SPON ADR              | 10/27/10         | 620.54                     | 580.14                        |
| 14       | SANOFI AVENTIS SPON ADR              | 11/04/10         | 506.96                     | 451.22                        |
| 12       | SANOFI AVENTIS SPON ADR              | 11/05/10         | 431.44                     | 386.76                        |
| 10       | TOTAL S.A. SP ADR                    | 12/13/07         | 816.62                     | 534.80                        |
| 5        | TOTAL S.A. SP ADR                    | 12/27/07         | 411.84                     | 267.40                        |
| 5        | TOTAL S.A. SP ADR                    | 01/03/08         | 423.69                     | 267.40                        |
| 10       | TOTAL S.A. SP ADR                    | 01/08/08         | 865.08                     | 534.80                        |
| 10       | TOTAL S.A. SP ADR                    | 02/12/10         | 568.03                     | 534.80                        |
| 20       | TOTAL S.A. SP ADR                    | 02/18/10         | 1,171.45                   | 1,069.60                      |
| 13       | TOTAL S.A. SP ADR                    | 05/17/10         | 624.33                     | 695.24                        |
| 34       | TRAVELERS COS INC                    | 12/20/04         | 1,255.97                   | 1,894.14                      |
| 16       | TIME WARNER INC SHS                  | 12/06/10         | 497.19                     | 514.72                        |
| 14       | TIME WARNER INC SHS                  | 12/07/10         | 440.42                     | 450.38                        |

# EMA<sup>TM</sup> Fiscal Statement

TOM & CLAIRE O'NEIL FOUNDATION

## CURRENT PORTFOLIO SUMMARY

| Quantity              | Security Description     | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/10 |
|-----------------------|--------------------------|------------------|----------------------------|-------------------------------|
| <b>Equities</b>       |                          |                  |                            |                               |
| 20                    | TIME WARNER INC SHS      | 12/09/10         | 626.58                     | 643.40                        |
| 12                    | TIME WARNER INC SHS      | 12/10/10         | 380.22                     | 386.04                        |
| 23                    | V F CORPORATION          | 12/20/04         | 1,232.75                   | 1,982.14                      |
| 55                    | VERIZON COMMUNICATNS COM | 12/20/04         | 2,034.12                   | 1,967.90                      |
| 45                    | XEROX CORP               | 06/23/08         | 621.77                     | 518.40                        |
| 40                    | XEROX CORP               | 06/27/08         | 537.65                     | 460.80                        |
| 5                     | XEROX CORP               | 07/03/08         | 67.20                      | 57.60                         |
| 10                    | XEROX CORP               | 07/07/08         | 134.67                     | 115.20                        |
| 30                    | XEROX CORP               | 07/08/08         | 406.52                     | 345.60                        |
| 20                    | XEROX CORP               | 07/14/08         | 261.86                     | 230.40                        |
| 20                    | XEROX CORP               | 07/15/08         | 259.17                     | 230.40                        |
| 37                    | WELLS FARGO & CO NEW DEL | 08/26/10         | 874.35                     | 1,146.63                      |
| 35                    | WELLS FARGO & CO NEW DEL | 08/27/10         | 831.93                     | 1,084.65                      |
| <b>Total Equities</b> |                          |                  | <b>92,281.44</b>           | <b>97,377.55</b>              |

# EMA<sup>SM</sup> Fiscal Statement

TOM & CLAIRE O'NEIL FOUNDATION

## CURRENT PORTFOLIO SUMMARY

| Quantity | Security Description | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/10 |
|----------|----------------------|------------------|----------------------------|-------------------------------|
|----------|----------------------|------------------|----------------------------|-------------------------------|

## CURRENT PORTFOLIO SUMMARY

| Quantity | Security Description | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/10 |
|----------|----------------------|------------------|----------------------------|-------------------------------|
|----------|----------------------|------------------|----------------------------|-------------------------------|

|          |                          |          |          |          |
|----------|--------------------------|----------|----------|----------|
| Equities |                          |          |          |          |
| 10       | ALLEGHENY TECH INC       | 11/30/10 | 519.44   | 551.80   |
| 10       | ALLEGHENY TECH INC       | 12/07/10 | 545.80   | 551.80   |
| 12       | AT&T INC                 | 12/06/07 | 459.40   | 352.56   |
| 63       | AT&T INC                 | 12/12/08 | 1,751.07 | 1,850.94 |
| 31       | AT&T INC                 | 02/03/09 | 782.47   | 910.78   |
| 7        | AT&T INC                 | 12/24/09 | 196.70   | 205.66   |
| 10       | AT&T INC                 | 12/22/10 | 290.90   | 293.80   |
| 30       | AMN ELEC POWER CO        | 12/03/10 | 1,077.76 | 1,079.40 |
| 25       | AERCAP HOLDINGS N.V. SHS | 01/07/10 | 254.55   | 353.00   |

# EMA<sup>TM</sup> Fiscal Statement

TOM & CLAIRE O'NEIL FOUNDATION

## CURRENT PORTFOLIO SUMMARY

| Quantity | Security Description      | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/10 |
|----------|---------------------------|------------------|----------------------------|-------------------------------|
| Equities |                           |                  |                            |                               |
| 21       | AERCAP HOLDINGS N.V. SHS  | 03/29/10         | 231.48                     | 296.52                        |
| 29       | AERCAP HOLDINGS N.V. SHS  | 11/19/10         | 404.35                     | 409.48                        |
| 9        | AMGEN INC COM PV \$0.0001 | 07/27/10         | 490.22                     | 494.10                        |
| 4        | AMGEN INC COM PV \$0.0001 | 08/02/10         | 219.23                     | 219.60                        |
| 4        | AMGEN INC COM PV \$0.0001 | 08/13/10         | 219.84                     | 219.60                        |
| 12       | AMGEN INC COM PV \$0.0001 | 11/23/10         | 642.87                     | 658.80                        |
| 10       | AMGEN INC COM PV \$0.0001 | 11/30/10         | 528.04                     | 549.00                        |
| 44       | COMCAST CORP NEW CL A     | 01/07/10         | 746.09                     | 966.68                        |
| 30       | COMCAST CORP NEW CL A     | 01/29/10         | 477.30                     | 659.10                        |
| 16       | COMCAST CORP NEW CL A     | 02/16/10         | 250.18                     | 351.52                        |
| 2        | CONSOL ENERGY INC COM     | 12/04/09         | 88.38                      | 97.48                         |
| 6        | CONSOL ENERGY INC COM     | 03/24/10         | 277.19                     | 292.44                        |
| 10       | CONSOL ENERGY INC COM     | 04/19/10         | 420.05                     | 487.40                        |
| 7        | CONSOL ENERGY INC COM     | 06/04/10         | 257.69                     | 341.18                        |
| 34       | CHEVRON CORP              | 01/05/09         | 2,639.74                   | 3,102.50                      |
| 6        | CHEVRON CORP              | 04/21/09         | 385.32                     | 547.50                        |
| 3        | CHEVRON CORP              | 04/22/09         | 193.41                     | 273.75                        |



# EMA<sup>TM</sup> Fiscal Statement

TOM & CLAIRE O'NEIL FOUNDATION

## CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description    | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/10 |
|-----------------|-------------------------|------------------|----------------------------|-------------------------------|
| <b>Equities</b> |                         |                  |                            |                               |
| 4               | CHEVRON CORP            | 07/02/09         | 260.80                     | 365.00                        |
| 2               | CHEVRON CORP            | 12/24/09         | 154.64                     | 182.50                        |
| 5               | CHEVRON CORP            | 03/24/10         | 371.20                     | 456.25                        |
| 2               | CELANESE CORP DEL SER A | 11/02/09         | 54.03                      | 82.34                         |
| 7               | CELANESE CORP DEL SER A | 11/10/09         | 202.64                     | 288.19                        |
| 18              | CELANESE CORP DEL SER A | 12/24/09         | 592.60                     | 741.06                        |
| 8               | CELANESE CORP DEL SER A | 01/13/10         | 260.95                     | 329.36                        |
| 10              | CELANESE CORP DEL SER A | 02/22/10         | 312.21                     | 411.70                        |
| 10              | CELANESE CORP DEL SER A | 05/11/10         | 290.53                     | 411.70                        |
| 34              | CIENA CORP              | 10/21/10         | 462.75                     | 715.70                        |
| 6               | CIT GROUP INC NEW       | 05/04/10         | 242.70                     | 282.60                        |
| 6               | CIT GROUP INC NEW       | 08/20/10         | 227.97                     | 282.60                        |
| 32              | CIT GROUP INC NEW       | 09/07/10         | 1,212.84                   | 1,507.20                      |
| 43              | CNO FINL GROUP INC      | 08/02/10         | 242.09                     | 291.54                        |
| 49              | CNO FINL GROUP INC      | 08/13/10         | 248.58                     | 332.22                        |
| 10              | COCA COLA COM           | 04/21/10         | 542.95                     | 657.70                        |
| 4               | COCA COLA COM           | 05/11/10         | 215.04                     | 263.08                        |

# EMA<sup>SM</sup> Fiscal Statement

TOM & CLAIRE O'NEIL FOUNDATION

## CURRENT PORTFOLIO SUMMARY

| Quantity | Security Description | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/10 |
|----------|----------------------|------------------|----------------------------|-------------------------------|
| Equities |                      |                  |                            |                               |
| 6        | COCA COLA COM        | 11/19/10         | 383.63                     | 394.62                        |
| 17       | COCA COLA COM        | 12/07/10         | 1,096.37                   | 1,118.09                      |
| 10       | COCA COLA COM        | 12/22/10         | 653.30                     | 657.70                        |
| 14       | COMERICA INC COM     | 11/09/10         | 536.91                     | 591.36                        |
| 7        | COMERICA INC COM     | 11/11/10         | 265.41                     | 295.68                        |
| 14       | COMERICA INC COM     | 11/17/10         | 520.22                     | 591.36                        |
| 6        | ENTERGY CORP NEW     | 07/01/10         | 426.24                     | 424.98                        |
| 6        | ENTERGY CORP NEW     | 07/20/10         | 466.25                     | 424.98                        |
| 12       | ENTERGY CORP NEW     | 10/27/10         | 876.61                     | 849.96                        |
| 8        | ENTERGY CORP NEW     | 11/22/10         | 583.74                     | 566.64                        |
| 4        | ENTERGY CORP NEW     | 11/29/10         | 285.68                     | 283.32                        |
| 4        | ENTERGY CORP NEW     | 12/03/10         | 289.47                     | 283.32                        |
| 28       | EDISON INTL CALIF    | 08/05/09         | 873.90                     | 1,080.80                      |
| 27       | EDISON INTL CALIF    | 09/24/09         | 926.42                     | 1,042.20                      |
| 6        | EDISON INTL CALIF    | 09/07/10         | 209.82                     | 231.60                        |
| 4        | EXXON MOBIL CORP COM | 02/03/09         | 311.42                     | 292.48                        |
| 5        | EXXON MOBIL CORP COM | 06/04/09         | 363.50                     | 365.60                        |

# EMA<sup>TM</sup> Fiscal Statement

TOM & CLAIRE O'NEIL FOUNDATION

## CURRENT PORTFOLIO SUMMARY

| Quantity | Security Description    | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/10 |
|----------|-------------------------|------------------|----------------------------|-------------------------------|
| Equities |                         |                  |                            |                               |
| 5        | EXXON MOBIL CORP COM    | 06/10/09         | 366.55                     | 365.60                        |
| 13       | EXXON MOBIL CORP COM    | 07/20/10         | 763.69                     | 950.56                        |
| 1        | E TRADE FINL CORP       | 05/04/10         | 16.43                      | 16.00                         |
| 34       | E TRADE FINL CORP       | 05/24/10         | 513.95                     | 544.00                        |
| 5        | GOLDMAN SACHS GROUP INC | 06/11/10         | 674.68                     | 840.80                        |
| 3        | GOLDMAN SACHS GROUP INC | 07/07/10         | 402.25                     | 504.48                        |
| 31       | GILEAD SCIENCES INC COM | 06/21/10         | 1,121.63                   | 1,123.44                      |
| 10       | GILEAD SCIENCES INC COM | 07/20/10         | 327.53                     | 362.40                        |
| 7        | GILEAD SCIENCES INC COM | 09/13/10         | 239.71                     | 253.68                        |
| 16       | HALLIBURTON COMPANY     | 06/01/10         | 352.15                     | 653.28                        |
| 30       | HALLIBURTON COMPANY     | 07/20/10         | 906.79                     | 1,224.90                      |
| 9        | HALLIBURTON COMPANY     | 08/02/10         | 277.80                     | 367.47                        |
| 11       | HALLIBURTON COMPANY     | 08/20/10         | 306.74                     | 449.13                        |
| 25       | HALLIBURTON COMPANY     | 11/02/10         | 777.12                     | 1,020.75                      |
| 11       | HARRIS CORP DEL         | 06/01/10         | 509.74                     | 498.30                        |
| 9        | HARRIS CORP DEL         | 06/21/10         | 436.76                     | 407.70                        |
| 6        | HARRIS CORP DEL         | 07/27/10         | 275.63                     | 271.80                        |

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 Statement Period Year Ending 12/31/10  
 Account No 32S-04F15

# EMA<sup>SM</sup> Fiscal Statement

TOM & CLAIRE O'NEIL FOUNDATION

## CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/10 |
|-----------------|----------------------|------------------|----------------------------|-------------------------------|
| <b>Equities</b> |                      |                  |                            |                               |
| 6               | HARRIS CORP DEL      | 08/02/10         | 273.64                     | 271.80                        |
| 8               | HARRIS CORP DEL      | 11/29/10         | 360.43                     | 362.40                        |
| 11              | HARRIS CORP DEL      | 11/30/10         | 490.75                     | 498.30                        |
| 23              | HUMANA INC           | 11/29/10         | 1,272.90                   | 1,259.02                      |
| 14              | HUMANA INC           | 12/03/10         | 795.49                     | 766.36                        |
| 14              | INGERSOLL-RAND PLC   | 04/27/10         | 519.28                     | 659.26                        |
| 7               | INGERSOLL-RAND PLC   | 05/04/10         | 255.22                     | 329.63                        |
| 6               | INGERSOLL-RAND PLC   | 05/07/10         | 218.40                     | 282.54                        |
| 11              | INGERSOLL-RAND PLC   | 07/27/10         | 415.80                     | 517.99                        |
| 17              | INGERSOLL-RAND PLC   | 09/07/10         | 586.21                     | 800.53                        |
| 15              | JPMORGAN CHASE & CO  | 01/23/09         | 356.18                     | 636.30                        |
| 17              | JPMORGAN CHASE & CO  | 02/17/09         | 382.82                     | 721.14                        |
| 14              | JPMORGAN CHASE & CO  | 07/30/09         | 543.06                     | 593.88                        |
| 14              | JPMORGAN CHASE & CO  | 10/12/09         | 643.22                     | 593.88                        |
| 6               | JPMORGAN CHASE & CO  | 11/10/09         | 262.85                     | 254.52                        |
| 7               | JPMORGAN CHASE & CO  | 12/10/09         | 286.58                     | 296.94                        |
| 8               | JPMORGAN CHASE & CO  | 04/13/10         | 367.12                     | 339.36                        |

PLEASE SEE REVERSE SIDE  
Statement Period  
Year Ending 12/31/10  
Account No  
32S-04F15

# EMA<sup>TM</sup> Fiscal Statement

TOM & CLAIRE O'NEIL FOUNDATION

## CURRENT PORTFOLIO SUMMARY

| Quantity | Security Description     | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/10 |
|----------|--------------------------|------------------|----------------------------|-------------------------------|
| Equities |                          |                  |                            |                               |
| 19       | JPMORGAN CHASE & CO      | 07/16/10         | 746.35                     | 805.98                        |
| 6        | LEAR CORP SHS            | 02/09/10         | 424.29                     | 592.26                        |
| 3        | LEAR CORP SHS            | 03/29/10         | 242.87                     | 296.13                        |
| 4        | LEAR CORP SHS            | 04/13/10         | 323.45                     | 394.84                        |
| 4        | LEAR CORP SHS            | 06/04/10         | 273.28                     | 394.84                        |
| 3        | LEAR CORP SHS            | 09/13/10         | 215.25                     | 296.13                        |
| 6        | METLIFE INC COM          | 06/25/09         | 178.55                     | 266.64                        |
| 16       | METLIFE INC COM          | 07/02/09         | 458.09                     | 711.04                        |
| 15       | METLIFE INC COM          | 01/29/10         | 535.35                     | 666.60                        |
| 30       | METLIFE INC COM          | 03/25/10         | 1,277.21                   | 1,333.20                      |
| 4        | METLIFE INC COM          | 08/13/10         | 159.59                     | 177.76                        |
| 6        | METLIFE INC COM          | 11/02/10         | 240.63                     | 266.64                        |
| 5        | MARATHON OIL CORP        | 07/30/09         | 160.69                     | 185.15                        |
| 10       | MARATHON OIL CORP        | 11/10/09         | 347.08                     | 370.30                        |
| 7        | MOLSON COOR BREW CO CL B | 05/07/10         | 295.18                     | 351.33                        |
| 4        | MOLSON COOR BREW CO CL B | 05/24/10         | 167.48                     | 200.76                        |
| 89       | MERCK AND CO INC SHS     | 04/22/09         | 2,034.16                   | 3,207.56                      |

# EMA<sup>TM</sup> Fiscal Statement

TOM & CLAIRE O'NEIL FOUNDATION

## CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description   | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/10 |
|-----------------|------------------------|------------------|----------------------------|-------------------------------|
| <b>Equities</b> |                        |                  |                            |                               |
| 81              | MICROSOFT CORP         | 11/30/10         | 2,047.93                   | 2,260.71                      |
| 5               | MOHAWK INDUSTRIES INC  | 12/17/09         | 240.49                     | 283.80                        |
| 5               | MOHAWK INDUSTRIES INC  | 12/24/09         | 247.68                     | 283.80                        |
| 22              | MOHAWK INDUSTRIES INC  | 01/22/10         | 1,014.86                   | 1,248.72                      |
| 7               | MOHAWK INDUSTRIES INC  | 11/09/10         | 382.83                     | 397.32                        |
| 3               | NAVISTAR INTL CORP NEW | 12/12/08         | 69.95                      | 173.73                        |
| 7               | NAVISTAR INTL CORP NEW | 03/03/09         | 185.20                     | 405.37                        |
| 9               | NAVISTAR INTL CORP NEW | 10/27/09         | 315.11                     | 521.19                        |
| 7               | NAVISTAR INTL CORP NEW | 11/02/09         | 230.45                     | 405.37                        |
| 8               | NAVISTAR INTL CORP NEW | 11/10/09         | 284.65                     | 463.28                        |
| 28              | NISOURCE INC           | 09/13/10         | 478.41                     | 493.36                        |
| 5               | NORFOLK SOUTHERN CORP  | 03/04/10         | 261.00                     | 314.10                        |
| 4               | NORFOLK SOUTHERN CORP  | 03/12/10         | 218.29                     | 251.28                        |
| 7               | NORFOLK SOUTHERN CORP  | 06/21/10         | 422.30                     | 439.74                        |
| 9               | NORFOLK SOUTHERN CORP  | 07/27/10         | 509.11                     | 565.38                        |
| 5               | NORFOLK SOUTHERN CORP  | 08/02/10         | 287.29                     | 314.10                        |
| 3               | NORFOLK SOUTHERN CORP  | 09/07/10         | 173.24                     | 188.46                        |

# EMA<sup>TM</sup> Fiscal Statement

TOM & CLAIRE O'NEIL FOUNDATION

## CURRENT PORTFOLIO SUMMARY

| Quantity | Security Description     | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/10 |
|----------|--------------------------|------------------|----------------------------|-------------------------------|
|          |                          |                  | Equities                   |                               |
| 4        | NORFOLK SOUTHERN CORP    | 09/13/10         | 236.64                     | 251.28                        |
| 14       | PRUDENTIAL FINANCIAL INC | 11/17/10         | 759.19                     | 821.94                        |
| 5        | PRUDENTIAL FINANCIAL INC | 11/19/10         | 270.35                     | 293.55                        |
| 7        | PNC FINCL SERVICES GROUP | 02/04/10         | 361.95                     | 425.04                        |
| 5        | PNC FINCL SERVICES GROUP | 02/09/10         | 256.35                     | 303.60                        |
| 6        | PNC FINCL SERVICES GROUP | 04/21/10         | 391.53                     | 364.32                        |
| 6        | PNC FINCL SERVICES GROUP | 05/07/10         | 390.12                     | 364.32                        |
| 29       | PFIZER INC               | 03/03/09         | 342.35                     | 507.79                        |
| 26       | PFIZER INC               | 03/24/09         | 363.74                     | 455.26                        |
| 7        | PFIZER INC               | 07/30/09         | 111.92                     | 122.57                        |
| 17       | PFIZER INC               | 10/19/09         | 297.76                     | 297.67                        |
| 13       | PFIZER INC               | 10/27/09         | 225.54                     | 227.63                        |
| 40       | PFIZER INC               | 02/16/10         | 707.60                     | 700.40                        |
| 40       | PFIZER INC               | 03/24/10         | 705.53                     | 700.40                        |
| 45       | PFIZER INC               | 07/07/10         | 648.68                     | 787.95                        |
| 15       | PFIZER INC               | 08/13/10         | 241.80                     | 262.65                        |
| 4        | POTASH CORP SASKATCHEWAN | 11/09/10         | 570.99                     | 619.32                        |



# Fiscal Statement

TOM & CLAIRE O'NEIL FOUNDATION

## CURRENT PORTFOLIO SUMMARY

| Quantity | Security Description                 | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/10 |
|----------|--------------------------------------|------------------|----------------------------|-------------------------------|
| Equities |                                      |                  |                            |                               |
| 3        | POTASH CORP SASKATCHEWAN             | 11/11/10         | 424.12                     | 464.49                        |
| 2        | POTASH CORP SASKATCHEWAN             | 11/17/10         | 272.20                     | 309.66                        |
| 2        | POTASH CORP SASKATCHEWAN             | 11/19/10         | 280.70                     | 309.66                        |
| 18       | QUALCOMM INC                         | 08/25/10         | 691.48                     | 890.82                        |
| 5        | QUALCOMM INC                         | 09/07/10         | 201.94                     | 247.45                        |
| 8        | ROYAL DUTCH SHELL PLC<br>SPONS ADR A | 02/16/10         | 444.83                     | 534.24                        |
| 9        | ROYAL DUTCH SHELL PLC<br>SPONS ADR A | 07/20/10         | 492.73                     | 601.02                        |
| 18       | STATE STREET CORP                    | 04/21/10         | 795.20                     | 834.12                        |
| 5        | STATE STREET CORP                    | 05/11/10         | 216.35                     | 231.70                        |
| 23       | STATE STREET CORP                    | 06/21/10         | 863.48                     | 1,065.82                      |
| 7        | STATE STREET CORP                    | 07/20/10         | 276.20                     | 324.38                        |
| 11       | STATE STREET CORP                    | 09/07/10         | 407.22                     | 509.74                        |
| 8        | TYCO INTL LTD NAMEN-AKT              | 01/05/09         | 184.11                     | 331.52                        |
| 19       | TYCO INTL LTD NAMEN-AKT              | 02/17/09         | 427.98                     | 787.36                        |
| 8        | TYCO INTL LTD NAMEN-AKT              | 03/24/09         | 155.21                     | 331.52                        |
| 6        | TYCO INTL LTD NAMEN-AKT              | 03/24/10         | 219.21                     | 248.64                        |

PLEASE SEE REVERSE SIDE



# EMA<sup>SM</sup> Fiscal Statement

TOM & CLAIRE O'NEIL FOUNDATION

## CURRENT PORTFOLIO SUMMARY

| Quantity | Security Description         | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/10 |
|----------|------------------------------|------------------|----------------------------|-------------------------------|
| Equities |                              |                  |                            |                               |
| 29       | TARGET CORP COM              | 10/27/10         | 1,510.71                   | 1,743.77                      |
| 18       | TIME WARNER CABLE INC<br>SHS | 06/04/09         | 578.28                     | 1,188.54                      |
| 7        | TIME WARNER CABLE INC<br>SHS | 07/23/09         | 232.67                     | 462.21                        |
| 66       | US BANCORP (NEW)             | 10/21/10         | 1,542.78                   | 1,780.02                      |
| 36       | UNITED CONTL HLDGS INC       | 11/29/10         | 1,024.29                   | 857.52                        |
| 40       | VIACOM INC NEW CL B          | 10/12/09         | 1,157.62                   | 1,584.40                      |
| 21       | VIACOM INC NEW CL B          | 11/10/09         | 642.62                     | 831.81                        |
| 7        | VIACOM INC NEW CL B          | 11/17/10         | 265.61                     | 277.27                        |
| 38       | VODAFONE GROU PLC SP ADR     | 09/20/10         | 975.42                     | 1,004.72                      |
| 9        | ACE LIMITED                  | 08/05/09         | 434.41                     | 560.25                        |
| 22       | ACE LIMITED                  | 10/27/09         | 1,144.58                   | 1,369.50                      |
| 7        | ACE LIMITED                  | 02/04/10         | 331.60                     | 435.75                        |
| 23       | WALGREEN CO                  | 06/21/10         | 697.68                     | 896.08                        |
| 36       | WALGREEN CO                  | 07/07/10         | 966.68                     | 1,402.56                      |
| 26       | XEROX CORP                   | 02/16/10         | 230.62                     | 299.52                        |
| 26       | XEROX CORP                   | 01/22/10         | 239.20                     | 299.52                        |

PLEASE SEE REVERSE SIDE  
 Statement Period  
 Year Ending 12/31/10  
 Account No 32S-04F15  
 Page 28 of 123  
 X 01/02/2012

# EMA<sup>TM</sup> Fiscal Statement

TOM & CLAIRE O'NEIL FOUNDATION

## CURRENT PORTFOLIO SUMMARY

| Quantity              | Security Description     | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/10 |
|-----------------------|--------------------------|------------------|----------------------------|-------------------------------|
| <b>Equities</b>       |                          |                  |                            |                               |
| 21                    | XEROX CORP               | 05/11/10         | 216.30                     | 241.92                        |
| 30                    | XEROX CORP               | 06/01/10         | 274.49                     | 345.60                        |
| 31                    | WELLS FARGO & CO NEW DEL | 04/21/10         | 1,030.64                   | 960.69                        |
| 33                    | WELLS FARGO & CO NEW DEL | 04/27/10         | 1,057.37                   | 1,022.67                      |
| 12                    | WELLS FARGO & CO NEW DEL | 04/30/10         | 396.65                     | 371.88                        |
| 18                    | WELLPOINT INC            | 09/20/10         | 984.57                     | 1,023.48                      |
| 8                     | WELLPOINT INC            | 11/23/10         | 470.03                     | 454.88                        |
| 10                    | WELLPOINT INC            | 11/29/10         | 564.01                     | 568.60                        |
| <b>Total Equities</b> |                          |                  | <b>91,264.10</b>           | <b>107,287.82</b>             |

PLEASE SEE REVERSE SIDE  
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 Statement Period Year Ending 12/31/10  
 Account No 32S-04F15

THE TOM AND CLAIRE ONEIL FOINDATION  
06-6035099  
2010 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>34,840</u> |
|                   |                             | <u>35,000</u> | <u>34,840</u> |



# Fiscal Statement

TOM & CLAIRE O'NEIL FOUNDATION

## CURRENT PORTFOLIO SUMMARY

| Quantity              | Security Description                                                      | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/10 |
|-----------------------|---------------------------------------------------------------------------|------------------|----------------------------|-------------------------------|
| 800                   | FIFTH THIRD CAPITAL TR<br>TR PREFERRED SECS VI<br>7.25% NOVEMBER 15, 2067 | 10/23/07         | 20,008.00                  | 20,008.00                     |
| 600                   | BANK OF AMERICA<br>PERP SERIES J<br>7.25%                                 | 11/14/07         | 14,832.00                  | 14,832.00                     |
| Total Corporate Bonds |                                                                           |                  | 35,000.00                  | 34,840.00                     |

PLEASE SEE REVERSE SIDE  
Page 119 of 123  
Statement Period Year Ending 12/31/10  
Account No 325-04059

The Tom and Claire O'Neil Foundation  
2010 Officers

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

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