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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

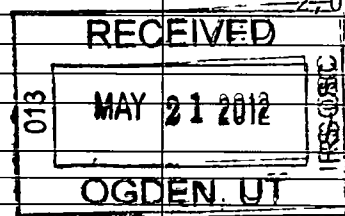
2011Department of the Treasury
Internal Revenue Service

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

For calendar year 2011, or tax year beginning , 2011, and ending

Name of foundation THE TOM & CLAIRE O'NEIL FOUNDATION		A Employer identification number 06-6035099
Number and street (or P O box number if mail is not delivered to street address) 400 S. OCEAN BLVD		B Telephone number (see the instructions) (561) 659-6274
City or town PALM BEACH	State ZIP code FL 33480	C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 492,036.	J Accounting method ☒ Cash ☐ Accrual Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc. received (att sch)				
	2 Cl ☒ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	10,565.	10,565.	10,565.	
	5a Gross rents				
	b Net rental income or (loss)		L-6a Stmt		
	6a Net gain/(loss) from sale of assets not on line 10	13,508.			
	b Gross sales price for all assets on line 6a	114,435.			
	7 Capital gain net income (from Part IV, line 2)		13,508.		
	8 Net short-term capital gain			4,392.	
	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	24,073.	24,073.	14,957.		
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	2,050.			2,050.
	c Other prof fees (attach sch) L-16c Stmt	4,468.	4,468.		
	17 Interest				
	18 Taxes (attach schedule) (see instrs) See Line 18 Stmt	187.	187.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	FILING FEES	50.	50.		
24 Total operating and administrative expenses. Add lines 13 through 23	6,755.	4,705.		2,050.	
25 Contributions, gifts, grants paid	35,540.			35,540.	
26 Total expenses and disbursements. Add lines 24 and 25	42,295.	4,705.		37,590.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-18,222.				
b Net investment income (if negative, enter -0-)		19,368.			
c Adjusted net income (if negative enter -0-)			14,957.		



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash — non-interest-bearing				
	2	Savings and temporary cash investments		258,784.	202,067.	202,067.
	3	Accounts receivable				
		Less allowance for doubtful accounts				
	4	Pledges receivable				
		Less allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach sch)				
		Less allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		88.	0.	0.
	10a	Investments — U S and state government obligations (attach schedule)		30,168.	30,094.	33,733.
	b	Investments — corporate stock (attach schedule)		183,546.	222,203.	224,040.
	c	Investments — corporate bonds (attach schedule)		35,000.	35,000.	32,196.
	LIABILITIES	11	Investments — land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)				
12		Investments — mortgage loans				
13		Investments — other (attach schedule)				
14		Land, buildings, and equipment basis				
		Less accumulated depreciation (attach schedule)				
15		Other assets (describe)				
16		Total assets (to be completed by all filers — see the instructions Also, see page 1, item I)		507,586.	489,364.	492,036.
17		Accounts payable and accrued expenses				
18		Grants payable				
NET ASSETS OR FUND BALANCES	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)				
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒				
27	Capital stock, trust principal, or current funds		1,112,937.	1,112,937.		
28	Paid-in or capital surplus, or land, building, and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds		-605,351.	-623,573.		
30	Total net assets or fund balances (see instructions)		507,586.	489,364.		
31	Total liabilities and net assets/fund balances (see instructions)		507,586.	489,364.		

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	507,586.
2	Enter amount from Part I, line 27a	2	-18,222.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	489,364.
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	489,364.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a SEE ATTACHED LIST	P	Various	Various
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 114,435.		100,927.	13,508.
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) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a 0.	0.	0.	13,508.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	— [If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	13,508.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	— [If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8]	3	4,392.

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2010	77,336.	505,281.	0.153055
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

2 Total of line 1, column (d)	2	0.313156
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	0.062631
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	503,150.
5 Multiply line 4 by line 3	5	31,513.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	194.
7 Add lines 5 and 6	7	31,707.
8 Enter qualifying distributions from Part XII, line 4	8	37,590.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	194.
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	194.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	194.
6 Credits/Payments			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a	88.	
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	88.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	106.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ 0. Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ _____ CT – Connecticut		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>OWEN O'NEIL</u> Telephone no <u>(203) 421-9306</u> Located at <u>59 LENORE DRIVE</u> <u>MADISON</u> <u>CT</u> ZIP + 4 <u>06443</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country				

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <u>1b</u>		
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 2011?		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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If 'Yes,' did it have excess business holdings in 2011 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 2011)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2011?		X

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

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

If 'Yes' to 6b, file Form 8870

X

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 59 LENORE DRIVE MADISON CT 06443	PRES 0.00	0.	0.	0.
CLAIRE O'NEIL 57 JUNIPERO SERRA SAN RAFAEL CA 94901	VP 0.00	0.	0.	0.
EILEEN O'NEIL 2372 W APPLETON RD APPLETON MA 04862	SEC 0.00	0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE	0.00		0.	0.
0				
0				
0				
0				

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

None

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		
Total number of others receiving over \$50,000 for professional services		None

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
	0.
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	None

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Form 990-PF (2011)

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	284,333.
b Average of monthly cash balances	1b	226,479.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	510,812.
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	
3 Subtract line 2 from line 1d	3	510,812.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	7,662.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	503,150.
6 Minimum investment return. Enter 5% of line 5	6	25,158.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1 Minimum investment return from Part X, line 6		1	25,158.
2a Tax on investment income for 2011 from Part VI, line 5	2a	194.	
b Income tax for 2011 (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b		2c	194.
3 Distributable amount before adjustments Subtract line 2c from line 1		3	24,964.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	24,964.
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	24,964.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	37,590.
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	37,590.
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	194.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	37,396.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				24,964.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2011.				
a From 2006	0.			
b From 2007	7,691.			
c From 2008	0.			
d From 2009	0.			
e From 2010	52,400.			
f Total of lines 3a through e	60,091.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 37,590.				
a Applied to 2010, 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 2011 distributable amount				24,964.
e Remaining amount distributed out of corpus	12,626.			
5 Excess distributions carryover applied to 2011 (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	72,717.			
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 2010 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				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 2006 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	72,717.			
10 Analysis of line 9				
a Excess from 2007	7,691.			
b Excess from 2008	0.			
c Excess from 2009	0.			
d Excess from 2010	52,400.			
e Excess from 2011	12,626.			

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
TAUB INSTITUTE 630 WEST 168TH STREET NEW YORK NY 10032	N / A	501 (C) (3)	CHARITABLE	30,000.
MARQUIS STUDIOS FOR THE ARTS 45 MAIN STREET BROOKLYN NY 11201	N / A	501 (C) (3)	CHARITABLE	5,000.
RAPOSO MEMORIAL SCHOLARSHIP FUND 305 BRADLEY CORNERS RD MADISON CT 06443	N / A	501 (C) (3)	CHARITABLE	540.
Total				35,540.
b Approved for future payment				
Total				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	10,565.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	13,508.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				24,073.	
13 Total. Add line 12, columns (b), (d), and (e)				13	24,073.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Form 990-PF
Part I, Line 6a

Net Gain or Loss From Sale of Assets

2011

Name THE TOM & CLAIRE O'NEIL FOUNDATION	Employer Identification Number 06-6035099
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Asset Information:

Description of Property	<u>SEE ATTACHED LIST</u>		
Date Acquired	<u>Various</u>	How Acquired	<u>Purchased</u>
Date Sold		Name of Buyer	
Sales Price	<u>114,435.</u>	Cost or other basis (do not reduce by depreciation)	<u>100,927.</u>
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>13,508.</u>	Accumulation Depreciation	

Description of Property			
Date Acquired		How Acquired	
Date Sold		Name of Buyer	
Sales Price		Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)		Accumulation Depreciation	

Description of Property			
Date Acquired		How Acquired	
Date Sold		Name of Buyer	
Sales Price		Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)		Accumulation Depreciation	

Description of Property			
Date Acquired		How Acquired	
Date Sold		Name of Buyer	
Sales Price		Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)		Accumulation Depreciation	

Description of Property			
Date Acquired		How Acquired	
Date Sold		Name of Buyer	
Sales Price		Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)		Accumulation Depreciation	

Description of Property			
Date Acquired		How Acquired	
Date Sold		Name of Buyer	
Sales Price		Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)		Accumulation Depreciation	

Description of Property			
Date Acquired		How Acquired	
Date Sold		Name of Buyer	
Sales Price		Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)		Accumulation Depreciation	

Description of Property			
Date Acquired		How Acquired	
Date Sold		Name of Buyer	
Sales Price		Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)		Accumulation Depreciation	

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

Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Excise Tax	88.	88.		
Foreign Tax	99.	99.		
Total	<u>187.</u>	<u>187.</u>		

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	2,050.			2,050.
Total		<u>2,050.</u>			<u>2,050.</u>

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	4,468.	4,468.		
Total		<u>4,468.</u>	<u>4,468.</u>		

THE TOM AND CLAIRE ONEIL FOUNDATION
2011 NET GAINS/LOSS ON SALE OF ASSETS

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

<u>SCHEDULE #</u>	<u>MERRILL LYNCH ACCT #</u>	<u>SALES PRICE</u>	<u>COST</u>	<u>GAIN (LOSS)</u>
32S-04057	32S-04057	29,476	25,790	3,686
32S-04F15	32S-04F15	<u>84,959</u>	<u>75,137</u>	<u>9,822</u>
	TOTALS	<u>114,435</u>	<u>100,927</u>	<u>13,508</u>

TOM & CLAIRE O'NEIL FOUNDATION

2011 ANNUAL STATEMENT SUMMARY

In the past, under the Proceeds from Broker and Barter Exchange Transactions section, only the gross proceeds of the sale was reported to the IRS. However, beginning with the 2011 tax reporting year for all sales of positions considered covered securities, new legislation also requires reporting to the IRS the adjusted cost basis for each tax lot transactional sale. Any sale of a security that is not considered a covered security will still be included in this section with its adjusted cost basis (where available) but will not be transmitted to the IRS. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. The gain (loss) as capital gains after the mailing of this statement. The Cost Basis for these securities may not have yet 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.

1099-B

2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
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SHORT TERM CAPITAL GAINS AND LOSSES

COVERED TRANSACTIONS

	CENTURYLINK INC SHS	CUSIP Number	156700106					
5,0000	Sale	08/08/11	09/20/11	175.16	160.55	0.00	14.61	
5,0000	Sale	08/08/11	09/27/11	171.35	160.54	0.00	10.81	
	Security Subtotal			346.51	321.09	0.00	25.42	

Covered Short Term Capital Gains and Losses Subtotal

346.51 **321.09** **0.00** **25.42**

NONCOVERED TRANSACTIONS

	BAXTER INTERNL INC	CUSIP Number	071813109					
8,0000	Sale	05/19/10	03/02/11	417.75	341.04	0.00	76.71	
11,0000	Sale	05/19/10	03/03/11	591.63	468.93	0.00	122.70	
2,0000	Sale	05/19/10	03/04/11	107.44	85.26	0.00	22.18	
5,0000	Sale	05/19/10	03/08/11	265.44	213.15	0.00	52.29	
5,0000	Sale	05/19/10	03/09/11	265.26	213.15	0.00	52.11	
9,0000	Sale	05/19/10	03/11/11	469.51	383.68	0.00	85.83	
	Security Subtotal			2,117.03	1,705.21	0.00	411.82	

Noncovered Short Term Capital Gains and Losses Subtotal

2,117.03 **1,705.21** **0.00** **411.82**

TOM & CLAIRE O'NEIL FOUNDATION

2011 ANNUAL STATEMENT SUMMARY
2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
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NET SHORT TERM CAPITAL GAINS AND LOSSES 2,463.54 2,026.30 0.00 437.24

LONG TERM CAPITAL GAINS AND LOSSES

NONCOVERED TRANSACTIONS

ALTRIA GROUP INC		CUSIP Number	02209S103					
14,0000	Sale	04/16/08	08/04/11	363.00	298.44	0.00	64.56	
7,0000	Sale	03/11/09	08/04/11	181.51	115.07	0.00	66.44	
6,0000	Sale	03/11/09	08/05/11	155.68	98.64	0.00	57.04	
13,0000	Sale	03/13/09	08/05/11	337.33	216.45	0.00	120.88	
8,0000	Sale	03/13/09	08/10/11	196.32	133.20	0.00	63.12	
9,0000	Sale	03/30/10	08/10/11	220.87	186.02	0.00	34.85	
19,0000	Sale	03/30/10	08/11/11	463.91	392.70	0.00	71.21	
Security Subtotal				1,918.62	1,440.52	0.00	478.10	

ANNALY CAP MGMT INC		CUSIP Number	035710409					
13,0000	Sale	06/30/08	09/26/11	226.31	203.36	0.00	22.95	
15,0000	Sale	07/08/08	09/26/11	261.13	234.83	0.00	26.30	
20,0000	Sale	07/09/08	09/26/11	348.18	323.47	0.00	24.71	
15,0000	Sale	07/15/08	09/26/11	261.14	216.09	0.00	45.05	
25,0000	Sale	07/15/08	09/28/11	420.59	360.14	0.00	60.45	
22,0000	Sale	07/17/08	09/28/11	370.13	318.98	0.00	51.15	
Security Subtotal				1,887.48	1,656.87	0.00	230.61	

AMEREN CORP		CUSIP Number	023608102					
15,0000	Sale	08/28/07	11/28/11	478.58	751.32	0.00	(272.74)	
2,0000	Sale	09/11/07	11/28/11	63.82	101.17	0.00	(37.35)	
Security Subtotal				542.40	852.49	0.00	(310.09)	

CENTURYLINK INC SHS		CUSIP Number	156700106					
12,0000	Sale	02/23/09	08/30/11	423.52	314.24	0.00	109.28	
3,0000	Sale	02/26/09	08/30/11	105.88	78.08	0.00	27.80	
9,0000	Sale	02/26/09	08/31/11	322.38	234.23	0.00	88.15	
6,0000	Sale	03/05/09	08/31/11	214.93	140.72	0.00	74.21	
4,0000	Sale	03/05/09	09/20/11	140.12	93.81	0.00	46.31	
13,0000	Sale	03/11/09	09/20/11	455.40	338.41	0.00	116.99	
Security Subtotal				1,662.23	1,199.49	0.00	462.74	

TOM & CLAIRE O'NEIL FOUNDATION

1099-B **2011 ANNUAL STATEMENT SUMMARY** **2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
CHEVRON CORP								
6.0000	Sale	12/20/04	09/20/11	597.45	314.76	0.00	282.69	
CONOCOPHILLIPS								
10.0000	Sale	02/22/06	20825C104	773.30	617.75	0.00	155.55	
1.0000	Sale	02/28/06	02/28/11	77.33	60.84	0.00	16.49	
	Security Subtotal			850.63	678.59	0.00	172.04	
DIAMOND OFFSHORE DRLNG								
5.0000	Sale	12/20/07	25271C102	360.82	657.92	0.00	(297.10)	
5.0000	Sale	12/31/07	01/27/11	360.82	714.57	0.00	(353.75)	
2.0000	Sale	01/12/09	01/31/11	143.59	117.22	0.00	26.37	
5.0000	Sale	01/04/08	01/31/11	358.97	683.81	0.00	(324.84)	
4.0000	Sale	01/12/09	11/21/11	244.48	234.43	0.00	10.05	
1.0000	Sale	01/12/09	11/22/11	60.48	58.61	0.00	1.87	
4.0000	Sale	07/27/09	11/22/11	241.92	374.95	0.00	(133.03)	
2.0000	Sale	07/27/09	11/23/11	118.37	187.47	0.00	(69.10)	
2.0000	Sale	07/29/09	11/23/11	118.37	180.49	0.00	(62.12)	
8.0000	Sale	03/30/10	11/30/11	480.73	685.04	0.00	(204.31)	
7.0000	Sale	05/14/10	11/30/11	420.64	499.32	0.00	(78.68)	
	Security Subtotal			2,909.19	4,393.83	0.00	(1,484.64)	
HUNTINGTON INGALLS INDS INC								
3.0000	Cash/Lieu Sale	10/28/09	04/14/11	32.04	24.59	0.00	7.45	
2.0000	Sale	10/27/09	05/06/11	119.22	88.56	0.00	30.66	
	Security Subtotal			78.70	59.00	0.00	19.70	
	Security Subtotal			229.96	172.15	0.00	57.81	
INTEL CORP								
26.0000	Sale	11/12/09	458140100	648.41	525.15	0.00	123.26	
INTL BUSINESS MACHINES CORP IBM								
3.0000	Sale	04/02/09	08/10/11	498.45	299.08	0.00	199.37	
KRAFT FOODS INC VA CL A								
10.0000	Sale	04/24/07	50075N104	351.45	333.92	0.00	17.53	
14.0000	Sale	05/01/07	11/04/11	492.03	468.80	0.00	23.23	
1.0000	Sale	05/01/07	11/07/11	35.34	33.49	0.00	1.85	



TOM & CLAIRE O'NEIL FOUNDATION

Account No.

Taxpayer No.
06-6035099

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2011 ANNUAL STATEMENT SUMMARY 2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
KRAFT FOODS INC VA CL A								
11 0000	Sale	05/09/07	11/07/11	388 85	360 16	0.00	28.69	
3 0000	Sale	05/09/07	11/07/11	105 49	98 23	0.00	7.26	
16.0000	Sale	05/09/07	11/08/11	564 10	523 87	0.00	40 23	
	Security Subtotal			1,937.26	1,818.47	0.00	118.79	
LUBRIZOL CORP								
11 0000	Sale	01/15/10	03/15/11	1,472 23	857 60	0.00	614.63	
8.0000	Sale	01/15/10	03/16/11	1,071 71	623 71	0.00	448 00	
	Security Subtotal			2,543.94	1,481.31	0.00	1,062.63	
MARATHON PETROLEUM CORP								
13.0000	Sale	04/27/05	07/13/11	518 55	247 57	0.00	270.98	
9.0000	Sale	04/27/05	07/14/11	347 62	171 39	0.00	176.23	
3 0000	Sale	04/27/05	07/15/11	116 70	57 13	0.00	59 57	
	Security Subtotal			982.87	476.09	0.00	506.78	
NEW YORK CMNTY BANCORP								
5 0000	Sale	01/20/09	06/20/11	79 30	62 79	0.00	16 51	
5.0000	Sale	01/21/09	06/20/11	79 30	60 97	0.00	18.33	
21.0000	Sale	01/21/09	06/21/11	330 09	256 09	0.00	74 00	
1 0000	Sale	01/23/09	06/21/11	15 72	12 09	0.00	3 63	
15 0000	Sale	01/23/09	06/22/11	233 83	181 36	0.00	52 47	
13 0000	Sale	01/23/09	06/30/11	195 05	157 18	0.00	37 87	
5.0000	Sale	01/29/09	06/30/11	75 02	66 42	0.00	8.60	
15.0000	Sale	01/30/09	06/30/11	225 06	203 69	0.00	21 37	
5.0000	Sale	01/30/09	07/01/11	76 55	67 90	0.00	8.65	
25 0000	Sale	02/04/09	07/01/11	382 79	314 36	0.00	68 43	
	Security Subtotal			1,692.71	1,382.85	0.00	309.86	
PFIZER INC								
38 0000	Sale	12/20/04	05/03/11	776 68	923 03	0.00	(146.35)	
14 0000	Sale	04/21/06	05/03/11	286 15	348 64	0.00	(62.49)	
26.0000	Sale	04/21/06	05/03/11	529 83	647 46	0.00	(117.63)	
27.0000	Sale	04/26/06	05/03/11	550 21	674 16	0.00	(123 95)	
	Security Subtotal			2,142.87	2,593.29	0.00	(450.42)	
REYNOLDS AMERICAN INC								
16.0000	Sale	12/20/04	05/23/11	625 80	313 00	0.00	312.80	



Account No.

Taxpayer No.
06-6035099

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TOM & CLAIRE O'NEIL FOUNDATION

2011 ANNUAL STATEMENT SUMMARY 2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

Transaction Quantity Description	Date Acquired Cover of Short	Date Liquidated Short Sale	CUSIP Number	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
TOTAL S.A. SP ADR			89151E109					
10 0000 Sale	12/13/07	10/27/11		552.52	816.62	0.00	(264.10)	
1.0000 Sale	12/27/07	10/27/11		55.26	82.37	0.00	(27.11)	
Security Subtotal				607.78	898.99	0.00	(291.21)	
V F CORPORATION			918204108					
9 0000 Sale	12/20/04	07/14/11		1,026.03	482.38	0.00	543.65	
5 0000 Sale	12/20/04	07/15/11		563.44	267.99	0.00	295.45	
5 0000 Sale	12/20/04	07/20/11		571.94	267.99	0.00	303.95	
4 0000 Sale	12/20/04	07/21/11		481.54	214.39	0.00	267.15	
Security Subtotal				2,642.95	1,232.75	0.00	1,410.20	
VERIZON COMMUNICATNS COM			92343V104					
25 0000 Sale	12/20/04	05/03/11		942.93	924.60	0.00	18.33	
30 0000 Sale	12/20/04	05/05/11		1,118.12	1,109.52	0.00	8.60	
Security Subtotal				2,061.05	2,034.12	0.00	26.93	
Noncovered Long Term Capital Gains and Losses Subtotal				26,982.05	23,763.80	0.00	3,218.25	
NET LONG TERM CAPITAL GAINS AND LOSSES				26,982.05	23,763.80	0.00	3,218.25	

OTHER TRANSACTIONS

ROYAL DUTCH SHELL PLC SPONS ADR A	CUSIP Number	780259206
Cash/Lieu	04/01/11	30.43
Other Transactions Subtotal		30.43

TOTAL CAPITAL GAINS AND LOSSES TOTAL REPORTED SALES PROCEEDS

29,476.02
29,476.02

3,685.92

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

TOM & CLAIRE O'NEIL FOUNDATION

2011 ANNUAL STATEMENT SUMMARY

In the past, under the Proceeds from Broker and Barter Exchange Transactions section, only the gross proceeds of the sale was reported to the IRS. However, beginning with the 2011 tax reporting year for all sales of positions considered covered securities, new legislation also requires reporting to the IRS the adjusted cost basis for each tax lot transactional sale. Any sale of a security that is not considered a covered security will still be included in this section with its adjusted cost basis (where available) but will not be transmitted to the IRS. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election 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 after the mailing of this statement. The Cost Basis for these securities may not have yet 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.

1099-B

2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES								
COVERED TRANSACTIONS								
AMGEN INC COM PV \$0.0001								
6 0000	Sale	01/24/11	031162100	321.55	342.32	0.00	(20.77)	
5 0000	Sale	01/24/11	09/23/11	274.57	285.26	0.00	(10.69)	
9 0000	Sale	01/24/11	10/24/11	530.69	513.47	0.00	17.22	
	Security Subtotal			1,126.81	1,141.05	0.00	(14.24)	
BABCOCK (THE) AND WILCOX								
CO SHS								
10 0000	Sale	01/19/11	05/23/11	271.59	282.07	0.00	(10.48)	
11 0000	Sale	01/24/11	05/23/11	298.76	327.52	0.00	(28.76)	
17 0000	Sale	01/24/11	07/19/11	422.99	506.17	0.00	(83.18)	
16 0000	Sale	03/21/11	07/19/11	398.12	507.20	0.00	(109.08)	
	Security Subtotal			1,391.46	1,622.96	0.00	(231.50)	
CHURCH&DWIGHT CO INC								
8 0000 Sale								
		01/10/11	171340102	327.12	276.48	0.00	50.64	
CORNING INC								
23 0000	Sale	09/01/11	219350105	354.96	344.15	0.00	10.81	
12 0000	Sale	09/01/11	11/07/11	173.41	179.56	0.00	(6.15)	
23 0000	Sale	09/23/11	11/07/11	332.37	285.51	0.00	46.86	
	Security Subtotal			860.74	809.22	0.00	51.52	

TOM & CLAIRE O'NEIL FOUNDATION

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Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
DISH NETWORK CORPORATION								
		CUSIP Number	25470M109					
39 0000	Sale	10/04/11	12/06/11	1,049.80	951.63	0.00	98.17	
34 0000	Sale	10/10/11	12/06/11	915.21	933.37	0.00	(18.16)	
13 0000	Sale	11/10/11	12/06/11	349.94	319.11	0.00	30.83	
	Security Subtotal			2,314.95	2,204.11	0.00	110.84	
E TRADE FINL CORP								
		CUSIP Number	269246401					
21 0000	Sale	05/02/11	07/19/11	264.93	342.27	0.00	(77.34)	
FORD MOTOR CO								
		CUSIP Number	345370860					
32 0000	Sale	04/11/11	09/01/11	354.42	473.70	0.00	(119.28)	
16 0000	Sale	04/11/11	09/12/11	159.78	236.85	0.00	(77.07)	
	Security Subtotal			514.20	710.55	0.00	(196.35)	
HCA HOLDINGS INC SHS								
		CUSIP Number	40412C101					
21 0000	Sale	03/21/11	12/13/11	437.01	684.24	0.00	(247.23)	
INGERSOLL-RAND PLC								
		CUSIP Number	G47791101					
7 0000	Sale	02/10/11	10/10/11	197.87	323.92	0.00	(126.05)	
6 0000	Sale	02/22/11	10/10/11	169.61	276.91	0.00	(107.30)	
11 0000	Sale	09/01/11	10/10/11	310.96	360.45	0.00	(49.49)	
	Security Subtotal			678.44	961.28	0.00	(282.84)	
LYONDELLBASELL INDUSTRIE								
		CUSIP Number	N53745100					
5 0000	Sale	01/24/11	03/25/11	200.18	176.34	0.00	23.84	
27 0000	Sale	01/24/11	05/09/11	1,121.96	952.23	0.00	169.73	
3 0000	Sale	02/24/11	05/09/11	124.67	110.17	0.00	14.50	
12 0000	Sale	02/24/11	05/16/11	464.67	440.66	0.00	24.01	
38 0000	Sale	02/24/11	08/05/11	1,162.61	1,395.44	0.00	(232.83)	
	Security Subtotal			3,074.09	3,074.84	0.00	(0.75)	
NATL SEMICONDUCTOR								
		CUSIP Number	637640103					
60 0000	Sale	03/21/11	04/11/11	1,442.99	853.51	0.00	589.48	
60 0000	Sale	03/25/11	04/11/11	1,443.00	864.16	0.00	578.84	
49 0000	Sale	04/04/11	04/11/11	1,178.45	685.18	0.00	493.27	
	Security Subtotal			4,064.44	2,402.85	0.00	1,661.59	



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Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
NOKIA CORP SPON ADR 52.0000 Sale		CUSIP Number 02/10/11	654902204 02/22/11	462.28	573.11	0.00	(110.83)	
PPL CORPORATION 11.0000 Sale		CUSIP Number 05/02/11	69351T106 07/19/11	303.03	302.37	0.00	0.66	
RESEARCH IN MOTION LTD 40.0000 Sale 1.0000 Sale 36.0000 Sale 40.0000 Sale 22.0000 Sale		CUSIP Number 10/27/11 10/27/11 10/27/11 10/27/11 11/07/11	760975102 12/19/11 12/19/11 12/21/11 12/21/11	521.66 13.04 495.78 550.87 302.99	858.06 21.45 772.26 1,022.50 410.02	336.40 (W) 0.00 0.00 0.00 (Y) 0.00	0.00 (8.41) (276.48) (471.63) (107.03)	
Security Subtotal				1,884.34	3,084.29	336.40	(863.55)	
TEVA PHARMACTCL INDS ADR 4.0000 Sale 3.0000 Sale 3.0000 Sale 1.0000 Sale 4.0000 Sale 1.0000 Sale 5.0000 Sale 6.0000 Sale 12.0000 Sale 5.0000 Sale 6.0000 Sale 8.0000 Sale		CUSIP Number 02/10/11 02/10/11 02/10/11 02/10/11 02/10/11 02/22/11 02/22/11 02/28/11 03/04/11 03/04/11 03/14/11 03/21/11	881624209 05/02/11 05/02/11 05/23/11 06/30/11 06/30/11 06/30/11 08/05/11 09/01/11 09/01/11 09/12/11 09/12/11 09/12/11	188.92 141.69 147.11 48.11 192.46 48.12 201.56 248.34 496.70 189.29 227.15 302.87	204.68 153.51 153.51 51.17 214.99 51.18 255.92 300.06 602.70 251.12 294.97 384.38	15.76 (W) 0.00 0.00 0.00 0.00 (Y) 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 (11.82) (6.40) (3.06) (22.53) (3.06) (54.36) (51.72) (106.00) (61.83) (67.82) (81.51)	
Security Subtotal				2,432.32	2,918.19	15.76	(470.11)	
THE MOSAIC COMPANY COMMON SHARES 11.0000 Sale		CUSIP Number 07/11/11	61945C103 10/10/11	589.63	742.06	0.00	(152.43)	
UNITED CONTL HLDGS INC 5.0000 Sale 12.0000 Sale 4.0000 Sale 8.0000 Sale 13.0000 Sale		CUSIP Number 01/03/11 01/03/11 01/03/11 02/08/11 03/04/11	910047109 10/18/11 10/24/11 10/27/11 10/27/11 10/27/11	103.48 253.61 81.97 163.95 266.44	124.39 298.52 99.51 213.57 288.71	0.00 0.00 0.00 0.00 0.00	(20.91) (44.91) (17.54) (49.62) (22.27)	
Security Subtotal				869.45	1,024.70	0.00	(155.25)	



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Transaction Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
WABCO HOLDINGS INC 13.0000 Sale		CUSIP Number 07/19/11	92927K102 09/21/11	564.20	892.13	0.00	(327.93)	
Covered Short Term Capital Gains and Losses Subtotal				22,159.44	23,766.70	352.16	(1,255.10)	

NONCOVERED TRANSACTIONS

ALLEGHENY TECH INC								
	CUSIP Number		01741R102					
6.0000 Sale	11/30/10	06/30/11		381.12	311.66	0.00	69.46	
4.0000 Sale	11/30/10	09/01/11		199.71	207.78	0.00	(8.07)	
10.0000 Sale	12/07/10	09/01/11		499.28	545.80	0.00	(46.52)	
Security Subtotal				1,080.11	1,065.24	0.00	14.87	
AMGEN INC COM PV \$0.0001								
	CUSIP Number		031162100					
6.0000 Sale	07/27/10	03/21/11		321.03	326.81	0.00	(5.78)	
3.0000 Sale	07/27/10	05/31/11		181.04	163.41	0.00	17.63	
4.0000 Sale	08/02/10	05/31/11		241.39	219.23	0.00	22.16	
4.0000 Sale	08/13/10	05/31/11		241.39	219.84	0.00	21.55	
2.0000 Sale	11/23/10	05/31/11		120.70	107.15	0.00	13.55	
10.0000 Sale	11/23/10	06/06/11		589.89	535.72	0.00	54.17	
1.0000 Sale	11/30/10	06/06/11		58.99	52.80	0.00	6.19	
5.0000 Sale	11/30/10	06/20/11		292.55	264.02	0.00	28.53	
4.0000 Sale	11/30/10	09/12/11		214.36	211.22	0.00	3.14	
Security Subtotal				2,261.34	2,100.20	0.00	161.14	
CONSOL ENERGY INC COM								
	CUSIP Number		20854P109					
6.0000 Sale	03/24/10	01/19/11		300.82	277.19	0.00	23.63	
10.0000 Sale	04/19/10	01/19/11		501.38	420.05	0.00	81.33	
7.0000 Sale	06/04/10	01/19/11		350.98	257.69	0.00	93.29	
Security Subtotal				1,153.18	954.93	0.00	198.25	
CIENA CORP								
	CUSIP Number		171779309					
23.0000 Sale	10/21/10	01/10/11		557.24	313.04	0.00	244.20	
11.0000 Sale	10/21/10	01/13/11		281.92	149.71	0.00	132.21	
Security Subtotal				839.16	462.75	0.00	376.41	



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Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
CNO FINL GROUP INC								
43 0000	Sale	08/02/10	12621E103 03/04/11	311.81	242.09	0.00	69.72	
49 0000	Sale	08/13/10	03/04/11	355.32	248.58	0.00	106.74	
Security Subtotal				667.13	490.67	0.00	176.46	
COMERICA INC COM								
13 0000	Sale	11/09/10	200340107 02/08/11	512.09	498.56	0.00	13.53	
1 0000	Sale	11/09/10	02/22/11	37.94	38.35	0.00	(0.41)	
7 0000	Sale	11/11/10	02/22/11	265.64	265.41	0.00	0.23	
14 0000	Sale	11/17/10	02/22/11	531.29	520.22	0.00	11.07	
Security Subtotal				1,346.96	1,322.54	0.00	24.42	
ENTERGY CORP NEW								
6 0000	Sale	07/20/10	29364G103 07/11/11	404.40	466.25	0.00	(61.85)	
2 0000	Sale	10/27/10	07/11/11	134.81	146.10	0.00	(11.29)	
10 0000	Sale	10/27/10	07/19/11	665.54	730.51	0.00	(64.97)	
8 0000	Sale	11/22/10	07/19/11	532.44	583.74	0.00	(51.30)	
4 0000	Sale	11/29/10	07/19/11	266.22	285.68	0.00	(19.46)	
4 0000	Sale	12/03/10	07/19/11	266.22	289.47	0.00	(23.25)	
Security Subtotal				2,269.63	2,501.75	0.00	(232.12)	
GILEAD SCIENCES INC COM								
9 0000	Sale	06/21/10	375558103 04/11/11	370.38	325.63	0.00	44.75	
HALLIBURTON COMPANY								
8 0000	Sale	06/01/10	406216101 03/14/11	351.56	176.08	0.00	175.48	
8 0000	Sale	06/01/10	04/18/11	377.53	176.07	0.00	201.46	
14 0000	Sale	07/20/10	04/18/11	660.69	423.17	0.00	237.52	
16 0000	Sale	07/20/10	04/25/11	805.74	483.62	0.00	322.12	
9 0000	Sale	08/02/10	04/25/11	453.23	277.80	0.00	175.43	
11 0000	Sale	08/20/10	04/25/11	553.95	306.74	0.00	247.21	
2 0000	Sale	11/02/10	04/25/11	100.72	62.17	0.00	38.55	
11 0000	Sale	11/02/10	05/02/11	539.36	341.93	0.00	197.43	
6 0000	Sale	11/02/10	05/16/11	277.13	186.51	0.00	90.62	
6 0000	Sale	11/02/10	06/20/11	275.37	186.51	0.00	88.86	
Security Subtotal				4,395.28	2,620.60	0.00	1,774.68	



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Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
HARRIS CORP DEL								
7,000	Sale	CUSIP Number 06/01/10	413875105 03/14/11	312.66	324.38	0.00	(11.72)	
1,000	Sale	08/02/10	03/21/11	47.98	45.61	0.00	2.37	
4,000	Sale	06/01/10	03/21/11	191.89	185.36	0.00	6.53	
9,000	Sale	06/21/10	03/21/11	431.76	436.76	0.00	(5.00)	
6,000	Sale	07/27/10	03/21/11	287.85	275.63	0.00	12.22	
5,000	Sale	08/02/10	03/25/11	240.19	228.03	0.00	12.16	
8,000	Sale	11/29/10	03/25/11	384.31	360.43	0.00	23.88	
11,000	Sale	11/30/10	03/25/11	528.45	490.75	0.00	37.70	
Security Subtotal				2,425.09	2,346.95	0.00	78.14	
HUMANA INC								
13,000	Sale	CUSIP Number 11/29/10	444859102 10/24/11	1,031.84	719.47	0.00	312.37	
10,000	Sale	10/27/10	11/10/11	804.71	553.43	0.00	251.28	
4,000	Sale	12/03/10	11/10/11	342.59	227.28	0.00	115.31	
3,000	Sale	12/03/10	11/23/11	246.80	170.46	0.00	76.34	
Security Subtotal				2,425.94	1,670.64	0.00	755.30	
LEAR CORP SHS								
8,000	Sale	CUSIP Number 04/13/10	521865204 04/11/11	382.04	323.45	0.00	58.59	
2,000	Sale	06/04/10	04/11/11	95.52	68.32	0.00	27.20	
6,000	Sale	06/04/10	05/16/11	305.34	204.96	0.00	100.38	
6,000	Sale	09/13/10	05/16/11	305.34	215.25	0.00	90.09	
Security Subtotal				1,088.24	811.98	0.00	276.26	
MOLSON COOR BREW CO CL B								
7,000	Sale	CUSIP Number 05/07/10	60871R209 01/19/11	339.37	295.18	0.00	44.19	
4,000	Sale	05/24/10	01/19/11	193.94	167.48	0.00	26.46	
Security Subtotal				533.31	462.66	0.00	70.65	
MICROSOFT CORP								
11,000	Sale	CUSIP Number 11/30/10	594918104 09/01/11	290.19	278.11	0.00	12.08	
NISOURCE INC								
28,000	Sale	CUSIP Number 09/13/10	65473P105 09/01/11	597.28	478.41	0.00	118.87	
NORFOLK SOUTHERN CORP								
5,000	Sale	CUSIP Number 03/04/10	655844108 01/24/11	319.17	261.00	0.00	58.17	
4,000	Sale	03/12/10	01/24/11	255.33	218.29	0.00	37.04	
7,000	Sale	06/21/10	01/24/11	446.84	422.30	0.00	24.54	



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Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
NORFOLK SOUTHERN CORP								
9 0000	Sale	07/27/10	655844108	574.51	509.11	0.00	65.40	
5 0000	Sale	08/02/10	01/24/11	319.17	287.29	0.00	31.88	
3 0000	Sale	09/07/10	01/24/11	191.50	173.24	0.00	18.26	
4 0000	Sale	09/13/10	01/24/11	255.35	235.64	0.00	18.71	
	Security Subtotal			2,361.87	2,107.87	0.00	254.00	
PRUDENTIAL FINANCIAL INC								
14 0000	Sale	11/17/10	744320102	855.76	759.19	0.00	96.57	
5 0000	Sale	11/19/10	03/21/11	305.63	270.35	0.00	35.28	
	Security Subtotal			1,161.39	1,029.54	0.00	131.85	
PFIZER INC								
12 0000	Sale	03/24/10	717081103	235.01	211.66	0.00	23.35	
28 0000	Sale	03/24/10	03/04/11	553.55	493.87	0.00	59.68	
3 0000	Sale	07/07/10	03/14/11	59.31	43.25	0.00	16.06	
29 0000	Sale	07/07/10	03/25/11	591.89	418.03	0.00	173.86	
	Security Subtotal			1,439.76	1,166.81	0.00	272.95	
POTASH CORP SASKATCHEWAN								
4 0000	Sale	11/09/10	73755L107	685.70	570.99	0.00	114.71	
3 0000	Sale	11/11/10	02/24/11	515.96	424.12	0.00	91.84	
2 0000	Sale	11/17/10	02/24/11	343.97	272.20	0.00	71.77	
2 0000	Sale	11/19/10	02/24/11	343.98	280.70	0.00	63.28	
	Security Subtotal			1,889.61	1,548.01	0.00	341.60	
QUALCOMM INC								
7 0000	Sale	08/25/10	747525103	366.37	268.91	0.00	97.46	
11 0000	Sale	08/25/10	01/19/11	563.07	422.57	0.00	140.50	
5 0000	Sale	09/07/10	01/24/11	255.95	201.94	0.00	54.01	
	Security Subtotal			1,185.39	893.42	0.00	291.97	
TYCO INTL LTD NAMEN-AKT								
6 0000	Sale	03/24/10	H89128104	274.80	222.99	0.00	51.81	
UNITED CONTRL HLDGS INC								
18 0000	Sale	11/29/10	910047109	366.98	512.15	0.00	(145.17)	
18 0000	Sale	11/29/10	09/23/11	372.52	512.14	0.00	(139.62)	
	Security Subtotal			739.50	1,024.29	0.00	(284.79)	

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Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
18.0000	WALGREEN CO Sale	06/21/10	01/19/11	741.34	546.01	0.00	195.33	
21.0000	XEROX CORP Sale	05/11/10	04/11/11	226.80	216.30	0.00	10.50	
30.0000	XEROX CORP Sale	06/01/10	04/11/11	324.00	274.49	0.00	49.51	
	Security Subtotal			550.80	490.79	0.00	60.01	
7.0000	WELLPOINT INC Sale	09/20/10	08/05/11	427.89	382.89	0.00	45.00	
	Noncovered Short Term Capital Gains and Losses Subtotal			32,515.57	27,305.68	0.00	5,209.89	
	NET SHORT TERM CAPITAL GAINS AND LOSSES			54,675.01	51,072.38	352.16	3,954.79	

LONG TERM CAPITAL GAINS AND LOSSES**NONCOVERED TRANSACTIONS**

12.0000	AT&T INC Sale	12/06/07	00206R102	331.91	459.40	0.00	(127.49)	
9.0000	AT&T INC Sale	12/12/08	02/24/11	248.95	250.15	0.00	(1.20)	
22.0000	AT&T INC Sale	12/12/08	03/14/11	618.21	611.49	0.00	6.72	
32.0000	AT&T INC Sale	12/12/08	04/04/11	982.86	889.43	0.00	93.43	
10.0000	AT&T INC Sale	02/03/09	04/04/11	307.15	252.41	0.00	54.74	
	Security Subtotal			2,489.08	2,462.88	0.00	26.20	
2.0000	CONSOL ENERGY INC COM Sale	12/04/09	20854P109	100.27	88.38	0.00	11.89	
2.0000	CELANESE CORP DEL SER A Sale	11/02/09	150870103	81.02	54.03	0.00	26.99	
7.0000	CELANESE CORP DEL SER A Sale	11/10/09	09/12/11	283.60	202.64	0.00	80.96	
4.0000	CELANESE CORP DEL SER A Sale	12/24/09	09/12/11	162.06	131.69	0.00	30.37	
6.0000	CELANESE CORP DEL SER A Sale	12/24/09	11/07/11	257.62	197.53	0.00	60.09	
5.0000	CELANESE CORP DEL SER A Sale	12/24/09	11/10/11	214.40	164.61	0.00	49.79	

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Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
CELANESE CORP DEL SER A								
3 0000	Sale	12/24/09	150870103	120.14	98.77	0.00	21.37	
3 0000	Sale	01/13/10	11/23/11	120.14	97.86	0.00	22.28	
	Security Subtotal			1,238.98	947.13	0.00	291.85	
ENTERGY CORP NEW								
6 0000	Sale	07/01/10	29364G103	404.40	426.24	0.00	(21.84)	
EDISON INTL CALIF								
7 0000	Sale	08/05/09	281020107	276.23	218.48	0.00	57.75	
E TRADE FINL CORP								
1 0000	Sale	05/04/10	269246401	13.23	16.43	0.00	(3.20)	
33 0000	Sale	05/24/10	07/11/11	436.93	498.83	0.00	(61.90)	
1 0000	Sale	05/24/10	07/19/11	12.61	15.12	0.00	(2.51)	
	Security Subtotal			462.77	530.38	0.00	(67.61)	
GILEAD SCIENCES INC COM								
11 0000	Sale	06/21/10	375558103	438.15	398.00	0.00	40.15	
INGERSOLL-RAND PLC								
14 0000	Sale	04/27/10	G47791101	384.56	519.28	0.00	(134.72)	
5 0000	Sale	05/04/10	10/03/11	137.35	182.30	0.00	(44.95)	
2 0000	Sale	05/04/10	10/04/11	52.99	72.92	0.00	(19.93)	
6 0000	Sale	05/07/10	10/04/11	158.99	218.40	0.00	(59.41)	
11 0000	Sale	07/27/10	10/04/11	291.49	415.80	0.00	(124.31)	
6 0000	Sale	09/07/10	10/04/11	159.01	206.90	0.00	(47.89)	
11 0000	Sale	09/07/10	10/10/11	310.95	379.31	0.00	(68.36)	
	Security Subtotal			1,495.34	1,994.91	0.00	(499.57)	
JPMORGAN CHASE & CO								
15 0000	Sale	01/23/09	46625H100	672.82	356.18	0.00	316.64	
3 0000	Sale	02/17/09	03/14/11	134.57	67.56	0.00	67.01	
12 0000	Sale	02/17/09	10/10/11	384.98	270.22	0.00	114.76	
	Security Subtotal			1,192.37	693.96	0.00	498.41	



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TOM & CLAIRE O'NEIL FOUNDATION

2011 ANNUAL STATEMENT SUMMARY
2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

Transaction Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	CUSIP Number	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
LEAR CORP SHS									
12,000 Sale		02/09/10	04/11/11	521865204	573.06	424.29	0.00	148.77	
6,000 Sale		03/29/10	04/11/11		286.53	242.87	0.00	43.66	
Security Subtotal					859.59	667.16	0.00	192.43	
METLIFE INC									
6,000 COM Sale		06/25/09	03/25/11	59156R108	270.96	178.55	0.00	92.41	
13,000 Sale		07/02/09	04/04/11		593.52	372.20	0.00	221.32	
Security Subtotal					864.48	550.75	0.00	313.73	
MARATHON OIL CORP									
5,000 Sale		07/30/09	01/10/11	565849106	194.44	160.69	0.00	33.75	
3,000 Sale		11/10/09	01/10/11		116.67	104.12	0.00	12.55	
7,000 Sale		11/10/09	01/19/11		296.00	242.96	0.00	53.04	
Security Subtotal					607.11	507.77	0.00	99.34	
MERCK AND CO INC SHS									
89,000 Sale		04/22/09	01/24/11	58933Y105	3,018.86	2,034.16	0.00	984.70	
MOHAWK INDUSTRIES INC									
5,000 Sale		12/17/09	09/12/11	608190104	213.78	240.49	0.00	(26.71)	
NAVISTAR INTL CORP NEW									
3,000 Sale		12/12/08	01/31/11	63934E108	194.83	69.95	0.00	124.88	
5,000 Sale		03/03/09	01/31/11		324.72	132.29	0.00	192.43	
2,000 Sale		03/03/09	02/28/11		124.00	52.91	0.00	71.09	
5,000 Sale		10/27/09	02/28/11		310.01	175.06	0.00	134.95	
4,000 Sale		10/27/09	03/04/11		241.02	140.05	0.00	100.97	
7,000 Sale		11/02/09	03/04/11		421.80	230.45	0.00	191.35	
8,000 Sale		11/10/09	03/04/11		482.06	284.65	0.00	197.41	
Security Subtotal					2,098.44	1,085.36	0.00	1,013.08	
PNC FINCL SERVICES GROUP									
7,000 Sale		02/04/10	09/01/11	693475105	345.88	361.95	0.00	(16.07)	
5,000 Sale		02/09/10	09/01/11		247.06	256.35	0.00	(9.29)	
6,000 Sale		04/21/10	09/01/11		296.48	391.53	0.00	(95.05)	
6,000 Sale		05/07/10	09/01/11		296.48	390.12	0.00	(93.64)	
Security Subtotal					1,185.90	1,399.95	0.00	(214.05)	

TOM & CLAIRE O'NEIL FOUNDATION

2011 ANNUAL STATEMENT SUMMARY

2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
PFIZER INC								
29,000	Sale	03/03/09	717081103	543.82	342.35	0.00	201.47	
22,000	Sale	03/24/09	02/24/11	412.56	307.78	0.00	104.78	
4,000	Sale	03/24/09	03/04/11	78.33	55.96	0.00	22.37	
7,000	Sale	07/30/09	03/04/11	137.08	111.92	0.00	25.16	
17,000	Sale	10/19/09	03/04/11	332.92	297.76	0.00	35.16	
13,000	Sale	10/27/09	03/04/11	254.58	225.54	0.00	29.04	
40,000	Sale	02/16/10	03/04/11	783.35	707.60	0.00	75.75	
Security Subtotal				2,542.64	2,048.91	0.00	493.73	
ROYAL DUTCH SHELL PLC								
SPONS ADR A								
6,000	Sale	02/16/10	780259206	402.46	333.62	0.00	68.84	
2,000	Sale	02/16/10	09/01/11	125.79	111.21	0.00	14.58	
2,000	Sale	07/20/10	09/12/11	125.80	109.50	0.00	16.30	
4,000	Sale	07/20/10	10/04/11	239.29	218.99	0.00	20.30	
Security Subtotal				893.34	773.32	0.00	120.02	
STATE STREET CORP								
17,000	Sale	04/21/10	857477103	558.06	751.02	0.00	(192.96)	
1,000	Sale	04/21/10	09/23/11	31.08	44.18	0.00	(13.10)	
5,000	Sale	05/11/10	09/23/11	155.40	216.35	0.00	(60.95)	
10,000	Sale	06/21/10	09/23/11	310.81	375.43	0.00	(64.62)	
13,000	Sale	06/21/10	10/03/11	400.44	488.05	0.00	(87.61)	
3,000	Sale	07/20/10	10/03/11	92.42	118.37	0.00	(25.95)	
4,000	Sale	07/20/10	10/04/11	122.80	157.83	0.00	(35.03)	
11,000	Sale	09/07/10	10/04/11	337.73	407.22	0.00	(69.49)	
Security Subtotal				2,008.74	2,558.45	0.00	(549.71)	
TYCO INTL LTD NAMEN-AKT								
8,000	Sale	01/05/09	H89128104	366.39	190.96	0.00	175.43	
19,000	Sale	02/17/09	02/03/11	870.18	444.24	0.00	425.94	
8,000	Sale	03/24/09	02/03/11	366.39	162.06	0.00	204.33	
Security Subtotal				1,602.96	797.26	0.00	805.70	



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TOM & CLAIRE O'NEIL FOUNDATION

2011 ANNUAL STATEMENT SUMMARY

1099-B

2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	CUSIP Number	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
TIME WARNER CABLE INC SHS									
18 0000	Sale	06/04/09	03/04/11		1,279.95	578.28	0.00	701.67	
7 0000	Sale	07/23/09	03/04/11		497.77	232.67	0.00	265.10	
	Security Subtotal				1,777.72	810.95	0.00	966.77	
VIACOM INC NEW CL B									
10 0000	Sale	10/12/09	03/14/11	92553P201	439.29	289.41	0.00	149.88	
10 0000	Sale	10/12/09	05/16/11		499.35	289.40	0.00	209.95	
15 0000	Sale	10/12/09	09/01/11		719.06	434.11	0.00	284.95	
	Security Subtotal				1,657.70	1,012.92	0.00	644.78	
ACE LIMITED									
4 0000	Sale	08/05/09	10/24/11	H0023R105	283.28	198.19	0.00	85.09	
WALGREEN CO									
5 0000	Sale	06/21/10	08/01/11	931422109	192.47	151.67	0.00	40.80	
22 0000	Sale	07/07/10	08/01/11		846.90	590.75	0.00	256.15	
14 0000	Sale	07/07/10	09/01/11		501.78	375.93	0.00	125.85	
	Security Subtotal				1,541.15	1,118.35	0.00	422.80	
XEROX CORP									
26 0000	Sale	02/16/10	03/25/11	984121103	277.18	230.62	0.00	46.56	
23 0000	Sale	02/22/10	03/25/11		245.21	211.60	0.00	33.61	
3 0000	Sale	02/22/10	04/11/11		32.39	27.60	0.00	4.79	
	Security Subtotal				554.78	469.82	0.00	84.96	
WELLPOINT INC									
7 0000	Sale	09/20/10	10/03/11	94973V107	443.28	382.89	0.00	60.39	
Noncovered Long Term Capital Gains and Losses Subtotal					30,251.34	24,417.06	0.00	5,834.28	
NET LONG TERM CAPITAL GAINS AND LOSSES					30,251.34	24,417.06	0.00	5,834.28	



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TOM & CLAIRE O'NEIL FOUNDATION

2011 ANNUAL STATEMENT SUMMARY

1099-B 2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
OTHER TRANSACTIONS								
	ROYAL DUTCH SHELL PLC SPONS ADR A		CUSIP Number 780259206					
	Cash/Lieu	04/01/11	04/01/11	32.17	0.00		32.17	
Other Transactions Subtotal				32.17	0.00		32.17	

TOTAL CAPITAL GAINS AND LOSSES
TOTAL REPORTED SALES PROCEEDS

84,958.52
84,958.52

(W) 75,489.44 (Y) 352.16 (N/A) 9841.24

(W) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Adjustment column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount for this transaction. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code.

(Y) The gain or loss of this transaction includes an adjustment to basis for the disallowed loss amount on one or more previous "Wash Sales."

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.

2011 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
(1,255.10)	5,209.89	0.00	5,834.28
(W) 75,489.44 (Y) 352.16 (N/A) 9841.24 75,137.28			

THE TOM AND CLAIRE ONEIL FOUNDATION
06-6035099
2011 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>30,094</u>	<u>33,733</u>
		<u>30,094</u>	<u>33,733</u>

EMATM Fiscal Statement

TOM & CLAIRE O'NEIL FOUNDATION

CURRENT PORTFOLIO SUMMARY

		Date	Total/Adj	
				Government Securities
4,000	FEDERAL NATL MTG ASSOC NOTES 05.000% MAY 11 2017	07/02/07	3,864.17	4,747.88
2,000	FEDERAL NATL MTG ASSOC NOTES 05.375% JUL 15 2016	02/28/07	2,037.84	2,381.00
2,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 103.7460/2,074.92	03/08/07	2,040.61	2,381.00
2,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 102.9895/2,059.79	03/29/07	2,032.63	2,381.00
2,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 104.4040/2,088.08	09/10/07	2,049.77	2,381.00
8,000	FEDERAL HOME LN MTG CORP NOTES 05.125% JUL 15 2012	09/20/07	8,016.54	8,215.84

EMA Fiscal Statement

TOM & CLAIRE O'NEIL FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11
Government Securities				
4,000	U.S. TREASURY NOTE 4.375% AUG 15 2012 04.375% AUG 15 2012	08/15/07	3,987.66	4,105.32
2,000	U.S. TREASURY NOTE 5.125% MAY 15 2016 05.125% MAY 15 2016	01/05/07	2,034.73	2,379.84
2,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 103.3905/2,067.81	03/30/07	2,036.09	2,379.84
2,000	U.S. TREASURY NOTE	06/18/07	1,994.38	2,379.84
Total Government Securities			30,094.42	33,732.56

THE TOM AND CLAIRE ONEIL FOUNDATION
06-6035099
2011 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-04059	25,000	23,200
	32S-04058	-	-
	32S-04057	97,648	99,520
	32S-04F15	<u>99,555</u>	<u>101,320</u>
		<u>222,203</u>	<u>224,040</u>

TOM & CLAIRE O'NEIL FOUNDATION

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11
2,500	SP500 STEPUP ISSUER BARC STEP 42.5% SV 1192.76 DUE 08/28/15 BUF 10%	08/16/11	25,000.00	23,200.00
Total Equities			25,000.00	23,200.00

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Statement Period Year Ending 12/31/11
Account No. 32S-04059

Quantity	Security Description	Total/Adj Cost Basis	Fiscal Year Value 12/31/11
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Equities			
15	ALLSTATE CORP DEL COM	812.63	411.15
15	ALLSTATE CORP DEL COM	820.72	411.15
15	ALLSTATE CORP DEL COM	823.00	411.15
5	ALLSTATE CORP DEL COM	250.88	137.05
11	ALLSTATE CORP DEL COM	319.41	301.51
17	ALLSTATE CORP DEL COM	423.63	465.97
13	ANNALY CAP MGMT INC	188.49	207.48
6	ANNALY CAP MGMT INC	87.54	95.76
35	ANNALY CAP MGMT INC	511.61	558.60

Fiscal Statement
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11
Equities				
27	ANNALY CAP MGMT INC	04/03/09	374.37	430.92
30	ANNALY CAP MGMT INC	05/17/10	484.76	478.80
8	AMEREN CORP	09/11/07	404.69	265.04
15	AMEREN CORP	09/26/07	794.14	496.95
10	AMEREN CORP	10/17/07	538.87	331.30
5	AMEREN CORP	04/24/08	227.42	165.65
21	AMEREN CORP	02/28/11	585.28	695.73
20	AMERIPRISE FINL INC	08/27/10	864.69	992.80
18	AMERIPRISE FINL INC	09/01/10	819.96	893.52
57	AT& T INC	01/25/05	1,368.86	1,723.68
19	CHEVRON CORP	12/20/04	996.75	2,021.60
14	CONOCOPHILLIPS	02/28/06	851.73	1,020.18
15	CONOCOPHILLIPS	03/01/06	924.81	1,093.05
25	CONOCOPHILLIPS	11/10/09	1,332.01	1,821.75
5	CHESAPEAKE ENERGY OKLA	11/12/09	125.76	111.45
30	CHESAPEAKE ENERGY OKLA	11/13/09	744.78	668.70
35	CHESAPEAKE ENERGY OKLA	11/30/09	849.90	780.15

PLEASE SEE REVERSE SIDE

EMASM Fiscal Statement

TOM & CLAIRE O'NEIL FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11
Equities				
5	R R DONNELLEY SONS	04/11/06	164.89	72.15
10	R R DONNELLEY SONS	04/28/06	334.75	144.30
5	R R DONNELLEY SONS	05/01/06	169.72	72.15
5	R R DONNELLEY SONS	05/08/06	167.24	72.15
10	R R DONNELLEY SONS	05/09/06	334.15	144.30
10	R R DONNELLEY SONS	05/19/06	335.90	144.30
15	R R DONNELLEY SONS	06/06/06	468.47	216.45
25	R R DONNELLEY SONS	03/30/10	536.75	360.75
41	R R DONNELLEY SONS	08/08/11	585.21	591.63
6	EASTMAN CHEMICAL CO COM	09/27/11	218.51	234.36
12	EASTMAN CHEMICAL CO COM	09/28/11	421.50	468.72
8	EASTMAN CHEMICAL CO COM	09/29/11	283.23	312.48
10	EASTMAN CHEMICAL CO COM	10/13/11	370.28	390.60
7	EASTMAN CHEMICAL CO COM	10/14/11	264.68	273.42
9	EASTMAN CHEMICAL CO COM	10/17/11	338.41	351.54
11	EDISON INTL CALIF	03/04/09	271.46	455.40
11	EDISON INTL CALIF	03/10/09	274.79	455.40

EMASM Fiscal Statement

TOM & CLAIRE O'NEIL FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11
Equities				
10	EDISON INTL CALIF	03/17/09	281.69	414.00
11	EDISON INTL CALIF	03/20/09	313.70	455.40
15	EDISON INTL CALIF	03/28/11	546.13	621.00
9	ENSCO PLC-SPON ADR	11/21/11	444.27	422.28
8	ENSCO PLC-SPON ADR	11/22/11	396.11	375.36
3	ENSCO PLC-SPON ADR	11/23/11	145.77	140.76
15	ENSCO PLC-SPON ADR	12/01/11	781.46	703.80
3	ENSCO PLC-SPON ADR	12/02/11	156.18	140.76
40	FREPRT-MCMRAN CPR & GLD	01/08/10	1,755.17	1,471.60
15	FREPRT-MCMRAN CPR & GLD	11/28/11	540.00	551.85
8	GLAXOSMITHKLINE PLC ADR	06/05/07	414.38	365.04
10	GLAXOSMITHKLINE PLC ADR	06/11/07	522.66	456.30
15	GLAXOSMITHKLINE PLC ADR	06/15/07	789.83	684.45
16	GLAXOSMITHKLINE PLC ADR	03/30/10	611.84	730.08
53	GENERAL ELECTRIC	07/29/10	855.21	949.23
55	GENERAL ELECTRIC	07/30/10	884.10	985.05
82	HUDSON CITY BANCORP INC	07/02/09	1,079.35	512.50

EMA Fiscal Statement

TOM & CLAIRE O'NEIL FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11
Equities				
25	HUDSON CITY BANCORP INC	07/07/09	338.71	156.25
40	HUDSON CITY BANCORP INC	09/10/10	490.31	250.00
64	HUDSON CITY BANCORP INC	03/28/11	631.53	400.00
3	HUDSON CITY BANCORP INC	03/29/11	30.35	18.75
16	HUDSON CITY BANCORP INC	08/08/11	106.48	100.00
54	HUDSON CITY BANCORP INC	09/16/11	320.77	337.50
44	HUDSON CITY BANCORP INC	09/19/11	257.34	275.00
9	HARRIS CORP DEL	01/20/09	365.47	324.36
7	HARRIS CORP DEL	01/28/09	312.60	252.28
8	HARRIS CORP DEL	02/06/09	352.54	288.32
8	HARRIS CORP DEL	02/18/09	329.41	288.32
13	HARRIS CORP DEL	02/28/11	604.45	468.52
34	INTEL CORP	11/12/09	686.74	824.50
10	INTEL CORP	11/13/09	198.70	242.50
20	INTEL CORP	11/30/09	382.66	485.00
51	INTEL CORP	08/27/10	926.93	1,236.75
46	INTEL CORP	08/27/10	848.13	1,115.50

EMASM Fiscal Statement

TOM & CLAIRE O'NEIL FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11
Equities				
3	INTL BUSINESS MACHINES CORP IBM	04/07/09	296.79	551.64
1	INTL BUSINESS MACHINES CORP IBM	04/23/09	100.52	183.88
7	INTL BUSINESS MACHINES CORP IBM	04/27/09	703.36	1,287.16
39	INTL PAPER CO	03/16/11	1,000.17	1,154.40
18	INTL PAPER CO	03/21/11	486.80	532.80
20	INTL PAPER CO	03/22/11	538.68	592.00
27	INTL PAPER CO	06/20/11	740.71	799.20
11	INTL PAPER CO	06/21/11	313.22	325.60
15	INTL PAPER CO	06/24/11	432.22	444.00
13	INTL PAPER CO	06/27/11	380.87	384.80
25	JPMORGAN CHASE & CO	05/03/11	1,138.59	831.25
22	JPMORGAN CHASE & CO	05/04/11	1,003.40	731.50
11	JPMORGAN CHASE & CO	09/16/11	367.43	365.75
32	JPMORGAN CHASE & CO	11/04/11	1,081.78	1,064.00
27	JPMORGAN CHASE & CO	11/07/11	919.94	897.75

EMATM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11
Equities				
26	JOHNSON AND JOHNSON COM	05/15/09	1,438.53	1,705.08
9	JOHNSON AND JOHNSON COM	02/28/11	545.45	590.22
26	KIMBERLY CLARK	12/20/04	1,671.41	1,912.56
20	LOCKHEED MARTIN CORP	03/11/10	1,654.23	1,618.00
7	LOCKHEED MARTIN CORP	04/26/11	552.28	566.30
28	ELI LILLY & CO	05/03/11	1,065.25	1,163.68
28	ELI LILLY & CO	05/06/11	1,076.15	1,163.68
12	METLIFE INC COM	04/24/09	344.61	374.16
22	METLIFE INC COM	05/04/09	607.26	685.96
13	METLIFE INC COM	05/15/09	401.69	405.34
12	METLIFE INC COM	09/16/11	395.10	374.16
50	MARATHON OIL CORP	04/27/05	703.81	1,463.50
16	MARATHON OIL CORP	07/13/11	512.48	468.32
19	MATTEL INC COM	08/30/11	511.73	527.44
16	MATTEL INC COM	09/06/11	417.41	444.16
18	MATTEL INC COM	09/27/11	481.33	499.68
17	MATTEL INC COM	09/29/11	449.43	471.92

Fiscal Statement
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11
Equities				
10	MEDTRONIC INC COM	02/18/09	343.87	382.50
8	MEDTRONIC INC COM	02/23/09	277.70	306.00
10	MEDTRONIC INC COM	02/25/09	341.92	382.50
10	MEDTRONIC INC COM	02/26/09	321.91	382.50
16	MEDTRONIC INC COM	09/10/10	534.22	612.00
38	MICROSOFT CORP	11/26/10	963.31	986.48
36	MICROSOFT CORP	11/30/10	913.15	934.56
20	NORTHROP GRUMMAN CORP	10/27/09	921.30	1,169.60
15	NORTHROP GRUMMAN CORP	10/28/09	690.57	877.20
9	PNC FINCL SERVICES GROUP	11/10/10	509.01	519.03
24	PNC FINCL SERVICES GROUP	11/12/10	1,371.19	1,384.08
7	PEPSICO INC	03/02/11	438.86	464.45
9	PEPSICO INC	03/03/11	574.62	597.15
8	PEPSICO INC	03/11/11	517.19	530.80
8	PEPSICO INC	03/14/11	512.39	530.80
13	PFIZER INC	04/26/06	324.60	281.32
30	PFIZER INC	04/28/06	754.46	649.20

PLEASE SEE REVERSE SIDE

EMASM Fiscal Statement

TOM & CLAIRE O'NEIL FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11
Equities				
35	PFIZER INC	05/02/06	884.05	757.40
29	PFIZER INC	03/30/10	500.25	627.56
21	PITNEY BOWES INC	12/15/10	506.10	389.34
8	PITNEY BOWES INC	12/22/10	197.35	148.32
8	PITNEY BOWES INC	12/23/10	196.80	148.32
1	PITNEY BOWES INC	12/27/10	24.58	18.54
1	PITNEY BOWES INC	12/28/10	24.68	18.54
15	PITNEY BOWES INC	03/25/11	377.50	278.10
6	PITNEY BOWES INC	03/28/11	151.17	111.24
8	PITNEY BOWES INC	03/31/11	205.01	148.32
15	PITNEY BOWES INC	04/01/11	384.60	278.10
54	REYNOLDS AMERICAN INC	12/20/04	1,056.39	2,236.68
10	ROYAL DUTCH SHELL PLC SPONS ADR A	09/06/07	802.70	730.90
5	ROYAL DUTCH SHELL PLC SPONS ADR A	09/25/07	415.18	365.45
10	ROYAL DUTCH SHELL PLC SPONS ADR A	10/02/07	818.77	730.90

TOM & CLAIRE O'NEIL FOUNDATION

EMATM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11
Equities				
10	ROYAL DUTCH SHELL PLC SPONS ADR A	10/08/07	799.44	730.90
10	SANOFI ADR	10/26/10	344.17	365.40
18	SANOFI ADR	10/27/10	620.54	657.72
14	SANOFI ADR	11/04/10	506.96	511.56
12	SANOFI ADR	11/05/10	431.44	438.48
4	TOTAL S.A. SP ADR	12/27/07	329.47	204.44
5	TOTAL S.A. SP ADR	01/03/08	423.69	255.55
10	TOTAL S.A. SP ADR	01/08/08	865.08	511.10
10	TOTAL S.A. SP ADR	02/12/10	568.03	511.10
20	TOTAL S.A. SP ADR	02/18/10	1,171.45	1,022.20
13	TOTAL S.A. SP ADR	05/17/10	624.33	664.43
13	TOTAL S.A. SP ADR	09/16/11	587.87	664.43
34	TRAVELERS COS INC	12/20/04	1,255.97	2,011.78
16	TIME WARNER INC SHS	12/06/10	497.19	578.24
14	TIME WARNER INC SHS	12/07/10	440.42	505.96
20	TIME WARNER INC SHS	12/09/10	626.58	722.80

EMASM Fiscal Statement

TOM & CLAIRE O'NEIL FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11
Equities				
12	TIME WARNER INC SHS	12/10/10	380.22	433.68
19	WAL-MART STORES INC	07/14/11	1,016.62	1,135.44
9	WAL-MART STORES INC	07/14/11	482.33	537.84
11	WAL-MART STORES INC	07/15/11	591.75	657.36
4	WHIRLPOOL CORP	08/04/11	260.24	189.80
3	WHIRLPOOL CORP	08/05/11	195.67	142.35
7	WHIRLPOOL CORP	08/08/11	432.71	332.15
8	WHIRLPOOL CORP	08/10/11	466.49	379.60
1	WHIRLPOOL CORP	08/11/11	57.89	47.45
1	WHIRLPOOL CORP	08/12/11	62.43	47.45
6	WHIRLPOOL CORP	08/15/11	377.64	284.70
45	XEROX CORP	06/23/08	621.77	358.20
40	XEROX CORP	06/27/08	537.65	318.40
5	XEROX CORP	07/03/08	67.20	39.80
10	XEROX CORP	07/07/08	134.67	79.60
30	XEROX CORP	07/08/08	406.52	238.80
20	XEROX CORP	07/14/08	261.86	159.20

EMASM Fiscal Statement

TOM & CLAIRE O'NEIL FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11
Equities				
20	XEROX CORP	07/15/08	259.17	159.20
36	XEROX CORP	08/08/11	280.58	286.56
37	WELLS FARGO & CO NEW DEL	08/26/10	874.35	1,019.72
35	WELLS FARGO & CO NEW DEL	08/27/10	831.93	964.60
Total Equities			97,647.95	99,519.96

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11
Equities				
21	AT& T INC	02/03/09	530.06	635.04
7	AT& T INC	12/24/09	196.70	211.68
10	AT& T INC	12/22/10	290.90	302.40
6	AT& T INC	12/19/11	172.56	181.44
30	AMN ELEC POWER CO	12/03/10	1,077.76	1,239.30
25	AERCAP HOLDINGS N.V. SHS	01/07/10	254.55	282.25
21	AERCAP HOLDINGS N.V. SHS	03/29/10	231.48	237.09
29	AERCAP HOLDINGS N.V. SHS	11/19/10	404.35	327.41
44	AERCAP HOLDINGS N.V. SHS	04/04/11	550.95	496.76

EMA Fiscal Statement

TOM & CLAIRE O'NEIL FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11
Equities				
17	AERCAP HOLDINGS N.V. SHS	10/27/11	204.46	191.93
5	APACHE CORP	02/24/11	604.98	452.90
4	APACHE CORP	02/28/11	495.38	362.32
3	APACHE CORP	03/14/11	354.44	271.74
44	COMCAST CORP NEW CL A	01/07/10	746.09	1,043.24
30	COMCAST CORP NEW CL A	01/29/10	477.30	711.30
16	COMCAST CORP NEW CL A	02/16/10	250.18	379.36
9	COMCAST CORP NEW CL A	02/08/11	210.96	213.39
34	CHEVRON CORP	01/05/09	2,639.74	3,617.60
6	CHEVRON CORP	04/21/09	385.32	638.40
3	CHEVRON CORP	04/22/09	193.41	319.20
4	CHEVRON CORP	07/02/09	260.80	425.60
2	CHEVRON CORP	12/24/09	154.64	212.80
5	CHEVRON CORP	03/24/10	371.20	532.00
3	CHEVRON CORP	06/20/11	300.48	319.20
5	CELANESE CORP DEL SER A	01/13/10	163.09	221.35
10	CELANESE CORP DEL SER A	02/22/10	312.21	442.70

EMASM Fiscal Statement

TOM & CLAIRE O'NEIL FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11
Equities				
10	CELANESE CORP DEL SER A	05/11/10	290.53	442.70
5	CELANESE CORP DEL SER A	12/21/11	214.47	221.35
9	COOPER INDUSTRIES PLC	01/31/11	556.82	487.35
19	COOPER INDUSTRIES PLC	02/03/11	1,184.98	1,028.85
3	COOPER INDUSTRIES PLC	03/25/11	193.85	162.45
7	COOPER INDUSTRIES PLC	07/11/11	421.92	379.05
4	COOPER INDUSTRIES PLC	08/01/11	210.03	216.60
6	CIT GROUP INC NEW	05/04/10	242.70	209.22
6	CIT GROUP INC NEW	08/20/10	227.97	209.22
32	CIT GROUP INC NEW	09/07/10	1,212.84	1,115.84
6	CIT GROUP INC NEW	05/02/11	256.19	209.22
8	CHURCH&DWIGHT CO INC	01/10/11	276.48	366.08
16	CHURCH&DWIGHT CO INC	01/13/11	559.20	732.16
24	CHURCH&DWIGHT CO INC	01/19/11	845.40	1,098.24
8	CHURCH&DWIGHT CO INC	01/24/11	280.00	366.08
10	COCA COLA COM	04/21/10	542.95	699.70
4	COCA COLA COM	05/11/10	215.04	279.88

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EMASM Fiscal Statement

TOM & CLAIRE O'NEIL FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11
Equities				
6	COCA COLA COM	11/19/10	383.63	419.82
17	COCA COLA COM	12/07/10	1,096.37	1,189.49
10	COCA COLA COM	12/22/10	653.30	699.70
4	COCA COLA COM	11/10/11	268.06	279.88
21	EDISON INTL CALIF	08/05/09	655.42	869.40
27	EDISON INTL CALIF	09/24/09	926.42	1,117.80
6	EDISON INTL CALIF	09/07/10	209.82	248.40
4	EXXON MOBIL CORP COM	02/03/09	311.42	339.04
5	EXXON MOBIL CORP COM	06/04/09	363.50	423.80
5	EXXON MOBIL CORP COM	06/10/09	366.55	423.80
13	EXXON MOBIL CORP COM	07/20/10	763.69	1,101.88
5	EXXON MOBIL CORP COM	08/01/11	393.92	423.80
3	EXXON MOBIL CORP COM	12/21/11	248.94	254.28
32	FORD MOTOR CO	04/11/11	473.71	344.32
19	FORD MOTOR CO	04/18/11	278.32	204.44
76	FORD MOTOR CO	05/02/11	1,178.78	817.76
21	FORD MOTOR CO	05/16/11	319.94	225.96

PLEASE SEE REVERSE SIDE

EMA Fiscal Statement

TOM & CLAIRE O'NEIL FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11
Equities				
5	GOLDMAN SACHS GROUP INC	06/11/10	674.68	452.15
3	GOLDMAN SACHS GROUP INC	07/07/10	402.25	271.29
5	GOLDMAN SACHS GROUP INC	04/11/11	807.58	452.15
2	GOLDMAN SACHS GROUP INC	04/18/11	307.13	180.86
2	GOLDMAN SACHS GROUP INC	05/23/11	271.93	180.86
2	GOLDMAN SACHS GROUP INC	06/20/11	272.35	180.86
5	GOLDMAN SACHS GROUP INC	06/30/11	666.42	452.15
3	GOLDMAN SACHS GROUP INC	09/12/11	301.59	271.29
3	GOLDMAN SACHS GROUP INC	09/23/11	285.18	271.29
152	GENON ENERGY INC	06/20/11	573.02	396.72
96	GENON ENERGY INC	09/01/11	304.24	250.56
113	GENON ENERGY INC	10/04/11	293.64	294.93
80	GENON ENERGY INC	12/21/11	188.36	208.80
11	GILEAD SCIENCES INC COM	06/21/10	398.00	450.23
10	GILEAD SCIENCES INC COM	07/20/10	327.53	409.30
7	GILEAD SCIENCES INC COM	09/13/10	239.71	286.51
12	GILEAD SCIENCES INC COM	02/22/11	461.72	491.16

TOM & CLAIRE O'NEIL FOUNDATION

EMATM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11
Equities				
6	GILEAD SCIENCES INC COM	02/24/11	230.80	245.58
10	GILEAD SCIENCES INC COM	11/23/11	394.65	409.30
10	GILEAD SCIENCES INC COM	12/06/11	398.90	409.30
5	HCA HOLDINGS INC SHS	03/21/11	162.92	110.15
18	HCA HOLDINGS INC SHS	03/25/11	592.20	396.54
52	HCA HOLDINGS INC SHS	10/03/11	1,010.41	1,145.56
38	HEWLETT PACKARD CO DEL	11/23/11	983.64	978.88
7	HUMANA INC	12/03/10	397.75	613.27
7	HUMANA INC	03/21/11	455.16	613.27
7	HUMANA INC	09/01/11	538.83	613.27
6	HUMANA INC	09/12/11	440.52	525.66
24	JUNIPER NETWORKS INC	08/01/11	553.92	489.84
22	JUNIPER NETWORKS INC	08/05/11	483.39	449.02
39	JUNIPER NETWORKS INC	09/01/11	837.86	795.99
2	JPMORGAN CHASE & CO	02/17/09	45.04	66.50
14	JPMORGAN CHASE & CO	07/30/09	543.06	465.50
14	JPMORGAN CHASE & CO	10/12/09	643.22	465.50

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EMASM Fiscal Statement

TOM & CLAIRE O'NEIL FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11
Equities				
6	JPMORGAN CHASE & CO	11/10/09	262.85	199.50
7	JPMORGAN CHASE & CO	12/10/09	286.58	232.75
8	JPMORGAN CHASE & CO	04/13/10	367.12	266.00
19	JPMORGAN CHASE & CO	07/16/10	746.35	631.75
9	M&T BANK CORPORATION	03/09/11	805.27	687.06
4	M&T BANK CORPORATION	03/10/11	354.73	305.36
13	M&T BANK CORPORATION	03/14/11	1,131.39	992.42
4	M&T BANK CORPORATION	11/07/11	286.08	305.36
3	METLIFE INC COM	07/02/09	85.89	93.54
15	METLIFE INC COM	01/29/10	535.35	467.70
30	METLIFE INC COM	03/25/10	1,277.21	935.40
4	METLIFE INC COM	08/13/10	159.59	124.72
6	METLIFE INC COM	11/02/10	240.63	187.08
19	METLIFE INC COM	03/04/11	854.54	592.42
9	METLIFE INC COM	10/03/11	249.70	280.62
9	METLIFE INC COM	12/21/11	271.89	280.62
21	MEDTRONIC INC COM	05/09/11	884.69	803.25

EMATM Fiscal Statement

TOM & CLAIRE O'NEIL FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11
Equities				
24	MEDTRONIC INC COM	05/31/11	967.13	918.00
14	MEDTRONIC INC COM	06/06/11	546.31	535.50
30	MEDTRONIC INC COM	09/01/11	1,053.10	1,147.50
6	MEDTRONIC INC COM	10/03/11	195.97	229.50
14	MEDTRONIC INC COM	12/13/11	501.67	535.50
70	MICROSOFT CORP	11/30/10	1,769.82	1,817.20
20	MICROSOFT CORP	03/21/11	506.37	519.20
9	MICROSOFT CORP	05/23/11	217.53	233.64
5	MOHAWK INDUSTRIES INC	12/24/09	247.68	299.25
22	MOHAWK INDUSTRIES INC	01/22/10	1,014.86	1,316.70
7	MOHAWK INDUSTRIES INC	11/09/10	382.83	418.95
36	NABORS INDUSTRIES LTD	08/05/11	733.53	624.24
52	ORACLE CORP \$0.01 DEL	04/04/11	1,775.97	1,333.80
18	ORACLE CORP \$0.01 DEL	04/11/11	607.38	461.70
9	ORACLE CORP \$0.01 DEL	12/19/11	259.72	230.85
20	PENN WEST PETE LTD NEW	02/28/11	567.99	396.00
20	PENN WEST PETE LTD NEW	03/04/11	569.49	396.00

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TOM & CLAIRE O'NEIL FOUNDATION

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11
Equities				
17	PENN WEST PETE LTD NEW	09/12/11	292.88	336.60
13	PFIZER INC	07/07/10	187.40	281.32
15	PFIZER INC	08/13/10	241.80	324.60
30	PFIZER INC	05/02/11	630.17	649.20
11	PFIZER INC	06/06/11	228.36	238.04
49	PFIZER INC	08/05/11	841.03	1,060.36
81	PUB SVC ENTERPRISE GRP	07/19/11	2,556.86	2,673.81
17	ROCK TENN CO CL A	02/03/11	1,129.89	980.90
4	ROCK TENN CO CL A	02/22/11	272.02	230.80
4	ROCK TENN CO CL A	03/21/11	272.86	230.80
3	ROYAL DUTCH SHELL PLC SPONS ADR A	07/20/10	164.24	219.27
20	ROYAL DUTCH SHELL PLC SPONS ADR A	01/19/11	1,370.13	1,461.80
3	ROYAL DUTCH SHELL PLC SPONS ADR A	12/06/11	213.30	219.27
90	TALBOTS INC	01/24/11	569.77	239.40
75	TALBOTS INC	07/11/11	268.17	199.50

TOM & CLAIRE O'NEIL FOUNDATION

EMATM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11
Equities				
23	TYCO INTL LTD NAMEN-AKT	09/21/11	1,033.50	1,074.33
11	TYCO INTL LTD NAMEN-AKT	09/23/11	473.90	513.81
13	TYCO INTL LTD NAMEN-AKT	10/03/11	521.40	607.23
29	TARGET CORP COM	10/27/10	1,510.71	1,485.38
10	TARGET CORP COM	03/04/11	515.69	512.20
11	TARGET CORP COM	12/21/11	568.27	563.42
2	THE MOSAIC COMPANY COMMON SHARES	07/11/11	134.92	100.86
19	THE MOSAIC COMPANY COMMON SHARES	08/05/11	1,169.88	958.17
12	THE MOSAIC COMPANY COMMON SHARES	09/01/11	852.48	605.16
33	UNITEDHEALTH GROUP INC	10/24/11	1,617.58	1,672.44
66	US BANCORP (NEW)	10/21/10	1,542.78	1,785.30
70	US BANCORP (NEW)	09/01/11	1,617.25	1,893.50
33	VERISIGN INC	04/11/11	1,189.32	1,178.76
5	VIACOM INC NEW CL B	10/12/09	144.70	227.05
21	VIACOM INC NEW CL B	11/10/09	642.62	953.61

EMATM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11
Equities				
7	VIACOM INC NEW CL B	11/17/10	265.61	317.87
38	VODAFONE GROU PLC SP ADR	09/20/10	975.42	1,065.14
21	VODAFONE GROU PLC SP ADR	09/12/11	526.89	588.63
5	VODAFONE GROU PLC SP ADR	10/03/11	129.99	140.15
5	ACE LIMITED	08/05/09	247.74	350.60
22	ACE LIMITED	10/27/09	1,172.74	1,542.64
7	ACE LIMITED	02/04/10	338.39	490.84
18	WAL-MART STORES INC	10/04/11	939.96	1,075.68
19	WAL-MART STORES INC	10/10/11	1,040.76	1,135.44
36	XILINX INC	01/24/11	1,129.86	1,154.16
31	WELLS FARGO & CO NEW DEL	04/21/10	1,030.64	854.36
33	WELLS FARGO & CO NEW DEL	04/27/10	1,057.37	909.48
12	WELLS FARGO & CO NEW DEL	04/30/10	396.65	330.72
11	WELLS FARGO & CO NEW DEL	02/10/11	363.21	303.16
13	WELLS FARGO & CO NEW DEL	02/22/11	408.59	358.28
7	WELLS FARGO & CO NEW DEL	02/28/11	225.61	192.92
10	WELLS FARGO & CO NEW DEL	04/18/11	295.50	275.60

PLEASE SEE REVERSE SIDE

TOM & CLAIRE O'NEIL FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11
Equities				
12	WELLS FARGO & CO NEW DEL	12/06/11	321.36	330.72
4	WELLPOINT INC	09/20/10	218.79	265.00
8	WELLPOINT INC	11/23/10	470.03	530.00
10	WELLPOINT INC	11/29/10	564.01	662.50
Total Equities			99,554.96	101,320.06

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THE TOM AND CLAIRE ONEIL FOINDATION
06-6035099
2011 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>32,196</u>
		<u>35,000</u>	<u>32,196</u>

				Corporate Bonds	
800	FIFTH THIRD CAPITAL TR TR PREFERRED SECS VI 7.25% NOVEMBER 15, 2067	10/23/07		20,000.00	20,256.00
600	BANK OF AMERICA PERP SERIES J 7.25%	11/14/07		15,000.00	11,940.00
	Total Corporate Bonds			35,000.00	32,196.00

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The Tom and Claire O'Neil Foundation
2011 Officers

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

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