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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation
The Tom & Claire ONeil Foundation

A Employer identification number
06-6035099

Number and street (or P O box number if mail is not delivered to street address)
59 Lenore Drive

Room/suite

B Telephone number (see instructions)
(203) 253-3042

City or town, state or province, country, and ZIP or foreign postal code
Madison, CT 06443

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, col. (c), line 16)*▶$ 601,170

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 (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	20,569	20,569	20,569	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	18,486			
	b	Gross sales price for all assets on line 6a 65,098				
	7	Capital gain net income (from Part IV, line 2)		18,486		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	39,055	39,055	20,569	
Operating and Administrative 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 schedule)	1,900	300		1,600
	c	Other professional fees (attach schedule)	6,037	6,037		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)				
	19	Depreciation (attach schedule) and depletion	1,387	1,387		
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	860	860		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	10,184	8,584		1,600
	25	Contributions, gifts, grants paid	2,289			2,289
	26	**Total expenses and disbursements.** Add lines 24 and 25	12,473	8,584		3,889
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	26,582			
	b	**Net investment income** (if negative, enter -0-)		30,471		
	c	**Adjusted net income** (if negative, enter -0-)			20,569	

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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	114,325	108,957	108,957
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	17,993	17,941	19,351
	b	Investments—corporate stock (attach schedule)	244,577	270,988	343,167
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	118,862	126,980	129,695
	14	Land, buildings, and equipment basis ▶ 8,669 Less accumulated depreciation (attach schedule) ▶ 6,589	3,467	2,080	
	15	Other assets (describe ▶)	491		
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	499,715	526,946	601,170
Liabilities	17	Accounts payable and accrued expenses		649	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		649	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	1,112,937	1,112,937	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	-613,222	-586,640	
	30	**Total net assets or fund balances** (see instructions)	499,715	526,297	
	31	**Total liabilities and net assets/fund balances** (see instructions)	499,715	526,946	

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	499,715
2	Enter amount from Part I, line 27a	2	26,582
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	526,297
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	526,297

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(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				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				
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	18,486
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	5,103	533,289	0 00957
2012	8,322	503,249	0 01654
2011	37,396	503,150	0 07432
2010	77,336	505,281	0 15306
2009	3,389	532,834	0 00636

2	**Total** of line 1, column (d)	2	0 25985
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 05197
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	578,839
5	Multiply line 4 by line 3	5	30,082
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	305
7	Add lines 5 and 6	7	30,387
8	Enter qualifying distributions from Part XII, line 4	8	3,889

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 page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	609
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	609
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	609
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a: 491		
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	491
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	118
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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?	1c		No
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.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CT			
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*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶Owen ONeil Telephone no ▶(203) 253-3042

Located at ▶ ZIP+4 ▶

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ | 15 |

			Yes	No
16	At any time during calendar year 2014, 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		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ **Yes** ☑ **No**			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ **Yes** ☑ **No**			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ **Yes** ☑ **No**			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ **Yes** ☑ **No**			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ **Yes** ☑ **No**			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ **Yes** ☑ **No**			
	If "Yes," list the years ▶ 20___, 20___, 20___, 20___			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20___, 20___, 20___, 20___			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ **Yes** ☑ **No**			
b	If "Yes," did it have excess business holdings in 2014 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 2014.)*	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		No
	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**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
Owen O'Neil 59 Lenore Drive Madison, CT 06443	President 0 00	0		
Claire ONeilop 57 Junipero Serra San Rafael, CA 94901	Vice President 0 00	0		
Eileen ONeil 2372 West Appleton Rd Appleton, ME 04862	Secretary 0 00	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				
Total number of other employees paid over $50,000 ▶				

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. . . . . ▶		

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

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	475,846
b	Average of monthly cash balances		1b	111,808
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	587,654
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0		
2	Acquisition indebtedness applicable to line 1 assets		2	
3	Subtract line 2 from line 1d		3	587,654
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	8,815
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	578,839
6	**Minimum investment return.** Enter 5% of line 5		6	28,942

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	28,942
2a	Tax on investment income for 2014 from Part VI, line 5	2a 609		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	609
3	Distributable amount before adjustments Subtract line 2c from line 1		3	28,333
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	28,333
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	28,333

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	3,889
b	Program-related investments—total from Part IX-B	1b	
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	3,889
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	3,889

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				28,333
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010. 22,165				
c From 2011. 12,626				
d From 2012.				
e From 2013.				
f Total of lines 3a through e.	34,791			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 3,889				
a Applied to 2013, 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).	0			
d Applied to 2014 distributable amount.				3,889
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	24,444			24,444
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	10,347			
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	10,347			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . . 10,347				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year (a) 2014	Prior 3 years (b) 2013	(c) 2012	(d) 2011	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				2,289
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

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) Exclusion 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	20,569	
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		18,486
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)				20,569	18,486

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 39,055

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	**1a(1)**		No
(2) Other assets	**1a(2)**		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	**1b(1)**		No
(2) Purchases of assets from a noncharitable exempt organization	**1b(2)**		No
(3) Rental of facilities, equipment, or other assets	**1b(3)**		No
(4) Reimbursement arrangements	**1b(4)**		No
(5) Loans or loan guarantees	**1b(5)**		No
(6) Performance of services or membership or fundraising solicitations	**1b(6)**		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1c**		No

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

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

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

Sign Here

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

******	2015-08-18	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed	PTIN
James S Bowers			☑	P00568482

Firm's name ▶ James S Bowers CPA

Firm's EIN ▶

Firm's address ▶ 369 Old Union Road Washington, ME 04574

Phone no (207) 845-2815

Form 990PF Part XV Line 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*				
DHHS Boosters 33333 Golden Lantern Dana Hills, CA 92629		PC	Charitable	709
National Kidney Foundation 30 E 33rd St New York City, NY 10016		PC	Charitable	250
Madison Youth Basketball Associatio 53 Bradley Corners Rd Madison, CT 06443		PC	Charitable	200
National MS Society 659 Tower Rd Hartford, CT 06112		PC	Charitable	1,000
Hand Girls Boosters 286 Green Hill Rd Madison, CT 06443		PC	Charitable	80
Special Olympics CT 2666 State St 1 Hamden, CT 06517		PC	Charitable	50
Total . . . . ▶ **3a**				2,289

TY 2014 Accounting Fees Schedule

Name: The Tom & Claire ONeil Foundation
EIN: 06-6035099
Software ID: 14000265
Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Danziger Financial Group	1,600	0	0	1,600
Merrill Lynch Stmt Fee	300	300	0	0

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2014 Depreciation Schedule

Name: The Tom & Claıre ONeıl Foundatıon

EIN: 06-6035099

Software ID: 14000265

Software Version: 2014v5.0

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Network Computer	2013-03-27	8,669	5,202	200DB	5 0000	1,387	1,387		

TY 2014 Land, Etc. Schedule

Name: The Tom & Claire ONeil Foundation

EIN: 06-6035099

Software ID: 14000265

Software Version: 2014v5.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Machinery and Equipment	8,669	6,589	2,080	

TY 2014 Other Expenses Schedule

Name: The Tom & Claire ONeil Foundation

EIN: 06-6035099

Software ID: 14000265

Software Version: 2014v5.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CT Filing Fee (2013)	50	50		
Data Processing	810	810		

TY 2014 Other Professional Fees Schedule

Name: The Tom & Claire ONeil Foundation
EIN: 06-6035099
Software ID: 14000265
Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Advisory Fee	6,037	6,037	0	0

Schedule of Assets Part II Lıne 10a,b Lıne 13 — The Tom & Claıre Oneıl Foundatıon

	Securıty Name	Book Value	Current Market Value
113	ALTRIA GROUP INC	3,996 40	5,567 51
2	ALTRIA GROUP INC	65 19	98 54
19	ALTRIA GROUP INC	686 13	936 13
1	ALTRIA GROUP INC	37 58	49 27
1	ALTRIA GROUP INC	37 86	49 27
9	AT&T INC	261 81	302 31
6	AT&T INC	172 56	201 54
97	AT&T INC	3,425 73	3,258 23
16	AT&T INC	566 24	537 44
27	AT&T INC	949 79	906 93
1	AT&T INC	33 85	33 59
1	AT&T INC	35 07	33 59
12	AT&T INC	435 93	403 08
2	AT&T INC	67 71	67 18
24	AMN ELEC POWER CO	862 21	1,457 28
4	AMN ELEC POWER CO	158 11	242 88
37	BP PLC SPON ADR	1,635 63	1,410 44
13	BP PLC SPON ADR	578 97	495 56
19	BP PLC SPON ADR	796 57	724 28
30	BP PLC SPON ADR	1,229 37	1,143 60
1	BP PLC SPON ADR	41 47	38 12
1	BP PLC SPON ADR	45 85	38 12
2	BP PLC SPON ADR	95 71	76 24
1	BP PLC SPON ADR	40 97	38 12
19	BCE INC	794 63	871 34
9	BCE INC	402 16	412 74
1	BCE INC	44 71	45 86
4	BCE INC	174 79	183 44
17	BCE INC	774 17	779 62
16	BCE INC	714 25	733 76
2	CHEVRON CORP	154 64	224 36
5	CHEVRON CORP	371 20	560 90
3	CHEVRON CORP	300 48	336 54
5	CHEVRON CORP	629 74	560 90
1	CHEVRON CORP	111 84	112 18
8	CHEVRON CORP	823 68	897 44
33	CONOCOPHILLIPS	1,799 45	2,278 98
2	CONOCOPHILLIPS	119 40	138 12
15	CONOCOPHILLIPS	929 24	1,035 90
1	CONOCOPHILLIPS	69 33	69 06
1	CONOCOPHILLIPS	68 07	69 06
2	COCA COLA COM	64 49	84 44
20	COCA COLA COM	653 30	844 40
8	COCA COLA COM	268 06	337 76
1	COCA COLA COM	39 22	42 22
24	COCA COLA COM	994 05	1,013 28
2	COCA COLA COM	87 43	84 44
22	DOMINION RES INC NEW VA	1,189 21	1,691 80
21	DOMINION RES INC NEW VA	1,152 90	1,614 90
1	DOMINION RES INC NEW VA	64 02	76 90
1	DOMINION RES INC NEW VA	69 25	76 90
51	DUKE ENERGY CORP NEW	3,369 32	4,260 54
11	DUKE ENERGY CORP NEW	717 86	918 94
1	DUKE ENERGY CORP NEW	68 40	83 54
65	GLAXOSMITHKLINE PLC ADR	2,952 04	2,778 10
12	GLAXOSMITHKLINE PLC ADR	560 61	512 88
2	GLAXOSMITHKLINE PLC ADR	88 44	85 48
1	GLAXOSMITHKLINE PLC ADR	50 73	42 74
2	GLAXOSMITHKLINE PLC ADR	104 30	85 48
12	GLAXOSMITHKLINE PLC ADR	671 96	512 88
7	GLAXOSMITHKLINE PLC ADR	390 43	299 18

10	GLAXOSMITHKLINE PLC ADR	533 70	427 40
17	GLAXOSMITHKLINE PLC ADR	773 84	726 58
28	GENERAL MILLS	1,477 00	1,493 24
16	GENERAL MILLS	835 18	853 28
33	HCP INC	1,444 34	1,452 99
1	HCP INC	45 56	44 03
1	HCP INC	36 46	44 03
17	HCP INC	630 86	748 51
11	HCP INC	399 32	484 33
8	HCP INC	289 46	352 24
31	HEALTH CARE REIT INC COM REIT	1,770 45	2,345 77
1	HEALTH CARE REIT INC COM REIT	60 15	75 67
8	HEALTH CARE REIT INC COM REIT	493 95	605 36
1	HEALTH CARE REIT INC COM REIT	53 85	75 67
29	JOHNSON AND JOHNSON COM	1,971 00	3,032 53
1	JOHNSON AND JOHNSON COM	88 76	104 57
1	JOHNSON AND JOHNSON COM	96 43	104 57
34	KINDER MORGAN INC DEL	1,406 90	1,438 54
1	KINDER MORGAN INC DEL	35 16	42 31
50	KRAFT FOODS GROUP INC SHS	2,329 09	3,133 00
22	KRAFT FOODS GROUP INC SHS	1,006 07	1,378 52
1	KRAFT FOODS GROUP INC SHS	45 66	62 66
23	KRAFT FOODS GROUP INC SHS	1,229 39	1,441 18
2	KRAFT FOODS GROUP INC SHS	106 36	125 32
1	KRAFT FOODS GROUP INC SHS	55 76	62 66
29	KIMBERLY CLARK	2,346 11	3,350 66
1	KIMBERLY CLARK	82 40	115 54
1	KIMBERLY CLARK	106 05	115 54
11	MERCK AND CO INC SHS	421 43	624 69
15	MERCK AND CO INC SHS	570 01	851 85
30	MERCK AND CO INC SHS	1,155 32	1,703 70
15	MERCK AND CO INC SHS	575 85	851 85
2	MERCK AND CO INC SHS	84 13	113 58
19	MERCK AND CO INC SHS	786 98	1,079 01
1	MERCK AND CO INC SHS	47 92	56 79
2	MERCK AND CO INC SHS	95 98	113 58
12	MCDONALDS CORP COM	1,072 20	1,124 40
20	MCDONALDS CORP COM	1,744 33	1,874 00
1	MCDONALDS CORP COM	94 59	93 70
16	MCDONALDS CORP COM	1,607 71	1,499 20
5	MCDONALDS CORP COM	494 75	468 50
73	NATIONAL GRID PLC SP ADR	3,919 37	5,158 18
2	NATIONAL GRID PLC SP ADR	114 00	141 32
1	NATIONAL GRID PLC SP ADR	56 30	70 66
1	NATIONAL GRID PLC SP ADR	67 96	70 66
79	PPL CORPORATION	2,221 95	2,870 07
1	PPL CORPORATION	29 16	36 33
16	PPL CORPORATION	488 40	581 28
1	PPL CORPORATION	29 96	36 33
1	PPL CORPORATION	29 35	36 33
1	PPL CORPORATION	32 95	36 33
1	PPL CORPORATION	33 78	36 33
19	PHILIP MORRIS INTL INC	1,722 63	1,547 55
1	PHILIP MORRIS INTL INC	86 21	81 45
6	PHILIP MORRIS INTL INC	558 83	488 70
8	PHILIP MORRIS INTL INC	679 79	651 60
22	PHILIP MORRIS INTL INC	1,745 64	1,791 90
9	PHILIP MORRIS INTL INC	717 64	733 05
3	PHILIP MORRIS INTL INC	239 13	244 35
16	PEPSICO INC	1,113 21	1,512 96
1	PEPSICO INC	83 64	94 56
17	PROCTER & GAMBLE CO	1,042 44	1,548 53
1	PROCTER & GAMBLE CO	80 93	91 09
21	PROCTER & GAMBLE CO	1,717 01	1,912 89
11	PROCTER & GAMBLE CO	891 70	1,001 99

1	PROCTER & GAMBLE CO	83 28	91 09
36	REALTY INCM CRP MD PV$1 REIT	1,537 31	1,717 56
1	REALTY INCM CRP MD PV$1 REIT	39 16	47 71
72	REYNOLDS AMERICAN INC	3,293 12	4,627 44
18	REYNOLDS AMERICAN INC	760 75	1,156 86
1	REYNOLDS AMERICAN INC	42 89	64 27
1	REYNOLDS AMERICAN INC	48 82	64 27
1	REYNOLDS AMERICAN INC	53 67	64 27
1	REYNOLDS AMERICAN INC	58 54	64 27
57	ROYAL DUTCH SHEL PLC SPONS ADR B	4,062 65	3,964 92
8	ROYAL DUTCH SHEL PLC SPONS ADR B	565 02	556 48
1	ROYAL DUTCH SHEL PLC SPONS ADR B	71 06	69 56
1	ROYAL DUTCH SHEL PLC SPONS ADR B	71 36	69 56
1	ROYAL DUTCH SHEL PLC SPONS ADR B	78 69	69 56
1	ROYAL DUTCH SHEL PLC SPONS ADR B	72 32	69 56
46	SENIOR HSG PPTYS TRSBI	1,132 10	1,017 06
10	SENIOR HSG PPTYS TRSBI	260 90	221 10
19	SENIOR HSG PPTYS TRSBI	500 10	420 09
1	SENIOR HSG PPTYS TRSBI	22 48	22 11
1	SENIOR HSG PPTYS TRSBI	22 53	22 11
93	SOUTHERN COMPANY	4,379 99	4,567 23
2	SOUTHERN COMPANY	88 18	98 22
1	SOUTHERN COMPANY	40 40	49 11
1	SOUTHERN COMPANY	44 45	49 11
60	TOTAL S A SP ADR	2,664 79	3,072 00
14	TOTAL S A SP ADR	692 83	716 80
4	TOTAL S A SP ADR	195 08	204 80
11	TOTAL S A SP ADR	565 51	563 20
1	TOTAL S A SP ADR	52 11	51 20
1	TOTAL S A SP ADR	48 83	51 20
1	TOTAL S A SP ADR	66 40	51 20
1	TOTAL S A SP ADR	56 99	51 20
30	UNILEVER PLC NEW ADR	995 10	1,214 40
1	UNILEVER PLC NEW ADR	38 63	40 48
9	UNILEVER PLC NEW ADR	398 57	364 32
24	UNILEVER PLC NEW ADR	1,065 78	971 52
21	UNILEVER PLC NEW ADR	839 32	850 08
17	VENTAS INC REIT	1,045 78	1,218 90
3	VENTAS INC REIT	192 06	215 10
11	VENTAS INC REIT	639 99	788 70
1	VENTAS INC REIT	63 10	71 70
8	VENTAS INC REIT	525 37	573 60
3	VENTAS INC REIT	197 46	215 10
64	VERIZON COMMUNICATNS COM	2,873 49	2,993 92
3	VERIZON COMMUNICATNS COM	131 34	140 34
1	VERIZON COMMUNICATNS COM	47 75	46 78
37	VERIZON COMMUNICATNS COM	1,780 25	1,730 86
2	VERIZON COMMUNICATNS COM	94 42	93 56
13	VERIZON COMMUNICATNS COM	658 98	608 14
1	VERIZON COMMUNICATNS COM	48 50	46 78
54	VODAFONE GROUP PLC SHS ADR	2,836 34	1,845 18
13	VODAFONE GROUP PLC SHS ADR	715 50	444 21
9	VODAFONE GROUP PLC SHS ADR	471 00	307 53
2	VODAFONE GROUP PLC SHS ADR	102 29	68 34
2	VODAFONE GROUP PLC SHS ADR	71 69	68 34
54	WILLIAMS COMPANIES DEL	1,944 37	2,426 76
1	WILLIAMS COMPANIES DEL	36 82	44 94
16	WILLIAMS COMPANIES DEL	612 94	719 04
1	WILLIAMS COMPANIES DEL	40 23	44 94
12	WILLIAMS COMPANIES DEL	501 84	539 28
1	ALLSTATE CORP DEL COM	54 71	70 25
15	ALLSTATE CORP DEL COM	823 00	1,053 75
5	ALLSTATE CORP DEL COM	250 88	351 25
11	ALLSTATE CORP DEL COM	319 41	772 75
17	ALLSTATE CORP DEL COM	423 63	1,194 25

12	AMERIPRISE FINL INC	518 81	1,587 00
18	AMERIPRISE FINL INC	819 96	2,380 50
57	AT&T INC	1,368 86	1,914 63
21	AT&T INC	729 23	705 39
34	AT&T INC	1,102 56	1,142 06
22	AT&T INC	733 05	738 98
39	AT&T INC	1,335 53	1,310 01
20	AMN ELEC POWER CO	818 63	1,214 40
6	AMN ELEC POWER CO	245 04	364 32
5	AMN ELEC POWER CO	206 77	303 60
15	AMN ELEC POWER CO	618 40	910 80
5	AMN ELEC POWER CO	207 96	303 60
3	BARRICK GOLD CORPORATION	103 26	32 25
29	BARRICK GOLD CORPORATION	725 99	311 75
33	BARRICK GOLD CORPORATION	658 85	354 75
51	BARRICK GOLD CORPORATION	805 03	548 25
76	BARRICK GOLD CORPORATION	986 29	817 00
11	BAXTER INTERNTLINC	760 04	806 19
9	BAXTER INTERNTLINC	623 22	659 61
12	BAXTER INTERNTL INC	827 61	879 48
9	BAXTER INTERNTL INC	616 60	659 61
26	BAXTER INTERNTL INC	1,853 20	1,905 54
10	BAXTER INTERNTL INC	719 69	732 90
11	BAXTER INTERNTL INC	794 58	806 19
19	CHEVRON CORP	996 75	2,131 42
7	CHEVRON CORP	812 12	785 26
14	CONOCOPHILLIPS	656 59	966 84
15	CONOCOPHILLIPS	712 93	1,035 90
25	CONOCOPHILLIPS	1,026 84	1,726 50
26	CONOCOPHILLIPS	1,411 82	1,795 56
15	CONOCOPHILLIPS	1,010 20	1,035 90
30	CA INC	800 85	913 50
10	CA INC	268 12	304 50
41	CA INC	1,078 38	1,248 45
31	CA INC	875 20	943 95
14	CITIGROUP INC COM NEW	707 48	757 54
14	CITIGROUP INC COM NEW	713 62	757 54
13	CITIGROUP INC COM NEW	663 33	703 43
15	CITIGROUP INC COM NEW	753 92	811 65
3	CALIFORNIA RESOURCES CORP SHS	25 43	16 53
3	CALIFORNIA RESOURCES CORP SHS	26 16	16 53
3	CALIFORNIA RESOURCES CORP SHS	26 15	16 53
3	CALIFORNIA RESOURCES CORP SHS	27 28	16 53
50	CISCO SYSTEMS INC COM	826 23	1,390 75
59	CISCO SYSTEMS INC COM	976 98	1,641 09
15	CISCO SYSTEMS INC COM	247 35	417 23
9	DU PONT E I DE NEMOURS	461 27	665 46
13	DU PONT E I DE NEMOURS	674 25	961 22
20	DU PONT E I DE NEMOURS	1,053 09	1,478 80
16	FORD MOTOR CO	214 20	248 00
74	FORD MOTOR CO	991 86	1,147 00
98	FORD MOTOR CO	1,289 93	1,519 00
28	FORD MOTOR CO	417 97	434 00
36	FORD MOTOR CO	565 05	558 00
29	FORD MOTOR CO	470 78	449 50
34	FORD MOTOR CO	569 34	527 00
62	FORD MOTOR CO	917 62	961 00
73	FIFTH THIRD BANCORP	1,094 07	1,487 38
28	FIFTH THIRD BANCORP	446 57	570 50
45	FIFTH THIRD BANCORP	719 81	916 88
6	GLAXOSMITHKLINE PLC ADR	329 47	256 44
5	GLAXOSMITHKLINE PLC ADR	275 53	213 70
7	GLAXOSMITHKLINE PLC ADR	385 03	299 18
9	GLAXOSMITHKLINE PLC ADR	496 20	384 66
14	GLAXOSMITHKLINE PLC ADR	768 45	598 36

14	GLAXOSMITHKLINE PLC ADR	771 44	598 36
53	GENERAL ELECTRIC	855 21	1,339 31
55	GENERAL ELECTRIC	884 10	1,389 85
9	HARRIS CORP DEL	365 47	646 38
7	HARRIS CORP DEL	312 60	502 74
8	HARRIS CORP DEL	352 54	574 56
8	HARRIS CORP DEL	329 41	574 56
13	HARRIS CORP DEL	604 45	933 66
24	INTEL CORP	442 50	870 96
35	INTEL CORP	823 47	1,270 15
32	INTEL CORP	678 25	1,161 28
7	INTL PAPER CO	196 49	375 06
15	INTL PAPER CO	426 10	803 70
13	INTL PAPER CO	375 48	696 54
20	INTL PAPER CO	564 71	1,071 60
14	JPMORGAN CHASE & CO	638 53	876 12
11	JPMORGAN CHASE & CO	367 43	688 38
32	JPMORGAN CHASE & CO	1,081 78	2,002 56
27	JPMORGAN CHASE & CO	919 94	1,689 66
20	JPMORGAN CHASE & CO	684 85	1,251 60
26	JOHNSON AND JOHNSON COM	1,438 53	2,718 82
9	JOHNSON AND JOHNSON COM	545 45	941 13
12	METLIFE INC COM	344 61	649 08
22	METLIFE INC COM	607 26	1,189 98
13	METLIFE INC COM	401 69	703 17
12	METLIFE INC COM	395 10	649 08
26	METLIFE INC COM	1,322 67	1,406 34
25	METLIFE INC COM	1,319 71	1,352 25
25	MACYS INC	1,557 42	1,643 75
24	MACYS INC	1,479 10	1,578 00
2	MACYS INC	123 43	131 50
29	MERCK AND CO INC SHS	1,122 52	1,646 91
27	MERCK AND CO INC SHS	1,046 08	1,533 33
20	MATTEL INC COM	612 99	618 90
6	MATTEL INC COM	185 99	185 67
24	MATTEL INC COM	750 44	742 68
31	MATTEL INC COM	915 15	959 30
8	MATTEL INC COM	244 24	247 56
30	NAVIENT ISSUED CORP SHS	430 82	648 30
27	NAVIENT ISSUED CORP SHS	390 83	583 47
3	NAVIENT ISSUED CORP SHS	43 89	64 83
51	NAVIENT ISSUED CORP SHS	759 77	1,102 11
13	NAVIENT ISSUED CORP SHS	226 04	280 93
25	NAVIENT ISSUED CORP SHS	439 23	540 25
17	NAVIENT ISSUED CORP SHS	302 57	367 37
14	NAVIENT ISSUED CORP SHS	251 28	302 54
9	NORFOLK SOUTHERN CORP	718 46	986 49
8	NORFOLK SOUTHERN CORP	638 42	876 88
10	NORFOLK SOUTHERN CORP	803 99	1,096 10
11	NORTHROP GRUMMAN CORP	506 71	1,621 29
15	NORTHROP GRUMMAN CORP	690 57	2,210 85
8	OCCIDENTAL PETE CORP CAL	751 57	644 88
7	OCCIDENTAL PETE CORP CAL	677 52	564 27
8	OCCIDENTAL PETE CORP CAL	772 53	644 88
7	OCCIDENTAL PETE CORP CAL	707 42	564 27
11	OCCIDENTAL PETE CORP CAL	855 42	886 71
9	PNC FINCL SERVICES GROUP	509 01	821 07
24	PNC FINCL SERVICES GROUP	1,371 19	2,189 52
13	PFIZER INC	324 60	404 95
30	PFIZER INC	754 46	934 50
35	PFIZER INC	884 05	1,090 25
29	PFIZER INC	500 25	903 35
21	PUB SVC ENTERPRISE GRP	777 50	869 61
21	PUB SVC ENTERPRISE GRP	772 97	869 61
38	PUB SVC ENTERPRISE GRP	1,446 96	1,573 58

10	ROYAL DUTCH SHELL PLC SPONS ADR A	802 70	669 50
5	ROYAL DUTCH SHELL PLC SPONS ADR A	415 18	334 75
10	ROYAL DUTCH SHELL PLC SPONS ADR A	818 77	669 50
10	ROYAL DUTCH SHELL PLC SPONS ADR A	799 44	669 50
13	ROYAL DUTCH SHELL PLC SPONS ADR A	862 43	870 35
6	SASOL LTD SPONSORED ADR	230 70	227 82
7	ANTHEM INC	642 32	879 69
8	ANTHEM INC	748 49	1,005 36
7	ANTHEM INC	700 28	879 69
5	ANTHEM INC	499 01	628 35
3	ANTHEM INC	303 29	377 01
34	SYMANTEC CORP COM	786 37	872 27
11	SYMANTEC CORP COM	268 97	282 21
16	SYMANTEC CORP COM	396 24	410 48
31	SYMANTEC CORP COM	783 22	795 31
34	SYMANTEC CORP COM	850 07	872 27
7	TOTAL S A SP ADR	605 56	358 40
10	TOTAL S A SP ADR	568 03	512 00
20	TOTAL S A SP ADR	1,171 45	1,024 00
13	TOTAL S A SP ADR	624 33	665 60
13	TOTAL S A SP ADR	587 87	665 60
13	TOTAL S A SP ADR	638 97	665 60
15	TOTAL S A SP ADR	738 27	768 00
7	TOTAL S A SP ADR	392 17	358 40
9	TOTAL S A SP ADR	518 96	460 80
32	TEVA PHARMACTCL INDS ADR	1,273 63	1,840 32
17	TEVA PHARMACTCL INDS ADR	654 98	977 67
17	TEVA PHARMACTCL INDS ADR	656 39	977 67
34	TRAVELERS COS INC	1,255 97	3,598 90
32	VERIZON COMMUNICATNS COM	1,542 41	1,496 96
30	VERIZON COMMUNICATNS COM	1,435 97	1,403 40
11	WAL-MART STORES INC	588 57	944 68
9	WAL-MART STORES INC	482 33	772 92
11	WAL-MART STORES INC	591 75	944 68
11	WAL-MART STORES INC	834 13	944 68
10	XEROX CORP	134 41	138 60
5	XEROX CORP	67 20	69 30
10	XEROX CORP	134 67	138 60
30	XEROX CORP	406 52	415 80
20	XEROX CORP	261 86	277 20
20	XEROX CORP	259 17	277 20
36	XEROX CORP	280 58	498 96
05	XEROX CORP	757 62	1,455 30
20	WELLS FARGO & CO NEW DEL	472 62	1,096 40
35	WELLS FARGO & CO NEW DEL	831 93	1,918 70
31	WELLS FARGO & CO NEW DEL	1,024 05	1,699 42
33	WELLS FARGO & CO NEW DEL	1,119 73	1,809 06
2500	SP500 STEPUP ISSUER BARC STEP 42 5% SV 1192 76 DUE 08/28/15 BUF 10%	25,000 00	42,800 00
Total Stocks		270,987 92	343,166 69
4,000	FEDERAL NATL MTG ASSOC NOTES 05 000% MAY 11 2017	3,864 17	4,376 56
2,000	FEDERAL NATL MTG ASSOC NOTES 05 375% JUL 15 2016	2,013 76	2,147 46
2,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST 103 7460/2,074 92	2,014 76	2,147 46
2,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST 102 9895/2,059 79	2,011 88	2,147 46
2,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST 104 4040/2,088 08	2,018 07	2,147 46
2,000	U S TREASURY NOTE 5 125% MAY 15 2016 05 125% MAY 15 2016	2,011 63	2,128 12
2,000	U S TREASURY NOTE ORIGINAL UNIT/TOTAL COST 103 3905/2,067 81	2,012 08	2,128 12
2,000	U S TREASURY NOTE ORIGINAL UNIT/TOTAL COST 99 7190/1,994 38	1,994 38	2,128 12

Total US & State Oblıgatıons		17,940 73	19,350 76
1,394	LORD ABBETT CALIBRATED DIVIDEND GROWTH FD C	19,717 09	20,491 80
0 993	Fractıonal Share	15 36	14 60
3,233	JP MORGAN INCOME BUILDER FUND CL C	32,163 42	32,847 28
0 499	Fractıonal Share	5 12	5 07
2,456	COHEN & STEERS PFD SECS & INCOME FD INC CL C	31,998 14	33,131 44
0 629	Fractıonal Share	8 46	8 49
1,384	NUVEEN PREFERRED SECURITIES FUND CL C	23,359 22	23,804 80
0 736	Fractıonal Share	12 74	12 66
1,388	PRINCIPAL GLOBAL DIVERSIFIED INCOME CL C	19,698 57	19,376 48
0 142	Fractıonal Share	1 99	1 98
Total Mutual Funds/CEF/UIT		126,980 11	129,694 60

Analysis of Revenue & Expenses Part I Line 6a

The Tom & Claire Oneil Foundation

	Security	Date Bought	Date Sold	Sales Proceeds	Cost	Gain/(Loss)
48 0000	ABBVIE INC SHS	2/15/2013	01/06/14	2,425 24	1,802 65	622 59
1 0000	ASTRAZENECA PLC SPND ADR	07/11/12	03/19/14	65 72	45 59	20 13
7 0000	ASTRAZENECA PLC SPND ADR	07/11/12	03/20/14	454 22	319 13	135 09
17 0000	MERCK AND CO INC SHS	02/06/12	03/19/14	952 65	651 30	301 35
19 0000	VERIZON COMMUNICATNS COM	06/21/12	02/27/14	885 19	823 98	61 21
12 0000	VERIZON COMMUNICATNS COM	06/28/12	02/27/14	559 08	522 00	37 08
6 0000	VERIZON COMMUNICATNS COM	07/11/12	02/27/14	279 54	269 39	10 15
47 0000	ASTRAZENECA PLC SPND ADR	07/11/12	04/28/14	3,617 81	2,142 73	1,475 08
13 0000	ASTRAZENECA PLC SPND ADR	07/19/12	04/28/14	1,000 67	615 39	385 28
10 0000	ASTRAZENECA PLC SPND ADR	07/20/12	04/28/14	769 75	468 24	301 51
3 0000	ASTRAZENECA PLC SPND ADR	01/04/13	04/28/14	230 92	144 41	86 51
1 0000	ASTRAZENECA PLC SPND ADR	07/09/13	04/28/14	76 97	48 61	28 36
1 0000	ASTRAZENECA PLC SPND ADR	12/18/13	04/28/14	76 98	58 20	18 78
1 0000	ASTRAZENECA PLC SPND ADR	04/11/14	04/28/14	76 98	63 05	13 93
28 0000	ABBVIE INC SHS	02/15/13	07/10/14	1,528 17	1,051 55	476 62
4 0000	ABBVIE INC SHS	07/09/13	07/10/14	218 31	175 02	43 29
30 0000	LORILLARD INC	07/11/12	07/17/14	1,806 13	1,380 90	425 23
14 0000	LORILLARD INC	02/15/13	07/17/14	842 87	577 05	265 82
10 0000	LORILLARD INC	06/03/13	07/17/14	602 04	431 78	170 26
3 0000	LORILLARD INC	06/04/13	07/17/14	180 62	130 19	50 43
1 0000	LORILLARD INC	12/18/13	07/17/14	60 21	49 89	10 32
29 0000	CONOCOPHILLIPS	07/11/12	08/19/14	2,319 49	1,581 33	738 16
14 0000	ALTRIA GROUP INC	07/11/12	10/03/14	643 61	495 13	148 48
27 0000	BRISTOL-MYERS SQUIBB CO	07/11/12	11/04/14	1,561 90	932 73	629 17
3 0000	HALYARD HEALTH INC SHS	07/11/12	11/14/14	112 09	84 11	27 98
13 0000	JOHNSON AND JOHNSON COM	07/11/12	11/04/14	1,402 85	883 55	519 30
23 0000	ELI LILLY & CO	07/11/12	12/12/14	1,625 60	983 34	642 26
2 0000	MEDTRONIC INC COM	02/23/09	01/02/14	114 45	69 42	45 03
0 0000	MEDTRONIC INC COM	02/25/09	01/02/14	572 30	341 92	230 38
1 0000	MEDTRONIC INC COM	02/26/09	01/02/14	57 23	32 19	25 04
9 0000	MEDTRONIC INC COM	02/26/09	01/06/14	534 52	289 72	244 80
3 0000	MEDTRONIC INC COM	09/10/10	01/06/14	178 18	100 17	78 01
3 0000	MEDTRONIC INC COM	09/10/10	01/06/14	771 97	434 05	337 92
5 0000	XEROX CORP	06/23/08	01/14/14	545 73	621 77	(76 04)
0 0000	XEROX CORP	06/27/08	01/14/14	363 82	403 24	(39 42)
4 0000	NEWELL RUBBERMAID INC	03/07/13	03/06/14	442 07	336 92	105 15
0 0000	NEWELL RUBBERMAID INC	03/08/13	03/06/14	315 77	247 43	68 34
2 0000	NEWELL RUBBERMAID INC	03/08/13	03/07/14	62 78	49 49	13 29
6 0000	NEWELL RUBBERMAID INC	03/08/13	03/14/14	469 59	395 88	73 71
7 0000	NEWELL RUBBERMAID INC	03/08/13	03/17/14	207 10	173 20	33 90
3 0000	NEWELL RUBBERMAID INC	03/11/13	03/17/14	88 76	75 15	13 61
8 0000	NEWELL RUBBERMAID INC	04/18/13	03/17/14	236 69	206 64	30 05
5 0000	NEWELL RUBBERMAID INC	04/19/13	03/17/14	147 94	131 46	16 48
5 0000	NEWELL RUBBERMAID INC	04/19/13	03/17/14	147 31	131 46	15 85
9 0000	NEWELL RUBBERMAID INC	04/19/13	03/21/14	267 43	236 63	30 80
4 0000	NEWELL RUBBERMAID INC	04/22/13	03/21/14	118 87	106 31	12 56
11 0000	NEWELL RUBBERMAID INC	04/22/13	03/24/14	329 01	292 37	36 64
1 0000	NEWELL RUBBERMAID INC	04/23/13	03/24/14	29 91	26 88	3 03
12 0000	REYNOLDS AMERICAN INC	12/20/04	03/18/14	646 30	234 75	411 55
10 0000	REYNOLDS AMERICAN INC	12/20/04	03/19/14	532 60	195 63	336 97
5 0000	REYNOLDS AMERICAN INC	12/20/04	03/20/14	264 59	97 81	166 78
13 0000	REYNOLDS AMERICAN INC	12/20/04	03/21/14	703 01	254 32	448 69

13 0000	REYNOLDS AMERICAN INC	12/20/04	03/25/14	696 71	254 32	442 39
1 0000	REYNOLDS AMERICAN INC	12/20/04	03/26/14	53 63	19 56	34 07
9 0000	ENSCO PLC SHS CL A	11/21/11	04/07/14	452 97	444 27	8 70
8 0000	ENSCO PLC SHS CL A	11/22/11	04/07/14	402 65	396 11	6 54
3 0000	ENSCO PLC SHS CL A	11/23/11	04/07/14	150 99	145 77	5 22
2 0000	ENSCO PLC SHS CL A	12/01/11	04/07/14	100 67	104 19	(3 52)
13 0000	ENSCO PLC SHS CL A	12/01/11	04/10/14	642 88	677 27	(34 39)
2 0000	ENSCO PLC SHS CL A	12/02/11	04/10/14	98 91	104 12	(5 21)
1 0000	ENSCO PLC SHS CL A	12/02/11	04/11/14	48 88	52 06	(3 18)
14 0000	ENSCO PLC SHS CL A	01/14/14	04/11/14	684 44	779 14	(94 70)
2 0000	ASTRAZENECA PLC SPND ADR	07/12/12	05/06/14	158 23	89 86	68 37
4 0000	ASTRAZENECA PLC SPND ADR	07/19/12	05/06/14	316 47	188 61	127 86
8 0000	ASTRAZENECA PLC SPND ADR	07/19/12	05/07/14	628 12	377 21	250 91
12 0000	ASTRAZENECA PLC SPND ADR	07/24/12	05/07/14	942 20	547 67	394 53
1 0000	ASTRAZENECA PLC SPND ADR	07/24/12	05/09/14	77 25	45 64	31 61
3 0000	ASTRAZENECA PLC SPND ADR	10/02/12	05/09/14	231 78	140 83	90 95
5 0000	ASTRAZENECA PLC SPND ADR	10/02/12	05/12/14	389 20	234 71	154 49
9 0000	ASTRAZENECA PLC SPND ADR	10/02/12	05/13/14	706 21	422 48	283 73
10 0000	ASTRAZENECA PLC SPND ADR	10/02/12	05/15/14	797 39	469 43	327 96
43 0000	STAPLES INC	07/18/12	06/03/14	469 93	550 19	(80 26)
2 0000	STAPLES INC	07/20/12	06/03/14	21 86	24 96	(3 10)
16 0000	STAPLES INC	07/20/12	06/04/14	174 51	199 69	(25 18)
14 0000	STAPLES INC	07/20/12	06/06/14	157 20	174 73	(17 53)
10 0000	STAPLES INC	07/20/12	06/06/14	112 30	124 81	(12 51)
2 0000	STAPLES INC	07/23/12	06/06/14	22 46	24 58	(2 12)
52 0000	STAPLES INC	08/15/12	06/06/14	583 96	588 38	(4 42)
11 0000	STAPLES INC	08/15/12	06/09/14	121 97	124 47	(2 50)
33 0000	STAPLES INC	08/16/12	06/09/14	365 93	376 39	(10 46)
13 0000	STAPLES INC	08/17/12	06/09/14	144 16	148 51	(4 35)
17 0000	WELLS FARGO & CO NEW DEL	08/26/10	06/12/14	885 47	401 73	483 74
27 0000	INTEL CORP	11/12/09	07/15/14	846 11	545 35	300 76
20 0000	SLM CORP	05/16/13	07/08/14	169 57	160 86	8 71
10 0000	SLM CORP	05/16/13	07/09/14	83 94	80 43	3 51
27 0000	SLM CORP	05/17/13	07/09/14	226 67	218 88	7 79
3 0000	SLM CORP	05/20/13	07/09/14	25 18	24 58	0 60
12 0000	SLM CORP	06/13/13	07/09/14	100 75	100 12	0 63
39 0000	SLM CORP	06/13/13	07/10/14	327 64	325 39	2 25
1 0000	VERITIV CORP	06/14/12	07/18/14	38 18	21 32	16 86
7 0000	INTEL CORP	11/12/09	08/26/14	243 70	141 39	102 31
10 0000	INTEL CORP	11/13/09	08/26/14	348 14	198 70	149 44
20 0000	INTEL CORP	11/30/09	08/26/14	696 29	382 66	313 63
27 0000	INTEL CORP	08/27/10	08/26/14	940 01	490 73	449 28
24 0000	INTEL CORP	08/27/10	08/29/14	836 58	436 20	400 38
22 0000	INTEL CORP	08/27/10	08/29/14	766 88	405 63	361 25
6 0000	MOLSON COOR BREW CO CL B	08/15/12	09/04/14	435 82	262 64	173 18
2 0000	MOLSON COOR BREW CO CL B	08/16/12	09/04/14	145 28	88 02	57 26
4 0000	MOLSON COOR BREW CO CL B	08/16/12	09/05/14	287 71	176 03	111 68
6 0000	MOLSON COOR BREW CO CL B	08/30/12	09/05/14	431 57	263 15	168 42
4 0000	MOLSON COOR BREW CO CL B	08/31/12	09/05/14	287 72	177 99	109 73
2 0000	MOLSON COOR BREW CO CL B	08/31/12	09/08/14	143 42	89 00	54 42
1 0000	MOLSON COOR BREW CO CL B	09/04/12	09/08/14	71 71	44 86	26 85
5 0000	MOLSON COOR BREW CO CL B	10/02/12	09/08/14	358 57	216 12	142 45
3 0000	MOLSON COOR BREW CO CL B	10/02/12	09/16/14	229 51	129 67	99 84
7 0000	MOLSON COOR BREW CO CL B	10/03/12	09/16/14	535 53	305 80	229 73
10 0000	MOLSON COOR BREW CO CL B	10/23/12	09/16/14	765 04	438 07	326 97
2 0000	MOLSON COOR BREW CO CL B	10/24/12	09/16/14	153 02	88 00	65 02

13 0000	ALLSTATE CORP DEL COM	03/14/06	10/22/14	805 49	711 30	94 19
19 0000	MICROSOFT CORP	08/16/12	10/21/14	852 54	577 35	275 19
17 0000	MICROSOFT CORP	08/16/12	10/21/14	758 76	516 57	242 19
4 0000	MICROSOFT CORP	08/22/12	10/21/14	178 54	122 15	56 39
16 0000	MICROSOFT CORP	08/22/12	10/24/14	735 18	488 59	246 59
13 0000	LOCKHEED MARTIN CORP	03/11/10	11/07/14	2,417 87	1,075 25	1,342 62
1 0000	LOCKHEED MARTIN CORP	03/11/10	11/17/14	185 85	82 71	103 14
5 0000	LOCKHEED MARTIN CORP	04/26/11	11/17/14	929 25	394 49	534 76
2 0000	LOCKHEED MARTIN CORP	04/26/11	11/18/14	370 05	157 79	212 26
17 0000	MICROSOFT CORP	08/22/12	10/29/14	790 70	519 13	271 57
8 0000	NORFOLK SOUTHERN CORP	09/26/13	11/18/14	921 50	624 36	297 14
21 0000	BARRICK GOLD CORPORATION	01/27/12	12/24/14	217 36	1,038 08	(820 72)
1 0000	BARRICK GOLD CORPORATION	02/03/12	12/24/14	10 36	48 91	(38 55)
18 0000	BARRICK GOLD CORPORATION	02/03/12	12/26/14	191 50	880 36	(688 86)
4 0000	BARRICK GOLD CORPORATION	02/06/12	12/26/14	42 55	195 51	(152 96)
18 0000	BARRICK GOLD CORPORATION	08/15/12	12/26/14	191 52	619 56	(428 04)
21 0000	MARATHON OIL CORP	04/27/05	12/04/14	628 68	295 60	333 08
20 0000	MARATHON OIL CORP	04/27/05	12/05/14	585 12	281 52	303 60
6 0000	MARATHON OIL CORP	04/27/05	12/08/14	171 83	84 46	87 37
3 0000	MARATHON OIL CORP	04/27/05	12/18/14	82 63	42 23	40 40
7 0000	MARATHON OIL CORP	07/13/11	12/18/14	192 82	224 21	NC
9 0000	MARATHON OIL CORP	07/13/11	12/19/14	246 51	288 27	(41 76)
7 0000	MARATHON OIL CORP	07/13/11	12/19/14	191 73	254 55	(62 82)
14 0000	MARATHON OIL CORP	11/18/14	12/19/14	383 49	446 31	(62 82)
13 0000	MARATHON OIL CORP	11/18/14	12/19/14	358 90	414 44	(55 54)
Total Capital Gain (Loss)				65,098 14	46,643 03	18,486 50