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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

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

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)* ▶$ 507,842

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))

	Line	Description	(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	18,633	18,633	18,633	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	28,239			
	b	Gross sales price for all assets on line 6a 134,075				
	7	Capital gain net income (from Part IV, line 2)		28,239		
	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	46,872	46,872	18,633	
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)	1,130	300		830
	c	Other professional fees (attach schedule)	6,103	6,103		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)				
	19	Depreciation (attach schedule) and depletion	832	832		
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	1,969	1,969		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	10,034	9,204		830
	25	Contributions, gifts, grants paid	77,158			77,158
	26	**Total expenses and disbursements.** Add lines 24 and 25	87,192	9,204		77,988
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-40,320			
	b	**Net investment income** (if negative, enter -0-)		37,668		
	c	**Adjusted net income** (if negative, enter -0-)			18,633	

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	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	108,957	71,404	71,404
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)	17,941	17,866	18,519
b	Investments—corporate stock (attach schedule)	270,988	262,164	287,215
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)	126,980	133,613	130,704
14	Land, buildings, and equipment basis ▶ 8,669			
	Less accumulated depreciation (attach schedule) ▶ 7,421	2,080	1,248	
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	526,946	486,295	507,842
Liabilities 17	Accounts payable and accrued expenses	649	318	
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	318	
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	-586,640	-626,960	
30	**Total net assets or fund balances** (see instructions)	526,297	485,977	
31	**Total liabilities and net assets/fund balances** (see instructions)	526,946	486,295	

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	526,297
2	Enter amount from Part I, line 27a	2	-40,320
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	485,977
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	485,977

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)
1 a	1 Publically Traded Securities	P	2000-01-01	2015-01-01
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	134,075		105,836	28,239
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a				28,239
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	28,239
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))
2014	3,889	578,839	0 00672
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

2	**Total** of line 1, column (d).	2	0 260204
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 052041
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	526,359
5	Multiply line 4 by line 3.	5	27,392
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	377
7	Add lines 5 and 6.	7	27,769
8	Enter qualifying distributions from Part XII, line 4.	8	77,988

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	377
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	377
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	377
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — **6a**		
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	
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	377
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 2015 or the taxable year beginning in 2015 (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)*

			Yes	No
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 ▶59 Lenore Drive Madison CT ZIP+4 ▶06443

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 2015, 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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 2015 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 2015.)*	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 2015?	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 ONeil 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	471,496
b	Average of monthly cash balances.	1b	62,879
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	534,375
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	534,375
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	8,016
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	526,359
6	**Minimum investment return.** Enter 5% of line 5.	6	26,318

Part XI Distributable Amount

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

1	Minimum investment return from Part X, line 6.	1	26,318
2a	Tax on investment income for 2015 from Part VI, line 5. 2a 377		
b	Income tax for 2015 (This does not include the tax from Part VI). 2b		
c	Add lines 2a and 2b.	2c	377
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	25,941
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	25,941
6	Deduction from distributable amount (see instructions).	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	25,941

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	77,988
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	77,988
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	377
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	77,611

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 2014	(c) 2014	(d) 2015
1	Distributable amount for 2015 from Part XI, line 7					25,941
2	Undistributed income, if any, as of the end of 2015					
a	Enter amount for 2014 only.					
b	Total for prior years 20___ , 20___ , 20___					
3	Excess distributions carryover, if any, to 2015					
a	From 2010.					
b	From 2011.	10,347				
c	From 2012.					
d	From 2013.					
e	From 2014.					
f	**Total** of lines 3a through e.		10,347			
4	Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 77,988					
a	Applied to 2014, 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 2015 distributable amount.					25,941
e	Remaining amount distributed out of corpus		52,047			
5	Excess distributions carryover applied to 2015 *(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		62,394			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions					
f	Undistributed income for 2016 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 2010 not applied on line 5 or line 7 (see instructions) . . .					
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		62,394			
10	Analysis of line 9					
a	Excess from 2011. . . .	10,347				
b	Excess from 2012. . . .					
c	Excess from 2013. . . .					
d	Excess from 2014. . . .					
e	Excess from 2015. . . .	52,047				

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 2015, 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	Prior 3 years			(e) Total
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
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**				77,158
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	18,633	
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		28,239
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). .				18,633	28,239

13 Total. Add line 12, columns (b), (d), and (e). **13** 46,872

(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

******	2016-08-15	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

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	168
Madison Youth Basketball Associatio 53 Bradley Corners Rd Madison, CT 06443		PC	Charitable	200
Special Olympics CT 2666 State St 1 Hamden, CT 06517		PC	Charitable	1,000
Yale University 149 Elm St New Haven, CT 06520		PC	Charitable	75,000
YNHH-CTF 15 York St New Haven, CT 06520		PC	Charitable	500
EC Scranton Library 801 Boston Post Rd Madison, CT 06443		PC	Charitable	150
DIHS Music Boosters 286 Green Hill Rd Madison, CT 06443		PC	Charitable	140
Total . . . . ▶ **3a**				77,158

TY 2015 Accounting Fees Schedule

Name: The Tom & Claire ONeil Foundation
EIN: 06-6035099
Software ID: 15000324
Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
James S Bowers, CPA	830	0	0	830
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 2015 Depreciation Schedule

Name: The Tom & Claire ONeil Foundation

EIN: 06-6035099

Software ID: 15000324

Software Version: 2015v2.0

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	6,589	200DB	5 0000	832	832		

TY 2015 Land, Etc. Schedule

Name: The Tom & Claire ONeil Foundation

EIN: 06-6035099

Software ID: 15000324

Software Version: 2015v2.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Machinery and Equipment	8,669	7,421	1,248	

TY 2015 Other Expenses Schedule

Name: The Tom & Claire ONeil Foundation

EIN: 06-6035099

Software ID: 15000324

Software Version: 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Data Processing	1,684	1,684		
Office Supplies	285	285		

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TY 2015 Other Professional Fees Schedule

Name: The Tom & Claire ONeil Foundation

EIN: 06-6035099

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Advisory Fee	6,103	6,103	0	0

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

	Securıty Name	Book Value	Current Market Value
12	ABBVIE INC SHS	769 30	710 88
12	ABBVIE INC SHS	775 55	710 88
12	ABBVIE INC SHS	784 51	710 88
12	ABBVIE INC SHS	782 05	710 88
97	ALTRIA GROUP INC	3,430 54	5,646 37
2	ALTRIA GROUP INC	65 19	116 42
19	ALTRIA GROUP INC	686 13	1,105 99
1	ALTRIA GROUP INC	37 58	58 21
1	ALTRIA GROUP INC	37 86	58 21
3	ALTRIA GROUP INC	172 58	174 63
12	AMERIPRISE FINL INC	518 81	1,277 04
18	AMERIPRISE FINL INC	819 96	1,915 56
24	AMN ELEC POWER CO	862 21	1,398 48
4	AMN ELEC POWER CO	158 11	233 08
1	AMN ELEC POWER CO	55 82	58 27
1	AMN ELEC POWER CO	55 41	58 27
20	AMN ELEC POWER CO	818 63	1,165 40
6	AMN ELEC POWER CO	245 04	349 62
5	AMN ELEC POWER CO	206 77	291 35
15	AMN ELEC POWER CO	618 40	874 05
5	AMN ELEC POWER CO	207 96	291 35
6	APPLE INC	676 69	631 56
6	APPLE INC	682 56	631 56
7	APPLE INC	772 17	736 82
7	APPLE INC	773 55	736 82
9	AT&T INC	261 81	309 69
6	AT&T INC	172 56	206 46
97	AT&T INC	3,425 73	3,337 77
16	AT&T INC	566 24	550 56
27	AT&T INC	949 79	929 07
1	AT&T INC	33 85	34 41
1	AT&T INC	35 07	34 41
12	AT&T INC	435 93	412 92
2	AT&T INC	67 71	68 82
5	AT&T INC	178 27	172 05
57	AT&T INC	1,368 86	1,961 37
21	AT&T INC	729 23	722 61
34	AT&T INC	1,102 56	1,169 94
22	AT&T INC	733 05	757 02
39	AT&T INC	1,335 53	1,341 99
19	BCE INC	794 63	733 78
9	BCE INC	402 16	347 58
1	BCE INC	44 71	38 62
4	BCE INC	174 79	154 48
17	BCE INC	774 17	656 54
16	BCE INC	714 25	617 92
31	BCE INC	1,420 93	1,197 22
18	BCE INC	858 58	695 16

1	BCE INC	43 59	38 62
6	BCE INC	252 24	231 72
37	BP PLC SPON ADR	1,635 63	1,156 62
13	BP PLC SPON ADR	578 97	406 38
19	BP PLC SPON ADR	796 57	593 94
30	BP PLC SPON ADR	1,229 37	937 80
1	BP PLC SPON ADR	41 47	31 26
1	BP PLC SPON ADR	45 85	31 26
2	BP PLC SPON ADR	95 71	62 52
1	BP PLC SPON ADR	40 97	31 26
34	BP PLC SPON ADR	1,424 95	1,062 84
6	BP PLC SPON ADR	236 53	187 56
30	CA INC	800 85	856 80
10	CA INC	268 12	285 60
41	CA INC	1,078 38	1,170 96
31	CA INC	875 20	885 36
18	CAPITAL ONE FINL	1,558 65	1,299 24
13	CAPITAL ONE FINL	1,157 94	938 34
5	CAPITAL ONE FINL	441 58	360 90
19	CELANESE CORP DEL SER A	1,325 42	1,279 27
3	CELANESE CORP DEL SER A	210 92	201 99
12	CELANESE CORP DEL SER A	881 71	807 96
9	CELANESE CORP DEL SER A	654 63	605 97
2	CHEVRON CORP	154 64	179 92
5	CHEVRON CORP	371 20	449 80
3	CHEVRON CORP	300 48	269 88
5	CHEVRON CORP	629 74	449 80
1	CHEVRON CORP	111 84	89 96
8	CHEVRON CORP	823 68	719 68
5	CHEVRON CORP	547 09	449 80
19	CHEVRON CORP	996 75	1,709 24
7	CHEVRON CORP	812 12	629 72
10	CHEVRON CORP	807 06	899 60
50	CISCO SYSTEMS INC COM	826 23	1,357 75
59	CISCO SYSTEMS INC COM	976 98	1,602 15
15	CISCO SYSTEMS INC COM	247 35	407 33
14	CITIGROUP INC COM NEW	707 48	724 50
14	CITIGROUP INC COM NEW	713 62	724 50
13	CITIGROUP INC COM NEW	663 33	672 75
15	CITIGROUP INC COM NEW	753 92	776 25
2	COCA COLA COM	64 49	85 92
20	COCA COLA COM	653 30	859 20
8	COCA COLA COM	268 06	343 68
1	COCA COLA COM	39 22	42 96
24	COCA COLA COM	994 05	1,031 04
2	COCA COLA COM	87 43	85 92
22	DOMINION RES INC NEW VA	1,189 21	1,488 08
21	DOMINION RES INC NEW VA	1,152 90	1,420 44
1	DOMINION RES INC NEW VA	64 02	67 64
1	DOMINION RES INC NEW VA	69 25	67 64
1	DOMINION RES INC NEW VA	67 05	67 64
51	DUKE ENERGY CORP NEW	3,369 32	3,640 89

11	DUKE ENERGY CORP NEW	717 86	785 29
1	DUKE ENERGY CORP NEW	68 40	71 39
2	DUKE ENERGY CORP NEW	153 90	142 78
1	DUKE ENERGY CORP NEW	67 77	71 39
11	EATON CORP PLC	741 92	572 44
5	EATON CORP PLC	340 31	260 20
6	EATON CORP PLC	407 66	312 24
12	EATON CORP PLC	821 85	624 48
11	EATON CORP PLC	762 55	572 44
56	EXXON MOBIL CORP COM	3,953 86	4,365 20
8	EXXON MOBIL CORP COM	564 41	623 60
1	EXXON MOBIL CORP COM	81 26	77 95
19	EXXON MOBIL CORP COM	1,393 30	1,481 05
18	EXXON MOBIL CORP COM	1,404 93	1,403 10
73	FIFTH THIRD BANCORP	1,094 07	1,467 30
28	FIFTH THIRD BANCORP	446 57	562 80
45	FIFTH THIRD BANCORP	719 81	904 50
15	FORD MOTOR CO	197 44	211 35
28	FORD MOTOR CO	417 97	394 52
36	FORD MOTOR CO	565 05	507 24
29	FORD MOTOR CO	470 78	408 61
34	FORD MOTOR CO	569 34	479 06
62	FORD MOTOR CO	917 62	873 58
28	GENERAL MILLS	1,477 00	1,614 48
16	GENERAL MILLS	835 18	922 56
1	GENERAL MILLS	57 53	57 66
41	GENERAL MOTORS CO COMMON SHARES	1,466 10	1,394 41
41	GENERAL MOTORS CO COMMON SHARES	1,438 33	1,394 41
8	GILEAD SCIENCES INC COM	851 98	809 52
6	GILEAD SCIENCES INC COM	658 51	607 14
6	GILEAD SCIENCES INC COM	685 48	607 14
7	GILEAD SCIENCES INC COM	799 06	708 33
65	GLAXOSMITHKLINE PLC ADR	2,952 04	2,622 75
12	GLAXOSMITHKLINE PLC ADR	560 61	484 20
2	GLAXOSMITHKLINE PLC ADR	88 44	80 70
1	GLAXOSMITHKLINE PLC ADR	50 73	40 35
2	GLAXOSMITHKLINE PLC ADR	104 30	80 70
12	GLAXOSMITHKLINE PLC ADR	671 96	484 20
7	GLAXOSMITHKLINE PLC ADR	390 43	282 45
10	GLAXOSMITHKLINE PLC ADR	533 70	403 50
17	GLAXOSMITHKLINE PLC ADR	773 84	685 95
10	GLAXOSMITHKLINE PLC ADR	434 01	403 50
15	GLAXOSMITHKLINE PLC ADR	648 96	605 25
4	GLAXOSMITHKLINE PLC ADR	166 88	161 40
19	HARTFORD FINL SVCS GROUP	797 83	825 74
16	HARTFORD FINL SVCS GROUP	683 21	695 36
19	HARTFORD FINL SVCS GROUP	806 86	825 74
20	HARTFORD FINL SVCS GROUP	859 51	869 20
33	HCP INC	1,441 34	1,261 92
1	HCP INC	45 48	38 24
1	HCP INC	36 38	38 24
17	HCP INC	629 34	650 08

11	HCP INC	398 57	420 64
8	HCP INC	288 92	305 92
2	HCP INC	85 94	76 48
24	INTEL CORP	442 50	826 80
35	INTEL CORP	823 47	1,205 75
32	INTEL CORP	678 25	1,102 40
5	INTL BUSINESS MACHINES CORP IBM	793 21	688 10
5	INTL BUSINESS MACHINES CORP IBM	783 32	688 10
5	INTL BUSINESS MACHINES CORP IBM	785 60	688 10
4	INTL BUSINESS MACHINES CORP IBM	639 22	550 48
5	INTL BUSINESS MACHINES CORP IBM	822 12	688 10
4	INTL BUSINESS MACHINES CORP IBM	673 84	550 48
5	INTL BUSINESS MACHINES CORP IBM	815 63	688 10
5	INTL BUSINESS MACHINES CORP IBM	819 93	688 10
7	INTL PAPER CO	196 49	263 90
15	INTL PAPER CO	426 10	565 50
13	INTL PAPER CO	375 48	490 10
20	INTL PAPER CO	564 71	754 00
29	JOHNSON AND JOHNSON COM	1,971 00	2,978 88
1	JOHNSON AND JOHNSON COM	88 76	102 72
1	JOHNSON AND JOHNSON COM	96 43	102 72
1	JOHNSON AND JOHNSON COM	98 32	102 72
26	JOHNSON AND JOHNSON COM	1,438 53	2,670 72
9	JOHNSON AND JOHNSON COM	545 45	924 48
2	JPMORGAN CHASE & CO	91 22	132 06
11	JPMORGAN CHASE & CO	367 43	726 33
32	JPMORGAN CHASE & CO	1,081 78	2,112 96
27	JPMORGAN CHASE & CO	919 94	1,782 81
20	JPMORGAN CHASE & CO	684 85	1,320 60
29	KIMBERLY CLARK	2,346 11	3,691 70
1	KIMBERLY CLARK	82 40	127 30
1	KIMBERLY CLARK	106 05	127 30
1	KIMBERLY CLARK	109 10	127 30
38	KRAFT (THE) HEINZ CO SHS	1,770 11	2,764 88
22	KRAFT (THE) HEINZ CO SHS	1,006 07	1,600 72
1	KRAFT (THE) HEINZ CO SHS	45 66	72 76
23	KRAFT (THE) HEINZ CO SHS	1,229 39	1,673 48
2	KRAFT (THE) HEINZ CO SHS	106 36	145 52
1	KRAFT (THE) HEINZ CO SHS	55 76	72 76
1	KRAFT (THE) HEINZ CO SHS	72 65	72 76
2	KRAFT (THE) HEINZ CO SHS	148 36	145 52
25	MACYS INC	1,557 42	874 50
24	MACYS INC	1,479 10	839 52
2	MACYS INC	123 43	69 96
24	MACYS INC	934 99	839 52
20	MATTEL INC COM	612 99	543 40
6	MATTEL INC COM	185 99	163 02
24	MATTEL INC COM	750 44	652 08
31	MATTEL INC COM	915 15	842 27
8	MATTEL INC COM	244 24	217 36
17	MATTEL INC COM	525 23	461 89
12	MCDONALDS CORP COM	1,072 20	1,417 68

20	MCDONALDS CORP COM	1,744 33	2,362 80
1	MCDONALDS CORP COM	94 59	118 14
16	MCDONALDS CORP COM	1,607 71	1,890 24
5	MCDONALDS CORP COM	494 75	590 70
1	MCDONALDS CORP COM	96 49	118 14
1	MCDONALDS CORP COM	96 19	118 14
11	MERCK AND CO INC SHS	421 43	581 02
15	MERCK AND CO INC SHS	570 01	792 30
30	MERCK AND CO INC SHS	1,155 32	1,584 60
15	MERCK AND CO INC SHS	575 85	792 30
2	MERCK AND CO INC SHS	84 13	105 64
19	MERCK AND CO INC SHS	786 98	1,003 58
1	MERCK AND CO INC SHS	47 92	52 82
2	MERCK AND CO INC SHS	95 98	105 64
1	MERCK AND CO INC SHS	57 50	52 82
3	MERCK AND CO INC SHS	173 13	158 46
16	METLIFE INC COM	441 64	771 36
13	METLIFE INC COM	401 69	626 73
12	METLIFE INC COM	395 10	578 52
26	METLIFE INC COM	1,322 67	1,253 46
25	METLIFE INC COM	1,319 71	1,205 25
18	METLIFE INC COM	879 45	867 78
73	NATIONAL GRID PLC SP ADR	3,919 37	5,076 42
2	NATIONAL GRID PLC SP ADR	114 00	139 08
1	NATIONAL GRID PLC SP ADR	56 30	69 54
1	NATIONAL GRID PLC SP ADR	67 96	69 54
4	NATIONAL GRID PLC SP ADR	269 82	278 16
13	NATIONAL GRID PLC SP ADR	872 13	904 02
2	NATIONAL GRID PLC SP ADR	129 74	139 08
1	NATIONAL GRID PLC SP ADR	69 75	69 54
27	OMEGA HEALTHCARE INVS REIT	950 95	944 46
23	OMEGA HEALTHCARE INVS REIT	821 40	804 54
1	OMEGA HEALTHCARE INVS REIT	35 82	34 98
16	PEPSICO INC	1,113 21	1,598 72
1	PEPSICO INC	83 64	99 92
19	PFIZER INC	477 82	613 32
35	PFIZER INC	884 05	1,129 80
29	PFIZER INC	500 25	936 12
19	PHILIP MORRIS INTL INC	1,722 63	1,670 29
1	PHILIP MORRIS INTL INC	86 21	87 91
6	PHILIP MORRIS INTL INC	558 83	527 46
8	PHILIP MORRIS INTL INC	679 79	703 28
22	PHILIP MORRIS INTL INC	1,745 64	1,934 02
9	PHILIP MORRIS INTL INC	717 64	791 19
3	PHILIP MORRIS INTL INC	239 13	263 73
10	PHILIP MORRIS INTL INC	810 57	879 10
1	PHILIP MORRIS INTL INC	82 22	87 91
9	PNC FINCL SERVICES GROUP	509 01	857 79
24	PNC FINCL SERVICES GROUP	1,371 19	2,287 44
79	PPL CORPORATION	2,062 03	2,696 27
1	PPL CORPORATION	27 06	34 13
16	PPL CORPORATION	453 24	546 08

1	PPL CORPORATION	27 80	34 13
1	PPL CORPORATION	27 23	34 13
1	PPL CORPORATION	30 57	34 13
1	PPL CORPORATION	31 34	34 13
2	PPL CORPORATION	62 39	68 26
2	PPL CORPORATION	67 22	68 26
17	PROCTER & GAMBLE CO	1,042 44	1,349 97
1	PROCTER & GAMBLE CO	80 93	79 41
21	PROCTER & GAMBLE CO	1,717 01	1,667 61
11	PROCTER & GAMBLE CO	891 70	873 51
1	PROCTER & GAMBLE CO	83 28	79 41
10	PROCTER & GAMBLE CO	796 37	794 10
19	PROCTER & GAMBLE CO	1,344 14	1,508 79
1	PROCTER & GAMBLE CO	75 96	79 41
13	PROCTER & GAMBLE CO	939 88	1,032 33
6	PROCTER & GAMBLE CO	437 34	476 46
20	PROCTER & GAMBLE CO	1,492 48	1,588 20
21	PUB SVC ENTERPRISE GRP	777 50	812 49
21	PUB SVC ENTERPRISE GRP	772 97	812 49
38	PUB SVC ENTERPRISE GRP	1,446 96	1,470 22
10	QUEST DIAGNOSTICS INC	683 19	711 40
10	QUEST DIAGNOSTICS INC	674 28	711 40
36	REALTY INCM CRP MD PV$1 REIT	1,517 81	1,858 68
1	REALTY INCM CRP MD PV$1 REIT	38 72	51 63
1	REALTY INCM CRP MD PV$1 REIT	49 54	51 63
1	REALTY INCM CRP MD PV$1 REIT	48 99	51 63
106	REYNOLDS AMERICAN INC	2,424 10	4,891 90
36	REYNOLDS AMERICAN INC	760 75	1,661 40
2	REYNOLDS AMERICAN INC	42 89	92 30
2	REYNOLDS AMERICAN INC	48 82	92 30
2	REYNOLDS AMERICAN INC	53 67	92 30
2	REYNOLDS AMERICAN INC	58 54	92 30
4	REYNOLDS AMERICAN INC	152 51	184 60
57	ROYAL DUTCH SHEL PLC SPONS ADR B	4,062 65	2,624 28
8	ROYAL DUTCH SHEL PLC SPONS ADR B	565 02	368 32
1	ROYAL DUTCH SHEL PLC SPONS ADR B	71 06	46 04
1	ROYAL DUTCH SHEL PLC SPONS ADR B	71 36	46 04
1	ROYAL DUTCH SHEL PLC SPONS ADR B	78 69	46 04
1	ROYAL DUTCH SHEL PLC SPONS ADR B	72 32	46 04
1	ROYAL DUTCH SHEL PLC SPONS ADR B	60 45	46 04
2	ROYAL DUTCH SHEL PLC SPONS ADR B	111 43	92 08
10	ROYAL DUTCH SHELL PLC SPONS ADR A	802 70	457 90
5	ROYAL DUTCH SHELL PLC SPONS ADR A	415 18	228 95
10	ROYAL DUTCH SHELL PLC SPONS ADR A	818 77	457 90
10	ROYAL DUTCH SHELL PLC SPONS ADR A	799 44	457 90
13	ROYAL DUTCH SHELL PLC SPONS ADR A	862 43	595 27
17	ROYAL DUTCH SHELL PLC SPONS ADR A	1,137 10	778 43
6	ROYAL DUTCH SHELL PLC SPONS ADR A	390 86	274 74
19	ROYAL DUTCH SHELL PLC SPONS ADR A	1,263 91	870 01
6	ROYAL DUTCH SHELL PLC SPONS ADR A	391 44	274 74
16	ROYAL DUTCH SHELL PLC SPONS ADR A	916 26	732 64
4	RYDER SYSTEM INC	366 72	227 32

5	RYDER SYSTEM INC	464 64	284 15
4	RYDER SYSTEM INC	356 32	227 32
4	RYDER SYSTEM INC	365 32	227 32
3	RYDER SYSTEM INC	274 77	170 49
5	RYDER SYSTEM INC	462 61	284 15
3	RYDER SYSTEM INC	270 79	170 49
6	RYDER SYSTEM INC	531 32	340 98
31	SANOFI ADR	1,367 20	1,322 15
1	SANOFI ADR	51 91	42 65
1	SANOFI ADR	47 97	42 65
5	SASOL LTD SPONSORED ADR	189 79	134 10
5	SASOL LTD SPONSORED ADR	189 54	134 10
1	SASOL LTD SPONSORED ADR	37 06	26 82
8	SASOL LTD SPONSORED ADR	282 90	214 56
8	SASOL LTD SPONSORED ADR	283 48	214 56
6	SASOL LTD SPONSORED ADR	219 05	160 92
3	SASOL LTD SPONSORED ADR	119 81	80 46
10	SASOL LTD SPONSORED ADR	418 76	268 20
6	SASOL LTD SPONSORED ADR	230 76	160 92
22	SASOL LTD SPONSORED ADR	836 01	590 04
6	SASOLLTD SPONSORED ADR	230 70	160 92
5	SASOLLTD SPONSORED ADR	192 96	134 10
93	SOUTHERN COMPANY	4,379 99	4,351 47
2	SOUTHERN COMPANY	88 18	93 58
1	SOUTHERN COMPANY	40 40	46 79
1	SOUTHERN COMPANY	44 45	46 79
2	SOUTHERN COMPANY	88 61	93 58
2	SOUTHERN COMPANY	89 27	93 58
18	TEVA PHARMACTCL INDS ADR	716 42	1,181 52
17	TEVA PHARMACTCL INDS ADR	654 98	1,115 88
17	TEVA PHARMACTCL INDS ADR	656 39	1,115 88
8	TOTAL S A SP ADR	393 21	359 60
15	TOTAL S A SP ADR	738 27	674 25
7	TOTAL S A SP ADR	392 17	314 65
9	TOTAL S A SP ADR	518 96	404 55
20	TOTAL S A SP ADR	982 95	899 00
27	TRAVELERS COS INC	997 39	3,047 22
5	TRAVELERS COS INC	495 51	564 30
6	TRAVELERS COS INC	619 94	677 16
1	TRAVELERS COS INC	103 11	112 86
7	TRAVELERS COS INC	719 89	790 02
6	TRAVELERS COS INC	630 20	677 16
30	UNILEVER PLC NEW ADR	995 10	1,293 60
1	UNILEVER PLC NEW ADR	38 63	43 12
9	UNILEVER PLC NEW ADR	398 57	388 08
24	UNILEVER PLC NEW ADR	1,065 78	1,034 88
21	UNILEVER PLC NEW ADR	839 32	905 52
3	UNILEVER PLC NEW ADR	127 57	129 36
8	UNITED TECHS CORP COM	804 05	768 56
7	UNITED TECHS CORP COM	693 28	672 49
8	UNITED TECHS CORP COM	791 39	768 56
9	UNITED TECHS CORP COM	884 68	864 63

1	VALERO ENERGY CORP NEW	62 29	70 71
12	VALERO ENERGY CORP NEW	761 46	848 52
12	VALERO ENERGY CORP NEW	765 73	848 52
16	VALERO ENERGY CORP NEW	954 48	1,131 36
17	VENTAS INC REIT	910 35	959 31
3	VENTAS INC REIT	167 18	169 29
11	VENTAS INC REIT	557 11	620 73
1	VENTAS INC REIT	54 92	56 43
8	VENTAS INC REIT	457 33	451 44
3	VENTAS INC REIT	171 88	169 29
1	VENTAS INC REIT	64 41	56 43
1	VENTAS INC REIT	52 62	56 43
64	VERIZON COMMUNICATNS COM	2,873 49	2,958 08
3	VERIZON COMMUNICATNS COM	131 34	138 66
1	VERIZON COMMUNICATNS COM	47 75	46 22
37	VERIZON COMMUNICATNS COM	1,780 25	1,710 14
2	VERIZON COMMUNICATNS COM	94 42	92 44
13	VERIZON COMMUNICATNS COM	658 98	600 86
1	VERIZON COMMUNICATNS COM	48 50	46 22
1	VERIZON COMMUNICATNS COM	49 11	46 22
3	VERIZON COMMUNICATNS COM	141 51	138 66
32	VERIZON COMMUNICATNS COM	1,542 41	1,479 04
30	VERIZON COMMUNICATNS COM	1,435 97	1,386 60
54	VODAFONE GROUP PLC SHS ADR	2,836 34	1,742 04
13	VODAFONE GROUP PLC SHS ADR	715 50	419 38
9	VODAFONE GROUP PLC SHS ADR	471 00	290 34
2	VODAFONE GROUP PLC SHS ADR	102 29	64 52
2	VODAFONE GROUP PLC SHS ADR	71 69	64 52
4	VODAFONE GROUP PLC SHS ADR	141 38	129 04
40	VODAFONE GROUP PLC SHS ADR	1,326 32	1,290 40
11	WAL-MART STORES INC	588 57	674 30
9	WAL-MART STORES INC	482 33	551 70
11	WAL-MART STORES INC	591 75	674 30
11	WAL-MART STORES INC	834 13	674 30
14	WAL-MART STORES INC	894 59	858 20
11	WAL-MART STORES INC	706 07	674 30
9	WAL-MART STORES INC	573 38	551 70
11	WAL-MART STORES INC	734 39	674 30
15	WAL-MART STORES INC	869 42	919 50
20	WELLS FARGO & CO NEW DEL	472 62	1,087 20
35	WELLS FARGO & CO NEW DEL	831 93	1,902 60
31	WELLS FARGO & CO NEW DEL	1,024 05	1,685 16
33	WELLS FARGO & CO NEW DEL	1,119 73	1,793 88
31	WELLTOWER INC	1,744 53	2,108 93
1	WELLTOWER INC	59 35	68 03
8	WELLTOWER INC	487 27	544 24
1	WELLTOWER INC	53 05	68 03
2	WELLTOWER INC	154 31	136 06
		262,163 60	287,214 83

Government Security

4 000	FEDERAL NATL MTG ASSOC NOTES 05 000% MAY 11 2017	3 864 17	4 215 16
2 000	FEDERAL NATL MTG ASSOC NOTES 05 375% JUL 15 2016	2 004 93	2 050 46
2 000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST	2 004 26	2 050 46
2 000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST	2 005 29	2 050 46
2 000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST	2 006 47	2 050 46
2 000	U S TREASURY NOTE 5 125% MAY 15 2016 05 125% MAY 15	2 003 21	2 033 98
2 000	U S TREASURY NOTE ORIGINAL UNIT/TOTAL COST	2 003 34	2 033 98
2 000	U S TREASURY NOTE ORIGINAL UNIT/TOTAL COST	1 994 38	2 033 98
		17,886 05	18,518 94
	Mutual Fund/CEF/UIT		
1,519	LORD ABBETT CALIBRATED DIVIDEND GROWTH FD C	21,343 60	19,868 52
0 211	Fractional Share	2 71	2 76
3,366	JP MORGAN INCOME BUILDER FUND CL C	33,509 06	32,582 88
0 989	Fractional Share	9 60	9 57
2,579	COHEN & STEERS PFD SECS & INCOME FD INC CL C	33,666 66	34,816 50
0 792	Fractional Share	10 62	10 69
1,457	NUVEEN PREFERRED SECURITIES FUND CL C	24,610 23	24,667 01
0 071	Fractional Share	1 19	1 20
1,444	PRINCIPAL GLOBAL DIVERSIFIED INCOME CL C	20,458 51	18,743 12
0 101	Fractional Share	1 31	1 31
		133,613 49	130,703 56

Analysis of Revenue & Expenses Part 1 Line 6a

The Tom & Claire Oneil Foundation

	Security	Date Acquired	Date Sold	Sale Proceeds	Cost	Gain/(Loss)
16 0000	ALTRIA GROUP INC	07/11/12	01/16/15	842 81	565 86	276 95
33 0000	CONOCOPHILLIPS	07/11/12	01/07/15	2,106 04	1,799 45	306 59
2 0000	CONOCOPHILLIPS	01/04/13	01/07/15	127 64	119 40	8 24
15 0000	CONOCOPHILLIPS	06/03/13	01/07/15	957 29	929 24	28 05
1 0000	CONOCOPHILLIPS	12/18/13	01/07/15	63 82	69 33	(5 51)
1 0000	CONOCOPHILLIPS	10/14/14	01/07/15	63 83	68 07	(4 24)
46 0000	SENIOR HSG PPTYS TRSBI	02/15/13	06/09/15	837 86	1,099 10	(261 24)
10 0000	SENIOR HSG PPTYS TRSBI	06/03/13	06/09/15	182 14	253 74	(71 60)
19 0000	SENIOR HSG PPTYS TRSBI	06/04/13	06/09/15	346 08	486 50	(140 42)
1 0000	SENIOR HSG PPTYS TRSBI	12/18/13	06/09/15	18 22	21 80	(3 58)
1 0000	SENIOR HSG PPTYS TRSBI	04/11/14	06/09/15	18 22	22 19	(3 97)
2 0000	SENIOR HSG PPTYS TRSBI	04/09/15	06/10/15	36 18	43 16	(6 98)
9 0000	TALEN ENERGY CORP SHS	07/11/12	06/09/15	166 65	145 85	20 80
2 0000	TALEN ENERGY CORP SHS	02/15/13	06/09/15	37 03	33 87	3 16
1 0000	TALEN ENERGY CORP SHS	07/09/13	06/09/15	18 52	17 58	0 94
54 0000	WILLIAMS COMPANIES DEL	12/03/13	06/24/15	3,095 40	1,944 37	1,151 03
1 0000	WILLIAMS COMPANIES DEL	12/18/13	06/24/15	57 32	36 82	20 50
16 0000	WILLIAMS COMPANIES DEL	01/06/14	06/24/15	917 16	612 94	304 22
1 0000	WILLIAMS COMPANIES DEL	04/11/14	06/24/15	57 32	40 23	17 09
12 0000	WILLIAMS COMPANIES DEL	04/28/14	06/24/15	687 87	501 84	186 03
1 0000	WILLIAMS COMPANIES DEL	04/09/15	06/24/15	57 33	50 68	6 65
50 0000	KRAFT FOODS GROUP INC	10/11/12	07/06/15	825 00	0 00	825 00
22 0000	KRAFT FOODS GROUP INC	12/03/12	07/06/15	363 00	0 00	363 00
1 0000	KRAFT FOODS GROUP INC	01/04/13	07/06/15	16 50	0 00	16 50
23 0000	KRAFT FOODS GROUP INC	05/06/13	07/06/15	379 50	0 00	379 50
2 0000	KRAFT FOODS GROUP INC	12/18/13	07/06/15	33 00	0 00	33 00
1 0000	KRAFT FOODS GROUP INC	04/11/14	07/06/15	16 50	0 00	16 50
1 0000	KRAFT FOODS GROUP INC	04/09/15	07/06/15	16 50	15 86	0 64
4 0000	CARE CAPITAL PROPERTIES	09/13/13	08/25/15	128 87	127 45	1 42
1 0000	CARE CAPITAL PROPERTIES	09/16/13	08/25/15	32 21	32 84	(0 63)
2 0000	CARE CAPITAL PROPERTIES	01/06/14	08/25/15	64 44	60 27	4 17
1 0000	CARE CAPITAL PROPERTIES	04/11/14	08/25/15	32 22	30 77	1 45
2 0000	CARE CAPITAL PROPERTIES	04/28/14	08/25/15	64 44	68 03	(3 59)
1 0000	CARE CAPITAL PROPERTIES	04/09/15	08/25/15	32 23	35 15	(2 92)
40 0000	TOTAL S A SP ADR	07/11/12	08/25/15	1,722 87	1,776 53	(53 66)
20 0000	TOTAL S A SP ADR	07/11/12	08/26/15	859 65	888 26	(28 61)
14 0000	TOTAL S A SP ADR	08/08/12	08/26/15	601 76	692 83	(91 07)
4 0000	TOTAL S A SP ADR	08/09/12	08/26/15	171 93	195 08	(23 15)
11 0000	TOTAL S A SP ADR	10/22/12	08/26/15	472 82	565 51	(92 69)
1 0000	TOTAL S A SP ADR	01/04/13	08/26/15	42 98	52 11	(9 13)
1 0000	TOTAL S A SP ADR	07/09/13	08/26/15	42 98	48 83	(5 85)
1 0000	TOTAL S A SP ADR	04/11/14	08/26/15	42 98	66 40	(23 42)
1 0000	TOTAL S A SP ADR	10/14/14	08/26/15	42 98	56 99	(14 01)
4 0000	TOTAL S A SP ADR	07/07/15	08/26/15	171 95	188 97	(17 02)
2 0000	KRAFT (THE) HEINZ CO SHS	10/11/12	09/24/15	867 28	558 98	308 30
8 0000	REYNOLDS AMERICAN INC	07/11/12	09/24/15	1,597 36	869 02	728 34
4 0000	KINDER MORGAN INC DEL	08/19/14	12/07/15	534 68	1,406 90	(872 22)
1 0000	KINDER MORGAN INC DEL	10/14/14	12/07/15	15 72	35 16	(19 44)
0 0000	KINDER MORGAN INC DEL	09/24/15	12/07/15	786 32	1,441 77	(655 45)
3 0000	BARRICK GOLD CORPORATION	08/15/12	12/29/14	31 43	103 26	(71 83)

29 0000	BARRICK GOLD CORPORATION	04/10/13	12/29/14	303 89	725 99	(422 10)
13 0000	BARRICK GOLD CORPORATION	05/15/13	12/29/14	136 23	259 55	(123 32)
20 0000	BARRICK GOLD CORPORATION	05/15/13	01/12/15	226 61	399 30	(172 69)
39 0000	BARRICK GOLD CORPORATION	07/16/13	01/12/15	441 89	615 61	(173 72)
12 0000	BARRICK GOLD CORPORATION	07/16/13	01/13/15	135 48	189 42	(53 94)
13 0000	BARRICK GOLD CORPORATION	11/18/14	01/13/15	146 77	168 71	(21 94)
63 0000	BARRICK GOLD CORPORATION	11/18/14	01/15/15	672 19	817 58	(145 39)
9 0000	DU PONT E I DE NEMOURS	03/12/12	12/29/14	672 25	461 27	210 98
1 0000	DU PONT E I DE NEMOURS	03/13/12	12/29/14	74 70	51 87	22 83
11 0000	DU PONT E I DE NEMOURS	03/13/12	01/05/15	789 36	570 52	218 84
6 0000	NORTHROP GRUMMAN CORP	10/27/09	01/26/15	930 80	276 39	654 41
8 0000	OCCIDENTAL PETE CORP CAL	05/27/14	12/29/14	657 44	751 57	N/C
8 0000	OCCIDENTAL PETE CORP CAL	05/27/14	12/30/14	649 57	716 25	(66 68)
3 0000	OCCIDENTAL PETE CORP CAL	06/03/14	12/29/14	246 54	290 36	N/C
1 0000	OCCIDENTAL PETE CORP CAL	06/03/14	12/29/14	82 18	96 79	(14 61)
2 0000	OCCIDENTAL PETE CORP CAL	06/03/14	12/30/14	162 40	193 58	(31 18)
7 0000	ANTHEM INC	03/06/14	01/26/15	971 62	642 32	329 30
1 0000	ANTHEM INC	03/14/14	01/26/15	138 81	93 56	45 25
14 0000	TEVA PHARMACTCL INDS ADR	06/11/13	01/26/15	821 26	557 21	264 05
14 0000	CONOCOPHILLIPS	02/28/06	02/03/15	939 46	656 59	282 87
11 0000	CONOCOPHILLIPS	03/01/06	02/03/15	738 16	522 82	215 34
4 0000	CONOCOPHILLIPS	03/01/06	02/04/15	263 84	190 11	73 73
19 0000	CONOCOPHILLIPS	11/10/09	02/04/15	1,253 25	780 40	472 85
3 0000	CALIFORNIA RESOURCES	05/27/14	02/02/15	15 35	25 43	(10 08)
3 0000	CALIFORNIA RESOURCES	06/03/14	02/02/15	15 35	26 16	(10 81)
3 0000	CALIFORNIA RESOURCES	06/05/14	02/02/15	15 36	26 15	(10 79)
3 0000	CALIFORNIA RESOURCES	06/24/14	02/02/15	15 37	27 28	(11 91)
1 0000	DU PONT E I DE NEMOURS	03/13/12	02/06/15	76 05	51 86	24 19
9 0000	DU PONT E I DE NEMOURS	03/14/12	02/06/15	684 47	473 89	210 58
11 0000	DU PONT E I DE NEMOURS	03/14/12	02/09/15	833 70	579 20	254 50
1 0000	OCCIDENTAL PETE CORP CAL	06/03/14	02/02/15	78 98	96 79	(17 81)
3 0000	OCCIDENTAL PETE CORP CAL	06/03/14	02/02/15	236 96	277 12	(40 16)
5 0000	OCCIDENTAL PETE CORP CAL	06/05/14	02/02/15	394 95	482 83	(87 88)
3 0000	OCCIDENTAL PETE CORP CAL	06/05/14	02/04/15	242 69	289 70	(47 01)
7 0000	OCCIDENTAL PETE CORP CAL	06/24/14	02/04/15	566 29	707 42	(141 13)
6 0000	CONOCOPHILLIPS	11/10/09	03/24/15	377 31	246 44	130 87
4 0000	CONOCOPHILLIPS	05/08/12	03/24/15	251 55	217 20	34 35
13 0000	CONOCOPHILLIPS	05/08/12	03/25/15	823 17	705 91	117 26
5 0000	HARRIS CORP DEL	01/20/09	03/12/15	362 42	203 04	159 38
4 0000	HARRIS CORP DEL	01/20/09	03/13/15	287 66	162 43	125 23
3 0000	HARRIS CORP DEL	01/28/09	03/13/15	215 75	133 97	81 78
1 0000	HARRIS CORP DEL	01/28/09	03/16/15	72 26	44 66	27 60
3 0000	HARRIS CORP DEL	01/28/09	03/19/15	216 63	133 97	82 66
4 0000	HARRIS CORP DEL	02/06/09	03/19/15	288 85	176 27	112 58
4 0000	HARRIS CORP DEL	02/06/09	03/20/15	288 15	176 27	111 88
8 0000	HARRIS CORP DEL	02/18/09	03/24/15	576 66	329 41	247 25
3 0000	HARRIS CORP DEL	02/28/11	03/24/15	216 25	139 49	76 76
16 0000	MERCK AND CO INC SHS	04/04/12	03/10/15	907 24	619 32	287 92
13 0000	MERCK AND CO INC SHS	04/04/12	03/12/15	726 73	503 20	223 53
6 0000	MERCK AND CO INC SHS	04/09/12	03/16/15	342 71	232 46	110 25
13 0000	MERCK AND CO INC SHS	04/09/12	03/17/15	736 14	503 67	232 47
8 0000	MERCK AND CO INC SHS	04/09/12	03/17/15	451 77	309 95	141 82
9 0000	CONOCOPHILLIPS	05/08/12	04/01/15	566 51	488 71	77 80
2 0000	CONOCOPHILLIPS	12/17/14	04/01/15	125 90	134 69	(8 79)

13 0000	CONOCOPHILLIPS	12/17/14	04/02/15	820 72	875 51	(54 79)
35 0000	FREEPORT-MCMORAN INC	12/30/14	04/02/15	664 02	826 07	(162 05)
6 0000	FREEPORT-MCMORAN INC	12/31/14	04/02/15	113 84	140 81	(26 97)
26 0000	FREEPORT-MCMORAN INC	12/31/14	04/06/15	501 34	610 17	(108 83)
17 0000	FREEPORT-MCMORAN INC	01/12/15	04/06/15	327 80	391 66	(63 86)
16 0000	FREEPORT-MCMORAN INC	01/12/15	04/09/15	302 14	368 62	(66 48)
21 0000	FREEPORT-MCMORAN INC	01/14/15	04/09/15	396 57	388 08	8 49
42 0000	FREEPORT-MCMORAN INC	01/14/15	04/16/15	886 76	776 15	110 61
4 0000	GLAXOSMITHKLINE PLC ADR	05/09/14	04/24/15	185 37	219 65	(34 28)
2 0000	GLAXOSMITHKLINE PLC ADR	05/09/14	04/27/15	94 74	109 82	(15 08)
5 0000	GLAXOSMITHKLINE PLC ADR	05/12/14	04/27/15	236 85	275 53	(38 68)
7 0000	GLAXOSMITHKLINE PLC ADR	05/12/14	04/27/15	331 60	385 03	(53 43)
4 0000	GLAXOSMITHKLINE PLC ADR	05/13/14	04/27/15	189 49	220 53	(31 04)
10 0000	HARRIS CORP DEL	02/28/11	03/27/15	760 40	464 96	295 44
6 0000	BAXTER INTERNTL INC	12/24/13	05/13/15	408 26	414 57	(6 31)
5 0000	BAXTER INTERNTL INC	12/24/13	05/14/15	343 88	345 47	(1 59)
6 0000	BAXTER INTERNTL INC	01/02/14	05/14/15	412 67	415 48	(2 81)
5 0000	GLAXOSMITHKLINE PLC ADR	05/13/14	04/28/15	235 20	275 67	(40 47)
7 0000	GLAXOSMITHKLINE PLC ADR	05/19/14	04/28/15	329 29	384 23	(54 94)
4 0000	GLAXOSMITHKLINE PLC ADR	05/19/14	04/29/15	187 29	219 55	(32 26)
3 0000	GLAXOSMITHKLINE PLC ADR	05/19/14	04/30/15	138 39	164 67	(26 28)
2 0000	GLAXOSMITHKLINE PLC ADR	05/27/14	04/30/15	92 26	110 21	(17 95)
12 0000	GLAXOSMITHKLINE PLC ADR	05/27/14	05/01/15	552 26	661 23	(108 97)
2 0000	NORFOLK SOUTHERN CORP	10/18/13	05/11/15	200 50	159 66	40 84
2 0000	NORFOLK SOUTHERN CORP	10/18/13	05/12/15	198 92	159 66	39 26
5 0000	NORFOLK SOUTHERN CORP	10/18/13	05/19/15	486 85	399 14	87 71
2 0000	NORFOLK SOUTHERN CORP	10/21/13	05/19/15	194 75	159 61	35 14
3 0000	BAXTER INTERNTL INC	01/02/14	06/04/15	196 47	207 74	(11 27)
7 0000	BAXTER INTERNTL INC	01/30/14	06/04/15	458 43	482 77	(24 34)
5 0000	BAXTER INTERNTL INC	01/30/14	06/09/15	320 65	344 84	(24 19)
8 0000	BAXTER INTERNTL INC	01/31/14	06/09/15	513 05	548 09	(35 04)
8 0000	DOW CHEMICAL CO	12/29/14	06/08/15	412 33	368 31	44 02
10 0000	DOW CHEMICAL CO	12/30/14	06/08/15	515 42	459 34	56 08
16 0000	DOW CHEMICAL CO	01/05/15	06/08/15	824 69	706 44	118 25
2 0000	DOW CHEMICAL CO	02/05/15	06/08/15	103 09	95 86	7 23
53 0000	GENERAL ELECTRIC	07/29/10	06/08/15	1,445 68	855 21	590 47
55 0000	GENERAL ELECTRIC	07/30/10	06/10/15	1,515 50	884 10	631 40
6 0000	NORFOLK SOUTHERN CORP	10/21/13	06/05/15	554 30	478 81	75 49
1 0000	NORFOLK SOUTHERN CORP	10/22/13	06/05/15	92 39	80 40	11 99
9 0000	NORFOLK SOUTHERN CORP	10/22/13	06/12/15	825 93	723 59	102 34
1 0000	ALLSTATE CORP DEL COM	03/14/06	07/01/15	65 91	54 71	11 20
12 0000	ALLSTATE CORP DEL COM	03/16/06	07/01/15	790 96	658 40	132 56
3 0000	ALLSTATE CORP DEL COM	03/16/06	07/06/15	193 57	164 60	28 97
5 0000	ALLSTATE CORP DEL COM	04/24/08	07/06/15	322 63	250 88	71 75
5 0000	ALLSTATE CORP DEL COM	11/13/08	07/06/15	322 64	145 19	177 45
6 0000	ALLSTATE CORP DEL COM	11/13/08	07/10/15	395 90	174 22	221 68
5 0000	ALLSTATE CORP DEL COM	09/16/11	07/10/15	329 92	124 60	205 32
3 0000	ALLSTATE CORP DEL COM	09/16/11	07/21/15	203 13	74 76	128 37
9 0000	ALLSTATE CORP DEL COM	09/16/11	07/22/15	612 19	224 27	387 92
13 0000	DOW CHEMICAL CO	02/05/15	06/29/15	666 47	623 12	43 35
16 0000	DOW CHEMICAL CO	02/10/15	06/29/15	820 29	775 54	44 75
12 0000	JPMORGAN CHASE & CO	05/04/11	06/29/15	813 02	547 31	265 71
12 0000	METLIFE INC COM	04/24/09	06/29/15	669 24	344 61	324 63
6 0000	METLIFE INC COM	05/04/09	06/29/15	334 62	165 62	169 00

7 0000	ANTHEM INC	03/14/14	07/20/15	1,088 62	654 93	433 69
5 0000	ANTHEM INC	03/19/14	07/28/15	770 97	500 20	270 77
10 0000	XEROX CORP	06/27/08	07/02/15	105 45	134 41	(28 96)
5 0000	XEROX CORP	07/03/08	07/02/15	52 73	67 20	(14 47)
1 0000	XEROX CORP	07/07/08	07/02/15	10 55	13 47	(2 92)
9 0000	XEROX CORP	07/07/08	07/13/15	93 99	121 20	(27 21)
30 0000	XEROX CORP	07/08/08	07/13/15	313 31	406 52	(93 21)
20 0000	XEROX CORP	07/14/08	07/13/15	208 87	261 86	(52 99)
16 0000	XEROX CORP	07/15/08	07/13/15	167 11	207 34	(40 23)
4 0000	XEROX CORP	07/15/08	07/15/15	41 84	51 83	(9 99)
36 0000	XEROX CORP	08/08/11	07/15/15	376 63	280 58	96 05
28 0000	XEROX CORP	08/15/12	07/15/15	292 94	202 03	90 91
8 0000	XEROX CORP	08/15/12	07/16/15	84 19	57 72	26 47
69 0000	XEROX CORP	08/15/12	07/17/15	739 01	497 87	241 14
1 0000	BAXTER INTERNTL INC	01/31/14	07/31/15	39 83	36 98	2 85
26 0000	BAXTER INTERNTL INC	11/06/14	07/31/15	1,035 78	1,000 55	35 23
1 0000	BAXTER INTERNTL INC	11/17/14	07/31/15	39 84	38 86	0 98
9 0000	BAXTER INTERNTL INC	11/17/14	08/04/15	365 44	349 70	15 74
11 0000	BAXTER INTERNTL INC	11/18/14	08/04/15	446 67	429 00	17 67
5 0000	NORTHROP GRUMMAN CORP	10/27/09	07/31/15	868 47	230 32	638 15
2 0000	NORTHROP GRUMMAN CORP	10/28/09	07/31/15	347 40	92 08	255 32
4 0000	NORTHROP GRUMMAN CORP	10/28/09	08/05/15	695 23	184 15	511 08
5 0000	NORTHROP GRUMMAN CORP	10/28/09	08/07/15	859 67	230 19	629 48
2 0000	NORTHROP GRUMMAN CORP	10/28/09	08/10/15	350 44	92 08	258 36
2 0000	NORTHROP GRUMMAN CORP	10/28/09	08/11/15	346 08	92 07	254 01
2 0000	ANTHEM INC	03/19/14	08/10/15	305 90	200 08	105 82
3 0000	ANTHEM INC	03/21/14	08/10/15	458 86	299 41	159 45
2 0000	ANTHEM INC	03/21/14	08/18/15	306 73	199 60	107 13
3 0000	ANTHEM INC	03/24/14	08/18/15	460 10	303 29	156 81
6 0000	NAVIENT CORP SHS	05/16/13	09/09/15	74 39	86 16	(11 77)
24 0000	NAVIENT CORP SHS	05/16/13	09/15/15	297 32	344 66	(47 34)
4 0000	NAVIENT CORP SHS	05/17/13	09/15/15	49 56	57 90	(8 34)
23 0000	NAVIENT CORP SHS	05/17/13	09/16/15	287 77	332 93	(45 16)
3 0000	NAVIENT CORP SHS	05/20/13	09/16/15	37 53	43 89	(6 36)
7 0000	NAVIENT CORP SHS	06/13/13	09/16/15	87 59	104 28	(16 69)
21 0000	SYMANTEC CORP COM	10/21/14	09/02/15	415 04	485 70	(70 66)
13 0000	SYMANTEC CORP COM	10/21/14	09/09/15	259 39	300 67	(41 28)
11 0000	SYMANTEC CORP COM	10/29/14	09/09/15	219 48	268 97	(49 49)
11 0000	SYMANTEC CORP COM	10/30/14	09/09/15	219 49	272 42	(52 93)
1 0000	BAXALTA INC SHS	01/31/14	10/01/15	32 02	31 52	0 50
10 0000	BAXALTA INC SHS	11/06/14	10/01/15	320 22	327 94	(7 72)
16 0000	BAXALTA INC SHS	11/06/14	10/02/15	508 87	524 70	(15 83)
10 0000	BAXALTA INC SHS	11/17/14	10/02/15	318 04	331 12	(13 08)
1 0000	BAXALTA INC SHS	11/18/14	10/02/15	31 81	33 23	(1 42)
10 0000	BAXALTA INC SHS	11/18/14	10/26/15	338 24	332 34	5 90
11 0000	BAXALTA INC SHS	08/14/15	10/26/15	372 07	431 58	(59 51)
1 0000	BAXALTA INC SHS	08/17/15	10/26/15	33 82	39 24	(5 42)
2 0000	BAXALTA INC SHS	08/21/15	10/26/15	67 65	78 34	(10 69)
8 0000	BAXALTA INC SHS	08/25/15	10/26/15	270 60	281 61	(11 01)
2 0000	BAXALTA INC SHS	08/26/15	10/26/15	67 65	70 53	(2 88)
8 0000	BAXALTA INC SHS	08/26/15	10/27/15	276 87	282 13	(5 26)
44 0000	NAVIENT CORP SHS	06/13/13	10/05/15	505 29	655 49	(150 20)
5 0000	NAVIENT CORP SHS	06/20/14	10/05/15	57 42	86 94	(29 52)
1 0000	NAVIENT CORP SHS	06/20/14	10/06/15	11 45	17 39	(5 94)

7 0000	NAVIENT CORP SHS	06/20/14	10/14/15	82 51	121 71	(39 20)
12 0000	NAVIENT CORP SHS	06/23/14	10/14/15	141 46	210 83	(69 37)
13 0000	NAVIENT CORP SHS	06/23/14	10/15/15	155 06	228 40	(73 34)
17 0000	NAVIENT CORP SHS	07/16/14	10/15/15	202 78	302 57	(99 79)
14 0000	NAVIENT CORP SHS	07/17/14	10/15/15	167 01	251 28	(84 27)
5 0000	SYMANTEC CORP COM	10/30/14	10/02/15	98 23	123 82	(25 59)
17 0000	SYMANTEC CORP COM	11/03/14	10/02/15	333 99	429 51	(95 52)
11 0000	SYMANTEC CORP COM	11/03/14	10/05/15	217 87	277 92	(60 05)
3 0000	SYMANTEC CORP COM	11/03/14	10/12/15	62 56	75 79	(13 23)
21 0000	SYMANTEC CORP COM	11/07/14	10/12/15	437 97	525 04	(87 07)
13 0000	SYMANTEC CORP COM	11/07/14	10/09/15	272 88	325 03	(52 15)
7 0000	TOTAL S A SP ADR	01/08/08	09/28/15	302 12	605 56	(303 44)
10 0000	TOTAL S A SP ADR	02/12/10	09/28/15	431 59	568 03	(136 44)
7 0000	TOTAL S A SP ADR	02/18/10	09/28/15	302 13	410 01	(107 88)
6 0000	TOTAL S A SP ADR	02/18/10	09/29/15	262 99	351 43	(88 44)
4 0000	TOTAL S A SP ADR	02/18/10	10/02/15	188 97	234 29	(45 32)
3 0000	TOTAL S A SP ADR	02/18/10	10/05/15	145 19	175 72	(30 53)
13 0000	TOTAL S A SP ADR	05/17/10	10/05/15	629 18	624 33	4 85
13 0000	TOTAL S A SP ADR	09/16/11	10/05/15	629 19	587 87	41 32
5 0000	TOTAL S A SP ADR	04/11/12	10/05/15	242 00	245 76	(3 76)
16 0000	FORD MOTOR CO	03/12/13	11/04/15	235 32	214 20	21 12
55 0000	FORD MOTOR CO	03/13/13	11/04/15	808 94	737 19	71 75
19 0000	FORD MOTOR CO	03/13/13	11/12/15	268 28	254 67	13 61
83 0000	FORD MOTOR CO	03/19/13	11/12/15	1,171 98	1,092 49	79 49
13 0000	PFIZER INC	04/26/06	10/29/15	446 60	324 60	122 00
11 0000	PFIZER INC	04/28/06	10/29/15	377 91	276 64	101 27
7 0000	TRAVELERS COS INC	12/20/04	10/29/15	800 38	258 58	541 80
5 0000	CUMMINS INC COM	05/11/15	12/07/15	456 59	710 05	(253 46)
1 0000	CUMMINS INC COM	05/12/15	12/07/15	91 32	141 27	(49 95)
1 0000	CUMMINS INC COM	05/19/15	12/07/15	91 32	140 47	(49 15)
2 0000	CUMMINS INC COM	05/19/15	12/22/15	175 25	280 93	(105 68)
2 0000	CUMMINS INC COM	05/20/15	12/22/15	175 25	281 98	(106 73)
6 0000	CUMMINS INC COM	06/04/15	12/22/15	525 77	815 99	(290 22)
3 0000	CUMMINS INC COM	06/15/15	12/23/15	265 95	407 29	(141 34)
3 0000	CUMMINS INC COM	06/16/15	12/23/15	265 95	406 47	(140 52)
11 0000	VALERO ENERGY CORP NEW	03/24/15	11/30/15	794 44	685 17	109 27
2,500 0000	SP500 STEPUP ISSUER BARC	08/16/11	08/28/15	41,309 45	25,000 00	16,309 45
	Total			137,077 90	108,976 81	28,239 04