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Department of the Treasury
 Internal Revenue Service

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

For calendar year **2009**, or tax year beginning **2009**, and ending **20**

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

ENVELOPE - POSTMARK DATE MAY 13 2010
 Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation MARTINA O'NEIL TRUST EASTERN BANK, TRUSTEE		A Employer identification number 04-6416879
Number and street (or P.O. box number if mail is not delivered to street address) 605 BROADWAY LF 42	Room/suite 42	B Telephone number (see page 10 of the instructions) (781) 581-4290
City or town, state, and ZIP code SAUGUS, MA 01906		C If exemption application is pending, check here <input type="checkbox"/>
Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 1,060,627.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)</small>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	30,309.	29,885.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-39,674.			
b Gross sales price for all assets on line 6a 405,627.				
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	1,700.			STMT 5
12 Total. Add lines 1 through 11	-7,665.	29,885.		
13 Compensation of officers, directors, trustees, etc.	10,413.	5,206.		5,206.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	217.	217.		STMT 6
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STMT 7	200.			200.
24 Total operating and administrative expenses. Add lines 13 through 23	10,830.	5,423.		5,406.
25 Contributions, gifts, grants paid	42,104.			42,104.
26 Total expenses and disbursements. Add lines 24 and 25	52,934.	5,423.		47,510.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-60,599.			
b Net investment income (if negative, enter -0-)		24,462.		
c Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments			
	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 page 16 of the 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			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)	1,065,217.	1,025,056.	1,060,627.
	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)			
	14	Land, buildings, and equipment: basis ▶ Less: accumulated depreciation ▶ (attach schedule)			
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,065,217.	1,025,056.	1,060,627.	
Liabilities	17	Accounts payable and accrued expenses			
	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)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	1,114,960.	1,025,056.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	-49,743.			
30	Total net assets or fund balances (see page 17 of the instructions)	1,065,217.	1,025,056.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,065,217.	1,025,056.		

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	1,065,217.
2	Enter amount from Part I, line 27a	2	-60,599.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	20,438.
4	Add lines 1, 2, and 3	4	1,025,056.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,025,056.

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 SEE PART IV DETAIL			
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			
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	-39,674.
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 pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	130,621.	1,133,016.	0.11528610364
2007	44,348.	1,326,878.	0.03342281657
2006	40,288.	1,224,130.	0.03291153717
2005	35,624.	1,176,733.	0.03027364746
2004	81,805.	1,226,296.	0.06670901642
2 Total of line 1, column (d)			2 0.27860312126
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 0.05572062425
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 964,095.
5 Multiply line 4 by line 3			5 53,720.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 245.
7 Add lines 5 and 6			7 53,965.
8 Enter qualifying distributions from Part XII, line 4 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 on page 18.			8 47,510.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Values include 489, 344, NONE, and 145.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question text, Yes, and No. Includes 'X' marks in the No column for questions 1a, 1b, 1c, 2, 3, 4a, 4b, 5, 6, 7, 8b, 9, and 10.

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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <input type="checkbox"/> N/A				
14 The books are in care of <input type="checkbox"/> EASTERN BANK & TRUST COMPANY Telephone no. <input type="checkbox"/> (781) 581-4290				
Located at <input type="checkbox"/> 605 BROADWAY, SAUGUS, MA ZIP + 4 <input type="checkbox"/> 01906				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			<input type="checkbox"/>
				and enter the amount of tax-exempt interest received or accrued during the year <input type="checkbox"/> 15

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? <input type="checkbox"/>	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <input type="checkbox"/>		
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 page 20 of the instructions.) <input type="checkbox"/>	2b	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <input type="checkbox"/>		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.) <input type="checkbox"/>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/>	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009? <input type="checkbox"/>	4b	X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? Yes 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? Yes 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? Yes 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 page 22 of the 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
SEE STATEMENT 11		10,413.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the 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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 NONE

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE

Total number of others receiving over \$50,000 for professional services **NONE**

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions	
3 NONE	

Total. Add lines 1 through 3

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	978,777.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	978,777.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	978,777.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	14,682.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	964,095.
6	Minimum investment return. Enter 5% of line 5	6	48,205.

Part XI Distributable Amount (see page 25 of the 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	48,205.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	489.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	489.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	47,716.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	47,716.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	47,716.

Part XII Qualifying Distributions (see page 25 of the 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	47,510.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	47,510.
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 page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	47,510.

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				47,716.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			13,872.	
b Total for prior years: 20 07, 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 47,510.				
a Applied to 2008, but not more than line 2a			13,872.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				33,638.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010.				14,078.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	NONE			
e Excess from 2009	NONE			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2 a 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 foundation had \$5,000 or more in assets at any time during the year - see page 28 of the 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).)

N/A

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.

N/A

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 12				
Total				▶ 3a 42,104.
b Approved for future payment				
Total				▶ 3b

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					73.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-3,870.	
1,658.00		72. U.S. BANCORP NEW PROPERTY TYPE: SECURITIES 2,498.00					06/19/2007 -840.00	01/08/2009
773.00		14. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES 698.00					12/16/2008 75.00	01/27/2009
1,144.00		30. ST JUDE MEDICAL INCORPORATED PROPERTY TYPE: SECURITIES 1,148.00					10/31/2008 -4.00	02/13/2009
1,695.00		24. GENZYME CORP GENERAL DIVISION PROPERTY TYPE: SECURITIES 1,613.00					12/16/2008 82.00	02/17/2009
2,433.00		82. PNC BANK CORP PROPERTY TYPE: SECURITIES 3,963.00					12/16/2008 -1,530.00	02/26/2009
2,103.00		148. WELLS FARGO & CO PROPERTY TYPE: SECURITIES 3,796.00					01/08/2009 -1,693.00	02/26/2009
297.00		43. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 1,099.00					12/16/2008 -802.00	03/03/2009
2,382.00		345. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 11,254.00					02/27/2008 -8,872.00	03/03/2009
500.00		16. FAMILY DOLLAR STORES PROPERTY TYPE: SECURITIES 319.00					02/14/2008 181.00	03/10/2009

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
37.00		61.00					01/03/2007 -24.00	03/10/2009
1,380.00		1,773.00					01/24/2008 -393.00	03/11/2009
735.00		622.00					12/16/2008 113.00	03/11/2009
6,886.00		5,861.00					10/22/2007 1,025.00	03/11/2009
2,248.00		2,179.00					09/22/2008 69.00	03/12/2009
4,446.00		5,628.00					12/16/2008 -1,182.00	03/13/2009
1,057.00		1,484.00					06/03/2008 -427.00	03/13/2009
1,270.00		2,091.00					07/24/2007 -821.00	03/19/2009
4,748.00		6,828.00					12/16/2008 -2,080.00	03/26/2009
1,782.00		1,076.00					02/14/2008 706.00	04/15/2009
956.00		1,479.00					01/03/2007 -523.00	04/15/2009

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,335.00		66. STAPLES INC PROPERTY TYPE: SECURITIES 1,731.00					01/03/2007 -396.00	04/15/2009
1,013.00		16. V F CORP, INC. PROPERTY TYPE: SECURITIES 1,298.00					01/03/2007 -285.00	04/15/2009
931.00		22. OCEANEERING INTL INC PROPERTY TYPE: SECURITIES 866.00					01/31/2007 65.00	04/28/2009
1,162.00		72. WEATHERFORD INTL LTD NEW PROPERTY TYPE: SECURITIES 897.00					05/20/2005 265.00	04/28/2009
695.00		21. AMERICA MOVIL SERIES L PROPERTY TYPE: SECURITIES 984.00					09/22/2008 -289.00	04/30/2009
1,290.00		39. AMERICA MOVIL SERIES L PROPERTY TYPE: SECURITIES 1,606.00					10/22/2007 -316.00	04/30/2009
3,414.00		69. PEPSICO INC PROPERTY TYPE: SECURITIES 4,653.00					06/03/2008 -1,239.00	05/01/2009
1,029.00		21. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 1,357.00					01/03/2007 -328.00	05/01/2009
2,760.00		64. COCA-COLA CO PROPERTY TYPE: SECURITIES 2,915.00					12/16/2008 -155.00	05/05/2009
244.00		12. UNILEVER N.V. NEW PROPERTY TYPE: SECURITIES 339.00					07/10/2008 -95.00	05/05/2009
4,581.00		225. UNILEVER N.V. NEW PROPERTY TYPE: SECURITIES 6,516.00					02/27/2008 -1,935.00	05/05/2009

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
281.00		11. A T & T INC PROPERTY TYPE: SECURITIES 349.00				12/16/2008	05/13/2009	-68.00
4,106.00		161. A T & T INC PROPERTY TYPE: SECURITIES 4,433.00				02/27/2008	05/13/2009	-327.00
629.00		8. APACHE CORP PROPERTY TYPE: SECURITIES 599.00				12/16/2008	05/13/2009	30.00
214.00		15. BLACKBAUD INC PROPERTY TYPE: SECURITIES 323.00				06/13/2008	05/13/2009	-109.00
733.00		17. BOEING CO PROPERTY TYPE: SECURITIES 686.00				12/16/2008	05/13/2009	47.00
441.00		10. COCA-COLA CO PROPERTY TYPE: SECURITIES 455.00				12/16/2008	05/13/2009	-14.00
250.00		4. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 249.00				12/16/2008	05/13/2009	1.00
420.00		8. DIAGEO CAPITAL PLC NEW PROPERTY TYPE: SECURITIES 637.00				01/03/2007	05/13/2009	-217.00
315.00		9. DIGITAL RIVER, INC. PROPERTY TYPE: SECURITIES 425.00				10/22/2007	05/13/2009	-110.00
2,633.00		78. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 3,476.00				01/03/2007	05/13/2009	-843.00
301.00		13. FEDERATED INVESTORS INC CL B PROPERTY TYPE: SECURITIES 253.00				02/27/2009	05/13/2009	48.00

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
464.00		41. INTERSIL HOLDING CORP. PROPERTY TYPE: SECURITIES 1,002.00					01/03/2007	05/13/2009
659.00		15. I SHARES MSCI EAFE INDEX FUND PROPERTY TYPE: SECURITIES 629.00					11/13/2008	05/13/2009
569.00		11. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 753.00					01/03/2007	05/13/2009
2,464.00		84. MARATHON OIL CORP PROPERTY TYPE: SECURITIES 2,150.00					12/16/2008	05/13/2009
204.00		11. MCDERMOTT INTERNATIONAL PROPERTY TYPE: SECURITIES 449.00					08/10/2007	05/13/2009
553.00		28. MICROSOFT PROPERTY TYPE: SECURITIES 557.00					12/16/2008	05/13/2009
311.00		12. MORGAN STANLEY PROPERTY TYPE: SECURITIES 311.00					04/13/2009	05/13/2009
1,125.00		28. NOVARTIS A G SPONS ADR PROPERTY TYPE: SECURITIES 1,634.00					01/03/2007	05/13/2009
279.00		9. OMNICOM GROUP PROPERTY TYPE: SECURITIES 244.00					04/15/2009	05/13/2009
1,119.00		109. PEARSON PLC - SPON ADR PROPERTY TYPE: SECURITIES 1,657.00					01/03/2007	05/13/2009
1,498.00		97. PFIZER INC PROPERTY TYPE: SECURITIES 2,548.00					01/03/2007	05/13/2009

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
586.00		22. POWERSHARES DB AGRICULTURE ETF PROPERTY TYPE: SECURITIES 570.00				06/26/2007	05/13/2009	16.00
760.00		15. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 969.00				01/03/2007	05/13/2009	-209.00
517.00		11. RAYTHEON CO PROPERTY TYPE: SECURITIES 633.00				07/10/2008	05/13/2009	-116.00
181.00		2. SPDR GOLD TRUST GOLD SHARES PROPERTY TYPE: SECURITIES 168.00				08/08/2008	05/13/2009	13.00
302.00		8. ST JUDE MEDICAL INCORPORATED PROPERTY TYPE: SECURITIES 306.00				10/31/2008	05/13/2009	-4.00
795.00		57. TALISMAN ENERGY INC PROPERTY TYPE: SECURITIES 905.00				02/13/2008	05/13/2009	-110.00
833.00		33. TIFFANY AND COMPANY PROPERTY TYPE: SECURITIES 1,261.00				02/19/2008	05/13/2009	-428.00
500.00		9. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES 649.00				02/13/2008	05/13/2009	-149.00
291.00		11. VMWARE, INC. PROPERTY TYPE: SECURITIES 268.00				12/16/2008	05/13/2009	23.00
646.00		13. WAL-MART STORES INC PROPERTY TYPE: SECURITIES 734.00				10/31/2008	05/13/2009	-88.00
1,361.00		33. XTO ENERGY INC PROPERTY TYPE: SECURITIES 1,260.00				01/08/2009	05/13/2009	101.00

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
489.00		14. COVIDIEN, LTD. PROPERTY TYPE: SECURITIES 565.00				11/30/2007	05/13/2009	-76.00
3,302.00		108. VMWARE, INC. PROPERTY TYPE: SECURITIES 2,628.00				12/16/2008	06/03/2009	674.00
2,055.00		46. RAYTHEON CO PROPERTY TYPE: SECURITIES 2,646.00				07/10/2008	06/04/2009	-591.00
799.00		36. MCDERMOTT INTERNATIONAL PROPERTY TYPE: SECURITIES 1,468.00				08/10/2007	06/05/2009	-669.00
2,906.00		36. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 3,928.00				05/16/2008	06/30/2009	-1,022.00
2,031.00		38. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES 1,895.00				12/16/2008	06/30/2009	136.00
847.00		44. STAPLES INC PROPERTY TYPE: SECURITIES 1,154.00				01/03/2007	07/10/2009	-307.00
1,197.00		60. BRISTOL MYERS SQUIBB CO. PROPERTY TYPE: SECURITIES 1,593.00				01/15/2008	07/17/2009	-396.00
1,122.00		19. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,305.00				09/23/2008	07/17/2009	-183.00
2,412.00		148. AKAMAI TECHNOLOGIES PROPERTY TYPE: SECURITIES 2,622.00				09/22/2008	07/30/2009	-210.00
718.00		41. BLACKBAUD INC PROPERTY TYPE: SECURITIES 558.00				12/16/2008	07/30/2009	160.00

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,102.00		120. BLACKBAUD INC PROPERTY TYPE: SECURITIES 2,583.00					06/13/2008 -481.00	07/30/2009
926.00		53. BLACKBAUD INC PROPERTY TYPE: SECURITIES 721.00					12/16/2008 205.00	07/31/2009
2,074.00		40. GENZYME CORP GENERAL DIVISION PROPERTY TYPE: SECURITIES 2,689.00					12/16/2008 -615.00	07/31/2009
1,574.00		40. MEAD JOHNSON NUTRITION COMPANY PROPERTY TYPE: SECURITIES 1,098.00					03/12/2009 476.00	08/12/2009
10,529.00		253. I SHARES FTSE/XINHUA CHINA 25 INDEX PROPERTY TYPE: SECURITIES 12,112.00					04/02/2008 -1,583.00	08/13/2009
16,026.00		2302.586 LOOMIS SAYLES INST HIGH INCOME PROPERTY TYPE: SECURITIES 18,190.00					05/29/2008 -2,164.00	08/14/2009
861.00		17. KOHL'S CORP PROPERTY TYPE: SECURITIES 1,016.00					02/19/2008 -155.00	08/17/2009
641.00		13. COCA-COLA CO PROPERTY TYPE: SECURITIES 592.00					12/16/2008 49.00	08/20/2009
468.00		8. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 547.00					01/03/2007 -79.00	08/20/2009
990.00		18. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES 1,298.00					02/13/2008 -308.00	08/20/2009
1,130.00		28. MEAD JOHNSON NUTRITION COMPANY PROPERTY TYPE: SECURITIES 768.00					03/12/2009 362.00	08/28/2009

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,684.00		78. BRISTOL MYERS SQUIBB CO. PROPERTY TYPE: SECURITIES 1,620.00				05/13/2009	09/03/2009	64.00
5,008.00		232. BRISTOL MYERS SQUIBB CO. PROPERTY TYPE: SECURITIES 5,932.00				02/27/2008	09/03/2009	-924.00
1,629.00		35. SMITH AND NEPHEW PLC SPON ADR PROPERTY TYPE: SECURITIES 2,073.00				09/25/2007	09/11/2009	-444.00
998.00		45. CONAGRA, INC PROPERTY TYPE: SECURITIES 813.00				05/05/2009	09/14/2009	185.00
447.00		16. SOUTHERN COPPER CORP PROPERTY TYPE: SECURITIES 301.00				05/13/2009	09/14/2009	146.00
3,604.00		129. SOUTHERN COPPER CORP PROPERTY TYPE: SECURITIES 4,784.00				02/27/2008	09/14/2009	-1,180.00
105,000.00		105000. GENERAL ELECTRIC CAP CORP 4.625% PROPERTY TYPE: SECURITIES 107,630.00				04/27/2004	09/15/2009	-2,630.00
4,428.00		173. FEDERATED INVESTORS INC CL B PROPERTY TYPE: SECURITIES 3,362.00				02/27/2009	09/24/2009	1,066.00
3,031.00		138. U.S. BANCORP NEW PROPERTY TYPE: SECURITIES 4,402.00				07/10/2008	09/24/2009	-1,371.00
700.00		15. RAYTHEON CO PROPERTY TYPE: SECURITIES 642.00				03/11/2009	10/01/2009	58.00
1,354.00		29. RAYTHEON CO PROPERTY TYPE: SECURITIES 1,662.00				09/23/2008	10/01/2009	-308.00

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,097.00		19. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES 1,371.00					02/13/2008 -274.00	10/01/2009
1,292.00		43. VERIZON COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 1,452.00					12/16/2008 -160.00	10/01/2009
1,056.00		54. INTEL CORP PROPERTY TYPE: SECURITIES 1,353.00					09/14/2005 -297.00	10/06/2009
1,776.00		59. VERIZON COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 1,992.00					12/16/2008 -216.00	10/06/2009
2,642.00		233. NEW YORK COMMUNITY BANCORP PROPERTY TYPE: SECURITIES 3,809.00					01/03/2007 -1,167.00	10/08/2009
1,101.00		22. ABBOTT LABORATORIES INC PROPERTY TYPE: SECURITIES 1,208.00					05/22/2008 -107.00	10/09/2009
1,553.00		3. GOOGLE INC PROPERTY TYPE: SECURITIES 1,139.00					06/02/2006 414.00	10/09/2009
1,951.00		44. MEAD JOHNSON NUTRITION COMPANY PROPERTY TYPE: SECURITIES 1,218.00					05/13/2009 733.00	10/09/2009
36,030.00		3749.22 VANGUARD INTERMEDIATE-TERM INV G PROPERTY TYPE: SECURITIES 32,206.00					12/17/2008 3,824.00	10/16/2009
1,492.00		43. MARATHON OIL CORP PROPERTY TYPE: SECURITIES 1,101.00					12/16/2008 391.00	10/20/2009
3,569.00		105. DUPONT DE NEMOURS & CO PROPERTY TYPE: SECURITIES 5,137.00					08/03/2007 -1,568.00	10/22/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,167.00		22. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES 1,097.00				12/16/2008	10/23/2009	70.00
1,320.00		18. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 605.00				02/10/2003	10/29/2009	715.00
1,367.00		65. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 1,426.00				06/26/2008	11/04/2009	-59.00
1,117.00		15. V F CORP, INC. PROPERTY TYPE: SECURITIES 1,217.00				01/03/2007	11/13/2009	-100.00
1,262.00		16. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES 1,587.00				06/02/2008	11/17/2009	-325.00
1,745.00		36. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES 1,888.00				05/13/2009	11/17/2009	-143.00
1,312.00		29. COVIDIEN PLC F PROPERTY TYPE: SECURITIES 1,162.00				11/30/2007	11/17/2009	150.00
2,028.00		55. TYCO INTERNATIONAL LTD NEW PROPERTY TYPE: SECURITIES 1,560.00				06/04/2009	11/17/2009	468.00
3,187.00		107. MICROSOFT PROPERTY TYPE: SECURITIES 2,128.00				12/16/2008	11/19/2009	1,059.00
1,544.00		73. SUNPOWER CORP PROPERTY TYPE: SECURITIES 2,261.00				05/13/2009	11/19/2009	-717.00
16,627.00		1708.825 VANGUARD INTERMEDIATE-TERM INV PROPERTY TYPE: SECURITIES 15,036.00				05/13/2009	11/23/2009	1,591.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,193.00		69. CVS CORP. PROPERTY TYPE: SECURITIES 2,037.00					11/06/2006 156.00	11/24/2009
1,210.00		29. TIFFANY AND COMPANY PROPERTY TYPE: SECURITIES 1,108.00					02/19/2008 102.00	11/24/2009
1,138.00		21. ABBOTT LABORATORIES INC PROPERTY TYPE: SECURITIES 1,153.00					05/22/2008 -15.00	11/30/2009
1,260.00		24. TEVA PHARMACEUTICAL ADR PROPERTY TYPE: SECURITIES 1,020.00					12/16/2008 240.00	11/30/2009
1,343.00		17. CHEVRONTXACO CORP PROPERTY TYPE: SECURITIES 1,686.00					06/02/2008 -343.00	12/01/2009
2,444.00		56. CONSOLIDATED EDISON INC. PROPERTY TYPE: SECURITIES 2,482.00					01/24/2008 -38.00	12/02/2009
697.00		27. DIGITAL RIVER, INC. PROPERTY TYPE: SECURITIES 983.00					02/19/2008 -286.00	12/03/2009
4,043.00		69. RESEARCH IN MOTION PROPERTY TYPE: SECURITIES 4,778.00					10/09/2009 -735.00	12/03/2009
2,061.00		80. DIGITAL RIVER, INC. PROPERTY TYPE: SECURITIES 1,996.00					11/04/2009 65.00	12/04/2009
670.00		26. DIGITAL RIVER, INC. PROPERTY TYPE: SECURITIES 884.00					02/19/2008 -214.00	12/04/2009
1,954.00		39. GENZYME CORP GENERAL DIVISION PROPERTY TYPE: SECURITIES 2,456.00					03/13/2009 -502.00	12/04/2009

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Kind of Property		Description				P or D	Date acquired	Date sold	
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)		
15,397.00		121. STANDARD & POORS MIDCAP 400 DEP RE PROPERTY TYPE: SECURITIES 12,140.00					05/13/2009	12/04/2009 3,257.00	
11,707.00		92. STANDARD & POORS MIDCAP 400 DEP REC PROPERTY TYPE: SECURITIES 8,549.00					11/13/2008	12/04/2009 3,158.00	
7,755.00		801. UNITED STATES NATURAL GAS FD LP PROPERTY TYPE: SECURITIES 13,584.00					05/13/2009	12/10/2009 -5,829.00	
2,912.00		54. ABBOTT LABORATORIES INC PROPERTY TYPE: SECURITIES 3,121.00					08/05/2008	12/11/2009 -209.00	
-1.00		. POWERSHARES DB AGRICULTURE ETF PROPERTY TYPE: SECURITIES						12/31/2009 -1.00	
TOTAL GAIN (LOSS)							-----	-39,674.	=====

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
A T & T INC	430.	430.
ABBOTT LABORATORIES INC	247.	247.
ALLSTATE CORP	24.	24.
AMERICAN GENERAL 4.625% 09/01/2010	5,319.	5,319.
AMERIPRISE FINANCIAL INC	14.	14.
ANALOG DEVICES	32.	32.
APACHE CORP	26.	26.
BANK AMERICA CORP	22.	22.
BLACKBAUD INC	44.	44.
BLACKROCK INC.	17.	17.
BOEING CO	226.	226.
BRISTOL MYERS SQUIBB CO.	296.	296.
CVS CORP.	79.	79.
CAMECO	9.	9.
CHEVRONTEXACO CORP	419.	419.
COCA-COLA CO	132.	132.
COLGATE PALMOLIVE CO	105.	105.
CONAGRA, INC	99.	99.
CONSOLIDATED EDISON INC.	387.	387.
COSTCO WHOLESALE CORP, NEW	17.	17.
CUMMINS INC	27.	27.
DANAHER CORP	7.	7.
DEERE & CO	53.	53.
DIAGEO CAPITAL PLC NEW	138.	138.
DUPONT DE NEMOURS & CO	272.	272.
EDISON INTERNATIONAL	97.	97.
EMERSON ELEC CO	204.	204.
EXELON CORP	148.	148.
EXXON MOBIL CORP	381.	381.
FAMILY DOLLAR STORES	95.	95.
FEDERATED INVESTORS INC CL B	86.	86.
GENERAL ELEC CO	241.	241.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
GENERAL ELECTRIC CAP CORP 4.625% 09/15/2	4,856.	4,856.
GOLDMAN SACHS GROUP	41.	41.
HEWLETT-PACKARD CO	21.	21.
INTEL CORP	193.	193.
I B M CORP	118.	118.
INTERSIL HOLDING CORP.	132.	132.
I SHARES BRAZIL-I SHARES	452.	452.
I SHARES FTSE/XINHUA CHINA 25 INDEX FUND	421.	421.
I SHARES MSCI EAFE INDEX FUND	642.	642.
I SHARES BARCLAYS 1-3 YR CREDIT BOND FU	461.	461.
J P MORGAN CHASE & CO	141.	141.
JOHNSON & JOHNSON	290.	290.
KIMBERLY CLARK CORP	234.	234.
KROGER CO	10.	10.
LOCKHEED MARTIN CORP	147.	147.
LOOMIS SAYLES INST HIGH INCOME FUND	4,543.	4,543.
MARATHON OIL CORP	132.	132.
MCDONALD'S CORP	212.	212.
MEAD JOHNSON NUTRITION COMPANY	42.	42.
METLIFE INC.	116.	116.
MICROSOFT	205.	205.
STANDARD & POORS MIDCAP 400 DEP REC	249.	249.
FEDERATED PRIME CASH OBLIGATIONS FUND #8	27.	27.
FEDERATED PRIME OBLIGATIONS FUND # 396 C	12.	12.
FEDERATED GOV'T OBLIGATION TAX MANAGED F	161.	161.
MORGAN STANLEY	22.	22.
NEW YORK COMMUNITY BANCORP	366.	366.
NEWMONT MINING CO	10.	10.
NORDSTROM, INC.	25.	25.
NORTHERN TRUST CORP	62.	62.
NOVARTIS A G SPONS ADR	195.	195.
OMNICOM GROUP	34.	34.
ORACLE CORPORATION	58.	58.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
 =====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
PNC BANK CORP	54.	54.
PEARSON PLC - SPON ADR	238.	238.
PEPSICO INC	274.	274.
PFIZER INC	391.	391.
POWERSHARES DB AGRICULTURE ETF	11.	11.
PROCTER & GAMBLE CO	207.	207.
PRUDENTIAL FINANCIAL	53.	53.
QUALCOMM INC	103.	103.
QUALITY SYSTEMS	11.	11.
RAYTHEON CO	118.	118.
ROPER INDUSTRIES, INC	26.	26.
SMITH AND NEPHEW PLC SPON ADR	64.	64.
SOUTHERN CO	167.	167.
SOUTHERN COPPER CORP	35.	35.
STAPLES INC	63.	63.
STATE STREET CORP	1.	1.
EB REALTY LLC / TA FUND VII	424.	
TALISMAN ENERGY INC	30.	30.
TEVA PHARMACEUTICAL ADR	81.	81.
TIFFANY AND COMPANY	70.	70.
TOTAL S A SPONSORED ADR	268.	268.
U.S. BANCORP NEW	129.	129.
UNITED STATES NATURAL GAS FD LP	7.	7.
V F CORP, INC.	163.	163.
VANGUARD INTERMEDIATE-TERM INV GRADE # 5	2,022.	2,022.
VERIZON COMMUNICATIONS INC	501.	501.
WAL-MART STORES INC	137.	137.
WELLS FARGO & CO	58.	58.
WESTERN UNION COMPANY	10.	10.
XTO ENERGY INC	40.	40.
BUNGE LIMITED	43.	43.
COVIDIEN, LTD.	47.	47.
COVIDIEN PLC F	57.	57.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
----- TYCO INTERNATIONAL LTD NEW	83.	83.
TOTAL	30,309.	29,885.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS ----- ----- -----
TOTALS	1,700. =====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	118.	118.
FOREIGN TAXES ON QUALIFIED FOR	99.	99.
TOTALS	217.	217.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
OTHER NONALLOCABLE EXPENSES -	200.	200.
TOTALS	200.	200.
	=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION -----	AMOUNT -----
EB REALTY BOOK VALUE ADJUSTMENTS ON K1	20,438.

TOTAL	20,438.
	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION

AMOUNT

BOOK VALUE ADJUSTMENT

TOTAL

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

MA

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

EASTERN BANK

ADDRESS:

605 BROADWAY
SAUGUS, MA 01906

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 10,413.

TOTAL COMPENSATION: 10,413.

=====

RECIPIENT NAME:
AMERICAN CANCER SOCIETY
ADDRESS:
MASS DIV INC
OKLAHOMA CITY, OK 73162
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID 21,052.

RECIPIENT NAME:
NATIONAL SOCIETY TO PREVENT
ADDRESS:
BLINDNESS/M GLORIA BUZANIS
CHICAGO, IL 60606-1217
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID 21,052.

TOTAL GRANTS PAID: 42,104.
=====

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No. 1545-0092

2009

Name of estate or trust

MARTINA O'NEIL TRUST

Employer identification number

04-6416879

Note: Form 5227 filers need to complete only Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-3,541.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	-3,541.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			73.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-32,336.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	-3,870.
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	-36,133.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		-3,541.
14	Net long-term gain or (loss):			
a	Total for year	14a		-36,133.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		-39,674.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation	
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000
16	(3,000)

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶	21		
22	Subtract line 21 from line 20. If zero or less, enter -0-	22		
23	Subtract line 22 from line 17. If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,300	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> No. Enter the amount from line 23	25		
26	Subtract line 25 from line 24	26		
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30; go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (.15)	30		
31	Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31		
32	Add lines 30 and 31	32		
33	Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33		
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34		

Continuation Sheet for Schedule D
(Form 1041)

2009

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust: **MARTINA O'NEIL TRUST**
Employer identification number: **04-6416879**

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 14. NORTHERN TRUST CORP	12/16/2008	01/27/2009	773.00	698.00	75.00
30. ST JUDE MEDICAL INCORPORATED	10/31/2008	02/13/2009	1,144.00	1,148.00	-4.00
24. GENZYME CORP GENERAL DIVISION	12/16/2008	02/17/2009	1,695.00	1,613.00	82.00
82. PNC BANK CORP	12/16/2008	02/26/2009	2,433.00	3,963.00	-1,530.00
148. WELLS FARGO & CO	01/08/2009	02/26/2009	2,103.00	3,796.00	-1,693.00
43. GENERAL ELEC CO	12/16/2008	03/03/2009	297.00	1,099.00	-802.00
8. GENENTECH INC	12/16/2008	03/11/2009	735.00	622.00	113.00
123. AKAMAI TECHNOLOGIES	09/22/2008	03/12/2009	2,248.00	2,179.00	69.00
107. COSTCO WHOLESALE CORP, NEW	12/16/2008	03/13/2009	4,446.00	5,628.00	-1,182.00
22. PEPSICO INC	06/03/2008	03/13/2009	1,057.00	1,484.00	-427.00
255. MEMC ELECTRONIC MATERIALS	12/16/2008	03/26/2009	4,748.00	6,828.00	-2,080.00
21. AMERICA MOVIL SERIES L	09/22/2008	04/30/2009	695.00	984.00	-289.00
69. PEPSICO INC	06/03/2008	05/01/2009	3,414.00	4,653.00	-1,239.00
64. COCA-COLA CO	12/16/2008	05/05/2009	2,760.00	2,915.00	-155.00
12. UNILEVER N.V. NEW	07/10/2008	05/05/2009	244.00	339.00	-95.00
11. A T & T INC	12/16/2008	05/13/2009	281.00	349.00	-68.00
8. APACHE CORP	12/16/2008	05/13/2009	629.00	599.00	30.00
15. BLACKBAUD INC	06/13/2008	05/13/2009	214.00	323.00	-109.00
17. BOEING CO	12/16/2008	05/13/2009	733.00	686.00	47.00
10. COCA-COLA CO	12/16/2008	05/13/2009	441.00	455.00	-14.00
4. COLGATE PALMOLIVE CO	12/16/2008	05/13/2009	250.00	249.00	1.00
13. FEDERATED INVESTORS INC CL B	02/27/2009	05/13/2009	301.00	253.00	48.00
15. I SHARES MSCI EAFE INDEX FUND	11/13/2008	05/13/2009	659.00	629.00	30.00
84. MARATHON OIL CORP	12/16/2008	05/13/2009	2,464.00	2,150.00	314.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

**SCHEDULE D-1
(Form 1041)**

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

2009

Name of estate or trust: **MARTINA O'NEIL TRUST**
Employer identification number: **04-6416879**

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 28. MICROSOFT	12/16/2008	05/13/2009	553.00	557.00	-4.00
12. MORGAN STANLEY	04/13/2009	05/13/2009	311.00	311.00	
9. OMNICOM GROUP	04/15/2009	05/13/2009	279.00	244.00	35.00
11. RAYTHEON CO	07/10/2008	05/13/2009	517.00	633.00	-116.00
2. SPDR GOLD TRUST GOLD SHARES	08/08/2008	05/13/2009	181.00	168.00	13.00
8. ST JUDE MEDICAL INCORPORATED	10/31/2008	05/13/2009	302.00	306.00	-4.00
11. VMWARE, INC.	12/16/2008	05/13/2009	291.00	268.00	23.00
13. WAL-MART STORES INC	10/31/2008	05/13/2009	646.00	734.00	-88.00
33. XTO ENERGY INC	01/08/2009	05/13/2009	1,361.00	1,260.00	101.00
108. VMWARE, INC.	12/16/2008	06/03/2009	3,302.00	2,628.00	674.00
46. RAYTHEON CO	07/10/2008	06/04/2009	2,055.00	2,646.00	-591.00
38. NORTHERN TRUST CORP	12/16/2008	06/30/2009	2,031.00	1,895.00	136.00
19. JOHNSON & JOHNSON	09/23/2008	07/17/2009	1,122.00	1,305.00	-183.00
148. AKAMAÏ TECHNOLOGIES	09/22/2008	07/30/2009	2,412.00	2,622.00	-210.00
41. BLACKBAUD INC	12/16/2008	07/30/2009	718.00	558.00	160.00
53. BLACKBAUD INC	12/16/2008	07/31/2009	926.00	721.00	205.00
40. GENZYME CORP GENERAL DIVISION	12/16/2008	07/31/2009	2,074.00	2,689.00	-615.00
40. MEAD JOHNSON NUTRITION COMPANY	03/12/2009	08/12/2009	1,574.00	1,098.00	476.00
13. COCA-COLA CO	12/16/2008	08/20/2009	641.00	592.00	49.00
28. MEAD JOHNSON NUTRITION COMPANY	03/12/2009	08/28/2009	1,130.00	768.00	362.00
78. BRISTOL MYERS SQUIBB CO.	05/13/2009	09/03/2009	1,684.00	1,620.00	64.00
45. CONAGRA, INC	05/05/2009	09/14/2009	998.00	813.00	185.00
16. SOUTHERN COPPER CORP	05/13/2009	09/14/2009	447.00	301.00	146.00
173. FEDERATED INVESTORS INC CL B	02/27/2009	09/24/2009	4,428.00	3,362.00	1,066.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side

Employer identification number

MARTINA O'NEIL TRUST

04-6416879

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 72. U.S. BANCORP NEW	06/19/2007	01/08/2009	1,658.00	2,498.00	-840.00
345. GENERAL ELEC CO	02/27/2008	03/03/2009	2,382.00	11,254.00	-8,872.00
16. FAMILY DOLLAR STORES	02/14/2008	03/10/2009	500.00	319.00	181.00
4. PEARSON PLC - SPON ADR	01/03/2007	03/10/2009	37.00	61.00	-24.00
40. CONSOLIDATED EDISON INC.	01/24/2008	03/11/2009	1,380.00	1,773.00	-393.00
75. GENENTECH INC	10/22/2007	03/11/2009	6,886.00	5,861.00	1,025.00
44. DIGITAL RIVER, INC.	07/24/2007	03/19/2009	1,270.00	2,091.00	-821.00
54. FAMILY DOLLAR STORES	02/14/2008	04/15/2009	1,782.00	1,076.00	706.00
22. KOHL'S CORP	01/03/2007	04/15/2009	956.00	1,479.00	-523.00
66. STAPLES INC	01/03/2007	04/15/2009	1,335.00	1,731.00	-396.00
16. V F CORP, INC.	01/03/2007	04/15/2009	1,013.00	1,298.00	-285.00
22. OCEANEERING INTL INC	01/31/2007	04/28/2009	931.00	866.00	65.00
72. WEATHERFORD INTL LTD NEW	05/20/2005	04/28/2009	1,162.00	897.00	265.00
39. AMERICA MOVIL SERIES L	10/22/2007	04/30/2009	1,290.00	1,606.00	-316.00
21. PROCTER & GAMBLE CO	01/03/2007	05/01/2009	1,029.00	1,357.00	-328.00
225. UNILEVER N.V. NEW	02/27/2008	05/05/2009	4,581.00	6,516.00	-1,935.00
161. A T & T INC	02/27/2008	05/13/2009	4,106.00	4,433.00	-327.00
8. DIAGEO CAPITAL PLC NEW	01/03/2007	05/13/2009	420.00	637.00	-217.00
9. DIGITAL RIVER, INC.	10/22/2007	05/13/2009	315.00	425.00	-110.00
78. EMERSON ELEC CO	01/03/2007	05/13/2009	2,633.00	3,476.00	-843.00
41. INTERSIL HOLDING CORP.	01/03/2007	05/13/2009	464.00	1,002.00	-538.00
11. KIMBERLY CLARK CORP	01/03/2007	05/13/2009	569.00	753.00	-184.00
11. MCDERMOTT INTERNATIONAL	08/10/2007	05/13/2009	204.00	449.00	-245.00
28. NOVARTIS A G SPONS ADR	01/03/2007	05/13/2009	1,125.00	1,634.00	-509.00
109. PEARSON PLC - SPON ADR	01/03/2007	05/13/2009	1,119.00	1,657.00	-538.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2009

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

MARTINA O'NEIL TRUST

04-6416879

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 97. PFIZER INC	01/03/2007	05/13/2009	1,498.00	2,548.00	-1,050.00
22. POWERSHARES DB AGRICULTURE ETF	06/26/2007	05/13/2009	586.00	570.00	16.00
15. PROCTER & GAMBLE CO	01/03/2007	05/13/2009	760.00	969.00	-209.00
57. TALISMAN ENERGY INC	02/13/2008	05/13/2009	795.00	905.00	-110.00
33. TIFFANY AND COMPANY	02/19/2008	05/13/2009	833.00	1,261.00	-428.00
9. TOTAL S A SPONSORED ADR	02/13/2008	05/13/2009	500.00	649.00	-149.00
14. COVIDIEN, LTD.	11/30/2007	05/13/2009	489.00	565.00	-76.00
36. MCDERMOTT INTERNATIONAL	08/10/2007	06/05/2009	799.00	1,468.00	-669.00
36. LOCKHEED MARTIN CORP	05/16/2008	06/30/2009	2,906.00	3,928.00	-1,022.00
44. STAPLES INC	01/03/2007	07/10/2009	847.00	1,154.00	-307.00
60. BRISTOL MYERS SQUIBB CO.	01/15/2008	07/17/2009	1,197.00	1,593.00	-396.00
120. BLACKBAUD INC	06/13/2008	07/30/2009	2,102.00	2,583.00	-481.00
253. I SHARES FTSE/XINHUA CHINA 25 INDEX FUND	04/02/2008	08/13/2009	10,529.00	12,112.00	-1,583.00
2302.586 LOOMIS SAYLES INST HIGH INCOME FUND	05/29/2008	08/14/2009	16,026.00	18,190.00	-2,164.00
17. KOHL'S CORP	02/19/2008	08/17/2009	861.00	1,016.00	-155.00
8. KIMBERLY CLARK CORP	01/03/2007	08/20/2009	468.00	547.00	-79.00
18. TOTAL S A SPONSORED ADR	02/13/2008	08/20/2009	990.00	1,298.00	-308.00
232. BRISTOL MYERS SQUIBB CO.	02/27/2008	09/03/2009	5,008.00	5,932.00	-924.00
35. SMITH AND NEPHEW PLC SPON ADR	09/25/2007	09/11/2009	1,629.00	2,073.00	-444.00
129. SOUTHERN COPPER CORP	02/27/2008	09/14/2009	3,604.00	4,784.00	-1,180.00
105000. GENERAL ELECTRIC CAP CORP 4.625% 09/15/2	04/27/2004	09/15/2009	105,000.00	107,630.00	-2,630.00
138. U.S. BANCORP NEW	07/10/2008	09/24/2009	3,031.00	4,402.00	-1,371.00
29. RAYTHEON CO	09/23/2008	10/01/2009	1,354.00	1,662.00	-308.00
19. TOTAL S A SPONSORED ADR	02/13/2008	10/01/2009	1,097.00	1,371.00	-274.00
54. INTEL CORP	09/14/2005	10/06/2009	1,056.00	1,353.00	-297.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2009

FEDERAL CAPITAL GAIN DIVIDENDS

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LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

I SHARES BARCLAYS 1-3 YR CREDIT BOND FU	1.00
LOOMIS SAYLES INST HIGH INCOME FUND	2.00
VANGUARD INTERMEDIATE-TERM INV GRADE # 5	69.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS 73.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS 73.00

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GAINS AND LOSSES FROM PASS-THRU ENTITIES
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NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

PARTNERSHIPS, TRUSTS, S CORPORATIONS

-3,870.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

-3,870.00
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