



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490





Form **990-PF**

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

OMB No 1545-0052

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning , 2010, and ending , 20

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

Name of foundation: **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: _____
B Telephone number (see page 10 of the instructions): **(781) 581-4290**

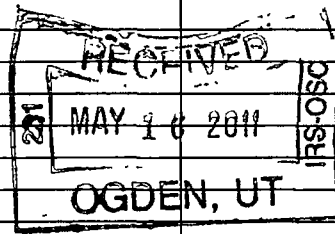
City or town, state, and ZIP code: **SAUGUS, MA 01906**
C If exemption application is pending, check here
D 1 Foreign organizations, check here
2 Foreign organizations meeting the 85% test, check here and attach computation

H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 1,142,476.**
J Accounting method: Cash Accrual Other (specify) _____
E If private foundation status was terminated under section 507(b)(1)(A), check here
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 page 11 of the instructions))

	(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	22,193.	22,193.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	40,714.			
b Gross sales price for all assets on line 6a	706,890.			
7 Capital gain net income (from Part IV, line 2)		40,714.		
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	62,907.	62,907.		
13 Compensation of officers, directors, trustees, etc.	11,179.	5,589.		5,589.
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)	1,207.	422.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STMT 6	593.			593.
24 Total operating and administrative expenses. Add lines 13 through 23	12,979.	6,011.		6,182.
25 Contributions, gifts, grants paid	17,224.			17,224.
26 Total expenses and disbursements. Add lines 24 and 25	30,203.	6,011.		23,406.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	32,704.			
b Net investment income (if negative, enter -0-)		56,896.		
c Adjusted net income (if negative, enter -0-)				



RECEIVED DATE MAY 12 2011

SCANNED MAY 18 2011 Revenue Operating and Administrative Expenses

9



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 15 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)	1,025,056.	1,048,634.	1,142,476.
	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)	1,025,056.	1,048,634.	1,142,476.	
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 and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	1,025,056.	1,048,634.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see page 17 of the instructions)	1,025,056.	1,048,634.		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,025,056.	1,048,634.		

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	1,025,056.
2	Enter amount from Part I, line 27a	2	32,704.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	
4	Add lines 1, 2, and 3	4	1,057,760.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	9,126.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,048,634.

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) FMV 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	40,714.		
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))
2009	47,510.	964,095.	0.04927937600
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
2 Total of line 1, column (d)			2 0.26117348084
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 0.05223469617
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 1,047,944.
5 Multiply line 4 by line 3			5 54,739.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 569.
7 Add lines 5 and 6			7 55,308.
8 Enter qualifying distributions from Part XII, line 4			8 23,406.

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.



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-sections 1a through 11, with a sub-table for credits/payments (6a-6d). Values include 1,138, NONE, 492, and 646.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Includes questions 1a through 10 regarding political activities, IRS reporting, and foundation status.



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				
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country <input type="checkbox"/>				

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 22 of the instructions)? <input type="checkbox"/>	1b	
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <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 22 of the instructions)	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 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	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 2010?	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 10		11,179.	-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 24 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	1,063,903.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,063,903.
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	1,063,903.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	15,959.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,047,944.
6	Minimum investment return. Enter 5% of line 5	6	52,397.

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	52,397.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,138.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,138.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	51,259.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	51,259.
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	51,259.

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	23,406.
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	23,406.
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	23,406.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				51,259.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			14,078.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2010 from Part XII, line 4. ▶ \$ <u>23,406.</u>				
a Applied to 2009, but not more than line 2a			14,078.	
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 2010 distributable amount				9,328.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2010 (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 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				41,931.
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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2006	NONE			
b Excess from 2007	NONE			
c Excess from 2008	NONE			
d Excess from 2009	NONE			
e Excess from 2010	NONE			



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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, 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)

Table with 5 columns: Tax year (a) 2010, Prior 3 years (b) 2009, (c) 2008, (d) 2007, (e) Total. Rows include 2a-e (Qualifying distributions) and 3a-c (Alternative tests).

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).

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 [X] 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
<p>a <i>Paid during the year</i></p> <p>SEE STATEMENT 11</p>				
Total				17,224.
<p>b <i>Approved for future payment</i></p>				
Total				3b



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

Kind of Property		Description				P r o p e r t y 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 SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-1.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					185.	
1,494.00		44. CVS CORP. PROPERTY TYPE: SECURITIES 1,465.00					10/22/2007 29.00	01/08/2010
2,446.00		95. A T & T INC PROPERTY TYPE: SECURITIES 2,300.00					03/12/2009 146.00	01/15/2010
2,704.00		105. A T & T INC PROPERTY TYPE: SECURITIES 2,870.00					12/16/2008 -166.00	01/15/2010
222.00		4. ABBOTT LABORATORIES INC PROPERTY TYPE: SECURITIES 232.00					08/05/2008 -10.00	01/15/2010
292.00		7. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 259.00					10/08/2009 33.00	01/15/2010
878.00		54. BANK AMERICA CORP PROPERTY TYPE: SECURITIES 1,595.00					06/17/2008 -717.00	01/15/2010
1,667.00		7. BLACKROCK INC. PROPERTY TYPE: SECURITIES 1,438.00					09/24/2009 229.00	01/15/2010
611.00		18. CVS CORP. PROPERTY TYPE: SECURITIES 699.00					07/10/2008 -88.00	01/15/2010
506.00		9. COCA-COLA CO PROPERTY TYPE: SECURITIES 410.00					12/16/2008 96.00	01/15/2010



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

Kind of Property		Description				P r o p e r t y T y p e	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)	
256.00		11. CONAGRA, INC PROPERTY TYPE: SECURITIES 199.00				05/05/2009	01/15/2010	
						57.00		
1,503.00		33. CONSOLIDATED EDISON INC. PROPERTY TYPE: SECURITIES 1,463.00				01/24/2008	01/15/2010	
						40.00		
281.00		5. DEERE & CO PROPERTY TYPE: SECURITIES 213.00				05/01/2009	01/15/2010	
						68.00		
209.00		3. DIAGEO CAPITAL PLC NEW PROPERTY TYPE: SECURITIES 239.00				01/03/2007	01/15/2010	
						-30.00		
883.00		26. DUPONT DE NEMOURS & CO PROPERTY TYPE: SECURITIES 700.00				05/13/2009	01/15/2010	
						183.00		
2,513.00		74. DUPONT DE NEMOURS & CO PROPERTY TYPE: SECURITIES 3,494.00				02/27/2008	01/15/2010	
						-981.00		
664.00		19. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 491.00				03/12/2009	01/15/2010	
						173.00		
5,078.00		115. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 5,409.00				02/27/2008	01/15/2010	
						-331.00		
10,421.00		151. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 8,390.00				12/16/2008	01/15/2010	
						2,031.00		
1,561.00		51. FAMILY DOLLAR STORES PROPERTY TYPE: SECURITIES 1,057.00				02/27/2008	01/15/2010	
						504.00		
605.00		37. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 595.00				10/01/2009	01/15/2010	
						10.00		

~~SECRET~~

**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)	
1,159.00		7. GOLDMAN SACHS GROUP PROPERTY TYPE: SECURITIES 904.00					04/13/2009	01/15/2010
							255.00	
1,750.00		3. GOOGLE INC PROPERTY TYPE: SECURITIES 1,408.00					10/22/2007	01/15/2010
							342.00	
2,729.00		52. HEWLETT-PACKARD CO PROPERTY TYPE: SECURITIES 1,783.00					04/03/2009	01/15/2010
							946.00	
687.00		33. INTEL CORP PROPERTY TYPE: SECURITIES 827.00					09/14/2005	01/15/2010
							-140.00	
1,187.00		9. I B M CORP PROPERTY TYPE: SECURITIES 777.00					12/16/2008	01/15/2010
							410.00	
599.00		43. INTERSIL HOLDING CORP. PROPERTY TYPE: SECURITIES 1,051.00					01/03/2007	01/15/2010
							-452.00	
28,726.00		275. I SHARES BARCLAYS 1-3 YR CREDIT BO PROPERTY TYPE: SECURITIES 28,595.00					11/23/2009	01/15/2010
							131.00	
702.00		16. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 663.00					03/07/2006	01/15/2010
							39.00	
3,346.00		52. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 3,570.00					09/23/2008	01/15/2010
							-224.00	
561.00		9. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 616.00					01/03/2007	01/15/2010
							-55.00	
258.00		5. KOHL'S CORP PROPERTY TYPE: SECURITIES 222.00					02/19/2008	01/15/2010
							36.00	



**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)	
145.00		7. KROGER CO PROPERTY TYPE: SECURITIES 153.00					08/28/2009	01/15/2010 -8.00
14,654.00		1943.546 LOOMIS SAYLES INST HIGH INCOME PROPERTY TYPE: SECURITIES 15,354.00					05/29/2008	01/15/2010 -700.00
315.00		10. MARATHON OIL CORP PROPERTY TYPE: SECURITIES 256.00					12/16/2008	01/15/2010 59.00
3,355.00		54. MCDONALD'S CORP PROPERTY TYPE: SECURITIES 2,482.00					02/27/2008	01/15/2010 873.00
162.00		2. MONSANTO CO PROPERTY TYPE: SECURITIES 151.00					10/22/2009	01/15/2010 11.00
273.00		9. MORGAN STANLEY PROPERTY TYPE: SECURITIES 233.00					04/13/2009	01/15/2010 40.00
291.00		20. NEW YORK COMMUNITY BANCORP PROPERTY TYPE: SECURITIES 327.00					01/03/2007	01/15/2010 -36.00
237.00		5. NEWMONT MINING CO PROPERTY TYPE: SECURITIES 227.00					09/14/2009	01/15/2010 10.00
899.00		25. NORDSTROM, INC. PROPERTY TYPE: SECURITIES 697.00					08/20/2009	01/15/2010 202.00
477.00		8. OCEANEERING INTL INC PROPERTY TYPE: SECURITIES 315.00					01/31/2007	01/15/2010 162.00
678.00		18. OMNICOM GROUP PROPERTY TYPE: SECURITIES 488.00					04/15/2009	01/15/2010 190.00



**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)	
1,967.00		78. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 1,711.00					06/26/2008 256.00	01/15/2010
525.00		36. PEARSON PLC - SPON ADR PROPERTY TYPE: SECURITIES 547.00					01/03/2007 -22.00	01/15/2010
485.00		25. PFIZER INC PROPERTY TYPE: SECURITIES 657.00					01/03/2007 -172.00	01/15/2010
2,430.00		40. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 2,585.00					01/03/2007 -155.00	01/15/2010
162.00		3. RAYTHEON CO PROPERTY TYPE: SECURITIES 101.00					03/11/2009 61.00	01/15/2010
315.00		7. ROCHE HOLDINGS LTD SPONS ADR PROPERTY TYPE: SECURITIES 271.00					09/03/2009 44.00	01/15/2010
207.00		4. ROPER INDUSTRIES, INC PROPERTY TYPE: SECURITIES 199.00					01/03/2007 8.00	01/15/2010
631.00		19. SOUTHERN CO PROPERTY TYPE: SECURITIES 519.00					03/11/2009 112.00	01/15/2010
2,636.00		105. STAPLES INC PROPERTY TYPE: SECURITIES 2,583.00					12/16/2008 53.00	01/15/2010
297.00		12. U.S. BANCORP NEW PROPERTY TYPE: SECURITIES 312.00					12/16/2008 -15.00	01/15/2010
1,118.00		15. V F CORP, INC. PROPERTY TYPE: SECURITIES 1,217.00					01/03/2007 -99.00	01/15/2010



**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)	
1,252.00		41. VERIZON COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 1,384.00					12/16/2008	01/15/2010
							-132.00	
330.00		7. XTO ENERGY INC PROPERTY TYPE: SECURITIES 267.00					01/08/2009	01/15/2010
							63.00	
384.00		8. COVIDIEN PLC F PROPERTY TYPE: SECURITIES 321.00					11/30/2007	01/15/2010
							63.00	
675.00		36. WEATHERFORD INTL LTD NEW PROPERTY TYPE: SECURITIES 449.00					05/20/2005	01/15/2010
							226.00	
263.00		7. TYCO INTERNATIONAL LTD NEW PROPERTY TYPE: SECURITIES 198.00					06/04/2009	01/15/2010
							65.00	
824.00		13. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 893.00					09/23/2008	01/25/2010
							-69.00	
1,986.00		39. COVIDIEN PLC F PROPERTY TYPE: SECURITIES 1,563.00					11/30/2007	01/25/2010
							423.00	
29,400.00		30000. AMERICAN GENERAL 4.625% 09/01/201 PROPERTY TYPE: SECURITIES 30,066.00					05/03/2004	02/09/2010
							-666.00	
3,186.00		34. ITT EDUCATIONAL SERVICES PROPERTY TYPE: SECURITIES 3,049.00					07/10/2009	02/09/2010
							137.00	
1,242.00		6. BLACKROCK INC. PROPERTY TYPE: SECURITIES 1,233.00					09/24/2009	02/11/2010
							9.00	
1,333.00		22. BOEING CO PROPERTY TYPE: SECURITIES 888.00					12/16/2008	02/11/2010
							445.00	



**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)	
1,937.00		105. INVESCO PROPERTY TYPE: SECURITIES 2,386.00					01/15/2010 -449.00	02/11/2010
1,033.00		16. BOEING CO PROPERTY TYPE: SECURITIES 646.00					12/16/2008 387.00	03/02/2010
2,070.00		35. CUMMINS INC PROPERTY TYPE: SECURITIES 1,232.00					06/30/2009 838.00	03/02/2010
2,477.00		39. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 2,161.00					05/13/2009 316.00	03/02/2010
2,922.00		46. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 3,158.00					09/23/2008 -236.00	03/02/2010
2,681.00		47. RAYTHEON CO PROPERTY TYPE: SECURITIES 1,588.00					03/11/2009 1,093.00	03/08/2010
1,552.00		7. APPLE PROPERTY TYPE: SECURITIES 711.00					03/19/2009 841.00	03/15/2010
904.00		13. NETFLIX, INC. PROPERTY TYPE: SECURITIES 665.00					01/15/2010 239.00	03/15/2010
3,800.00		74. SMITH AND NEPHEW PLC SPON ADR PROPERTY TYPE: SECURITIES 3,234.00					12/16/2008 566.00	03/16/2010
4,940.00		303. WESTERN UNION COMPANY PROPERTY TYPE: SECURITIES 5,803.00					01/15/2010 -863.00	03/16/2010
1,666.00		110. PEARSON PLC - SPON ADR PROPERTY TYPE: SECURITIES 1,672.00					01/03/2007 -6.00	03/23/2010



**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)	
1,324.00		18. BOEING CO PROPERTY TYPE: SECURITIES 727.00					12/16/2008	03/30/2010
							597.00	
1,855.00		22. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 2,400.00					05/16/2008	03/30/2010
							-545.00	
919.00		23. OMNICO GROUP PROPERTY TYPE: SECURITIES 624.00					04/15/2009	03/30/2010
							295.00	
2,987.00		94. MARATHON OIL CORP PROPERTY TYPE: SECURITIES 2,189.00					03/11/2009	04/08/2010
							798.00	
9,158.00		274. WELLS FARGO & CO PROPERTY TYPE: SECURITIES 7,780.00					03/03/2010	04/15/2010
							1,378.00	
2,133.00		82. CAMECO PROPERTY TYPE: SECURITIES 2,088.00					06/16/2009	04/20/2010
							45.00	
844.00		11. JONES LANG LASALLE INC PROPERTY TYPE: SECURITIES 599.00					12/07/2009	04/20/2010
							245.00	
1,622.00		97. PFIZER INC PROPERTY TYPE: SECURITIES 1,683.00					03/03/2010	04/20/2010
							-61.00	
6,773.00		405. PFIZER INC PROPERTY TYPE: SECURITIES 10,486.00					02/27/2008	04/20/2010
							-3,713.00	
3,041.00		35. NETFLIX, INC. PROPERTY TYPE: SECURITIES 1,790.00					01/15/2010	04/21/2010
							1,251.00	
3,855.00		55. DIAGEO CAPITAL PLC NEW PROPERTY TYPE: SECURITIES 4,483.00					02/27/2008	04/22/2010
							-628.00	

~~ESTIMATE~~

**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)	
3,903.00		63. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 4,256.00					02/27/2008	04/22/2010
							-353.00	
18,893.00		343. I SHARES MSCI EAFE INDEX FUND PROPERTY TYPE: SECURITIES 19,389.00					12/04/2009	04/29/2010
							-496.00	
9,860.00		179. I SHARES MSCI EAFE INDEX FUND PROPERTY TYPE: SECURITIES 7,502.00					11/13/2008	04/29/2010
							2,358.00	
2,452.00		39. QUALITY SYSTEMS PROPERTY TYPE: SECURITIES 2,172.00					01/15/2010	05/04/2010
							280.00	
32,431.00		629. I SHARES MSCI EAFE INDEX FUND PROPERTY TYPE: SECURITIES 35,763.00					01/15/2010	05/05/2010
							-3,332.00	
564.00		25. STAPLES INC PROPERTY TYPE: SECURITIES 483.00					05/13/2009	05/11/2010
							81.00	
1,848.00		82. STAPLES INC PROPERTY TYPE: SECURITIES 1,401.00					03/13/2009	05/11/2010
							447.00	
2,073.00		34. RALCORP HOLDINGS INC. NEW PROPERTY TYPE: SECURITIES 1,887.00					05/13/2009	05/17/2010
							186.00	
2,236.00		100. KROGER CO PROPERTY TYPE: SECURITIES 2,183.00					08/28/2009	05/18/2010
							53.00	
1,366.00		11. I B M CORP PROPERTY TYPE: SECURITIES 950.00					12/16/2008	05/21/2010
							416.00	
4,230.00		289. SYMANTEC CORP PROPERTY TYPE: SECURITIES 5,416.00					01/15/2010	05/21/2010
							-1,186.00	



**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)	
3,310.00		88. STATE STREET CORP PROPERTY TYPE: SECURITIES 4,507.00					11/18/2009 -1,197.00	06/01/2010
2,801.00		211. INTERSIL HOLDING CORP. PROPERTY TYPE: SECURITIES 3,697.00					12/16/2008 -896.00	06/03/2010
3,802.00		88. XTO ENERGY INC PROPERTY TYPE: SECURITIES 2,908.00					03/13/2009 894.00	06/03/2010
539.00		8. BOSTON BEER CO INC CL A PROPERTY TYPE: SECURITIES 488.00					05/19/2010 51.00	06/04/2010
2,342.00		47. MONSANTO CO PROPERTY TYPE: SECURITIES 3,547.00					10/22/2009 -1,205.00	06/08/2010
1,622.00		75. MCDERMOTT INTERNATIONAL PROPERTY TYPE: SECURITIES 1,741.00					01/15/2010 -119.00	06/09/2010
3,612.00		167. MCDERMOTT INTERNATIONAL PROPERTY TYPE: SECURITIES 4,003.00					12/16/2008 -391.00	06/09/2010
2,787.00		65. CONSOLIDATED EDISON INC. PROPERTY TYPE: SECURITIES 2,811.00					02/27/2008 -24.00	06/10/2010
3,261.00		237. PEARSON PLC - SPON ADR PROPERTY TYPE: SECURITIES 3,480.00					02/27/2008 -219.00	06/10/2010
2,379.00		33. BOSTON BEER CO INC CL A PROPERTY TYPE: SECURITIES 2,011.00					05/19/2010 368.00	06/16/2010
990.00		30. TERADATA CORP INC PROPERTY TYPE: SECURITIES 903.00					01/15/2010 87.00	06/24/2010



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

Kind of Property		Description				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)	
2,187.00		29. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 1,904.00				03/13/2009 283.00	06/29/2010
770.00		12. BOEING CO PROPERTY TYPE: SECURITIES 484.00				12/16/2008 286.00	07/08/2010
2,313.00		41. DEERE & CO PROPERTY TYPE: SECURITIES 1,744.00				05/01/2009 569.00	07/08/2010
3.00		.37 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 3.00				12/16/2008	07/14/2010
2,562.00		35. CUMMINS INC PROPERTY TYPE: SECURITIES 1,232.00				06/30/2009 1,330.00	07/15/2010
118.00		15.602 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 111.00				02/12/2010 7.00	07/30/2010
314.00		41.398 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 313.00				03/12/2009 1.00	07/30/2010
1,497.00		31. BUNGE LIMITED PROPERTY TYPE: SECURITIES 1,913.00				09/29/2009 -416.00	07/30/2010
2,222.00		46. BUNGE LIMITED PROPERTY TYPE: SECURITIES 3,534.00				05/13/2009 -1,312.00	07/30/2010
2,195.00		27. CUMMINS INC PROPERTY TYPE: SECURITIES 1,929.00				05/14/2010 266.00	08/05/2010
488.00		6. CUMMINS INC PROPERTY TYPE: SECURITIES 211.00				06/30/2009 277.00	08/05/2010



**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)	
7,383.00		53. POTASH CORP. OF SASKATCHEWAN PROPERTY TYPE: SECURITIES 5,886.00					04/20/2010	08/17/2010
							1,497.00	
85,000.00		85000. AMERICAN GENERAL 4.625% 09/01/201 PROPERTY TYPE: SECURITIES 85,187.00					05/03/2004	09/01/2010
							-187.00	
54,277.00		6784.679 LOOMIS SAYLES INST HIGH INCOME PROPERTY TYPE: SECURITIES 39,381.00					12/17/2008	09/15/2010
							14,896.00	
3,628.00		119. ALLSTATE CORP PROPERTY TYPE: SECURITIES 3,168.00					06/02/2009	09/16/2010
							460.00	
4,272.00		29. AMAZON.COM, INC PROPERTY TYPE: SECURITIES 3,867.00					05/14/2010	09/16/2010
							405.00	
3,567.00		22. BLACKROCK INC. PROPERTY TYPE: SECURITIES 4,317.00					05/11/2010	09/16/2010
							-750.00	
4,596.00		73. BOEING CO PROPERTY TYPE: SECURITIES 2,530.00					03/11/2009	09/16/2010
							2,066.00	
1,262.00		22. COCA-COLA CO PROPERTY TYPE: SECURITIES 1,195.00					04/22/2010	09/16/2010
							67.00	
3,385.00		59. COCA-COLA CO PROPERTY TYPE: SECURITIES 2,391.00					03/11/2009	09/16/2010
							994.00	
4,831.00		220. CONAGRA, INC PROPERTY TYPE: SECURITIES 3,973.00					05/13/2009	09/16/2010
							858.00	
1,150.00		34. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 1,112.00					06/10/2010	09/16/2010
							38.00	



**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)	
2,875.00		85. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 2,197.00					03/12/2009 678.00	09/16/2010
5,282.00		87. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 6,397.00					05/13/2009 -1,115.00	09/16/2010
3,366.00		7. GOOGLE INC PROPERTY TYPE: SECURITIES 3,363.00					03/13/2009 3.00	09/16/2010
3,637.00		91. HEWLETT-PACKARD CO PROPERTY TYPE: SECURITIES 4,306.00					05/21/2010 -669.00	09/16/2010
3,117.00		78. HEWLETT-PACKARD CO PROPERTY TYPE: SECURITIES 2,676.00					05/13/2009 441.00	09/16/2010
3,816.00		128. HOME DEPOT INC PROPERTY TYPE: SECURITIES 3,661.00					01/15/2010 155.00	09/16/2010
663.00		51. I SHARES MSCI-TAIWAN PROPERTY TYPE: SECURITIES 676.00					01/15/2010 -13.00	09/16/2010
8,795.00		212. I SHARES FTSE/XINHUA CHINA 25 INDEX PROPERTY TYPE: SECURITIES 7,652.00					05/13/2009 1,143.00	09/16/2010
10,053.00		96. I SHARES BARCLAYS 1-3 YR CREDIT BON PROPERTY TYPE: SECURITIES 10,033.00					11/23/2009 20.00	09/16/2010
2,149.00		43. KOHL'S CORP PROPERTY TYPE: SECURITIES 2,287.00					06/04/2010 -138.00	09/16/2010
3,498.00		70. KOHL'S CORP PROPERTY TYPE: SECURITIES 3,074.00					06/05/2009 424.00	09/16/2010



**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)	
3,036.00		184. MAXIM INTEGRATED PRODUCTS, INC. PROPERTY TYPE: SECURITIES 3,629.00					03/23/2010	09/16/2010
							-593.00	
4,333.00		58. MCDONALD'S CORP PROPERTY TYPE: SECURITIES 3,177.00					05/13/2009	09/16/2010
							1,156.00	
2,422.00		39. MCKESSON PROPERTY TYPE: SECURITIES 2,396.00					01/25/2010	09/16/2010
							26.00	
3,448.00		137. MICROSOFT PROPERTY TYPE: SECURITIES 2,724.00					12/16/2008	09/16/2010
							724.00	
4,051.00		151. MORGAN STANLEY PROPERTY TYPE: SECURITIES 4,075.00					08/13/2009	09/16/2010
							-24.00	
3,220.00		195. NEW YORK COMMUNITY BANCORP PROPERTY TYPE: SECURITIES 3,040.00					05/13/2009	09/16/2010
							180.00	
2,510.00		70. NORDSTROM, INC. PROPERTY TYPE: SECURITIES 2,532.00					06/11/2010	09/16/2010
							-22.00	
1,363.00		38. NORDSTROM, INC. PROPERTY TYPE: SECURITIES 1,059.00					08/20/2009	09/16/2010
							304.00	
1,378.00		25. NOVARTIS A G SPONS ADR PROPERTY TYPE: SECURITIES 1,215.00					05/13/2010	09/16/2010
							163.00	
4,742.00		86. NOVARTIS A G SPONS ADR PROPERTY TYPE: SECURITIES 4,730.00					12/16/2008	09/16/2010
							12.00	
682.00		21. NUVASIVE PROPERTY TYPE: SECURITIES 951.00					03/16/2010	09/16/2010
							-269.00	



**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)	
1,343.00		49. POWERSHARES DB AGRICULTURE ETF PROPERTY TYPE: SECURITIES 1,285.00					01/15/2010	09/16/2010
9,129.00		333. POWERSHARES DB AGRICULTURE ETF PROPERTY TYPE: SECURITIES 8,593.00					12/16/2008	09/16/2010
3,833.00		63. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 4,060.00					10/22/2007	09/16/2010
2,820.00		83. ROCHE HOLDINGS LTD SPONS ADR PROPERTY TYPE: SECURITIES 3,623.00					03/03/2010	09/16/2010
4,655.00		137. ROCHE HOLDINGS LTD SPONS ADR PROPERTY TYPE: SECURITIES 5,310.00					09/03/2009	09/16/2010
4,718.00		74. ROPER INDUSTRIES, INC PROPERTY TYPE: SECURITIES 3,652.00					12/16/2008	09/16/2010
5,400.00		146. ST JUDE MEDICAL INCORPORATED PROPERTY TYPE: SECURITIES 5,163.00					12/16/2008	09/16/2010
2,037.00		124. TALISMAN ENERGY INC PROPERTY TYPE: SECURITIES 2,130.00					03/30/2010	09/16/2010
2,381.00		145. TALISMAN ENERGY INC PROPERTY TYPE: SECURITIES 2,370.00					08/20/2008	09/16/2010
2,917.00		390. TELLABS INC PROPERTY TYPE: SECURITIES 2,991.00					03/16/2010	09/16/2010
1,138.00		33. TERADATA CORP INC PROPERTY TYPE: SECURITIES 994.00					01/15/2010	09/16/2010



**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)	
401.00		39. THOMPSON CREEK METALS CO INC PROPERTY TYPE: SECURITIES 340.00					06/08/2010	09/16/2010 61.00
3,527.00		70. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES 3,761.00					05/06/2010	09/16/2010 -234.00
3,225.00		64. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES 3,866.00					03/11/2009	09/16/2010 -641.00
1,305.00		58. U.S. BANCORP NEW PROPERTY TYPE: SECURITIES 1,387.00					06/02/2010	09/16/2010 -82.00
2,789.00		124. U.S. BANCORP NEW PROPERTY TYPE: SECURITIES 2,254.00					05/13/2009	09/16/2010 535.00
1,313.00		17. V F CORP, INC. PROPERTY TYPE: SECURITIES 1,318.00					06/11/2010	09/16/2010 -5.00
3,244.00		42. V F CORP, INC. PROPERTY TYPE: SECURITIES 2,996.00					05/13/2009	09/16/2010 248.00
4,900.00		126. TYCO INTERNATIONAL LTD NEW PROPERTY TYPE: SECURITIES 3,573.00					06/04/2009	09/16/2010 1,327.00
5,233.00		17. APPLE PROPERTY TYPE: SECURITIES 1,727.00					03/19/2009	10/22/2010 3,506.00
5,709.00		149. TERADATA CORP INC PROPERTY TYPE: SECURITIES 4,487.00					01/15/2010	10/22/2010 1,222.00
2,523.00		87. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 1,909.00					06/26/2008	10/25/2010 614.00



**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)	
5,329.00		164. VERIZON COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 4,788.00					03/12/2009	10/25/2010
4,674.00		76. OCEANEERING INTL INC PROPERTY TYPE: SECURITIES 4,140.00					09/16/2010	10/29/2010
2,706.00		44. OCEANEERING INTL INC PROPERTY TYPE: SECURITIES 2,091.00					10/22/2007	10/29/2010
3,815.00		154. NUVASIVE PROPERTY TYPE: SECURITIES 6,123.00					07/22/2010	11/02/2010
3,695.00		61. PHILIP MORRIS INTL INC PROPERTY TYPE: SECURITIES 3,107.00					04/22/2010	11/04/2010
2,932.00		7. PRICELINE.COM INC PROPERTY TYPE: SECURITIES 1,439.00					02/09/2010	11/10/2010
3,393.00		78. DANAHER CORP PROPERTY TYPE: SECURITIES 3,037.00					09/16/2010	11/12/2010
4,871.00		112. DANAHER CORP PROPERTY TYPE: SECURITIES 2,912.00					12/16/2008	11/12/2010
2,900.00		183. FORD MOTOR CO PROPERTY TYPE: SECURITIES 1,869.00					01/15/2010	11/30/2010
2,067.00		98. INTEL CORP PROPERTY TYPE: SECURITIES 1,836.00					09/16/2010	11/30/2010
6,519.00		309. INTEL CORP PROPERTY TYPE: SECURITIES 6,678.00					05/13/2009	11/30/2010



**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)	
2,558.00		45. COACH, INC. PROPERTY TYPE: SECURITIES 1,851.00					09/16/2010 707.00	12/01/2010
2,825.00		45. TIFFANY AND COMPANY PROPERTY TYPE: SECURITIES 1,719.00					02/19/2008 1,106.00	12/01/2010
		. POWERSHARES DB AGRICULTURE ETF PROPERTY TYPE: SECURITIES -268.00					268.00	12/31/2010
		. POWERSHARES DB AGRICULTURE ETF PROPERTY TYPE: SECURITIES -403.00					403.00	12/31/2010
TOTAL GAIN (LOSS)							----- 40,714. =====	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
A T & T INC	84.	84.
ABBOTT LABORATORIES INC	193.	193.
ALLSTATE CORP	95.	95.
AMERICAN GENERAL 4.625% 09/01/2010	4,552.	4,552.
AMERIPRISE FINANCIAL INC	103.	103.
ANALOG DEVICES	163.	163.
APACHE CORP	43.	43.
BANK AMERICA CORP	32.	32.
BLACKROCK INC.	53.	53.
BOEING CO	126.	126.
CVS CORP.	72.	72.
CAMECO	11.	11.
CHEVRON CORP	438.	438.
COCA-COLA CO	97.	97.
COLGATE PALMOLIVE CO	138.	138.
CONAGRA, INC	132.	132.
CONSOLIDATED EDISON INC.	77.	77.
CUMMINS INC	25.	25.
DANAHER CORP	12.	12.
DEERE & CO	115.	115.
DIAGEO CAPITAL PLC NEW	49.	49.
EDISON INTERNATIONAL	97.	97.
EXELON CORP	281.	281.
EXXON MOBIL CORP	113.	113.
FAMILY DOLLAR STORES	78.	78.
FEDERAL HOME LOAN BANK 3.125% 12/13/2013	1,554.	1,554.
FEDERAL HOME LOAN BANK 2% 09/14/2012	747.	747.
FHLB 2.75% 12/12/2014	1,367.	1,367.
FREEMPORT-MCMORAN COPPER AND GOLD, INC.	164.	164.
GENERAL ELEC CO	244.	244.
GOLDMAN SACHS GROUP	75.	75.
HALLIBURTON CO	78.	78.

MARTINA O'NEIL TRUST

04-6416879

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
HEWLETT-PACKARD CO	48.	48.
HOME DEPOT INC	91.	91.
INTEL CORP	210.	210.
I B M CORP	152.	152.
INTERSIL HOLDING CORP.	51.	51.
I SHARES BRAZIL	1,057.	1,057.
I SHARES MSCI-TAIWAN	399.	399.
I SHARES I SHARES-SOUTH KOREA	140.	140.
I SHARES FTSE/XINHUA CHINA 25 INDEX FUND	618.	618.
I SHARES S & P MIDCAP 400	185.	185.
I SHARES BARCLAYS 1-3 YR CREDIT BOND FU	683.	683.
J P MORGAN CHASE & CO	64.	64.
JOHNSON & JOHNSON	42.	42.
JONES LANG LASALLE INC	10.	10.
KIMBERLY CLARK CORP	85.	85.
KROGER CO	19.	19.
LOCKHEED MARTIN CORP	50.	50.
MARATHON OIL CORP	23.	23.
MAXIM INTEGRATED PRODUCTS, INC.	75.	75.
MCDONALD'S CORP	96.	96.
MCKESSON	19.	19.
METLIFE INC.	184.	184.
MICROSOFT	227.	227.
FEDERATED PRIME CASH OBLIGATIONS FUND #8	57.	57.
MONSANTO CO	25.	25.
MORGAN STANLEY	23.	23.
NEW YORK COMMUNITY BANCORP	146.	146.
NEWMONT MINING CO	64.	64.
NORDSTROM, INC.	45.	45.
NOVARTIS A G SPONS ADR	167.	167.
OCCIDENTAL PETROLEUM CORP	117.	117.
OMNICOM GROUP	100.	100.
ORACLE CORPORATION	66.	66.

MARTINA O'NEIL TRUST

04-6416879

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PEARSON PLC - SPON ADR	80.	80.
PEPSICO INC	171.	171.
PFIZER INC	73.	73.
PHILIP MORRIS INTL INC	249.	249.
POTASH CORP. OF SASKATCHEWAN	14.	14.
POWERSHARES LST PRV	761.	761.
POWERSHARES DB AGRICULTURE ETF	8.	8.
PROCTER & GAMBLE CO	88.	88.
PRUDENTIAL FINANCIAL	214.	214.
QUALCOMM INC	118.	118.
QUALITY SYSTEMS	23.	23.
RAYTHEON CO	16.	16.
ROCHE HOLDINGS LTD SPONS ADR	300.	300.
ROPER INDUSTRIES, INC	21.	21.
SPDR BARCLAYS HIGH YIELD	1,259.	1,259.
SOUTHERN CO	270.	270.
STAPLES INC	27.	27.
STATE STREET CORP	2.	2.
TALISMAN ENERGY INC	32.	32.
TELLABS INC	16.	16.
TEVA PHARMACEUTICAL ADR	96.	96.
TIFFANY AND COMPANY	74.	74.
TOTAL S A SPONSORED ADR	186.	186.
U.S. BANCORP NEW	22.	22.
UNITED PARCEL SERVICE	94.	94.
UNITED TECHNOLOGIES CORP	125.	125.
UNITEDHEALTH GROUP, INC.	62.	62.
V F CORP, INC.	86.	86.
VERIZON COMMUNICATIONS INC	570.	570.
WAL-MART STORES INC	132.	132.
WELLS FARGO & CO	12.	12.
XTO ENERGY INC	34.	34.
ZIONS BANCORP	6.	6.

1208321

BNG752 689L 04/18/2011 10:03:07

STATEMENT 3

38

MARTINA O'NEIL TRUST

04-6416879

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
BUNGE LIMITED	32.	32.
COVIDIEN PLC F	95.	95.
TYCO INTERNATIONAL LTD NEW	79.	79.
-----	-----	-----
TOTAL	22,193.	22,193.
=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	134.	134.
FEDERAL TAX PAYMENT - PRIOR YE	293.	
FEDERAL ESTIMATES - PRINCIPAL	492.	
FOREIGN TAXES ON QUALIFIED FOR	106.	106.
FOREIGN TAXES ON NONQUALIFIED	182.	182.
TOTALS	1,207.	422.

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

REVENUE
AND
EXPENSES
PER BOOKS

CHARITABLE
PURPOSES

DESCRIPTION

OTHER NONALLOCABLE EXPENSES -

593.

593.

TOTALS

593.

593.



MARTINA O'NEIL TRUST

04-6416879

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

=====

DESCRIPTION

AMOUNT

BOOK VALUE ADJUSTMENT

TOTAL

=====



MARTINA O'NEIL TRUST

04-6416879

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

=====

DESCRIPTION

AMOUNT

EB REALTY BOOK VALUE ADJUSTMENTS ON K1

9,126.

TOTAL

9,126.
=====

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

MA

MARTINA O'NEIL TRUST

04-6416879

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 11,179.

TOTAL COMPENSATION: 11,179.

=====



MARTINA O'NEIL TRUST
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

04-6416879

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 8,612.

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 8,612.

TOTAL GRANTS PAID: 17,224.
=====



**SCHEDULE D
(Form 1041)**

Capital Gains and Losses

OMB No 1545-0092

2010

Department of the Treasury
Internal Revenue Service

▶ **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).**

Name of estate or trust

Employer identification number

MARTINA O'NEIL TRUST

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 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	4,525.
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	-1.
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 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	4,524.

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 instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			185.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	36,005.
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	
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 2009 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	36,190.

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

Schedule D (Form 1041) 2010



Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		4,524.
14	Net long-term gain or (loss):			
a	Total for year	14a		36,190.
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		40,714.

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	16	()
a	The loss on line 15, column (3) or b \$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 2010 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 2010 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


SCHEDULE D-1
(Form 1041)
Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2010
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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 95. A T & T INC	03/12/2009	01/15/2010	2,446.00	2,300.00	146.00
7. AMERIPRISE FINANCIAL INC	10/08/2009	01/15/2010	292.00	259.00	33.00
7. BLACKROCK INC.	09/24/2009	01/15/2010	1,667.00	1,438.00	229.00
11. CONAGRA, INC	05/05/2009	01/15/2010	256.00	199.00	57.00
5. DEERE & CO	05/01/2009	01/15/2010	281.00	213.00	68.00
26. DUPONT DE NEMOURS & CO	05/13/2009	01/15/2010	883.00	700.00	183.00
19. EDISON INTERNATIONAL	03/12/2009	01/15/2010	664.00	491.00	173.00
37. GENERAL ELEC CO	10/01/2009	01/15/2010	605.00	595.00	10.00
7. GOLDMAN SACHS GROUP	04/13/2009	01/15/2010	1,159.00	904.00	255.00
52. HEWLETT-PACKARD CO	04/03/2009	01/15/2010	2,729.00	1,783.00	946.00
275. I SHARES BARCLAYS 1-3 YR CREDIT BOND FU	11/23/2009	01/15/2010	28,726.00	28,595.00	131.00
7. KROGER CO	08/28/2009	01/15/2010	145.00	153.00	-8.00
2. MONSANTO CO	10/22/2009	01/15/2010	162.00	151.00	11.00
9. MORGAN STANLEY	04/13/2009	01/15/2010	273.00	233.00	40.00
5. NEWMONT MINING CO	09/14/2009	01/15/2010	237.00	227.00	10.00
25. NORDSTROM, INC.	08/20/2009	01/15/2010	899.00	697.00	202.00
18. OMNICOM GROUP	04/15/2009	01/15/2010	678.00	488.00	190.00
3. RAYTHEON CO	03/11/2009	01/15/2010	162.00	101.00	61.00
7. ROCHE HOLDINGS LTD SPONS ADR	09/03/2009	01/15/2010	315.00	271.00	44.00
19. SOUTHERN CO	03/11/2009	01/15/2010	631.00	519.00	112.00
7. TYCO INTERNATIONAL LTD NEW	06/04/2009	01/15/2010	263.00	198.00	65.00
34. ITT EDUCATIONAL SERVICES	07/10/2009	02/09/2010	3,186.00	3,049.00	137.00
6. BLACKROCK INC.	09/24/2009	02/11/2010	1,242.00	1,233.00	9.00
105. INVESCO	01/15/2010	02/11/2010	1,937.00	2,386.00	-449.00

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) 2010


SCHEDULE D-1
(Form 1041)
Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2010
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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 35. CUMMINS INC	06/30/2009	03/02/2010	2,070.00	1,232.00	838.00
39. JOHNSON & JOHNSON	05/13/2009	03/02/2010	2,477.00	2,161.00	316.00
47. RAYTHEON CO	03/11/2009	03/08/2010	2,681.00	1,588.00	1,093.00
7. APPLE	03/19/2009	03/15/2010	1,552.00	711.00	841.00
13. NETFLIX, INC.	01/15/2010	03/15/2010	904.00	665.00	239.00
303. WESTERN UNION COMPANY	01/15/2010	03/16/2010	4,940.00	5,803.00	-863.00
23. OMNICOM GROUP	04/15/2009	03/30/2010	919.00	624.00	295.00
274. WELLS FARGO & CO	03/03/2010	04/15/2010	9,158.00	7,780.00	1,378.00
82. CAMECO	06/16/2009	04/20/2010	2,133.00	2,088.00	45.00
11. JONES LANG LASALLE INC	12/07/2009	04/20/2010	844.00	599.00	245.00
97. PFIZER INC	03/03/2010	04/20/2010	1,622.00	1,683.00	-61.00
35. NETFLIX, INC.	01/15/2010	04/21/2010	3,041.00	1,790.00	1,251.00
343. I SHARES MSCI EAFE INDEX FUND	12/04/2009	04/29/2010	18,893.00	19,389.00	-496.00
39. QUALITY SYSTEMS	01/15/2010	05/04/2010	2,452.00	2,172.00	280.00
629. I SHARES MSCI EAFE INDEX FUND	01/15/2010	05/05/2010	32,431.00	35,763.00	-3,332.00
25. STAPLES INC	05/13/2009	05/11/2010	564.00	483.00	81.00
100. KROGER CO	08/28/2009	05/18/2010	2,236.00	2,183.00	53.00
289. SYMANTEC CORP	01/15/2010	05/21/2010	4,230.00	5,416.00	-1,186.00
88. STATE STREET CORP	11/18/2009	06/01/2010	3,310.00	4,507.00	-1,197.00
8. BOSTON BEER CO INC CL A	05/19/2010	06/04/2010	539.00	488.00	51.00
47. MONSANTO CO	10/22/2009	06/08/2010	2,342.00	3,547.00	-1,205.00
75. MCDERMOTT INTERNATIONA L	01/15/2010	06/09/2010	1,622.00	1,741.00	-119.00
33. BOSTON BEER CO INC CL A	05/19/2010	06/16/2010	2,379.00	2,011.00	368.00
30. TERADATA CORP INC	01/15/2010	06/24/2010	990.00	903.00	87.00

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) 2010


SCHEDULE D-1
(Form 1041)
Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2010
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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 15.602 FRONTIER COMMUNICATIONS CORP	02/12/2010	07/30/2010	118.00	111.00	7.00
31. BUNGE LIMITED	09/29/2009	07/30/2010	1,497.00	1,913.00	-416.00
27. CUMMINS INC	05/14/2010	08/05/2010	2,195.00	1,929.00	266.00
53. POTASH CORP. OF SASKATCHEWAN	04/20/2010	08/17/2010	7,383.00	5,886.00	1,497.00
29. AMAZON.COM, INC	05/14/2010	09/16/2010	4,272.00	3,867.00	405.00
22. BLACKROCK INC.	05/11/2010	09/16/2010	3,567.00	4,317.00	-750.00
22. COCA-COLA CO	04/22/2010	09/16/2010	1,262.00	1,195.00	67.00
34. EDISON INTERNATIONAL	06/10/2010	09/16/2010	1,150.00	1,112.00	38.00
91. HEWLETT-PACKARD CO	05/21/2010	09/16/2010	3,637.00	4,306.00	-669.00
128. HOME DEPOT INC	01/15/2010	09/16/2010	3,816.00	3,661.00	155.00
51. I SHARES MSCI-TAIWAN	01/15/2010	09/16/2010	663.00	676.00	-13.00
96. I SHARES BARCLAYS 1-3 YR CREDIT BOND FU	11/23/2009	09/16/2010	10,053.00	10,033.00	20.00
43. KOHL'S CORP	06/04/2010	09/16/2010	2,149.00	2,287.00	-138.00
184. MAXIM INTEGRATED PRODUCTS, INC.	03/23/2010	09/16/2010	3,036.00	3,629.00	-593.00
39. MCKESSON	01/25/2010	09/16/2010	2,422.00	2,396.00	26.00
70. NORDSTROM, INC.	06/11/2010	09/16/2010	2,510.00	2,532.00	-22.00
25. NOVARTIS A G SPONS ADR	05/13/2010	09/16/2010	1,378.00	1,215.00	163.00
21. NUVASIVE	03/16/2010	09/16/2010	682.00	951.00	-269.00
49. POWERSHARES DB AGRICULTURE ETF	01/15/2010	09/16/2010	1,343.00	1,285.00	58.00
83. ROCHE HOLDINGS LTD SPONS ADR	03/03/2010	09/16/2010	2,820.00	3,623.00	-803.00
124. TALISMAN ENERGY INC	03/30/2010	09/16/2010	2,037.00	2,130.00	-93.00
390. TELLABS INC	03/16/2010	09/16/2010	2,917.00	2,991.00	-74.00
33. TERADATA CORP INC	01/15/2010	09/16/2010	1,138.00	994.00	144.00
39. THOMPSON CREEK METALS CO INC	06/08/2010	09/16/2010	401.00	340.00	61.00

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) 2010



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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 44. CVS CORP.	10/22/2007	01/08/2010	1,494.00	1,465.00	29.00
105. A T & T INC	12/16/2008	01/15/2010	2,704.00	2,870.00	-166.00
4. ABBOTT LABORATORIES INC	08/05/2008	01/15/2010	222.00	232.00	-10.00
54. BANK AMERICA CORP	06/17/2008	01/15/2010	878.00	1,595.00	-717.00
18. CVS CORP.	07/10/2008	01/15/2010	611.00	699.00	-88.00
9. COCA-COLA CO	12/16/2008	01/15/2010	506.00	410.00	96.00
33. CONSOLIDATED EDISON INC.	01/24/2008	01/15/2010	1,503.00	1,463.00	40.00
3. DIAGEO CAPITAL PLC NEW	01/03/2007	01/15/2010	209.00	239.00	-30.00
74. DUPONT DE NEMOURS & CO	02/27/2008	01/15/2010	2,513.00	3,494.00	-981.00
115. EMERSON ELEC CO	02/27/2008	01/15/2010	5,078.00	5,409.00	-331.00
151. EXXON MOBIL CORP	12/16/2008	01/15/2010	10,421.00	8,390.00	2,031.00
51. FAMILY DOLLAR STORES	02/27/2008	01/15/2010	1,561.00	1,057.00	504.00
3. GOOGLE INC	10/22/2007	01/15/2010	1,750.00	1,408.00	342.00
33. INTEL CORP	09/14/2005	01/15/2010	687.00	827.00	-140.00
9. I B M CORP	12/16/2008	01/15/2010	1,187.00	777.00	410.00
43. INTERSIL HOLDING CORP.	01/03/2007	01/15/2010	599.00	1,051.00	-452.00
16. J P MORGAN CHASE & CO	03/07/2006	01/15/2010	702.00	663.00	39.00
52. JOHNSON & JOHNSON	09/23/2008	01/15/2010	3,346.00	3,570.00	-224.00
9. KIMBERLY CLARK CORP	01/03/2007	01/15/2010	561.00	616.00	-55.00
5. KOHL'S CORP	02/19/2008	01/15/2010	258.00	222.00	36.00
1943.546 LOOMIS SAYLES INST HIGH INCOME FUND	05/29/2008	01/15/2010	14,654.00	15,354.00	-700.00
10. MARATHON OIL CORP	12/16/2008	01/15/2010	315.00	256.00	59.00
54. MCDONALD'S CORP	02/27/2008	01/15/2010	3,355.00	2,482.00	873.00
20. NEW YORK COMMUNITY BANCORP	01/03/2007	01/15/2010	291.00	327.00	-36.00
8. OCEANEERING INTL INC	01/31/2007	01/15/2010	477.00	315.00	162.00

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

Schedule D-1 (Form 1041) 2010



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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 78. ORACLE CORPORATION	06/26/2008	01/15/2010	1,967.00	1,711.00	256.00
36. PEARSON PLC - SPON ADR	01/03/2007	01/15/2010	525.00	547.00	-22.00
25. PFIZER INC	01/03/2007	01/15/2010	485.00	657.00	-172.00
40. PROCTER & GAMBLE CO	01/03/2007	01/15/2010	2,430.00	2,585.00	-155.00
4. ROPER INDUSTRIES, INC	01/03/2007	01/15/2010	207.00	199.00	8.00
105. STAPLES INC	12/16/2008	01/15/2010	2,636.00	2,583.00	53.00
12. U.S. BANCORP NEW	12/16/2008	01/15/2010	297.00	312.00	-15.00
15. V F CORP, INC.	01/03/2007	01/15/2010	1,118.00	1,217.00	-99.00
41. VERIZON COMMUNICATIONS INC	12/16/2008	01/15/2010	1,252.00	1,384.00	-132.00
7. XTO ENERGY INC	01/08/2009	01/15/2010	330.00	267.00	63.00
8. COVIDIEN PLC F	11/30/2007	01/15/2010	384.00	321.00	63.00
36. WEATHERFORD INTL LTD NEW	05/20/2005	01/15/2010	675.00	449.00	226.00
13. JOHNSON & JOHNSON	09/23/2008	01/25/2010	824.00	893.00	-69.00
39. COVIDIEN PLC F	11/30/2007	01/25/2010	1,986.00	1,563.00	423.00
30000. AMERICAN GENERAL 4.625% 09/01/2010	05/03/2004	02/09/2010	29,400.00	30,066.00	-666.00
22. BOEING CO	12/16/2008	02/11/2010	1,333.00	888.00	445.00
16. BOEING CO	12/16/2008	03/02/2010	1,033.00	646.00	387.00
46. JOHNSON & JOHNSON	09/23/2008	03/02/2010	2,922.00	3,158.00	-236.00
74. SMITH AND NEPHEW PLC SPON ADR	12/16/2008	03/16/2010	3,800.00	3,234.00	566.00
110. PEARSON PLC - SPON ADR	01/03/2007	03/23/2010	1,666.00	1,672.00	-6.00
18. BOEING CO	12/16/2008	03/30/2010	1,324.00	727.00	597.00
22. LOCKHEED MARTIN CORP	05/16/2008	03/30/2010	1,855.00	2,400.00	-545.00
94. MARATHON OIL CORP	03/11/2009	04/08/2010	2,987.00	2,189.00	798.00
405. PFIZER INC	02/27/2008	04/20/2010	6,773.00	10,486.00	-3,713.00
55. DIAGEO CAPITAL PLC NEW	02/27/2008	04/22/2010	3,855.00	4,483.00	-628.00

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

Schedule D-1 (Form 1041) 2010



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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 63. KIMBERLY CLARK CORP	02/27/2008	04/22/2010	3,903.00	4,256.00	-353.00
179. I SHARES MSCI EAFE INDEX FUND	11/13/2008	04/29/2010	9,860.00	7,502.00	2,358.00
82. STAPLES INC	03/13/2009	05/11/2010	1,848.00	1,401.00	447.00
34. RALCORP HOLDINGS INC. NEW	05/13/2009	05/17/2010	2,073.00	1,887.00	186.00
11. I B M CORP	12/16/2008	05/21/2010	1,366.00	950.00	416.00
211. INTERSIL HOLDING CORP.	12/16/2008	06/03/2010	2,801.00	3,697.00	-896.00
88. XTO ENERGY INC	03/13/2009	06/03/2010	3,802.00	2,908.00	894.00
167. MCDERMOTT INTERNATION AL	12/16/2008	06/09/2010	3,612.00	4,003.00	-391.00
65. CONSOLIDATED EDISON INC.	02/27/2008	06/10/2010	2,787.00	2,811.00	-24.00
237. PEARSON PLC - SPON ADR	02/27/2008	06/10/2010	3,261.00	3,480.00	-219.00
29. LOCKHEED MARTIN CORP	03/13/2009	06/29/2010	2,187.00	1,904.00	283.00
12. BOEING CO	12/16/2008	07/08/2010	770.00	484.00	286.00
41. DEERE & CO	05/01/2009	07/08/2010	2,313.00	1,744.00	569.00
.37 FRONTIER COMMUNICATION S CORP	12/16/2008	07/14/2010	3.00	3.00	
35. CUMMINS INC	06/30/2009	07/15/2010	2,562.00	1,232.00	1,330.00
41.398 FRONTIER COMMUNICATIONS CORP	03/12/2009	07/30/2010	314.00	313.00	1.00
46. BUNGE LIMITED	05/13/2009	07/30/2010	2,222.00	3,534.00	-1,312.00
6. CUMMINS INC	06/30/2009	08/05/2010	488.00	211.00	277.00
85000. AMERICAN GENERAL 4.625% 09/01/2010	05/03/2004	09/01/2010	85,000.00	85,187.00	-187.00
6784.679 LOOMIS SAYLES INST HIGH INCOME FUND	12/17/2008	09/15/2010	54,277.00	39,381.00	14,896.00
119. ALLSTATE CORP	06/02/2009	09/16/2010	3,628.00	3,168.00	460.00
73. BOEING CO	03/11/2009	09/16/2010	4,596.00	2,530.00	2,066.00
59. COCA-COLA CO	03/11/2009	09/16/2010	3,385.00	2,391.00	994.00
220. CONAGRA, INC	05/13/2009	09/16/2010	4,831.00	3,973.00	858.00
85. EDISON INTERNATIONAL	03/12/2009	09/16/2010	2,875.00	2,197.00	678.00

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

Schedule D-1 (Form 1041) 2010



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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 87. EXXON MOBIL CORP	05/13/2009	09/16/2010	5,282.00	6,397.00	-1,115.00
7. GOOGLE INC	03/13/2009	09/16/2010	3,366.00	3,363.00	3.00
78. HEWLETT-PACKARD CO	05/13/2009	09/16/2010	3,117.00	2,676.00	441.00
212. I SHARES FTSE/XINHUA CHINA 25 INDEX FUND	05/13/2009	09/16/2010	8,795.00	7,652.00	1,143.00
70. KOHL'S CORP	06/05/2009	09/16/2010	3,498.00	3,074.00	424.00
58. MCDONALD'S CORP	05/13/2009	09/16/2010	4,333.00	3,177.00	1,156.00
137. MICROSOFT	12/16/2008	09/16/2010	3,448.00	2,724.00	724.00
151. MORGAN STANLEY	08/13/2009	09/16/2010	4,051.00	4,075.00	-24.00
195. NEW YORK COMMUNITY BANCORP	05/13/2009	09/16/2010	3,220.00	3,040.00	180.00
38. NORDSTROM, INC.	08/20/2009	09/16/2010	1,363.00	1,059.00	304.00
86. NOVARTIS A G SPONS ADR	12/16/2008	09/16/2010	4,742.00	4,730.00	12.00
333. POWERSHARES DB AGRICULTURE ETF	12/16/2008	09/16/2010	9,129.00	8,593.00	536.00
63. PROCTER & GAMBLE CO	10/22/2007	09/16/2010	3,833.00	4,060.00	-227.00
137. ROCHE HOLDINGS LTD SPONS ADR	09/03/2009	09/16/2010	4,655.00	5,310.00	-655.00
74. ROPER INDUSTRIES, INC	12/16/2008	09/16/2010	4,718.00	3,652.00	1,066.00
146. ST JUDE MEDICAL INCORPORATED	12/16/2008	09/16/2010	5,400.00	5,163.00	237.00
145. TALISMAN ENERGY INC	08/20/2008	09/16/2010	2,381.00	2,370.00	11.00
64. TOTAL S A SPONSORED ADR	03/11/2009	09/16/2010	3,225.00	3,866.00	-641.00
124. U.S. BANCORP NEW	05/13/2009	09/16/2010	2,789.00	2,254.00	535.00
42. V F CORP, INC.	05/13/2009	09/16/2010	3,244.00	2,996.00	248.00
126. TYCO INTERNATIONAL LTD NEW	06/04/2009	09/16/2010	4,900.00	3,573.00	1,327.00
17. APPLE	03/19/2009	10/22/2010	5,233.00	1,727.00	3,506.00
87. ORACLE CORPORATION	06/26/2008	10/25/2010	2,523.00	1,909.00	614.00
164. VERIZON COMMUNICATION S INC	03/12/2009	10/25/2010	5,329.00	4,788.00	541.00
44. OCEANEERING INTL INC	10/22/2007	10/29/2010	2,706.00	2,091.00	615.00

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

Schedule D-1 (Form 1041) 2010



MARTINA O'NEIL TRUST

04-6416879

FEDERAL CAPITAL GAIN DIVIDENDS

=====

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

I SHARES BARCLAYS 1-3 YR CREDIT BOND FU	9.00
SPDR BARCLAYS HIGH YIELD	176.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS	185.00
---------------------------------------	--------

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS	185.00
--	--------

=====



GAINS AND LOSSES FROM PASS-THRU ENTITIES
=====

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

PARTNERSHIPS, TRUSTS, S CORPORATIONS

-1.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

-1.00

=====