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Form **990-PF**

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

OMB No 1545-0052

2011

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 **2011** or tax year beginning **2011**, and ending **20**

Name of foundation **MARTINA O'NEIL TRUST**
EASTERN BANK, TRUSTEE

Number and street (or P O box number if mail is not delivered to street address) **605 BROADWAY LF 42**
Room/suite
City or town, state, and ZIP code **SAUGUS, MA 01906**

A Employer identification number
04-6416879

B Telephone number (see instructions)
(781) 581-4290

G Check all that apply:

<input type="checkbox"/>	Initial return	<input type="checkbox"/>	Initial return of a former public charity
<input type="checkbox"/>	Final return	<input type="checkbox"/>	Amended return
<input type="checkbox"/>	Address change	<input type="checkbox"/>	Name change

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) ▶ \$ 1,076,363.

J Accounting method: Cash Accrual
 Other (specify) _____
(Part I, column (d) must be on cash basis.)

E 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

F If private foundation status was terminated under section 507(b)(1)(A), check here
If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <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	19,901	19,366		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	30,008			
	b Gross sales price for all assets on line 6a 552,717				
	7 Capital gain net income (from Part IV, line 2)		30,008		
	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)	145			STMT 4	
12 Total. Add lines 1 through 11	50,054	49,374			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	11,746	5,873		5,873
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 5	1,950	164		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 6	133			133
	24 Total operating and administrative expenses. Add lines 13 through 23	13,829	6,037	NONE	6,006
	25 Contributions, gifts, grants paid	15,138			15,138
26 Total expenses and disbursements Add lines 24 and 25	28,967	6,037	NONE	21,144	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	21,087				
b Net investment income (if negative, enter -0-)		43,337			
c Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see instructions.

JSA

Form **990-PF** (2011)

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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 instructions)				
	7	Other notes and loans receivable (attach schedule)				
		Less allowance for doubtful accounts	NONE			
	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)	1,048,634.	1,065,091.	1,076,363.	
	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)	1,048,634.	1,065,091.	1,076,363.		
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	1,048,634.	1,065,091.		
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 instructions)	1,048,634.	1,065,091.			
31	Total liabilities and net assets/fund balances (see instructions)	1,048,634.	1,065,091.			

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)	1,048,634.
2	Enter amount from Part I, line 27a	21,087.
3	Other increases not included in line 2 (itemize)	
4	Add lines 1, 2, and 3	1,069,721.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 7	4,630.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	1,065,091.

Part IV Capital Gains and Losses for Tax on Investment Income

Table with columns for (a) List and describe the kind(s) of property sold, (b) How acquired, (c) Date acquired, (d) Date sold, (e) Gross sales price, (f) Depreciation allowed, (g) Cost or other basis, (h) Gain or (loss), (i) F.M.V. as of 12/31/69, (j) Adjusted basis, (k) Excess of col (i) over col (j), and (l) Gains (Col (h) gain minus col (k), but not less than -0- or Losses (from col (h))).

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? [X] Yes [] No

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

Table with columns for (a) Base period years, (b) Adjusted qualifying distributions, (c) Net value of noncharitable-use assets, and (d) Distribution ratio. Includes rows for years 2010-2006 and summary rows 2-8.

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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits. Total tax due is 272, refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns for Yes/No. Includes questions about political activities, unrelated business income, and state reporting.

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	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 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		Yes	No
	See 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"/>			X

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 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 2011? <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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
If "Yes," list the years <input type="checkbox"/> 2010			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) <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 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.) <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 2011? <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 instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? 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 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 8		11,746.	-0-	-0-

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		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 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 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 instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	



Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,131,385.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,131,385.
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	1,131,385.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	16,971.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,114,414.
6	Minimum investment return. Enter 5% of line 5	6	55,721.

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

1	Minimum investment return from Part X, line 6	1	55,721.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	867.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	867.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	54,854.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	54,854.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	54,854.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	21,144.
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	21,144.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	21,144.

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



Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				54,854.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			41,931.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2011				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	NONE			
d From 2009	NONE			
e From 2010	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 21,144.				
a Applied to 2010, but not more than line 2a			21,144.	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				NONE
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2011 (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 instructions		NONE		
e Undistributed income for 2010. Subtract line 4a from line 2a Taxable amount - see instructions			20,787.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				54,854.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2007	NONE			
b Excess from 2008	NONE			
c Excess from 2009	NONE			
d Excess from 2010	NONE			
e Excess from 2011	NONE			



Part XIV Private Operating Foundations (see 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 2011, 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 columns: Tax year (a) 2011, (b) 2010, (c) 2009, (d) 2008, (e) Total. Rows include 2a-2e (Qualifying distributions) and 3a-3d (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 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.

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 Paid during the year</p> <p>SEE STATEMENT 9</p>				
Total ▶ 3a				15,138.
b Approved for future payment				
Total ▶ 3b				

MARTINA O'NEIL TRUST

04-6416879

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ABBOTT LABORATORIES INC	285.	285.
AMERIPRISE FINANCIAL INC	71.	71.
ANALOG DEVICES	102.	102.
APACHE CORP	61.	61.
BANK AMERICA CORP	10.	10.
CVS CORP.	173.	173.
CHEVRON CORP	594.	594.
CISCO SYSTEMS INC	32.	32.
COACH, INC.	107.	107.
COLGATE PALMOLIVE CO	247.	247.
COSTCO WHOLESALE CORP, NEW	102.	102.
DEERE & CO	152.	152.
EXELON CORP	443.	443.
EXXON MOBIL CORP	54.	54.
FAMILY DOLLAR STORES	27.	27.
FEDERAL HOME LOAN BANK 3.125% 12/13/2013	1,563.	1,563.
FEDERAL HOME LOAN BANK 2% 09/14/2012	1,000.	1,000.
FHLB 2.75% 12/12/2014	1,375.	1,375.
FREEMONT-MCMORAN COPPER AND GOLD, INC.	306.	306.
GE MONEY BANK CERTIFICATE OF DEPOSIT 2.3	1,035.	1,035.
GENERAL ELEC CO	443.	443.
GOLDMAN SACHS GROUP	20.	20.
HALLIBURTON CO	99.	99.
HEWLETT-PACKARD CO	78.	78.
HEWLETT-PACKARD CO 2.125% 09/13/2015	956.	956.
INTUIT	24.	24.
I SHARES BRAZIL	588.	588.
I SHARES MSCI TURKEY ETF	138.	138.
I SHARES FTSE/XINHUA CHINA 25 INDEX FUND	321.	321.
I SHARES S & P MIDCAP 400	522.	522.
I SHARES NATIONAL MUNI BOND ETF	580.	45.
I SHARES BARCLAYS 1-3 YR CREDIT BOND FUN	702.	702.

MARTINA O'NEIL TRUST

04-6416879

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
J P MORGAN CHASE & CO	311.	311.
JONES LANG LASALLE INC	15.	15.
LEGG MASON INC	60.	60.
MARKET VECTORS GOLDMINERS	54.	54.
MERCK & CO INC. NEW	253.	253.
METLIFE INC.	184.	184.
MICROSOFT	74.	74.
FEDERATED PRIME CASH OBLIGATIONS FUND #8	39.	39.
NEWMONT MINING CO	270.	270.
OCCIDENTAL PETROLEUM CORP	257.	257.
OCCIDENTAL PETROLEUM CORP 1.75% 02/15/20	-219.	-219.
OMNICOM GROUP	188.	188.
ORACLE CORPORATION	94.	94.
PEPSICO INC	366.	366.
PHILIP MORRIS INTL INC	528.	528.
POWERSHARES LISTED PRIVATE EQUITY	885.	885.
PRUDENTIAL FINANCIAL	222.	222.
QUALCOMM INC	122.	122.
SPX CORPORATION	77.	77.
SPDR BARCLAYS HIGH YIELD	1,933.	1,933.
SOUTHERN CO	222.	222.
SUNTRUST BANKS	55.	55.
EB REALTY LLC / TA FUND VII	139.	139.
TEVA PHARMACEUTICAL ADR	166.	166.
TEXTRON INC OK	38.	38.
TIFFANY AND COMPANY	128.	128.
UNITED PARCEL SERVICE	79.	79.
UNITED TECHNOLOGIES CORP	444.	444.
UNITEDHEALTH GROUP, INC.	96.	96.
VERIZON COMMUNICATIONS INC	160.	160.
WAL-MART STORES INC	55.	55.
WISDOMTREE INDIA	125.	125.
COVIDIEN PLC F	40.	40.

MARTINA O'NEIL TRUST

04-6416879

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
----- COVIDIEN PLC	126.	126.
ACE LTD	105.	105.
	-----	-----
TOTAL	19,901.	19,366.
	=====	=====



MARTINA O'NEIL TRUST

04-6416879

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
TOTALS	----- 145. =====

MARTINA O'NEIL TRUST

04-6416879

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	20.	20.
FEDERAL TAX PAYMENT - PRIOR YE	646.	
FEDERAL ESTIMATES - PRINCIPAL	1,140.	
FOREIGN TAXES ON QUALIFIED FOR	87.	87.
FOREIGN TAXES ON NONQUALIFIED	57.	57.
TOTALS	1,950.	164.

MARTINA O'NEIL TRUST

04-6416879

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
OTHER ALLOCABLE EXPENSE-INCOME	98.	98.
OTHER NONALLOCABLE EXPENSES -	35.	35.
TOTALS	----- 133. =====	----- 133. =====





MARTINA O'NEIL TRUST

04-6416879

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

=====

DESCRIPTION -----	AMOUNT -----
BOOK VALUE ADJUSTMENT	4,630.

TOTAL	4,630.
	=====



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 11,746.

TOTAL COMPENSATION: 11,746.

=====



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 7,569.

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 7,569.

TOTAL GRANTS PAID: 15,138.
=====



**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

2011

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 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	-8,090.
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 2010 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	-8,090.

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					728.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	37,052.
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	318.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 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	38,098.

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

Schedule D (Form 1041) 2011



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		-8,090.
14	Net long-term gain or (loss):			
a	Total for year	14a		38,098.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		318.
c	28% rate gain	14c		23,091.
15	Total net gain or (loss). Combine lines 13 and 14a	15		30,008.

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
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	()

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** in 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 **Schedule D Tax Worksheet** in 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 **Schedule D Tax Worksheet** in 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 2011 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 2011 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

2011
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 47. AMERIPRISE FINANCIAL I	09/16/2010	05/17/2011	2,875.00	2,228.00	647.00
5. ANALOG DEVICES	09/16/2010	07/28/2011	175.00	145.00	30.00
29. BANK AMERICA CORP	04/15/2010	04/15/2011	376.00	567.00	-191.00
314. BANK AMERICA CORP	10/25/2010	05/12/2011	3,813.00	4,148.00	-335.00
57. CELGENE CORPORATION	09/16/2010	03/03/2011	3,077.00	3,113.00	-36.00
30. CISCO SYSTEMS INC	09/16/2010	05/19/2011	501.00	652.00	-151.00
120. CISCO SYSTEMS INC	03/04/2011	05/19/2011	2,003.00	2,207.00	-204.00
212. COMMUNITY HEALTH SYST	06/21/2011	11/17/2011	4,108.00	5,583.00	-1,475.00
23. COSTCO WHOLESALE CORP,	01/25/2011	09/20/2011	1,964.00	1,662.00	302.00
24. DOLLAR TREE INC	03/17/2011	09/20/2011	1,838.00	1,284.00	554.00
58. FAMILY DOLLAR STORES	09/16/2010	02/16/2011	3,141.00	2,484.00	657.00
52. FAMILY DOLLAR STORES	01/06/2011	02/16/2011	2,816.00	2,323.00	493.00
12. GOLDMAN SACHS GROUP	09/16/2010	05/06/2011	1,809.00	1,737.00	72.00
61. HALLIBURTON CO	04/08/2010	02/03/2011	2,822.00	1,847.00	975.00
195. HEWLETT-PACKARD CO	01/25/2011	06/24/2011	6,801.00	9,175.00	-2,374.00
197. HEWLETT-PACKARD CO	02/23/2011	08/18/2011	5,919.00	8,957.00	-3,038.00
70. HOSPIRA INC	02/22/2011	10/13/2011	2,662.00	3,746.00	-1,084.00
133. HOSPIRA INC	05/11/2011	10/19/2011	3,860.00	7,360.00	-3,500.00
64. I B M CORP	09/16/2010	01/25/2011	10,250.00	8,308.00	1,942.00
57. I SHARES BRAZIL	02/16/2011	12/15/2011	3,228.00	4,201.00	-973.00
114. I SHARES MSCI TURKEY	01/05/2011	08/10/2011	4,940.00	7,868.00	-2,928.00
994. I SHARES MSCI-TAIWAN	04/30/2010	01/04/2011	15,409.00	13,052.00	2,357.00
259. I SHARES I SHARES-SOU	04/30/2010	01/04/2011	15,970.00	12,990.00	2,980.00
94. SPDR SILVER TRUST	09/16/2010	04/25/2011	4,324.00	1,912.00	2,412.00

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) 2011



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 91. ABBOTT LABORATORIES IN	04/20/2010	07/08/2011	4,827.00	5,141.00	-314.00
70. AMERIPRISE FINANCIAL I	10/08/2009	04/28/2011	4,330.00	2,587.00	1,743.00
96. AMERIPRISE FINANCIAL I	05/12/2010	05/17/2011	5,872.00	4,021.00	1,851.00
213. ANALOG DEVICES	06/04/2010	07/28/2011	7,455.00	6,404.00	1,051.00
50. APACHE CORP	01/15/2010	12/22/2011	4,533.00	3,806.00	727.00
12. APPLE	03/19/2009	06/24/2011	3,941.00	1,219.00	2,722.00
7. APPLE	03/19/2009	10/18/2011	2,933.00	711.00	2,222.00
11. APPLE	05/21/2010	11/15/2011	4,229.00	2,089.00	2,140.00
574. BANK AMERICA CORP	08/13/2009	04/15/2011	7,434.00	14,028.00	-6,594.00
115. BANK AMERICA CORP	04/15/2010	05/12/2011	1,396.00	2,247.00	-851.00
83. CELGENE CORPORATION	01/15/2010	03/03/2011	4,481.00	4,696.00	-215.00
23. CHEVRON CORP	06/02/2008	08/19/2011	2,174.00	2,281.00	-107.00
37. CHEVRON CORP	06/02/2008	10/27/2011	4,043.00	3,669.00	374.00
385. CISCO SYSTEMS INC	05/13/2010	05/19/2011	6,426.00	8,774.00	-2,348.00
34. DEERE & CO	05/20/2009	08/09/2011	2,355.00	1,519.00	836.00
75. DEERE & CO	09/16/2010	10/12/2011	5,393.00	4,744.00	649.00
163. E M C CORP	09/15/2009	03/04/2011	4,428.00	2,747.00	1,681.00
218. E M C CORP	05/13/2010	08/25/2011	4,612.00	3,901.00	711.00
119. FAMILY DOLLAR STORES	07/17/2009	02/16/2011	6,444.00	3,342.00	3,102.00
24. FREEPORT-MCMORAN COPPE INC.	12/09/2009	01/11/2011	2,884.00	1,850.00	1,034.00
203. GENERAL ELEC CO	10/01/2009	02/11/2011	4,320.00	3,265.00	1,055.00
24. GOLDMAN SACHS GROUP	06/30/2009	03/03/2011	3,955.00	3,194.00	761.00
22. GOLDMAN SACHS GROUP	11/17/2009	05/06/2011	3,317.00	3,667.00	-350.00
11. GOOGLE INC	06/04/2010	06/24/2011	5,230.00	4,724.00	506.00
70. HALLIBURTON CO	01/15/2010	02/03/2011	3,238.00	2,375.00	863.00

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

Schedule D-1 (Form 1041) 2011



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 39. I B M CORP	05/13/2009	01/25/2011	6,246.00	3,494.00	2,752.00
88. I SHARES BRAZIL	10/16/2009	08/10/2011	5,045.00	6,636.00	-1,591.00
272. I SHARES BRAZIL	09/16/2010	12/15/2011	15,402.00	20,068.00	-4,666.00
285. I SHARES FTSE/XINHUA INDEX FUND	10/16/2009	05/25/2011	12,341.00	10,623.00	1,718.00
413. I SHARES FTSE/XINHUA INDEX FUND	04/30/2010	12/15/2011	14,083.00	17,464.00	-3,381.00
186. I SHARES BARCLAYS 1-3 BOND FUN	02/11/2010	12/27/2011	19,392.00	19,382.00	10.00
302. SPDR SILVER TRUST	01/15/2010	02/16/2011	9,049.00	5,471.00	3,578.00
430. SPDR SILVER TRUST	01/15/2010	04/25/2011	19,778.00	7,790.00	11,988.00
83. J P MORGAN CHASE & CO	03/07/2006	09/01/2011	3,049.00	3,440.00	-391.00
73. J P MORGAN CHASE & CO	03/07/2006	09/20/2011	2,368.00	3,026.00	-658.00
33. JONES LANG LASALLE INC	12/07/2009	06/17/2011	2,958.00	1,798.00	1,160.00
55. MEDCO HEALTH SOL	01/15/2010	03/29/2011	3,033.00	3,517.00	-484.00
254. MICROSOFT	01/15/2010	03/03/2011	6,659.00	6,181.00	478.00
24. NEWMONT MINING CO	09/14/2009	08/16/2011	1,420.00	1,090.00	330.00
22. NEWMONT MINING CO	09/14/2009	09/08/2011	1,455.00	999.00	456.00
29. NEWMONT MINING CO	09/14/2009	12/29/2011	1,748.00	1,317.00	431.00
34. OCCIDENTAL PETROLEUM C	01/15/2010	10/27/2011	3,224.00	2,687.00	537.00
136. ORACLE CORPORATION	06/05/2009	10/05/2011	3,978.00	2,948.00	1,030.00
44. PRUDENTIAL FINANCIAL	06/17/2009	11/04/2011	2,290.00	1,564.00	726.00
83. QUALCOMM INC	03/19/2009	03/10/2011	4,502.00	3,233.00	1,269.00
120. SPDR GOLD TRUST GOLD	01/15/2010	06/22/2011	18,179.00	10,654.00	7,525.00
108. SOUTHERN CO	03/11/2009	05/17/2011	4,380.00	2,952.00	1,428.00
186. TEVA PHARMACEUTICAL A	09/16/2010	12/21/2011	7,752.00	8,744.00	-992.00
245. THOMPSON CREEK METALS	06/08/2010	12/29/2011	1,671.00	2,136.00	-465.00
39. TIFFANY AND COMPANY	05/13/2010	07/14/2011	3,153.00	1,734.00	1,419.00

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

Schedule D-1 (Form 1041) 2011



MARTINA O'NEIL TRUST

04-6416879

PENALTY COMPUTATION DETAIL - FORM 2220

=====

DATE PD	UNDERPAYMENT	BEG.DATE	END DATE	DAYS	%	PENALTY
-----	-----	-----	-----	-----	-----	-----
Quarter 1, Rate Period 1 (04/16/2011 - 09/30/2011)						
=====						
05/11/2011	217.	04/15/2011	05/11/2011	26	4	1.
TOTAL FOR QUARTER 1, RATE PERIOD 1						1.
						=====
TOTAL UNDERPAYMENT PENALTY						1.
						=====

STMT 1

STATEMENT 1

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

	12.00	
SPDR BARCLAYS HIGH YIELD	176.00	
EB REALTY LLC / TA FUND VII	540.00	

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		728.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		728.00
		=====



**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)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					728.	
4,827.00		91. ABBOTT LABORATORIES INC PROPERTY TYPE: SECURITIES 5,141.00					04/20/2010 -314.00	07/08/2011
4,330.00		70. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 2,587.00					10/08/2009 1,743.00	04/28/2011
5,872.00		96. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 4,021.00					05/12/2010 1,851.00	05/17/2011
2,875.00		47. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 2,228.00					09/16/2010 647.00	05/17/2011
7,455.00		213. ANALOG DEVICES PROPERTY TYPE: SECURITIES 6,404.00					06/04/2010 1,051.00	07/28/2011
175.00		5. ANALOG DEVICES PROPERTY TYPE: SECURITIES 145.00					09/16/2010 30.00	07/28/2011
4,533.00		50. APACHE CORP PROPERTY TYPE: SECURITIES 3,806.00					01/15/2010 727.00	12/22/2011
3,941.00		12. APPLE PROPERTY TYPE: SECURITIES 1,219.00					03/19/2009 2,722.00	06/24/2011
2,933.00		7. APPLE PROPERTY TYPE: SECURITIES 711.00					03/19/2009 2,222.00	10/18/2011
4,229.00		11. APPLE PROPERTY TYPE: SECURITIES 2,089.00					05/21/2010 2,140.00	11/15/2011



**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)	
7,434.00		574. BANK AMERICA CORP PROPERTY TYPE: SECURITIES 14,028.00					08/13/2009	04/15/2011
							-6,594.00	
376.00		29. BANK AMERICA CORP PROPERTY TYPE: SECURITIES 567.00					04/15/2010	04/15/2011
							-191.00	
3,813.00		314. BANK AMERICA CORP PROPERTY TYPE: SECURITIES 4,148.00					10/25/2010	05/12/2011
							-335.00	
1,396.00		115. BANK AMERICA CORP PROPERTY TYPE: SECURITIES 2,247.00					04/15/2010	05/12/2011
							-851.00	
3,077.00		57. CELGENE CORPORATION PROPERTY TYPE: SECURITIES 3,113.00					09/16/2010	03/03/2011
							-36.00	
4,481.00		83. CELGENE CORPORATION PROPERTY TYPE: SECURITIES 4,696.00					01/15/2010	03/03/2011
							-215.00	
2,174.00		23. CHEVRON CORP PROPERTY TYPE: SECURITIES 2,281.00					06/02/2008	08/19/2011
							-107.00	
4,043.00		37. CHEVRON CORP PROPERTY TYPE: SECURITIES 3,669.00					06/02/2008	10/27/2011
							374.00	
501.00		30. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 652.00					09/16/2010	05/19/2011
							-151.00	
2,003.00		120. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 2,207.00					03/04/2011	05/19/2011
							-204.00	
6,426.00		385. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 8,774.00					05/13/2010	05/19/2011
							-2,348.00	



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4,108.00		212. COMMUNITY HEALTH SYSTEMS PROPERTY TYPE: SECURITIES 5,583.00					06/21/2011	11/17/2011
							-1,475.00	
1,964.00		23. COSTCO WHOLESALE CORP, NEW PROPERTY TYPE: SECURITIES 1,662.00					01/25/2011	09/20/2011
							302.00	
2,355.00		34. DEERE & CO PROPERTY TYPE: SECURITIES 1,519.00					05/20/2009	08/09/2011
							836.00	
5,393.00		75. DEERE & CO PROPERTY TYPE: SECURITIES 4,744.00					09/16/2010	10/12/2011
							649.00	
1,838.00		24. DOLLAR TREE INC PROPERTY TYPE: SECURITIES 1,284.00					03/17/2011	09/20/2011
							554.00	
4,428.00		163. E M C CORP PROPERTY TYPE: SECURITIES 2,747.00					09/15/2009	03/04/2011
							1,681.00	
4,612.00		218. E M C CORP PROPERTY TYPE: SECURITIES 3,901.00					05/13/2010	08/25/2011
							711.00	
3,141.00		58. FAMILY DOLLAR STORES PROPERTY TYPE: SECURITIES 2,484.00					09/16/2010	02/16/2011
							657.00	
2,816.00		52. FAMILY DOLLAR STORES PROPERTY TYPE: SECURITIES 2,323.00					01/06/2011	02/16/2011
							493.00	
6,444.00		119. FAMILY DOLLAR STORES PROPERTY TYPE: SECURITIES 3,342.00					07/17/2009	02/16/2011
							3,102.00	
2,884.00		24. FREEPORT-MCMORAN COPPER AND GOLD, IN PROPERTY TYPE: SECURITIES 1,850.00					12/09/2009	01/11/2011
							1,034.00	



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4,320.00		203. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 3,265.00					10/01/2009	02/11/2011
							1,055.00	
3,955.00		24. GOLDMAN SACHS GROUP PROPERTY TYPE: SECURITIES 3,194.00					06/30/2009	03/03/2011
							761.00	
3,317.00		22. GOLDMAN SACHS GROUP PROPERTY TYPE: SECURITIES 3,667.00					11/17/2009	05/06/2011
							-350.00	
1,809.00		12. GOLDMAN SACHS GROUP PROPERTY TYPE: SECURITIES 1,737.00					09/16/2010	05/06/2011
							72.00	
5,230.00		11. GOOGLE INC PROPERTY TYPE: SECURITIES 4,724.00					06/04/2010	06/24/2011
							506.00	
2,822.00		61. HALLIBURTON CO PROPERTY TYPE: SECURITIES 1,847.00					04/08/2010	02/03/2011
							975.00	
3,238.00		70. HALLIBURTON CO PROPERTY TYPE: SECURITIES 2,375.00					01/15/2010	02/03/2011
							863.00	
6,801.00		195. HEWLETT-PACKARD CO PROPERTY TYPE: SECURITIES 9,175.00					01/25/2011	06/24/2011
							-2,374.00	
5,919.00		197. HEWLETT-PACKARD CO PROPERTY TYPE: SECURITIES 8,957.00					02/23/2011	08/18/2011
							-3,038.00	
2,662.00		70. HOSPIRA INC PROPERTY TYPE: SECURITIES 3,746.00					02/22/2011	10/13/2011
							-1,084.00	
3,860.00		133. HOSPIRA INC PROPERTY TYPE: SECURITIES 7,360.00					05/11/2011	10/19/2011
							-3,500.00	



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6,246.00		39. I B M CORP PROPERTY TYPE: SECURITIES 3,494.00					05/13/2009	01/25/2011
							2,752.00	
10,250.00		64. I B M CORP PROPERTY TYPE: SECURITIES 8,308.00					09/16/2010	01/25/2011
							1,942.00	
5,045.00		88. I SHARES BRAZIL PROPERTY TYPE: SECURITIES 6,636.00					10/16/2009	08/10/2011
							-1,591.00	
3,228.00		57. I SHARES BRAZIL PROPERTY TYPE: SECURITIES 4,201.00					02/16/2011	12/15/2011
							-973.00	
15,402.00		272. I SHARES BRAZIL PROPERTY TYPE: SECURITIES 20,068.00					09/16/2010	12/15/2011
							-4,666.00	
4,940.00		114. I SHARES MSCI TURKEY ETF PROPERTY TYPE: SECURITIES 7,868.00					01/05/2011	08/10/2011
							-2,928.00	
15,409.00		994. I SHARES MSCI-TAIWAN PROPERTY TYPE: SECURITIES 13,052.00					04/30/2010	01/04/2011
							2,357.00	
15,970.00		259. I SHARES I SHARES-SOUTH KOREA PROPERTY TYPE: SECURITIES 12,990.00					04/30/2010	01/04/2011
							2,980.00	
12,341.00		285. I SHARES FTSE/XINHUA CHINA 25 INDEX PROPERTY TYPE: SECURITIES 10,623.00					10/16/2009	05/25/2011
							1,718.00	
14,083.00		413. I SHARES FTSE/XINHUA CHINA 25 INDEX PROPERTY TYPE: SECURITIES 17,464.00					04/30/2010	12/15/2011
							-3,381.00	
19,392.00		186. I SHARES BARCLAYS 1-3 YR CREDIT BON PROPERTY TYPE: SECURITIES 19,382.00					02/11/2010	12/27/2011
							10.00	



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9,049.00		302. SPDR SILVER TRUST PROPERTY TYPE: SECURITIES 5,471.00					01/15/2010	02/16/2011
							3,578.00	
4,324.00		94. SPDR SILVER TRUST PROPERTY TYPE: SECURITIES 1,912.00					09/16/2010	04/25/2011
							2,412.00	
19,778.00		430. SPDR SILVER TRUST PROPERTY TYPE: SECURITIES 7,790.00					01/15/2010	04/25/2011
							11,988.00	
3,049.00		83. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 3,440.00					03/07/2006	09/01/2011
							-391.00	
2,368.00		73. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 3,026.00					03/07/2006	09/20/2011
							-658.00	
448.00		5. JONES LANG LASALLE INC PROPERTY TYPE: SECURITIES 405.00					09/16/2010	06/17/2011
							43.00	
2,958.00		33. JONES LANG LASALLE INC PROPERTY TYPE: SECURITIES 1,798.00					12/07/2009	06/17/2011
							1,160.00	
5,641.00		62. JONES LANG LASALLE INC PROPERTY TYPE: SECURITIES 4,983.00					12/01/2010	06/23/2011
							658.00	
14,803.00		287. MARKET VECTORS GOLDMINERS PROPERTY TYPE: SECURITIES 15,851.00					06/22/2011	12/30/2011
							-1,048.00	
3,033.00		55. MEDCO HEALTH SOL PROPERTY TYPE: SECURITIES 3,517.00					01/15/2010	03/29/2011
							-484.00	
3,088.00		56. MEDCO HEALTH SOL PROPERTY TYPE: SECURITIES 3,404.00					06/16/2010	03/29/2011
							-316.00	



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6,659.00		254. MICROSOFT PROPERTY TYPE: SECURITIES 6,181.00					01/15/2010	03/03/2011
							478.00	
5,532.00		211. MICROSOFT PROPERTY TYPE: SECURITIES 5,339.00					10/25/2010	03/03/2011
							193.00	
1,420.00		24. NEWMONT MINING CO PROPERTY TYPE: SECURITIES 1,090.00					09/14/2009	08/16/2011
							330.00	
1,455.00		22. NEWMONT MINING CO PROPERTY TYPE: SECURITIES 999.00					09/14/2009	09/08/2011
							456.00	
1,748.00		29. NEWMONT MINING CO PROPERTY TYPE: SECURITIES 1,317.00					09/14/2009	12/29/2011
							431.00	
3,224.00		34. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 2,687.00					01/15/2010	10/27/2011
							537.00	
3,978.00		136. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 2,948.00					06/05/2009	10/05/2011
							1,030.00	
2,290.00		44. PRUDENTIAL FINANCIAL PROPERTY TYPE: SECURITIES 1,564.00					06/17/2009	11/04/2011
							726.00	
4,502.00		83. QUALCOMM INC PROPERTY TYPE: SECURITIES 3,233.00					03/19/2009	03/10/2011
							1,269.00	
2,485.00		44. SPX CORPORATION PROPERTY TYPE: SECURITIES 3,642.00					05/05/2011	11/02/2011
							-1,157.00	
6,363.00		42. SPDR GOLD TRUST GOLD SHARES PROPERTY TYPE: SECURITIES 5,866.00					04/25/2011	06/22/2011
							497.00	



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18,179.00		120. SPDR GOLD TRUST GOLD SHARES PROPERTY TYPE: SECURITIES 10,654.00					01/15/2010	06/22/2011
							7,525.00	
16,650.00		103. SPDR GOLD TRUST GOLD SHARES PROPERTY TYPE: SECURITIES 15,160.00					04/25/2011	08/03/2011
							1,490.00	
14,178.00		350. SPDR BARCLAYS HIGH YIELD PROPERTY TYPE: SECURITIES 13,865.00					09/16/2010	02/08/2011
							313.00	
5,313.00		131. SOUTHERN CO PROPERTY TYPE: SECURITIES 4,706.00					09/16/2010	05/17/2011
							607.00	
4,380.00		108. SOUTHERN CO PROPERTY TYPE: SECURITIES 2,952.00					03/11/2009	05/17/2011
							1,428.00	
5,469.00		220. TALECRIS BIOTHERAPEU PROPERTY TYPE: SECURITIES 5,094.00					09/16/2010	02/17/2011
							375.00	
7,752.00		186. TEVA PHARMACEUTICAL ADR PROPERTY TYPE: SECURITIES 8,744.00					09/16/2010	12/21/2011
							-992.00	
2,619.00		139. TEXTRON INC OK PROPERTY TYPE: SECURITIES 2,974.00					11/12/2010	09/16/2011
							-355.00	
3,494.00		188. TEXTRON INC OK PROPERTY TYPE: SECURITIES 4,812.00					04/25/2011	11/04/2011
							-1,318.00	
4,386.00		236. TEXTRON INC OK PROPERTY TYPE: SECURITIES 5,049.00					11/12/2010	11/04/2011
							-663.00	
1,671.00		245. THOMPSON CREEK METALS CO INC PROPERTY TYPE: SECURITIES 2,136.00					06/08/2010	12/29/2011
							-465.00	



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3,153.00		39. TIFFANY AND COMPANY PROPERTY TYPE: SECURITIES 1,734.00					05/13/2010	07/14/2011
							1,419.00	
7,896.00		108. UNITED PARCEL SERVICE PROPERTY TYPE: SECURITIES 7,382.00					12/01/2010	04/25/2011
							514.00	
3,217.00		44. UNITED PARCEL SERVICE PROPERTY TYPE: SECURITIES 2,633.00					03/08/2010	04/25/2011
							584.00	
3,111.00		42. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 2,736.00					06/29/2010	12/27/2011
							375.00	
3,959.00		79. UNITEDHEALTH GROUP, INC. PROPERTY TYPE: SECURITIES 2,637.00					05/12/2010	05/17/2011
							1,322.00	
346.00		10. VERIZON COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 261.00					03/12/2009	01/20/2011
							85.00	
11,032.00		319. VERIZON COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 9,716.00					09/16/2010	01/20/2011
							1,316.00	
6,354.00		112. WAL-MART STORES INC PROPERTY TYPE: SECURITIES 5,985.00					03/11/2009	01/25/2011
							369.00	
4,028.00		71. WAL-MART STORES INC PROPERTY TYPE: SECURITIES 3,762.00					09/16/2010	01/25/2011
							266.00	
12,714.00		734. WISDOMTREE INDIA PROPERTY TYPE: SECURITIES 18,776.00					02/16/2011	11/18/2011
							-6,062.00	
7,338.00		305. ZIONS BANCORP PROPERTY TYPE: SECURITIES 7,383.00					09/16/2010	02/03/2011
							-45.00	



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3,519.00		217. WEATHERFORD INTL LTD NEW PROPERTY TYPE: SECURITIES 5,519.00					12/01/2009	10/27/2011
							-2,000.00	
2,715.00		190. WEATHERFORD INTL LTD NEW PROPERTY TYPE: SECURITIES 3,245.00					06/17/2011	12/22/2011
							-530.00	
6,887.00		482. WEATHERFORD INTL LTD NEW PROPERTY TYPE: SECURITIES 8,026.00					10/29/2010	12/22/2011
							-1,139.00	
TOTAL GAIN(LOSS)							----- 30,008. =====	