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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2008

For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09

G Check all that apply ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: Mary E. Bivins Trust

Number and street (or P O box number if mail is not delivered to street address): ANB Trust Department | Room/suite

City or town, state, and ZIP code: Amarillo TX 79105

A Employer identification number: 75-6013328

B Telephone number (see page 10 of the instructions): 806-378-8000

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 ☐

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 ☐

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) ▶ $ 39,157,863

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

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 pg 11 of the instructions))

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	33,048	33,048		
	4	Dividends and interest from securities	788,086	788,086		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10 Stmt 1	-1,977,013			
	b	Gross sales price for all assets on line 6a 18,798,075				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns & allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule) Stmt 2	2,921,712	2,921,712		
	12	**Total.** Add lines 1 through 11	1,765,833	3,742,846	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule) See Stmt 3	402	402		
	b	Accounting fees (attach schedule) Stmt 4	5,810	5,316		494
	c	Other professional fees (attach schedule) Stmt 5	102,768	92,491		10,277
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) Stmt 6	482,171	473,171		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att sch) Stmt 7	50,390	50,390		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	641,541	621,770		10,771
	25	Contributions, gifts, grants paid	3,326,351			6,871,793
	26	**Total expenses and disbursements.** Add lines 24 and 25	3,967,892	621,770	0	6,882,564
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses & disbursements**	-2,202,059			
	b	**Net investment income** (if negative, enter -0-)		3,121,076		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Form **990-PF** (2008)

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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	3,877,282	887,920	887,920
	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 (att schedule) ▶			
		Less. allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S. and state government obligations (attach schedule) Stmt 8	12,509,711	9,563,300	9,679,594
	b	Investments—corporate stock (attach schedule) See Stmt 9	8,050,102	7,047,363	7,503,628
	c	Investments—corporate bonds (attach schedule) See Stmt 10	1,204,331	2,391,723	2,465,871
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	15	Other assets (describe ▶ See Statement 11)	19,440	8,280	18,620,850
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	25,660,866	19,898,586	39,157,863
Liabilities	17	Accounts payable and accrued expenses	6,871,794	3,326,351	
	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)	6,871,794	3,326,351	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	2,476,468	2,476,468	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	12,169,681	12,169,681	
	29	Retained earnings, accumulated income, endowment, or other funds	4,142,923	1,926,086	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	18,789,072	16,572,235	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	25,660,866	19,898,586	

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	18,789,072
2	Enter amount from Part I, line 27a	2	-2,202,059
3	Other increases not included in line 2 (itemize) ▶ See Statement 12	3	3,267
4	Add lines 1, 2, and 3	4	16,590,280
5	Decreases not included in line 2 (itemize) ▶ See Statement 13	5	18,045
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	16,572,235

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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 Worksheet			
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

	(i) F M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
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	-1,977,013
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	-1,155,560

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))
2007	6,646,207	43,059,376	0.154350
2006	6,132,557	41,444,526	0.147970
2005	4,900,510	37,252,970	0.131547
2004	4,682,342	33,746,610	0.138750
2003	4,685,951	36,352,095	0.128905

2	**Total** of line 1, column (d)	2	0.701522
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	0.140304
4	Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	38,876,443
5	Multiply line 4 by line 3	5	5,454,520
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	31,211
7	Add lines 5 and 6	7	5,485,731
8	Enter qualifying distributions from Part XII, line 4	8	6,882,564

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling letter: (attach copy of ruling letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	31,211
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	31,211
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	31,211
6	Credits/Payments:		
a	2008 estimated tax payments and 2007 overpayment credited to 2008 — 6a: 66,966		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	66,966
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	35,755
11	Enter the amount of line 10 to be: **Credited to 2009 estimated tax** ▶ 35,755 **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ ______ (2) On foundation managers. ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ TX			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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 ▶ N/A

14 The books are in care of ▶ AMARILLO NATIONAL BANK TRUST DEPT. P.O. BOX 1 Telephone no ▶ 806-378-8000

Located at ▶ AMARILLO, TX ZIP+4 ▶ 79105

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

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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? **(Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008? N/A	1c		
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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2008 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 2008.) N/A	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 2008?	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)?	N/A	5b	
	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?	N/A ☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
	If you answered "Yes" to 6b, also 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?	N/A	7b	

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
JOE BATSON AMARILLO BOX 708 TX 79105	TRUSTEE/PT 2	0	0	0
MARK BIVINS AMARILLO BOX 708 TX 79105	TRUSTEE/PT 2	0	0	0
RICHARD WARE AMARILLO BOX 1 TX 79105	TRUSTEE/PT 2	0	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				

Total number of other employees paid over $50,000 ▶ 0

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
AMARILLO NATIONAL BANK AMARILLO P.O. BOX 1 TX 79105	TRUSTEE	102,768

Total number of others receiving over $50,000 for professional services ▶ 0

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 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3 ▶	

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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	17,813,607
b	Average of monthly cash balances	1b	3,042,293
c	Fair market value of all other assets (see page 24 of the instructions)	1c	18,612,570
d	**Total** (add lines 1a, b, and c)	1d	39,468,470
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	39,468,470
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	592,027
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	38,876,443
6	**Minimum investment return.** Enter 5% of line 5	6	1,943,822

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	1,943,822
2a	Tax on investment income for 2008 from Part VI, line 5 — 2a: 31,211		
b	Income tax for 2008 (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	31,211
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,912,611
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,912,611
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,912,611

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	6,882,564
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	6,882,564
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	31,211
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	6,851,353

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.

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Part XIII Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1	Distributable amount for 2008 from Part XI, line 7				1,912,611
2	Undistributed income, if any, as of the end of 2007:				
a	Enter amount for 2007 only				
b	Total for prior years: 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2008:				
a	From 2003 — 2,964,618				
b	From 2004 — 3,095,777				
c	From 2005 — 3,163,572				
d	From 2006 — 4,199,019				
e	From 2007 — 4,636,432				
f	**Total** of lines 3a through e	18,059,418			
4	Qualifying distributions for 2008 from Part XII, line 4: ▶ $ 6,882,564				
a	Applied to 2007, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d	Applied to 2008 distributable amount				1,912,611
e	Remaining amount distributed out of corpus	4,969,953			
5	Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e. Subtract line 5	23,029,371			
b	Prior years' undistributed income. Subtract line 4b from line 2b				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
e	Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions				
f	Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				0
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)				
8	Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)	2,964,618			
9	**Excess distributions carryover to 2009.** Subtract lines 7 and 8 from line 6a	20,064,753			
10	Analysis of line 9:				
a	Excess from 2004 — 3,095,777				
b	Excess from 2005 — 3,163,572				
c	Excess from 2006 — 4,199,019				
d	Excess from 2007 — 4,636,432				
e	Excess from 2008 — 4,969,953				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1 **Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

Check here ▶ ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

NO UNSOLICITED APPLICATIONS FOR FUNDS ARE ACCEPTED.

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

CONTRIBUTIONS ARE ALL MADE TO THE MARY E. BIVINS FOUNDATION.

c Any submission deadlines:

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
MARY E. BIVINS FOUNDATION P.O. BOX 1 AMARILLO TX 79105		OPER. FDN.	RELIGIOUS, CHARITABLE OR EDUCATIONAL	6,871,793
Total			▶ 3a	6,871,793
b Approved for future payment				
MARY E. BIVINS FOUNDATION P.O. BOX 1 AMARILLO TX 79105		OPER. FDN.	RELIGIOUS, CHARITABLE OR EDUCATIONAL	3,326,351
Total			▶ 3b	3,326,351

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions.)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	33,048	
4 Dividends and interest from securities			14	788,086	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			15	2,921,712	
8 Gain or (loss) from sales of assets other than inventory					-1,977,013
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue. a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		3,742,846	-1,977,013

13 **Total.** Add line 12, columns (b), (d), and (e) 13 1,765,833

(See worksheet in line 13 instructions on page 28 to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)
N/A	

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

			Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

▶ Dennis Spear | 2/10/10 | ▶ SENIOR VICE PRESIDENT AND SENIOR TRUST OFFICER

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

		Date	Check if self-employed ▶ ☐	Preparer's identifying number (see Signature on page 30 of the instructions)
Preparer's signature	▶ [signature] CPA	2/9/2010		P00204093
Firm's name (or yours if self-employed), address, and ZIP code	▶ Lovelady, Christy + Associates 801 S Fillmore St Ste 420 Amarillo, TX 79101		EIN ▶ 75-2618166	Phone no 806-373-4884

DAA

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09 | **2008**

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo., day, yr)
(1)	211-3M Co Com	P	9/19/05	1/14/09
(2)	47-3M Co Com	P	9/19/05	8/31/09
(3)	20-Abaxis Inc	P	1/15/08	6/15/09
(4)	10-Abaxis Inc	P	2/19/08	6/15/09
(5)	10-Abaxis Inc	P	2/22/08	6/15/09
(6)	164-Abbott Laboratories	P	9/19/05	1/14/09
(7)	51-Abbott Laboratories	P	1/24/06	1/14/09
(8)	34-Abbott Laboratories	P	1/24/06	8/31/09
(9)	49-ADR France Telecom	P	5/16/07	8/31/09
(10)	231-ADR France Telecom	P	5/16/07	1/14/09
(11)	1-ADR Nintendo Ltd	P	4/29/08	6/15/09
(12)	0.910-ADR United Utilities Group	P	11/22/06	10/22/08
(13)	95.180-ADR United Utilities Group	P	11/22/06	11/04/08
(14)	38.640-ADR United Utilities Group	P	7/27/07	11/04/08
(15)	162.270-ADR United Utilities Group	P	9/25/07	11/04/08

	(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)
(1)	11,626		15,341	-3,715
(2)	3,369		3,417	-48
(3)	340		748	-408
(4)	170		280	-110
(5)	170		289	-119
(6)	8,065		7,086	979
(7)	2,508		2,048	460
(8)	1,538		1,365	173
(9)	1,260		1,444	-184
(10)	5,759		6,806	-1,047
(11)	32		70	-38
(12)	19		35	-16
(13)	2,143		3,624	-1,481
(14)	870		1,356	-486
(15)	3,654		5,853	-2,199

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

	(i) F.M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
(1)				-3,715
(2)				-48
(3)				-408
(4)				-110
(5)				-119
(6)				979
(7)				460
(8)				173
(9)				-184
(10)				-1,047
(11)				-38
(12)				-16
(13)				-1,481
(14)				-486
(15)				-2,199

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2008, or tax year beginning 10/01/08, and ending 9/30/09 | **2008**

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	46-ADR Vodafone Group Plc	P	4/09/08	8/31/09
(2)	42-ADR Vodafone Group Plc	P	6/27/08	8/31/09
(3)	459-Aeropastale Inc	P	12/04/07	1/06/09
(4)	12-Aflac Inc	P	12/27/06	1/14/09
(5)	35-Aflac Inc	P	9/25/07	1/14/09
(6)	35-Agilent Technologies Inc.	P	3/13/07	6/15/09
(7)	49-Agilent Technologies Inc.	P	3/13/07	1/14/09
(8)	1-Agilent Technologies Inc.	P	9/25/07	8/31/09
(9)	24-Agilent Technologies Inc.	P	9/25/07	6/15/09
(10)	15-Agilent Technologies Inc.	P	2/19/08	8/31/09
(11)	14-Agilent Technologies Inc.	P	2/22/08	8/31/09
(12)	41-Alcoa Inc.	P	9/19/05	8/31/09
(13)	569-Alcoa Inc.	P	9/19/05	1/14/09
(14)	77-Alcoa Inc.	P	11/22/06	8/31/09
(15)	20-Allete	P	9/19/05	1/14/09

	(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)
(1)	997		1,448	-451
(2)	910		1,175	-265
(3)	8,831		11,340	-2,509
(4)	461		549	-88
(5)	1,346		1,949	-603
(6)	652		1,113	-461
(7)	900		1,558	-658
(8)	26		37	-11
(9)	447		882	-435
(10)	382		464	-82
(11)	357		434	-77
(12)	497		1,093	-596
(13)	5,178		15,164	-9,986
(14)	932		2,331	-1,399
(15)	610		882	-272

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-451
(2)				-265
(3)				-2,509
(4)				-88
(5)				-603
(6)				-461
(7)				-658
(8)				-11
(9)				-435
(10)				-82
(11)				-77
(12)				-596
(13)				-9,986
(14)				-1,399
(15)				-272

Form 990-PF	Capital Gains and Losses for Tax on Investment Income For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09	2008

Name	Employer Identification Number
Mary E. Bivins Trust	75-6013328

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1)	10-Allete	P	11/22/06	6/15/09
(2)	10-Allete	P	11/22/06	1/14/09
(3)	8-Allete	P	9/25/07	6/15/09
(4)	12-Allete	P	9/25/07	8/31/09
(5)	60-Allscripts Healthcare Solutions I	P	10/09/07	6/15/09
(6)	25-Allscripts Healthcare Solutions I	P	2/19/08	6/15/09
(7)	11-Allscripts Healthcare Solutions I	P	2/22/08	6/15/09
(8)	364-Altera Corp.	P	3/20/08	4/24/09
(9)	50-Altera Corp.	P	3/20/08	6/15/09
(10)	2-Altera Corp.	P	7/22/08	8/03/09
(11)	220-Altria Group Inc Com	P	4/17/07	1/14/09
(12)	130-Altria Group Inc Com	P	5/16/07	1/14/09
(13)	48-Altria Group Inc Com	P	9/25/07	1/14/09
(14)	42-Altria Group Inc Com	P	9/25/07	8/31/09
(15)	33-Altria Group Inc Com	P	2/19/08	8/31/09

	(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)
(1)	280		463	-183
(2)	305		463	-158
(3)	224		352	-128
(4)	405		529	-124
(5)	830		1,608	-778
(6)	346		275	71
(7)	152		127	25
(8)	5,839		6,628	-789
(9)	819		911	-92
(10)	38		43	-5
(11)	3,545		4,660	-1,115
(12)	2,095		2,774	-679
(13)	774		1,000	-226
(14)	764		875	-111
(15)	601		734	-133

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(1)				-183
(2)				-158
(3)				-128
(4)				-124
(5)				-778
(6)				71
(7)				25
(8)				-789
(9)				-92
(10)				-5
(11)				-1,115
(12)				-679
(13)				-226
(14)				-111
(15)				-133

Form 990-PF	Capital Gains and Losses for Tax on Investment Income For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09	2008

Name	Employer Identification Number
Mary E. Bivins Trust	75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo., day, yr)
(1)	276-Amphenol Corp	P	9/19/05	12/17/08
(2)	63-Amphenol Corp	P	12/22/05	1/14/09
(3)	180-Amphenol Corp	P	11/22/06	12/17/08
(4)	45-Amphenol Corp	P	11/22/06	1/26/09
(5)	25-Amphenol Corp	P	11/22/06	1/14/09
(6)	25-Amphenol Corp	P	9/25/07	1/26/09
(7)	115-Angiodynamics Inc	P	4/18/07	6/15/09
(8)	18-Angiodynamics Inc	P	1/10/08	6/15/09
(9)	20.730-Ansys Inc Com	P	8/24/07	6/15/09
(10)	6.270-Ansys Inc Com	P	2/19/08	6/15/09
(11)	33-Apollo Group Inc	P	8/01/08	8/31/09
(12)	3-Apple Computer Inc.	P	2/22/08	2/24/09
(13)	3-Apple Computer Inc.	P	4/02/08	5/14/09
(14)	43-Arrow Electronics In	P	11/03/06	1/14/09
(15)	14-Arrow Electronics In	P	11/22/06	1/14/09

	(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)
(1)	6,435		5,415	1,020
(2)	1,369		1,377	-8
(3)	4,197		6,203	-2,006
(4)	1,148		1,551	-403
(5)	543		862	-319
(6)	638		969	-331
(7)	1,490		1,856	-366
(8)	233		356	-123
(9)	657		1,441	-784
(10)	199		378	-179
(11)	2,174		2,095	79
(12)	271		354	-83
(13)	368		452	-84
(14)	796		1,264	-468
(15)	259		452	-193

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				1,020
(2)				-8
(3)				-2,006
(4)				-403
(5)				-319
(6)				-331
(7)				-366
(8)				-123
(9)				-784
(10)				-179
(11)				79
(12)				-83
(13)				-84
(14)				-468
(15)				-193

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2008**

For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	26-Arrow Electronics In	P	11/22/06	6/15/09
(2)	30-Arrow Electronics In	P	9/25/07	6/15/09
(3)	26-Arrow Electronics In	P	4/30/08	8/31/09
(4)	4-Arrow Electronics In	P	4/30/08	6/15/09
(5)	13-Astoria Financial Cor	P	11/22/06	12/29/08
(6)	25-Astoria Financial Cor	P	9/25/07	12/29/08
(7)	43-AT & T Inc Com	P	6/26/06	1/14/09
(8)	62-AT & T Inc Com	P	11/22/06	6/15/09
(9)	18-AT & T Inc Com	P	11/22/06	1/14/09
(10)	20-AT & T Inc Com	P	9/25/07	6/15/09
(11)	63-AT & T Inc Com	P	2/19/08	6/15/09
(12)	39-AT & T Inc Com	P	6/27/08	8/31/09
(13)	55-AT & T Inc Com	P	8/05/08	8/31/09
(14)	8-Autoliv Inc	P	9/19/05	6/15/09
(15)	15-Autoliv Inc	P	11/22/06	6/15/09

	(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)
(1)	558		839	-281
(2)	644		1,276	-632
(3)	716		709	7
(4)	86		109	-23
(5)	205		387	-182
(6)	394		671	-277
(7)	1,088		1,176	-88
(8)	1,512		2,019	-507
(9)	455		586	-131
(10)	488		846	-358
(11)	1,536		2,255	-719
(12)	1,016		1,294	-278
(13)	1,433		1,704	-271
(14)	227		346	-119
(15)	425		868	-443

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

	(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-281
(2)				-632
(3)				7
(4)				-23
(5)				-182
(6)				-277
(7)				-88
(8)				-507
(9)				-131
(10)				-358
(11)				-719
(12)				-278
(13)				-271
(14)				-119
(15)				-443

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2008**

For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	14-Autoliv Inc	P	9/25/07	6/15/09
(2)	6-Autoliv Inc	P	9/25/07	8/31/09
(3)	45-Autonation Inc Del Com	P	11/22/06	11/13/08
(4)	65-Autonation Inc Del Com	P	4/13/07	6/15/09
(5)	50-Autonation Inc Del Com	P	4/13/07	11/13/08
(6)	39-Autonation Inc Del Com	P	9/25/07	6/15/09
(7)	6-Autonation Inc Del Com	P	9/25/07	8/31/09
(8)	20-Autonation Inc Del Com	P	2/19/08	8/31/09
(9)	206-Avery Dennison Corp. Common Stoc	P	9/19/05	1/14/09
(10)	154-Avery Dennison Corp. Common Stoc	P	9/19/05	6/09/09
(11)	60-Avery Dennison Corp. Common Stock	P	11/22/06	6/09/09
(12)	40-Avery Dennison Corp. Common Stock	P	9/25/07	6/09/09
(13)	18-Avery Dennison Corp. Common Stock	P	11/23/07	1/14/09
(14)	18-Avery Dennison Corp. Common Stock	P	11/23/07	6/15/09
(15)	20-Avery Dennison Corp. Common Stock	P	12/21/07	6/09/09

	(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)
(1)	397		804	-407
(2)	193		345	-152
(3)	308		930	-622
(4)	1,095		1,355	-260
(5)	342		1,042	-700
(6)	657		679	-22
(7)	115		104	11
(8)	384		302	82
(9)	6,137		11,166	-5,029
(10)	4,329		8,347	-4,018
(11)	1,687		4,062	-2,375
(12)	1,124		2,247	-1,123
(13)	536		904	-368
(14)	486		904	-418
(15)	562		1,048	-486

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-407
(2)				-152
(3)				-622
(4)				-260
(5)				-700
(6)				-22
(7)				11
(8)				82
(9)				-5,029
(10)				-4,018
(11)				-2,375
(12)				-1,123
(13)				-368
(14)				-418
(15)				-486

Form **990-PF** **Capital Gains and Losses for Tax on Investment Income** **2008**

For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo , day, yr.)
(1)	70-Avery Dennison Corp. Common Stock	P	2/19/08	6/09/09
(2)	70-Avery Dennison Corp. Common Stock	P	2/22/08	6/09/09
(3)	385-Avon Products	P	9/19/05	1/14/09
(4)	231-Avon Products	P	1/04/06	8/31/09
(5)	20-Avon Products	P	1/04/06	1/14/09
(6)	615-B B & T Corp Comm	P	8/15/07	11/13/08
(7)	130-B B & T Corp Comm	P	9/05/07	11/13/08
(8)	155-B B & T Corp Comm	P	9/25/07	11/13/08
(9)	871-B B & T Corp Comm	P	1/03/08	5/04/09
(10)	304-B B & T Corp Comm	P	1/03/08	1/14/09
(11)	135-B B & T Corp Comm	P	2/19/08	5/04/09
(12)	160-B B & T Corp Comm	P	2/22/08	5/04/09
(13)	395-Bank Of America Corp	P	1/04/07	10/07/08
(14)	145-Bank Of America Corp	P	1/31/07	10/07/08
(15)	95-Bank Of America Corp	P	5/01/07	10/07/08

	(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)
(1)	1,968		3,541	-1,573
(2)	1,968		3,519	-1,551
(3)	8,152		12,298	-4,146
(4)	7,332		6,632	700
(5)	424		574	-150
(6)	17,214		23,598	-6,384
(7)	3,639		5,095	-1,456
(8)	4,338		6,293	-1,955
(9)	20,720		25,588	-4,868
(10)	6,667		8,931	-2,264
(11)	3,212		4,440	-1,228
(12)	3,806		5,276	-1,470
(13)	9,909		21,247	-11,338
(14)	3,637		7,655	-4,018
(15)	2,383		4,848	-2,465

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-1,573
(2)				-1,551
(3)				-4,146
(4)				700
(5)				-150
(6)				-6,384
(7)				-1,456
(8)				-1,955
(9)				-4,868
(10)				-2,264
(11)				-1,228
(12)				-1,470
(13)				-11,338
(14)				-4,018
(15)				-2,465

Form 990-PF Capital Gains and Losses for Tax on Investment Income 2008

For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	190-Bank Of America Corp	P	9/25/07	10/07/08
(2)	151-Baxter International Inc.	P	9/19/05	1/14/09
(3)	110-Baxter International Inc.	P	11/22/06	1/14/09
(4)	40-Baxter International Inc.	P	11/22/06	4/13/09
(5)	97-Baxter International Inc.	P	8/28/07	11/20/08
(6)	38-Baxter International Inc.	P	8/28/07	1/14/09
(7)	80-Baxter International Inc.	P	9/25/07	4/13/09
(8)	20-Baxter International Inc.	P	9/25/07	1/14/09
(9)	69-Baxter International Inc.	P	12/21/07	4/13/09
(10)	11-Baxter International Inc.	P	2/19/08	3/31/09
(11)	69-Baxter International Inc.	P	2/22/08	3/31/09
(12)	26-Baxter International Inc.	P	2/22/08	6/15/09
(13)	113-Becton Dickinson & Co.	P	10/13/06	11/17/08
(14)	34-Becton Dickinson & Co.	P	10/13/06	1/14/09
(15)	23-Becton Dickinson & Co.	P	11/22/06	8/07/09

	(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)
(1)	4,766		9,534	-4,768
(2)	8,060		6,125	1,935
(3)	5,871		4,911	960
(4)	2,022		1,786	236
(5)	4,870		5,038	-168
(6)	2,028		1,974	54
(7)	4,045		4,514	-469
(8)	1,068		1,128	-60
(9)	3,489		4,119	-630
(10)	563		662	-99
(11)	3,528		4,085	-557
(12)	1,257		1,539	-282
(13)	7,468		8,359	-891
(14)	2,404		2,515	-111
(15)	1,481		1,655	-174

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-4,768
(2)				1,935
(3)				960
(4)				236
(5)				-168
(6)				54
(7)				-469
(8)				-60
(9)				-630
(10)				-99
(11)				-557
(12)				-282
(13)				-891
(14)				-111
(15)				-174

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2008**

For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo , day, yr.)
(1)	52-Becton Dickinson & Co.	P	11/22/06	1/14/09
(2)	20-Becton Dickinson & Co.	P	9/25/07	8/07/09
(3)	60-Becton Dickinson & Co.	P	2/19/08	8/07/09
(4)	75-Becton Dickinson & Co.	P	2/22/08	8/07/09
(5)	22-Bed Bath & Beyond Inc.	P	11/14/07	6/15/09
(6)	33-Bed Bath & Beyond Inc.	P	11/14/07	1/14/09
(7)	10-Bed Bath & Beyond Inc.	P	11/14/07	8/31/09
(8)	9-BJ Services Inc	P	1/12/07	1/14/09
(9)	49-BJ Services Inc	P	5/16/07	1/14/09
(10)	56-BJ Services Inc	P	5/16/07	5/14/09
(11)	14-BJ Services Inc	P	9/25/07	5/14/09
(12)	46-BJ Services Inc	P	9/25/07	5/22/09
(13)	35-BJ Services Inc	P	5/29/08	6/15/09
(14)	55-BMC Software Inc	P	3/06/08	8/31/09
(15)	249-BMC Software Inc	P	3/06/08	3/27/09

	(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)
(1)	3,676		3,741	-65
(2)	1,287		1,637	-350
(3)	3,862		5,392	-1,530
(4)	4,828		6,670	-1,842
(5)	613		696	-83
(6)	823		1,044	-221
(7)	366		316	50
(8)	100		238	-138
(9)	543		1,425	-882
(10)	830		1,628	-798
(11)	207		378	-171
(12)	674		1,242	-568
(13)	517		1,043	-526
(14)	1,940		1,854	86
(15)	8,317		8,392	-75

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(1)				-65
(2)				-350
(3)				-1,530
(4)				-1,842
(5)				-83
(6)				-221
(7)				50
(8)				-138
(9)				-882
(10)				-798
(11)				-171
(12)				-568
(13)				-526
(14)				86
(15)				-75

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2008**

For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	16-Boeing Company	P	5/01/07	11/20/08
(2)	20-Boeing Company	P	9/25/07	11/20/08
(3)	6-BP Plc - Sponsored Adr	P	2/12/07	8/31/09
(4)	199-BP Plc - Sponsored Adr	P	2/12/07	1/14/09
(5)	45-BP Plc - Sponsored Adr	P	3/01/07	8/31/09
(6)	450-BP Plc - Sponsored Adr	P	4/02/07	10/28/08
(7)	50-BP Plc - Sponsored Adr	P	9/25/07	10/28/08
(8)	24-Brinker International	P	12/13/05	1/14/09
(9)	38-Brinker International	P	11/22/06	1/14/09
(10)	14-Brinker International	P	11/22/06	2/19/09
(11)	75-Brinker International	P	9/25/07	2/19/09
(12)	541-Bristol Myers Squibb Co. Common	P	9/19/05	1/14/09
(13)	109-Bristol Myers Squibb Co. Common	P	9/19/05	8/31/09
(14)	219-Bristol Myers Squibb Co. Common	P	8/28/07	1/14/09
(15)	35-Bristol Myers Squibb Co. Common	P	9/25/07	1/14/09

	(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)
(1)	609		1,491	-882
(2)	761		2,090	-1,329
(3)	309		374	-65
(4)	8,568		12,388	-3,820
(5)	2,315		2,764	-449
(6)	19,753		29,309	-9,556
(7)	2,195		3,456	-1,261
(8)	221		602	-381
(9)	350		1,172	-822
(10)	156		432	-276
(11)	836		2,069	-1,233
(12)	11,913		13,374	-1,461
(13)	2,395		2,694	-299
(14)	4,823		6,329	-1,506
(15)	771		996	-225

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-882
(2)				-1,329
(3)				-65
(4)				-3,820
(5)				-449
(6)				-9,556
(7)				-1,261
(8)				-381
(9)				-822
(10)				-276
(11)				-1,233
(12)				-1,461
(13)				-299
(14)				-1,506
(15)				-225

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09 | **2008**

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo., day, yr.)
(1)	10-Bristol Myers Squibb Co. Common	P	9/25/07	6/15/09
(2)	560-Bristol Myers Squibb Co. Common	P	10/01/07	1/14/09
(3)	75-Bristol Myers Squibb Co. Common	P	10/08/07	6/15/09
(4)	123-Bristol Myers Squibb Co. Common	P	10/19/07	8/31/09
(5)	188-Bristol Myers Squibb Co. Common	P	10/19/07	1/14/09
(6)	173-Bristol Myers Squibb Co. Common	P	2/19/08	6/15/09
(7)	36-Brunswick Corporation	P	2/14/06	2/26/09
(8)	85-Brunswick Corporation	P	11/22/06	2/26/09
(9)	65-Brunswick Corporation	P	9/25/07	2/26/09
(10)	8-Cameron International Corp	P	5/15/06	1/14/09
(11)	30-Cameron International Corp	P	11/22/06	6/15/09
(12)	80-Cameron International Corp	P	11/22/06	1/14/09
(13)	50-Cameron International Corp	P	9/25/07	6/15/09
(14)	75-Cameron International Corp	P	2/19/08	6/15/09
(15)	83-Cameron International Corp	P	2/22/08	9/10/09

	(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)
(1)	194		285	-91
(2)	12,331		16,307	-3,976
(3)	1,452		2,257	-805
(4)	2,702		3,651	-949
(5)	4,140		5,580	-1,440
(6)	3,349		4,017	-668
(7)	122		1,398	-1,276
(8)	288		2,802	-2,514
(9)	220		1,459	-1,239
(10)	171		199	-28
(11)	890		794	96
(12)	1,712		2,116	-404
(13)	1,483		2,313	-830
(14)	2,225		3,224	-999
(15)	3,056		3,530	-474

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-91
(2)				-3,976
(3)				-805
(4)				-949
(5)				-1,440
(6)				-668
(7)				-1,276
(8)				-2,514
(9)				-1,239
(10)				-28
(11)				96
(12)				-404
(13)				-830
(14)				-999
(15)				-474

Form **990-PF** — **Capital Gains and Losses for Tax on Investment Income** — **2008**

For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	37-Cameron International Corp	P	2/22/08	6/15/09
(2)	218-Caterpillar Inc.	P	9/19/05	1/14/09
(3)	107-Caterpillar Inc.	P	9/19/05	3/17/09
(4)	85-Caterpillar Inc.	P	11/22/06	3/17/09
(5)	40-Caterpillar Inc.	P	9/25/07	3/17/09
(6)	15-Caterpillar Inc.	P	12/21/07	3/17/09
(7)	70-Caterpillar Inc.	P	2/19/08	3/17/09
(8)	75-Caterpillar Inc.	P	2/22/08	3/17/09
(9)	107-Cepheid Inc	P	12/06/06	6/15/09
(10)	45-Cepheid Inc	P	2/19/08	6/15/09
(11)	10-Cepheid Inc	P	2/22/08	6/15/09
(12)	15-Cheesecake Factory	P	9/19/05	6/15/09
(13)	20-Cheesecake Factory	P	11/22/06	6/15/09
(14)	55-Cheesecake Factory	P	12/31/07	6/15/09
(15)	3-Cheesecake Factory	P	2/19/08	6/15/09

	(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)
(1)	1,098		1,574	-476
(2)	8,595		12,442	-3,847
(3)	2,776		6,107	-3,331
(4)	2,205		5,303	-3,098
(5)	1,038		3,046	-2,008
(6)	389		1,094	-705
(7)	1,816		4,899	-3,083
(8)	1,946		5,267	-3,321
(9)	1,022		993	29
(10)	430		1,415	-985
(11)	96		304	-208
(12)	243		481	-238
(13)	324		578	-254
(14)	892		1,308	-416
(15)	49		61	-12

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-476
(2)				-3,847
(3)				-3,331
(4)				-3,098
(5)				-2,008
(6)				-705
(7)				-3,083
(8)				-3,321
(9)				29
(10)				-985
(11)				-208
(12)				-238
(13)				-254
(14)				-416
(15)				-12

Form **990-PF** **Capital Gains and Losses for Tax on Investment Income** **2008**

For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	30-Chemed Corp.	P	5/15/06	6/15/09
(2)	15-Chemed Corp.	P	11/22/06	6/15/09
(3)	20-Chemed Corp.	P	1/02/08	6/15/09
(4)	2-Chemed Corp.	P	2/19/08	6/15/09
(5)	345-ChevronTexaco Corp	P	9/19/05	12/01/08
(6)	45-ChevronTexaco Corp	P	10/11/05	12/01/08
(7)	110-ChevronTexaco Corp	P	11/22/06	12/01/08
(8)	40-ChevronTexaco Corp	P	9/25/07	12/01/08
(9)	22-ChevronTexaco Corp	P	12/21/07	1/14/09
(10)	21-Church & Dwight Co Inc	P	12/04/07	1/14/09
(11)	29-Church & Dwight Co Inc	P	12/07/07	8/31/09
(12)	56-Church & Dwight Co Inc	P	12/07/07	1/14/09
(13)	1-Church & Dwight Co Inc	P	2/19/08	8/31/09
(14)	3-Cimatrex	P	5/16/07	6/15/09
(15)	56-Cimatrex	P	9/25/07	6/15/09

	(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)
(1)	1,204		1,649	-445
(2)	602		558	44
(3)	803		1,100	-297
(4)	80		103	-23
(5)	25,779		22,225	3,554
(6)	3,362		2,803	559
(7)	8,219		7,622	597
(8)	2,989		3,699	-710
(9)	1,532		2,080	-548
(10)	1,088		1,172	-84
(11)	1,653		1,625	28
(12)	2,900		3,137	-237
(13)	57		54	3
(14)	98		118	-20
(15)	1,836		2,052	-216

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-445
(2)				44
(3)				-297
(4)				-23
(5)				3,554
(6)				559
(7)				597
(8)				-710
(9)				-548
(10)				-84
(11)				28
(12)				-237
(13)				3
(14)				-20
(15)				-216

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2008**

For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr.)
(1)	23-Cimatrex	P	9/25/07	8/31/09
(2)	55-Cisco Systems Inc	P	3/19/07	1/14/09
(3)	129-Cisco Systems Inc	P	6/25/07	6/15/09
(4)	156-Cisco Systems Inc	P	6/25/07	1/14/09
(5)	105-Cisco Systems Inc	P	9/25/07	6/15/09
(6)	282-Cisco Systems Inc	P	2/19/08	6/15/09
(7)	22-Cognizant Technology Solutions	P	2/22/08	2/24/09
(8)	28-Cognizant Technology Solutions	P	4/17/08	6/15/09
(9)	354-Colgate Palmolive Co	P	9/19/05	1/02/09
(10)	21-Colgate Palmolive Co	P	9/19/05	1/14/09
(11)	80-Colgate Palmolive Co	P	11/22/06	1/14/09
(12)	90-Colgate Palmolive Co	P	1/30/07	1/14/09
(13)	80-Colgate Palmolive Co	P	1/30/07	1/06/09
(14)	35-Colgate Palmolive Co	P	1/30/07	8/31/09
(15)	32-Colgate Palmolive Co	P	9/25/07	1/14/09

	(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)
(1)	897		843	54
(2)	869		1,447	-578
(3)	2,469		3,519	-1,050
(4)	2,464		4,255	-1,791
(5)	2,010		3,404	-1,394
(6)	5,397		6,439	-1,042
(7)	414		695	-281
(8)	717		819	-102
(9)	24,392		18,693	5,699
(10)	1,314		1,109	205
(11)	5,007		5,336	-329
(12)	5,633		6,038	-405
(13)	5,312		5,367	-55
(14)	2,539		2,348	191
(15)	2,003		2,254	-251

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

	(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				54
(2)				-578
(3)				-1,050
(4)				-1,791
(5)				-1,394
(6)				-1,042
(7)				-281
(8)				-102
(9)				5,699
(10)				205
(11)				-329
(12)				-405
(13)				-55
(14)				191
(15)				-251

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2008**

For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	26-Community Health Systems	P	9/19/05	1/14/09
(2)	15-Community Health Systems	P	11/22/06	6/15/09
(3)	25-Community Health Systems	P	11/22/06	1/14/09
(4)	35-Community Health Systems	P	9/25/07	6/15/09
(5)	21-Community Health Systems	P	2/19/08	6/15/09
(6)	9-Community Health Systems	P	2/19/08	8/31/09
(7)	271-ConocoPhillips Com	P	9/19/05	1/14/09
(8)	47-Constellation Brands Inc - A	P	11/22/06	12/08/08
(9)	33-Constellation Brands Inc - A	P	1/12/07	12/08/08
(10)	32-Constellation Brands Inc - A	P	1/12/07	1/14/09
(11)	44-Constellation Brands Inc - A	P	9/25/07	6/15/09
(12)	41-Constellation Brands Inc - A	P	9/25/07	1/14/09
(13)	4-Constellation Brands Inc - A	P	2/19/08	8/31/09
(14)	6-Constellation Brands Inc - A	P	2/19/08	6/15/09
(15)	82-Corning, Inc.	P	10/11/07	11/20/08

	(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)
(1)	455		1,005	-550
(2)	389		506	-117
(3)	438		843	-405
(4)	908		1,125	-217
(5)	545		669	-124
(6)	275		287	-12
(7)	13,366		19,287	-5,921
(8)	653		1,308	-655
(9)	458		823	-365
(10)	476		798	-322
(11)	564		1,030	-466
(12)	610		960	-350
(13)	59		82	-23
(14)	77		124	-47
(15)	661		2,167	-1,506

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-550
(2)				-117
(3)				-405
(4)				-217
(5)				-124
(6)				-12
(7)				-5,921
(8)				-655
(9)				-365
(10)				-322
(11)				-466
(12)				-350
(13)				-23
(14)				-47
(15)				-1,506

Form **990-PF** — **Capital Gains and Losses for Tax on Investment Income** — **2008**

For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09

Name	Employer Identification Number
Mary E. Bivins Trust	75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo , day, yr.)
(1)	32-Costco Whsl Corp New Com	P	6/26/06	10/14/08
(2)	35-Costco Whsl Corp New Com	P	11/22/06	10/14/08
(3)	20-Costco Whsl Corp New Com	P	9/25/07	10/14/08
(4)	5-Costco Whsl Corp New Com	P	2/22/08	6/15/09
(5)	49-Costco Whsl Corp New Com	P	5/16/08	6/15/09
(6)	112-CVS Corp Com Stk	P	8/28/07	1/14/09
(7)	25-CVS Corp Com Stk	P	9/25/07	1/14/09
(8)	39-CVS Corp Com Stk	P	9/28/07	6/15/09
(9)	96-CVS Corp Com Stk	P	9/28/07	1/14/09
(10)	85-CVS Corp Com Stk	P	11/06/07	6/15/09
(11)	136-CVS Corp Com Stk	P	2/19/08	6/15/09
(12)	54-D.R. Horton Inc.	P	9/19/05	11/26/08
(13)	20-D.R. Horton Inc.	P	11/22/06	11/26/08
(14)	149-Danaher Corp. DE	P	9/19/05	12/17/08
(15)	80-Danaher Corp. DE	P	11/22/06	12/17/08

	(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)
(1)	1,854		1,787	67
(2)	2,027		1,880	147
(3)	1,158		1,189	-31
(4)	230		326	-96
(5)	2,256		3,593	-1,337
(6)	2,909		4,119	-1,210
(7)	649		976	-327
(8)	1,160		1,551	-391
(9)	2,494		3,817	-1,323
(10)	2,528		3,482	-954
(11)	4,045		5,440	-1,395
(12)	415		1,930	-1,515
(13)	154		512	-358
(14)	8,088		7,797	291
(15)	4,343		5,994	-1,651

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
(1)				67
(2)				147
(3)				-31
(4)				-96
(5)				-1,337
(6)				-1,210
(7)				-327
(8)				-391
(9)				-1,323
(10)				-954
(11)				-1,395
(12)				-1,515
(13)				-358
(14)				291
(15)				-1,651

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2008
	For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09	

Name	Employer Identification Number
Mary E. Bivins Trust	75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	25-Danaher Corp. DE	P	11/22/06	1/14/09
(2)	50-Danaher Corp. DE	P	8/08/07	1/14/09
(3)	15-Danaher Corp. DE	P	9/25/07	12/17/08
(4)	9-Danaher Corp. DE	P	9/25/07	1/14/09
(5)	6-Danaher Corp. DE	P	9/25/07	3/31/09
(6)	55-Danaher Corp. DE	P	1/30/08	3/31/09
(7)	55-Danaher Corp. DE	P	2/19/08	3/31/09
(8)	42-Danaher Corp. DE	P	2/22/08	3/31/09
(9)	33-Danaher Corp. DE	P	2/22/08	6/15/09
(10)	77-Dealer Track Holdings Inc	P	5/28/08	6/15/09
(11)	17-Dean Foods Co.	P	11/22/06	10/13/08
(12)	75-Dean Foods Co.	P	9/25/07	10/13/08
(13)	1,011-Deutsche Telekom Ag - Spon ADR	P	9/15/06	1/14/09
(14)	94-Deutsche Telekom Ag - Spon ADR	P	9/15/06	7/16/09
(15)	275-Deutsche Telekom Ag - Spon ADR	P	11/22/06	7/16/09

	(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)
(1)	1,321		1,873	-552
(2)	2,642		4,088	-1,446
(3)	814		1,248	-434
(4)	476		749	-273
(5)	327		499	-172
(6)	2,993		4,104	-1,111
(7)	2,993		4,113	-1,120
(8)	2,286		3,098	-812
(9)	2,033		2,434	-401
(10)	1,193		1,649	-456
(11)	352		721	-369
(12)	1,553		1,879	-326
(13)	13,507		15,142	-1,635
(14)	1,085		1,408	-323
(15)	3,173		4,928	-1,755

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)				-552
(2)				-1,446
(3)				-434
(4)				-273
(5)				-172
(6)				-1,111
(7)				-1,120
(8)				-812
(9)				-401
(10)				-456
(11)				-369
(12)				-326
(13)				-1,635
(14)				-323
(15)				-1,755

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2008

For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr.)
(1)	170-Deutsche Telekom Ag - Spon ADR	P	9/25/07	7/16/09
(2)	140-Deutsche Telekom Ag - Spon ADR	P	9/25/07	8/31/09
(3)	30-Deutsche Telekom Ag - Spon ADR	P	2/19/08	8/31/09
(4)	15-Digi International Inc.	P	11/22/06	6/15/09
(5)	175-Digi International Inc.	P	6/11/07	6/15/09
(6)	19-Digi International Inc.	P	2/19/08	6/15/09
(7)	130-Directv Group, Inc	P	5/16/08	6/15/09
(8)	20-Donnelley RR& Sons Co Com	P	8/14/07	1/14/09
(9)	60-Donnelley RR& Sons Co Com	P	9/18/07	6/09/09
(10)	5-Donnelley RR& Sons Co Com	P	9/18/07	1/14/09
(11)	30-Donnelley RR& Sons Co Com	P	9/25/07	6/09/09
(12)	71-Dow Chemical Common	P	9/19/05	4/02/09
(13)	304-Dow Chemical Common	P	9/19/05	1/14/09
(14)	175-Dow Chemical Common	P	7/03/06	4/02/09
(15)	105-Dow Chemical Common	P	11/22/06	4/02/09

	(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)
(1)	1,962		3,303	-1,341
(2)	1,865		2,720	-855
(3)	400		573	-173
(4)	142		208	-66
(5)	1,651		2,476	-825
(6)	179		211	-32
(7)	2,883		3,600	-717
(8)	234		732	-498
(9)	838		2,068	-1,230
(10)	59		172	-113
(11)	419		1,064	-645
(12)	681		3,070	-2,389
(13)	4,618		13,146	-8,528
(14)	1,678		6,897	-5,219
(15)	1,007		4,192	-3,185

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

	(i) F.M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-1,341
(2)				-855
(3)				-173
(4)				-66
(5)				-825
(6)				-32
(7)				-717
(8)				-498
(9)				-1,230
(10)				-113
(11)				-645
(12)				-2,389
(13)				-8,528
(14)				-5,219
(15)				-3,185

Form **990-PF** **Capital Gains and Losses for Tax on Investment Income** **2008**

For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	60-Dow Chemical Common	P	9/25/07	4/02/09
(2)	60-Dow Chemical Common	P	12/21/07	4/02/09
(3)	155-Dow Chemical Common	P	2/22/08	4/02/09
(4)	156-Duke Energy Corp	P	11/01/07	8/31/09
(5)	812-Duke Energy Corp	P	11/01/07	1/14/09
(6)	40-Dynamex Inc	P	11/02/07	6/15/09
(7)	10-Dynamex Inc	P	2/19/08	6/15/09
(8)	117-E. I. Dupont De Nemours & Co.	P	9/19/05	8/31/09
(9)	236-E. I. Dupont De Nemours & Co.	P	9/19/05	1/14/09
(10)	48-Echelon Corporation	P	9/19/05	6/15/09
(11)	30-Echelon Corporation	P	11/22/06	6/15/09
(12)	17-Echelon Corporation	P	2/19/08	6/15/09
(13)	204-EMC Corp	P	2/22/08	6/15/09
(14)	64-EMC Corp	P	4/25/08	9/29/09
(15)	152-EMC Corp	P	4/25/08	6/15/09

	(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)
(1)	575		2,631	-2,056
(2)	575		2,479	-1,904
(3)	1,486		5,906	-4,420
(4)	2,410		2,984	-574
(5)	12,099		15,534	-3,435
(6)	622		1,185	-563
(7)	156		245	-89
(8)	3,734		4,701	-967
(9)	5,692		9,482	-3,790
(10)	361		454	-93
(11)	226		260	-34
(12)	128		213	-85
(13)	2,632		3,064	-432
(14)	1,095		984	111
(15)	1,961		2,336	-375

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(1)				-2,056
(2)				-1,904
(3)				-4,420
(4)				-574
(5)				-3,435
(6)				-563
(7)				-89
(8)				-967
(9)				-3,790
(10)				-93
(11)				-34
(12)				-85
(13)				-432
(14)				111
(15)				-375

Form **990-PF** **Capital Gains and Losses for Tax on Investment Income** **2008**

For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	320-Emerson Electric Company	P	9/19/05	1/14/09
(2)	59-Emerson Electric Company	P	9/19/05	8/31/09
(3)	65-Emerson Electric Company	P	11/22/06	8/31/09
(4)	177-Eni Spa Sponsored ADR	P	3/05/07	8/03/09
(5)	228-Eni Spa Sponsored ADR	P	3/05/07	1/14/09
(6)	30-Eni Spa Sponsored ADR	P	7/27/07	8/03/09
(7)	65-Eni Spa Sponsored ADR	P	9/25/07	8/03/09
(8)	20-Eni Spa Sponsored ADR	P	2/19/08	8/03/09
(9)	55-Eni Spa Sponsored ADR	P	2/22/08	8/03/09
(10)	70-Eni Spa Sponsored ADR	P	6/27/08	8/03/09
(11)	75-Entergris Inc	P	5/08/06	5/04/09
(12)	135-Entergris Inc	P	11/22/06	5/04/09
(13)	65-Entergris Inc	P	2/19/08	5/04/09
(14)	85-Entergris Inc	P	2/22/08	5/04/09
(15)	7-Entergy Corp New Common Stock	P	11/22/06	1/14/09

	(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)
(1)	10,582		10,737	-155
(2)	2,166		1,980	186
(3)	2,386		2,898	-512
(4)	8,422		10,697	-2,275
(5)	9,877		13,779	-3,902
(6)	1,428		2,112	-684
(7)	3,093		4,761	-1,668
(8)	952		1,357	-405
(9)	2,617		3,698	-1,081
(10)	3,331		5,106	-1,775
(11)	153		848	-695
(12)	275		1,462	-1,187
(13)	132		478	-346
(14)	173		604	-431
(15)	529		627	-98

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

	(i) F.M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-155
(2)				186
(3)				-512
(4)				-2,275
(5)				-3,902
(6)				-684
(7)				-1,668
(8)				-405
(9)				-1,081
(10)				-1,775
(11)				-695
(12)				-1,187
(13)				-346
(14)				-431
(15)				-98

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2008**

For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo., day, yr)
(1)	5-Entergy Corp New Common Stock	P	9/25/07	1/14/09
(2)	3-Entergy Corp New Common Stock	P	2/19/08	6/15/09
(3)	21-Express Scripts Inc Cl A	P	9/19/05	1/14/09
(4)	26-Express Scripts Inc Cl A	P	11/22/06	8/31/09
(5)	94-Express Scripts Inc Cl A	P	11/22/06	1/14/09
(6)	19-Express Scripts Inc Cl A	P	9/25/07	8/31/09
(7)	97-Exxon Mobil Corp Com	P	9/19/05	11/21/08
(8)	16-Exxon Mobil Corp Com	P	11/22/06	11/21/08
(9)	16-Exxon Mobil Corp Com	P	11/22/06	8/31/09
(10)	53-Exxon Mobil Corp Com	P	11/22/06	1/14/09
(11)	12-Exxon Mobil Corp Com	P	9/25/07	8/31/09
(12)	57-Exxon Mobil Corp Com	P	3/20/08	6/15/09
(13)	20-F5 Networks, Inc.	P	9/19/05	6/15/09
(14)	10-F5 Networks, Inc.	P	11/22/06	6/15/09
(15)	20-F5 Networks, Inc.	P	12/31/07	6/15/09

	(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)
(1)	378		550	-172
(2)	226		317	-91
(3)	1,084		637	447
(4)	1,876		873	1,003
(5)	4,853		3,156	1,697
(6)	1,371		1,015	356
(7)	6,852		6,285	567
(8)	1,130		1,160	-30
(9)	1,111		1,160	-49
(10)	3,995		3,844	151
(11)	834		1,094	-260
(12)	4,124		4,842	-718
(13)	686		439	247
(14)	343		370	-27
(15)	686		566	120

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-172
(2)				-91
(3)				447
(4)				1,003
(5)				1,697
(6)				356
(7)				567
(8)				-30
(9)				-49
(10)				151
(11)				-260
(12)				-718
(13)				247
(14)				-27
(15)				120

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** — **2008**

For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09

Name	Employer Identification Number
Mary E. Bivins Trust	75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	3-F5 Networks, Inc.	P	2/19/08	6/15/09
(2)	6-Fair Isaac Inc	P	4/27/07	1/14/09
(3)	50-Fair Isaac Inc	P	5/16/07	1/14/09
(4)	4-Fair Isaac Inc	P	9/25/07	1/14/09
(5)	57-Fair Isaac Inc	P	9/25/07	6/15/09
(6)	24-Fair Isaac Inc	P	9/25/07	8/31/09
(7)	21-Fair Isaac Inc	P	5/29/08	8/31/09
(8)	100,000-Fannie Mae	P	6/06/08	6/11/09
(9)	271,000-Fannie Mae	P	3/06/08	5/18/09
(10)	525,000-Fannie Mae	P	2/12/08	5/01/09
(11)	100,000-Fannie Mae	P	12/13/06	9/08/09
(12)	350,000-Fannie Mae	P	3/14/08	4/27/09
(13)	150,000-Fannie Mae	P	11/20/07	4/27/09
(14)	41-Faro Technologies	P	8/15/07	6/15/09
(15)	300,000-Fed Farm Credit Bank	P	10/18/07	12/04/08

	(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)
(1)	103		68	35
(2)	93		217	-124
(3)	775		1,761	-986
(4)	62		145	-83
(5)	918		2,061	-1,143
(6)	528		868	-340
(7)	462		526	-64
(8)	100,000		100,000	
(9)	273,439		269,645	3,794
(10)	525,000		525,000	
(11)	100,000		101,125	-1,125
(12)	350,000		350,000	
(13)	150,000		149,850	150
(14)	672		1,539	-867
(15)	306,282		300,000	6,282

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
(1)				35
(2)				-124
(3)				-986
(4)				-83
(5)				-1,143
(6)				-340
(7)				-64
(8)				
(9)				3,794
(10)				
(11)				-1,125
(12)				
(13)				150
(14)				-867
(15)				6,282

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2008**

For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	750,000-Fed Farm Credit Bank	P	11/19/07	12/04/08
(2)	235,000-Fed Farm Credit Bank	P	6/08/07	6/22/09
(3)	500,000-Fed Home Loan Bank	P	6/16/05	10/28/08
(4)	190,000-Fed Home Loan Bank	P	5/16/06	2/13/09
(5)	375,000-Fed Home Loan Bank	P	6/29/06	7/13/09
(6)	8,543.120-FHLMC Pool #M80873	P	4/25/05	10/15/08
(7)	259.420-FHLMC Pool #M80873	P	4/25/05	2/15/09
(8)	7,979.790-FHLMC Pool #M80873	P	4/25/05	2/15/09
(9)	351.940-FHLMC Pool #M80873	P	4/25/05	3/15/09
(10)	10,825.710-FHLMC Pool #M80873	P	4/25/05	3/15/09
(11)	179.300-FHLMC Pool #M80873	P	4/25/05	4/15/09
(12)	5,515.120-FHLMC Pool #M80873	P	4/25/05	4/15/09
(13)	331.520-FHLMC Pool #M80873	P	4/25/05	5/15/09
(14)	10,197.620-FHLMC Pool #M80873	P	4/25/05	5/15/09
(15)	9,649.270-Fidelity Convertible Sec	P	12/19/07	1/07/09

	(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)
(1)	788,175		783,915	4,260
(2)	235,000		235,000	
(3)	500,000		501,825	-1,825
(4)	190,000		190,380	-380
(5)	375,000		375,000	
(6)	8,543		8,587	-44
(7)	259		261	-2
(8)	7,980		8,021	-41
(9)	352		354	-2
(10)	10,826		10,882	-56
(11)	179		180	-1
(12)	5,515		5,544	-29
(13)	332		333	-1
(14)	10,198		10,250	-52
(15)	143,967		265,548	-121,581

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				4,260
(2)				
(3)				-1,825
(4)				-380
(5)				
(6)				-44
(7)				-2
(8)				-41
(9)				-2
(10)				-56
(11)				-1
(12)				-29
(13)				-1
(14)				-52
(15)				-121,581

Form **990-PF** **Capital Gains and Losses for Tax on Investment Income** **2008**

For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
(1)	9-Firstenergy Corp	P	11/22/06	1/14/09
(2)	6-Firstenergy Corp	P	9/25/07	6/19/09
(3)	4-Firstenergy Corp	P	9/25/07	1/14/09
(4)	49-Foot Locker Inc	P	11/22/06	1/14/09
(5)	55-Foot Locker Inc	P	5/16/07	6/15/09
(6)	85-Foot Locker Inc	P	5/16/07	1/14/09
(7)	117-Foot Locker Inc	P	9/25/07	6/15/09
(8)	28-Foot Locker Inc	P	9/25/07	8/31/09
(9)	20-Foot Locker Inc	P	2/19/08	8/31/09
(10)	29-Forest Laboratories Inc	P	9/18/07	11/13/08
(11)	8-Forest Laboratories Inc	P	9/18/07	1/14/09
(12)	30-Forest Laboratories Inc	P	9/25/07	1/14/09
(13)	28-Forest Laboratories Inc	P	9/28/07	6/15/09
(14)	22-Forest Laboratories Inc	P	9/28/07	1/14/09
(15)	27-Forest Laboratories Inc	P	4/22/08	6/15/09

	(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)
(1)	430		531	-101
(2)	231		391	-160
(3)	191		261	-70
(4)	367		1,161	-794
(5)	585		1,188	-603
(6)	636		1,837	-1,201
(7)	1,244		1,832	-588
(8)	301		438	-137
(9)	215		250	-35
(10)	664		1,072	-408
(11)	192		296	-104
(12)	722		1,086	-364
(13)	647		1,042	-395
(14)	529		818	-289
(15)	624		920	-296

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-101
(2)				-160
(3)				-70
(4)				-794
(5)				-603
(6)				-1,201
(7)				-588
(8)				-137
(9)				-35
(10)				-408
(11)				-104
(12)				-364
(13)				-395
(14)				-289
(15)				-296

Form 990-PF	Capital Gains and Losses for Tax on Investment Income For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09	2008

Name	Employer Identification Number
Mary E. Bivins Trust	75-6013328

	(a) List and describe the kind(s) of property sold, e g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr.)
(1)	1-Forest Laboratories Inc	P	4/22/08	8/31/09
(2)	55-Forrester Research Inc	P	1/22/08	6/15/09
(3)	16-Forrester Research Inc	P	2/19/08	6/15/09
(4)	38-Forward Air Corp	P	4/26/07	6/15/09
(5)	13-Forward Air Corp	P	2/19/08	6/15/09
(6)	7-FPL Group, Inc. - Common	P	11/22/06	1/14/09
(7)	5-FPL Group, Inc. - Common	P	11/22/06	8/31/09
(8)	8-FPL Group, Inc. - Common	P	11/22/06	6/15/09
(9)	600,000-Freddie Mac 2670 QG	P	10/27/06	6/03/09
(10)	455-Frontier Communications	P	6/26/07	1/14/09
(11)	375-Frontier Communications	P	7/18/07	1/14/09
(12)	43-Frontier Communications	P	8/17/07	1/14/09
(13)	362-Frontier Communications	P	8/17/07	3/05/09
(14)	230-Frontier Communications	P	9/25/07	3/05/09
(15)	135-Frontier Communications	P	2/19/08	3/05/09

	(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)
(1)	29		34	-5
(2)	1,349		1,376	-27
(3)	392		431	-39
(4)	859		1,177	-318
(5)	294		431	-137
(6)	337		371	-34
(7)	281		265	16
(8)	448		425	23
(9)	622,125		591,281	30,844
(10)	3,560		6,966	-3,406
(11)	2,934		5,698	-2,764
(12)	336		583	-247
(13)	2,180		4,906	-2,726
(14)	1,385		3,172	-1,787
(15)	813		1,532	-719

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-5
(2)				-27
(3)				-39
(4)				-318
(5)				-137
(6)				-34
(7)				16
(8)				23
(9)				30,844
(10)				-3,406
(11)				-2,764
(12)				-247
(13)				-2,726
(14)				-1,787
(15)				-719

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2008**

For calendar year 2008, or tax year beginning 10/01/08, and ending 9/30/09

Name	Employer Identification Number
Mary E. Bivins Trust	75-6013328

	(a) List and describe the kind(s) of property sold, e g, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo, day, yr)
(1)	115-Frontier Communications	P	2/22/08	3/05/09
(2)	2-FTI Consulting Inc	P	5/19/08	6/15/09
(3)	30-G&K Services Class A	P	9/19/05	6/15/09
(4)	15-G&K Services Class A	P	11/22/06	6/15/09
(5)	3-G&K Services Class A	P	2/19/08	6/15/09
(6)	15-Gallagher Arthur J & Co	P	9/15/06	1/14/09
(7)	145-Gallagher Arthur J & Co	P	9/15/06	11/04/08
(8)	170-Gallagher Arthur J & Co	P	11/22/06	1/14/09
(9)	109-Gallagher Arthur J & Co	P	9/25/07	2/05/09
(10)	41-Gallagher Arthur J & Co	P	9/25/07	1/14/09
(11)	15-General Dynamics Corporation	P	6/26/06	3/31/09
(12)	61-General Dynamics Corporation	P	6/26/06	1/14/09
(13)	45-General Dynamics Corporation	P	11/22/06	3/31/09
(14)	15-General Dynamics Corporation	P	9/25/07	3/31/09
(15)	55-General Dynamics Corporation	P	2/19/08	3/31/09

	(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)
(1)	693		1,249	-556
(2)	107		127	-20
(3)	681		1,196	-515
(4)	340		599	-259
(5)	68		111	-43
(6)	356		407	-51
(7)	3,679		3,936	-257
(8)	4,039		4,991	-952
(9)	2,034		3,197	-1,163
(10)	974		1,203	-229
(11)	627		970	-343
(12)	3,307		3,944	-637
(13)	1,880		3,324	-1,444
(14)	627		1,259	-632
(15)	2,297		4,619	-2,322

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col. (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)				-556
(2)				-20
(3)				-515
(4)				-259
(5)				-43
(6)				-51
(7)				-257
(8)				-952
(9)				-1,163
(10)				-229
(11)				-343
(12)				-637
(13)				-1,444
(14)				-632
(15)				-2,322

Form 990-PF Capital Gains and Losses for Tax on Investment Income 2008

For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09

Name	Employer Identification Number
Mary E. Bivins Trust	75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	70-General Dynamics Corporation	P	2/22/08	3/31/09
(2)	460-General Electric Co	P	9/19/05	1/14/09
(3)	130-General Electric Co	P	9/19/05	8/31/09
(4)	105-General Electric Co	P	2/21/06	8/31/09
(5)	77-General Electric Co	P	11/22/06	8/31/09
(6)	85-Gentex Corp	P	5/26/06	6/15/09
(7)	60-Gentex Corp	P	11/22/06	6/15/09
(8)	24-Gentex Corp	P	2/19/08	6/15/09
(9)	24,095.130-Ginnie Mae 2004-104 AK	P	5/15/06	8/20/09
(10)	20,716.440-Ginnie Mae 2004-104 AK	P	5/15/06	9/20/09
(11)	11,577.170-Ginnie Mae 2004-104 AK	P	5/15/06	10/20/08
(12)	8,133.730-Ginnie Mae 2004-104 AK	P	5/15/06	11/20/08
(13)	8,654.820-Ginnie Mae 2004-104 AK	P	5/15/06	12/20/08
(14)	8,990.650-Ginnie Mae 2004-104 AK	P	5/15/06	1/20/09
(15)	15,998-Ginnie Mae 2004-104 AK 6.	P	5/15/06	2/20/09

	(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)
(1)	2,924		5,811	-2,887
(2)	6,509		15,639	-9,130
(3)	1,799		4,420	-2,621
(4)	1,453		3,496	-2,043
(5)	1,066		2,765	-1,699
(6)	1,088		1,254	-166
(7)	768		1,015	-247
(8)	307		370	-63
(9)	24,095		24,276	-181
(10)	20,717		20,872	-155
(11)	11,577		11,664	-87
(12)	8,134		8,195	-61
(13)	8,655		8,720	-65
(14)	8,991		9,058	-67
(15)	15,998		16,118	-120

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
(1)				-2,887
(2)				-9,130
(3)				-2,621
(4)				-2,043
(5)				-1,699
(6)				-166
(7)				-247
(8)				-63
(9)				-181
(10)				-155
(11)				-87
(12)				-61
(13)				-65
(14)				-67
(15)				-120

Form **990-PF**	**Capital Gains and Losses for Tax on Investment Income**	**2008**
	For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09	

Name	Employer Identification Number
Mary E. Bivins Trust	75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo., day, yr.)
(1)	20,990.740-Ginnie Mae 2004-104 AK	P	5/15/06	3/20/09
(2)	24,922.740-Ginnie Mae 2004-104 AK	P	5/15/06	4/20/09
(3)	22,038.450-Ginnie Mae 2004-104 AK	P	5/15/06	5/20/09
(4)	24,531.970-Ginnie Mae 2004-104 AK	P	5/15/06	6/20/09
(5)	25,150.450-Ginnie Mae 2004-104 AK	P	5/15/06	7/20/09
(6)	172,491.920-Ginnie Mae G2 Pool 4084	P	2/27/08	3/11/09
(7)	1,900.950-Ginnie Mae G2 Pool 4084	P	2/27/08	3/11/09
(8)	6,042.170-Ginnie Mae G2 Pool 4084	P	2/27/08	3/02/09
(9)	7-Glaxo Smithkline Spons ADR	P	7/15/08	8/31/09
(10)	24-Guidance Software Inc	P	6/05/08	6/15/09
(11)	79-Guidance Software Inc	P	6/06/08	6/15/09
(12)	37-H & R Block, Inc. - Common	P	3/16/06	1/14/09
(13)	58-H & R Block, Inc. - Common	P	11/22/06	6/15/09
(14)	12-H & R Block, Inc. - Common	P	11/22/06	1/14/09
(15)	54-H & R Block, Inc. - Common	P	9/25/07	8/31/09

	(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)
(1)	20,991		21,148	-157
(2)	24,923		25,110	-187
(3)	22,038		22,204	-166
(4)	24,532		24,716	-184
(5)	25,151		25,339	-188
(6)	177,343		173,247	4,096
(7)	1,954		1,909	45
(8)	6,042		6,069	-27
(9)	274		331	-57
(10)	90		250	-160
(11)	298		822	-524
(12)	757		795	-38
(13)	876		1,390	-514
(14)	246		288	-42
(15)	932		1,124	-192

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(1)				-157
(2)				-187
(3)				-166
(4)				-184
(5)				-188
(6)				4,096
(7)				45
(8)				-27
(9)				-57
(10)				-160
(11)				-524
(12)				-38
(13)				-514
(14)				-42
(15)				-192

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** — **2008**

For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo , day, yr)
(1)	24-H & R Block, Inc. - Common	P	9/25/07	6/15/09
(2)	250-H.J. Heinz Company	P	10/19/07	1/14/09
(3)	137-H.J. Heinz Company	P	11/08/07	1/14/09
(4)	69-H.J. Heinz Company	P	11/08/07	8/31/09
(5)	50-Hain Celestial Group Inc	P	7/27/07	6/15/09
(6)	2-Halliburton Inc.	P	9/25/07	1/14/09
(7)	3-Hanover Insurance Group	P	6/15/07	1/14/09
(8)	20-Hanover Insurance Group	P	8/14/07	6/15/09
(9)	35-Hanover Insurance Group	P	8/14/07	1/14/09
(10)	23-Hanover Insurance Group	P	9/25/07	6/15/09
(11)	17-Hanover Insurance Group	P	9/25/07	8/31/09
(12)	6-Hanover Insurance Group	P	2/19/08	8/31/09
(13)	4-Hanover Insurance Group	P	2/19/08	9/10/09
(14)	8-Hanover Insurance Group	P	7/23/08	9/10/09
(15)	14-HCC Insurance Holdings Inc	P	5/16/07	1/14/09

	(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)
(1)	362		500	-138
(2)	8,765		11,580	-2,815
(3)	4,803		6,184	-1,381
(4)	2,654		3,115	-461
(5)	813		1,378	-565
(6)	35		76	-41
(7)	126		147	-21
(8)	725		851	-126
(9)	1,468		1,489	-21
(10)	833		988	-155
(11)	688		730	-42
(12)	243		262	-19
(13)	164		175	-11
(14)	328		335	-7
(15)	349		459	-110

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

	(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col. (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(1)				-138
(2)				-2,815
(3)				-1,381
(4)				-461
(5)				-565
(6)				-41
(7)				-21
(8)				-126
(9)				-21
(10)				-155
(11)				-42
(12)				-19
(13)				-11
(14)				-7
(15)				-110

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2008

For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo , day, yr.)
(1)	120-HCC Insurance Holdings Inc	P	8/14/07	1/14/09
(2)	63-HCC Insurance Holdings Inc	P	9/25/07	6/15/09
(3)	47-HCC Insurance Holdings Inc	P	9/25/07	4/08/09
(4)	10-HCC Insurance Holdings Inc	P	9/25/07	1/14/09
(5)	10-HCC Insurance Holdings Inc	P	2/19/08	6/15/09
(6)	25-HCC Insurance Holdings Inc	P	2/22/08	6/15/09
(7)	6-Health Net Inc.	P	11/22/06	6/15/09
(8)	35-Health Net Inc.	P	9/25/07	6/15/09
(9)	30-Health Net Inc.	P	3/17/08	6/15/09
(10)	17-Health Net Inc.	P	4/22/08	6/15/09
(11)	34-Health Net Inc.	P	4/22/08	8/31/09
(12)	40-Health Net Inc.	P	5/14/08	8/31/09
(13)	13-Hewlett Packard Co.	P	5/23/06	8/27/09
(14)	168-Hewlett Packard Co.	P	5/23/06	1/14/09
(15)	150-Hewlett Packard Co.	P	11/22/06	8/27/09

	(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)
(1)	2,994		3,352	-358
(2)	1,521		1,724	-203
(3)	1,229		1,286	-57
(4)	250		274	-24
(5)	241		269	-28
(6)	604		588	16
(7)	79		266	-187
(8)	461		1,910	-1,449
(9)	396		970	-574
(10)	224		464	-240
(11)	513		928	-415
(12)	603		1,101	-498
(13)	576		426	150
(14)	5,923		5,502	421
(15)	6,650		5,969	681

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-358
(2)				-203
(3)				-57
(4)				-24
(5)				-28
(6)				16
(7)				-187
(8)				-1,449
(9)				-574
(10)				-240
(11)				-415
(12)				-498
(13)				150
(14)				421
(15)				681

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** **2008**

For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	30-Hewlett Packard Co.	P	9/25/07	8/27/09
(2)	10-Hewlett Packard Co.	P	9/25/07	8/31/09
(3)	43-Hewlett Packard Co.	P	2/19/08	8/31/09
(4)	399-Home Depot Inc.	P	12/20/07	1/14/09
(5)	163-Home Depot Inc.	P	12/20/07	8/31/09
(6)	672-Home Depot Inc.	P	12/20/07	1/02/09
(7)	221-Honeywell International Inc	P	9/19/05	3/19/09
(8)	339-Honeywell International Inc	P	9/19/05	1/14/09
(9)	150-Honeywell International Inc	P	11/22/06	3/19/09
(10)	45-Honeywell International Inc	P	9/25/07	3/19/09
(11)	95-Honeywell International Inc	P	12/21/07	3/19/09
(12)	65-Honeywell International Inc	P	2/19/08	3/19/09
(13)	120-Honeywell International Inc	P	2/22/08	3/19/09
(14)	51-Iconic Brand Group, Inc.	P	1/24/07	1/13/09
(15)	21-Iconic Brand Group, Inc.	P	2/19/08	5/14/09

	(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)
(1)	1,330		1,522	-192
(2)	447		507	-60
(3)	1,921		1,898	23
(4)	8,755		10,473	-1,718
(5)	4,445		4,278	167
(6)	15,946		17,638	-1,692
(7)	6,232		8,491	-2,259
(8)	10,852		13,024	-2,172
(9)	4,230		6,474	-2,244
(10)	1,269		2,652	-1,383
(11)	2,679		5,775	-3,096
(12)	1,833		3,667	-1,834
(13)	3,384		6,724	-3,340
(14)	456		1,025	-569
(15)	301		420	-119

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-192
(2)				-60
(3)				23
(4)				-1,718
(5)				167
(6)				-1,692
(7)				-2,259
(8)				-2,172
(9)				-2,244
(10)				-1,383
(11)				-3,096
(12)				-1,834
(13)				-3,340
(14)				-569
(15)				-119

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09 | **2008**

Name: Mary E. Bivins Trust | Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo., day, yr)
(1)	22-Iconic Brand Group, Inc.	P	2/22/08	5/14/09
(2)	5-Iconic Brand Group, Inc.	P	2/22/08	6/15/09
(3)	50-Iconic Brand Group, Inc.	P	3/25/08	6/15/09
(4)	35-Ingram Micro A	P	5/16/07	1/14/09
(5)	65-Ingram Micro A	P	9/25/07	6/15/09
(6)	80-Ingram Micro A	P	9/25/07	1/14/09
(7)	43-Ingram Micro A	P	10/22/07	6/15/09
(8)	27-Ingram Micro A	P	10/22/07	8/31/09
(9)	18-Ingram Micro A	P	2/19/08	9/17/09
(10)	17-Ingram Micro A	P	2/19/08	8/31/09
(11)	14-Inner Workings Inc	P	9/27/07	6/15/09
(12)	75-Inner Workings Inc	P	9/28/07	6/15/09
(13)	29-Inner Workings Inc	P	2/19/08	6/15/09
(14)	345-Intel Corp	P	9/27/06	1/14/09
(15)	94-Intel Corp	P	10/31/06	8/31/09

	(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)
(1)	315		488	-173
(2)	75		111	-36
(3)	754		922	-168
(4)	460		703	-243
(5)	1,099		1,245	-146
(6)	1,051		1,532	-481
(7)	727		859	-132
(8)	452		539	-87
(9)	311		290	21
(10)	284		274	10
(11)	90		236	-146
(12)	481		1,301	-820
(13)	186		388	-202
(14)	4,544		7,079	-2,535
(15)	1,899		1,997	-98

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-173
(2)				-36
(3)				-168
(4)				-243
(5)				-146
(6)				-481
(7)				-132
(8)				-87
(9)				21
(10)				10
(11)				-146
(12)				-820
(13)				-202
(14)				-2,535
(15)				-98

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** — **2008**

For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e.g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	288-Intel Corp	P	10/31/06	1/14/09
(2)	156-Intel Corp	P	11/16/06	1/14/09
(3)	140-Intel Corp	P	11/22/06	1/14/09
(4)	77-Intel Corp	P	6/25/07	1/14/09
(5)	128-Intel Corp	P	6/25/07	4/24/09
(6)	65-Intel Corp	P	9/25/07	4/24/09
(7)	129-Intel Corp	P	2/19/08	4/24/09
(8)	96-Intel Corp	P	2/19/08	6/15/09
(9)	340-Intel Corp	P	2/22/08	6/15/09
(10)	120-Intel Corp	P	8/11/08	9/03/09
(11)	34-International Business Machs	P	11/16/06	1/14/09
(12)	15-International Business Machs	P	11/22/06	1/14/09
(13)	20-International Business Machs	P	11/22/06	6/15/09
(14)	55-International Business Machs	P	3/19/07	6/15/09
(15)	15-International Business Machs	P	9/25/07	6/15/09

	(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)
(1)	3,793		6,118	-2,325
(2)	2,055		3,468	-1,413
(3)	1,844		3,048	-1,204
(4)	1,014		1,827	-813
(5)	1,983		3,037	-1,054
(6)	1,007		1,683	-676
(7)	1,998		2,602	-604
(8)	1,524		1,936	-412
(9)	5,399		6,725	-1,326
(10)	2,314		2,934	-620
(11)	2,830		3,159	-329
(12)	1,249		1,401	-152
(13)	2,147		1,868	279
(14)	5,905		5,180	725
(15)	1,610		1,758	-148

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
(1)				-2,325
(2)				-1,413
(3)				-1,204
(4)				-813
(5)				-1,054
(6)				-676
(7)				-604
(8)				-412
(9)				-1,326
(10)				-620
(11)				-329
(12)				-152
(13)				279
(14)				725
(15)				-148

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2008

For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	34-International Business Machs	P	2/19/08	6/15/09
(2)	395-International Paper Co.	P	9/19/05	11/17/08
(3)	210-International Paper Co.	P	2/17/06	11/17/08
(4)	120-International Paper Co.	P	11/22/06	11/17/08
(5)	90-International Paper Co.	P	9/25/07	11/17/08
(6)	174-J.P. Morgan Chase & Co Com	P	9/19/05	7/01/09
(7)	301-J.P. Morgan Chase & Co Com	P	9/19/05	1/14/09
(8)	135-J.P. Morgan Chase & Co Com	P	11/22/06	7/01/09
(9)	90-J.P. Morgan Chase & Co Com	P	9/25/07	7/01/09
(10)	30-J.P. Morgan Chase & Co Com	P	12/21/07	7/01/09
(11)	115-J.P. Morgan Chase & Co Com	P	2/19/08	7/01/09
(12)	115-J.P. Morgan Chase & Co Com	P	2/22/08	7/01/09
(13)	80-J.P. Morgan Chase & Co Com	P	6/27/08	7/01/09
(14)	47-JA Solar Co LTD	P	10/25/07	3/02/09
(15)	35-JA Solar Co LTD	P	2/19/08	3/02/09

	(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)
(1)	3,650		3,568	82
(2)	4,659		12,245	-7,586
(3)	2,477		7,071	-4,594
(4)	1,415		3,910	-2,495
(5)	1,062		3,224	-2,162
(6)	5,985		6,031	-46
(7)	7,775		10,433	-2,658
(8)	4,643		6,425	-1,782
(9)	3,096		4,133	-1,037
(10)	1,032		1,322	-290
(11)	3,956		4,928	-972
(12)	3,956		4,877	-921
(13)	2,752		2,797	-45
(14)	93		870	-777
(15)	69		627	-558

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				82
(2)				-7,586
(3)				-4,594
(4)				-2,495
(5)				-2,162
(6)				-46
(7)				-2,658
(8)				-1,782
(9)				-1,037
(10)				-290
(11)				-972
(12)				-921
(13)				-45
(14)				-777
(15)				-558

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2008**

For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	39-JA Solar Co LTD	P	2/22/08	3/02/09
(2)	142-Jacobs Engineering Group	P	1/30/07	1/14/09
(3)	113-Jacobs Engineering Group	P	1/30/07	2/04/09
(4)	40-Jacobs Engineering Group	P	9/25/07	2/04/09
(5)	52-Johnson & Johnson	P	9/19/05	8/31/09
(6)	166-Johnson & Johnson	P	9/19/05	1/14/09
(7)	37-Johnson Controls Inc.	P	11/22/06	3/16/09
(8)	22-Johnson Controls Inc.	P	11/22/06	1/14/09
(9)	15-Johnson Controls Inc.	P	9/25/07	3/16/09
(10)	200-Kimberly Clark - Common	P	9/19/05	1/14/09
(11)	54-Kimberly Clark - Common	P	9/19/05	8/31/09
(12)	72-Kimberly Clark - Common	P	3/17/08	8/31/09
(13)	492-Kraft Foods Inc - A	P	4/04/07	1/14/09
(14)	203-Kraft Foods Inc - A	P	4/04/07	8/31/09
(15)	660-Kraft Foods Inc - A	P	11/08/07	1/14/09

	(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)
(1)	77		629	-552
(2)	6,433		6,399	34
(3)	4,345		5,092	-747
(4)	1,538		3,026	-1,488
(5)	3,128		3,359	-231
(6)	9,570		10,722	-1,152
(7)	369		1,032	-663
(8)	369		613	-244
(9)	150		572	-422
(10)	10,255		12,315	-2,060
(11)	3,237		3,325	-88
(12)	4,316		4,573	-257
(13)	13,761		15,245	-1,484
(14)	5,726		6,290	-564
(15)	18,460		21,765	-3,305

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-552
(2)				34
(3)				-747
(4)				-1,488
(5)				-231
(6)				-1,152
(7)				-663
(8)				-244
(9)				-422
(10)				-2,060
(11)				-88
(12)				-257
(13)				-1,484
(14)				-564
(15)				-3,305

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** — **2008**

For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	88-Kraft Foods Inc - A	P	11/09/07	8/31/09
(2)	77-Kraft Foods Inc - A	P	11/09/07	1/14/09
(3)	38-Kraft Foods Inc - A	P	1/09/08	8/31/09
(4)	14-L-3 Communications Hl	P	11/16/06	1/14/09
(5)	14-L-3 Communications Hl	P	11/22/06	6/15/09
(6)	26-L-3 Communications Hl	P	11/22/06	1/14/09
(7)	10-L-3 Communications Hl	P	9/25/07	6/15/09
(8)	14-L-3 Communications Hl	P	2/19/08	6/15/09
(9)	102-Landec Corp	P	3/30/07	6/15/09
(10)	20-Leggett & Platt Inc	P	7/23/08	8/13/09
(11)	178-Lincoln National Corporation	P	9/19/05	3/23/09
(12)	277-Lincoln National Corporation	P	9/19/05	1/14/09
(13)	16-Lincoln National Corporation	P	9/19/05	1/14/09
(14)	10-Lincoln National Corporation	P	9/19/05	6/15/09
(15)	70-Lincoln National Corporation	P	11/22/06	3/23/09

	(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)
(1)	2,482		2,901	-419
(2)	2,154		2,539	-385
(3)	1,072		1,192	-120
(4)	1,056		1,142	-86
(5)	1,018		1,142	-124
(6)	1,961		2,121	-160
(7)	727		1,006	-279
(8)	1,018		1,481	-463
(9)	662		1,451	-789
(10)	355		395	-40
(11)	1,611		9,199	-7,588
(12)	5,003		14,315	-9,312
(13)	289		827	-538
(14)	160		517	-357
(15)	634		4,570	-3,936

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-419
(2)				-385
(3)				-120
(4)				-86
(5)				-124
(6)				-160
(7)				-279
(8)				-463
(9)				-789
(10)				-40
(11)				-7,588
(12)				-9,312
(13)				-538
(14)				-357
(15)				-3,936

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | **2008**

For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo , day, yr.)
(1)	25-Lincoln National Corporation	P	11/22/06	6/15/09
(2)	65-Lincoln National Corporation	P	9/25/07	3/23/09
(3)	90-Lincoln National Corporation	P	2/19/08	3/23/09
(4)	110-Lincoln National Corporation	P	2/22/08	3/23/09
(5)	115-Liz Claiborne Inc.	P	5/16/07	2/26/09
(6)	50-Liz Claiborne Inc.	P	9/25/07	2/26/09
(7)	125-LKQ Corp	P	3/30/07	6/15/09
(8)	180-Lloyds TSB Group PLC	P	9/15/06	10/03/08
(9)	275-Lloyds TSB Group PLC	P	9/21/06	10/03/08
(10)	160-Lloyds TSB Group PLC	P	11/22/06	10/03/08
(11)	25-Lloyds TSB Group PLC	P	7/27/07	10/03/08
(12)	145-Lloyds TSB Group PLC	P	9/25/07	10/03/08
(13)	56-Manhattan Associates Inc.	P	3/27/08	6/15/09
(14)	4.000-Marshall & Ilsley Corp New Com	P	4/13/07	12/17/08
(15)	70.000-Marshall & Ilsley Corp New Co	P	7/17/07	12/17/08

	(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)
(1)	399		1,632	-1,233
(2)	588		4,152	-3,564
(3)	815		4,861	-4,046
(4)	996		5,782	-4,786
(5)	336		3,868	-3,532
(6)	146		1,725	-1,579
(7)	1,970		1,362	608
(8)	3,551		7,160	-3,609
(9)	5,426		11,100	-5,674
(10)	3,157		6,923	-3,766
(11)	493		1,101	-608
(12)	2,861		6,262	-3,401
(13)	1,002		1,353	-351
(14)	52		150	-98
(15)	903		2,600	-1,697

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
(1)				-1,233
(2)				-3,564
(3)				-4,046
(4)				-4,786
(5)				-3,532
(6)				-1,579
(7)				608
(8)				-3,609
(9)				-5,674
(10)				-3,766
(11)				-608
(12)				-3,401
(13)				-351
(14)				-98
(15)				-1,697

Form **990-PF**	**Capital Gains and Losses for Tax on Investment Income**	**2008**
	For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09	

Name	Employer Identification Number
Mary E. Bivins Trust	75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	30-Marshall & Ilsley Corp New Com St	P	7/26/07	12/17/08
(2)	35.000-Marshall & Ilsley Corp New Co	P	9/25/07	12/17/08
(3)	4,668.660-Mast Asset Securitizattion	P	12/20/05	6/02/09
(4)	368,195.390-Mast Asset Securitizatti	P	12/20/05	6/02/09
(5)	0.010-Mast Asset Securitizattion 5	P	12/20/05	8/26/09
(6)	0.000-Mast Asset Securitizattion 5	P	12/20/05	8/26/09
(7)	4,508.490-Mast Asset Securitizattion	P	12/20/05	10/25/08
(8)	4,528.210-Mast Asset Securitizattion	P	12/20/05	11/25/08
(9)	4,548.020-Mast Asset Securitizattion	P	12/20/05	12/25/08
(10)	4,567.860-Mast Asset Securitizattion	P	12/20/05	1/25/09
(11)	4,587.960-Mast Asset Securitizattion	P	12/20/05	2/25/09
(12)	4,607.920-Mast Asset Securitizattion	P	12/20/05	3/25/09
(13)	4,628.190-Mast Asset Securitizattion	P	12/20/05	4/25/09
(14)	4,648.380-Mast Asset Securitizattion	P	12/20/05	5/25/09
(15)	615-Maxim Integrated Products	P	12/19/06	1/14/09

	(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)
(1)	387		991	-604
(2)	451		1,217	-766
(3)	4,669		4,654	15
(4)	362,903		367,045	-4,142
(5)				
(6)				
(7)	4,508		4,494	14
(8)	4,528		4,514	14
(9)	4,548		4,534	14
(10)	4,568		4,554	14
(11)	4,588		4,574	14
(12)	4,608		4,594	14
(13)	4,628		4,614	14
(14)	4,648		4,634	14
(15)	7,312		18,586	-11,274

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-604
(2)				-766
(3)				15
(4)				-4,142
(5)				
(6)				
(7)				14
(8)				14
(9)				14
(10)				14
(11)				14
(12)				14
(13)				14
(14)				14
(15)				-11,274

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09 | **2008**

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo , day, yr)
(1)	160-Maxim Integrated Products	P	9/25/07	1/14/09
(2)	145-Maxim Integrated Products	P	12/10/07	4/06/09
(3)	165-Maxim Integrated Products	P	12/10/07	1/14/09
(4)	60-Maxim Integrated Products	P	12/21/07	4/06/09
(5)	495-Maxim Integrated Products	P	2/19/08	4/06/09
(6)	208-Maxim Integrated Products	P	2/22/08	4/06/09
(7)	70-Maximus Inc.	P	12/06/06	3/17/09
(8)	1-Maximus Inc.	P	2/19/08	3/17/09
(9)	19-Maximus Inc.	P	2/19/08	6/15/09
(10)	19-Maximus Inc.	P	2/22/08	6/15/09
(11)	52-McAfee Inc com	P	9/26/06	1/14/09
(12)	7-McAfee Inc com	P	9/26/06	6/15/09
(13)	36-McAfee Inc com	P	11/22/06	6/15/09
(14)	13-McAfee Inc com	P	11/22/06	7/31/09
(15)	11-McAfee Inc com	P	11/22/06	8/31/09

	(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)
(1)	1,902		4,499	-2,597
(2)	1,896		3,613	-1,717
(3)	1,962		4,112	-2,150
(4)	784		1,562	-778
(5)	6,472		9,217	-2,745
(6)	2,719		3,781	-1,062
(7)	2,494		2,131	363
(8)	36		37	-1
(9)	727		700	27
(10)	727		699	28
(11)	1,550		1,284	266
(12)	277		173	104
(13)	1,427		1,027	400
(14)	590		371	219
(15)	441		314	127

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	
(1)				-2,597
(2)				-1,717
(3)				-2,150
(4)				-778
(5)				-2,745
(6)				-1,062
(7)				363
(8)				-1
(9)				27
(10)				28
(11)				266
(12)				104
(13)				400
(14)				219
(15)				127

Form 990-PF — Capital Gains and Losses for Tax on Investment Income — 2008

For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	23-McDermott International Inc.	P	11/22/06	12/09/08
(2)	190-McDonald's Corp. - Common	P	9/28/06	1/02/09
(3)	113-McDonald's Corp. - Common	P	11/22/06	1/02/09
(4)	22-McDonald's Corp. - Common	P	11/22/06	1/14/09
(5)	90-McDonald's Corp. - Common	P	9/25/07	1/14/09
(6)	40-McDonald's Corp. - Common	P	8/06/08	8/31/09
(7)	31-MDU Resources Group Inc	P	9/18/07	11/13/08
(8)	13-MDU Resources Group Inc	P	9/18/07	1/14/09
(9)	28-MDU Resources Group Inc	P	9/25/07	6/15/09
(10)	12-MDU Resources Group Inc	P	9/25/07	1/14/09
(11)	64-MDU Resources Group Inc	P	10/22/07	6/15/09
(12)	21-MDU Resources Group Inc	P	10/22/07	8/31/09
(13)	18-MDU Resources Group Inc	P	1/24/08	8/31/09
(14)	73-Medicis Pharma Cl A	P	8/30/07	6/15/09
(15)	2-Medicis Pharma Cl A	P	8/30/07	7/20/09

	(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)
(1)	189		575	-386
(2)	12,012		7,520	4,492
(3)	7,144		4,762	2,382
(4)	1,264		927	337
(5)	5,170		4,861	309
(6)	2,230		2,487	-257
(7)	600		816	-216
(8)	254		342	-88
(9)	524		763	-239
(10)	235		327	-92
(11)	1,199		1,760	-561
(12)	407		577	-170
(13)	348		449	-101
(14)	1,111		2,239	-1,128
(15)	31		61	-30

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-386
(2)				4,492
(3)				2,382
(4)				337
(5)				309
(6)				-257
(7)				-216
(8)				-88
(9)				-239
(10)				-92
(11)				-561
(12)				-170
(13)				-101
(14)				-1,128
(15)				-30

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2008**

For calendar year 2008, or tax year beginning 10/01/08, and ending 9/30/09

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
(1)	25-Medicis Pharma Cl A	P	2/19/08	7/20/09
(2)	45-Medicis Pharma Cl A	P	2/22/08	7/20/09
(3)	35-Mednax Inc. Com	P	9/19/05	6/15/09
(4)	10-Mednax Inc. Com	P	11/22/06	6/15/09
(5)	5-Mednax Inc. Com	P	2/19/08	6/15/09
(6)	40-Medtox Scientific Inc	P	10/11/07	6/15/09
(7)	21-MEMC Electronic Materials Inc	P	11/22/06	12/08/08
(8)	86-Merck And Co Inc	P	4/08/08	8/31/09
(9)	25-Metabolix Inc	P	3/08/07	6/15/09
(10)	17-Metabolix Inc	P	2/19/08	6/15/09
(11)	29-Metabolix Inc	P	2/22/08	6/15/09
(12)	105-Metabolix Inc	P	4/29/08	6/15/09
(13)	5-Metabolix Inc	P	4/29/08	7/09/09
(14)	7-Mettler Toledo International Inc	P	9/19/05	6/15/09
(15)	15-Mettler Toledo International Inc	P	9/19/05	1/14/09

	(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)
(1)	388		526	-138
(2)	699		874	-175
(3)	1,365		1,331	34
(4)	390		489	-99
(5)	195		331	-136
(6)	355		863	-508
(7)	330		789	-459
(8)	2,797		3,502	-705
(9)	161		453	-292
(10)	109		308	-199
(11)	186		485	-299
(12)	675		1,175	-500
(13)	38		56	-18
(14)	521		351	170
(15)	1,026		753	273

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-138
(2)				-175
(3)				34
(4)				-99
(5)				-136
(6)				-508
(7)				-459
(8)				-705
(9)				-292
(10)				-199
(11)				-299
(12)				-500
(13)				-18
(14)				170
(15)				273

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2008**

For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	2-Mettler Toledo International Inc	P	9/19/05	8/31/09
(2)	17-Microsoft Corp.	P	7/22/08	8/03/09
(3)	25-Mobile Mini Inc	P	12/22/05	6/15/09
(4)	30-Mobile Mini Inc	P	11/22/06	6/15/09
(5)	7-Mobile Mini Inc	P	2/19/08	6/15/09
(6)	2-Mohawk Industries Inc.	P	9/19/05	4/17/09
(7)	16-Mohawk Industries Inc.	P	9/19/05	1/14/09
(8)	20-Mohawk Industries Inc.	P	11/22/06	4/17/09
(9)	250-Morgan Stanley Dean Witter & Co	P	9/19/05	10/13/08
(10)	90-Morgan Stanley Dean Witter & Co	P	11/22/06	10/13/08
(11)	110-Morgan Stanley Dean Witter & Co	P	7/10/07	10/13/08
(12)	40-Morgan Stanley Dean Witter & Co	P	9/25/07	10/13/08
(13)	9-MSC Industrial Direct Co	P	12/14/06	1/14/09
(14)	45-MSC Industrial Direct Co	P	12/22/06	1/14/09
(15)	12-MSC Industrial Direct Co	P	9/25/07	8/31/09

	(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)
(1)	175		100	75
(2)	403		436	-33
(3)	361		595	-234
(4)	433		877	-444
(5)	101		107	-6
(6)	72		161	-89
(7)	608		1,290	-682
(8)	720		1,523	-803
(9)	4,023		10,855	-6,832
(10)	1,448		5,927	-4,479
(11)	1,770		7,774	-6,004
(12)	644		2,448	-1,804
(13)	312		352	-40
(14)	1,559		1,748	-189
(15)	469		603	-134

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				75
(2)				-33
(3)				-234
(4)				-444
(5)				-6
(6)				-89
(7)				-682
(8)				-803
(9)				-6,832
(10)				-4,479
(11)				-6,004
(12)				-1,804
(13)				-40
(14)				-189
(15)				-134

Form **990-PF** **Capital Gains and Losses for Tax on Investment Income** **2008**

For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo , day, yr.)
(1)	35-MSC Industrial Direct Co	P	9/25/07	6/15/09
(2)	13-MSC Industrial Direct Co	P	9/25/07	1/14/09
(3)	4-National Instruments Corp	P	11/22/06	6/15/09
(4)	85-National Instruments Corp	P	5/17/07	6/15/09
(5)	15-National Instruments Corp	P	2/19/08	6/15/09
(6)	144-National Oilwell Varco Inc	P	11/22/06	1/06/09
(7)	12-National Oilwell Varco Inc	P	11/22/06	10/14/08
(8)	40-National Oilwell Varco Inc	P	9/25/07	1/06/09
(9)	16-Nationwide Financial Services A	P	11/22/06	10/30/08
(10)	50-Neogen Corp.	P	9/19/05	6/15/09
(11)	25-Neogen Corp.	P	11/22/06	6/15/09
(12)	402-New York Community Bancorp	P	3/28/07	1/14/09
(13)	243-New York Community Bancorp	P	3/28/07	3/05/09
(14)	85-New York Community Bancorp	P	9/25/07	3/05/09
(15)	120-New York Community Bancorp	P	2/22/08	3/05/09

	(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)
(1)	1,250		1,760	-510
(2)	450		654	-204
(3)	92		119	-27
(4)	1,962		2,561	-599
(5)	346		398	-52
(6)	4,362		4,438	-76
(7)	344		370	-26
(8)	1,212		2,835	-1,623
(9)	769		842	-73
(10)	1,276		528	748
(11)	638		336	302
(12)	4,684		6,964	-2,280
(13)	1,977		4,209	-2,232
(14)	692		1,636	-944
(15)	976		2,044	-1,068

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-510
(2)				-204
(3)				-27
(4)				-599
(5)				-52
(6)				-76
(7)				-26
(8)				-1,623
(9)				-73
(10)				748
(11)				302
(12)				-2,280
(13)				-2,232
(14)				-944
(15)				-1,068

Form 990-PF	Capital Gains and Losses for Tax on Investment Income For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09	2008

Name	Employer Identification Number
Mary E. Bivins Trust	75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	850-Newell Rubbermaid Inc Com	P	9/19/05	10/30/08
(2)	205-Newell Rubbermaid Inc Com	P	11/22/06	10/30/08
(3)	160-Newell Rubbermaid Inc Com	P	9/25/07	10/30/08
(4)	19-Newfield Exploration Co	P	10/22/07	1/14/09
(5)	8-Newfield Exploration Co	P	10/22/07	6/15/09
(6)	5-Newfield Exploration Co	P	2/19/08	6/15/09
(7)	23-Nike Inc. Cl B	P	5/16/08	6/15/09
(8)	111-Nokia Corp ADR	P	9/19/05	8/31/09
(9)	669-Nokia Corp ADR	P	9/19/05	1/14/09
(10)	2,987.650-Northern Small Cap Value F	P	1/29/07	6/16/09
(11)	3,573.780-Northern Small Cap Value F	P	9/25/07	6/16/09
(12)	5,019.260-Northern Small Cap Value F	P	2/15/08	6/16/09
(13)	5,269.630-Northern Small Cap Value F	P	2/22/08	6/16/09
(14)	87-Northrop Corp. - Common	P	5/02/08	8/31/09
(15)	35-Old Republic Intl Co.	P	9/19/05	12/29/08

	(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)
(1)	11,029		19,616	-8,587
(2)	2,660		5,884	-3,224
(3)	2,076		4,517	-2,441
(4)	373		941	-568
(5)	282		396	-114
(6)	176		251	-75
(7)	1,285		1,555	-270
(8)	1,543		1,833	-290
(9)	9,001		11,046	-2,045
(10)	29,339		49,655	-20,316
(11)	35,094		57,645	-22,551
(12)	49,289		66,806	-17,517
(13)	51,748		70,086	-18,338
(14)	4,225		6,507	-2,282
(15)	387		740	-353

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-8,587
(2)				-3,224
(3)				-2,441
(4)				-568
(5)				-114
(6)				-75
(7)				-270
(8)				-290
(9)				-2,045
(10)				-20,316
(11)				-22,551
(12)				-17,517
(13)				-18,338
(14)				-2,282
(15)				-353

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** — **2008**

For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09

Name	Employer Identification Number
Mary E. Bivins Trust	75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo , day, yr.)
(1)	65-Old Republic Intl Co.	P	11/22/06	12/29/08
(2)	4-Old Republic Intl Co.	P	9/25/07	2/26/09
(3)	20-Old Republic Intl Co.	P	9/25/07	12/29/08
(4)	31-Old Republic Intl Co.	P	9/25/07	1/14/09
(5)	15-Old Republic Intl Co.	P	2/22/08	2/26/09
(6)	13-Oracle Systems	P	11/22/06	1/14/09
(7)	85-Oracle Systems	P	9/25/07	1/14/09
(8)	185-Oracle Systems	P	11/06/07	1/14/09
(9)	290-Oracle Systems	P	2/19/08	6/15/09
(10)	104-Oracle Systems	P	2/22/08	6/15/09
(11)	181-OSI Pharmaceuticals Inc	P	12/14/07	1/14/09
(12)	141-OSI Pharmaceuticals Inc	P	12/14/07	1/14/09
(13)	80-OSI Pharmaceuticals Inc	P	12/14/07	6/11/09
(14)	120-OSI Pharmaceuticals Inc	P	2/19/08	6/11/09
(15)	140-OSI Pharmaceuticals Inc	P	2/22/08	6/11/09

	(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)
(1)	718		1,492	-774
(2)	37		73	-36
(3)	221		367	-146
(4)	363		569	-206
(5)	138		205	-67
(6)	212		256	-44
(7)	1,388		1,865	-477
(8)	3,022		4,168	-1,146
(9)	5,800		5,536	264
(10)	2,080		1,939	141
(11)	6,843		8,651	-1,808
(12)	5,345		6,739	-1,394
(13)	2,320		3,823	-1,503
(14)	3,479		4,682	-1,203
(15)	4,059		5,284	-1,225

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
(1)				-774
(2)				-36
(3)				-146
(4)				-206
(5)				-67
(6)				-44
(7)				-477
(8)				-1,146
(9)				264
(10)				141
(11)				-1,808
(12)				-1,394
(13)				-1,503
(14)				-1,203
(15)				-1,225

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2008
	For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09	

Name	Employer Identification Number
Mary E. Bivins Trust	75-6013328

	(a) List and describe the kind(s) of property sold, e g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo., day, yr)
(1)	49-Owens-Illinois, Inc	P	3/22/07	1/14/09
(2)	17-Owens-Illinois, Inc	P	3/22/07	6/15/09
(3)	6-Owens-Illinois, Inc	P	9/25/07	8/31/09
(4)	44-Owens-Illinois, Inc	P	9/25/07	6/15/09
(5)	5-Owens-Illinois, Inc	P	2/19/08	8/31/09
(6)	400-Pall CP	P	9/19/05	1/14/09
(7)	75-Parametric Technology Corp	P	1/11/08	6/15/09
(8)	23-Parametric Technology Corp	P	1/11/08	8/31/09
(9)	40-Parametric Technology Corp	P	1/11/08	1/14/09
(10)	25-Parametric Technology Corp	P	2/19/08	8/31/09
(11)	29-Patterson-Uti Energy Inc Com	P	2/19/08	6/15/09
(12)	2-Patterson-Uti Energy Inc Com	P	8/18/08	8/31/09
(13)	369-Paychex	P	6/28/07	1/14/09
(14)	431-Paychex	P	6/28/07	4/02/09
(15)	70-Paychex	P	9/25/07	4/02/09

	(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)
(1)	1,124		1,254	-130
(2)	489		435	54
(3)	203		242	-39
(4)	1,266		1,775	-509
(5)	169		272	-103
(6)	10,500		11,031	-531
(7)	895		1,204	-309
(8)	303		369	-66
(9)	375		642	-267
(10)	329		401	-72
(11)	396		683	-287
(12)	26		52	-26
(13)	9,074		14,546	-5,472
(14)	11,529		16,990	-5,461
(15)	1,872		3,052	-1,180

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
(1)				-130
(2)				54
(3)				-39
(4)				-509
(5)				-103
(6)				-531
(7)				-309
(8)				-66
(9)				-267
(10)				-72
(11)				-287
(12)				-26
(13)				-5,472
(14)				-5,461
(15)				-1,180

Form **990-PF** **Capital Gains and Losses for Tax on Investment Income** **2008**

For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr.)
(1)	85-Paychex	P	12/21/07	4/02/09
(2)	65-Paychex	P	2/19/08	4/02/09
(3)	165-Paychex	P	2/22/08	4/02/09
(4)	3-Pepsico Inc	P	12/22/05	12/22/08
(5)	125-Pepsico Inc	P	6/26/06	12/22/08
(6)	19-Pepsico Inc	P	11/22/06	1/14/09
(7)	41-Pepsico Inc	P	11/22/06	12/22/08
(8)	25-Pepsico Inc	P	9/25/07	1/14/09
(9)	58-Pepsico Inc	P	2/19/08	3/31/09
(10)	66-Pepsico Inc	P	2/22/08	6/15/09
(11)	39-Pepsico Inc	P	2/22/08	3/31/09
(12)	70-Pepsico Inc	P	5/23/08	8/31/09
(13)	540-Pfizer Inc.	P	9/19/05	1/14/09
(14)	297-Pfizer Inc.	P	7/03/06	6/25/09
(15)	18-Pfizer Inc.	P	7/03/06	1/14/09

	(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)
(1)	2,274		3,173	-899
(2)	1,739		2,183	-444
(3)	4,414		5,415	-1,001
(4)	159		177	-18
(5)	6,634		7,415	-781
(6)	966		1,189	-223
(7)	2,176		2,565	-389
(8)	1,271		1,791	-520
(9)	3,009		4,135	-1,126
(10)	3,499		4,677	-1,178
(11)	2,024		2,764	-740
(12)	3,956		4,774	-818
(13)	9,213		13,810	-4,597
(14)	4,419		7,015	-2,596
(15)	307		425	-118

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-899
(2)				-444
(3)				-1,001
(4)				-18
(5)				-781
(6)				-223
(7)				-389
(8)				-520
(9)				-1,126
(10)				-1,178
(11)				-740
(12)				-818
(13)				-4,597
(14)				-2,596
(15)				-118

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** **2008**

For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09

Name	Employer Identification Number
Mary E. Bivins Trust	75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	245-Pfizer Inc.	P	11/22/06	6/25/09
(2)	625-Pfizer Inc.	P	12/06/06	1/14/09
(3)	293-Pfizer Inc.	P	1/31/07	1/14/09
(4)	72-Pfizer Inc.	P	1/31/07	2/03/09
(5)	200-Pfizer Inc.	P	3/28/07	2/03/09
(6)	145-Pfizer Inc.	P	8/17/07	2/03/09
(7)	105-Pfizer Inc.	P	9/25/07	6/25/09
(8)	280-Pfizer Inc.	P	9/25/07	2/03/09
(9)	100-Pfizer Inc.	P	12/21/07	6/25/09
(10)	150-Pfizer Inc.	P	2/19/08	6/25/09
(11)	205-Pfizer Inc.	P	2/22/08	6/25/09
(12)	220-Philip Morris Intl. Inc.	P	4/17/07	1/14/09
(13)	50-Philip Morris Intl. Inc.	P	5/16/07	8/31/09
(14)	26-Philip Morris Intl. Inc.	P	5/16/07	1/14/09
(15)	45-Pitney Bowes Inc	P	9/19/05	4/02/09

	(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)
(1)	3,646		6,657	-3,011
(2)	10,663		15,481	-4,818
(3)	4,999		7,668	-2,669
(4)	1,077		1,884	-807
(5)	2,992		5,046	-2,054
(6)	2,169		3,432	-1,263
(7)	1,562		2,546	-984
(8)	4,189		6,790	-2,601
(9)	1,488		2,335	-847
(10)	2,232		3,365	-1,133
(11)	3,050		4,563	-1,513
(12)	8,998		10,619	-1,621
(13)	2,266		2,431	-165
(14)	1,063		1,264	-201
(15)	1,101		1,931	-830

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-3,011
(2)				-4,818
(3)				-2,669
(4)				-807
(5)				-2,054
(6)				-1,263
(7)				-984
(8)				-2,601
(9)				-847
(10)				-1,133
(11)				-1,513
(12)				-1,621
(13)				-165
(14)				-201
(15)				-830

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | **2008**

For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09

Name	Employer Identification Number
Mary E. Bivins Trust	75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	285-Pitney Bowes Inc	P	9/19/05	1/14/09
(2)	90-Pitney Bowes Inc	P	11/22/06	4/02/09
(3)	30-Pitney Bowes Inc	P	9/25/07	4/02/09
(4)	120-Pitney Bowes Inc	P	11/01/07	4/02/09
(5)	35-Pitney Bowes Inc	P	12/21/07	4/02/09
(6)	130-Pitney Bowes Inc	P	2/22/08	4/02/09
(7)	5-Portfolio Recovery Associates Inc	P	11/22/06	6/15/09
(8)	40-Portfolio Recovery Associates Inc	P	5/17/07	6/15/09
(9)	12-Portfolio Recovery Associates Inc	P	1/02/08	6/15/09
(10)	34-Power Integrations I	P	9/19/05	6/15/09
(11)	25-Power Integrations I	P	11/22/06	6/15/09
(12)	14-Power Integrations I	P	2/19/08	6/15/09
(13)	211-Procter & Gamble - Common	P	9/19/05	1/14/09
(14)	75-Procter & Gamble - Common	P	9/19/05	8/31/09
(15)	59-Procter & Gamble - Common	P	3/07/06	10/14/08

	(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)
(1)	7,059		12,231	-5,172
(2)	2,202		4,240	-2,038
(3)	734		1,350	-616
(4)	2,936		4,776	-1,840
(5)	856		1,348	-492
(6)	3,181		4,745	-1,564
(7)	185		239	-54
(8)	1,478		2,092	-614
(9)	443		465	-22
(10)	800		781	19
(11)	588		650	-62
(12)	329		379	-50
(13)	12,132		11,716	416
(14)	3,985		4,165	-180
(15)	3,734		3,566	168

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-5,172
(2)				-2,038
(3)				-616
(4)				-1,840
(5)				-492
(6)				-1,564
(7)				-54
(8)				-614
(9)				-22
(10)				19
(11)				-62
(12)				-50
(13)				416
(14)				-180
(15)				168

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | **2008**

For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09

Name	Employer Identification Number
Mary E. Bivins Trust	75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	51-Procter & Gamble - Common	P	3/07/06	12/22/08
(2)	95-Procter & Gamble - Common	P	11/22/06	12/22/08
(3)	25-Procter & Gamble - Common	P	9/25/07	12/22/08
(4)	107-Procter & Gamble - Common	P	2/22/08	3/31/09
(5)	76-Procter & Gamble - Common	P	3/20/08	3/31/09
(6)	216-Progress Energy Inc Com	P	9/15/06	1/14/09
(7)	40-Progress Energy Inc Com	P	9/15/06	8/31/09
(8)	1-Protective Life Corp.	P	9/19/05	6/15/09
(9)	35-Protective Life Corp.	P	7/26/06	6/15/09
(10)	20-Protective Life Corp.	P	11/22/06	6/15/09
(11)	25-Protective Life Corp.	P	9/25/07	6/15/09
(12)	6-Quest Diagnostics Inc.Common Stock	P	11/22/06	10/30/08
(13)	10-Quest Diagnostics Inc.Common Stoc	P	1/26/07	1/14/09
(14)	20-Quest Diagnostics Inc.Common Stoc	P	1/26/07	10/30/08
(15)	4-Quest Diagnostics Inc.Common Stock	P	5/16/07	6/15/09

	(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)
(1)	3,025		3,082	-57
(2)	5,635		6,037	-402
(3)	1,483		1,751	-268
(4)	5,076		7,042	-1,966
(5)	3,606		5,232	-1,626
(6)	8,052		9,370	-1,318
(7)	1,576		1,735	-159
(8)	12		41	-29
(9)	433		1,609	-1,176
(10)	247		951	-704
(11)	309		1,026	-717
(12)	260		317	-57
(13)	472		514	-42
(14)	865		1,028	-163
(15)	202		195	7

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-57
(2)				-402
(3)				-268
(4)				-1,966
(5)				-1,626
(6)				-1,318
(7)				-159
(8)				-29
(9)				-1,176
(10)				-704
(11)				-717
(12)				-57
(13)				-42
(14)				-163
(15)				7

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2008
	For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09	

Name	Employer Identification Number
Mary E. Bivins Trust	75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	26-Quest Diagnostics Inc.Common Stoc	P	5/16/07	1/14/09
(2)	10-Quest Diagnostics Inc.Common Stoc	P	9/25/07	6/19/09
(3)	39-Quest Diagnostics Inc.Common Stoc	P	9/25/07	6/15/09
(4)	1-Quest Diagnostics Inc.Common Stock	P	9/25/07	8/31/09
(5)	522-Regal Entertainment Group	P	9/19/05	1/14/09
(6)	155-Regal Entertainment Group	P	7/18/07	11/06/08
(7)	200-Regal Entertainment Group	P	8/17/07	11/06/08
(8)	140-Regal Entertainment Group	P	9/25/07	11/06/08
(9)	3-Resources and Connection, Inc.	P	11/22/06	6/15/09
(10)	25-Resources and Connection, Inc.	P	8/24/07	6/15/09
(11)	45-Resources and Connection, Inc.	P	8/27/07	6/15/09
(12)	30-Resources and Connection, Inc.	P	12/31/07	6/15/09
(13)	38-Resources and Connection, Inc.	P	2/19/08	6/15/09
(14)	390-Reynolds American Inc	P	9/15/06	1/05/09
(15)	125-Reynolds American Inc	P	11/22/06	1/05/09

	(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)
(1)	1,227		1,269	-42
(2)	536		576	-40
(3)	1,967		2,248	-281
(4)	54		58	-4
(5)	5,280		9,936	-4,656
(6)	1,565		3,336	-1,771
(7)	2,020		4,204	-2,184
(8)	1,414		3,076	-1,662
(9)	54		89	-35
(10)	452		765	-313
(11)	814		1,375	-561
(12)	543		543	
(13)	687		605	82
(14)	15,516		25,629	-10,113
(15)	4,973		8,239	-3,266

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-42
(2)				-40
(3)				-281
(4)				-4
(5)				-4,656
(6)				-1,771
(7)				-2,184
(8)				-1,662
(9)				-35
(10)				-313
(11)				-561
(12)				
(13)				82
(14)				-10,113
(15)				-3,266

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09 | **2008**

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	30-Reynolds American Inc	P	7/27/07	1/05/09
(2)	39-Reynolds American Inc	P	9/25/07	1/14/09
(3)	91-Reynolds American Inc	P	9/25/07	1/05/09
(4)	44-Reynolds American Inc	P	6/27/08	8/31/09
(5)	150-Rollins Inc.	P	5/22/07	6/15/09
(6)	17-Rollins Inc.	P	2/19/08	6/15/09
(7)	40-Rudolph Technologies Inc	P	9/19/05	6/15/09
(8)	15-Rudolph Technologies Inc	P	11/22/06	6/15/09
(9)	1-Rudolph Technologies Inc	P	2/22/08	6/15/09
(10)	55-Semtech Corp	P	9/19/05	6/15/09
(11)	25-Semtech Corp	P	11/22/06	6/15/09
(12)	60-Semtech Corp	P	1/02/08	6/15/09
(13)	10-Semtech Corp	P	2/19/08	6/15/09
(14)	2.360-Smith Intl Inc	P	11/22/06	6/15/09
(15)	0.520-Smith Intl Inc	P	11/22/06	10/06/08

	(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)
(1)	1,194		1,860	-666
(2)	1,536		2,464	-928
(3)	3,620		5,748	-2,128
(4)	2,002		2,055	-53
(5)	2,493		2,372	121
(6)	283		315	-32
(7)	204		782	-578
(8)	77		239	-162
(9)	5		9	-4
(10)	895		846	49
(11)	407		332	75
(12)	976		874	102
(13)	163		124	39
(14)	69		293	-224
(15)	29			29

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
(1)				-666
(2)				-928
(3)				-2,128
(4)				-53
(5)				121
(6)				-32
(7)				-578
(8)				-162
(9)				-4
(10)				49
(11)				75
(12)				102
(13)				39
(14)				-224
(15)				29

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09 | **2008**

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo , day, yr)
(1)	12-Smith Intl Inc	P	2/19/08	6/15/09
(2)	5.640-Smith Intl Inc	P	2/22/08	6/15/09
(3)	247-Snap On Inc.	P	9/19/05	10/09/08
(4)	105-Snap On Inc.	P	11/22/06	10/09/08
(5)	75-Snap On Inc.	P	9/25/07	10/09/08
(6)	7-Snap On Inc.	P	4/24/08	4/27/09
(7)	40-Somanetics Corp	P	3/17/08	8/06/09
(8)	60-Somanetics Corp	P	3/17/08	6/15/09
(9)	10-Sonoco Products Co	P	7/31/08	8/31/09
(10)	5-Sonoco Products Co	P	8/18/08	8/31/09
(11)	225-Southern Co.	P	9/15/06	1/14/09
(12)	85-Southern Co.	P	11/22/06	1/14/09
(13)	80-Southern Co.	P	9/25/07	1/14/09
(14)	81-Southern Co.	P	11/08/07	8/31/09
(15)	43-Southern Co.	P	11/08/07	1/14/09

	(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)
(1)	350		1,487	-1,137
(2)	164		699	-535
(3)	10,546		8,718	1,828
(4)	4,483		5,032	-549
(5)	3,202		3,620	-418
(6)	232		400	-168
(7)	528		728	-200
(8)	988		1,092	-104
(9)	261		329	-68
(10)	131		170	-39
(11)	7,699		7,790	-91
(12)	2,909		3,083	-174
(13)	2,738		2,960	-222
(14)	2,530		2,916	-386
(15)	1,471		1,548	-77

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
(1)				-1,137
(2)				-535
(3)				1,828
(4)				-549
(5)				-418
(6)				-168
(7)				-200
(8)				-104
(9)				-68
(10)				-39
(11)				-91
(12)				-174
(13)				-222
(14)				-386
(15)				-77

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2008**

For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo , day, yr)
(1)	36-Stancorp Financial Group Inc	P	3/22/07	6/15/09
(2)	12-Stancorp Financial Group Inc	P	9/25/07	6/15/09
(3)	22-Stancorp Financial Group Inc	P	9/25/07	8/31/09
(4)	50-Stratasys Inc	P	7/21/06	6/15/09
(5)	30-Stratasys Inc	P	11/22/06	6/15/09
(6)	15-Stratasys Inc	P	2/19/08	6/15/09
(7)	5-SuperValu Inc.	P	7/26/06	1/14/09
(8)	70-SuperValu Inc.	P	11/22/06	1/14/09
(9)	71-SuperValu Inc.	P	9/25/07	1/14/09
(10)	24-SuperValu Inc.	P	9/25/07	6/15/09
(11)	25-SuperValu Inc.	P	2/19/08	6/15/09
(12)	11-SurModics Inc.	P	9/19/05	6/15/09
(13)	10-SurModics Inc.	P	11/22/06	6/15/09
(14)	4-SurModics Inc.	P	2/19/08	6/19/09
(15)	6-SurModics Inc.	P	2/19/08	6/15/09

	(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)
(1)	1,017		1,749	-732
(2)	339		578	-239
(3)	832		1,060	-228
(4)	669		683	-14
(5)	402		466	-64
(6)	201		314	-113
(7)	85		149	-64
(8)	1,191		2,395	-1,204
(9)	1,208		2,691	-1,483
(10)	380		910	-530
(11)	396		711	-315
(12)	209		423	-214
(13)	190		350	-160
(14)	85		174	-89
(15)	114		261	-147

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
(1)				-732
(2)				-239
(3)				-228
(4)				-14
(5)				-64
(6)				-113
(7)				-64
(8)				-1,204
(9)				-1,483
(10)				-530
(11)				-315
(12)				-214
(13)				-160
(14)				-89
(15)				-147

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2008

For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo , day, yr.)
(1)	10-SurModics Inc.	P	2/22/08	6/19/09
(2)	1-Symantec Corp	P	8/14/07	11/13/08
(3)	23-Symantec Corp	P	9/25/07	1/14/09
(4)	132-Symantec Corp	P	9/25/07	11/13/08
(5)	70-Symantec Corp	P	10/22/07	1/14/09
(6)	114-Symantec Corp	P	10/30/07	1/14/09
(7)	1-Symantec Corp	P	10/30/07	6/15/09
(8)	22-Synopsys Inc	P	9/25/07	11/13/08
(9)	64-Synopsys Inc	P	10/22/07	1/14/09
(10)	31-Synopsys Inc	P	10/22/07	11/13/08
(11)	84-Synopsys Inc	P	11/14/07	1/14/09
(12)	49-Synopsys Inc	P	11/14/07	4/08/09
(13)	32-Synopsys Inc	P	11/14/07	6/15/09
(14)	35-Synopsys Inc	P	2/19/08	6/15/09
(15)	14-TCF Financial Corp	P	12/14/06	6/15/09

	(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)
(1)	213		436	-223
(2)	12		18	-6
(3)	296		440	-144
(4)	1,583		2,528	-945
(5)	899		1,415	-516
(6)	1,465		2,110	-645
(7)	16		19	-3
(8)	359		580	-221
(9)	1,204		1,788	-584
(10)	506		866	-360
(11)	1,580		2,069	-489
(12)	1,040		1,207	-167
(13)	612		788	-176
(14)	670		816	-146
(15)	182		378	-196

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-223
(2)				-6
(3)				-144
(4)				-945
(5)				-516
(6)				-645
(7)				-3
(8)				-221
(9)				-584
(10)				-360
(11)				-489
(12)				-167
(13)				-176
(14)				-146
(15)				-196

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | **2008**

For calendar year 2008, or tax year beginning 10/01/08, and ending 9/30/09

Name	Employer Identification Number
Mary E. Bivins Trust	75-6013328

	(a) List and describe the kind(s) of property sold, e g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo , day, yr.)
(1)	15-TCF Financial Corp	P	5/16/07	6/15/09
(2)	25-TCF Financial Corp	P	5/16/07	8/31/09
(3)	16-TCF Financial Corp	P	9/25/07	8/31/09
(4)	20-Tech Data Corporation	P	9/19/05	10/15/08
(5)	10-Tech Data Corporation	P	11/22/06	10/15/08
(6)	7-Techne	P	9/19/05	6/15/09
(7)	20-Techne	P	11/22/06	6/15/09
(8)	6-Techne	P	2/19/08	6/15/09
(9)	25-Telstra Corp Ltd	P	11/22/06	10/03/08
(10)	80-Telstra Corp Ltd	P	7/27/07	10/03/08
(11)	365-Telstra Corp Ltd	P	9/25/07	10/03/08
(12)	26-The Stanley Works	P	12/28/07	6/15/09
(13)	31-The Stanley Works	P	12/28/07	1/14/09
(14)	12-The Stanley Works	P	12/28/07	8/31/09
(15)	47-Thermo Electron CP	P	9/28/07	1/14/09

	(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)
(1)	195		414	-219
(2)	339		690	-351
(3)	217		412	-195
(4)	465		721	-256
(5)	232		425	-193
(6)	433		396	37
(7)	1,237		1,121	116
(8)	371		410	-39
(9)	402		365	37
(10)	1,286		1,558	-272
(11)	5,869		6,942	-1,073
(12)	932		1,261	-329
(13)	1,012		1,503	-491
(14)	494		582	-88
(15)	1,706		2,712	-1,006

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
(1)				-219
(2)				-351
(3)				-195
(4)				-256
(5)				-193
(6)				37
(7)				116
(8)				-39
(9)				37
(10)				-272
(11)				-1,073
(12)				-329
(13)				-491
(14)				-88
(15)				-1,006

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** — **2008**

For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	75-Thermo Electron CP	P	12/18/07	1/14/09
(2)	4,095.010-Thornburg Intl Value Fd-I	P	3/17/08	6/16/09
(3)	15-Tidewater Inc	P	9/25/07	1/14/09
(4)	1-Tidewater Inc	P	10/22/07	1/14/09
(5)	24-Tidewater Inc	P	10/22/07	6/15/09
(6)	16-Tidewater Inc	P	5/14/08	8/31/09
(7)	12-Tidewater Inc	P	5/14/08	6/15/09
(8)	131-TJX Cos Inc	P	3/20/08	6/15/09
(9)	182-TJX Cos Inc	P	5/16/08	6/15/09
(10)	44-Toll Brothers Inc	P	2/14/06	10/13/08
(11)	25-Toll Brothers Inc	P	11/22/06	10/13/08
(12)	52-Trinity Industries I	P	10/22/07	6/15/09
(13)	46-Trinity Industries I	P	11/14/07	6/15/09
(14)	44-Trinity Industries I	P	11/14/07	8/31/09
(15)	10-Trinity Industries I	P	2/19/08	8/31/09

	(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)
(1)	2,722		4,260	-1,538
(2)	86,609		117,854	-31,245
(3)	562		973	-411
(4)	37		56	-19
(5)	1,140		1,352	-212
(6)	688		969	-281
(7)	570		727	-157
(8)	3,956		4,385	-429
(9)	5,497		5,799	-302
(10)	879		1,304	-425
(11)	499		761	-262
(12)	738		1,821	-1,083
(13)	653		1,284	-631
(14)	693		1,229	-536
(15)	157		300	-143

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-1,538
(2)				-31,245
(3)				-411
(4)				-19
(5)				-212
(6)				-281
(7)				-157
(8)				-429
(9)				-302
(10)				-425
(11)				-262
(12)				-1,083
(13)				-631
(14)				-536
(15)				-143

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2008

For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo., day, yr)
(1)	4-Trinity Industries I	P	2/22/08	8/31/09
(2)	4-Ultimate Software Group Inc.	P	7/12/06	6/15/09
(3)	40-Ultimate Software Group Inc.	P	7/13/06	6/15/09
(4)	15-Ultimate Software Group Inc.	P	11/22/06	6/15/09
(5)	15-Ultimate Software Group Inc.	P	1/15/08	6/15/09
(6)	16-Ultimate Software Group Inc.	P	2/19/08	6/15/09
(7)	35-United Natural Foods Inc.	P	1/02/08	6/15/09
(8)	40-United Natural Foods Inc.	P	2/19/08	6/15/09
(9)	38-United Natural Foods Inc.	P	2/22/08	6/15/09
(10)	38-United Parcel Service, Inc.	P	7/10/08	8/31/09
(11)	108-United Technologies Common	P	1/04/06	10/30/08
(12)	126-United Technologies Common	P	1/04/06	1/06/09
(13)	11-United Technologies Common	P	11/22/06	1/08/09
(14)	79-United Technologies Common	P	11/22/06	1/06/09
(15)	15-United Technologies Common	P	9/25/07	1/08/09

	(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)
(1)	63		120	-57
(2)	98		78	20
(3)	980		769	211
(4)	367		372	-5
(5)	367		432	-65
(6)	392		449	-57
(7)	872		1,084	-212
(8)	996		968	28
(9)	946		678	268
(10)	2,018		2,243	-225
(11)	5,693		6,061	-368
(12)	6,912		7,072	-160
(13)	585		727	-142
(14)	4,334		5,218	-884
(15)	798		1,193	-395

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(1)				-57
(2)				20
(3)				211
(4)				-5
(5)				-65
(6)				-57
(7)				-212
(8)				28
(9)				268
(10)				-225
(11)				-368
(12)				-160
(13)				-142
(14)				-884
(15)				-395

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** **2008**

For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09

Name	Employer Identification Number
Mary E. Bivins Trust	75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo., day, yr)
(1)	25-Universal Technical Institution	P	9/19/05	6/15/09
(2)	10-Universal Technical Institution	P	11/22/06	6/15/09
(3)	6-Universal Technical Institution	P	2/19/08	6/15/09
(4)	78-US Bancorp Del Com New	P	12/13/06	11/13/08
(5)	260-US Bancorp Del Com New	P	1/31/07	11/13/08
(6)	150-US Bancorp Del Com New	P	3/28/07	11/13/08
(7)	130-US Bancorp Del Com New	P	5/01/07	11/13/08
(8)	335-US Bancorp Del Com New	P	9/25/07	11/13/08
(9)	25-USANA Health Science Inc	P	5/26/06	12/03/08
(10)	10-USANA Health Science Inc	P	11/22/06	12/03/08
(11)	18-USANA Health Science Inc	P	2/22/08	6/15/09
(12)	20-Valspar Corp	P	4/13/07	1/14/09
(13)	68-Valspar Corp	P	8/14/07	1/14/09
(14)	32-Valspar Corp	P	8/14/07	6/15/09
(15)	43-Valspar Corp	P	9/25/07	6/15/09

	(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)
(1)	351		844	-493
(2)	141		189	-48
(3)	84		90	-6
(4)	2,009		2,777	-768
(5)	6,697		9,244	-2,547
(6)	3,864		5,234	-1,370
(7)	3,349		4,473	-1,124
(8)	8,629		10,998	-2,369
(9)	758		967	-209
(10)	303		478	-175
(11)	503		598	-95
(12)	356		551	-195
(13)	1,212		1,885	-673
(14)	705		887	-182
(15)	948		1,141	-193

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-493
(2)				-48
(3)				-6
(4)				-768
(5)				-2,547
(6)				-1,370
(7)				-1,124
(8)				-2,369
(9)				-209
(10)				-175
(11)				-95
(12)				-195
(13)				-673
(14)				-182
(15)				-193

Form **990-PF** **Capital Gains and Losses for Tax on Investment Income** **2008**

For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	32-Valspar Corp	P	9/25/07	8/31/09
(2)	119-Varian Medical Systems Inc	P	2/06/08	7/30/09
(3)	100-Varian Medical Systems Inc	P	2/19/08	7/30/09
(4)	130-Varian Medical Systems Inc	P	2/22/08	7/30/09
(5)	7-Verint Systems Inc.	P	9/19/05	6/15/09
(6)	35-Verint Systems Inc.	P	5/08/06	6/15/09
(7)	12-Verint Systems Inc.	P	11/22/06	6/15/09
(8)	61-Verizon Communications Com	P	2/12/08	8/31/09
(9)	60-W.R. Berkley Corporation	P	7/26/07	1/14/09
(10)	50-W.R. Berkley Corporation	P	9/25/07	1/14/09
(11)	25-W.R. Berkley Corporation	P	9/25/07	5/14/09
(12)	12-W.R. Berkley Corporation	P	5/29/08	6/15/09
(13)	64-Wal-Mart Stores, Inc.	P	7/02/08	8/31/09
(14)	23-Watson Wyatt WLD WD	P	10/22/07	6/15/09
(15)	25-Watson Wyatt WLD WD	P	10/22/07	1/14/09

	(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)
(1)	854		849	5
(2)	4,047		6,091	-2,044
(3)	3,400		5,318	-1,918
(4)	4,421		6,832	-2,411
(5)	54		278	-224
(6)	272		1,151	-879
(7)	93		415	-322
(8)	1,884		1,231	653
(9)	1,667		1,847	-180
(10)	1,389		1,443	-54
(11)	598		721	-123
(12)	269		328	-59
(13)	3,277		3,619	-342
(14)	886		1,099	-213
(15)	1,112		1,194	-82

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				5
(2)				-2,044
(3)				-1,918
(4)				-2,411
(5)				-224
(6)				-879
(7)				-322
(8)				653
(9)				-180
(10)				-54
(11)				-123
(12)				-59
(13)				-342
(14)				-213
(15)				-82

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** — **2008**

For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09

Name: Mary E. Bivins Trust — Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	6-Weight Watchers International	P	5/29/08	6/15/09
(2)	5-Weight Watchers International	P	6/20/08	8/31/09
(3)	420-Windstream Corp	P	5/09/06	1/14/09
(4)	645-Windstream Corp	P	6/19/06	1/14/09
(5)	151-Windstream Corp	P	7/03/06	1/14/09
(6)	549-Windstream Corp	P	7/03/06	5/01/09
(7)	390-Windstream Corp	P	11/22/06	5/01/09
(8)	1,091-Windstream Corp	P	1/09/07	1/14/09
(9)	429-Windstream Corp	P	1/09/07	3/02/09
(10)	350-Windstream Corp	P	3/28/07	3/02/09
(11)	110-Windstream Corp	P	9/25/07	5/01/09
(12)	380-Windstream Corp	P	9/25/07	3/02/09
(13)	205-Windstream Corp	P	12/21/07	5/01/09
(14)	330-Windstream Corp	P	2/19/08	5/01/09
(15)	120-Windstream Corp	P	2/19/08	3/02/09

	(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)
(1)	154		251	-97
(2)	137		188	-51
(3)	3,503		5,565	-2,062
(4)	5,379		7,843	-2,464
(5)	1,259		1,736	-477
(6)	4,514		6,313	-1,799
(7)	3,206		5,452	-2,246
(8)	9,099		15,453	-6,354
(9)	2,920		6,076	-3,156
(10)	2,383		5,086	-2,703
(11)	904		1,572	-668
(12)	2,587		5,430	-2,843
(13)	1,685		2,669	-984
(14)	2,713		3,957	-1,244
(15)	817		1,439	-622

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-97
(2)				-51
(3)				-2,062
(4)				-2,464
(5)				-477
(6)				-1,799
(7)				-2,246
(8)				-6,354
(9)				-3,156
(10)				-2,703
(11)				-668
(12)				-2,843
(13)				-984
(14)				-1,244
(15)				-622

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2008

For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo , day, yr.)
(1)	340-Windstream Corp	P	2/22/08	5/01/09
(2)	215-Windstream Corp	P	2/22/08	3/02/09
(3)	7-Windstream Corp	P	6/27/08	8/31/09
(4)	153-Yum Brands Inc Com	P	5/16/08	6/15/09
(5)	13-3M Co Com	P	7/16/09	8/31/09
(6)	13-Abaxis Inc	P	8/18/08	6/15/09
(7)	185-Abbott Laboratories	P	8/11/08	3/31/09
(8)	162-Abbott Laboratories	P	8/11/08	1/14/09
(9)	5-Abbott Laboratories	P	8/11/08	6/15/09
(10)	70-Abbott Laboratories	P	9/17/08	6/15/09
(11)	13-Abbott Laboratories	P	10/28/08	6/15/09
(12)	51-Abbott Laboratories	P	8/07/09	8/31/09
(13)	121-Acergy SA-Spon ADR	P	9/11/08	11/05/08
(14)	82-Acergy SA-Spon ADR	P	10/29/08	11/05/08
(15)	77-Activision Blizzard Inc	P	10/10/08	3/02/09

	(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)
(1)	2,795		3,958	-1,163
(2)	1,464		2,503	-1,039
(3)	60		85	-25
(4)	5,257		6,263	-1,006
(5)	932		811	121
(6)	221		287	-66
(7)	8,877		10,877	-2,000
(8)	7,967		9,525	-1,558
(9)	225		294	-69
(10)	3,143		4,111	-968
(11)	584		687	-103
(12)	2,307		2,232	75
(13)	900		1,361	-461
(14)	610		463	147
(15)	773		835	-62

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-1,163
(2)				-1,039
(3)				-25
(4)				-1,006
(5)				121
(6)				-66
(7)				-2,000
(8)				-1,558
(9)				-69
(10)				-968
(11)				-103
(12)				75
(13)				-461
(14)				147
(15)				-62

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09 | **2008**

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	8-Anixter International Inc	P	10/28/08	8/31/09
(2)	69-Ansys Inc Com	P	3/04/09	5/01/09
(3)	107-Aon Corp	P	11/21/08	1/14/09
(4)	594-Aon Corp	P	11/21/08	6/11/09
(5)	22-Apache Corporation	P	8/07/09	8/31/09
(6)	129-Apollo Group Inc	P	8/01/08	10/16/08
(7)	80-Apollo Group Inc	P	8/01/08	1/14/09
(8)	95-Apollo Group Inc	P	8/01/08	11/17/08
(9)	69-Apollo Group Inc	P	8/01/08	2/04/09
(10)	23-Apollo Group Inc	P	3/31/09	6/15/09
(11)	7-Apple Computer Inc.	P	4/02/08	2/24/09
(12)	37-Apple Computer Inc.	P	10/14/08	1/14/09
(13)	74-Apple Computer Inc.	P	10/14/08	4/24/09
(14)	37-Apple Computer Inc.	P	10/14/08	6/15/09
(15)	30-Apple Computer Inc.	P	10/28/08	6/15/09

	(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)
(1)	280		238	42
(2)	1,878		1,331	547
(3)	4,383		4,314	69
(4)	21,654		23,946	-2,292
(5)	1,863		1,918	-55
(6)	7,095		8,189	-1,094
(7)	6,487		5,079	1,408
(8)	6,589		6,031	558
(9)	6,019		4,380	1,639
(10)	1,451		1,805	-354
(11)	631		1,055	-424
(12)	3,152		3,896	-744
(13)	9,198		7,792	1,406
(14)	5,003		3,896	1,107
(15)	4,056		2,842	1,214

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				42
(2)				547
(3)				69
(4)				-2,292
(5)				-55
(6)				-1,094
(7)				1,408
(8)				558
(9)				1,639
(10)				-354
(11)				-424
(12)				-744
(13)				1,406
(14)				1,107
(15)				1,214

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09 | **2008**

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo , day, yr)
(1)	34-Apple Computer Inc.	P	10/28/08	9/29/09
(2)	33-Apple Computer Inc.	P	10/28/08	6/30/09
(3)	4-Apple Computer Inc.	P	10/29/08	5/14/09
(4)	13-Apple Computer Inc.	P	10/29/08	6/15/09
(5)	2-Apple Computer Inc.	P	1/21/09	9/11/09
(6)	32-Apple Computer Inc.	P	3/31/09	9/29/09
(7)	101-Apple Computer Inc.	P	4/17/09	8/07/09
(8)	15-Apple Computer Inc.	P	4/17/09	8/31/09
(9)	56-Archer-Daniels-Midland	P	3/31/09	6/15/09
(10)	2-Arrow Electronics In	P	10/28/08	8/31/09
(11)	25-Assurant Inc	P	5/14/08	10/30/08
(12)	273-Assurant Inc	P	5/19/08	11/06/08
(13)	227-Assurant Inc	P	5/19/08	10/30/08
(14)	364-Assurant Inc	P	10/28/08	11/06/08
(15)	430-AT & T Inc Com	P	5/01/08	1/14/09

	(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)
(1)	6,284		3,220	3,064
(2)	4,692		3,126	1,566
(3)	490		431	59
(4)	1,758		1,400	358
(5)	345		160	185
(6)	5,915		3,369	2,546
(7)	16,695		12,475	4,220
(8)	2,519		1,853	666
(9)	1,553		1,544	9
(10)	55		33	22
(11)	629		1,688	-1,059
(12)	6,281		18,415	-12,134
(13)	5,713		15,312	-9,599
(14)	8,374		12,085	-3,711
(15)	10,877		17,148	-6,271

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(1)				3,064
(2)				1,566
(3)				59
(4)				358
(5)				185
(6)				2,546
(7)				4,220
(8)				666
(9)				9
(10)				22
(11)				-1,059
(12)				-12,134
(13)				-9,599
(14)				-3,711
(15)				-6,271

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2008

For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo , day, yr)
(1)	13-AT & T Inc Com	P	6/27/08	1/14/09
(2)	9-Atheros Communications Inc	P	7/31/08	6/15/09
(3)	43-Atheros Communications Inc	P	7/31/08	4/22/09
(4)	45-Atheros Communications Inc	P	10/29/08	6/15/09
(5)	20-Atheros Communications Inc	P	12/24/08	8/10/09
(6)	12-Atmos Energy Corporation	P	2/26/09	6/15/09
(7)	47-Autodesk Inc	P	9/09/08	2/02/09
(8)	48-Autodesk Inc	P	10/29/08	2/02/09
(9)	5-Autoliv Inc	P	10/28/08	8/31/09
(10)	20-Autonation Inc Del Com	P	10/28/08	8/31/09
(11)	40-Autozone Inc	P	12/18/08	1/14/09
(12)	40-Autozone Inc	P	12/18/08	4/17/09
(13)	41-Autozone Inc	P	12/23/08	4/17/09
(14)	118-Autozone Inc	P	12/23/08	8/27/09
(15)	35-Autozone Inc	P	6/19/09	8/27/09

	(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)
(1)	329		431	-102
(2)	167		279	-112
(3)	781		1,333	-552
(4)	834		819	15
(5)	483		266	217
(6)	297		271	26
(7)	776		1,606	-830
(8)	793		1,093	-300
(9)	161		100	61
(10)	384		91	293
(11)	5,058		5,478	-420
(12)	6,647		5,478	1,169
(13)	6,813		5,329	1,484
(14)	17,583		15,336	2,247
(15)	5,215		5,494	-279

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-102
(2)				-112
(3)				-552
(4)				15
(5)				217
(6)				26
(7)				-830
(8)				-300
(9)				61
(10)				293
(11)				-420
(12)				1,169
(13)				1,484
(14)				2,247
(15)				-279

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** 2008

For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09

Name	Employer Identification Number
Mary E. Bivins Trust	75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo , day, yr)
(1)	23-Auxilium Pharmaceuticals Inc	P	12/24/08	6/15/09
(2)	13-Auxilium Pharmaceuticals Inc	P	12/24/08	7/02/09
(3)	63-Avery Dennison Corp. Common Stock	P	6/27/08	6/09/09
(4)	209-Avery Dennison Corp. Common Stoc	P	10/28/08	6/09/09
(5)	396-Avon Products	P	3/05/09	6/04/09
(6)	80-B B & T Corp Comm	P	2/19/08	11/13/08
(7)	75-B B & T Corp Comm	P	2/22/08	11/13/08
(8)	53-B B & T Corp Comm	P	6/27/08	5/04/09
(9)	184-B B & T Corp Comm	P	6/27/08	11/13/08
(10)	562-B B & T Corp Comm	P	10/28/08	5/04/09
(11)	452-B B & T Corp Comm	P	10/28/08	11/13/08
(12)	128-B B & T Corp Comm	P	7/01/09	8/31/09
(13)	70-Bank Of America Corp	P	2/19/08	10/07/08
(14)	100-Bank Of America Corp	P	2/22/08	10/07/08
(15)	115-Bank Of America Corp	P	6/27/08	10/07/08

	(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)
(1)	610		628	-18
(2)	385		355	30
(3)	1,771		2,776	-1,005
(4)	5,875		6,625	-750
(5)	10,672		6,284	4,388
(6)	2,239		2,631	-392
(7)	2,099		2,473	-374
(8)	1,261		1,257	4
(9)	5,150		4,365	785
(10)	13,369		19,009	-5,640
(11)	12,652		15,288	-2,636
(12)	3,575		2,778	797
(13)	1,756		2,979	-1,223
(14)	2,508		4,142	-1,634
(15)	2,885		2,839	46

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

	(i) F M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
(1)				-18
(2)				30
(3)				-1,005
(4)				-750
(5)				4,388
(6)				-392
(7)				-374
(8)				4
(9)				785
(10)				-5,640
(11)				-2,636
(12)				797
(13)				-1,223
(14)				-1,634
(15)				46

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | **2008**

For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo., day, yr)
(1)	413-Bank Of America Corp	P	7/15/08	1/14/09
(2)	944-Bank Of America Corp	P	7/15/08	2/03/09
(3)	464-Bank Of America Corp	P	10/28/08	2/03/09
(4)	64-Baxter International Inc.	P	2/19/08	1/14/09
(5)	55-Baxter International Inc.	P	9/25/08	6/15/09
(6)	65-BCE Inc Com New	P	1/15/09	8/31/09
(7)	3-BE Aerospace Inc	P	7/14/08	5/14/09
(8)	52-BE Aerospace Inc	P	7/14/08	4/17/09
(9)	43-BE Aerospace Inc	P	8/28/08	5/14/09
(10)	63-BE Aerospace Inc	P	10/29/08	6/15/09
(11)	11-BE Aerospace Inc	P	10/29/08	5/14/09
(12)	123-Beacon Roofing Supply Inc	P	8/29/08	6/15/09
(13)	31-Becton Dickinson & Co.	P	10/01/08	8/07/09
(14)	191-Becton Dickinson & Co.	P	10/28/08	8/07/09
(15)	83-Becton Dickinson & Co.	P	3/31/09	8/03/09

	(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)
(1)	4,229		7,889	-3,660
(2)	5,258		18,031	-12,773
(3)	2,584		9,818	-7,234
(4)	3,416		3,852	-436
(5)	2,659		3,640	-981
(6)	1,596		1,267	329
(7)	37		66	-29
(8)	646		1,137	-491
(9)	525		1,052	-527
(10)	1,004		736	268
(11)	134		128	6
(12)	1,753		2,014	-261
(13)	1,995		2,479	-484
(14)	12,295		12,235	60
(15)	5,344		5,570	-226

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-3,660
(2)				-12,773
(3)				-7,234
(4)				-436
(5)				-981
(6)				329
(7)				-29
(8)				-491
(9)				-527
(10)				268
(11)				6
(12)				-261
(13)				-484
(14)				60
(15)				-226

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2008**

For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	28-Becton Dickinson & Co.	P	3/31/09	6/15/09
(2)	97-Becton Dickinson & Co.	P	6/19/09	8/07/09
(3)	10-Becton Dickinson & Co.	P	6/30/09	8/03/09
(4)	1-Bed Bath & Beyond Inc.	P	10/28/08	8/31/09
(5)	20-Biogen Idec Inc	P	10/06/08	1/15/09
(6)	4-Biogen Idec Inc	P	10/29/08	1/15/09
(7)	13-Biogen Idec Inc	P	10/29/08	1/27/09
(8)	2-Biogen Idec Inc	P	10/29/08	1/29/09
(9)	28-Biogen Idec Inc	P	11/14/08	1/29/09
(10)	49-Biogen Idec Inc	P	1/13/09	8/27/09
(11)	491-Biogen Idec Inc	P	1/14/09	8/27/09
(12)	28-Biogen Idec Inc	P	4/23/09	6/02/09
(13)	155-Biogen Idec Inc	P	6/19/09	8/27/09
(14)	4-BJ Services Inc	P	5/29/08	5/22/09
(15)	12-BJ Services Inc	P	7/23/08	6/15/09

	(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)
(1)	1,884		1,879	5
(2)	6,244		6,784	-540
(3)	644		713	-69
(4)	37		23	14
(5)	952		940	12
(6)	190		173	17
(7)	641		561	80
(8)	99		86	13
(9)	1,389		1,259	130
(10)	2,425		2,453	-28
(11)	24,296		23,886	410
(12)	1,473		1,300	173
(13)	7,670		8,079	-409
(14)	59		119	-60
(15)	177		377	-200

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				5
(2)				-540
(3)				-69
(4)				14
(5)				12
(6)				17
(7)				80
(8)				13
(9)				130
(10)				-28
(11)				410
(12)				173
(13)				-409
(14)				-60
(15)				-200

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2008

For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	16-BJ Services Inc	P	10/28/08	6/15/09
(2)	54-BJ Services Inc	P	10/28/08	8/31/09
(3)	520-BJ'S Wholesale Club Inc	P	1/06/09	8/27/09
(4)	193-BJ'S Wholesale Club Inc	P	1/06/09	1/14/09
(5)	305-BJ'S Wholesale Club Inc	P	1/08/09	8/27/09
(6)	244-BJ'S Wholesale Club Inc	P	6/19/09	8/27/09
(7)	7-BlackRock Inc	P	10/14/08	4/06/09
(8)	6-BlackRock Inc	P	10/29/08	4/14/09
(9)	1-BlackRock Inc	P	10/29/08	4/06/09
(10)	6-BlackRock Inc	P	1/07/09	4/14/09
(11)	224-BMC Software Inc	P	3/06/08	1/14/09
(12)	251-BMC Software Inc	P	3/06/08	1/06/09
(13)	25-Boeing Company	P	2/19/08	11/20/08
(14)	30-Boeing Company	P	2/22/08	11/20/08
(15)	124-Boeing Company	P	5/16/08	11/20/08

	(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)
(1)	236		193	43
(2)	882		650	232
(3)	16,650		17,553	-903
(4)	5,973		6,515	-542
(5)	9,766		10,232	-466
(6)	7,812		7,971	-159
(7)	953		1,164	-211
(8)	810		804	6
(9)	136		134	2
(10)	810		808	2
(11)	6,107		7,550	-1,443
(12)	6,969		8,460	-1,491
(13)	951		2,127	-1,176
(14)	1,142		2,467	-1,325
(15)	4,719		10,547	-5,828

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				43
(2)				232
(3)				-903
(4)				-542
(5)				-466
(6)				-159
(7)				-211
(8)				6
(9)				2
(10)				2
(11)				-1,443
(12)				-1,491
(13)				-1,176
(14)				-1,325
(15)				-5,828

Form **990-PF** **Capital Gains and Losses for Tax on Investment Income** **2008**

For calendar year 2008, or tax year beginning 10/01/08, and ending 9/30/09

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo , day, yr)
(1)	79-Boeing Company	P	10/28/08	6/15/09
(2)	56-Boeing Company	P	10/28/08	6/30/09
(3)	16-Boeing Company	P	3/31/09	6/30/09
(4)	131-Boeing Company	P	3/31/09	9/29/09
(5)	35-Boeing Company	P	9/04/09	9/29/09
(6)	35-BP Plc - Sponsored Adr	P	12/21/07	10/28/08
(7)	50-BP Plc - Sponsored Adr	P	2/19/08	10/28/08
(8)	85-BP Plc - Sponsored Adr	P	2/22/08	10/28/08
(9)	15-BP Plc - Sponsored Adr	P	6/27/08	10/28/08
(10)	35-Brinker International	P	10/28/08	6/15/09
(11)	35-Brinker International	P	10/28/08	2/19/09
(12)	317-Bristol Myers Squibb Co. Common	P	11/21/08	1/14/09
(13)	72-Broadcom Corp Cl A	P	4/17/08	11/14/08
(14)	57-Broadcom Corp Cl A	P	10/29/08	11/14/08
(15)	39-Broadcom Corp Cl A	P	2/24/09	6/15/09

	(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)
(1)	3,914		3,591	323
(2)	2,362		2,546	-184
(3)	675		562	113
(4)	7,194		4,603	2,591
(5)	1,922		1,701	221
(6)	1,536		2,568	-1,032
(7)	2,195		3,341	-1,146
(8)	3,731		5,514	-1,783
(9)	658		1,013	-355
(10)	560		279	281
(11)	390		279	111
(12)	6,980		5,823	1,157
(13)	1,132		1,539	-407
(14)	896		975	-79
(15)	1,005		628	377

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
(1)				323
(2)				-184
(3)				113
(4)				2,591
(5)				221
(6)				-1,032
(7)				-1,146
(8)				-1,783
(9)				-355
(10)				281
(11)				111
(12)				1,157
(13)				-407
(14)				-79
(15)				377

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2008**

For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo., day, yr)
(1)	17-Broadcom Corp Cl A	P	2/24/09	7/23/09
(2)	61-Brocade Communication SYS Inc	P	5/04/09	6/25/09
(3)	137-Brocade Communication SYS Inc	P	5/04/09	6/15/09
(4)	193-Brunswick Corporation	P	10/28/08	2/26/09
(5)	37-Burger King Holdings Inc	P	7/22/08	1/13/09
(6)	16-Burger King Holdings Inc	P	7/22/08	4/08/09
(7)	35-Burger King Holdings Inc	P	10/29/08	4/08/09
(8)	17-Burger King Holdings Inc	P	10/29/08	4/28/09
(9)	89-Burger King Holdings Inc	P	2/27/09	4/28/09
(10)	39-Cabot Microelectronics Corp	P	11/07/08	6/15/09
(11)	27-Cabot Oil & Gas Corp	P	4/29/08	10/06/08
(12)	88-Cadence Design Sys Inc	P	5/29/08	10/30/08
(13)	85-Cadence Design Sys Inc	P	6/20/08	10/30/08
(14)	85-Cadence Design Sys Inc	P	7/23/08	10/30/08
(15)	371-Cadence Design Sys Inc	P	10/28/08	10/30/08

	(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)
(1)	484		274	210
(2)	471		358	113
(3)	1,006		804	202
(4)	653		565	88
(5)	820		1,041	-221
(6)	372		450	-78
(7)	814		678	136
(8)	296		329	-33
(9)	1,549		1,910	-361
(10)	1,212		1,015	197
(11)	688		1,521	-833
(12)	348		1,013	-665
(13)	336		924	-588
(14)	336		873	-537
(15)	1,465		1,117	348

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				210
(2)				113
(3)				202
(4)				88
(5)				-221
(6)				-78
(7)				136
(8)				-33
(9)				-361
(10)				197
(11)				-833
(12)				-665
(13)				-588
(14)				-537
(15)				348

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2008**

For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	1-Cameron International Corp	P	12/07/07	11/05/08
(2)	14-Cameron International Corp	P	2/19/08	11/05/08
(3)	25-Cameron International Corp	P	2/22/08	11/05/08
(4)	20-Cameron International Corp	P	3/12/08	11/05/08
(5)	8-Cameron International Corp	P	4/16/08	11/05/08
(6)	466-Cameron International Corp	P	10/13/08	2/25/09
(7)	283-Cameron International Corp	P	10/13/08	1/14/09
(8)	100-Cameron International Corp	P	10/13/08	1/05/09
(9)	119-Cameron International Corp	P	10/14/08	2/25/09
(10)	511-Cameron International Corp	P	10/28/08	2/25/09
(11)	193-Cameron International Corp	P	10/28/08	9/10/09
(12)	5-Cameron International Corp	P	10/29/08	11/05/08
(13)	67-Cameron International Corp	P	10/29/08	12/18/08
(14)	1,114-Carnival Corp	P	6/18/08	11/25/08
(15)	112-Carnival Corp	P	6/27/08	11/25/08

	(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)
(1)	26		49	-23
(2)	366		602	-236
(3)	654		1,063	-409
(4)	523		832	-309
(5)	209		382	-173
(6)	8,841		13,161	-4,320
(7)	6,057		7,993	-1,936
(8)	2,320		2,824	-504
(9)	2,258		3,380	-1,122
(10)	9,695		9,678	17
(11)	7,105		3,655	3,450
(12)	131		114	17
(13)	1,353		1,525	-172
(14)	19,500		39,063	-19,563
(15)	1,961		3,687	-1,726

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-23
(2)				-236
(3)				-409
(4)				-309
(5)				-173
(6)				-4,320
(7)				-1,936
(8)				-504
(9)				-1,122
(10)				17
(11)				3,450
(12)				17
(13)				-172
(14)				-19,563
(15)				-1,726

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2008

For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	453-Carnival Corp	P	10/28/08	11/25/08
(2)	62-Carnival Corp	P	4/28/09	6/10/09
(3)	55-Cass Information Systems Inc	P	9/08/08	6/15/09
(4)	21-Caterpillar Inc.	P	6/27/08	3/17/09
(5)	281-Caterpillar Inc.	P	10/28/08	3/17/09
(6)	64-Caterpillar Inc.	P	6/25/09	8/31/09
(7)	32-Celgene Corp.	P	12/18/08	1/30/09
(8)	17-Celgene Corp.	P	4/03/09	6/15/09
(9)	15-Celgene Corp.	P	4/03/09	7/23/09
(10)	6-Celgene Corp.	P	4/03/09	7/14/09
(11)	31-Centurytel Inc	P	10/07/08	8/31/09
(12)	121-Centurytel Inc	P	10/07/08	1/14/09
(13)	27-Centurytel Inc	P	11/13/08	6/15/09
(14)	7-Centurytel Inc	P	11/13/08	8/31/09
(15)	6-Centurytel Inc	P	2/05/09	8/31/09

	(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)
(1)	7,930		11,595	-3,665
(2)	1,487		1,593	-106
(3)	1,728		2,039	-311
(4)	545		1,538	-993
(5)	7,291		9,383	-2,092
(6)	2,898		2,174	724
(7)	1,708		1,735	-27
(8)	717		704	13
(9)	820		621	199
(10)	277		248	29
(11)	1,013		1,104	-91
(12)	3,184		4,308	-1,124
(13)	862		678	184
(14)	229		176	53
(15)	196		164	32

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-3,665
(2)				-106
(3)				-311
(4)				-993
(5)				-2,092
(6)				724
(7)				-27
(8)				13
(9)				199
(10)				29
(11)				-91
(12)				-1,124
(13)				184
(14)				53
(15)				32

Form **990-PF** — **Capital Gains and Losses for Tax on Investment Income** — **2008**

For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09

Name	Employer Identification Number
Mary E. Bivins Trust	75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo., day, yr)
(1)	57-Cephalon Inc	P	8/11/08	6/15/09
(2)	41-Cephalon Inc	P	8/11/08	1/14/09
(3)	53-Cephalon Inc	P	9/19/08	1/14/09
(4)	96-Cephalon Inc	P	9/19/08	11/06/08
(5)	84-Cephalon Inc	P	9/19/08	1/06/09
(6)	21-Cephalon Inc	P	9/23/08	1/14/09
(7)	142-Cephalon Inc	P	9/23/08	6/11/09
(8)	25-Cephalon Inc	P	10/01/08	6/11/09
(9)	166-Cephalon Inc	P	10/28/08	6/11/09
(10)	83-CF Industries Holdings Inc	P	7/03/08	10/14/08
(11)	205-CF Industries Holdings Inc	P	11/20/08	2/27/09
(12)	28-Charles River Laboratories	P	5/14/09	6/15/09
(13)	175-Charles Schwab Corporation	P	10/14/08	1/14/09
(14)	348-Charles Schwab Corporation	P	10/14/08	1/26/09
(15)	311-Charles Schwab Corporation	P	10/28/08	1/26/09

	(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)
(1)	3,237		4,393	-1,156
(2)	3,052		3,160	-108
(3)	3,945		4,028	-83
(4)	6,933		7,295	-362
(5)	6,624		6,383	241
(6)	1,563		1,577	-14
(7)	8,199		10,661	-2,462
(8)	1,443		1,907	-464
(9)	9,584		10,871	-1,287
(10)	5,247		11,879	-6,632
(11)	13,293		8,566	4,727
(12)	864		793	71
(13)	2,658		3,611	-953
(14)	5,193		7,181	-1,988
(15)	4,641		5,001	-360

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-1,156
(2)				-108
(3)				-83
(4)				-362
(5)				241
(6)				-14
(7)				-2,462
(8)				-464
(9)				-1,287
(10)				-6,632
(11)				4,727
(12)				71
(13)				-953
(14)				-1,988
(15)				-360

Capital Gains and Losses for Tax on Investment Income

Form 990-PF — 2008

For calendar year 2008, or tax year beginning 10/01/08, and ending 9/30/09

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
(1)	19-Chesapeake Energy Corp	P	12/18/08	5/05/09
(2)	16-Chesapeake Energy Corp	P	12/18/08	7/02/09
(3)	50-Chesapeake Energy Corp	P	12/18/08	6/15/09
(4)	37-Chesapeake Energy Corp	P	1/12/09	7/02/09
(5)	3-ChevronTexaco Corp	P	12/21/07	12/01/08
(6)	75-ChevronTexaco Corp	P	2/19/08	1/14/09
(7)	22-ChevronTexaco Corp	P	2/22/08	1/14/09
(8)	38-ChevronTexaco Corp	P	3/05/09	8/31/09
(9)	40-Chico's Fas Inc	P	9/22/08	6/02/09
(10)	134-Chico's Fas Inc	P	9/22/08	4/28/09
(11)	183-Chico's Fas Inc	P	10/29/08	6/02/09
(12)	50-China Mobile Ltd	P	10/09/08	8/31/09
(13)	209-China Mobile Ltd	P	10/09/08	1/14/09
(14)	198-Church & Dwight Co Inc	P	12/04/07	11/28/08
(15)	28-Church & Dwight Co Inc	P	1/30/09	6/02/09

	(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)
(1)	389		305	84
(2)	307		257	50
(3)	1,135		803	332
(4)	710		591	119
(5)	224		284	-60
(6)	5,222		6,369	-1,147
(7)	1,532		1,860	-328
(8)	2,650		2,189	461
(9)	410		295	115
(10)	942		987	-45
(11)	1,876		596	1,280
(12)	2,442		2,233	209
(13)	9,417		9,335	82
(14)	11,545		11,052	493
(15)	1,436		1,501	-65

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				84
(2)				50
(3)				332
(4)				119
(5)				-60
(6)				-1,147
(7)				-328
(8)				461
(9)				115
(10)				-45
(11)				1,280
(12)				209
(13)				82
(14)				493
(15)				-65

Form 990-PF — Capital Gains and Losses for Tax on Investment Income — 2008

For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	9-Church & Dwight Co Inc	P	2/25/09	6/02/09
(2)	6-Church & Dwight Co Inc	P	4/06/09	6/02/09
(3)	4,010-Cit Group Inc	P	9/08/08	12/30/08
(4)	1,747-Cit Group Inc	P	10/28/08	12/30/08
(5)	39-Clarcor Inc	P	4/03/09	6/15/09
(6)	17-Clarcor Inc	P	4/03/09	9/17/09
(7)	1-Clarcor Inc	P	4/23/09	9/17/09
(8)	30-Clarcor Inc	P	4/23/09	9/24/09
(9)	17-Clarcor Inc	P	9/04/09	9/24/09
(10)	4-CME Group Inc Com Stk	P	7/18/08	10/06/08
(11)	3-CME Group Inc Com Stk	P	7/18/08	4/03/09
(12)	4-CME Group Inc Com Stk	P	10/29/08	4/03/09
(13)	11-Coach Inc.	P	9/02/09	9/16/09
(14)	24-Coach Inc.	P	9/02/09	9/29/09
(15)	10-Coach Inc.	P	9/04/09	9/29/09

	(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)
(1)	462		439	23
(2)	308		323	-15
(3)	16,133		46,088	-29,955
(4)	7,028		4,839	2,189
(5)	1,134		1,072	62
(6)	543		467	76
(7)	32		28	4
(8)	948		832	116
(9)	537		527	10
(10)	1,516		1,332	184
(11)	723		999	-276
(12)	963		1,084	-121
(13)	354		313	41
(14)	791		683	108
(15)	330		294	36

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
(1)				23
(2)				-15
(3)				-29,955
(4)				2,189
(5)				62
(6)				76
(7)				4
(8)				116
(9)				10
(10)				184
(11)				-276
(12)				-121
(13)				41
(14)				108
(15)				36

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2008**

For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	36-Coca-Cola Company - Common	P	12/15/08	8/31/09
(2)	161-Coca-Cola Company - Common	P	12/15/08	1/14/09
(3)	22-Cognizant Technology Solutions	P	2/06/08	1/30/09
(4)	12-Cognizant Technology Solutions	P	2/06/08	10/10/08
(5)	17-Cognizant Technology Solutions	P	2/19/08	1/30/09
(6)	1-Cognizant Technology Solutions	P	2/22/08	1/30/09
(7)	22-Cognizant Technology Solutions	P	4/17/08	2/24/09
(8)	41-Cognizant Technology Solutions	P	10/29/08	6/15/09
(9)	13-Cognizant Technology Solutions	P	10/29/08	7/28/09
(10)	7-Cognizant Technology Solutions	P	10/29/08	8/13/09
(11)	27-Cohn & Steers	P	8/31/09	9/23/09
(12)	56-Colgate Palmolive Co	P	9/17/08	6/15/09
(13)	26-Colgate Palmolive Co	P	9/17/08	10/14/08
(14)	51-Colgate Palmolive Co	P	9/17/08	1/14/09
(15)	94-Comcast Corp New Cl A	P	1/29/09	3/02/09

	(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)
(1)	1,749		1,611	138
(2)	6,846		7,205	-359
(3)	416		604	-188
(4)	202		330	-128
(5)	321		551	-230
(6)	19		32	-13
(7)	414		644	-230
(8)	1,050		752	298
(9)	393		238	155
(10)	241		128	113
(11)	620		526	94
(12)	3,912		4,351	-439
(13)	1,650		2,020	-370
(14)	3,192		3,962	-770
(15)	1,177		1,467	-290

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				138
(2)				-359
(3)				-188
(4)				-128
(5)				-230
(6)				-13
(7)				-230
(8)				298
(9)				155
(10)				113
(11)				94
(12)				-439
(13)				-370
(14)				-770
(15)				-290

Form **990-PF** **Capital Gains and Losses for Tax on Investment Income** **2008**

For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo , day, yr)
(1)	1,024-Commscope Inct	P	5/08/09	8/27/09
(2)	222-Commscope Inct	P	6/19/09	8/27/09
(3)	6-Community Health Systems	P	2/22/08	12/18/08
(4)	43-Community Health Systems	P	7/18/08	12/18/08
(5)	11-Community Health Systems	P	10/28/08	8/31/09
(6)	48-Community Health Systems	P	10/29/08	12/18/08
(7)	18-Community Health Systems	P	7/23/09	8/10/09
(8)	17-Community Health Systems	P	7/23/09	8/12/09
(9)	357-Conagra Foods Inc.	P	10/07/08	1/14/09
(10)	237-Conagra Foods Inc.	P	10/07/08	7/16/09
(11)	304-Conagra Foods Inc.	P	10/28/08	7/16/09
(12)	29-Conagra Foods Inc.	P	3/16/09	6/15/09
(13)	25-Conagra Foods Inc.	P	3/16/09	8/31/09
(14)	213-Conagra Foods Inc.	P	6/19/09	7/16/09
(15)	46-Concho Resources Inc	P	10/08/08	11/05/08

	(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)
(1)	27,378		26,009	1,369
(2)	5,936		5,534	402
(3)	83		197	-114
(4)	593		1,543	-950
(5)	337		161	176
(6)	662		764	-102
(7)	555		509	46
(8)	522		481	41
(9)	5,941		6,894	-953
(10)	4,488		4,577	-89
(11)	5,757		5,141	616
(12)	539		436	103
(13)	511		376	135
(14)	4,034		4,015	19
(15)	1,023		988	35

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				1,369
(2)				402
(3)				-114
(4)				-950
(5)				176
(6)				-102
(7)				46
(8)				41
(9)				-953
(10)				-89
(11)				616
(12)				103
(13)				135
(14)				19
(15)				35

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** **2008**

For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	40-Activision Blizzard Inc	P	10/29/08	3/02/09
(2)	41-Activision Blizzard Inc	P	10/29/08	6/15/09
(3)	18-Activision Blizzard Inc	P	11/10/08	9/01/09
(4)	52-Activision Blizzard Inc	P	11/10/08	6/15/09
(5)	23-Activision Blizzard Inc	P	11/10/08	7/14/09
(6)	7-Activision Blizzard Inc	P	1/12/09	9/01/09
(7)	255-ADR Bt Group Plc	P	7/15/08	11/04/08
(8)	66-ADR Bt Group Plc	P	10/28/08	11/04/08
(9)	54-ADR Goldcorp Inc.	P	4/14/09	5/04/09
(10)	10-ADR Nintendo Ltd	P	2/19/08	10/06/08
(11)	14-ADR Nintendo Ltd	P	2/22/08	10/06/08
(12)	7-ADR Nintendo Ltd	P	4/29/08	10/06/08
(13)	12-ADR Nintendo Ltd	P	4/29/08	1/27/09
(14)	5-ADR Nintendo Ltd	P	4/29/08	1/21/09
(15)	34-ADR Nintendo Ltd	P	8/28/08	6/15/09

	(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)
(1)	402		488	-86
(2)	507		500	7
(3)	210		221	-11
(4)	643		638	5
(5)	259		282	-23
(6)	81		64	17
(7)	5,061		9,884	-4,823
(8)	1,310		1,385	-75
(9)	1,577		1,642	-65
(10)	395		600	-205
(11)	552		892	-340
(12)	276		491	-215
(13)	512		841	-329
(14)	211		351	-140
(15)	1,086		1,891	-805

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-86
(2)				7
(3)				-11
(4)				5
(5)				-23
(6)				17
(7)				-4,823
(8)				-75
(9)				-65
(10)				-205
(11)				-340
(12)				-215
(13)				-329
(14)				-140
(15)				-805

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2008

For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo., day, yr)
(1)	5-ADR Nintendo Ltd	P	10/10/08	6/15/09
(2)	1-ADR Nintendo Ltd	P	10/27/08	6/15/09
(3)	6-ADR Nintendo Ltd	P	10/27/08	9/25/09
(4)	19-ADR Nintendo Ltd	P	10/29/08	9/25/09
(5)	54.090-ADR United Utilities Group	P	2/19/08	11/04/08
(6)	81.140-ADR United Utilities Group	P	2/22/08	11/04/08
(7)	150.680-ADR United Utilities Group	P	6/27/08	11/04/08
(8)	295-ADR United Utilities Group	P	10/28/08	11/04/08
(9)	534-ADR Vodafone Group Plc	P	4/09/08	1/14/09
(10)	62-ADR Vodafone Group Plc	P	10/03/08	8/31/09
(11)	210-Aeropastale Inc	P	2/19/08	1/06/09
(12)	240-Aeropastale Inc	P	2/22/08	1/06/09
(13)	77-Aeropastale Inc	P	10/21/08	1/06/09
(14)	13-Aeropastale Inc	P	10/21/08	1/08/09
(15)	325-Aeropastale Inc	P	10/28/08	1/08/09

	(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)
(1)	160		209	-49
(2)	32		34	-2
(3)	199		202	-3
(4)	630		697	-67
(5)	1,218		1,905	-687
(6)	1,827		2,821	-994
(7)	3,393		5,220	-1,827
(8)	6,643		6,039	604
(9)	10,504		16,814	-6,310
(10)	1,344		1,417	-73
(11)	4,040		5,538	-1,498
(12)	4,618		6,330	-1,712
(13)	1,481		1,974	-493
(14)	264		333	-69
(15)	6,602		7,544	-942

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-49
(2)				-2
(3)				-3
(4)				-67
(5)				-687
(6)				-994
(7)				-1,827
(8)				604
(9)				-6,310
(10)				-73
(11)				-1,498
(12)				-1,712
(13)				-493
(14)				-69
(15)				-942

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2008**

For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	24-Aeropastale Inc	P	11/14/08	1/30/09
(2)	69-Aeropastale Inc	P	11/14/08	2/27/09
(3)	24-Aetna Inc	P	8/01/08	10/08/08
(4)	31-Aetna Inc	P	8/01/08	11/10/08
(5)	31-Aetna Inc	P	10/29/08	11/10/08
(6)	23-Aetna Inc	P	12/18/08	2/24/09
(7)	51-Aetna Inc	P	12/18/08	2/27/09
(8)	34-Aetna Inc	P	4/17/09	7/10/09
(9)	30-Aetna Inc	P	4/17/09	6/15/09
(10)	108-Affiliated Computer S	P	12/18/08	1/14/09
(11)	24-Affiliated Computer S	P	12/18/08	8/27/09
(12)	366-Affiliated Computer S	P	12/23/08	8/27/09
(13)	193-Affiliated Computer S	P	1/05/09	8/27/09
(14)	26-Affiliated Computer S	P	3/04/09	6/15/09
(15)	127-Affiliated Computer S	P	6/19/09	8/27/09

	(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)
(1)	505		402	103
(2)	1,614		1,156	458
(3)	753		964	-211
(4)	728		1,245	-517
(5)	728		820	-92
(6)	666		592	74
(7)	1,277		1,312	-35
(8)	874		855	19
(9)	680		755	-75
(10)	4,733		4,696	37
(11)	1,077		1,044	33
(12)	16,427		15,876	551
(13)	8,663		9,277	-614
(14)	1,179		1,175	4
(15)	5,700		5,627	73

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				103
(2)				458
(3)				-211
(4)				-517
(5)				-92
(6)				74
(7)				-35
(8)				19
(9)				-75
(10)				37
(11)				33
(12)				551
(13)				-614
(14)				4
(15)				73

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2008

For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo., day, yr)
(1)	54-Aflac Inc	P	2/19/08	1/14/09
(2)	46-Aflac Inc	P	2/19/08	1/26/09
(3)	120-Aflac Inc	P	2/22/08	1/26/09
(4)	116-Aflac Inc	P	8/11/08	1/26/09
(5)	74-Aflac Inc	P	10/14/08	1/26/09
(6)	9-Aflac Inc	P	10/28/08	1/26/09
(7)	253-Aflac Inc	P	10/28/08	2/05/09
(8)	87-Aflac Inc	P	12/22/08	2/05/09
(9)	280-Aflac Inc	P	2/27/09	4/24/09
(10)	130-Aflac Inc	P	3/31/09	4/24/09
(11)	124-Aflac Inc	P	6/30/09	9/29/09
(12)	151-Aflac Inc	P	8/03/09	9/29/09
(13)	64-Agco Corporation	P	2/19/08	10/14/08
(14)	95-Agco Corporation	P	2/22/08	10/14/08
(15)	249-Agco Corporation	P	6/18/08	12/04/08

	(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)
(1)	2,076		3,390	-1,314
(2)	1,123		2,888	-1,765
(3)	2,930		7,475	-4,545
(4)	2,832		6,480	-3,648
(5)	1,807		3,403	-1,596
(6)	220		349	-129
(7)	5,872		9,810	-3,938
(8)	2,019		3,815	-1,796
(9)	7,901		4,925	2,976
(10)	3,669		2,465	1,204
(11)	5,331		3,873	1,458
(12)	6,492		5,844	648
(13)	2,179		4,047	-1,868
(14)	3,234		6,055	-2,821
(15)	5,076		14,146	-9,070

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-1,314
(2)				-1,765
(3)				-4,545
(4)				-3,648
(5)				-1,596
(6)				-129
(7)				-3,938
(8)				-1,796
(9)				2,976
(10)				1,204
(11)				1,458
(12)				648
(13)				-1,868
(14)				-2,821
(15)				-9,070

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2008**

For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	338-Agco Corporation	P	6/19/08	12/04/08
(2)	86-Agco Corporation	P	9/25/08	10/14/08
(3)	311-Agco Corporation	P	10/28/08	12/04/08
(4)	12-Agco Corporation	P	12/29/08	6/15/09
(5)	9-Agco Corporation	P	12/29/08	8/31/09
(6)	152-AGL Resources	P	10/03/08	1/14/09
(7)	22-Alexion Pharmaceuticals Inc	P	9/09/08	3/20/09
(8)	10-Alexion Pharmaceuticals Inc	P	9/09/08	6/15/09
(9)	22-Alexion Pharmaceuticals Inc	P	10/29/08	8/13/09
(10)	8-Alexion Pharmaceuticals Inc	P	10/29/08	6/15/09
(11)	82-Allergan, Inc.	P	9/25/08	11/20/08
(12)	88-Allergan, Inc.	P	9/25/08	10/14/08
(13)	54-Allergan, Inc.	P	10/28/08	11/20/08
(14)	2-Allete	P	10/28/08	8/31/09
(15)	128-Altera Corp.	P	3/20/08	1/14/09

	(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)
(1)	6,890		19,306	-12,416
(2)	2,928		4,078	-1,150
(3)	6,339		7,595	-1,256
(4)	339		281	58
(5)	278		211	67
(6)	4,654		4,827	-173
(7)	836		906	-70
(8)	379		412	-33
(9)	937		869	68
(10)	303		316	-13
(11)	2,560		4,706	-2,146
(12)	3,932		5,050	-1,118
(13)	1,686		1,838	-152
(14)	68		68	
(15)	1,944		2,331	-387

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-12,416
(2)				-1,150
(3)				-1,256
(4)				58
(5)				67
(6)				-173
(7)				-70
(8)				-33
(9)				68
(10)				-13
(11)				-2,146
(12)				-1,118
(13)				-152
(14)				
(15)				-387

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** **2008**

For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo., day, yr)
(1)	109-Altera Corp.	P	7/22/08	6/15/09
(2)	369-Altera Corp.	P	10/28/08	8/03/09
(3)	44-Altera Corp.	P	2/24/09	6/15/09
(4)	297-American Express Co	P	10/16/08	1/14/09
(5)	1,445-American International Group,	P	7/01/08	10/01/08
(6)	9-American Tower Corp.	P	4/22/09	7/14/09
(7)	41-American Tower Corp.	P	4/22/09	6/15/09
(8)	41-American Tower Corp.	P	5/26/09	7/14/09
(9)	18-Amerisourcebergen Corp	P	4/22/08	1/14/09
(10)	22-Amerisourcebergen Corp	P	6/20/08	6/15/09
(11)	3-Amerisourcebergen Corp	P	6/20/08	1/14/09
(12)	2-Amerisourcebergen Corp	P	10/28/08	6/15/09
(13)	30-Amerisourcebergen Corp	P	10/28/08	8/31/09
(14)	110-Ameritrade Holding Corp	P	2/19/08	10/14/08
(15)	160-Ameritrade Holding Corp	P	2/22/08	10/14/08

	(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)
(1)	1,784		2,323	-539
(2)	7,051		6,410	641
(3)	720		638	82
(4)	5,319		6,839	-1,520
(5)	5,664		38,463	-32,799
(6)	285		292	-7
(7)	1,224		1,328	-104
(8)	1,298		1,259	39
(9)	648		739	-91
(10)	784		875	-91
(11)	108		119	-11
(12)	71		60	11
(13)	636		450	186
(14)	1,641		1,946	-305
(15)	2,387		2,842	-455

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
(1)				-539
(2)				641
(3)				82
(4)				-1,520
(5)				-32,799
(6)				-7
(7)				-104
(8)				39
(9)				-91
(10)				-91
(11)				-11
(12)				11
(13)				186
(14)				-305
(15)				-455

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2008

For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	381-Ameritrade Holding Corp	P	5/16/08	10/14/08
(2)	198-Ameritrade Holding Corp	P	7/03/08	10/14/08
(3)	215-Ameritrade Holding Corp	P	6/11/09	8/31/09
(4)	25-Ametek Inc (New) Com Stk	P	2/04/09	6/15/09
(5)	20-Ametek Inc (New) Com Stk	P	2/04/09	4/28/09
(6)	130-Amphenol Corp	P	2/19/08	12/17/08
(7)	85-Amphenol Corp	P	2/19/08	1/26/09
(8)	130-Amphenol Corp	P	2/22/08	12/17/08
(9)	85-Amphenol Corp	P	2/22/08	1/26/09
(10)	371-Amphenol Corp	P	10/28/08	12/17/08
(11)	244-Amphenol Corp	P	10/28/08	1/26/09
(12)	4-Anixter International Inc	P	9/25/08	6/15/09
(13)	13-Anixter International Inc	P	9/25/08	1/14/09
(14)	12-Anixter International Inc	P	10/13/08	6/15/09
(15)	4-Anixter International Inc	P	10/28/08	6/15/09

	(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)
(1)	5,685		6,878	-1,193
(2)	2,954		3,559	-605
(3)	4,053		3,876	177
(4)	845		812	33
(5)	643		650	-7
(6)	3,031		4,889	-1,858
(7)	2,169		3,197	-1,028
(8)	3,031		4,813	-1,782
(9)	2,169		3,147	-978
(10)	8,650		9,108	-458
(11)	6,225		5,990	235
(12)	159		245	-86
(13)	361		797	-436
(14)	476		574	-98
(15)	159		119	40

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)				-1,193
(2)				-605
(3)				177
(4)				33
(5)				-7
(6)				-1,858
(7)				-1,028
(8)				-1,782
(9)				-978
(10)				-458
(11)				235
(12)				-86
(13)				-436
(14)				-98
(15)				40

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2008

For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	35-Concho Resources Inc	P	10/29/08	11/05/08
(2)	14-Concho Resources Inc	P	3/02/09	4/03/09
(3)	57-Concho Resources Inc	P	3/02/09	4/22/09
(4)	7-Concho Resources Inc	P	7/02/09	8/31/09
(5)	24-Concur Technologies Inc	P	12/03/08	6/15/09
(6)	29-ConocoPhillips Com	P	2/03/09	8/31/09
(7)	39-ConocoPhillips Com	P	6/11/09	8/31/09
(8)	21-Consol Energy Inc	P	7/11/08	12/18/08
(9)	26-Consol Energy Inc	P	10/29/08	12/18/08
(10)	17-Consol Energy Inc	P	11/05/08	12/18/08
(11)	81-Constellation Brands Inc - A	P	9/25/08	3/31/09
(12)	352-Constellation Brands Inc - A	P	9/25/08	12/22/08
(13)	293-Constellation Brands Inc - A	P	10/28/08	3/31/09
(14)	33-Constellation Brands Inc - A	P	10/28/08	8/31/09
(15)	274-Constellation Brands Inc - A	P	2/27/09	3/31/09

	(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)
(1)	778		744	34
(2)	389		265	124
(3)	1,485		1,079	406
(4)	227		200	27
(5)	701		636	65
(6)	1,306		1,341	-35
(7)	1,756		1,807	-51
(8)	628		2,084	-1,456
(9)	778		732	46
(10)	508		551	-43
(11)	957		1,783	-826
(12)	5,271		7,750	-2,479
(13)	3,463		3,664	-201
(14)	490		413	77
(15)	3,239		3,666	-427

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				34
(2)				124
(3)				406
(4)				27
(5)				65
(6)				-35
(7)				-51
(8)				-1,456
(9)				46
(10)				-43
(11)				-826
(12)				-2,479
(13)				-201
(14)				77
(15)				-427

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2008**

For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo , day, yr.)
(1)	46-Constellation Brands Inc - A	P	9/09/09	9/16/09
(2)	44-Corinthian Colleges Inc	P	12/08/08	4/08/09
(3)	48-Corinthian Colleges Inc	P	12/08/08	6/15/09
(4)	30-Corinthian Colleges Inc	P	3/02/09	8/10/09
(5)	20-Corinthian Colleges Inc	P	3/02/09	6/15/09
(6)	53-Corinthian Colleges Inc	P	5/05/09	9/24/09
(7)	8-Corinthian Colleges Inc	P	5/05/09	8/10/09
(8)	20-Corinthian Colleges Inc	P	9/04/09	9/24/09
(9)	135-Corning, Inc.	P	12/18/07	11/20/08
(10)	135-Corning, Inc.	P	2/19/08	11/20/08
(11)	165-Corning, Inc.	P	2/22/08	11/20/08
(12)	412-Corning, Inc.	P	3/20/08	11/20/08
(13)	81-Corning, Inc.	P	4/25/08	11/20/08
(14)	61-Corning, Inc.	P	4/25/08	1/26/09
(15)	747-Corning, Inc.	P	10/28/08	1/26/09

	(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)
(1)	720		709	11
(2)	728		680	48
(3)	725		742	-17
(4)	484		578	-94
(5)	302		385	-83
(6)	928		833	95
(7)	129		126	3
(8)	350		381	-31
(9)	1,088		3,134	-2,046
(10)	1,088		3,082	-1,994
(11)	1,330		3,854	-2,524
(12)	3,321		9,815	-6,494
(13)	653		2,062	-1,409
(14)	598		1,553	-955
(15)	7,320		7,933	-613

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				11
(2)				48
(3)				-17
(4)				-94
(5)				-83
(6)				95
(7)				3
(8)				-31
(9)				-2,046
(10)				-1,994
(11)				-2,524
(12)				-6,494
(13)				-1,409
(14)				-955
(15)				-613

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09 | **2008**

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	120-Cosan Ltd.	P	7/22/08	10/06/08
(2)	28-CoStar Group Inc	P	9/12/08	6/15/09
(3)	50-Costco Whsl Corp New Com	P	2/19/08	10/14/08
(4)	18-Costco Whsl Corp New Com	P	2/22/08	10/14/08
(5)	27-Costco Whsl Corp New Com	P	2/22/08	1/14/09
(6)	116-Covidien Limited Manufac.	P	9/17/08	12/22/08
(7)	56-Covidien Limited Manufac.	P	9/25/08	12/22/08
(8)	95-Covidien Limited Manufac.	P	10/28/08	12/22/08
(9)	18-Covidien Limited Manufac.	P	1/13/09	5/05/09
(10)	13-Covidien Limited Manufac.	P	1/13/09	5/06/09
(11)	14-Covidien Limited Manufac.	P	1/13/09	5/04/09
(12)	24-Covidien Limited Manufac.	P	1/30/09	5/06/09
(13)	12-Covidien Limited Manufac.	P	2/25/09	5/06/09
(14)	17-Covidien PLC	P	6/25/09	9/15/09
(15)	7-Covidien PLC	P	6/25/09	9/01/09

	(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)
(1)	630		1,561	-931
(2)	1,088		1,459	-371
(3)	2,896		3,138	-242
(4)	1,043		1,174	-131
(5)	1,290		1,761	-471
(6)	4,238		6,409	-2,171
(7)	2,046		3,063	-1,017
(8)	3,471		3,867	-396
(9)	605		668	-63
(10)	438		482	-44
(11)	464		519	-55
(12)	809		926	-117
(13)	405		422	-17
(14)	705		618	87
(15)	277		255	22

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-931
(2)				-371
(3)				-242
(4)				-131
(5)				-471
(6)				-2,171
(7)				-1,017
(8)				-396
(9)				-63
(10)				-44
(11)				-55
(12)				-117
(13)				-17
(14)				87
(15)				22

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09 **2008**

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr.)
(1)	5-Covidien PLC	P	9/04/09	9/15/09
(2)	88-Crown Holdings Inc	P	5/14/09	6/02/09
(3)	19-Cytec Industries Inc.	P	9/17/08	6/15/09
(4)	10-Cytec Industries Inc.	P	10/13/08	8/31/09
(5)	11-Cytec Industries Inc.	P	10/13/08	6/15/09
(6)	80-Danaher Corp. DE	P	2/19/08	12/17/08
(7)	90-Danaher Corp. DE	P	2/22/08	12/17/08
(8)	239-Danaher Corp. DE	P	10/28/08	12/17/08
(9)	22-Danaher Corp. DE	P	10/28/08	6/15/09
(10)	10-Dean Foods Co.	P	2/19/08	10/13/08
(11)	1,238-Dean Foods Co.	P	2/25/09	8/27/09
(12)	309-Dean Foods Co.	P	6/19/09	8/27/09
(13)	44-Deere & Co. - Common	P	10/14/08	6/15/09
(14)	8-Deere & Co. - Common	P	10/14/08	6/30/09
(15)	137-Deere & Co. - Common	P	10/14/08	5/18/09

	(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)
(1)	207		197	10
(2)	2,115		2,075	40
(3)	389		814	-425
(4)	289		280	9
(5)	225		308	-83
(6)	4,343		5,982	-1,639
(7)	4,886		6,638	-1,752
(8)	12,974		12,802	172
(9)	1,356		1,178	178
(10)	207		244	-37
(11)	22,453		25,312	-2,859
(12)	5,604		5,747	-143
(13)	1,884		1,855	29
(14)	316		337	-21
(15)	6,063		5,774	289

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(1)				10
(2)				40
(3)				-425
(4)				9
(5)				-83
(6)				-1,639
(7)				-1,752
(8)				172
(9)				178
(10)				-37
(11)				-2,859
(12)				-143
(13)				29
(14)				-21
(15)				289

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2008**

For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	121-Deere & Co. - Common	P	10/28/08	6/30/09
(2)	25-Deere & Co. - Common	P	11/10/08	1/21/09
(3)	26-Deere & Co. - Common	P	11/10/08	2/27/09
(4)	26-Deere & Co. - Common	P	11/14/08	2/27/09
(5)	83-Deere & Co. - Common	P	3/17/09	8/31/09
(6)	500,000-Dell Inc. Nt	P	5/16/08	4/20/09
(7)	63-Denbury Resources Inc.	P	9/09/08	2/02/09
(8)	24-Denbury Resources Inc.	P	9/09/08	2/04/09
(9)	94-Denbury Resources Inc.	P	10/29/08	2/04/09
(10)	31-Devon Energy Corporation	P	11/14/08	12/18/08
(11)	12-Diageo Plc ADR	P	2/03/09	8/31/09
(12)	218-Directv Group, Inc	P	5/16/08	1/14/09
(13)	132-Directv Group, Inc	P	5/16/08	11/20/08
(14)	269-Directv Group, Inc	P	7/03/08	6/15/09
(15)	65-Dominion Res Inc Va New Com	P	2/03/09	8/31/09

	(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)
(1)	4,777		3,773	1,004
(2)	938		917	21
(3)	727		954	-227
(4)	727		890	-163
(5)	3,605		2,478	1,127
(6)	490,385		495,500	-5,115
(7)	748		1,307	-559
(8)	309		498	-189
(9)	1,211		986	225
(10)	2,037		2,205	-168
(11)	744		668	76
(12)	4,563		6,036	-1,473
(13)	2,453		3,655	-1,202
(14)	5,966		6,744	-778
(15)	2,145		2,350	-205

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

	(i) F M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
(1)				1,004
(2)				21
(3)				-227
(4)				-163
(5)				1,127
(6)				-5,115
(7)				-559
(8)				-189
(9)				225
(10)				-168
(11)				76
(12)				-1,473
(13)				-1,202
(14)				-778
(15)				-205

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2008**

For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
(1)	83-Donnelley RR& Sons Co Com	P	10/28/08	6/19/09
(2)	36-Donnelley RR& Sons Co Com	P	10/28/08	6/09/09
(3)	10-Donnelley RR& Sons Co Com	P	10/28/08	6/15/09
(4)	414-Dover Corp.	P	5/01/08	10/27/08
(5)	303-Dover Corp.	P	5/01/08	10/22/08
(6)	108-Dow Chemical Common	P	6/27/08	4/02/09
(7)	344-Dow Chemical Common	P	10/28/08	4/02/09
(8)	75,000-Dupont EI Nemour DD	P	12/10/08	8/17/09
(9)	2,816-Eastman Kodak Co	P	7/01/08	12/30/08
(10)	1,045-Eastman Kodak Co	P	10/28/08	12/30/08
(11)	1-Ebay Inc	P	2/22/08	11/10/08
(12)	53-Ebay Inc	P	4/16/08	11/10/08
(13)	45-Ebay Inc	P	10/08/08	2/24/09
(14)	10-Ebay Inc	P	10/08/08	11/10/08
(15)	31-Ebay Inc	P	10/10/08	2/24/09

	(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)
(1)	1,059		1,246	-187
(2)	503		540	-37
(3)	133		150	-17
(4)	11,006		20,689	-9,683
(5)	8,867		15,142	-6,275
(6)	1,035		3,768	-2,733
(7)	3,298		8,091	-4,793
(8)	80,175		73,313	6,862
(9)	17,574		40,237	-22,663
(10)	6,521		11,098	-4,577
(11)	13		27	-14
(12)	713		1,726	-1,013
(13)	523		801	-278
(14)	135		178	-43
(15)	360		505	-145

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-187
(2)				-37
(3)				-17
(4)				-9,683
(5)				-6,275
(6)				-2,733
(7)				-4,793
(8)				6,862
(9)				-22,663
(10)				-4,577
(11)				-14
(12)				-1,013
(13)				-278
(14)				-43
(15)				-145

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2008**

For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	72-Ebay Inc	P	10/29/08	6/15/09
(2)	1-Ebay Inc	P	10/29/08	2/24/09
(3)	65-Ebay Inc	P	10/29/08	6/12/09
(4)	72-Eli Lilly Company	P	11/04/08	8/31/09
(5)	187-Eli Lilly Company	P	11/04/08	1/14/09
(6)	15-EMC Corp	P	2/19/08	1/14/09
(7)	101-EMC Corp	P	2/22/08	1/14/09
(8)	383-EMC Corp	P	10/28/08	9/29/09
(9)	2,264-EMC Corp	P	3/16/09	4/28/09
(10)	235-EMC Corp	P	3/31/09	9/29/09
(11)	91-Emerson Electric Company	P	3/31/09	9/16/09
(12)	75-Emerson Electric Company	P	3/31/09	6/15/09
(13)	116-Emerson Electric Company	P	5/18/09	9/16/09
(14)	140-Emerson Electric Company	P	8/03/09	9/16/09
(15)	71-Emerson Electric Company	P	9/04/09	9/16/09

	(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)
(1)	1,234		1,127	107
(2)	12		16	-4
(3)	1,151		1,018	133
(4)	2,406		2,525	-119
(5)	6,989		6,559	430
(6)	170		230	-60
(7)	1,146		1,517	-371
(8)	6,553		4,051	2,502
(9)	26,907		24,027	2,880
(10)	4,021		2,724	1,297
(11)	3,747		2,581	1,166
(12)	2,539		2,127	412
(13)	4,777		4,029	748
(14)	5,765		5,047	718
(15)	2,924		2,625	299

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				107
(2)				-4
(3)				133
(4)				-119
(5)				430
(6)				-60
(7)				-371
(8)				2,502
(9)				2,880
(10)				1,297
(11)				1,166
(12)				412
(13)				748
(14)				718
(15)				299

Form 990-PF

Capital Gains and Losses for Tax on Investment Income

2008

For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr.)
(1)	22-Endo Pharmeceuticals Holdingd	P	6/11/08	1/14/09
(2)	70-Endo Pharmeceuticals Holdingd	P	7/23/08	1/14/09
(3)	3-Endo Pharmeceuticals Holdingd	P	7/23/08	6/15/09
(4)	46-Endo Pharmeceuticals Holdingd	P	7/31/08	6/15/09
(5)	30-Endo Pharmeceuticals Holdingd	P	8/22/08	6/15/09
(6)	13-Endo Pharmeceuticals Holdingd	P	10/28/08	6/15/09
(7)	42-Endo Pharmeceuticals Holdingd	P	10/28/08	8/31/09
(8)	197-Eni Spa Sponsored ADR	P	10/28/08	8/03/09
(9)	202-Eni Spa Sponsored ADR	P	6/19/09	8/03/09
(10)	152-Entergris Inc	P	10/29/08	5/04/09
(11)	2-Entergy Corp New Common Stock	P	2/19/08	1/14/09
(12)	14-Entergy Corp New Common Stock	P	10/28/08	9/17/09
(13)	3-Entergy Corp New Common Stock	P	10/28/08	6/15/09
(14)	16-Equifax Incorporated	P	6/19/09	8/31/09
(15)	65-Expedia Inc Del Com	P	9/10/08	4/03/09

	(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)
(1)	475		553	-78
(2)	1,510		1,753	-243
(3)	52		75	-23
(4)	797		1,071	-274
(5)	520		710	-190
(6)	225		192	33
(7)	948		621	327
(8)	9,374		7,624	1,750
(9)	9,612		9,789	-177
(10)	309		342	-33
(11)	151		211	-60
(12)	1,117		1,058	59
(13)	226		227	-1
(14)	442		418	24
(15)	644		1,119	-475

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-78
(2)				-243
(3)				-23
(4)				-274
(5)				-190
(6)				33
(7)				327
(8)				1,750
(9)				-177
(10)				-33
(11)				-60
(12)				59
(13)				-1
(14)				24
(15)				-475

Form **990-PF** **Capital Gains and Losses for Tax on Investment Income** **2008**

For calendar year 2008, or tax year beginning 10/01/08, and ending 9/30/09

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo , day, yr)
(1)	1-Expedia Inc Del Com	P	9/10/08	6/15/09
(2)	27-Expedia Inc Del Com	P	9/10/08	5/14/09
(3)	78-Expedia Inc Del Com	P	10/29/08	6/15/09
(4)	38-Expedia Inc Del Com	P	11/05/08	7/07/09
(5)	30-Expedia Inc Del Com	P	11/05/08	6/15/09
(6)	19-Expedia Inc Del Com	P	11/05/08	9/03/09
(7)	30-Express Scripts Inc Cl A	P	9/17/08	1/14/09
(8)	25-Express Scripts Inc Cl A	P	9/17/08	3/31/09
(9)	166-Express Scripts Inc Cl A	P	9/17/08	10/14/08
(10)	80-Express Scripts Inc Cl A	P	9/25/08	3/31/09
(11)	84-Express Scripts Inc Cl A	P	10/28/08	3/31/09
(12)	9-Express Scripts Inc Cl A	P	4/17/09	6/02/09
(13)	19-Express Scripts Inc Cl A	P	4/17/09	6/15/09
(14)	2-Express Scripts Inc Cl A	P	4/28/09	9/14/09
(15)	8-Express Scripts Inc Cl A	P	4/28/09	8/26/09

	(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)
(1)	16		17	-1
(2)	370		465	-95
(3)	1,275		890	385
(4)	522		330	192
(5)	490		260	230
(6)	419		165	254
(7)	1,549		2,234	-685
(8)	1,158		1,862	-704
(9)	10,060		12,363	-2,303
(10)	3,707		5,823	-2,116
(11)	3,892		4,203	-311
(12)	576		533	43
(13)	1,164		1,125	39
(14)	156		123	33
(15)	579		491	88

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-1
(2)				-95
(3)				385
(4)				192
(5)				230
(6)				254
(7)				-685
(8)				-704
(9)				-2,303
(10)				-2,116
(11)				-311
(12)				43
(13)				39
(14)				33
(15)				88

Form **990-PF** **Capital Gains and Losses for Tax on Investment Income** **2008**

For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	3-Express Scripts Inc Cl A	P	4/28/09	6/15/09
(2)	8-Express Scripts Inc Cl A	P	5/01/09	9/14/09
(3)	29-Exxon Mobil Corp Com	P	3/20/08	1/14/09
(4)	254-Family Dollar Stores, Inc.	P	12/03/08	1/14/09
(5)	67-Family Dollar Stores, Inc.	P	12/04/08	3/16/09
(6)	852-Family Dollar Stores, Inc.	P	12/04/08	8/27/09
(7)	251-Family Dollar Stores, Inc.	P	6/19/09	8/27/09
(8)	500,000-Fannie Mae	P	6/09/09	9/30/09
(9)	250,000-Fannie Mae	P	6/06/08	1/14/09
(10)	100,000-Fannie Mae	P	12/19/08	5/29/09
(11)	155,000-Fannie Mae	P	12/16/08	4/29/09
(12)	300,000-Fannie Mae	P	1/30/09	4/09/09
(13)	300,000-Fannie Mae	P	6/20/08	1/14/09
(14)	175,000-Fannie Mae	P	2/11/08	1/14/09
(15)	250,000-Fannie Mae	P	11/07/08	5/01/09

	(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)
(1)	184		184	
(2)	626		507	119
(3)	2,186		2,463	-277
(4)	6,971		6,440	531
(5)	2,068		1,629	439
(6)	26,029		20,713	5,316
(7)	7,668		7,266	402
(8)	500,000		500,000	
(9)	251,875		250,000	1,875
(10)	99,700		104,375	-4,675
(11)	155,000		155,000	
(12)	311,100		311,315	-215
(13)	306,000		297,750	8,250
(14)	175,000		174,934	66
(15)	252,813		244,875	7,938

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				
(2)				119
(3)				-277
(4)				531
(5)				439
(6)				5,316
(7)				402
(8)				
(9)				1,875
(10)				-4,675
(11)				
(12)				-215
(13)				8,250
(14)				66
(15)				7,938

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2008

For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	250,000-Fannie Mae	P	11/07/08	1/14/09
(2)	250,000-Fed Farm Credit Bank	P	11/26/07	10/06/08
(3)	250,000-Fed Home Loan Bank	P	6/09/08	1/14/09
(4)	90,909.090-Fed Home Loan Bank	P	4/22/08	3/03/09
(5)	109,090.910-Fed Home Loan Bank	P	4/22/08	1/15/09
(6)	350,000-Federal Farm Credit	P	6/06/08	12/04/08
(7)	250,000-Federal Farm Credit Bank	P	7/01/08	10/06/08
(8)	425,000-Federal Farm Credit Bank	P	5/06/08	12/04/08
(9)	250,000-Federal Home Loan Bank	P	12/10/08	1/14/09
(10)	2,670.490-Fidelity Convertible Sec	P	2/15/08	1/07/09
(11)	3,230.910-Fidelity Convertible Sec	P	2/22/08	1/07/09
(12)	3,979.900-Fidelity Convertible Sec	P	6/26/08	1/07/09
(13)	1,816.910-Fidelity Convertible Sec	P	10/24/08	1/07/09
(14)	4-First Solar Inc	P	2/27/09	5/14/09
(15)	6-First Solar Inc	P	2/27/09	4/14/09

	(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)
(1)	254,375		244,875	9,500
(2)	237,500		250,000	-12,500
(3)	265,625		253,358	12,267
(4)	90,909		90,866	43
(5)	109,091		109,040	51
(6)	356,125		355,131	994
(7)	237,500		248,213	-10,713
(8)	431,375		436,977	-5,602
(9)	255,625		267,605	-11,980
(10)	39,844		71,623	-31,779
(11)	48,205		87,428	-39,223
(12)	59,380		114,064	-54,684
(13)	27,108		26,000	1,108
(14)	735		428	307
(15)	881		642	239

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				9,500
(2)				-12,500
(3)				12,267
(4)				43
(5)				51
(6)				994
(7)				-10,713
(8)				-5,602
(9)				-11,980
(10)				-31,779
(11)				-39,223
(12)				-54,684
(13)				1,108
(14)				307
(15)				239

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** — **2008**

For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09

Name	Employer Identification Number
Mary E. Bivins Trust	75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	4-First Solar Inc	P	2/27/09	6/15/09
(2)	1-First Solar Inc	P	6/10/09	6/15/09
(3)	7-First Solar Inc	P	6/10/09	9/01/09
(4)	317-Firstenergy Corp	P	7/15/08	3/16/09
(5)	93-Firstenergy Corp	P	7/15/08	1/14/09
(6)	188-Firstenergy Corp	P	10/28/08	3/16/09
(7)	17-Firstenergy Corp	P	10/28/08	6/19/09
(8)	20-Fluor Corp	P	8/08/08	11/14/08
(9)	19-Fluor Corp	P	8/08/08	12/09/08
(10)	6-Fluor Corp	P	10/10/08	12/09/08
(11)	13-Fluor Corp	P	10/10/08	12/19/08
(12)	32-Fluor Corp	P	10/29/08	12/24/08
(13)	12-Fluor Corp	P	10/29/08	12/19/08
(14)	30-Fluor Corp	P	12/22/08	1/14/09
(15)	67-Fluor Corp	P	12/22/08	6/15/09

	(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)
(1)	713		428	285
(2)	178		183	-5
(3)	827		1,284	-457
(4)	11,709		26,091	-14,382
(5)	4,444		7,654	-3,210
(6)	6,944		9,203	-2,259
(7)	655		832	-177
(8)	721		1,530	-809
(9)	948		1,454	-506
(10)	299		212	87
(11)	588		459	129
(12)	1,405		1,213	192
(13)	543		455	88
(14)	1,295		1,269	26
(15)	3,424		2,834	590

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				285
(2)				-5
(3)				-457
(4)				-14,382
(5)				-3,210
(6)				-2,259
(7)				-177
(8)				-809
(9)				-506
(10)				87
(11)				129
(12)				192
(13)				88
(14)				26
(15)				590

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2008

For calendar year 2008, or tax year beginning 10/01/08, and ending 9/30/09

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo., day, yr)
(1)	39-Fluor Corp	P	2/02/09	2/25/09
(2)	241,664.870-FN 255208	P	12/05/08	5/21/09
(3)	2,174.880-FN 255208	P	12/05/08	2/01/09
(4)	3,760.860-FN 255208	P	12/05/08	2/25/09
(5)	4,657.710-FN 255208	P	12/05/08	3/25/09
(6)	6,065.100-FN 255208	P	12/05/08	4/25/09
(7)	5,371.220-FN 255208	P	12/05/08	5/25/09
(8)	21-Foot Locker Inc	P	10/28/08	8/31/09
(9)	40-Forest Laboratories Inc	P	10/28/08	8/31/09
(10)	17-Franklin Resources Inc	P	8/27/09	8/31/09
(11)	500,000-Freddie Mac	P	9/23/08	11/07/08
(12)	1,292-Freeport-McMoran Copper-B	P	11/25/08	12/31/08
(13)	31-Freeport-McMoran Copper-B	P	8/27/09	8/31/09
(14)	174-Frontier Communications	P	6/27/08	3/05/09
(15)	769-Frontier Communications	P	10/28/08	3/05/09

	(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)
(1)	1,270		1,499	-229
(2)	247,178		241,287	5,891
(3)	2,175		2,171	4
(4)	3,761		3,755	6
(5)	4,658		4,650	8
(6)	6,065		6,056	9
(7)	5,371		5,363	8
(8)	226		262	-36
(9)	1,167		855	312
(10)	1,574		1,573	1
(11)	499,500		500,000	-500
(12)	30,859		29,680	1,179
(13)	1,958		1,918	40
(14)	1,048		1,902	-854
(15)	4,632		5,957	-1,325

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-229
(2)				5,891
(3)				4
(4)				6
(5)				8
(6)				9
(7)				8
(8)				-36
(9)				312
(10)				1
(11)				-500
(12)				1,179
(13)				40
(14)				-854
(15)				-1,325

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09 | **2008**

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	19-FTI Consulting Inc	P	5/19/08	12/24/08
(2)	5-FTI Consulting Inc	P	10/14/08	6/15/09
(3)	17-FTI Consulting Inc	P	10/29/08	6/15/09
(4)	9-FTI Consulting Inc	P	10/29/08	9/24/09
(5)	2-FTI Consulting Inc	P	6/02/09	9/24/09
(6)	366-Gallagher Arthur J & Co	P	10/28/08	2/05/09
(7)	21-GameStop Corp	P	7/16/08	10/14/08
(8)	20-GameStop Corp	P	7/16/08	2/27/09
(9)	18-GameStop Corp	P	8/01/08	2/27/09
(10)	26-GameStop Corp	P	10/29/08	3/20/09
(11)	2-GameStop Corp	P	10/29/08	2/27/09
(12)	29-GameStop Corp	P	12/09/08	3/20/09
(13)	90-GameStop Corp	P	12/22/08	1/14/09
(14)	263-GameStop Corp	P	12/22/08	4/24/09
(15)	71-GameStop Corp	P	12/22/08	6/15/09

	(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)
(1)	830		1,209	-379
(2)	267		337	-70
(3)	907		917	-10
(4)	388		485	-97
(5)	86		101	-15
(6)	6,830		8,272	-1,442
(7)	630		895	-265
(8)	537		853	-316
(9)	483		720	-237
(10)	651		781	-130
(11)	54		60	-6
(12)	726		691	35
(13)	2,153		2,062	91
(14)	8,140		6,026	2,114
(15)	1,651		1,627	24

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-379
(2)				-70
(3)				-10
(4)				-97
(5)				-15
(6)				-1,442
(7)				-265
(8)				-316
(9)				-237
(10)				-130
(11)				-6
(12)				35
(13)				91
(14)				2,114
(15)				24

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2008**

For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo , day, yr)
(1)	265-GameStop Corp	P	12/22/08	6/30/09
(2)	53-GameStop Corp	P	4/22/09	6/15/09
(3)	3-GameStop Corp	P	4/22/09	7/07/09
(4)	9-GameStop Corp	P	5/06/09	7/07/09
(5)	269-Garmin LTD	P	12/30/08	1/14/09
(6)	294-Gen Probe Inc	P	2/04/09	8/07/09
(7)	298-Gen Probe Inc	P	2/05/09	8/07/09
(8)	148-Gen Probe Inc	P	6/19/09	8/07/09
(9)	44-Genentech Inc	P	4/25/08	12/22/08
(10)	41-Genentech Inc	P	10/28/08	12/22/08
(11)	27-General Cable Corp	P	7/28/08	12/19/08
(12)	12-General Cable Corp	P	8/01/08	12/19/08
(13)	22-General Cable Corp	P	10/08/08	12/19/08
(14)	13-General Cable Corp	P	10/08/08	2/04/09
(15)	64-General Cable Corp	P	10/29/08	2/04/09

	(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)
(1)	5,814		6,072	-258
(2)	1,232		1,598	-366
(3)	62		90	-28
(4)	186		248	-62
(5)	4,796		5,257	-461
(6)	10,949		13,523	-2,574
(7)	11,098		13,690	-2,592
(8)	5,512		6,398	-886
(9)	3,604		3,169	435
(10)	3,358		3,191	167
(11)	483		1,612	-1,129
(12)	214		692	-478
(13)	393		427	-34
(14)	228		252	-24
(15)	1,121		1,033	88

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(1)				-258
(2)				-366
(3)				-28
(4)				-62
(5)				-461
(6)				-2,574
(7)				-2,592
(8)				-886
(9)				435
(10)				167
(11)				-1,129
(12)				-478
(13)				-34
(14)				-24
(15)				88

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | **2008**

For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	20-General Cable Corp	P	3/10/09	5/14/09
(2)	11-General Cable Corp	P	3/10/09	6/15/09
(3)	16-General Cable Corp	P	3/10/09	6/22/09
(4)	13-General Cable Corp	P	3/10/09	4/28/09
(5)	24-General Cable Corp	P	3/10/09	6/10/09
(6)	66-General Dynamics Corporation	P	10/28/08	6/15/09
(7)	24-General Dynamics Corporation	P	10/28/08	3/31/09
(8)	348-General Electric Co	P	6/03/08	11/04/08
(9)	154-General Electric Co	P	6/03/08	1/14/09
(10)	342-General Electric Co	P	6/17/08	1/14/09
(11)	82-General Electric Co	P	6/27/08	1/14/09
(12)	94-General Electric Co	P	8/05/08	3/02/09
(13)	263-General Electric Co	P	8/05/08	1/14/09
(14)	184-General Electric Co	P	10/08/08	3/02/09
(15)	919-General Electric Co	P	10/28/08	3/02/09

	(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)
(1)	697		315	382
(2)	419		173	246
(3)	555		252	303
(4)	296		205	91
(5)	965		378	587
(6)	3,815		3,595	220
(7)	1,002		1,307	-305
(8)	7,263		10,600	-3,337
(9)	2,179		4,691	-2,512
(10)	4,839		9,880	-5,041
(11)	1,160		2,165	-1,005
(12)	721		2,743	-2,022
(13)	3,721		7,674	-3,953
(14)	1,410		3,994	-2,584
(15)	7,044		16,999	-9,955

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				382
(2)				246
(3)				303
(4)				91
(5)				587
(6)				220
(7)				-305
(8)				-3,337
(9)				-2,512
(10)				-5,041
(11)				-1,005
(12)				-2,022
(13)				-3,953
(14)				-2,584
(15)				-9,955

Form **990-PF** — **Capital Gains and Losses for Tax on Investment Income** — **2008**

For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	829-General Electric Co	P	1/05/09	3/02/09
(2)	101-General Mills, Inc.	P	10/16/08	1/14/09
(3)	317-General Mills, Inc.	P	10/16/08	3/23/09
(4)	180-General Mills, Inc.	P	10/28/08	3/23/09
(5)	11-General Mills, Inc.	P	1/30/09	6/15/09
(6)	14-General Mills, Inc.	P	1/30/09	5/26/09
(7)	6-General Mills, Inc.	P	3/16/09	6/15/09
(8)	12-General Mills, Inc.	P	4/06/09	6/15/09
(9)	9-General Mills, Inc.	P	4/06/09	7/10/09
(10)	1-General Mills, Inc.	P	4/08/09	7/10/09
(11)	16-General Mills, Inc.	P	4/08/09	7/28/09
(12)	18-Genzyme Corp - Genl Division	P	1/15/09	4/08/09
(13)	39-Geo Group Inc	P	9/09/08	6/02/09
(14)	35-Geo Group Inc	P	9/09/08	1/21/09
(15)	47-Geo Group Inc	P	10/29/08	6/15/09

	(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)
(1)	6,354		13,761	-7,407
(2)	5,904		6,403	-499
(3)	15,633		20,098	-4,465
(4)	8,877		11,669	-2,792
(5)	594		653	-59
(6)	736		831	-95
(7)	324		322	2
(8)	648		610	38
(9)	528		457	71
(10)	59		51	8
(11)	936		816	120
(12)	1,007		1,174	-167
(13)	694		942	-248
(14)	558		846	-288
(15)	814		719	95

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
(1)				-7,407
(2)				-499
(3)				-4,465
(4)				-2,792
(5)				-59
(6)				-95
(7)				2
(8)				38
(9)				71
(10)				8
(11)				120
(12)				-167
(13)				-248
(14)				-288
(15)				95

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2008

For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	19-Geo Group Inc	P	10/29/08	6/02/09
(2)	63-Gidan Activewear Inc	P	7/28/08	1/07/09
(3)	1-Gidan Activewear Inc	P	7/28/08	2/02/09
(4)	34-Gidan Activewear Inc	P	8/28/08	2/02/09
(5)	91-Gidan Activewear Inc	P	10/29/08	2/02/09
(6)	485,044.460-Ginnie Mae 5.5	P	7/07/08	3/11/09
(7)	1,020.980-Ginnie Mae 5.500	P	7/07/08	10/20/08
(8)	2,399-Ginnie Mae 5.500% 06	P	7/07/08	11/20/08
(9)	547.590-Ginnie Mae 5.500%	P	7/07/08	12/20/08
(10)	6,700.220-Ginnie Mae 5.500	P	7/07/08	1/20/09
(11)	11,104.020-Ginnie Mae 5.50	P	7/07/08	2/20/09
(12)	16,147.500-Ginnie Mae 5.50	P	7/07/08	3/02/09
(13)	60.540-Ginnie Mae G2 Pool 4084 5.5	P	2/27/08	2/20/09
(14)	1,622.020-Ginnie Mae G2 Pool 4084	P	2/27/08	10/20/08
(15)	1,680.430-Ginnie Mae G2 Pool 4084	P	2/27/08	11/20/08

	(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)
(1)	338		291	47
(2)	790		1,559	-769
(3)	10		25	-15
(4)	344		767	-423
(5)	922		1,909	-987
(6)	496,564		482,165	14,399
(7)	1,021		1,015	6
(8)	2,399		2,385	14
(9)	548		544	4
(10)	6,700		6,660	40
(11)	11,104		11,038	66
(12)	16,148		16,052	96
(13)	61		61	
(14)	1,622		1,629	-7
(15)	1,680		1,688	-8

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				47
(2)				-769
(3)				-15
(4)				-423
(5)				-987
(6)				14,399
(7)				6
(8)				14
(9)				4
(10)				40
(11)				66
(12)				96
(13)				
(14)				-7
(15)				-8

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09 **2008**

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo , day, yr.)
(1)	1,033.840-Ginnie Mae G2 Pool 4084	P	2/27/08	12/20/08
(2)	3,922.990-Ginnie Mae G2 Pool 4084	P	2/27/08	1/20/09
(3)	5,685.810-Ginnie Mae G2 Pool 4084	P	2/27/08	2/20/09
(4)	345-Glaxo Smithkline Spons ADR	P	7/15/08	1/14/09
(5)	72-Glaxo Smithkline Spons ADR	P	9/04/08	8/31/09
(6)	15-Goldman Sachs Group Inc	P	3/27/09	8/31/09
(7)	85-Goldman Sachs Group Inc	P	3/27/09	6/11/09
(8)	4-Google Inc.	P	11/20/08	1/14/09
(9)	22-Google Inc.	P	11/20/08	6/15/09
(10)	11-Google Inc.	P	11/20/08	6/30/09
(11)	6-Google Inc.	P	2/05/09	6/30/09
(12)	664-Guess Inc.	P	1/11/08	11/17/08
(13)	180-Guess Inc.	P	2/19/08	11/17/08
(14)	420-Guess Inc.	P	10/28/08	11/17/08
(15)	240-H.J. Heinz Company	P	7/03/08	12/22/08

	(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)
(1)	1,034		1,038	-4
(2)	3,923		3,940	-17
(3)	5,686		5,711	-25
(4)	12,575		16,323	-3,748
(5)	2,819		3,256	-437
(6)	2,454		1,634	820
(7)	12,493		9,260	3,233
(8)	1,205		1,073	132
(9)	9,128		5,899	3,229
(10)	4,607		2,950	1,657
(11)	2,513		2,116	397
(12)	8,660		23,340	-14,680
(13)	2,348		7,079	-4,731
(14)	5,478		8,366	-2,888
(15)	8,904		11,426	-2,522

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-4
(2)				-17
(3)				-25
(4)				-3,748
(5)				-437
(6)				820
(7)				3,233
(8)				132
(9)				3,229
(10)				1,657
(11)				397
(12)				-14,680
(13)				-4,731
(14)				-2,888
(15)				-2,522

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2008**

For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	74-H.J. Heinz Company	P	7/15/08	12/22/08
(2)	190-H.J. Heinz Company	P	10/28/08	12/22/08
(3)	165-Halliburton Inc.	P	2/19/08	1/14/09
(4)	20-Halliburton Inc.	P	2/19/08	1/26/09
(5)	255-Halliburton Inc.	P	2/22/08	1/26/09
(6)	34-Halliburton Inc.	P	7/22/08	1/26/09
(7)	77-Halliburton Inc.	P	9/25/08	1/26/09
(8)	103-Halliburton Inc.	P	9/25/08	6/30/09
(9)	128-Halliburton Inc.	P	9/25/08	6/15/09
(10)	79-Halliburton Inc.	P	10/28/08	9/16/09
(11)	9-Halliburton Inc.	P	10/28/08	6/30/09
(12)	405-Halliburton Inc.	P	10/28/08	9/10/09
(13)	632-Halliburton Inc.	P	12/01/08	1/14/09
(14)	74-Halliburton Inc.	P	12/01/08	8/31/09
(15)	189-Halliburton Inc.	P	8/26/09	9/16/09

	(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)
(1)	2,745		3,632	-887
(2)	7,049		7,811	-762
(3)	2,846		6,019	-3,173
(4)	390		730	-340
(5)	4,967		9,126	-4,159
(6)	662		1,567	-905
(7)	1,500		2,680	-1,180
(8)	2,135		3,585	-1,450
(9)	2,940		4,455	-1,515
(10)	2,196		1,315	881
(11)	187		150	37
(12)	10,182		6,743	3,439
(13)	10,902		10,071	831
(14)	1,729		1,179	550
(15)	5,253		4,642	611

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-887
(2)				-762
(3)				-3,173
(4)				-340
(5)				-4,159
(6)				-905
(7)				-1,180
(8)				-1,450
(9)				-1,515
(10)				881
(11)				37
(12)				3,439
(13)				831
(14)				550
(15)				611

Form 990-PF	Capital Gains and Losses for Tax on Investment Income For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09	2008

Name	Employer Identification Number
Mary E. Bivins Trust	75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo., day, yr)
(1)	135-Halliburton Inc.	P	9/04/09	9/16/09
(2)	79-Hancock Holding Co	P	5/04/09	8/31/09
(3)	3-Hanover Insurance Group	P	10/28/08	9/10/09
(4)	18-Hansen Natural Corp	P	1/15/08	10/10/08
(5)	7-Hansen Natural Corp	P	2/19/08	10/10/08
(6)	4-Hansen Natural Corp	P	2/19/08	11/05/08
(7)	14-Hansen Natural Corp	P	2/22/08	11/05/08
(8)	14-Hansen Natural Corp	P	9/22/08	1/27/09
(9)	20-Hansen Natural Corp	P	9/22/08	11/05/08
(10)	43-Hansen Natural Corp	P	10/29/08	5/14/09
(11)	7-Hansen Natural Corp	P	10/29/08	1/27/09
(12)	143-Hansen Natural Corp	P	2/27/09	8/10/09
(13)	134-Hansen Natural Corp	P	2/27/09	6/15/09
(14)	128-Hansen Natural Corp	P	3/31/09	9/10/09
(15)	101-Hansen Natural Corp	P	3/31/09	8/26/09

	(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)
(1)	3,752		3,244	508
(2)	2,998		3,070	-72
(3)	123		100	23
(4)	411		771	-360
(5)	160		288	-128
(6)	99		165	-66
(7)	347		601	-254
(8)	483		438	45
(9)	496		625	-129
(10)	1,833		1,031	802
(11)	242		168	74
(12)	4,931		4,757	174
(13)	4,080		4,458	-378
(14)	4,252		4,590	-338
(15)	3,279		3,622	-343

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				508
(2)				-72
(3)				23
(4)				-360
(5)				-128
(6)				-66
(7)				-254
(8)				45
(9)				-129
(10)				802
(11)				74
(12)				174
(13)				-378
(14)				-338
(15)				-343

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2008

For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	34-Hansen Natural Corp	P	3/31/09	8/10/09
(2)	14-Hansen Natural Corp	P	6/22/09	9/17/09
(3)	35-Hansen Natural Corp	P	9/04/09	9/10/09
(4)	225-Harley Davidson, Inc.	P	3/23/09	8/31/09
(5)	15-Harman Intl Inds Inc	P	7/09/09	9/29/09
(6)	16-Harman Intl Inds Inc	P	7/09/09	9/16/09
(7)	115-Harris Corporation	P	11/06/08	1/14/09
(8)	410-Harris Corporation	P	11/06/08	4/17/09
(9)	353-Harris Corporation	P	11/07/08	4/17/09
(10)	80-Harris Corporation	P	4/02/09	8/31/09
(11)	228.300-Harris STratex Networks Inc.	P	4/02/09	7/02/09
(12)	47.450-Harris STratex Networks Inc.	P	5/07/09	7/02/09
(13)	20-HCC Insurance Holdings Inc	P	10/28/08	6/15/09
(14)	41-HCC Insurance Holdings Inc	P	10/28/08	8/31/09
(15)	8-Health Net Inc.	P	10/13/08	8/31/09

	(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)
(1)	1,172		1,219	-47
(2)	485		419	66
(3)	1,163		1,121	42
(4)	5,355		3,152	2,203
(5)	505		289	216
(6)	462		308	154
(7)	4,308		4,069	239
(8)	11,822		14,507	-2,685
(9)	10,179		12,817	-2,638
(10)	2,769		2,461	308
(11)	1,370			1,370
(12)	285			285
(13)	483		403	80
(14)	1,078		826	252
(15)	121		147	-26

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-47
(2)				66
(3)				42
(4)				2,203
(5)				216
(6)				154
(7)				239
(8)				-2,685
(9)				-2,638
(10)				308
(11)				1,370
(12)				285
(13)				80
(14)				252
(15)				-26

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** — **2008**

For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo , day, yr)
(1)	266-Hess Corporation com stk	P	7/02/08	10/13/08
(2)	79-Hewlett Packard Co.	P	2/22/08	1/14/09
(3)	95-Hewlett Packard Co.	P	7/22/08	6/15/09
(4)	48-Hewlett Packard Co.	P	7/22/08	1/14/09
(5)	78-Hewlett Packard Co.	P	9/25/08	6/15/09
(6)	75-Home Depot Inc.	P	6/11/09	8/31/09
(7)	80-Honeywell International Inc	P	6/27/08	3/19/09
(8)	388-Honeywell International Inc	P	10/28/08	3/19/09
(9)	42-Host Marriott Corp	P	5/01/09	8/13/09
(10)	97-Host Marriott Corp	P	5/01/09	6/15/09
(11)	137-HSBC Holdings PLC ADR	P	9/04/08	1/14/09
(12)	104-HSBC Holdings PLC ADR	P	9/12/08	1/15/09
(13)	28-HSBC Holdings PLC ADR	P	9/12/08	1/14/09
(14)	150-HSBC Holdings PLC ADR	P	10/03/08	1/15/09
(15)	153-HSBC Holdings PLC ADR	P	10/28/08	1/15/09

	(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)
(1)	14,393		32,307	-17,914
(2)	2,785		3,699	-914
(3)	3,497		4,095	-598
(4)	1,692		2,069	-377
(5)	2,871		3,723	-852
(6)	2,045		1,845	200
(7)	2,256		3,892	-1,636
(8)	10,941		10,571	370
(9)	436		320	116
(10)	818		740	78
(11)	5,764		10,416	-4,652
(12)	4,161		8,228	-4,067
(13)	1,178		2,215	-1,037
(14)	6,001		12,219	-6,218
(15)	6,121		8,236	-2,115

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

	(i) F M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-17,914
(2)				-914
(3)				-598
(4)				-377
(5)				-852
(6)				200
(7)				-1,636
(8)				370
(9)				116
(10)				78
(11)				-4,652
(12)				-4,067
(13)				-1,037
(14)				-6,218
(15)				-2,115

Form **990-PF** — **Capital Gains and Losses for Tax on Investment Income** — **2008**

For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	3,963.300-Hussman Stragtegic Growth	P	6/26/08	1/14/09
(2)	81-Icon PLC	P	4/28/09	6/15/09
(3)	14-Icon PLC	P	4/28/09	7/02/09
(4)	20-Icon PLC	P	4/28/09	9/22/09
(5)	14-Icon PLC	P	4/28/09	7/09/09
(6)	4-Iconic Brand Group, Inc.	P	2/19/08	1/13/09
(7)	22-Iconic Brand Group, Inc.	P	10/29/08	6/15/09
(8)	16-Iconic Brand Group, Inc.	P	10/29/08	9/02/09
(9)	47-Illinois Tools Wks Inc	P	8/27/09	8/31/09
(10)	116-Informatica Corp	P	2/02/09	3/04/09
(11)	52-Informatica Corp	P	4/17/09	6/15/09
(12)	263-Ing Groep Nv ADR	P	5/05/08	10/13/08
(13)	395-Ing Groep Nv ADR	P	9/04/08	10/13/08
(14)	52-Ingram Micro A	P	10/28/08	9/17/09
(15)	80-Insulet Corporation	P	12/09/08	6/15/09

	(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)
(1)	47,520		62,699	-15,179
(2)	1,761		1,313	448
(3)	295		227	68
(4)	483		324	159
(5)	297		227	70
(6)	36		80	-44
(7)	332		195	137
(8)	267		142	125
(9)	1,957		1,974	-17
(10)	1,419		1,499	-80
(11)	893		744	149
(12)	4,461		10,215	-5,754
(13)	6,700		11,840	-5,140
(14)	900		640	260
(15)	540		631	-91

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-15,179
(2)				448
(3)				68
(4)				159
(5)				70
(6)				-44
(7)				137
(8)				125
(9)				-17
(10)				-80
(11)				149
(12)				-5,754
(13)				-5,140
(14)				260
(15)				-91

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | **2008**

For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1)	34-Intel Corp	P	8/11/08	6/15/09
(2)	316-Intel Corp	P	10/28/08	9/03/09
(3)	131-Intel Corp	P	4/28/09	8/31/09
(4)	58-Interactive Corp	P	2/24/09	3/10/09
(5)	68-Interactive Corp	P	2/24/09	6/15/09
(6)	24-Interactive Corp	P	2/24/09	7/23/09
(7)	57-Interactive Corp	P	3/04/09	7/23/09
(8)	148-International Business Machs	P	1/29/08	10/21/08
(9)	55-International Business Machs	P	2/19/08	10/21/08
(10)	60-International Business Machs	P	2/22/08	10/21/08
(11)	17-International Business Machs	P	2/04/09	8/31/09
(12)	51-International Game Tech	P	6/02/09	6/15/09
(13)	50-International Paper Co.	P	12/21/07	11/17/08
(14)	70-International Paper Co.	P	2/19/08	11/17/08
(15)	145-International Paper Co.	P	2/22/08	11/17/08

	(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)
(1)	540		831	-291
(2)	6,092		4,659	1,433
(3)	2,646		2,014	632
(4)	813		896	-83
(5)	1,096		1,050	46
(6)	435		371	64
(7)	1,033		829	204
(8)	13,203		15,660	-2,457
(9)	4,907		5,771	-864
(10)	5,353		6,381	-1,028
(11)	2,000		1,595	405
(12)	795		876	-81
(13)	590		1,651	-1,061
(14)	826		2,274	-1,448
(15)	1,710		4,623	-2,913

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
(1)				-291
(2)				1,433
(3)				632
(4)				-83
(5)				46
(6)				64
(7)				204
(8)				-2,457
(9)				-864
(10)				-1,028
(11)				405
(12)				-81
(13)				-1,061
(14)				-1,448
(15)				-2,913

Form **990-PF** **Capital Gains and Losses for Tax on Investment Income** **2008**

For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	510-International Paper Co.	P	10/28/08	11/17/08
(2)	61-Intersil Corp	P	4/17/08	2/04/09
(3)	42-Intersil Corp	P	6/10/08	2/04/09
(4)	72-Intersil Corp	P	10/29/08	2/04/09
(5)	14-Interwoven Inc	P	10/06/08	1/29/09
(6)	68-Interwoven Inc	P	10/06/08	1/27/09
(7)	80-Interwoven Inc	P	10/29/08	1/29/09
(8)	14-Intuit	P	3/02/09	7/14/09
(9)	10-Intuit	P	3/02/09	7/23/09
(10)	41-Intuit	P	3/02/09	6/15/09
(11)	25-Intuit	P	3/10/09	7/23/09
(12)	58-Intuitive Surgical, Inc.	P	6/18/08	1/13/09
(13)	14-Intuitive Surgical, Inc.	P	6/19/08	1/14/09
(14)	6-Intuitive Surgical, Inc.	P	6/19/08	1/13/09
(15)	46-Intuitive Surgical, Inc.	P	6/23/08	1/14/09

	(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)
(1)	6,016		8,347	-2,331
(2)	617		1,576	-959
(3)	425		1,105	-680
(4)	729		916	-187
(5)	221		167	54
(6)	1,059		812	247
(7)	1,262		994	268
(8)	386		315	71
(9)	285		225	60
(10)	1,127		922	205
(11)	711		607	104
(12)	5,994		16,465	-10,471
(13)	1,402		4,000	-2,598
(14)	620		1,714	-1,094
(15)	4,607		12,790	-8,183

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)				-2,331
(2)				-959
(3)				-680
(4)				-187
(5)				54
(6)				247
(7)				268
(8)				71
(9)				60
(10)				205
(11)				104
(12)				-10,471
(13)				-2,598
(14)				-1,094
(15)				-8,183

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09 **2008**

Name	Employer Identification Number
Mary E. Bivins Trust	75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo., day, yr.)
(1)	12-Intuitive Surgical, Inc.	P	10/01/08	1/14/09
(2)	57-Intuitive Surgical, Inc.	P	10/28/08	1/14/09
(3)	15-Intuitive Surgical, Inc.	P	1/21/09	1/30/09
(4)	14-Intuitive Surgical, Inc.	P	4/14/09	5/05/09
(5)	23-Inverness Medical Innovations Inc	P	12/18/08	2/25/09
(6)	53-Inverness Medical Innovations Inc	P	12/18/08	2/27/09
(7)	16-Invesco, Ltd	P	5/16/08	4/23/09
(8)	53-Invesco, Ltd	P	5/16/08	3/05/09
(9)	30-Invesco, Ltd	P	7/31/08	4/23/09
(10)	1-Invesco, Ltd	P	7/31/08	6/15/09
(11)	43-Invesco, Ltd	P	10/29/08	6/15/09
(12)	8-IPC The Hospital Co	P	7/17/08	6/15/09
(13)	26-IPC The Hospital Co	P	7/18/08	6/15/09
(14)	15-IPC The Hospital Co	P	7/21/08	6/15/09
(15)	4-ITC Holdings Corp	P	6/12/08	11/14/08

	(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)
(1)	1,202		2,862	-1,660
(2)	5,709		8,918	-3,209
(3)	1,558		1,431	127
(4)	2,116		1,683	433
(5)	612		438	174
(6)	1,219		1,009	210
(7)	226		454	-228
(8)	522		1,504	-982
(9)	424		699	-275
(10)	18		23	-5
(11)	771		619	152
(12)	189		163	26
(13)	614		547	67
(14)	354		335	19
(15)	176		223	-47

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-1,660
(2)				-3,209
(3)				127
(4)				433
(5)				174
(6)				210
(7)				-228
(8)				-982
(9)				-275
(10)				-5
(11)				152
(12)				26
(13)				67
(14)				19
(15)				-47

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | **2008**

For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo , day, yr.)
(1)	20-ITC Holdings Corp	P	7/21/08	11/14/08
(2)	4-ITC Holdings Corp	P	7/21/08	1/27/09
(3)	29-ITC Holdings Corp	P	10/29/08	1/27/09
(4)	39-ITC Holdings Corp	P	3/02/09	4/14/09
(5)	7-ITT Educational Services, Inc.	P	12/08/08	1/27/09
(6)	5-ITT Educational Services, Inc.	P	12/08/08	4/06/09
(7)	7-ITT Educational Services, Inc.	P	12/08/08	5/05/09
(8)	12-ITT Educational Services, Inc.	P	1/13/09	5/05/09
(9)	14-ITT Educational Services, Inc.	P	4/17/09	5/05/09
(10)	7-ITT Educational Services, Inc.	P	7/10/09	9/09/09
(11)	30-ITT Industries, Inc	P	12/09/08	2/25/09
(12)	2-ITT Industries, Inc	P	12/09/08	4/28/09
(13)	34-ITT Industries, Inc	P	12/19/08	4/28/09
(14)	43-J Crew Group Inc	P	9/11/08	2/27/09
(15)	38-J Crew Group Inc	P	10/29/08	2/27/09

	(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)
(1)	878		1,080	-202
(2)	163		216	-53
(3)	1,180		1,068	112
(4)	1,617		1,402	215
(5)	837		616	221
(6)	566		440	126
(7)	660		616	44
(8)	1,132		1,186	-54
(9)	1,320		1,522	-202
(10)	718		629	89
(11)	1,160		1,284	-124
(12)	81		86	-5
(13)	1,370		1,506	-136
(14)	475		1,296	-821
(15)	420		691	-271

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
(1)				-202
(2)				-53
(3)				112
(4)				215
(5)				221
(6)				126
(7)				44
(8)				-54
(9)				-202
(10)				89
(11)				-124
(12)				-5
(13)				-136
(14)				-821
(15)				-271

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | **2008**

For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr.)
(1)	91-J Crew Group Inc	P	12/08/08	2/27/09
(2)	26-J.P. Morgan Chase & Co Com	P	9/23/08	8/31/09
(3)	48-J.P. Morgan Chase & Co Com	P	9/23/08	10/14/08
(4)	213-J.P. Morgan Chase & Co Com	P	9/23/08	1/14/09
(5)	46-J.P. Morgan Chase & Co Com	P	9/24/08	8/31/09
(6)	22-J.P. Morgan Chase & Co Com	P	10/06/08	10/09/08
(7)	395-J.P. Morgan Chase & Co Com	P	10/28/08	7/01/09
(8)	74-J.P. Morgan Chase & Co Com	P	6/19/09	7/01/09
(9)	14-JA Solar Co LTD	P	4/16/08	3/02/09
(10)	131-JA Solar Co LTD	P	10/29/08	3/02/09
(11)	1,961-Jabil Circuit Inc	P	7/30/08	10/01/08
(12)	70-Jacobs Engineering Group	P	2/19/08	2/04/09
(13)	90-Jacobs Engineering Group	P	2/22/08	2/04/09
(14)	48-Jacobs Engineering Group	P	5/16/08	1/14/09
(15)	64-Jacobs Engineering Group	P	5/16/08	2/05/09

	(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)
(1)	1,006		1,219	-213
(2)	1,127		1,087	40
(3)	1,966		2,006	-40
(4)	5,502		8,903	-3,401
(5)	1,995		1,911	84
(6)	889		925	-36
(7)	13,586		13,331	255
(8)	2,545		2,539	6
(9)	28		347	-319
(10)	259		593	-334
(11)	17,833		32,410	-14,577
(12)	2,691		5,405	-2,714
(13)	3,460		7,143	-3,683
(14)	2,175		4,632	-2,457
(15)	2,568		6,176	-3,608

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-213
(2)				40
(3)				-40
(4)				-3,401
(5)				84
(6)				-36
(7)				255
(8)				6
(9)				-319
(10)				-334
(11)				-14,577
(12)				-2,714
(13)				-3,683
(14)				-2,457
(15)				-3,608

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2008

For calendar year 2008, or tax year beginning 10/01/08, and ending 9/30/09

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo, day, yr)
(1)	55-Jacobs Engineering Group	P	7/15/08	2/05/09
(2)	273-Jacobs Engineering Group	P	10/28/08	2/04/09
(3)	6-Jacobs Engineering Group	P	10/28/08	2/05/09
(4)	93-Jacobs Engineering Group	P	10/28/08	6/15/09
(5)	35-Johnson & Johnson	P	1/15/09	8/31/09
(6)	76-Johnson Controls Inc.	P	10/28/08	3/16/09
(7)	39-Joy Global Inc	P	9/09/08	11/10/08
(8)	32-Joy Global Inc	P	10/29/08	11/10/08
(9)	668-Joy Global Inc	P	6/11/09	8/27/09
(10)	150-Joy Global Inc	P	6/19/09	8/27/09
(11)	261-Juniper Networks Inc	P	8/01/08	1/14/09
(12)	924-Juniper Networks Inc	P	8/01/08	2/04/09
(13)	587-Juniper Networks Inc	P	10/28/08	2/04/09
(14)	84-Juniper Networks Inc	P	11/28/08	1/30/09
(15)	87-K B Home	P	1/13/09	2/27/09

	(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)
(1)	2,207		4,350	-2,143
(2)	10,497		8,255	2,242
(3)	241		181	60
(4)	3,959		2,812	1,147
(5)	2,105		2,015	90
(6)	758		1,185	-427
(7)	1,049		1,678	-629
(8)	860		859	1
(9)	25,655		27,474	-1,819
(10)	5,761		5,567	194
(11)	4,236		6,839	-2,603
(12)	13,670		24,213	-10,543
(13)	8,684		10,190	-1,506
(14)	1,191		1,449	-258
(15)	784		1,188	-404

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

	(i) F.M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-2,143
(2)				2,242
(3)				60
(4)				1,147
(5)				90
(6)				-427
(7)				-629
(8)				1
(9)				-1,819
(10)				194
(11)				-2,603
(12)				-10,543
(13)				-1,506
(14)				-258
(15)				-404

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2008**

For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	36-K B Home	P	1/30/09	2/27/09
(2)	70-K B Home	P	1/30/09	7/09/09
(3)	42-K B Home	P	1/30/09	3/20/09
(4)	54-K B Home	P	1/30/09	6/15/09
(5)	36-K B Home	P	8/13/09	9/15/09
(6)	10-K B Home	P	9/04/09	9/15/09
(7)	1,452-Keycorp	P	9/23/08	11/21/08
(8)	747-Keycorp	P	10/01/08	11/21/08
(9)	1,041-Keycorp	P	10/28/08	11/21/08
(10)	88-Keycorp	P	4/06/09	4/22/09
(11)	119-Keycorp	P	4/06/09	4/17/09
(12)	319-Kimberly Clark - Common	P	3/17/08	1/14/09
(13)	1,045-Knight Trading Group Inc	P	2/11/09	3/27/09
(14)	292-Knight Trading Group Inc	P	2/13/09	3/27/09
(15)	9-Kohls Corp	P	5/22/09	8/31/09

	(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)
(1)	324		389	-65
(2)	869		756	113
(3)	477		454	23
(4)	717		583	134
(5)	701		642	59
(6)	195		175	20
(7)	8,395		19,346	-10,951
(8)	4,319		9,582	-5,263
(9)	6,018		11,385	-5,367
(10)	537		706	-169
(11)	1,119		955	164
(12)	16,357		20,262	-3,905
(13)	15,165		19,415	-4,250
(14)	4,238		5,343	-1,105
(15)	465		373	92

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-65
(2)				113
(3)				23
(4)				134
(5)				59
(6)				20
(7)				-10,951
(8)				-5,263
(9)				-5,367
(10)				-169
(11)				164
(12)				-3,905
(13)				-4,250
(14)				-1,105
(15)				92

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | **2008**

For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	9-Kohls Corp	P	5/22/09	6/15/09
(2)	77-L-3 Communications Hl	P	1/06/09	1/14/09
(3)	41-L-3 Communications Hl	P	1/06/09	8/31/09
(4)	19-L-3 Communications Hl	P	1/30/09	4/03/09
(5)	14-Laboratory Corp Of Amer Hldgs	P	7/14/09	9/11/09
(6)	5-Laboratory Corp Of Amer Hldgs	P	9/04/09	9/11/09
(7)	35-Las Vegas Sands Corp	P	4/28/09	6/15/09
(8)	194-Las Vegas Sands Corp	P	4/28/09	5/14/09
(9)	60-Las Vegas Sands Corp	P	5/04/09	6/15/09
(10)	16-Las Vegas Sands Corp	P	5/04/09	8/13/09
(11)	25-Las Vegas Sands Corp	P	5/06/09	9/09/09
(12)	16-Las Vegas Sands Corp	P	5/06/09	8/13/09
(13)	14-Las Vegas Sands Corp	P	5/06/09	9/15/09
(14)	18-Las Vegas Sands Corp	P	6/10/09	9/23/09
(15)	17-Las Vegas Sands Corp	P	6/10/09	9/15/09

	(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)
(1)	408		373	35
(2)	5,807		6,022	-215
(3)	3,039		3,207	-168
(4)	1,308		1,500	-192
(5)	964		930	34
(6)	344		347	-3
(7)	281		245	36
(8)	1,835		1,358	477
(9)	482		548	-66
(10)	206		146	60
(11)	419		263	156
(12)	206		169	37
(13)	266		148	118
(14)	347		173	174
(15)	324		163	161

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				35
(2)				-215
(3)				-168
(4)				-192
(5)				34
(6)				-3
(7)				36
(8)				477
(9)				-66
(10)				60
(11)				156
(12)				37
(13)				118
(14)				174
(15)				161

Form **990-PF** **Capital Gains and Losses for Tax on Investment Income** **2008**

For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo , day, yr)
(1)	22-Las Vegas Sands Corp	P	6/10/09	9/24/09
(2)	35-Legg Mason Inc.	P	5/06/09	6/15/09
(3)	40-Legg Mason Inc.	P	5/06/09	6/25/09
(4)	11-Leggett & Platt Inc	P	7/23/08	6/15/09
(5)	28-Leggett & Platt Inc	P	7/23/08	1/14/09
(6)	67-Leggett & Platt Inc	P	10/28/08	8/13/09
(7)	50-Lender Processing	P	8/27/09	8/31/09
(8)	20-Life Technologies Corp.	P	11/13/08	6/30/09
(9)	17-Life Technologies Corp.	P	11/13/08	7/14/09
(10)	37-Lincoln National Corporation	P	6/27/08	3/23/09
(11)	8-Lincoln National Corporation	P	10/13/08	8/31/09
(12)	37-Lincoln National Corporation	P	10/13/08	6/15/09
(13)	376-Lincoln National Corporation	P	10/28/08	3/23/09
(14)	60-Lincoln National Corporation	P	10/28/08	8/31/09
(15)	216-Liz Claiborne Inc.	P	10/28/08	2/26/09

	(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)
(1)	394		211	183
(2)	875		667	208
(3)	1,021		762	259
(4)	166		217	-51
(5)	385		553	-168
(6)	1,191		1,034	157
(7)	1,727		1,776	-49
(8)	832		508	324
(9)	681		432	249
(10)	335		1,712	-1,377
(11)	200		197	3
(12)	590		910	-320
(13)	3,404		7,340	-3,936
(14)	1,502		1,171	331
(15)	631		1,341	-710

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				183
(2)				208
(3)				259
(4)				-51
(5)				-168
(6)				157
(7)				-49
(8)				324
(9)				249
(10)				-1,377
(11)				3
(12)				-320
(13)				-3,936
(14)				331
(15)				-710

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** — **2008**

For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo., day, yr)
(1)	73-LKQ Corp	P	9/11/08	1/30/09
(2)	96-LKQ Corp	P	10/29/08	1/30/09
(3)	60-Lloyds TSB Group PLC	P	2/22/08	10/03/08
(4)	103-Lloyds TSB Group PLC	P	6/27/08	10/03/08
(5)	35-Loomis Sayles	P	2/27/09	4/28/09
(6)	13-Loomis Sayles	P	2/27/09	4/03/09
(7)	18-Loomis Sayles	P	6/02/09	6/15/09
(8)	12-Loomis Sayles	P	6/02/09	9/11/09
(9)	9-Loomis Sayles	P	6/02/09	9/14/09
(10)	18-Loomis Sayles	P	7/14/09	9/24/09
(11)	13-Loomis Sayles	P	9/04/09	9/24/09
(12)	63-Marathon Oil Corp Com	P	10/28/08	8/31/09
(13)	371-Marathon Oil Corp Com	P	10/28/08	1/14/09
(14)	89-Marshall & Ilsley Corp New Com St	P	10/28/08	12/29/08
(15)	73-Marshall & Ilsley Corp New Com St	P	10/28/08	12/17/08

	(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)
(1)	848		1,309	-461
(2)	1,115		1,131	-16
(3)	1,184		2,149	-965
(4)	2,032		2,610	-578
(5)	1,561		1,367	194
(6)	549		508	41
(7)	764		818	-54
(8)	592		546	46
(9)	440		409	31
(10)	886		784	102
(11)	640		638	2
(12)	1,932		1,468	464
(13)	10,158		8,643	1,515
(14)	1,108		1,639	-531
(15)	941		1,345	-404

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
(1)				-461
(2)				-16
(3)				-965
(4)				-578
(5)				194
(6)				41
(7)				-54
(8)				46
(9)				31
(10)				102
(11)				2
(12)				464
(13)				1,515
(14)				-531
(15)				-404

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** — **2008**

For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09

Name	Employer Identification Number
Mary E. Bivins Trust	75-6013328

	(a) List and describe the kind(s) of property sold, e g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	38-Marvell Technology Group	P	1/29/09	4/08/09
(2)	70-Marvell Technology Group	P	1/29/09	6/15/09
(3)	35-Massey Energy Co	P	7/15/08	11/04/08
(4)	30-Massey Energy Co	P	10/29/08	11/04/08
(5)	9-Mastercard Inc Class A	P	2/24/09	4/08/09
(6)	28-Mastercard Inc Class A	P	3/31/09	6/15/09
(7)	33-Mastercard Inc Class A	P	3/31/09	6/30/09
(8)	5-Mastercard Inc Class A	P	5/06/09	6/15/09
(9)	5-Mastercard Inc Class A	P	5/06/09	7/10/09
(10)	8-McAfee Inc com	P	10/28/08	8/31/09
(11)	52-McAfee Inc com	P	11/17/08	8/31/09
(12)	311-McAfee Inc com	P	11/17/08	8/27/09
(13)	160-McAfee Inc com	P	11/17/08	1/14/09
(14)	10-McDermott International Inc.	P	2/19/08	12/09/08
(15)	13-McDermott International Inc.	P	2/22/08	12/09/08

	(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)
(1)	371		283	88
(2)	855		521	334
(3)	810		2,792	-1,982
(4)	694		650	44
(5)	1,493		1,437	56
(6)	4,693		4,666	27
(7)	5,494		5,500	-6
(8)	838		919	-81
(9)	806		919	-113
(10)	321		219	102
(11)	2,084		1,473	611
(12)	12,434		8,808	3,626
(13)	4,770		4,532	238
(14)	82		485	-403
(15)	107		642	-535

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				88
(2)				334
(3)				-1,982
(4)				44
(5)				56
(6)				27
(7)				-6
(8)				-81
(9)				-113
(10)				102
(11)				611
(12)				3,626
(13)				238
(14)				-403
(15)				-535

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09 **2008**

Name	Employer Identification Number
Mary E. Bivins Trust	75-6013328

	(a) List and describe the kind(s) of property sold, e.g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo , day, yr)
(1)	22-McDermott International Inc.	P	7/14/08	12/09/08
(2)	21-McDermott International Inc.	P	7/16/08	12/09/08
(3)	1-McDermott International Inc.	P	8/28/08	12/18/08
(4)	39-McDermott International Inc.	P	8/28/08	12/09/08
(5)	16-McDermott International Inc.	P	10/06/08	12/18/08
(6)	13-McDermott International Inc.	P	10/10/08	12/18/08
(7)	131-McDermott International Inc.	P	10/29/08	12/18/08
(8)	27-McDonald's Corp. - Common	P	2/19/08	1/14/09
(9)	68-McDonald's Corp. - Common	P	8/06/08	1/14/09
(10)	214-McDonald's Corp. - Common	P	8/06/08	12/03/08
(11)	77-McDonald's Corp. - Common	P	1/26/09	6/15/09
(12)	25-McDonald's Corp. - Common	P	3/05/09	8/31/09
(13)	58-McGraw Hill	P	2/02/09	4/08/09
(14)	51-McKesson Hboc Inc Com	P	8/07/09	8/31/09
(15)	28-Medicis Pharma Cl A	P	10/29/08	7/20/09

	(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)
(1)	181		1,269	-1,088
(2)	173		1,140	-967
(3)	10		35	-25
(4)	320		1,368	-1,048
(5)	156		267	-111
(6)	127		201	-74
(7)	1,279		1,982	-703
(8)	1,551		1,505	46
(9)	3,907		4,228	-321
(10)	12,583		13,306	-723
(11)	4,447		4,447	
(12)	1,394		1,283	111
(13)	1,351		1,324	27
(14)	2,889		2,706	183
(15)	435		339	96

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-1,088
(2)				-967
(3)				-25
(4)				-1,048
(5)				-111
(6)				-74
(7)				-703
(8)				46
(9)				-321
(10)				-723
(11)				
(12)				111
(13)				27
(14)				183
(15)				96

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09 | **2008**

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	190-Mellanox Technologies Ltd	P	12/24/08	3/10/09
(2)	22-Mellanox Technologies Ltd	P	8/05/09	8/12/09
(3)	38-Mellanox Technologies Ltd	P	8/05/09	9/03/09
(4)	10-MEMC Electronic Materials Inc	P	2/19/08	12/08/08
(5)	14-MEMC Electronic Materials Inc	P	2/22/08	12/08/08
(6)	149-MEMC Electronic Materials Inc	P	10/14/08	1/14/09
(7)	204-MEMC Electronic Materials Inc	P	10/14/08	1/26/09
(8)	121-MEMC Electronic Materials Inc	P	10/28/08	1/26/09
(9)	155-MEMC Electronic Materials Inc	P	10/28/08	5/18/09
(10)	50-MEMC Electronic Materials Inc	P	10/29/08	12/08/08
(11)	342-MEMC Electronic Materials Inc	P	11/20/08	5/18/09
(12)	323-Merck And Co Inc	P	4/08/08	1/14/09
(13)	40-Merck And Co Inc	P	2/05/09	8/31/09
(14)	25-Metabolix Inc	P	10/29/08	9/03/09
(15)	31-Metabolix Inc	P	10/29/08	7/09/09

	(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)
(1)	1,392		1,506	-114
(2)	309		303	6
(3)	510		523	-13
(4)	157		773	-616
(5)	220		1,118	-898
(6)	2,152		3,400	-1,248
(7)	2,885		4,655	-1,770
(8)	1,711		1,892	-181
(9)	2,594		2,424	170
(10)	786		859	-73
(11)	5,723		3,797	1,926
(12)	8,942		13,155	-4,213
(13)	1,301		1,211	90
(14)	245		198	47
(15)	233		246	-13

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-114
(2)				6
(3)				-13
(4)				-616
(5)				-898
(6)				-1,248
(7)				-1,770
(8)				-181
(9)				170
(10)				-73
(11)				1,926
(12)				-4,213
(13)				90
(14)				47
(15)				-13

Form 990-PF	Capital Gains and Losses for Tax on Investment Income For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09	2008

Name	Employer Identification Number
Mary E. Bivins Trust	75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo , day, yr.)
(1)	38-Metabolix Inc	P	10/29/08	9/29/09
(2)	26-Metlife Inc	P	10/14/08	11/04/08
(3)	27-Metlife Inc	P	10/29/08	11/04/08
(4)	3-Mettler Toledo International Inc	P	10/28/08	8/31/09
(5)	335-Microsoft Corp.	P	7/22/08	1/14/09
(6)	415-Microsoft Corp.	P	7/22/08	6/15/09
(7)	196-Microsoft Corp.	P	8/11/08	8/03/09
(8)	2-Mohawk Industries Inc.	P	10/28/08	4/17/09
(9)	40-Mohawk Industries Inc.	P	10/28/08	4/27/09
(10)	28-Monsanto Co New Com	P	12/22/08	1/14/09
(11)	61-Monsanto Co New Com	P	12/22/08	1/26/09
(12)	33-Monsanto Co New Com	P	12/22/08	6/15/09
(13)	100-Monsanto Co New Com	P	12/22/08	9/29/09
(14)	13-Monsanto Co New Com	P	7/28/09	8/05/09
(15)	23-Monsanto Co New Com	P	9/04/09	9/29/09

	(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)
(1)	389		301	88
(2)	966		960	6
(3)	1,003		835	168
(4)	262		208	54
(5)	6,430		8,599	-2,169
(6)	9,574		10,652	-1,078
(7)	4,645		5,445	-800
(8)	72		86	-14
(9)	1,844		1,729	115
(10)	2,127		1,845	282
(11)	4,960		4,019	941
(12)	2,803		2,174	629
(13)	7,714		6,589	1,125
(14)	1,091		1,066	25
(15)	1,774		1,894	-120

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
	(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
(1)				88
(2)				6
(3)				168
(4)				54
(5)				-2,169
(6)				-1,078
(7)				-800
(8)				-14
(9)				115
(10)				282
(11)				941
(12)				629
(13)				1,125
(14)				25
(15)				-120

Form **990-PF** **Capital Gains and Losses for Tax on Investment Income** **2008**

For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09

Name	Employer Identification Number
Mary E. Bivins Trust	75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	115-Morgan Stanley Dean Witter & Co	P	2/19/08	10/13/08
(2)	75-Morgan Stanley Dean Witter & Co	P	2/22/08	10/13/08
(3)	1-Mosaic Company	P	2/22/08	1/07/09
(4)	10-Mosaic Company	P	4/02/08	1/07/09
(5)	18-Mosaic Company	P	9/19/08	1/07/09
(6)	28-Mosaic Company	P	10/29/08	1/07/09
(7)	34-Mosaic Company	P	3/04/09	4/14/09
(8)	22-Mosaic Company	P	3/04/09	4/03/09
(9)	57-Mosaic Company	P	3/31/09	8/03/09
(10)	97-Mosaic Company	P	3/31/09	6/30/09
(11)	63-Mosaic Company	P	3/31/09	6/15/09
(12)	10-Mosaic Company	P	8/12/09	9/11/09
(13)	4-Mosaic Company	P	9/04/09	9/11/09
(14)	13-MSC Industrial Direct Co	P	10/28/08	8/31/09
(15)	80-Mylan Labs Inc	P	7/25/08	1/27/09

	(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)
(1)	1,851		4,782	-2,931
(2)	1,207		3,203	-1,996
(3)	40		108	-68
(4)	399		1,011	-612
(5)	718		1,625	-907
(6)	1,116		952	164
(7)	1,531		1,420	111
(8)	973		919	54
(9)	3,101		2,420	681
(10)	4,352		4,119	233
(11)	3,338		2,675	663
(12)	528		525	3
(13)	211		207	4
(14)	509		417	92
(15)	918		1,052	-134

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-2,931
(2)				-1,996
(3)				-68
(4)				-612
(5)				-907
(6)				164
(7)				111
(8)				54
(9)				681
(10)				233
(11)				663
(12)				3
(13)				4
(14)				92
(15)				-134

Form **990-PF** **Capital Gains and Losses for Tax on Investment Income** **2008**

For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09

Name	Employer Identification Number
Mary E. Bivins Trust	75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo , day, yr)
(1)	58-Mylan Labs Inc	P	7/25/08	3/05/09
(2)	16-Mylan Labs Inc	P	10/29/08	3/05/09
(3)	119-Mylan Labs Inc	P	10/29/08	4/28/09
(4)	58-Mylan Labs Inc	P	8/26/09	9/11/09
(5)	162-Nabors Industries Com USD 0.01	P	11/05/08	3/02/09
(6)	50-Nalco Holdings Co	P	9/11/09	9/25/09
(7)	100-Nasdaq Stock Market Inc	P	9/24/08	1/05/09
(8)	283-Nasdaq Stock Market Inc	P	9/24/08	1/14/09
(9)	162-Nasdaq Stock Market Inc	P	9/24/08	2/11/09
(10)	299-Nasdaq Stock Market Inc	P	10/01/08	2/11/09
(11)	71-Nasdaq Stock Market Inc	P	10/01/08	2/13/09
(12)	545-Nasdaq Stock Market Inc	P	10/28/08	2/13/09
(13)	153-Nasdaq Stock Market Inc	P	11/20/08	6/15/09
(14)	63-Nasdaq Stock Market Inc	P	11/20/08	1/14/09
(15)	95-National Oilwell Varco Inc	P	2/19/08	1/06/09

	(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)
(1)	695		762	-67
(2)	192		111	81
(3)	1,743		828	915
(4)	883		844	39
(5)	1,480		2,745	-1,265
(6)	984		924	60
(7)	2,730		3,188	-458
(8)	5,929		9,023	-3,094
(9)	3,529		5,165	-1,636
(10)	6,514		9,540	-3,026
(11)	1,529		2,265	-736
(12)	11,733		14,454	-2,721
(13)	3,227		2,523	704
(14)	1,320		1,039	281
(15)	2,878		6,076	-3,198

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-67
(2)				81
(3)				915
(4)				39
(5)				-1,265
(6)				60
(7)				-458
(8)				-3,094
(9)				-1,636
(10)				-3,026
(11)				-736
(12)				-2,721
(13)				704
(14)				281
(15)				-3,198

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2008**

For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	6-National Oilwell Varco Inc	P	2/19/08	10/14/08
(2)	125-National Oilwell Varco Inc	P	2/22/08	1/06/09
(3)	3-National Oilwell Varco Inc	P	2/22/08	11/13/08
(4)	9-National Oilwell Varco Inc	P	2/22/08	10/14/08
(5)	19-National Oilwell Varco Inc	P	6/12/08	11/13/08
(6)	16-National Oilwell Varco Inc	P	7/28/08	11/13/08
(7)	273-National Oilwell Varco Inc	P	10/28/08	1/06/09
(8)	39-National Oilwell Varco Inc	P	10/29/08	11/13/08
(9)	61-National Oilwell Varco Inc	P	11/20/08	6/30/09
(10)	126-National Oilwell Varco Inc	P	11/20/08	6/15/09
(11)	126-National Oilwell Varco Inc	P	11/20/08	1/14/09
(12)	55-National Oilwell Varco Inc	P	11/20/08	8/03/09
(13)	168-National Oilwell Varco Inc	P	11/20/08	1/26/09
(14)	190-National Oilwell Varco Inc	P	3/31/09	8/03/09
(15)	758-National Semiconductor Corp	P	8/06/08	11/28/08

	(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)
(1)	172		384	-212
(2)	3,786		7,955	-4,169
(3)	79		191	-112
(4)	258		573	-315
(5)	497		1,535	-1,038
(6)	419		1,203	-784
(7)	8,269		6,432	1,837
(8)	1,021		1,065	-44
(9)	1,981		1,155	826
(10)	4,661		2,385	2,276
(11)	3,038		2,385	653
(12)	2,042		1,041	1,001
(13)	4,607		3,180	1,427
(14)	7,055		5,491	1,564
(15)	8,305		16,880	-8,575

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-212
(2)				-4,169
(3)				-112
(4)				-315
(5)				-1,038
(6)				-784
(7)				1,837
(8)				-44
(9)				826
(10)				2,276
(11)				653
(12)				1,001
(13)				1,427
(14)				1,564
(15)				-8,575

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2008**

For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr.)
(1)	423-National Semiconductor Corp	P	8/11/08	11/28/08
(2)	225-National Semiconductor Corp	P	8/13/08	11/28/08
(3)	718-National Semiconductor Corp	P	10/28/08	11/28/08
(4)	17-Nationwide Financial Services A	P	10/28/08	10/30/08
(5)	211-NCR Corporation	P	10/27/08	2/25/09
(6)	352-NCR Corporation	P	10/27/08	1/14/09
(7)	267-NCR Corporation	P	10/28/08	2/25/09
(8)	83-NCR Corporation	P	10/30/08	2/25/09
(9)	1,118-NCR Corporation	P	10/30/08	3/06/09
(10)	71-Netapp Inc. Com Stk	P	3/20/09	4/22/09
(11)	23-Netapp Inc. Com Stk	P	3/20/09	6/15/09
(12)	37-Netapp Inc. Com Stk	P	4/14/09	6/15/09
(13)	17-Netease.com Inc.	P	11/05/08	3/05/09
(14)	39-Netease.com Inc.	P	11/05/08	4/23/09
(15)	40-Netease.com Inc.	P	11/05/08	2/02/09

	(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)
(1)	4,634		9,668	-5,034
(2)	2,465		5,237	-2,772
(3)	7,866		8,156	-290
(4)	817		824	-7
(5)	1,761		3,571	-1,810
(6)	4,662		5,957	-1,295
(7)	2,228		4,472	-2,244
(8)	693		1,494	-801
(9)	7,424		20,117	-12,693
(10)	1,317		1,101	216
(11)	455		357	98
(12)	731		641	90
(13)	345		383	-38
(14)	1,171		880	291
(15)	753		902	-149

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-5,034
(2)				-2,772
(3)				-290
(4)				-7
(5)				-1,810
(6)				-1,295
(7)				-2,244
(8)				-801
(9)				-12,693
(10)				216
(11)				98
(12)				90
(13)				-38
(14)				291
(15)				-149

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2008
	For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09	

Name	Employer Identification Number
Mary E. Bivins Trust	75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	22-Netease.com Inc.	P	11/05/08	4/22/09
(2)	91-New York Community Bancorp	P	6/27/08	3/05/09
(3)	327-New York Community Bancorp	P	10/28/08	3/05/09
(4)	288-New York Community Bancorp	P	5/12/09	8/31/09
(5)	235-Newell Rubbermaid Inc Com	P	2/19/08	10/30/08
(6)	180-Newell Rubbermaid Inc Com	P	2/22/08	10/30/08
(7)	147-Newell Rubbermaid Inc Com	P	6/27/08	10/30/08
(8)	556-Newell Rubbermaid Inc Com	P	10/28/08	10/30/08
(9)	22-Newfield Exploration Co	P	6/04/08	11/10/08
(10)	18-Newfield Exploration Co	P	6/12/08	11/10/08
(11)	15-Newfield Exploration Co	P	7/23/08	6/15/09
(12)	21-Newfield Exploration Co	P	7/31/08	6/15/09
(13)	7-Newfield Exploration Co	P	7/31/08	11/10/08
(14)	14-Newfield Exploration Co	P	7/31/08	12/09/08
(15)	22-Newfield Exploration Co	P	8/18/08	6/15/09

	(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)
(1)	675		496	179
(2)	740		1,679	-939
(3)	2,660		4,441	-1,781
(4)	3,070		3,204	-134
(5)	3,049		5,304	-2,255
(6)	2,336		4,057	-1,721
(7)	1,907		2,502	-595
(8)	7,214		7,208	6
(9)	493		1,364	-871
(10)	403		1,131	-728
(11)	529		783	-254
(12)	741		1,042	-301
(13)	157		347	-190
(14)	275		695	-420
(15)	776		946	-170

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				179
(2)				-939
(3)				-1,781
(4)				-134
(5)				-2,255
(6)				-1,721
(7)				-595
(8)				6
(9)				-871
(10)				-728
(11)				-254
(12)				-301
(13)				-190
(14)				-420
(15)				-170

Form **990-PF** **Capital Gains and Losses for Tax on Investment Income** **2008**

For calendar year 2008, or tax year beginning 10/01/08, and ending 9/30/09

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo , day, yr)
(1)	24-Newfield Exploration Co	P	9/17/08	8/31/09
(2)	2-Newfield Exploration Co	P	9/17/08	6/15/09
(3)	7-Newfield Exploration Co	P	10/28/08	8/31/09
(4)	55-Newfield Exploration Co	P	10/29/08	12/09/08
(5)	61-Newfield Exploration Co	P	4/08/09	6/10/09
(6)	65-Nexen Inc	P	11/05/08	6/15/09
(7)	14-Nexen Inc	P	11/05/08	8/05/09
(8)	21-Nexen Inc	P	11/05/08	1/07/09
(9)	65-Nice Systems LTD	P	3/04/09	4/13/09
(10)	69-Nike Inc. Cl B	P	2/19/08	12/22/08
(11)	100-Nike Inc. Cl B	P	2/22/08	12/22/08
(12)	29-Nike Inc. Cl B	P	5/16/08	1/14/09
(13)	86-Nike Inc. Cl B	P	5/16/08	12/22/08
(14)	21-Nike Inc. Cl B	P	7/22/08	6/15/09
(15)	18-Nike Inc. Cl B	P	10/28/08	6/15/09

	(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)
(1)	925		861	64
(2)	71		72	-1
(3)	270		132	138
(4)	1,082		1,181	-99
(5)	2,198		1,524	674
(6)	1,520		1,109	411
(7)	297		239	58
(8)	383		358	25
(9)	1,683		1,345	338
(10)	3,324		4,210	-886
(11)	4,818		6,020	-1,202
(12)	1,360		1,960	-600
(13)	4,143		5,813	-1,670
(14)	1,173		1,219	-46
(15)	1,006		888	118

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				64
(2)				-1
(3)				138
(4)				-99
(5)				674
(6)				411
(7)				58
(8)				25
(9)				338
(10)				-886
(11)				-1,202
(12)				-600
(13)				-1,670
(14)				-46
(15)				118

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2008

For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	140-Nike Inc. Cl B	P	10/28/08	9/29/09
(2)	41-Nike Inc. Cl B	P	9/04/09	9/29/09
(3)	112-Noble Corporation Com USD 0.10	P	3/31/09	6/15/09
(4)	272-Noble Corporation Com USD 0.10	P	3/31/09	6/30/09
(5)	180-Noble Energy Inc Com	P	4/15/08	10/13/08
(6)	175-Noble Energy Inc Com	P	4/21/08	10/13/08
(7)	501-Nordstrom Inc.	P	9/08/08	1/14/09
(8)	102-Norfolk Southern Corporation	P	9/18/08	1/14/09
(9)	358-Norfolk Southern Corporation	P	9/18/08	2/04/09
(10)	21-Norfolk Southern Corporation	P	9/19/08	10/07/08
(11)	248-Norfolk Southern Corporation	P	10/28/08	2/04/09
(12)	77-Northeast Utilities	P	4/14/09	5/22/09
(13)	21-Northern Trust Corp.	P	4/23/09	6/15/09
(14)	26-Northern Trust Corp.	P	4/23/09	7/02/09
(15)	200-Northrop Corp. - Common	P	5/02/08	1/14/09

	(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)
(1)	8,326		6,905	1,421
(2)	2,438		2,199	239
(3)	3,909		2,732	1,177
(4)	8,245		6,634	1,611
(5)	6,808		15,478	-8,670
(6)	6,618		15,906	-9,288
(7)	6,042		17,284	-11,242
(8)	4,016		6,765	-2,749
(9)	13,821		23,743	-9,922
(10)	1,183		1,469	-286
(11)	9,574		13,647	-4,073
(12)	1,561		1,612	-51
(13)	1,140		1,155	-15
(14)	1,393		1,430	-37
(15)	9,332		14,960	-5,628

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				1,421
(2)				239
(3)				1,177
(4)				1,611
(5)				-8,670
(6)				-9,288
(7)				-11,242
(8)				-2,749
(9)				-9,922
(10)				-286
(11)				-4,073
(12)				-51
(13)				-15
(14)				-37
(15)				-5,628

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09 | **2008**

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	36-NYSE Euronext	P	7/18/08	5/01/09
(2)	7-NYSE Euronext	P	10/14/08	6/12/09
(3)	9-NYSE Euronext	P	10/14/08	5/01/09
(4)	11-NYSE Euronext	P	10/29/08	6/12/09
(5)	29-NYSE Euronext	P	10/29/08	6/15/09
(6)	8-NYSE Euronext	P	2/04/09	6/15/09
(7)	9-NYSE Euronext	P	2/04/09	9/29/09
(8)	19-NYSE Euronext	P	2/04/09	9/23/09
(9)	7-NYSE Euronext	P	4/14/09	9/29/09
(10)	286-Occidental Petroleum Corp	P	1/23/08	10/14/08
(11)	50-Occidental Petroleum Corp	P	2/19/08	10/14/08
(12)	125-Occidental Petroleum Corp	P	2/22/08	10/14/08
(13)	69-Occidental Petroleum Corp	P	10/14/08	9/10/09
(14)	71-Occidental Petroleum Corp	P	10/14/08	6/15/09
(15)	72-Occidental Petroleum Corp	P	10/28/08	9/10/09

	(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)
(1)	837		1,613	-776
(2)	206		203	3
(3)	209		261	-52
(4)	324		299	25
(5)	820		788	32
(6)	226		172	54
(7)	260		193	67
(8)	562		407	155
(9)	202		157	45
(10)	14,582		17,956	-3,374
(11)	2,549		3,758	-1,209
(12)	6,373		9,088	-2,715
(13)	5,276		3,521	1,755
(14)	4,703		3,623	1,080
(15)	5,505		3,208	2,297

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-776
(2)				3
(3)				-52
(4)				25
(5)				32
(6)				54
(7)				67
(8)				155
(9)				45
(10)				-3,374
(11)				-1,209
(12)				-2,715
(13)				1,755
(14)				1,080
(15)				2,297

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2008

For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1)	34-Old Republic Intl Co.	P	10/28/08	2/26/09
(2)	129-Old Republic Intl Co.	P	10/28/08	4/17/09
(3)	171-Omnicare Inc	P	9/11/08	1/14/09
(4)	559-Omnicare Inc	P	9/11/08	11/06/08
(5)	209-Omnicare Inc	P	9/11/08	2/25/09
(6)	98-Omnicare Inc	P	9/11/08	8/07/09
(7)	106-Omnicare Inc	P	10/01/08	8/07/09
(8)	515-Omnicare Inc	P	10/28/08	8/07/09
(9)	163-Omnicare Inc	P	10/30/08	8/07/09
(10)	26-Omnicare Inc	P	4/08/09	6/15/09
(11)	22-Omnicare Inc	P	4/17/09	8/31/09
(12)	6-Omnicare Inc	P	4/17/09	6/15/09
(13)	171-Omnicare Inc	P	6/19/09	8/07/09
(14)	44-Omniture Inc	P	9/11/08	3/04/09
(15)	42-Omniture Inc	P	9/11/08	4/06/09

	(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)
(1)	312		264	48
(2)	1,440		1,001	439
(3)	4,745		5,551	-806
(4)	14,456		18,145	-3,689
(5)	5,641		6,784	-1,143
(6)	2,260		3,181	-921
(7)	2,445		3,110	-665
(8)	11,879		10,674	1,205
(9)	3,760		4,423	-663
(10)	628		641	-13
(11)	497		596	-99
(12)	145		163	-18
(13)	3,944		4,319	-375
(14)	464		810	-346
(15)	628		773	-145

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				48
(2)				439
(3)				-806
(4)				-3,689
(5)				-1,143
(6)				-921
(7)				-665
(8)				1,205
(9)				-663
(10)				-13
(11)				-99
(12)				-18
(13)				-375
(14)				-346
(15)				-145

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2008, or tax year beginning 10/01/08, and ending 9/30/09 | **2008**

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
(1)	79-Omniture Inc	P	10/29/08	4/06/09
(2)	108-ON Semiconductor Corporation	P	7/23/09	8/10/09
(3)	69-Optimer Pharmaceuticals Inc	P	12/24/08	6/15/09
(4)	10-Oracle Systems	P	2/19/08	1/14/09
(5)	332-OSI Pharmaceuticals Inc	P	10/28/08	6/11/09
(6)	18-OSI Pharmaceuticals Inc	P	3/20/09	6/15/09
(7)	21-OSI Pharmaceuticals Inc	P	3/20/09	6/25/09
(8)	18-Owens-Illinois, Inc	P	10/28/08	8/31/09
(9)	230-Pactiv Corp	P	11/17/08	1/14/09
(10)	71-Pactiv Corp	P	11/17/08	8/31/09
(11)	962-Parametric Technology Corp	P	2/06/08	11/17/08
(12)	375-Parametric Technology Corp	P	2/19/08	11/17/08
(13)	370-Parametric Technology Corp	P	2/22/08	11/17/08
(14)	850-Parametric Technology Corp	P	10/28/08	11/17/08
(15)	3-Parametric Technology Corp	P	10/28/08	8/31/09

	(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)
(1)	1,182		831	351
(2)	821		846	-25
(3)	929		696	233
(4)	163		191	-28
(5)	9,626		11,784	-2,158
(6)	508		668	-160
(7)	586		779	-193
(8)	608		339	269
(9)	5,047		5,651	-604
(10)	1,751		1,745	6
(11)	10,794		15,475	-4,681
(12)	4,208		6,015	-1,807
(13)	4,152		5,761	-1,609
(14)	9,537		10,226	-689
(15)	40		36	4

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				351
(2)				-25
(3)				233
(4)				-28
(5)				-2,158
(6)				-160
(7)				-193
(8)				269
(9)				-604
(10)				6
(11)				-4,681
(12)				-1,807
(13)				-1,609
(14)				-689
(15)				4

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2008**

For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	58-Parexel International Corp	P	7/16/08	1/27/09
(2)	5-Parexel International Corp	P	10/29/08	2/27/09
(3)	59-Parexel International Corp	P	10/29/08	1/27/09
(4)	62-Parexel International Corp	P	11/10/08	2/27/09
(5)	51-Parexel International Corp	P	12/09/08	2/27/09
(6)	56-Parexel International Corp	P	1/07/09	2/27/09
(7)	39-Parexel International Corp	P	1/12/09	2/27/09
(8)	4-Parker-Hannifin Corp Com	P	3/27/08	1/14/09
(9)	9-Parker-Hannifin Corp Com	P	7/23/08	1/14/09
(10)	8-Parker-Hannifin Corp Com	P	8/18/08	1/14/09
(11)	17-Parker-Hannifin Corp Com	P	8/18/08	6/15/09
(12)	4-Parker-Hannifin Corp Com	P	10/28/08	6/15/09
(13)	11-Parker-Hannifin Corp Com	P	10/28/08	8/31/09
(14)	59-Parker-Hannifin Corp Com	P	10/28/08	9/10/09
(15)	38-Patterson-Uti Energy Inc Com	P	8/18/08	6/15/09

	(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)
(1)	555		1,588	-1,033
(2)	47		47	
(3)	565		556	9
(4)	578		487	91
(5)	476		446	30
(6)	522		540	-18
(7)	364		353	11
(8)	157		268	-111
(9)	353		616	-263
(10)	313		509	-196
(11)	752		1,082	-330
(12)	177		137	40
(13)	532		377	155
(14)	2,830		2,020	810
(15)	519		983	-464

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-1,033
(2)				
(3)				9
(4)				91
(5)				30
(6)				-18
(7)				11
(8)				-111
(9)				-263
(10)				-196
(11)				-330
(12)				40
(13)				155
(14)				810
(15)				-464

Form **990-PF** **Capital Gains and Losses for Tax on Investment Income** **2008**

For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
(1)	23-Patterson-Uti Energy Inc Com	P	9/17/08	8/31/09
(2)	480-Paychex	P	10/28/08	4/02/09
(3)	68-Penn National Gaming	P	3/20/09	4/23/09
(4)	50-People's United Financial Inc	P	5/08/08	11/28/08
(5)	52-People's United Financial Inc	P	5/08/08	12/19/08
(6)	1-People's United Financial Inc	P	10/29/08	12/19/08
(7)	81-People's United Financial Inc	P	10/29/08	4/22/09
(8)	50-People's United Financial Inc	P	6/02/09	6/15/09
(9)	32-Pepsico Inc	P	2/19/08	1/14/09
(10)	176-Pepsico Inc	P	5/23/08	1/14/09
(11)	31-Pepsico Inc	P	10/28/08	6/15/09
(12)	66-Perrigo Co	P	4/28/09	6/12/09
(13)	55-Petsmart	P	4/14/09	6/15/09
(14)	17-Petsmart	P	4/14/09	8/13/09
(15)	30-Petsmart	P	6/10/09	8/13/09

	(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)
(1)	303		474	-171
(2)	12,840		12,273	567
(3)	2,005		1,513	492
(4)	937		848	89
(5)	911		882	29
(6)	18		17	1
(7)	1,316		1,388	-72
(8)	768		780	-12
(9)	1,627		2,281	-654
(10)	8,950		12,003	-3,053
(11)	1,643		1,700	-57
(12)	1,734		1,694	40
(13)	1,136		1,249	-113
(14)	368		386	-18
(15)	649		624	25

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-171
(2)				567
(3)				492
(4)				89
(5)				29
(6)				1
(7)				-72
(8)				-12
(9)				-654
(10)				-3,053
(11)				-57
(12)				40
(13)				-113
(14)				-18
(15)				25

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2008

For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	19-Petsmart	P	6/12/09	8/13/09
(2)	115-Pfizer Inc.	P	2/19/08	2/03/09
(3)	185-Pfizer Inc.	P	2/22/08	2/03/09
(4)	66-Pfizer Inc.	P	6/27/08	6/25/09
(5)	153-Pfizer Inc.	P	6/27/08	2/03/09
(6)	660-Pfizer Inc.	P	10/28/08	6/25/09
(7)	821-Pfizer Inc.	P	10/28/08	2/03/09
(8)	265-Pfizer Inc.	P	6/19/09	6/25/09
(9)	97-Pitney Bowes Inc	P	6/27/08	4/02/09
(10)	332-Pitney Bowes Inc	P	10/28/08	4/02/09
(11)	33-Plains Exploration & Product	P	6/02/09	6/15/09
(12)	22-Plains Exploration & Product	P	6/02/09	9/18/09
(13)	21-Plains Exploration & Product	P	6/02/09	9/25/09
(14)	2-Plains Exploration & Product	P	7/28/09	9/25/09
(15)	132-PNC Financial Services Group I	P	10/08/08	1/14/09

	(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)
(1)	411		394	17
(2)	1,720		2,579	-859
(3)	2,768		4,118	-1,350
(4)	982		1,150	-168
(5)	2,289		2,667	-378
(6)	9,821		11,246	-1,425
(7)	12,282		13,990	-1,708
(8)	3,943		4,002	-59
(9)	2,373		3,279	-906
(10)	8,123		7,480	643
(11)	988		1,004	-16
(12)	621		669	-48
(13)	544		639	-95
(14)	52		58	-6
(15)	5,730		9,378	-3,648

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
(1)				17
(2)				-859
(3)				-1,350
(4)				-168
(5)				-378
(6)				-1,425
(7)				-1,708
(8)				-59
(9)				-906
(10)				643
(11)				-16
(12)				-48
(13)				-95
(14)				-6
(15)				-3,648

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2008
	For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09	

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	18-PNC Financial Services Group I	P	10/13/08	1/14/09
(2)	159-PNC Financial Services Group I	P	10/13/08	2/03/09
(3)	111-PNC Financial Services Group I	P	10/28/08	2/03/09
(4)	35-Polo Ralph Lauren Corp.	P	11/10/08	11/28/08
(5)	23-Potash Corp Of Saskatchewan	P	1/27/09	2/24/09
(6)	6-Potash Corp Of Saskatchewan	P	1/27/09	3/04/09
(7)	11-Potash Corp Of Saskatchewan	P	1/30/09	3/04/09
(8)	20-Praxair Inc	P	3/18/08	11/14/08
(9)	10-Praxair Inc	P	7/28/08	11/14/08
(10)	17-Praxair Inc	P	10/29/08	6/15/09
(11)	6-Praxair Inc	P	10/29/08	11/14/08
(12)	7-Praxair Inc	P	10/29/08	8/26/09
(13)	14-Praxair Inc	P	5/04/09	9/08/09
(14)	1-Praxair Inc	P	5/04/09	8/26/09
(15)	36-Praxair Inc	P	5/18/09	6/15/09

	(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)
(1)	781		1,179	-398
(2)	4,743		10,418	-5,675
(3)	3,311		6,712	-3,401
(4)	1,506		1,499	7
(5)	1,883		1,758	125
(6)	449		459	-10
(7)	823		817	6
(8)	1,213		1,691	-478
(9)	607		931	-324
(10)	1,228		1,051	177
(11)	364		371	-7
(12)	541		433	108
(13)	1,077		1,072	5
(14)	77		77	
(15)	2,600		2,598	2

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-398
(2)				-5,675
(3)				-3,401
(4)				7
(5)				125
(6)				-10
(7)				6
(8)				-478
(9)				-324
(10)				177
(11)				-7
(12)				108
(13)				5
(14)				
(15)				2

Form **990-PF** — **Capital Gains and Losses for Tax on Investment Income** — **2008**

For calendar year 2008, or tax year beginning 10/01/08, and ending 9/30/09

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo , day, yr.)
(1)	5-Praxair Inc	P	9/04/09	9/08/09
(2)	200,000-Principal Life Inc FDG	P	5/07/08	4/08/09
(3)	7-Procter & Gamble - Common	P	2/19/08	12/22/08
(4)	88-Procter & Gamble - Common	P	2/19/08	1/14/09
(5)	8-Procter & Gamble - Common	P	2/22/08	1/14/09
(6)	33-Procter & Gamble - Common	P	9/17/08	6/15/09
(7)	30-Procter & Gamble - Common	P	9/17/08	3/31/09
(8)	77-Procter & Gamble - Common	P	10/21/08	6/11/09
(9)	110-Procter & Gamble - Common	P	10/21/08	1/14/09
(10)	227-Procter & Gamble - Common	P	10/22/08	6/11/09
(11)	204-Procter & Gamble - Common	P	10/28/08	6/11/09
(12)	69-Procter & Gamble - Common	P	10/28/08	6/15/09
(13)	31-Procter & Gamble - Common	P	3/02/09	8/31/09
(14)	481-Prologis	P	5/30/08	1/14/09
(15)	213-Prologis	P	5/30/08	3/23/09

	(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)
(1)	385		380	5
(2)	170,000		202,424	-32,424
(3)	415		464	-49
(4)	5,060		5,834	-774
(5)	460		526	-66
(6)	1,691		2,361	-670
(7)	1,423		2,146	-723
(8)	4,027		4,872	-845
(9)	6,325		6,960	-635
(10)	11,872		13,804	-1,932
(11)	10,669		12,050	-1,381
(12)	3,536		4,076	-540
(13)	1,647		1,468	179
(14)	5,316		29,782	-24,466
(15)	1,408		13,188	-11,780

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
(1)				5
(2)				-32,424
(3)				-49
(4)				-774
(5)				-66
(6)				-670
(7)				-723
(8)				-845
(9)				-635
(10)				-1,932
(11)				-1,381
(12)				-540
(13)				179
(14)				-24,466
(15)				-11,780

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09 | **2008**

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	45-Prologis	P	6/27/08	3/23/09
(2)	157-Prologis	P	10/28/08	3/23/09
(3)	208-Prologis	P	12/30/08	3/23/09
(4)	512-Prologis	P	12/30/08	8/31/09
(5)	18-Protective Life Corp.	P	8/18/08	6/15/09
(6)	30-Protective Life Corp.	P	9/25/08	6/15/09
(7)	51-Protective Life Corp.	P	10/13/08	8/31/09
(8)	6-Protective Life Corp.	P	10/13/08	6/15/09
(9)	20-Prudential Financial Inc	P	6/12/09	6/15/09
(10)	5-Prudential Financial Inc	P	6/12/09	8/04/09
(11)	21-Prudential Financial Inc	P	6/12/09	8/26/09
(12)	3-Prudential Financial Inc	P	7/02/09	8/26/09
(13)	89-Public Service Enterprise Group,	P	5/18/09	6/15/09
(14)	119-Qualcomm Inc	P	7/03/08	6/15/09
(15)	64-Qualcomm Inc	P	7/03/08	1/14/09

	(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)
(1)	298		2,455	-2,157
(2)	1,038		1,801	-763
(3)	1,375		2,579	-1,204
(4)	5,591		6,349	-758
(5)	222		638	-416
(6)	371		990	-619
(7)	1,086		677	409
(8)	74		80	-6
(9)	730		762	-32
(10)	229		190	39
(11)	1,072		800	272
(12)	153		108	45
(13)	2,795		2,769	26
(14)	5,238		5,427	-189
(15)	2,177		2,919	-742

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(1)				-2,157
(2)				-763
(3)				-1,204
(4)				-758
(5)				-416
(6)				-619
(7)				409
(8)				-6
(9)				-32
(10)				39
(11)				272
(12)				45
(13)				26
(14)				-189
(15)				-742

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2008, or tax year beginning 10/01/08, and ending 9/30/09 | **2008**

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr.)	(d) Date sold (mo, day, yr.)
(1)	586-Qualcomm Inc	P	8/13/08	11/19/08
(2)	61-Qualcomm Inc	P	10/21/08	11/19/08
(3)	243-Qualcomm Inc	P	10/28/08	11/19/08
(4)	14-Quest Diagnostics Inc.Common Stoc	P	10/28/08	8/31/09
(5)	61-Quest Diagnostics Inc.Common Stoc	P	5/18/09	6/15/09
(6)	55-Quicksilver Resources Inc	P	3/10/09	8/05/09
(7)	33-Quicksilver Resources Inc	P	3/10/09	9/25/09
(8)	114-Quicksilver Resources Inc	P	3/10/09	6/15/09
(9)	19-Quicksilver Resources Inc	P	3/10/09	9/01/09
(10)	18-Ralcorp Holdings Inc	P	2/04/09	5/04/09
(11)	14-Ralcorp Holdings Inc	P	2/04/09	6/15/09
(12)	1-Ralcorp Holdings Inc	P	2/04/09	9/09/09
(13)	5-Ralcorp Holdings Inc	P	2/25/09	9/09/09
(14)	10-Ralcorp Holdings Inc	P	2/25/09	9/18/09
(15)	6-Ralcorp Holdings Inc	P	9/04/09	9/18/09

	(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)
(1)	17,989		31,868	-13,879
(2)	1,873		2,268	-395
(3)	7,460		8,843	-1,383
(4)	753		571	182
(5)	3,077		3,096	-19
(6)	668		242	426
(7)	446		145	301
(8)	1,370		502	868
(9)	202		84	118
(10)	1,050		1,059	-9
(11)	844		823	21
(12)	64		59	5
(13)	322		297	25
(14)	587		595	-8
(15)	352		381	-29

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(1)				-13,879
(2)				-395
(3)				-1,383
(4)				182
(5)				-19
(6)				426
(7)				301
(8)				868
(9)				118
(10)				-9
(11)				21
(12)				5
(13)				25
(14)				-8
(15)				-29

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2008**

For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	158-Raymond James Financial Inc	P	8/21/08	10/30/08
(2)	952-Raymond James Financial Inc	P	8/21/08	10/27/08
(3)	78-Raymond James Financial Inc	P	10/28/08	10/30/08
(4)	138-Raytheon Co Com New	P	10/30/08	1/14/09
(5)	50-Raytheon Co Com New	P	10/30/08	8/31/09
(6)	288-Red Hat Inc.	P	2/04/09	7/30/09
(7)	92-Red Hat Inc.	P	2/05/09	8/31/09
(8)	240-Red Hat Inc.	P	2/05/09	7/30/09
(9)	46-Red Hat Inc.	P	2/11/09	8/31/09
(10)	85-Regal Entertainment Group	P	2/22/08	11/06/08
(11)	281-Regal Entertainment Group	P	10/28/08	11/06/08
(12)	41-Regal Entertainment Group	P	3/02/09	4/23/09
(13)	64-Regal Entertainment Group	P	3/02/09	6/15/09
(14)	33-Regal Entertainment Group	P	3/02/09	4/06/09
(15)	22-Regal Entertainment Group	P	3/05/09	6/15/09

	(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)
(1)	3,343		4,706	-1,363
(2)	17,376		28,356	-10,980
(3)	1,650		1,381	269
(4)	7,050		6,734	316
(5)	2,358		2,440	-82
(6)	6,533		4,444	2,089
(7)	2,112		1,447	665
(8)	5,445		3,774	1,671
(9)	1,056		719	337
(10)	858		1,716	-858
(11)	2,837		3,020	-183
(12)	565		413	152
(13)	805		644	161
(14)	461		332	129
(15)	277		213	64

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-1,363
(2)				-10,980
(3)				269
(4)				316
(5)				-82
(6)				2,089
(7)				665
(8)				1,671
(9)				337
(10)				-858
(11)				-183
(12)				152
(13)				161
(14)				129
(15)				64

Form **990-PF** **Capital Gains and Losses for Tax on Investment Income** **2008**

For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo , day, yr.)
(1)	19-Regal Entertainment Group	P	3/05/09	7/28/09
(2)	23-Regal Entertainment Group	P	3/05/09	8/04/09
(3)	52-Regal Entertainment Group	P	6/12/09	8/04/09
(4)	123-Regions Financial Corp	P	5/26/09	8/26/09
(5)	226-Regions Financial Corp	P	5/26/09	6/15/09
(6)	94-Regions Financial Corp	P	5/26/09	9/02/09
(7)	3-Research In Motion	P	11/15/07	11/05/08
(8)	7-Research In Motion	P	2/19/08	11/05/08
(9)	10-Research In Motion	P	2/22/08	11/05/08
(10)	8-Research In Motion	P	9/12/08	11/05/08
(11)	11-Research In Motion	P	10/06/08	11/05/08
(12)	10-Research In Motion	P	10/06/08	12/19/08
(13)	12-Research In Motion	P	10/29/08	12/19/08
(14)	5-Research In Motion	P	10/29/08	4/07/09
(15)	29-Research In Motion	P	10/29/08	3/04/09

	(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)
(1)	265		184	81
(2)	280		223	57
(3)	633		645	-12
(4)	731		474	257
(5)	970		870	100
(6)	494		362	132
(7)	164		304	-140
(8)	382		649	-267
(9)	545		1,043	-498
(10)	436		849	-413
(11)	600		599	1
(12)	429		545	-116
(13)	515		584	-69
(14)	303		243	60
(15)	1,167		1,411	-244

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				81
(2)				57
(3)				-12
(4)				257
(5)				100
(6)				132
(7)				-140
(8)				-267
(9)				-498
(10)				-413
(11)				1
(12)				-116
(13)				-69
(14)				60
(15)				-244

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2008**

For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09

Name	Employer Identification Number
Mary E. Bivins Trust	75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	18-Research In Motion	P	1/21/09	4/07/09
(2)	10-Research In Motion	P	5/14/09	6/15/09
(3)	75-Reynolds American Inc	P	2/19/08	1/14/09
(4)	55-Reynolds American Inc	P	2/22/08	1/14/09
(5)	17-Reynolds American Inc	P	6/27/08	1/14/09
(6)	54-Ritchie Bros Auctioneers Inc	P	10/17/08	6/15/09
(7)	29-Riverbed Technology Inc.	P	6/25/09	9/02/09
(8)	10-Riverbed Technology Inc.	P	6/25/09	7/23/09
(9)	19-Riverbed Technology Inc.	P	8/04/09	9/02/09
(10)	39-Rockwood Holdings Inc	P	8/28/08	10/10/08
(11)	72-Ross Stores Inc	P	3/23/09	8/31/09
(12)	216-ROYAL DUTCH SHELL PLC	P	11/04/08	1/14/09
(13)	113-ROYAL DUTCH SHELL PLC	P	11/13/08	8/31/09
(14)	4-ROYAL DUTCH SHELL PLC	P	11/13/08	1/14/09
(15)	214-SAIC Inc	P	10/22/08	2/25/09

	(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)
(1)	1,092		906	186
(2)	802		713	89
(3)	2,954		4,792	-1,838
(4)	2,166		3,504	-1,338
(5)	670		794	-124
(6)	1,262		1,063	199
(7)	541		714	-173
(8)	250		246	4
(9)	354		380	-26
(10)	484		1,493	-1,009
(11)	3,348		2,497	851
(12)	10,370		12,832	-2,462
(13)	6,124		5,463	661
(14)	192		193	-1
(15)	3,952		3,931	21

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				186
(2)				89
(3)				-1,838
(4)				-1,338
(5)				-124
(6)				199
(7)				-173
(8)				4
(9)				-26
(10)				-1,009
(11)				851
(12)				-2,462
(13)				661
(14)				-1
(15)				21

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2008**

For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	348-SAIC Inc	P	10/22/08	1/14/09
(2)	129-SAIC Inc	P	10/27/08	2/25/09
(3)	137-SAIC Inc	P	10/27/08	8/31/09
(4)	45-Salesforce.com Inc	P	3/04/09	4/17/09
(5)	14-Satyam Computer Services Ltd	P	2/19/08	1/13/09
(6)	43-Satyam Computer Services Ltd	P	2/22/08	1/13/09
(7)	50-Satyam Computer Services Ltd	P	7/18/08	1/13/09
(8)	50-Satyam Computer Services Ltd	P	7/25/08	1/13/09
(9)	130-Satyam Computer Services Ltd	P	10/29/08	1/13/09
(10)	42-SBA Communications Corp	P	8/08/08	12/09/08
(11)	12-SBA Communications Corp	P	10/08/08	12/09/08
(12)	27-SBA Communications Corp	P	10/08/08	12/24/08
(13)	60-SBA Communications Corp	P	10/29/08	12/24/08
(14)	46-SBA Communications Corp	P	1/27/09	2/24/09
(15)	44-SBA Communications Corp	P	1/27/09	3/20/09

	(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)
(1)	6,499		6,393	106
(2)	2,382		2,342	40
(3)	2,528		2,488	40
(4)	1,713		1,373	340
(5)	21		371	-350
(6)	64		1,095	-1,031
(7)	75		1,126	-1,051
(8)	75		1,049	-974
(9)	194		1,941	-1,747
(10)	679		1,488	-809
(11)	194		193	1
(12)	413		434	-21
(13)	917		1,132	-215
(14)	900		882	18
(15)	991		844	147

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				106
(2)				40
(3)				40
(4)				340
(5)				-350
(6)				-1,031
(7)				-1,051
(8)				-974
(9)				-1,747
(10)				-809
(11)				1
(12)				-21
(13)				-215
(14)				18
(15)				147

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2008**

For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	30-SBA Communications Corp	P	2/02/09	3/20/09
(2)	60-SBA Communications Corp	P	4/03/09	5/26/09
(3)	40-SBA Communications Corp	P	7/28/09	9/08/09
(4)	11-SBA Communications Corp	P	9/04/09	9/08/09
(5)	121-Scana Corp New Com	P	9/08/08	1/14/09
(6)	172-Schlumberger Ltd	P	10/14/08	1/26/09
(7)	106-Schlumberger Ltd	P	10/28/08	1/26/09
(8)	9-Sempra Energy Inc. Com Stk	P	5/14/09	6/15/09
(9)	8-Sempra Energy Inc. Com Stk	P	5/14/09	8/31/09
(10)	44-Shutterfly Inc	P	3/02/09	5/04/09
(11)	129-Shutterfly Inc	P	3/02/09	6/12/09
(12)	588-Sigma Aldrich Corp	P	3/20/08	10/30/08
(13)	402-Sigma Aldrich Corp	P	10/28/08	10/30/08
(14)	42-Sina Corp	P	9/09/08	12/19/08
(15)	14-Sina Corp	P	9/22/08	12/19/08

	(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)
(1)	676		600	76
(2)	1,464		1,562	-98
(3)	993		1,050	-57
(4)	273		268	5
(5)	4,083		4,740	-657
(6)	7,359		11,120	-3,761
(7)	4,535		4,691	-156
(8)	433		404	29
(9)	402		359	43
(10)	568		352	216
(11)	1,674		1,032	642
(12)	24,227		33,486	-9,259
(13)	16,563		13,937	2,626
(14)	1,225		1,634	-409
(15)	408		566	-158

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				76
(2)				-98
(3)				-57
(4)				5
(5)				-657
(6)				-3,761
(7)				-156
(8)				29
(9)				43
(10)				216
(11)				642
(12)				-9,259
(13)				2,626
(14)				-409
(15)				-158

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2008

For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr.)
(1)	7-Sina Corp	P	9/22/08	12/24/08
(2)	59-Sina Corp	P	10/29/08	12/24/08
(3)	310-Skyworks Solutions Inc	P	2/04/09	2/24/09
(4)	31-Skyworks Solutions Inc	P	6/25/09	8/05/09
(5)	24-Smith Intl Inc	P	3/02/09	5/22/09
(6)	28-Smith Intl Inc	P	3/02/09	6/15/09
(7)	16-Smith Intl Inc	P	3/02/09	7/28/09
(8)	23-Smith Intl Inc	P	4/14/09	7/28/09
(9)	55-Snap On Inc.	P	12/21/07	10/09/08
(10)	85-Snap On Inc.	P	2/19/08	10/09/08
(11)	115-Snap On Inc.	P	2/22/08	10/09/08
(12)	68-Snap On Inc.	P	6/27/08	10/09/08
(13)	9-Snap On Inc.	P	10/28/08	4/27/09
(14)	37-Solarwinds Inc	P	6/12/09	6/15/09
(15)	40-Somanetics Corp	P	10/29/08	8/06/09

	(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)
(1)	161		283	-122
(2)	1,356		1,861	-505
(3)	1,931		1,582	349
(4)	356		315	41
(5)	634		485	149
(6)	816		566	250
(7)	391		324	67
(8)	562		566	-4
(9)	2,348		2,619	-271
(10)	3,629		4,242	-613
(11)	4,910		5,804	-894
(12)	2,903		3,509	-606
(13)	298		305	-7
(14)	514		549	-35
(15)	528		691	-163

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-122
(2)				-505
(3)				349
(4)				41
(5)				149
(6)				250
(7)				67
(8)				-4
(9)				-271
(10)				-613
(11)				-894
(12)				-606
(13)				-7
(14)				-35
(15)				-163

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | **2008**

For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	9-Sonoco Products Co	P	7/31/08	6/15/09
(2)	16-SPX Corp	P	12/18/08	6/15/09
(3)	34-SPX Corp	P	12/18/08	2/25/09
(4)	25-St. Jude Medical Inc.	P	5/14/09	7/02/09
(5)	21-St. Jude Medical Inc.	P	5/14/09	6/15/09
(6)	95-Starbucks Corp	P	11/05/08	1/30/09
(7)	54-Starbucks Corp	P	11/05/08	5/04/09
(8)	25-Starbucks Corp	P	11/05/08	6/15/09
(9)	19-Starbucks Corp	P	11/28/08	9/11/09
(10)	57-Starbucks Corp	P	11/28/08	6/15/09
(11)	13-Starbucks Corp	P	4/08/09	9/11/09
(12)	9-Strayer Education, Inc.	P	11/28/08	8/31/09
(13)	25-Strayer Education, Inc.	P	11/28/08	1/14/09
(14)	40-Sunoco Inc Com	P	12/22/08	1/14/09
(15)	278-Sunoco Inc Com	P	12/22/08	2/05/09

	(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)
(1)	216		296	-80
(2)	792		595	197
(3)	1,557		1,265	292
(4)	990		930	60
(5)	776		782	-6
(6)	902		1,136	-234
(7)	772		646	126
(8)	348		299	49
(9)	375		169	206
(10)	794		507	287
(11)	257		150	107
(12)	1,890		2,135	-245
(13)	5,084		5,930	-846
(14)	1,594		1,662	-68
(15)	11,498		11,549	-51

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)				-80
(2)				197
(3)				292
(4)				60
(5)				-6
(6)				-234
(7)				126
(8)				49
(9)				206
(10)				287
(11)				107
(12)				-245
(13)				-846
(14)				-68
(15)				-51

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2008**

For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	44-Sunoco Inc Com	P	3/05/09	5/05/09
(2)	170-Suntrust Banks, Inc.	P	1/03/08	10/08/08
(3)	125-Suntrust Banks, Inc.	P	2/01/08	10/08/08
(4)	140-Suntrust Banks, Inc.	P	2/05/08	10/08/08
(5)	35-Suntrust Banks, Inc.	P	2/19/08	10/08/08
(6)	45-Suntrust Banks, Inc.	P	2/22/08	10/08/08
(7)	145-Suntrust Banks, Inc.	P	4/10/08	10/08/08
(8)	139-Suntrust Banks, Inc.	P	6/27/08	10/08/08
(9)	11-SuperValu Inc.	P	7/23/08	6/15/09
(10)	50-SuperValu Inc.	P	10/28/08	8/31/09
(11)	2-SuperValu Inc.	P	10/28/08	6/15/09
(12)	18-SurModics Inc.	P	10/29/08	6/19/09
(13)	56-Symantec Corp	P	10/28/08	8/31/09
(14)	32-Symantec Corp	P	10/28/08	7/31/09
(15)	120-Symantec Corp	P	10/28/08	6/15/09

	(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)
(1)	1,295		1,262	33
(2)	7,115		10,240	-3,125
(3)	5,231		8,483	-3,252
(4)	5,859		9,042	-3,183
(5)	1,465		2,210	-745
(6)	1,883		2,707	-824
(7)	6,068		7,979	-1,911
(8)	5,817		5,146	671
(9)	174		291	-117
(10)	708		657	51
(11)	32		26	6
(12)	384		466	-82
(13)	850		788	62
(14)	484		450	34
(15)	1,918		1,688	230

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				33
(2)				-3,125
(3)				-3,252
(4)				-3,183
(5)				-745
(6)				-824
(7)				-1,911
(8)				671
(9)				-117
(10)				51
(11)				6
(12)				-82
(13)				62
(14)				34
(15)				230

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09 | **2008**

Name	Employer Identification Number
Mary E. Bivins Trust	75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	153-Symantec Corp	P	4/13/09	6/02/09
(2)	53-Synopsys Inc	P	10/28/08	8/31/09
(3)	54-Synopsys Inc	P	10/28/08	6/15/09
(4)	72-Take-Two Interactive Software Inc	P	5/14/08	11/14/08
(5)	58-Take-Two Interactive Software Inc	P	10/29/08	11/14/08
(6)	184-Taleo Corp	P	12/19/08	3/04/09
(7)	10-Tech Data Corporation	P	2/19/08	10/15/08
(8)	15-Tech Data Corporation	P	2/22/08	10/15/08
(9)	80-Telstra Corp Ltd	P	2/19/08	10/03/08
(10)	205-Telstra Corp Ltd	P	2/22/08	10/03/08
(11)	255-Telstra Corp Ltd	P	6/27/08	10/03/08
(12)	240-Tenet Healthcare Corporation	P	9/09/08	11/28/08
(13)	224-Tenet Healthcare Corporation	P	10/29/08	11/28/08
(14)	248-Tesoro Corp	P	1/06/09	1/14/09
(15)	355-Tesoro Corp	P	1/06/09	2/04/09

	(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)
(1)	2,425		2,488	-63
(2)	1,118		873	245
(3)	1,033		889	144
(4)	792		1,937	-1,145
(5)	638		648	-10
(6)	1,513		1,382	131
(7)	232		323	-91
(8)	348		491	-143
(9)	1,286		1,744	-458
(10)	3,296		4,453	-1,157
(11)	4,100		5,296	-1,196
(12)	283		1,557	-1,274
(13)	264		809	-545
(14)	3,397		3,652	-255
(15)	6,419		5,227	1,192

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-63
(2)				245
(3)				144
(4)				-1,145
(5)				-10
(6)				131
(7)				-91
(8)				-143
(9)				-458
(10)				-1,157
(11)				-1,196
(12)				-1,274
(13)				-545
(14)				-255
(15)				1,192

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2008**

For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09

Name	Employer Identification Number
Mary E. Bivins Trust	75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr.)
(1)	745-Tesoro Corp	P	1/06/09	5/11/09
(2)	930-Tesoro Corp	P	1/08/09	5/11/09
(3)	102-Tessera Technologies Inc.	P	11/14/08	12/18/08
(4)	21-Teva Pharmaceutical Sp Adr	P	3/05/09	6/15/09
(5)	11-Teva Pharmaceutical Sp Adr	P	3/05/09	7/23/09
(6)	11-Teva Pharmaceutical Sp Adr	P	4/08/09	8/26/09
(7)	10-Teva Pharmaceutical Sp Adr	P	4/08/09	9/01/09
(8)	3-Teva Pharmaceutical Sp Adr	P	4/08/09	7/23/09
(9)	96-Texas Instruments	P	12/18/08	1/29/09
(10)	70-TFS Financial Corp	P	4/22/09	6/15/09
(11)	75-TFS Financial Corp	P	4/22/09	7/10/09
(12)	95-The Gap Inc	P	7/23/08	11/26/08
(13)	16-The Gap Inc	P	10/28/08	8/31/09
(14)	35-The Gap Inc	P	10/28/08	6/15/09
(15)	67-The Kroger Co	P	2/27/09	4/06/09

	(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)
(1)	12,166		10,969	1,197
(2)	15,188		13,771	1,417
(3)	1,194		1,901	-707
(4)	1,004		911	93
(5)	548		477	71
(6)	570		498	72
(7)	520		453	67
(8)	149		136	13
(9)	1,443		1,453	-10
(10)	769		835	-66
(11)	805		895	-90
(12)	1,216		1,618	-402
(13)	315		188	127
(14)	558		411	147
(15)	1,418		1,391	27

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
(1)				1,197
(2)				1,417
(3)				-707
(4)				93
(5)				71
(6)				72
(7)				67
(8)				13
(9)				-10
(10)				-66
(11)				-90
(12)				-402
(13)				127
(14)				147
(15)				27

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2008**

For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	45-The Kroger Co	P	5/18/09	7/13/09
(2)	40-The Kroger Co	P	5/18/09	6/15/09
(3)	1-The Stanley Works	P	10/28/08	8/31/09
(4)	90-Thermo Electron CP	P	2/19/08	1/14/09
(5)	54-Thermo Electron CP	P	2/22/08	1/14/09
(6)	46-Thermo Electron CP	P	2/22/08	1/26/09
(7)	147-Thermo Electron CP	P	3/20/08	1/26/09
(8)	171-Thermo Electron CP	P	5/16/08	1/26/09
(9)	9-Thermo Electron CP	P	7/28/08	12/24/08
(10)	32-Thermo Electron CP	P	7/28/08	11/10/08
(11)	147-Thermo Electron CP	P	10/28/08	4/24/09
(12)	84-Thermo Electron CP	P	10/28/08	6/15/09
(13)	62-Thermo Electron CP	P	10/28/08	1/26/09
(14)	40-Thermo Electron CP	P	10/29/08	12/24/08
(15)	17-Thermo Electron CP	P	1/27/09	2/04/09

	(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)
(1)	978		973	5
(2)	851		865	-14
(3)	41		30	11
(4)	3,266		5,110	-1,844
(5)	1,960		3,010	-1,050
(6)	1,596		2,564	-968
(7)	5,099		7,961	-2,862
(8)	5,932		9,913	-3,981
(9)	295		523	-228
(10)	1,192		1,860	-668
(11)	5,012		5,099	-87
(12)	3,414		2,914	500
(13)	2,151		2,150	1
(14)	1,311		1,486	-175
(15)	642		619	23

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				5
(2)				-14
(3)				11
(4)				-1,844
(5)				-1,050
(6)				-968
(7)				-2,862
(8)				-3,981
(9)				-228
(10)				-668
(11)				-87
(12)				500
(13)				1
(14)				-175
(15)				23

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2008

For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo , day, yr)
(1)	44-Thermo Electron CP	P	1/27/09	3/05/09
(2)	59-Thompson Creek Metals	P	9/02/09	9/22/09
(3)	12-Thompson Creek Metals	P	9/04/09	9/22/09
(4)	2,673.340-Thornburg Intl Value Fd-I	P	3/17/08	1/14/09
(5)	17.770-Thornburg Intl Value Fd-I	P	8/22/08	6/16/09
(6)	81-THQ Inc	P	7/18/08	10/09/08
(7)	132-TIBCO Software, Inc.	P	1/28/08	12/19/08
(8)	66-TIBCO Software, Inc.	P	2/19/08	12/19/08
(9)	84-TIBCO Software, Inc.	P	2/22/08	12/19/08
(10)	241-TIBCO Software, Inc.	P	10/29/08	12/19/08
(11)	113-TIBCO Software, Inc.	P	7/09/09	9/25/09
(12)	6-TIBCO Software, Inc.	P	7/23/09	9/25/09
(13)	102-TJX Cos Inc	P	3/20/08	1/14/09
(14)	28-TJX Cos Inc	P	3/20/09	6/15/09
(15)	31-TJX Cos Inc	P	3/20/09	7/28/09

	(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)
(1)	1,503		1,601	-98
(2)	750		665	85
(3)	153		144	9
(4)	48,735		76,939	-28,204
(5)	376		482	-106
(6)	692		1,466	-774
(7)	667		996	-329
(8)	333		501	-168
(9)	424		605	-181
(10)	1,218		1,182	36
(11)	1,057		848	209
(12)	56		50	6
(13)	2,001		3,414	-1,413
(14)	846		699	147
(15)	1,103		774	329

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-98
(2)				85
(3)				9
(4)				-28,204
(5)				-106
(6)				-774
(7)				-329
(8)				-168
(9)				-181
(10)				36
(11)				209
(12)				6
(13)				-1,413
(14)				147
(15)				329

Form 990-PF Capital Gains and Losses for Tax on Investment Income 2008

For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo , day, yr)
(1)	15-Toll Brothers Inc	P	2/19/08	10/13/08
(2)	44-Total SA	P	7/16/09	8/31/09
(3)	102-Transocean LTD Switz	P	3/20/08	12/22/08
(4)	19-Transocean LTD Switz	P	4/25/08	12/22/08
(5)	50-Transocean LTD Switz	P	7/15/08	12/22/08
(6)	121-Transocean LTD Switz	P	10/28/08	12/22/08
(7)	22-Transocean LTD Switz	P	1/12/09	3/02/09
(8)	7-Transocean LTD Switz	P	1/12/09	3/20/09
(9)	20-Transocean LTD Switz	P	2/02/09	3/20/09
(10)	6-Transocean LTD Switz	P	5/22/09	8/31/09
(11)	12-Transocean LTD Switz	P	5/22/09	6/15/09
(12)	11-Transocean LTD Switz	P	5/22/09	9/02/09
(13)	37-Travelers Cos Inc Com Stock	P	1/29/09	4/14/09
(14)	83-Tupperware Corporation	P	10/30/08	8/31/09
(15)	650-Tupperware Corporation	P	10/30/08	7/30/09

	(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)
(1)	300		310	-10
(2)	2,521		2,362	159
(3)	4,434		13,337	-8,903
(4)	826		2,930	-2,104
(5)	2,174		7,346	-5,172
(6)	5,260		7,390	-2,130
(7)	1,261		1,120	141
(8)	425		356	69
(9)	1,213		1,075	138
(10)	455		438	17
(11)	956		876	80
(12)	814		803	11
(13)	1,580		1,486	94
(14)	3,074		1,840	1,234
(15)	22,077		14,409	7,668

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
(1)				-10
(2)				159
(3)				-8,903
(4)				-2,104
(5)				-5,172
(6)				-2,130
(7)				141
(8)				69
(9)				138
(10)				17
(11)				80
(12)				11
(13)				94
(14)				1,234
(15)				7,668

Form 990-PF Capital Gains and Losses for Tax on Investment Income 2008

For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo., day, yr)
(1)	237-Tupperware Corporation	P	10/30/08	1/14/09
(2)	429-Unilever Plc Adr	P	10/07/08	1/14/09
(3)	114-Unilever Plc Adr	P	10/28/08	1/14/09
(4)	59-Unilever Plc Adr	P	10/28/08	8/31/09
(5)	36-Union Pacific Corporation Commo	P	3/19/09	8/31/09
(6)	193-United Parcel Service, Inc.	P	7/10/08	1/14/09
(7)	189-United States Stl Corp New Com	P	12/31/08	1/14/09
(8)	664-United States Stl Corp New Com	P	12/31/08	6/02/09
(9)	221-United States Stl Corp New Com	P	3/31/09	5/18/09
(10)	85-United Technologies Common	P	2/19/08	1/08/09
(11)	100-United Technologies Common	P	2/22/08	1/08/09
(12)	75-United Technologies Common	P	7/15/08	6/15/09
(13)	64-United Technologies Common	P	7/15/08	1/14/09
(14)	285-United Technologies Common	P	10/28/08	1/08/09
(15)	6-United Therapeutics Corp	P	2/19/08	1/15/09

	(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)
(1)	5,055		5,254	-199
(2)	9,665		11,561	-1,896
(3)	2,568		2,412	156
(4)	1,615		1,248	367
(5)	2,153		1,442	711
(6)	9,272		11,391	-2,119
(7)	5,793		7,248	-1,455
(8)	24,023		25,463	-1,440
(9)	6,259		4,714	1,545
(10)	4,520		6,124	-1,604
(11)	5,318		7,098	-1,780
(12)	4,086		4,514	-428
(13)	3,206		3,852	-646
(14)	15,156		13,480	1,676
(15)	364		524	-160

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-199
(2)				-1,896
(3)				156
(4)				367
(5)				711
(6)				-2,119
(7)				-1,455
(8)				-1,440
(9)				1,545
(10)				-1,604
(11)				-1,780
(12)				-428
(13)				-646
(14)				1,676
(15)				-160

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09 | **2008**

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	8-United Therapeutics Corp	P	2/22/08	1/15/09
(2)	15-United Therapeutics Corp	P	10/29/08	1/15/09
(3)	16-Universal Health Services B	P	5/04/09	6/15/09
(4)	250,000-University of Minn	P	1/30/09	8/17/09
(5)	85-US Bancorp Del Com New	P	2/19/08	11/13/08
(6)	76-US Bancorp Del Com New	P	2/22/08	1/14/09
(7)	49-US Bancorp Del Com New	P	2/22/08	11/13/08
(8)	23-US Bancorp Del Com New	P	6/27/08	2/03/09
(9)	157-US Bancorp Del Com New	P	6/27/08	1/14/09
(10)	623-US Bancorp Del Com New	P	10/28/08	2/03/09
(11)	10-USANA Health Science Inc	P	2/19/08	12/03/08
(12)	5-USANA Health Science Inc	P	2/22/08	12/03/08
(13)	98-Valeant Pharmaceuticals Intl	P	8/27/09	8/31/09
(14)	875-Valero Energy Corp Com Stk New	P	10/13/08	5/08/09
(15)	212-Valero Energy Corp Com Stk New	P	10/13/08	1/14/09

	(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)
(1)	485		658	-173
(2)	909		1,215	-306
(3)	822		780	42
(4)	251,875		255,698	-3,823
(5)	2,189		2,750	-561
(6)	1,619		2,430	-811
(7)	1,262		1,567	-305
(8)	325		654	-329
(9)	3,344		4,465	-1,121
(10)	8,799		18,428	-9,629
(11)	303		352	-49
(12)	152		166	-14
(13)	2,524		2,524	
(14)	19,656		17,660	1,996
(15)	4,669		4,279	390

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
(1)				-173
(2)				-306
(3)				42
(4)				-3,823
(5)				-561
(6)				-811
(7)				-305
(8)				-329
(9)				-1,121
(10)				-9,629
(11)				-49
(12)				-14
(13)				
(14)				1,996
(15)				390

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2008**

For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo , day, yr)
(1)	502-Valero Energy Corp Com Stk New	P	10/28/08	5/08/09
(2)	88-Valero Energy Corp Com Stk New	P	6/09/09	8/31/09
(3)	3-Valspar Corp	P	10/28/08	8/31/09
(4)	180-Varian Medical Systems Inc	P	2/06/08	1/14/09
(5)	20-Varian Medical Systems Inc	P	3/31/08	1/12/09
(6)	40-Varian Medical Systems Inc	P	10/01/08	7/30/09
(7)	283-Varian Medical Systems Inc	P	10/28/08	7/30/09
(8)	21-Varian Medical Systems Inc	P	10/29/08	1/12/09
(9)	20-Varian Medical Systems Inc	P	11/10/08	1/12/09
(10)	46-Varian Medical Systems Inc	P	2/25/09	3/05/09
(11)	148-Varian Medical Systems Inc	P	6/19/09	7/30/09
(12)	29-VCA Antech Inc	P	2/24/09	6/15/09
(13)	35-VCA Antech Inc	P	2/24/09	5/05/09
(14)	46-VCA Antech Inc	P	2/24/09	4/14/09
(15)	49-Veolia Environment	P	12/24/08	4/06/09

	(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)
(1)	11,277		8,202	3,075
(2)	1,635		1,604	31
(3)	80		51	29
(4)	6,386		9,213	-2,827
(5)	664		934	-270
(6)	1,360		2,320	-960
(7)	9,623		11,060	-1,437
(8)	697		934	-237
(9)	664		867	-203
(10)	1,273		1,506	-233
(11)	5,033		5,562	-529
(12)	717		647	70
(13)	890		781	109
(14)	1,113		1,026	87
(15)	1,103		1,421	-318

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(1)				3,075
(2)				31
(3)				29
(4)				-2,827
(5)				-270
(6)				-960
(7)				-1,437
(8)				-237
(9)				-203
(10)				-233
(11)				-529
(12)				70
(13)				109
(14)				87
(15)				-318

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** **2008**

For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09

Name	Employer Identification Number
Mary E. Bivins Trust	75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	32-Veolia Environment	P	7/28/09	8/31/09
(2)	342-Verizon Communications Com	P	2/12/08	1/14/09
(3)	14-Vetsas Wind SYS	P	8/05/09	9/02/09
(4)	183-Vignette Corp	P	11/28/08	3/10/09
(5)	35-Vistaprint Limited	P	4/06/09	5/14/09
(6)	19-Vistaprint Limited	P	4/06/09	4/22/09
(7)	20-W.R. Berkley Corporation	P	5/29/08	5/14/09
(8)	22-W.R. Berkley Corporation	P	7/23/08	6/15/09
(9)	38-W.R. Berkley Corporation	P	10/28/08	6/15/09
(10)	36-W.R. Berkley Corporation	P	10/28/08	8/31/09
(11)	56-Wal-Mart Stores, Inc.	P	7/02/08	10/27/08
(12)	104-Wal-Mart Stores, Inc.	P	7/02/08	1/14/09
(13)	106-Wal-Mart Stores, Inc.	P	5/18/09	6/15/09
(14)	1-Watson Wyatt WLD WD	P	10/28/08	6/15/09
(15)	12-Watson Wyatt WLD WD	P	10/28/08	8/31/09

	(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)
(1)	1,106		1,069	37
(2)	10,477		6,903	3,574
(3)	331		324	7
(4)	1,067		1,578	-511
(5)	1,297		1,032	265
(6)	611		560	51
(7)	478		546	-68
(8)	493		539	-46
(9)	852		882	-30
(10)	920		836	84
(11)	2,860		3,167	-307
(12)	5,355		5,881	-526
(13)	5,130		5,285	-155
(14)	39		37	2
(15)	526		448	78

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
(1)				37
(2)				3,574
(3)				7
(4)				-511
(5)				265
(6)				51
(7)				-68
(8)				-46
(9)				-30
(10)				84
(11)				-307
(12)				-526
(13)				-155
(14)				2
(15)				78

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2008**

For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo , day, yr.)
(1)	208-Watson Wyatt WLD WD	P	2/25/09	5/26/09
(2)	297-Watson Wyatt WLD WD	P	3/06/09	5/26/09
(3)	50-Weatherford International LTD	P	10/29/08	3/06/09
(4)	6-Weatherford International LTD	P	12/18/08	3/06/09
(5)	141-Weatherford International LTD	P	12/18/08	4/17/09
(6)	1-Weatherford Intl Ltd	P	2/11/08	1/12/09
(7)	16-Weatherford Intl Ltd	P	2/19/08	1/12/09
(8)	20-Weatherford Intl Ltd	P	2/22/08	1/12/09
(9)	38-Weatherford Intl Ltd	P	9/19/08	1/12/09
(10)	34-Weatherford Intl Ltd	P	10/29/08	1/12/09
(11)	34-Weight Watchers International	P	5/29/08	1/14/09
(12)	18-Weight Watchers International	P	6/20/08	6/15/09
(13)	9-Weight Watchers International	P	10/28/08	8/31/09
(14)	297-Wells Fargo & Co New Com Stk	P	10/08/08	2/03/09
(15)	264-Wells Fargo & Co New Com Stk	P	10/08/08	1/14/09

	(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)
(1)	7,909		9,932	-2,023
(2)	11,293		14,220	-2,927
(3)	493		745	-252
(4)	59		60	-1
(5)	2,044		1,413	631
(6)	12		32	-20
(7)	189		536	-347
(8)	237		652	-415
(9)	450		1,153	-703
(10)	403		507	-104
(11)	846		1,425	-579
(12)	463		675	-212
(13)	246		247	-1
(14)	5,473		9,786	-4,313
(15)	6,161		8,698	-2,537

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-2,023
(2)				-2,927
(3)				-252
(4)				-1
(5)				631
(6)				-20
(7)				-347
(8)				-415
(9)				-703
(10)				-104
(11)				-579
(12)				-212
(13)				-1
(14)				-4,313
(15)				-2,537

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2008**

For calendar year 2008, or tax year beginning 10/01/08, and ending 9/30/09

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
(1)	314-Wells Fargo & Co New Com Stk	P	10/28/08	2/03/09
(2)	6,000-Wells Fargo Cap	P	3/05/08	1/21/09
(3)	87-Western Digital Corp	P	8/27/09	8/31/09
(4)	497-Western Union Company	P	7/03/08	1/26/09
(5)	113-Western Union Company	P	7/15/08	1/26/09
(6)	39-Western Union Company	P	7/15/08	4/24/09
(7)	491-Western Union Company	P	10/28/08	4/24/09
(8)	102-Weyerhaeuser Co	P	11/17/08	8/31/09
(9)	135-Weyerhaeuser Co	P	11/17/08	1/14/09
(10)	41-Whole Foods Market Inc.	P	6/02/08	10/10/08
(11)	29-Whole Foods Market Inc.	P	6/02/08	12/19/08
(12)	38-Whole Foods Market Inc.	P	9/09/08	2/24/09
(13)	45-Whole Foods Market Inc.	P	9/09/08	12/19/08
(14)	86-Whole Foods Market Inc.	P	10/29/08	2/24/09
(15)	21-Whole Foods Market Inc.	P	10/29/08	2/27/09

	(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)
(1)	5,786		9,753	-3,967
(2)	124,079		150,000	-25,921
(3)	2,973		2,936	37
(4)	7,128		11,761	-4,633
(5)	1,621		2,809	-1,188
(6)	671		970	-299
(7)	8,450		7,225	1,225
(8)	3,772		3,288	484
(9)	3,738		4,352	-614
(10)	574		1,161	-587
(11)	288		821	-533
(12)	473		691	-218
(13)	447		818	-371
(14)	1,071		920	151
(15)	258		225	33

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-3,967
(2)				-25,921
(3)				37
(4)				-4,633
(5)				-1,188
(6)				-299
(7)				1,225
(8)				484
(9)				-614
(10)				-587
(11)				-533
(12)				-218
(13)				-371
(14)				151
(15)				33

Form **990-PF** **Capital Gains and Losses for Tax on Investment Income** **2008**

For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo , day, yr)
(1)	106-Whole Foods Market Inc.	P	1/30/09	2/27/09
(2)	84-Whole Foods Market Inc.	P	4/08/09	4/22/09
(3)	20-Whole Foods Market Inc.	P	5/26/09	9/09/09
(4)	39-Whole Foods Market Inc.	P	5/26/09	6/15/09
(5)	23-Whole Foods Market Inc.	P	5/26/09	8/12/09
(6)	5-Whole Foods Market Inc.	P	5/26/09	9/22/09
(7)	7-Whole Foods Market Inc.	P	7/02/09	9/22/09
(8)	67-Whole Foods Market Inc.	P	8/27/09	8/31/09
(9)	40-Willis Group Holdings Ltd	P	9/19/08	10/27/08
(10)	182-Windstream Corp	P	6/27/08	5/01/09
(11)	315-Windstream Corp	P	6/27/08	3/02/09
(12)	1,474-Windstream Corp	P	10/28/08	5/01/09
(13)	90-Windstream Corp	P	10/28/08	8/31/09
(14)	47-WMS Industries Inc	P	8/27/09	8/31/09
(15)	202-Wyeth Com	P	11/13/08	1/14/09

	(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)
(1)	1,304		1,096	208
(2)	1,605		1,505	100
(3)	564		383	181
(4)	763		746	17
(5)	642		440	202
(6)	146		96	50
(7)	204		128	76
(8)	1,920		1,973	-53
(9)	845		1,298	-453
(10)	1,496		2,211	-715
(11)	2,144		3,827	-1,683
(12)	12,118		10,451	1,667
(13)	766		638	128
(14)	1,978		2,011	-33
(15)	7,615		6,959	656

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(1)				208
(2)				100
(3)				181
(4)				17
(5)				202
(6)				50
(7)				76
(8)				-53
(9)				-453
(10)				-715
(11)				-1,683
(12)				1,667
(13)				128
(14)				-33
(15)				656

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2008

For calendar year 2008, or tax year beginning 10/01/08 , and ending 9/30/09

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo , day, yr.)
(1)	474-Wyeth Com	P	11/13/08	2/03/09
(2)	81-Yahoo Inc	P	4/23/09	6/15/09
(3)	24-Yahoo Inc	P	4/23/09	6/25/09
(4)	6-Yahoo Inc	P	5/14/09	6/25/09
(5)	62-Yahoo Inc	P	5/14/09	8/26/09
(6)	105-Yamana Gold Inc.	P	5/22/09	7/28/09
(7)	69-Yamana Gold Inc.	P	5/22/09	6/15/09
(8)	68-Yamana Gold Inc.	P	7/07/09	7/28/09
(9)	88-Yum Brands Inc Com	P	5/16/08	1/14/09
(10)	65-Zoltek Cos Inc	P	9/12/08	6/15/09
(11)	250000 FANNIE MAE	P	4/23/07	4/07/09
(12)	CAPITAL GAIN DISTRIBUTIONS			
(13)				
(14)				
(15)				

	(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)
(1)	20,491		16,329	4,162
(2)	1,311		1,183	128
(3)	373		351	22
(4)	93		88	5
(5)	932		914	18
(6)	925		1,120	-195
(7)	611		736	-125
(8)	599		597	2
(9)	2,517		3,602	-1,085
(10)	747		1,107	-360
(11)	250,000		249,609	391
(12)	86,742			86,742
(13)				
(14)				
(15)				

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

	(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(1)				4,162
(2)				128
(3)				22
(4)				5
(5)				18
(6)				-195
(7)				-125
(8)				2
(9)				-1,085
(10)				-360
(11)				391
(12)				86,742
(13)				
(14)				
(15)				

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description			How Received				
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
			Purchase				
			$	$	$	$	$
			Purchase				
			Purchase				
			Purchase				
			Purchase				
Total			$ 0	$ 0	$ 0	$ 0	$ 0

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
SETTLEMENT PROCEEDS	$ 250	$ 250	$
ROYALTY INCOME	2,921,462	2,921,462	
Total	$ 2,921,712	$ 2,921,712	$ 0

Statement 3 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
COURTNEY, COUNTISS, BRIAN & BAIL	$ 402	$ 402	$	$
Total	$ 402	$ 402	$ 0	$ 0

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
LOVELADY, CHRISTY + ASSOCIATES	$ 5,810	$ 5,316	$	$ 494
Total	$ 5,810	$ 5,316	$ 0	$ 494

Statement 5 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
AMARILLO NATIONAL BANK -TRUSTEE	$ 102,768	$ 92,491	$	$ 10,277
Total	$ 102,768	$ 92,491	$ 0	$ 10,277

Statement 6 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
SEVERENCE TAXES	$ 183,815	$ 183,815	$	$
AD VALOREM TAXES	287,862	287,862		
EXCISE TAXES	9,000			
FOREIGN TAXES	1,494	1,494		
Total	$ 482,171	$ 473,171	$ 0	$ 0

Statement 7 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
Expenses				
RENT & ROYALTY EXPENSE	14,139	14,139		
OFFICE EXPENSE	36,251	36,251		
Total	$ 50,390	$ 50,390	$ 0	$ 0

Statement 8 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE STATEMENT 14	$ 12,509,711	$ 9,563,300		$ 9,679,594
Total	$ 12,509,711	$ 9,563,300		$ 9,679,594

Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE STATEMENT 14	$ 8,050,102	$ 7,047,363		$ 7,503,628
Total	$ 8,050,102	$ 7,047,363		$ 7,503,628

Statement 10 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE STATEMENT 14	$ 1,204,331	$ 2,391,723		$ 2,465,871
Total	$ 1,204,331	$ 2,391,723		$ 2,465,871

Statement 11 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
OFFICE EQUIPMENT	$ 86	$ 86	$ 86
PURCHASED INTEREST	19,354	8,194	8,194
OIL & GAS MINERAL INTERESTS			18,612,570
Total	$ 19,440	$ 8,280	$ 18,620,850

Statement 12 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
BASIS ADJUSTMENT	$ 3,267
Total	$ 3,267

Federal Statements

Statement 13 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
TIMING DIFFERENCES CAP GAINS-TRADE VS SETTLMT DATE	$ 18,045
Total	$ 18,045

Statement 13 - Form 990-PF, Part XV, Line 2 - Supplementary Information

NAME AND ADDRESS OF GRANTEE

MARY E BIVINS FOUNDATION
C/O AMARILLO NATIONAL BANK
AMARILLO, TEXAS

AMOUNT OF GRANT

$ 3,326,351

PURPOSE OF GRANT

MAINTAINING A HOME FOR WORTHY AGED AND NEEDY PERSONS AND IN AIDING AND ASSISTING WORTHY RELIGIOUS UNDERTAKINGS, INCLUDING EDUCATION OF MINISTERS TO PREACH THE CHRISTIAN RELIGION

AMOUNTS EXPENDED:

TO THE BEST OF THE KNOWLEDGE OF THE GRANTOR, THE GRANTEE HAS NOT DIVERTED ANY FUNDS FROM THE PURPOSE OF THE GRANT

Statement 14 - Form 990-PF, Part II, Balance Sheet column (b) and (c)

October 01, 2008 To September 30, 2009

Consolidation: Mary E Bivins Trust-Global Bridge Accounts

Summary Of Investment Holdings

Shares or Par Value	Investment Category			Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
	Money Market Funds								
887,919 96	Aim Liquid Assets Portfolio			887,919 96	100 00	887,919 96	2,505 22	0 28%	162 45
	50075000 - 669,404 62 Units								
	500750GI - 24,933 65 Units								
	500750LC - 27,217 65 Units								
	500750LG - 80,803 11 Units								
	500750LV - 68,798 2 Units								
	500750MG - 4,922 41 Units								
	500750MV - 7,552 46 Units								
	500750SG - 4,287 86 Units								
	Totals		Cash	**887,919.96**		**887,919.96**	**2,505.22**	**0.28%**	**162.45**
	U.S. Government Notes								
100,000	US Treasury N/B	3 125%	05/15/2019	96,000 00	98 41	98,406 25	3,125 00	3 18%	1,180 56
	50075000 - 100,000 Units								
	Totals			**96,000.00**		**98,406.25**	**3,125.00**	**3.18%**	**1,180 56**
	GNMA Mtg Pool Certificates								
97,010 97	Ginnie Mae 2004-104 AK 6	6 000%	02/20/2032	97,738 54	100 91	97,891 83	5,820 66	5 95%	485 05
	50075000 - 97,010 97 Units								
	Totals			**97,738.54**		**97,891.83**	**5,820.66**	**5.95%**	**485.05**
	Other Mtg-Backed Certificates								
190,954 37	FHLMC Pool #M80873	4 500%	12/01/2010	191,938 96	104 24	199,056 22	8,592 95	4 32%	716 08
	50075000 - 190,954 37 Units								
	Totals			**191,938.96**		**199,056.22**	**8,592.95**	**4.32%**	**716.08**
	Federal Agencies								
500,000	Fed Farm Credit Bank	6 700%	11/22/2010	578,735 00	106 91	534,531 25	33,500 00	6 27%	12,004 17
	50075000 - 500,000 Units								
250,000	Fannie Mae	5 500%	03/15/2011	255,445 00	106 94	267,343 75	13,750 00	5 14%	611 11
	50075000 - 250,000 Units								

Statement 14 - Form 990-PF, Part II, Balance Sheet column (b) and (c)

October 01, 2008 To September 30, 2009

Consolidation: Mary E Bivins Trust-Global Bridge Accounts

Summary Of Investment Holdings

Shares or Par Value	Investment Category			Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
175,000	Fed Home Loan Bank	5 625%	11/15/2011	177,493 75	109 56	191,734 38	9,843 75	5 13%	3,718 75
	50075000 -	175,000 Units							
500,000	Fed Home Loan Bank	6 335%	05/27/2014	539,270 00	116 84	584,218 75	31,675 00	5 42%	10,910 28
	50075000 -	500,000 Units							
500,000	Fannie Mae	3 000%	06/02/2014	500,000 00	99 69	498,437 50	15,000 00	3 01%	4,958 33
	50075000 -	500,000 Units							
175,000	Federal Home Loan Bank	4 875%	06/13/2014	191,411 50	110 75	193,812 50	8,531 25	4 40%	426 56
	50075000 -	175,000 Units							
625,000	Fannie Mae	3 500%	06/25/2014	625,000 00	100 06	625,390 63	21,875 00	3 50%	5,833 33
	50075000 -	625,000 Units							
500,000	Fannie Mae	3 750%	06/30/2014	500,000 00	100 00	500,000 00	18,750 00	3 75%	4,739 58
	50075000 -	500,000 Units							
75,000	Federal Home Loan Bank	5 250%	09/12/2014	83,009 25	112 47	84,351 56	3,937 50	4 67%	207 81
	50075000 -	75,000 Units							
350,000	Fed Home Loan Bank	4 750%	09/11/2015	372,223 51	108 28	378,984 38	16,625 00	4 39%	923 61
	50075000 -	350,000 Units							
350,000	Federal Home Loan Bank	6 000%	02/12/2016	406,805 00	115 00	402,500 00	21,000 00	5 22%	2,683 33
	50075000 -	350,000 Units							
250,000	Federal Farm Credit Bank	3 700%	05/26/2016	250,000 00	99 03	247,578 13	9,250 00	3 74%	3,211 81
	50075000 -	250,000 Units							
350,000	Fed Farm Credit Bank	4 250%	06/23/2016	350,000 00	101 44	355,031 25	14,875 00	4 19%	4,049 31
	50075000 -	350,000 Units							
350,000	Federal Home Loan Bank	4 375%	06/29/2016	350,000 00	101 28	354,484 38	15,312 50	4 32%	3,913 19
	50075000 -	350,000 Units							
150,000	Federal Farm Credit Bank	5 625%	05/10/2017	169,018 50	112 28	168,421 88	8,437 50	5 01%	492 19
	50075000 -	150,000 Units							
350,000	Federal Home Loan Bank	5 000%	11/17/2017	370,928 45	109 25	382,375 00	17,500 00	4 58%	8,004 63
	50075000 -	350,000 Units							
250,000	Fannie Mae	5 000%	02/26/2018	250,000 00	101 34	253,359 38	12,500 00	4 93%	1,215 28
	50075000 -	250,000 Units							
100,000	Federal Home Loan Bank	4 750%	06/08/2018	104,029 69	107 31	107,312 50	4,750 00	4 43%	1,490 97

Statement 14 - Form 990-PF, Part II, Balance Sheet column (b) and (c)

October 01, 2008 To September 30, 2009

Consolidation: Mary E Bivins Trust-Global Bridge Accounts

Summary Of Investment Holdings

Shares or Par Value	Investment Category			Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
	50075000 -	100,000 Units							
350,000	Freddie Mac	3 000%	03/15/2019	350,000 00	99 80	349,290 90	10,500 00	3 01%	233.33
	50075000 -	350,000 Units							
350,000	Fannie Mae	4 000%	07/08/2019	350,000 00	100 53	351,859 38	14,000 00	3 98%	0 00
	50075000 -	350,000 Units							
200,000	Freddie Mac	5 000%	08/26/2019	199,600 00	101 14	202,275 00	10,000 00	4 94%	0 00
	50075000 -	200,000 Units							
500,000	Freddie Mac	5 900%	06/15/2022	495,000 00	107 07	535,342 50	29,500 00	5 51%	8,686 11
	50075000 -	500,000 Units							
125,000	Federal Home Loan Bank	4 750%	03/10/2023	126,368 72	103 91	129,882 81	5,937 50	4 57%	346 35
	50075000 -	125,000 Units							
130,000	Freddie Mac	5 250%	04/03/2023	130,000.00	100.03	130,041.73	6,825.00	5.25%	3,374 58
	50075000 -	130,000 Units							
250,000	Fannie Mae	4 000%	02/20/2024	250,000 00	99 53	248,828 13	10,000 00	4 02%	1,138 89
	50075000 -	250,000 Units							
500,000	Fannie Mae	4 000%	06/25/2024	499,500 00	99 59	497,968 75	20,000 00	4 02%	5,333 33
	50075000 -	500,000 Units							
150,000	Federal Home Loan Bank	4 500%	07/30/2024	150,000 00	99 88	149,812 50	6,750 00	4 51%	0 00
	50075000 -	150,000 Units							
	Totals			**8,623,838.37** ①		**8,725,168.92**	**390,625.00**	**4.48%**	**88,506.83**
	Taxable In State Municipal								
350,000	Amarillo Texas Economic Dev	4 500%	08/15/2010	350,000 00	101 62	355,677 00	15,750 00	4 43%	2,012 50
	50075000 -	350,000 Units							
	Totals			**350,000.00** ①		**355,677.00**	**15,750.00**	**4.43%**	**2,012 50**
	Taxable out of State Municipal								
200,000	Johnson Cnty KS Uni Sch Dist	4 200%	10/01/2016	203,784 00	101 70	203,394 00	8,400 00	4 13%	4,200 00
	50075000 -	200,000 Units							
	Totals			**203,784.00** ①		**203,394.00**	**8,400.00**	**4.13%**	**4,200.00**
	Bonds - Utility								

Port Sum and Hold w Accruals - HLDACR

Tax Cost Market

① Inv. Government Obligations = 9,563,299 87 9,679,594 22

Statement 14 - Form 990-PF, Part II, Balance Sheet column (b) and (c)

October 01, 2008 To September 30, 2009

Consolidation: Mary E Bivins Trust-Global Bridge Accounts

Summary Of Investment Holdings

Shares or Par Value	Investment Category			Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
100,000	SBC Communications	5 875%	02/01/2012	100,357 00	108 49	108,485 30	5,875 00	5 42%	979 17
	50075000 -	100,000 Units							
	Totals			**100,357.00** 2		**108,485.30**	**5,875.00**	**5.42%**	**979.17**
	Common Stock								
21	ITT Educational Services, Inc			2,075 33	110 41	2,318 61	0 00	0 00%	0 00
	500750MG -	21 Units							
108	Netapp Inc Com Stk			2,232.83	26.68	2,881 44	0 00	0 00%	0 00
	500750MG -	108 Units							
156	Patriot Coal Corporation			1,406 76	11 76	1,834 56	0 00	0 00%	0 00
	500750MG -	156 Units							
47	Plains Exploration & Product			1,246 06	27 66	1,300 02	0 00	0 00%	0 00
	500750MG -	47 Units							
	Totals			**6,960.98** 3		**8,334.63**	**0 00**	**0.00%**	**0.00**
	Bonds - Industrial								
350,000	Wyeth	5 500%	02/01/2014	376,663 00	109 21	382,237 45	19,250 00	5 04%	3,208 33
	50075000 -	350,000 Units							
125,000	Coca Cola CO	3 625%	03/15/2014	127,383 75	103 64	129,545 00	4,531 25	3 50%	201 39
	50075000 -	125,000 Units							
125,000	E I Du Pont Nemour DD	4 875%	04/30/2014	131,336 25	107 20	133,997 13	6,093 75	4 55%	2,997 79
	50075000 -	125,000 Units							
190,000	Hewlett-Packard Co	4 750%	06/02/2014	199,612 10	107 33	203,920 35	9,025 00	4 43%	2,983 26
	50075000 -	190,000 Units							
125,000	Oracle Corp	3 750%	07/08/2014	126,112 50	103 88	129,855 88	4,687 50	3 61%	1,080 73
	50075000 -	125,000 Units							
125,000	Cisco Systems	5 500%	02/22/2016	133,888 75	110 12	137,644 38	6,875 00	4 99%	744 79
	50075000 -	125,000 Units							
250,000	ConocoPhillips	5 625%	10/15/2016	256,407 50	109 53	273,816 50	14,062 50	5 14%	6,484 38
	50075000 -	250,000 Units							
250,000	Cisco Systems	4 950%	02/15/2019	255,775 00	105 12	262,795 25	12,375 00	4 71%	1,581 25

Statement 14 - Form 990-PF, Part II, Balance Sheet column (b) and (c)

October 01, 2008 To September 30, 2009

Consolidation: Mary E Bivins Trust-Global Bridge Accounts

Summary Of Investment Holdings

Shares or Par Value	Investment Category			Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
	50075000 - 250,000 Units								
	Totals			1,607,178.85 ②		1,653,811.94	76,900.00	4.65%	19,281.92
	Bonds - Financial								
250,000	General Elec Cap CRP	5 500%	11/15/2011	250,000 00	100 28	250,692 25	13,750 00	5 48%	5,194 44
	50075000 - 250,000 Units								
150,000	Berkshire Hathaway	5 000%	08/15/2013	156,904 50	108 61	162,916.50	7,500 00	4 60%	958 33
	50075000 - 150,000 Units								
275,000	Charles Schwab Corp	4 950%	06/01/2014	277,282 50	105 44	289,965 23	13,612 50	4 69%	4,386 25
	50075000 - 275,000 Units								
	Totals			684,187.00 ②		703,573.98	34,862.50	4.96%	10,539.02
	Large Cap Blend								
86,308 051	Hussman Stragtegic Growth Fund			1,254,433 70	12 97	1,119,415 42	2,174 96	0 19%	0 00
	50075000 - 86,308 051 Units								
	Totals			1,254,433.70 ③		1,119,415.42	2,174.96	0.19%	0.00
	Small & Mid Cap Value								
17,019 413	Northern Small Cap Value Fund			172,725 50	11 94	203,211 79	1,900 76	0 94%	1,900 73
	50075000 - 17,019 413 Units								
	Totals			172,725.50 ③		203,211.79	1,900.76	0.94%	1,900.73
	Small & Mid Cap Growth								
305	Brocade Communication SYS Inc			2,256 86	7 86	2,397 30	0 00	0 00%	0 00
	500750MG - 305 Units								
	Totals			2,256.86 ③		2,397 30	0.00	0.00%	0.00
	Intl Foreign (no US holdings)								
15,288 322	Thornburg Intl Value Fd-I			356,518 20	24 42	373,340 82	4,691 99	1 26%	0 00
	50075000 - 15,288 322 Units								
	Totals			356,518.20 ③		373,340.82	4,691.99	1.26%	0.00

Port Sum and Hold w Accruals - HLDACR

Page 9

Tax Cos-

Market

② Inv Corporate Bonds = 2391,72285

2,445,

Statement 14 - Form 990-PF, Part II, Balance Sheet column (b) and (c)

October 01, 2008 To September 30, 2009

Consolidation: Mary E Bivins Trust-Global Bridge Accounts

Summary Of Investment Holdings

Shares or Par Value	Investment Category		Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
	Real Estate Investment Trusts							
106	Host Marriott Corp		849 79	11 77	1,247 62	106 00	8 50%	0 00
	500750MG -	106 Units						
3,741	Prologis		38,542 69	11 92	44,592 72	2,244 60	5 03%	0 00
	500750LV -	3,741 Units						
	Totals		**39,392.48** 3		**45,840.34**	**2,350.60**	**5.13%**	**0.00**
	Common Stock - ADR							
85	ADR Nintendo Ltd		2,967 75	32 11	2,729 38	144 37	5 29%	0 00
	500750MG -	85 Units						
1,363	ADR Vodafone Group Plc		27,775 69	22 50	30,667 50	1,642 17	5 35%	0 00
	500750GI -	1,363 Units						
741	BP Plc - Sponsored Adr		41,988 33	53 23	39,443 43	2,489.76	6 31%	0 00
	500750GI -	741 Units						
2,063	Deutsche Telekom Ag - Spon ADR		28,724 24	13 66	28,180 58	2,137 10	7 58%	0 00
	500750GI -	2,063 Units						
379	Diageo Plc ADR		21,082 52	61 49	23,304 71	858 25	3 68%	0 00
	500750GI -	379 Units						
931	Glaxo Smithkline Spons ADR		37,733 21	39 51	36,783 81	1,712 67	4 66%	465 55
	500750GI -	931 Units						
2,373	Nokia Corp ADR		50,306 94	14 62	34,693 26	932 61	2 69%	0 00
	500750LV -	2,373 Units						
623	ROYAL DUTCH SHELL PLC		31,196 23	55 77	34,744 71	2,093 28	6 02%	0 00
	500750GI -	623 Units						
538	Total SA		29,710 54	59 26	31,881 88	1,459 84	4 58%	0 00
	500750GI -	538 Units						
	Totals		**271,485.45** 3		**262,429.26**	**13,470.05**	**5.13%**	**465.55**
	Equity Large							
776	3M Co Com		52,999 54	73 80	57,268 80	1,583 04	2 76%	0 00
	500750GI -	149 Units						

Statement 14 - Form 990-PF, Part II, Balance Sheet column (b) and (c)

October 01, 2008 To September 30, 2009

Consolidation: Mary E Bivins Trust-Global Bridge Accounts

Summary Of Investment Holdings

Shares or Par Value	Investment Category		Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
	500750LV -	627 Units						
1,898	Abbott Laboratories		92,254 63	49 47	93,894 06	3,036 80	3 23%	0 00
	500750LC -	689 Units						
	500750LG -	400 Units						
	500750LV -	809 Units						
821	ADR France Telecom		22,148 16	26 92	22,101 32	1,367 17	6 19%	0 00
	500750GI -	821 Units						
615	Aflac Inc		22,819 43	42 74	26,285 10	688 80	2 62%	0 00
	500750LG -	615 Units						
174	Agilent Technologies Inc		3,499 08	27 83	4,842 42	0 00	0 00%	0 00
	500750MV -	174 Units						
3,761	Alcoa Inc		53,169 23	13 12	49,344 32	451 32	0 91%	0 00
	500750LV -	3,761 Units						
1,173	Altria Group Inc Com		22,652 69	17 81	20,891 13	1,595 28	7 64%	398 82
	500750GI -	1,173 Units						
1,326	American Express Co		30,878 67	33 90	44,951 40	954 72	2 12%	238 68
	500750LV -	1,326 Units						
130	Amerisourcebergen Corp		1,979 04	22 38	2,909 40	31 20	1 07%	0 00
	500750MV -	130 Units						
1,608	Ameritrade Holding Corp		28,789 48	19 63	31,565 04	0 00	0 00%	0 00
	500750LC -	1,608 Units						
400	Apache Corporation		34,873 64	91 83	36,732 00	240 00	0 65%	0 00
	500750LC -	400 Units						
480	Apollo Group Inc		30,528 58	73 67	35,361 60	0 00	0 00%	0 00
	500750LC -	395 Units						
	500750LG -	85 Units						
475	Apple Computer Inc		61,360 75	185 35	88,041 25	0 00	0 00%	0 00
	500750LC -	196 Units						
	500750LG -	263 Units						
	500750MG -	16 Units						
215	Archer-Daniels-Midland		5,958 45	29 22	6,282 30	120 40	1 92%	0 00

Statement 14 - Form 990-PF, Part II, Balance Sheet column (b) and (c)

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Summary Of Investment Holdings

Shares or Par Value	Investment Category		Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
	500750LG -	215 Units						
1,970	AT & T Inc Com		56,871 78	27 01	53,209 70	3,230 80	6 07%	0 00
	500750GI -	1,347 Units						
	500750LG -	623 Units						
227	Autonation Inc Del Com		1,027 18	18 08	4,104 16	0 00	0 00%	0 00
	500750MV -	227 Units						
65	Avery Dennison Corp Common Stock		2,319 84	36 01	2,340 65	52 00	2 22%	0 00
	500750MV -	65 Units						
1,436	Avon Products		43,456 75	33 96	48,766 56	1,206 24	2 47%	0 00
	500750LV -	1,436 Units						
1,466	B B & T Corp Comm		31,814 25	27 24	39,933 84	879 60	2 20%	0 00
	500750LV -	1,466 Units						
22	B F Goodrich Co		1,203 98	54 34	1,195 48	22 00	1 84%	0 00
	500750MG -	22 Units						
40	Baker Hughes, Inc		1,446 90	42 66	1,706 40	24 00	1 41%	0 00
	500750MG -	40 Units						
930	Baxter International Inc		53,432 70	57 01	53,019 30	967 20	1 82%	241 80
	500750LG -	304 Units						
	500750LV -	626 Units						
112	Becton Dickinson & Co		7,958 25	69 75	7,812 00	147 84	1 89%	0 00
	500750LG -	112 Units						
68	Bed Bath & Beyond Inc		1,573 52	37 54	2,552 72	0 00	0 00%	0 00
	500750MV -	68 Units						
173	BJ Services Inc		2,178 85	19 43	3,361 39	34 60	1 03%	8 65
	500750MV -	173 Units						
872	BMC Software Inc		25,247 12	37 53	32,726 16	0 00	0 00%	0 00
	500750LC -	872 Units						
166	Boeing Company		6,303 59	54 15	8,988 90	278 88	3 10%	0 00
	500750LG -	166 Units						
6,152	Bristol Myers Squibb Co Common		128,056 26	22 52	138,543 04	7,628 48	5 51%	1,907 12
	500750GI -	1,867 Units						

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Shares or Par Value	Investment Category			Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
	500750LC	-	1,421 Units						
	500750LG	-	1,164 Units						
	500750LV	-	1,700 Units						
78	Broadcom Corp Cl A			1,788 13	30 69	2,393 82	0 00	0 00%	0 00
	500750MG	-	78 Units						
819	Caterpillar Inc			27,820 21	51 33	42,039 27	1,375 92	3 27%	0 00
	500750LV	-	819 Units						
435	Centurytel Inc			13,585 53	33 60	14,616 00	1,218 00	8 33%	0 00
	500750GI	-	364 Units						
	500750MV	-	71 Units						
957	ChevronTexaco Corp			65,276 06	70 43	67,401 51	2,603 04	3 86%	0 00
	500750GI	-	505 Units						
	500750LV	-	452 Units						
3,407	Cisco Systems Inc			66,002 66	23 54	80,200 78	0 00	0 00%	0 00
	500750LC	-	1,663 Units						
	500750LG	-	1,744 Units						
34	Coach Inc			976 40	32 92	1,119 28	10 20	0 91%	0 00
	500750MG	-	34 Units						
660	Coca-Cola Company - Common			29,709 88	53 70	35,442 00	1,082 40	3 05%	270 60
	500750GI	-	660 Units						
1,263	Colgate Palmolive Co			84,754 81	76 28	96,341 64	2,222 88	2 31%	0 00
	500750LC	-	492 Units						
	500750LG	-	243 Units						
	500750LV	-	528 Units						
102	Conagra Foods Inc.			1,753 04	21 68	2,211 36	81 60	3 69%	0 00
	500750MV	-	102 Units						
2,111	ConocoPhillips Com			113,479 91	45 16	95,332 76	3,968 68	4 16%	0 00
	500750GI	-	368 Units						
	500750LC	-	695 Units						
	500750LV	-	1,048 Units						
252	Costco Whsl Corp New Com			14,394 27	56 38	14,207 76	181 44	1 28%	0 00

Statement 14 - Form 990-PF, Part II, Balance Sheet column (b) and (c)

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Shares or Par Value	Investment Category		Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
	500750LG -	252 Units						
1,065	CVS Corp Com Stk		35,135.54	35 74	38,063.10	324 83	0 85%	0 00
	500750LG -	1,065 Units						
177	Danaher Corp DE		9,796 31	67 32	11,915 64	21 24	0 18%	5 31
	500750LG -	177 Units						
608	Deere & Co - Common		18,954 23	42 92	26,095 36	680 96	2 61%	170 24
	500750LV -	608 Units						
153	Del Monte Foods Co		1,731 81	11 58	1,771 74	30 60	1 73%	0 00
	500750MV -	153 Units						
1,312	Directv Group, Inc		28,867 69	27 58	36,184 96	0 00	0 00%	0 00
	500750LG -	1,312 Units						
783	Dominion Res Inc Va New Com		27,728 36	34 50	27,013 50	1,370 25	5 07%	0 00
	500750GI -	783 Units						
2,047	Duke Energy Corp		33,700 84	15 74	32,219 78	1,965 12	6 10%	0 00
	500750GI -	2,047 Units						
1,263	E I Dupont De Nemours & Co		42,051 67	32 14	40,592 82	2,071 32	5 10%	0 00
	500750LV -	1,263 Units						
133	Ebay Inc		2,218 53	23 60	3,138 80	0 00	0 00%	0 00
	500750MG -	133 Units						
799	Eli Lilly Company		27,628 15	33 03	26,390 97	1,566 04	5 93%	0 00
	500750GI -	799 Units						
1,304	EMC Corp		15,954 77	17 04	22,220 16	0 00	0 00%	0 00
	500750LG -	1,304 Units						
1,045	Emerson Electric Company		41,973 95	40 08	41,883 60	1,379 40	3 29%	0 00
	500750LV -	1,045 Units						
99	Expedia Inc Del Com		1,142 82	23 95	2,371 05	0 00	0 00%	0 00
	500750MG -	99 Units						
22	Expeditors Intl Of Washington		807 01	35 15	773 30	8 36	1 08%	0 00
	500750MG -	22 Units						
625	Express Scripts Inc Cl A		38,302 38	77 58	48,487 50	0 00	0 00%	0 00
	500750LC -	593 Units						

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Shares or Par Value	Investment Category		Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
	500750MG -	32 Units						
669	Exxon Mobil Corp Com		50,825 82	68 61	45,900 09	1,123 92	2 45%	0 00
	500750LC -	454 Units						
	500750LG -	215 Units						
528	Family Dollar Stores, Inc		14,909 73	26 40	13,939 20	285 12	2 05%	71 28
	500750LG -	528 Units						
284	Fluor Corp		13,179 81	50 85	14,441 40	142 00	0 98%	29 13
	500750LG -	284 Units						
173	Forest Laboratories Inc		3,698 74	29 44	5,093 12	0 00	0 00%	0 00
	500750MV -	173 Units						
25	FPL Group, Inc - Common		1,083 65	55 23	1,380 75	47 25	3 42%	0 00
	500750MV -	25 Units						
299	Franklin Resources Inc		27,663 48	100 60	30,079 40	251 16	0 83%	0 00
	500750LC -	299 Units						
499	Freeport-McMoran Copper-B		30,878 12	68 61	34,236 39	0 00	0 00%	0 00
	500750LC -	499 Units						
978	Garmin LTD		19,393 68	37 74	36,909 72	733 50	1.99%	0 00
	500750LV -	978 Units						
347	General Dynamics Corporation		18,342 21	64 60	22,416 20	527 44	2 35%	0 00
	500750LG -	347 Units						
2,678	General Electric Co		44,174 71	16 42	43,972 76	1,071 20	2 44%	267 80
	500750LV -	2,678 Units						
18	General Mills, Inc		907 06	64 38	1,158 84	33 84	2 92%	0 00
	500750MV -	18 Units						
113	Genworth Financial Inc-Cl A		1,007 03	11 95	1,350 35	0 00	0.00%	0 00
	500750MG -	113 Units						
199	Goldman Sachs Group Inc		23,270 97	184 35	36,685 65	278 60	0 76%	0 00
	500750LC -	199 Units						
96	Google Inc		38,708 04	495 85	47,601 60	0 00	0 00%	0 00
	500750LG -	96 Units						
257	H & R Block, Inc - Common		4,477 99	18 38	4,723 66	154 20	3 26%	38 55

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Shares or Par Value	Investment Category		Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
	500750MV -	257 Units						
1,076	H J Heinz Company		45,224 63	39 75	42,771 00	1,807 68	4 23%	451 92
	500750GI -	1,076 Units						
1,882	Halliburton Inc		31,585 09	27 12	51,039 84	677 52	1 33%	0 00
	500750LV -	1,882 Units						
1,922	Harley Davidson, Inc		27,678 93	23 00	44,206 00	768 80	1 74%	192 20
	500750LV -	1,922 Units						
1,419	Hewlett Packard Co		54,795 08	47 21	66,990 99	454 08	0 68%	113 52
	500750LC -	782 Units						
	500750LG -	637 Units						
2,732	Home Depot Inc		64,980 71	26 64	72,780 48	2,458 80	3 38%	0 00
	500750LC -	1,302 Units						
	500750LV -	1,430 Units						
128	Huntsman Corp		878 42	9 11	1,166 08	51.20	4 39%	0 00
	500750MG -	128 Units						
790	Illinois Tools Wks Inc		33,177 31	42 71	33,740 90	979 60	2 90%	244 90
	500750LC -	790 Units						
5,221	Intel Corp		88,415 22	19 57	102,174 97	2,923 76	2 86%	0 00
	500750LC -	1,870 Units						
	500750LG -	1,084 Units						
	500750LV -	2,267 Units						
706	International Business Machs		69,214 02	119 61	84,444 66	1,553 20	1 84%	0 00
	500750LC -	297 Units						
	500750LG -	409 Units						
62	International Game Tech		1,064 39	21 48	1,331 76	14 88	1 12%	3 72
	500750MG -	62 Units						
105	Invesco, Ltd		1,648 26	22 76	2,389 80	43 05	1 80%	0 00
	500750MG -	105 Units						
900	J P Morgan Chase & Co Com		34,641 52	43 82	39,438 00	180 00	0 46%	0 00
	500750LC -	900 Units						
1,269	Johnson & Johnson		76,702 85	60 89	77,269 41	2,487 24	3 22%	0 00

Statement 14 - Form 990-PF, Part II, Balance Sheet column (b) and (c)

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Shares or Par Value	Investment Category		Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
	500750GI -	560 Units						
	500750LV -	709 Units						
1,357	Kimberly Clark - Common		79,323 54	58 98	80,035 86	3,256 80	4 07%	814 20
	500750GI -	735 Units						
	500750LV -	622 Units						
56	Kohls Corp		2,420 18	57 05	3,194 80	0 00	0 00%	0 00
	500750MV -	56 Units						
3,184	Kraft Foods Inc - A		90,175 95	26 27	83,643 68	3,693 44	4 42%	923 36
	500750GI -	1,521 Units						
	500750LV -	1,663 Units						
16	Laboratory Corp Of Amer Hldgs		1,053 57	65 70	1,051 20	0 00	0 00%	0 00
	500750MG -	16 Units						
201	Lincoln National Corporation		2,870 84	25 91	5,207 91	8 04	0 15%	0 00
	500750MV -	201 Units						
1,404	Marathon Oil Corp Com		34,103 00	31 90	44,787 60	1,347 84	3 01%	0 00
	500750LV -	1,404 Units						
151	Marvell Technology Group		1,529 57	16 19	2,444 69	0 00	0 00%	0 00
	500750MG -	151 Units						
40	Mastercard Inc Class A		7,081 66	202 15	8,086 00	24 00	0 30%	0 00
	500750LG -	40 Units						
2,411	Maxim Integrated Products		31,538 35	18 14	43,735 54	1,928 80	4 41%	0 00
	500750LV -	2,411 Units						
1,604	McDonald's Corp - Common		89,549 86	57 07	91,540 28	3,528 80	3 85%	0 00
	500750GI -	327 Units						
	500750LC -	492 Units						
	500750LG -	222 Units						
	500750LV -	563 Units						
582	McKesson Hboc Inc Com		30,878 30	59 55	34,658 10	279 36	0 81%	75 96
	500750LC -	582 Units						
241	MDU Resources Group Inc		4,281 67	20 85	5,024 85	149 42	2 97%	37 36
	500750MV -	241 Units						

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Shares or Par Value	Investment Category		Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
1,933	Merck And Co Inc		62,755 36	31 63	61,140 79	2,938 16	4 81%	734 54
	500750GI -	604 Units						
	500750LV -	1,329 Units						
26	Mettler Toledo International Inc		1,801 80	90 59	2,355 34	0 00	0 00%	0 00
	500750MV -	26 Units						
1,601	Microsoft Corp		37,814 85	25 72	41,177 72	832 52	2 02%	0 00
	500750LG -	1,601 Units						
123	Monsanto Co New Com		8,482 90	77 40	9,520 20	130 38	1 37%	0 00
	500750LG -	123 Units						
72	Mylan Labs Inc		1,036 65	16 01	1,152 72	0 00	0 00%	0 00
	500750MG -	72 Units						
155	Newfield Exploration Co		2,911 69	42 56	6,596 80	0 00	0 00%	0 00
	500750MV -	155 Units						
181	Nike Inc Cl B		9,103 63	64 70	11,710 70	181 00	1 55%	35 00
	500750LG -	181 Units						
1,546	Nordstrom Inc		37,959 65	30 54	47,214 84	989 44	2 10%	0 00
	500750LV -	1,546 Units						
685	Northrop Corp - Common		39,626 54	51 75	35,448 75	1,178 20	3 32%	0 00
	500750LV -	685 Units						
734	Nucor Corp - Common		34,975 06	47 01	34,505 34	1,027 60	2.98%	256 90
	500750LV -	734 Units						
76	Nvidia Corp		1,196 95	15 03	1,142 28	0 00	0 00%	0 00
	500750MG -	76 Units						
129	Occidental Petroleum Corp		9,271 50	78 40	10,113 60	170 28	1 68%	89 10
	500750LG -	129 Units						
1,386	Oracle Systems		25,290 95	20 84	28,884 24	277 20	0 96%	0 00
	500750LG -	1,386 Units						
1,388	Pactiv Corp		32,990 67	26 05	36,157 40	0 00	0 00%	0 00
	500750LC -	1,388 Units						
223	Parametric Technology Corp		2,682 92	13 82	3,081 86	0 00	0 00%	0 00
	500750MV -	223 Units						

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Shares or Par Value	Investment Category		Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
1,102	Pepsico Inc		65,862 17	58 66	64,643 32	1,983 60	3 07%	0 00
	500750LG -	326 Units						
	500750LV -	776 Units						
660	Philip Morris Intl Inc		29,455.30	48 74	32,168 40	1,531 20	4 76%	382 80
	500750GI -	660 Units						
195	Praxair Inc		14,160 41	81 69	15,929 55	312 00	1 96%	0 00
	500750LG -	195 Units						
1,599	Procter & Gamble - Common		89,438 33	57 92	92,614 08	2,814 24	3 04%	0 00
	500750GI -	426 Units						
	500750LG -	426 Units						
	500750LV -	747 Units						
631	Progress Energy Inc Com		26,052 83	39 06	24,646 86	1,564 88	6 35%	0 00
	500750GI -	631 Units						
48	Prudential Financial Inc		2,318 44	48.91	2,385.68	27.84	1 16%	0.00
	500750MG -	48 Units						
403	Public Service Enterprise Group, Inc		12,545 15	31 44	12,670 32	535 99	4 23%	0 00
	500750LG -	403 Units						
456	Qualcomm Inc		18,425 27	44 98	20,510 88	310 08	1 51%	0 00
	500750LG -	456 Units						
284	Quest Diagnostics Inc Common Stock		13,717 95	52 19	14,821 96	113 60	0 77%	28 40
	500750LG -	202 Units						
	500750MV -	82 Units						
8,689	Qwest Communications Intl		35,255 00	3 81	33,105 09	2,780 48	8 40%	0 00
	500750LV -	8,689 Units						
686	Raytheon Co Com New		32,985 02	47 97	32,907 42	850 64	2 58%	0 00
	500750LC -	686 Units						
1,609	Red Hat Inc		27,369 27	27 64	44,472 76	0 00	0 00%	0 00
	500750LC -	1,545 Units						
	500750MG -	64 Units						
24	Research In Motion		1,780 50	67 63	1,623 12	0 00	0 00%	0 00
	500750MG -	24 Units						

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489	Reynolds American Inc		21,599 67	44 52	21,770 28	1,662 60	7 64%	415 65
	500750GI -	489 Units						
1,463	SAIC Inc		26,162 32	17 54	25,661 02	0 00	0 00%	0 00
	500750LC -	1,463 Units						
103	Seagate Technology		1,390 14	15 21	1,566 63	0 00	0 00%	0 00
	500750MG -	103 Units						
42	Sempra Energy Inc Com Stk		1,987 59	49 81	2,092 02	65 52	3 13%	16 38
	500750MV -	42 Units						
1,032	Sirius Satellite Radio		705 44	0 64	655 32	0 00	0 00%	0 00
	500750MG -	1,032 Units						
1,259	Southern Co		42,767 80	31 67	39,872 53	2,203 25	5 53%	0 00
	500750GI -	1,259 Units						
90	Starbucks Corp		1,279 54	20 65	1,858 50	0 00	0 00%	0.00
	500750MG -	90 Units						
288	Symantec Corp		3,891 75	16 47	4,743 36	0 00	0 00%	0 00
	500750MV -	288 Units						
86	The Gap Inc		1,189 74	21 40	1,840 40	29 24	1 59%	0 00
	500750MV -	86 Units						
940	TJX Cos Inc		27,764 58	37 15	34,921 00	451 20	1 29%	0 00
	500750LG -	940 Units						
1,389	Unilever Plc Adr		30,902 64	28 68	39,836 52	1,305 38	3 28%	0 00
	500750GI -	1,389 Units						
841	Union Pacific Corporation Common		34,794 86	58 35	49,072 35	908 28	1 85%	236 79
	500750LV -	841 Units						
755	United Parcel Service, Inc		40,400 45	56 47	42,634 85	1,359 00	3 19%	0 00
	500750LV -	755 Units						
293	United Technologies Common		15,795 30	60 93	17,852 49	451.22	2 53%	0 00
	500750LG -	293 Units						
33	Universal Health Services B		1,773 81	61 93	2,043 69	10 56	0 52%	0 00
	500750MG -	33 Units						
1,745	Valero Energy Corp Com Stk New		31,696 59	19 39	33,835 55	1,047 00	3 09%	0 00

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	500750LV -	1,745 Units						
522	Verisign Inc		9,902 79	23 69	12,366 18	0 00	0 00%	0 00
	500750LG -	522 Units						
1,123	Verizon Communications Com		28,625 48	30 27	33,993 21	2,133 70	6 28%	0 00
	500750GI -	1,123 Units						
1,064	Wal-Mart Stores, Inc		55,787 57	49 09	52,231 76	1,159 76	2 22%	0 00
	500750LC -	694 Units						
	500750LG -	370 Units						
992	Weyerhaeuser Co		30,764 58	36 65	36,356 80	198 40	0 55%	0 00
	500750LV -	992 Units						
	Totals		**3,856,120.66**		**4,270,118.91**	**113,501.63**	**2.66%**	**8,700.68**
	Equity Mid							
38	Affiliated Computer S		1,769 56	54 17	2,058 46	0 00	0 00%	0 00
	500750MG -	38 Units						
35	Affiliated Managers G		2,147 78	65 01	2,275 35	0 00	0 00%	0 00
	500750MG -	35 Units						
394	AGL Resources		11,908 51	35 27	13,896 38	677 68	4 88%	0 00
	500750GI -	394 Units						
72	Altera Corp		1,118 06	20 51	1,476 72	14 40	0 98%	0 00
	500750MG -	72 Units						
56	Ametek Inc (New) Com Stk		1,662 75	34 91	1,954 96	13 44	0 69%	0 00
	500750MG -	56 Units						
165	Arrow Electronics In		2,719 20	28 15	4,644 75	0 00	0 00%	0 00
	500750MV -	165 Units						
51	Autoliv Inc		1,024 33	33 60	1,713 60	0 00	0 00%	0 00
	500750MV -	51 Units						
57	Avago Technologies LTD		991 47	17 07	972 99	0 00	0 00%	0 00
	500750MG -	57 Units						
950	BCE Inc Com New		18,595 59	24 67	23,436 50	1,437 73	6 13%	359 43
	500750GI -	950 Units						

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Shares or Par Value	Investment Category		Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
63	Bio-Reference Laboratories		2,102 49	34 40	2,167 20	0 00	0 00%	0 00
	500750SG -	63 Units						
110	Brinker International		876 70	15 73	1,730 30	48 40	2 80%	0 00
	500750MV -	110 Units						
68	Cabot Microelectronics Corp		1,905 00	34 86	2,370 48	0 00	0 00%	0 00
	500750SG -	68 Units						
295	Cameron International Corp		8,726 55	37 82	11,156 90	0 00	0 00%	0 00
	500750LG -	295 Units						
309	Cephalon Inc		20,214 89	58 24	17,996 16	0 00	0 00%	0 00
	500750LG -	286 Units						
	500750MG -	23 Units						
64	Charles River Laboratories		1,946 96	36 98	2,366 72	0 00	0 00%	0 00
	500750MG -	64 Units						
250	Cheesecake Factory		4,311 51	18 52	4,630 00	0 00	0 00%	0 00
	500750MG -	79 Units						
	500750SG -	171 Units						
90	Chico's Fas Inc		1,002 55	13 00	1,170 00	0 00	0 00%	0 00
	500750MG -	90 Units						
891	China Mobile Ltd		38,453 84	49 11	43,757 01	1,422 44	3 25%	0 00
	500750LV -	891 Units						
495	Church & Dwight Co Inc		26,541 11	56 74	28,086 30	277 20	0 99%	0 00
	500750LC -	495 Units						
119	Cimatrex		4,476 64	43 32	5,155 08	28 56	0 55%	0 00
	500750MV -	119 Units						
48	Cohn & Steers		921 52	24 00	1,152 00	9 60	0 83%	0 00
	500750MG -	48 Units						
165	Community Health Systems		2,416 31	31 93	5,268 45	0 00	0 00%	0 00
	500750MV -	165 Units						
831	Con-Way Inc		36,451 23	38 32	31,843 92	332 40	1 04%	0 00
	500750LC -	831 Units						
349	Constellation Brands Inc - A		4,727 90	15 15	5,287 35	0 00	0 00%	0 00

Statement 14 - Form 990-PF, Part II, Balance Sheet column (b) and (c)

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Consolidation: Mary E Bivins Trust-Global Bridge Accounts

Summary Of Investment Holdings

Shares or Par Value	Investment Category		Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
	500750MG -	111 Units						
	500750MV -	238 Units						
1,129	Dresser-Rand Group Inc		31,264 45	31 07	35,078 03	0 00	0 00%	0 00
	500750LC -	1,129 Units						
228	Endo Pharmeceuticals Holdingd		3,581 36	22 63	5,159 64	0 00	0 00%	0 00
	500750MV -	228 Units						
54	Equifax Incorporated		1,404 81	29 14	1,573 56	8 64	0 55%	0 00
	500750MV -	54 Units						
440	Foot Locker Inc		4,897 88	11 95	5,258.00	264 00	5 02%	0 00
	500750MV -	440 Units						
40	FTI Consulting Inc		1,897 21	42 61	1,704 40	0 00	0 00%	0 00
	500750MG -	40 Units						
85	GameStop Corp		2,097 04	26 47	2,249 95	0 00	0 00%	0 00
	500750MG -	85 Units						
290	Gentex Corp		3,668 09	14 15	4,103 50	127 60	3 11%	0 00
	500750SG -	290 Units						
38	Harman Intl Inds Inc		849 90	33 88	1,287 44	0 00	0 00%	0 00
	500750MG -	38 Units						
1,163	Harris Corporation		35,054 92	37 60	43,728 80	1,023 44	2 34%	0 00
	500750LV -	1,163 Units						
240	HCC Insurance Holdings Inc		4,865 70	27 35	6,564 00	129 60	1 97%	32.40
	500750MV -	240 Units						
213	Health Net Inc		3,007 50	15 40	3,280 20	0 00	0 00%	0 00
	500750MV -	213 Units						
109	Iconic Brand Group, Inc		1,184 45	12 47	1,359 23	0 00	0 00%	0 00
	500750MG -	109 Units						
261	Ingram Micro A		3,212 91	16 85	4,397 85	0 00	0 00%	0 00
	500750MV -	261 Units						
208	Inner Workings Inc		1,767 30	4 94	1,027 52	0 00	0 00%	0 00
	500750SG -	208 Units						
155	Insulet Corporation		1,289 08	11 23	1,740 65	0 00	0 00%	0 00

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Summary Of Investment Holdings

Shares or Par Value	Investment Category		Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
	500750MG -	155 Units						
17	IntercontinentalExchange Inc		1,436 97	97 19	1,652 23	0 00	0 00%	0 00
	500750MG -	17 Units						
306	Jacobs Engineering Group		12,447 72	45 95	14,060 70	0 00	0 00%	0 00
	500750LG -	306 Units						
57	K B Home		1,059 00	16 61	946 77	14 25	1 51%	0 00
	500750MG -	57 Units						
60	Las Vegas Sands Corp		777 06	16 84	1,010 40	0 00	0 00%	0 00
	500750MG -	60 Units						
883	McAfee Inc com		27,385 40	43 79	38,666 57	0 00	0 00%	0 00
	500750LC -	776 Units						
	500750MV -	107 Units						
38	Monolithic Power Systems Inc		882 72	23 45	891 10	0 00	0 00%	0 00
	500750MG -	38 Units						
122	MSC Industrial Direct Co		3,911 32	43 58	5,316 76	97 60	1 84%	0 00
	500750MV -	122 Units						
433	Nasdaq Stock Market Inc		8,901 96	21 05	9,114 65	0 00	0 00%	0 00
	500750LG -	433 Units						
185	National Instruments Corp		4,667 35	27 63	5,111 55	88 80	1 74%	0 00
	500750SG -	185 Units						
2,889	New York Community Bancorp		32,017 66	11 42	32,992 38	2,889 00	8 76%	0 00
	500750LV -	2,889 Units						
83	Nexen Inc		1,471 99	22 57	1,873 31	14 85	0 79%	3 71
	500750MG -	83 Units						
43	NYSE Euronext		1,020 85	28 89	1,242 27	51 60	4 15%	0 00
	500750MG -	43 Units						
134	Omnicare Inc		3,455 84	22 52	3,017 68	12 06	0 40%	0 00
	500750MV -	134 Units						
188	ON Semiconductor Corporation		1,594 22	8 25	1,551 00	0 00	0 00%	0 00
	500750MG -	188 Units						
159	Owens-Illinois, Inc		2,992 38	36 90	5,867 10	0 00	0 00%	0 00

Statement 14 - Form 990-PF, Part II, Balance Sheet column (b) and (c)

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Summary Of Investment Holdings

Shares or Par Value	Investment Category		Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
	500750MV -	159 Units						
1,371	Pall CP		41,241 12	32 28	44,255 88	795 18	1 80%	0 00
	500750LV -	1,371 Units						
163	Patterson-Uti Energy Inc Com		1,936 87	15 10	2,461 30	32 60	1 32%	0 00
	500750MV -	163 Units						
84	People's United Financial Inc		1,314 14	15 56	1,307 04	51 24	3 92%	0 00
	500750MG -	84 Units						
325	Protective Life Corp		3,487 31	21 42	6,961 50	156 00	2 24%	0 00
	500750MV -	325 Units						
62	Raymond James Financial Inc		1,271 62	23 28	1,443 36	27 28	1 89%	6 82
	500750MV -	62 Units						
2,356	Regal Entertainment Group		37,600 74	12 32	29,025 92	1,696 32	5 84%	0 00
	500750LV -	2,356 Units						
88	Ritchie Bros Auctioneers Inc		1,778 86	24 54	2,159 52	35 20	1 63%	0 00
	500750SG -	88 Units						
789	Ross Stores Inc		28,156 43	47 77	37,690 53	347 16	0 92%	0 00
	500750LC -	789 Units						
92	Rudolph Technologies Inc		602 37	7 40	680 80	0 00	0 00%	0 00
	500750SG -	92 Units						
329	Scana Corp New Com		11,574 62	34 90	11,482 10	618 52	5 39%	154 63
	500750GI -	329 Units						
256	Semtech Corp		3,449 52	17 01	4,354 56	0 00	0 00%	0 00
	500750SG -	256 Units						
22	Shire Pharmaceutical		1,116 63	52 29	1,150 38	6 54	0 57%	1 42
	500750MG -	22 Units						
68	Sonoco Products Co		1,721 52	27 54	1,872 72	73 44	3 92%	0 00
	500750MV -	68 Units						
100	Stancorp Financial Group Inc		3,243 26	40 37	4,037 00	75 00	1 86%	0 00
	500750MV -	100 Units						
256	SuperValu Inc		3,363 48	15 06	3,855 36	179 20	4 65%	0 00
	500750MV -	256 Units						

Statement 14 - Form 990-PF, Part II, Balance Sheet column (b) and (c)

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Summary Of Investment Holdings

Shares or Par Value	Investment Category		Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
302	Synopsys Inc		4,972 10	22 42	6,770 84	0 00	0 00%	0 00
	500750MV -	302 Units						
166	TCF Financial Corp		3,084 56	13 04	2,164 64	33 20	1 53%	0 00
	500750MV -	166 Units						
370	Thermo Electron CP		14,102 71	43 67	16,157 90	0 00	0 00%	0 00
	500750LG -	370 Units						
90	Tidewater Inc		3,395 89	47 09	4,238 10	90 00	2 12%	0 00
	500750MV -	90 Units						
212	Valspar Corp		3,604 00	27 51	5,832 12	127 20	2 18%	31 80
	500750MV -	212 Units						
20	Vertex Pharmaceuticals		720 79	37 90	758 00	0 00	0 00%	0 00
	500750MG -	20 Units						
36	Vetsas Wind SYS		846 52	24 04	865 59	0 00	0 00%	0 00
	500750MG -	36 Units						
192	W R Berkley Corporation		4,614 01	25 28	4,853 76	46 08	0 95%	11 52
	500750MV -	192 Units						
73	Weight Watchers International		1,999 47	27 44	2,003 12	51 10	2 55%	12 78
	500750MV -	73 Units						
968	Western Digital Corp		32,669 51	36 53	35,361 04	0 00	0 00%	0 00
	500750LC -	968 Units						
1,243	Whole Foods Market Inc		36,229 25	30 49	37,899 07	0 00	0 00%	0 00
	500750LC -	1,193 Units						
	500750MG -	50 Units						
1,075	Windstream Corp		7,927 67	10 13	10,889 75	1,075 00	9 87%	268 75
	500750GI -	1,075 Units						
516	Yum Brands Inc Com		17,052 01	33 76	17,420 16	392 16	2 25%	0 00
	500750LG -	516 Units						
	Totals		**674,154.45** 3		**756,346.88**	**14,891.71**	**1.97%**	**883.26**
	Equity Small							
92	Abaxis Inc		1,806 54	26 75	2,461 00	0 00	0 00%	0 00

Statement 14 - Form 990-PF, Part II, Balance Sheet column (b) and (c)

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Shares or Par Value	Investment Category		Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
	500750SG -	92 Units						
103	Activision Blizzard Inc		1,008 79	12 39	1,276 17	0 00	0 00%	0 00
	500750MG -	103 Units						
88	Agco Corporation		1,736.36	27 63	2,431.44	0.00	0 00%	0 00
	500750MV -	88 Units						
64	Allete		2,176 64	33 57	2,148 48	112 64	5 24%	0 00
	500750MV -	64 Units						
229	Allscripts Healthcare Solutions Inc		2,997 31	20 27	4,641 83	0 00	0 00%	0 00
	500750SG -	229 Units						
246	Angiodynamics Inc		3,726 04	13 78	3,389 88	0 00	0 00%	0 00
	500750SG -	246 Units						
48	Anixter International Inc		1,533 33	40 11	1,925 28	0 00	0 00%	0 00
	500750MV -	48 Units						
40 643	Ansys Inc Com		1,683 10	37 42	1,520 86	0 00	0 00%	0 00
	500750SG -	40 643 Units						
57	Atheros Communications Inc		1,096 17	26 53	1,512 21	0 00	0 00%	0 00
	500750MG -	57 Units						
40	Atmos Energy Corporation		902 36	28 18	1,127 20	52 80	4 68%	0 00
	500750MV -	40 Units						
70	Auxilium Pharmaceuticals Inc		1,974 86	34 21	2,394 70	0 00	0 00%	0 00
	500750MG -	70 Units						
81	BE Aerospace Inc		949 56	20 14	1,631 34	0 00	0 00%	0 00
	500750MG -	81 Units						
223	Beacon Roofing Supply Inc		3,277 53	15 98	3,563 54	0 00	0 00%	0 00
	500750SG -	223 Units						
76	Cass Information Systems Inc		2,617 48	29 86	2,269 36	39 52	1 74%	0 00
	500750SG -	76 Units						
473	Cepheid Inc		6,807 76	13 22	6,253 06	0 00	0 00%	0 00
	500750SG -	473 Units						
118	Chemed Corp		5,299 42	43 89	5,179 02	56 64	1 09%	0 00
	500750SG -	118 Units						

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Shares or Par Value	Investment Category		Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
51	Cliffs Natural Resources		1,330 46	32 36	1,650 36	8 16	0 49%	0 00
	500750MG -	51 Units						
82	Cognizant Technology Solutions		1,815 99	38 66	3,170 12	0 00	0 00%	0 00
	500750MG -	82 Units						
34	Concho Resources Inc		1,000 23	36 32	1,234 88	0 00	0 00%	0 00
	500750MG -	34 Units						
42	Concur Technologies Inc		1,163 57	39 76	1,669 92	0 00	0 00%	0 00
	500750SG -	42 Units						
49	CoStar Group Inc		1,982 08	41.22	2,019 78	0 00	0 00%	0 00
	500750SG -	49 Units						
66	Cytec Industries Inc		1,651 57	32 47	2,143 02	3 30	0 15%	0 00
	500750MV -	66 Units						
152	Dealer Track Holdings Inc		2,243 96	18 91	2,874 32	0 00	0 00%	0 00
	500750SG -	152 Units						
342	Digi International Inc		3,077 37	8 52	2,913 84	0 00	0 00%	0 00
	500750SG -	342 Units						
76	Dynamex Inc		1,563 14	16 33	1,241 08	0 00	0 00%	0 00
	500750SG -	76 Units						
173	Echelon Corporation		1,736 51	12 87	2,226 51	0 00	0 00%	0 00
	500750SG -	173 Units						
93	F5 Networks, Inc		2,524 24	39 63	3,685 59	0 00	0 00%	0 00
	500750SG -	93 Units						
223	Fair Isaac Inc		3,076 78	21 49	4,792 27	17 84	0 37%	0 00
	500750MV -	223 Units						
78	Faro Technologies		1,755 81	17 18	1,340 04	0 00	0 00%	0 00
	500750SG -	78 Units						
103	Forrester Research Inc		2,619 37	26 64	2,743 92	0 00	0 00%	0 00
	500750SG -	103 Units						
81	Forward Air Corp		2,067 75	23 15	1,875 15	22 68	1 21%	0 00
	500750SG -	81 Units						
85	G&K Services Class A		2,391 93	22 16	1,883 60	25 50	1 35%	0 00

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Summary Of Investment Holdings

Shares or Par Value	Investment Category		Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
	500750SG -	85 Units						
40	General Cable Corp		1,579.23	39 15	1,566 00	0 00	0 00%	0 00
	500750MG -	40 Units						
85	Geo Group Inc		1,192 75	20 17	1,714 45	0 00	0 00%	0 00
	500750MG -	85 Units						
155	Guidance Software Inc		788 44	4 41	683 55	0 00	0 00%	0 00
	500750SG -	155 Units						
100	Hain Celestial Group Inc		2,225 81	19 17	1,917 00	0 00	0 00%	0 00
	500750SG -	100 Units						
861	Hancock Holding Co		32,985 36	37 57	32,347 77	826 56	2 56%	0 00
	500750LV -	861 Units						
110	Hanover Insurance Group		3,666 30	41 33	4,546 30	49 50	1 09%	0 00
	500750MV -	110 Units						
24	Hansen Natural Corp		739 62	36 74	881 76	0 00	0 00%	0 00
	500750MG -	24 Units						
80	Human Genome Sciences Inc		1,284 48	18 82	1,505 60	0 00	0 00%	0 00
	500750MG -	80 Units						
58	Icon PLC		1,058 36	24 49	1,420 42	0 00	0 00%	0 00
	500750MG -	58 Units						
83	Informatica Corp		1,267 85	22 58	1,874 14	0 00	0 00%	0 00
	500750MG -	83 Units						
83	IPC The Hospital Co		1,899 55	31 45	2,610 35	0 00	0 00%	0 00
	500750SG -	83 Units						
35	J Crew Group Inc		1,144 66	35 82	1,253 70	0 00	0 00%	0 00
	500750MG -	35 Units						
609	L-3 Communications Hl		47,308 66	80 32	48,914 88	852 60	1 74%	0 00
	500750LC -	409 Units						
	500750LG -	171 Units						
	500750MV -	29 Units						
216	Landec Corp		1,939 65	6 40	1,382 40	0 00	0 00%	0 00
	500750SG -	216 Units						

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Summary Of Investment Holdings

Shares or Par Value	Investment Category		Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
1,013	Lender Processing		35,982 27	38 17	38,666 21	405 20	1 05%	0 00
	500750LC -	1,013 Units						
228	LKQ Corp		3,767 49	18 54	4,227 12	0 00	0 00%	0 00
	500750SG -	228 Units						
100	Manhattan Associates Inc		1,994 04	20 20	2,020 00	0 00	0 00%	0 00
	500750SG -	100 Units						
67	Maximus Inc		2,220 32	46 60	3,122 20	32 16	1 03%	0 00
	500750SG -	67 Units						
102	Medicis Pharma Cl A		1,724 72	21 35	2,177 70	16 32	0 75%	4 08
	500750MG -	102 Units						
88	Mednax Inc Com		4,592 43	54 92	4,832 96	0 00	0 00%	0 00
	500750SG -	88 Units						
66	Medtox Scientific Inc		777 77	9 10	600 60	0 00	0 00%	0 00
	500750SG -	66 Units						
168	Metabolix Inc		1,423 96	10 28	1,727 04	0 00	0 00%	0 00
	500750MG -	168 Units						
93	Mobile Mini Inc		1,492 87	17 36	1,614 48	0 00	0 00%	0 00
	500750SG -	93 Units						
30	Mosaic Company		1,571 27	48 07	1,442 10	6 00	0 42%	0 00
	500750MG -	30 Units						
130	Napco Security Systems Inc		716 78	1 33	172 90	0 00	0 00%	0 00
	500750SG -	130 Units						
153	Neogen Corp		4,132 59	32 29	4,940 37	0 00	0 00%	0 00
	500750SG -	153 Units						
32	Netflix Inc		1,527 60	46 17	1,477 44	0 00	0 00%	0 00
	500750MG -	32 Units						
24	Nuvasive Inc		936 93	41 76	1,002 24	0 00	0 00%	0 00
	500750MG -	24 Units						
136	Optimer Pharmaceuticals Inc		1,519 75	13 53	1,840 08	0 00	0 00%	0 00
	500750MG -	136 Units						
39	Pegasystems Inc		1,169 86	34 53	1,346 67	4 68	0 35%	1 17

Statement 14 - Form 990-PF, Part II, Balance Sheet column (b) and (c)

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Summary Of Investment Holdings

Shares or Par Value	Investment Category		Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
	500750MG -	39 Units						
113	Portfolio Recovery Associates Inc		4,037 97	45 33	5,122 29	0 00	0 00%	0 00
	500750SG -	113 Units						
113	Power Integrations I		2,898 62	33 33	3,766 29	11 30	0 30%	2 13
	500750SG -	113 Units						
93	Quicksilver Resources Inc		594 42	14 19	1,319 67	0 00	0 00%	0 00
	500750MG -	93 Units						
204	Resources and Connection, Inc		3,185 40	17 06	3,480 24	0 00	0 00%	0 00
	500750SG -	204 Units						
270	Rollins Inc		4,680 79	18 85	5,089 50	75 60	1 49%	0 00
	500750SG -	270 Units						
65	Shutterfly Inc		1,157 65	16 63	1,080 95	0 00	0 00%	0 00
	500750MG -	65 Units						
203	Skyworks Solutions Inc		2,395 10	13 24	2,687 72	0 00	0 00%	0 00
	500750MG -	203 Units						
89 36	Smith Intl Inc		3,191 27	28 70	2,564 63	42 89	1 67%	4 24
	500750MG -	54 Units						
	500750SG -	35 36 Units						
76	Solarwinds Inc		1,221 75	22 03	1,674 28	0 00	0 00%	0 00
	500750MG -	76 Units						
45	SPX Corp		2,226 27	61 27	2,757 15	45 00	1 63%	7.25
	500750MG -	45 Units						
75	Starent Corp		1,715 61	25 42	1,906 50	0 00	0 00%	0 00
	500750MG -	75 Units						
153	Stratasys Inc		2,444 00	17 16	2,625 48	0 00	0 00%	0 00
	500750SG -	153 Units						
130	Strayer Education, Inc		29,279 47	217 68	28,298 40	260 00	0 92%	0 00
	500750LC -	130 Units						
56	Techne		3,672 51	62 56	3,503 36	56 00	1 60%	0 00
	500750SG -	56 Units						
74	The Stanley Works		2,231 10	42 69	3,159 06	97 68	3 09%	0 00

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Shares or Par Value	Investment Category		Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
	500750MV -	74 Units						
83	TIBCO Software, Inc		722 00	9 49	787 67	0 00	0 00%	0 00
	500750MG -	83 Units						
289	Trinity Industries I		5,304 25	17 19	4,967 91	92 48	1 86%	0 00
	500750MV -	289 Units						
1,080	Tupperware Corporation		23,189 47	39 92	43,113 60	950 40	2 20%	237 60
	500750LV -	1,080 Units						
144	Ultimate Software Group Inc		3,040 24	28 72	4,135 68	0 00	0 00%	0 00
	500750SG -	144 Units						
192	United Natural Foods Inc		3,954 32	23 91	4,590 72	0 00	0 00%	0 00
	500750SG -	192 Units						
68	Universal Technical Institution		1,053 03	19 70	1,339 60	0 00	0 00%	0 00
	500750SG -	68 Units						
30	USANA Health Science Inc		1,111 56	34 11	1,023 30	0 00	0.00%	0 00
	500750SG -	30 Units						
1,177	Valeant Pharmaceuticals Intl		30,311 40	28 06	33,026 62	0 00	0 00%	0 00
	500750LC -	1,177 Units						
54	VCA Antech Inc		1,237 38	26 89	1,452 06	0 00	0 00%	0 00
	500750MG -	54 Units						
120	Verint Systems Inc		1,752 64	14 50	1,740 00	0 00	0 00%	0 00
	500750SG -	120 Units						
60	Watson Wyatt WLD WD		2,301 57	43 56	2,613 60	18 00	0 69%	4 50
	500750MV -	60 Units						
791	WMS Industries Inc		33,836 29	44 56	35,246 96	0 00	0 00%	0 00
	500750LC -	791 Units						
229	Yamana Gold Inc		2,204 54	10 71	2,452 59	9 16	0 37%	2 29
	500750MG -	229 Units						
157	Zoltek Cos Inc		2,138 96	10 50	1,648 50	0 00	0 00%	0 00
	500750SG -	157 Units						
	Totals		413,314.96 ③		462,192.53	4,190.61	0.91%	263.26

Port Sum and Hold w Accruals - HLDACR

Tax Cost ③ Inv - Corporate Stock = 7,047,363 24 Total 7,503,527 89

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Shares or Par Value	Investment Category	Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
	Total Investments	19,890,305.92		20,537,013.28	709,628.64	3.46%	140,277.06
	Plus Accrued Income			140,277.06			
	Plus Net Cash			0.00			
	Total Market Value			20,677,290.34			

Note : '' Denotes Invested Income*