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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

OMB No 1545-0052

2009

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

For calendar year 2009, or tax year beginning

, 2009, and ending

, 20

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

MARTHA DANA MERCER TRUST

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

P O BOX 1802

City or town, state, and ZIP code

PROVIDENCE, RI 02901-1802

A Employer identification number

04-6009617

B Telephone number (see page 10 of the instructions)

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) \$ 56,109,803.

J Accounting method

☒ Cash ☐ Accrual☐ Other (specify) _____

(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 page 11 of the instructions))(a) Revenue and
expenses per
books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable
purposes
(cash basis only)

1 Contributions, gifts, grants, etc. received (attach schedule)

2 Check ☒ if the foundation is not required to
attach Sch. B.

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all
assets on line 6a 35,683,191.

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns
and allowances

b Less Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule) STMT 7

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see page 14 of the instructions) STMT 8

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule) STMT 9

24 Total operating and administrative expenses.
Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

1,607,636.

1,579,802.

STMT 1

-6,246,467.

35,683,191.

61,064.

135,518.

STMT 6

-4,577,767.

1,715,320.

204,283.

122,570.

81,713.

550.

NONE

NONE

550.

51,870.

21,870.

12,615.

138,652.

8,894.

269,318.

283,092.

NONE

91,157.

3,447,729.

3,447,729.

3,717,047.

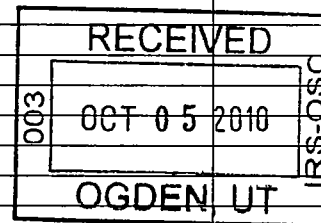
283,092.

NONE

3,538,886.

-8,294,814.

1,432,228.



ENVELOPE POSTMARK DATE OCT 01 2010

SCANNED OCT 06 2010

Revenue
Operating and Administrative Expenses

1NE

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	NONE	NONE	
	2 Savings and temporary cash investments	338,925.	333,354.	333,354.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ *		NONE	
	Less: allowance for doubtful accounts ▶	NONE	NONE	NONE
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U.S. and state government obligations (attach schedule)	1,125,952.	838,621.	865,204.
	b Investments - corporate stock (attach schedule)	59,582,491.	50,212,695.	51,503,516.
	c Investments - corporate bonds (attach schedule)	25,313.	11,044.	11,913.
	Liabilities	11 Investments - land, buildings, and equipment basis (attach schedule)	NONE	NONE
12 Investments - mortgage loans		NONE	NONE	
13 Investments - other (attach schedule)		2,684,754.	3,489,201.	3,395,775.
14 Land, buildings, and equipment basis (attach schedule)				
15 Other assets (describe ▶)		41.	41.	41.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		63,757,476.	54,884,956.	56,109,803.
17 Accounts payable and accrued expenses				
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable (attach schedule)				
22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	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	63,757,476.	54,884,956.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	NONE	NONE	
30 Total net assets or fund balances (see page 17 of the instructions)	63,757,476.	54,884,956.		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	63,757,476.	54,884,956.		

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	63,757,476.
2 Enter amount from Part I, line 27a	2	-8,294,814.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	813,194.
4 Add lines 1, 2, and 3	4	56,275,856.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11	5	1,390,900.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	54,884,956.

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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 PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		
			2	-6,246,467.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.			{ }		
			3		

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	3,571,001.	61,546,725.	0.05802097512
2007			
2006			
2005			
2004			
2 Total of line 1, column (d)			2 0.05802097512
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 0.05802097512
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 49,341,917.
5 Multiply line 4 by line 3			5 2,862,866.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 14,322.
7 Add lines 5 and 6			7 2,877,188.
8 Enter qualifying distributions from Part XII, line 4			8 3,538,886.
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of 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	14,322.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3 Add lines 1 and 2	3	14,322.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	14,322.
6 Credits/Payments		
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	29,322.
b Exempt foreign organizations-tax withheld at source	6b	NONE
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	29,322.
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	15,000.
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☒ 14,324. Refunded ☐	11	676.

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?		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)? 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		X
c Did the foundation file Form 1120-POL for this year?		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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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.	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ STMT 12		
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	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address **► N/A**

14 The books are in care of **► PRIVATE BANK, TAX SERVICES** Telephone no. **► (888) 866-3275**
 Located at **► P.O. BOX 1802, PROVIDENCE, RI** ZIP + 4 **► 02901-1802**

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

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 2009? 1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years ► _____		
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.) 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. ► _____		
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 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.) 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 2009? 4b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		204,283.	-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
SEE STATEMENT 14		NONE	NONE	NONE

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

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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
SEE STATEMENT 15		NONE

Total number of others receiving over \$50,000 for professional services **NONE****Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 NONE

2

3

4

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1 NONE

2

All other program-related investments. See page 24 of the instructions.

3 NONE

Total. Add lines 1 through 3

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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	49,864,976.
b	Average of monthly cash balances	1b	228,341.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	50,093,317.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	50,093,317.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	751,400.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	49,341,917.
6	Minimum investment return. Enter 5% of line 5	6	2,467,096.

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	2,467,096.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	14,322.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	14,322.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,452,774.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	2,452,774.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,452,774.

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	3,538,886.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,538,886.
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	14,322.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,524,564.

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				2,452,774.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2009				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	524,443.			
f Total of lines 3a through e	524,443.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 3,538,886.				
a Applied to 2008, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				2,452,774.
e Remaining amount distributed out of corpus . . .	1,086,112.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,610,555.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010.				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	1,610,555.			
10 Analysis of line 9				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	524,443.			
e Excess from 2009	1,086,112.			

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

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

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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.

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 16				
Total			3a	3,447,729.
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue.					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	1,607,636.	
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			1	61,064.	
8	Gain or (loss) from sales of assets other than inventory			18	-6,246,467.	
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)				-4,577,767.	
13	Total. Add line 12, columns (b), (d), and (e)					-4,577,767.

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 29 of the instructions.)
----------------------	--

NOT APPLICABLE

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 foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

- 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

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.

Signature of officer or trustee Austin Wentworth Date 09/20/2010 Title V.P. TAX

Sign Here

Paid Preparer's Use Only	Preparer's signature 	Date	Check if self-employed  ☐	Preparer's identifying number (See Signature on page 30 of the instructions)
	Firm's name (or yours if self-employed), address, and ZIP code 	EIN 		Phone no.

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM GAIN FROM FORM 6781					-1,186.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					7,125.	
		TOTAL LONG-TERM GAIN FROM FORM 6781					-1,779.	
1,623.00		100. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 1,623.00					06/09/2008	01/13/2009
24,338.00		1500. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 31,661.00					06/10/2008	01/13/2009
40,564.00		2500. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 40,564.00					06/10/2008	01/13/2009
4,220.00		100. BOEING CO PROPERTY TYPE: SECURITIES 8,795.00					11/21/2007	01/13/2009
7,901.00		400. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 7,901.00					02/14/2006	01/13/2009
15,802.00		800. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 15,802.00					04/17/2006	01/13/2009
7,117.00		200. RYDER SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 12,947.00					07/15/2008	01/13/2009
13.00		12.89 GNMA POOL #348621 DTD 4/1/1993 7.5 PROPERTY TYPE: SECURITIES 14.00					10/14/1993	01/15/2009
13.00		13.39 GNMA PASS THRU CTF POOL #038104 DT PROPERTY TYPE: SECURITIES 13.00					07/03/1980	01/15/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
94.00		94.36 GNMAPASS CTF POOL #051683 DTD 11/1 PROPERTY TYPE: SECURITIES 94.00				03/15/1985	01/15/2009
64.00		64.07 FNMA REMIC SER C CLASS-1 DTD 8/1/8 PROPERTY TYPE: SECURITIES 54.00				02/16/1988	01/26/2009
						10.00	
106.00		106.32 FEDERAL NATL MTG ASSN SER J CL J- PROPERTY TYPE: SECURITIES 92.00				11/03/1987	01/26/2009
						14.00	
139.00		139.21 FNMA POOL #343824 DTD 4/1/96 6.50 PROPERTY TYPE: SECURITIES 139.00				04/11/1996	01/26/2009
565.00		565.07 FEDERAL NATL MTG ASSN POOL #34654 PROPERTY TYPE: SECURITIES 565.00				04/22/1996	01/26/2009
541.00		400. AMERICAN INTERNATIONAL GROUP INC CO PROPERTY TYPE: SECURITIES 26,523.00				10/16/2007	01/28/2009
						-25,982.00	
1,218.00		900. AMERICAN INTERNATIONAL GROUP INC CO PROPERTY TYPE: SECURITIES 46,501.00				11/21/2007	01/28/2009
						-45,283.00	
2,030.00		1500. AMERICAN INTERNATIONAL GROUP INC C PROPERTY TYPE: SECURITIES 65,061.00				03/06/2008	01/28/2009
						-63,031.00	
18,617.00		700. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 23,325.00				09/17/2008	01/28/2009
						-4,708.00	
13,140.00		300. BOEING CO PROPERTY TYPE: SECURITIES 26,386.00				11/21/2007	01/28/2009
						-13,246.00	
30,661.00		700. BOEING CO PROPERTY TYPE: SECURITIES 55,830.00				03/06/2008	01/28/2009
						-25,169.00	

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,933.00		340. BOSTON SCIENTIFIC CORPORATION PROPERTY TYPE: SECURITIES 4,502.00				08/18/2008 -1,569.00	01/28/2009
20,515.00		2378. BOSTON SCIENTIFIC CORPORATION PROPERTY TYPE: SECURITIES 31,421.00				08/18/2008 -10,906.00	01/28/2009
10,275.00		1191. BOSTON SCIENTIFIC CORPORATION PROPERTY TYPE: SECURITIES 15,746.00				08/18/2008 -5,471.00	01/28/2009
8,549.00		991. BOSTON SCIENTIFIC CORPORATION PROPERTY TYPE: SECURITIES 13,092.00				08/18/2008 -4,543.00	01/28/2009
126,815.00		14700. BOSTON SCIENTIFIC CORPORATION PROPERTY TYPE: SECURITIES 180,500.00				09/17/2008 -53,685.00	01/28/2009
4,876.00		100. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 9,900.00				09/11/2008 -5,024.00	01/28/2009
31,404.00		644. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 71,161.00				09/17/2008 -39,757.00	01/28/2009
2,731.00		56. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 6,204.00				09/17/2008 -3,473.00	01/28/2009
19,506.00		400. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 17,504.00				10/23/2008 2,002.00	01/28/2009
9,709.00		800. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES 21,039.00				12/27/2007 -11,330.00	01/28/2009
12,173.00		1003. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES 16,581.00				07/15/2008 -4,408.00	01/28/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
23,023.00		1897. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES 31,209.00				07/15/2008 -8,186.00	01/28/2009
61,491.00		2400. FOREST LABS INC COM PROPERTY TYPE: SECURITIES 115,383.00				10/26/2006 -53,892.00	01/28/2009
33,308.00		1300. FOREST LABS INC COM PROPERTY TYPE: SECURITIES 63,967.00				11/28/2006 -30,659.00	01/28/2009
164,301.00		1900. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 216,632.00				10/14/2005 -52,331.00	01/28/2009
27,930.00		300. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 27,744.00				03/09/2005 186.00	01/28/2009
65,170.00		700. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 64,036.00				03/11/2005 1,134.00	01/28/2009
128,850.00		1384. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 141,887.00				06/08/2007 -13,037.00	01/28/2009
1,490.00		16. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 1,642.00				06/08/2007 -152.00	01/28/2009
9,310.00		100. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 10,289.00				06/08/2007 -979.00	01/28/2009
3,768.00		223. KIMCO RLTY CORP 00 PROPERTY TYPE: SECURITIES 6,836.00				07/15/2008 -3,068.00	01/28/2009
6,370.00		377. KIMCO RLTY CORP 00 PROPERTY TYPE: SECURITIES 11,561.00				07/15/2008 -5,191.00	01/28/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
115,878.00		12800. KING PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 116,969.00					03/06/2008 -1,091.00	01/28/2009
5,062.00		63. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 7,529.00					04/04/2008 -2,467.00	01/28/2009
43,144.00		537. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 64,163.00					04/04/2008 -21,019.00	01/28/2009
11,869.00		550. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 34,515.00					03/01/2007 -22,646.00	01/28/2009
1,079.00		50. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 1,079.00					03/01/2007	01/28/2009
78,768.00		3650. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 142,831.00					06/10/2008 -64,063.00	01/28/2009
3,237.00		150. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 3,237.00					06/10/2008	01/28/2009
10,385.00		200. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 11,715.00					11/14/2005 -1,330.00	01/28/2009
30,100.00		1900. PIONEER NATURAL RESOURCES CO PROPERTY TYPE: SECURITIES 37,393.00					11/24/2008 -7,293.00	01/28/2009
2,257.00		69. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 6,449.00					12/27/2007 -4,192.00	01/28/2009
1,014.00		31. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 1,014.00					12/27/2007	01/28/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,261.00		222. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 18,523.00					01/30/2008 -11,262.00	01/28/2009
2,551.00		78. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 2,551.00					01/30/2008	01/28/2009
754.00		23. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 996.00					05/06/2008 -242.00	01/28/2009
32,015.00		977. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 42,227.00					05/06/2008 -10,212.00	01/28/2009
10,980.00		300. RYDER SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 19,420.00					07/15/2008 -8,440.00	01/28/2009
22,136.00		400. 3M CO COM PROPERTY TYPE: SECURITIES 31,410.00					12/28/2006 -9,274.00	01/28/2009
38,475.00		1700. TYCO INTL LTD COM PROPERTY TYPE: SECURITIES 77,356.00					04/04/2008 -38,881.00	01/28/2009
38.00		38.24 FNMA REMIC SER C CLASS-1 DTD 8/1/8 PROPERTY TYPE: SECURITIES 32.00					02/16/1988 6.00	01/31/2009
91.00		90.85 FEDERAL NATL MTG ASSN SER J CL J-1 PROPERTY TYPE: SECURITIES 78.00					11/03/1987 13.00	01/31/2009
140.00		140.01 FNMA POOL #343824 DTD 4/1/96 6.50 PROPERTY TYPE: SECURITIES 140.00					04/11/1996	01/31/2009
572.00		571.5 FEDERAL NATL MTG ASSN POOL #346543 PROPERTY TYPE: SECURITIES 572.00					04/22/1996	01/31/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
14.00		13.84 GNMA POOL #348621 DTD 4/1/1993 7.5 PROPERTY TYPE: SECURITIES 15.00				10/14/1993 -1.00	01/31/2009
14.00		13.51 GNMA PASS THRU CTF POOL #038104 DT PROPERTY TYPE: SECURITIES 14.00				07/03/1980	01/31/2009
95.00		95.18 GNMAPASS CTF POOL #051683 DTD 11/1 PROPERTY TYPE: SECURITIES 95.00				03/15/1985	01/31/2009
432.00		1. ISHARES COMEX GOLD TR ISHARES PROPERTY TYPE: SECURITIES 321.00				02/14/2007 111.00	01/31/2009
10,531.00		700. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 13,916.00				05/25/2008 -3,385.00	02/23/2009
89,799.00		1600. AMGEN INC PROPERTY TYPE: SECURITIES 67,443.00				04/04/2008 22,356.00	02/23/2009
34,647.00		500. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 17,740.00				05/09/2003 16,907.00	02/23/2009
12,043.00		700. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 18,097.00				01/30/2006 -6,054.00	02/23/2009
5,161.00		300. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 5,161.00				01/30/2006	02/23/2009
97,210.00		1025. ISHARES COMEX GOLD TR ISHARES PROPERTY TYPE: SECURITIES 68,007.00				02/14/2007 29,203.00	02/24/2009
29,149.00		1900. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 37,773.00				05/25/2008 -8,624.00	02/27/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
33,460.00		2181. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 46,036.00				06/10/2008 -12,576.00	02/27/2009
114,052.00		7414. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 156,492.00				06/10/2008 -42,440.00	02/27/2009
74,176.00		4805. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 101,422.00				06/10/2008 -27,246.00	02/27/2009
24,473.00		534. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 34,833.00				09/12/2007 -10,360.00	02/27/2009
19,606.00		421. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 27,462.00				09/12/2007 -7,856.00	02/27/2009
34,446.00		745. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 48,597.00				09/12/2007 -14,151.00	02/27/2009
7,664.00		400. BLOCK H & R INC PROPERTY TYPE: SECURITIES 6,569.00				10/23/2008 1,095.00	02/27/2009
10,310.00		322. BOEING CO PROPERTY TYPE: SECURITIES 25,682.00				03/06/2008 -15,372.00	02/27/2009
16,238.00		509. BOEING CO PROPERTY TYPE: SECURITIES 40,597.00				03/06/2008 -24,359.00	02/27/2009
14,994.00		469. BOEING CO PROPERTY TYPE: SECURITIES 37,406.00				03/06/2008 -22,412.00	02/27/2009
5,757.00		817. BOSTON SCIENTIFIC CORPORATION PROPERTY TYPE: SECURITIES 10,032.00				09/17/2008 -4,275.00	02/27/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,408.00		471. BOSTON SCIENTIFIC CORPORATION PROPERTY TYPE: SECURITIES 5,783.00				09/17/2008 -2,375.00	02/27/2009
4,356.00		612. BOSTON SCIENTIFIC CORPORATION PROPERTY TYPE: SECURITIES 7,515.00				09/17/2008 -3,159.00	02/27/2009
99,504.00		1533. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 67,083.00				10/23/2008 32,421.00	02/27/2009
36,478.00		562. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 26,245.00				10/23/2008 10,233.00	02/27/2009
59,456.00		916. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 40,742.00				10/23/2008 18,714.00	02/27/2009
53,787.00		819. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 36,427.00				10/23/2008 17,360.00	02/27/2009
82,097.00		1270. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 56,487.00				10/23/2008 25,610.00	02/27/2009
2,824.00		200. COACH INC COM PROPERTY TYPE: SECURITIES 5,554.00				09/17/2008 -2,730.00	02/27/2009
5,633.00		400. COACH INC COM PROPERTY TYPE: SECURITIES 11,108.00				09/17/2008 -5,475.00	02/27/2009
2,826.00		200. COACH INC COM PROPERTY TYPE: SECURITIES 5,554.00				09/17/2008 -2,728.00	02/27/2009
67,739.00		2296. HEWLETT PACKARD COMPANY PROPERTY TYPE: SECURITIES 71,706.00				07/25/2006 -3,967.00	02/27/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
39,476.00		1330. HEWLETT PACKARD COMPANY PROPERTY TYPE: SECURITIES 41,537.00					07/25/2006 -2,061.00	02/27/2009
49,314.00		1674. HEWLETT PACKARD COMPANY PROPERTY TYPE: SECURITIES 52,280.00					07/25/2006 -2,966.00	02/27/2009
2,314.00		100. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 4,054.00					03/10/2006 -1,740.00	02/27/2009
12,124.00		524. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 21,689.00					03/16/2006 -9,565.00	02/27/2009
13,368.00		575. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 23,800.00					03/16/2006 -10,432.00	02/27/2009
25,496.00		1101. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 45,572.00					03/16/2006 -20,076.00	02/27/2009
23,562.00		500. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 27,869.00					07/15/2008 -4,307.00	02/27/2009
1,313.00		28. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 1,561.00					07/15/2008 -248.00	02/27/2009
3,377.00		72. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 4,006.00					07/15/2008 -629.00	02/27/2009
9,449.00		200. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 11,128.00					07/15/2008 -1,679.00	02/27/2009
139,954.00		10088. SYMANTEC CORP PROPERTY TYPE: SECURITIES 127,007.00					12/29/2008 12,947.00	02/27/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
166.00		12. SYMANTEC CORP PROPERTY TYPE: SECURITIES 151.00					12/29/2008 15.00	02/27/2009
17.00		17.26 FNMA REMIC SER C CLASS-1 DTD 8/1/8 PROPERTY TYPE: SECURITIES 15.00					02/16/1988 2.00	02/28/2009
71.00		70.94 FEDERAL NATL MTG ASSN SER J CL J-1 PROPERTY TYPE: SECURITIES 61.00					11/03/1987 10.00	02/28/2009
141.00		140.83 FNMA POOL #343824 DTD 4/1/96 6.50 PROPERTY TYPE: SECURITIES 141.00					04/11/1996	02/28/2009
1,493.00		1492.63 FEDERAL NATL MTG ASSN POOL #3465 PROPERTY TYPE: SECURITIES 1,493.00					04/22/1996	02/28/2009
14.00		13.98 GNMA POOL #348621 DTD 4/1/1993 7.5 PROPERTY TYPE: SECURITIES 15.00					10/14/1993 -1.00	02/28/2009
14.00		13.63 GNMA PASS THRU CTF POOL #038104 DT PROPERTY TYPE: SECURITIES 14.00					07/03/1980	02/28/2009
96.00		96.01 GNMAPASS CTF POOL #051683 DTD 11/1 PROPERTY TYPE: SECURITIES 96.00					03/15/1985	02/28/2009
411.00		1. ISHARES COMEX GOLD TR ISHARES PROPERTY TYPE: SECURITIES 295.00					02/14/2007 116.00	02/28/2009
2,257.00		100. AT&T INC PROPERTY TYPE: SECURITIES 1,781.00					02/06/2003 476.00	03/05/2009
1,703.00		100. ADOBE SYS INC PROPERTY TYPE: SECURITIES 2,067.00					01/28/2009 -364.00	03/05/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
215.00		100. ADVANCED MICRO DEVICES INC PROPERTY TYPE: SECURITIES 215.00					02/27/2009	03/05/2009
1,560.00		100. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 2,111.00					06/10/2008 -551.00	03/05/2009
4,730.00		100. AMGEN INC PROPERTY TYPE: SECURITIES 4,215.00					04/04/2008 515.00	03/05/2009
1,731.00		100. BLOCK H & R INC PROPERTY TYPE: SECURITIES 1,642.00					10/23/2008 89.00	03/05/2009
2,926.00		100. BOEING CO PROPERTY TYPE: SECURITIES 7,976.00					03/06/2008 -5,050.00	03/05/2009
1,939.00		300. BOSTON SCIENTIFIC CORPORATION PROPERTY TYPE: SECURITIES 3,684.00					09/17/2008 -1,745.00	03/05/2009
4,944.00		87. CHEVRONTExACO CORP COM PROPERTY TYPE: SECURITIES 6,930.00					06/08/2007 -1,986.00	03/05/2009
739.00		13. CHEVRONTExACO CORP COM PROPERTY TYPE: SECURITIES 1,041.00					06/08/2007 -302.00	03/05/2009
1,460.00		100. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 1,460.00					03/01/2007	03/05/2009
1,232.00		100. COACH INC COM PROPERTY TYPE: SECURITIES 2,777.00					09/17/2008 -1,545.00	03/05/2009
599.00		100. DONNELLEY R R & SONS COMPANY PROPERTY TYPE: SECURITIES 599.00					12/29/2008	03/05/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,337.00		200. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES 1,337.00					07/15/2008	03/05/2009
1,048.00		100. EBAY INC PROPERTY TYPE: SECURITIES 2,874.00					06/10/2008	03/05/2009
							-1,826.00	
6,302.00		100. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 3,548.00					05/09/2003	03/05/2009
							2,754.00	
211.00		100. GANNETT CO INC PROPERTY TYPE: SECURITIES 211.00					01/28/2009	03/05/2009
1,016.00		100. GAP INCORPORATED PROPERTY TYPE: SECURITIES 1,865.00					05/06/2008	03/05/2009
							-849.00	
2,721.00		100. HEWLETT PACKARD COMPANY PROPERTY TYPE: SECURITIES 3,123.00					07/25/2006	03/05/2009
							-402.00	
201.00		60. HOST HOTELS & RESORTS INC REIT PROPERTY TYPE: SECURITIES 714.00					07/15/2008	03/05/2009
							-513.00	
134.00		40. HOST HOTELS & RESORTS INC REIT PROPERTY TYPE: SECURITIES 475.00					07/15/2008	03/05/2009
							-341.00	
899.00		100. HUDSON CITY BANCORP COM PROPERTY TYPE: SECURITIES 1,645.00					11/24/2008	03/05/2009
							-746.00	
1,243.00		100. INTEL CORPORATION PROPERTY TYPE: SECURITIES 1,243.00					01/28/2009	03/05/2009
1,695.00		100. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 4,139.00					03/16/2006	03/05/2009
							-2,444.00	

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
4,418.00		100. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 5,564.00				07/15/2008 -1,146.00	03/05/2009
4,618.00		300. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 8,022.00				01/04/2006 -3,404.00	03/05/2009
1,198.00		100. MYLAN LABS INC PROPERTY TYPE: SECURITIES 1,171.00				01/28/2009 27.00	03/05/2009
3,776.00		300. PFIZER INC PROPERTY TYPE: SECURITIES 8,507.00				10/21/2004 -4,731.00	03/05/2009
3,282.00		100. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 4,556.00				09/06/2007 -1,274.00	03/05/2009
4,579.00		100. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 4,579.00				10/16/2007	03/05/2009
2,049.00		100. RYDER SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 6,473.00				07/15/2008 -4,424.00	03/05/2009
1,321.00		100. SYMANTEC CORP PROPERTY TYPE: SECURITIES 1,259.00				12/29/2008 62.00	03/05/2009
572.00		81. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 1,301.00				12/21/2007 -729.00	03/05/2009
92.00		13. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 206.00				12/21/2007 -114.00	03/05/2009
749.00		106. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 1,679.00				12/21/2007 -930.00	03/05/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,630.00		100. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 5,300.00				11/28/2006 -3,670.00	03/05/2009
2,790.00		100. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 3,104.00				10/08/2002 -314.00	03/05/2009
821.00		100. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 3,509.00				11/28/2006 -2,688.00	03/05/2009
275.00		100. ADVANCED MICRO DEVICES INC PROPERTY TYPE: SECURITIES 216.00				02/21/2009 59.00	03/17/2009
9,862.00		3591. ADVANCED MICRO DEVICES INC PROPERTY TYPE: SECURITIES 7,770.00				02/27/2009 2,092.00	03/17/2009
2,606.00		949. ADVANCED MICRO DEVICES INC PROPERTY TYPE: SECURITIES 2,041.00				02/27/2009 565.00	03/17/2009
7,579.00		2760. ADVANCED MICRO DEVICES INC PROPERTY TYPE: SECURITIES 5,922.00				02/27/2009 1,657.00	03/17/2009
27,841.00		1600. ALLSTATE CORPORATION PROPERTY TYPE: SECURITIES 94,376.00				08/15/2005 -66,535.00	03/17/2009
6,960.00		400. ALLSTATE CORPORATION PROPERTY TYPE: SECURITIES 21,759.00				01/13/2006 -14,799.00	03/17/2009
29,581.00		1700. ALLSTATE CORPORATION PROPERTY TYPE: SECURITIES 108,039.00				01/29/2007 -78,458.00	03/17/2009
76,547.00		1500. AMGEN INC PROPERTY TYPE: SECURITIES 63,227.00				04/04/2008 13,320.00	03/17/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
78,092.00		4100. BLOCK H & R INC PROPERTY TYPE: SECURITIES 67,336.00				10/23/2008 10,756.00	03/17/2009
9,682.00		500. BLOCK H & R INC PROPERTY TYPE: SECURITIES 8,212.00				10/23/2008 1,470.00	03/17/2009
61,742.00		8224. BOSTON SCIENTIFIC CORPORATION PROPERTY TYPE: SECURITIES 100,982.00				09/17/2008 -39,240.00	03/17/2009
40,968.00		5476. BOSTON SCIENTIFIC CORPORATION PROPERTY TYPE: SECURITIES 67,239.00				09/17/2008 -26,271.00	03/17/2009
114,466.00		15300. BOSTON SCIENTIFIC CORPORATION PROPERTY TYPE: SECURITIES 90,117.00				11/24/2008 24,349.00	03/17/2009
12,756.00		200. CHEVRONTExACO CORP COM PROPERTY TYPE: SECURITIES 16,011.00				06/08/2007 -3,255.00	03/17/2009
31,890.00		500. CHEVRONTExACO CORP COM PROPERTY TYPE: SECURITIES 40,557.00				08/10/2007 -8,667.00	03/17/2009
46,846.00		1200. CHUBB CORPORATION PROPERTY TYPE: SECURITIES 59,059.00				03/06/2008 -12,213.00	03/17/2009
313,327.00		21100. COACH INC COM PROPERTY TYPE: SECURITIES 585,936.00				09/17/2008 -272609.00	03/17/2009
8,287.00		700. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES 11,516.00				07/15/2008 -3,229.00	03/17/2009
18,425.00		500. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 39,255.00				11/21/2007 -20,830.00	03/17/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
55,274.00		1500. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 122,188.00					03/06/2008 -66,914.00	03/17/2009
3,410.00		1700. DEVELOPERS DIVERSIFIED RLTY CO COM PROPERTY TYPE: SECURITIES 72,485.00					05/06/2008 -69,075.00	03/17/2009
19,693.00		700. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 31,665.00					11/28/2006 -11,972.00	03/17/2009
22,506.00		800. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 44,522.00					10/16/2007 -22,016.00	03/17/2009
43,155.00		1534. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 58,781.00					09/17/2008 -15,626.00	03/17/2009
38,429.00		1366. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 52,257.00					09/17/2008 -13,828.00	03/17/2009
47,825.00		1700. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 51,850.00					12/29/2008 -4,025.00	03/17/2009
20,563.00		300. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 10,644.00					05/09/2003 9,919.00	03/17/2009
94,393.00		2300. FEDEX CORP PROPERTY TYPE: SECURITIES 151,551.00					11/24/2008 -57,158.00	03/17/2009
45,144.00		1100. FEDEX CORP PROPERTY TYPE: SECURITIES 65,920.00					12/29/2008 -20,776.00	03/17/2009
14,860.00		400. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 24,317.00					12/28/2006 -9,457.00	03/17/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,715.00		100. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 6,514.00				06/08/2007 -2,799.00	03/17/2009
204,323.00		5500. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 337,134.00				08/10/2007 -132811.00	03/17/2009
233.00		100. GANNETT CO INC PROPERTY TYPE: SECURITIES 233.00				01/22/2009	03/17/2009
22,376.00		9600. GANNETT CO INC PROPERTY TYPE: SECURITIES 70,789.00				01/28/2009 -48,413.00	03/17/2009
466.00		200. GANNETT CO INC PROPERTY TYPE: SECURITIES 466.00				01/28/2009	03/17/2009
23,390.00		500. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 27,821.00				07/15/2008 -4,431.00	03/17/2009
39,023.00		5500. KING PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 50,260.00				03/06/2008 -11,237.00	03/17/2009
39,135.00		1256. LILLY ELI & COMPANY PROPERTY TYPE: SECURITIES 37,709.00				02/27/2009 1,426.00	03/17/2009
20,066.00		644. LILLY ELI & COMPANY PROPERTY TYPE: SECURITIES 19,423.00				02/27/2009 643.00	03/17/2009
14,138.00		3500. MANITOWOC INC PROPERTY TYPE: SECURITIES 23,733.00				01/28/2009 -9,595.00	03/17/2009
3,740.00		926. MANITOWOC INC PROPERTY TYPE: SECURITIES 3,811.00				02/27/2009 -71.00	03/17/2009

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3,942.00		976. MANITOWOC INC PROPERTY TYPE: SECURITIES 4,021.00					02/27/2009 -79.00	03/17/2009
2,416.00		598. MANITOWOC INC PROPERTY TYPE: SECURITIES 2,466.00					02/27/2009 -50.00	03/17/2009
15,580.00		632. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 15,127.00					02/27/2009 453.00	03/17/2009
6,607.00		268. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 6,388.00					02/27/2009 219.00	03/17/2009
29,582.00		1200. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 29,582.00					01/29/2007 03/17/2009	
3,317.00		200. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 5,171.00					01/30/2006 -1,854.00	03/17/2009
51,409.00		3100. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 83,682.00					04/17/2006 -32,273.00	03/17/2009
41,459.00		2500. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 55,956.00					06/19/2006 -14,497.00	03/17/2009
1,738.00		452. NOVELL INC PROPERTY TYPE: SECURITIES 1,480.00					02/27/2009 258.00	03/17/2009
2,565.00		667. NOVELL INC PROPERTY TYPE: SECURITIES 2,153.00					02/27/2009 412.00	03/17/2009
2,618.00		681. NOVELL INC PROPERTY TYPE: SECURITIES 2,225.00					02/27/2009 393.00	03/17/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
11,234.00		800. PFIZER INC PROPERTY TYPE: SECURITIES 11,234.00					10/21/2004	03/17/2009
11,303.00		694. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES 10,847.00					02/27/2009	03/17/2009
							456.00	
17,330.00		1064. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES 16,572.00					02/27/2009	03/17/2009
							758.00	
10,456.00		642. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES 9,964.00					02/27/2009	03/17/2009
							492.00	
32,974.00		1300. RYDER SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 84,153.00					07/15/2008	03/17/2009
							-51,179.00	
1,023.00		67. SUPERVALU INC PROPERTY TYPE: SECURITIES 1,067.00					02/27/2009	03/17/2009
							-44.00	
1,695.00		111. SUPERVALU INC PROPERTY TYPE: SECURITIES 1,733.00					02/27/2009	03/17/2009
							-38.00	
3,390.00		222. SUPERVALU INC PROPERTY TYPE: SECURITIES 3,486.00					02/27/2009	03/17/2009
							-96.00	
33,612.00		700. 3M CO COM PROPERTY TYPE: SECURITIES 54,967.00					12/28/2006	03/17/2009
							-21,355.00	
77,974.00		4300. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 227,894.00					11/28/2006	03/17/2009
							-149920.00	
70,720.00		3900. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 200,657.00					12/28/2006	03/17/2009
							-129937.00	

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25,618.00		879. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 27,284.00				10/08/2002 -1,666.00	03/17/2009
81,603.00		2800. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 97,538.00				03/25/2003 -15,935.00	03/17/2009
2,914.00		100. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 3,472.00				03/09/2005 -558.00	03/17/2009
612.00		21. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 729.00				03/11/2005 -117.00	03/17/2009
10,104.00		251. VULCAN MATERIALS COMPANY PROPERTY TYPE: SECURITIES 10,637.00				02/27/2009 -533.00	03/17/2009
5,112.00		127. VULCAN MATERIALS COMPANY PROPERTY TYPE: SECURITIES 5,398.00				02/27/2009 -286.00	03/17/2009
4,911.00		122. VULCAN MATERIALS COMPANY PROPERTY TYPE: SECURITIES 5,136.00				02/27/2009 -225.00	03/17/2009
2,578.00		644. WYNDHAM WORLDWIDE CORP COM PROPERTY TYPE: SECURITIES 21,014.00				10/16/2007 -18,436.00	03/17/2009
3,827.00		956. WYNDHAM WORLDWIDE CORP COM PROPERTY TYPE: SECURITIES 31,311.00				10/16/2007 -27,484.00	03/17/2009
4,003.00		1000. WYNDHAM WORLDWIDE CORP COM PROPERTY TYPE: SECURITIES 24,152.00				12/27/2007 -20,149.00	03/17/2009
10,808.00		2700. WYNDHAM WORLDWIDE CORP COM PROPERTY TYPE: SECURITIES 55,344.00				03/06/2008 -44,536.00	03/17/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
25,000.00		1149.954 COLUMBIA ACORN INTERNATIONAL FU PROPERTY TYPE: SECURITIES 37,661.00					10/12/2005 -12,661.00	03/23/2009
25,000.00		3121.099 CMG MID CAP GROWTH FUND PROPERTY TYPE: SECURITIES 35,050.00					08/19/2003 -10,050.00	03/23/2009
15,000.00		2286.585 CMG MID CAP VALUE FUND PROPERTY TYPE: SECURITIES 24,924.00					08/20/2003 -9,924.00	03/23/2009
50,000.00		6553.08 COLUMBIA MARSICO INT'L OPPORTUNI PROPERTY TYPE: SECURITIES 94,168.00					10/13/2006 -44,168.00	03/23/2009
50,000.00		6510.417 COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES 58,854.00					07/12/2005 -8,854.00	03/23/2009
15.00		.463 SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES 15.00					07/15/2008	03/25/2009
7.00		6.84 FNMA REMIC SER C CLASS-1 DTD 8/1/86 PROPERTY TYPE: SECURITIES 6.00					02/16/1988 1.00	03/31/2009
70.00		70.21 FEDERAL NATL MTG ASSN SER J CL J-1 PROPERTY TYPE: SECURITIES 61.00					11/03/1987 9.00	03/31/2009
142.00		141.66 FNMA POOL #343824 DTD 4/1/96 6.50 PROPERTY TYPE: SECURITIES 142.00					04/11/1996	03/31/2009
534.00		534.1 FEDERAL NATL MTG ASSN POOL #346543 PROPERTY TYPE: SECURITIES 534.00					04/22/1996	03/31/2009
2,443.00		2442.83 GNMA POOL #348621 DTD 4/1/1993 7 PROPERTY TYPE: SECURITIES 2,560.00					10/14/1993 -117.00	03/31/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
14.00		13.75 GNMA PASS THRU CTF POOL #038104 DT PROPERTY TYPE: SECURITIES 14.00				07/03/1980	03/31/2009
97.00		96.85 GNMAPASS CTF POOL #051683 DTD 11/1 PROPERTY TYPE: SECURITIES 97.00				03/15/1985	03/31/2009
437.00		1. ISHARES COMEX GOLD TR ISHARES PROPERTY TYPE: SECURITIES 319.00				02/14/2007	03/31/2009
120,000.00		15404.365 COLUMBIA INTERMEDIATE BOND FUN PROPERTY TYPE: SECURITIES 139,255.00				07/12/2005	04/15/2009
2,362.00		100. ALLSTATE CORPORATION PROPERTY TYPE: SECURITIES 6,355.00				01/29/2007	04/16/2009
9,520.00		403. ALLSTATE CORPORATION PROPERTY TYPE: SECURITIES 10,530.00				10/23/2008	04/16/2009
11,339.00		480. ALLSTATE CORPORATION PROPERTY TYPE: SECURITIES 13,011.00				10/23/2008	04/16/2009
7,488.00		317. ALLSTATE CORPORATION PROPERTY TYPE: SECURITIES 8,369.00				10/23/2008	04/16/2009
47,699.00		5303. BOSTON SCIENTIFIC CORPORATION PROPERTY TYPE: SECURITIES 31,235.00				11/24/2008	04/16/2009
105,543.00		11760. BOSTON SCIENTIFIC CORPORATION PROPERTY TYPE: SECURITIES 69,266.00				11/24/2008	04/16/2009
5,654.00		630. BOSTON SCIENTIFIC CORPORATION PROPERTY TYPE: SECURITIES 3,852.00				11/24/2008	04/16/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
30,577.00		3407. BOSTON SCIENTIFIC CORPORATION PROPERTY TYPE: SECURITIES 20,518.00				11/24/2008 10,059.00	04/16/2009
10,718.00		400. CENTURYTEL INC PROPERTY TYPE: SECURITIES 9,581.00				11/24/2008 1,137.00	04/16/2009
34,294.00		800. CHUBB CORPORATION PROPERTY TYPE: SECURITIES 39,372.00				03/06/2008 -5,078.00	04/16/2009
3,898.00		100. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 8,146.00				03/06/2008 -4,248.00	04/16/2009
22,238.00		900. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 19,199.00				03/17/2009 3,039.00	04/16/2009
3,666.00		135. DUPONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES 2,576.00				02/27/2009 1,090.00	04/16/2009
6,545.00		241. DUPONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES 4,594.00				02/27/2009 1,951.00	04/16/2009
3,368.00		124. DUPONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES 2,355.00				02/27/2009 1,013.00	04/16/2009
201,202.00		3000. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 106,437.00				05/09/2003 94,765.00	04/16/2009
35,893.00		700. FEDEX CORP PROPERTY TYPE: SECURITIES 41,949.00				12/29/2008 -6,056.00	04/16/2009
647.00		184. GANNETT CO INC PROPERTY TYPE: SECURITIES 1,631.00				01/04/2009 -984.00	04/16/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
408.00		116. GANNETT CO INC PROPERTY TYPE: SECURITIES 1,028.00					01/04/2009 -620.00	04/16/2009
703.00		200. GANNETT CO INC PROPERTY TYPE: SECURITIES 1,475.00					01/28/2009 -772.00	04/16/2009
932.00		400. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 626.00					03/17/2009 306.00	04/16/2009
7,501.00		334. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 7,624.00					02/27/2009 -123.00	04/16/2009
741.00		33. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 754.00					02/27/2009 -13.00	04/16/2009
2,987.00		133. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 3,042.00					02/27/2009 -55.00	04/16/2009
3,165.00		583. MBIA INCORPORATED PROPERTY TYPE: SECURITIES 1,635.00					02/27/2009 1,530.00	04/16/2009
6,698.00		1234. MBIA INCORPORATED PROPERTY TYPE: SECURITIES 3,489.00					02/27/2009 3,209.00	04/16/2009
3,165.00		583. MBIA INCORPORATED PROPERTY TYPE: SECURITIES 1,628.00					02/27/2009 1,537.00	04/16/2009
24,921.00		1300. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 29,097.00					06/19/2006 -4,176.00	04/16/2009
2,682.00		220. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES 3,332.00					02/27/2009 -650.00	04/16/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
7,926.00		651. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES 9,859.00				02/27/2009 -1,933.00	04/16/2009
5,650.00		464. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES 7,014.00				02/27/2009 -1,364.00	04/16/2009
5,662.00		465. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES 7,035.00				02/27/2009 -1,373.00	04/16/2009
23,417.00		800. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 23,417.00				05/06/2008	04/16/2009
32,590.00		1299. RYDER SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 84,088.00				07/15/2008 -51,498.00	04/16/2009
24,160.00		963. RYDER SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 62,034.00				07/15/2008 -37,874.00	04/16/2009
3,422.00		138. RYDER SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 8,890.00				07/15/2008 -5,468.00	04/16/2009
46,997.00		1895. RYDER SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 132,751.00				08/18/2008 -85,754.00	04/16/2009
17,608.00		710. RYDER SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 49,959.00				08/18/2008 -32,351.00	04/16/2009
22,197.00		895. RYDER SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 62,722.00				08/18/2008 -40,525.00	04/16/2009
5,761.00		378. SEALED AIR CORP PROPERTY TYPE: SECURITIES 5,442.00				11/24/2008 319.00	04/16/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,143.00		75. SEALED AIR CORP PROPERTY TYPE: SECURITIES 1,083.00				11/24/2008 60.00	04/16/2009
31,199.00		2047. SEALED AIR CORP PROPERTY TYPE: SECURITIES 28,811.00				11/24/2008 2,388.00	04/16/2009
16,872.00		1107. SEALED AIR CORP PROPERTY TYPE: SECURITIES 15,940.00				12/29/2008 932.00	04/16/2009
13,562.00		893. SEALED AIR CORP PROPERTY TYPE: SECURITIES 12,859.00				12/29/2008 703.00	04/16/2009
21.00		.463 SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES 39.00				07/08/2008 -18.00	04/16/2009
6,049.00		136.537 SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES 11,254.00				07/15/2008 -5,205.00	04/16/2009
11,652.00		263. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES 21,653.00				07/15/2008 -10,001.00	04/16/2009
399.00		9. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES 305.00				03/18/2009 94.00	04/16/2009
41,149.00		2424. SYMANTEC CORP PROPERTY TYPE: SECURITIES 30,518.00				12/29/2008 10,631.00	04/16/2009
221,348.00		13276. SYMANTEC CORP PROPERTY TYPE: SECURITIES 167,144.00				12/29/2008 54,204.00	04/16/2009
5,368.00		100. 3M CO COM PROPERTY TYPE: SECURITIES 7,852.00				12/28/2006 -2,484.00	04/16/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
18,910.00		652.014 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 32,698.00					12/27/2007 -13,788.00	04/16/2009
2,912.00		100.404 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 4,484.00					03/06/2008 -1,572.00	04/16/2009
31,428.00		1083.61 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 48,692.00					06/10/2008 -17,264.00	04/16/2009
4,002.00		137.972 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 6,204.00					06/10/2008 -2,202.00	04/16/2009
112,026.00		6300. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 92,964.00					01/28/2009 19,062.00	04/16/2009
6,278.00		200. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 6,940.00					03/11/2005 -662.00	04/16/2009
15.00		.667 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 15.00					12/27/2007	04/17/2009
17.00		.612 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 31.00					12/27/2007 -14.00	04/17/2009
1.00		.286 DEVELOPERS DIVERSIFIED RLTY CO COM PROPERTY TYPE: SECURITIES 1.00					04/21/2009	04/29/2009
2.00		1.66 FNMA REMIC SER C CLASS-1 DTD 8/1/86 PROPERTY TYPE: SECURITIES 1.00					02/16/1988 1.00	04/30/2009
77.00		76.78 FEDERAL NATL MTG ASSN SER J CL J-1 PROPERTY TYPE: SECURITIES 66.00					11/03/1987 11.00	04/30/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
142.00		142.48 FNMA POOL #343824 DTD 4/1/96 6.50 PROPERTY TYPE: SECURITIES 142.00				04/11/1996	04/30/2009
711.00		711.18 FEDERAL NATL MTG ASSN POOL #34654 PROPERTY TYPE: SECURITIES 711.00				04/22/1996	04/30/2009
4.00		4.46 GNMA POOL #348621 DTD 4/1/1993 7.50 PROPERTY TYPE: SECURITIES 5.00				10/14/1993	04/30/2009
14.00		13.87 GNMA PASS THRU CTF POOL #038104 DT PROPERTY TYPE: SECURITIES 14.00				07/03/1980	04/30/2009
98.00		97.7 GNMAPASS CTF POOL #051683 DTD 11/1/ PROPERTY TYPE: SECURITIES 98.00				03/15/1985	04/30/2009
406.00		1. ISHARES COMEX GOLD TR ISHARES PROPERTY TYPE: SECURITIES 308.00				02/14/2007	04/30/2009
93,402.00		2900. AFLAC INC PROPERTY TYPE: SECURITIES 188,627.00				04/04/2008	05/15/2009
12,883.00		400. AFLAC INC PROPERTY TYPE: SECURITIES 6,097.00				03/17/2009	05/15/2009
18,199.00		700. ADOBE SYS INC PROPERTY TYPE: SECURITIES 14,471.00				01/28/2009	05/15/2009
18,438.00		240. APACHE CORPORATION PROPERTY TYPE: SECURITIES 28,677.00				07/15/2008	05/15/2009
12,292.00		160. APACHE CORPORATION PROPERTY TYPE: SECURITIES 19,189.00				07/15/2008	05/15/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
7,683.00		100. APACHE CORPORATION PROPERTY TYPE: SECURITIES 7,683.00				07/15/2008	05/15/2009
142,952.00		3300. BOEING CO PROPERTY TYPE: SECURITIES 263,200.00				03/06/2008	05/15/2009
						-120248.00	
173.00		4. BOEING CO PROPERTY TYPE: SECURITIES 294.00				06/10/2008	05/15/2009
						-121.00	
16,981.00		392. BOEING CO PROPERTY TYPE: SECURITIES 28,817.00				06/10/2008	05/15/2009
						-11,836.00	
173.00		4. BOEING CO PROPERTY TYPE: SECURITIES 293.00				06/10/2008	05/15/2009
						-120.00	
26,988.00		623. BOEING CO PROPERTY TYPE: SECURITIES 40,154.00				08/18/2008	05/15/2009
						-13,166.00	
38,684.00		893. BOEING CO PROPERTY TYPE: SECURITIES 57,500.00				08/18/2008	05/15/2009
						-18,816.00	
42,582.00		983. BOEING CO PROPERTY TYPE: SECURITIES 63,422.00				08/18/2008	05/15/2009
						-20,840.00	
117,004.00		2701. BOEING CO PROPERTY TYPE: SECURITIES 173,896.00				08/18/2008	05/15/2009
						-56,892.00	
8,664.00		200. BOEING CO PROPERTY TYPE: SECURITIES 11,406.00				09/17/2008	05/15/2009
						-2,742.00	
40,632.00		4048. CENTERPOINT ENERGY INC PROPERTY TYPE: SECURITIES 62,270.00				05/06/2008	05/15/2009
						-21,638.00	

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13,571.00		1352. CENTERPOINT ENERGY INC PROPERTY TYPE: SECURITIES 20,864.00				05/06/2008 -7,293.00	05/15/2009
36,407.00		1200. CENTURYTEL INC PROPERTY TYPE: SECURITIES 28,742.00				11/24/2008 7,665.00	05/15/2009
465.00		109. DEVELOPERS DIVERSIFIED RLTY CO COM PROPERTY TYPE: SECURITIES 305.00				04/21/2009 160.00	05/15/2009
3,313.00		200. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES 6,482.00				07/09/2008 -3,169.00	05/15/2009
22,680.00		1369. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES 43,425.00				07/15/2008 -20,745.00	05/15/2009
15,423.00		931. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES 29,720.00				07/15/2008 -14,297.00	05/15/2009
165,665.00		10000. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES 133,684.00				01/28/2009 31,981.00	05/15/2009
79,237.00		4783. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES 35,274.00				02/27/2009 43,963.00	05/15/2009
69,182.00		4176. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES 30,983.00				02/27/2009 38,199.00	05/15/2009
83,512.00		5041. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES 37,378.00				02/27/2009 46,134.00	05/15/2009
47,714.00		10100. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 15,810.00				03/17/2009 31,904.00	05/15/2009

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65,689.00		1700. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 60,142.00				03/17/2009 5,547.00	05/15/2009
25,200.00		752. MEDTRONIC INC PROPERTY TYPE: SECURITIES 38,894.00				06/08/2007 -13,694.00	05/15/2009
1,609.00		48. MEDTRONIC INC PROPERTY TYPE: SECURITIES 2,536.00				07/10/2007 -927.00	05/15/2009
56,550.00		1900. METLIFE INC PROPERTY TYPE: SECURITIES 129,099.00				10/16/2007 -72,549.00	05/15/2009
18,751.00		630. METLIFE INC PROPERTY TYPE: SECURITIES 36,430.00				06/10/2008 -17,679.00	05/15/2009
2,083.00		70. METLIFE INC PROPERTY TYPE: SECURITIES 4,056.00				06/10/2008 -1,973.00	05/15/2009
1,500.00		100. PFIZER INC PROPERTY TYPE: SECURITIES 1,500.00				10/21/2004	05/15/2009
12,001.00		800. PFIZER INC PROPERTY TYPE: SECURITIES 12,001.00				11/20/2004	05/15/2009
1,500.00		100. PFIZER INC PROPERTY TYPE: SECURITIES 1,500.00				12/22/2004	05/15/2009
41,642.00		1700. PIONEER NATURAL RESOURCES CO PROPERTY TYPE: SECURITIES 33,457.00				11/24/2008 8,185.00	05/15/2009
88,828.00		6000. SYMANTEC CORP PROPERTY TYPE: SECURITIES 75,539.00				12/29/2008 13,289.00	05/15/2009

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
276,848.00		273092.5 UNITED STATES TREAS NT INFLATIO PROPERTY TYPE: SECURITIES 275,333.00				09/30/2005 1,515.00	05/15/2009
70.00		69.56 FEDERAL NATL MTG ASSN SER J CL J-1 PROPERTY TYPE: SECURITIES 60.00				11/03/1987 10.00	05/31/2009
143.00		143.31 FNMA POOL #343824 DTD 4/1/96 6.50 PROPERTY TYPE: SECURITIES 143.00				04/11/1996	05/31/2009
488.00		488.18 FEDERAL NATL MTG ASSN POOL #34654 PROPERTY TYPE: SECURITIES 488.00				04/22/1996	05/31/2009
5.00		4.5 GNMA POOL #348621 DTD 4/1/1993 7.50% PROPERTY TYPE: SECURITIES 5.00				10/14/1993	05/31/2009
14.00		13.99 GNMA PASS THRU CTF POOL #038104 DT PROPERTY TYPE: SECURITIES 14.00				07/03/1980	05/31/2009
99.00		98.56 GNMAPASS CTF POOL #051683 DTD 11/1 PROPERTY TYPE: SECURITIES 99.00				03/15/1985	05/31/2009
437.00		1. ISHARES COMEX GOLD TR ISHARES PROPERTY TYPE: SECURITIES 300.00				02/14/2007 137.00	05/31/2009
12,214.00		500. AT&T INC PROPERTY TYPE: SECURITIES 8,904.00				02/06/2003 3,310.00	06/15/2009
20,106.00		700. ADOBE SYS INC PROPERTY TYPE: SECURITIES 14,471.00				01/28/2009 5,635.00	06/15/2009
8,150.00		100. APACHE CORPORATION PROPERTY TYPE: SECURITIES 10,980.00				06/16/2008 -2,830.00	06/15/2009

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
24,451.00		300. APACHE CORPORATION PROPERTY TYPE: SECURITIES 35,846.00				07/15/2008 -11,395.00	06/15/2009
2,196.00		145. BLOCK H & R INC PROPERTY TYPE: SECURITIES 2,381.00				10/23/2008 -185.00	06/15/2009
46,267.00		3055. BLOCK H & R INC PROPERTY TYPE: SECURITIES 50,163.00				10/23/2008 -3,896.00	06/15/2009
80,901.00		2527. CENTURYTEL INC PROPERTY TYPE: SECURITIES 60,526.00				11/24/2008 20,375.00	06/15/2009
2,337.00		73. CENTURYTEL INC PROPERTY TYPE: SECURITIES 1,776.00				11/24/2008 561.00	06/15/2009
7,067.00		100. CHEVRONTXACO CORP COM PROPERTY TYPE: SECURITIES 8,111.00				08/10/2007 -1,044.00	06/15/2009
2,631.00		100. COACH INC COM PROPERTY TYPE: SECURITIES 2,777.00				09/17/2008 -146.00	06/15/2009
15,662.00		400. EASTMAN CHEMICAL COMPANY PROPERTY TYPE: SECURITIES 8,402.00				02/27/2009 7,260.00	06/15/2009
2,561.00		50. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 3,660.00				08/18/2008 -1,099.00	06/15/2009
3,022.00		59. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 4,305.00				08/18/2008 -1,283.00	06/15/2009
9,783.00		191. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 13,987.00				08/18/2008 -4,204.00	06/15/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,244.00		200. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 6,717.00					02/27/2009 3,527.00	06/15/2009
10,244.00		200. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 6,718.00					02/27/2009 3,526.00	06/15/2009
10,244.00		200. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 6,790.00					02/27/2009 3,454.00	06/15/2009
637.00		100. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 157.00					03/17/2009 480.00	06/15/2009
3,114.00		100. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 4,349.00					01/11/2007 -1,235.00	06/15/2009
116,216.00		2800. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 99,057.00					03/17/2009 17,159.00	06/15/2009
23,223.00		1000. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 22,382.00					06/19/2006 841.00	06/15/2009
34,834.00		1500. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 40,478.00					09/25/2006 -5,644.00	06/15/2009
126,192.00		1900. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 174,191.00					06/10/2008 -47,999.00	06/15/2009
19,925.00		300. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 24,125.00					07/15/2008 -4,200.00	06/15/2009
15,757.00		500. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 19,846.00					04/06/2008 -4,089.00	06/15/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
32,708.00		500. PUBLIC STORAGE INC PROPERTY TYPE: SECURITIES 35,673.00					12/29/2008 -2,965.00	06/15/2009
49,107.00		1700. RYDER SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 119,136.00					08/18/2008 -70,029.00	06/15/2009
18,545.00		642. RYDER SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 42,071.00					09/17/2008 -23,526.00	06/15/2009
4,564.00		158. RYDER SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 10,353.00					09/17/2008 -5,789.00	06/15/2009
5,055.00		175. RYDER SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 6,775.00					10/23/2008 -1,720.00	06/15/2009
14,790.00		512. RYDER SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 19,245.00					10/23/2008 -4,455.00	06/15/2009
72,592.00		2513. RYDER SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 95,431.00					10/23/2008 -22,839.00	06/15/2009
20,221.00		700. RYDER SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 23,334.00					11/24/2008 -3,113.00	06/15/2009
27,083.00		1304. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 18,949.00					02/27/2009 8,134.00	06/15/2009
18,609.00		896. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 12,980.00					02/27/2009 5,629.00	06/15/2009
937.00		22. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 1,061.00					06/10/2008 -124.00	06/15/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
11,836.00		278. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 13,481.00					06/10/2008 -1,645.00	06/15/2009
14,534.00		300. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 13,913.00					08/10/2007 621.00	06/15/2009
38,758.00		800. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 44,934.00					05/06/2008 -6,176.00	06/15/2009
418,002.00		65620.425 CMG HIGH YIELD FUND PROPERTY TYPE: SECURITIES 513,808.00					08/20/2003 -95,806.00	06/29/2009
81,562.00		12804.097 CMG HIGH YIELD FUND PROPERTY TYPE: SECURITIES 100,000.00					10/31/2006 -18,438.00	06/29/2009
312,096.00		41228.044 CMG MID CAP VALUE FUND PROPERTY TYPE: SECURITIES 449,386.00					08/20/2003 -137290.00	06/29/2009
166.00		21.874 CMG MID CAP VALUE FUND PROPERTY TYPE: SECURITIES 263.00					12/23/2003 -97.00	06/29/2009
6,341.00		837.706 CMG MID CAP VALUE FUND PROPERTY TYPE: SECURITIES 11,585.00					12/22/2004 -5,244.00	06/29/2009
46,771.00		6178.505 CMG MID CAP VALUE FUND PROPERTY TYPE: SECURITIES 82,483.00					12/21/2005 -35,712.00	06/29/2009
114,922.00		15181.255 CMG MID CAP VALUE FUND PROPERTY TYPE: SECURITIES 202,670.00					12/21/2005 -87,748.00	06/29/2009
18,591.00		2455.901 CMG MID CAP VALUE FUND PROPERTY TYPE: SECURITIES 32,295.00					12/20/2006 -13,704.00	06/29/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
68,874.00		9098.281 CMG MID CAP VALUE FUND PROPERTY TYPE: SECURITIES 119,642.00				12/20/2006 -50,768.00	06/29/2009
9,400.00		1241.688 CMG MID CAP VALUE FUND PROPERTY TYPE: SECURITIES 15,496.00				12/19/2007 -6,096.00	06/29/2009
50,608.00		6685.301 CMG MID CAP VALUE FUND PROPERTY TYPE: SECURITIES 83,433.00				12/19/2007 -32,825.00	06/29/2009
1,489.00		196.744 CMG MID CAP VALUE FUND PROPERTY TYPE: SECURITIES 1,389.00				12/17/2008 100.00	06/29/2009
106.00		106.36 FEDERAL NATL MTG ASSN SER J CL J- PROPERTY TYPE: SECURITIES 92.00				11/03/1987 14.00	06/30/2009
144.00		144.14 FNMA POOL #343824 DTD 4/1/96 6.50 PROPERTY TYPE: SECURITIES 144.00				04/11/1996	06/30/2009
758.00		757.69 FEDERAL NATL MTG ASSN POOL #34654 PROPERTY TYPE: SECURITIES 758.00				04/22/1996	06/30/2009
5.00		4.52 GNMA POOL #348621 DTD 4/1/1993 7.50 PROPERTY TYPE: SECURITIES 5.00				10/14/1993	06/30/2009
14.00		14.11 GNMA PASS THRU CTF POOL #038104 DT PROPERTY TYPE: SECURITIES 14.00				07/03/1980	06/30/2009
106.00		105.65 GNMAPASS CTF POOL #051683 DTD 11/ PROPERTY TYPE: SECURITIES 106.00				03/15/1985	06/30/2009
429.00		1. ISHARES COMEX GOLD TR ISHARES PROPERTY TYPE: SECURITIES 307.00				02/14/2007 122.00	06/30/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
112,653.00		3900. ADOBE SYS INC PROPERTY TYPE: SECURITIES 80,625.00				01/28/2009 32,028.00	07/01/2009
18,321.00		1100. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 23,218.00				06/10/2008 -4,897.00	07/01/2009
105,989.00		2000. AMGEN INC PROPERTY TYPE: SECURITIES 84,303.00				04/04/2008 21,686.00	07/01/2009
26,497.00		500. AMGEN INC PROPERTY TYPE: SECURITIES 28,280.00				12/29/2008 -1,783.00	07/01/2009
64,142.00		3700. BLOCK H & R INC PROPERTY TYPE: SECURITIES 60,754.00				10/23/2008 3,388.00	07/01/2009
30,655.00		717. BOEING CO PROPERTY TYPE: SECURITIES 40,892.00				09/17/2008 -10,237.00	07/01/2009
3,549.00		83. BOEING CO PROPERTY TYPE: SECURITIES 4,731.00				09/17/2008 -1,182.00	07/01/2009
60,043.00		900. CHEVRONTXACO CORP COM PROPERTY TYPE: SECURITIES 73,003.00				08/10/2007 -12,960.00	07/01/2009
37,298.00		1500. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 31,999.00				03/17/2009 5,299.00	07/01/2009
31,468.00		800. HEWLETT PACKARD COMPANY PROPERTY TYPE: SECURITIES 24,985.00				07/25/2006 6,483.00	07/01/2009
42,928.00		800. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 45,129.00				11/24/2008 -2,201.00	07/01/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
136,888.00		5700. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 153,817.00					09/25/2006 -16,929.00	07/01/2009
14,813.00		200. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 23,897.00					04/04/2008 -9,084.00	07/01/2009
5,190.00		400. MYLAN LABS INC PROPERTY TYPE: SECURITIES 4,686.00					01/28/2009 504.00	07/01/2009
73,944.00		1600. NORTHROP CORPORATION PROPERTY TYPE: SECURITIES 122,745.00					07/10/2007 -48,801.00	07/01/2009
5,910.00		400. PFIZER INC PROPERTY TYPE: SECURITIES 10,651.00					09/22/2004 -4,741.00	07/01/2009
4,433.00		300. PFIZER INC PROPERTY TYPE: SECURITIES 4,433.00					09/22/2004	07/01/2009
9,866.00		300. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 11,908.00					04/06/2008 -2,042.00	07/01/2009
45,774.00		4543. SLM CORP COM PROPERTY TYPE: SECURITIES 26,937.00					04/16/2009 18,837.00	07/01/2009
38,862.00		3857. SLM CORP COM PROPERTY TYPE: SECURITIES 23,024.00					04/16/2009 15,838.00	07/01/2009
852.00		39. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 565.00					02/27/2009 287.00	07/01/2009
16,617.00		761. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 11,136.00					02/27/2009 5,481.00	07/01/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,551.00		300. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 4,895.00					03/17/2009 1,656.00	07/01/2009
17.00		.667 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 26.00					12/26/2007 -9.00	07/01/2009
56,689.00		2199.333 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 84,026.00					12/27/2007 -27,337.00	07/01/2009
495,466.00		54149.251 CMG MID CAP GROWTH FUND PROPERTY TYPE: SECURITIES 608,096.00					08/19/2003 -112630.00	07/16/2009
584,985.00		63932.799 CMG MID CAP GROWTH FUND PROPERTY TYPE: SECURITIES 717,326.00					08/20/2003 -132341.00	07/16/2009
621.00		67.882 CMG MID CAP GROWTH FUND PROPERTY TYPE: SECURITIES 818.00					12/23/2003 -197.00	07/16/2009
9,924.00		1084.63 CMG MID CAP GROWTH FUND PROPERTY TYPE: SECURITIES 16,226.00					12/21/2005 -6,302.00	07/16/2009
18,365.00		2007.133 CMG MID CAP GROWTH FUND PROPERTY TYPE: SECURITIES 30,027.00					12/21/2005 -11,662.00	07/16/2009
31,191.00		3408.799 CMG MID CAP GROWTH FUND PROPERTY TYPE: SECURITIES 51,200.00					12/20/2006 -20,009.00	07/16/2009
101,042.00		11042.787 CMG MID CAP GROWTH FUND PROPERTY TYPE: SECURITIES 165,863.00					12/20/2006 -64,821.00	07/16/2009
63,335.00		6921.897 CMG MID CAP GROWTH FUND PROPERTY TYPE: SECURITIES 102,098.00					12/19/2007 -38,763.00	07/16/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
159,944.00		17480.26 CMG MID CAP GROWTH FUND PROPERTY TYPE: SECURITIES 257,834.00					12/19/2007 -97,890.00	07/16/2009
90,017.00		9837.932 CMG MID CAP GROWTH FUND PROPERTY TYPE: SECURITIES 78,605.00					12/17/2008 11,412.00	07/16/2009
115,363.00		3700. ADOBE SYS INC PROPERTY TYPE: SECURITIES 76,491.00					01/28/2009 38,872.00	07/21/2009
64,175.00		3700. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 78,098.00					06/10/2008 -13,923.00	07/21/2009
56,297.00		3300. BLOCK H & R INC PROPERTY TYPE: SECURITIES 54,186.00					10/23/2008 2,111.00	07/21/2009
39,032.00		900. BOEING CO PROPERTY TYPE: SECURITIES 51,298.00					09/17/2008 -12,266.00	07/21/2009
12,268.00		411. CENTURYTEL INC PROPERTY TYPE: SECURITIES 10,572.00					03/17/2009 1,696.00	07/21/2009
15,950.00		2200. COMPUWARE CORP PROPERTY TYPE: SECURITIES 15,798.00					01/28/2009 152.00	07/21/2009
8,282.00		200. EASTMAN CHEMICAL COMPANY PROPERTY TYPE: SECURITIES 4,201.00					02/27/2009 4,081.00	07/21/2009
8,214.00		200. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 12,259.00					08/10/2007 -4,045.00	07/21/2009
13,512.00		1176. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 10,128.00					02/27/2009 3,384.00	07/21/2009

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
4,584.00		399. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 3,479.00				02/27/2009 1,105.00	07/21/2009
6,032.00		525. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 4,610.00				02/27/2009 1,422.00	07/21/2009
60,895.00		5300. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 63,091.00				07/01/2009 -2,196.00	07/21/2009
604.00		100. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 157.00				03/17/2009 447.00	07/21/2009
97,692.00		11700. HOST HOTELS & RESORTS INC REIT PROPERTY TYPE: SECURITIES 139,072.00				07/15/2008 -41,380.00	07/21/2009
123,855.00		2100. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 127,142.00				04/03/2007 -3,287.00	07/21/2009
3,412.00		100. LILLY ELI & COMPANY PROPERTY TYPE: SECURITIES 3,016.00				02/27/2009 396.00	07/21/2009
40,444.00		500. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 59,742.00				04/04/2008 -19,298.00	07/21/2009
1,941.00		24. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 3,263.00				06/10/2008 -1,322.00	07/21/2009
243.00		3. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 407.00				06/10/2008 -164.00	07/21/2009
22,082.00		273. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 37,069.00				06/10/2008 -14,987.00	07/21/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
74,876.00		5800. MYLAN LABS INC PROPERTY TYPE: SECURITIES 67,944.00					01/28/2009 6,932.00	07/21/2009
70,138.00		1500. NORTHROP CORPORATION PROPERTY TYPE: SECURITIES 115,073.00					07/10/2007 -44,935.00	07/21/2009
45,478.00		651. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 52,351.00					07/15/2008 -6,873.00	07/21/2009
31,366.00		449. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 36,310.00					07/15/2008 -4,944.00	07/21/2009
4,656.00		300. PFIZER INC PROPERTY TYPE: SECURITIES 7,858.00					09/06/2004 -3,202.00	07/21/2009
4,656.00		300. PFIZER INC PROPERTY TYPE: SECURITIES 7,989.00					09/22/2004 -3,333.00	07/21/2009
10,647.00		390. RYDER SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 13,000.00					11/24/2008 -2,353.00	07/21/2009
273.00		10. RYDER SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 338.00					11/24/2008 -65.00	07/21/2009
12,372.00		600. SEALED AIR CORP PROPERTY TYPE: SECURITIES 8,640.00					12/29/2008 3,732.00	07/21/2009
15,960.00		700. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 11,422.00					03/17/2009 4,538.00	07/21/2009
67.00		66.67 FEDERAL NATL MTG ASSN SER J CL J-1 PROPERTY TYPE: SECURITIES 58.00					11/03/1987 9.00	07/31/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
145.00		144.99 FNMA POOL #343824 DTD 4/1/96 6.50 PROPERTY TYPE: SECURITIES 145.00				04/11/1996	07/31/2009
465.00		465.02 FEDERAL NATL MTG ASSN POOL #34654 PROPERTY TYPE: SECURITIES 465.00				04/22/1996	07/31/2009
5.00		4.55 GNMA POOL #348621 DTD 4/1/1993 7.50 PROPERTY TYPE: SECURITIES 5.00				10/14/1993	07/31/2009
14.00		14.24 GNMA PASS THRU CTF POOL #038104 DT PROPERTY TYPE: SECURITIES 14.00				07/03/1980	07/31/2009
100.00		100.34 GNMAPASS CTF POOL #051683 DTD 11/ PROPERTY TYPE: SECURITIES 100.00				03/15/1985	07/31/2009
436.00		1. ISHARES COMEX GOLD TR ISHARES PROPERTY TYPE: SECURITIES 308.00				02/14/2007	07/31/2009
25,200.00		855. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 28,490.00				09/17/2008	08/06/2009
1,326.00		45. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 1,498.00				09/17/2008	08/06/2009
130,743.00		2800. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 182,647.00				09/12/2007	08/06/2009
46,237.00		2749. BLOCK H & R INC PROPERTY TYPE: SECURITIES 45,138.00				10/23/2008	08/06/2009
19,359.00		1151. BLOCK H & R INC PROPERTY TYPE: SECURITIES 18,917.00				10/23/2008	08/06/2009
						442.00	

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
76,806.00		20900. CITIGROUP INC PROPERTY TYPE: SECURITIES 74,385.00				05/15/2009 2,421.00	08/06/2009
10,171.00		1400. COMPUWARE CORP PROPERTY TYPE: SECURITIES 10,054.00				01/28/2009 117.00	08/06/2009
23,218.00		1400. CORNING INC PROPERTY TYPE: SECURITIES 20,814.00				04/16/2009 2,404.00	08/06/2009
57,561.00		2500. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES 18,537.00				02/27/2009 39,024.00	08/06/2009
54,164.00		738. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 59,226.00				04/16/2009 -5,062.00	08/06/2009
19,229.00		262. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 21,093.00				04/16/2009 -1,864.00	08/06/2009
7,339.00		100. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 8,071.00				05/15/2009 -732.00	08/06/2009
18,258.00		357. EASTMAN CHEMICAL COMPANY PROPERTY TYPE: SECURITIES 7,499.00				02/27/2009 10,759.00	08/06/2009
30,686.00		600. EASTMAN CHEMICAL COMPANY PROPERTY TYPE: SECURITIES 12,534.00				02/27/2009 18,152.00	08/06/2009
22,657.00		443. EASTMAN CHEMICAL COMPANY PROPERTY TYPE: SECURITIES 9,306.00				02/27/2009 13,351.00	08/06/2009
3,132.00		100. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 3,050.00				12/29/2008 82.00	08/06/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
20,851.00		300. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 10,644.00				05/09/2003 10,207.00	08/06/2009
15,525.00		600. FOREST LABS INC COM PROPERTY TYPE: SECURITIES 29,523.00				11/28/2006 -13,998.00	08/06/2009
826.00		100. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 157.00				03/17/2009 669.00	08/06/2009
5,985.00		100. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 6,054.00				04/03/2007 -69.00	08/06/2009
42,228.00		1226. LILLY ELI & COMPANY PROPERTY TYPE: SECURITIES 36,975.00				02/27/2009 5,253.00	08/06/2009
36,993.00		1074. LILLY ELI & COMPANY PROPERTY TYPE: SECURITIES 32,535.00				02/27/2009 4,458.00	08/06/2009
7,525.00		100. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 7,557.00				07/21/2009 -32.00	08/06/2009
151,916.00		3200. NORTHROP CORPORATION PROPERTY TYPE: SECURITIES 245,490.00				07/10/2007 -93,574.00	08/06/2009
8,284.00		2100. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 7,345.00				01/28/2009 939.00	08/06/2009
12,624.00		3200. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 10,889.00				03/17/2009 1,735.00	08/06/2009
2,612.00		100. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 2,520.00				07/01/2009 92.00	08/06/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
27,906.00		2200. TESORO PETROLEUM CORP 00 PROPERTY TYPE: SECURITIES 33,758.00					04/16/2009 -5,852.00	08/06/2009
7,273.00		300. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 4,895.00					03/17/2009 2,378.00	08/06/2009
93,202.00		1900. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 106,718.00					05/06/2008 -13,516.00	08/06/2009
200,000.00		23337.223 COLUMBIA INTERMEDIATE BOND FUN PROPERTY TYPE: SECURITIES 210,969.00					07/12/2005 -10,969.00	08/17/2009
14,839.00		700. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 14,175.00					07/21/2009 664.00	08/24/2009
8,903.00		300. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 10,945.00					07/01/2009 -2,042.00	08/24/2009
75,740.00		1166. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 56,734.00					04/04/2008 19,006.00	08/24/2009
7,210.00		111. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 5,411.00					04/04/2008 1,799.00	08/24/2009
40,468.00		623. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 30,187.00					04/04/2008 10,281.00	08/24/2009
6,496.00		100. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 7,992.00					01/28/2009 -1,496.00	08/24/2009
20,187.00		700. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 19,654.00					01/28/2009 533.00	08/24/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
47,468.00		1646. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 45,224.00				02/27/2009 2,244.00	08/24/2009
59,234.00		2054. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 56,192.00				02/27/2009 3,042.00	08/24/2009
58,796.00		2100. BB&T CORPORATION PROPERTY TYPE: SECURITIES 46,604.00				01/28/2009 12,192.00	08/24/2009
47,261.00		1600. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 53,276.00				09/17/2008 -6,015.00	08/24/2009
118,771.00		2400. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 156,554.00				09/12/2007 -37,783.00	08/24/2009
45,548.00		2600. BLOCK H & R INC PROPERTY TYPE: SECURITIES 42,731.00				10/23/2008 2,817.00	08/24/2009
40,588.00		900. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 73,313.00				03/06/2008 -32,725.00	08/24/2009
13,529.00		300. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 23,761.00				04/04/2008 -10,232.00	08/24/2009
22,321.00		1390. CORNING INC PROPERTY TYPE: SECURITIES 20,665.00				04/16/2009 1,656.00	08/24/2009
4,978.00		310. CORNING INC PROPERTY TYPE: SECURITIES 4,561.00				04/16/2009 417.00	08/24/2009
32,117.00		2000. CORNING INC PROPERTY TYPE: SECURITIES 31,768.00				07/01/2009 349.00	08/24/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
62,628.00		3900. CORNING INC PROPERTY TYPE: SECURITIES 65,403.00					07/21/2009 -2,775.00	08/24/2009
6,686.00		200. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 5,841.00					03/17/2009 845.00	08/24/2009
44,842.00		600. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 48,424.00					05/15/2009 -3,582.00	08/24/2009
16,352.00		300. EASTMAN CHEMICAL COMPANY PROPERTY TYPE: SECURITIES 6,302.00					02/27/2009 10,050.00	08/24/2009
8,780.00		300. FAMILY DLR STORES INC PROPERTY TYPE: SECURITIES 8,489.00					06/15/2009 291.00	08/24/2009
18,199.00		400. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 24,519.00					08/10/2007 -6,320.00	08/24/2009
29,597.00		600. NORTHROP CORPORATION PROPERTY TYPE: SECURITIES 46,029.00					07/10/2007 -16,432.00	08/24/2009
3,168.00		67. NUCOR CORP PROPERTY TYPE: SECURITIES 2,338.00					02/27/2009 830.00	08/24/2009
3,168.00		67. NUCOR CORP PROPERTY TYPE: SECURITIES 2,322.00					02/27/2009 846.00	08/24/2009
3,120.00		66. NUCOR CORP PROPERTY TYPE: SECURITIES 2,314.00					02/27/2009 806.00	08/24/2009
28,367.00		600. NUCOR CORP PROPERTY TYPE: SECURITIES 19,325.00					03/17/2009 9,042.00	08/24/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
6,671.00		400. PFIZER INC PROPERTY TYPE: SECURITIES 10,356.00				12/22/2004 -3,685.00	08/24/2009
13,760.00		3700. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 12,591.00				03/17/2009 1,169.00	08/24/2009
11,495.00		400. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 15,282.00				12/27/2007 -3,787.00	08/24/2009
11,495.00		400. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 13,608.00				03/06/2008 -2,113.00	08/24/2009
103,458.00		3600. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 123,238.00				06/10/2008 -19,780.00	08/24/2009
71.00		70.76 FEDERAL NATL MTG ASSN SER J CL J-1 PROPERTY TYPE: SECURITIES 61.00				11/03/1987 10.00	08/31/2009
146.00		145.83 FNMA POOL #343824 DTD 4/1/96 6.50 PROPERTY TYPE: SECURITIES 146.00				04/11/1996	08/31/2009
472.00		471.54 FEDERAL NATL MTG ASSN POOL #34654 PROPERTY TYPE: SECURITIES 472.00				04/22/1996	08/31/2009
5.00		4.66 GNMA POOL #348621 DTD 4/1/1993 7.50 PROPERTY TYPE: SECURITIES 5.00				10/14/1993	08/31/2009
14.00		14.36 GNMA PASS THRU CTF POOL #038104 DT PROPERTY TYPE: SECURITIES 14.00				07/03/1980	08/31/2009
101.00		101.22 GNMAPASS CTF POOL #051683 DTD 11/ PROPERTY TYPE: SECURITIES 101.00				03/15/1985	08/31/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
448.00		1. ISHARES COMEX GOLD TR ISHARES PROPERTY TYPE: SECURITIES 316.00					02/14/2007 132.00	08/31/2009
54,260.00		2300. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 46,575.00					07/21/2009 7,685.00	09/16/2009
41,566.00		700. AMGEN INC PROPERTY TYPE: SECURITIES 39,591.00					12/29/2008 1,975.00	09/16/2009
11,876.00		200. AMGEN INC PROPERTY TYPE: SECURITIES 10,845.00					01/28/2009 1,031.00	09/16/2009
6,676.00		100. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 7,992.00					01/28/2009 -1,316.00	09/16/2009
26,704.00		400. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 31,430.00					02/23/2009 -4,726.00	09/16/2009
38,477.00		1319. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 36,084.00					02/27/2009 2,393.00	09/16/2009
49,037.00		1681. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 45,950.00					02/27/2009 3,087.00	09/16/2009
17,503.00		600. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 17,008.00					03/17/2009 495.00	09/16/2009
44,162.00		1500. BB&T CORPORATION PROPERTY TYPE: SECURITIES 33,289.00					01/28/2009 10,873.00	09/16/2009
61,825.00		1200. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 78,277.00					09/12/2007 -16,452.00	09/16/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
4,814.00		276. BLOCK H & R INC PROPERTY TYPE: SECURITIES 4,536.00				10/23/2008 278.00	09/16/2009
419.00		24. BLOCK H & R INC PROPERTY TYPE: SECURITIES 396.00				10/23/2008 23.00	09/16/2009
423.00		100. CITIGROUP INC PROPERTY TYPE: SECURITIES 356.00				05/15/2009 67.00	09/16/2009
75,623.00		2100. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 61,334.00				03/17/2009 14,289.00	09/16/2009
2,092.00		100. DONNELLEY R R & SONS COMPANY PROPERTY TYPE: SECURITIES 1,476.00				12/23/2008 616.00	09/16/2009
6,276.00		300. DONNELLEY R R & SONS COMPANY PROPERTY TYPE: SECURITIES 3,782.00				12/29/2008 2,494.00	09/16/2009
44,724.00		600. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 48,424.00				05/15/2009 -3,700.00	09/16/2009
24,382.00		700. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 21,350.00				12/29/2008 3,032.00	09/16/2009
4,767.00		100. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 6,130.00				08/10/2007 -1,363.00	09/16/2009
124,566.00		9400. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 14,714.00				03/17/2009 109,852.00	09/16/2009
11,524.00		200. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 11,282.00				11/24/2008 242.00	09/16/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
37,637.00		1500. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 40,478.00				09/25/2006 -2,841.00	09/16/2009
32,031.00		1000. PUBLIC SERVICE ENTERPRISE GROUP IN PROPERTY TYPE: SECURITIES 43,221.00				05/06/2008 -11,190.00	09/16/2009
19,219.00		600. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 15,446.00				03/17/2009 3,773.00	09/16/2009
69,457.00		19500. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 66,357.00				03/17/2009 3,100.00	09/16/2009
58,379.00		6400. SLM CORP COM PROPERTY TYPE: SECURITIES 38,204.00				04/16/2009 20,175.00	09/16/2009
6,573.00		100. SEARS HLDGS CORP COM PROPERTY TYPE: SECURITIES 7,341.00				08/06/2009 -768.00	09/16/2009
4,871.00		326. TESORO PETROLEUM CORP 00 PROPERTY TYPE: SECURITIES 5,002.00				04/16/2009 -131.00	09/16/2009
4,094.00		274. TESORO PETROLEUM CORP 00 PROPERTY TYPE: SECURITIES 4,172.00				04/16/2009 -78.00	09/16/2009
49,307.00		3300. TESORO PETROLEUM CORP 00 PROPERTY TYPE: SECURITIES 48,065.00				06/15/2009 1,242.00	09/16/2009
21,052.00		717. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 24,545.00				06/10/2008 -3,493.00	09/16/2009
16,139.00		549.667 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 18,829.00				06/10/2008 -2,690.00	09/16/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
979.00		33.333 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 747.00					04/16/2009 232.00	09/16/2009
83,379.00		2900. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 61,317.00					03/17/2009 22,062.00	09/16/2009
250,000.00		7699.415 COLUMBIA ACORN INTERNATIONAL FU PROPERTY TYPE: SECURITIES 252,156.00					10/12/2005 -2,156.00	09/25/2009
750,000.00		71633.238 COLUMBIA MARSICO INT'L OPPORTU PROPERTY TYPE: SECURITIES 1029370.00					10/13/2006 -279370.00	09/25/2009
612,423.00		69911.357 COLUMBIA INTERMEDIATE BOND FUN PROPERTY TYPE: SECURITIES 631,999.00					07/12/2005 -19,576.00	09/25/2009
387,577.00		44243.894 COLUMBIA INTERMEDIATE BOND FUN PROPERTY TYPE: SECURITIES 398,195.00					09/15/2005 -10,618.00	09/25/2009
85.00		84.84 FEDERAL NATL MTG ASSN SER J CL J-1 PROPERTY TYPE: SECURITIES 73.00					11/03/1987 12.00	09/30/2009
147.00		146.68 FNMA POOL #343824 DTD 4/1/96 6.50 PROPERTY TYPE: SECURITIES 147.00					04/11/1996	09/30/2009
436.00		435.62 FEDERAL NATL MTG ASSN POOL #34654 PROPERTY TYPE: SECURITIES 436.00					04/22/1996	09/30/2009
5.00		5.1 GNMA POOL #348621 DTD 4/1/1993 7.50% PROPERTY TYPE: SECURITIES 5.00					10/14/1993	09/30/2009
15.00		15.32 GNMA PASS THRU CTF POOL #038104 DT PROPERTY TYPE: SECURITIES 15.00					07/03/1980	09/30/2009

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
102.00		102.11 GNMAPASS CTF POOL #051683 DTD 11/ PROPERTY TYPE: SECURITIES 102.00				03/15/1985	09/30/2009
454.00		1. ISHARES COMEX GOLD TR ISHARES PROPERTY TYPE: SECURITIES 306.00				02/14/2007	09/30/2009 148.00
448,048.00		59501.705 COLUMBIA HIGH INCOME FUND CLAS PROPERTY TYPE: SECURITIES 448,048.00				11/15/2005	10/02/2009
26,952.00		3579.304 COLUMBIA HIGH INCOME FUND CLASS PROPERTY TYPE: SECURITIES 26,952.00				10/31/2006	10/02/2009
3426120.00		334255.602 COLUMBIA MARSICO INT'L OPPORT PROPERTY TYPE: SECURITIES 4803253.00				10/13/2006	10/02/2009 -137713300
334,450.00		32821.415 COLUMBIA SMALL CAP VALUE FUND PROPERTY TYPE: SECURITIES 345,610.00				09/25/2009	10/02/2009 -11,160.00
460,289.00		45170.628 COLUMBIA SMALL CAP VALUE FUND PROPERTY TYPE: SECURITIES 623,355.00				10/13/2006	10/02/2009 -163066.00
633,261.00		62145.347 COLUMBIA SMALL CAP VALUE FUND PROPERTY TYPE: SECURITIES 633,261.00				10/13/2006	10/02/2009
600,000.00		59230.01 COLUMBIA MID CAP VALUE FUND CLA PROPERTY TYPE: SECURITIES 520,039.00				06/29/2009	10/02/2009 79,961.00
781,314.00		89089.439 COLUMBIA INTERMEDIATE BOND FUN PROPERTY TYPE: SECURITIES 801,805.00				09/15/2005	10/02/2009 -20,491.00
1367261.00		155902.004 COLUMBIA INTERMEDIATE BOND FU PROPERTY TYPE: SECURITIES 1400000.00				09/16/2005	10/02/2009 -32,739.00

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1101425.00		125590.085 COLUMBIA INTERMEDIATE BOND FU PROPERTY TYPE: SECURITIES 1130311.00					09/22/2005 -28,886.00	10/02/2009
1,743.00		197.149 COLUMBIA REAL ESTATE EQUITY FUND PROPERTY TYPE: SECURITIES 4,835.00					09/17/2005 -3,092.00	10/02/2009
48,257.00		5458.96 COLUMBIA REAL ESTATE EQUITY FUND PROPERTY TYPE: SECURITIES 137,998.00					10/12/2005 -89,741.00	10/02/2009
1500000.00		81212.777 COLUMBIA MID CAP GROWTH FUND C PROPERTY TYPE: SECURITIES 1333514.00					07/16/2009 166,486.00	10/02/2009
17,045.00		976. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 20,601.00					06/10/2008 -3,556.00	10/05/2009
3,912.00		224. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 4,736.00					06/10/2008 -824.00	10/05/2009
105,198.00		1800. AMGEN INC PROPERTY TYPE: SECURITIES 97,606.00					01/28/2009 7,592.00	10/05/2009
2,282.00		100. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 2,584.00					02/23/2007 -302.00	10/05/2009
38,802.00		1700. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 44,114.00					03/01/2007 -5,312.00	10/05/2009
2,282.00		100. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 2,583.00					04/03/2007 -301.00	10/05/2009
67,782.00		14800. CITIGROUP INC PROPERTY TYPE: SECURITIES 52,675.00					05/15/2009 15,107.00	10/05/2009

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
21,104.00		1000. CONAGRA INC PROPERTY TYPE: SECURITIES 19,454.00				07/01/2009 1,650.00	10/05/2009
53,495.00		1600. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 46,731.00				03/17/2009 6,764.00	10/05/2009
95,421.00		2854. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 107,046.00				04/16/2009 -11,625.00	10/05/2009
21,598.00		646. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 24,523.00				04/16/2009 -2,925.00	10/05/2009
6,241.00		300. DONNELLEY R R & SONS COMPANY PROPERTY TYPE: SECURITIES 3,782.00				12/29/2008 2,459.00	10/05/2009
21,979.00		300. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 24,212.00				05/15/2009 -2,233.00	10/05/2009
38,171.00		800. EXELON CORP COM PROPERTY TYPE: SECURITIES 34,782.00				03/17/2009 3,389.00	10/05/2009
20,128.00		300. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 10,644.00				05/09/2003 9,484.00	10/05/2009
5,772.00		500. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 783.00				03/17/2009 4,989.00	10/05/2009
18,449.00		100. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 11,402.00				10/14/2005 7,047.00	10/05/2009
47,220.00		3700. HUDSON CITY BANCORP COM PROPERTY TYPE: SECURITIES 60,859.00				11/24/2008 -13,639.00	10/05/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
7,485.00		100. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 7,557.00				07/21/2009 -72.00	10/05/2009
41,751.00		1700. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 41,751.00				09/25/2006	10/05/2009
29,471.00		1200. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 29,471.00				10/26/2006	10/05/2009
1,485.00		50. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 3,088.00				03/31/2007 -1,603.00	10/05/2009
4,454.00		150. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 5,717.00				07/10/2008 -1,263.00	10/05/2009
2,969.00		100. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 2,256.00				03/17/2009 713.00	10/05/2009
5,627.00		100. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 7,376.00				10/10/2007 -1,749.00	10/05/2009
11,255.00		200. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 14,209.00				10/16/2007 -2,954.00	10/05/2009
33,764.00		600. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 44,449.00				12/27/2007 -10,685.00	10/05/2009
21,691.00		300. PUBLIC STORAGE INC PROPERTY TYPE: SECURITIES 21,404.00				12/29/2008 287.00	10/05/2009
4,422.00		122. QUESTAR CORP PROPERTY TYPE: SECURITIES 5,985.00				08/18/2008 -1,563.00	10/05/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
9,423.00		260. QUESTAR CORP PROPERTY TYPE: SECURITIES 12,718.00				08/18/2008 -3,295.00	10/05/2009
3,153.00		87. QUESTAR CORP PROPERTY TYPE: SECURITIES 4,266.00				08/18/2008 -1,113.00	10/05/2009
24,537.00		677. QUESTAR CORP PROPERTY TYPE: SECURITIES 18,178.00				10/23/2008 6,359.00	10/05/2009
834.00		23. QUESTAR CORP PROPERTY TYPE: SECURITIES 622.00				10/23/2008 212.00	10/05/2009
1,124.00		31. QUESTAR CORP PROPERTY TYPE: SECURITIES 1,527.00				08/18/2008 -403.00	10/05/2009
3,624.00		100. QUESTAR CORP PROPERTY TYPE: SECURITIES 3,624.00				08/18/2008	10/05/2009
16,490.00		4600. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 15,653.00				03/17/2009 837.00	10/05/2009
46,303.00		5616. SLM CORP COM PROPERTY TYPE: SECURITIES 33,524.00				04/16/2009 12,779.00	10/05/2009
24,602.00		2984. SLM CORP COM PROPERTY TYPE: SECURITIES 17,920.00				04/16/2009 6,682.00	10/05/2009
5,670.00		400. TESORO PETROLEUM CORP 00 PROPERTY TYPE: SECURITIES 5,826.00				06/15/2009 -156.00	10/05/2009
7,585.00		400. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 20,580.00				12/28/2006 -12,995.00	10/05/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
19,605.00		400. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 22,467.00				05/06/2008 -2,862.00	10/05/2009
61,768.00		1700. COOPER INDS PLC NEW COM PROPERTY TYPE: SECURITIES 54,424.00				07/01/2009 7,344.00	10/05/2009
58,135.00		1600. COOPER INDS PLC NEW COM PROPERTY TYPE: SECURITIES 52,656.00				07/21/2009 5,479.00	10/05/2009
9,568.00		100. APACHE CORPORATION PROPERTY TYPE: SECURITIES 6,351.00				03/17/2009 3,217.00	10/29/2009
18,968.00		441. CSX CORP PROPERTY TYPE: SECURITIES 18,651.00				10/23/2008 317.00	10/29/2009
9,333.00		217. CSX CORP PROPERTY TYPE: SECURITIES 9,421.00				10/23/2008 -88.00	10/29/2009
14,710.00		342. CSX CORP PROPERTY TYPE: SECURITIES 14,604.00				10/23/2008 106.00	10/29/2009
24,228.00		778. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 29,534.00				04/16/2009 -5,306.00	10/29/2009
44,283.00		1422. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 53,740.00				04/16/2009 -9,457.00	10/29/2009
149,379.00		6500. EBAY INC PROPERTY TYPE: SECURITIES 186,788.00				06/10/2008 -37,409.00	10/29/2009
36,115.00		500. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 17,740.00				05/09/2003 18,375.00	10/29/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
15,410.00		200. LORILLARD INC COM PROPERTY TYPE: SECURITIES 14,481.00					08/06/2009 929.00	10/29/2009
78,334.00		3700. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 70,496.00					06/08/2007 7,838.00	10/29/2009
11,536.00		200. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES 6,322.00					02/27/2009 5,214.00	10/29/2009
6,393.00		1800. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 6,125.00					03/17/2009 268.00	10/29/2009
72,814.00		20500. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 83,064.00					06/15/2009 -10,250.00	10/29/2009
8,676.00		500. RADIOSHACK CORP PROPERTY TYPE: SECURITIES 7,092.00					07/01/2009 1,584.00	10/29/2009
9,441.00		400. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES 6,208.00					02/27/2009 3,233.00	10/29/2009
92,615.00		3500. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 74,003.00					03/17/2009 18,612.00	10/29/2009
145,537.00		5500. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 154,108.00					05/15/2009 -8,571.00	10/29/2009
36,037.00		900. VENTAS INC PROPERTY TYPE: SECURITIES 35,308.00					08/24/2009 729.00	10/29/2009
12,012.00		300. VENTAS INC PROPERTY TYPE: SECURITIES 11,687.00					09/16/2009 325.00	10/29/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
41,807.00		1500. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 52,632.00					11/28/2006 -10,825.00	10/29/2009
59.00		58.86 FEDERAL NATL MTG ASSN SER J CL J-1 PROPERTY TYPE: SECURITIES 51.00					11/03/1987 8.00	10/31/2009
148.00		147.54 FNMA POOL #343824 DTD 4/1/96 6.50 PROPERTY TYPE: SECURITIES 148.00					04/11/1996	10/31/2009
606.00		605.98 FEDERAL NATL MTG ASSN POOL #34654 PROPERTY TYPE: SECURITIES 606.00					04/22/1996	10/31/2009
5.00		4.64 GNMA POOL #348621 DTD 4/1/1993 7.50 PROPERTY TYPE: SECURITIES 5.00					10/14/1993	10/31/2009
103.00		103. GNMAPASS CTF POOL #051683 DTD 11/1/ PROPERTY TYPE: SECURITIES 103.00					03/15/1985	10/31/2009
464.00		1. ISHARES COMEX GOLD TR ISHARES PROPERTY TYPE: SECURITIES 289.00					02/14/2007 175.00	10/31/2009
9,450.00		900. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 9,602.00					07/01/2009 -152.00	11/05/2009
29,400.00		2800. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 31,231.00					07/21/2009 -1,831.00	11/05/2009
200,000.00		22547.914 COLUMBIA INTERMEDIATE BOND FUN PROPERTY TYPE: SECURITIES 202,931.00					09/22/2005 -2,931.00	11/16/2009
27.00		.79 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 20.00					07/01/2009 7.00	11/19/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
20,829.00		1100. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 23,258.00				06/10/2008 -2,429.00	11/20/2009
5,681.00		300. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 5,027.00				07/06/2008 654.00	11/20/2009
54,648.00		2886. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 58,253.00				09/17/2008 -3,605.00	11/20/2009
24,881.00		1314. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 26,521.00				09/17/2008 -1,640.00	11/20/2009
39,988.00		800. CHUBB CORPORATION PROPERTY TYPE: SECURITIES 39,694.00				09/16/2009 294.00	11/20/2009
30,353.00		1500. DONNELLEY R R & SONS COMPANY PROPERTY TYPE: SECURITIES 18,912.00				12/29/2008 11,441.00	11/20/2009
17,247.00		200. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 12,389.00				03/17/2009 4,858.00	11/20/2009
25,870.00		300. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 21,783.00				07/21/2009 4,087.00	11/20/2009
17,247.00		200. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 16,534.00				09/16/2009 713.00	11/20/2009
57,933.00		2537. EBAY INC PROPERTY TYPE: SECURITIES 72,905.00				06/10/2008 -14,972.00	11/20/2009
17,423.00		763. EBAY INC PROPERTY TYPE: SECURITIES 21,941.00				06/10/2008 -4,518.00	11/20/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
13,233.00		178. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 6,315.00				05/09/2003 6,918.00	11/20/2009
1,636.00		22. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,349.00				03/09/2005 287.00	11/20/2009
14,723.00		500. FOREST LABS INC COM PROPERTY TYPE: SECURITIES 24,603.00				11/28/2006 -9,880.00	11/20/2009
17,667.00		600. FOREST LABS INC COM PROPERTY TYPE: SECURITIES 31,264.00				03/01/2007 -13,597.00	11/20/2009
11,778.00		400. FOREST LABS INC COM PROPERTY TYPE: SECURITIES 20,841.00				04/03/2007 -9,063.00	11/20/2009
88.00		3. FOREST LABS INC COM PROPERTY TYPE: SECURITIES 156.00				05/07/2007 -68.00	11/20/2009
20,523.00		697. FOREST LABS INC COM PROPERTY TYPE: SECURITIES 36,220.00				05/07/2007 -15,697.00	11/20/2009
2,675.00		100. HOME DEPOT INC PROPERTY TYPE: SECURITIES 2,465.00				05/15/2009 210.00	11/20/2009
11,381.00		300. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 9,628.00				07/01/2009 1,753.00	11/20/2009
68,283.00		1800. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 59,958.00				07/21/2009 8,325.00	11/20/2009
31,646.00		400. LORILLARD INC COM PROPERTY TYPE: SECURITIES 28,962.00				08/06/2009 2,684.00	11/20/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
15,823.00		200. LORILLARD INC COM PROPERTY TYPE: SECURITIES 15,444.00				08/24/2009 379.00	11/20/2009
18,737.00		518.24 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 13,062.00				07/01/2009 5,675.00	11/20/2009
40,304.00		1114.76 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 29,374.00				07/21/2009 10,930.00	11/20/2009
13,305.00		600. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 11,432.00				06/08/2007 1,873.00	11/20/2009
11,813.00		200. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES 6,322.00				02/27/2009 5,491.00	11/20/2009
5,833.00		200. PENNEY J C INC PROPERTY TYPE: SECURITIES 5,872.00				07/21/2009 -39.00	11/20/2009
8,750.00		300. PENNEY J C INC PROPERTY TYPE: SECURITIES 9,446.00				08/06/2009 -696.00	11/20/2009
11,369.00		300. PEPSI BOTTLING GROUP INC PROPERTY TYPE: SECURITIES 9,993.00				07/21/2009 1,376.00	11/20/2009
14,660.00		800. PFIZER INC PROPERTY TYPE: SECURITIES 20,712.00				12/22/2004 -6,052.00	11/20/2009
1,833.00		100. PFIZER INC PROPERTY TYPE: SECURITIES 2,642.00				12/23/2004 -809.00	11/20/2009
47,646.00		2600. PFIZER INC PROPERTY TYPE: SECURITIES 63,286.00				01/24/2005 -15,640.00	11/20/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
20,158.00		1100. PFIZER INC PROPERTY TYPE: SECURITIES 29,403.00				03/09/2005 -9,245.00	11/20/2009
45,814.00		2500. PFIZER INC PROPERTY TYPE: SECURITIES 66,425.00				03/11/2005 -20,611.00	11/20/2009
54,977.00		3000. PFIZER INC PROPERTY TYPE: SECURITIES 72,039.00				05/19/2006 -17,062.00	11/20/2009
1,480.00		31. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 2,420.00				01/26/2008 -940.00	11/20/2009
14,320.00		300. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 25,031.00				01/30/2008 -10,711.00	11/20/2009
3,723.00		78. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 5,323.00				02/29/2008 -1,600.00	11/20/2009
4,773.00		100. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 7,606.00				05/06/2008 -2,833.00	11/20/2009
9,117.00		191. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 3,321.00				02/27/2009 5,796.00	11/20/2009
23,867.00		500. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 24,583.00				10/05/2009 -716.00	11/20/2009
5,664.00		1500. SPRINT CORPORATION PROPERTY TYPE: SECURITIES 5,112.00				02/27/2009 552.00	11/20/2009
73,879.00		2900. SUNOCO, INC PROPERTY TYPE: SECURITIES 80,635.00				04/16/2009 -6,756.00	11/20/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
69,987.00		3700. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 59,659.00				07/01/2009 10,328.00	11/20/2009
13,241.00		700. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 13,976.00				08/06/2009 -735.00	11/20/2009
13,180.00		800. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 41,160.00				12/28/2006 -27,980.00	11/20/2009
53.00		52.71 FEDERAL NATL MTG ASSN SER J CL J-1 PROPERTY TYPE: SECURITIES 46.00				11/03/1987 7.00	11/30/2009
148.00		148.4 FNMA POOL #343824 DTD 4/1/96 6.50% PROPERTY TYPE: SECURITIES 148.00				04/11/1996	11/30/2009
839.00		838.74 FEDERAL NATL MTG ASSN POOL #34654 PROPERTY TYPE: SECURITIES 839.00				04/22/1996	11/30/2009
5.00		5.11 GNMA POOL #348621 DTD 4/1/1993 7.50 PROPERTY TYPE: SECURITIES 5.00				10/14/1993	11/30/2009
104.00		103.9 GNMAPASS CTF POOL #051683 DTD 11/1 PROPERTY TYPE: SECURITIES 104.00				03/15/1985	11/30/2009
509.00		1. ISHARES COMEX GOLD TR ISHARES PROPERTY TYPE: SECURITIES 286.00				02/14/2007 223.00	11/30/2009
198,838.00		3515. ISHARES TR S&P 500/BARRA GROWTH IN PROPERTY TYPE: SECURITIES 185,306.00				10/02/2009 13,532.00	11/30/2009
996,116.00		19175. ISHR S&P 500/BARRA VALUE INDEX FU PROPERTY TYPE: SECURITIES 952,039.00				10/02/2009 44,077.00	11/30/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
271,154.00		27585. POWERSHARES WILDERHILL CLEAN ENER PROPERTY TYPE: SECURITIES 509,067.00				02/14/2007 -237913.00	11/30/2009
442,444.00		27880. POWERSHARES WATER RESOURCES PORT PROPERTY TYPE: SECURITIES 536,277.00				02/14/2007 -93,833.00	11/30/2009
33,091.00		1700. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 34,312.00				09/17/2008 -1,221.00	12/11/2009
38,931.00		2000. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 30,937.00				11/24/2008 7,994.00	12/11/2009
30,619.00		1400. DONNELLEY R R & SONS COMPANY PROPERTY TYPE: SECURITIES 17,651.00				12/29/2008 12,968.00	12/11/2009
5,865.00		100. EASTMAN CHEMICAL COMPANY PROPERTY TYPE: SECURITIES 2,101.00				02/27/2009 3,764.00	12/11/2009
14,495.00		200. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 12,262.00				03/09/2005 2,233.00	12/11/2009
281.00		9. FOREST LABS INC COM PROPERTY TYPE: SECURITIES 424.00				06/08/2007 -143.00	12/11/2009
30,984.00		991. FOREST LABS INC COM PROPERTY TYPE: SECURITIES 46,644.00				06/08/2007 -15,660.00	12/11/2009
33,198.00		200. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 22,803.00				10/14/2005 10,395.00	12/11/2009
32,786.00		1100. MORGAN STANLEY DEAN WITTER DISCOVE PROPERTY TYPE: SECURITIES 24,815.00				03/17/2009 7,971.00	12/11/2009

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Kind of Property		Description				P r o d	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,250.00		100. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 1,905.00					06/08/2007 345.00	12/11/2009
8,998.00		400. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 8,774.00					10/16/2007 224.00	12/11/2009
8,998.00		400. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 8,802.00					07/01/2009 196.00	12/11/2009
291.00		5. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES 158.00					02/27/2009 133.00	12/11/2009
17,144.00		295. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES 9,352.00					02/27/2009 7,792.00	12/11/2009
30,767.00		500. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 29,288.00					11/14/2005 1,479.00	12/11/2009
49,228.00		800. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 57,457.00					10/16/2007 -8,229.00	12/11/2009
10,947.00		600. PFIZER INC PROPERTY TYPE: SECURITIES 14,408.00					05/19/2006 -3,461.00	12/11/2009
26,468.00		800. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 20,594.00					03/17/2009 5,874.00	12/11/2009
36.00		9. SPRINT CORPORATION PROPERTY TYPE: SECURITIES 31.00					02/27/2009 5.00	12/11/2009
5,321.00		1335. SPRINT CORPORATION PROPERTY TYPE: SECURITIES 4,555.00					02/27/2009 766.00	12/11/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
9,789.00		2456. SPRINT CORPORATION PROPERTY TYPE: SECURITIES 8,353.00					02/27/2009 1,436.00	12/11/2009
9,168.00		2300. SPRINT CORPORATION PROPERTY TYPE: SECURITIES 7,873.00					03/17/2009 1,295.00	12/11/2009
17,538.00		4400. SPRINT CORPORATION PROPERTY TYPE: SECURITIES 21,226.00					07/01/2009 -3,688.00	12/11/2009
4,384.00		1100. SPRINT CORPORATION PROPERTY TYPE: SECURITIES 5,214.00					07/21/2009 -830.00	12/11/2009
7,175.00		1800. SPRINT CORPORATION PROPERTY TYPE: SECURITIES 7,065.00					08/06/2009 110.00	12/11/2009
17,257.00		669. SUNOCO, INC PROPERTY TYPE: SECURITIES 18,602.00					04/16/2009 -1,345.00	12/11/2009
11,118.00		431. SUNOCO, INC PROPERTY TYPE: SECURITIES 11,914.00					04/16/2009 -796.00	12/11/2009
35,322.00		700. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 28,462.00					07/21/2009 6,860.00	12/11/2009
49,362.00		2600. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 51,909.00					08/06/2009 -2,547.00	12/11/2009
10,975.00		200. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 11,233.00					05/06/2008 -258.00	12/11/2009
45,208.00		1800. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 63,159.00					11/28/2006 -17,951.00	12/11/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,512.00		100. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 2,568.00					12/24/2006 -56.00	12/11/2009
57,765.00		2300. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 82,693.00					12/28/2006 -24,928.00	12/11/2009
38.00		.476 SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES 35.00					09/16/2009 3.00	12/28/2009
547.00		1. ISHARES COMEX GOLD TR ISHARES PROPERTY TYPE: SECURITIES 330.00					02/14/2007 217.00	12/31/2009
TOTAL GAIN (LOSS)							----- -6246467. =====	

Gains and Losses From Section 1256 Contracts and Straddles

► Attach to your tax return.

OMB No 1545-0644

2009

Attachment
Sequence No **82**

Name(s) shown on tax return

MARTHA DANA MERCER TRUST

Identifying number

04-6009617

Check all applicable boxes (see instructions).

A

Mixed straddle election

C

Mixed straddle account election

B

Straddle-by-straddle identification election

D

Net section 1256 contracts loss election

Part I Section 1256 Contracts Marked to Market

(a) Identification of account	(b) (Loss)	(c) Gain
1 SEE STATEMENT 17	2,965.	
2 Add the amounts on line 1 in columns (b) and (c)	2 (2,965.)	
3 Net gain or (loss). Combine line 2, columns (b) and (c)		3 -2,965.
4 Form 1099-B adjustments. See instructions and attach schedule		4
5 Combine lines 3 and 4		5 -2,965.
Note: If line 5 shows a net gain, skip line 6 and enter the gain on line 7. Partnerships and S corporations, see instructions.		
6 If you have a net section 1256 contracts loss and checked box D above, enter the amount of loss to be carried back. Enter the loss as a positive number		6
7 Combine lines 5 and 6		7 -2,965.
8 Short-term capital gain or (loss). Multiply line 7 by 40% (.40). Enter here and include on the appropriate line of Schedule D (see instructions)		8 -1,186.
9 Long-term capital gain or (loss). Multiply line 7 by 60% (.60). Enter here and include on the appropriate line of Schedule D (see instructions)		9 -1,779.

Part II Gains and Losses From Straddles. Attach a separate schedule listing each straddle and its components.

Section A - Losses From Straddles

(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Loss. If column (e) is more than (d), enter difference. Otherwise, enter -0-	(g) Unrecognized gain on offsetting positions	(h) Recognized loss. If column (f) is more than (g), enter difference. Otherwise, enter -0-
10							
11a Enter the short-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D (see instructions)						11a ()	
b Enter the long-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D (see instructions)						11b ()	

Section B - Gains From Straddles

(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Gain. If column (d) is more than (e), enter difference. Otherwise, enter -0-
12					
13a Enter the short-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D (see instructions)					13a
b Enter the long-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D (see instructions)					13b

Part III Unrecognized Gains From Positions Held on Last Day of Tax Year. Memo Entry Only (see instructions)

(a) Description of property	(b) Date acquired	(c) Fair market value on last business day of tax year	(d) Cost or other basis as adjusted	(e) Unrecognized gain. If column (c) is more than (d), enter difference. Otherwise, enter -0-
14				

For Paperwork Reduction Act Notice, see page 4.

Form **6781** (2009)

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AFLAC INC	1,736.	1,736.
AK STL HLDG CORP	150.	150.
AT&T INC	12,587.	12,587.
ABBOTT LABORATORIES	1,320.	1,320.
ALLSTATE CORPORATION	3,050.	3,050.
ALTRIA GROUP INC	29,182.	29,182.
AMERIPRISE FINANCIAL INC	374.	374.
APACHE CORPORATION	2,550.	2,550.
ARCHER DANIELS MIDLAND CO	2,338.	2,338.
BB&T CORPORATION	2,232.	2,232.
BANK AMER CORP COM	368.	368.
BANK NEW YORK MELLON CORP COM	1,218.	1,218.
BLOCK H & R INC	9,150.	9,150.
BOEING CO	9,660.	9,660.
BRISTOL MYERS SQUIBB CO COM	279.	279.
CF INDS HLDGS INC COM	510.	510.
CSX CORP	660.	660.
CAMPBELL SOUP CO	225.	225.
CENTERPOINT ENERGY INC	2,052.	2,052.
CENTURYTEL INC	4,760.	4,760.
CHEVRONTXACO CORP COM	25,228.	25,228.
CHUBB CORPORATION	940.	940.
COACH INC COM	165.	165.
COCA COLA CO COM	1,640.	1,640.
COCA COLA ENTERPRISES INC COM	49.	49.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	42,948.	42,948.
CMG HIGH YIELD FUND	19,024.	19,024.
COLUMBIA HIGH INCOME FUND CLASS Z SHARES	70,596.	70,596.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	83,085.	83,085.
COLUMBIA SMALL CAP VALUE FUND II CLASS Z	8,152.	8,152.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	2,093.	2,093.
COLUMBIA INTERNATIONAL STOCK FUND CLASS	173,927.	173,927.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
COLUMBIA INTERMEDIATE BOND FUND CLASS Z	508,624.	508,624.
COLUMBIA REAL ESTATE EQUITY FUND CLASS Z	64,328.	50,286.
COLUMBIA MID CAP GROWTH FUND CL Y	397.	397.
COLUMBIA EMERGING MARKETS FUND CLASS Z S	20,081.	20,081.
COMCAST CORP	486.	486.
CONAGRA INC	190.	190.
CONOCOPHILLIPS COM	8,139.	8,139.
CONSOL ENERGY INC	700.	700.
CORNING INC	155.	155.
DARDEN RESTAURANTS INC	3,730.	3,730.
DEVELOPERS DIVERSIFIED RLTY CO COM REITS	340.	340.
DISCOVER FINL SVCS COM	290.	290.
DONNELLEY R R & SONS COMPANY	18,434.	18,434.
DOW CHEMICAL COMPANY	5,775.	5,775.
DUN & BRADSTREET CORP DEL NEW COM	1,190.	1,190.
EOG RESOURCES INC	218.	218.
EASTMAN CHEMICAL COMPANY	8,492.	8,492.
EATON CORPORATION	200.	200.
EDISON INTERNATIONAL	1,860.	1,860.
EMBARQ CORP COM	206.	206.
EMERSON ELEC CO	5,121.	5,121.
EXELON CORP COM	3,675.	3,675.
EXXON MOBIL CORPORATION	13,880.	13,880.
FNMA REMIC SER C CLASS-1 DTD 8/1/86 6.00	1.	1.
FEDERAL NATL MTG ASSN SER J CL J-1	43.	43.
FNMA POOL #343824 DTD 4/1/96 6.50% DUE 3	203.	203.
FEDERAL NATL MTG ASSN POOL #346543	674.	674.
FEDEX CORP	704.	704.
FIRSTENERGY CORP	4,345.	4,345.
FLUOR CORP NEW COM	263.	263.
FRANKLIN RES INC COM	963.	963.
GNMA POOL #348621 DTD 4/1/1993 7.50% DUE	161.	161.
GNMA PASS THRU CTF POOL #038104 DTD 1/1/	7.	7.
BY578 L775 09/20/2010 09:23:07		

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
GNMAPASS CTF POOL #051683 DTD 11/1/1981	199.	199.
GANNETT CO INC	420.	420.
GAP INCORPORATED	5,347.	5,347.
GENERAL ELEC CO	550.	550.
GENERAL MILLS INC	611.	611.
GOLDMAN SACHS GROUP INC	5,122.	5,122.
HESS CORP COM	170.	170.
HEWLETT PACKARD COMPANY	4,688.	4,688.
HOME DEPOT INC	3,645.	3,645.
HONEYWELL INTERNATIONAL INC	1,271.	1,271.
HUDSON CITY BANCORP COM	4,828.	4,828.
INTEL CORPORATION	8,190.	8,190.
INTERNATIONAL BUSINESS MACHS	9,170.	9,170.
INTERNATIONAL PAPER COMPANY	483.	483.
ISHARES BARCLAYS TIPS BD FUND	91,168.	78,276.
ISHARES TR S&P 500/BARRA GROWTH INDEX FD	7,837.	7,837.
ISHR S&P 500/BARRA VALUE INDEX FUND	5,774.	5,774.
J P MORGAN CHASE & CO COM	9,071.	9,071.
JOHNSON & JOHNSON	13,145.	13,145.
KIMBERLY CLARK CORP COM	18,090.	18,090.
KIMCO RLTY CORP 00	264.	189.
KRAFT FOODS INC CL A COM	145.	145.
ESTEE LAUDER COMPANIES CL A	1,485.	1,485.
LILLY ELI & COMPANY	1,176.	1,176.
LIMITED INCORPORATED	180.	180.
LOCKHEED MARTIN CORPORATION	57.	57.
LORILLARD INC COM	5,800.	5,800.
MANITOWOC INC	120.	120.
MARATHON OIL CORP COM	1,464.	1,464.
MCDONALDS CORP	1,470.	1,470.
MCKESSON HBOC INC	408.	408.
MEDTRONIC INC	300.	300.
MICROSOFT CORPORATION	17,810.	17,810.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
MONSANTO CO NEW COM	914.	914.
MORGAN STANLEY DEAN WITTER DISCOVER & CO	2,006.	2,006.
NORDSTROM INCORPORATED	144.	144.
NORTROP CORPORATION	5,727.	5,727.
NUCOR CORP	560.	560.
OCCIDENTAL PETROLEUM CORPORATION	3,201.	3,201.
ORACLE SYS CORP	830.	830.
PPG INDUSTRIES INC	1,652.	1,652.
PARKER HANNIFIN CORPORATION	500.	500.
PEABODY ENERGY CORP COM	339.	339.
PENNEY J C INC	100.	100.
PEPCO HLDGS INC COM	486.	486.
PEPSI BOTTLING GROUP INC	88.	88.
PEPSICO INCORPORATED	4,635.	4,635.
PFIZER INC	31,856.	31,856.
PHILIP MORRIS INTL INC COM	23,518.	23,518.
PIONEER NATURAL RESOURCES CO	68.	68.
POLO RALPH LAUREN CORPORATION	130.	130.
POWERSHARES WATER RESOURCES PORT	4,017.	4,017.
PROCTER & GAMBLE CO COM	13,108.	13,108.
PRUDENTIAL FINL INC COM	3,360.	3,360.
PUBLIC SERVICE ENTERPRISE GROUP INC	12,402.	12,402.
PUBLIC STORAGE INC	1,043.	1,043.
QUEST DIAGNOSTICS INC	30.	30.
QUESTAR CORP	1,221.	1,221.
QWEST COMMUNICATIONS INTL INC	6,968.	6,968.
RAYTHEON CO COM NEW	6,789.	6,789.
REYNOLDS AMERICAN INC COM	340.	340.
ROBERT HALF INTL INC	96.	96.
RYDER SYSTEMS INCORPORATED	4,807.	4,807.
SCHERING PLOUGH CORP COM	488.	488.
SEALED AIR CORP	684.	684.
SIMON PPTY GROUP INC NEW COM	596.	596.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
STANLEY WORKS	396.	396.
SUNOCO, INC	3,600.	3,600.
TJX COMPANIES INCORPORATED NEW	1,044.	1,044.
TARGET CORP	34.	34.
TESORO PETROLEUM CORP 00	1,850.	1,850.
TEXAS INSTRS INC	6,796.	6,796.
3M CO COM	3,672.	3,672.
TIME WARNER INC NEW COM	1,488.	1,488.
TIME WARNER INC NEW COM	1,725.	1,725.
TRAVELERS COS INC COM	999.	999.
US BANCORP DEL COM NEW	315.	315.
UNITED PARCEL SERVICE CL B	1,800.	1,800.
UNITED STATES TREAS NT INFLATION INDEX	3,682.	3,682.
UNITED STATES TREAS NT INFLATION INDEX	3,456.	3,456.
UNITED TECHNOLOGIES CORP	5,929.	5,929.
UNITEDHEALTH GROUP INC	192.	192.
UNUMPROVIDENT CORP	1,419.	1,419.
VALERO ENERGY CORP - NEW	1,905.	1,905.
VENTAS INC	688.	688.
VERIZON COMMUNICATIONS	14,221.	14,221.
WAL-MART STORES INCORPORATED	4,563.	4,563.
WELLS FARGO COMPANY	5,447.	5,447.
WYNDHAM WORLDWIDE CORP COM	212.	212.
XTO ENERGY INC COM	300.	300.
BANK OF AMERICA MONEY MARKET SAVINGS ACC	1,177.	1,177.
COOPER INDS LTD CL A NEW COM	825.	
TYCO INTL LTD COM	340.	340.
GAINS FROM MORTGAGE BACKED SECURITIES	277.	277.
TOTAL	1,607,636.	1,579,802.

MARTHA DANA MERCER TRUST

04-6009617

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
WARDNER RU #2 136 NUECES CO TX	152.	152.
WOOD/WARDNER #2 WELL /MORTIMER	60,912.	60,912.
MANUAL TRANSACTIONS		74,454.
	-----	-----
TOTALS	61,064.	135,518.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	550.			550.
TOTALS	550.	NONE	NONE	550.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	817.	817.
FEDERAL TAX PAYMENT - PRIOR YE	5,000.	
FEDERAL ESTIMATES - PRINCIPAL	25,000.	
FOREIGN TAXES ON QUALIFIED FOR	16,986.	16,986.
FOREIGN TAXES ON NONQUALIFIED	4,067.	4,067.
	-----	-----
TOTALS	51,870.	21,870.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----
OTHER ALLOCABLE EXPENSE-INCOME	250.		250.
OTHER NON-ALLOCABLE EXPENSE -	5,410.		5,410.
OTHER NON-ALLOCABLE EXPENSE -	3,234.		3,234.
TRUSTEE/EXECUTOR FEES - NON-AL	3,721.	3,721.	
DIVIDEND INVESTMENT EXPENSE -		134,931.	
	-----	-----	-----
TOTALS	12,615.	138,652.	8,894.
	=====	=====	=====

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

DESCRIPTION -----	AMOUNT -----
SECURITIES ADJ	789,179.
TYE INCOME ADJ	20,233.
HEDGE FUND K-1 SALES	2,965.
HEDGE FUND EXPENSES	817.

TOTAL	813,194.
	=====

04-6009617

DESCRIPTION

AMOUNT

$$\begin{array}{r} 1,358,055. \\ 26,969. \\ 5,876. \end{array}$$

1,390,900.
=====

MARTHA DANA MERCER TRUST

04-6009617

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

MA

STATEMENT 12

MARTHA DANA MERCER TRUST

04-6009617

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

=====

OFFICER NAME:

BANK OF AMERICA

ADDRESS:

100 FEDERAL STREET

BOSTON, MA 02110

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 204,283.

TOTAL COMPENSATION:

204,283.

=====

MARTHA DANA MERCER TRUST

04-6009617

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

=====

EMPLOYEE NAME:
NONE

STATEMENT 14

MARTHA DANA MERCER TRUST

04-6009617

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS
=====

NAME:
NONE

STATEMENT 15

MARTHA DANA MERCER TRUST

04-6009617

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

SEE ATTACHED STATEMENT

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SEE ATTACHED STATEMENT

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 3,447,729.

TOTAL GRANTS PAID:

3,447,729.

=====

STATEMENT 16

FORM 6781, PART I -- SECTION 1256 CONTRACTS MARKED TO MARKET

=====						
DESCRIPTION	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR BASIS	LOSS	GAIN

CONTRACT AND STRADDLES		OPEN			2,965.	

TOTAL GAINS AND LOSSES					2,965.	
=====						

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2009

Name of estate or trust

MARTHA DANA MERCER TRUST

Employer identification number

04-6009617

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

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b					1b -343,546.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					2 -1,186.
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					3
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet					4 ()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ►					5 -344,732.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 2			7,125.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b -5,907,106.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					7 -1,779.
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					8
9 Capital gain distributions					9 25.
10 Gain from Form 4797, Part I					10
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet					11 ()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ►					12 -5,901,735.

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

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		-344,732.
14	Net long-term gain or (loss):			
a	Total for year	14a		-5,901,735.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		-6,246,467.

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

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

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

Part V Tax Computation Using Maximum Capital Gains Rates	
Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.	
Caution: Skip this part and complete the worksheet on page 8 of the instructions if:	
• Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or	
• Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.	
Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.	

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

Schedule D (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust

MARTHA DANA MERCER TRUST

Employer identification number

04-6009617

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 100. ALTRIA GROUP INC	06/09/2008	01/13/2009	1,623.00	1,623.00	
1500. ALTRIA GROUP INC	06/10/2008	01/13/2009	24,338.00	31,661.00	-7,323.00
2500. ALTRIA GROUP INC	06/10/2008	01/13/2009	40,564.00	40,564.00	
200. RYDER SYSTEMS INCORPORATED	07/15/2008	01/13/2009	7,117.00	12,947.00	-5,830.00
1500. AMERICAN INTERNATION AL GROUP INC COM	03/06/2008	01/28/2009	2,030.00	65,061.00	-63,031.00
700. BANK NEW YORK MELLON CORP COM	09/17/2008	01/28/2009	18,617.00	23,325.00	-4,708.00
700. BOEING CO	03/06/2008	01/28/2009	30,661.00	55,830.00	-25,169.00
340. BOSTON SCIENTIFIC CORPORATION	08/18/2008	01/28/2009	2,933.00	4,502.00	-1,569.00
2378. BOSTON SCIENTIFIC CORPORATION	08/18/2008	01/28/2009	20,515.00	31,421.00	-10,906.00
1191. BOSTON SCIENTIFIC CORPORATION	08/18/2008	01/28/2009	10,275.00	15,746.00	-5,471.00
991. BOSTON SCIENTIFIC CORPORATION	08/18/2008	01/28/2009	8,549.00	13,092.00	-4,543.00
14700. BOSTON SCIENTIFIC CORPORATION	09/17/2008	01/28/2009	126,815.00	180,500.00	-53,685.00
100. CF INDS HLDGS INC COM	09/11/2008	01/28/2009	4,876.00	9,900.00	-5,024.00
644. CF INDS HLDGS INC COM	09/17/2008	01/28/2009	31,404.00	71,161.00	-39,757.00
56. CF INDS HLDGS INC COM	09/17/2008	01/28/2009	2,731.00	6,204.00	-3,473.00
400. CF INDS HLDGS INC COM	10/23/2008	01/28/2009	19,506.00	17,504.00	2,002.00
1003. COCA COLA ENTERPRISES INC COM	07/15/2008	01/28/2009	12,173.00	16,581.00	-4,408.00
1897. COCA COLA ENTERPRISES INC COM	07/15/2008	01/28/2009	23,023.00	31,209.00	-8,186.00
223. KIMCO RLTY CORP 00	07/15/2008	01/28/2009	3,768.00	6,836.00	-3,068.00
377. KIMCO RLTY CORP 00	07/15/2008	01/28/2009	6,370.00	11,561.00	-5,191.00
12800. KING PHARMACEUTICAL S INC	03/06/2008	01/28/2009	115,878.00	116,969.00	-1,091.00
63. MONSANTO CO NEW COM	04/04/2008	01/28/2009	5,062.00	7,529.00	-2,467.00
537. MONSANTO CO NEW COM	04/04/2008	01/28/2009	43,144.00	64,163.00	-21,019.00
3650. MORGAN STANLEY DEAN WITTER DISCOVER & CO	06/10/2008	01/28/2009	78,768.00	142,831.00	-64,063.00

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

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

Schedule D-1 (Form 1041) 2009

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust

MARTHA DANA MERCER TRUST

Employer identification number

04-6009617

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 150. MORGAN STANLEY DEAN WITTER DISCOVER & CO	06/10/2008	01/28/2009	3,237.00	3,237.00	
1900. PIONEER NATURAL RESOURCES CO	11/24/2008	01/28/2009	30,100.00	37,393.00	-7,293.00
222. PRUDENTIAL FINL INC COM	01/30/2008	01/28/2009	7,261.00	18,523.00	-11,262.00
78. PRUDENTIAL FINL INC COM	01/30/2008	01/28/2009	2,551.00	2,551.00	
23. PUBLIC SERVICE ENTERPRISE GROUP INC	05/06/2008	01/28/2009	754.00	996.00	-242.00
977. PUBLIC SERVICE ENTERPRISE GROUP INC	05/06/2008	01/28/2009	32,015.00	42,227.00	-10,212.00
300. RYDER SYSTEMS INCORPORATED	07/15/2008	01/28/2009	10,980.00	19,420.00	-8,440.00
1700. TYCO INTL LTD COM	04/04/2008	01/28/2009	38,475.00	77,356.00	-38,881.00
700. ALTRIA GROUP INC	05/25/2008	02/23/2009	10,531.00	13,916.00	-3,385.00
1600. AMGEN INC	04/04/2008	02/23/2009	89,799.00	67,443.00	22,356.00
1900. ALTRIA GROUP INC	05/25/2008	02/27/2009	29,149.00	37,773.00	-8,624.00
2181. ALTRIA GROUP INC	06/10/2008	02/27/2009	33,460.00	46,036.00	-12,576.00
7414. ALTRIA GROUP INC	06/10/2008	02/27/2009	114,052.00	156,492.00	-42,440.00
4805. ALTRIA GROUP INC	06/10/2008	02/27/2009	74,176.00	101,422.00	-27,246.00
400. BLOCK H & R INC	10/23/2008	02/27/2009	7,664.00	6,569.00	1,095.00
322. BOEING CO	03/06/2008	02/27/2009	10,310.00	25,682.00	-15,372.00
509. BOEING CO	03/06/2008	02/27/2009	16,238.00	40,597.00	-24,359.00
469. BOEING CO	03/06/2008	02/27/2009	14,994.00	37,406.00	-22,412.00
817. BOSTON SCIENTIFIC CORPORATION	09/17/2008	02/27/2009	5,757.00	10,032.00	-4,275.00
471. BOSTON SCIENTIFIC CORPORATION	09/17/2008	02/27/2009	3,408.00	5,783.00	-2,375.00
612. BOSTON SCIENTIFIC CORPORATION	09/17/2008	02/27/2009	4,356.00	7,515.00	-3,159.00
1533. CF INDS HLDGS INC COM	10/23/2008	02/27/2009	99,504.00	67,083.00	32,421.00
562. CF INDS HLDGS INC COM	10/23/2008	02/27/2009	36,478.00	26,245.00	10,233.00
916. CF INDS HLDGS INC COM	10/23/2008	02/27/2009	59,456.00	40,742.00	18,714.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2009

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Employer identification number

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 819. CF INDS HLDGS INC COM	10/23/2008	02/27/2009	53,787.00	36,427.00	17,360.00
1270. CF INDS HLDGS INC COM	10/23/2008	02/27/2009	82,097.00	56,487.00	25,610.00
200. COACH INC COM	09/17/2008	02/27/2009	2,824.00	5,554.00	-2,730.00
400. COACH INC COM	09/17/2008	02/27/2009	5,633.00	11,108.00	-5,475.00
200. COACH INC COM	09/17/2008	02/27/2009	2,826.00	5,554.00	-2,728.00
500. KIMBERLY CLARK CORP COM	07/15/2008	02/27/2009	23,562.00	27,869.00	-4,307.00
28. KIMBERLY CLARK CORP COM	07/15/2008	02/27/2009	1,313.00	1,561.00	-248.00
72. KIMBERLY CLARK CORP COM	07/15/2008	02/27/2009	3,377.00	4,006.00	-629.00
200. KIMBERLY CLARK CORP COM	07/15/2008	02/27/2009	9,449.00	11,128.00	-1,679.00
10088. SYMANTEC CORP	12/29/2008	02/27/2009	139,954.00	127,007.00	12,947.00
12. SYMANTEC CORP	12/29/2008	02/27/2009	166.00	151.00	15.00
100. ADOBE SYS INC	01/28/2009	03/05/2009	1,703.00	2,067.00	-364.00
100. ADVANCED MICRO DEVICES INC	02/27/2009	03/05/2009	215.00	215.00	
100. ALTRIA GROUP INC	06/10/2008	03/05/2009	1,560.00	2,111.00	-551.00
100. AMGEN INC	04/04/2008	03/05/2009	4,730.00	4,215.00	515.00
100. BLOCK H & R INC	10/23/2008	03/05/2009	1,731.00	1,642.00	89.00
100. BOEING CO	03/06/2008	03/05/2009	2,926.00	7,976.00	-5,050.00
300. BOSTON SCIENTIFIC CORPORATION	09/17/2008	03/05/2009	1,939.00	3,684.00	-1,745.00
100. COACH INC COM	09/17/2008	03/05/2009	1,232.00	2,777.00	-1,545.00
100. DONNELLEY R R & SONS COMPANY	12/29/2008	03/05/2009	599.00	599.00	
200. DOW CHEMICAL COMPANY	07/15/2008	03/05/2009	1,337.00	1,337.00	
100. EBAY INC	06/10/2008	03/05/2009	1,048.00	2,874.00	-1,826.00
100. GANNETT CO INC	01/28/2009	03/05/2009	211.00	211.00	
100. GAP INCORPORATED	05/06/2008	03/05/2009	1,016.00	1,865.00	-849.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).
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OMB No. 1545-0092

2009

Name of estate or trust

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04-6009617

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 60. HOST HOTELS & RESORTS INC REIT	07/15/2008	03/05/2009	201.00	714.00	-513.00
40. HOST HOTELS & RESORTS INC REIT	07/15/2008	03/05/2009	134.00	475.00	-341.00
100. HUDSON CITY BANCORP COM	11/24/2008	03/05/2009	899.00	1,645.00	-746.00
100. INTEL CORPORATION	01/28/2009	03/05/2009	1,243.00	1,243.00	
100. KIMBERLY CLARK CORP COM	07/15/2008	03/05/2009	4,418.00	5,564.00	-1,146.00
100. MYLAN LABS INC	01/28/2009	03/05/2009	1,198.00	1,171.00	27.00
100. RYDER SYSTEMS INCORPORATED	07/15/2008	03/05/2009	2,049.00	6,473.00	-4,424.00
100. SYMANTEC CORP	12/29/2008	03/05/2009	1,321.00	1,259.00	62.00
100. ADVANCED MICRO DEVICES INC	02/21/2009	03/17/2009	275.00	216.00	59.00
3591. ADVANCED MICRO DEVICES INC	02/27/2009	03/17/2009	9,862.00	7,770.00	2,092.00
949. ADVANCED MICRO DEVICES INC	02/27/2009	03/17/2009	2,606.00	2,041.00	565.00
2760. ADVANCED MICRO DEVICES INC	02/27/2009	03/17/2009	7,579.00	5,922.00	1,657.00
1500. AMGEN INC	04/04/2008	03/17/2009	76,547.00	63,227.00	13,320.00
4100. BLOCK H & R INC	10/23/2008	03/17/2009	78,092.00	67,336.00	10,756.00
500. BLOCK H & R INC	10/23/2008	03/17/2009	9,682.00	8,212.00	1,470.00
8224. BOSTON SCIENTIFIC CORPORATION	09/17/2008	03/17/2009	61,742.00	100,982.00	-39,240.00
5476. BOSTON SCIENTIFIC CORPORATION	09/17/2008	03/17/2009	40,968.00	67,239.00	-26,271.00
15300. BOSTON SCIENTIFIC CORPORATION	11/24/2008	03/17/2009	114,466.00	90,117.00	24,349.00
21100. COACH INC COM	09/17/2008	03/17/2009	313,327.00	585,936.00	-272,609.00
700. COCA COLA ENTERPRISES INC COM	07/15/2008	03/17/2009	8,287.00	11,516.00	-3,229.00
1700. DEVELOPERS DIVERSIFIED RLTY CO COM REI	05/06/2008	03/17/2009	3,410.00	72,485.00	-69,075.00
1534. EDISON INTERNATIONAL	09/17/2008	03/17/2009	43,155.00	58,781.00	-15,626.00
1366. EDISON INTERNATIONAL	09/17/2008	03/17/2009	38,429.00	52,257.00	-13,828.00
1700. EDISON INTERNATIONAL	12/29/2008	03/17/2009	47,825.00	51,850.00	-4,025.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 2300. FEDEX CORP	11/24/2008	03/17/2009	94,393.00	151,551.00	-57,158.00
1100. FEDEX CORP	12/29/2008	03/17/2009	45,144.00	65,920.00	-20,776.00
100. GANNETT CO INC	01/22/2009	03/17/2009	233.00	233.00	
9600. GANNETT CO INC	01/28/2009	03/17/2009	22,376.00	70,789.00	-48,413.00
200. GANNETT CO INC	01/28/2009	03/17/2009	466.00	466.00	
500. KIMBERLY CLARK CORP COM	07/15/2008	03/17/2009	23,390.00	27,821.00	-4,431.00
1256. LILLY ELI & COMPANY	02/27/2009	03/17/2009	39,135.00	37,709.00	1,426.00
644. LILLY ELI & COMPANY	02/27/2009	03/17/2009	20,066.00	19,423.00	643.00
3500. MANITOWOC INC	01/28/2009	03/17/2009	14,138.00	23,733.00	-9,595.00
926. MANITOWOC INC	02/27/2009	03/17/2009	3,740.00	3,811.00	-71.00
976. MANITOWOC INC	02/27/2009	03/17/2009	3,942.00	4,021.00	-79.00
598. MANITOWOC INC	02/27/2009	03/17/2009	2,416.00	2,466.00	-50.00
632. MARATHON OIL CORP COM	02/27/2009	03/17/2009	15,580.00	15,127.00	453.00
268. MARATHON OIL CORP COM	02/27/2009	03/17/2009	6,607.00	6,388.00	219.00
452. NOVELL INC	02/27/2009	03/17/2009	1,738.00	1,480.00	258.00
667. NOVELL INC	02/27/2009	03/17/2009	2,565.00	2,153.00	412.00
681. NOVELL INC	02/27/2009	03/17/2009	2,618.00	2,225.00	393.00
694. ROBERT HALF INTL INC	02/27/2009	03/17/2009	11,303.00	10,847.00	456.00
1064. ROBERT HALF INTL INC	02/27/2009	03/17/2009	17,330.00	16,572.00	758.00
642. ROBERT HALF INTL INC	02/27/2009	03/17/2009	10,456.00	9,964.00	492.00
1300. RYDER SYSTEMS INCORPORATED	07/15/2008	03/17/2009	32,974.00	84,153.00	-51,179.00
67. SUPERVALU INC	02/27/2009	03/17/2009	1,023.00	1,067.00	-44.00
111. SUPERVALU INC	02/27/2009	03/17/2009	1,695.00	1,733.00	-38.00
222. SUPERVALU INC	02/27/2009	03/17/2009	3,390.00	3,486.00	-96.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 251. VULCAN MATERIALS COMPANY	02/27/2009	03/17/2009	10,104.00	10,637.00	-533.00
127. VULCAN MATERIALS COMPANY	02/27/2009	03/17/2009	5,112.00	5,398.00	-286.00
122. VULCAN MATERIALS COMPANY	02/27/2009	03/17/2009	4,911.00	5,136.00	-225.00
.463 SIMON PTY GROUP INC NEW COM	07/15/2008	03/25/2009	15.00	15.00	
403. ALLSTATE CORPORATION	10/23/2008	04/16/2009	9,520.00	10,530.00	-1,010.00
480. ALLSTATE CORPORATION	10/23/2008	04/16/2009	11,339.00	13,011.00	-1,672.00
317. ALLSTATE CORPORATION	10/23/2008	04/16/2009	7,488.00	8,369.00	-881.00
5303. BOSTON SCIENTIFIC CORPORATION	11/24/2008	04/16/2009	47,699.00	31,235.00	16,464.00
11760. BOSTON SCIENTIFIC CORPORATION	11/24/2008	04/16/2009	105,543.00	69,266.00	36,277.00
630. BOSTON SCIENTIFIC CORPORATION	11/24/2008	04/16/2009	5,654.00	3,852.00	1,802.00
3407. BOSTON SCIENTIFIC CORPORATION	11/24/2008	04/16/2009	30,577.00	20,518.00	10,059.00
400. CENTURYTEL INC	11/24/2008	04/16/2009	10,718.00	9,581.00	1,137.00
900. DIRECTV GROUP INC	03/17/2009	04/16/2009	22,238.00	19,199.00	3,039.00
135. DUPONT E I DE NEMOURS & CO COM	02/27/2009	04/16/2009	3,666.00	2,576.00	1,090.00
241. DUPONT E I DE NEMOURS & CO COM	02/27/2009	04/16/2009	6,545.00	4,594.00	1,951.00
124. DUPONT E I DE NEMOURS & CO COM	02/27/2009	04/16/2009	3,368.00	2,355.00	1,013.00
700. FEDEX CORP	12/29/2008	04/16/2009	35,893.00	41,949.00	-6,056.00
184. GANNETT CO INC	01/04/2009	04/16/2009	647.00	1,631.00	-984.00
116. GANNETT CO INC	01/04/2009	04/16/2009	408.00	1,028.00	-620.00
200. GANNETT CO INC	01/28/2009	04/16/2009	703.00	1,475.00	-772.00
400. GENWORTH FINANCIAL INC CL A COM	03/17/2009	04/16/2009	932.00	626.00	306.00
334. KRAFT FOODS INC CL A COM	02/27/2009	04/16/2009	7,501.00	7,624.00	-123.00
33. KRAFT FOODS INC CL A COM	02/27/2009	04/16/2009	741.00	754.00	-13.00
133. KRAFT FOODS INC CL A COM	02/27/2009	04/16/2009	2,987.00	3,042.00	-55.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust

MARTHA DANA MERCER TRUST

Employer identification number

04-6009617

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 583. MBIA INCORPORATED	02/27/2009	04/16/2009	3,165.00	1,635.00	1,530.00
1234. MBIA INCORPORATED	02/27/2009	04/16/2009	6,698.00	3,489.00	3,209.00
583. MBIA INCORPORATED	02/27/2009	04/16/2009	3,165.00	1,628.00	1,537.00
220. PEPCO HLDGS INC COM	02/27/2009	04/16/2009	2,682.00	3,332.00	-650.00
651. PEPCO HLDGS INC COM	02/27/2009	04/16/2009	7,926.00	9,859.00	-1,933.00
464. PEPCO HLDGS INC COM	02/27/2009	04/16/2009	5,650.00	7,014.00	-1,364.00
465. PEPCO HLDGS INC COM	02/27/2009	04/16/2009	5,662.00	7,035.00	-1,373.00
800. PUBLIC SERVICE ENTERPRISE GROUP INC	05/06/2008	04/16/2009	23,417.00	23,417.00	
1299. RYDER SYSTEMS INCORPORATED	07/15/2008	04/16/2009	32,590.00	84,088.00	-51,498.00
963. RYDER SYSTEMS INCORPORATED	07/15/2008	04/16/2009	24,160.00	62,034.00	-37,874.00
138. RYDER SYSTEMS INCORPORATED	07/15/2008	04/16/2009	3,422.00	8,890.00	-5,468.00
1895. RYDER SYSTEMS INCORPORATED	08/18/2008	04/16/2009	46,997.00	132,751.00	-85,754.00
710. RYDER SYSTEMS INCORPORATED	08/18/2008	04/16/2009	17,608.00	49,959.00	-32,351.00
895. RYDER SYSTEMS INCORPORATED	08/18/2008	04/16/2009	22,197.00	62,722.00	-40,525.00
378. SEALED AIR CORP	11/24/2008	04/16/2009	5,761.00	5,442.00	319.00
75. SEALED AIR CORP	11/24/2008	04/16/2009	1,143.00	1,083.00	60.00
2047. SEALED AIR CORP	11/24/2008	04/16/2009	31,199.00	28,811.00	2,388.00
1107. SEALED AIR CORP	12/29/2008	04/16/2009	16,872.00	15,940.00	932.00
893. SEALED AIR CORP	12/29/2008	04/16/2009	13,562.00	12,859.00	703.00
.463 SIMON PPTY GROUP INC NEW COM	07/08/2008	04/16/2009	21.00	39.00	-18.00
136.537 SIMON PPTY GROUP INC NEW COM	07/15/2008	04/16/2009	6,049.00	11,254.00	-5,205.00
263. SIMON PPTY GROUP INC NEW COM	07/15/2008	04/16/2009	11,652.00	21,653.00	-10,001.00
9. SIMON PPTY GROUP INC NEW COM	03/18/2009	04/16/2009	399.00	305.00	94.00
2424. SYMANTEC CORP	12/29/2008	04/16/2009	41,149.00	30,518.00	10,631.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2009

Name of estate or trust

MARTHA DANA MERCER TRUST

Employer identification number

04-6009617

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 13276. SYMANTEC CORP	12/29/2008	04/16/2009	221,348.00	167,144.00	54,204.00
1083.61 TIME WARNER CABLE INC COM	06/10/2008	04/16/2009	31,428.00	48,692.00	-17,264.00
137.972 TIME WARNER CABLE INC COM	06/10/2008	04/16/2009	4,002.00	6,204.00	-2,202.00
6300. US BANCORP DEL COM NEW	01/28/2009	04/16/2009	112,026.00	92,964.00	19,062.00
.286 DEVELOPERS DIVERSIFIED RLTY CO COM REI	04/21/2009	04/29/2009	1.00	1.00	
400. AFLAC INC	03/17/2009	05/15/2009	12,883.00	6,097.00	6,786.00
700. ADOBE SYS INC	01/28/2009	05/15/2009	18,199.00	14,471.00	3,728.00
240. APACHE CORPORATION	07/15/2008	05/15/2009	18,438.00	28,677.00	-10,239.00
160. APACHE CORPORATION	07/15/2008	05/15/2009	12,292.00	19,189.00	-6,897.00
100. APACHE CORPORATION	07/15/2008	05/15/2009	7,683.00	7,683.00	
4. BOEING CO	06/10/2008	05/15/2009	173.00	294.00	-121.00
392. BOEING CO	06/10/2008	05/15/2009	16,981.00	28,817.00	-11,836.00
4. BOEING CO	06/10/2008	05/15/2009	173.00	293.00	-120.00
623. BOEING CO	08/18/2008	05/15/2009	26,988.00	40,154.00	-13,166.00
893. BOEING CO	08/18/2008	05/15/2009	38,684.00	57,500.00	-18,816.00
983. BOEING CO	08/18/2008	05/15/2009	42,582.00	63,422.00	-20,840.00
2701. BOEING CO	08/18/2008	05/15/2009	117,004.00	173,896.00	-56,892.00
200. BOEING CO	09/17/2008	05/15/2009	8,664.00	11,406.00	-2,742.00
1200. CENTURYTEL INC	11/24/2008	05/15/2009	36,407.00	28,742.00	7,665.00
109. DEVELOPERS DIVERSIFIED RLTY CO COM REI	04/21/2009	05/15/2009	465.00	305.00	160.00
200. DOW CHEMICAL COMPANY	07/09/2008	05/15/2009	3,313.00	6,482.00	-3,169.00
1369. DOW CHEMICAL COMPANY	07/15/2008	05/15/2009	22,680.00	43,425.00	-20,745.00
931. DOW CHEMICAL COMPANY	07/15/2008	05/15/2009	15,423.00	29,720.00	-14,297.00
10000. DOW CHEMICAL COMPANY	01/28/2009	05/15/2009	165,665.00	133,684.00	31,981.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust

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Employer identification number

04-6009617

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 4783. DOW CHEMICAL COMPANY	02/27/2009	05/15/2009	79,237.00	35,274.00	43,963.00
4176. DOW CHEMICAL COMPANY	02/27/2009	05/15/2009	69,182.00	30,983.00	38,199.00
5041. DOW CHEMICAL COMPANY	02/27/2009	05/15/2009	83,512.00	37,378.00	46,134.00
10100. GENWORTH FINANCIAL INC CL A COM	03/17/2009	05/15/2009	47,714.00	15,810.00	31,904.00
1700. MCKESSON HBOC INC	03/17/2009	05/15/2009	65,689.00	60,142.00	5,547.00
630. METLIFE INC	06/10/2008	05/15/2009	18,751.00	36,430.00	-17,679.00
70. METLIFE INC	06/10/2008	05/15/2009	2,083.00	4,056.00	-1,973.00
1700. PIONEER NATURAL RESOURCES CO	11/24/2008	05/15/2009	41,642.00	33,457.00	8,185.00
6000. SYMANTEC CORP	12/29/2008	05/15/2009	88,828.00	75,539.00	13,289.00
700. ADOBE SYS INC	01/28/2009	06/15/2009	20,106.00	14,471.00	5,635.00
100. APACHE CORPORATION	06/16/2008	06/15/2009	8,150.00	10,980.00	-2,830.00
300. APACHE CORPORATION	07/15/2008	06/15/2009	24,451.00	35,846.00	-11,395.00
145. BLOCK H & R INC	10/23/2008	06/15/2009	2,196.00	2,381.00	-185.00
3055. BLOCK H & R INC	10/23/2008	06/15/2009	46,267.00	50,163.00	-3,896.00
2527. CENTURYTEL INC	11/24/2008	06/15/2009	80,901.00	60,526.00	20,375.00
73. CENTURYTEL INC	11/24/2008	06/15/2009	2,337.00	1,776.00	561.00
100. COACH INC COM	09/17/2008	06/15/2009	2,631.00	2,777.00	-146.00
400. EASTMAN CHEMICAL COMPANY	02/27/2009	06/15/2009	15,662.00	8,402.00	7,260.00
50. FLUOR CORP NEW COM	08/18/2008	06/15/2009	2,561.00	3,660.00	-1,099.00
59. FLUOR CORP NEW COM	08/18/2008	06/15/2009	3,022.00	4,305.00	-1,283.00
191. FLUOR CORP NEW COM	08/18/2008	06/15/2009	9,783.00	13,987.00	-4,204.00
200. FLUOR CORP NEW COM	02/27/2009	06/15/2009	10,244.00	6,717.00	3,527.00
200. FLUOR CORP NEW COM	02/27/2009	06/15/2009	10,244.00	6,718.00	3,526.00
200. FLUOR CORP NEW COM	02/27/2009	06/15/2009	10,244.00	6,790.00	3,454.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).
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OMB No. 1545-0092

2009

Name of estate or trust

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Employer identification number

04-6009617

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 100. GENWORTH FINANCIAL INC CL A COM	03/17/2009	06/15/2009	637.00	157.00	480.00
2800. MCKESSON HBOC INC	03/17/2009	06/15/2009	116,216.00	99,057.00	17,159.00
300. OCCIDENTAL PETROLEUM CORPORATION	07/15/2008	06/15/2009	19,925.00	24,125.00	-4,200.00
500. PUBLIC STORAGE INC	12/29/2008	06/15/2009	32,708.00	35,673.00	-2,965.00
1700. RYDER SYSTEMS INCORPORATED	08/18/2008	06/15/2009	49,107.00	119,136.00	-70,029.00
642. RYDER SYSTEMS INCORPORATED	09/17/2008	06/15/2009	18,545.00	42,071.00	-23,526.00
158. RYDER SYSTEMS INCORPORATED	09/17/2008	06/15/2009	4,564.00	10,353.00	-5,789.00
175. RYDER SYSTEMS INCORPORATED	10/23/2008	06/15/2009	5,055.00	6,775.00	-1,720.00
512. RYDER SYSTEMS INCORPORATED	10/23/2008	06/15/2009	14,790.00	19,245.00	-4,455.00
2513. RYDER SYSTEMS INCORPORATED	10/23/2008	06/15/2009	72,592.00	95,431.00	-22,839.00
700. RYDER SYSTEMS INCORPORATED	11/24/2008	06/15/2009	20,221.00	23,334.00	-3,113.00
1304. TEXAS INSTRS INC	02/27/2009	06/15/2009	27,083.00	18,949.00	8,134.00
896. TEXAS INSTRS INC	02/27/2009	06/15/2009	18,609.00	12,980.00	5,629.00
196.744 CMG MID CAP VALUE FUND	12/17/2008	06/29/2009	1,489.00	1,389.00	100.00
3900. ADOBE SYS INC	01/28/2009	07/01/2009	112,653.00	80,625.00	32,028.00
500. AMGEN INC	12/29/2008	07/01/2009	26,497.00	28,280.00	-1,783.00
3700. BLOCK H & R INC	10/23/2008	07/01/2009	64,142.00	60,754.00	3,388.00
717. BOEING CO	09/17/2008	07/01/2009	30,655.00	40,892.00	-10,237.00
83. BOEING CO	09/17/2008	07/01/2009	3,549.00	4,731.00	-1,182.00
1500. DIRECTV GROUP INC	03/17/2009	07/01/2009	37,298.00	31,999.00	5,299.00
800. KIMBERLY CLARK CORP COM	11/24/2008	07/01/2009	42,928.00	45,129.00	-2,201.00
400. MYLAN LABS INC	01/28/2009	07/01/2009	5,190.00	4,686.00	504.00
4543. SLM CORP COM	04/16/2009	07/01/2009	45,774.00	26,937.00	18,837.00
3857. SLM CORP COM	04/16/2009	07/01/2009	38,862.00	23,024.00	15,838.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No. 1545-0092

2009

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 39. TEXAS INSTRS INC	02/27/2009	07/01/2009	852.00	565.00	287.00
761. TEXAS INSTRS INC	02/27/2009	07/01/2009	16,617.00	11,136.00	5,481.00
300. TEXAS INSTRS INC	03/17/2009	07/01/2009	6,551.00	4,895.00	1,656.00
9837.932 CMG MID CAP GROWTH FUND	12/17/2008	07/16/2009	90,017.00	78,605.00	11,412.00
3700. ADOBE SYS INC	01/28/2009	07/21/2009	115,363.00	76,491.00	38,872.00
3300. BLOCK H & R INC	10/23/2008	07/21/2009	56,297.00	54,186.00	2,111.00
900. BOEING CO	09/17/2008	07/21/2009	39,032.00	51,298.00	-12,266.00
411. CENTURYTEL INC	03/17/2009	07/21/2009	12,268.00	10,572.00	1,696.00
2200. COMPUWARE CORP	01/28/2009	07/21/2009	15,950.00	15,798.00	152.00
200. EASTMAN CHEMICAL COMPANY	02/27/2009	07/21/2009	8,282.00	4,201.00	4,081.00
1176. GENERAL ELEC CO	02/27/2009	07/21/2009	13,512.00	10,128.00	3,384.00
399. GENERAL ELEC CO	02/27/2009	07/21/2009	4,584.00	3,479.00	1,105.00
525. GENERAL ELEC CO	02/27/2009	07/21/2009	6,032.00	4,610.00	1,422.00
5300. GENERAL ELEC CO	07/01/2009	07/21/2009	60,895.00	63,091.00	-2,196.00
100. GENWORTH FINANCIAL INC CL A COM	03/17/2009	07/21/2009	604.00	157.00	447.00
100. LILLY ELI & COMPANY	02/27/2009	07/21/2009	3,412.00	3,016.00	396.00
5800. MYLAN LABS INC	01/28/2009	07/21/2009	74,876.00	67,944.00	6,932.00
390. RYDER SYSTEMS INCORPORATED	11/24/2008	07/21/2009	10,647.00	13,000.00	-2,353.00
10. RYDER SYSTEMS INCORPORATED	11/24/2008	07/21/2009	273.00	338.00	-65.00
600. SEALED AIR CORP	12/29/2008	07/21/2009	12,372.00	8,640.00	3,732.00
700. TEXAS INSTRS INC	03/17/2009	07/21/2009	15,960.00	11,422.00	4,538.00
855. BANK NEW YORK MELLON CORP COM	09/17/2008	08/06/2009	25,200.00	28,490.00	-3,290.00
45. BANK NEW YORK MELLON CORP COM	09/17/2008	08/06/2009	1,326.00	1,498.00	-172.00
2749. BLOCK H & R INC	10/23/2008	08/06/2009	46,237.00	45,138.00	1,099.00

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

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

Schedule D-1 (Form 1041) 2009

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).
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2009

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(a) Description of property (Example. 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1151. BLOCK H & R INC	10/23/2008	08/06/2009	19,359.00	18,917.00	442.00
20900. CITIGROUP INC	05/15/2009	08/06/2009	76,806.00	74,385.00	2,421.00
1400. COMPUWARE CORP	01/28/2009	08/06/2009	10,171.00	10,054.00	117.00
1400. CORNING INC	04/16/2009	08/06/2009	23,218.00	20,814.00	2,404.00
2500. DOW CHEMICAL COMPANY	02/27/2009	08/06/2009	57,561.00	18,537.00	39,024.00
738. DUN & BRADSTREET CORP DEL NEW COM	04/16/2009	08/06/2009	54,164.00	59,226.00	-5,062.00
262. DUN & BRADSTREET CORP DEL NEW COM	04/16/2009	08/06/2009	19,229.00	21,093.00	-1,864.00
100. DUN & BRADSTREET CORP DEL NEW COM	05/15/2009	08/06/2009	7,339.00	8,071.00	-732.00
357. EASTMAN CHEMICAL COMPANY	02/27/2009	08/06/2009	18,258.00	7,499.00	10,759.00
600. EASTMAN CHEMICAL COMPANY	02/27/2009	08/06/2009	30,686.00	12,534.00	18,152.00
443. EASTMAN CHEMICAL COMPANY	02/27/2009	08/06/2009	22,657.00	9,306.00	13,351.00
100. EDISON INTERNATIONAL	12/29/2008	08/06/2009	3,132.00	3,050.00	82.00
100. GENWORTH FINANCIAL INC CL A COM	03/17/2009	08/06/2009	826.00	157.00	669.00
1226. LILLY ELI & COMPANY	02/27/2009	08/06/2009	42,228.00	36,975.00	5,253.00
1074. LILLY ELI & COMPANY	02/27/2009	08/06/2009	36,993.00	32,535.00	4,458.00
100. LOCKHEED MARTIN CORPORATION	07/21/2009	08/06/2009	7,525.00	7,557.00	-32.00
2100. QWEST COMMUNICATIONS INTL INC	01/28/2009	08/06/2009	8,284.00	7,345.00	939.00
3200. QWEST COMMUNICATIONS INTL INC	03/17/2009	08/06/2009	12,624.00	10,889.00	1,735.00
100. SCHERING PLOUGH CORP COM	07/01/2009	08/06/2009	2,612.00	2,520.00	92.00
2200. TESORO PETROLEUM CORP 00	04/16/2009	08/06/2009	27,906.00	33,758.00	-5,852.00
300. TEXAS INSTRS INC	03/17/2009	08/06/2009	7,273.00	4,895.00	2,378.00
700. AK STL HLDG CORP	07/21/2009	08/24/2009	14,839.00	14,175.00	664.00
300. ALLEGHENY TECHNOLOGIE S INC COM	07/01/2009	08/24/2009	8,903.00	10,945.00	-2,042.00
100. APOLLO GROUP INC CL A	01/28/2009	08/24/2009	6,496.00	7,992.00	-1,496.00

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

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

Schedule D-1 (Form 1041) 2009

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust

MARTHA DANA MERCER TRUST

Employer identification number

04-6009617

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 700. ARCHER DANIELS MIDLAND CO	01/28/2009	08/24/2009	20,187.00	19,654.00	533.00
1646. ARCHER DANIELS MIDLAND CO	02/27/2009	08/24/2009	47,468.00	45,224.00	2,244.00
2054. ARCHER DANIELS MIDLAND CO	02/27/2009	08/24/2009	59,234.00	56,192.00	3,042.00
2100. BB&T CORPORATION	01/28/2009	08/24/2009	58,796.00	46,604.00	12,192.00
1600. BANK NEW YORK MELLON CORP COM	09/17/2008	08/24/2009	47,261.00	53,276.00	-6,015.00
2600. BLOCK H & R INC	10/23/2008	08/24/2009	45,548.00	42,731.00	2,817.00
1390. CORNING INC	04/16/2009	08/24/2009	22,321.00	20,665.00	1,656.00
310. CORNING INC	04/16/2009	08/24/2009	4,978.00	4,561.00	417.00
2000. CORNING INC	07/01/2009	08/24/2009	32,117.00	31,768.00	349.00
3900. CORNING INC	07/21/2009	08/24/2009	62,628.00	65,403.00	-2,775.00
200. DARDEN RESTAURANTS INC	03/17/2009	08/24/2009	6,686.00	5,841.00	845.00
600. DUN & BRADSTREET CORP DEL NEW COM	05/15/2009	08/24/2009	44,842.00	48,424.00	-3,582.00
300. EASTMAN CHEMICAL COMPANY	02/27/2009	08/24/2009	16,352.00	6,302.00	10,050.00
300. FAMILY DLR STORES INC	06/15/2009	08/24/2009	8,780.00	8,489.00	291.00
67. NUCOR CORP	02/27/2009	08/24/2009	3,168.00	2,338.00	830.00
67. NUCOR CORP	02/27/2009	08/24/2009	3,168.00	2,322.00	846.00
66. NUCOR CORP	02/27/2009	08/24/2009	3,120.00	2,314.00	806.00
600. NUCOR CORP	03/17/2009	08/24/2009	28,367.00	19,325.00	9,042.00
3700. QWEST COMMUNICATIONS INTL INC	03/17/2009	08/24/2009	13,760.00	12,591.00	1,169.00
2300. AK STL HLDG CORP	07/21/2009	09/16/2009	54,260.00	46,575.00	7,685.00
700. AMGEN INC	12/29/2008	09/16/2009	41,566.00	39,591.00	1,975.00
200. AMGEN INC	01/28/2009	09/16/2009	11,876.00	10,845.00	1,031.00
100. APOLLO GROUP INC CL A	01/28/2009	09/16/2009	6,676.00	7,992.00	-1,316.00
400. APOLLO GROUP INC CL A	02/23/2009	09/16/2009	26,704.00	31,430.00	-4,726.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No. 1545-0092

2009

Name of estate or trust

MARTHA DANA MERCER TRUST

Employer identification number

04-6009617

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1319. ARCHER DANIELS MIDLAND CO	02/27/2009	09/16/2009	38,477.00	36,084.00	2,393.00
1681. ARCHER DANIELS MIDLAND CO	02/27/2009	09/16/2009	49,037.00	45,950.00	3,087.00
600. ARCHER DANIELS MIDLAND CO	03/17/2009	09/16/2009	17,503.00	17,008.00	495.00
1500. BB&T CORPORATION	01/28/2009	09/16/2009	44,162.00	33,289.00	10,873.00
276. BLOCK H & R INC	10/23/2008	09/16/2009	4,814.00	4,536.00	278.00
24. BLOCK H & R INC	10/23/2008	09/16/2009	419.00	396.00	23.00
100. CITIGROUP INC	05/15/2009	09/16/2009	423.00	356.00	67.00
2100. DARDEN RESTAURANTS INC	03/17/2009	09/16/2009	75,623.00	61,334.00	14,289.00
100. DONNELLEY R R & SONS COMPANY	12/23/2008	09/16/2009	2,092.00	1,476.00	616.00
300. DONNELLEY R R & SONS COMPANY	12/29/2008	09/16/2009	6,276.00	3,782.00	2,494.00
600. DUN & BRADSTREET CORP DEL NEW COM	05/15/2009	09/16/2009	44,724.00	48,424.00	-3,700.00
700. EDISON INTERNATIONAL	12/29/2008	09/16/2009	24,382.00	21,350.00	3,032.00
9400. GENWORTH FINANCIAL INC CL A COM	03/17/2009	09/16/2009	124,566.00	14,714.00	109,852.00
200. KIMBERLY CLARK CORP COM	11/24/2008	09/16/2009	11,524.00	11,282.00	242.00
600. PUBLIC SERVICE ENTERPRISE GROUP INC	03/17/2009	09/16/2009	19,219.00	15,446.00	3,773.00
19500. QWEST COMMUNICATION S INTL INC	03/17/2009	09/16/2009	69,457.00	66,357.00	3,100.00
6400. SLM CORP COM	04/16/2009	09/16/2009	58,379.00	38,204.00	20,175.00
100. SEARS HLDGS CORP COM	08/06/2009	09/16/2009	6,573.00	7,341.00	-768.00
326. TESORO PETROLEUM CORP 00	04/16/2009	09/16/2009	4,871.00	5,002.00	-131.00
274. TESORO PETROLEUM CORP 00	04/16/2009	09/16/2009	4,094.00	4,172.00	-78.00
3300. TESORO PETROLEUM CORP 00	06/15/2009	09/16/2009	49,307.00	48,065.00	1,242.00
33.333 TIME WARNER INC NEW COM	04/16/2009	09/16/2009	979.00	747.00	232.00
2900. UNITEDHEALTH GROUP INC	03/17/2009	09/16/2009	83,379.00	61,317.00	22,062.00
32821.415 COLUMBIA SMALL CAP VALUE FUND II CLASS Z S	09/25/2009	10/02/2009	334,450.00	345,610.00	-11,160.00

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

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

Schedule D-1 (Form 1041) 2009

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No. 1545-0092

2009

Name of estate or trust

MARTHA DANA MERCER TRUST

Employer identification number

04-6009617

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

(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 59230.01 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	06/29/2009	10/02/2009	600,000.00	520,039.00	79,961.00
81212.777 COLUMBIA MID CAP GROWTH FUND CL Y	07/16/2009	10/02/2009	1,500,000.00	1,333,514.00	166,486.00
1800. AMGEN INC	01/28/2009	10/05/2009	105,198.00	97,606.00	7,592.00
14800. CITIGROUP INC	05/15/2009	10/05/2009	67,782.00	52,675.00	15,107.00
1000. CONAGRA INC	07/01/2009	10/05/2009	21,104.00	19,454.00	1,650.00
1600. DARDEN RESTAURANTS INC	03/17/2009	10/05/2009	53,495.00	46,731.00	6,764.00
2854. DARDEN RESTAURANTS INC	04/16/2009	10/05/2009	95,421.00	107,046.00	-11,625.00
646. DARDEN RESTAURANTS INC	04/16/2009	10/05/2009	21,598.00	24,523.00	-2,925.00
300. DONNELLEY R R & SONS COMPANY	12/29/2008	10/05/2009	6,241.00	3,782.00	2,459.00
300. DUN & BRADSTREET CORP DEL NEW COM	05/15/2009	10/05/2009	21,979.00	24,212.00	-2,233.00
800. EXELON CORP COM	03/17/2009	10/05/2009	38,171.00	34,782.00	3,389.00
500. GENWORTH FINANCIAL INC CL A COM	03/17/2009	10/05/2009	5,772.00	783.00	4,989.00
3700. HUDSON CITY BANCORP COM	11/24/2008	10/05/2009	47,220.00	60,859.00	-13,639.00
100. LOCKHEED MARTIN CORPORATION	07/21/2009	10/05/2009	7,485.00	7,557.00	-72.00
100. MORGAN STANLEY DEAN WITTER DISCOVER & CO	03/17/2009	10/05/2009	2,969.00	2,256.00	713.00
300. PUBLIC STORAGE INC	12/29/2008	10/05/2009	21,691.00	21,404.00	287.00
677. QUESTAR CORP	10/23/2008	10/05/2009	24,537.00	18,178.00	6,359.00
23. QUESTAR CORP	10/23/2008	10/05/2009	834.00	622.00	212.00
4600. QWEST COMMUNICATIONS INTL INC	03/17/2009	10/05/2009	16,490.00	15,653.00	837.00
5616. SLM CORP COM	04/16/2009	10/05/2009	46,303.00	33,524.00	12,779.00
2984. SLM CORP COM	04/16/2009	10/05/2009	24,602.00	17,920.00	6,682.00
400. TESORO PETROLEUM CORP 00	06/15/2009	10/05/2009	5,670.00	5,826.00	-156.00
1700. COOPER INDS PLC NEW COM	07/01/2009	10/05/2009	61,768.00	54,424.00	7,344.00
1600. COOPER INDS PLC NEW COM	07/21/2009	10/05/2009	58,135.00	52,656.00	5,479.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No. 1545-0092

2009

Name of estate or trust

MARTHA DANA MERCER TRUST

Employer identification number

04-6009617

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 100. APACHE CORPORATION	03/17/2009	10/29/2009	9,568.00	6,351.00	3,217.00
778. DARDEN RESTAURANTS INC	04/16/2009	10/29/2009	24,228.00	29,534.00	-5,306.00
1422. DARDEN RESTAURANTS INC	04/16/2009	10/29/2009	44,283.00	53,740.00	-9,457.00
200. LORILLARD INC COM	08/06/2009	10/29/2009	15,410.00	14,481.00	929.00
200. PPG INDUSTRIES INC	02/27/2009	10/29/2009	11,536.00	6,322.00	5,214.00
1800. QWEST COMMUNICATIONS INTL INC	03/17/2009	10/29/2009	6,393.00	6,125.00	268.00
20500. QWEST COMMUNICATION S INTL INC	06/15/2009	10/29/2009	72,814.00	83,064.00	-10,250.00
500. RADIOSHACK CORP	07/01/2009	10/29/2009	8,676.00	7,092.00	1,584.00
400. ROBERT HALF INTL INC	02/27/2009	10/29/2009	9,441.00	6,208.00	3,233.00
3500. UNITEDHEALTH GROUP INC	03/17/2009	10/29/2009	92,615.00	74,003.00	18,612.00
5500. UNITEDHEALTH GROUP INC	05/15/2009	10/29/2009	145,537.00	154,108.00	-8,571.00
900. VENTAS INC	08/24/2009	10/29/2009	36,037.00	35,308.00	729.00
300. VENTAS INC	09/16/2009	10/29/2009	12,012.00	11,687.00	325.00
900. SCHERING PLOUGH CORP COM	07/01/2009	11/05/2009	9,450.00	9,602.00	-152.00
2800. SCHERING PLOUGH CORP COM	07/21/2009	11/05/2009	29,400.00	31,231.00	-1,831.00
.79 MERCK & CO INC NEW COM	07/01/2009	11/19/2009	27.00	20.00	7.00
800. CHUBB CORPORATION	09/16/2009	11/20/2009	39,988.00	39,694.00	294.00
1500. DONNELLEY R R & SONS COMPANY	12/29/2008	11/20/2009	30,353.00	18,912.00	11,441.00
200. EOG RESOURCES INC	03/17/2009	11/20/2009	17,247.00	12,389.00	4,858.00
300. EOG RESOURCES INC	07/21/2009	11/20/2009	25,870.00	21,783.00	4,087.00
200. EOG RESOURCES INC	09/16/2009	11/20/2009	17,247.00	16,534.00	713.00
100. HOME DEPOT INC	05/15/2009	11/20/2009	2,675.00	2,465.00	210.00
300. HONEYWELL INTERNATIONAL AL INC	07/01/2009	11/20/2009	11,381.00	9,628.00	1,753.00
1800. HONEYWELL INTERNATIONAL INC	07/21/2009	11/20/2009	68,283.00	59,958.00	8,325.00

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

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

Schedule D-1 (Form 1041) 2009

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No. 1545-0092

2009

Name of estate or trust

MARTHA DANA MERCER TRUST

Employer identification number

04-6009617

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

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 400. LORILLARD INC COM	08/06/2009	11/20/2009	31,646.00	28,962.00	2,684.00
200. LORILLARD INC COM	08/24/2009	11/20/2009	15,823.00	15,444.00	379.00
518.24 MERCK & CO INC NEW COM	07/01/2009	11/20/2009	18,737.00	13,062.00	5,675.00
1114.76 MERCK & CO INC NEW COM	07/21/2009	11/20/2009	40,304.00	29,374.00	10,930.00
200. PPG INDUSTRIES INC	02/27/2009	11/20/2009	11,813.00	6,322.00	5,491.00
200. PENNEY J C INC	07/21/2009	11/20/2009	5,833.00	5,872.00	-39.00
300. PENNEY J C INC	08/06/2009	11/20/2009	8,750.00	9,446.00	-696.00
300. PEPSI BOTTLING GROUP INC	07/21/2009	11/20/2009	11,369.00	9,993.00	1,376.00
191. PRUDENTIAL FINL INC COM	02/27/2009	11/20/2009	9,117.00	3,321.00	5,796.00
500. PRUDENTIAL FINL INC COM	10/05/2009	11/20/2009	23,867.00	24,583.00	-716.00
1500. SPRINT CORPORATION	02/27/2009	11/20/2009	5,664.00	5,112.00	552.00
2900. SUNOCO, INC	04/16/2009	11/20/2009	73,879.00	80,635.00	-6,756.00
3700. UNUMPROVIDENT CORP	07/01/2009	11/20/2009	69,987.00	59,659.00	10,328.00
700. UNUMPROVIDENT CORP	08/06/2009	11/20/2009	13,241.00	13,976.00	-735.00
3515. ISHARES TR S&P 500/BARRA GROWTH INDEX FD	10/02/2009	11/30/2009	198,838.00	185,306.00	13,532.00
19175. ISHR S&P 500/BARRA VALUE INDEX FUND	10/02/2009	11/30/2009	996,116.00	952,039.00	44,077.00
1400. DONNELLEY R R & SONS COMPANY	12/29/2008	12/11/2009	30,619.00	17,651.00	12,968.00
100. EASTMAN CHEMICAL COMPANY	02/27/2009	12/11/2009	5,865.00	2,101.00	3,764.00
1100. MORGAN STANLEY DEAN WITTER DISCOVER & CO	03/17/2009	12/11/2009	32,786.00	24,815.00	7,971.00
400. ORACLE SYS CORP	07/01/2009	12/11/2009	8,998.00	8,802.00	196.00
5. PPG INDUSTRIES INC	02/27/2009	12/11/2009	291.00	158.00	133.00
295. PPG INDUSTRIES INC	02/27/2009	12/11/2009	17,144.00	9,352.00	7,792.00
800. PUBLIC SERVICE ENTERPRISE GROUP INC	03/17/2009	12/11/2009	26,468.00	20,594.00	5,874.00
9. SPRINT CORPORATION	02/27/2009	12/11/2009	36.00	31.00	5.00

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

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Schedule D-1 (Form 1041) 2009

Department of the Treasury
Internal Revenue Service

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OMB No 1545-0092

2009

Name of estate or trust

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Employer identification number

04-6009617

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1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	-343,546.00
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

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

Employer identification number

MARTHA DANA MERCER TRUST

04-6009617

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 100. BOEING CO	11/21/2007	01/13/2009	4,220.00	8,795.00	-4,575.00
400. MICROSOFT CORPORATION	02/14/2006	01/13/2009	7,901.00	7,901.00	
800. MICROSOFT CORPORATION	04/17/2006	01/13/2009	15,802.00	15,802.00	
12.89 GNMA POOL #348621 DTD 4/1/1993 7.50% DUE 4/15	10/14/1993	01/15/2009	13.00	14.00	-1.00
13.39 GNMA PASS THRU CTF POOL #038104 DTD 1/1/1980 1	07/03/1980	01/15/2009	13.00	13.00	
94.36 GNMAPASS CTF POOL #051683 DTD 11/1/1981 10.00	03/15/1985	01/15/2009	94.00	94.00	
64.07 FNMA REMIC SER C CLASS-1 DTD 8/1/86 6.00% DU	02/16/1988	01/26/2009	64.00	54.00	10.00
106.32 FEDERAL NATL MTG ASSN SER J CL J-1	11/03/1987	01/26/2009	106.00	92.00	14.00
139.21 FNMA POOL #343824 DTD 4/1/96 6.50% DUE 3/1/20	04/11/1996	01/26/2009	139.00	139.00	
565.07 FEDERAL NATL MTG ASSN POOL #346543	04/22/1996	01/26/2009	565.00	565.00	
400. AMERICAN INTERNATIONAL L GROUP INC COM	10/16/2007	01/28/2009	541.00	26,523.00	-25,982.00
900. AMERICAN INTERNATIONAL L GROUP INC COM	11/21/2007	01/28/2009	1,218.00	46,501.00	-45,283.00
300. BOEING CO	11/21/2007	01/28/2009	13,140.00	26,386.00	-13,246.00
800. COCA COLA ENTERPRISES INC COM	12/27/2007	01/28/2009	9,709.00	21,039.00	-11,330.00
2400. FOREST LABS INC COM	10/26/2006	01/28/2009	61,491.00	115,383.00	-53,892.00
1300. FOREST LABS INC COM	11/28/2006	01/28/2009	33,308.00	63,967.00	-30,659.00
1900. GOLDMAN SACHS GROUP INC	10/14/2005	01/28/2009	164,301.00	216,632.00	-52,331.00
300. INTERNATIONAL BUSINESS MACHS	03/09/2005	01/28/2009	27,930.00	27,744.00	186.00
700. INTERNATIONAL BUSINESS MACHS	03/11/2005	01/28/2009	65,170.00	64,036.00	1,134.00
1384. INTERNATIONAL BUSINESS MACHS	06/08/2007	01/28/2009	128,850.00	141,887.00	-13,037.00
16. INTERNATIONAL BUSINESS MACHS	06/08/2007	01/28/2009	1,490.00	1,642.00	-152.00
100. INTERNATIONAL BUSINESS MACHS	06/08/2007	01/28/2009	9,310.00	10,289.00	-979.00
550. MORGAN STANLEY DEAN WITTER DISCOVER & CO	03/01/2007	01/28/2009	11,869.00	34,515.00	-22,646.00
50. MORGAN STANLEY DEAN WITTER DISCOVER & CO	03/01/2007	01/28/2009	1,079.00	1,079.00	
200. PEPSICO INCORPORATED	11/14/2005	01/28/2009	10,385.00	11,715.00	-1,330.00

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

Schedule D-1 (Form 1041) 2009

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

Employer identification number

MARTHA DANA MERCER TRUST

04-6009617

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 69. PRUDENTIAL FINL INC COM	12/27/2007	01/28/2009	2,257.00	6,449.00	-4,192.00
31. PRUDENTIAL FINL INC COM	12/27/2007	01/28/2009	1,014.00	1,014.00	
400. 3M CO COM	12/28/2006	01/28/2009	22,136.00	31,410.00	-9,274.00
38.24 FNMA REMIC SER C CLASS-1 DTD 8/1/86 6.00% DU	02/16/1988	01/31/2009	38.00	32.00	6.00
90.85 FEDERAL NATL MTG ASSN SER J CL J-1	11/03/1987	01/31/2009	91.00	78.00	13.00
140.01 FNMA POOL #343824 DTD 4/1/96 6.50% DUE 3/1/20	04/11/1996	01/31/2009	140.00	140.00	
571.5 FEDERAL NATL MTG ASSN POOL #346543	04/22/1996	01/31/2009	572.00	572.00	
13.84 GNMA POOL #348621 DTD 4/1/1993 7.50% DUE 4/15	10/14/1993	01/31/2009	14.00	15.00	-1.00
13.51 GNMA PASS THRU CTF POOL #038104 DTD 1/1/1980 1	07/03/1980	01/31/2009	14.00	14.00	
95.18 GNMAPASS CTF POOL #051683 DTD 11/1/1981 10.00	03/15/1985	01/31/2009	95.00	95.00	
1. ISHARES COMEX GOLD TR ISHARES	02/14/2007	01/31/2009	432.00	321.00	111.00
500. EXXON MOBIL CORPORATION	05/09/2003	02/23/2009	34,647.00	17,740.00	16,907.00
700. MICROSOFT CORPORATION	01/30/2006	02/23/2009	12,043.00	18,097.00	-6,054.00
300. MICROSOFT CORPORATION	01/30/2006	02/23/2009	5,161.00	5,161.00	
1025. ISHARES COMEX GOLD TR ISHARES	02/14/2007	02/24/2009	97,210.00	68,007.00	29,203.00
534. BIOGEN IDEC INC	09/12/2007	02/27/2009	24,473.00	34,833.00	-10,360.00
421. BIOGEN IDEC INC	09/12/2007	02/27/2009	19,606.00	27,462.00	-7,856.00
745. BIOGEN IDEC INC	09/12/2007	02/27/2009	34,446.00	48,597.00	-14,151.00
2296. HEWLETT PACKARD COMPANY	07/25/2006	02/27/2009	67,739.00	71,706.00	-3,967.00
1330. HEWLETT PACKARD COMPANY	07/25/2006	02/27/2009	39,476.00	41,537.00	-2,061.00
1674. HEWLETT PACKARD COMPANY	07/25/2006	02/27/2009	49,314.00	52,280.00	-2,966.00
100. J P MORGAN CHASE & CO COM	03/10/2006	02/27/2009	2,314.00	4,054.00	-1,740.00
524. J P MORGAN CHASE & CO COM	03/16/2006	02/27/2009	12,124.00	21,689.00	-9,565.00
575. J P MORGAN CHASE & CO COM	03/16/2006	02/27/2009	13,368.00	23,800.00	-10,432.00
1101. J P MORGAN CHASE & CO COM	03/16/2006	02/27/2009	25,496.00	45,572.00	-20,076.00

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

Schedule D-1 (Form 1041) 2009

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Employer identification number

MARTHA DANA MERCER TRUST

04-6009617

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 17.26 FNMA REMIC SER C CLASS-1 DTD 8/1/86 6.00% DU	02/16/1988	02/28/2009	17.00	15.00	2.00
70.94 FEDERAL NATL MTG ASSN SER J CL J-1	11/03/1987	02/28/2009	71.00	61.00	10.00
140.83 FNMA POOL #343824 DTD 4/1/96 6.50% DUE 3/1/20	04/11/1996	02/28/2009	141.00	141.00	
1492.63 FEDERAL NATL MTG ASSN POOL #346543	04/22/1996	02/28/2009	1,493.00	1,493.00	
13.98 GNMA POOL #348621 DTD 4/1/1993 7.50% DUE 4/15	10/14/1993	02/28/2009	14.00	15.00	-1.00
13.63 GNMA PASS THRU CTF POOL #038104 DTD 1/1/1980 1	07/03/1980	02/28/2009	14.00	14.00	
96.01 GNMAPASS CTF POOL #051683 DTD 11/1/1981 10.00	03/15/1985	02/28/2009	96.00	96.00	
1. ISHARES COMEX GOLD TR ISHARES	02/14/2007	02/28/2009	411.00	295.00	116.00
100. AT&T INC	02/06/2003	03/05/2009	2,257.00	1,781.00	476.00
87. CHEVRONTEXACO CORP COM	06/08/2007	03/05/2009	4,944.00	6,930.00	-1,986.00
13. CHEVRONTEXACO CORP COM	06/08/2007	03/05/2009	739.00	1,041.00	-302.00
100. CISCO SYSTEMS INCORPORATED	03/01/2007	03/05/2009	1,460.00	1,460.00	
100. EXXON MOBIL CORPORATION	05/09/2003	03/05/2009	6,302.00	3,548.00	2,754.00
100. HEWLETT PACKARD COMPANY	07/25/2006	03/05/2009	2,721.00	3,123.00	-402.00
100. J P MORGAN CHASE & CO COM	03/16/2006	03/05/2009	1,695.00	4,139.00	-2,444.00
300. MICROSOFT CORPORATION	01/04/2006	03/05/2009	4,618.00	8,022.00	-3,404.00
300. PFIZER INC	10/21/2004	03/05/2009	3,776.00	8,507.00	-4,731.00
100. PHILIP MORRIS INTL INC COM	09/06/2007	03/05/2009	3,282.00	4,556.00	-1,274.00
100. PROCTER & GAMBLE CO COM	10/16/2007	03/05/2009	4,579.00	4,579.00	
81. TIME WARNER INC NEW COM	12/21/2007	03/05/2009	572.00	1,301.00	-729.00
13. TIME WARNER INC NEW COM	12/21/2007	03/05/2009	92.00	206.00	-114.00
106. TIME WARNER INC NEW COM	12/21/2007	03/05/2009	749.00	1,679.00	-930.00
100. VALERO ENERGY CORP - NEW	11/28/2006	03/05/2009	1,630.00	5,300.00	-3,670.00
100. VERIZON COMMUNICATIONS	10/08/2002	03/05/2009	2,790.00	3,104.00	-314.00
100. WELLS FARGO COMPANY	11/28/2006	03/05/2009	821.00	3,509.00	-2,688.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

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MARTHA DANA MERCER TRUST

04-6009617

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1600. ALLSTATE CORPORATION	08/15/2005	03/17/2009	27,841.00	94,376.00	-66,535.00
400. ALLSTATE CORPORATION	01/13/2006	03/17/2009	6,960.00	21,759.00	-14,799.00
1700. ALLSTATE CORPORATION	01/29/2007	03/17/2009	29,581.00	108,039.00	-78,458.00
200. CHEVRONTExACO CORP COM	06/08/2007	03/17/2009	12,756.00	16,011.00	-3,255.00
500. CHEVRONTExACO CORP COM	08/10/2007	03/17/2009	31,890.00	40,557.00	-8,667.00
1200. CHUBB CORPORATION	03/06/2008	03/17/2009	46,846.00	59,059.00	-12,213.00
500. CONOCOPHILLIPS COM	11/21/2007	03/17/2009	18,425.00	39,255.00	-20,830.00
1500. CONOCOPHILLIPS COM	03/06/2008	03/17/2009	55,274.00	122,188.00	-66,914.00
700. EDISON INTERNATIONAL	11/28/2006	03/17/2009	19,693.00	31,665.00	-11,972.00
800. EDISON INTERNATIONAL	10/16/2007	03/17/2009	22,506.00	44,522.00	-22,016.00
300. EXXON MOBIL CORPORATION	05/09/2003	03/17/2009	20,563.00	10,644.00	9,919.00
400. FIRSTENERGY CORP	12/28/2006	03/17/2009	14,860.00	24,317.00	-9,457.00
100. FIRSTENERGY CORP	06/08/2007	03/17/2009	3,715.00	6,514.00	-2,799.00
5500. FIRSTENERGY CORP	08/10/2007	03/17/2009	204,323.00	337,134.00	-132,811.00
5500. KING PHARMACEUTICALS INC	03/06/2008	03/17/2009	39,023.00	50,260.00	-11,237.00
1200. MARATHON OIL CORP COM	01/29/2007	03/17/2009	29,582.00	29,582.00	
200. MICROSOFT CORPORATION	01/30/2006	03/17/2009	3,317.00	5,171.00	-1,854.00
3100. MICROSOFT CORPORATION	04/17/2006	03/17/2009	51,409.00	83,682.00	-32,273.00
2500. MICROSOFT CORPORATION	06/19/2006	03/17/2009	41,459.00	55,956.00	-14,497.00
800. PFIZER INC	10/21/2004	03/17/2009	11,234.00	11,234.00	
700. 3M CO COM	12/28/2006	03/17/2009	33,612.00	54,967.00	-21,355.00
4300. VALERO ENERGY CORP - NEW	11/28/2006	03/17/2009	77,974.00	227,894.00	-149,920.00
3900. VALERO ENERGY CORP - NEW	12/28/2006	03/17/2009	70,720.00	200,657.00	-129,937.00
879. VERIZON COMMUNICATION S	10/08/2002	03/17/2009	25,618.00	27,284.00	-1,666.00
2800. VERIZON COMMUNICATIO NS	03/25/2003	03/17/2009	81,603.00	97,538.00	-15,935.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

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MARTHA DANA MERCER TRUST

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 100. VERIZON COMMUNICATIONS	03/09/2005	03/17/2009	2,914.00	3,472.00	-558.00
21. VERIZON COMMUNICATIONS	03/11/2005	03/17/2009	612.00	729.00	-117.00
644. WYNDHAM WORLDWIDE CORP COM	10/16/2007	03/17/2009	2,578.00	21,014.00	-18,436.00
956. WYNDHAM WORLDWIDE CORP COM	10/16/2007	03/17/2009	3,827.00	31,311.00	-27,484.00
1000. WYNDHAM WORLDWIDE CORP COM	12/27/2007	03/17/2009	4,003.00	24,152.00	-20,149.00
2700. WYNDHAM WORLDWIDE CORP COM	03/06/2008	03/17/2009	10,808.00	55,344.00	-44,536.00
1149.954 COLUMBIA ACORN INTERNATIONAL FUND CL Z	10/12/2005	03/23/2009	25,000.00	37,661.00	-12,661.00
3121.099 CMG MID CAP GROWTH FUND	08/19/2003	03/23/2009	25,000.00	35,050.00	-10,050.00
2286.585 CMG MID CAP VALUE FUND	08/20/2003	03/23/2009	15,000.00	24,924.00	-9,924.00
6553.08 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	10/13/2006	03/23/2009	50,000.00	94,168.00	-44,168.00
6510.417 COLUMBIA INTERMEDIATE BOND FUND CLAS	07/12/2005	03/23/2009	50,000.00	58,854.00	-8,854.00
6.84 FNMA REMIC SER C CLASS-1 DTD 8/1/86 6.00% DU	02/16/1988	03/31/2009	7.00	6.00	1.00
70.21 FEDERAL NATL MTG ASSN SER J CL J-1	11/03/1987	03/31/2009	70.00	61.00	9.00
141.66 FNMA POOL #343824 DTD 4/1/96 6.50% DUE 3/1/20	04/11/1996	03/31/2009	142.00	142.00	
534.1 FEDERAL NATL MTG ASSN POOL #346543	04/22/1996	03/31/2009	534.00	534.00	
2442.83 GNMA POOL #348621 DTD 4/1/1993 7.50% DUE 4/15	10/14/1993	03/31/2009	2,443.00	2,560.00	-117.00
13.75 GNMA PASS THRU CTF POOL #038104 DTD 1/1/1980 1	07/03/1980	03/31/2009	14.00	14.00	
96.85 GNMAPASS CTF POOL #051683 DTD 11/1/1981 10.00	03/15/1985	03/31/2009	97.00	97.00	
1. ISHARES COMEX GOLD TR ISHARES	02/14/2007	03/31/2009	437.00	319.00	118.00
15404.365 COLUMBIA INTERMEDIATE BOND FUND CLAS	07/12/2005	04/15/2009	120,000.00	139,255.00	-19,255.00
100. ALLSTATE CORPORATION	01/29/2007	04/16/2009	2,362.00	6,355.00	-3,993.00
800. CHUBB CORPORATION	03/06/2008	04/16/2009	34,294.00	39,372.00	-5,078.00
100. CONOCOPHILLIPS COM	03/06/2008	04/16/2009	3,898.00	8,146.00	-4,248.00
3000. EXXON MOBIL CORPORATION	05/09/2003	04/16/2009	201,202.00	106,437.00	94,765.00
1300. MICROSOFT CORPORATION	06/19/2006	04/16/2009	24,921.00	29,097.00	-4,176.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 100. 3M CO COM	12/28/2006	04/16/2009	5,368.00	7,852.00	-2,484.00
652.014 TIME WARNER CABLE INC COM	12/27/2007	04/16/2009	18,910.00	32,698.00	-13,788.00
100.404 TIME WARNER CABLE INC COM	03/06/2008	04/16/2009	2,912.00	4,484.00	-1,572.00
200. VERIZON COMMUNICATION S	03/11/2005	04/16/2009	6,278.00	6,940.00	-662.00
.667 TIME WARNER INC NEW COM	12/27/2007	04/17/2009	15.00	15.00	
.612 TIME WARNER CABLE INC COM	12/27/2007	04/17/2009	17.00	31.00	-14.00
1.66 FNMA REMIC SER C CLASS-1 DTD 8/1/86 6.00% DU	02/16/1988	04/30/2009	2.00	1.00	1.00
76.78 FEDERAL NATL MTG ASSN SER J CL J-1	11/03/1987	04/30/2009	77.00	66.00	11.00
142.48 FNMA POOL #343824 DTD 4/1/96 6.50% DUE 3/1/20	04/11/1996	04/30/2009	142.00	142.00	
711.18 FEDERAL NATL MTG ASSN POOL #346543	04/22/1996	04/30/2009	711.00	711.00	
4.46 GNMA POOL #348621 DTD 4/1/1993 7.50% DUE 4/15/202	10/14/1993	04/30/2009	4.00	5.00	-1.00
13.87 GNMA PASS THRU CTF POOL #038104 DTD 1/1/1980 1	07/03/1980	04/30/2009	14.00	14.00	
97.7 GNMAPASS CTF POOL #051683 DTD 11/1/1981 10.00	03/15/1985	04/30/2009	98.00	98.00	
1. ISHARES COMEX GOLD TR ISHARES	02/14/2007	04/30/2009	406.00	308.00	98.00
2900. AFLAC INC	04/04/2008	05/15/2009	93,402.00	188,627.00	-95,225.00
3300. BOEING CO	03/06/2008	05/15/2009	142,952.00	263,200.00	-120,248.00
4048. CENTERPOINT ENERGY INC	05/06/2008	05/15/2009	40,632.00	62,270.00	-21,638.00
1352. CENTERPOINT ENERGY INC	05/06/2008	05/15/2009	13,571.00	20,864.00	-7,293.00
752. MEDTRONIC INC	06/08/2007	05/15/2009	25,200.00	38,894.00	-13,694.00
48. MEDTRONIC INC	07/10/2007	05/15/2009	1,609.00	2,536.00	-927.00
1900. METLIFE INC	10/16/2007	05/15/2009	56,550.00	129,099.00	-72,549.00
100. PFIZER INC	10/21/2004	05/15/2009	1,500.00	1,500.00	
800. PFIZER INC	11/20/2004	05/15/2009	12,001.00	12,001.00	
100. PFIZER INC	12/22/2004	05/15/2009	1,500.00	1,500.00	
273092.5 UNITED STATES TREAS NT INFLATION INDEX	09/30/2005	05/15/2009	276,848.00	275,333.00	1,515.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

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6a 69.56 FEDERAL NATL MTG ASSN SER J CL J-1	11/03/1987	05/31/2009	70.00	60.00	10.00
143.31 FNMA POOL #343824 DTD 4/1/96 6.50% DUE 3/1/20	04/11/1996	05/31/2009	143.00	143.00	
488.18 FEDERAL NATL MTG ASSN POOL #346543	04/22/1996	05/31/2009	488.00	488.00	
4.5 GNMA POOL #348621 DTD 4/1/1993 7.50% DUE 4/15/202	10/14/1993	05/31/2009	5.00	5.00	
13.99 GNMA PASS THRU CTF POOL #038104 DTD 1/1/1980 1	07/03/1980	05/31/2009	14.00	14.00	
98.56 GNMAPASS CTF POOL #051683 DTD 11/1/1981 10.00	03/15/1985	05/31/2009	99.00	99.00	
1. ISHARES COMEX GOLD TR ISHARES	02/14/2007	05/31/2009	437.00	300.00	137.00
500. AT&T INC	02/06/2003	06/15/2009	12,214.00	8,904.00	3,310.00
100. CHEVRONTXACO CORP COM	08/10/2007	06/15/2009	7,067.00	8,111.00	-1,044.00
100. MARATHON OIL CORP COM	01/11/2007	06/15/2009	3,114.00	4,349.00	-1,235.00
1000. MICROSOFT CORPORATION	06/19/2006	06/15/2009	23,223.00	22,382.00	841.00
1500. MICROSOFT CORPORATION	09/25/2006	06/15/2009	34,834.00	40,478.00	-5,644.00
1900. OCCIDENTAL PETROLEUM CORPORATION	06/10/2008	06/15/2009	126,192.00	174,191.00	-47,999.00
500. PUBLIC SERVICE ENTERPRISE GROUP INC	04/06/2008	06/15/2009	15,757.00	19,846.00	-4,089.00
22. TRAVELERS COS INC COM	06/10/2008	06/15/2009	937.00	1,061.00	-124.00
278. TRAVELERS COS INC COM	06/10/2008	06/15/2009	11,836.00	13,481.00	-1,645.00
300. WAL-MART STORES INCORPORATED	08/10/2007	06/15/2009	14,534.00	13,913.00	621.00
800. WAL-MART STORES INCORPORATED	05/06/2008	06/15/2009	38,758.00	44,934.00	-6,176.00
65620.425 CMG HIGH YIELD FUND	08/20/2003	06/29/2009	418,002.00	513,808.00	-95,806.00
12804.097 CMG HIGH YIELD FUND	10/31/2006	06/29/2009	81,562.00	100,000.00	-18,438.00
41228.044 CMG MID CAP VALUE FUND	08/20/2003	06/29/2009	312,096.00	449,386.00	-137,290.00
21.874 CMG MID CAP VALUE FUND	12/23/2003	06/29/2009	166.00	263.00	-97.00
837.706 CMG MID CAP VALUE FUND	12/22/2004	06/29/2009	6,341.00	11,585.00	-5,244.00
6178.505 CMG MID CAP VALUE FUND	12/21/2005	06/29/2009	46,771.00	82,483.00	-35,712.00
15181.255 CMG MID CAP VALUE FUND	12/21/2005	06/29/2009	114,922.00	202,670.00	-87,748.00

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

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6a 2455.901 CMG MID CAP VALUE FUND	12/20/2006	06/29/2009	18,591.00	32,295.00	-13,704.00
9098.281 CMG MID CAP VALUE FUND	12/20/2006	06/29/2009	68,874.00	119,642.00	-50,768.00
1241.688 CMG MID CAP VALUE FUND	12/19/2007	06/29/2009	9,400.00	15,496.00	-6,096.00
6685.301 CMG MID CAP VALUE FUND	12/19/2007	06/29/2009	50,608.00	83,433.00	-32,825.00
106.36 FEDERAL NATL MTG ASSN SER J CL J-1	11/03/1987	06/30/2009	106.00	92.00	14.00
144.14 FNMA POOL #343824 DTD 4/1/96 6.50% DUE 3/1/20	04/11/1996	06/30/2009	144.00	144.00	
757.69 FEDERAL NATL MTG ASSN POOL #346543	04/22/1996	06/30/2009	758.00	758.00	
4.52 GNMA POOL #348621 DTD 4/1/1993 7.50% DUE 4/15/202	10/14/1993	06/30/2009	5.00	5.00	
14.11 GNMA PASS THRU CTF POOL #038104 DTD 1/1/1980 1	07/03/1980	06/30/2009	14.00	14.00	
105.65 GNMAPASS CTF POOL #051683 DTD 11/1/1981 10.00	03/15/1985	06/30/2009	106.00	106.00	
1. ISHARES COMEX GOLD TR ISHARES	02/14/2007	06/30/2009	429.00	307.00	122.00
1100. ALTRIA GROUP INC	06/10/2008	07/01/2009	18,321.00	23,218.00	-4,897.00
2000. AMGEN INC	04/04/2008	07/01/2009	105,989.00	84,303.00	21,686.00
900. CHEVRONTExaco Corp COM	08/10/2007	07/01/2009	60,043.00	73,003.00	-12,960.00
800. HEWLETT PACKARD COMPANY	07/25/2006	07/01/2009	31,468.00	24,985.00	6,483.00
5700. MICROSOFT CORPORATION	09/25/2006	07/01/2009	136,888.00	153,817.00	-16,929.00
200. MONSANTO CO NEW COM	04/04/2008	07/01/2009	14,813.00	23,897.00	-9,084.00
1600. NORTHROP CORPORATION	07/10/2007	07/01/2009	73,944.00	122,745.00	-48,801.00
400. PFIZER INC	09/22/2004	07/01/2009	5,910.00	10,651.00	-4,741.00
300. PFIZER INC	09/22/2004	07/01/2009	4,433.00	4,433.00	
300. PUBLIC SERVICE ENTERPRISE GROUP INC	04/06/2008	07/01/2009	9,866.00	11,908.00	-2,042.00
.667 TIME WARNER INC NEW COM	12/26/2007	07/01/2009	17.00	26.00	-9.00
2199.333 TIME WARNER INC NEW COM	12/27/2007	07/01/2009	56,689.00	84,026.00	-27,337.00
54149.251 CMG MID CAP GROWTH FUND	08/19/2003	07/16/2009	495,466.00	608,096.00	-112,630.00
63932.799 CMG MID CAP GROWTH FUND	08/20/2003	07/16/2009	584,985.00	717,326.00	-132,341.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

Schedule D-1 (Form 1041) 2009

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Employer identification number

MARTHA DANA MERCER TRUST

04-6009617

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 67.882 CMG MID CAP GROWTH FUND	12/23/2003	07/16/2009	621.00	818.00	-197.00
1084.63 CMG MID CAP GROWTH FUND	12/21/2005	07/16/2009	9,924.00	16,226.00	-6,302.00
2007.133 CMG MID CAP GROWTH FUND	12/21/2005	07/16/2009	18,365.00	30,027.00	-11,662.00
3408.799 CMG MID CAP GROWTH FUND	12/20/2006	07/16/2009	31,191.00	51,200.00	-20,009.00
11042.787 CMG MID CAP GROWTH FUND	12/20/2006	07/16/2009	101,042.00	165,863.00	-64,821.00
6921.897 CMG MID CAP GROWTH FUND	12/19/2007	07/16/2009	63,335.00	102,098.00	-38,763.00
17480.26 CMG MID CAP GROWTH FUND	12/19/2007	07/16/2009	159,944.00	257,834.00	-97,890.00
3700. ALTRIA GROUP INC	06/10/2008	07/21/2009	64,175.00	78,098.00	-13,923.00
200. FIRSTENERGY CORP	08/10/2007	07/21/2009	8,214.00	12,259.00	-4,045.00
11700. HOST HOTELS & RESORTS INC REIT	07/15/2008	07/21/2009	97,692.00	139,072.00	-41,380.00
2100. JOHNSON & JOHNSON	04/03/2007	07/21/2009	123,855.00	127,142.00	-3,287.00
500. MONSANTO CO NEW COM	04/04/2008	07/21/2009	40,444.00	59,742.00	-19,298.00
24. MONSANTO CO NEW COM	06/10/2008	07/21/2009	1,941.00	3,263.00	-1,322.00
3. MONSANTO CO NEW COM	06/10/2008	07/21/2009	243.00	407.00	-164.00
273. MONSANTO CO NEW COM	06/10/2008	07/21/2009	22,082.00	37,069.00	-14,987.00
1500. NORTHROP CORPORATION	07/10/2007	07/21/2009	70,138.00	115,073.00	-44,935.00
651. OCCIDENTAL PETROLEUM CORPORATION	07/15/2008	07/21/2009	45,478.00	52,351.00	-6,873.00
449. OCCIDENTAL PETROLEUM CORPORATION	07/15/2008	07/21/2009	31,366.00	36,310.00	-4,944.00
300. PFIZER INC	09/06/2004	07/21/2009	4,656.00	7,858.00	-3,202.00
300. PFIZER INC	09/22/2004	07/21/2009	4,656.00	7,989.00	-3,333.00
66.67 FEDERAL NATL MTG ASSN SER J CL J-1	11/03/1987	07/31/2009	67.00	58.00	9.00
144.99 FNMA POOL #343824 DTD 4/1/96 6.50% DUE 3/1/20	04/11/1996	07/31/2009	145.00	145.00	
465.02 FEDERAL NATL MTG ASSN POOL #346543	04/22/1996	07/31/2009	465.00	465.00	
4.55 GNMA POOL #348621 DTD 4/1/1993 7.50% DUE 4/15/202	10/14/1993	07/31/2009	5.00	5.00	
14.24 GNMA PASS THRU CTF POOL #038104 DTD 1/1/1980 1	07/03/1980	07/31/2009	14.00	14.00	
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

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MARTHA DANA MERCER TRUST

04-6009617

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 100.34 GNMAPASS CTF POOL #051683 DTD 11/1/1981 10.00	03/15/1985	07/31/2009	100.00	100.00	
1. ISHARES COMEX GOLD TR ISHARES	02/14/2007	07/31/2009	436.00	308.00	128.00
2800. BIOGEN IDEC INC	09/12/2007	08/06/2009	130,743.00	182,647.00	-51,904.00
300. EXXON MOBIL CORPORATION	05/09/2003	08/06/2009	20,851.00	10,644.00	10,207.00
600. FOREST LABS INC COM	11/28/2006	08/06/2009	15,525.00	29,523.00	-13,998.00
100. JOHNSON & JOHNSON	04/03/2007	08/06/2009	5,985.00	6,054.00	-69.00
3200. NORTHROP CORPORATION	07/10/2007	08/06/2009	151,916.00	245,490.00	-93,574.00
1900. WAL-MART STORES INCORPORATED	05/06/2008	08/06/2009	93,202.00	106,718.00	-13,516.00
23337.223 COLUMBIA INTERMEDIATE BOND FUND CLAS	07/12/2005	08/17/2009	200,000.00	210,969.00	-10,969.00
1166. APOLLO GROUP INC CL A	04/04/2008	08/24/2009	75,740.00	56,734.00	19,006.00
111. APOLLO GROUP INC CL A	04/04/2008	08/24/2009	7,210.00	5,411.00	1,799.00
623. APOLLO GROUP INC CL A	04/04/2008	08/24/2009	40,468.00	30,187.00	10,281.00
2400. BIOGEN IDEC INC	09/12/2007	08/24/2009	118,771.00	156,554.00	-37,783.00
900. CONOCOPHILLIPS COM	03/06/2008	08/24/2009	40,588.00	73,313.00	-32,725.00
300. CONOCOPHILLIPS COM	04/04/2008	08/24/2009	13,529.00	23,761.00	-10,232.00
400. FIRSTENERGY CORP	08/10/2007	08/24/2009	18,199.00	24,519.00	-6,320.00
600. NORTHROP CORPORATION	07/10/2007	08/24/2009	29,597.00	46,029.00	-16,432.00
400. PFIZER INC	12/22/2004	08/24/2009	6,671.00	10,356.00	-3,685.00
400. TIME WARNER INC NEW COM	12/27/2007	08/24/2009	11,495.00	15,282.00	-3,787.00
400. TIME WARNER INC NEW COM	03/06/2008	08/24/2009	11,495.00	13,608.00	-2,113.00
3600. TIME WARNER INC NEW COM	06/10/2008	08/24/2009	103,458.00	123,238.00	-19,780.00
70.76 FEDERAL NATL MTG ASSN SER J CL J-1	11/03/1987	08/31/2009	71.00	61.00	10.00
145.83 FNMA POOL #343824 DTD 4/1/96 6.50% DUE 3/1/20	04/11/1996	08/31/2009	146.00	146.00	
471.54 FEDERAL NATL MTG ASSN POOL #346543	04/22/1996	08/31/2009	472.00	472.00	
4.66 GNMA POOL #348621 DTD 4/1/1993 7.50% DUE 4/15/202	10/14/1993	08/31/2009	5.00	5.00	
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 14.36 GNMA PASS THRU CTF POOL #038104 DTD 1/1/1980 1	07/03/1980	08/31/2009	14.00	14.00	
101.22 GNMAPASS CTF POOL #051683 DTD 11/1/1981 10.00	03/15/1985	08/31/2009	101.00	101.00	
1. ISHARES COMEX GOLD TR ISHARES	02/14/2007	08/31/2009	448.00	316.00	132.00
1200. BIOGEN IDEC INC	09/12/2007	09/16/2009	61,825.00	78,277.00	-16,452.00
100. FIRSTENERGY CORP	08/10/2007	09/16/2009	4,767.00	6,130.00	-1,363.00
1500. MICROSOFT CORPORATION	09/25/2006	09/16/2009	37,637.00	40,478.00	-2,841.00
1000. PUBLIC SERVICE ENTERPRISE GROUP INC	05/06/2008	09/16/2009	32,031.00	43,221.00	-11,190.00
717. TIME WARNER INC NEW COM	06/10/2008	09/16/2009	21,052.00	24,545.00	-3,493.00
549.667 TIME WARNER INC NEW COM	06/10/2008	09/16/2009	16,139.00	18,829.00	-2,690.00
7699.415 COLUMBIA ACORN INTERNATIONAL FUND CL Z	10/12/2005	09/25/2009	250,000.00	252,156.00	-2,156.00
71633.238 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	10/13/2006	09/25/2009	750,000.00	1,029,370.00	-279,370.00
69911.357 COLUMBIA INTERMEDIATE BOND FUND CLAS	07/12/2005	09/25/2009	612,423.00	631,999.00	-19,576.00
44243.894 COLUMBIA INTERMEDIATE BOND FUND CLAS	09/15/2005	09/25/2009	387,577.00	398,195.00	-10,618.00
84.84 FEDERAL NATL MTG ASSN SER J CL J-1	11/03/1987	09/30/2009	85.00	73.00	12.00
146.68 FNMA POOL #343824 DTD 4/1/96 6.50% DUE 3/1/20	04/11/1996	09/30/2009	147.00	147.00	
435.62 FEDERAL NATL MTG ASSN POOL #346543	04/22/1996	09/30/2009	436.00	436.00	
5.1 GNMA POOL #348621 DTD 4/1/1993 7.50% DUE 4/15/202	10/14/1993	09/30/2009	5.00	5.00	
15.32 GNMA PASS THRU CTF POOL #038104 DTD 1/1/1980 1	07/03/1980	09/30/2009	15.00	15.00	
102.11 GNMAPASS CTF POOL #051683 DTD 11/1/1981 10.00	03/15/1985	09/30/2009	102.00	102.00	
1. ISHARES COMEX GOLD TR ISHARES	02/14/2007	09/30/2009	454.00	306.00	148.00
59501.705 COLUMBIA HIGH INCOME FUND CLASS Z SHARES	11/15/2005	10/02/2009	448,048.00	448,048.00	
3579.304 COLUMBIA HIGH INCOME FUND CLASS Z SHARES	10/31/2006	10/02/2009	26,952.00	26,952.00	
334255.602 COLUMBIA MARSICO INT'L OPPORTUNITIES	10/13/2006	10/02/2009	3,426,120.00	4,803,253.00	-1,377,133.00
45170.628 COLUMBIA SMALL CAP VALUE FUND II CLASS Z S	10/13/2006	10/02/2009	460,289.00	623,355.00	-163,066.00
62145.347 COLUMBIA SMALL CAP VALUE FUND II CLASS Z S	10/13/2006	10/02/2009	633,261.00	633,261.00	
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 89089.439 COLUMBIA INTERMEDIATE BOND FUND CLAS	09/15/2005	10/02/2009	781,314.00	801,805.00	-20,491.00
155902.004 COLUMBIA INTERMEDIATE BOND FUND CLAS	09/16/2005	10/02/2009	1,367,261.00	1,400,000.00	-32,739.00
125590.085 COLUMBIA INTERMEDIATE BOND FUND CLAS	09/22/2005	10/02/2009	1,101,425.00	1,130,311.00	-28,886.00
197.149 COLUMBIA REAL ESTATE EQUITY FUND CLASS Z	09/17/2005	10/02/2009	1,743.00	4,835.00	-3,092.00
5458.96 COLUMBIA REAL ESTATE EQUITY FUND CLASS Z	10/12/2005	10/02/2009	48,257.00	137,998.00	-89,741.00
976. ALTRIA GROUP INC	06/10/2008	10/05/2009	17,045.00	20,601.00	-3,556.00
224. ALTRIA GROUP INC	06/10/2008	10/05/2009	3,912.00	4,736.00	-824.00
100. CISCO SYSTEMS INCORPORATED	02/23/2007	10/05/2009	2,282.00	2,584.00	-302.00
1700. CISCO SYSTEMS INCORPORATED	03/01/2007	10/05/2009	38,802.00	44,114.00	-5,312.00
100. CISCO SYSTEMS INCORPORATED	04/03/2007	10/05/2009	2,282.00	2,583.00	-301.00
300. EXXON MOBIL CORPORATION	05/09/2003	10/05/2009	20,128.00	10,644.00	9,484.00
100. GOLDMAN SACHS GROUP INC	10/14/2005	10/05/2009	18,449.00	11,402.00	7,047.00
1700. MICROSOFT CORPORATION	09/25/2006	10/05/2009	41,751.00	41,751.00	
1200. MICROSOFT CORPORATION	10/26/2006	10/05/2009	29,471.00	29,471.00	
50. MORGAN STANLEY DEAN WITTER DISCOVER & CO	03/31/2007	10/05/2009	1,485.00	3,088.00	-1,603.00
150. MORGAN STANLEY DEAN WITTER DISCOVER & CO	07/10/2008	10/05/2009	4,454.00	5,717.00	-1,263.00
100. PROCTER & GAMBLE CO COM	10/10/2007	10/05/2009	5,627.00	7,376.00	-1,749.00
200. PROCTER & GAMBLE CO COM	10/16/2007	10/05/2009	11,255.00	14,209.00	-2,954.00
600. PROCTER & GAMBLE CO COM	12/27/2007	10/05/2009	33,764.00	44,449.00	-10,685.00
122. QUESTAR CORP	08/18/2008	10/05/2009	4,422.00	5,985.00	-1,563.00
260. QUESTAR CORP	08/18/2008	10/05/2009	9,423.00	12,718.00	-3,295.00
87. QUESTAR CORP	08/18/2008	10/05/2009	3,153.00	4,266.00	-1,113.00
31. QUESTAR CORP	08/18/2008	10/05/2009	1,124.00	1,527.00	-403.00
100. QUESTAR CORP	08/18/2008	10/05/2009	3,624.00	3,624.00	
400. VALERO ENERGY CORP - NEW	12/28/2006	10/05/2009	7,585.00	20,580.00	-12,995.00
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6a 400. WAL-MART STORES INCORPORATED	05/06/2008	10/05/2009	19,605.00	22,467.00	-2,862.00
441. CSX CORP	10/23/2008	10/29/2009	18,968.00	18,651.00	317.00
217. CSX CORP	10/23/2008	10/29/2009	9,333.00	9,421.00	-88.00
342. CSX CORP	10/23/2008	10/29/2009	14,710.00	14,604.00	106.00
6500. EBAY INC	06/10/2008	10/29/2009	149,379.00	186,788.00	-37,409.00
500. EXXON MOBIL CORPORATION	05/09/2003	10/29/2009	36,115.00	17,740.00	18,375.00
3700. ORACLE SYS CORP	06/08/2007	10/29/2009	78,334.00	70,496.00	7,838.00
1500. WELLS FARGO COMPANY	11/28/2006	10/29/2009	41,807.00	52,632.00	-10,825.00
58.86 FEDERAL NATL MTG ASSN SER J CL J-1	11/03/1987	10/31/2009	59.00	51.00	8.00
147.54 FNMA POOL #343824 DTD 4/1/96 6.50% DUE 3/1/20	04/11/1996	10/31/2009	148.00	148.00	
605.98 FEDERAL NATL MTG ASSN POOL #346543	04/22/1996	10/31/2009	606.00	606.00	
4.64 GNMA POOL #348621 DTD 4/1/1993 7.50% DUE 4/15/202	10/14/1993	10/31/2009	5.00	5.00	
103. GNMAPASS CTF POOL #051683 DTD 11/1/1981 10.00	03/15/1985	10/31/2009	103.00	103.00	
1. ISHARES COMEX GOLD TR ISHARES	02/14/2007	10/31/2009	464.00	289.00	175.00
22547.914 COLUMBIA INTERMEDIATE BOND FUND CLAS	09/22/2005	11/16/2009	200,000.00	202,931.00	-2,931.00
1100. ALTRIA GROUP INC	06/10/2008	11/20/2009	20,829.00	23,258.00	-2,429.00
300. ALTRIA GROUP INC	07/06/2008	11/20/2009	5,681.00	5,027.00	654.00
2886. ALTRIA GROUP INC	09/17/2008	11/20/2009	54,648.00	58,253.00	-3,605.00
1314. ALTRIA GROUP INC	09/17/2008	11/20/2009	24,881.00	26,521.00	-1,640.00
2537. EBAY INC	06/10/2008	11/20/2009	57,933.00	72,905.00	-14,972.00
763. EBAY INC	06/10/2008	11/20/2009	17,423.00	21,941.00	-4,518.00
178. EXXON MOBIL CORPORATION	05/09/2003	11/20/2009	13,233.00	6,315.00	6,918.00
22. EXXON MOBIL CORPORATION	03/09/2005	11/20/2009	1,636.00	1,349.00	287.00
500. FOREST LABS INC COM	11/28/2006	11/20/2009	14,723.00	24,603.00	-9,880.00
600. FOREST LABS INC COM	03/01/2007	11/20/2009	17,667.00	31,264.00	-13,597.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

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6a 400. FOREST LABS INC COM	04/03/2007	11/20/2009	11,778.00	20,841.00	-9,063.00
3. FOREST LABS INC COM	05/07/2007	11/20/2009	88.00	156.00	-68.00
697. FOREST LABS INC COM	05/07/2007	11/20/2009	20,523.00	36,220.00	-15,697.00
600. ORACLE SYS CORP	06/08/2007	11/20/2009	13,305.00	11,432.00	1,873.00
800. PFIZER INC	12/22/2004	11/20/2009	14,660.00	20,712.00	-6,052.00
100. PFIZER INC	12/23/2004	11/20/2009	1,833.00	2,642.00	-809.00
2600. PFIZER INC	01/24/2005	11/20/2009	47,646.00	63,286.00	-15,640.00
1100. PFIZER INC	03/09/2005	11/20/2009	20,158.00	29,403.00	-9,245.00
2500. PFIZER INC	03/11/2005	11/20/2009	45,814.00	66,425.00	-20,611.00
3000. PFIZER INC	05/19/2006	11/20/2009	54,977.00	72,039.00	-17,062.00
31. PRUDENTIAL FINL INC COM	01/26/2008	11/20/2009	1,480.00	2,420.00	-940.00
300. PRUDENTIAL FINL INC COM	01/30/2008	11/20/2009	14,320.00	25,031.00	-10,711.00
78. PRUDENTIAL FINL INC COM	02/29/2008	11/20/2009	3,723.00	5,323.00	-1,600.00
100. PRUDENTIAL FINL INC COM	05/06/2008	11/20/2009	4,773.00	7,606.00	-2,833.00
800. VALERO ENERGY CORP - NEW	12/28/2006	11/20/2009	13,180.00	41,160.00	-27,980.00
52.71 FEDERAL NATL MTG ASSN SER J CL J-1	11/03/1987	11/30/2009	53.00	46.00	7.00
148.4 FNMA POOL #343824 DTD 4/1/96 6.50% DUE 3/1/20	04/11/1996	11/30/2009	148.00	148.00	
838.74 FEDERAL NATL MTG ASSN POOL #346543	04/22/1996	11/30/2009	839.00	839.00	
5.11 GNMA POOL #348621 DTD 4/1/1993 7.50% DUE 4/15/202	10/14/1993	11/30/2009	5.00	5.00	
103.9 GNMAPPASS CTF POOL #051683 DTD 11/1/1981 10.00	03/15/1985	11/30/2009	104.00	104.00	
1. ISHARES COMEX GOLD TR ISHARES	02/14/2007	11/30/2009	509.00	286.00	223.00
27585. POWERSHARES WILDERHILL CLEAN ENERGY POR	02/14/2007	11/30/2009	271,154.00	509,067.00	-237,913.00
27880. POWERSHARES WATER RESOURCES PORT	02/14/2007	11/30/2009	442,444.00	536,277.00	-93,833.00
1700. ALTRIA GROUP INC	09/17/2008	12/11/2009	33,091.00	34,312.00	-1,221.00
2000. ALTRIA GROUP INC	11/24/2008	12/11/2009	38,931.00	30,937.00	7,994.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

Schedule D-1 (Form 1041) 2009

Employer identification number

04-6009617

[illegible]

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 5,907,106.00

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SUPPLEMENTAL SCHEDULE INDICATING SALES WITH NO COST BASIS OR DATE ACQUIRED

SECURITY SOLD		DATE ACQUIRED	DATE SOLD	COST BASIS	SALES PRICE	GAIN OR LOSS TO BE REPORTED	
						SHORT-TERM	LONG-TERM
15170.	ISHARES COMEX GOLD		01/31/2009		432.00		
14145.	ISHARES COMEX GOLD		02/28/2009		411.00		
14145.	ISHARES COMEX GOLD		03/31/2009		437.00		
14145.	ISHARES COMEX GOLD		04/30/2009		406.00		
14145.	ISHARES COMEX GOLD		05/31/2009		437.00		
14145.	ISHARES COMEX GOLD		06/30/2009		429.00		
14145.	ISHARES COMEX GOLD		07/31/2009		436.00		
14145.	ISHARES COMEX GOLD		08/31/2009		448.00		
14145.	ISHARES COMEX GOLD		09/30/2009		454.00		
14145.	ISHARES COMEX GOLD		10/31/2009		464.00		
14145.	ISHARES COMEX GOLD		11/30/2009		509.00		
14145.	ISHARES COMEX GOLD		12/31/2009		547.00		

FEDERAL CAPITAL GAIN DIVIDENDS
=====LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

CMG INFORMATION SVCS INC	4,169.00
FEDERAL HOME LN MTG CORP	971.00
PUBLIC STORAGE INC	1.00
SERVICE CORPORATION INTERNATIONAL	109.00
SIMON PPTY GROUP INC NEW COM	4.00
TENENT HEALTHCARE CORP	86.00
U S WEST INC	18.00
VENTAS INC	57.00
VODAFONE GROUP PLC NEW SPONSORED ADR	38.00
CLASS ACTIONS SETTLEMENT FOR AIG INC (SEC) (2	1,673.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS	7,125.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS	7,125.00