Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2009

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

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

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

Name of foundation: MARTHA DANA MERCER TRUST

A Employer identification number: 04-6009617

Number and street (or P O box number if mail is not delivered to street address): P O BOX 1802 | Room/suite

B Telephone number (see page 10 of the instructions) ( ) -

City or town, state, and ZIP code: PROVIDENCE, RI 02901-1802

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
[X] 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 [X] 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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,607,636.	1,579,802.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-6,246,467.			
	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)	61,064.	135,518.		STMT 6
	12 **Total.** Add lines 1 through 11	-4,577,767.	1,715,320.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	204,283.	122,570.		81,713.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 7	550.	NONE	NONE	550.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 8	51,870.	21,870.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 9	12,615.	138,652.		8,894.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	269,318.	283,092.	NONE	91,157.
	25 Contributions, gifts, grants paid	3,447,729.			3,447,729.
	26 **Total expenses and disbursements** Add lines 24 and 25	3,717,047.	283,092.	NONE	3,538,886.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-8,294,814.			
	b **Net investment income** (if negative, enter -0-)		1,432,228.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	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.
	11	Investments - land, buildings, and equipment basis ▶ NONE			
		Less accumulated depreciation (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 ▶			
		Less accumulated depreciation (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.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ [X]			
	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.

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7	2	-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.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	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 ▶ [X] 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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ ________ (2) On foundation managers. ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ 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*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ 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 ▶ [X]

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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

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

		Answer	Line	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 [X] No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	[ ] Yes [X] No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	[ ] Yes [X] No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	[X] 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 [X] 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 [X] 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 [X] 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 [X] 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

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)?		5b		
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? *If "Yes," attach the statement required by Regulations section 53 4945-5(d)*	☐ Yes ☐ No			
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? *If "Yes" to 6b, file Form 8870*		6b		X
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?		7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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

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 . . . . . ▶	

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			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
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 ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) 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) . . . 13 -4,577,767.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
	NOT APPLICABLE

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

			Yes	No
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?			
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

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

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

Sign Here

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

Austin Wentworth | 09/20/2010 | V.P. TAX

Signature of officer or trustee AUSTIN WENTWORTH | Date | Title

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.	
		100. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					06/09/2008	01/13/2009
1,623.00		1,623.00						
		1500. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					06/10/2008	01/13/2009
24,338.00		31,661.00					-7,323.00	
		2500. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					06/10/2008	01/13/2009
40,564.00		40,564.00						
		100. BOEING CO PROPERTY TYPE: SECURITIES					11/21/2007	01/13/2009
4,220.00		8,795.00					-4,575.00	
		400. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					02/14/2006	01/13/2009
7,901.00		7,901.00						
		800. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					04/17/2006	01/13/2009
15,802.00		15,802.00						
		200. RYDER SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					07/15/2008	01/13/2009
7,117.00		12,947.00					-5,830.00	
		12.89 GNMA POOL #348621 DTD 4/1/1993 7.5 PROPERTY TYPE: SECURITIES					10/14/1993	01/15/2009
13.00		14.00					-1.00	
		13.39 GNMA PASS THRU CTF POOL #038104 DT PROPERTY TYPE: SECURITIES					07/03/1980	01/15/2009
13.00		13.00						

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

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

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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)	
		340. BOSTON SCIENTIFIC CORPORATION PROPERTY TYPE: SECURITIES					08/18/2008	01/28/2009
2,933.00		4,502.00					-1,569.00	
		2378. BOSTON SCIENTIFIC CORPORATION PROPERTY TYPE: SECURITIES					08/18/2008	01/28/2009
20,515.00		31,421.00					-10,906.00	
		1191. BOSTON SCIENTIFIC CORPORATION PROPERTY TYPE: SECURITIES					08/18/2008	01/28/2009
10,275.00		15,746.00					-5,471.00	
		991. BOSTON SCIENTIFIC CORPORATION PROPERTY TYPE: SECURITIES					08/18/2008	01/28/2009
8,549.00		13,092.00					-4,543.00	
		14700. BOSTON SCIENTIFIC CORPORATION PROPERTY TYPE: SECURITIES					09/17/2008	01/28/2009
126,815.00		180,500.00					-53,685.00	
		100. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES					09/11/2008	01/28/2009
4,876.00		9,900.00					-5,024.00	
		644. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES					09/17/2008	01/28/2009
31,404.00		71,161.00					-39,757.00	
		56. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES					09/17/2008	01/28/2009
2,731.00		6,204.00					-3,473.00	
		400. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES					10/23/2008	01/28/2009
19,506.00		17,504.00					2,002.00	
		800. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES					12/27/2007	01/28/2009
9,709.00		21,039.00					-11,330.00	
		1003. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES					07/15/2008	01/28/2009
12,173.00		16,581.00					-4,408.00	

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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)	
		1897. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES					07/15/2008	01/28/2009
23,023.00		31,209.00					-8,186.00	
		2400. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					10/26/2006	01/28/2009
61,491.00		115,383.00					-53,892.00	
		1300. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					11/28/2006	01/28/2009
33,308.00		63,967.00					-30,659.00	
		1900. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					10/14/2005	01/28/2009
164,301.00		216,632.00					-52,331.00	
		300. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					03/09/2005	01/28/2009
27,930.00		27,744.00					186.00	
		700. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					03/11/2005	01/28/2009
65,170.00		64,036.00					1,134.00	
		1384. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					06/08/2007	01/28/2009
128,850.00		141,887.00					-13,037.00	
		16. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					06/08/2007	01/28/2009
1,490.00		1,642.00					-152.00	
		100. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					06/08/2007	01/28/2009
9,310.00		10,289.00					-979.00	
		223. KIMCO RLTY CORP 00 PROPERTY TYPE: SECURITIES					07/15/2008	01/28/2009
3,768.00		6,836.00					-3,068.00	
		377. KIMCO RLTY CORP 00 PROPERTY TYPE: SECURITIES					07/15/2008	01/28/2009
6,370.00		11,561.00					-5,191.00	

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

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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)	
		222. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					01/30/2008	01/28/2009
7,261.00		18,523.00					-11,262.00	
		78. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					01/30/2008	01/28/2009
2,551.00		2,551.00						
		23. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					05/06/2008	01/28/2009
754.00		996.00					-242.00	
		977. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					05/06/2008	01/28/2009
32,015.00		42,227.00					-10,212.00	
		300. RYDER SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					07/15/2008	01/28/2009
10,980.00		19,420.00					-8,440.00	
		400. 3M CO COM PROPERTY TYPE: SECURITIES					12/28/2006	01/28/2009
22,136.00		31,410.00					-9,274.00	
		1700. TYCO INTL LTD COM PROPERTY TYPE: SECURITIES					04/04/2008	01/28/2009
38,475.00		77,356.00					-38,881.00	
		38.24 FNMA REMIC SER C CLASS-1 DTD 8/1/8 PROPERTY TYPE: SECURITIES					02/16/1988	01/31/2009
38.00		32.00					6.00	
		90.85 FEDERAL NATL MTG ASSN SER J CL J-1 PROPERTY TYPE: SECURITIES					11/03/1987	01/31/2009
91.00		78.00					13.00	
		140.01 FNMA POOL #343824 DTD 4/1/96 6.50 PROPERTY TYPE: SECURITIES					04/11/1996	01/31/2009
140.00		140.00						
		571.5 FEDERAL NATL MTG ASSN POOL #346543 PROPERTY TYPE: SECURITIES					04/22/1996	01/31/2009
572.00		572.00						

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

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

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

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

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

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

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

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

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

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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)	
		100. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					07/15/2008	03/05/2009
4,418.00		5,564.00					-1,146.00	
		300. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					01/04/2006	03/05/2009
4,618.00		8,022.00					-3,404.00	
		100. MYLAN LABS INC PROPERTY TYPE: SECURITIES					01/28/2009	03/05/2009
1,198.00		1,171.00					27.00	
		300. PFIZER INC PROPERTY TYPE: SECURITIES					10/21/2004	03/05/2009
3,776.00		8,507.00					-4,731.00	
		100. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					09/06/2007	03/05/2009
3,282.00		4,556.00					-1,274.00	
		100. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					10/16/2007	03/05/2009
4,579.00		4,579.00						
		100. RYDER SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					07/15/2008	03/05/2009
2,049.00		6,473.00					-4,424.00	
		100. SYMANTEC CORP PROPERTY TYPE: SECURITIES					12/29/2008	03/05/2009
1,321.00		1,259.00					62.00	
		81. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					12/21/2007	03/05/2009
572.00		1,301.00					-729.00	
		13. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					12/21/2007	03/05/2009
92.00		206.00					-114.00	
		106. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					12/21/2007	03/05/2009
749.00		1,679.00					-930.00	

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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)	
		100. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES					11/28/2006	03/05/2009
1,630.00		5,300.00					-3,670.00	
		100. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					10/08/2002	03/05/2009
2,790.00		3,104.00					-314.00	
		100. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					11/28/2006	03/05/2009
821.00		3,509.00					-2,688.00	
		100. ADVANCED MICRO DEVICES INC PROPERTY TYPE: SECURITIES					02/21/2009	03/17/2009
275.00		216.00					59.00	
		3591. ADVANCED MICRO DEVICES INC PROPERTY TYPE: SECURITIES					02/27/2009	03/17/2009
9,862.00		7,770.00					2,092.00	
		949. ADVANCED MICRO DEVICES INC PROPERTY TYPE: SECURITIES					02/27/2009	03/17/2009
2,606.00		2,041.00					565.00	
		2760. ADVANCED MICRO DEVICES INC PROPERTY TYPE: SECURITIES					02/27/2009	03/17/2009
7,579.00		5,922.00					1,657.00	
		1600. ALLSTATE CORPORATION PROPERTY TYPE: SECURITIES					08/15/2005	03/17/2009
27,841.00		94,376.00					-66,535.00	
		400. ALLSTATE CORPORATION PROPERTY TYPE: SECURITIES					01/13/2006	03/17/2009
6,960.00		21,759.00					-14,799.00	
		1700. ALLSTATE CORPORATION PROPERTY TYPE: SECURITIES					01/29/2007	03/17/2009
29,581.00		108,039.00					-78,458.00	
		1500. AMGEN INC PROPERTY TYPE: SECURITIES					04/04/2008	03/17/2009
76,547.00		63,227.00					13,320.00	

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		4100. BLOCK H & R INC PROPERTY TYPE: SECURITIES					10/23/2008	03/17/2009
78,092.00		67,336.00					10,756.00	
		500. BLOCK H & R INC PROPERTY TYPE: SECURITIES					10/23/2008	03/17/2009
9,682.00		8,212.00					1,470.00	
		8224. BOSTON SCIENTIFIC CORPORATION PROPERTY TYPE: SECURITIES					09/17/2008	03/17/2009
61,742.00		100,982.00					-39,240.00	
		5476. BOSTON SCIENTIFIC CORPORATION PROPERTY TYPE: SECURITIES					09/17/2008	03/17/2009
40,968.00		67,239.00					-26,271.00	
		15300. BOSTON SCIENTIFIC CORPORATION PROPERTY TYPE: SECURITIES					11/24/2008	03/17/2009
114,466.00		90,117.00					24,349.00	
		200. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					06/08/2007	03/17/2009
12,756.00		16,011.00					-3,255.00	
		500. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					08/10/2007	03/17/2009
31,890.00		40,557.00					-8,667.00	
		1200. CHUBB CORPORATION PROPERTY TYPE: SECURITIES					03/06/2008	03/17/2009
46,846.00		59,059.00					-12,213.00	
		21100. COACH INC COM PROPERTY TYPE: SECURITIES					09/17/2008	03/17/2009
313,327.00		585,936.00					-272609.00	
		700. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES					07/15/2008	03/17/2009
8,287.00		11,516.00					-3,229.00	
		500. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					11/21/2007	03/17/2009
18,425.00		39,255.00					-20,830.00	

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		1500. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					03/06/2008	03/17/2009
55,274.00		122,188.00					-66,914.00	
		1700. DEVELOPERS DIVERSIFIED RLTY CO COM PROPERTY TYPE: SECURITIES					05/06/2008	03/17/2009
3,410.00		72,485.00					-69,075.00	
		700. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES					11/28/2006	03/17/2009
19,693.00		31,665.00					-11,972.00	
		800. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES					10/16/2007	03/17/2009
22,506.00		44,522.00					-22,016.00	
		1534. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES					09/17/2008	03/17/2009
43,155.00		58,781.00					-15,626.00	
		1366. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES					09/17/2008	03/17/2009
38,429.00		52,257.00					-13,828.00	
		1700. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES					12/29/2008	03/17/2009
47,825.00		51,850.00					-4,025.00	
		300. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					05/09/2003	03/17/2009
20,563.00		10,644.00					9,919.00	
		2300. FEDEX CORP PROPERTY TYPE: SECURITIES					11/24/2008	03/17/2009
94,393.00		151,551.00					-57,158.00	
		1100. FEDEX CORP PROPERTY TYPE: SECURITIES					12/29/2008	03/17/2009
45,144.00		65,920.00					-20,776.00	
		400. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES					12/28/2006	03/17/2009
14,860.00		24,317.00					-9,457.00	

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		100. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES					06/08/2007	03/17/2009
3,715.00		6,514.00					-2,799.00	
		5500. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES					08/10/2007	03/17/2009
204,323.00		337,134.00					-132811.00	
		100. GANNETT CO INC PROPERTY TYPE: SECURITIES					01/22/2009	03/17/2009
233.00		233.00						
		9600. GANNETT CO INC PROPERTY TYPE: SECURITIES					01/28/2009	03/17/2009
22,376.00		70,789.00					-48,413.00	
		200. GANNETT CO INC PROPERTY TYPE: SECURITIES					01/28/2009	03/17/2009
466.00		466.00						
		500. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					07/15/2008	03/17/2009
23,390.00		27,821.00					-4,431.00	
		5500. KING PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					03/06/2008	03/17/2009
39,023.00		50,260.00					-11,237.00	
		1256. LILLY ELI & COMPANY PROPERTY TYPE: SECURITIES					02/27/2009	03/17/2009
39,135.00		37,709.00					1,426.00	
		644. LILLY ELI & COMPANY PROPERTY TYPE: SECURITIES					02/27/2009	03/17/2009
20,066.00		19,423.00					643.00	
		3500. MANITOWOC INC PROPERTY TYPE: SECURITIES					01/28/2009	03/17/2009
14,138.00		23,733.00					-9,595.00	
		926. MANITOWOC INC PROPERTY TYPE: SECURITIES					02/27/2009	03/17/2009
3,740.00		3,811.00					-71.00	

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

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

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

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

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13.75 GNMA PASS THRU CTF POOL #038104 DT PROPERTY TYPE: SECURITIES					07/03/1980	03/31/2009
14.00		14.00						
		96.85 GNMAPASS CTF POOL #051683 DTD 11/1 PROPERTY TYPE: SECURITIES					03/15/1985	03/31/2009
97.00		97.00						
		1. ISHARES COMEX GOLD TR ISHARES PROPERTY TYPE: SECURITIES					02/14/2007	03/31/2009
437.00		319.00					118.00	
		15404.365 COLUMBIA INTERMEDIATE BOND FUN PROPERTY TYPE: SECURITIES					07/12/2005	04/15/2009
120,000.00		139,255.00					-19,255.00	
		100. ALLSTATE CORPORATION PROPERTY TYPE: SECURITIES					01/29/2007	04/16/2009
2,362.00		6,355.00					-3,993.00	
		403. ALLSTATE CORPORATION PROPERTY TYPE: SECURITIES					10/23/2008	04/16/2009
9,520.00		10,530.00					-1,010.00	
		480. ALLSTATE CORPORATION PROPERTY TYPE: SECURITIES					10/23/2008	04/16/2009
11,339.00		13,011.00					-1,672.00	
		317. ALLSTATE CORPORATION PROPERTY TYPE: SECURITIES					10/23/2008	04/16/2009
7,488.00		8,369.00					-881.00	
		5303. BOSTON SCIENTIFIC CORPORATION PROPERTY TYPE: SECURITIES					11/24/2008	04/16/2009
47,699.00		31,235.00					16,464.00	
		11760. BOSTON SCIENTIFIC CORPORATION PROPERTY TYPE: SECURITIES					11/24/2008	04/16/2009
105,543.00		69,266.00					36,277.00	
		630. BOSTON SCIENTIFIC CORPORATION PROPERTY TYPE: SECURITIES					11/24/2008	04/16/2009
5,654.00		3,852.00					1,802.00	

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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)	
		3407. BOSTON SCIENTIFIC CORPORATION PROPERTY TYPE: SECURITIES					11/24/2008	04/16/2009
30,577.00		20,518.00					10,059.00	
		400. CENTURYTEL INC PROPERTY TYPE: SECURITIES					11/24/2008	04/16/2009
10,718.00		9,581.00					1,137.00	
		800. CHUBB CORPORATION PROPERTY TYPE: SECURITIES					03/06/2008	04/16/2009
34,294.00		39,372.00					-5,078.00	
		100. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					03/06/2008	04/16/2009
3,898.00		8,146.00					-4,248.00	
		900. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES					03/17/2009	04/16/2009
22,238.00		19,199.00					3,039.00	
		135. DUPONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES					02/27/2009	04/16/2009
3,666.00		2,576.00					1,090.00	
		241. DUPONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES					02/27/2009	04/16/2009
6,545.00		4,594.00					1,951.00	
		124. DUPONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES					02/27/2009	04/16/2009
3,368.00		2,355.00					1,013.00	
		3000. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					05/09/2003	04/16/2009
201,202.00		106,437.00					94,765.00	
		700. FEDEX CORP PROPERTY TYPE: SECURITIES					12/29/2008	04/16/2009
35,893.00		41,949.00					-6,056.00	
		184. GANNETT CO INC PROPERTY TYPE: SECURITIES					01/04/2009	04/16/2009
647.00		1,631.00					-984.00	

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

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

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		75. SEALED AIR CORP PROPERTY TYPE: SECURITIES					11/24/2008	04/16/2009
1,143.00		1,083.00					60.00	
		2047. SEALED AIR CORP PROPERTY TYPE: SECURITIES					11/24/2008	04/16/2009
31,199.00		28,811.00					2,388.00	
		1107. SEALED AIR CORP PROPERTY TYPE: SECURITIES					12/29/2008	04/16/2009
16,872.00		15,940.00					932.00	
		893. SEALED AIR CORP PROPERTY TYPE: SECURITIES					12/29/2008	04/16/2009
13,562.00		12,859.00					703.00	
		.463 SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES					07/08/2008	04/16/2009
21.00		39.00					-18.00	
		136.537 SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES					07/15/2008	04/16/2009
6,049.00		11,254.00					-5,205.00	
		263. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES					07/15/2008	04/16/2009
11,652.00		21,653.00					-10,001.00	
		9. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES					03/18/2009	04/16/2009
399.00		305.00					94.00	
		2424. SYMANTEC CORP PROPERTY TYPE: SECURITIES					12/29/2008	04/16/2009
41,149.00		30,518.00					10,631.00	
		13276. SYMANTEC CORP PROPERTY TYPE: SECURITIES					12/29/2008	04/16/2009
221,348.00		167,144.00					54,204.00	
		100. 3M CO COM PROPERTY TYPE: SECURITIES					12/28/2006	04/16/2009
5,368.00		7,852.00					-2,484.00	

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

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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)	
		142.48 FNMA POOL #343824 DTD 4/1/96 6.50 PROPERTY TYPE: SECURITIES					04/11/1996	04/30/2009
142.00		142.00						
		711.18 FEDERAL NATL MTG ASSN POOL #34654 PROPERTY TYPE: SECURITIES					04/22/1996	04/30/2009
711.00		711.00						
		4.46 GNMA POOL #348621 DTD 4/1/1993 7.50 PROPERTY TYPE: SECURITIES					10/14/1993	04/30/2009
4.00		5.00					-1.00	
		13.87 GNMA PASS THRU CTF POOL #038104 DT PROPERTY TYPE: SECURITIES					07/03/1980	04/30/2009
14.00		14.00						
		97.7 GNMAPASS CTF POOL #051683 DTD 11/1/ PROPERTY TYPE: SECURITIES					03/15/1985	04/30/2009
98.00		98.00						
		1. ISHARES COMEX GOLD TR ISHARES PROPERTY TYPE: SECURITIES					02/14/2007	04/30/2009
406.00		308.00					98.00	
		2900. AFLAC INC PROPERTY TYPE: SECURITIES					04/04/2008	05/15/2009
93,402.00		188,627.00					-95,225.00	
		400. AFLAC INC PROPERTY TYPE: SECURITIES					03/17/2009	05/15/2009
12,883.00		6,097.00					6,786.00	
		700. ADOBE SYS INC PROPERTY TYPE: SECURITIES					01/28/2009	05/15/2009
18,199.00		14,471.00					3,728.00	
		240. APACHE CORPORATION PROPERTY TYPE: SECURITIES					07/15/2008	05/15/2009
18,438.00		28,677.00					-10,239.00	
		160. APACHE CORPORATION PROPERTY TYPE: SECURITIES					07/15/2008	05/15/2009
12,292.00		19,189.00					-6,897.00	

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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)	
		100. APACHE CORPORATION PROPERTY TYPE: SECURITIES					07/15/2008	05/15/2009
7,683.00		7,683.00						
		3300. BOEING CO PROPERTY TYPE: SECURITIES					03/06/2008	05/15/2009
142,952.00		263,200.00					-120248.00	
		4. BOEING CO PROPERTY TYPE: SECURITIES					06/10/2008	05/15/2009
173.00		294.00					-121.00	
		392. BOEING CO PROPERTY TYPE: SECURITIES					06/10/2008	05/15/2009
16,981.00		28,817.00					-11,836.00	
		4. BOEING CO PROPERTY TYPE: SECURITIES					06/10/2008	05/15/2009
173.00		293.00					-120.00	
		623. BOEING CO PROPERTY TYPE: SECURITIES					08/18/2008	05/15/2009
26,988.00		40,154.00					-13,166.00	
		893. BOEING CO PROPERTY TYPE: SECURITIES					08/18/2008	05/15/2009
38,684.00		57,500.00					-18,816.00	
		983. BOEING CO PROPERTY TYPE: SECURITIES					08/18/2008	05/15/2009
42,582.00		63,422.00					-20,840.00	
		2701. BOEING CO PROPERTY TYPE: SECURITIES					08/18/2008	05/15/2009
117,004.00		173,896.00					-56,892.00	
		200. BOEING CO PROPERTY TYPE: SECURITIES					09/17/2008	05/15/2009
8,664.00		11,406.00					-2,742.00	
		4048. CENTERPOINT ENERGY INC PROPERTY TYPE: SECURITIES					05/06/2008	05/15/2009
40,632.00		62,270.00					-21,638.00	

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

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

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

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

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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)	
		200. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					02/27/2009	06/15/2009
10,244.00		6,717.00					3,527.00	
		200. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					02/27/2009	06/15/2009
10,244.00		6,718.00					3,526.00	
		200. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					02/27/2009	06/15/2009
10,244.00		6,790.00					3,454.00	
		100. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES					03/17/2009	06/15/2009
637.00		157.00					480.00	
		100. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					01/11/2007	06/15/2009
3,114.00		4,349.00					-1,235.00	
		2800. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					03/17/2009	06/15/2009
116,216.00		99,057.00					17,159.00	
		1000. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					06/19/2006	06/15/2009
23,223.00		22,382.00					841.00	
		1500. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					09/25/2006	06/15/2009
34,834.00		40,478.00					-5,644.00	
		1900. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					06/10/2008	06/15/2009
126,192.00		174,191.00					-47,999.00	
		300. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					07/15/2008	06/15/2009
19,925.00		24,125.00					-4,200.00	
		500. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					04/06/2008	06/15/2009
15,757.00		19,846.00					-4,089.00	

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

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

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

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		3900. ADOBE SYS INC PROPERTY TYPE: SECURITIES					01/28/2009	07/01/2009
112,653.00		80,625.00					32,028.00	
		1100. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					06/10/2008	07/01/2009
18,321.00		23,218.00					-4,897.00	
		2000. AMGEN INC PROPERTY TYPE: SECURITIES					04/04/2008	07/01/2009
105,989.00		84,303.00					21,686.00	
		500. AMGEN INC PROPERTY TYPE: SECURITIES					12/29/2008	07/01/2009
26,497.00		28,280.00					-1,783.00	
		3700. BLOCK H & R INC PROPERTY TYPE: SECURITIES					10/23/2008	07/01/2009
64,142.00		60,754.00					3,388.00	
		717. BOEING CO PROPERTY TYPE: SECURITIES					09/17/2008	07/01/2009
30,655.00		40,892.00					-10,237.00	
		83. BOEING CO PROPERTY TYPE: SECURITIES					09/17/2008	07/01/2009
3,549.00		4,731.00					-1,182.00	
		900. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					08/10/2007	07/01/2009
60,043.00		73,003.00					-12,960.00	
		1500. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES					03/17/2009	07/01/2009
37,298.00		31,999.00					5,299.00	
		800. HEWLETT PACKARD COMPANY PROPERTY TYPE: SECURITIES					07/25/2006	07/01/2009
31,468.00		24,985.00					6,483.00	
		800. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					11/24/2008	07/01/2009
42,928.00		45,129.00					-2,201.00	

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		5700. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					09/25/2006	07/01/2009
136,888.00		153,817.00					-16,929.00	
		200. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					04/04/2008	07/01/2009
14,813.00		23,897.00					-9,084.00	
		400. MYLAN LABS INC PROPERTY TYPE: SECURITIES					01/28/2009	07/01/2009
5,190.00		4,686.00					504.00	
		1600. NORTHROP CORPORATION PROPERTY TYPE: SECURITIES					07/10/2007	07/01/2009
73,944.00		122,745.00					-48,801.00	
		400. PFIZER INC PROPERTY TYPE: SECURITIES					09/22/2004	07/01/2009
5,910.00		10,651.00					-4,741.00	
		300. PFIZER INC PROPERTY TYPE: SECURITIES					09/22/2004	07/01/2009
4,433.00		4,433.00						
		300. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					04/06/2008	07/01/2009
9,866.00		11,908.00					-2,042.00	
		4543. SLM CORP COM PROPERTY TYPE: SECURITIES					04/16/2009	07/01/2009
45,774.00		26,937.00					18,837.00	
		3857. SLM CORP COM PROPERTY TYPE: SECURITIES					04/16/2009	07/01/2009
38,862.00		23,024.00					15,838.00	
		39. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					02/27/2009	07/01/2009
852.00		565.00					287.00	
		761. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					02/27/2009	07/01/2009
16,617.00		11,136.00					5,481.00	

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		300. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					03/17/2009	07/01/2009
6,551.00		4,895.00					1,656.00	
		.667 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					12/26/2007	07/01/2009
17.00		26.00					-9.00	
		2199.333 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					12/27/2007	07/01/2009
56,689.00		84,026.00					-27,337.00	
		54149.251 CMG MID CAP GROWTH FUND PROPERTY TYPE: SECURITIES					08/19/2003	07/16/2009
495,466.00		608,096.00					-112630.00	
		63932.799 CMG MID CAP GROWTH FUND PROPERTY TYPE: SECURITIES					08/20/2003	07/16/2009
584,985.00		717,326.00					-132341.00	
		67.882 CMG MID CAP GROWTH FUND PROPERTY TYPE: SECURITIES					12/23/2003	07/16/2009
621.00		818.00					-197.00	
		1084.63 CMG MID CAP GROWTH FUND PROPERTY TYPE: SECURITIES					12/21/2005	07/16/2009
9,924.00		16,226.00					-6,302.00	
		2007.133 CMG MID CAP GROWTH FUND PROPERTY TYPE: SECURITIES					12/21/2005	07/16/2009
18,365.00		30,027.00					-11,662.00	
		3408.799 CMG MID CAP GROWTH FUND PROPERTY TYPE: SECURITIES					12/20/2006	07/16/2009
31,191.00		51,200.00					-20,009.00	
		11042.787 CMG MID CAP GROWTH FUND PROPERTY TYPE: SECURITIES					12/20/2006	07/16/2009
101,042.00		165,863.00					-64,821.00	
		6921.897 CMG MID CAP GROWTH FUND PROPERTY TYPE: SECURITIES					12/19/2007	07/16/2009
63,335.00		102,098.00					-38,763.00	

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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)	
		17480.26 CMG MID CAP GROWTH FUND PROPERTY TYPE: SECURITIES					12/19/2007	07/16/2009
159,944.00		257,834.00					-97,890.00	
		9837.932 CMG MID CAP GROWTH FUND PROPERTY TYPE: SECURITIES					12/17/2008	07/16/2009
90,017.00		78,605.00					11,412.00	
		3700. ADOBE SYS INC PROPERTY TYPE: SECURITIES					01/28/2009	07/21/2009
115,363.00		76,491.00					38,872.00	
		3700. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					06/10/2008	07/21/2009
64,175.00		78,098.00					-13,923.00	
		3300. BLOCK H & R INC PROPERTY TYPE: SECURITIES					10/23/2008	07/21/2009
56,297.00		54,186.00					2,111.00	
		900. BOEING CO PROPERTY TYPE: SECURITIES					09/17/2008	07/21/2009
39,032.00		51,298.00					-12,266.00	
		411. CENTURYTEL INC PROPERTY TYPE: SECURITIES					03/17/2009	07/21/2009
12,268.00		10,572.00					1,696.00	
		2200. COMPUWARE CORP PROPERTY TYPE: SECURITIES					01/28/2009	07/21/2009
15,950.00		15,798.00					152.00	
		200. EASTMAN CHEMICAL COMPANY PROPERTY TYPE: SECURITIES					02/27/2009	07/21/2009
8,282.00		4,201.00					4,081.00	
		200. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES					08/10/2007	07/21/2009
8,214.00		12,259.00					-4,045.00	
		1176. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					02/27/2009	07/21/2009
13,512.00		10,128.00					3,384.00	

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

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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)	
		5800. MYLAN LABS INC PROPERTY TYPE: SECURITIES					01/28/2009	07/21/2009
74,876.00		67,944.00					6,932.00	
		1500. NORTHROP CORPORATION PROPERTY TYPE: SECURITIES					07/10/2007	07/21/2009
70,138.00		115,073.00					-44,935.00	
		651. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					07/15/2008	07/21/2009
45,478.00		52,351.00					-6,873.00	
		449. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					07/15/2008	07/21/2009
31,366.00		36,310.00					-4,944.00	
		300. PFIZER INC PROPERTY TYPE: SECURITIES					09/06/2004	07/21/2009
4,656.00		7,858.00					-3,202.00	
		300. PFIZER INC PROPERTY TYPE: SECURITIES					09/22/2004	07/21/2009
4,656.00		7,989.00					-3,333.00	
		390. RYDER SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					11/24/2008	07/21/2009
10,647.00		13,000.00					-2,353.00	
		10. RYDER SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					11/24/2008	07/21/2009
273.00		338.00					-65.00	
		600. SEALED AIR CORP PROPERTY TYPE: SECURITIES					12/29/2008	07/21/2009
12,372.00		8,640.00					3,732.00	
		700. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					03/17/2009	07/21/2009
15,960.00		11,422.00					4,538.00	
		66.67 FEDERAL NATL MTG ASSN SER J CL J-1 PROPERTY TYPE: SECURITIES					11/03/1987	07/31/2009
67.00		58.00					9.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		144.99 FNMA POOL #343824 DTD 4/1/96 6.50 PROPERTY TYPE: SECURITIES					04/11/1996	07/31/2009
145.00		145.00						
		465.02 FEDERAL NATL MTG ASSN POOL #34654 PROPERTY TYPE: SECURITIES					04/22/1996	07/31/2009
465.00		465.00						
		4.55 GNMA POOL #348621 DTD 4/1/1993 7.50 PROPERTY TYPE: SECURITIES					10/14/1993	07/31/2009
5.00		5.00						
		14.24 GNMA PASS THRU CTF POOL #038104 DT PROPERTY TYPE: SECURITIES					07/03/1980	07/31/2009
14.00		14.00						
		100.34 GNMAPASS CTF POOL #051683 DTD 11/ PROPERTY TYPE: SECURITIES					03/15/1985	07/31/2009
100.00		100.00						
		1. ISHARES COMEX GOLD TR ISHARES PROPERTY TYPE: SECURITIES					02/14/2007	07/31/2009
436.00		308.00					128.00	
		855. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					09/17/2008	08/06/2009
25,200.00		28,490.00					-3,290.00	
		45. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					09/17/2008	08/06/2009
1,326.00		1,498.00					-172.00	
		2800. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES					09/12/2007	08/06/2009
130,743.00		182,647.00					-51,904.00	
		2749. BLOCK H & R INC PROPERTY TYPE: SECURITIES					10/23/2008	08/06/2009
46,237.00		45,138.00					1,099.00	
		1151. BLOCK H & R INC PROPERTY TYPE: SECURITIES					10/23/2008	08/06/2009
19,359.00		18,917.00					442.00	

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

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

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

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

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		3900. CORNING INC PROPERTY TYPE: SECURITIES					07/21/2009	08/24/2009
62,628.00		65,403.00					-2,775.00	
		200. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES					03/17/2009	08/24/2009
6,686.00		5,841.00					845.00	
		600. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES					05/15/2009	08/24/2009
44,842.00		48,424.00					-3,582.00	
		300. EASTMAN CHEMICAL COMPANY PROPERTY TYPE: SECURITIES					02/27/2009	08/24/2009
16,352.00		6,302.00					10,050.00	
		300. FAMILY DLR STORES INC PROPERTY TYPE: SECURITIES					06/15/2009	08/24/2009
8,780.00		8,489.00					291.00	
		400. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES					08/10/2007	08/24/2009
18,199.00		24,519.00					-6,320.00	
		600. NORTHROP CORPORATION PROPERTY TYPE: SECURITIES					07/10/2007	08/24/2009
29,597.00		46,029.00					-16,432.00	
		67. NUCOR CORP PROPERTY TYPE: SECURITIES					02/27/2009	08/24/2009
3,168.00		2,338.00					830.00	
		67. NUCOR CORP PROPERTY TYPE: SECURITIES					02/27/2009	08/24/2009
3,168.00		2,322.00					846.00	
		66. NUCOR CORP PROPERTY TYPE: SECURITIES					02/27/2009	08/24/2009
3,120.00		2,314.00					806.00	
		600. NUCOR CORP PROPERTY TYPE: SECURITIES					03/17/2009	08/24/2009
28,367.00		19,325.00					9,042.00	

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		400. PFIZER INC PROPERTY TYPE: SECURITIES					12/22/2004	08/24/2009
6,671.00		10,356.00					-3,685.00	
		3700. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES					03/17/2009	08/24/2009
13,760.00		12,591.00					1,169.00	
		400. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					12/27/2007	08/24/2009
11,495.00		15,282.00					-3,787.00	
		400. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					03/06/2008	08/24/2009
11,495.00		13,608.00					-2,113.00	
		3600. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					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 PROPERTY TYPE: SECURITIES					11/03/1987	08/31/2009
71.00		61.00					10.00	
		145.83 FNMA POOL #343824 DTD 4/1/96 6.50 PROPERTY TYPE: SECURITIES					04/11/1996	08/31/2009
146.00		146.00						
		471.54 FEDERAL NATL MTG ASSN POOL #34654 PROPERTY TYPE: SECURITIES					04/22/1996	08/31/2009
472.00		472.00						
		4.66 GNMA POOL #348621 DTD 4/1/1993 7.50 PROPERTY TYPE: SECURITIES					10/14/1993	08/31/2009
5.00		5.00						
		14.36 GNMA PASS THRU CTF POOL #038104 DT PROPERTY TYPE: SECURITIES					07/03/1980	08/31/2009
14.00		14.00						
		101.22 GNMAPASS CTF POOL #051683 DTD 11/ PROPERTY TYPE: SECURITIES					03/15/1985	08/31/2009
101.00		101.00						

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		1. ISHARES COMEX GOLD TR ISHARES PROPERTY TYPE: SECURITIES					02/14/2007	08/31/2009
448.00		316.00					132.00	
		2300. AK STL HLDG CORP PROPERTY TYPE: SECURITIES					07/21/2009	09/16/2009
54,260.00		46,575.00					7,685.00	
		700. AMGEN INC PROPERTY TYPE: SECURITIES					12/29/2008	09/16/2009
41,566.00		39,591.00					1,975.00	
		200. AMGEN INC PROPERTY TYPE: SECURITIES					01/28/2009	09/16/2009
11,876.00		10,845.00					1,031.00	
		100. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					01/28/2009	09/16/2009
6,676.00		7,992.00					-1,316.00	
		400. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					02/23/2009	09/16/2009
26,704.00		31,430.00					-4,726.00	
		1319. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES					02/27/2009	09/16/2009
38,477.00		36,084.00					2,393.00	
		1681. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES					02/27/2009	09/16/2009
49,037.00		45,950.00					3,087.00	
		600. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES					03/17/2009	09/16/2009
17,503.00		17,008.00					495.00	
		1500. BB&T CORPORATION PROPERTY TYPE: SECURITIES					01/28/2009	09/16/2009
44,162.00		33,289.00					10,873.00	
		1200. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES					09/12/2007	09/16/2009
61,825.00		78,277.00					-16,452.00	

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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)	
		276. BLOCK H & R INC PROPERTY TYPE: SECURITIES					10/23/2008	09/16/2009
4,814.00		4,536.00					278.00	
		24. BLOCK H & R INC PROPERTY TYPE: SECURITIES					10/23/2008	09/16/2009
419.00		396.00					23.00	
		100. CITIGROUP INC PROPERTY TYPE: SECURITIES					05/15/2009	09/16/2009
423.00		356.00					67.00	
		2100. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES					03/17/2009	09/16/2009
75,623.00		61,334.00					14,289.00	
		100. DONNELLEY R R & SONS COMPANY PROPERTY TYPE: SECURITIES					12/23/2008	09/16/2009
2,092.00		1,476.00					616.00	
		300. DONNELLEY R R & SONS COMPANY PROPERTY TYPE: SECURITIES					12/29/2008	09/16/2009
6,276.00		3,782.00					2,494.00	
		600. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES					05/15/2009	09/16/2009
44,724.00		48,424.00					-3,700.00	
		700. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES					12/29/2008	09/16/2009
24,382.00		21,350.00					3,032.00	
		100. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES					08/10/2007	09/16/2009
4,767.00		6,130.00					-1,363.00	
		9400. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES					03/17/2009	09/16/2009
124,566.00		14,714.00					109,852.00	
		200. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					11/24/2008	09/16/2009
11,524.00		11,282.00					242.00	

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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)	
		1500. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					09/25/2006	09/16/2009
37,637.00		40,478.00					-2,841.00	
		1000. PUBLIC SERVICE ENTERPRISE GROUP IN PROPERTY TYPE: SECURITIES					05/06/2008	09/16/2009
32,031.00		43,221.00					-11,190.00	
		600. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					03/17/2009	09/16/2009
19,219.00		15,446.00					3,773.00	
		19500. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES					03/17/2009	09/16/2009
69,457.00		66,357.00					3,100.00	
		6400. SLM CORP COM PROPERTY TYPE: SECURITIES					04/16/2009	09/16/2009
58,379.00		38,204.00					20,175.00	
		100. SEARS HLDGS CORP COM PROPERTY TYPE: SECURITIES					08/06/2009	09/16/2009
6,573.00		7,341.00					-768.00	
		326. TESORO PETROLEUM CORP 00 PROPERTY TYPE: SECURITIES					04/16/2009	09/16/2009
4,871.00		5,002.00					-131.00	
		274. TESORO PETROLEUM CORP 00 PROPERTY TYPE: SECURITIES					04/16/2009	09/16/2009
4,094.00		4,172.00					-78.00	
		3300. TESORO PETROLEUM CORP 00 PROPERTY TYPE: SECURITIES					06/15/2009	09/16/2009
49,307.00		48,065.00					1,242.00	
		717. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					06/10/2008	09/16/2009
21,052.00		24,545.00					-3,493.00	
		549.667 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					06/10/2008	09/16/2009
16,139.00		18,829.00					-2,690.00	

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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)	
		33.333 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					04/16/2009	09/16/2009
979.00		747.00					232.00	
		2900. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					03/17/2009	09/16/2009
83,379.00		61,317.00					22,062.00	
		7699.415 COLUMBIA ACORN INTERNATIONAL FU PROPERTY TYPE: SECURITIES					10/12/2005	09/25/2009
250,000.00		252,156.00					-2,156.00	
		71633.238 COLUMBIA MARSICO INT'L OPPORTU PROPERTY TYPE: SECURITIES					10/13/2006	09/25/2009
750,000.00		1029370.00					-279370.00	
		69911.357 COLUMBIA INTERMEDIATE BOND FUN PROPERTY TYPE: SECURITIES					07/12/2005	09/25/2009
612,423.00		631,999.00					-19,576.00	
		44243.894 COLUMBIA INTERMEDIATE BOND FUN PROPERTY TYPE: SECURITIES					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 PROPERTY TYPE: SECURITIES					11/03/1987	09/30/2009
85.00		73.00					12.00	
		146.68 FNMA POOL #343824 DTD 4/1/96 6.50 PROPERTY TYPE: SECURITIES					04/11/1996	09/30/2009
147.00		147.00						
		435.62 FEDERAL NATL MTG ASSN POOL #34654 PROPERTY TYPE: SECURITIES					04/22/1996	09/30/2009
436.00		436.00						
		5.1 GNMA POOL #348621 DTD 4/1/1993 7.50% PROPERTY TYPE: SECURITIES					10/14/1993	09/30/2009
5.00		5.00						
		15.32 GNMA PASS THRU CTF POOL #038104 DT PROPERTY TYPE: SECURITIES					07/03/1980	09/30/2009
15.00		15.00						

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

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

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

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

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		260. QUESTAR CORP PROPERTY TYPE: SECURITIES					08/18/2008	10/05/2009
9,423.00		12,718.00					-3,295.00	
		87. QUESTAR CORP PROPERTY TYPE: SECURITIES					08/18/2008	10/05/2009
3,153.00		4,266.00					-1,113.00	
		677. QUESTAR CORP PROPERTY TYPE: SECURITIES					10/23/2008	10/05/2009
24,537.00		18,178.00					6,359.00	
		23. QUESTAR CORP PROPERTY TYPE: SECURITIES					10/23/2008	10/05/2009
834.00		622.00					212.00	
		31. QUESTAR CORP PROPERTY TYPE: SECURITIES					08/18/2008	10/05/2009
1,124.00		1,527.00					-403.00	
		100. QUESTAR CORP PROPERTY TYPE: SECURITIES					08/18/2008	10/05/2009
3,624.00		3,624.00						
		4600. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES					03/17/2009	10/05/2009
16,490.00		15,653.00					837.00	
		5616. SLM CORP COM PROPERTY TYPE: SECURITIES					04/16/2009	10/05/2009
46,303.00		33,524.00					12,779.00	
		2984. SLM CORP COM PROPERTY TYPE: SECURITIES					04/16/2009	10/05/2009
24,602.00		17,920.00					6,682.00	
		400. TESORO PETROLEUM CORP 00 PROPERTY TYPE: SECURITIES					06/15/2009	10/05/2009
5,670.00		5,826.00					-156.00	
		400. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES					12/28/2006	10/05/2009
7,585.00		20,580.00					-12,995.00	

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		400. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					05/06/2008	10/05/2009
19,605.00		22,467.00					-2,862.00	
		1700. COOPER INDS PLC NEW COM PROPERTY TYPE: SECURITIES					07/01/2009	10/05/2009
61,768.00		54,424.00					7,344.00	
		1600. COOPER INDS PLC NEW COM PROPERTY TYPE: SECURITIES					07/21/2009	10/05/2009
58,135.00		52,656.00					5,479.00	
		100. APACHE CORPORATION PROPERTY TYPE: SECURITIES					03/17/2009	10/29/2009
9,568.00		6,351.00					3,217.00	
		441. CSX CORP PROPERTY TYPE: SECURITIES					10/23/2008	10/29/2009
18,968.00		18,651.00					317.00	
		217. CSX CORP PROPERTY TYPE: SECURITIES					10/23/2008	10/29/2009
9,333.00		9,421.00					-88.00	
		342. CSX CORP PROPERTY TYPE: SECURITIES					10/23/2008	10/29/2009
14,710.00		14,604.00					106.00	
		778. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES					04/16/2009	10/29/2009
24,228.00		29,534.00					-5,306.00	
		1422. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES					04/16/2009	10/29/2009
44,283.00		53,740.00					-9,457.00	
		6500. EBAY INC PROPERTY TYPE: SECURITIES					06/10/2008	10/29/2009
149,379.00		186,788.00					-37,409.00	
		500. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					05/09/2003	10/29/2009
36,115.00		17,740.00					18,375.00	

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		200. LORILLARD INC COM PROPERTY TYPE: SECURITIES					08/06/2009	10/29/2009
15,410.00		14,481.00					929.00	
		3700. ORACLE SYS CORP PROPERTY TYPE: SECURITIES					06/08/2007	10/29/2009
78,334.00		70,496.00					7,838.00	
		200. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES					02/27/2009	10/29/2009
11,536.00		6,322.00					5,214.00	
		1800. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES					03/17/2009	10/29/2009
6,393.00		6,125.00					268.00	
		20500. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES					06/15/2009	10/29/2009
72,814.00		83,064.00					-10,250.00	
		500. RADIOSHACK CORP PROPERTY TYPE: SECURITIES					07/01/2009	10/29/2009
8,676.00		7,092.00					1,584.00	
		400. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES					02/27/2009	10/29/2009
9,441.00		6,208.00					3,233.00	
		3500. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					03/17/2009	10/29/2009
92,615.00		74,003.00					18,612.00	
		5500. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					05/15/2009	10/29/2009
145,537.00		154,108.00					-8,571.00	
		900. VENTAS INC PROPERTY TYPE: SECURITIES					08/24/2009	10/29/2009
36,037.00		35,308.00					729.00	
		300. VENTAS INC PROPERTY TYPE: SECURITIES					09/16/2009	10/29/2009
12,012.00		11,687.00					325.00	

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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)	
		1500. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					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 PROPERTY TYPE: SECURITIES					11/03/1987	10/31/2009
59.00		51.00					8.00	
		147.54 FNMA POOL #343824 DTD 4/1/96 6.50 PROPERTY TYPE: SECURITIES					04/11/1996	10/31/2009
148.00		148.00						
		605.98 FEDERAL NATL MTG ASSN POOL #34654 PROPERTY TYPE: SECURITIES					04/22/1996	10/31/2009
606.00		606.00						
		4.64 GNMA POOL #348621 DTD 4/1/1993 7.50 PROPERTY TYPE: SECURITIES					10/14/1993	10/31/2009
5.00		5.00						
		103. GNMAPASS CTF POOL #051683 DTD 11/1/ PROPERTY TYPE: SECURITIES					03/15/1985	10/31/2009
103.00		103.00						
		1. ISHARES COMEX GOLD TR ISHARES PROPERTY TYPE: SECURITIES					02/14/2007	10/31/2009
464.00		289.00					175.00	
		900. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					07/01/2009	11/05/2009
9,450.00		9,602.00					-152.00	
		2800. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					07/21/2009	11/05/2009
29,400.00		31,231.00					-1,831.00	
		22547.914 COLUMBIA INTERMEDIATE BOND FUN PROPERTY TYPE: SECURITIES					09/22/2005	11/16/2009
200,000.00		202,931.00					-2,931.00	
		.79 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					07/01/2009	11/19/2009
27.00		20.00					7.00	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Form **6781**

Department of the Treasury
Internal Revenue Service

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
B ☐ Straddle-by-straddle identification election
C ☐ Mixed straddle account 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.	

Line	Description	Line ref	Amount
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								

Line	Description	Line ref	Amount
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						

Line	Description	Line ref	Amount
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					

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.
CHEVRONTEXACO 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.

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.

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.
NORTHROP 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.

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.

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

DESCRIPTION	AMOUNT
TYE SALES ADJ	1,358,055.
FORM 990T BAL DUE & EST	26,969.
US INFLATION INDEX	5,876.
TOTAL	1,390,900.

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

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.

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

EMPLOYEE NAME:
NONE

STATEMENT 14

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

NAME:
NONE

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.

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.

Part III Summary of Parts I and II
Caution: *Read the instructions **before** completing this part.*

			(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
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 wrksht.)	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-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 INTERNATIONAL 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 PHARMACEUTICALS 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 . . . .

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 . . . .

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 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 . . . .

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 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 . . . .

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 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

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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 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 PPTY 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

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet 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 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 . . . .

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet 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

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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 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 . . . .

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet 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 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 . . . .

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. 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 . . . .

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

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 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 . . . .

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 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 TECHNOLOGIES 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 . . . .

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 . . . .

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 . . . .

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 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 . . . .

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 COMMUNICATIONS 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 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 . . . .

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 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 . . . .

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 1335. SPRINT CORPORATION	02/27/2009	12/11/2009	5,321.00	4,555.00	766.00
2456. SPRINT CORPORATION	02/27/2009	12/11/2009	9,789.00	8,353.00	1,436.00
2300. SPRINT CORPORATION	03/17/2009	12/11/2009	9,168.00	7,873.00	1,295.00
4400. SPRINT CORPORATION	07/01/2009	12/11/2009	17,538.00	21,226.00	-3,688.00
1100. SPRINT CORPORATION	07/21/2009	12/11/2009	4,384.00	5,214.00	-830.00
1800. SPRINT CORPORATION	08/06/2009	12/11/2009	7,175.00	7,065.00	110.00
669. SUNOCO, INC	04/16/2009	12/11/2009	17,257.00	18,602.00	-1,345.00
431. SUNOCO, INC	04/16/2009	12/11/2009	11,118.00	11,914.00	-796.00
700. TRAVELERS COS INC COM	07/21/2009	12/11/2009	35,322.00	28,462.00	6,860.00
2600. UNUMPROVIDENT CORP	08/06/2009	12/11/2009	49,362.00	51,909.00	-2,547.00
.476 SIMON PPTY GROUP INC NEW COM	09/16/2009	12/28/2009	38.00	35.00	3.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . -343,546.00

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

Employer identification number: 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 INTERNATIONA L GROUP INC COM	10/16/2007	01/28/2009	541.00	26,523.00	-25,982.00
900. AMERICAN INTERNATIONA 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 . . . .

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

Employer identification number: 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 . . . .

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 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 COMMUNICATION S	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 . . . .

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

MARTHA DANA MERCER TRUST

Employer identification number

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 . . . .

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. VERIZON COMMUNICATION S	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

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Employer identification number: 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. 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

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MARTHA DANA MERCER TRUST

Employer identification number 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 69.56 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. CHEVRONTEXACO 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

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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 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

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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)
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	

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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 . . . .

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

Employer identification number: 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 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	

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Employer identification number: 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 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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Employer identification number: 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 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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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 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 GNMAPASS 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 . . . .

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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)
6a 200. EXXON MOBIL CORPORATION	03/09/2005	12/11/2009	14,495.00	12,262.00	2,233.00
9. FOREST LABS INC COM	06/08/2007	12/11/2009	281.00	424.00	-143.00
991. FOREST LABS INC COM	06/08/2007	12/11/2009	30,984.00	46,644.00	-15,660.00
200. GOLDMAN SACHS GROUP INC	10/14/2005	12/11/2009	33,198.00	22,803.00	10,395.00
100. ORACLE SYS CORP	06/08/2007	12/11/2009	2,250.00	1,905.00	345.00
400. ORACLE SYS CORP	10/16/2007	12/11/2009	8,998.00	8,774.00	224.00
500. PEPSICO INCORPORATED	11/14/2005	12/11/2009	30,767.00	29,288.00	1,479.00
800. PEPSICO INCORPORATED	10/16/2007	12/11/2009	49,228.00	57,457.00	-8,229.00
600. PFIZER INC	05/19/2006	12/11/2009	10,947.00	14,408.00	-3,461.00
200. WAL-MART STORES INCORPORATED	05/06/2008	12/11/2009	10,975.00	11,233.00	-258.00
1800. WELLS FARGO COMPANY	11/28/2006	12/11/2009	45,208.00	63,159.00	-17,951.00
100. WELLS FARGO COMPANY	12/24/2006	12/11/2009	2,512.00	2,568.00	-56.00
2300. WELLS FARGO COMPANY	12/28/2006	12/11/2009	57,765.00	82,693.00	-24,928.00
1. ISHARES COMEX GOLD TR ISHARES	02/14/2007	12/31/2009	547.00	330.00	217.00

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

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		

MARTHA DANA MERCER TRUST 04-6009617

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