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

2009

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

20

For calendar year 2009, or tax year beginning

, 2009, and ending

, 20

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

Use the IRS label Otherwise, print or type See Specific Instructions.	Name of foundation THE MERRILL TRUST FUND 4655000034	A Employer identification number 58-6268195
	Number and street (or P O box number if mail is not delivered to street address) C/O REGIONS BANK TRUST DEPT, PO BOX 2886	B Telephone number (see page 10 of the instructions) (251) 690-1024
	City or town, state, and ZIP code MOBILE, AL 36652-2886	C If exemption application is pending, check here ► <input type="checkbox"/>
		D 1 Foreign organizations, check here ► <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>

H Check type of organization	<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation
	<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____

(Part I, column (d) must be on cash basis)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities				
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a	435,081.			
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total, Add lines 1 through 11	-24,837.	19,408.		
13 Compensation to officers, directors, trustees, etc.	8,801.	7,041.		1,760.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT. 1	1,225.	NONE	NONE	1,225.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	1,304.	59.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy		NONE	NONE	
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses.				
Add lines 13 through 23	11,330.	7,100.	NONE	2,985.
25 Contributions, gifts, grants paid	32,596.			32,596.
26 Total expenses and disbursements Add lines 24 and 25	43,926.	7,100.	NONE	35,581.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-68,763.			
b Net investment income (if negative, enter -0-)		12,308.		
c Adjusted net income (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions

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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	
Assets	1 Cash - non-interest-bearing	(a) Book Value	(b) Book Value	(c) Fair Market Value
	2 Savings and temporary cash investments		24,100.	31,045.
	3 Accounts receivable ►			31,045.
	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) ►			
	Less allowance for doubtful accounts ►	NONE		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)	STMT 3	183,658.	214,034.
	b Investments - corporate stock (attach schedule)	STMT 5.	412,458.	296,507.
	c Investments - corporate bonds (attach schedule)	STMT 8.	89,561.	99,459.
Liabilities	11 Investments - land, buildings, and equipment basis			103,653.
	Less accumulated depreciation ►			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)	STMT 10.		
	14 Land, buildings, and equipment basis			
	Less accumulated depreciation ►			
	15 Other assets (describe ►)			
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		709,777.	641,045.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ► <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds		709,777.	641,045.
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see page 17 of the instructions)		709,777.	641,045.
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)		709,777.	641,045.

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	709,777.
2 Enter amount from Part I, line 27a	2	-68,763.
3 Other increases not included in line 2 (itemize) ► SEE STATEMENT 11	3	31.
4 Add lines 1, 2, and 3	4	641,045.
5 Decreases not included in line 2 (itemize) ►	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	641,045.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) 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	-43,998.	
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	{ 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	35,048.	695,085.	0.05042261018
2007	35,559.	732,058.	0.04857402009
2006	35,389.	716,049.	0.04942259538
2005	35,952.	714,382.	0.05032601605
2004	35,315.	729,853.	0.04638645590

- 2 Total of line 1, column (d)** **2** **0.24713169760**
- 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** **0.04942633952**
- 4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5** **4** **604,303.**
- 5 Multiply line 4 by line 3** **5** **29,868.**
- 6 Enter 1% of net investment income (1% of Part I, line 27b)** **6** **123.**
- 7 Add lines 5 and 6** **7** **29,991.**
- 8 Enter qualifying distributions from Part XII, line 4** **8** **35,581.**
- 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 ► <input type="checkbox"/> and enter "N/A" on line 1 . . . Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)	1	123.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
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	123.
3	Add lines 1 and 2		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a 6b 6c 6d	936. NONE NONE 936.
b	Exempt foreign organizations-tax withheld at source		
c	Tax paid with application for extension of time to file (Form 8868)		
d	Backup withholding erroneously withheld		
7	Total credits and payments Add lines 6a through 6d	7	936.
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	NONE
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		
11	Enter the amount of line 10 to be Credited to 2010 estimated tax ► 124 . Refunded ► 11	10 11	813. 689.

Part VII-A Statements Regarding Activities

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?	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	X	
1c	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		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	X	
3	If "Yes," attach a detailed description of the activities		
4a	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	X	
4b			
5	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
6	If "Yes," has it filed a tax return on Form 990-T for this year?		
7	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		
8a	If "Yes," attach the statement required by General Instruction T		
8b	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:		
	• By language in the governing instrument, or		
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.		
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► STMT 12		
8b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(l)(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		
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

Part VII-A Statements Regarding Activities (continued)

11		X
12		X
13	X	
Website address ►	N/A	
14	REGIONS BANK TRUST DEPT	Telephone no. ► (251) 690-1024
	Located at ► 11 NORTH WATER STREET, 25TH FLOOR, MOBILE, AL	ZIP + 4 ► 36602
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ►	15

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b	X
c	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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 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 4343(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

5a	During the year did the foundation pay or incur any amount to	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here ►	<input type="checkbox"/>	5b	
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)	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	X
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			

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		8,801	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

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

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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE

Total number of others receiving over \$50,000 for professional services ►		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	

2	

3	

4	

Part IX-B Summary of Program-Related Investments (see page 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	613,506.
b	Average of monthly cash balances	1b	NONE
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	613,506.
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	613,506.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	9,203.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	604,303.
6	Minimum investment return. Enter 5% of line 5	6	30,215.

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	30,215.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	123.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	123.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	30,092.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	30,092.
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	30,092.

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	35,581.
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	35,581.
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	123.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	35,458.

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				30,092.
2 Undistributed income, if any, as of the end of 2009			32,596.	
a Enter amount for 2008 only		NONE		
b Total for prior years 20 07, 20 20				
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	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4 ► \$ 35,581.			32,596.	
a Applied to 2008, but not more than line 2a				
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				2,985.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2009 <i>(If an amount appears in column (d), the same amount must be shown in column (a))</i>	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010.				27,107.
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	NONE			
10 Analysis of line 9				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	NONE			
e Excess from 2009	NONE			

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

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

Part XV **Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

- a The name, address, and telephone number of the person to whom applications should be addressed:
 - b The form in which applications should be submitted and information and materials they should include:
 - c Any submission deadlines:
 - d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors.

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

Recipient	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
Name and address (home or business)				
<i>a Paid during the year</i>				
SEE STATEMENT 14				
Total			► 3a	32,596.
<i>b Approved for future payment</i>				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514	(e) Related or exempt function income (See page 28 of the instructions)	
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities					
5	Net rental income or (loss) from real estate					
a	Debt-financed property				14	19,161.
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory				18	-43,998.
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)					-24,837.

13 Total. Add line 12, columns (b), (d), and (e).
(See worksheet in line 13 instructions on page 28 to verify calculations.)

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

NOT APPLICABLE

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

- | | | | |
|-----|---|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | Yes | No |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| (1) | Cash | 1a(1) | X |
| (2) | Other assets | 1a(2) | X |
| b | Other transactions | | |
| (1) | Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| (2) | Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| (3) | Rental of facilities, equipment, or other assets | 1b(3) | X |
| (4) | Reimbursement arrangements | 1b(4) | X |
| (5) | Loans or loan guarantees | 1b(5) | X |
| (6) | Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received | | |

- 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

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

Signature of officer or trustee

REGIONS BANK, TRUSTEE

1

1/27/2010 TRUST OFFICER

→ Title

Sign Here

Sign Here		RECIPIENT (DRAFT) / TRUSTEE		
Paid Preparer's Use Only	Preparer's signature	Date	Check if self-employed <input type="checkbox"/>	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 <input type="checkbox"/>		Phone no. <input type="checkbox"/>

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)	
878.00		35. AT&T INC PROPERTY TYPE: SECURITIES 852.00			26.00	P	09/16/2005	01/28/2009
1,359.00		25. ABBOTT LABS W/RIGHTS ATTACHED EXP 11 PROPERTY TYPE: SECURITIES 946.00			413.00	P	11/30/2005	01/28/2009
769.00		15. ABBOTT LABS W/RIGHTS ATTACHED EXP 11 PROPERTY TYPE: SECURITIES 675.00			94.00	P	05/08/2009	10/27/2009
486.00		20. AETNA U S HEALTHCARE INC PROPERTY TYPE: SECURITIES 552.00			-66.00	P	05/08/2009	07/02/2009
2,913.00		120. AETNA U S HEALTHCARE INC PROPERTY TYPE: SECURITIES 6,266.00			-3,353.00	P	02/21/2008	07/02/2009
332.00		5. AIR PRODS & CHEMICALS INC COM W/ RTS PROPERTY TYPE: SECURITIES 475.00			-143.00	P	02/21/2008	06/15/2009
813.00		10. AIR PRODS & CHEMICALS INC COM W/ RTS PROPERTY TYPE: SECURITIES 950.00			-137.00	P	02/21/2008	10/27/2009
3,165.00		3000. ALABAMA POWER CO SERIES: 07-D DTD PROPERTY TYPE: SECURITIES 3,099.00			66.00	P	03/11/2008	05/27/2009
952.00		20. ALLERGAN INC PROPERTY TYPE: SECURITIES 1,262.00			-310.00	P	02/21/2008	05/08/2009
850.00		15. ALLERGAN INC PROPERTY TYPE: SECURITIES 947.00			-97.00	P	02/21/2008	10/27/2009
1,761.00		65. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 2,954.00			-1,193.00	P	02/21/2008	05/08/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,618.00		45. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 2,045.00				P 02/21/2008	10/27/2009	
879.00		77.147 ARTISAN FDS INC SMALL CAP VALUE F PROPERTY TYPE: SECURITIES 1,131.00				P 08/27/2008	05/08/2009	
662.00		58.543 ARTISAN FDS INC SMALL CAP VALUE F PROPERTY TYPE: SECURITIES 858.00				P 08/27/2008	06/15/2009	
3,943.00		296.269 ARTISAN FDS INC SMALL CAP VALUE F PROPERTY TYPE: SECURITIES 4,343.00				P 08/27/2008	10/28/2009	
3,330.00		201.666 ARTISAN FDS INC MID CAP VALUE FD PROPERTY TYPE: SECURITIES 2,958.00				P 05/08/2009	10/28/2009	
305.00		10. BANK OF NEW YORK MELLON CORP PROPERTY TYPE: SECURITIES 462.00				P 02/21/2008	05/08/2009	
3,443.00		130. BANK OF NEW YORK MELLON CORP PROPERTY TYPE: SECURITIES 6,000.00				P 02/21/2008	11/19/2009	
1,126.00		30. BEST BUY INC PROPERTY TYPE: SECURITIES 907.00				P 01/28/2009	05/08/2009	
3,814.00		124.549 BLACKROCK US OPPORTUNITIES-I PROPERTY TYPE: SECURITIES 3,672.00				P 08/18/2009	10/28/2009	
702.00		25. CVS CORP PROPERTY TYPE: SECURITIES 1,016.00				P 02/21/2008	01/28/2009	
477.00		15. CVS CORP PROPERTY TYPE: SECURITIES 610.00				P 02/21/2008	05/08/2009	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
724.00		20. CVS CORP PROPERTY TYPE: SECURITIES 813.00				P 02/21/2008	10/27/2009	-89.00
1,448.00		20. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 1,728.00				P 02/21/2008	01/28/2009	-280.00
558.00		30. CISCO SYSTEMS COM STK PROPERTY TYPE: SECURITIES 446.00				P 11/25/2002	05/08/2009	112.00
1,176.00		50. CISCO SYSTEMS COM STK PROPERTY TYPE: SECURITIES 744.00				P 11/25/2002	10/27/2009	432.00
3,321.00		3000. CISCO SYSTEMS INC CALLABLE 5.5% 02 PROPERTY TYPE: SECURITIES 3,087.00				P 03/11/2008	09/11/2009	234.00
814.00		30. CITRIX SYSTEM INC PROPERTY TYPE: SECURITIES 932.00				P 08/13/2008	05/08/2009	-118.00
830.00		25. CITRIX SYSTEM INC PROPERTY TYPE: SECURITIES 777.00				P 08/13/2008	06/15/2009	53.00
961.00		25. CITRIX SYSTEM INC PROPERTY TYPE: SECURITIES 777.00				P 08/13/2008	10/27/2009	184.00
3,002.00		3000. CREDIT SUISSE FB USA 4.875% 08/1 PROPERTY TYPE: SECURITIES 3,098.00				P 03/11/2008	02/26/2009	-96.00
3,035.00		3000. CREDIT SUISSE FB USA 4.875% 08/1 PROPERTY TYPE: SECURITIES 3,098.00				P 03/11/2008	04/23/2009	-63.00
565.00		20. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 738.00				P 05/09/2008	01/28/2009	-173.00

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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)	
1,262.00		35. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 1,291.00				P 05/09/2008	05/08/2009	-29.00
3,097.00		3000. DEERE JOHN CAPITAL CORP SERIES: MT PROPERTY TYPE: SECURITIES 3,107.00				P 03/11/2008	05/27/2009	-10.00
157.00		15. DELL INC PROPERTY TYPE: SECURITIES 299.00				P 02/21/2008	05/08/2009	-142.00
646.00		50. DELL INC PROPERTY TYPE: SECURITIES 995.00				P 02/21/2008	06/15/2009	-349.00
913.00		60. DELL INC PROPERTY TYPE: SECURITIES 1,194.00				P 02/21/2008	10/27/2009	-281.00
682.00		10. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 993.00				P 02/21/2008	10/27/2009	-311.00
503.00		20. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES 655.00				P 02/21/2008	05/08/2009	-152.00
705.00		25. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES 819.00				P 02/21/2008	10/27/2009	-114.00
2,103.00		2000. WALT DISNEY CO DTD 12/22/08 4.5% 1 PROPERTY TYPE: SECURITIES 2,002.00				P 12/18/2008	08/12/2009	101.00
3,062.00		3000. DOMINION RES INC VA NEW SERIES: C PROPERTY TYPE: SECURITIES 2,996.00				P 03/11/2008	07/07/2009	66.00
958.00		85. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 1,329.00				P 02/21/2008	01/28/2009	-371.00

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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)	
308.00		25. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 391.00				P 02/21/2008	05/08/2009 -83.00	
259.00		20. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 313.00				P 02/21/2008	06/15/2009 -54.00	
1,346.00		80. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 1,250.00				P 02/21/2008	10/27/2009 96.00	
235.00		5. EATON CORP PROPERTY TYPE: SECURITIES 486.00				P 06/13/2008	06/15/2009 -251.00	
1,237.00		20. EATON CORP PROPERTY TYPE: SECURITIES 1,943.00				P 06/13/2008	10/27/2009 -706.00	
1,066.00		34.104 AMERICAN FDS EUROPACIFIC GROWTH C PROPERTY TYPE: SECURITIES 1,599.00				P 06/13/2008	06/15/2009 -533.00	
5,740.00		155.122 AMERICAN EUROPACIFIC GRTH-F2 PROPERTY TYPE: SECURITIES 7,259.00				P 06/13/2008	10/28/2009 -1,519.00	
1,564.00		20. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 912.00				P 10/02/2000	01/28/2009 652.00	
67.00		66.67 FEDERAL HOME LOAN MORTGAGE CORP PO PROPERTY TYPE: SECURITIES 66.00				P 03/11/2008	01/15/2009 1.00	
386.00		385.59 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 381.00				P 03/11/2008	02/17/2009 5.00	
493.00		493.06 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 487.00				P 03/11/2008	03/16/2009 6.00	

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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			
445.00		444.93 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 440.00				P	03/11/2008	04/15/2009 5.00
475.00		475.18 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 469.00				P	03/11/2008	05/15/2009 6.00
500.00		499.72 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 494.00				P	03/11/2008	06/15/2009 6.00
465.00		464.86 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 459.00				P	03/11/2008	07/15/2009 6.00
326.00		325.55 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 322.00				P	03/11/2008	08/17/2009 4.00
191.00		191.11 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 189.00				P	03/11/2008	09/15/2009 2.00
275.00		274.63 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 271.00				P	03/11/2008	10/15/2009 4.00
326.00		325.71 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 322.00				P	03/11/2008	11/16/2009 4.00
9,313.00		8771.68 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 8,665.00				P	03/11/2008	12/14/2009 648.00
281.00		281.17 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 278.00				P	03/11/2008	12/15/2009 3.00
131.00		131.17 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 133.00				P	03/11/2008	01/15/2009 -2.00

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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)	
267.00		266.79 FEDERAL HOME LOAN MORTGAGE CORP P				P	03/11/2008	02/17/2009
		PROPERTY TYPE: SECURITIES						
		270.00					-3.00	
284.00		284.41 FEDERAL HOME LOAN MORTGAGE CORP P				P	03/11/2008	03/16/2009
		PROPERTY TYPE: SECURITIES						
		288.00					-4.00	
277.00		277.23 FEDERAL HOME LOAN MORTGAGE CORP P				P	03/11/2008	04/15/2009
		PROPERTY TYPE: SECURITIES						
		281.00					-4.00	
258.00		257.53 FEDERAL HOME LOAN MORTGAGE CORP P				P	03/11/2008	05/15/2009
		PROPERTY TYPE: SECURITIES						
		261.00					-3.00	
275.00		274.73 FEDERAL HOME LOAN MORTGAGE CORP P				P	03/11/2008	06/15/2009
		PROPERTY TYPE: SECURITIES						
		278.00					-3.00	
306.00		305.85 FEDERAL HOME LOAN MORTGAGE CORP P				P	03/11/2008	07/15/2009
		PROPERTY TYPE: SECURITIES						
		310.00					-4.00	
199.00		199.4 FEDERAL HOME LOAN MORTGAGE CORP PO				P	03/11/2008	08/17/2009
		PROPERTY TYPE: SECURITIES						
		202.00					-3.00	
132.00		132.26 FEDERAL HOME LOAN MORTGAGE CORP P				P	03/11/2008	09/15/2009
		PROPERTY TYPE: SECURITIES						
		134.00					-2.00	
139.00		138.95 FEDERAL HOME LOAN MORTGAGE CORP P				P	03/11/2008	10/15/2009
		PROPERTY TYPE: SECURITIES						
		141.00					-2.00	
135.00		134.51 FEDERAL HOME LOAN MORTGAGE CORP P				P	03/11/2008	11/16/2009
		PROPERTY TYPE: SECURITIES						
		136.00					-1.00	
149.00		149.05 FEDERAL HOME LOAN MORTGAGE CORP P				P	03/11/2008	12/15/2009
		PROPERTY TYPE: SECURITIES						
		151.00					-2.00	

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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)	
60.00		59.82 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES	63.00			P 11/09/2009	12/15/2009	-3.00
386.00		386.16 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES	386.00			P 03/11/2008	01/15/2009	
1,386.00		1386.41 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES	1,385.00			P 03/11/2008	02/17/2009	1.00
1,801.00		1801.02 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES	1,799.00			P 03/11/2008	03/16/2009	2.00
1,300.00		1300.27 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES	1,299.00			P 03/11/2008	04/15/2009	1.00
1,664.00		1663.69 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES	1,662.00			P 03/11/2008	05/15/2009	2.00
891.00		891.14 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES	890.00			P 03/11/2008	06/15/2009	1.00
1,586.00		1586.13 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES	1,584.00			P 03/11/2008	07/15/2009	2.00
1,652.00		1651.91 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES	1,650.00			P 03/11/2008	08/17/2009	2.00
555.00		554.75 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES	554.00			P 03/11/2008	09/15/2009	1.00
928.00		928.14 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES	927.00			P 03/11/2008	10/15/2009	1.00

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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			
1,057.00		1056.59 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 1,055.00				P	03/11/2008	11/16/2009 2.00
752.00		752.08 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 751.00				P	03/11/2008	12/15/2009 1.00
169.00		169.16 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 169.00				P	03/11/2008	01/26/2009
336.00		335.97 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 335.00				P	03/11/2008	02/25/2009 1.00
311.00		311.39 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 311.00				P	03/11/2008	03/25/2009
636.00		638.18 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 637.00				P	03/11/2008	04/27/2009 1.00
254.00		254.42 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 254.00				P	03/11/2008	05/26/2009
364.00		363.53 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 363.00				P	03/11/2008	06/25/2009 1.00
323.00		322.83 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 322.00				P	03/11/2008	07/27/2009 1.00
176.00		176.29 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 176.00				P	03/11/2008	08/25/2009
118.00		118.08 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 118.00				P	03/11/2008	09/25/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
243.00		243.11 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 243.00				P 03/11/2008	10/26/2009	
167.00		167.02 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 167.00				P 03/11/2008	11/25/2009	
300.00		300.3 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 300.00				P 03/11/2008	12/28/2009	
76.00		75.8 FEDERAL NATL MTGE ASSN POOL #725424 PROPERTY TYPE: SECURITIES 80.00				P 11/09/2009	12/28/2009	
105.00		105.28 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 112.00				P 11/09/2009	12/28/2009	
102.00		101.9 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 109.00				P 11/09/2009	12/28/2009	
74.00		74.45 FEDERAL NATL MTG ASSN POOL #845355 PROPERTY TYPE: SECURITIES 75.00				P 03/11/2008	01/26/2009	
464.00		464.4 FEDERAL NATL MTG ASSN POOL #845355 PROPERTY TYPE: SECURITIES 471.00				P 03/11/2008	02/25/2009	
1,306.00		1305.51 FEDERAL NATL MTG ASSN POOL #8453 PROPERTY TYPE: SECURITIES 1,323.00				P 03/11/2008	03/25/2009	
1,550.00		1549.98 FEDERAL NATL MTG ASSN POOL #8453 PROPERTY TYPE: SECURITIES 1,570.00				P 03/11/2008	04/27/2009	
1,048.00		1048.09 FEDERAL NATL MTG ASSN POOL #8453 PROPERTY TYPE: SECURITIES 1,062.00				P 03/11/2008	05/26/2009	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,074.00		1073.67 FEDERAL NATL MTG ASSN POOL #8453				P 03/11/2008	06/25/2009	
		PROPERTY TYPE: SECURITIES					-14.00	
460.00		459.89 FEDERAL NATL MTG ASSN POOL #84535				P 03/11/2008	07/27/2009	
		PROPERTY TYPE: SECURITIES					-6.00	
452.00		451.98 FEDERAL NATL MTG ASSN POOL #84535				P 03/11/2008	08/25/2009	
		PROPERTY TYPE: SECURITIES					-6.00	
56.00		55.91 FEDERAL NATL MTG ASSN POOL #845355				P 03/11/2008	09/25/2009	
		PROPERTY TYPE: SECURITIES					-1.00	
468.00		468.32 FEDERAL NATL MTG ASSN POOL #84535				P 03/11/2008	10/26/2009	
		PROPERTY TYPE: SECURITIES					-6.00	
447.00		446.93 FEDERAL NATL MTG ASSN POOL #84535				P 03/11/2008	11/25/2009	
		PROPERTY TYPE: SECURITIES					-6.00	
56.00		56.32 FEDERAL NATL MTG ASSN POOL #845355				P 03/11/2008	12/28/2009	
		PROPERTY TYPE: SECURITIES					-1.00	
151.00		150.5 FEDERAL NATL MTG ASSN POOL #878201				P 11/09/2009	12/28/2009	
		PROPERTY TYPE: SECURITIES					-10.00	
223.00		223.12 FEDERAL NATIONAL MORTGAGE ASSN PO				P 03/11/2008	01/26/2009	
		PROPERTY TYPE: SECURITIES					3.00	
630.00		630.27 FEDERAL NATIONAL MORTGAGE ASSN PO				P 03/11/2008	02/25/2009	
		PROPERTY TYPE: SECURITIES					7.00	
747.00		747.45 FEDERAL NATIONAL MORTGAGE ASSN PO				P 03/11/2008	03/25/2009	
		PROPERTY TYPE: SECURITIES					9.00	

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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)	
699.00		698.92 FEDERAL NATIONAL MORTGAGE ASSN PO				P 03/11/2008	04/27/2009	
		PROPERTY TYPE: SECURITIES					9.00	
680.00		680.35 FEDERAL NATIONAL MORTGAGE ASSN PO				P 03/11/2008	05/26/2009	
		PROPERTY TYPE: SECURITIES					8.00	
686.00		686.43 FEDERAL NATIONAL MORTGAGE ASSN PO				P 03/11/2008	06/25/2009	
		PROPERTY TYPE: SECURITIES					8.00	
635.00		634.91 FEDERAL NATIONAL MORTGAGE ASSN PO				P 03/11/2008	07/27/2009	
		PROPERTY TYPE: SECURITIES					8.00	
482.00		481.77 FEDERAL NATIONAL MORTGAGE ASSN PO				P 03/11/2008	08/25/2009	
		PROPERTY TYPE: SECURITIES					6.00	
340.00		339.99 FEDERAL NATIONAL MORTGAGE ASSN PO				P 03/11/2008	09/25/2009	
		PROPERTY TYPE: SECURITIES					4.00	
284.00		283.64 FEDERAL NATIONAL MORTGAGE ASSN PO				P 03/11/2008	10/26/2009	
		PROPERTY TYPE: SECURITIES					4.00	
384.00		383.62 FEDERAL NATIONAL MORTGAGE ASSN PO				P 03/11/2008	11/25/2009	
		PROPERTY TYPE: SECURITIES					5.00	
359.00		358.83 FEDERAL NATIONAL MORTGAGE ASSN PO				P 03/11/2008	12/28/2009	
		PROPERTY TYPE: SECURITIES					5.00	
78.00		77.54 FEDERAL NATIONAL MORTGAGE ASSN POO				P 03/11/2008	01/26/2009	
		PROPERTY TYPE: SECURITIES					78.00	
171.00		171.01 FEDERAL NATIONAL MORTGAGE ASSN PO				P 03/11/2008	02/25/2009	
		PROPERTY TYPE: SECURITIES					173.00	-2.00

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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)	
274.00		273.69 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 277.00				P 03/11/2008	03/25/2009	
291.00		290.68 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 294.00				P 03/11/2008	04/27/2009	
174.00		174.46 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 176.00				P 03/11/2008	05/26/2009	
252.00		252.31 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 255.00				P 03/11/2008	06/25/2009	
170.00		169.52 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 171.00				P 03/11/2008	07/27/2009	
307.00		306.66 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 310.00				P 03/11/2008	08/25/2009	
168.00		168.11 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 170.00				P 03/11/2008	09/25/2009	
175.00		174.91 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 177.00				P 03/11/2008	10/26/2009	
143.00		142.86 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 144.00				P 03/11/2008	11/25/2009	
237.00		236.84 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 239.00				P 03/11/2008	12/28/2009	
206.00		11.635 FIDELITY ADVISOR SMALL CAP FUND I PROPERTY TYPE: SECURITIES 282.00				P 08/27/2008	01/28/2009	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
883.00		45.691 FIDELITY ADVISOR SMALL CAP FUND I				P 08/27/2008	06/15/2009	
		PROPERTY TYPE: SECURITIES					-224.00	
466.00		21.798 FIDELITY ADVISOR SMALL CAP FUND I				P 05/08/2009	10/28/2009	
		PROPERTY TYPE: SECURITIES					59.00	
16,855.00		789.082 FIDELITY ADVISOR SMALL CAP FUND				P 08/27/2008	10/28/2009	
		PROPERTY TYPE: SECURITIES					-2,257.00	
420.00		10. FIRSTENERGY CORP COM				P 05/08/2009	11/19/2009	
		PROPERTY TYPE: SECURITIES					-11.00	
3,360.00		80. FIRSTENERGY CORP COM				P 10/06/2008	11/19/2009	
		PROPERTY TYPE: SECURITIES					-1,316.00	
2,925.00		35. GENENTECH INC COM NEW				P 12/08/2006	01/28/2009	
		PROPERTY TYPE: SECURITIES					-2.00	
4,197.00		46. GENENTECH INC COM NEW				P 12/08/2006	03/11/2009	
		PROPERTY TYPE: SECURITIES					350.00	
3,261.00		60. GENERAL DYNAMICS CORP COM				P 02/21/2008	05/08/2009	
		PROPERTY TYPE: SECURITIES					-1,783.00	
1,025.00		75. GENERAL ELEC CO COM				P 06/13/2008	01/28/2009	
		PROPERTY TYPE: SECURITIES					-1,139.00	
1,776.00		130. GENERAL ELEC CO COM				P 09/21/2004	01/28/2009	
		PROPERTY TYPE: SECURITIES					-2,703.00	
2,022.00		15. GOLDMAN SACHS GROUP INC COM				P 04/03/2008	05/08/2009	
		PROPERTY TYPE: SECURITIES					-655.00	

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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)	
719.00		5. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES 892.00				P 04/03/2008	06/15/2009 -173.00	
899.00		5. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES 892.00				P 04/03/2008	10/27/2009 7.00	
573.00		25. HALLIBURTON CO PROPERTY TYPE: SECURITIES 1,195.00				P 05/09/2008	05/08/2009 -622.00	
1,504.00		50. HALLIBURTON CO PROPERTY TYPE: SECURITIES 2,390.00				P 05/09/2008	10/27/2009 -886.00	
455.00		82.274 HARBOR MID CAP GROWTH INSTL CL PROPERTY TYPE: SECURITIES 452.00				P 05/08/2009	06/15/2009 3.00	
16,995.00		2823.009 HARBOR MID CAP GROWTH INSTL CL PROPERTY TYPE: SECURITIES 14,748.00				P 05/08/2009	08/18/2009 2,247.00	
2,127.00		2000. HEWLETT-PACKARD CO DTD 03/03/08 4. PROPERTY TYPE: SECURITIES 2,015.00				P 04/18/2008	09/11/2009 112.00	
944.00		1000. INGERSOLL-RAND GL HLD CO DTD 08/15 PROPERTY TYPE: SECURITIES 1,005.00				P 08/19/2008	01/28/2009 -61.00	
948.00		1000. INGERSOLL-RAND GL HLD CO DTD 08/15 PROPERTY TYPE: SECURITIES 1,005.00				P 08/19/2008	01/28/2009 -57.00	
1,183.00		60. INTEL CORP COM PROPERTY TYPE: SECURITIES 1,243.00				P 02/21/2008	10/27/2009 -60.00	
3,334.00		60. ISHARES TR RUSSELL 1000 VALUE PROPERTY TYPE: SECURITIES 4,154.00				P 08/13/2008	10/27/2009 -820.00	

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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)	
1,657.00		45. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,944.00				P 02/21/2008	05/08/2009	
1,103.00		25. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,080.00				P 02/21/2008	10/27/2009	
582.00		10. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 634.00				P 02/21/2008	01/28/2009	
601.00		10. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 634.00				P 02/21/2008	10/27/2009	
826.00		45. JUNIPER NETWORKS PROPERTY TYPE: SECURITIES 1,189.00				P 02/21/2008	01/28/2009	
539.00		25. JUNIPER NETWORKS PROPERTY TYPE: SECURITIES 661.00				P 02/21/2008	05/08/2009	
467.00		20. JUNIPER NETWORKS PROPERTY TYPE: SECURITIES 528.00				P 02/21/2008	06/15/2009	
516.00		20. JUNIPER NETWORKS PROPERTY TYPE: SECURITIES 528.00				P 02/21/2008	10/27/2009	
4,606.00		230. LOWES CO PROPERTY TYPE: SECURITIES 5,389.00				P 02/21/2008	01/28/2009	
1,123.00		94.902 MFS RESH INTL FD CL I PROPERTY TYPE: SECURITIES 1,726.00				P 06/13/2008	06/15/2009	
12,840.00		921.097 MFS RESH INTL FD CL I PROPERTY TYPE: SECURITIES 10,232.00				P 05/08/2009	10/28/2009	
							2,608.00	

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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)	
14,379.00		1031.517 MFS RESH INTL FD CL I PROPERTY TYPE: SECURITIES 18,629.00				P 02/21/2008	10/28/2009	
2,301.00		3000. MERRILL LYNCH & CO PROPERTY TYPE: SECURITIES 2,254.00		6.11% 01/29/2		P 03/11/2008	01/30/2009	
482.00		25. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 711.00				P 11/02/2004	05/08/2009	
811.00		35. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 996.00				P 11/02/2004	06/15/2009	
1,142.00		40. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 1,138.00				P 11/02/2004	10/27/2009	
391.00		10. NORFOLK SOUTHN CORP COM W/RIGHTS ATT PROPERTY TYPE: SECURITIES 620.00				P 05/09/2008	06/15/2009	
924.00		20. NORFOLK SOUTHN CORP COM W/RIGHTS ATT PROPERTY TYPE: SECURITIES 1,240.00				P 05/09/2008	10/27/2009	
1,057.00		60. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES 1,174.00				P 02/21/2008	01/28/2009	
181.00		10. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES 196.00				P 02/21/2008	05/08/2009	
303.00		15. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES 294.00				P 02/21/2008	06/15/2009	
545.00		25. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES 489.00				P 02/21/2008	10/27/2009	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
1,038.00		20. PEPSICO INC COM PROPERTY TYPE: SECURITIES 719.00				P 06/16/1999	319.00	01/28/2009
305.00		5. PEPSICO INC COM PROPERTY TYPE: SECURITIES 247.00				P 05/08/2009	58.00	10/27/2009
609.00		10. PEPSICO INC COM PROPERTY TYPE: SECURITIES 360.00				P 06/16/1999	249.00	10/27/2009
215.00		5. PHILIP MORRIS INTERNATIONAL INC PROPERTY TYPE: SECURITIES 205.00				P 05/08/2009	10.00	06/15/2009
980.00		20. PHILIP MORRIS INTERNATIONAL INC PROPERTY TYPE: SECURITIES 800.00				P 01/28/2009	180.00	10/27/2009
4,798.00		299.113 PIONEER MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES 6,302.00				P 01/28/2009	-1,504.00	05/08/2009
11,300.00		704.487 PIONEER MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES 15,386.00				P 02/21/2008	-4,086.00	05/08/2009
1,430.00		25. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 838.00				P 10/02/2000	592.00	01/28/2009
572.00		10. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 517.00				P 05/08/2009	55.00	10/27/2009
286.00		5. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 168.00				P 10/02/2000	118.00	10/27/2009
2,118.00		2000. PROCTER & GAMBLE CO MAKE WHOLE 4.6 PROPERTY TYPE: SECURITIES 2,022.00				P 12/16/2008	96.00	05/15/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,081.00		25. PRUDENTIAL FINANCIAL INC PROPERTY TYPE: SECURITIES 1,799.00				COM P	02/21/2008 -718.00	05/08/2009
716.00		15. PRUDENTIAL FINANCIAL INC PROPERTY TYPE: SECURITIES 1,079.00				COM P	02/21/2008 -363.00	10/27/2009
619.00		15. QUALCOMM INC PROPERTY TYPE: SECURITIES 649.00				P	02/21/2008 -30.00	05/08/2009
12,630.00		1228.604 RMK MID CAP GROWTH FUND PROPERTY TYPE: SECURITIES 20,105.00				P	06/13/2008 -7,475.00	01/28/2009
509.00		20. ROBERT HALF INTL INC COM PROPERTY TYPE: SECURITIES 475.00				P	05/08/2009 34.00	10/27/2009
829.00		15. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 1,296.00				P	02/21/2008 -467.00	05/08/2009
291.00		5. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 432.00				P	02/21/2008 -141.00	06/15/2009
653.00		10. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 864.00				P	02/21/2008 -211.00	10/27/2009
2,116.00		2000. SHELL INTL FIN MAKE WHOLE 6.375% 1 PROPERTY TYPE: SECURITIES 2,119.00				P	05/18/2009 -3.00	05/20/2009
963.00		20. STRYKER CORP PROPERTY TYPE: SECURITIES 1,354.00				P	02/21/2008 -391.00	10/21/2009
352.00		15. SYSCO CORP COM PROPERTY TYPE: SECURITIES 450.00				P	02/21/2008 -98.00	05/08/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,662.00		160. SYSCO CORP COM PROPERTY TYPE: SECURITIES 4,797.00				P	02/21/2008	05/21/2009 -1,135.00
3,079.00		3000. TARGET CORP CALLABLE 5.375% 05/01/ PROPERTY TYPE: SECURITIES 2,955.00				P	03/11/2008	07/23/2009 124.00
667.00		15. TEVA PHARMACEUTICAL INDs SPONS ADR PROPERTY TYPE: SECURITIES 651.00				P	03/11/2009	05/08/2009 16.00
240.00		5. TEVA PHARMACEUTICAL INDs SPONS ADR PROPERTY TYPE: SECURITIES 217.00				P	03/11/2009	06/15/2009 23.00
500.00		10. TEVA PHARMACEUTICAL INDs SPONS ADR PROPERTY TYPE: SECURITIES 434.00				P	03/11/2009	10/27/2009 66.00
403.00		10. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 476.00				P	10/06/2008	06/15/2009 -73.00
913.00		20. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 952.00				P	10/06/2008	10/27/2009 -39.00
895.00		15. 3M CO COM PROPERTY TYPE: SECURITIES 1,202.00				P	02/21/2008	05/08/2009 -307.00
1,522.00		20. 3M CO COM PROPERTY TYPE: SECURITIES 1,603.00				P	02/21/2008	10/27/2009 -81.00
427.00		15. TIFFANY & CO PROPERTY TYPE: SECURITIES 638.00				P	05/09/2008	05/08/2009 -211.00
1,831.00		45. TIFFANY & CO PROPERTY TYPE: SECURITIES 1,913.00				P	05/09/2008	10/27/2009 -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)	
1,640.00		40. TRAVELERS COMPANIES, INC. PROPERTY TYPE: SECURITIES 1,921.00				P 02/21/2008	01/28/2009	
422.00		10. TRAVELERS COMPANIES, INC. PROPERTY TYPE: SECURITIES 480.00				P 02/21/2008	06/15/2009	
1,026.00		20. TRAVELERS COMPANIES, INC. PROPERTY TYPE: SECURITIES 960.00				P 02/21/2008	10/27/2009	
4,081.00		4000. UNITED STATES TREASURY PROPERTY TYPE: SECURITIES 4,131.00	3.5% 02/1			P 03/11/2008	06/08/2009	
2,041.00		2000. UNITED STATES TREASURY PROPERTY TYPE: SECURITIES 2,065.00	3.5% 02/1			P 03/11/2008	06/10/2009	
53,462.00		53000. UNITED STATES TREASURY PROPERTY TYPE: SECURITIES 53,797.00	3.5% 02/			P 10/29/2009	11/09/2009	
4,035.00		4000. UNITED STATES TREASURY PROPERTY TYPE: SECURITIES 4,131.00	3.5% 02/1			P 03/11/2008	11/09/2009	
32,186.00		32000. UNITED STATES TREASURY PROPERTY TYPE: SECURITIES 32,323.00	3.5% 02/			P 10/29/2009	12/11/2009	
2,170.00		2000. UNITED STATES TREASURY PROPERTY TYPE: SECURITIES 2,094.00	4.125% 05			P 06/08/2009	11/02/2009	
7,594.00		7000. UNITED STATES TREASURY PROPERTY TYPE: SECURITIES 7,333.00	4.125% 05			P 09/08/2008	11/02/2009	
3,003.00		3000. UNITED STATES TREASURY PROPERTY TYPE: SECURITIES 3,059.00	4.875% 05			P 11/06/2008	05/07/2009	

JSA
9E1730 1000

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,005.00		2000. UNITED STATES TREASURY DTD 10/31/0				P	05/07/2009	10/05/2009
		PROPERTY TYPE: SECURITIES					-26.00	
3,107.00		2,031.00						
2,079.00		3000. UNITED STATES TREASURY N/B DTD 05/				P	06/08/2009	10/27/2009
		PROPERTY TYPE: SECURITIES					-74.00	
759.00		3,181.00						
271.00		2000. UNITED STATES TREASURY N/B DTD 05/				P	06/20/2008	11/09/2009
		PROPERTY TYPE: SECURITIES					119.00	
960.00		1,960.00						
2,132.00		15. UNITED TECHNOLOGIES CORP COM				P	02/21/2008	01/28/2009
		PROPERTY TYPE: SECURITIES					-325.00	
1,049.00		1,084.00						
1,217.00		5. UNITED TECHNOLOGIES CORP COM				P	02/21/2008	06/15/2009
		PROPERTY TYPE: SECURITIES					-90.00	
3,176.00		361.00						
776.00		15. UNITED TECHNOLOGIES CORP COM				P	02/21/2008	10/27/2009
		PROPERTY TYPE: SECURITIES					-124.00	
2,132.00		2000. UNITED TECH CORP 6.35% DTD 2/26/01				P	03/11/2008	03/18/2009
		PROPERTY TYPE: SECURITIES					-35.00	
1,049.00		2,167.00						
1,217.00		35. VERIZON COMMUNICATIONS COM				P	02/21/2008	01/28/2009
		PROPERTY TYPE: SECURITIES					-208.00	
3,176.00		1,257.00						
776.00		25. WALMART STORES INC COM				P	02/21/2008	01/28/2009
		PROPERTY TYPE: SECURITIES					-30.00	
2,132.00		1,247.00						
1,049.00		3000. WAL MART STORES INC 5.875% 04/05/2				P	03/11/2008	09/21/2009
		PROPERTY TYPE: SECURITIES					222.00	
776.00		2,954.00						
2,132.00		25. WALGREEN CO COM				P	02/21/2008	05/08/2009
		PROPERTY TYPE: SECURITIES					-140.00	
1,049.00		916.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,132.00		30. WALGREEN CO COM PROPERTY TYPE: SECURITIES 1,099.00			33.00	P	02/21/2008	10/27/2009
626.00		25. WELLS FARGO & CO NEW COM PROPERTY TYPE: SECURITIES 772.00			-146.00	P	02/21/2008	05/08/2009
851.00		30. WELLS FARGO & CO NEW COM PROPERTY TYPE: SECURITIES 926.00			-75.00	P	02/21/2008	10/27/2009
3,262.00		125. WELLS FARGO & CO NEW COM PROPERTY TYPE: SECURITIES 3,860.00			-598.00	P	02/21/2008	12/10/2009
81.00		. SECURITIES LITIGATION SETTLEMENT PROCE PROPERTY TYPE: SECURITIES			81.00			06/18/2009
61.00		. SECURITIES LITIGATION SETTLEMENT PROCE PROPERTY TYPE: SECURITIES			61.00			08/12/2009
31.00		. SECURITIES LITIGATION SETTLEMENT PROCE PROPERTY TYPE: SECURITIES			31.00			11/19/2009
TOTAL GAIN(LOSS)					-43,998.			=====

THE MERRILL TRUST FUND 4655000034

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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)	1,225.			1,225.
TOTALS	1,225.	NONE	NONE	1,225.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	8.	
FEDERAL TAX PAYMENT - PRIOR YE	309.	
FEDERAL ESTIMATES - PRINCIPAL	936.	
FOREIGN TAXES ON QUALIFIED FOR	51.	
TOTALS	1,304.	

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
FNMA 3% MTY 3/15/2016	5,258.		
TENNESSEE VAL AUT 6.7% 5/23/12	7,922.		
US TREASURY 3.5% 2/15/2010	10,327.		
US TREASURY 4.125% 5/15/2015	7,333.		
US TREASURY 4.875% 5/15/2009	3,059.		
US TREASURY 3.875% 5/15/2018	1,960.		
FHLM POOL 5.5% 2/1/2037	12,841.		
FHLM POOL 6% 7/1/2037	12,690.		
FHLM POOL 5% 2/1/2037	34,414.		
FHLM POOL 5% 3/1/2023	13,288.		
FNMA POOL 5.5% 9/1/2037	23,909.		
FNMA POOL 5.5% 1/1/2023	7,740.		
FNMA POOL 6% 1/1/2036	42,917.		
CITIGROUP FDIC GUAR 2.25%			
JOHN DEERE FDIC INSD 2.875%			
FNMA 5% 3/15/16			
TVA SER A 6.79% 5/23/12	10,190.		
US TREAS 6.25% 8/15/23	3,544.		
US TREAS N/B 4.375% 2/15/38	3,278.		
US TREAS INFL INDEX 1.375%	17,334.		
US TREAS N/B .75% 11/30/11			
FHLMC POOL 6% 7/1/37	22,969.		
FHLMC POOL 5.5% 7/138	10,107.		
FHLMC POOL 5% 2/1/23	5,326.		
FNMA POOL 5% 3/1/23	20,472.		
FNMA POOL 5.5% 4/1/34	9,897.		
FNMA POOL 5% 2/1/20	4,756.		
FNMA POOL 5.5% 1/1/21	4,960.		
FNMA POOL 6% 9/1/36	4,792.		
	5,107.		

THE MERRILL TRUST FUND 465500034

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FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
TOTALS	183,658.	214,034.	218,184.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
ABBOTT LABS	3,444.	2,723.	3,833.
AT&T	4,431.	3,579.	4,120.
CISCO SYS INC	3,452.	2,262.	3,639.
COCA COLA CO			
EXXON MOBILE CORP	3,154.	2,243.	3,410.
GENENTECH INC	6,775.		
GENERAL ELECTRIC CO	6,643.		
MICROSOFT CORP	6,373.	3,528.	3,780.
PEPSICO INC	3,237.	2,158.	3,648.
PROCTOR & GAMBLE	3,018.	2,012.	3,638.
TRANSOCEAN INC		3,841.	3,726.
AETNA INC	6,262.	4,274.	3,648.
AIR PRODS & CHEMS INC	5,699.	4,102.	4,096.
ALLERGAN INC	6,311.	2,618.	4,052.
AMERICAN EXPRESS CO	6,363.		
BANK OF NEW YORK MELLON CORP	6,461.		
CVS/CAREMARK CORPORATION	6,504.	4,065.	3,221.
CHEVRON CORP	6,047.	4,319.	3,850.
CITRIX SYSTEMS	5,283.	2,797.	3,745.
DARDEN RESTAURANTS INC	5,641.	3,612.	3,507.
DELL, INC	5,035.	3,662.	3,346.
DEVON ENERGY CORP	5,958.	4,965.	3,675.
WALT DISNEY CO	5,568.	4,094.	4,031.
E M C CORP MASS	6,565.	3,282.	3,669.
EATON CORP	6,313.	4,823.	3,817.
EXELON CORP	5,363.	5,871.	3,812.
FIRSTENERGY	4,676.		
GENERAL DYNAMICS INC	5,044.		
GOLDMAN SACHS GROUP INC	5,354.	2,184.	3,377.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
HALLIBURTON CO	6,215.	3,899.	3,611.
INTEL CORP	4,600.	3,663.	3,713.
J P MORGAN CHASE & CO	6,482.	3,457.	3,334.
JOHNSON & JOHNSON	4,755.	3,764.	3,865.
JUNIPER NETWORKS, INC	6,605.	3,699.	3,734.
LOWE'S COMPANIES, INC	5,389.	4,049.	3,932.
NORFOLK SOUTHERN CORP	4,959.	3,229.	4,047.
ORACLE CORPORATION	5,382.	3,832.	3,732.
PRUDENTIAL FINANCIAL, INC	5,396.	3,808.	4,071.
QUALCOMM, INC	4,457.	3,686.	3,580.
SCHLUMBERGER, LTD	5,183.	4,812.	3,778.
STRYKER CORP	5,755.		
SYSCO CORP	5,247.		
THERMO FISHER SCIENTIFIC, INC.	4,760.	3,517.	3,577.
3M CO	6,412.	3,607.	3,720.
TIFFANY & CO	6,375.	3,825.	3,870.
TRAVELERS COMPANIES, INC	6,243.	3,258.	3,490.
UNITED TECHNOLOGIES CORP	6,502.	3,973.	3,818.
VERIZON COMMUNICATIONS	5,746.	4,489.	4,141.
WALMART STORES, INC	5,086.	3,839.	4,116.
WALGREEN CO	5,495.	3,480.	3,488.
WELLS FARGO & CO	5,558.		
XTO ENERGY CORP	5,001.	5,001.	4,048.
ARTISAN FDS INC SMALL CAP VALUE	20,500.	15,257.	15,424.
FIDELITY ADVISOR SMALL CAP FUN	20,500.		
ISHARES RUSSELL 1000 VALUE	16,618.	16,383.	15,211.
PIONEER MID CAP VALUE FUND CLA	20,798.		
RMK MID CAP GROWTH FUND	20,105.		
AMERICAN FDS EUROPAACIFIC GROWT	21,004.	21,475.	22,188.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
MFS RESH INTL FD CL I	20,356.	3,284.	3,163.
BANK OF AMERICA		2,873.	3,749.
BEST BUY		3,636.	3,630.
HESS CORP		3,640.	4,088.
MONSANTO CO NEW		2,802.	3,373.
PHILLIP MORRIS INTL		3,323.	3,742.
ROBERT HALF INTL		3,632.	3,701.
STATE STREET		3,039.	3,933.
TEVA PHARMACEUTICAL IND'S SPCLNS		12,742.	15,616.
ARTISAN FDS INC MID CAP VAL		13,520.	15,419.
BLACKROCK US OPPORTUNITIES-1		14,800.	15,716.
BUFFALO SMALL CAP FUND		22,200.	23,101.
THORNBURG INTL VAL FD CL I			
TOTALS	412,458.	296,507.	309,359.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
JOHN DEERE CA 2.875% 6/19/2012	7,067.	3,056.	3,144.
AT&T INC 5.6% 05/15/2018	2,000.		
ALABAMA POWER 4.85% 12/15/2012	3,099.		
BP CAPITAL PLC 5.25% 11/07/..3	1,999.		
CATERPILLER INC 7.9% 12/15/..8	1,997.		
CISCO SYSTEMS 5.5% 2/22/16	3,087.		
CREDIT SWISS FB 4.875% 8/15/10	6,194.		
DEERE JOHN CAP 4.95% 12/17/..2	3,107.		
WALT DISNEY 4.5% 12/15/13	2,002.		
DOMINION RES C 5.15% 7/15/15	2,996.		
DUKE ENERGY 6.25% 1/15/12	2,139.		
GENERAL ELECTRIC 5% 2/1/13	6,168.		
HSBC FINANCE 4.625%	3,036.		
HEWLETT-PACKARD 4.5% 3/1/13	2,015.		
INGERSOLL-RAND 6.875% 8/15/..8	2,009.		
KELLOGG CO 5.125% 12/3/12	2,071.		
MCDONALDS CORP 5.35% 3/1/18	3,053.		
MERRILL LYNCH 6.11% 1/29/37	2,254.		
MORGAN STANLEY 5.05% 1/21/11.	3,026.		
ORACLE CORP 5.75% 4/15/18	1,999.		
PEPSICO INC 7.9% 11/1/18	2,216.		
PROCTER & GAMBLE WH 4.6% 1/14	2,022.		
SUNTRUST BANK 6.375% 4/1/11	2,086.		
TARGET CORP 5.375% 5/1/17	5,911.		
TRAVELERS CO MTN 6.25% 6/15/37	2,804.		
US BANK NA 6.375% 8/1/11	2,138.		
UNITED TECH 6.35% 3/1/11	2,167.		
VERIZON COMMUN 5.55% 2/15/15	3,040.		
WACHOVIA CORP 5.75% 6/15/17	2,905.		

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
WALMART 5.875% 4/5/27	2,954.	2,990.	3,138.
ABBOTT LABS 5.125% 4/1/19		3,049.	2,973.
CVS/CAREMARK 6.125% 9/15/39		3,072.	3,147.
COMCAST 5.7% 7/1/19		3,076.	3,330.
CONOCOPHILLIPS 6.5% 2/1/39		3,052.	3,256.
CREDIT SUISSE NY 5.5% 5/1/14		3,064.	3,281.
GOLDMAN SACHS 6% 5/1/14		3,576.	3,618.
HESS CORP 8.125% 2/15/19		2,977.	3,300.
JP MORGAN CHASE 6.3% 4/23/19		2,989.	3,232.
MERRILL LYNCH SERIES 6.875%		3,022.	3,022.
MORGAN STANLEY SERIES 5.625%		2,997.	3,052.
PETROBRAS INTL 5.75% 1/20/20		3,088.	3,173.
PFIZER 4.45% 3/15/12		3,533.	3,523.
TALISMAN ENERGY 7.75% 6/1/19		3,292.	3,296.
TIME WARNER 6.75% 7/1/18			
TOTALS	89,561.	99,459.	103,653.

THE MERRILL TRUST FUND 4655000034

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FORM 990PF, PART II - OTHER INVESTMENTS

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DESCRIPTION	COST / FMV C OR F
FEDERATED GNMA TRUST INST FUND C	

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TOTALS

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4655000034

49

STATEMENT 10

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

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DESCRIPTION	AMOUNT
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ROUNDING DIFFERENCE	9.
COST BASIS ADJUSTMENT	22.
TOTAL	31.
	=====

STATEMENT 11

THE MERRILL TRUST FUND 4655000034

58-6268195

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

GA

STATEMENT 12

XD576 2 000

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THE MERRILL TRUST FUND 4655000034

58-6268195

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

=====

OFFICER NAME:

REGIONS BANK

ADDRESS:

333 BROAD AVENUE

ALBANY, GA 37101

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

8,801.

COMPENSATION

TOTAL COMPENSATION: 8,801.

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STATEMENT 13

THE MERRILL TRUST FUND 4655000034
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

58-6268195

RECIPIENT NAME:

BOYS & GIRLS CLUB OF
ALBANY

ADDRESS:

P.O. BOX 1130
ALBANY, GA 31702

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO FURTHER WORK OF THE ORGANIZATION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 16,298.

RECIPIENT NAME:

GIRLS, INC.

ADDRESS:

P.O. BOX 1366
ALBANY, GA 31702

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO FURTHER WORK OF THE ORGANIZATION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 10,920.

RECIPIENT NAME:

SOUTHWEST GEORGIA EASTER
SEAL

ADDRESS:

1906 PALMYRA RD.
ALBANY, GA 31701-1598

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO FURTHER WORK OF THE ORGANIZATION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,378.

TOTAL GRANTS PAID:

32,596.

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STATEMENT 14