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 10/01/09 **, and ending** 09/30/10

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: Mary E. Bivins Trust

Number and street (or P O box number if mail is not delivered to street address): P.O. Box 1 — Room/suite:

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

A Employer identification number: 75-6013328

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

C If exemption application is pending, check here ▶ [ ]

D 1 Foreign organizations, check here ▶ [ ]

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 38,806,084

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ [X] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	4,879	4,879		
	4	Dividends and interest from securities	615,313	615,313		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	450,794			
	b	Gross sales price for all assets on line 6a 12,914,520				
	7	Capital gain net income (from Part IV, line 2)		450,794		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns & allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule) Stmt 1	3,126,565	3,126,565		
	12	**Total.** Add lines 1 through 11	4,197,551	4,197,551	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule) See Stmt 2	3,539	3,539		
	b	Accounting fees (attach schedule) Stmt 3	5,955	5,449		506
	c	Other professional fees (attach schedule) Stmt 4	96,962	87,266		9,696
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) Stmt 5	411,732	375,052		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att sch) Stmt 6	29,657	29,657		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	547,845	500,963		10,202
	25	Contributions, gifts, grants paid	3,597,858			3,326,351
	26	**Total expenses and disbursements.** Add lines 24 and 25	4,145,703	500,963	0	3,336,553
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	51,848			
	b	**Net investment income** (if negative, enter -0-)		3,696,588		
	c	**Adjusted net income** (if negative, enter -0-)			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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	887,920	4,183,318	4,183,318
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7	Other notes and loans receivable (att schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule) Stmt 7	9,563,300	7,721,847	7,933,348
	b	Investments—corporate stock (attach schedule) See Stmt 8	7,047,363	6,688,824	7,396,133
	c	Investments—corporate bonds (attach schedule) See Stmt 9	2,391,723	1,647,977	1,761,566
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	15	Other assets (describe ▶ See Statement 10)	8,280	669	17,531,719
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	19,898,586	20,242,635	38,806,084
Liabilities	17	Accounts payable and accrued expenses	3,326,351	3,597,858	
	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)	3,326,351	3,597,858	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	2,476,468	2,476,468	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	12,169,681	12,169,681	
	29	Retained earnings, accumulated income, endowment, or other funds	1,926,086	1,998,628	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	16,572,235	16,644,777	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	19,898,586	20,242,635	

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	16,572,235
2	Enter amount from Part I, line 27a	2	51,848
3	Other increases not included in line 2 (itemize) ▶ See Statement 11	3	20,694
4	Add lines 1, 2, and 3	4	16,644,777
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	16,644,777

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Worksheet			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
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	450,794
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	262,346

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	6,851,353	38,876,443	0.176234
2007	6,646,207	43,059,376	0.154350
2006	6,132,557	41,444,526	0.147970
2005	4,900,510	37,252,970	0.131547
2004	4,682,342	33,746,610	0.138750

2	**Total** of line 1, column (d)	2	0.748851
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	0.149770
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	36,945,113
5	Multiply line 4 by line 3	5	5,533,270
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	36,966
7	Add lines 5 and 6	7	5,570,236
8	Enter qualifying distributions from Part XII, line 4	8	3,336,553

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 letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	73,932
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	73,932
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	73,932
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 72,435		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	72,435
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	1,497
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

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

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

Website address ▶ N/A

14 The books are in care of ▶ AMARILLO NATIONAL BANK TRUST DEPT. Telephone no ▶ 806-378-8000
P.O. BOX 1
Located at ▶ AMARILLO, TX ZIP+4 ▶ 79105

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

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

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

					Yes	No
1a	During the year did the foundation (either directly or indirectly)					
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No			
	(6) Agree to pay money or property to a government official? **(Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?			1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐					
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	N/A		1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))					
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes	☒ No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20					
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)	N/A		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20					
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No			
b	If "Yes," did it have excess business holdings in 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)	N/A		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 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)? N/A | 5b |

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | No: X

If "Yes" to 6b, file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b |

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

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

(a) Name and address		(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Joe Batson Box 708	Amarillo TX 79105	Trustee/PT 2.00	0	0	0
Mark Bivins Box 708	Amarillo TX 79105	Trustee/PT 2.00	0	0	0
Richard Ware Box 1	Amarillo TX 79105	Trustee/PT 2 00	0	0	0

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

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

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

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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
Amarillo National Bank Amarillo P.O. Box 1 TX 79105	Trustee	96,962

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

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

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	17,168,434
b	Average of monthly cash balances		1b	2,808,245
c	Fair market value of all other assets (see page 24 of the instructions)		1c	17,531,050
d	**Total** (add lines 1a, b, and c)		1d	37,507,729
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0		
2	Acquisition indebtedness applicable to line 1 assets		2	0
3	Subtract line 2 from line 1d		3	37,507,729
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)		4	562,616
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	36,945,113
6	**Minimum investment return.** Enter 5% of line 5		6	1,847,256

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6		1	1,847,256
2a	Tax on investment income for 2009 from Part VI, line 5	2a 73,932		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	73,932
3	Distributable amount before adjustments Subtract line 2c from line 1		3	1,773,324
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	1,773,324
6	Deduction from distributable amount (see page 25 of the instructions)		6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	1,773,324

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	3,336,553
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,336,553
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	3,336,553

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

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

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7				1,773,324
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only				
b	Total for prior years 20____ , 20____ , 20____				
3	Excess distributions carryover, if any, to 2009				
a	From 2004 — 3,095,777				
b	From 2005 — 3,163,572				
c	From 2006 — 4,199,019				
d	From 2007 — 4,636,432				
e	From 2008 — 4,969,953				
f	**Total** of lines 3a through e	20,064,753			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 3,336,553				
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)				
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d	Applied to 2009 distributable amount				1,773,324
e	Remaining amount distributed out of corpus	1,563,229			
5	Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	21,627,982			
b	Prior years' undistributed income Subtract line 4b from line 2b				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
e	Undistributed income for 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				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	3,095,777			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	18,532,205			
10	Analysis of line 9				
a	Excess from 2005 — 3,163,572				
b	Excess from 2006 — 4,199,019				
c	Excess from 2007 — 4,636,432				
d	Excess from 2008 — 4,969,953				
e	Excess from 2009 — 1,563,229				

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

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

N/A

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

N/A

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

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

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

No unsolicited applications for funds are accepted.

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

Contributions are all made to the Mary E. Bivins Foundation.

c Any submission deadlines:

N/A

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

N/A

DAA

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Mary E. Bivins Foundation P.O. Box 1 Amarillo TX 79105		Oper. Fdn.	Religious, Charitable or Educational	3,326,351
Total			▶ 3a	3,326,351
b Approved for future payment				
Mary E. Bivins Foundation P.O. Box 1 Amarillo TX 79105		Oper. Fdn.	Religious, Charitable or Educational	3,597,858
Total			▶ 3b	3,597,858

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	4,879	
4 Dividends and interest from securities			14	615,313	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			15	3,126,565	
8 Gain or (loss) from sales of assets other than inventory			14		450,794
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		3,746,757	450,794

13 **Total.** Add line 12, columns (b), (d), and (e) 13 4,197,551

(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)
N/A	

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
N/A			

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

b If "Yes," complete the following schedule

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

Sign Here

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

Dennis Spear — Signature of officer or trustee | 2/9/11 Date | SENIOR VICE PRESIDENT AND SENIOR TRUST OFFICER

Paid Preparer's Use Only

Preparer's signature CPA	Date 2/2/2011	Check if self-employed ☐	Preparer's identifying number (see Signature on page 30 of the instructions) P00204093
Firm's name (or yours if self-employed), address, and ZIP code	Lovelady, Christy + Associates 801 S Fillmore St Ste 420 Amarillo, TX 79101		EIN 75-2618166 Phone no 806-373-4884

DAA

Form 990-PF	Capital Gains and Losses for Tax on Investment Income For calendar year 2009, or tax year beginning 10/01/09 , and ending 09/30/10	2009

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

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	149-3M Co Com	P	07/16/09	10/19/09
(2)	20-Abaxis Inc	P	09/04/09	08/04/10
(3)	116-Abaxis Inc	P	12/15/09	08/04/10
(4)	344-Abbott Laboratories	P	08/07/09	12/11/09
(5)	345-Abbott Laboratories	P	08/07/09	04/14/10
(6)	200-Abbott Laboratories	P	05/10/10	06/23/10
(7)	21-Abercrombie & Fitch Co Cl A Com S	P	10/21/09	12/04/09
(8)	18-Activision Blizzard Inc	P	01/12/09	12/02/09
(9)	58-Activision Blizzard Inc	P	01/12/09	10/21/09
(10)	19-Activision Blizzard Inc	P	09/04/09	12/02/09
(11)	8-Activision Blizzard Inc	P	09/04/09	12/04/09
(12)	58-Activision Blizzard Inc	P	10/06/09	12/04/09
(13)	74-Activision Blizzard Inc	P	11/18/09	12/04/09
(14)	220-ADR France Telecom	P	06/19/09	05/10/10
(15)	5-ADR Nintendo Ltd	P	01/13/09	12/04/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	11,424		9,298	2,126
(2)	420		519	-99
(3)	2,438		2,740	-302
(4)	18,554		15,058	3,496
(5)	18,003		15,101	2,902
(6)	9,484		9,920	-436
(7)	769		788	-19
(8)	205		164	41
(9)	728		530	198
(10)	216		221	-5
(11)	88		93	-5
(12)	638		707	-69
(13)	814		872	-58
(14)	4,542		5,002	-460
(15)	143		236	-93

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				2,126
(2)				-99
(3)				-302
(4)				3,496
(5)				2,902
(6)				-436
(7)				-19
(8)				41
(9)				198
(10)				-5
(11)				-5
(12)				-69
(13)				-58
(14)				-460
(15)				-93

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2009
	For calendar year 2009, or tax year beginning 10/01/09 , and ending 09/30/10	

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

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	13-ADR Nintendo Ltd	P	08/12/09	12/04/09
(2)	14-ADR Nintendo Ltd	P	09/01/09	12/04/09
(3)	29-ADR Nintendo Ltd	P	09/04/09	12/04/09
(4)	205-ADR Vodafone Group Plc	P	06/07/10	06/23/10
(5)	3-Affiliated Computer S	P	03/04/09	10/06/09
(6)	7-Affiliated Computer S	P	05/04/09	10/19/09
(7)	6-Affiliated Computer S	P	05/04/09	10/21/09
(8)	12-Affiliated Computer S	P	05/04/09	10/06/09
(9)	10-Affiliated Computer S	P	09/04/09	10/21/09
(10)	17-Affiliated Managers G	P	07/07/09	12/04/09
(11)	9-Affiliated Managers G	P	08/04/09	12/04/09
(12)	9-Affiliated Managers G	P	09/04/09	12/04/09
(13)	101-AGL Resources	P	06/19/09	04/08/10
(14)	37-Akamai Technologies Inc	P	10/19/09	12/04/09
(15)	17-Akamai Technologies Inc	P	11/09/09	12/04/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	371		430	-59
(2)	399		468	-69
(3)	827		953	-126
(4)	4,328		4,122	206
(5)	157		135	22
(6)	368		334	34
(7)	317		286	31
(8)	626		572	54
(9)	528		442	86
(10)	1,097		953	144
(11)	581		621	-40
(12)	581		573	8
(13)	3,843		3,230	613
(14)	928		811	117
(15)	426		399	27

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-59
(2)				-69
(3)				-126
(4)				206
(5)				22
(6)				34
(7)				31
(8)				54
(9)				86
(10)				144
(11)				-40
(12)				8
(13)				613
(14)				117
(15)				27

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2009**

For calendar year 2009, or tax year beginning 10/01/09 , and ending 09/30/10

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	125-Alcoa Inc.	P	01/02/09	12/14/09
(2)	835-Alcoa Inc.	P	04/02/09	03/12/10
(3)	331-Alcoa Inc.	P	06/19/09	03/12/10
(4)	19-Alliance Data Sys Corp	P	10/21/09	12/04/09
(5)	7-Alliance Data Sys Corp	P	10/26/09	12/04/09
(6)	65-Allscripts Healthcare Solutions I	P	09/04/09	08/04/10
(7)	263-Allscripts Healthcare Solutions	P	12/15/09	08/04/10
(8)	56-Altera Corp.	P	02/24/09	10/06/09
(9)	16-Altera Corp.	P	09/04/09	10/06/09
(10)	486-American Express Co	P	10/30/09	06/23/10
(11)	504-American Express Co	P	10/30/09	12/11/09
(12)	29-American Express Co	P	01/06/10	06/23/10
(13)	1,213-Ameritrade Holding Corp	P	06/11/09	12/07/09
(14)	395-Ameritrade Holding Corp	P	06/19/09	12/07/09
(15)	5-Ametek Inc (New) Com Stk	P	02/04/09	11/05/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	1,858		1,513	345
(2)	11,341		6,922	4,419
(3)	4,496		3,684	812
(4)	1,163		1,302	-139
(5)	428		433	-5
(6)	1,080		945	135
(7)	4,369		4,921	-552
(8)	1,160		812	348
(9)	332		306	26
(10)	20,246		16,994	3,252
(11)	20,486		17,624	2,862
(12)	1,208		1,204	4
(13)	22,911		21,870	1,041
(14)	7,461		6,919	542
(15)	176		162	14

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(1)				345
(2)				4,419
(3)				812
(4)				-139
(5)				-5
(6)				135
(7)				-552
(8)				348
(9)				26
(10)				3,252
(11)				2,862
(12)				4
(13)				1,041
(14)				542
(15)				14

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2009**

For calendar year 2009, or tax year beginning 10/01/09 , and ending 09/30/10

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

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	26-Ametek Inc (New) Com Stk	P	02/25/09	11/05/09
(2)	12-Ametek Inc (New) Com Stk	P	08/04/09	11/05/09
(3)	13-Ametek Inc (New) Com Stk	P	09/04/09	11/05/09
(4)	55-Angiodynamics Inc	P	09/04/09	08/04/10
(5)	285-Angiodynamics Inc	P	12/15/09	08/04/10
(6)	4-Ansys Inc Com	P	09/04/09	08/04/10
(7)	48-Ansys Inc Com	P	10/20/09	08/04/10
(8)	107-Ansys Inc Com	P	12/15/09	08/04/10
(9)	201-Apache Corporation	P	08/07/09	12/11/09
(10)	199-Apache Corporation	P	08/07/09	01/06/10
(11)	71-Apollo Group Inc	P	03/31/09	10/30/09
(12)	87-Apollo Group Inc	P	06/19/09	01/14/10
(13)	14-Apollo Group Inc	P	09/04/09	10/30/09
(14)	44-Apollo Group Inc	P	09/29/09	10/30/09
(15)	105-Apollo Group Inc	P	09/29/09	03/04/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	917		701	216
(2)	423		387	36
(3)	459		411	48
(4)	869		717	152
(5)	4,503		4,494	9
(6)	185		140	45
(7)	2,219		2,016	203
(8)	4,946		4,400	546
(9)	19,049		17,524	1,525
(10)	21,586		17,350	4,236
(11)	4,045		5,572	-1,527
(12)	5,216		5,755	-539
(13)	798		908	-110
(14)	2,507		3,162	-655
(15)	6,413		7,546	-1,133

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				216
(2)				36
(3)				48
(4)				152
(5)				9
(6)				45
(7)				203
(8)				546
(9)				1,525
(10)				4,236
(11)				-1,527
(12)				-539
(13)				-110
(14)				-655
(15)				-1,133

Form **990-PF** — **Capital Gains and Losses for Tax on Investment Income** — **2009**

For calendar year 2009, or tax year beginning 10/01/09 , and ending 09/30/10

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

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	13-Apple Computer Inc.	P	01/21/09	12/04/09
(2)	62-Apple Computer Inc.	P	03/31/09	10/22/09
(3)	15-Apple Computer Inc.	P	03/31/09	02/22/10
(4)	94-Apple Computer Inc.	P	04/17/09	12/11/09
(5)	9-Apple Computer Inc.	P	06/19/09	05/13/10
(6)	70-Apple Computer Inc.	P	08/03/09	02/22/10
(7)	5-Apple Computer Inc.	P	09/04/09	02/22/10
(8)	3-Apple Computer Inc.	P	09/04/09	12/04/09
(9)	147-ARC Sight, Inc.	P	04/15/10	08/04/10
(10)	34-Archer-Daniels-Midland	P	09/04/09	05/19/10
(11)	298-Archer-Daniels-Midland	P	09/29/09	07/22/10
(12)	82-Archer-Daniels-Midland	P	09/29/09	05/19/10
(13)	25-Archer-Daniels-Midland	P	12/15/09	07/22/10
(14)	665-Arrow Electronics In	P	05/13/10	06/23/10
(15)	74-AT & T Inc Com	P	09/04/09	03/04/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	2,563		1,040	1,523
(2)	12,690		6,528	6,162
(3)	2,995		1,579	1,416
(4)	18,252		11,610	6,642
(5)	2,377		1,245	1,132
(6)	13,979		11,559	2,420
(7)	998		846	152
(8)	592		507	85
(9)	3,766		3,625	141
(10)	897		968	-71
(11)	8,138		8,321	-183
(12)	2,162		2,289	-127
(13)	683		775	-92
(14)	16,479		19,678	-3,199
(15)	1,842		1,873	-31

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				1,523
(2)				6,162
(3)				1,416
(4)				6,642
(5)				1,132
(6)				2,420
(7)				152
(8)				85
(9)				141
(10)				-71
(11)				-183
(12)				-127
(13)				-92
(14)				-3,199
(15)				-31

Form 990-PF	Capital Gains and Losses for Tax on Investment Income For calendar year 2009, or tax year beginning 10/01/09 , and ending 09/30/10	2009

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

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	37-AT & T Inc Com	P	09/04/09	02/22/10
(2)	303-AT & T Inc Com	P	09/29/09	03/04/10
(3)	266-AT & T Inc Com	P	12/07/09	06/23/10
(4)	79-AT & T Inc Com	P	12/15/09	03/04/10
(5)	16-Atheros Communications Inc	P	12/24/08	12/04/09
(6)	27-Atheros Communications Inc	P	06/12/09	12/04/09
(7)	14-Atheros Communications Inc	P	09/04/09	12/04/09
(8)	40-Atmos Energy Corporation	P	02/26/09	01/12/10
(9)	10-Atmos Energy Corporation	P	12/15/09	01/12/10
(10)	356-Autoliv Inc	P	04/14/10	06/23/10
(11)	15-Auxilium Pharmaceuticals Inc	P	12/24/08	10/13/09
(12)	16-Auxilium Pharmaceuticals Inc	P	12/24/08	10/26/09
(13)	12-Auxilium Pharmaceuticals Inc	P	09/01/09	12/04/09
(14)	8-Auxilium Pharmaceuticals Inc	P	09/03/09	12/04/09
(15)	19-Auxilium Pharmaceuticals Inc	P	09/04/09	12/04/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	924		936	-12
(2)	7,542		8,229	-687
(3)	6,786		7,437	-651
(4)	1,966		2,195	-229
(5)	486		213	273
(6)	820		499	321
(7)	425		384	41
(8)	1,144		902	242
(9)	286		290	-4
(10)	17,853		19,313	-1,460
(11)	508		409	99
(12)	530		437	93
(13)	411		347	64
(14)	274		233	41
(15)	652		549	103

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)				-12
(2)				-687
(3)				-651
(4)				-229
(5)				273
(6)				321
(7)				41
(8)				242
(9)				-4
(10)				-1,460
(11)				99
(12)				93
(13)				64
(14)				41
(15)				103

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2009
	For calendar year 2009, or tax year beginning 10/01/09 , and ending 09/30/10	

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	44-Avago Technologies LTD	P	09/03/09	12/04/09
(2)	13-Avago Technologies LTD	P	09/04/09	12/04/09
(3)	67-Avago Technologies LTD	P	10/20/09	12/04/09
(4)	446-Avery Dennison Corp. Common Stoc	P	10/26/09	12/11/09
(5)	446-Avery Dennison Corp. Common Stoc	P	10/26/09	02/23/10
(6)	46-Avery Dennison Corp. Common Stock	P	12/15/09	02/11/10
(7)	49-Avon Products	P	10/26/09	12/04/09
(8)	362-B B & T Corp Comm	P	07/01/09	12/14/09
(9)	14-B. F. Goodrich Co.	P	09/24/09	12/04/09
(10)	8-B. F. Goodrich Co.	P	09/24/09	10/29/09
(11)	14-B. F. Goodrich Co.	P	10/21/09	12/04/09
(12)	18-Baker Hughes, Inc.	P	09/03/09	11/18/09
(13)	2-Baker Hughes, Inc.	P	09/04/09	12/02/09
(14)	4-Baker Hughes, Inc.	P	09/04/09	11/18/09
(15)	16-Baker Hughes, Inc.	P	09/11/09	12/02/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	720		758	-38
(2)	213		233	-20
(3)	1,096		1,105	-9
(4)	16,898		17,088	-190
(5)	14,106		17,088	-2,982
(6)	1,493		1,738	-245
(7)	1,760		1,734	26
(8)	9,448		7,856	1,592
(9)	856		766	90
(10)	434		438	-4
(11)	856		778	78
(12)	762		639	123
(13)	81		71	10
(14)	169		142	27
(15)	647		595	52

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-38
(2)				-20
(3)				-9
(4)				-190
(5)				-2,982
(6)				-245
(7)				26
(8)				1,592
(9)				90
(10)				-4
(11)				78
(12)				123
(13)				10
(14)				27
(15)				52

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2009
	For calendar year 2009, or tax year beginning 10/01/09 , and ending 09/30/10	

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

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	9-Baker Hughes, Inc.	P	10/29/09	12/02/09
(2)	11-Baxter International Inc.	P	09/29/09	09/28/10
(3)	103-BCE Inc Com New	P	01/15/09	12/15/09
(4)	159-BCE Inc Com New	P	06/07/10	06/23/10
(5)	15-BE Aerospace Inc	P	02/02/09	11/20/09
(6)	42-BE Aerospace Inc	P	02/02/09	12/04/09
(7)	7-BE Aerospace Inc	P	09/04/09	12/04/09
(8)	64-Beacon Roofing Supply Inc	P	09/04/09	08/04/10
(9)	248-Beacon Roofing Supply Inc	P	12/15/09	08/04/10
(10)	18-Becton Dickinson & Co.	P	09/04/09	07/22/10
(11)	455-Bed Bath & Beyond Inc.	P	01/14/10	06/23/10
(12)	34-Best Buy Co Inc	P	01/12/10	09/14/10
(13)	32-Bio-Reference Laboratories	P	09/04/09	08/04/10
(14)	150-Bio-Reference Laboratories	P	12/15/09	08/04/10
(15)	5-BJ Services Inc	P	12/15/09	12/16/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	364		392	-28
(2)	526		631	-105
(3)	2,574		2,008	566
(4)	4,748		4,771	-23
(5)	295		165	130
(6)	952		463	489
(7)	159		123	36
(8)	1,048		1,013	35
(9)	4,062		4,079	-17
(10)	1,209		1,254	-45
(11)	18,591		18,815	-224
(12)	1,247		1,330	-83
(13)	688		558	130
(14)	3,227		2,569	658
(15)	95		94	1

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-28
(2)				-105
(3)				566
(4)				-23
(5)				130
(6)				489
(7)				36
(8)				35
(9)				-17
(10)				-45
(11)				-224
(12)				-83
(13)				130
(14)				658
(15)				1

Form **990-PF**	**Capital Gains and Losses for Tax on Investment Income** For calendar year 2009, or tax year beginning 10/01/09 , and ending 09/30/10	**2009**

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

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	91-BJ Services Inc	P	12/15/09	12/30/09
(2)	177-BP Plc - Sponsored Adr	P	06/19/09	06/07/10
(3)	267-Bristol Myers Squibb Co. Common	P	06/19/09	05/13/10
(4)	40-Bristol Myers Squibb Co. Common	P	01/06/10	05/13/10
(5)	11-Broadcom Corp Cl A	P	02/24/09	12/04/09
(6)	22-Broadcom Corp Cl A	P	02/24/09	11/09/09
(7)	11-Broadcom Corp Cl A	P	06/25/09	12/04/09
(8)	14-Broadcom Corp Cl A	P	09/04/09	12/04/09
(9)	20-Broadcom Corp Cl A	P	09/24/09	12/04/09
(10)	54-Brocade Communication SYS Inc	P	05/04/09	11/18/09
(11)	44-Brocade Communication SYS Inc	P	05/04/09	12/04/09
(12)	97-Brocade Communication SYS Inc	P	07/23/09	12/04/09
(13)	36-Brocade Communication SYS Inc	P	09/03/09	12/04/09
(14)	74-Brocade Communication SYS Inc	P	09/04/09	12/04/09
(15)	357-Brown-Forman Corp	P	01/06/10	06/23/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	1,696		1,705	-9
(2)	6,647		8,714	-2,067
(3)	6,468		5,492	976
(4)	969		1,012	-43
(5)	337		177	160
(6)	614		354	260
(7)	337		271	66
(8)	429		391	38
(9)	613		595	18
(10)	450		317	133
(11)	312		258	54
(12)	689		864	-175
(13)	256		265	-9
(14)	525		552	-27
(15)	21,100		19,257	1,843

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-9
(2)				-2,067
(3)				976
(4)				-43
(5)				160
(6)				260
(7)				66
(8)				38
(9)				18
(10)				133
(11)				54
(12)				-175
(13)				-9
(14)				-27
(15)				1,843

Form 990-PF	Capital Gains and Losses for Tax on Investment Income For calendar year 2009, or tax year beginning 10/01/09 , and ending 09/30/10	2009

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day yr)	(d) Date sold (mo , day, yr)
(1)	17-Cabot Microelectronics Corp	P	09/04/09	08/04/10
(2)	85-Cabot Microelectronics Corp	P	12/15/09	08/04/10
(3)	29-Cameron International Corp	P	08/26/09	11/12/09
(4)	55-Cameron International Corp	P	08/26/09	01/21/10
(5)	103-Cameron International Corp	P	09/04/09	01/21/10
(6)	43-Capella Education Company	P	04/06/10	08/04/10
(7)	451-Capital One Financial Corp.	P	12/07/09	12/11/09
(8)	434-Capital One Financial Corp.	P	12/07/09	06/23/10
(9)	31-Capital One Financial Corp.	P	01/06/10	06/23/10
(10)	22-Cass Information Systems Inc	P	09/04/09	08/04/10
(11)	94-Cass Information Systems Inc	P	12/15/09	08/04/10
(12)	215-Caterpillar Inc.	P	06/25/09	12/14/09
(13)	40-Centurytel Inc	P	12/15/09	04/30/10
(14)	22-Centurytel Inc	P	02/11/10	04/30/10
(15)	235-Centurytel Inc	P	04/08/10	06/23/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	566		578	-12
(2)	2,829		2,706	123
(3)	1,152		1,051	101
(4)	2,239		1,993	246
(5)	4,194		3,637	557
(6)	3,849		4,021	-172
(7)	18,031		17,180	851
(8)	18,783		16,533	2,250
(9)	1,342		1,260	82
(10)	748		672	76
(11)	3,196		2,906	290
(12)	12,523		7,303	5,220
(13)	1,373		1,446	-73
(14)	755		778	-23
(15)	8,114		8,333	-219

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-12
(2)				123
(3)				101
(4)				246
(5)				557
(6)				-172
(7)				851
(8)				2,250
(9)				82
(10)				76
(11)				290
(12)				5,220
(13)				-73
(14)				-23
(15)				-219

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | **2009**

For calendar year 2009, or tax year beginning 10/01/09 , and ending 09/30/10

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	207-Centurytel Inc	P	05/10/10	06/23/10
(2)	17-Cephalon Inc	P	07/02/09	10/21/09
(3)	6-Cephalon Inc	P	09/04/09	10/21/09
(4)	107-Cepheid Inc	P	09/04/09	08/04/10
(5)	601-Cepheid Inc	P	12/15/09	08/04/10
(6)	6-Charles River Laboratories	P	05/14/09	11/11/09
(7)	26-Charles River Laboratories	P	05/14/09	10/21/09
(8)	20-Charles River Laboratories	P	08/05/09	11/11/09
(9)	12-Charles River Laboratories	P	09/04/09	11/11/09
(10)	275,000-Charles Schwab Corp	P	06/03/09	10/08/09
(11)	47-Cheesecake Factory	P	09/04/09	08/04/10
(12)	25-Cheesecake Factory	P	09/22/09	12/04/09
(13)	21-Cheesecake Factory	P	09/22/09	11/11/09
(14)	33-Cheesecake Factory	P	09/24/09	12/04/09
(15)	201-Cheesecake Factory	P	12/15/09	08/04/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	7,148		6,945	203
(2)	915		946	-31
(3)	323		341	-18
(4)	1,830		1,279	551
(5)	10,281		7,699	2,582
(6)	197		170	27
(7)	1,011		737	274
(8)	656		628	28
(9)	394		412	-18
(10)	293,499		277,283	16,216
(11)	1,107		877	230
(12)	488		514	-26
(13)	402		432	-30
(14)	644		636	8
(15)	4,732		4,150	582

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				203
(2)				-31
(3)				-18
(4)				551
(5)				2,582
(6)				27
(7)				274
(8)				28
(9)				-18
(10)				16,216
(11)				230
(12)				-26
(13)				-30
(14)				8
(15)				582

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2009**

For calendar year 2009, or tax year beginning 10/01/09 , and ending 09/30/10

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	30-Chemed Corp.	P	09/04/09	08/04/10
(2)	135-Chemed Corp.	P	12/15/09	08/04/10
(3)	47-ChevronTexaco Corp	P	03/05/09	12/15/09
(4)	118-ChevronTexaco Corp	P	08/03/09	06/23/10
(5)	70-Chico's Fas Inc	P	07/28/09	12/04/09
(6)	20-Chico's Fas Inc	P	09/04/09	12/04/09
(7)	15-Chubb Corporation	P	10/28/09	12/04/09
(8)	8-Chubb Corporation	P	11/09/09	12/04/09
(9)	234-Cimatrex	P	06/21/10	06/23/10
(10)	365-Cincinnati Financial Corp	P	02/04/10	06/23/10
(11)	250,000-Cisco Systems	P	02/11/09	10/08/09
(12)	872-Cisco Systems Inc	P	05/11/09	12/11/09
(13)	40-Cliffs Natural Resources	P	08/26/09	12/04/09
(14)	11-Cliffs Natural Resources	P	09/04/09	12/04/09
(15)	15-Cliffs Natural Resources	P	10/29/09	12/04/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	1,616		1,260	356
(2)	7,271		6,442	829
(3)	3,654		2,707	947
(4)	8,653		8,302	351
(5)	981		753	228
(6)	280		249	31
(7)	729		748	-19
(8)	389		401	-12
(9)	17,260		18,762	-1,502
(10)	10,030		9,677	353
(11)	264,245		255,775	8,470
(12)	20,653		16,344	4,309
(13)	1,690		1,051	639
(14)	465		279	186
(15)	634		532	102

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				356
(2)				829
(3)				947
(4)				351
(5)				228
(6)				31
(7)				-19
(8)				-12
(9)				-1,502
(10)				353
(11)				8,470
(12)				4,309
(13)				639
(14)				186
(15)				102

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2009, or tax year beginning 10/01/09 , and ending 09/30/10 | **2009**

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	60-Coca-Cola Company - Common	P	12/15/08	12/07/09
(2)	52-Coca-Cola Company - Common	P	01/05/09	12/15/09
(3)	46-Coca-Cola Company - Common	P	01/05/09	12/07/09
(4)	10-Cognizant Technology Solutions	P	10/29/08	10/26/09
(5)	19-Cognizant Technology Solutions	P	09/04/09	12/04/09
(6)	29-Cohn & Steers	P	08/31/09	12/02/09
(7)	19-Cohn & Steers	P	09/04/09	12/02/09
(8)	108-Colgate Palmolive Co	P	06/19/09	06/03/10
(9)	52-Colgate Palmolive Co	P	09/04/09	07/22/10
(10)	78-Colgate Palmolive Co	P	11/12/09	07/22/10
(11)	20-Colgate Palmolive Co	P	12/15/09	07/22/10
(12)	8-Concho Resources Inc	P	07/02/09	11/20/09
(13)	19-Concho Resources Inc	P	07/02/09	12/04/09
(14)	7-Concho Resources Inc	P	09/04/09	12/04/09
(15)	6-Concur Technologies Inc	P	09/04/09	08/04/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	3,466		2,685	781
(2)	3,069		2,364	705
(3)	2,657		2,091	566
(4)	410		183	227
(5)	862		661	201
(6)	560		565	-5
(7)	367		356	11
(8)	8,463		7,693	770
(9)	4,286		3,681	605
(10)	6,429		6,282	147
(11)	1,648		1,689	-41
(12)	326		228	98
(13)	785		542	243
(14)	289		230	59
(15)	295		210	85

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				781
(2)				705
(3)				566
(4)				227
(5)				201
(6)				-5
(7)				11
(8)				770
(9)				605
(10)				147
(11)				-41
(12)				98
(13)				243
(14)				59
(15)				85

Form 990-PF	Capital Gains and Losses for Tax on Investment Income For calendar year 2009, or tax year beginning 10/01/09 , and ending 09/30/10	2009

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

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	58-Concur Technologies Inc	P	12/15/09	08/04/10
(2)	26-ConocoPhillips Com	P	02/03/09	12/15/09
(3)	352-ConocoPhillips Com	P	06/11/09	12/11/09
(4)	197-ConocoPhillips Com	P	06/11/09	02/23/10
(5)	146-ConocoPhillips Com	P	06/19/09	02/23/10
(6)	148-ConocoPhillips Com	P	04/08/10	06/23/10
(7)	352-Consolidated Edison Inc Com Stk	P	06/07/10	06/23/10
(8)	176-Constant Contact, Inc.	P	04/15/10	08/04/10
(9)	49-Constellation Brands Inc - A	P	09/09/09	12/04/09
(10)	62-Constellation Brands Inc - A	P	09/25/09	12/04/09
(11)	831-Con-Way Inc	P	07/30/09	10/30/09
(12)	12-CoStar Group Inc	P	09/04/09	08/04/10
(13)	59-CoStar Group Inc	P	12/15/09	08/04/10
(14)	16-CSX Corp	P	11/05/09	12/04/09
(15)	27-CVS Corp Com Stk	P	09/04/09	08/02/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	2,855		2,365	490
(2)	1,315		1,203	112
(3)	17,873		16,312	1,561
(4)	9,458		9,129	329
(5)	7,009		6,360	649
(6)	7,990		7,908	82
(7)	15,376		14,805	571
(8)	3,287		4,560	-1,273
(9)	824		756	68
(10)	1,043		959	84
(11)	26,947		36,451	-9,504
(12)	528		439	89
(13)	2,598		2,376	222
(14)	795		740	55
(15)	840		997	-157

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)				490
(2)				112
(3)				1,561
(4)				329
(5)				649
(6)				82
(7)				571
(8)				-1,273
(9)				68
(10)				84
(11)				-9,504
(12)				89
(13)				222
(14)				55
(15)				-157

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2009**

For calendar year 2009, or tax year beginning 10/01/09 , and ending 09/30/10

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

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	191-CVS Corp Com Stk	P	09/04/09	04/08/10
(2)	138-CVS Corp Com Stk	P	10/30/09	08/02/10
(3)	131-CVS Corp Com Stk	P	11/12/09	08/02/10
(4)	38-Dealer Track Holdings Inc	P	09/04/09	08/04/10
(5)	171-Dealer Track Holdings Inc	P	12/15/09	08/04/10
(6)	147-Deere & Co. - Common	P	03/17/09	12/14/09
(7)	153-Del Monte Foods Co	P	09/17/09	07/21/10
(8)	47-Del Monte Foods Co	P	10/06/09	07/21/10
(9)	93-Del Monte Foods Co	P	12/15/09	07/21/10
(10)	94-Denbury Resources Inc.	P	11/06/09	12/04/09
(11)	716-Deutsche Telekom Ag - Spon ADR	P	06/19/09	05/10/10
(12)	34-Diageo Plc ADR	P	02/03/09	12/15/09
(13)	90-Diageo Plc ADR	P	06/19/09	02/04/10
(14)	78-Digi International Inc.	P	09/04/09	08/04/10
(15)	407-Digi International Inc.	P	12/15/09	08/04/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	6,991		7,053	-62
(2)	4,293		4,919	-626
(3)	4,075		3,880	195
(4)	603		685	-82
(5)	2,715		3,172	-457
(6)	7,826		4,390	3,436
(7)	2,067		1,732	335
(8)	635		554	81
(9)	1,256		1,058	198
(10)	1,292		1,205	87
(11)	8,043		8,384	-341
(12)	2,330		1,835	495
(13)	5,803		5,285	518
(14)	714		647	67
(15)	3,723		3,511	212

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-62
(2)				-626
(3)				195
(4)				-82
(5)				-457
(6)				3,436
(7)				335
(8)				81
(9)				198
(10)				87
(11)				-341
(12)				495
(13)				518
(14)				67
(15)				212

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2009
	For calendar year 2009, or tax year beginning 10/01/09 , and ending 09/30/10	

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

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	81-Dominion Res Inc Va New Com	P	02/03/09	12/15/09
(2)	164-Dominion Res Inc Va New Com	P	12/07/09	06/23/10
(3)	936-Dresser-Rand Group Inc	P	05/26/09	12/07/09
(4)	193-Dresser-Rand Group Inc	P	06/19/09	12/07/09
(5)	21-Dynamex Inc	P	09/04/09	08/04/10
(6)	89-Dynamex Inc	P	12/15/09	08/04/10
(7)	254-Eaton Corporation	P	03/16/10	06/23/10
(8)	79-Ebay Inc	P	04/08/09	12/04/09
(9)	30-Ebay Inc	P	09/04/09	12/04/09
(10)	14-Ebay Inc	P	09/25/09	12/04/09
(11)	42-Echelon Corporation	P	09/04/09	08/04/10
(12)	206-Echelon Corporation	P	12/15/09	08/04/10
(13)	91-Echo Global Logistics Inc	P	10/19/09	12/04/09
(14)	11-Edwards Lifesciences Corp Com	P	10/21/09	12/04/09
(15)	317-Eli Lilly Company	P	09/29/09	07/22/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	3,171		2,964	207
(2)	6,601		6,270	331
(3)	26,515		26,104	411
(4)	5,467		5,161	306
(5)	285		333	-48
(6)	1,208		1,674	-466
(7)	17,912		18,910	-998
(8)	1,884		1,088	796
(9)	715		644	71
(10)	334		330	4
(11)	332		451	-119
(12)	1,627		2,379	-752
(13)	1,235		1,145	90
(14)	919		794	125
(15)	11,080		10,593	487

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				207
(2)				331
(3)				411
(4)				306
(5)				-48
(6)				-466
(7)				-998
(8)				796
(9)				71
(10)				4
(11)				-119
(12)				-752
(13)				90
(14)				125
(15)				487

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | **2009**

For calendar year 2009, or tax year beginning 10/01/09 , and ending 09/30/10

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	311-Eli Lilly Company	P	10/08/09	06/23/10
(2)	70-Eli Lilly Company	P	10/30/09	09/07/10
(3)	121-Eli Lilly Company	P	10/30/09	07/22/10
(4)	36-Eli Lilly Company	P	12/15/09	09/07/10
(5)	68-Eli Lilly Company	P	12/16/09	09/07/10
(6)	12-Energizer Hldgs Inc Com	P	10/06/09	11/05/09
(7)	5-Energizer Hldgs Inc Com	P	10/19/09	11/05/09
(8)	27-Equifax Incorporated	P	06/19/09	05/11/10
(9)	27-Equifax Incorporated	P	07/23/09	05/11/10
(10)	27-Equifax Incorporated	P	12/15/09	05/11/10
(11)	60-Expedia Inc Del Com	P	02/27/09	12/04/09
(12)	23-Expedia Inc Del Com	P	09/04/09	12/04/09
(13)	22-Expeditors Intl Of Washington	P	09/17/09	12/04/09
(14)	16-Expeditors Intl Of Washington	P	10/26/09	12/04/09
(15)	3-Express Scripts Inc Cl A	P	05/01/09	10/26/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	10,704		10,366	338
(2)	2,424		2,367	57
(3)	4,229		4,092	137
(4)	1,247		1,278	-31
(5)	2,355		2,451	-96
(6)	659		761	-102
(7)	275		334	-59
(8)	887		706	181
(9)	887		699	188
(10)	887		825	62
(11)	1,578		483	1,095
(12)	605		521	84
(13)	730		807	-77
(14)	531		536	-5
(15)	242		190	52

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				338
(2)				57
(3)				137
(4)				-31
(5)				-96
(6)				-102
(7)				-59
(8)				181
(9)				188
(10)				62
(11)				1,095
(12)				84
(13)				-77
(14)				-5
(15)				52

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | **2009**

For calendar year 2009, or tax year beginning 10/01/09 , and ending 09/30/10

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

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	5-Express Scripts Inc Cl A	P	05/01/09	10/13/09
(2)	2-Express Scripts Inc Cl A	P	09/04/09	10/26/09
(3)	4-Express Scripts Inc Cl A	P	09/04/09	12/04/09
(4)	18-Express Scripts Inc Cl A	P	09/21/09	12/04/09
(5)	22-Express Scripts Inc Cl A	P	01/06/10	06/23/10
(6)	24-F5 Networks, Inc.	P	09/04/09	03/10/10
(7)	26-F5 Networks, Inc.	P	12/15/09	03/10/10
(8)	91-F5 Networks, Inc.	P	12/15/09	08/04/10
(9)	264-Family Dollar Stores, Inc.	P	06/30/09	03/04/10
(10)	86-Family Dollar Stores, Inc.	P	09/04/09	03/04/10
(11)	178-Family Dollar Stores, Inc.	P	09/10/09	03/04/10
(12)	162-Family Dollar Stores, Inc.	P	09/29/09	08/02/10
(13)	137-Family Dollar Stores, Inc.	P	09/29/09	03/04/10
(14)	38-Family Dollar Stores, Inc.	P	10/30/09	08/02/10
(15)	500,000-Fannie Mae	P	05/27/09	12/02/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	407		317	90
(2)	161		148	13
(3)	354		296	58
(4)	1,592		1,428	164
(5)	1,101		950	151
(6)	1,514		893	621
(7)	1,641		1,333	308
(8)	8,065		4,664	3,401
(9)	9,339		7,485	1,854
(10)	3,042		2,491	551
(11)	6,297		4,934	1,363
(12)	6,789		4,165	2,624
(13)	4,847		3,522	1,325
(14)	1,592		1,078	514
(15)	500,000		500,000	

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				90
(2)				13
(3)				58
(4)				164
(5)				151
(6)				621
(7)				308
(8)				3,401
(9)				1,854
(10)				551
(11)				1,363
(12)				2,624
(13)				1,325
(14)				514
(15)				

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2009, or tax year beginning 10/01/09 , and ending 09/30/10 | **2009**

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	625,000-Fannie Mae	P	06/04/09	11/23/09
(2)	250,000-Fannie Mae	P	02/04/09	10/08/09
(3)	500,000-Fannie Mae	P	06/04/09	03/25/10
(4)	350,000-Fannie Mae	P	06/22/09	04/08/10
(5)	19-Faro Technologies	P	09/04/09	08/04/10
(6)	91-Faro Technologies	P	12/15/09	08/04/10
(7)	350,000-Fed Home Loan Bank	P	06/22/09	04/14/10
(8)	150,000-Federal Farm Credit Bank	P	08/17/09	10/06/09
(9)	175,000-Federal Home Loan Bank	P	11/18/09	07/19/10
(10)	150,000-Federal Home Loan Bank	P	07/10/09	10/16/09
(11)	125,000-Federal Home Loan Bank	P	08/14/09	10/07/09
(12)	100,000-Federal Home Loan Bank	P	07/27/09	04/14/10
(13)	150,000-Federal Home Loan Bank	P	10/06/09	04/14/10
(14)	350,000-Federal Home Loan Bank	P	06/16/09	03/05/10
(15)	62-Fidelity National Info Services	P	12/03/09	12/04/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	625,000		625,000	
(2)	249,300		250,000	-700
(3)	500,000		499,500	500
(4)	350,000		350,000	
(5)	417		320	97
(6)	1,998		2,007	-9
(7)	378,875		372,224	6,651
(8)	168,948		169,019	-71
(9)	175,000		175,000	
(10)	149,438		150,000	-562
(11)	128,438		126,369	2,069
(12)	105,000		104,030	970
(13)	157,500		161,004	-3,504
(14)	382,627		370,928	11,699
(15)	1,451		1,433	18

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				
(2)				-700
(3)				500
(4)				
(5)				97
(6)				-9
(7)				6,651
(8)				-71
(9)				
(10)				-562
(11)				2,069
(12)				970
(13)				-3,504
(14)				11,699
(15)				18

Capital Gains and Losses for Tax on Investment Income

Form 990-PF — 2009

For calendar year 2009, or tax year beginning 10/01/09 , and ending 09/30/10

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	75-Fluor Corp	P	06/30/09	01/21/10
(2)	51-Fluor Corp	P	09/04/09	01/21/10
(3)	159-Foot Locker Inc	P	10/28/08	10/06/09
(4)	138-Foot Locker Inc	P	12/15/09	02/19/10
(5)	62-Forest Laboratories Inc	P	12/15/09	05/18/10
(6)	28-Forrester Research Inc	P	09/04/09	08/04/10
(7)	111-Forrester Research Inc	P	12/15/09	08/04/10
(8)	21-Forward Air Corp	P	09/04/09	08/04/10
(9)	95-Forward Air Corp	P	12/15/09	08/04/10
(10)	151-Franklin Resources Inc	P	08/27/09	06/23/10
(11)	148-Franklin Resources Inc	P	08/27/09	12/11/09
(12)	350,000-Freddie Mac	P	03/09/09	12/23/09
(13)	200,000-Freddie Mac	P	08/11/09	02/26/10
(14)	130,000-Freddie Mac	P	12/16/08	10/05/09
(15)	125,000-Freddie Mac	P	10/07/09	04/14/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	3,540		3,810	-270
(2)	2,407		2,688	-281
(3)	1,865		1,986	-121
(4)	1,758		1,344	414
(5)	1,717		1,962	-245
(6)	898		640	258
(7)	3,560		2,887	673
(8)	606		476	130
(9)	2,742		2,231	511
(10)	13,923		13,971	-48
(11)	15,963		13,693	2,270
(12)	350,000		350,000	
(13)	200,000		199,600	400
(14)	130,000		130,000	
(15)	138,409		141,244	-2,835

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-270
(2)				-281
(3)				-121
(4)				414
(5)				-245
(6)				258
(7)				673
(8)				130
(9)				511
(10)				-48
(11)				2,270
(12)				
(13)				400
(14)				
(15)				-2,835

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** — **2009**

For calendar year 2009, or tax year beginning 10/01/09 , and ending 09/30/10

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	248-Freeport-McMoran Copper-B	P	08/27/09	12/11/09
(2)	251-Freeport-McMoran Copper-B	P	08/27/09	06/23/10
(3)	17-FTI Consulting Inc	P	06/02/09	12/04/09
(4)	12-FTI Consulting Inc	P	08/10/09	12/04/09
(5)	11-FTI Consulting Inc	P	09/04/09	12/04/09
(6)	263-FTI Consulting Inc	P	01/21/10	07/22/10
(7)	169-FTI Consulting Inc	P	03/04/10	07/22/10
(8)	27-G&K Services Class A	P	10/29/08	10/20/09
(9)	21-G&K Services Class A	P	09/04/09	10/20/09
(10)	15-GameStop Corp	P	05/06/09	10/19/09
(11)	30-GameStop Corp	P	06/02/09	12/04/09
(12)	1-GameStop Corp	P	06/02/09	10/19/09
(13)	20-GameStop Corp	P	08/10/09	12/04/09
(14)	19-GameStop Corp	P	09/04/09	12/04/09
(15)	139-Garmin LTD	P	12/30/08	12/14/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	19,004		15,346	3,658
(2)	15,998		15,532	466
(3)	775		861	-86
(4)	547		546	1
(5)	502		490	12
(6)	9,242		10,949	-1,707
(7)	5,939		6,264	-325
(8)	563		556	7
(9)	438		496	-58
(10)	422		413	9
(11)	635		722	-87
(12)	28		24	4
(13)	423		484	-61
(14)	402		454	-52
(15)	4,269		2,716	1,553

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				3,658
(2)				466
(3)				-86
(4)				1
(5)				12
(6)				-1,707
(7)				-325
(8)				7
(9)				-58
(10)				9
(11)				-87
(12)				4
(13)				-61
(14)				-52
(15)				1,553

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** **2009**

For calendar year 2009, or tax year beginning 10/01/09 , and ending 09/30/10

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	159-Garmin LTD	P	12/30/08	12/30/09
(2)	21-General Cable Corp	P	07/23/09	12/04/09
(3)	5-General Cable Corp	P	09/04/09	12/04/09
(4)	14-General Cable Corp	P	09/24/09	12/04/09
(5)	5-General Mills, Inc.	P	03/16/09	10/23/09
(6)	13-General Mills, Inc.	P	03/25/09	10/23/09
(7)	72-Gentex Corp	P	09/04/09	08/04/10
(8)	367-Gentex Corp	P	12/15/09	08/04/10
(9)	6-Genworth Financial Inc-Cl A	P	08/13/09	12/04/09
(10)	78-Genworth Financial Inc-Cl A	P	08/13/09	10/20/09
(11)	29-Genworth Financial Inc-Cl A	P	09/04/09	12/04/09
(12)	65-Genworth Financial Inc-Cl A	P	10/08/09	12/04/09
(13)	54-Geo Group Inc	P	02/25/09	12/04/09
(14)	23-Geo Group Inc	P	09/04/09	12/04/09
(15)	267-Gilead Sciences. Inc.	P	01/21/10	05/19/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	4,974		3,107	1,867
(2)	602		854	-252
(3)	143		184	-41
(4)	401		542	-141
(5)	325		269	56
(6)	846		639	207
(7)	1,387		1,018	369
(8)	7,069		6,522	547
(9)	69		53	16
(10)	868		688	180
(11)	334		266	68
(12)	749		800	-51
(13)	1,111		658	453
(14)	473		412	61
(15)	10,409		12,137	-1,728

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				1,867
(2)				-252
(3)				-41
(4)				-141
(5)				56
(6)				207
(7)				369
(8)				547
(9)				16
(10)				180
(11)				68
(12)				-51
(13)				453
(14)				61
(15)				-1,728

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2009, or tax year beginning 10/01/09 , and ending 09/30/10 | **2009**

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	252-Gilead Sciences. Inc.	P	02/22/10	05/19/10
(2)	117-Gilead Sciences. Inc.	P	03/04/10	07/22/10
(3)	49-Gilead Sciences. Inc.	P	03/04/10	05/19/10
(4)	183-Gilead Sciences. Inc.	P	04/20/10	07/22/10
(5)	181-Glaxo Smithkline Spons ADR	P	04/08/10	06/23/10
(6)	53-Goldman Sachs Group Inc	P	03/27/09	01/06/10
(7)	98-Goldman Sachs Group Inc	P	03/27/09	12/11/09
(8)	48-Goldman Sachs Group Inc	P	06/19/09	01/08/10
(9)	18-Google Inc.	P	02/05/09	10/22/09
(10)	4-Google Inc.	P	03/31/09	01/21/10
(11)	24-Google Inc.	P	03/31/09	10/22/09
(12)	13-Google Inc.	P	08/03/09	01/21/10
(13)	1,182-GrafTech International LTD	P	01/06/10	03/16/10
(14)	155-Grand Canyon Education Inc	P	05/07/10	08/04/10
(15)	39-GSI Commerce Inc	P	10/08/09	12/04/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	9,824		12,085	-2,261
(2)	3,943		5,491	-1,548
(3)	1,910		2,300	-390
(4)	6,168		8,202	-2,034
(5)	6,306		7,046	-740
(6)	9,241		5,774	3,467
(7)	16,259		10,676	5,583
(8)	8,433		6,821	1,612
(9)	9,939		6,349	3,590
(10)	2,306		1,391	915
(11)	13,252		8,344	4,908
(12)	7,493		5,833	1,660
(13)	15,639		18,874	-3,235
(14)	3,770		3,787	-17
(15)	942		792	150

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-2,261
(2)				-1,548
(3)				-390
(4)				-2,034
(5)				-740
(6)				3,467
(7)				5,583
(8)				1,612
(9)				3,590
(10)				915
(11)				4,908
(12)				1,660
(13)				-3,235
(14)				-17
(15)				150

Form 990-PF Capital Gains and Losses for Tax on Investment Income 2009

For calendar year 2009, or tax year beginning 10/01/09 , and ending 09/30/10

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

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	26-GSI Commerce Inc	P	11/09/09	12/04/09
(2)	32-Guidance Software Inc	P	09/04/09	08/04/10
(3)	207-Guidance Software Inc	P	12/15/09	08/04/10
(4)	97-H & R Block, Inc. - Common	P	12/15/09	04/09/10
(5)	24-Hain Celestial Group Inc	P	09/04/09	12/17/09
(6)	119-Hain Celestial Group Inc	P	12/15/09	12/17/09
(7)	259-Hancock Holding Co	P	05/04/09	12/14/09
(8)	46-Hanover Insurance Group	P	12/15/09	08/05/10
(9)	14-Hansen Natural Corp	P	06/22/09	12/04/09
(10)	10-Hansen Natural Corp	P	09/04/09	12/04/09
(11)	20-Hansen Natural Corp	P	11/25/09	12/04/09
(12)	11-Hansen Natural Corp	P	12/03/09	12/04/09
(13)	462-Harley Davidson, Inc.	P	03/23/09	12/14/09
(14)	9-Harman Intl Inds Inc	P	07/09/09	10/06/09
(15)	14-Harman Intl Inds Inc	P	09/04/09	10/06/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	628		500	128
(2)	163		142	21
(3)	1,052		1,072	-20
(4)	1,766		2,044	-278
(5)	378		388	-10
(6)	1,874		1,881	-7
(7)	10,645		10,065	580
(8)	2,035		2,025	10
(9)	499		419	80
(10)	357		320	37
(11)	714		701	13
(12)	392		392	
(13)	12,665		6,472	6,193
(14)	304		173	131
(15)	472		388	84

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				128
(2)				21
(3)				-20
(4)				-278
(5)				-10
(6)				-7
(7)				580
(8)				10
(9)				80
(10)				37
(11)				13
(12)				
(13)				6,193
(14)				131
(15)				84

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2009

For calendar year 2009, or tax year beginning 10/01/09 , and ending 09/30/10

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	335-Harris Corporation	P	04/02/09	12/14/09
(2)	322-HCP INC	P	10/19/09	06/23/10
(3)	19-HCP INC	P	10/19/09	12/15/09
(4)	239-HCP INC	P	02/04/10	06/23/10
(5)	216-Health Care Reit Inc	P	10/19/09	06/23/10
(6)	17-Health Care Reit Inc	P	10/19/09	12/15/09
(7)	149-Health Care Reit Inc	P	06/07/10	06/23/10
(8)	58-Health Net Inc.	P	12/15/09	12/30/09
(9)	409-Helmrich Payne	P	02/23/10	06/23/10
(10)	675-Home Depot Inc.	P	06/11/09	12/11/09
(11)	344-Home Depot Inc.	P	06/11/09	01/06/10
(12)	283-Home Depot Inc.	P	06/19/09	01/06/10
(13)	398-Hospitality Properties Trust	P	05/10/10	06/23/10
(14)	82-Host Marriott Corp	P	05/01/09	12/04/09
(15)	24-Host Marriott Corp	P	09/04/09	12/04/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	15,256		10,304	4,952
(2)	10,259		9,991	268
(3)	593		590	3
(4)	7,614		6,688	926
(5)	9,096		9,817	-721
(6)	777		773	4
(7)	6,275		6,204	71
(8)	1,367		1,340	27
(9)	16,376		17,239	-863
(10)	19,136		16,606	2,530
(11)	9,883		8,463	1,420
(12)	8,130		6,676	1,454
(13)	8,665		9,798	-1,133
(14)	890		626	264
(15)	260		224	36

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				4,952
(2)				268
(3)				3
(4)				926
(5)				-721
(6)				4
(7)				71
(8)				27
(9)				-863
(10)				2,530
(11)				1,420
(12)				1,454
(13)				-1,133
(14)				264
(15)				36

Form 990-PF	Capital Gains and Losses for Tax on Investment Income For calendar year 2009, or tax year beginning 10/01/09 , and ending 09/30/10	2009

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

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	45-Human Genome Sciences Inc	P	08/10/09	12/04/09
(2)	20-Human Genome Sciences Inc	P	08/13/09	12/04/09
(3)	15-Human Genome Sciences Inc	P	09/04/09	12/04/09
(4)	96-Huntsman Corp	P	08/10/09	12/03/09
(5)	32-Huntsman Corp	P	09/04/09	12/03/09
(6)	38-Icon PLC	P	04/28/09	12/04/09
(7)	20-Icon PLC	P	09/04/09	12/04/09
(8)	49-Iconic Brand Group, Inc.	P	10/29/08	10/06/09
(9)	33-Iconic Brand Group, Inc.	P	10/29/08	10/08/09
(10)	27-Iconic Brand Group, Inc.	P	09/04/09	10/08/09
(11)	398-Illinois Tools Wks Inc	P	08/27/09	12/11/09
(12)	392-Illinois Tools Wks Inc	P	08/27/09	06/23/10
(13)	19-Illinois Tools Wks Inc	P	01/06/10	06/23/10
(14)	22-Illumina Inc	P	10/29/09	11/05/09
(15)	63-Informatica Corp	P	04/17/09	12/04/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	1,257		670	587
(2)	559		330	229
(3)	419		284	135
(4)	998		622	376
(5)	333		256	77
(6)	826		616	210
(7)	435		442	-7
(8)	603		435	168
(9)	399		293	106
(10)	326		457	-131
(11)	19,123		16,715	2,408
(12)	17,236		16,463	773
(13)	835		918	-83
(14)	725		746	-21
(15)	1,490		901	589

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				587
(2)				229
(3)				135
(4)				376
(5)				77
(6)				210
(7)				-7
(8)				168
(9)				106
(10)				-131
(11)				2,408
(12)				773
(13)				-83
(14)				-21
(15)				589

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2009**

For calendar year 2009, or tax year beginning 10/01/09 , and ending 09/30/10

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

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	20-Informatica Corp	P	09/04/09	12/04/09
(2)	58-Inner Workings Inc	P	09/04/09	08/04/10
(3)	61-Inner Workings Inc	P	12/02/09	08/04/10
(4)	490-Inner Workings Inc	P	12/15/09	08/04/10
(5)	111-Insulet Corporation	P	12/09/08	12/04/09
(6)	44-Insulet Corporation	P	09/04/09	12/04/09
(7)	920-Intel Corp	P	04/28/09	12/11/09
(8)	3-IntercontinentalExchange Inc	P	07/10/09	11/03/09
(9)	10-IntercontinentalExchange Inc	P	07/10/09	12/04/09
(10)	4-IntercontinentalExchange Inc	P	09/04/09	12/04/09
(11)	4-IntercontinentalExchange Inc	P	10/20/09	12/04/09
(12)	149-International Business Machs	P	02/04/09	12/11/09
(13)	62-International Game Tech	P	06/02/09	11/05/09
(14)	4-Intuitive Surgical, Inc.	P	09/29/09	11/05/09
(15)	15-Invesco, Ltd	P	10/29/08	10/26/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	473		367	106
(2)	418		266	152
(3)	440		340	100
(4)	3,532		2,749	783
(5)	1,339		876	463
(6)	531		413	118
(7)	18,313		14,141	4,172
(8)	303		251	52
(9)	1,043		836	207
(10)	417		350	67
(11)	417		430	-13
(12)	19,262		13,978	5,284
(13)	1,164		1,064	100
(14)	1,037		1,023	14
(15)	339		216	123

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(1)				106
(2)				152
(3)				100
(4)				783
(5)				463
(6)				118
(7)				4,172
(8)				52
(9)				207
(10)				67
(11)				-13
(12)				5,284
(13)				100
(14)				14
(15)				123

Form **990-PF** — **Capital Gains and Losses for Tax on Investment Income** — **2009**

For calendar year 2009, or tax year beginning 10/01/09 , and ending 09/30/10

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	28-Invesco, Ltd	P	01/07/09	12/04/09
(2)	28-Invesco, Ltd	P	07/02/09	12/04/09
(3)	8-Invesco, Ltd	P	09/04/09	12/04/09
(4)	21-IPC The Hospital Co	P	09/04/09	08/04/10
(5)	102-IPC The Hospital Co	P	12/15/09	08/04/10
(6)	3-ITT Educational Services, Inc.	P	07/10/09	11/04/09
(7)	6-ITT Educational Services, Inc.	P	07/10/09	10/28/09
(8)	1-ITT Educational Services, Inc.	P	09/04/09	11/04/09
(9)	4-ITT Educational Services, Inc.	P	09/04/09	11/11/09
(10)	7-ITT Educational Services, Inc.	P	09/24/09	12/04/09
(11)	7-ITT Educational Services, Inc.	P	10/06/09	12/04/09
(12)	27-J Crew Group Inc	P	08/26/09	12/04/09
(13)	8-J Crew Group Inc	P	09/04/09	12/04/09
(14)	199-J.P. Morgan Chase & Co Com	P	06/19/09	01/06/10
(15)	1,123-Jabil Circuit Inc	P	04/14/10	06/23/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	611		399	212
(2)	611		484	127
(3)	174		175	-1
(4)	547		599	-52
(5)	2,658		3,144	-486
(6)	279		270	9
(7)	562		539	23
(8)	93		103	-10
(9)	375		411	-36
(10)	607		753	-146
(11)	607		769	-162
(12)	1,172		878	294
(13)	347		266	81
(14)	8,740		6,828	1,912
(15)	16,631		18,899	-2,268

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(1)				212
(2)				127
(3)				-1
(4)				-52
(5)				-486
(6)				9
(7)				23
(8)				-10
(9)				-36
(10)				-146
(11)				-162
(12)				294
(13)				81
(14)				1,912
(15)				-2,268

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2009**

For calendar year 2009, or tax year beginning 10/01/09 , and ending 09/30/10

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo day, yr)	(d) Date sold (mo , day, yr)
(1)	56-Jacobs Engineering Group	P	03/31/09	01/21/10
(2)	18-Jacobs Engineering Group	P	12/15/09	09/16/10
(3)	47-Johnson & Johnson	P	01/15/09	12/15/09
(4)	57-K B Home	P	09/24/09	12/04/09
(5)	51-K B Home	P	10/13/09	12/04/09
(6)	21-K B Home	P	11/11/09	12/04/09
(7)	629-Kraft Foods Inc - A	P	10/28/08	10/08/09
(8)	452-Kraft Foods Inc - A	P	06/19/09	10/08/09
(9)	25-L-3 Communications Hl	P	01/06/09	10/26/09
(10)	280-L-3 Communications Hl	P	01/08/09	10/26/09
(11)	104-L-3 Communications Hl	P	06/19/09	10/26/09
(12)	29-L-3 Communications Hl	P	09/04/09	06/15/10
(13)	10-L-3 Communications Hl	P	12/15/09	06/15/10
(14)	12-Laboratory Corp Of Amer Hldgs	P	09/25/09	10/19/09
(15)	4-Laboratory Corp Of Amer Hldgs	P	09/25/09	11/03/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	2,210		2,156	54
(2)	640		666	-26
(3)	3,035		2,705	330
(4)	775		1,059	-284
(5)	694		807	-113
(6)	286		328	-42
(7)	16,416		17,134	-718
(8)	11,797		11,602	195
(9)	1,875		1,955	-80
(10)	20,999		21,546	-547
(11)	7,799		7,426	373
(12)	2,349		2,199	150
(13)	810		859	-49
(14)	825		790	35
(15)	278		263	15

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(1)				54
(2)				-26
(3)				330
(4)				-284
(5)				-113
(6)				-42
(7)				-718
(8)				195
(9)				-80
(10)				-547
(11)				373
(12)				150
(13)				-49
(14)				35
(15)				15

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2009**

For calendar year 2009, or tax year beginning 10/01/09, and ending 09/30/10

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

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	10-Laboratory Corp Of Amer Hldgs	P	10/06/09	11/03/09
(2)	35-Lam Research Corporation	P	10/19/09	12/04/09
(3)	37-Landec Corp	P	09/04/09	08/04/10
(4)	279-Landec Corp	P	12/15/09	08/04/10
(5)	21-Las Vegas Sands Corp	P	06/10/09	10/19/09
(6)	39-Las Vegas Sands Corp	P	09/04/09	10/19/09
(7)	51-Las Vegas Sands Corp	P	11/03/09	12/04/09
(8)	518-Lender Processing	P	08/27/09	12/11/09
(9)	495-Lender Processing	P	08/27/09	06/23/10
(10)	16-Life Technologies Corp.	P	10/06/09	10/26/09
(11)	722-Limited Brands	P	04/14/10	06/23/10
(12)	67-Lincoln National Corporation	P	10/20/09	12/04/09
(13)	58-LKQ Corp	P	09/04/09	08/04/10
(14)	274-LKQ Corp	P	12/15/09	08/04/10
(15)	119-Lorillard Inc	P	10/08/09	06/23/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	696		661	35
(2)	1,343		1,303	40
(3)	238		229	9
(4)	1,794		1,696	98
(5)	355		202	153
(6)	660		575	85
(7)	808		748	60
(8)	21,349		18,400	2,949
(9)	16,402		17,583	-1,181
(10)	770		756	14
(11)	16,707		19,480	-2,773
(12)	1,557		1,746	-189
(13)	1,174		983	191
(14)	5,548		5,203	345
(15)	8,803		9,132	-329

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)				35
(2)				40
(3)				9
(4)				98
(5)				153
(6)				85
(7)				60
(8)				2,949
(9)				-1,181
(10)				14
(11)				-2,773
(12)				-189
(13)				191
(14)				345
(15)				-329

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2009
	For calendar year 2009, or tax year beginning 10/01/09 , and ending 09/30/10	

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

	(a) List and describe the kind(s) of property sold e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day yr)	(d) Date sold (mo day, yr)
(1)	14-Lorillard Inc	P	10/08/09	12/15/09
(2)	35-Manhattan Associates Inc.	P	10/29/08	10/15/09
(3)	21-Manhattan Associates Inc.	P	09/04/09	10/15/09
(4)	358-Manpower Inc	P	02/23/10	06/23/10
(5)	90-Marvell Technology Group	P	01/29/09	12/04/09
(6)	21-Marvell Technology Group	P	07/09/09	12/04/09
(7)	40-Marvell Technology Group	P	09/04/09	12/04/09
(8)	35-Marvell Technology Group	P	10/21/09	12/04/09
(9)	9-Mastercard Inc Class A	P	03/31/09	01/21/10
(10)	24-Mastercard Inc Class A	P	05/18/09	01/21/10
(11)	7-Mastercard Inc Class A	P	09/04/09	01/21/10
(12)	4-Mastercard Inc Class A	P	12/15/09	01/21/10
(13)	810-Mattel Inc	P	02/23/10	06/23/10
(14)	16-Maximus Inc.	P	09/04/09	08/04/10
(15)	81-Maximus Inc.	P	12/15/09	08/04/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	1,106		1,074	32
(2)	826		550	276
(3)	496		382	114
(4)	15,549		18,639	-3,090
(5)	1,600		670	930
(6)	373		247	126
(7)	711		613	98
(8)	622		531	91
(9)	2,325		1,500	825
(10)	6,199		4,140	2,059
(11)	1,808		1,442	366
(12)	1,033		984	49
(13)	17,860		17,557	303
(14)	969		665	304
(15)	4,904		3,824	1,080

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)				32
(2)				276
(3)				114
(4)				-3,090
(5)				930
(6)				126
(7)				98
(8)				91
(9)				825
(10)				2,059
(11)				366
(12)				49
(13)				303
(14)				304
(15)				1,080

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2009, or tax year beginning 10/01/09 , and ending 09/30/10 | **2009**

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	205-McAfee Inc com	P	06/19/09	05/13/10
(2)	50-McAfee Inc com	P	12/15/09	08/20/10
(3)	22-McCormick & Co.	P	11/25/09	12/04/09
(4)	64-McDonald's Corp. - Common	P	03/05/09	12/15/09
(5)	107-McDonald's Corp. - Common	P	06/19/09	04/14/10
(6)	157-McDonald's Corp. - Common	P	08/03/09	06/23/10
(7)	334-McDonald's Corp. - Common	P	10/08/09	06/23/10
(8)	14-McDonald's Corp. - Common	P	01/06/10	04/14/10
(9)	285-McKesson Hboc Inc Com	P	08/07/09	12/11/09
(10)	297-McKesson Hboc Inc Com	P	08/07/09	06/23/10
(11)	40-Medicis Pharma Cl A	P	07/02/09	12/04/09
(12)	20-Medicis Pharma Cl A	P	07/02/09	10/08/09
(13)	18-Medicis Pharma Cl A	P	08/13/09	12/04/09
(14)	24-Medicis Pharma Cl A	P	09/04/09	12/04/09
(15)	22-Mednax Inc. Com	P	09/04/09	08/04/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	7,212		8,280	-1,068
(2)	2,344		1,946	398
(3)	803		800	3
(4)	3,967		3,284	683
(5)	7,414		6,287	1,127
(6)	10,774		8,665	2,109
(7)	22,919		19,187	3,732
(8)	970		861	109
(9)	17,696		15,121	2,575
(10)	20,183		15,757	4,426
(11)	967		636	331
(12)	425		318	107
(13)	435		325	110
(14)	580		445	135
(15)	1,122		1,130	-8

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(1)				-1,068
(2)				398
(3)				3
(4)				683
(5)				1,127
(6)				2,109
(7)				3,732
(8)				109
(9)				2,575
(10)				4,426
(11)				331
(12)				107
(13)				110
(14)				135
(15)				-8

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2009
	For calendar year 2009, or tax year beginning 10/01/09, and ending 09/30/10	

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

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	100-Mednax Inc. Com	P	12/15/09	08/04/10
(2)	14-Medtox Scientific Inc	P	09/04/09	08/04/10
(3)	96-Medtox Scientific Inc	P	12/15/09	08/04/10
(4)	69-Mellanox Technologies Ltd	P	10/06/09	12/04/09
(5)	257-Merck & Co Inc New Com	P	02/05/09	12/07/09
(6)	40-Merck & Co Inc New Com	P	06/04/09	12/07/09
(7)	141-Merck & Co Inc New Com	P	06/04/09	04/08/10
(8)	29-Merck & Co Inc New Com	P	06/04/09	12/15/09
(9)	137-Merck & Co Inc New Com	P	06/19/09	04/08/10
(10)	40-Metabolix Inc	P	09/04/09	12/04/09
(11)	21-Mobile Mini Inc	P	09/04/09	08/04/10
(12)	131-Mobile Mini Inc	P	12/15/09	08/04/10
(13)	29-Monolithic Power Systems Inc	P	08/26/09	12/04/09
(14)	9-Monolithic Power Systems Inc	P	09/04/09	12/04/09
(15)	27-Monolithic Power Systems Inc	P	10/13/09	12/04/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	5,101		5,946	-845
(2)	162		127	35
(3)	1,111		736	375
(4)	1,194		1,218	-24
(5)	9,401		7,778	1,623
(6)	1,463		1,073	390
(7)	5,167		3,781	1,386
(8)	1,096		778	318
(9)	5,020		3,612	1,408
(10)	477		409	68
(11)	367		370	-3
(12)	2,286		1,980	306
(13)	700		679	21
(14)	217		204	13
(15)	652		578	74

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-845
(2)				35
(3)				375
(4)				-24
(5)				1,623
(6)				390
(7)				1,386
(8)				318
(9)				1,408
(10)				68
(11)				-3
(12)				306
(13)				21
(14)				13
(15)				74

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2009, or tax year beginning 10/01/09 , and ending 09/30/10 | **2009**

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

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	6-Mosaic Company	P	09/22/09	10/28/09
(2)	9-Mosaic Company	P	09/22/09	11/03/09
(3)	15-Mosaic Company	P	09/22/09	12/04/09
(4)	17-Mylan Labs Inc	P	08/26/09	12/04/09
(5)	22-Mylan Labs Inc	P	09/02/09	12/04/09
(6)	33-Mylan Labs Inc	P	09/04/09	12/04/09
(7)	43-Mylan Labs Inc	P	11/05/09	12/04/09
(8)	138-Napco Security Systems Inc	P	12/15/09	08/04/10
(9)	194-Nasdaq Stock Market Inc	P	12/22/08	12/16/09
(10)	96-Nasdaq Stock Market Inc	P	09/04/09	12/16/09
(11)	49-National Instruments Corp	P	09/04/09	08/04/10
(12)	223-National Instruments Corp	P	12/15/09	08/04/10
(13)	7-National Oilwell Varco Inc	P	10/08/09	12/02/09
(14)	20-National Oilwell Varco Inc	P	10/08/09	12/04/09
(15)	16-National Oilwell Varco Inc	P	10/29/09	12/04/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	290		314	-24
(2)	434		471	-37
(3)	887		786	101
(4)	310		248	62
(5)	401		313	88
(6)	601		477	124
(7)	783		741	42
(8)	257		247	10
(9)	3,879		4,526	-647
(10)	1,919		2,018	-99
(11)	1,562		1,241	321
(12)	7,107		6,587	520
(13)	304		321	-17
(14)	860		918	-58
(15)	688		695	-7

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(1)				-24
(2)				-37
(3)				101
(4)				62
(5)				88
(6)				124
(7)				42
(8)				10
(9)				-647
(10)				-99
(11)				321
(12)				520
(13)				-17
(14)				-58
(15)				-7

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | **2009**

For calendar year 2009, or tax year beginning 10/01/09 , and ending 09/30/10

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

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	9-National Oilwell Varco Inc	P	11/05/09	12/04/09
(2)	6-National Oilwell Varco Inc	P	11/11/09	12/04/09
(3)	588-National Semiconductor Corp	P	03/23/10	09/14/10
(4)	337-National Semiconductor Corp	P	04/20/10	09/16/10
(5)	239-National Semiconductor Corp	P	07/22/10	09/16/10
(6)	286-Nationwide Health Pptys Inc	P	01/15/10	06/23/10
(7)	58.500-Neogen Corp.	P	09/04/09	08/04/10
(8)	168-Neogen Corp.	P	12/15/09	08/04/10
(9)	13-Netapp Inc. Com Stk	P	04/14/09	11/04/09
(10)	14-Netapp Inc. Com Stk	P	04/14/09	10/20/09
(11)	13-Netapp Inc. Com Stk	P	06/12/09	12/04/09
(12)	29-Netapp Inc. Com Stk	P	06/12/09	11/06/09
(13)	23-Netapp Inc. Com Stk	P	09/04/09	12/04/09
(14)	16-Netapp Inc. Com Stk	P	09/25/09	12/04/09
(15)	452-Netapp Inc. Com Stk	P	06/21/10	06/23/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	387		391	-4
(2)	258		275	-17
(3)	7,292		8,784	-1,492
(4)	4,127		5,294	-1,167
(5)	2,927		3,451	-524
(6)	10,133		10,044	89
(7)	1,731		1,159	572
(8)	4,970		3,912	1,058
(9)	364		225	139
(10)	400		243	157
(11)	419		253	166
(12)	823		564	259
(13)	741		531	210
(14)	515		416	99
(15)	17,984		18,767	-783

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-4
(2)				-17
(3)				-1,492
(4)				-1,167
(5)				-524
(6)				89
(7)				572
(8)				1,058
(9)				139
(10)				157
(11)				166
(12)				259
(13)				210
(14)				99
(15)				-783

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2009, or tax year beginning 10/01/09 , and ending 09/30/10 | **2009**

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	7-Netflix Inc.	P	09/23/09	11/04/09
(2)	25-Netflix Inc.	P	09/23/09	12/04/09
(3)	873-New York Community Bancorp	P	05/12/09	12/14/09
(4)	627-New York Community Bancorp	P	05/10/10	06/23/10
(5)	383-New York Community Bancorp	P	06/07/10	06/23/10
(6)	357-Newfield Exploration Co	P	01/06/10	06/23/10
(7)	18-Nexen Inc	P	09/04/09	12/04/09
(8)	17-Nexen Inc	P	11/05/09	12/04/09
(9)	246-Nokia Corp ADR	P	06/19/09	05/28/10
(10)	498-Nokia Corp ADR	P	03/16/10	05/28/10
(11)	10-Nordstrom Inc.	P	11/03/09	12/03/09
(12)	17-Nordstrom Inc.	P	11/03/09	12/04/09
(13)	28-Nordstrom Inc.	P	11/05/09	12/04/09
(14)	14-Northern Trust Corp.	P	10/28/09	12/04/09
(15)	8-Northern Trust Corp.	P	11/03/09	12/04/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	382		334	48
(2)	1,410		1,193	217
(3)	11,704		9,713	1,991
(4)	9,938		10,101	-163
(5)	6,071		6,004	67
(6)	18,894		18,292	602
(7)	431		363	68
(8)	407		402	5
(9)	2,484		3,646	-1,162
(10)	5,028		7,475	-2,447
(11)	349		320	29
(12)	604		543	61
(13)	994		929	65
(14)	682		712	-30
(15)	390		399	-9

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				48
(2)				217
(3)				1,991
(4)				-163
(5)				67
(6)				602
(7)				68
(8)				5
(9)				-1,162
(10)				-2,447
(11)				29
(12)				61
(13)				65
(14)				-30
(15)				-9

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2009**

For calendar year 2009, or tax year beginning 10/01/09 , and ending 09/30/10

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	215-Nucor Corp. - Common	P	06/09/09	12/14/09
(2)	24-Nuvasive Inc	P	09/25/09	12/04/09
(3)	76-Nvidia Corp	P	09/09/09	10/20/09
(4)	13-NYSE Euronext	P	04/14/09	12/04/09
(5)	14-NYSE Euronext	P	09/04/09	12/04/09
(6)	59-Occidental Petroleum Corp	P	08/26/09	11/12/09
(7)	51-ON Semiconductor Corporation	P	09/14/09	10/06/09
(8)	137-ON Semiconductor Corporation	P	09/14/09	11/05/09
(9)	28-Opentable	P	10/06/09	12/04/09
(10)	13-Opentable	P	10/26/09	12/04/09
(11)	84-Optimer Pharmaceuticals Inc	P	12/24/08	12/04/09
(12)	16-Optimer Pharmaceuticals Inc	P	06/25/09	12/04/09
(13)	36-Optimer Pharmaceuticals Inc	P	09/04/09	12/04/09
(14)	42-Optimer Pharmaceuticals Inc	P	11/11/09	12/04/09
(15)	23-P F Changs China BI	P	10/13/09	12/04/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	9,172		10,260	-1,088
(2)	669		937	-268
(3)	1,054		1,197	-143
(4)	323		292	31
(5)	347		379	-32
(6)	4,816		4,375	441
(7)	400		432	-32
(8)	999		1,162	-163
(9)	765		746	19
(10)	355		346	9
(11)	933		847	86
(12)	178		215	-37
(13)	400		457	-57
(14)	466		526	-60
(15)	814		794	20

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-1,088
(2)				-268
(3)				-143
(4)				31
(5)				-32
(6)				441
(7)				-32
(8)				-163
(9)				19
(10)				9
(11)				86
(12)				-37
(13)				-57
(14)				-60
(15)				20

Form 990-PF	Capital Gains and Losses for Tax on Investment Income For calendar year 2009, or tax year beginning 10/01/09 , and ending 09/30/10	2009

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

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	10-P F Changs China BI	P	11/03/09	12/04/09
(2)	292-Pactiv Corp	P	06/19/09	04/14/10
(3)	255-Parker-Hannifin Corp Com	P	05/13/10	06/23/10
(4)	18-Patriot Coal Corporation	P	08/05/09	12/04/09
(5)	63-Patriot Coal Corporation	P	08/05/09	10/28/09
(6)	41-Patriot Coal Corporation	P	08/31/09	12/04/09
(7)	34-Patriot Coal Corporation	P	09/04/09	12/04/09
(8)	21-Pegasystems Inc.	P	09/02/09	12/04/09
(9)	8-Pegasystems Inc.	P	09/04/09	12/04/09
(10)	10-Pegasystems Inc.	P	09/09/09	12/04/09
(11)	37-Pegasystems Inc.	P	11/09/09	12/04/09
(12)	62-People's United Financial Inc	P	06/02/09	12/04/09
(13)	22-People's United Financial Inc	P	09/04/09	12/04/09
(14)	64-Pepsico Inc	P	09/04/09	07/22/10
(15)	26-Pepsico Inc	P	12/15/09	07/22/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	354		304	50
(2)	7,502		6,062	1,440
(3)	14,876		17,745	-2,869
(4)	228		165	63
(5)	739		577	162
(6)	519		364	155
(7)	431		302	129
(8)	617		622	-5
(9)	235		238	-3
(10)	294		310	-16
(11)	1,086		1,163	-77
(12)	1,001		967	34
(13)	355		347	8
(14)	4,097		3,667	430
(15)	1,664		1,588	76

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				50
(2)				1,440
(3)				-2,869
(4)				63
(5)				162
(6)				155
(7)				129
(8)				-5
(9)				-3
(10)				-16
(11)				-77
(12)				34
(13)				8
(14)				430
(15)				76

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2009, or tax year beginning 10/01/09 , and ending 09/30/10 | **2009**

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	426-Pitney Bowes Inc	P	06/07/10	06/23/10
(2)	10-Plains Exploration & Product	P	07/28/09	12/04/09
(3)	21-Plains Exploration & Product	P	08/12/09	12/04/09
(4)	16-Plains Exploration & Product	P	09/04/09	12/04/09
(5)	307-PNC Financial Services Group I	P	12/07/09	06/23/10
(6)	289-PNC Financial Services Group I	P	12/07/09	12/11/09
(7)	28-Portfolio Recovery Associates Inc	P	09/04/09	08/04/10
(8)	137-Portfolio Recovery Associates In	P	12/15/09	08/04/10
(9)	28-Power Integrations I	P	09/04/09	08/04/10
(10)	144-Power Integrations I	P	12/15/09	08/04/10
(11)	29-Procter & Gamble - Common	P	03/02/09	12/15/09
(12)	86-Procter & Gamble - Common	P	03/02/09	12/07/09
(13)	32-Procter & Gamble - Common	P	12/15/09	09/07/10
(14)	16-Prologis	P	12/30/08	12/14/09
(15)	472-Prologis	P	01/02/09	12/30/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	9,598		9,297	301
(2)	267		288	-21
(3)	560		546	14
(4)	427		412	15
(5)	18,656		16,327	2,329
(6)	15,141		15,370	-229
(7)	1,939		1,202	737
(8)	9,486		5,627	3,859
(9)	974		916	58
(10)	5,007		5,019	-12
(11)	1,796		1,374	422
(12)	5,348		4,074	1,274
(13)	1,931		1,992	-61
(14)	224		198	26
(15)	6,702		6,702	

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(1)				301
(2)				-21
(3)				14
(4)				15
(5)				2,329
(6)				-229
(7)				737
(8)				3,859
(9)				58
(10)				-12
(11)				422
(12)				1,274
(13)				-61
(14)				26
(15)				

Form 990-PF Capital Gains and Losses for Tax on Investment Income 2009

For calendar year 2009, or tax year beginning 10/01/09 , and ending 09/30/10

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

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	765-Prologis	P	01/02/09	12/14/09
(2)	243-Prologis	P	02/03/09	12/30/09
(3)	5-Prudential Financial Inc	P	07/02/09	10/08/09
(4)	8-Prudential Financial Inc	P	08/05/09	10/20/09
(5)	10-Prudential Financial Inc	P	08/05/09	10/08/09
(6)	8-Prudential Financial Inc	P	09/04/09	10/20/09
(7)	17-Prudential Financial Inc	P	09/17/09	10/20/09
(8)	249-Public Service Enterprise Group,	P	05/18/09	04/20/10
(9)	18-Public Service Enterprise Group,	P	06/30/09	05/19/10
(10)	40-Public Service Enterprise Group,	P	06/30/09	04/20/10
(11)	96-Public Service Enterprise Group,	P	09/04/09	05/19/10
(12)	83-Quality Systems, Inc.	P	12/17/09	08/04/10
(13)	38-Quest Diagnostics Inc.Common Stoc	P	09/04/09	07/22/10
(14)	147-Quest Diagnostics Inc.Common Sto	P	09/29/09	07/22/10
(15)	12-Quest Diagnostics Inc.Common Stoc	P	12/15/09	07/22/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	10,729		10,863	-134
(2)	3,451		2,289	1,162
(3)	259		180	79
(4)	409		367	42
(5)	518		459	59
(6)	409		381	28
(7)	868		931	-63
(8)	7,649		7,747	-98
(9)	562		582	-20
(10)	1,229		1,293	-64
(11)	2,999		2,923	76
(12)	4,578		5,105	-527
(13)	1,685		2,046	-361
(14)	6,519		7,633	-1,114
(15)	532		746	-214

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-134
(2)				1,162
(3)				79
(4)				42
(5)				59
(6)				28
(7)				-63
(8)				-98
(9)				-20
(10)				-64
(11)				76
(12)				-527
(13)				-361
(14)				-1,114
(15)				-214

Form **990-PF** **Capital Gains and Losses for Tax on Investment Income** **2009**

For calendar year 2009, or tax year beginning 10/01/09 , and ending 09/30/10

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo day, yr)
(1)	61-Quicksilver Resources Inc	P	03/10/09	12/04/09
(2)	32-Quicksilver Resources Inc	P	09/04/09	12/04/09
(3)	36-Quicksilver Resources Inc	P	11/11/09	12/04/09
(4)	2,679-Qwest Communications Intl	P	05/01/09	12/14/09
(5)	174-Raytheon Co Com New	P	06/19/09	12/07/09
(6)	154-Red Hat Inc.	P	02/11/09	10/30/09
(7)	661-Red Hat Inc.	P	02/11/09	12/11/09
(8)	59-Red Hat Inc.	P	02/13/09	12/11/09
(9)	21-Red Hat Inc.	P	07/14/09	12/02/09
(10)	28-Red Hat Inc.	P	07/14/09	12/04/09
(11)	15-Red Hat Inc.	P	09/04/09	12/04/09
(12)	47-Red Hat Inc.	P	01/06/10	06/21/10
(13)	14-Research In Motion	P	05/14/09	10/13/09
(14)	3-Research In Motion	P	09/04/09	10/13/09
(15)	7-Research In Motion	P	09/09/09	10/13/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	776		269	507
(2)	407		326	81
(3)	458		506	-48
(4)	10,796		10,843	-47
(5)	9,141		8,001	1,140
(6)	3,998		2,407	1,591
(7)	18,558		10,333	8,225
(8)	1,656		904	752
(9)	584		409	175
(10)	785		545	240
(11)	420		356	64
(12)	1,503		1,456	47
(13)	955		999	-44
(14)	205		231	-26
(15)	477		551	-74

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)				507
(2)				81
(3)				-48
(4)				-47
(5)				1,140
(6)				1,591
(7)				8,225
(8)				752
(9)				175
(10)				240
(11)				64
(12)				47
(13)				-44
(14)				-26
(15)				-74

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2009, or tax year beginning 10/01/09 , and ending 09/30/10 | **2009**

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	52-Resources and Connection, Inc.	P	09/04/09	08/04/10
(2)	248-Resources and Connection, Inc.	P	12/15/09	08/04/10
(3)	19-Ritchie Bros Auctioneers Inc	P	09/04/09	08/04/10
(4)	61-Ritchie Bros Auctioneers Inc	P	10/20/09	08/04/10
(5)	182-Ritchie Bros Auctioneers Inc	P	12/15/09	08/04/10
(6)	55-Riverbed Technology Inc.	P	11/04/09	12/04/09
(7)	58-Rollins Inc.	P	09/04/09	08/04/10
(8)	336-Rollins Inc.	P	12/15/09	08/04/10
(9)	398-Ross Stores Inc	P	03/23/09	12/11/09
(10)	112-ROYAL DUTCH SHELL PLC	P	02/04/10	06/23/10
(11)	24-Rudolph Technologies Inc	P	09/04/09	08/04/10
(12)	99-Rudolph Technologies Inc	P	12/15/09	08/04/10
(13)	344-SAIC Inc	P	06/19/09	04/14/10
(14)	52-Seagate Technology	P	08/13/09	12/04/09
(15)	16-Seagate Technology	P	09/04/09	12/04/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	676		761	-85
(2)	3,222		5,352	-2,130
(3)	350		455	-105
(4)	1,124		1,421	-297
(5)	3,354		4,148	-794
(6)	1,126		1,157	-31
(7)	1,274		1,044	230
(8)	7,382		6,633	749
(9)	17,341		13,803	3,538
(10)	5,794		5,882	-88
(11)	220		156	64
(12)	907		695	212
(13)	6,019		6,261	-242
(14)	856		649	207
(15)	264		213	51

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(1)				-85
(2)				-2,130
(3)				-105
(4)				-297
(5)				-794
(6)				-31
(7)				230
(8)				749
(9)				3,538
(10)				-88
(11)				64
(12)				212
(13)				-242
(14)				207
(15)				51

Form **990-PF** **Capital Gains and Losses for Tax on Investment Income** **2009**

For calendar year 2009, or tax year beginning 10/01/09 , and ending 09/30/10

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	35-Seagate Technology	P	09/25/09	12/04/09
(2)	32-Seagate Technology	P	10/21/09	12/04/09
(3)	280-Select medical Holdings Corp	P	09/29/09	12/04/09
(4)	64-Semtech Corp	P	09/04/09	08/04/10
(5)	329-Semtech Corp	P	12/15/09	08/04/10
(6)	17-Shire Pharmaceutical	P	09/03/09	10/21/09
(7)	5-Shire Pharmaceutical	P	09/04/09	10/21/09
(8)	65-Shutterfly Inc	P	09/22/09	12/04/09
(9)	813-Sirius Satellite Radio	P	08/31/09	11/18/09
(10)	219-Sirius Satellite Radio	P	09/04/09	11/18/09
(11)	74-Skyworks Solutions Inc	P	06/25/09	12/04/09
(12)	44-Skyworks Solutions Inc	P	09/04/09	12/04/09
(13)	85-Skyworks Solutions Inc	P	09/09/09	12/04/09
(14)	46-Skyworks Solutions Inc	P	10/21/09	12/04/09
(15)	8-Smith Intl Inc	P	09/04/09	02/23/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	576		528	48
(2)	527		483	44
(3)	2,600		2,874	-274
(4)	1,121		1,146	-25
(5)	5,763		5,611	152
(6)	881		860	21
(7)	259		257	2
(8)	969		1,158	-189
(9)	500		559	-59
(10)	135		146	-11
(11)	999		752	247
(12)	594		537	57
(13)	1,147		1,106	41
(14)	621		552	69
(15)	323		206	117

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(1)				48
(2)				44
(3)				-274
(4)				-25
(5)				152
(6)				21
(7)				2
(8)				-189
(9)				-59
(10)				-11
(11)				247
(12)				57
(13)				41
(14)				69
(15)				117

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** For calendar year 2009, or tax year beginning 10/01/09 , and ending 09/30/10 **2009**

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

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day yr)	(d) Date sold (mo , day, yr)
(1)	38-Smith Intl Inc	P	09/11/09	10/29/09
(2)	16-Smith Intl Inc	P	09/11/09	10/26/09
(3)	43-Smith Intl Inc	P	12/15/09	02/23/10
(4)	50-Solarwinds Inc	P	06/12/09	12/04/09
(5)	26-Solarwinds Inc	P	09/04/09	12/04/09
(6)	22-Solarwinds Inc	P	10/26/09	12/04/09
(7)	22-SPX Corp	P	12/18/08	12/04/09
(8)	7-SPX Corp	P	09/04/09	12/04/09
(9)	7-SPX Corp	P	09/11/09	12/04/09
(10)	9-SPX Corp	P	09/25/09	12/04/09
(11)	12-SPX Corp	P	11/05/09	12/04/09
(12)	37-Starbucks Corp	P	04/08/09	12/04/09
(13)	31-Starbucks Corp	P	06/12/09	12/04/09
(14)	22-Starbucks Corp	P	09/04/09	12/04/09
(15)	1-Starent Corp	P	09/02/09	11/05/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	1,100		1,057	43
(2)	532		445	87
(3)	1,738		1,155	583
(4)	1,071		742	329
(5)	557		480	77
(6)	471		437	34
(7)	1,185		819	366
(8)	377		393	-16
(9)	377		445	-68
(10)	485		569	-84
(11)	646		669	-23
(12)	801		426	375
(13)	671		443	228
(14)	477		411	66
(15)	34		22	12

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				43
(2)				87
(3)				583
(4)				329
(5)				77
(6)				34
(7)				366
(8)				-16
(9)				-68
(10)				-84
(11)				-23
(12)				375
(13)				228
(14)				66
(15)				12

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2009

For calendar year 2009, or tax year beginning 10/01/09 , and ending 09/30/10

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	18-Starent Corp	P	09/02/09	10/21/09
(2)	21-Starent Corp	P	09/02/09	10/28/09
(3)	14-Starent Corp	P	09/04/09	11/05/09
(4)	21-Starent Corp	P	09/09/09	11/05/09
(5)	107-Stericycle Inc.	P	01/21/10	07/22/10
(6)	46-Stratasys Inc	P	09/04/09	08/04/10
(7)	173-Stratasys Inc	P	12/15/09	08/04/10
(8)	30-Strayer Education, Inc.	P	06/19/09	02/23/10
(9)	63-Symantec Corp	P	10/28/08	10/06/09
(10)	14-Techne	P	09/04/09	08/04/10
(11)	67-Techne	P	12/15/09	08/04/10
(12)	183-Telefoncia De Espana Adr	P	10/19/09	06/23/10
(13)	18-Telefoncia De Espana Adr	P	10/19/09	12/15/09
(14)	79-Telvent S A	P	10/15/09	08/04/10
(15)	100-Telvent S A	P	12/15/09	08/04/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	607		387	220
(2)	708		452	256
(3)	474		326	148
(4)	711		529	182
(5)	6,776		5,904	872
(6)	1,059		684	375
(7)	3,982		2,811	1,171
(8)	6,587		6,243	344
(9)	1,032		886	146
(10)	851		855	-4
(11)	4,073		4,583	-510
(12)	10,883		15,615	-4,732
(13)	1,522		1,536	-14
(14)	1,673		2,539	-866
(15)	2,117		3,838	-1,721

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)				220
(2)				256
(3)				148
(4)				182
(5)				872
(6)				375
(7)				1,171
(8)				344
(9)				146
(10)				-4
(11)				-510
(12)				-4,732
(13)				-14
(14)				-866
(15)				-1,721

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2009
	For calendar year 2009, or tax year beginning 10/01/09, and ending 09/30/10	

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

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo day, yr)	(d) Date sold (mo , day, yr)
(1)	503-Thomas & Betts Corp	P	12/07/09	12/11/09
(2)	488-Thomas & Betts Corp	P	12/07/09	06/23/10
(3)	25-Thomas & Betts Corp	P	01/06/10	06/23/10
(4)	32-TIBCO Software, Inc.	P	07/23/09	10/06/09
(5)	51-TIBCO Software, Inc.	P	09/04/09	10/06/09
(6)	39-TJX Cos Inc	P	11/05/09	12/04/09
(7)	97-Total SA	P	07/16/09	06/23/10
(8)	49-Total SA	P	07/16/09	12/15/09
(9)	392-Total SA	P	08/03/09	06/23/10
(10)	971-Tyson Foods Inc - Cl A	P	04/14/10	06/23/10
(11)	38-Ultimate Software Group Inc.	P	09/04/09	08/04/10
(12)	179-Ultimate Software Group Inc.	P	12/15/09	08/04/10
(13)	30-Unilever Plc Adr	P	10/28/08	10/19/09
(14)	689-Unilever Plc Adr	P	11/13/08	10/19/09
(15)	179-Unilever Plc Adr	P	06/07/10	06/23/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	18,257		19,139	-882
(2)	18,749		18,569	180
(3)	960		914	46
(4)	303		264	39
(5)	483		458	25
(6)	1,441		1,503	-62
(7)	4,650		5,206	-556
(8)	3,086		2,630	456
(9)	18,791		21,875	-3,084
(10)	17,099		19,611	-2,512
(11)	1,207		958	249
(12)	5,684		5,015	669
(13)	921		635	286
(14)	21,159		14,792	6,367
(15)	4,990		4,834	156

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-882
(2)				180
(3)				46
(4)				39
(5)				25
(6)				-62
(7)				-556
(8)				456
(9)				-3,084
(10)				-2,512
(11)				249
(12)				669
(13)				286
(14)				6,367
(15)				156

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2009**

For calendar year 2009, or tax year beginning 10/01/09 , and ending 09/30/10

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	282-Union Pacific Corporation Comm	P	03/19/09	12/14/09
(2)	47-United Natural Foods Inc.	P	09/04/09	08/04/10
(3)	238-United Natural Foods Inc.	P	12/15/09	08/04/10
(4)	309-United Parcel Service, Inc.	P	06/03/10	06/23/10
(5)	19-Universal Health Services B	P	05/04/09	12/04/09
(6)	6-Universal Health Services B	P	09/04/09	12/04/09
(7)	8-Universal Health Services B	P	09/21/09	12/04/09
(8)	6-Universal Health Services B	P	11/05/09	12/04/09
(9)	16-Universal Technical Institution	P	09/04/09	08/04/10
(10)	84-Universal Technical Institution	P	12/15/09	08/04/10
(11)	100,000-US Treasury N/B	P	07/21/09	10/08/09
(12)	8-USANA Health Science Inc	P	09/04/09	08/04/10
(13)	35-USANA Health Science Inc	P	12/15/09	08/04/10
(14)	148-Valeant Pharmaceuticals Intl	P	08/27/09	02/23/10
(15)	568-Valeant Pharmaceuticals Intl	P	08/27/09	12/11/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	18,423		11,298	7,125
(2)	1,668		1,295	373
(3)	8,445		6,324	2,121
(4)	18,565		19,405	-840
(5)	1,076		927	149
(6)	340		351	-11
(7)	453		496	-43
(8)	340		344	-4
(9)	290		310	-20
(10)	1,522		1,625	-103
(11)	99,000		96,000	3,000
(12)	332		246	86
(13)	1,452		1,121	331
(14)	5,446		3,811	1,635
(15)	17,866		14,628	3,238

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k) but not less than -0-) or Losses (from col (h))
(1)				7,125
(2)				373
(3)				2,121
(4)				-840
(5)				149
(6)				-11
(7)				-43
(8)				-4
(9)				-20
(10)				-103
(11)				3,000
(12)				86
(13)				331
(14)				1,635
(15)				3,238

Form **990-PF**	**Capital Gains and Losses for Tax on Investment Income** For calendar year 2009, or tax year beginning 10/01/09 , and ending 09/30/10	**2009**

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo day, yr)
(1)	461-Valeant Pharmaceuticals Intl	P	08/27/09	06/23/10
(2)	1,025-Valero Energy Corp Com Stk New	P	06/09/09	05/19/10
(3)	517-Valero Energy Corp Com Stk New	P	06/09/09	12/14/09
(4)	203-Valero Energy Corp Com Stk New	P	06/19/09	05/19/10
(5)	13-VCA Antech Inc	P	02/24/09	11/06/09
(6)	25-VCA Antech Inc	P	02/24/09	10/08/09
(7)	16-VCA Antech Inc	P	09/04/09	11/06/09
(8)	27-Verint Systems Inc.	P	09/04/09	08/04/10
(9)	141-Verint Systems Inc.	P	12/15/09	08/04/10
(10)	110-Verisign Inc.	P	09/04/09	08/02/10
(11)	27-Verisign Inc.	P	12/15/09	08/02/10
(12)	167-Verisign Inc.	P	03/04/10	08/02/10
(13)	212-Verizon Communications Com	P	12/07/09	06/23/10
(14)	7-Vertex Pharmaceuticals	P	09/11/09	11/25/09
(15)	13-Vertex Pharmaceuticals	P	09/11/09	11/09/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	23,222		11,872	11,350
(2)	18,955		18,687	268
(3)	8,663		9,425	-762
(4)	3,754		3,585	169
(5)	299		290	9
(6)	671		558	113
(7)	368		389	-21
(8)	638		343	295
(9)	3,332		2,592	740
(10)	3,066		2,295	771
(11)	752		602	150
(12)	4,654		4,389	265
(13)	6,226		7,049	-823
(14)	276		252	24
(15)	514		469	45

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				11,350
(2)				268
(3)				-762
(4)				169
(5)				9
(6)				113
(7)				-21
(8)				295
(9)				740
(10)				771
(11)				150
(12)				265
(13)				-823
(14)				24
(15)				45

Form 990-PF	Capital Gains and Losses for Tax on Investment Income For calendar year 2009, or tax year beginning 10/01/09 , and ending 09/30/10	2009

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

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo day, yr)
(1)	13-Vertex Pharmaceuticals	P	10/13/09	11/25/09
(2)	28-Vetsas Wind SYS	P	08/05/09	10/06/09
(3)	8-Vetsas Wind SYS	P	09/04/09	10/06/09
(4)	20-Wal-Mart Stores, Inc.	P	01/06/10	06/23/10
(5)	33-Weight Watchers International	P	12/15/09	03/12/10
(6)	504-Western Digital Corp	P	08/27/09	06/23/10
(7)	464-Western Digital Corp	P	08/27/09	12/11/09
(8)	430-Weyerhaeuser Co	P	11/17/08	10/01/09
(9)	424-Weyerhaeuser Co	P	04/06/09	10/01/09
(10)	138-Weyerhaeuser Co	P	06/19/09	10/01/09
(11)	108-Whirlpool Corp	P	01/06/10	06/23/10
(12)	94-Whirlpool Corp	P	01/08/10	06/23/10
(13)	30-Whole Foods Market Inc.	P	07/02/09	12/04/09
(14)	507-Whole Foods Market Inc.	P	08/27/09	06/23/10
(15)	86-Whole Foods Market Inc.	P	08/27/09	04/14/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	512		437	75
(2)	639		649	-10
(3)	183		198	-15
(4)	1,010		1,072	-62
(5)	832		939	-107
(6)	16,812		17,010	-198
(7)	17,993		15,660	2,333
(8)	15,572		13,863	1,709
(9)	15,355		12,889	2,466
(10)	4,997		4,013	984
(11)	10,354		8,775	1,579
(12)	9,012		7,957	1,055
(13)	789		547	242
(14)	19,480		14,931	4,549
(15)	3,336		2,533	803

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)				75
(2)				-10
(3)				-15
(4)				-62
(5)				-107
(6)				-198
(7)				2,333
(8)				1,709
(9)				2,466
(10)				984
(11)				1,579
(12)				1,055
(13)				242
(14)				4,549
(15)				803

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2009, or tax year beginning 10/01/09 , and ending 09/30/10 | **2009**

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day yr)	(d) Date sold (mo day, yr)
(1)	600-Whole Foods Market Inc.	P	08/27/09	12/11/09
(2)	20-Whole Foods Market Inc.	P	09/04/09	12/04/09
(3)	25-Whole Foods Market Inc.	P	12/03/09	12/04/09
(4)	39-Williams-Sonoma Inc.	P	11/05/09	12/04/09
(5)	399-WMS Industries Inc	P	08/27/09	12/11/09
(6)	392-WMS Industries Inc	P	08/27/09	06/23/10
(7)	20-WMS Industries Inc	P	01/06/10	06/23/10
(8)	350,000-Wyeth	P	05/29/09	04/14/10
(9)	67-Yamana Gold Inc.	P	08/26/09	12/04/09
(10)	53-Yamana Gold Inc.	P	08/26/09	11/09/09
(11)	36-Yamana Gold Inc.	P	09/04/09	12/04/09
(12)	73-Yamana Gold Inc.	P	09/25/09	12/04/09
(13)	35-Yamana Gold Inc.	P	10/20/09	12/04/09
(14)	44-Zoltek Cos Inc	P	09/04/09	08/04/10
(15)	173-Zoltek Cos Inc	P	12/15/09	08/04/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	15,885		17,670	-1,785
(2)	526		548	-22
(3)	658		650	8
(4)	832		758	74
(5)	15,581		17,068	-1,487
(6)	16,951		16,768	183
(7)	865		857	8
(8)	386,292		376,663	9,629
(9)	864		600	264
(10)	663		474	189
(11)	464		384	80
(12)	941		747	194
(13)	451		424	27
(14)	452		410	42
(15)	1,776		1,516	260

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(1)				-1,785
(2)				-22
(3)				8
(4)				74
(5)				-1,487
(6)				183
(7)				8
(8)				9,629
(9)				264
(10)				189
(11)				80
(12)				194
(13)				27
(14)				42
(15)				260

Form 990-PF	Capital Gains and Losses for Tax on Investment Income For calendar year 2009, or tax year beginning 10/01/09 , and ending 09/30/10	2009

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

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	322.830-FHLMC Pool #M80873	P	04/25/05	08/15/10
(2)	9,930.110-FHLMC Pool #M80873	P	04/25/05	08/15/10
(3)	445.700-FHLMC Pool #M80873	P	04/25/05	09/15/10
(4)	13,709.730-FHLMC Pool #M80873	P	04/25/05	09/15/10
(5)	22-3M Co Com	P	09/19/05	12/14/09
(6)	70-3M Co Com	P	11/22/06	12/14/09
(7)	45-3M Co Com	P	09/25/07	12/14/09
(8)	15-3M Co Com	P	12/21/07	12/14/09
(9)	40-3M Co Com	P	02/19/08	12/14/09
(10)	2-3M Co Com	P	02/22/08	12/14/09
(11)	37-Abaxis Inc	P	08/18/08	08/04/10
(12)	35-Abaxis Inc	P	10/29/08	08/04/10
(13)	55-Abbott Laboratories	P	01/24/06	12/14/09
(14)	90-Abbott Laboratories	P	11/22/06	12/14/09
(15)	35-Abbott Laboratories	P	09/25/07	12/14/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	323		324	-1
(2)	9,930		9,981	-51
(3)	446		448	-2
(4)	13,710		13,780	-70
(5)	1,804		1,600	204
(6)	5,741		5,681	60
(7)	3,691		4,145	-454
(8)	1,230		1,296	-66
(9)	3,281		3,187	94
(10)	164		157	7
(11)	778		816	-38
(12)	736		471	265
(13)	2,965		2,209	756
(14)	4,852		4,271	581
(15)	1,887		1,895	-8

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-1
(2)				-51
(3)				-2
(4)				-70
(5)				204
(6)				60
(7)				-454
(8)				-66
(9)				94
(10)				7
(11)				-38
(12)				265
(13)				756
(14)				581
(15)				-8

Form 990-PF	Capital Gains and Losses for Tax on Investment Income For calendar year 2009, or tax year beginning 10/01/09 , and ending 09/30/10	2009

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	70-Abbott Laboratories	P	12/21/07	12/14/09
(2)	4-Abbott Laboratories	P	02/19/08	12/14/09
(3)	76-ADR France Telecom	P	05/16/07	12/15/09
(4)	99-ADR France Telecom	P	05/16/07	05/10/10
(5)	85-ADR France Telecom	P	09/25/07	05/10/10
(6)	45-ADR France Telecom	P	02/19/08	05/10/10
(7)	45-ADR France Telecom	P	02/22/08	05/10/10
(8)	67-ADR France Telecom	P	06/27/08	05/10/10
(9)	184-ADR France Telecom	P	10/28/08	05/10/10
(10)	24-ADR Nintendo Ltd	P	10/29/08	11/09/09
(11)	59-ADR Vodafone Group Plc	P	10/03/08	12/15/09
(12)	473-ADR Vodafone Group Plc	P	10/03/08	06/23/10
(13)	375-ADR Vodafone Group Plc	P	10/28/08	06/23/10
(14)	456-ADR Vodafone Group Plc	P	06/19/09	06/23/10
(15)	6-Agilent Technologies Inc.	P	02/22/08	02/11/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	3,774		4,097	-323
(2)	216		222	-6
(3)	1,924		2,239	-315
(4)	2,044		2,917	-873
(5)	1,755		2,734	-979
(6)	929		1,521	-592
(7)	929		1,512	-583
(8)	1,383		1,830	-447
(9)	3,799		4,392	-593
(10)	794		880	-86
(11)	1,354		1,348	6
(12)	9,985		10,808	-823
(13)	7,916		6,581	1,335
(14)	9,626		9,038	588
(15)	175		186	-11

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-323
(2)				-6
(3)				-315
(4)				-873
(5)				-979
(6)				-592
(7)				-583
(8)				-447
(9)				-593
(10)				-86
(11)				6
(12)				-823
(13)				1,335
(14)				588
(15)				-11

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2009**

For calendar year 2009, or tax year beginning 10/01/09 , and ending 09/30/10

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	21-Agilent Technologies Inc.	P	10/28/08	02/11/10
(2)	56-AGL Resources	P	10/03/08	12/15/09
(3)	121-AGL Resources	P	10/03/08	04/08/10
(4)	116-AGL Resources	P	10/28/08	04/08/10
(5)	23-Alcoa Inc.	P	11/22/06	12/14/09
(6)	120-Alcoa Inc.	P	09/25/07	12/14/09
(7)	50-Alcoa Inc.	P	12/21/07	12/14/09
(8)	115-Alcoa Inc.	P	02/19/08	12/14/09
(9)	140-Alcoa Inc.	P	02/22/08	12/14/09
(10)	68-Alcoa Inc.	P	06/27/08	12/14/09
(11)	475-Alcoa Inc.	P	10/28/08	12/14/09
(12)	1,479-Alcoa Inc.	P	01/02/09	03/12/10
(13)	14-Allscripts Healthcare Solutions I	P	02/22/08	08/04/10
(14)	103-Allscripts Healthcare Solutions	P	08/18/08	08/04/10
(15)	47-Allscripts Healthcare Solutions I	P	10/29/08	08/04/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	612		414	198
(2)	2,061		1,778	283
(3)	4,604		3,842	762
(4)	4,414		3,058	1,356
(5)	342		696	-354
(6)	1,783		4,428	-2,645
(7)	743		1,820	-1,077
(8)	1,709		4,140	-2,431
(9)	2,080		5,088	-3,008
(10)	1,010		2,392	-1,382
(11)	7,059		4,579	2,480
(12)	20,088		17,906	2,182
(13)	233		162	71
(14)	1,711		1,623	88
(15)	781		267	514

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				198
(2)				283
(3)				762
(4)				1,356
(5)				-354
(6)				-2,645
(7)				-1,077
(8)				-2,431
(9)				-3,008
(10)				-1,382
(11)				2,480
(12)				2,182
(13)				71
(14)				88
(15)				514

Form **990-PF** **Capital Gains and Losses for Tax on Investment Income** **2009**

For calendar year 2009, or tax year beginning 10/01/09 , and ending 09/30/10

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	7-Altria Group Inc Com	P	02/19/08	12/15/09
(2)	55-Altria Group Inc Com	P	02/22/08	12/15/09
(3)	330-Altria Group Inc Com	P	04/10/08	06/23/10
(4)	40-Altria Group Inc Com	P	04/10/08	12/15/09
(5)	122-Altria Group Inc Com	P	06/27/08	06/23/10
(6)	286-Altria Group Inc Com	P	10/28/08	06/23/10
(7)	333-Altria Group Inc Com	P	06/19/09	06/23/10
(8)	350,000-Amarillo Texas Economic Dev	P	11/21/07	08/15/10
(9)	371-American Express Co	P	10/16/08	12/14/09
(10)	2-Angiodynamics Inc	P	01/10/08	08/04/10
(11)	55-Angiodynamics Inc	P	02/19/08	08/04/10
(12)	65-Angiodynamics Inc	P	02/22/08	08/04/10
(13)	69-Angiodynamics Inc	P	10/29/08	08/04/10
(14)	0.640-Ansys Inc Com	P	02/19/08	02/10/10
(15)	1.730-Ansys Inc Com	P	02/19/08	08/04/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	138		156	-18
(2)	1,083		1,221	-138
(3)	6,516		7,035	-519
(4)	788		853	-65
(5)	2,409		2,488	-79
(6)	5,647		5,447	200
(7)	6,575		5,453	1,122
(8)	350,000		350,000	
(9)	15,324		8,544	6,780
(10)	32		40	-8
(11)	869		1,004	-135
(12)	1,027		1,154	-127
(13)	1,090		812	278
(14)	26		39	-13
(15)	80		104	-24

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)				-18
(2)				-138
(3)				-519
(4)				-65
(5)				-79
(6)				200
(7)				1,122
(8)				
(9)				6,780
(10)				-8
(11)				-135
(12)				-127
(13)				278
(14)				-13
(15)				-24

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | **2009**

For calendar year 2009, or tax year beginning 10/01/09 , and ending 09/30/10

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo day, yr)
(1)	17.280-Ansys Inc Com	P	02/22/08	08/04/10
(2)	17-Ansys Inc Com	P	10/29/08	08/04/10
(3)	118-Apollo Group Inc	P	08/01/08	12/11/09
(4)	110-Apollo Group Inc	P	10/28/08	01/14/10
(5)	80-Apollo Group Inc	P	10/28/08	12/11/09
(6)	42-Apple Computer Inc.	P	04/17/09	05/13/10
(7)	51-Apple Computer Inc.	P	06/19/09	06/23/10
(8)	181-Archer-Daniels-Midland	P	03/31/09	05/19/10
(9)	37-AT & T Inc Com	P	02/19/08	02/22/10
(10)	75-AT & T Inc Com	P	02/22/08	02/22/10
(11)	153-AT & T Inc Com	P	04/25/08	02/22/10
(12)	137-AT & T Inc Com	P	08/05/08	12/15/09
(13)	490-AT & T Inc Com	P	08/05/08	06/23/10
(14)	247-AT & T Inc Com	P	10/28/08	02/22/10
(15)	292-AT & T Inc Com	P	10/28/08	06/23/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	799		954	-155
(2)	786		446	340
(3)	6,692		7,491	-799
(4)	6,594		6,254	340
(5)	4,537		4,548	-11
(6)	11,094		5,188	5,906
(7)	13,774		7,056	6,718
(8)	4,773		4,990	-217
(9)	924		1,325	-401
(10)	1,873		2,573	-700
(11)	3,822		5,877	-2,055
(12)	3,795		4,245	-450
(13)	12,500		15,183	-2,683
(14)	6,170		6,442	-272
(15)	7,449		7,615	-166

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)				-155
(2)				340
(3)				-799
(4)				340
(5)				-11
(6)				5,906
(7)				6,718
(8)				-217
(9)				-401
(10)				-700
(11)				-2,055
(12)				-450
(13)				-2,683
(14)				-272
(15)				-166

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2009**

For calendar year 2009, or tax year beginning 10/01/09 , and ending 09/30/10

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day yr)	(d) Date sold (mo , day, yr)
(1)	100-AT & T Inc Com	P	11/04/08	06/23/10
(2)	328-AT & T Inc Com	P	06/19/09	06/23/10
(3)	14-Avery Dennison Corp. Common Stock	P	11/23/07	02/11/10
(4)	51-Avery Dennison Corp. Common Stock	P	10/28/08	02/11/10
(5)	104-Avon Products	P	01/04/06	12/14/09
(6)	145-Avon Products	P	11/22/06	12/14/09
(7)	45-Avon Products	P	09/25/07	12/14/09
(8)	70-Avon Products	P	12/21/07	12/14/09
(9)	2-Avon Products	P	02/19/08	12/14/09
(10)	11-Baxter International Inc.	P	12/21/07	12/14/09
(11)	85-Baxter International Inc.	P	02/19/08	12/14/09
(12)	110-Baxter International Inc.	P	02/22/08	12/14/09
(13)	18-Baxter International Inc.	P	09/25/08	09/28/10
(14)	233-Baxter International Inc.	P	10/28/08	09/28/10
(15)	53-Baxter International Inc.	P	09/04/09	09/28/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	2,551		2,933	-382
(2)	8,367		7,870	497
(3)	454		703	-249
(4)	1,656		1,617	39
(5)	3,508		2,986	522
(6)	4,891		4,797	94
(7)	1,518		1,573	-55
(8)	2,361		2,873	-512
(9)	67		78	-11
(10)	648		657	-9
(11)	5,008		5,115	-107
(12)	6,481		6,513	-32
(13)	861		1,191	-330
(14)	11,145		13,280	-2,135
(15)	2,535		2,995	-460

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(1)				-382
(2)				497
(3)				-249
(4)				39
(5)				522
(6)				94
(7)				-55
(8)				-512
(9)				-11
(10)				-9
(11)				-107
(12)				-32
(13)				-330
(14)				-2,135
(15)				-460

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2009, or tax year beginning 10/01/09 , and ending 09/30/10 | **2009**

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	252-BCE Inc Com New	P	01/15/09	06/23/10
(2)	355-BCE Inc Com New	P	03/02/09	06/23/10
(3)	240-BCE Inc Com New	P	06/19/09	06/23/10
(4)	17-BE Aerospace Inc	P	10/29/08	11/20/09
(5)	82-Beacon Roofing Supply Inc	P	08/29/08	08/04/10
(6)	77-Beacon Roofing Supply Inc	P	10/29/08	08/04/10
(7)	94-Becton Dickinson & Co.	P	06/30/09	07/22/10
(8)	150,000-Berkshire Hathaway	P	01/30/09	04/14/10
(9)	94-Bio-Reference Laboratories	P	07/27/09	08/04/10
(10)	103-BJ Services Inc	P	10/28/08	12/16/09
(11)	70-BJ Services Inc	P	10/30/08	12/16/09
(12)	54-BMC Software Inc	P	03/06/08	12/11/09
(13)	210-BMC Software Inc	P	03/12/08	12/11/09
(14)	167-BMC Software Inc	P	10/28/08	12/11/09
(15)	266-BMC Software Inc	P	10/28/08	06/23/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	7,525		4,914	2,611
(2)	10,600		6,655	3,945
(3)	7,166		5,018	2,148
(4)	334		199	135
(5)	1,343		1,343	
(6)	1,261		922	339
(7)	6,315		6,704	-389
(8)	163,121		156,905	6,216
(9)	2,022		1,544	478
(10)	1,960		1,240	720
(11)	1,332		939	393
(12)	2,055		1,820	235
(13)	7,991		7,225	766
(14)	6,355		3,889	2,466
(15)	9,822		6,195	3,627

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(1)				2,611
(2)				3,945
(3)				2,148
(4)				135
(5)				
(6)				339
(7)				-389
(8)				6,216
(9)				478
(10)				720
(11)				393
(12)				235
(13)				766
(14)				2,466
(15)				3,627

Form 990-PF	Capital Gains and Losses for Tax on Investment Income For calendar year 2009, or tax year beginning 10/01/09 , and ending 09/30/10	2009

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

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day yr)	(d) Date sold (mo day, yr)
(1)	175-BMC Software Inc	P	06/19/09	06/23/10
(2)	52-BP Plc - Sponsored Adr	P	03/01/07	12/15/09
(3)	53-BP Plc - Sponsored Adr	P	03/01/07	06/07/10
(4)	85-BP Plc - Sponsored Adr	P	09/25/07	06/07/10
(5)	65-BP Plc - Sponsored Adr	P	02/12/08	06/07/10
(6)	30-BP Plc - Sponsored Adr	P	02/19/08	06/07/10
(7)	55-BP Plc - Sponsored Adr	P	02/22/08	06/07/10
(8)	53-BP Plc - Sponsored Adr	P	06/27/08	06/07/10
(9)	171-BP Plc - Sponsored Adr	P	10/28/08	06/07/10
(10)	140-Bristol Myers Squibb Co. Common	P	09/19/05	12/14/09
(11)	135-Bristol Myers Squibb Co. Common	P	11/22/06	12/14/09
(12)	95-Bristol Myers Squibb Co. Common	P	09/25/07	12/14/09
(13)	31-Bristol Myers Squibb Co. Common	P	10/19/07	06/23/10
(14)	148-Bristol Myers Squibb Co. Common	P	10/19/07	12/15/09
(15)	125-Bristol Myers Squibb Co. Common	P	12/21/07	12/14/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	6,462		6,118	344
(2)	2,939		3,194	-255
(3)	1,990		3,256	-1,266
(4)	3,192		5,874	-2,682
(5)	2,441		4,274	-1,833
(6)	1,127		2,005	-878
(7)	2,065		3,568	-1,503
(8)	1,990		3,578	-1,588
(9)	6,421		7,526	-1,105
(10)	3,632		3,461	171
(11)	3,502		3,337	165
(12)	2,464		2,705	-241
(13)	781		920	-139
(14)	3,790		4,393	-603
(15)	3,242		3,501	-259

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				344
(2)				-255
(3)				-1,266
(4)				-2,682
(5)				-1,833
(6)				-878
(7)				-1,503
(8)				-1,588
(9)				-1,105
(10)				171
(11)				165
(12)				-241
(13)				-139
(14)				-603
(15)				-259

Form 990-PF	Capital Gains and Losses for Tax on Investment Income For calendar year 2009, or tax year beginning 10/01/09 , and ending 09/30/10	2009

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

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day yr)
(1)	205-Bristol Myers Squibb Co. Common	P	02/12/08	06/23/10
(2)	90-Bristol Myers Squibb Co. Common	P	02/19/08	06/23/10
(3)	54-Bristol Myers Squibb Co. Common	P	02/22/08	12/14/09
(4)	140-Bristol Myers Squibb Co. Common	P	02/22/08	06/23/10
(5)	58-Bristol Myers Squibb Co. Common	P	06/27/08	06/23/10
(6)	683-Bristol Myers Squibb Co. Common	P	10/28/08	06/23/10
(7)	410-Bristol Myers Squibb Co. Common	P	11/21/08	05/13/10
(8)	744-Bristol Myers Squibb Co. Common	P	11/21/08	12/11/09
(9)	512-Bristol Myers Squibb Co. Common	P	06/19/09	06/23/10
(10)	51-Cabot Microelectronics Corp	P	11/07/08	08/04/10
(11)	108-Cameron International Corp	P	10/28/08	11/12/09
(12)	18-Cass Information Systems Inc	P	09/08/08	08/04/10
(13)	36-Cass Information Systems Inc	P	10/29/08	08/04/10
(14)	28-Centurytel Inc	P	10/07/08	12/15/09
(15)	140-Centurytel Inc	P	10/07/08	06/23/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	5,162		4,736	426
(2)	2,266		2,090	176
(3)	1,401		1,202	199
(4)	3,525		3,115	410
(5)	1,460		1,179	281
(6)	17,198		13,168	4,030
(7)	9,933		7,531	2,402
(8)	19,232		13,667	5,565
(9)	12,892		10,532	2,360
(10)	1,697		1,327	370
(11)	4,292		2,046	2,246
(12)	612		667	-55
(13)	1,224		1,278	-54
(14)	1,008		997	11
(15)	4,834		4,984	-150

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)				426
(2)				176
(3)				199
(4)				410
(5)				281
(6)				4,030
(7)				2,402
(8)				5,565
(9)				2,360
(10)				370
(11)				2,246
(12)				-55
(13)				-54
(14)				11
(15)				-150

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2009, or tax year beginning 10/01/09 , and ending 09/30/10 | **2009**

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	100-Centurytel Inc	P	10/28/08	06/23/10
(2)	49-Centurytel Inc	P	02/05/09	04/30/10
(3)	22-Centurytel Inc	P	02/19/09	04/30/10
(4)	96-Centurytel Inc	P	06/19/09	06/23/10
(5)	35-Cephalon Inc	P	08/11/08	03/04/10
(6)	50-Cephalon Inc	P	09/25/08	03/04/10
(7)	19-Cephalon Inc	P	10/28/08	03/04/10
(8)	50-Cepheid Inc	P	02/22/08	04/06/10
(9)	18-Cepheid Inc	P	07/28/08	08/04/10
(10)	90-Cepheid Inc	P	07/28/08	04/06/10
(11)	95-Cepheid Inc	P	10/29/08	08/04/10
(12)	113-Cepheid Inc	P	07/20/09	08/04/10
(13)	32-Cheesecake Factory	P	02/19/08	08/04/10
(14)	35-Cheesecake Factory	P	02/22/08	08/04/10
(15)	57-Cheesecake Factory	P	10/29/08	08/04/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	3,453		2,700	753
(2)	1,682		1,337	345
(3)	755		567	188
(4)	3,315		3,002	313
(5)	2,452		2,697	-245
(6)	3,503		3,892	-389
(7)	1,331		1,244	87
(8)	913		1,519	-606
(9)	308		313	-5
(10)	1,644		1,567	77
(11)	1,625		1,020	605
(12)	1,933		1,109	824
(13)	753		655	98
(14)	824		731	93
(15)	1,342		468	874

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(1)				753
(2)				345
(3)				188
(4)				313
(5)				-245
(6)				-389
(7)				87
(8)				-606
(9)				-5
(10)				77
(11)				605
(12)				824
(13)				98
(14)				93
(15)				874

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2009, or tax year beginning 10/01/09 , and ending 09/30/10 | **2009**

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	23-Chemed Corp.	P	02/19/08	08/04/10
(2)	25-Chemed Corp.	P	02/22/08	08/04/10
(3)	40-Chemed Corp.	P	10/29/08	08/04/10
(4)	73-ChevronTexaco Corp	P	02/22/08	12/14/09
(5)	79-ChevronTexaco Corp	P	10/28/08	12/14/09
(6)	50-ChevronTexaco Corp	P	03/05/09	06/23/10
(7)	76-ChevronTexaco Corp	P	06/04/09	06/23/10
(8)	111-ChevronTexaco Corp	P	06/15/09	06/23/10
(9)	103-ChevronTexaco Corp	P	06/19/09	06/23/10
(10)	272-China Mobile Ltd	P	10/09/08	12/14/09
(11)	89-Church & Dwight Co Inc	P	02/19/08	12/11/09
(12)	135-Church & Dwight Co Inc	P	02/22/08	12/11/09
(13)	23-Church & Dwight Co Inc	P	10/28/08	12/11/09
(14)	142-Church & Dwight Co Inc	P	10/28/08	06/21/10
(15)	106-Church & Dwight Co Inc	P	06/19/09	06/21/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	1,239		1,182	57
(2)	1,346		1,286	60
(3)	2,154		1,572	582
(4)	5,676		6,171	-495
(5)	6,143		5,188	955
(6)	3,666		2,880	786
(7)	5,573		5,285	288
(8)	8,139		7,843	296
(9)	7,553		7,044	509
(10)	12,563		12,149	414
(11)	5,364		4,786	578
(12)	8,137		7,164	973
(13)	1,386		1,248	138
(14)	9,489		7,707	1,782
(15)	7,083		5,635	1,448

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(1)				57
(2)				60
(3)				582
(4)				-495
(5)				955
(6)				786
(7)				288
(8)				296
(9)				509
(10)				414
(11)				578
(12)				973
(13)				138
(14)				1,782
(15)				1,448

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2009
	For calendar year 2009, or tax year beginning 10/01/09 , and ending 09/30/10	

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

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day yr)
(1)	6-Cimatrex	P	09/25/07	05/28/10
(2)	5-Cimatrex	P	02/19/08	05/28/10
(3)	5-Cimatrex	P	05/29/08	06/08/10
(4)	8-Cimatrex	P	05/29/08	05/28/10
(5)	7-Cimatrex	P	10/28/08	06/08/10
(6)	477-Cisco Systems Inc	P	05/11/09	06/23/10
(7)	314-Cisco Systems Inc	P	06/19/09	06/23/10
(8)	171-Coca-Cola Company - Common	P	01/05/09	06/23/10
(9)	159-Coca-Cola Company - Common	P	03/02/09	06/23/10
(10)	172-Coca-Cola Company - Common	P	06/19/09	06/23/10
(11)	8-Cognizant Technology Solutions	P	10/29/08	12/03/09
(12)	16-Cognizant Technology Solutions	P	10/29/08	12/02/09
(13)	29-Cognizant Technology Solutions	P	10/29/08	12/04/09
(14)	27-Colgate Palmolive Co	P	01/30/07	12/11/09
(15)	15-Colgate Palmolive Co	P	09/25/07	12/11/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	440		220	220
(2)	367		233	134
(3)	375		342	33
(4)	587		547	40
(5)	525		231	294
(6)	10,842		8,940	1,902
(7)	7,137		5,993	1,144
(8)	8,935		7,773	1,162
(9)	8,308		6,322	1,986
(10)	8,987		8,476	511
(11)	365		147	218
(12)	728		293	435
(13)	1,316		532	784
(14)	2,266		1,811	455
(15)	1,259		1,057	202

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)				220
(2)				134
(3)				33
(4)				40
(5)				294
(6)				1,902
(7)				1,144
(8)				1,162
(9)				1,986
(10)				511
(11)				218
(12)				435
(13)				784
(14)				455
(15)				202

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2009, or tax year beginning 10/01/09 , and ending 09/30/10 | **2009**

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

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	3-Colgate Palmolive Co	P	09/25/07	12/14/09
(2)	55-Colgate Palmolive Co	P	12/21/07	12/14/09
(3)	60-Colgate Palmolive Co	P	02/19/08	12/11/09
(4)	65-Colgate Palmolive Co	P	02/19/08	12/14/09
(5)	90-Colgate Palmolive Co	P	02/22/08	12/11/09
(6)	68-Colgate Palmolive Co	P	02/22/08	12/14/09
(7)	81-Colgate Palmolive Co	P	09/17/08	07/22/10
(8)	31-Colgate Palmolive Co	P	10/01/08	12/11/09
(9)	141-Colgate Palmolive Co	P	10/28/08	06/03/10
(10)	20-Colgate Palmolive Co	P	10/28/08	12/11/09
(11)	110-Colgate Palmolive Co	P	10/28/08	07/22/10
(12)	53-Community Health Systems	P	10/28/08	02/11/10
(13)	36-Concur Technologies Inc	P	12/03/08	08/04/10
(14)	149-ConocoPhillips Com	P	09/19/05	12/14/09
(15)	80-ConocoPhillips Com	P	10/11/05	12/14/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	253		211	42
(2)	4,643		4,335	308
(3)	5,037		4,502	535
(4)	5,487		4,877	610
(5)	7,555		6,804	751
(6)	5,740		5,141	599
(7)	6,676		6,293	383
(8)	2,602		2,338	264
(9)	11,048		8,127	2,921
(10)	1,679		1,153	526
(11)	9,067		6,340	2,727
(12)	1,741		776	965
(13)	1,772		953	819
(14)	7,610		10,604	-2,994
(15)	4,086		5,197	-1,111

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(1)				42
(2)				308
(3)				535
(4)				610
(5)				751
(6)				599
(7)				383
(8)				264
(9)				2,921
(10)				526
(11)				2,727
(12)				965
(13)				819
(14)				-2,994
(15)				-1,111

Form 990-PF	Capital Gains and Losses for Tax on Investment Income For calendar year 2009, or tax year beginning 10/01/09 , and ending 09/30/10	2009

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

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	80-ConocoPhillips Com	P	11/22/06	12/14/09
(2)	55-ConocoPhillips Com	P	09/25/07	12/14/09
(3)	1-ConocoPhillips Com	P	02/19/08	12/14/09
(4)	250-ConocoPhillips Com	P	02/03/09	06/23/10
(5)	92-ConocoPhillips Com	P	06/19/09	06/23/10
(6)	20-CoStar Group Inc	P	09/12/08	08/04/10
(7)	17-CoStar Group Inc	P	10/29/08	08/04/10
(8)	39-CVS Corp Com Stk	P	02/19/08	12/16/09
(9)	220-CVS Corp Com Stk	P	02/22/08	12/16/09
(10)	92-CVS Corp Com Stk	P	03/20/08	12/16/09
(11)	4-CVS Corp Com Stk	P	10/28/08	12/16/09
(12)	492-CVS Corp Com Stk	P	10/28/08	04/08/10
(13)	2-Dealer Track Holdings Inc	P	05/28/08	08/04/10
(14)	65-Dealer Track Holdings Inc	P	07/25/08	08/04/10
(15)	47-Dealer Track Holdings Inc	P	10/29/08	08/04/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	4,086		5,118	-1,032
(2)	2,809		4,813	-2,004
(3)	51		80	-29
(4)	13,497		11,564	1,933
(5)	4,967		4,008	959
(6)	881		1,042	-161
(7)	749		500	249
(8)	1,219		1,560	-341
(9)	6,875		8,815	-1,940
(10)	2,875		3,654	-779
(11)	125		105	20
(12)	18,008		12,950	5,058
(13)	32		43	-11
(14)	1,032		1,034	-2
(15)	746		482	264

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-1,032
(2)				-2,004
(3)				-29
(4)				1,933
(5)				959
(6)				-161
(7)				249
(8)				-341
(9)				-1,940
(10)				-779
(11)				20
(12)				5,058
(13)				-11
(14)				-2
(15)				264

Form **990-PF** — **Capital Gains and Losses for Tax on Investment Income** — **2009**

For calendar year 2009, or tax year beginning 10/01/09 , and ending 09/30/10

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	24-Deutsche Telekom Ag - Spon ADR	P	02/19/08	05/10/10
(2)	121-Deutsche Telekom Ag - Spon ADR	P	02/19/08	12/15/09
(3)	160-Deutsche Telekom Ag - Spon ADR	P	02/22/08	05/10/10
(4)	165-Deutsche Telekom Ag - Spon ADR	P	06/27/08	05/10/10
(5)	651-Deutsche Telekom Ag - Spon ADR	P	10/28/08	05/10/10
(6)	226-Deutsche Telekom Ag - Spon ADR	P	11/04/08	05/10/10
(7)	117-Diageo Plc ADR	P	02/03/09	02/04/10
(8)	138-Diageo Plc ADR	P	02/03/09	02/04/10
(9)	61-Digi International Inc.	P	02/19/08	08/04/10
(10)	80-Digi International Inc.	P	02/22/08	08/04/10
(11)	123-Digi International Inc.	P	10/29/08	08/04/10
(12)	23-Directtv	P	07/03/08	12/16/09
(13)	137-Directtv	P	07/15/08	12/16/09
(14)	148-Directtv	P	09/17/08	01/21/10
(15)	77-Directtv	P	09/17/08	12/16/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	270		458	-188
(2)	1,793		2,311	-518
(3)	1,797		3,009	-1,212
(4)	1,854		2,683	-829
(5)	7,313		8,443	-1,130
(6)	2,539		3,435	-896
(7)	7,544		6,515	1,029
(8)	8,898		7,448	1,450
(9)	558		676	-118
(10)	732		865	-133
(11)	1,125		889	236
(12)	766		577	189
(13)	4,560		3,567	993
(14)	4,790		3,762	1,028
(15)	2,563		1,957	606

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-188
(2)				-518
(3)				-1,212
(4)				-829
(5)				-1,130
(6)				-896
(7)				1,029
(8)				1,450
(9)				-118
(10)				-133
(11)				236
(12)				189
(13)				993
(14)				1,028
(15)				606

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2009

For calendar year 2009, or tax year beginning 10/01/09 , and ending 09/30/10

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	245-Directtv	P	10/28/08	01/21/10
(2)	355-Dominion Res Inc Va New Com	P	02/03/09	06/23/10
(3)	140-Dominion Res Inc Va New Com	P	02/03/09	06/23/10
(4)	207-Dominion Res Inc Va New Com	P	06/19/09	06/23/10
(5)	47-Duke Energy Corp	P	11/01/07	12/15/09
(6)	163-Duke Energy Corp	P	11/09/07	06/23/10
(7)	162-Duke Energy Corp	P	11/09/07	12/15/09
(8)	125-Duke Energy Corp	P	02/19/08	06/23/10
(9)	120-Duke Energy Corp	P	02/22/08	06/23/10
(10)	157-Duke Energy Corp	P	06/27/08	06/23/10
(11)	645-Duke Energy Corp	P	10/28/08	06/23/10
(12)	628-Duke Energy Corp	P	06/19/09	06/23/10
(13)	10-Dynamex Inc	P	02/19/08	08/04/10
(14)	15-Dynamex Inc	P	02/22/08	08/04/10
(15)	30-Dynamex Inc	P	10/29/08	08/04/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	7,930		4,599	3,331
(2)	14,289		12,834	1,455
(3)	5,635		5,122	513
(4)	8,332		6,808	1,524
(5)	828		899	-71
(6)	2,636		3,189	-553
(7)	2,853		3,170	-317
(8)	2,021		2,269	-248
(9)	1,940		2,172	-232
(10)	2,539		2,700	-161
(11)	10,429		10,204	225
(12)	10,155		9,098	1,057
(13)	136		245	-109
(14)	204		359	-155
(15)	407		626	-219

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(1)				3,331
(2)				1,455
(3)				513
(4)				1,524
(5)				-71
(6)				-553
(7)				-317
(8)				-248
(9)				-232
(10)				-161
(11)				225
(12)				1,057
(13)				-109
(14)				-155
(15)				-219

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | **2009**

For calendar year 2009, or tax year beginning 10/01/09 , and ending 09/30/10

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	97-E. I. Dupont De Nemours & Co.	P	09/19/05	12/14/09
(2)	85-E. I. Dupont De Nemours & Co.	P	11/22/06	12/14/09
(3)	60-E. I. Dupont De Nemours & Co.	P	09/25/07	12/14/09
(4)	85-E. I. Dupont De Nemours & Co.	P	02/19/08	12/14/09
(5)	10-Ebay Inc	P	10/29/08	12/04/09
(6)	23-Echelon Corporation	P	02/19/08	08/04/10
(7)	50-Echelon Corporation	P	02/22/08	08/04/10
(8)	58-Echelon Corporation	P	10/29/08	08/04/10
(9)	17-Eli Lilly Company	P	11/04/08	06/23/10
(10)	82-Eli Lilly Company	P	11/04/08	12/15/09
(11)	274-Eli Lilly Company	P	11/06/08	06/23/10
(12)	210-Eli Lilly Company	P	02/03/09	06/23/10
(13)	216-Eli Lilly Company	P	06/19/09	06/23/10
(14)	105-Emerson Electric Company	P	11/22/06	12/14/09
(15)	60-Emerson Electric Company	P	09/25/07	12/14/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	3,175		3,897	-722
(2)	2,782		4,142	-1,360
(3)	1,964		2,962	-998
(4)	2,782		3,913	-1,131
(5)	238		157	81
(6)	182		288	-106
(7)	395		569	-174
(8)	458		429	29
(9)	585		596	-11
(10)	2,909		2,876	33
(11)	9,431		9,016	415
(12)	7,228		7,803	-575
(13)	7,435		7,338	97
(14)	4,457		4,682	-225
(15)	2,547		3,050	-503

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-722
(2)				-1,360
(3)				-998
(4)				-1,131
(5)				81
(6)				-106
(7)				-174
(8)				29
(9)				-11
(10)				33
(11)				415
(12)				-575
(13)				97
(14)				-225
(15)				-503

Form **990-PF** **Capital Gains and Losses for Tax on Investment Income** **2009**

For calendar year 2009, or tax year beginning 10/01/09 , and ending 09/30/10

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

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	35-Emerson Electric Company	P	12/21/07	12/14/09
(2)	98-Emerson Electric Company	P	02/19/08	12/14/09
(3)	16-Expedia Inc Del Com	P	11/05/08	12/04/09
(4)	31-Express Scripts Inc Cl A	P	09/25/07	10/26/09
(5)	62-Express Scripts Inc Cl A	P	02/19/08	10/26/09
(6)	13-Express Scripts Inc Cl A	P	02/19/08	12/11/09
(7)	130-Express Scripts Inc Cl A	P	02/22/08	12/11/09
(8)	31-Express Scripts Inc Cl A	P	10/01/08	12/11/09
(9)	55-Express Scripts Inc Cl A	P	10/28/08	02/23/10
(10)	79-Express Scripts Inc Cl A	P	10/28/08	12/11/09
(11)	116-Express Scripts Inc Cl A	P	10/28/08	06/23/10
(12)	268-Express Scripts Inc Cl A	P	06/19/09	06/23/10
(13)	18-Exxon Mobil Corp Com	P	09/25/07	12/11/09
(14)	55-Exxon Mobil Corp Com	P	02/19/08	12/11/09
(15)	95-Exxon Mobil Corp Com	P	02/22/08	12/11/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	1,486		1,969	-483
(2)	4,160		5,132	-972
(3)	421		139	282
(4)	2,502		1,656	846
(5)	5,004		4,040	964
(6)	1,131		847	284
(7)	11,313		8,525	2,788
(8)	2,698		2,290	408
(9)	4,840		2,752	2,088
(10)	6,875		3,952	2,923
(11)	5,807		2,902	2,905
(12)	13,416		8,960	4,456
(13)	1,313		1,641	-328
(14)	4,011		4,788	-777
(15)	6,928		8,214	-1,286

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-483
(2)				-972
(3)				282
(4)				846
(5)				964
(6)				284
(7)				2,788
(8)				408
(9)				2,088
(10)				2,923
(11)				2,905
(12)				4,456
(13)				-328
(14)				-777
(15)				-1,286

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2009

For calendar year 2009, or tax year beginning 10/01/09 , and ending 09/30/10

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day yr)
(1)	62-Exxon Mobil Corp Com	P	10/28/08	12/11/09
(2)	126-Exxon Mobil Corp Com	P	10/28/08	06/23/10
(3)	98-Exxon Mobil Corp Com	P	06/19/09	06/23/10
(4)	17-F5 Networks, Inc.	P	02/19/08	03/10/10
(5)	20-F5 Networks, Inc.	P	02/22/08	03/10/10
(6)	32-F5 Networks, Inc.	P	10/29/08	03/10/10
(7)	13-Fair Isaac Inc	P	05/29/08	05/28/10
(8)	36-Fair Isaac Inc	P	10/28/08	05/28/10
(9)	78-Fair Isaac Inc	P	10/28/08	06/08/10
(10)	44-Fair Isaac Inc	P	10/28/08	07/30/10
(11)	250,000-Fannie Mae	P	02/19/08	02/26/10
(12)	4-Faro Technologies	P	08/15/07	08/04/10
(13)	10-Faro Technologies	P	02/19/08	08/04/10
(14)	15-Faro Technologies	P	02/22/08	08/04/10
(15)	30-Faro Technologies	P	10/29/08	08/04/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	4,522		4,341	181
(2)	7,806		8,822	-1,016
(3)	6,071		6,979	-908
(4)	1,073		385	688
(5)	1,262		440	822
(6)	2,019		807	1,212
(7)	300		326	-26
(8)	831		472	359
(9)	1,619		1,022	597
(10)	1,053		576	477
(11)	250,000		250,000	
(12)	88		150	-62
(13)	220		316	-96
(14)	329		508	-179
(15)	659		461	198

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				181
(2)				-1,016
(3)				-908
(4)				688
(5)				822
(6)				1,212
(7)				-26
(8)				359
(9)				597
(10)				477
(11)				
(12)				-62
(13)				-96
(14)				-179
(15)				198

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2009**

For calendar year 2009, or tax year beginning 10/01/09 , and ending 09/30/10

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

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	350,000-Fed Farm Credit Bank	P	06/17/09	06/23/10
(2)	250,000-Federal Farm Credit Bank	P	05/20/09	05/26/10
(3)	350,000-Federal Home Loan Bank	P	06/15/09	07/27/10
(4)	158-Fluor Corp	P	12/22/08	01/21/10
(5)	78-Foot Locker Inc	P	10/28/08	02/19/10
(6)	78-Foot Locker Inc	P	10/28/08	02/11/10
(7)	125-Foot Locker Inc	P	12/08/08	02/19/10
(8)	56-Forest Laboratories Inc	P	10/28/08	05/18/10
(9)	83-Forest Laboratories Inc	P	10/28/08	04/09/10
(10)	34-Forest Laboratories Inc	P	10/28/08	12/09/09
(11)	9-Forrester Research Inc	P	02/19/08	08/04/10
(12)	20-Forrester Research Inc	P	02/22/08	08/04/10
(13)	46-Forrester Research Inc	P	10/29/08	08/04/10
(14)	2-Forward Air Corp	P	02/19/08	08/04/10
(15)	25-Forward Air Corp	P	02/22/08	08/04/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	350,000		350,000	
(2)	250,000		250,000	
(3)	350,000		350,000	
(4)	7,458		6,682	776
(5)	994		974	20
(6)	913		974	-61
(7)	1,592		964	628
(8)	1,551		1,197	354
(9)	2,331		1,775	556
(10)	1,052		727	325
(11)	289		242	47
(12)	642		540	102
(13)	1,475		1,197	278
(14)	58		66	-8
(15)	722		776	-54

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				
(2)				
(3)				
(4)				776
(5)				20
(6)				-61
(7)				628
(8)				354
(9)				556
(10)				325
(11)				47
(12)				102
(13)				278
(14)				-8
(15)				-54

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | **2009**

For calendar year 2009, or tax year beginning 10/01/09 , and ending 09/30/10

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	33-Forward Air Corp	P	10/29/08	08/04/10
(2)	3-FPL Group, Inc. - Common	P	11/22/06	11/10/09
(3)	22-FPL Group, Inc. - Common	P	10/28/08	11/10/09
(4)	17-G&K Services Class A	P	02/19/08	10/20/09
(5)	20-G&K Services Class A	P	02/22/08	10/20/09
(6)	28-General Electric Co	P	11/22/06	12/14/09
(7)	70-General Electric Co	P	09/25/07	12/14/09
(8)	35-General Electric Co	P	12/21/07	12/14/09
(9)	105-General Electric Co	P	02/19/08	12/14/09
(10)	140-General Electric Co	P	02/22/08	12/14/09
(11)	67-General Electric Co	P	06/27/08	12/14/09
(12)	258-General Electric Co	P	10/28/08	12/14/09
(13)	51-Gentex Corp	P	02/19/08	08/04/10
(14)	60-Gentex Corp	P	02/22/08	08/04/10
(15)	107-Gentex Corp	P	10/29/08	08/04/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	952		750	202
(2)	152		159	-7
(3)	1,111		924	187
(4)	354		627	-273
(5)	417		713	-296
(6)	449		1,005	-556
(7)	1,121		2,888	-1,767
(8)	561		1,310	-749
(9)	1,682		3,589	-1,907
(10)	2,243		4,662	-2,419
(11)	1,073		1,769	-696
(12)	4,133		4,772	-639
(13)	982		785	197
(14)	1,156		920	236
(15)	2,061		945	1,116

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(1)				202
(2)				-7
(3)				187
(4)				-273
(5)				-296
(6)				-556
(7)				-1,767
(8)				-749
(9)				-1,907
(10)				-2,419
(11)				-696
(12)				-639
(13)				197
(14)				236
(15)				1,116

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2009, or tax year beginning 10/01/09, and ending 09/30/10 | **2009**

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	8-Geo Group Inc	P	10/29/08	12/04/09
(2)	23,886.040-Ginnie Mae 2004-104 AK	P	05/15/06	10/20/09
(3)	18,131.290-Ginnie Mae 2004-104 AK	P	05/15/06	11/20/09
(4)	21,698.970-Ginnie Mae 2004-104 AK	P	05/15/06	12/20/09
(5)	26,908.440-Ginnie Mae 2004-104 AK	P	05/15/06	01/20/10
(6)	6,386.230-Ginnie Mae 2004-104 AK	P	05/15/06	02/20/10
(7)	59-Glaxo Smithkline Spons ADR	P	09/04/08	12/15/09
(8)	115-Glaxo Smithkline Spons ADR	P	09/04/08	06/23/10
(9)	270-Glaxo Smithkline Spons ADR	P	09/08/08	06/23/10
(10)	246-Glaxo Smithkline Spons ADR	P	10/28/08	06/23/10
(11)	241-Glaxo Smithkline Spons ADR	P	06/19/09	06/23/10
(12)	43-Guidance Software Inc	P	06/06/08	08/04/10
(13)	80-Guidance Software Inc	P	10/29/08	08/04/10
(14)	32-H & R Block, Inc. - Common	P	09/25/07	12/09/09
(15)	20-H & R Block, Inc. - Common	P	02/19/08	12/09/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	165		122	43
(2)	23,886		24,065	-179
(3)	18,131		18,267	-136
(4)	21,699		21,862	-163
(5)	26,908		27,110	-202
(6)	6,386		6,434	-48
(7)	2,521		2,668	-147
(8)	4,007		5,200	-1,193
(9)	9,407		11,874	-2,467
(10)	8,570		9,105	-535
(11)	8,396		8,886	-490
(12)	219		447	-228
(13)	407		199	208
(14)	629		666	-37
(15)	393		370	23

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				43
(2)				-179
(3)				-136
(4)				-163
(5)				-202
(6)				-48
(7)				-147
(8)				-1,193
(9)				-2,467
(10)				-535
(11)				-490
(12)				-228
(13)				208
(14)				-37
(15)				23

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2009

For calendar year 2009, or tax year beginning 10/01/09 , and ending 09/30/10

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	204-H & R Block, Inc. - Common	P	10/28/08	04/09/10
(2)	1-H & R Block, Inc. - Common	P	10/28/08	12/09/09
(3)	53-H.J. Heinz Company	P	11/08/07	06/23/10
(4)	90-H.J. Heinz Company	P	11/08/07	06/07/10
(5)	101-H.J. Heinz Company	P	11/08/07	12/15/09
(6)	70-H.J. Heinz Company	P	02/19/08	06/23/10
(7)	75-H.J. Heinz Company	P	02/22/08	06/23/10
(8)	82-H.J. Heinz Company	P	06/27/08	06/23/10
(9)	334-H.J. Heinz Company	P	10/28/08	06/23/10
(10)	271-H.J. Heinz Company	P	06/19/09	06/23/10
(11)	5-Hain Celestial Group Inc	P	07/27/07	12/17/09
(12)	25-Hain Celestial Group Inc	P	02/19/08	12/17/09
(13)	20-Hain Celestial Group Inc	P	02/22/08	12/17/09
(14)	26-Hain Celestial Group Inc	P	10/29/08	12/17/09
(15)	613-Halliburton Inc.	P	12/01/08	12/14/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	3,715		3,425	290
(2)	20		17	3
(3)	2,379		2,392	-13
(4)	3,982		4,062	-80
(5)	4,361		4,559	-198
(6)	3,142		3,174	-32
(7)	3,366		3,362	4
(8)	3,681		3,952	-271
(9)	14,992		13,731	1,261
(10)	12,164		9,992	2,172
(11)	79		138	-59
(12)	394		644	-250
(13)	315		538	-223
(14)	409		518	-109
(15)	17,674		9,769	7,905

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				290
(2)				3
(3)				-13
(4)				-80
(5)				-198
(6)				-32
(7)				4
(8)				-271
(9)				1,261
(10)				2,172
(11)				-59
(12)				-250
(13)				-223
(14)				-109
(15)				7,905

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | **2009**

For calendar year 2009, or tax year beginning 10/01/09 , and ending 09/30/10

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	110-Hanover Insurance Group	P	10/28/08	08/05/10
(2)	27-Health Net Inc.	P	10/13/08	12/09/09
(3)	59-Health Net Inc.	P	10/28/08	12/09/09
(4)	17-Health Net Inc.	P	10/28/08	12/30/09
(5)	110-Health Net Inc.	P	10/28/08	12/16/09
(6)	82-Hewlett Packard Co.	P	02/19/08	12/11/09
(7)	165-Hewlett Packard Co.	P	02/22/08	12/11/09
(8)	57-Hewlett Packard Co.	P	10/21/08	12/11/09
(9)	78-Hewlett Packard Co.	P	10/28/08	12/11/09
(10)	206-Hewlett Packard Co.	P	10/28/08	06/23/10
(11)	194-Hewlett Packard Co.	P	06/19/09	06/23/10
(12)	36-Home Depot Inc.	P	12/20/07	12/14/09
(13)	65-Home Depot Inc.	P	12/21/07	12/14/09
(14)	190-Home Depot Inc.	P	02/19/08	12/14/09
(15)	160-Home Depot Inc.	P	02/22/08	12/14/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	4,867		3,666	1,201
(2)	613		495	118
(3)	1,340		797	543
(4)	401		230	171
(5)	2,600		1,486	1,114
(6)	4,098		3,620	478
(7)	8,246		7,725	521
(8)	2,849		2,164	685
(9)	3,898		2,530	1,368
(10)	9,618		6,681	2,937
(11)	9,058		7,419	1,639
(12)	1,040		945	95
(13)	1,877		1,736	141
(14)	5,486		5,168	318
(15)	4,620		4,357	263

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				1,201
(2)				118
(3)				543
(4)				171
(5)				1,114
(6)				478
(7)				521
(8)				685
(9)				1,368
(10)				2,937
(11)				1,639
(12)				95
(13)				141
(14)				318
(15)				263

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2009**

For calendar year 2009, or tax year beginning 10/01/09 , and ending 09/30/10

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

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	16-Inner Workings Inc	P	02/19/08	08/04/10
(2)	65-Inner Workings Inc	P	02/22/08	08/04/10
(3)	69-Inner Workings Inc	P	10/29/08	08/04/10
(4)	318-Intel Corp	P	10/31/06	12/14/09
(5)	210-Intel Corp	P	11/22/06	12/14/09
(6)	150-Intel Corp	P	09/25/07	12/14/09
(7)	14-Intel Corp	P	12/21/07	12/14/09
(8)	554-Intel Corp	P	04/28/09	06/23/10
(9)	396-Intel Corp	P	06/19/09	06/23/10
(10)	90-International Business Machs	P	02/04/09	06/23/10
(11)	58-International Business Machs	P	06/19/09	06/23/10
(12)	26-Invesco, Ltd	P	10/29/08	12/04/09
(13)	27-IPC The Hospital Co	P	07/21/08	08/04/10
(14)	35-IPC The Hospital Co	P	10/29/08	08/04/10
(15)	113-J.P. Morgan Chase & Co Com	P	09/24/08	12/11/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	115		214	-99
(2)	469		852	-383
(3)	497		436	61
(4)	6,369		6,755	-386
(5)	4,206		4,572	-366
(6)	3,004		3,884	-880
(7)	280		377	-97
(8)	11,490		8,515	2,975
(9)	8,213		6,376	1,837
(10)	11,692		8,443	3,249
(11)	7,535		6,154	1,381
(12)	567		374	193
(13)	703		603	100
(14)	912		698	214
(15)	4,630		4,694	-64

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-99
(2)				-383
(3)				61
(4)				-386
(5)				-366
(6)				-880
(7)				-97
(8)				2,975
(9)				1,837
(10)				3,249
(11)				1,381
(12)				193
(13)				100
(14)				214
(15)				-64

Capital Gains and Losses for Tax on Investment Income

Form 990-PF | 2009

For calendar year 2009, or tax year beginning 10/01/09 , and ending 09/30/10

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	224-J.P. Morgan Chase & Co Com	P	10/01/08	12/11/09
(2)	96-J.P. Morgan Chase & Co Com	P	10/28/08	12/11/09
(3)	268-J.P. Morgan Chase & Co Com	P	10/28/08	01/06/10
(4)	13-Jacobs Engineering Group	P	10/28/08	01/21/10
(5)	108-Jacobs Engineering Group	P	12/22/08	01/21/10
(6)	74-Jacobs Engineering Group	P	03/31/09	09/16/10
(7)	55-Jacobs Engineering Group	P	09/04/09	09/16/10
(8)	122-Johnson & Johnson	P	09/19/05	12/14/09
(9)	50-Johnson & Johnson	P	11/22/06	12/14/09
(10)	35-Johnson & Johnson	P	09/25/07	12/14/09
(11)	6-Johnson & Johnson	P	12/21/07	12/14/09
(12)	59-Johnson & Johnson	P	01/15/09	06/23/10
(13)	318-Johnson & Johnson	P	02/03/09	06/23/10
(14)	136-Johnson & Johnson	P	06/19/09	06/23/10
(15)	31-Kimberly Clark - Common	P	09/19/05	12/14/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	9,177		10,834	-1,657
(2)	3,933		3,240	693
(3)	11,770		9,045	2,725
(4)	513		393	120
(5)	4,261		4,599	-338
(6)	2,631		2,849	-218
(7)	1,955		2,450	-495
(8)	7,932		7,880	52
(9)	3,251		3,332	-81
(10)	2,276		2,275	1
(11)	390		409	-19
(12)	3,467		3,396	71
(13)	18,689		18,470	219
(14)	7,993		7,683	310
(15)	2,020		1,909	111

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-1,657
(2)				693
(3)				2,725
(4)				120
(5)				-338
(6)				-218
(7)				-495
(8)				52
(9)				-81
(10)				1
(11)				-19
(12)				71
(13)				219
(14)				310
(15)				111

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** **2009**

For calendar year 2009, or tax year beginning 10/01/09 , and ending 09/30/10

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

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	65-Kimberly Clark - Common	P	11/22/06	12/14/09
(2)	45-Kimberly Clark - Common	P	09/25/07	12/14/09
(3)	15-Kimberly Clark - Common	P	12/21/07	12/14/09
(4)	27-Kimberly Clark - Common	P	02/19/08	12/14/09
(5)	136-Kimberly Clark - Common	P	03/17/08	06/23/10
(6)	48-Kimberly Clark - Common	P	03/17/08	12/15/09
(7)	67-Kimberly Clark - Common	P	06/27/08	06/23/10
(8)	273-Kimberly Clark - Common	P	10/28/08	06/23/10
(9)	211-Kimberly Clark - Common	P	06/19/09	06/23/10
(10)	210-Kraft Foods Inc - A	P	04/04/07	12/14/09
(11)	145-Kraft Foods Inc - A	P	09/25/07	12/14/09
(12)	157-Kraft Foods Inc - A	P	01/09/08	10/08/09
(13)	74-Kraft Foods Inc - A	P	02/19/08	08/05/10
(14)	121-Kraft Foods Inc - A	P	02/19/08	12/14/09
(15)	90-Kraft Foods Inc - A	P	02/19/08	10/08/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	4,236		4,313	-77
(2)	2,933		3,138	-205
(3)	978		1,042	-64
(4)	1,760		1,730	30
(5)	8,455		8,638	-183
(6)	3,121		3,049	72
(7)	4,165		4,025	140
(8)	16,972		15,568	1,404
(9)	13,118		10,793	2,325
(10)	5,659		6,507	-848
(11)	3,908		4,997	-1,089
(12)	4,098		4,924	-826
(13)	2,195		2,307	-112
(14)	3,261		3,773	-512
(15)	2,349		2,806	-457

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)				-77
(2)				-205
(3)				-64
(4)				30
(5)				-183
(6)				72
(7)				140
(8)				1,404
(9)				2,325
(10)				-848
(11)				-1,089
(12)				-826
(13)				-112
(14)				-512
(15)				-457

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** — **2009**

For calendar year 2009, or tax year beginning 10/01/09 , and ending 09/30/10

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	145-Kraft Foods Inc - A	P	02/22/08	08/05/10
(2)	90-Kraft Foods Inc - A	P	02/22/08	10/08/09
(3)	103-Kraft Foods Inc - A	P	06/27/08	10/08/09
(4)	687-Kraft Foods Inc - A	P	10/28/08	08/05/10
(5)	281-Kraft Foods Inc - A	P	06/19/09	08/05/10
(6)	11-L-3 Communications Hl	P	02/19/08	06/15/10
(7)	25-L-3 Communications Hl	P	02/22/08	06/15/10
(8)	20-L-3 Communications Hl	P	07/22/08	06/15/10
(9)	86-L-3 Communications Hl	P	10/28/08	06/15/10
(10)	18-Landec Corp	P	03/30/07	08/04/10
(11)	50-Landec Corp	P	02/19/08	08/04/10
(12)	45-Landec Corp	P	02/22/08	08/04/10
(13)	66-Landec Corp	P	10/29/08	08/04/10
(14)	65-LKQ Corp	P	02/19/08	08/04/10
(15)	50-LKQ Corp	P	02/22/08	08/04/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	4,300		4,483	-183
(2)	2,349		2,783	-434
(3)	2,688		2,933	-245
(4)	20,374		18,714	1,660
(5)	8,333		7,213	1,120
(6)	891		1,164	-273
(7)	2,025		2,641	-616
(8)	1,620		1,851	-231
(9)	6,967		6,337	630
(10)	116		256	-140
(11)	321		477	-156
(12)	289		422	-133
(13)	424		555	-131
(14)	1,316		1,206	110
(15)	1,012		931	81

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-183
(2)				-434
(3)				-245
(4)				1,660
(5)				1,120
(6)				-273
(7)				-616
(8)				-231
(9)				630
(10)				-140
(11)				-156
(12)				-133
(13)				-131
(14)				110
(15)				81

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | **2009**

For calendar year 2009, or tax year beginning 10/01/09 , and ending 09/30/10

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

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	55-LKQ Corp	P	10/29/08	08/04/10
(2)	44-Manhattan Associates Inc.	P	03/27/08	10/15/09
(3)	409-Marathon Oil Corp Com	P	10/28/08	12/14/09
(4)	7-Maxim Integrated Products	P	02/22/08	12/14/09
(5)	101-Maxim Integrated Products	P	06/27/08	12/14/09
(6)	693-Maxim Integrated Products	P	10/28/08	12/14/09
(7)	11-Maximus Inc.	P	02/22/08	08/04/10
(8)	40-Maximus Inc.	P	10/29/08	08/04/10
(9)	107-McAfee Inc com	P	10/28/08	08/20/10
(10)	190-McAfee Inc com	P	11/17/08	05/13/10
(11)	381-McAfee Inc com	P	11/17/08	12/11/09
(12)	83-McDonald's Corp. - Common	P	02/19/08	12/14/09
(13)	103-McDonald's Corp. - Common	P	02/22/08	12/14/09
(14)	140-McDonald's Corp. - Common	P	08/06/08	12/11/09
(15)	135-McDonald's Corp. - Common	P	10/28/08	04/14/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	1,114		648	466
(2)	1,039		1,063	-24
(3)	12,904		9,529	3,375
(4)	136		127	9
(5)	1,968		2,085	-117
(6)	13,505		8,909	4,596
(7)	666		405	261
(8)	2,422		1,150	1,272
(9)	5,017		2,934	2,083
(10)	6,684		5,381	1,303
(11)	14,600		10,791	3,809
(12)	5,143		4,627	516
(13)	6,383		5,642	741
(14)	8,631		8,705	-74
(15)	9,354		7,291	2,063

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				466
(2)				-24
(3)				3,375
(4)				9
(5)				-117
(6)				4,596
(7)				261
(8)				1,272
(9)				2,083
(10)				1,303
(11)				3,809
(12)				516
(13)				741
(14)				-74
(15)				2,063

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** — **2009**

For calendar year 2009, or tax year beginning 10/01/09 , and ending 09/30/10

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	110-McDonald's Corp. - Common	P	10/28/08	12/11/09
(2)	63-McDonald's Corp. - Common	P	03/05/09	06/23/10
(3)	43-McDonald's Corp. - Common	P	06/19/09	06/23/10
(4)	15-Mednax Inc. Com	P	02/19/08	08/04/10
(5)	20-Mednax Inc. Com	P	02/22/08	08/04/10
(6)	31-Mednax Inc. Com	P	10/29/08	08/04/10
(7)	15-Medtox Scientific Inc	P	02/19/08	08/04/10
(8)	15-Medtox Scientific Inc	P	02/22/08	08/04/10
(9)	22-Medtox Scientific Inc	P	10/29/08	08/04/10
(10)	477-Merck & Co Inc New Com	P	04/08/08	12/14/09
(11)	90-Metabolix Inc	P	10/29/08	12/04/09
(12)	13-Mobile Mini Inc	P	02/19/08	08/04/10
(13)	20-Mobile Mini Inc	P	02/22/08	08/04/10
(14)	39-Mobile Mini Inc	P	10/29/08	08/04/10
(15)	23-MSC Industrial Direct Co	P	10/28/08	01/26/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	6,781		5,941	840
(2)	4,323		3,233	1,090
(3)	2,951		2,527	424
(4)	765		993	-228
(5)	1,020		1,345	-325
(6)	1,581		1,124	457
(7)	174		219	-45
(8)	174		231	-57
(9)	255		201	54
(10)	17,959		19,426	-1,467
(11)	1,072		714	358
(12)	227		199	28
(13)	349		318	31
(14)	681		606	75
(15)	1,023		737	286

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				840
(2)				1,090
(3)				424
(4)				-228
(5)				-325
(6)				457
(7)				-45
(8)				-57
(9)				54
(10)				-1,467
(11)				358
(12)				28
(13)				31
(14)				75
(15)				286

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2009**

For calendar year 2009, or tax year beginning 10/01/09 , and ending 09/30/10

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

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	95-Napco Security Systems Inc	P	02/20/08	08/04/10
(2)	35-Napco Security Systems Inc	P	02/22/08	08/04/10
(3)	143-Nasdaq Stock Market Inc	P	11/20/08	12/16/09
(4)	25-National Instruments Corp	P	02/19/08	08/04/10
(5)	50-National Instruments Corp	P	02/22/08	08/04/10
(6)	61-National Instruments Corp	P	10/29/08	08/04/10
(7)	5-Neogen Corp.	P	11/22/06	10/20/09
(8)	30-Neogen Corp.	P	02/19/08	10/20/09
(9)	23-Neogen Corp.	P	02/22/08	10/20/09
(10)	0.500-Neogen Corp.	P	02/22/08	12/30/09
(11)	10-Neogen Corp.	P	02/22/08	08/04/10
(12)	73.500-Neogen Corp.	P	10/29/08	08/04/10
(13)	25-Newfield Exploration Co	P	10/28/08	03/12/10
(14)	55-Newfield Exploration Co	P	10/28/08	04/21/10
(15)	65-Nexen Inc	P	11/05/08	12/04/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	177		525	-348
(2)	65		191	-126
(3)	2,859		2,358	501
(4)	797		663	134
(5)	1,593		1,322	271
(6)	1,944		1,441	503
(7)	153		67	86
(8)	920		757	163
(9)	706		644	62
(10)	12		9	3
(11)	296		187	109
(12)	2,174		1,310	864
(13)	1,365		470	895
(14)	2,957		1,033	1,924
(15)	1,556		1,109	447

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-348
(2)				-126
(3)				501
(4)				134
(5)				271
(6)				503
(7)				86
(8)				163
(9)				62
(10)				3
(11)				109
(12)				864
(13)				895
(14)				1,924
(15)				447

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2009**

For calendar year 2009, or tax year beginning 10/01/09 , and ending 09/30/10

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	460-Nokia Corp ADR	P	09/19/05	12/14/09
(2)	120-Nokia Corp ADR	P	11/22/06	12/14/09
(3)	70-Nokia Corp ADR	P	09/25/07	12/14/09
(4)	40-Nokia Corp ADR	P	12/21/07	12/14/09
(5)	161-Nokia Corp ADR	P	02/19/08	05/28/10
(6)	54-Nokia Corp ADR	P	02/19/08	12/14/09
(7)	225-Nokia Corp ADR	P	02/22/08	05/28/10
(8)	185-Nokia Corp ADR	P	06/27/08	05/28/10
(9)	812-Nokia Corp ADR	P	10/28/08	05/28/10
(10)	485-Nordstrom Inc.	P	09/08/08	12/14/09
(11)	209-Northrop Corp. - Common	P	05/02/08	12/14/09
(12)	7-Occidental Petroleum Corp	P	10/28/08	11/12/09
(13)	306-Oracle Systems	P	02/22/08	09/20/10
(14)	85-Oracle Systems	P	07/15/08	09/20/10
(15)	285-Oracle Systems	P	10/28/08	09/20/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	5,909		7,595	-1,686
(2)	1,541		2,508	-967
(3)	899		2,582	-1,683
(4)	514		1,548	-1,034
(5)	1,625		5,799	-4,174
(6)	694		1,945	-1,251
(7)	2,272		8,138	-5,866
(8)	1,868		4,423	-2,555
(9)	8,198		12,123	-3,925
(10)	17,684		16,732	952
(11)	11,854		15,633	-3,779
(12)	571		312	259
(13)	8,313		5,704	2,609
(14)	2,309		1,728	581
(15)	7,742		4,668	3,074

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(1)				-1,686
(2)				-967
(3)				-1,683
(4)				-1,034
(5)				-4,174
(6)				-1,251
(7)				-5,866
(8)				-2,555
(9)				-3,925
(10)				952
(11)				-3,779
(12)				259
(13)				2,609
(14)				581
(15)				3,074

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2009

For calendar year 2009, or tax year beginning 10/01/09 , and ending 09/30/10

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	394-Pactiv Corp	P	11/17/08	04/14/10
(2)	702-Pactiv Corp	P	11/17/08	12/11/09
(3)	285-Pall CP	P	09/19/05	12/14/09
(4)	73-Pall CP	P	11/22/06	12/14/09
(5)	240-Pepsico Inc	P	05/23/08	12/14/09
(6)	262-Pepsico Inc	P	10/28/08	07/22/10
(7)	49-Philip Morris Intl. Inc.	P	05/16/07	12/15/09
(8)	5-Philip Morris Intl. Inc.	P	05/16/07	06/23/10
(9)	90-Philip Morris Intl. Inc.	P	09/25/07	06/23/10
(10)	40-Philip Morris Intl. Inc.	P	02/19/08	06/23/10
(11)	55-Philip Morris Intl. Inc.	P	02/22/08	06/23/10
(12)	42-Philip Morris Intl. Inc.	P	06/27/08	06/23/10
(13)	196-Philip Morris Intl. Inc.	P	10/28/08	06/23/10
(14)	183-Philip Morris Intl. Inc.	P	06/19/09	06/23/10
(15)	3-Portfolio Recovery Associates Inc	P	01/02/08	08/04/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	10,123		9,681	442
(2)	16,756		17,248	-492
(3)	9,832		7,860	1,972
(4)	2,518		2,297	221
(5)	14,666		16,367	-1,701
(6)	16,773		14,367	2,406
(7)	2,455		2,383	72
(8)	232		243	-11
(9)	4,171		4,272	-101
(10)	1,854		2,026	-172
(11)	2,549		2,783	-234
(12)	1,946		2,078	-132
(13)	9,083		7,877	1,206
(14)	8,480		7,794	686
(15)	208		116	92

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				442
(2)				-492
(3)				1,972
(4)				221
(5)				-1,701
(6)				2,406
(7)				72
(8)				-11
(9)				-101
(10)				-172
(11)				-234
(12)				-132
(13)				1,206
(14)				686
(15)				92

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | **2009**

For calendar year 2009, or tax year beginning 10/01/09 , and ending 09/30/10

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

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	20-Portfolio Recovery Associates Inc	P	02/19/08	08/04/10
(2)	30-Portfolio Recovery Associates Inc	P	02/22/08	08/04/10
(3)	32-Portfolio Recovery Associates Inc	P	10/29/08	08/04/10
(4)	11-Power Integrations I	P	02/19/08	08/04/10
(5)	30-Power Integrations I	P	02/22/08	08/04/10
(6)	44-Power Integrations I	P	10/29/08	08/04/10
(7)	79-Procter & Gamble - Common	P	09/19/05	12/14/09
(8)	60-Procter & Gamble - Common	P	11/22/06	12/14/09
(9)	45-Procter & Gamble - Common	P	09/25/07	12/14/09
(10)	40-Procter & Gamble - Common	P	02/19/08	12/14/09
(11)	197-Procter & Gamble - Common	P	10/28/08	07/22/10
(12)	62-Procter & Gamble - Common	P	10/28/08	09/07/10
(13)	193-Procter & Gamble - Common	P	03/02/09	06/23/10
(14)	118-Procter & Gamble - Common	P	06/19/09	06/23/10
(15)	81-Procter & Gamble - Common	P	06/30/09	09/07/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	1,385		679	706
(2)	2,077		1,021	1,056
(3)	2,216		1,020	1,196
(4)	382		298	84
(5)	1,043		804	239
(6)	1,530		881	649
(7)	4,967		4,387	580
(8)	3,773		3,813	-40
(9)	2,830		3,151	-321
(10)	2,515		2,652	-137
(11)	12,046		11,637	409
(12)	3,741		3,662	79
(13)	11,765		9,143	2,622
(14)	7,193		6,011	1,182
(15)	4,887		4,125	762

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(1)				706
(2)				1,056
(3)				1,196
(4)				84
(5)				239
(6)				649
(7)				580
(8)				-40
(9)				-321
(10)				-137
(11)				409
(12)				79
(13)				2,622
(14)				1,182
(15)				762

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | **2009**

For calendar year 2009, or tax year beginning 10/01/09 , and ending 09/30/10

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

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	86-Procter & Gamble - Common	P	09/04/09	09/07/10
(2)	4-Progress Energy Inc Com	P	09/15/06	12/15/09
(3)	17-Progress Energy Inc Com	P	11/22/06	06/23/10
(4)	63-Progress Energy Inc Com	P	11/22/06	12/15/09
(5)	70-Progress Energy Inc Com	P	09/25/07	06/23/10
(6)	40-Progress Energy Inc Com	P	02/19/08	06/23/10
(7)	35-Progress Energy Inc Com	P	02/22/08	06/23/10
(8)	52-Progress Energy Inc Com	P	06/27/08	06/23/10
(9)	175-Progress Energy Inc Com	P	10/28/08	06/23/10
(10)	175-Progress Energy Inc Com	P	06/19/09	06/23/10
(11)	1-Protective Life Corp.	P	10/13/08	03/12/10
(12)	116-Protective Life Corp.	P	10/28/08	03/12/10
(13)	48-Protective Life Corp.	P	10/28/08	07/12/10
(14)	34-Protective Life Corp.	P	10/30/08	07/12/10
(15)	164-Quest Diagnostics Inc.Common Sto	P	05/18/09	07/22/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	5,189		4,543	646
(2)	165		174	-9
(3)	666		808	-142
(4)	2,605		2,996	-391
(5)	2,743		3,341	-598
(6)	1,567		1,752	-185
(7)	1,371		1,521	-150
(8)	2,037		2,174	-137
(9)	6,857		6,762	95
(10)	6,857		6,526	331
(11)	20		13	7
(12)	2,328		1,345	983
(13)	1,023		557	466
(14)	724		334	390
(15)	7,273		8,324	-1,051

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(1)				646
(2)				-9
(3)				-142
(4)				-391
(5)				-598
(6)				-185
(7)				-150
(8)				-137
(9)				95
(10)				331
(11)				7
(12)				983
(13)				466
(14)				390
(15)				-1,051

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2009, or tax year beginning 10/01/09 , and ending 09/30/10 | **2009**

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	512-Raytheon Co Com New	P	10/30/08	12/07/09
(2)	112-Red Hat Inc.	P	02/13/09	03/16/10
(3)	108-Red Hat Inc.	P	02/13/09	06/21/10
(4)	451-Red Hat Inc.	P	06/19/09	06/21/10
(5)	493-Regal Entertainment Group	P	09/19/05	12/14/09
(6)	205-Regal Entertainment Group	P	11/22/06	12/14/09
(7)	57-Regal Entertainment Group	P	09/25/07	12/14/09
(8)	7-Resources and Connection, Inc.	P	02/19/08	08/04/10
(9)	55-Resources and Connection, Inc.	P	02/22/08	08/04/10
(10)	90-Resources and Connection, Inc.	P	10/29/08	08/04/10
(11)	9-Reynolds American Inc	P	06/27/08	12/15/09
(12)	35-Reynolds American Inc	P	10/28/08	12/15/09
(13)	304-Reynolds American Inc	P	10/28/08	06/23/10
(14)	141-Reynolds American Inc	P	06/19/09	06/23/10
(15)	36-Ritchie Bros Auctioneers Inc	P	10/17/08	08/04/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	26,897		24,985	1,912
(2)	3,413		1,716	1,697
(3)	3,453		1,655	1,798
(4)	14,421		9,045	5,376
(5)	6,890		9,384	-2,494
(6)	2,865		4,315	-1,450
(7)	797		1,252	-455
(8)	91		111	-20
(9)	714		872	-158
(10)	1,169		1,441	-272
(11)	479		420	59
(12)	1,861		1,641	220
(13)	15,943		14,252	1,691
(14)	7,394		5,287	2,107
(15)	663		708	-45

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				1,912
(2)				1,697
(3)				1,798
(4)				5,376
(5)				-2,494
(6)				-1,450
(7)				-455
(8)				-20
(9)				-158
(10)				-272
(11)				59
(12)				220
(13)				1,691
(14)				2,107
(15)				-45

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | **2009**

For calendar year 2009, or tax year beginning 10/01/09 , and ending 09/30/10

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	33-Ritchie Bros Auctioneers Inc	P	10/29/08	08/04/10
(2)	48-Rollins Inc.	P	02/19/08	08/04/10
(3)	60-Rollins Inc.	P	02/22/08	08/04/10
(4)	104-Rollins Inc.	P	10/29/08	08/04/10
(5)	32-Ross Stores Inc	P	03/23/09	04/14/10
(6)	173-Ross Stores Inc	P	03/23/09	06/23/10
(7)	186-Ross Stores Inc	P	06/19/09	06/23/10
(8)	44-ROYAL DUTCH SHELL PLC	P	11/13/08	12/15/09
(9)	361-ROYAL DUTCH SHELL PLC	P	11/13/08	06/23/10
(10)	218-ROYAL DUTCH SHELL PLC	P	06/19/09	06/23/10
(11)	39-Rudolph Technologies Inc	P	02/22/08	08/04/10
(12)	29-Rudolph Technologies Inc	P	10/29/08	08/04/10
(13)	488-SAIC Inc	P	10/27/08	12/11/09
(14)	241-SAIC Inc	P	10/28/08	12/11/09
(15)	390-SAIC Inc	P	10/28/08	04/14/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	608		616	-8
(2)	1,055		888	167
(3)	1,318		1,083	235
(4)	2,285		1,666	619
(5)	1,791		1,110	681
(6)	9,553		6,000	3,553
(7)	10,271		7,244	3,027
(8)	2,506		2,127	379
(9)	18,675		17,454	1,221
(10)	11,278		11,615	-337
(11)	357		347	10
(12)	266		99	167
(13)	8,872		8,861	11
(14)	4,381		4,217	164
(15)	6,824		6,824	

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-8
(2)				167
(3)				235
(4)				619
(5)				681
(6)				3,553
(7)				3,027
(8)				379
(9)				1,221
(10)				-337
(11)				10
(12)				167
(13)				11
(14)				164
(15)				

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** — **2009**

For calendar year 2009, or tax year beginning 10/01/09 , and ending 09/30/10

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

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	100,000-SBC Communications	P	12/11/08	01/08/10
(2)	101-Scana Corp New Com	P	09/08/08	06/23/10
(3)	48-Scana Corp New Com	P	09/08/08	12/15/09
(4)	94-Scana Corp New Com	P	10/28/08	06/23/10
(5)	86-Scana Corp New Com	P	06/19/09	06/23/10
(6)	40-Semtech Corp	P	02/19/08	08/04/10
(7)	60-Semtech Corp	P	02/22/08	08/04/10
(8)	92-Semtech Corp	P	10/29/08	08/04/10
(9)	6-Smith Intl Inc	P	02/22/08	02/23/10
(10)	0.360-Smith Intl Inc	P	02/22/08	02/10/10
(11)	21-Smith Intl Inc	P	10/29/08	02/23/10
(12)	176-Southern Co.	P	11/08/07	06/23/10
(13)	125-Southern Co.	P	11/08/07	12/15/09
(14)	75-Southern Co.	P	02/19/08	06/23/10
(15)	75-Southern Co.	P	02/22/08	06/23/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	108,000		100,357	7,643
(2)	3,675		3,957	-282
(3)	1,791		1,881	-90
(4)	3,421		3,001	420
(5)	3,129		2,737	392
(6)	701		494	207
(7)	1,051		746	305
(8)	1,611		1,064	547
(9)	243		744	-501
(10)	11		45	-34
(11)	849		695	154
(12)	5,869		6,336	-467
(13)	4,251		4,500	-249
(14)	2,501		2,677	-176
(15)	2,501		2,647	-146

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				7,643
(2)				-282
(3)				-90
(4)				420
(5)				392
(6)				207
(7)				305
(8)				547
(9)				-501
(10)				-34
(11)				154
(12)				-467
(13)				-249
(14)				-176
(15)				-146

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2009

For calendar year 2009, or tax year beginning 10/01/09 , and ending 09/30/10

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	105-Southern Co.	P	06/27/08	06/23/10
(2)	365-Southern Co.	P	10/28/08	06/23/10
(3)	338-Southern Co.	P	06/19/09	06/23/10
(4)	10-Stratasys Inc	P	02/19/08	08/04/10
(5)	40-Stratasys Inc	P	02/22/08	08/04/10
(6)	57-Stratasys Inc	P	10/29/08	08/04/10
(7)	47-Strayer Education, Inc.	P	11/28/08	12/11/09
(8)	33-Strayer Education, Inc.	P	12/03/08	02/23/10
(9)	20-Strayer Education, Inc.	P	12/03/08	12/11/09
(10)	40-Synopsys Inc	P	10/28/08	01/26/10
(11)	43-Synopsys Inc	P	10/28/08	01/12/10
(12)	4-Techne	P	02/19/08	08/04/10
(13)	15-Techne	P	02/22/08	08/04/10
(14)	23-Techne	P	10/29/08	08/04/10
(15)	4-Tidewater Inc	P	05/14/08	01/26/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	3,501		3,632	-131
(2)	12,171		12,538	-367
(3)	11,271		10,437	834
(4)	230		210	20
(5)	921		851	70
(6)	1,312		699	613
(7)	9,679		11,147	-1,468
(8)	7,246		7,402	-156
(9)	4,119		4,486	-367
(10)	862		659	203
(11)	942		708	234
(12)	243		273	-30
(13)	912		1,013	-101
(14)	1,398		1,531	-133
(15)	195		242	-47

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)				-131
(2)				-367
(3)				834
(4)				20
(5)				70
(6)				613
(7)				-1,468
(8)				-156
(9)				-367
(10)				203
(11)				234
(12)				-30
(13)				-101
(14)				-133
(15)				-47

Form **990-PF** **Capital Gains and Losses for Tax on Investment Income** **2009**

For calendar year 2009, or tax year beginning 10/01/09 , and ending 09/30/10

Name: Mary E. Bivins Trust

Employer Identification Number: 75-6013328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	14-Tidewater Inc	P	10/28/08	01/26/10
(2)	143-TJX Cos Inc	P	05/16/08	12/16/09
(3)	170-TJX Cos Inc	P	09/17/08	12/16/09
(4)	18-TJX Cos Inc	P	09/17/08	05/19/10
(5)	263-TJX Cos Inc	P	10/28/08	05/19/10
(6)	299-Tupperware Corporation	P	10/30/08	12/14/09
(7)	14-Ultimate Software Group Inc.	P	02/19/08	08/04/10
(8)	35-Ultimate Software Group Inc.	P	02/22/08	08/04/10
(9)	57-Ultimate Software Group Inc.	P	10/29/08	08/04/10
(10)	282-Unilever Plc Adr	P	11/13/08	06/23/10
(11)	49-Unilever Plc Adr	P	11/13/08	12/15/09
(12)	339-Unilever Plc Adr	P	06/19/09	06/23/10
(13)	77-United Natural Foods Inc.	P	02/22/08	08/04/10
(14)	68-United Natural Foods Inc.	P	10/29/08	08/04/10
(15)	233-United Parcel Service, Inc.	P	07/10/08	12/14/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	683		513	170
(2)	5,372		4,556	816
(3)	6,387		5,596	791
(4)	770		593	177
(5)	11,254		6,301	4,953
(6)	14,438		6,628	7,810
(7)	445		393	52
(8)	1,111		948	163
(9)	1,810		742	1,068
(10)	7,862		6,054	1,808
(11)	1,513		1,052	461
(12)	9,451		8,370	1,081
(13)	2,732		1,373	1,359
(14)	2,413		1,287	1,126
(15)	13,664		13,752	-88

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(1)				170
(2)				816
(3)				791
(4)				177
(5)				4,953
(6)				7,810
(7)				52
(8)				163
(9)				1,068
(10)				1,808
(11)				461
(12)				1,081
(13)				1,359
(14)				1,126
(15)				-88

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | **2009**

For calendar year 2009, or tax year beginning 10/01/09 , and ending 09/30/10

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

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	9-Universal Technical Institution	P	02/19/08	08/04/10
(2)	20-Universal Technical Institution	P	02/22/08	08/04/10
(3)	23-Universal Technical Institution	P	10/29/08	08/04/10
(4)	2-USANA Health Science Inc	P	02/22/08	08/04/10
(5)	20-USANA Health Science Inc	P	10/29/08	08/04/10
(6)	3-Verint Systems Inc.	P	11/22/06	08/04/10
(7)	25-Verint Systems Inc.	P	02/19/08	08/04/10
(8)	35-Verint Systems Inc.	P	02/22/08	08/04/10
(9)	30-Verint Systems Inc.	P	10/29/08	08/04/10
(10)	412-Verisign Inc.	P	06/30/09	08/02/10
(11)	87-Verizon Communications Com	P	02/12/08	12/15/09
(12)	45-Verizon Communications Com	P	02/19/08	06/23/10
(13)	20-Verizon Communications Com	P	02/19/08	12/15/09
(14)	330-Verizon Communications Com	P	03/04/08	06/23/10
(15)	67-Verizon Communications Com	P	06/27/08	06/23/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	163		135	28
(2)	363		280	83
(3)	417		328	89
(4)	83		66	17
(5)	830		799	31
(6)	71		104	-33
(7)	591		445	146
(8)	827		568	259
(9)	709		293	416
(10)	11,482		7,608	3,874
(11)	2,878		1,756	1,122
(12)	1,322		860	462
(13)	662		382	280
(14)	9,692		6,253	3,439
(15)	1,968		2,312	-344

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				28
(2)				83
(3)				89
(4)				17
(5)				31
(6)				-33
(7)				146
(8)				259
(9)				416
(10)				3,874
(11)				1,122
(12)				462
(13)				280
(14)				3,439
(15)				-344

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2009
	For calendar year 2009, or tax year beginning 10/01/09 , and ending 09/30/10	

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

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	333-Verizon Communications Com	P	10/28/08	06/23/10
(2)	241-Verizon Communications Com	P	06/19/09	06/23/10
(3)	325-Wal-Mart Stores, Inc.	P	07/02/08	12/11/09
(4)	164-Wal-Mart Stores, Inc.	P	10/28/08	06/23/10
(5)	28-Wal-Mart Stores, Inc.	P	10/28/08	12/11/09
(6)	177-Wal-Mart Stores, Inc.	P	06/19/09	06/23/10
(7)	73-Weight Watchers International	P	10/28/08	03/12/10
(8)	774-Windstream Corp	P	10/28/08	06/23/10
(9)	62-Windstream Corp	P	10/28/08	12/15/09
(10)	239-Windstream Corp	P	06/19/09	06/23/10
(11)	164-Yum Brands Inc Com	P	05/16/08	04/20/10
(12)	85-Yum Brands Inc Com	P	10/28/08	04/20/10
(13)	83-Zoltek Cos Inc	P	09/12/08	08/04/10
(14)	30-Zoltek Cos Inc	P	10/29/08	08/04/10
(15)	AMARILLO NATIONAL BANK TRUST			

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	9,780		9,837	-57
(2)	7,078		7,225	-147
(3)	17,787		18,377	-590
(4)	8,283		8,752	-469
(5)	1,533		1,494	39
(6)	8,940		8,567	373
(7)	1,840		1,999	-159
(8)	8,684		5,488	3,196
(9)	663		439	224
(10)	2,682		2,000	682
(11)	7,052		6,713	339
(12)	3,655		2,314	1,341
(13)	852		1,414	-562
(14)	308		315	-7
(15)				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-57
(2)				-147
(3)				-590
(4)				-469
(5)				39
(6)				373
(7)				-159
(8)				3,196
(9)				224
(10)				682
(11)				339
(12)				1,341
(13)				-562
(14)				-7
(15)				

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
Settlement Proceeds	$ 5,703	$ 5,703	$
Fractional Shares	31	31	
Royalty Income	3,120,831	3,120,831	
Total	$ 3,126,565	$ 3,126,565	$ 0

Statement 2 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Legal fees	$ 3,539	$ 3,539	$	$
Total	$ 3,539	$ 3,539	$ 0	$ 0

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Accounting Fees	$ 5,955	$ 5,449	$	$ 506
Total	$ 5,955	$ 5,449	$ 0	$ 506

Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Amarillo National Bank - Trustee	$ 96,962	$ 87,266	$	$ 9,696
Total	$ 96,962	$ 87,266	$ 0	$ 9,696

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Severence Taxes	$ 145,434	$ 145,434	$	$
Ad Valorem Taxes	228,563	228,563		
Excise Taxes	36,680			
Foreign Taxes	1,055	1,055		
Total	$ 411,732	$ 375,052	$ 0	$ 0

Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
Expenses				
Rent & Royalty Expense	14,139	14,139		
Office Expense	15,518	15,518		
Total	$ 29,657	$ 29,657	$ 0	$ 0

Federal Statements

Statement 7 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
See Statement 13	$ 553,784	$ 203,784		$ 214,000
See Statement 13	9,009,516	7,518,063		7,719,348
Total	$ 9,563,300	$ 7,721,847		$ 7,933,348

Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
See Statement 13	$ 7,047,363	$ 6,688,824		$ 7,396,133
Total	$ 7,047,363	$ 6,688,824		$ 7,396,133

Statement 9 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
See Statement 13	$ 2,391,723	$ 1,647,977		$ 1,761,566
Total	$ 2,391,723	$ 1,647,977		$ 1,761,566

Statement 10 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
Office Equipment	$ 86	$ 86	$ 86
Purchased Interest	8,194	583	583
Oil & Gas Mineral Interests			17,531,050
Total	$ 8,280	$ 669	$ 17,531,719

Statement 11 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
Timing differences - Trade Date vs. Settlement Dat	$ 20,694
Total	$ 20,694

Statement 12 - Form 990-PF, Part XV, Line 2 - Supplementary Information

NAME AND ADDRESS OF GRANTEE

MARY E. BIVINS FOUNDATION
C/O AMARILLO NATIONAL BANK
AMARILLO, TEXAS

AMOUNT OF GRANT

$ 3,597,858

PURPOSE OF GRANT

MAINTAINING A HOME FOR WORTHY AGED AND NEEDY PERSONS AND IN AIDING AND ASSISTING WORTHY RELIGIOUS UNDERTAKINGS, INCLUDING EDUCATION OF MINISTERS TO PREACH THE CHRISTIAN RELIGION

AMOUNTS EXPENDED

TO THE BEST OF THE KNOWLEDGE OF THE GRANTOR, THE GRANTEE HAS NOT DIVERTED ANY FUNDS FROM THE PURPOSE OF THE GRANT

Statement 13 - Form 990-PF, Part II, Balance Sheet column (b) and (c)

October 01, 2009 To September 30, 2010

Consolidation: Mary E Bivins Trust-Global Bridge Accounts

Portfolio Summary

September 30, 2010	Portfolio %	Tax Cost	Market Value	Estimated Ann Inc	Current Yield
Equities	35.24%	6,688,824 16	7,396,133 08	139,953 04	1 89%
Fixed Income	46.19%	9,369,824 08	9,694,913.28	418,177 07	4 31%
Cash Equivalents	18 58%	3,899,113 87 (1)	3,899,113.87	9,521 04	0.24%
Total Portfolio	100.00 %	19,957,762.11	20,990,160.23	567,651.15	2.70%
Accrued Income			123,998.13		
Net Cash			284,204.33 (1) Deposit In Transit		
Total Market Value			21,398,362.69		

Portfolio Components May Not Equal 100% Due To Rounding

(1) 4,183,318 20

Statement 13 - Form 990-PF, Part II, Balance Sheet column (b) and (c)

October 01, 2009 To September 30, 2010

Consolidation: Mary E Bivins Trust-Global Bridge Accounts

Summary Of Investment Holdings

Shares or Par Value	Investment Category			Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
	Money Market Funds								
3,899,113 87	Aim Liquid Assets Portfolio			3,899,113 87	100 00	3,899,113 87	9,521 04	0 24%	726.44
	50075000 - 3,778,210 4 Units								
	500750LG - 54,660.75 Units								
	500750LV - 55,691 82 Units								
	500750MV - 10,450 9 Units								
	500750SG - 100 Units								
	Totals			3,899,113.87 Cash		3,899,113.87	9,521.04	0.24%	726.44
	GNMA Mtg Pool Certificates								
350,000	Freddie Mac	4 500%	10/15/2023	367,171.88	108.55	379,926.68	15,750.00	4.15%	1,312 50
	50075000 - 350,000 Units								
	Totals			367,171.88 ①		379,926.68	15,750.00	4.15%	1,312.50
	Other Mtg-Backed Certificates								
166,546	FHLMC Pool #M80873	4.500%	12/01/2010	167,404.73	102.45	170,621 32	7,494.57	4.39%	624 55
	50075000 - 166,546 Units								
	Totals			167,404.73 ①		170,621.32	7,494.57	4.39%	624.55
	Federal Agencies								
500,000	Fed Farm Credit Bank	6.700%	11/22/2010	578,735.00	100.94	504,687 50	33,500.00	6 64%	12,004 17
	50075000 - 500,000 Units								
250,000	Fannie Mae	5 500%	03/15/2011	255,445.00	102.41	256,015.63	13,750 00	5.37%	611 11
	50075000 - 250,000 Units								
175,000	Fed Home Loan Bank	5 625%	11/15/2011	177,493.75	105 88	185,281.25	9,843.75	5.31%	3,718 75
	50075000 - 175,000 Units								
100,000	Fed Home Loan Bank 2.0	2.000%	06/10/2013	100,000 00	100.31	100,312 50	2,000.00	1.99%	616.67
	50075000 - 100,000 Units								
500,000	Fed Home Loan Bank	6.335%	05/27/2014	539,270 00	118.78	593,906.25	31,675.00	5.33%	10,910 28
	50075000 - 500,000 Units								
175,000	Fed Home Loan Bank	4.875%	06/13/2014	191,411.50	113.09	197,914.06	8,531.25	4.31%	2,559 38

Statement 13 - Form 990-PF, Part II, Balance Sheet column (b) and (c)

October 01, 2009 To September 30, 2010

Consolidation: Mary E Blvins Trust-Global Bridge Accounts

Summary Of Investment Holdings

Shares or Par Value	Investment Category					Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
	50075000 -		175,000 Units								
75,000	Fed Home Loan Bank	5 2	5 250%	09/12/2014		83,009 25	114 94	86,203 13	3,937 50	4 57%	207 81
	50075000 -		75,000 Units								
150,000	Freddie Mac		5 050%	01/26/2015		167,182.50	115 11	172,664.40	7,575 00	4 39%	1,367 71
	50075000 -		150,000 Units								
225,000	Fed Home Loan Bank	2.3	2 320%	05/19/2015		225,000 00	103.84	233,648 44	5,220 00	2.23%	1,914.00
	50075000 -		225,000 Units								
200,000	Fed Home Loan Bank	2.8	2 875%	09/11/2015		198,680.00	105 06	210,125.00	5,750 00	2.74%	319.44
	50075000 -		200,000 Units								
500,000	Freddie Mac		3 125%	11/12/2015		500,000 00	100.29	501,444.50	15,625.00	3 12%	6,032 99
	50075000 -		500,000 Units								
175,000	Fannie Mae		3.150%	11/19/2015		175,000.00	101.50	177,625 00	5,512.50	3 10%	2,021.25
	50075000 -		175,000 Units								
350,000	Fed Home Loan Bank	6.0	6.000%	02/12/2016		406,805.00	121.84	426,453.13	21,000.00	4.92%	2,683.33
	50075000 -		350,000 Units								
150,000	Fannie Mae		5 375%	07/15/2016		170,590 50	119.03	178,546.88	8,062 50	4 52%	1,702.08
	50075000 -		150,000 Units								
150,000	Fed Home Loan Bank	3 7	3.750%	09/09/2016		152,589.00	109.97	164,953.13	5,625.00	3 41%	343.75
	50075000 -		150,000 Units								
250,000	Fed Farm Credit Bank	3 6	3 600%	03/22/2017		250,000 00	103 66	259,140.63	9,000 00	3 47%	225.00
	50075000 -		250,000 Units								
500,000	Fed Home Loan Bank	4.3	4.375%	06/14/2019		514,774.62	111.31	556,562.50	21,875 00	3 93%	6,501.74
	50075000 -		500,000 Units								
250,000	Fed Home Loan Bank	4.5	4 500%	01/21/2020		252,500 00	101 25	253,125 00	11,250.00	4 44%	2,187.50
	50075000 -		250,000 Units								
350,000	Fed Home Loan Bank	4.2	4 250%	05/26/2020		350,000 00	102.34	358,203.13	14,875 00	4.15%	5,164.93
	50075000 -		350,000 Units								
350,000	Fed Home Loan Bank	4 5	4.500%	05/04/2022		350,000.00	102 00	357,000.00	15,750.00	4.41%	6,431 25
	50075000 -		350,000 Units								
500,000	Freddie Mac		5.900%	06/15/2022		495,000 00	107.81	539,034.50	29,500 00	5.47%	8,686.11
	50075000 -		500,000 Units								

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Consolidation: Mary E Bivins Trust-Global Bridge Accounts

Summary Of Investment Holdings

Shares or Par Value	Investment Category			Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
350,000	Fannie Mae	3 000%	06/16/2025	350,000 00	100 41	351,421 88	10,500.00	2 99%	3,062 50
	50075000 - 350,000 Units								
500,000	Fannie Mae	4 000%	06/30/2025	500,000 00	100 91	504,531 25	20,000 00	3 96%	5,055 56
	50075000 - 500,000 Units								
	Totals			**6,983,486.12** ①		**7,168,799.69**	**310,357.50**	**4.33%**	**84,327.31**
	Taxable out of State Municipal								
200,000	Johnson Cnty KS Uni Sch Dist	4.200%	10/01/2016	203,784.00	107 00	214,000 00	8,400.00	3 93%	4,200 00
	50075000 - 200,000 Units								
	Totals			**203,784.00** ①		**214,000.00**	**8,400.00**	**3.93%**	**4,200.00**
	Bonds - Industrial								
125,000	Coca Cola CO	3 625%	03/15/2014	127,383.75	108.08	135,100.38	4,531.25	3 35%	201 39
	50075000 - 125,000 Units								
125,000	E I Du Pont Nemour DD	4 875%	04/30/2014	131,336 25	112 00	139,995.75	6,093.75	4.35%	2,555 99
	50075000 - 125,000 Units								
190,000	Hewlett-Packard Co	4.750%	06/02/2014	199,612.10	112.09	212,971.38	9,025.00	4.24%	2,983 26
	50075000 - 190,000 Units								
125,000	Oracle Corp	3.750%	07/08/2014	126,112 50	108 98	136,225 63	4,687 50	3 44%	1,080 73
	50075000 - 125,000 Units								
125,000	Cisco Systems	5.500%	02/22/2016	133,888 75	117.96	147,456.00	6,875.00	4.66%	744.79
	50075000 - 125,000 Units								
250,000	ConocoPhillips	5.625%	10/15/2016	256,407.50	117 92	294,805 50	14,062.50	4 77%	6,484.38
	50075000 - 250,000 Units								
	Totals			**974,740.85** ②		**1,066,554.64**	**45,275.00**	**4.24%**	**14,050.54**
	Bonds - Financial								
250,000	General Elec Cap Corp	5.500%	11/15/2011	250,000 00	100.44	251,100 25	13,750 00	5 48%	5,194 44
	50075000 - 250,000 Units								
150,000	Private Export Funding	4.550%	05/15/2015	162,385.50	113.25	169,875 00	6,825.00	4.02%	2,578.33
	50075000 - 150,000 Units								

	Tax Cost	Market
① Inv. - Gov't obligations	7,721,846.73	7,933,347.69

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Summary Of Investment Holdings

Shares or Par Value	Investment Category			Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
	Totals			412,385.50 ②		420,975.25	20,575.00	4.89%	7,772.77
	Bonds - Transportation								
150,000	Burlington Northern Santa Fe	5 750%	03/15/2018	160,851.00	116 02	174,035 70	8,625 00	4.96%	383 33
	50075000 - 150,000 Units								
	Totals			160,851.00 ②		174,035.70	8,625.00	4.96%	383.33
	Time Deposits - Other Banks								
100,000	Community First B&T Tenn	1.700%	12/09/2011	100,000.00	1.00	100,000.00	1,700 00	1 70%	524.86
	50075000 - 100,000 Units								
	Totals			100,000.00 ②		100,000.00	1,700.00	1.70%	524.86
	Large Cap Blend								
86,308.051	Hussman Stragtegic Growth Fund			1,254,433.70	13 36	1,153,075.56	1,449.98	0.13%	0 00
	50075000 - 86,308 051 Units								
	Totals			1,254,433.70 ⑤		1,153,075.56	1,449.98	0.13%	0.00
	Small & Mid Cap Value								
17,019 413	Northern Small Cap Value Fund			172,725.50	13 29	226,188.00	1,672 31	0 74%	1,672.33
	50075000 - 17,019 413 Units								
	Totals			172,725.50 ⑤		226,188.00	1,672.31	0.74%	1,672.33
	Small & Mid Cap Growth								
6,758.533	Hartford Growth Opps-Y			157,135.90	24.58	166,124.74	391.15	0.24%	7.03
	50075000 - 6,758 533 Units								
	Totals			157,135.90 ⑤		166,124.74	391.15	0.24%	7.03
	Intl Foreign (no US holdings)								
15,288 322	Thornburg Intl Value Fd-I			356,518.20	26.57	406,210.72	3,883.23	0 96%	0 00
	50075000 - 15,288.322 Units								
	Totals			356,518.20 ③		406,210.72	3,883.23	0.96%	0.00
	Exchange Traded Funds								

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	Tax Cost	Market
② Inv - Corporate Bonds	1,647,977.35	1,761,565.59

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Summary Of Investment Holdings

Shares or Par Value	Investment Category		Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
22,450	Ishares JD Select Dividend		979,939 47	46 84	1,051,558 00	38,121.33	3 63%	0 00
	50075000 -	22,450 Units						
5,645	Ishares Russell 2000		373,190 95	67 50	381,037 50	4,457 76	1 17%	0 00
	50075000 -	5,645 Units						
7,750	S & P Depositary Receipt		831,454 95	114 13	884,507 50	17,080 85	1.93%	4,666 51
	50075000 -	7,750 Units						
	Totals		**2,184,585.37**		**2,317,103.00**	**59,659.94**	**2.57%**	**4,666.51**
	Real Estate Investment Trusts							
2,245	Prologis		18,490 19	11 78	26,446 10	1,347.00	5 09%	0 00
	500750LV -	2,245 Units						
	Totals		**18,490.19**		**26,446.10**	**1,347.00**	**5.09%**	**0.00**
	Equity Large							
574	3M Co Com		39,827 55	86.71	49,771.54	1,205 40	2 42%	0 00
	500750LG -	141 Units						
	500750LV -	433 Units						
1,341	Abbott Laboratories		69,549 20	52.24	70,053.84	2,360 16	3.37%	0 00
	500750LG -	786 Units						
	500750LV -	555 Units						
584	Aflac Inc		25,101 15	51.71	30,198.64	700 80	2 32%	0.00
	500750LG -	584 Units						
229	Agilent Technologies Inc.		5,360 48	33.37	7,641 73	0 00	0 00%	0.00
	500750MV -	229 Units						
172	Allstate Corp Com		5,296 76	31.55	5,426 60	137 60	2 54%	34 40
	500750MV -	172 Units						
955	American Express Co		22,335 06	42.03	40,138 65	687.60	1 71%	0 00
	500750LV -	955 Units						
188	Amerisourcebergen Corp		3,472.54	30.66	5,764.08	60.16	1.04%	0.00
	500750MV -	188 Units						
123	Apple Computer Inc.		27,198.02	283 75	34,901.25	0.00	0 00%	0 00

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Summary Of Investment Holdings

Shares or Par Value	Investment Category		Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
	500750LG -	123 Units						
341	Autonation Inc Del Com		3,085 91	23.25	7,928 25	0 00	0 00%	0 00
	500750MV -	341 Units						
142	Avnet Inc		3,765 80	27.01	3,835 42	0 00	0 00%	0 00
	500750MV -	142 Units						
1,070	Avon Products		31,150 34	32.11	34,357 70	941 60	2.74%	0.00
	500750LV -	1,070 Units						
1,104	B B & T Corp Comm		23,958.34	24 08	26,584.32	662.40	2 49%	0 00
	500750LV -	1,104 Units						
1,164	Baxter International Inc.		64,868 10	47 71	55,534 44	1,350 24	2 43%	337 56
	500750LG -	629 Units						
	500750LV -	535 Units						
121	Bed Bath & Beyond Inc.		3,629.49	43 41	5,252.61	0.00	0 00%	0 00
	500750MV -	121 Units						
125	Best Buy Co Inc		4,828 02	40.83	5,103 75	75.00	1 47%	0 00
	500750MV -	125 Units						
2,407	Bristol Myers Squibb Co. Common		49,388 68	27.11	65,253.77	3,080 96	4 72%	770 24
	500750LG -	1,256 Units						
	500750LV -	1,151 Units						
604	Caterpillar Inc.		20,516 98	78.68	47,522.72	1,063 04	2.24%	0 00
	500750LV -	604 Units						
758	ChevronTexaco Corp		53,474.08	81.05	61,435.90	2,183.04	3 55%	0.00
	500750LG -	326 Units						
	500750LV -	432 Units						
2,073	Cisco Systems Inc		42,964.79	21.90	45,398.70	0 00	0.00%	0.00
	500750LG -	2,073 Units						
337	Colgate Palmolive Co		20,391.66	76.86	25,901.82	714.44	2.76%	0 00
	500750LV -	337 Units						
155	Conagra Foods Inc.		2,941.83	21.94	3,400.70	142.60	4.19%	0 00
	500750MV -	155 Units						
683	ConocoPhillips Com		39,093.43	57.43	39,224.69	1,502.60	3.83%	0.00

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Summary Of Investment Holdings

Shares or Par Value	Investment Category		Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
	500750LV -	683 Units						
290	Costco Whsl Corp New Com		16,646 91	64 49	18,702.10	237 80	1 27%	0 00
	500750LG -	290 Units						
341	CSX Corp		18,047 01	55 32	18,864 12	354 64	1 88%	0 00
	500750LG -	341 Units						
195	CVS Corp Com Stk		5,990.90	31.47	6,136 65	68.25	1.11%	0 00
	500750LG -	195 Units						
784	Danaher Corp. DE		26,053 70	40.61	31,838 24	62 72	0 20%	15 68
	500750LG -	784 Units						
461	Deere & Co - Common		14,564.65	69.78	32,168.58	553.20	1.72%	138 30
	500750LV -	461 Units						
735	Directtv		16,172.91	41.63	30,598.05	0.00	0.00%	0.00
	500750LG -	735 Units						
1,195	Dow Chemical Common		29,934 03	27.46	32,814.70	717 00	2 18%	179 25
	500750LV -	1,195 Units						
486	Dr Pepper Snapple Group		19,067.53	35.52	17,262 72	486 00	2 82%	0.00
	500750LG -	486 Units						
89	DTE Energy Co. Com		4,339 33	45.93	4,087.77	199 36	4 88%	49 84
	500750MV -	89 Units						
936	E I. Dupont De Nemours & Co.		27,138 01	44 62	41,764 32	1,535 04	3.68%	0 00
	500750LV -	936 Units						
369	Eli Lilly Company		13,300 24	36.53	13,479.57	723 24	5 37%	0 00
	500750LG -	369 Units						
1,017	EMC Corp		15,477.59	20.31	20,655 27	0 00	0.00%	0 00
	500750LG -	1,017 Units						
1,156	Emerson Electric Company		47,765.24	52.66	60,874.96	1,549 04	2 54%	0.00
	500750LG -	409 Units						
	500750LV -	747 Units						
263	Express Scripts Inc Cl A		11,602 27	48.70	12,808.10	0 00	0 00%	0 00
	500750LG -	263 Units						
834	Exxon Mobil Corp Com		53,370.02	61.79	51,532.86	1,487.84	2 85%	0.00

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Summary Of Investment Holdings

Shares or Par Value	Investment Category		Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
	500750LG -	834 Units						
594	Family Dollar Stores, Inc.		18,301.96	44 16	26,231 04	368 28	1 40%	92 07
	500750LG -	594 Units						
680	Garmin LTD Common Stock		13,570.31	30.35	20,638 00	1,020 00	4 94%	0 00
	500750LV -	680 Units						
372	General Dynamics Corporation		20,095.46	62 81	23,365.32	624 96	2 67%	0 00
	500750LG -	372 Units						
1,975	General Electric Co		24,179.30	16.25	32,093.75	948.00	2 95%	237 00
	500750LV -	1,975 Units						
798	General Mills, Inc.		28,439 68	36 54	29,158 92	893.76	3 07%	0 00
	500750LG -	798 Units						
78	Google Inc.		37,151 59	525.79	41,011 62	0 00	0 00%	0 00
	500750LG -	78 Units						
1,901	Halliburton Inc.		41,365 07	33.07	62,866 07	684 36	1.09%	0 00
	500750LG -	632 Units						
	500750LV -	1,269 Units						
1,460	Harley Davidson, Inc.		21,208.68	28 44	41,522.40	584 00	1 41%	146.00
	500750LV -	1,460 Units						
1,070	Hewlett Packard Co.		43,930.65	42.07	45,014.90	342 40	0.76%	63 36
	500750LG -	1,070 Units						
979	Home Depot Inc.		21,029 67	31.68	31,014.72	925 16	2 98%	0 00
	500750LV -	979 Units						
2,917	Huntsman Corp		31,151 81	11.56	33,720 52	1,166.80	3 46%	0 00
	500750LV -	2,917 Units						
2,981	Intel Corp		50,708.41	19.20	57,235.20	1,878 03	3.28%	0 00
	500750LG -	1,406 Units						
	500750LV -	1,575 Units						
436	International Business Machs		44,114.59	134 14	58,485.04	1,133 60	1.94%	0.00
	500750LG -	436 Units						
496	Johnson & Johnson		30,553.70	61.96	30,732.16	1,071.36	3 49%	0.00
	500750LV -	496 Units						

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Shares or Par Value	Investment Category			Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
439	Kimberly Clark - Common			25,118 50	65 05	28,556 95	1,158 96	4 06%	289 74
	500750LV	-	439 Units						
128	Kohls Corp			6,401 32	52 68	6,743 04	0 00	0 00%	0 00
	500750MV	-	128 Units						
295	Lincoln National Corporation			5,005 58	23 92	7,056.40	11.80	0 17%	0.00
	500750MV	-	295 Units						
995	Marathon Oil Corp Com			24,574.36	33 10	32,934 50	995.00	3 02%	0.00
	500750LV	-	995 Units						
2,146	Masco Corp.			29,075.51	11.01	23,627.46	643 80	2.72%	0 00
	500750LV	-	2,146 Units						
1,610	Maxim Integrated Products			20,417.09	18 51	29,801.10	1,352 40	4 54%	0 00
	500750LV	-	1,610 Units						
962	McDonald's Corp - Common			54,966 18	74 51	71,678.62	2,347.28	3 27%	0.00
	500750LG	-	585 Units						
	500750LV	-	377 Units						
353	MDU Resources Group Inc			6,882.20	19 95	7,042 35	222 39	3 16%	55.60
	500750MV	-	353 Units						
852	Merck & Co Inc New Com			26,307.07	36 81	31,362 12	1,295.04	4 13%	323 76
	500750LV	-	852 Units						
38	Mettler Toledo International Inc			3,030 60	124.44	4,728 72	0.00	0 00%	0 00
	500750MV	-	38 Units						
2,196	Microsoft Corp.			54,558 02	24 49	53,780.04	1,405 44	2.61%	0 00
	500750LG	-	2,196 Units						
145	Newfield Exploration Co			4,599 48	57.44	8,328 80	0.00	0 00%	0 00
	500750MV	-	145 Units						
1,061	Nordstrom Inc.			21,227 44	37.20	39,469.20	848.80	2 15%	0 00
	500750LV	-	1,061 Units						
476	Northrop Corp - Common			23,993.66	60.63	28,859.88	894.88	3.10%	0 00
	500750LV	-	476 Units						
684	Nucor Corp. - Common			32,094 11	38 20	26,128 80	984 96	3.77%	246 24
	500750LV	-	684 Units						

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Shares or Par Value	Investment Category		Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
351	Occidental Petroleum Corp		28,157 62	78 30	27,483 30	533 52	1 94%	133 38
	500750LG -	351 Units						
740	Oracle Systems		13,893.66	26 85	19,869 00	148 00	0 74%	0 00
	500750LG -	740 Units						
332	Parametric Technology Corp		4,409.48	19 54	6,487.28	0 00	0 00%	0 00
	500750MV -	332 Units						
105	Parker-Hannifin Corp Com		6,469 59	70 06	7,356.30	113 40	1.54%	0 00
	500750MV -	105 Units						
536	Pepsico Inc		31,461 20	66.44	35,611.84	1,029.12	2 89%	0 00
	500750LV -	536 Units						
207	Praxair Inc		15,145.37	90.26	18,683 82	372 60	1 99%	0 00
	500750LG -	207 Units						
523	Procter & Gamble - Common		30,867 79	59.97	31,364 31	1,007.93	3 21%	0.00
	500750LV -	523 Units						
842	Qualcomm Inc		34,883.10	45.13	38,001 57	639.92	1 68%	0.00
	500750LG -	842 Units						
119	Quest Diagnostics Inc.Common Stock		5,647 53	50 47	6,005 93	47 60	0.79%	11 90
	500750MV -	119 Units						
6,010	Qwest Communications Intl		24,412.01	6 27	37,682.70	1,923 20	5.10%	0 00
	500750LV -	6,010 Units						
80	Sempra Energy Inc. Com Stk		3,989 10	53.80	4,304.00	124.80	2 90%	31 20
	500750MV -	80 Units						
141	State Street Corp Com Stk		5,460.35	37.66	5,310 06	5.64	0.11%	1.41
	500750MV -	141 Units						
1,067	Sunoco Inc Com		30,745 93	36 50	38,945.50	640 20	1 64%	0.00
	500750LV -	1,067 Units						
320	Symantec Corp		4,703.17	15 13	4,841.60	0 00	0 00%	0 00
	500750MV -	320 Units						
253	The Gap Inc		4,636.93	18.64	4,715.92	101.20	2.15%	0.00
	500750MV -	253 Units						
562	TJX Cos Inc		19,521.12	44.63	25,082.06	337.20	1.34%	0.00

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	500750LG -	562 Units						
559	Union Pacific Corporation Common		23,496.70	81 80	45,726 20	737 88	1 61%	184 47
	500750LV -	559 Units						
522	United Parcel Service, Inc.		26,648 84	66 69	34,812 18	981 36	2 82%	0 00
	500750LV -	522 Units						
433	United Technologies Common		25,659 44	71 23	30,842 59	736 10	2.39%	0.00
	500750LG -	433 Units						
805	Wal-Mart Stores, Inc.		40,421.73	53 52	43,083.60	974 05	2.26%	0 00
	500750LG -	805 Units						
	Totals		**2,026,349.21**		**2,463,616.53**	**59,076.95**	**2.40%**	**3,341.40**
	Equity Mid							
239	Arrow Electronics In		4,794.90	26 73	6,388 47	0 00	0 00%	0 00
	500750MV -	239 Units						
76	Autoliv Inc		2,121.33	65.33	4,965.08	106 40	2 14%	0 00
	500750MV -	76 Units						
303	Brinker International		3,720 47	18.86	5,714 58	169 68	2 97%	0 00
	500750MV -	303 Units						
580	Cephalon Inc		34,845 11	62.44	36,215.20	0.00	0.00%	0 00
	500750LG -	580 Units						
619	China Mobile Ltd		26,304.36	51 13	31,649 47	1,028 61	3 25%	0 00
	500750LV -	619 Units						
145	Cimatrex		5,752 60	66.18	9,596 10	46 40	0.48%	0 00
	500750MV -	145 Units						
193	Community Health Systems		4,344.75	30.97	5,977.21	0.00	0 00%	0 00
	500750MV -	193 Units						
348	Constellation Brands Inc - A		4,795.71	17.69	6,156.12	0 00	0 00%	0.00
	500750MV -	348 Units						
175	Coventry Health Care		3,682 00	21 53	3,767.75	0.00	0 00%	0.00
	500750MV -	175 Units						
343	Endo Pharmaceuticals Holdingd		5,853.65	33.24	11,401.32	0 00	0 00%	0.00

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Summary Of Investment Holdings

Shares or Par Value	Investment Category		Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
	500750MV -	343 Units						
101	Gen Probe Inc		4,370.62	48 46	4,894 46	0 00	0 00%	0 00
	500750MV -	101 Units						
828	Harris Corporation		24,751 26	44 29	36,672.12	828 00	2 26%	0 00
	500750LV -	828 Units						
355	HCC Insurance Holdings Inc		7,946.55	26.09	9,261 95	205 90	2 22%	51.48
	500750MV -	355 Units						
374	Ingram Micro A		5,148.60	16.86	6,305.64	0 00	0 00%	0.00
	500750MV -	374 Units						
391	Jabil Circuit Inc		5,476.12	14 41	5,634 31	109 48	1.94%	0.00
	500750MV -	391 Units						
70	M&T Bank Corp		6,180.84	81 81	5,726.70	196.00	3 42%	0.00
	500750MV -	70 Units						
157	MSC Industrial Direct Co		5,904 76	54 04	8,484.28	138 16	1.63%	0.00
	500750MV -	157 Units						
2,016	New York Community Bancorp		22,305 01	16 25	32,760 00	2,016.00	6 15%	0 00
	500750LV -	2,016 Units						
1,194	NYSE Euronext		30,652.96	28.57	34,112.58	1,432.80	4.20%	0.00
	500750LV -	1,194 Units						
197	Omnicare Inc		4,977.92	23 88	4,704 36	25 61	0 54%	0 00
	500750MV -	197 Units						
229	Owens-Illinois, Inc		5,272 28	28.06	6,425.74	0.00	0.00%	0 00
	500750MV -	229 Units						
1,013	Pall CP		31,084 14	41.64	42,181 32	648 32	1.54%	0 00
	500750LV -	1,013 Units						
234	Patterson-Uti Energy Inc Com		3,014 65	17.08	3,996 72	46 80	1.17%	0.00
	500750MV -	234 Units						
179	Petsmart		5,712.96	35.00	6,265.00	89 50	1 43%	0.00
	500750MV -	179 Units						
324	Protective Life Corp.		4,724.68	21.76	7,050.24	181.44	2.57%	0.00
	500750MV -	324 Units						

Statement 13 - Form 990-PF, Part II, Balance Sheet column (b) and (c)

October 01, 2009 To September 30, 2010

Consolidation: Mary E Bivins Trust-Global Bridge Accounts

Summary Of Investment Holdings

Shares or Par Value	Investment Category		Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
224	Raymond James Financial Inc		5,047 12	25 33	5,673 92	98 56	1 74%	24 64
	500750MV -	224 Units						
1,824	Regal Entertainment Group		26,610 54	13 12	23,930.88	1,313 28	5 49%	0 00
	500750LV -	1,824 Units						
314	Ross Stores Inc		16,582.64	54 66	17,163 24	200 96	1 17%	0 00
	500750LG -	314 Units						
182	SanDisk Coprporation		7,747.31	36 65	6,670.30	0.00	0.00%	0 00
	500750MV -	182 Units						
161	Sonoco Products Co		4,472.42	33.44	5,383.84	180.32	3 35%	0.00
	500750MV -	161 Units						
148	Stancorp Financial Group Inc		5,194.94	38 00	5,624.00	118.40	2 11%	0 00
	500750MV -	148 Units						
233	Stericycle Inc.		12,961.81	69.48	16,188 84	0.00	0 00%	0.00
	500750LG -	233 Units						
391	SuperValu Inc.		5,105.66	11.53	4,508.23	136.85	3 04%	0 00
	500750MV -	391 Units						
372	Synopsys Inc		6,795.59	24 77	9,214.44	0 00	0 00%	0 00
	500750MV -	372 Units						
350	TCF Financial Corp		5,747.54	16 19	5,666.50	70.00	1 24%	0 00
	500750MV -	350 Units						
586	Thermo Electron CP		24,701.56	47 88	28,057.68	0.00	0.00%	0 00
	500750LG -	586 Units						
111	Tidewater Inc		4,419 42	44 81	4,973.91	111 00	2 23%	0 00
	500750MV -	111 Units						
312	Valspar Corp		6,401.90	31.85	9,937.20	199.68	2.01%	49.92
	500750MV -	312 Units						
287	W.R. Berkley Corporation		6,956 71	27.07	7,769.09	80.36	1.03%	20 09
	500750MV -	287 Units						
304	Yum Brands Inc Com		9,308 68	46.06	14,002.24	304.00	2.17%	0 00
	500750LG -	304 Units						
	Totals		411,792.07 ③		501,071.03	10,082.51	2.01%	146.13

Statement 13 - Form 990-PF, Part II, Balance Sheet column (b) and (c)

October 01, 2009 To September 30, 2010

Consolidation: Mary E Bivins Trust-Global Bridge Accounts

Summary Of Investment Holdings

Shares or Par Value	Investment Category		Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
	Equity Small							
125	Agco Corporation		2,860.42	39 01	4,876 25	0 00	0 00%	0.00
	500750MV -	125 Units						
98	Allete		3,355.08	36.43	3,570.14	172.48	4.83%	0.00
	500750MV -	98 Units						
68	Anixter International Inc		2,492.53	53.99	3,671.32	0.00	0.00%	0 00
	500750MV -	68 Units						
240	Cognizant Technology Solutions		12,712.80	64.47	15,472.80	0.00	0.00%	0.00
	500750LG -	240 Units						
119	Cytec Industries Inc.		3,637.54	56.38	6,709.22	5 95	0 09%	0.00
	500750MV -	119 Units						
153	Fair Isaac Inc		2,700.71	24 66	3,772.98	12 24	0.32%	0.00
	500750MV -	153 Units						
753	Hancock Holding Co		29,377.06	30.07	22,642.71	722.88	3.19%	0.00
	500750LV -	753 Units						
75	L-3 Communications HI		5,987.86	72.27	5,420.25	120.00	2.21%	0.00
	500750MV -	75 Units						
270	Packaging Corp of America		6,497.58	23.17	6,255.90	162.00	2.59%	40.50
	500750MV -	270 Units						
107	Stanley Black & Decker Inc Com		3,874.50	61.28	6,556.96	145.52	2.22%	0 00
	500750MV -	107 Units						
206	Timken Co.		5,257.31	38.36	7,902.16	107.12	1.36%	0 00
	500750MV -	206 Units						
89	Towers Watson & Co Cl A Com STK		3,683.42	49.18	4,377.02	26.70	0.61%	6.68
	500750MV -	89 Units						
419	Trinity Industries I		7,795.70	22.27	9,331.13	134.08	1.44%	0.00
	500750MV -	419 Units						
781	Tupperware Corporation		16,561.51	45.76	35,738.56	781.00	2.19%	195.25
	500750LV -	781 Units						
	Totals		106,794.02 ③		136,297.40	2,389.97	1.75%	242.43

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③ Inv - Corporate Stock Tax Cost 6,688,824.16 market 7,396,133 08