Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2009

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

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

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

Name of foundation: STEVE AND DIANE PARRISH FOUNDATION

A Employer identification number: 26-1116145

Number and street (or P O box number if mail is not delivered to street address) / Room/suite: 500 DELAWARE AVENUE, SUITE 900

B Telephone number (see page 10 of the instructions): (302) 657-8239

City or town, state, and ZIP code: WILMINGTON, DE 19801

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 ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation

[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 3,071,411.

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

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

ENVELOPE POSTMARK DATE MAY 14 2010

SCANNED MAY 20 2010

RECEIVED MAY 18 2010 013 IRS-OSC OGDEN, UT

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)*	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc, received (attach schedule)	700,000.			
2 Check ▶ [ ] if the foundation is **not** required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	70,464.	70,464.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-213,193.			
b Gross sales price for all assets on line 6a 948,121.				
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	447.			STMT 12
12 **Total.** Add lines 1 through 11	557,718.	70,464.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	5,145.	4,116.		1,029.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule) STMT 13	22,260.	17,808.		4,452.
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 14	16,043.	1,908.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STMT 15	174.	139.		35.
24 **Total operating and administrative expenses.** Add lines 13 through 23	43,622.	23,971.		5,516.
25 Contributions, gifts, grants paid	695,000.			695,000.
26 **Total expenses and disbursements** Add lines 24 and 25	738,622.	23,971.		700,516.
27 Subtract line 26 from line 12:				
a **Excess of revenue over expenses and disbursements**	-180,904.			
b **Net investment income** (if negative, enter -0-)		46,493.		
c **Adjusted net income** (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions. JSA Form **990-PF** (2009)

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets 1	Cash - non-interest-bearing			
2	Savings and temporary cash investments			
3	Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U S and state government obligations (attach schedule)			
b	Investments - corporate stock (attach schedule)			
c	Investments - corporate bonds (attach schedule)			
11	Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule) STMT 16	3,181,150.	2,994,032.	3,071,411.
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	3,181,150.	2,994,032.	3,071,411.
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
27	Capital stock, trust principal, or current funds		2,994,032.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	3,181,150.		
30	**Total net assets or fund balances** (see page 17 of the instructions)	3,181,150.	2,994,032.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	3,181,150.	2,994,032.	

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	3,181,150.
2	Enter amount from Part I, line 27a	2	-180,904.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,000,246.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 17	5	6,214.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,994,032.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-213,193.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	634,839.	3,067,522.	0.20695499494
2007	30,000.	1,754,296.	0.01710087693
2006			
2005			
2004			

2	**Total** of line 1, column (d)	2	0.22405587187
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	0.11202793594
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,765,540.
5	Multiply line 4 by line 3	5	309,818.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	465.
7	Add lines 5 and 6	7	310,283.
8	Enter qualifying distributions from Part XII, line 4	8	700,516.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______________ (attach copy of ruling letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b		1	465.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3	Add lines 1 and 2		3	465.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	465.
6	Credits/Payments:			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a 500.		
b	Exempt foreign organizations-tax withheld at source	6b NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c NONE		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	500.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	35.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 35. **Refunded** ▶		11	

Part VII-A Statements Regarding Activities

		Line	Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 18			
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 ▶ SEE STATEMENT 19 Telephone no ▶

Located at ▶ ZIP + 4 ▶

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?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 of the instructions.)		2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to:		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b**		X
	If "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? **7b**		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 20		5,145.	-0-	-0-

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

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

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

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

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

Total number of others receiving over $50,000 for professional services . . . ▶ NONE

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 PLEASE NOTE THE FOUNDATION IS NOT INVOLVED IN ANY DIRECT CHARITABLE ACTIVITIES. ITS PRIMARY PURPOSE IS TO SUPPORT, BY CONTRIBUTIONS, OTHER ORGANIZATIONS EXEMPT UNDER INTERNAL	
2 REVENUE CODE SECTION 501(C)(3).	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions. 3 NONE	
Total. Add lines 1 through 3 . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,539,589.
b	Average of monthly cash balances	1b	268,066.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	2,807,655.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	2,807,655.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	42,115.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,765,540.
6	**Minimum investment return.** Enter 5% of line 5	6	138,277.

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	138,277.
2a	Tax on investment income for 2009 from Part VI, line 5	2a: 465.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	465.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	137,812.
4	Recoveries of amounts treated as qualifying distributions		4	NONE
5	Add lines 3 and 4		5	137,812.
6	Deduction from distributable amount (see page 25 of the instructions)		6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	137,812.

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	700,516.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	700,516.
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	465.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	700,051.

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

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

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7				137,812.
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only			NONE	
b	Total for prior years 20 07 ,20____,20____		NONE		
3	Excess distributions carryover, if any, to 2009:				
a	From 2004 . . . . . . NONE				
b	From 2005 . . . . . . NONE				
c	From 2006 . . . . . . NONE				
d	From 2007 . . . . . . NONE				
e	From 2008 . . . . . . 503,245.				
f	**Total** of lines 3a through e	503,245.			
4	Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 700,516.				
a	Applied to 2008, but not more than line 2a			NONE	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d	Applied to 2009 distributable amount				137,812.
e	Remaining amount distributed out of corpus	562,704.			
5	Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e. Subtract line 5	1,065,949.			
b	Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d	Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e	Undistributed income for 2008 Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f	Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				NONE
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	1,065,949.			
10	Analysis of line 9:				
a	Excess from 2005 . . . NONE				
b	Excess from 2006 . . . NONE				
c	Excess from 2007 . . . NONE				
d	Excess from 2008 . . . 503,245.				
e	Excess from 2009 . . . 562,704.				

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

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

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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:

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 21				
Total . . . . ▶ **3a**				695,000.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	70,464.	
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					
8 Gain or (loss) from sales of assets other than inventory			18	-213,193.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b			14	447.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				-142,282.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 -142,282.

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

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Edward Bennage [signature] | 05/05/2010 | Trust Officer

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature: Noah A. Pfaff, CPA [signature]	Date: 05/05/2010	Check if self-employed ☐	Preparer's identifying number (See Signature on page 30 of the instructions): P00878518
Firm's name (or yours if self-employed), address, and ZIP code	FIDUCIARY SOLUTIONS, LTD. 6135 TRUST DRIVE, SUITE 118 HOLLAND, OH 43528		EIN ▶ 34-1809728 Phone no 419-861-2300

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization	Employer identification number
STEVE AND DIANE PARRISH FOUNDATION	26-1116145

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization: STEVE AND DIANE PARRISH FOUNDATION

Employer identification number: 26-1116145

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	MR. & MRS. STEVEN PARRISH 5 MCMAHON LANE WESTPORT, CT 06880	$ 700,000.	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS					1,725.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					2,867.	
		68. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					12/29/2008	02/18/2009
828.00		998.00					-170.00	
		93. AFLAC INC PROPERTY TYPE: SECURITIES					11/03/2008	01/26/2009
2,043.00		4,938.00					-2,895.00	
		71. AT&T INC PROPERTY TYPE: SECURITIES					09/03/2008	05/19/2009
1,760.00		2,301.00					-541.00	
		40. AU OPTRONICS CORP ADR PROPERTY TYPE: SECURITIES					12/04/2008	03/17/2009
317.00		238.00					79.00	
		.12 AU OPTRONICS CORP ADR PROPERTY TYPE: SECURITIES					12/04/2008	09/16/2009
1.00		1.00						
		10. ABBOTT LABS PROPERTY TYPE: SECURITIES					08/27/2008	04/15/2009
424.00		579.00					-155.00	
		90. ABBOTT LABS PROPERTY TYPE: SECURITIES					08/27/2008	09/25/2009
4,251.00		5,208.00					-957.00	
		165. ADVANCED INFO SERVICE ADR PROPERTY TYPE: SECURITIES					09/08/2009	12/14/2009
411.00		455.00					-44.00	
		175. ADVANCED INFO SERVICE ADR PROPERTY TYPE: SECURITIES					09/08/2009	12/23/2009
437.00		483.00					-46.00	
		95. ADVANCED INFO SERVICE ADR PROPERTY TYPE: SECURITIES					09/08/2009	12/24/2009
237.00		262.00					-25.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		115. ADVANCED INFO SERVICE ADR PROPERTY TYPE: SECURITIES					09/08/2009	12/28/2009
287.00		317.00					-30.00	
		6. ADVANTEST CORP SPONSORED ADR NEW PROPERTY TYPE: SECURITIES					08/10/2009	08/18/2009
149.00		140.00					9.00	
		5. ADVANTEST CORP SPONSORED ADR NEW PROPERTY TYPE: SECURITIES					08/10/2009	09/02/2009
125.00		116.00					9.00	
		15. ADVANTEST CORP SPONSORED ADR NEW PROPERTY TYPE: SECURITIES					08/10/2009	09/03/2009
371.00		316.00					55.00	
		84. ADVANTEST CORP SPONSORED ADR NEW PROPERTY TYPE: SECURITIES					10/09/2009	10/29/2009
1,922.00		1,874.00					48.00	
		27. AETNA INC-NEW COM PROPERTY TYPE: SECURITIES					09/03/2008	03/11/2009
584.00		1,163.00					-579.00	
		40. AETNA INC-NEW COM PROPERTY TYPE: SECURITIES					09/03/2008	05/06/2009
946.00		1,723.00					-777.00	
		22. AIR LIQUIDE ADR PROPERTY TYPE: SECURITIES					08/28/2008	10/14/2009
514.00		537.00					-23.00	
		11. AIR PRODUCTS & CHEMICAL INC PROPERTY TYPE: SECURITIES					10/20/2008	11/02/2009
858.00		663.00					195.00	
		104. AKBANK TURK ANONIM SIRKETI ADR PROPERTY TYPE: SECURITIES					05/04/2009	09/16/2009
1,176.00		843.00					333.00	
		115. ALLIANZ AG ADR PROPERTY TYPE: SECURITIES					08/27/2008	03/17/2009
887.00		1,858.00					-971.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		45. ALLIANZ AG ADR PROPERTY TYPE: SECURITIES					08/27/2008	04/09/2009
412.00		727.00					-315.00	
		41. ALLSTATE CORP PROPERTY TYPE: SECURITIES					08/28/2008	09/09/2009
1,185.00		1,860.00					-675.00	
		62. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					04/02/2009	07/09/2009
1,014.00		992.00					22.00	
		37. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					02/26/2009	07/15/2009
621.00		571.00					50.00	
		40. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					02/26/2009	07/22/2009
685.00		610.00					75.00	
		15. AMAZON.COM INC PROPERTY TYPE: SECURITIES					01/08/2009	01/30/2009
881.00		851.00					30.00	
		53. AMCOR LTD ADR PROPERTY TYPE: SECURITIES					08/27/2008	07/30/2009
873.00		983.00					-110.00	
		22. AMGEN INC PROPERTY TYPE: SECURITIES					09/03/2008	04/24/2009
1,069.00		1,388.00					-319.00	
		12. AMGEN INC PROPERTY TYPE: SECURITIES					09/03/2008	07/10/2009
691.00		757.00					-66.00	
		194. ANGLO AMERICAN PLC ADR PROPERTY TYPE: SECURITIES					10/31/2008	02/24/2009
1,438.00		3,913.00					-2,475.00	
		9. APACHE CORP PROPERTY TYPE: SECURITIES					09/03/2008	01/14/2009
653.00		970.00					-317.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					08/27/2008	06/12/2009
546.00		703.00					-157.00	
		24. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					08/27/2008	07/20/2009
3,689.00		4,215.00					-526.00	
		8. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					10/01/2009	12/16/2009
1,566.00		1,467.00					99.00	
		40. ARCELORMITTAL SA LUXEMBOURG PROPERTY TYPE: SECURITIES					08/27/2008	02/18/2009
914.00		3,095.00					-2,181.00	
		22. ARCELORMITTAL SA LUXEMBOURG PROPERTY TYPE: SECURITIES					08/27/2008	05/01/2009
554.00		1,702.00					-1,148.00	
		46. ARCELORMITTAL SA LUXEMBOURG PROPERTY TYPE: SECURITIES					08/27/2008	07/07/2009
1,422.00		3,559.00					-2,137.00	
		48. ARCELORMITTAL SA LUXEMBOURG PROPERTY TYPE: SECURITIES					12/04/2008	07/30/2009
1,726.00		1,705.00					21.00	
		7. ARCELORMITTAL SA LUXEMBOURG PROPERTY TYPE: SECURITIES					05/07/2009	09/02/2009
239.00		191.00					48.00	
		29. ARCELORMITTAL SA LUXEMBOURG PROPERTY TYPE: SECURITIES					03/17/2009	11/09/2009
1,063.00		560.00					503.00	
		40. AUSTRALIA & NEW ZEALND BKG GROUP LTD PROPERTY TYPE: SECURITIES					03/18/2009	11/09/2009
854.00		385.00					469.00	
		15. AUSTRALIA & NEW ZEALND BKG GROUP LTD PROPERTY TYPE: SECURITIES					03/17/2009	11/10/2009
316.00		142.00					174.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		32. BAE SYSTEMS PLC SPON ADR PROPERTY TYPE: SECURITIES					08/28/2008	10/09/2009
646.00		1,123.00					-477.00	
		30. BASF AG SPON ADR PROPERTY TYPE: SECURITIES					08/27/2008	02/26/2009
871.00		1,743.00					-872.00	
		15. BASF AG SPON ADR PROPERTY TYPE: SECURITIES					08/27/2008	03/17/2009
465.00		872.00					-407.00	
		22. BASF AG SPON ADR PROPERTY TYPE: SECURITIES					08/27/2008	06/12/2009
968.00		1,278.00					-310.00	
		54. BCE INC PROPERTY TYPE: SECURITIES					02/26/2009	07/30/2009
1,239.00		1,085.00					154.00	
		36. BCE INC PROPERTY TYPE: SECURITIES					03/17/2009	11/09/2009
910.00		717.00					193.00	
		11. BG GROUP PLC SPON ADR PROPERTY TYPE: SECURITIES					09/04/2008	08/11/2009
910.00		1,044.00					-134.00	
		5. BG GROUP PLC SPON ADR PROPERTY TYPE: SECURITIES					09/04/2008	10/28/2009
453.00		475.00					-22.00	
		52. BHP BILLITON PLC ADR PROPERTY TYPE: SECURITIES					08/27/2008	02/26/2009
1,707.00		3,269.00					-1,562.00	
		23. BHP BILLITON PLC ADR PROPERTY TYPE: SECURITIES					12/04/2008	06/12/2009
1,132.00		1,132.00						
		106. BP AMOCO P L C SPONSORED ADR PROPERTY TYPE: SECURITIES					10/31/2008	01/28/2009
4,591.00		5,141.00					-550.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		60. BNP PARIBAS ADR PROPERTY TYPE: SECURITIES .					08/27/2008	03/17/2009
1,209.00		2,598.00					-1,389.00	
		. BNP PARIBAS ADR PROPERTY TYPE: SECURITIES						11/09/2009
-2.00							-2.00	
		103.25 BNP PARIBAS ADR PROPERTY TYPE: SECURITIES						11/09/2009
105.00							105.00	
		. BNP PARIBAS ADR PROPERTY TYPE: SECURITIES						11/09/2009
-1.00							-1.00	
		63.69 BNP PARIBAS ADR PROPERTY TYPE: SECURITIES						11/09/2009
65.00							65.00	
		5. BANCO SANTANDER BRASIL S A ADR PROPERTY TYPE: SECURITIES					10/15/2009	10/28/2009
61.00		67.00					-6.00	
		40. BANCO SANTANDER BRASIL S A ADR PROPERTY TYPE: SECURITIES					10/15/2009	10/29/2009
497.00		534.00					-37.00	
		50. BANCO SANTANDER BRASIL S A ADR PROPERTY TYPE: SECURITIES					10/15/2009	11/04/2009
621.00		667.00					-46.00	
		.314 BK AMER CORP COM PROPERTY TYPE: SECURITIES					09/24/2008	01/05/2009
4.00		10.00					-6.00	
		209. BK AMER CORP COM PROPERTY TYPE: SECURITIES					10/20/2008	01/14/2009
2,150.00		6,606.00					-4,456.00	
		52. BK AMER CORP COM PROPERTY TYPE: SECURITIES					09/24/2008	02/11/2009
308.00		1,602.00					-1,294.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		154. BK AMER CORP COM PROPERTY TYPE: SECURITIES					09/17/2008	02/25/2009
673.00		4,670.00					-3,997.00	
		56. BANK NEW YORK MELLON CORP PROPERTY TYPE: SECURITIES					04/21/2009	11/16/2009
1,546.00		1,660.00					-114.00	
		83. BANK YOKOHAMA LTD UNSPON ADR PROPERTY TYPE: SECURITIES					12/09/2008	03/03/2009
3,401.00		4,040.00					-639.00	
		198. BARCLAYS PLC ADR PROPERTY TYPE: SECURITIES					08/27/2008	02/26/2009
1,267.00		4,831.00					-3,564.00	
		20. BARCLAYS PLC ADR PROPERTY TYPE: SECURITIES					11/07/2008	03/17/2009
104.00		391.00					-287.00	
		11. BARRICK GOLD CORP PROPERTY TYPE: SECURITIES					11/06/2009	12/14/2009
440.00		435.00					5.00	
		12. BAYER AG ADR PROPERTY TYPE: SECURITIES					08/28/2008	07/02/2009
644.00		960.00					-316.00	
		14. BAYER AG ADR PROPERTY TYPE: SECURITIES					08/28/2008	08/27/2009
841.00		1,120.00					-279.00	
		. BILFINGER BERGER AG ADR PROPERTY TYPE: SECURITIES						11/09/2009
-6.00							-6.00	
		121. BILFINGER BERGER AG ADR PROPERTY TYPE: SECURITIES						11/09/2009
152.00							152.00	
		30. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES					04/24/2009	08/05/2009
1,427.00		1,438.00					-11.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		53. BOEING CO COMMON PROPERTY TYPE: SECURITIES					08/27/2008	03/03/2009
1,578.00		3,426.00					-1,848.00	
		42. BURLINGTON NORTHERN SANTA FE PROPERTY TYPE: SECURITIES					09/03/2008	11/11/2009
4,101.00		4,363.00					-262.00	
		61. CRH PLC ADR PROPERTY TYPE: SECURITIES						03/31/2009
102.00							102.00	
		4. CRH PLC ADR PROPERTY TYPE: SECURITIES					01/07/2009	05/07/2009
92.00		108.00					-16.00	
		57. CRH PLC ADR PROPERTY TYPE: SECURITIES					01/07/2009	07/02/2009
1,251.00		1,546.00					-295.00	
		35. CVS CORP PROPERTY TYPE: SECURITIES					08/28/2008	01/27/2009
966.00		1,298.00					-332.00	
		7. CVS CORP PROPERTY TYPE: SECURITIES					09/03/2008	04/24/2009
208.00		262.00					-54.00	
		21. CVS CORP PROPERTY TYPE: SECURITIES					08/28/2008	05/13/2009
668.00		779.00					-111.00	
		41. CVS CORP PROPERTY TYPE: SECURITIES					09/03/2008	09/09/2009
1,494.00		1,537.00					-43.00	
		23. CVS CORP PROPERTY TYPE: SECURITIES					08/27/2008	09/18/2009
829.00		855.00					-26.00	
		25. CVS CORP PROPERTY TYPE: SECURITIES					08/27/2008	09/23/2009
908.00		929.00					-21.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		35. CVS CORP PROPERTY TYPE: SECURITIES					08/27/2008	09/24/2009
1,236.00		1,301.00					-65.00	
		16. CVS CORP PROPERTY TYPE: SECURITIES					08/27/2008	09/28/2009
564.00		595.00					-31.00	
		20. CVS CORP PROPERTY TYPE: SECURITIES					08/27/2008	10/02/2009
707.00		743.00					-36.00	
		45. CVS CORP PROPERTY TYPE: SECURITIES					01/08/2009	10/06/2009
1,556.00		1,315.00					241.00	
		21. CVS CORP PROPERTY TYPE: SECURITIES					08/27/2008	10/06/2009
726.00		781.00					-55.00	
		10. CVS CORP PROPERTY TYPE: SECURITIES					01/26/2009	10/27/2009
363.00		278.00					85.00	
		46. CVS CORP PROPERTY TYPE: SECURITIES					09/03/2008	10/27/2009
1,668.00		1,725.00					-57.00	
		47. CVS CORP PROPERTY TYPE: SECURITIES					01/26/2009	11/30/2009
1,459.00		1,308.00					151.00	
		39. CVS CORP PROPERTY TYPE: SECURITIES					08/28/2008	12/02/2009
1,201.00		1,446.00					-245.00	
		62. CANON INC ADR REPRESENTING 5 SHARES PROPERTY TYPE: SECURITIES					08/28/2008	01/26/2009
1,742.00		2,776.00					-1,034.00	
		32. CANON INC ADR REPRESENTING 5 SHARES PROPERTY TYPE: SECURITIES					12/04/2008	07/07/2009
1,012.00		916.00					96.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		29. CANON INC ADR REPRESENTING 5 SHARES PROPERTY TYPE: SECURITIES					02/18/2009	11/09/2009
1,103.00		782.00					321.00	
		56. CAPITAL ONE FINANCIAL CORP COM PROPERTY TYPE: SECURITIES					04/24/2009	06/18/2009
1,249.00		891.00					358.00	
		42. CATERPILLAR INC PROPERTY TYPE: SECURITIES					09/03/2008	02/05/2009
1,324.00		2,844.00					-1,520.00	
		30. CENTRICA PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					02/26/2009	11/09/2009
483.00		464.00					19.00	
		128. CENTRICA PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					03/27/2009	12/10/2009
2,155.00		1,888.00					267.00	
		28. CERNER CORP PROPERTY TYPE: SECURITIES					08/27/2008	10/30/2009
2,155.00		1,316.00					839.00	
		41. CHINA MOBILE HONG KONG LTD SPONSORED PROPERTY TYPE: SECURITIES					07/01/2009	12/01/2009
1,952.00		2,144.00					-192.00	
		7. CHINA PETE & CHEM ADR SPONSORED ADR R PROPERTY TYPE: SECURITIES					08/27/2008	05/01/2009
545.00		710.00					-165.00	
		10. CHINA PETE & CHEM ADR SPONSORED ADR PROPERTY TYPE: SECURITIES					08/27/2008	06/12/2009
755.00		1,014.00					-259.00	
		23. CHINA PETE & CHEM ADR SPONSORED ADR PROPERTY TYPE: SECURITIES					08/27/2008	07/07/2009
1,739.00		2,333.00					-594.00	
		22. CHUBB CORP COM PROPERTY TYPE: SECURITIES					08/28/2008	04/01/2009
924.00		1,056.00					-132.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		93. CHUBB CORP COM PROPERTY TYPE: SECURITIES					03/24/2009	04/24/2009
3,795.00		4,423.00					-628.00	
		18. CLOROX CO PROPERTY TYPE: SECURITIES					02/26/2009	05/19/2009
944.00		879.00					65.00	
		45. COMCAST CORP CL A PROPERTY TYPE: SECURITIES					09/03/2008	04/24/2009
617.00		971.00					-354.00	
		100. COMCAST CORP CL A PROPERTY TYPE: SECURITIES					09/03/2008	05/19/2009
1,509.00		2,158.00					-649.00	
		125. COMCAST CORP CL A PROPERTY TYPE: SECURITIES					02/26/2009	08/25/2009
1,902.00		1,916.00					-14.00	
		.15 COMMERCE BANCSHARES INC PROPERTY TYPE: SECURITIES					02/10/2009	12/15/2009
6.00		5.00					1.00	
		114. CIA VALE DO RIO DOCE-SP ADR PROPERTY TYPE: SECURITIES					08/27/2008	02/25/2009
1,276.00		2,685.00					-1,409.00	
		115. CIA VALE DO RIO DOCE-SP ADR PROPERTY TYPE: SECURITIES					01/06/2009	03/03/2009
1,242.00		1,533.00					-291.00	
		76. CIA VALE DO RIO DOCE-SP ADR PROPERTY TYPE: SECURITIES					12/04/2008	03/26/2009
954.00		1,571.00					-617.00	
		49. CIA VALE DO RIO DOCE-SP ADR PROPERTY TYPE: SECURITIES					04/03/2009	05/12/2009
759.00		646.00					113.00	
		11. COMPANHIA DE BEBIDAS-PR ADR PROPERTY TYPE: SECURITIES					04/03/2009	05/12/2009
649.00		530.00					119.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. COMPANHIA DE BEBIDAS-PR ADR PROPERTY TYPE: SECURITIES					10/31/2008	06/02/2009
1,003.00		644.00					359.00	
		. COMPANHIA DE BEBIDAS-PR ADR PROPERTY TYPE: SECURITIES						06/22/2009
		71. COMPANHIA DE BEBIDAS-PR ADR PROPERTY TYPE: SECURITIES						06/22/2009
4.00							4.00	
		. COMPANHIA DE BEBIDAS-PR ADR PROPERTY TYPE: SECURITIES						06/22/2009
		22. COMPANHIA DE BEBIDAS-PR ADR PROPERTY TYPE: SECURITIES						06/22/2009
1.00							1.00	
		5. COMPANHIA DE BEBIDAS-PR ADR PROPERTY TYPE: SECURITIES					10/31/2008	10/27/2009
465.00		215.00					250.00	
		7. COMPANHIA DE BEBIDAS-PR ADR PROPERTY TYPE: SECURITIES					03/03/2009	11/09/2009
704.00		262.00					442.00	
		8. COMPANHIA DE BEBIDAS-PR ADR PROPERTY TYPE: SECURITIES					10/31/2008	11/09/2009
805.00		343.00					462.00	
		2. COMPANHIA DE BEBIDAS-PR ADR PROPERTY TYPE: SECURITIES					03/03/2009	11/10/2009
201.00		75.00					126.00	
		95. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					12/16/2008	03/24/2009
3,782.00		6,616.00					-2,834.00	
		16. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					08/27/2008	09/28/2009
903.00		1,070.00					-167.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					08/27/2008	09/30/2009
283.00		334.00					-51.00	
		43. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					08/27/2008	09/30/2009
2,408.00		2,876.00					-468.00	
		16. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					08/27/2008	10/01/2009
892.00		1,070.00					-178.00	
		103. COVANTA HLDG CORP PROPERTY TYPE: SECURITIES					08/27/2008	04/23/2009
1,476.00		2,888.00					-1,412.00	
		25. CREDIT SUISSE GROUP-SPON ADR PROPERTY TYPE: SECURITIES					08/27/2008	03/17/2009
664.00		1,117.00					-453.00	
		11. CREDIT SUISSE GROUP-SPON ADR PROPERTY TYPE: SECURITIES					08/27/2008	04/09/2009
361.00		492.00					-131.00	
		19. CREDIT SUISSE GROUP-SPON ADR PROPERTY TYPE: SECURITIES					10/17/2008	04/30/2009
745.00		937.00					-192.00	
		16. CREDIT SUISSE GROUP-SPON ADR PROPERTY TYPE: SECURITIES					10/17/2008	05/05/2009
629.00		789.00					-160.00	
		26. CREDIT SUISSE GROUP-SPON ADR PROPERTY TYPE: SECURITIES					08/27/2008	06/12/2009
1,202.00		1,162.00					40.00	
		16. CREDIT SUISSE GROUP-SPON ADR PROPERTY TYPE: SECURITIES					10/31/2008	06/17/2009
683.00		755.00					-72.00	
		33. CREDIT SUISSE GROUP-SPON ADR PROPERTY TYPE: SECURITIES					01/26/2009	06/18/2009
1,481.00		1,127.00					354.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		36. CREDIT SUISSE GROUP-SPON ADR PROPERTY TYPE: SECURITIES					11/13/2008	07/30/2009
1,647.00		1,385.00					262.00	
		22. CREDIT SUISSE GROUP-SPON ADR PROPERTY TYPE: SECURITIES					11/13/2008	10/01/2009
1,199.00		604.00					595.00	
		45. CUMMINS INC PROPERTY TYPE: SECURITIES					08/27/2008	01/16/2009
1,166.00		2,916.00					-1,750.00	
		18. DANAHER CORP PROPERTY TYPE: SECURITIES					08/27/2008	01/23/2009
911.00		1,463.00					-552.00	
		27. DEERE & CO PROPERTY TYPE: SECURITIES					12/10/2008	03/10/2009
729.00		1,026.00					-297.00	
		43. DEERE & CO PROPERTY TYPE: SECURITIES					09/03/2008	11/11/2009
2,067.00		2,865.00					-798.00	
		4. DENSO CORPORATION ADR PROPERTY TYPE: SECURITIES					03/05/2009	05/07/2009
423.00		304.00					119.00	
		10. DENSO CORPORATION ADR PROPERTY TYPE: SECURITIES					03/05/2009	05/20/2009
945.00		761.00					184.00	
		1. DENSO CORPORATION ADR PROPERTY TYPE: SECURITIES					03/05/2009	05/21/2009
94.00		76.00					18.00	
		15. DEUTSCHE TELEKOM AGSPON ADR ONE ADR PROPERTY TYPE: SECURITIES					08/27/2008	03/17/2009
184.00		244.00					-60.00	
		55. DEUTSCHE TELEKOM AGSPON ADR ONE ADR PROPERTY TYPE: SECURITIES					10/31/2008	07/14/2009
617.00		807.00					-190.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		41. DEUTSCHE TELEKOM AGSPON ADR ONE ADR PROPERTY TYPE: SECURITIES					10/15/2008	07/15/2009
462.00		571.00					-109.00	
		8. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES					10/22/2008	02/24/2009
371.00		567.00					-196.00	
		17. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES					12/16/2008	03/24/2009
842.00		1,173.00					-331.00	
		19. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES					03/11/2009	06/26/2009
1,049.00		1,068.00					-19.00	
		18. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES					11/19/2008	10/19/2009
1,280.00		1,274.00					6.00	
		20. DIAMOND OFFSHORE DRILLING INC PROPERTY TYPE: SECURITIES					03/24/2009	06/26/2009
1,696.00		1,382.00					314.00	
		21. DIAMOND OFFSHORE DRILLING INC PROPERTY TYPE: SECURITIES					03/11/2009	11/11/2009
2,130.00		1,275.00					855.00	
		18. DIGITAL REALTY TRUST INC (REIT) PROPERTY TYPE: SECURITIES					10/07/2008	08/06/2009
797.00		765.00					32.00	
		21. DIGITAL REALTY TRUST INC (REIT) PROPERTY TYPE: SECURITIES					11/12/2008	08/26/2009
896.00		675.00					221.00	
		17. WALT DISNEY CO PROPERTY TYPE: SECURITIES					12/08/2008	02/05/2009
316.00		438.00					-122.00	
		25. WALT DISNEY CO PROPERTY TYPE: SECURITIES					12/09/2008	02/18/2009
441.00		598.00					-157.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		79. WALT DISNEY CO PROPERTY TYPE: SECURITIES					09/03/2008	02/26/2009
1,352.00		2,568.00					-1,216.00	
		39. WALT DISNEY CO PROPERTY TYPE: SECURITIES					09/15/2008	09/16/2009
1,103.00		1,284.00					-181.00	
		116. DISCOVER FINL SVCS PROPERTY TYPE: SECURITIES					05/06/2009	10/20/2009
1,794.00		1,165.00					629.00	
		98. DOMINION RESOURCES INC COM PROPERTY TYPE: SECURITIES					08/28/2008	10/15/2009
3,368.00		4,337.00					-969.00	
		63. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES					10/28/2008	01/07/2009
1,031.00		1,532.00					-501.00	
		40. EFG EUROBANK ERGASIAS S A ADR PROPERTY TYPE: SECURITIES					06/02/2009	08/18/2009
253.00		252.00					1.00	
		.735 EFG EUROBANK ERGASIAS S A ADR PROPERTY TYPE: SECURITIES					06/02/2009	08/21/2009
5.00		5.00						
		88. EFG EUROBANK ERGASIAS S A ADR PROPERTY TYPE: SECURITIES					06/23/2009	08/26/2009
674.00		475.00					199.00	
		112. EFG EUROBANK ERGASIAS S A ADR PROPERTY TYPE: SECURITIES					06/23/2009	09/02/2009
761.00		508.00					253.00	
		73. EFG EUROBANK ERGASIAS S A ADR PROPERTY TYPE: SECURITIES					04/16/2009	10/15/2009
649.00		286.00					363.00	
		223. EFG EUROBANK ERGASIAS S A ADR PROPERTY TYPE: SECURITIES					04/16/2009	12/07/2009
1,451.00		872.00					579.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		17. ENI S P A SPON ADR PROPERTY TYPE: SECURITIES					08/27/2008	11/11/2009
883.00		1,103.00					-220.00	
		52. E.ON AG SPON ADR PROPERTY TYPE: SECURITIES					08/28/2008	02/03/2009
1,727.00		3,045.00					-1,318.00	
		54. EAST JAPAN RAILWAY CO ADR PROPERTY TYPE: SECURITIES					12/18/2008	01/13/2009
650.00		691.00					-41.00	
		112. EAST JAPAN RAILWAY CO ADR PROPERTY TYPE: SECURITIES					03/17/2009	03/27/2009
1,019.00		1,279.00					-260.00	
		44. EAST JAPAN RAILWAY CO ADR PROPERTY TYPE: SECURITIES					12/18/2008	06/12/2009
417.00		531.00					-114.00	
		156. EAST JAPAN RAILWAY CO ADR PROPERTY TYPE: SECURITIES					02/25/2009	07/31/2009
1,467.00		1,695.00					-228.00	
		19. EATON CORP COM PROPERTY TYPE: SECURITIES					08/28/2008	10/21/2009
1,214.00		1,399.00					-185.00	
		79. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES					09/03/2008	04/17/2009
2,212.00		3,556.00					-1,344.00	
		37. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES					02/05/2009	05/28/2009
1,075.00		1,408.00					-333.00	
		90. ELECTRONIC ARTS PROPERTY TYPE: SECURITIES					08/27/2008	01/23/2009
1,462.00		4,332.00					-2,870.00	
		94. EMERSON ELEC CO PROPERTY TYPE: SECURITIES					08/27/2008	08/17/2009
3,204.00		4,336.00					-1,132.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. EMERSON ELEC CO PROPERTY TYPE: SECURITIES					11/21/2008	11/03/2009
387.00		308.00					79.00	
		26. ENCORE ACQUISITION CO PROPERTY TYPE: SECURITIES					08/27/2008	11/03/2009
1,158.00		1,404.00					-246.00	
		15. ENCORE ACQUISITION CO PROPERTY TYPE: SECURITIES					08/27/2008	12/01/2009
683.00		810.00					-127.00	
		10. ENCORE ACQUISITION CO PROPERTY TYPE: SECURITIES					08/27/2008	12/28/2009
483.00		540.00					-57.00	
		130. ERICSSON LM TEL-SP ADR PROPERTY TYPE: SECURITIES					10/14/2008	03/17/2009
1,162.00		942.00					220.00	
		20. DELHAIZE GROUP PROPERTY TYPE: SECURITIES					08/07/2009	10/01/2009
1,358.00		1,283.00					75.00	
		16. DELHAIZE GROUP PROPERTY TYPE: SECURITIES					02/26/2009	12/10/2009
1,247.00		939.00					308.00	
		1. DELHAIZE GROUP PROPERTY TYPE: SECURITIES					12/03/2008	12/10/2009
78.00		62.00					16.00	
		29. EUROPEAN AERONAUTIC DEFENCE & SP UNS PROPERTY TYPE: SECURITIES					01/21/2009	03/02/2009
405.00		496.00					-91.00	
		64. EUROPEAN AERONAUTIC DEFENCE & SP UNS PROPERTY TYPE: SECURITIES					12/04/2008	05/04/2009
937.00		1,008.00					-71.00	
		23. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES					08/27/2008	04/23/2009
1,356.00		1,676.00					-320.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					09/03/2008	04/01/2009
407.00		469.00					-62.00	
		22. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					08/28/2008	08/19/2009
1,249.00		1,341.00					-92.00	
		19. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					08/28/2008	09/16/2009
1,053.00		1,159.00					-106.00	
		40. FTI CONSULTING INC PROPERTY TYPE: SECURITIES					08/27/2008	11/02/2009
1,618.00		2,906.00					-1,288.00	
		3. FAIRFAX FINL HL LTD PROPERTY TYPE: SECURITIES					03/26/2009	11/09/2009
1,081.00		765.00					316.00	
		110. FAMILY DOLLAR STORES PROPERTY TYPE: SECURITIES					10/31/2008	09/25/2009
2,890.00		3,030.00					-140.00	
		14. FAMILYMART CO LTD ADR PROPERTY TYPE: SECURITIES					09/14/2009	12/04/2009
454.00		436.00					18.00	
		7. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					01/26/2009	10/06/2009
278.00		165.00					113.00	
		13. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					12/18/2008	10/16/2009
554.00		293.00					261.00	
		11. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					12/12/2008	10/22/2009
523.00		248.00					275.00	
		17. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES					09/12/2008	07/22/2009
691.00		1,182.00					-491.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES					02/05/2009	10/20/2009
509.00		572.00					-63.00	
		54. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES					09/18/2008	10/20/2009
2,500.00		3,614.00					-1,114.00	
		48. FRANKLIN RES INC PROPERTY TYPE: SECURITIES					09/03/2008	01/14/2009
2,649.00		5,079.00					-2,430.00	
		17. FRESENIUS MEDICAL CARE AG & CO KGAA PROPERTY TYPE: SECURITIES					08/28/2008	10/14/2009
845.00		927.00					-82.00	
		105. FUJITSU LTD ADR PROPERTY TYPE: SECURITIES					03/11/2009	11/09/2009
3,211.00		2,111.00					1,100.00	
		9. FUJITSU LTD ADR PROPERTY TYPE: SECURITIES					03/11/2009	11/10/2009
271.00		156.00					115.00	
		8. GDF SUEZ SPON ADR PROPERTY TYPE: SECURITIES					08/28/2008	10/15/2009
357.00		472.00					-115.00	
		14. GDF SUEZ SPON ADR PROPERTY TYPE: SECURITIES					06/02/2009	10/16/2009
624.00		535.00					89.00	
		37. GDF SUEZ SPON ADR PROPERTY TYPE: SECURITIES					08/28/2008	10/16/2009
1,649.00		2,183.00					-534.00	
		2. GAIAM INC PROPERTY TYPE: SECURITIES					08/27/2008	02/26/2009
6.00		26.00					-20.00	
		10. GAIAM INC PROPERTY TYPE: SECURITIES					08/27/2008	02/27/2009
31.00		129.00					-98.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8. GAIAM INC PROPERTY TYPE: SECURITIES					08/27/2008	03/02/2009
24.00		103.00					-79.00	
		29. GAIAM INC PROPERTY TYPE: SECURITIES					08/27/2008	03/03/2009
74.00		373.00					-299.00	
		98. GAMESTOP CORP NEW CL A PROPERTY TYPE: SECURITIES					10/16/2008	08/25/2009
2,198.00		3,850.00					-1,652.00	
		35. GAZPROM O A O SPONSORED ADR PROPERTY TYPE: SECURITIES					08/28/2008	02/18/2009
429.00		1,391.00					-962.00	
		16. GAZPROM O A O SPONSORED ADR PROPERTY TYPE: SECURITIES					08/28/2008	02/19/2009
202.00		636.00					-434.00	
		117. GENENTECH INC PROPERTY TYPE: SECURITIES					08/27/2008	03/25/2009
11,115.00		11,479.00					-364.00	
		39. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					09/03/2008	01/26/2009
2,109.00		3,557.00					-1,448.00	
		8. GENESEE & WYOMING INC CL A PROPERTY TYPE: SECURITIES					08/27/2008	05/12/2009
225.00		337.00					-112.00	
		5. GENESEE & WYOMING INC CL A PROPERTY TYPE: SECURITIES					08/27/2008	05/13/2009
133.00		211.00					-78.00	
		14. GENZYME CORP-GENERAL DIVISION PROPERTY TYPE: SECURITIES					01/30/2009	08/03/2009
699.00		972.00					-273.00	
		60. GILDAN ACTIVEWEAR INC CL A SUB VTG S PROPERTY TYPE: SECURITIES					08/28/2008	01/26/2009
652.00		1,354.00					-702.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		12. GLAXO SMITHKLINE SPONSORED ADR PROPERTY TYPE: SECURITIES					08/27/2008	10/06/2009
471.00		559.00					-88.00	
		12. GLAXO SMITHKLINE SPONSORED ADR PROPERTY TYPE: SECURITIES					08/28/2008	10/27/2009
491.00		566.00					-75.00	
		25. GOLD FIELDS LTD-SP ADR PROPERTY TYPE: SECURITIES					08/28/2008	01/26/2009
248.00		241.00					7.00	
		12. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					08/28/2008	01/07/2009
1,040.00		1,933.00					-893.00	
		12. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					08/27/2008	01/20/2009
782.00		1,866.00					-1,084.00	
		7. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					08/27/2008	04/13/2009
899.00		1,089.00					-190.00	
		8. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					08/28/2008	05/13/2009
1,052.00		1,288.00					-236.00	
		7. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					08/27/2008	06/01/2009
1,008.00		1,089.00					-81.00	
		6. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					08/28/2008	10/19/2009
1,103.00		966.00					137.00	
		18. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					09/19/2008	11/10/2009
3,168.00		2,477.00					691.00	
		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					04/14/2009	12/03/2009
1,668.00		1,232.00					436.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					09/19/2008	12/03/2009
167.00		133.00					34.00	
		12. GRAINGER W W INC PROPERTY TYPE: SECURITIES					08/28/2008	01/21/2009
854.00		1,090.00					-236.00	
		13. GRAINGER W W INC PROPERTY TYPE: SECURITIES					08/28/2008	02/18/2009
929.00		1,181.00					-252.00	
		11. GRAINGER W W INC PROPERTY TYPE: SECURITIES					08/28/2008	03/04/2009
702.00		999.00					-297.00	
		12. GREEN MOUNTAIN COFFEE ROASTER INC PROPERTY TYPE: SECURITIES					08/27/2008	05/06/2009
909.00		429.00					480.00	
		.5 GREEN MOUNTAIN COFFEE ROASTER INC PROPERTY TYPE: SECURITIES					08/27/2008	06/09/2009
30.00		12.00					18.00	
		77. GUESS INC PROPERTY TYPE: SECURITIES					08/27/2008	01/16/2009
1,254.00		2,856.00					-1,602.00	
		45. HSBC HOLDINGS PLC-SPON ADR PROPERTY TYPE: SECURITIES					10/17/2008	05/01/2009
1,608.00		3,077.00					-1,469.00	
		5. HSBC HOLDINGS PLC-SPON ADR PROPERTY TYPE: SECURITIES					05/07/2009	07/01/2009
211.00		210.00					1.00	
		22. HSBC HOLDINGS PLC-SPON ADR PROPERTY TYPE: SECURITIES					03/17/2009	07/07/2009
899.00		1,006.00					-107.00	
		10. HSBC HOLDINGS PLC-SPON ADR PROPERTY TYPE: SECURITIES					05/07/2009	07/14/2009
416.00		416.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		45. HSBC HOLDINGS PLC-SPON ADR PROPERTY TYPE: SECURITIES					03/31/2009	07/30/2009
2,209.00		1,018.00					1,191.00	
		23. HSBC HOLDINGS PLC-SPON ADR PROPERTY TYPE: SECURITIES					05/05/2009	11/04/2009
1,289.00		896.00					393.00	
		16. HSBC HOLDINGS PLC-SPON ADR PROPERTY TYPE: SECURITIES					05/05/2009	12/03/2009
964.00		624.00					340.00	
		.166 HSBC DUE 03/31/2009 PROPERTY TYPE: SECURITIES					12/04/2008	03/16/2009
1.00							1.00	
		7. HAIN CELESTIAL GROUP INC PROPERTY TYPE: SECURITIES					08/27/2008	10/13/2009
132.00		184.00					-52.00	
		.1472 HARRIS STRATEX NETWORKS INC PROPERTY TYPE: SECURITIES					05/28/2009	05/27/2009
1.00		1.00						
		16. HARRIS STRATEX NETWORKS INC PROPERTY TYPE: SECURITIES					05/28/2009	06/10/2009
100.00		85.00					15.00	
		14. HEALTHWAYS INC COM PROPERTY TYPE: SECURITIES					08/27/2008	03/18/2009
117.00		273.00					-156.00	
		23. HESS CORP COM PROPERTY TYPE: SECURITIES					08/27/2008	02/18/2009
1,190.00		2,469.00					-1,279.00	
		27. HESS CORP COM PROPERTY TYPE: SECURITIES					08/27/2008	02/24/2009
1,412.00		2,899.00					-1,487.00	
		26. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					09/24/2008	06/24/2009
975.00		1,219.00					-244.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		43. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					10/29/2008	07/01/2009
1,664.00		1,684.00					-20.00	
		28. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					09/03/2008	07/22/2009
1,140.00		1,263.00					-123.00	
		30. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					09/03/2008	09/09/2009
1,370.00		1,353.00					17.00	
		56. HITACHI LTD 10 COM ADR PROPERTY TYPE: SECURITIES					03/17/2009	07/08/2009
1,707.00		3,389.00					-1,682.00	
		65. HONDA MOTOR NEW ADR PROPERTY TYPE: SECURITIES					08/27/2008	02/18/2009
1,569.00		2,104.00					-535.00	
		37. HONDA MOTOR NEW ADR PROPERTY TYPE: SECURITIES					08/27/2008	06/12/2009
1,071.00		1,198.00					-127.00	
		33. HONDA MOTOR NEW ADR PROPERTY TYPE: SECURITIES					12/04/2008	07/07/2009
867.00		716.00					151.00	
		12. IDEXX LABORATORIES INC PROPERTY TYPE: SECURITIES					08/27/2008	06/25/2009
533.00		681.00					-148.00	
		12. IDEXX LABORATORIES INC PROPERTY TYPE: SECURITIES					08/27/2008	07/10/2009
531.00		681.00					-150.00	
		6. IDEXX LABORATORIES INC PROPERTY TYPE: SECURITIES					08/27/2008	07/13/2009
263.00		340.00					-77.00	
		8. IDEXX LABORATORIES INC PROPERTY TYPE: SECURITIES					08/27/2008	12/15/2009
421.00		454.00					-33.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		32. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES					08/27/2008	01/23/2009
1,043.00		1,553.00					-510.00	
		81. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES					08/27/2008	04/02/2009
2,660.00		3,932.00					-1,272.00	
		144. INFINEON TECHNOLOGIES AG SPONSORED PROPERTY TYPE: SECURITIES					08/17/2009	09/28/2009
737.00		638.00					99.00	
		523. INFINEON TECHNOLOGIES AG SPONSORED PROPERTY TYPE: SECURITIES					08/17/2009	10/01/2009
2,929.00		1,841.00					1,088.00	
		40. ING GROEP NV ADR PROPERTY TYPE: SECURITIES					12/04/2008	03/17/2009
178.00		330.00					-152.00	
		98. ING GROEP NV ADR PROPERTY TYPE: SECURITIES					12/04/2008	08/31/2009
1,466.00		807.00					659.00	
		87. ING GROEP NV ADR PROPERTY TYPE: SECURITIES					12/04/2008	10/01/2009
1,447.00		717.00					730.00	
		111. INTEL CORP PROPERTY TYPE: SECURITIES					08/27/2008	01/16/2009
1,521.00		2,607.00					-1,086.00	
		66. INTEL CORP PROPERTY TYPE: SECURITIES					08/28/2008	04/08/2009
1,026.00		1,556.00					-530.00	
		61. INTEL CORP PROPERTY TYPE: SECURITIES					08/28/2008	05/06/2009
982.00		1,438.00					-456.00	
		52. INTEL CORP PROPERTY TYPE: SECURITIES					07/20/2009	10/16/2009
1,055.00		970.00					85.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		185. INTEL CORP PROPERTY TYPE: SECURITIES					07/20/2009	10/29/2009
3,553.00		3,410.00					143.00	
		16. INTERFACE INC CL A PROPERTY TYPE: SECURITIES					08/27/2008	02/26/2009
33.00		204.00					-171.00	
		7. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					08/28/2008	02/25/2009
590.00		872.00					-282.00	
		9. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					08/28/2008	03/04/2009
796.00		1,121.00					-325.00	
		10. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					09/03/2008	03/11/2009
879.00		1,184.00					-305.00	
		15. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					09/03/2008	09/09/2009
1,745.00		1,776.00					-31.00	
		65. INTESA SANPAOLO S P A ADR PROPERTY TYPE: SECURITIES					08/28/2008	05/18/2009
1,312.00		2,100.00					-788.00	
		134. INTESA SANPAOLO S P A ADR PROPERTY TYPE: SECURITIES					03/17/2009	12/10/2009
3,539.00		1,916.00					1,623.00	
		716. ISHARES MSCI JAPAN INDEX FD PROPERTY TYPE: SECURITIES					08/28/2008	07/28/2009
6,891.00		8,141.00					-1,250.00	
		.751 ITAU UNIBANCO BANCO MULTIPLO SA SPO PROPERTY TYPE: SECURITIES					10/14/2008	04/03/2009
10.00		11.00					-1.00	
		74. ITAU UNIBANCO BANCO MULTIPLO SA SPON PROPERTY TYPE: SECURITIES					10/14/2008	08/31/2009
1,252.00		1,023.00					229.00	

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		.4 ITAU UNIBANCO BANCO MULTIPLO SA SPONS PROPERTY TYPE: SECURITIES					10/14/2008	09/03/2009
7.00		6.00					1.00	
		7. ITAU UNIBANCO BANCO MULTIPLO SA SPONS PROPERTY TYPE: SECURITIES					10/14/2008	09/10/2009
125.00		97.00					28.00	
		27. JP MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					09/03/2008	04/17/2009
912.00		1,070.00					-158.00	
		22. JP MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					04/13/2009	05/11/2009
827.00		704.00					123.00	
		23. JP MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					09/03/2008	08/25/2009
1,001.00		912.00					89.00	
		43. JP MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					07/13/2009	11/10/2009
1,882.00		1,315.00					567.00	
		53. JP MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					04/01/2009	12/03/2009
2,238.00		1,490.00					748.00	
		162. JSC MMC NORILSK NICKEL ADR PROPERTY TYPE: SECURITIES					08/27/2008	08/05/2009
1,731.00		3,191.00					-1,460.00	
		52. JARDINE MATHESON HD UNSP ADR PROPERTY TYPE: SECURITIES					08/29/2008	04/27/2009
1,048.00		1,486.00					-438.00	
		5. JARDINE MATHESON HD UNSP ADR PROPERTY TYPE: SECURITIES					08/29/2008	10/12/2009
152.00		143.00					9.00	
		24. JARDINE MATHESON HD UNSP ADR PROPERTY TYPE: SECURITIES					08/29/2008	10/13/2009
716.00		686.00					30.00	

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		6. JARDINE MATHESON HD UNSP ADR PROPERTY TYPE: SECURITIES					08/29/2008	10/28/2009
183.00		171.00					12.00	
		8. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					08/27/2008	04/15/2009
412.00		570.00					-158.00	
		37. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					09/03/2008	04/24/2009
1,906.00		2,647.00					-741.00	
		20. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/07/2008	04/27/2009
1,018.00		1,190.00					-172.00	
		13. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/07/2008	04/28/2009
658.00		773.00					-115.00	
		40. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/07/2008	04/29/2009
2,024.00		2,380.00					-356.00	
		15. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					09/03/2008	06/18/2009
841.00		1,073.00					-232.00	
		12. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					09/03/2008	08/05/2009
725.00		859.00					-134.00	
		28. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					09/03/2008	08/12/2009
1,706.00		2,003.00					-297.00	
		90. JOHNSON CONTROLS INC COM PROPERTY TYPE: SECURITIES					09/03/2008	01/26/2009
1,179.00		2,747.00					-1,568.00	
		37. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					07/01/2009	11/11/2009
942.00		905.00					37.00	

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		51. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					07/08/2009	11/11/2009
1,288.00		1,198.00					90.00	
		10. KB FINL GROUP INC SPONSORED ADR REPS PROPERTY TYPE: SECURITIES					08/27/2008	09/22/2009
502.00		554.00					-52.00	
		3. KADANT INC PROPERTY TYPE: SECURITIES					08/27/2008	03/26/2009
34.00		74.00					-40.00	
		1. KADANT INC PROPERTY TYPE: SECURITIES					08/27/2008	03/27/2009
11.00		25.00					-14.00	
		4. KADANT INC PROPERTY TYPE: SECURITIES					08/27/2008	03/30/2009
43.00		98.00					-55.00	
		10. KAO CORP-SPONSORED ADR PROPERTY TYPE: SECURITIES					08/28/2008	07/29/2009
2,203.00		2,810.00					-607.00	
		11. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES					09/03/2008	04/01/2009
507.00		684.00					-177.00	
		27. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES					09/03/2008	04/13/2009
1,287.00		1,680.00					-393.00	
		37. KIRIN BREWERY CO ADR PROPERTY TYPE: SECURITIES					07/14/2009	10/13/2009
560.00		568.00					-8.00	
		88. KONINKLIJKE AHOLD NV SPON ADR PROPERTY TYPE: SECURITIES					10/03/2008	04/17/2009
949.00		1,023.00					-74.00	
		64. KONINKLIJKE AHOLD NV SPON ADR PROPERTY TYPE: SECURITIES					10/06/2008	08/21/2009
775.00		724.00					51.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		102. KONAMI CORP SPON ADR PROPERTY TYPE: SECURITIES					10/29/2008	02/03/2009
1,925.00		1,755.00					170.00	
		25. KONINKLIJKE PHILIPS ELECTRONICS SPON PROPERTY TYPE: SECURITIES					02/06/2009	07/17/2009
512.00		486.00					26.00	
		57. KONINKLIJKE PHILIPS ELECTRONICS SPON PROPERTY TYPE: SECURITIES					03/17/2009	07/30/2009
1,263.00		1,100.00					163.00	
		38. KONINKLIJKE PHILIPS ELECTRONICS SPON PROPERTY TYPE: SECURITIES					03/17/2009	10/01/2009
891.00		602.00					289.00	
		62. KROGER CO PROPERTY TYPE: SECURITIES					09/03/2008	06/18/2009
1,321.00		1,722.00					-401.00	
		40. KROGER CO PROPERTY TYPE: SECURITIES					09/03/2008	07/10/2009
866.00		1,111.00					-245.00	
		39. KROGER CO PROPERTY TYPE: SECURITIES					09/03/2008	08/05/2009
838.00		1,083.00					-245.00	
		50. KROGER CO PROPERTY TYPE: SECURITIES					09/03/2008	08/12/2009
1,067.00		1,389.00					-322.00	
		9. LANDAUER INC PROPERTY TYPE: SECURITIES					08/27/2008	01/27/2009
582.00		596.00					-14.00	
		.461 LLOYDS TSB GROUP PLC SPON ADR PROPERTY TYPE: SECURITIES					08/27/2008	01/26/2009
2.00		16.00					-14.00	
		.625 LLOYDS TSB GROUP PLC SPON ADR PROPERTY TYPE: SECURITIES					08/27/2008	05/12/2009
3.00		21.00					-18.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		. LLOYDS TSB GROUP PLC SPON ADR PROPERTY TYPE: SECURITIES						06/30/2009
-9.00							-9.00	
		435. LLOYDS TSB GROUP PLC SPON ADR PROPERTY TYPE: SECURITIES						06/30/2009
386.00							386.00	
		333.157 LLOYDS TSB GROUP PLC SPON ADR PROPERTY TYPE: SECURITIES					03/17/2009	11/09/2009
1,885.00		1,853.00					32.00	
		101.843 LLOYDS TSB GROUP PLC SPON ADR PROPERTY TYPE: SECURITIES					08/27/2008	11/09/2009
576.00		3,457.00					-2,881.00	
		16. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					09/03/2008	03/11/2009
943.00		1,865.00					-922.00	
		9. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					08/27/2008	03/13/2009
552.00		1,043.00					-491.00	
		19. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					08/27/2008	04/08/2009
1,373.00		2,202.00					-829.00	
		6. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					08/28/2008	04/22/2009
450.00		715.00					-265.00	
		5. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					08/27/2008	05/06/2009
398.00		579.00					-181.00	
		8. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					08/27/2008	07/17/2009
647.00		927.00					-280.00	
		7. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					08/27/2008	07/21/2009
530.00		811.00					-281.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					08/27/2008	07/21/2009
1,135.00		1,738.00					-603.00	
		19. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					08/27/2008	08/06/2009
1,424.00		2,202.00					-778.00	
		39. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					09/19/2008	08/25/2009
2,886.00		4,440.00					-1,554.00	
		37. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					09/03/2008	10/20/2009
2,691.00		4,313.00					-1,622.00	
		10. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					08/28/2008	12/02/2009
783.00		1,191.00					-408.00	
		9. LOWES COMPANIES INC PROPERTY TYPE: SECURITIES					08/27/2008	09/15/2009
191.00		223.00					-32.00	
		28. LOWES COMPANIES INC PROPERTY TYPE: SECURITIES					08/27/2008	09/17/2009
607.00		693.00					-86.00	
		113. LOWES COMPANIES INC PROPERTY TYPE: SECURITIES					08/27/2008	10/01/2009
2,317.00		2,796.00					-479.00	
		75. MACYS INC PROPERTY TYPE: SECURITIES					08/12/2009	12/22/2009
1,307.00		1,207.00					100.00	
		82. MANULIFE FINANCIAL CORP PROPERTY TYPE: SECURITIES					08/27/2008	03/23/2009
1,012.00		2,895.00					-1,883.00	
		7. MASTERCARD INC PROPERTY TYPE: SECURITIES					08/27/2008	06/11/2009
1,213.00		1,650.00					-437.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. MASTERCARD INC PROPERTY TYPE: SECURITIES					08/27/2008	07/06/2009
662.00		943.00					-281.00	
		12. MASTERCARD INC PROPERTY TYPE: SECURITIES					08/27/2008	07/31/2009
2,338.00		2,829.00					-491.00	
		15. MCDONALDS CORP PROPERTY TYPE: SECURITIES					08/27/2008	07/31/2009
825.00		934.00					-109.00	
		24. MCDONALDS CORP PROPERTY TYPE: SECURITIES					08/27/2008	09/11/2009
1,302.00		1,495.00					-193.00	
		21. MCDONALDS CORP PROPERTY TYPE: SECURITIES					08/27/2008	09/14/2009
1,135.00		1,308.00					-173.00	
		36. MERCK & CO INC PROPERTY TYPE: SECURITIES					08/28/2008	07/29/2009
1,074.00		1,314.00					-240.00	
		36. MERCK & CO INC PROPERTY TYPE: SECURITIES					08/28/2008	10/28/2009
1,165.00		1,314.00					-149.00	
		39. MERCK & CO INC NEW PROPERTY TYPE: SECURITIES					08/28/2008	11/11/2009
1,301.00		1,424.00					-123.00	
		33. MERCK & CO INC NEW PROPERTY TYPE: SECURITIES					10/29/2008	12/16/2009
1,244.00		1,153.00					91.00	
		53. METLIFE INC COM PROPERTY TYPE: SECURITIES					09/03/2008	03/11/2009
747.00		2,920.00					-2,173.00	
		31. METLIFE INC COM PROPERTY TYPE: SECURITIES					09/03/2008	05/19/2009
988.00		1,708.00					-720.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		29. METLIFE INC COM PROPERTY TYPE: SECURITIES					10/07/2008	08/05/2009
1,056.00		1,355.00					-299.00	
		84. MICHELIN COMPAGNIE GENERALE DES ADR PROPERTY TYPE: SECURITIES					01/21/2009	02/26/2009
581.00		741.00					-160.00	
		30. MITSUBISHI CORP SPONS ADR ONE ADR RE PROPERTY TYPE: SECURITIES					08/27/2008	03/17/2009
720.00		1,611.00					-891.00	
		24. MITSUBISHI CORP SPONS ADR ONE ADR RE PROPERTY TYPE: SECURITIES					08/28/2008	04/27/2009
764.00		1,300.00					-536.00	
		27. MITSUBISHI CORP SPONS ADR ONE ADR RE PROPERTY TYPE: SECURITIES					08/27/2008	05/01/2009
874.00		1,450.00					-576.00	
		52. MITSUBISHI CORP SPONS ADR ONE ADR RE PROPERTY TYPE: SECURITIES					12/04/2008	07/30/2009
2,009.00		2,035.00					-26.00	
		11. MITSUBISHI CORP SPONS ADR ONE ADR RE PROPERTY TYPE: SECURITIES					08/28/2008	09/03/2009
434.00		596.00					-162.00	
		210. MITSUBISHI UFJ FINL GROUP INC ADR PROPERTY TYPE: SECURITIES					07/02/2009	09/29/2009
1,122.00		1,315.00					-193.00	
		121. MITSUBISHI UFJ FINL GROUP INC ADR PROPERTY TYPE: SECURITIES					09/08/2009	09/30/2009
649.00		731.00					-82.00	
		2. MITSUI & CO LTD ADR PROPERTY TYPE: SECURITIES					09/05/2008	05/01/2009
444.00		580.00					-136.00	
		14. MITSUI FUDOSAN CO LTD ADR PROPERTY TYPE: SECURITIES					02/05/2009	06/11/2009
731.00		622.00					109.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		27. MITSUI FUDOSAN CO LTD ADR PROPERTY TYPE: SECURITIES					02/05/2009	06/22/2009
1,387.00		1,200.00					187.00	
		11. MONSANTO CO PROPERTY TYPE: SECURITIES					08/27/2008	02/24/2009
853.00		1,285.00					-432.00	
		17. MONSANTO CO PROPERTY TYPE: SECURITIES					08/27/2008	05/12/2009
1,531.00		1,986.00					-455.00	
		14. MONSANTO CO PROPERTY TYPE: SECURITIES					08/27/2008	05/19/2009
1,254.00		1,635.00					-381.00	
		19. MONSANTO CO PROPERTY TYPE: SECURITIES					08/27/2008	07/06/2009
1,393.00		2,219.00					-826.00	
		30. MONSANTO CO PROPERTY TYPE: SECURITIES					08/27/2008	07/09/2009
2,166.00		3,504.00					-1,338.00	
		17. MONSANTO CO PROPERTY TYPE: SECURITIES					08/27/2008	07/21/2009
1,377.00		1,986.00					-609.00	
		7. MONSANTO CO PROPERTY TYPE: SECURITIES					08/27/2008	07/31/2009
593.00		818.00					-225.00	
		8. MONSANTO CO PROPERTY TYPE: SECURITIES					10/09/2008	10/06/2009
600.00		640.00					-40.00	
		10. MONSANTO CO PROPERTY TYPE: SECURITIES					08/27/2008	10/06/2009
750.00		1,168.00					-418.00	
		13. MONSANTO CO PROPERTY TYPE: SECURITIES					01/28/2009	10/07/2009
966.00		1,037.00					-71.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. MONSANTO CO PROPERTY TYPE: SECURITIES					01/28/2009	10/09/2009
224.00		239.00					-15.00	
		21. NII HOLDINGS INC CL B PROPERTY TYPE: SECURITIES					11/20/2008	07/15/2009
423.00		278.00					145.00	
		48. NRG ENERGY INC PROPERTY TYPE: SECURITIES					03/11/2009	09/18/2009
1,341.00		767.00					574.00	
		31. NRG ENERGY INC PROPERTY TYPE: SECURITIES					07/13/2009	12/23/2009
760.00		712.00					48.00	
		7. NRG ENERGY INC PROPERTY TYPE: SECURITIES					07/13/2009	12/24/2009
172.00		161.00					11.00	
		6. NRG ENERGY INC PROPERTY TYPE: SECURITIES					07/13/2009	12/28/2009
147.00		138.00					9.00	
		28. NTT DOCOMO INC ADR PROPERTY TYPE: SECURITIES					08/28/2008	01/06/2009
518.00		436.00					82.00	
		15. NATCO GROUP INC CLASS A PROPERTY TYPE: SECURITIES					08/27/2008	07/28/2009
527.00		747.00					-220.00	
		59. NATIONAL-OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES					08/27/2008	10/01/2009
2,458.00		4,527.00					-2,069.00	
		.5 NEOGEN CORP PROPERTY TYPE: SECURITIES					08/27/2008	12/16/2009
12.00		8.00					4.00	
		14. NESTLE SA SPONSORED ADR REPSTG REG S PROPERTY TYPE: SECURITIES					08/28/2008	01/12/2009
502.00		623.00					-121.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. NESTLE SA SPONSORED ADR REPSTG REG S PROPERTY TYPE: SECURITIES					08/28/2008	03/03/2009
450.00		·667.00					-217.00	
		18. NESTLE SA SPONSORED ADR REPSTG REG S PROPERTY TYPE: SECURITIES					08/28/2008	03/04/2009
540.00		801.00					-261.00	
		12. NESTLE SA SPONSORED ADR REPSTG REG S PROPERTY TYPE: SECURITIES					09/03/2008	04/01/2009
404.00		530.00					-126.00	
		25. NESTLE SA SPONSORED ADR REPSTG REG S PROPERTY TYPE: SECURITIES					08/28/2008	04/08/2009
864.00		1,110.00					-246.00	
		52. NESTLE SA SPONSORED ADR REPSTG REG S PROPERTY TYPE: SECURITIES					09/03/2008	09/09/2009
2,157.00		2,298.00					-141.00	
		13. NESTLE SA SPONSORED ADR REPSTG REG S PROPERTY TYPE: SECURITIES					08/28/2008	10/09/2009
542.00		578.00					-36.00	
		27. NESTLE SA SPONSORED ADR REPSTG REG S PROPERTY TYPE: SECURITIES					08/28/2008	11/11/2009
1,283.00		1,198.00					85.00	
		8. NEW JERSEY RESOURCES CORP PROPERTY TYPE: SECURITIES					08/27/2008	01/07/2009
302.00		290.00					12.00	
		15. NEWCREST MNG LTD-SPON ADR PROPERTY TYPE: SECURITIES					08/28/2008	12/23/2009
465.00		348.00					117.00	
		8. NEWCREST MNG LTD-SPON ADR PROPERTY TYPE: SECURITIES					08/28/2008	12/24/2009
245.00		186.00					59.00	
		17. NIKE INC CL B PROPERTY TYPE: SECURITIES					08/28/2008	04/29/2009
928.00		1,044.00					-116.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		46. NIKE INC CL B PROPERTY TYPE: SECURITIES					08/28/2008	06/10/2009
2,630.00		2,826.00					-196.00	
		33. NINTENDO CO LTD ADR PROPERTY TYPE: SECURITIES					03/05/2009	05/08/2009
1,078.00		1,149.00					-71.00	
		31. NIPPON T & T CORP ADR PROPERTY TYPE: SECURITIES					12/04/2008	07/27/2009
614.00		760.00					-146.00	
		15. NIPPON T & T CORP ADR PROPERTY TYPE: SECURITIES					12/04/2008	12/02/2009
321.00		368.00					-47.00	
		101. NISSAN MTR LTD SPON ADR PROPERTY TYPE: SECURITIES					08/27/2008	02/06/2009
636.00		1,506.00					-870.00	
		70. NISSAN MTR LTD SPON ADR PROPERTY TYPE: SECURITIES					08/27/2008	03/17/2009
497.00		1,044.00					-547.00	
		66. NISSAN MTR LTD SPON ADR PROPERTY TYPE: SECURITIES					08/28/2008	03/31/2009
476.00		998.00					-522.00	
		75. NISSAN MTR LTD SPON ADR PROPERTY TYPE: SECURITIES					08/28/2008	04/21/2009
759.00		1,134.00					-375.00	
		40. NISSAN MTR LTD SPON ADR PROPERTY TYPE: SECURITIES					08/28/2008	05/12/2009
435.00		605.00					-170.00	
		37. NISSAN MTR LTD SPON ADR PROPERTY TYPE: SECURITIES					12/03/2009	12/30/2009
661.00		586.00					75.00	
		4. NISSAN MTR LTD SPON ADR PROPERTY TYPE: SECURITIES					08/28/2008	12/30/2009
71.00		60.00					11.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. NOKIA CORP ADR PROPERTY TYPE: SECURITIES					10/14/2008	03/17/2009
223.00		361.00					-138.00	
		114. NOKIA CORP ADR PROPERTY TYPE: SECURITIES					04/17/2009	07/17/2009
1,505.00		1,716.00					-211.00	
		114. NORDEA BK SWEDEN A B ADR PROPERTY TYPE: SECURITIES					06/12/2009	08/31/2009
1,188.00		957.00					231.00	
		10. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					08/27/2008	03/10/2009
277.00		721.00					-444.00	
		9. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					08/27/2008	05/12/2009
326.00		649.00					-323.00	
		55. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES					08/27/2008	11/13/2009
2,678.00		4,330.00					-1,652.00	
		24. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES					08/28/2008	08/26/2009
1,169.00		1,660.00					-491.00	
		13. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES					08/28/2008	11/04/2009
658.00		899.00					-241.00	
		23. NUCOR CORP PROPERTY TYPE: SECURITIES					12/22/2008	11/11/2009
955.00		946.00					9.00	
		4. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES					09/03/2008	10/27/2009
323.00		302.00					21.00	
		10. LUKOIL OIL CO SPONS ADR PROPERTY TYPE: SECURITIES					08/27/2008	03/17/2009
374.00		722.00					-348.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		85. OLYMPUS CORP SPON ADR PROPERTY TYPE: SECURITIES					08/29/2008	01/13/2009
1,619.00		2,829.00					-1,210.00	
		36. OMNICOM GROUP PROPERTY TYPE: SECURITIES					08/28/2008	08/12/2009
1,252.00		1,551.00					-299.00	
		27. OMNICOM GROUP PROPERTY TYPE: SECURITIES					02/12/2009	09/30/2009
999.00		752.00					247.00	
		57. OMNICOM GROUP PROPERTY TYPE: SECURITIES					08/28/2008	09/30/2009
2,109.00		2,455.00					-346.00	
		36. ORACLE CORPORATION PROPERTY TYPE: SECURITIES					10/30/2008	02/02/2009
604.00		665.00					-61.00	
		57. ORACLE CORPORATION PROPERTY TYPE: SECURITIES					10/31/2008	03/05/2009
848.00		1,050.00					-202.00	
		57. ORACLE CORPORATION PROPERTY TYPE: SECURITIES					08/28/2008	03/11/2009
850.00		1,292.00					-442.00	
		49. ORACLE CORPORATION PROPERTY TYPE: SECURITIES					08/28/2008	04/22/2009
944.00		1,110.00					-166.00	
		51. ORACLE CORPORATION PROPERTY TYPE: SECURITIES					08/28/2008	08/19/2009
1,105.00		1,156.00					-51.00	
		125. ORIX CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					12/04/2008	01/21/2009
2,751.00		5,340.00					-2,589.00	
		25. PG&E CORP COM PROPERTY TYPE: SECURITIES					08/28/2008	02/18/2009
897.00		1,048.00					-151.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		23. PG&E CORP COM PROPERTY TYPE: SECURITIES					10/02/2008	03/04/2009
874.00		949.00					-75.00	
		44. PG&E CORP COM PROPERTY TYPE: SECURITIES					02/05/2009	05/19/2009
1,580.00		1,645.00					-65.00	
		50. PNC FINANCIAL SERVICES GROUP PROPERTY TYPE: SECURITIES					09/03/2008	01/26/2009
1,566.00		3,704.00					-2,138.00	
		48. PNC FINANCIAL SERVICES GROUP PROPERTY TYPE: SECURITIES					08/28/2008	06/02/2009
1,997.00		3,428.00					-1,431.00	
		13. PARKWAY PPTYS INC (REIT) PROPERTY TYPE: SECURITIES					08/27/2008	03/23/2009
150.00		459.00					-309.00	
		8. PARKWAY PPTYS INC (REIT) PROPERTY TYPE: SECURITIES					08/27/2008	03/25/2009
91.00		283.00					-192.00	
		1. PARKWAY PPTYS INC (REIT) PROPERTY TYPE: SECURITIES					08/27/2008	03/26/2009
11.00		35.00					-24.00	
		41. PEROT SYS CORP CL A PROPERTY TYPE: SECURITIES					08/25/2009	09/21/2009
1,214.00		676.00					538.00	
		52. PETRO-CANADA PROPERTY TYPE: SECURITIES					08/27/2008	01/20/2009
1,137.00		2,336.00					-1,199.00	
		25. PETRO-CANADA PROPERTY TYPE: SECURITIES					08/27/2008	05/01/2009
828.00		1,123.00					-295.00	
		60. PETROLEO BRASILEIRO S A ADR PROPERTY TYPE: SECURITIES					08/28/2008	02/24/2009
1,564.00		3,208.00					-1,644.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. PETROLEO BRASILEIRO S A ADR PROPERTY TYPE: SECURITIES					08/28/2008	04/20/2009
225.00		374.00					-149.00	
		17. PETROLEO BRASILEIRO S A ADR PROPERTY TYPE: SECURITIES					08/28/2008	07/01/2009
698.00		909.00					-211.00	
		60. PHILIP MORRIS INTL INC PROPERTY TYPE: SECURITIES					09/03/2008	04/24/2009
2,223.00		3,246.00					-1,023.00	
		37. PHILIP MORRIS INTL INC PROPERTY TYPE: SECURITIES					12/05/2008	05/06/2009
1,441.00		1,631.00					-190.00	
		25. PHILIP MORRIS INTL INC PROPERTY TYPE: SECURITIES					08/28/2008	09/30/2009
1,201.00		1,347.00					-146.00	
		1. PHILIP MORRIS INTL INC PROPERTY TYPE: SECURITIES					08/28/2008	10/01/2009
48.00		54.00					-6.00	
		9. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					05/26/2009	07/31/2009
837.00		1,023.00					-186.00	
		13. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					05/26/2009	08/03/2009
1,240.00		1,192.00					48.00	
		8. POWER INTEGRATIONS INC PROPERTY TYPE: SECURITIES					08/27/2008	08/04/2009
242.00		243.00					-1.00	
		8. POWER INTEGRATIONS INC PROPERTY TYPE: SECURITIES					08/27/2008	08/05/2009
240.00		243.00					-3.00	
		3. POWER INTEGRATIONS INC PROPERTY TYPE: SECURITIES					08/27/2008	08/06/2009
89.00		91.00					-2.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		18. PRICELINE.COM PROPERTY TYPE: SECURITIES					01/16/2009	10/26/2009
3,205.00		1,276.00					1,929.00	
		11. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					08/28/2008	01/07/2009
675.00		781.00					-106.00	
		36. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					08/28/2008	04/01/2009
1,676.00		2,556.00					-880.00	
		38. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					04/24/2009	07/10/2009
1,976.00		1,887.00					89.00	
		67. PRUDENTIAL FINANCIAL INC PROPERTY TYPE: SECURITIES					08/28/2008	04/15/2009
1,743.00		4,969.00					-3,226.00	
		18. PRUDENTIAL PLC ADR PROPERTY TYPE: SECURITIES					08/28/2008	04/17/2009
218.00		366.00					-148.00	
		45. PRUDENTIAL PLC ADR PROPERTY TYPE: SECURITIES					08/28/2008	05/04/2009
547.00		916.00					-369.00	
		59. PRUDENTIAL PLC ADR PROPERTY TYPE: SECURITIES					08/28/2008	05/05/2009
769.00		1,201.00					-432.00	
		45. PUBLIC SERVICE ENTERPRISE GROUP COM PROPERTY TYPE: SECURITIES					09/03/2008	04/24/2009
1,261.00		1,773.00					-512.00	
		99. PUBLIC SERVICE ENTERPRISE GROUP COM PROPERTY TYPE: SECURITIES					09/03/2008	10/20/2009
3,073.00		3,900.00					-827.00	
		14. RWE AKTIENGESELLSCHAF-SP ADR PROPERTY TYPE: SECURITIES					08/27/2008	08/31/2009
1,291.00		1,505.00					-214.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. RWE AKTIENGESELLSCHAF-SP ADR PROPERTY TYPE: SECURITIES					07/07/2009	12/11/2009
94.00		74.00					20.00	
		11. RWE AKTIENGESELLSCHAF-SP ADR PROPERTY TYPE: SECURITIES					08/27/2008	12/11/2009
1,034.00		1,183.00					-149.00	
		35. RAYTHEON CO COM PROPERTY TYPE: SECURITIES					01/26/2009	04/24/2009
1,537.00		1,769.00					-232.00	
		16. RESMED INC PROPERTY TYPE: SECURITIES					12/01/2008	06/22/2009
623.00		556.00					67.00	
		5. RESMED INC PROPERTY TYPE: SECURITIES					12/01/2008	07/02/2009
199.00		171.00					28.00	
		80. ROCHE HLDG LTD SPON ADR PROPERTY TYPE: SECURITIES					03/20/2009	04/23/2009
2,245.00		2,517.00					-272.00	
		7. ROCHE HLDG LTD SPON ADR PROPERTY TYPE: SECURITIES					03/12/2009	04/27/2009
221.00		212.00					9.00	
		24. ROCHE HLDG LTD SPON ADR PROPERTY TYPE: SECURITIES					08/28/2008	10/16/2009
968.00		1,021.00					-53.00	
		11. ROHM CO LTD ADR PROPERTY TYPE: SECURITIES					01/13/2009	04/30/2009
340.00		278.00					62.00	
		22. ROHM CO LTD ADR PROPERTY TYPE: SECURITIES					01/13/2009	06/16/2009
711.00		556.00					155.00	
		14. ROHM CO LTD ADR PROPERTY TYPE: SECURITIES					01/13/2009	08/18/2009
455.00		319.00					136.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		47. ROHM CO LTD ADR PROPERTY TYPE: SECURITIES					11/17/2008	09/09/2009
1,545.00		1,063.00					482.00	
		99. ROYAL BK SCOTLAND GROUP PLC SPONSORE PROPERTY TYPE: SECURITIES					12/04/2008	02/06/2009
655.00		6,749.00					-6,094.00	
		15. ROYAL DUTCH SHELL PLC ADR-B PROPERTY TYPE: SECURITIES					08/21/2009	09/01/2009
800.00		842.00					-42.00	
		55. ROYAL DUTCH SHELL PLC ADR-B PROPERTY TYPE: SECURITIES					08/21/2009	09/29/2009
3,091.00		2,800.00					291.00	
		15. ROYAL DUTCH SHELL PLC ADR-B PROPERTY TYPE: SECURITIES					12/08/2008	09/30/2009
846.00		727.00					119.00	
		45. SEI INVESTMENT COMPANY PROPERTY TYPE: SECURITIES					05/26/2009	06/25/2009
791.00		650.00					141.00	
		11. SEI INVESTMENT COMPANY PROPERTY TYPE: SECURITIES					04/09/2009	07/02/2009
195.00		150.00					45.00	
		25. SANOFI-SYNTHELABO ADR PROPERTY TYPE: SECURITIES					08/27/2008	03/17/2009
669.00		877.00					-208.00	
		8. SANOFI-SYNTHELABO ADR PROPERTY TYPE: SECURITIES					08/27/2008	07/07/2009
238.00		281.00					-43.00	
		5. SAP AG SPONSORED ADR SAP AKTIENGESELL PROPERTY TYPE: SECURITIES					10/27/2009	12/02/2009
230.00		254.00					-24.00	
		46. SAP AG SPONSORED ADR SAP AKTIENGESEL PROPERTY TYPE: SECURITIES					07/29/2009	12/07/2009
2,095.00		2,056.00					39.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		65. SCHERING PLOUGH CORP PROPERTY TYPE: SECURITIES					09/03/2008	04/01/2009
1,519.00		1,259.00					260.00	
		35. SCHERING PLOUGH CORP PROPERTY TYPE: SECURITIES					12/09/2008	04/21/2009
775.00		560.00					215.00	
		38. SCHERING PLOUGH CORP PROPERTY TYPE: SECURITIES					12/09/2008	04/22/2009
822.00		607.00					215.00	
		48. SCHERING PLOUGH CORP PROPERTY TYPE: SECURITIES					12/03/2008	04/23/2009
1,038.00		763.00					275.00	
		70. SCHERING PLOUGH CORP PROPERTY TYPE: SECURITIES					12/10/2008	04/23/2009
1,526.00		1,106.00					420.00	
		34. SCHERING PLOUGH CORP PROPERTY TYPE: SECURITIES					09/03/2008	04/24/2009
742.00		658.00					84.00	
		41. SCHERING PLOUGH CORP PROPERTY TYPE: SECURITIES					09/03/2008	05/06/2009
938.00		794.00					144.00	
		37. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES					10/07/2008	01/26/2009
1,562.00		2,488.00					-926.00	
		8. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES					10/13/2008	02/17/2009
314.00		717.00					-403.00	
		37. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES					10/13/2008	02/17/2009
1,432.00		2,288.00					-856.00	
		6. SCHOLASTIC CORP PROPERTY TYPE: SECURITIES					08/27/2008	04/07/2009
100.00		155.00					-55.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. SCHOLASTIC CORP PROPERTY TYPE: SECURITIES					08/27/2008	04/08/2009
248.00		387.00					-139.00	
		3. SCHOOL SPECIALTY INC PROPERTY TYPE: SECURITIES					08/27/2008	03/27/2009
54.00		91.00					-37.00	
		4. SCHOOL SPECIALTY INC PROPERTY TYPE: SECURITIES					08/27/2008	03/30/2009
69.00		122.00					-53.00	
		101. SCHWAB CHARLES CORP NEW PROPERTY TYPE: SECURITIES					09/19/2008	10/26/2009
1,825.00		2,533.00					-708.00	
		38. SEVEN & I HLDGS CO LTD ADR PROPERTY TYPE: SECURITIES					06/12/2009	08/25/2009
1,846.00		2,141.00					-295.00	
		34. SEVEN & I HLDGS CO LTD ADR PROPERTY TYPE: SECURITIES					06/12/2009	09/04/2009
1,536.00		1,547.00					-11.00	
		236. SHARP CORP UNSPONSORED ADR PROPERTY TYPE: SECURITIES					08/27/2008	01/21/2009
1,931.00		2,938.00					-1,007.00	
		11. SHERWIN WILLIAMS CO PROPERTY TYPE: SECURITIES					10/22/2008	05/20/2009
619.00		624.00					-5.00	
		3. SHIN ETSU CHEM CO LTD ADR PROPERTY TYPE: SECURITIES					02/05/2009	03/31/2009
147.00		150.00					-3.00	
		32. SHIN ETSU CHEM CO LTD ADR PROPERTY TYPE: SECURITIES					02/25/2009	04/27/2009
1,577.00		1,542.00					35.00	
		. SHINHAN FINANCIAL GRP ADR PROPERTY TYPE: SECURITIES						03/16/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		24. SHINHAN FINANCIAL GRP ADR PROPERTY TYPE: SECURITIES						03/20/2009
12.00							12.00	
		24. SHINHAN FINANCIAL GRP ADR PROPERTY TYPE: SECURITIES					03/17/2009	03/26/2009
989.00		900.00					89.00	
		40. SIMON PROPERTY GROUP INC (REIT) PROPERTY TYPE: SECURITIES					09/03/2008	01/14/2009
1,700.00		3,901.00					-2,201.00	
		17. SMITH & NEPHEW PLC ADR PROPERTY TYPE: SECURITIES					08/28/2008	09/11/2009
816.00		1,018.00					-202.00	
		76. SMITH INTL INC COM PROPERTY TYPE: SECURITIES					08/27/2008	05/20/2009
2,226.00		5,502.00					-3,276.00	
		39. JM SMUCKER CO/THE-NEW COM PROPERTY TYPE: SECURITIES					11/20/2008	05/20/2009
1,579.00		1,562.00					17.00	
		14. JM SMUCKER CO/THE-NEW COM PROPERTY TYPE: SECURITIES					07/15/2009	09/30/2009
741.00		693.00					48.00	
		80. SOCIETE GENERALE FRANCE ADR PROPERTY TYPE: SECURITIES					08/27/2008	01/21/2009
536.00		1,488.00					-952.00	
		262.18 SOCIETE GENERALE FRANCE ADR PROPERTY TYPE: SECURITIES						11/10/2009
262.00							262.00	
		16. SOLVAY SA ADR SPONSORED ADR PROPERTY TYPE: SECURITIES					12/04/2008	03/26/2009
1,071.00		1,115.00					-44.00	
		25. SONY CORP AMERN SH NEW ADR PROPERTY TYPE: SECURITIES					08/27/2008	03/17/2009
499.00		953.00					-454.00	

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		17. SONY CORP AMERN SH NEW ADR PROPERTY TYPE: SECURITIES					08/27/2008	04/15/2009
419.00		648.00					-229.00	
		28. SONY CORP AMERN SH NEW ADR PROPERTY TYPE: SECURITIES					08/27/2008	07/30/2009
756.00		1,068.00					-312.00	
		9. SOUTH JERSEY INDUSTRIES PROPERTY TYPE: SECURITIES					08/27/2008	03/12/2009
291.00		321.00					-30.00	
		52. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES					08/27/2008	10/01/2009
2,121.00		2,035.00					86.00	
		32. STATE STREET CORP PROPERTY TYPE: SECURITIES					08/27/2008	10/30/2009
1,382.00		2,123.00					-741.00	
		28. STATE STREET CORP PROPERTY TYPE: SECURITIES					08/28/2008	11/04/2009
1,165.00		1,907.00					-742.00	
		84. STATOIL ASA SPON ADR PROPERTY TYPE: SECURITIES					08/27/2008	01/21/2009
1,459.00		2,613.00					-1,154.00	
		54. STATOIL ASA SPON ADR PROPERTY TYPE: SECURITIES					08/28/2008	02/18/2009
893.00		1,665.00					-772.00	
		10. STATOIL ASA SPON ADR PROPERTY TYPE: SECURITIES					08/27/2008	03/17/2009
172.00		311.00					-139.00	
		55. STATOIL ASA SPON ADR PROPERTY TYPE: SECURITIES					08/28/2008	05/19/2009
1,168.00		1,696.00					-528.00	
		66. STATOIL ASA SPON ADR PROPERTY TYPE: SECURITIES					08/28/2008	06/24/2009
1,253.00		2,035.00					-782.00	

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		2. STRAYER EDUCATION INC PROPERTY TYPE: SECURITIES					08/27/2008	11/02/2009
409.00		425.00					-16.00	
		1. STRAYER EDUCATION INC PROPERTY TYPE: SECURITIES					08/27/2008	12/23/2009
221.00		213.00					8.00	
		1. STRAYER EDUCATION INC PROPERTY TYPE: SECURITIES					08/27/2008	12/28/2009
215.00		213.00					2.00	
		43. STRYKER CORP PROPERTY TYPE: SECURITIES					08/27/2008	07/09/2009
1,614.00		2,887.00					-1,273.00	
		190. SUMITOMO MITSUI FIN-UNSP ADR PROPERTY TYPE: SECURITIES					08/27/2008	03/17/2009
608.00		1,129.00					-521.00	
		390. SUMITOMO MITSUI FIN-UNSP ADR PROPERTY TYPE: SECURITIES					06/29/2009	07/02/2009
1,578.00		1,577.00					1.00	
		377. SUMITOMO MITSUI FIN-UNSP ADR PROPERTY TYPE: SECURITIES					10/13/2009	11/27/2009
1,161.00		1,471.00					-310.00	
		.04 SUNCOR ENERGY INC NEW PROPERTY TYPE: SECURITIES					08/27/2008	08/03/2009
1.00		1.00						
		4. SUNCOR ENERGY INC NEW PROPERTY TYPE: SECURITIES					08/27/2008	11/09/2009
141.00		140.00					1.00	
		39. SUNCOR INC PROPERTY TYPE: SECURITIES					08/28/2008	01/26/2009
798.00		2,229.00					-1,431.00	
		83. SUNOPTA INC PROPERTY TYPE: SECURITIES					08/27/2008	02/24/2009
96.00		543.00					-447.00	

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		6. SYNGENTA AG ADR PROPERTY TYPE: SECURITIES					08/28/2008	09/10/2009
282.00		322.00					-40.00	
		22. TJX COS INC PROPERTY TYPE: SECURITIES					10/07/2008	07/22/2009
775.00		619.00					156.00	
		.97 TAIWAN SEMICONDUCTOR SPON ADR PROPERTY TYPE: SECURITIES					05/05/2009	08/14/2009
10.00		11.00					-1.00	
		70. TAIWAN SEMICONDUCTOR SPON ADR PROPERTY TYPE: SECURITIES					05/05/2009	10/27/2009
692.00		772.00					-80.00	
		124. TAIWAN SEMICONDUCTOR SPON ADR PROPERTY TYPE: SECURITIES					05/05/2009	10/28/2009
1,195.00		1,207.00					-12.00	
		33. TAKEDA PHARMACEUTICAL CO ADR PROPERTY TYPE: SECURITIES					08/28/2008	08/31/2009
669.00		858.00					-189.00	
		25. TAKEDA PHARMACEUTICAL CO ADR PROPERTY TYPE: SECURITIES					08/28/2008	09/10/2009
509.00		650.00					-141.00	
		29. TAKEDA PHARMACEUTICAL CO ADR PROPERTY TYPE: SECURITIES					03/24/2009	10/21/2009
585.00		539.00					46.00	
		51. TAKEDA PHARMACEUTICAL CO ADR PROPERTY TYPE: SECURITIES					08/28/2008	10/21/2009
1,029.00		1,326.00					-297.00	
		23. TARGET CORP PROPERTY TYPE: SECURITIES					08/27/2008	02/02/2009
692.00		1,196.00					-504.00	
		28. TARGET CORP PROPERTY TYPE: SECURITIES					08/27/2008	02/24/2009
797.00		1,456.00					-659.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		66. TARGET CORP PROPERTY TYPE: SECURITIES					10/16/2008	03/03/2009
1,712.00		2,564.00					-852.00	
		50. TECK COMINCO LIMITED CL B PROPERTY TYPE: SECURITIES					08/27/2008	01/21/2009
211.00		2,029.00					-1,818.00	
		36. TELE NORTE LESTE PART SA SPONS ADR P PROPERTY TYPE: SECURITIES					08/28/2008	04/15/2009
540.00		803.00					-263.00	
		66. TELE NORTE LESTE PART SA SPONS ADR P PROPERTY TYPE: SECURITIES					08/28/2008	09/02/2009
990.00		1,473.00					-483.00	
		35. TELE NORTE LESTE PART SA SPONS ADR P PROPERTY TYPE: SECURITIES					08/28/2008	12/02/2009
788.00		781.00					7.00	
		16. TELEFONICA SA SPONSORED ADR PROPERTY TYPE: SECURITIES					10/14/2008	10/01/2009
1,290.00		1,043.00					247.00	
		3. TELEFONICA SA SPONSORED ADR PROPERTY TYPE: SECURITIES					02/06/2009	12/10/2009
255.00		170.00					85.00	
		12. TELEFONICA SA SPONSORED ADR PROPERTY TYPE: SECURITIES					10/14/2008	12/10/2009
1,021.00		782.00					239.00	
		134. TELSTRA CORP LTD SPON ADR FINAL PROPERTY TYPE: SECURITIES					08/28/2008	03/03/2009
1,472.00		2,472.00					-1,000.00	
		15. TELSTRA CORP LTD SPON ADR FINAL PROPERTY TYPE: SECURITIES					08/28/2008	07/29/2009
217.00		277.00					-60.00	
		10. TELSTRA CORP LTD SPON ADR FINAL PROPERTY TYPE: SECURITIES					08/28/2008	07/30/2009
146.00		185.00					-39.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		118. TELSTRA CORP LTD SPON ADR FINAL PROPERTY TYPE: SECURITIES					08/28/2008	07/31/2009
1,718.00		2,177.00					-459.00	
		41. TESCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					08/28/2008	08/24/2009
746.00		865.00					-119.00	
		15. 3M CO PROPERTY TYPE: SECURITIES					07/01/2009	07/29/2009
1,035.00		889.00					146.00	
		.667 TIME WARNER INC PROPERTY TYPE: SECURITIES					09/03/2008	03/30/2009
12.00		25.00					-13.00	
		73. TIME WARNER INC PROPERTY TYPE: SECURITIES					09/03/2008	07/10/2009
1,749.00		2,688.00					-939.00	
		.491 TIME WARNER CABLE INC PROPERTY TYPE: SECURITIES					09/03/2008	03/30/2009
13.00		24.00					-11.00	
		18. TIME WARNER CABLE INC PROPERTY TYPE: SECURITIES					09/03/2008	04/01/2009
442.00		870.00					-428.00	
		26. TOSHIBA CORP ADR PROPERTY TYPE: SECURITIES					07/31/2009	08/31/2009
798.00		690.00					108.00	
		15. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES					08/27/2008	03/17/2009
724.00		1,084.00					-360.00	
		9. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES					08/27/2008	03/26/2009
473.00		651.00					-178.00	
		13. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES					08/28/2008	05/13/2009
723.00		938.00					-215.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		16. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES					08/27/2008	07/30/2009
903.00		1,157.00					-254.00	
		15. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES					01/28/2009	09/24/2009
884.00		792.00					92.00	
		24. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES					02/05/2009	10/02/2009
1,373.00		1,267.00					106.00	
		18. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES					08/28/2008	10/28/2009
1,115.00		1,299.00					-184.00	
		43. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES					08/27/2008	11/09/2009
2,684.00		3,108.00					-424.00	
		13. TOYOTA MTR CORP ADR PROPERTY TYPE: SECURITIES					08/27/2008	02/06/2009
863.00		1,140.00					-277.00	
		13. TOYOTA MTR CORP ADR PROPERTY TYPE: SECURITIES					08/27/2008	05/01/2009
1,029.00		1,140.00					-111.00	
		19. TOYOTA MTR CORP ADR PROPERTY TYPE: SECURITIES					08/27/2008	07/07/2009
1,416.00		1,666.00					-250.00	
		43. TRAVELERS COS INC PROPERTY TYPE: SECURITIES					09/03/2008	04/24/2009
1,690.00		1,916.00					-226.00	
		21. TRAVELERS COS INC PROPERTY TYPE: SECURITIES					09/03/2008	05/06/2009
818.00		936.00					-118.00	
		18. TRAVELERS COS INC PROPERTY TYPE: SECURITIES					09/03/2008	05/19/2009
718.00		802.00					-84.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. TRAVELERS COS INC PROPERTY TYPE: SECURITIES					09/03/2008	08/12/2009
1,401.00		1,337.00					64.00	
		71. US BANCORP PROPERTY TYPE: SECURITIES					08/27/2008	01/20/2009
1,227.00		2,197.00					-970.00	
		32. US BANCORP PROPERTY TYPE: SECURITIES					08/27/2008	01/22/2009
451.00		990.00					-539.00	
		131. US BANCORP PROPERTY TYPE: SECURITIES					09/03/2008	01/26/2009
1,764.00		4,319.00					-2,555.00	
		1. US BANCORP PROPERTY TYPE: SECURITIES					08/27/2008	02/17/2009
11.00		31.00					-20.00	
		45. US BANCORP PROPERTY TYPE: SECURITIES					08/27/2008	02/18/2009
472.00		1,392.00					-920.00	
		33. US BANCORP PROPERTY TYPE: SECURITIES					08/27/2008	12/03/2009
776.00		1,021.00					-245.00	
		38. UNILEVER NV- NY SHARES ADR PROPERTY TYPE: SECURITIES					08/28/2008	01/09/2009
911.00		1,059.00					-148.00	
		68. UNILEVER NV- NY SHARES ADR PROPERTY TYPE: SECURITIES					08/28/2008	03/03/2009
1,222.00		1,896.00					-674.00	
		25. UNILEVER NV- NY SHARES ADR PROPERTY TYPE: SECURITIES					08/28/2008	10/12/2009
752.00		697.00					55.00	
		690. UNITED MICROELECTRONICS ADR PROPERTY TYPE: SECURITIES					08/27/2008	03/17/2009
1,511.00		1,717.00					-206.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		455. UNITED MICROELECTRONICS ADR PROPERTY TYPE: SECURITIES					08/27/2008	06/12/2009
1,205.00		1,132.00					73.00	
		339. UNITED MICROELECTRONICS ADR PROPERTY TYPE: SECURITIES					12/04/2008	07/30/2009
1,105.00		713.00					392.00	
		84000. UNITED STATES TREAS NTS 3.875% TR PROPERTY TYPE: SECURITIES					08/28/2008	01/15/2009
109,968.00		112,913.00					-2,945.00	
		113000. UNITED STATES TREAS NTS INFLATIO PROPERTY TYPE: SECURITIES					08/28/2008	03/24/2009
124,855.00		130,719.00					-5,864.00	
		39. UNITED STATES STEEL CORP COM PROPERTY TYPE: SECURITIES					05/01/2009	06/12/2009
1,555.00		1,105.00					450.00	
		26. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					09/03/2008	04/01/2009
1,118.00		1,755.00					-637.00	
		30. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					02/04/2009	03/04/2009
540.00		892.00					-352.00	
		49. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					02/19/2009	03/05/2009
799.00		1,419.00					-620.00	
		55. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					02/19/2009	03/05/2009
960.00		1,561.00					-601.00	
		45. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					05/06/2009	10/02/2009
1,090.00		1,157.00					-67.00	
		26. VALE S A ADR REPSTG PFD PROPERTY TYPE: SECURITIES					04/03/2009	06/15/2009
429.00		318.00					111.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		29. VALE S A ADR REPSTG PFD PROPERTY TYPE: SECURITIES					12/10/2008	09/02/2009
494.00		305.00					189.00	
		24. VALE S A ADR REPSTG PFD PROPERTY TYPE: SECURITIES					12/10/2008	10/16/2009
559.00		252.00					307.00	
		66. VALE S A ADR REPSTG PFD PROPERTY TYPE: SECURITIES					12/10/2008	12/04/2009
1,618.00		694.00					924.00	
		61. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					09/03/2008	05/19/2009
1,813.00		2,179.00					-366.00	
		26. VISA INC CL A PROPERTY TYPE: SECURITIES					08/27/2008	06/22/2009
1,619.00		1,928.00					-309.00	
		19. VISA INC CL A PROPERTY TYPE: SECURITIES					08/27/2008	07/31/2009
1,247.00		1,409.00					-162.00	
		6. VISA INC CL A PROPERTY TYPE: SECURITIES					08/27/2008	10/06/2009
411.00		445.00					-34.00	
		11. VISA INC CL A PROPERTY TYPE: SECURITIES					12/02/2009	12/16/2009
960.00		913.00					47.00	
		1. VISA INC CL A PROPERTY TYPE: SECURITIES					08/27/2008	12/16/2009
87.00		74.00					13.00	
		11. VISA INC CL A PROPERTY TYPE: SECURITIES					08/27/2008	12/21/2009
957.00		816.00					141.00	
		40. VODAFONE GROUP PLC ADR PROPERTY TYPE: SECURITIES					08/28/2008	06/11/2009
764.00		1,048.00					-284.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		48. VODAFONE GROUP PLC ADR PROPERTY TYPE: SECURITIES					08/28/2008	07/14/2009
883.00		1,258.00					-375.00	
		32. VODAFONE GROUP PLC ADR PROPERTY TYPE: SECURITIES					08/28/2008	07/29/2009
626.00		838.00					-212.00	
		150. VOLVO AKTIEBOLAGET B ADR PROPERTY TYPE: SECURITIES					12/04/2008	03/17/2009
735.00		668.00					67.00	
		21. WAL MART STORES INC PROPERTY TYPE: SECURITIES					10/03/2008	05/05/2009
1,058.00		1,261.00					-203.00	
		26. WAL MART STORES INC PROPERTY TYPE: SECURITIES					10/17/2008	05/05/2009
1,313.00		1,526.00					-213.00	
		21. WAL MART STORES INC PROPERTY TYPE: SECURITIES					10/17/2008	05/11/2009
1,066.00		1,133.00					-67.00	
		31. WAL MART STORES INC PROPERTY TYPE: SECURITIES					10/16/2008	09/08/2009
1,594.00		1,665.00					-71.00	
		34. WAL MART STORES INC PROPERTY TYPE: SECURITIES					02/19/2009	09/09/2009
1,732.00		1,782.00					-50.00	
		93. WELLS FARGO & CO PROPERTY TYPE: SECURITIES					08/27/2008	01/20/2009
1,512.00		2,686.00					-1,174.00	
		49. WELLS FARGO & CO PROPERTY TYPE: SECURITIES					08/27/2008	01/21/2009
734.00		1,415.00					-681.00	
		84. WELLS FARGO & CO PROPERTY TYPE: SECURITIES					11/06/2008	02/17/2009
1,222.00		2,410.00					-1,188.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		23. WELLS FARGO & CO PROPERTY TYPE: SECURITIES					11/06/2008	02/19/2009
285.00		654.00					-369.00	
		76. WELLS FARGO & CO PROPERTY TYPE: SECURITIES					12/03/2008	02/20/2009
747.00		2,137.00					-1,390.00	
		55. WELLS FARGO & CO PROPERTY TYPE: SECURITIES					09/03/2008	02/26/2009
807.00		1,707.00					-900.00	
		4. WELLS FARGO & CO PROPERTY TYPE: SECURITIES					09/03/2008	05/06/2009
103.00		124.00					-21.00	
		28. WELLS FARGO & CO PROPERTY TYPE: SECURITIES					09/03/2008	11/03/2009
776.00		869.00					-93.00	
		101. WESTERN UN CO PROPERTY TYPE: SECURITIES					06/10/2009	07/29/2009
1,830.00		1,774.00					56.00	
		18. WHOLE FOODS MKT INC PROPERTY TYPE: SECURITIES					08/27/2008	06/17/2009
334.00		330.00					4.00	
		11. WHOLE FOODS MKT INC PROPERTY TYPE: SECURITIES					08/27/2008	08/25/2009
316.00		201.00					115.00	
		22. WYETH PROPERTY TYPE: SECURITIES					08/28/2008	07/09/2009
992.00		950.00					42.00	
		28. WYETH PROPERTY TYPE: SECURITIES					08/28/2008	08/05/2009
1,306.00		1,209.00					97.00	
		49. WYETH PROPERTY TYPE: SECURITIES					08/28/2008	09/02/2009
2,330.00		2,116.00					214.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		43. WYETH PROPERTY TYPE: SECURITIES					08/28/2008	10/07/2009
2,100.00		1,857.00					243.00	
		43. XTO ENERGY INC PROPERTY TYPE: SECURITIES					09/03/2008	03/11/2009
1,282.00		2,035.00					-753.00	
		24. XTO ENERGY INC PROPERTY TYPE: SECURITIES					05/07/2009	11/09/2009
1,068.00		1,031.00					37.00	
		18. YUM! BRANDS INC PROPERTY TYPE: SECURITIES					08/27/2008	07/17/2009
608.00		638.00					-30.00	
		19. YUM! BRANDS INC PROPERTY TYPE: SECURITIES					08/27/2008	07/17/2009
638.00		673.00					-35.00	
		34. YUM! BRANDS INC PROPERTY TYPE: SECURITIES					08/27/2008	07/30/2009
1,201.00		1,204.00					-3.00	
		17. YUM! BRANDS INC PROPERTY TYPE: SECURITIES					08/27/2008	09/16/2009
572.00		602.00					-30.00	
		36. YUM! BRANDS INC PROPERTY TYPE: SECURITIES					08/27/2008	10/16/2009
1,262.00		1,275.00					-13.00	
		35. YUM! BRANDS INC PROPERTY TYPE: SECURITIES					08/27/2008	10/28/2009
1,179.00		1,240.00					-61.00	
		18. YUM! BRANDS INC PROPERTY TYPE: SECURITIES					08/27/2008	10/30/2009
596.00		638.00					-42.00	
		55. YUM! BRANDS INC PROPERTY TYPE: SECURITIES					08/27/2008	11/02/2009
1,819.00		1,948.00					-129.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. ZURICH FINANCIAL SVCS ADR PROPERTY TYPE: SECURITIES					08/28/2008	09/04/2009
129.00		157.00					-28.00	
		31. ZURICH FINANCIAL SVCS ADR PROPERTY TYPE: SECURITIES					08/28/2008	10/20/2009
766.00		813.00					-47.00	
		22. DEUTSCHE BANK AG NPV REGD SHS PROPERTY TYPE: SECURITIES					08/27/2008	02/26/2009
602.00		1,840.00					-1,238.00	
		35. DEUTSCHE BANK AG NPV REGD SHS PROPERTY TYPE: SECURITIES					08/27/2008	03/17/2009
1,196.00		2,927.00					-1,731.00	
		4. DEUTSCHE BANK AG NPV REGD SHS PROPERTY TYPE: SECURITIES					08/27/2008	03/18/2009
142.00		335.00					-193.00	
		12. DEUTSCHE BANK AG NPV REGD SHS PROPERTY TYPE: SECURITIES					08/27/2008	05/01/2009
630.00		1,004.00					-374.00	
		19. DEUTSCHE BOERSE AG PROPERTY TYPE: SECURITIES					08/28/2008	01/07/2009
1,464.00		1,788.00					-324.00	
		4. DEUTSCHE BOERSE AG PROPERTY TYPE: SECURITIES					08/28/2008	01/12/2009
257.00		377.00					-120.00	
		22. DEUTSCHE BOERSE AG PROPERTY TYPE: SECURITIES					08/28/2008	07/08/2009
1,535.00		2,071.00					-536.00	
		5. K+S AG PROPERTY TYPE: SECURITIES					08/28/2008	05/13/2009
337.00		600.00					-263.00	
		5. K+S AG PROPERTY TYPE: SECURITIES					08/28/2008	08/21/2009
276.00		600.00					-324.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. K+S AG PROPERTY TYPE: SECURITIES					08/28/2008	08/24/2009
739.00		1,560.00					-821.00	
		17. K+S AG PROPERTY TYPE: SECURITIES					06/19/2009	09/23/2009
942.00		952.00					-10.00	
		19. K+S AG PROPERTY TYPE: SECURITIES					08/28/2008	09/23/2009
1,053.00		2,281.00					-1,228.00	
		10. ALSTOM RGPT PROPERTY TYPE: SECURITIES					08/28/2008	12/21/2009
702.00		1,053.00					-351.00	
		22. THALES SA PROPERTY TYPE: SECURITIES					08/28/2008	07/02/2009
929.00		1,257.00					-328.00	
		90. ADMIRAL GROUP PLC PROPERTY TYPE: SECURITIES					08/28/2008	04/16/2009
1,159.00		1,607.00					-448.00	
		15. ADMIRAL GROUP PLC PROPERTY TYPE: SECURITIES					07/07/2009	08/25/2009
255.00		217.00					38.00	
		97. ADMIRAL GROUP PLC PROPERTY TYPE: SECURITIES					07/07/2009	11/09/2009
1,692.00		1,403.00					289.00	
		16. ASSURED GUARANTY LTD PROPERTY TYPE: SECURITIES					08/27/2008	08/27/2009
308.00		241.00					67.00	
		1. ASSURED GUARANTY LTD PROPERTY TYPE: SECURITIES					08/27/2008	08/28/2009
20.00		15.00					5.00	
		44. ASSURED GUARANTY LTD PROPERTY TYPE: SECURITIES					03/17/2009	11/18/2009
1,133.00		249.00					884.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		22. ASSURED GUARANTY LTD PROPERTY TYPE: SECURITIES					08/27/2008	11/18/2009
567.00		331.00					236.00	
		39. ASSURED GUARANTY LTD PROPERTY TYPE: SECURITIES					03/16/2009	11/20/2009
960.00		195.00					765.00	
		8. CREDITCORP LTD ADR PROPERTY TYPE: SECURITIES					08/28/2008	01/20/2009
360.00		566.00					-206.00	
		7. CREDITCORP LTD ADR PROPERTY TYPE: SECURITIES					08/28/2008	08/27/2009
498.00		496.00					2.00	
		22. CREDITCORP LTD ADR PROPERTY TYPE: SECURITIES					08/28/2008	09/24/2009
1,655.00		1,558.00					97.00	
		18. COVIDIEN PLC PROPERTY TYPE: SECURITIES					01/14/2009	10/27/2009
775.00		647.00					128.00	
		20. INVESCO LTD FGN COM PROPERTY TYPE: SECURITIES					04/24/2009	10/27/2009
432.00		304.00					128.00	
		19. INVESCO LTD FGN COM PROPERTY TYPE: SECURITIES					04/24/2009	11/11/2009
453.00		279.00					174.00	
		53. STANDARD CHARTERED PLC PROPERTY TYPE: SECURITIES					08/28/2008	03/31/2009
654.00		1,460.00					-806.00	
		36. STANDARD CHARTERED PLC PROPERTY TYPE: SECURITIES					08/28/2008	06/12/2009
704.00		992.00					-288.00	
		84. STANDARD CHARTERED PLC PROPERTY TYPE: SECURITIES					08/28/2008	06/16/2009
1,568.00		2,314.00					-746.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		16. STANDARD CHARTERED PLC PROPERTY TYPE: SECURITIES					08/28/2008	11/04/2009
410.00		441.00					-31.00	
		142. SUBSEA 7 INC PROPERTY TYPE: SECURITIES					08/28/2008	06/15/2009
1,565.00		3,223.00					-1,658.00	
		36. XSTRATA PLC PROPERTY TYPE: SECURITIES					08/28/2008	01/09/2009
450.00		2,034.00					-1,584.00	
		28. ACE LTD PROPERTY TYPE: SECURITIES					09/18/2008	04/24/2009
1,214.00		1,615.00					-401.00	
		28. ACE LTD PROPERTY TYPE: SECURITIES					09/18/2008	10/27/2009
1,492.00		1,615.00					-123.00	
		.686 BANK SARASIN & CIE-REG B PROPERTY TYPE: SECURITIES					12/04/2008	09/21/2009
29.00		17.00					12.00	
		19. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					09/03/2008	01/26/2009
1,062.00		2,327.00					-1,265.00	
		15. VERWALTUNGS-UND PRIVAT-BANK AG PROPERTY TYPE: SECURITIES					08/28/2008	12/28/2009
1,423.00		3,074.00					-1,651.00	
		2. VERWALTUNGS-UND PRIVAT-BANK AG PROPERTY TYPE: SECURITIES					08/28/2008	12/30/2009
189.00		410.00					-221.00	
		50. YAMADA DENKI CO LTD PROPERTY TYPE: SECURITIES					08/29/2008	03/04/2009
1,786.00		3,625.00					-1,839.00	
		6. MILLICOM INTL CELLULAR SA PROPERTY TYPE: SECURITIES					08/28/2008	06/08/2009
343.00		485.00					-142.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. MILLICOM INTL CELLULAR SA PROPERTY TYPE: SECURITIES					08/28/2008	07/24/2009
364.00		404.00					-40.00	
		14. MILLICOM INTL CELLULAR SA PROPERTY TYPE: SECURITIES					08/28/2008	11/19/2009
1,029.00		1,131.00					-102.00	
		11. MILLICOM INTL CELLULAR SA PROPERTY TYPE: SECURITIES					08/28/2008	12/02/2009
850.00		889.00					-39.00	
		54. RADVISION LTD PROPERTY TYPE: SECURITIES					08/27/2008	10/01/2009
321.00		371.00					-50.00	
		27. RADVISION LTD PROPERTY TYPE: SECURITIES					08/27/2008	10/02/2009
158.00		186.00					-28.00	
		70. ROYAL CARIBBEAN CRUISES LTD PROPERTY TYPE: SECURITIES					08/28/2008	01/07/2009
948.00		1,907.00					-959.00	
		77. ROYAL CARIBBEAN CRUISES LTD PROPERTY TYPE: SECURITIES					08/28/2008	02/11/2009
529.00		2,098.00					-1,569.00	
		75. ELISA OYJ-A SHARES PROPERTY TYPE: SECURITIES					08/28/2008	02/17/2009
1,036.00		1,637.00					-601.00	
		25. ELISA OYJ-A SHARES PROPERTY TYPE: SECURITIES					08/28/2008	02/18/2009
342.00		546.00					-204.00	
		1400. BANK OF AYUDHYA PUBLIC CO LTD PROPERTY TYPE: SECURITIES					07/17/2009	08/18/2009
716.00		676.00					40.00	
		1000. BANK OF AYUDHYA PUBLIC CO LTD PROPERTY TYPE: SECURITIES					07/17/2009	09/10/2009
541.00		483.00					58.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN(LOSS)							-213,193.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ABB LTD SPONSORED ADR	125.	125.
AMP LTD AMP LIMITED UNSPNSORED ADR	46.	46.
AT&T INC	768.	768.
AU OPTRONICS CORP ADR	19.	19.
ABBOTT LABS	362.	362.
ADVANTEST CORP SPONSORED ADR NEW	4.	4.
AIR LIQUIDE ADR	50.	50.
AIR PRODUCTS & CHEMICAL INC	64.	64.
ALLIANZ AG ADR	172.	172.
ALLIANZ GLOBAL INVS FIXED INCOME SHS SE	20,560.	20,560.
ALLSTATE CORP	154.	154.
ALTRIA GROUP INC	72.	72.
AMBASSADORS GROUP INC	4.	4.
AMCOR LTD ADR	77.	77.
AMERICAN ELEC PWR INC	111.	111.
AMERICAN EXPRESS CO	26.	26.
AMERICAN SCIENCE & ENGINEERING	2.	2.
AMERICAN STATES WATER CO	8.	8.
ANADARKO PETE CORP	25.	25.
AON CORP COM	11.	11.
APACHE CORP	46.	46.
APOGEE ENTERPRISES INC	11.	11.
APPLIED MATERIALS INC	6.	6.
ARBITRON INC	3.	3.
ARCELORMITTAL SA LUXEMBOURG	84.	84.
ASTRAZENECA PLC SPON ADR	46.	46.
AUSTRALIA & NEW ZEALND BKG GROUP LTD SPO	153.	153.
AVALONBAY COMMUNITIES INC (REIT)	89.	89.
AVON PRODS INC	22.	22.
BAE SYSTEMS PLC SPON ADR	128.	128.
BASF AG SPON ADR	215.	215.
BCE INC	69.	69.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BG GROUP PLC SPON ADR	34.	34.
BHP BILLITON PLC ADR	173.	173.
BP AMOCO P L C SPONSORED ADR	334.	334.
BNP PARIBAS ADR	74.	74.
BT GROUP PLC SPON ADR	10.	10.
BALDOR ELEC CO	44.	44.
BANCO BRADESCO SPONS ADR	19.	19.
BANCO SANTANDER CENTRAL SPON ADR	54.	54.
BK AMER CORP COM	9.	9.
BANK OF HAWAII CORP	85.	85.
BANK NEW YORK MELLON CORP	113.	113.
BARD C R INC	30.	30.
BARCLAYS PLC ADR	9.	9.
BARRICK GOLD CORP	19.	19.
BAYER AG ADR	212.	212.
BEST BUY INC COM	48.	48.
BHP BILLITON LTD SPONS ADR	59.	59.
BLACKBAUD INC	17.	17.
BOEING CO COMMON	22.	22.
BOSTON PROPERTIES INC (REIT)	50.	50.
BRISTOL MYERS SQUIBB CO	38.	38.
BRITISH AMERN TOB PLC SPONSORED ADR	192.	192.
BURLINGTON NORTHERN SANTA FE	67.	67.
CRH PLC ADR	40.	40.
CVS CORP	113.	113.
CANON INC ADR REPRESENTING 5 SHARES	100.	100.
CAPITAL ONE FINANCIAL CORP COM	12.	12.
CARBO CERAMICS INC	18.	18.
CATERPILLAR INC	18.	18.
CELESIO AG ADR	22.	22.
CENTRICA PLC SPONSORED ADR	153.	153.
CHEVRONTEXACO CORP	406.	406.
CHINA MOBILE HONG KONG LTD SPONSORED ADR	36.	36.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CHINA PETE & CHEM ADR SPONSORED ADR REPS	44.	44.
CHUBB CORP COM	141.	141.
CLARCOR INC	22.	22.
CLOROX CO	104.	104.
COMCAST CORP CL A	39.	39.
COMMERCE BANCSHARES INC	21.	21.
COMMERCIAL METAL CO	8.	8.
CIA VALE DO RIO DOCE-SP ADR	47.	47.
COMPANHIA DE BEBIDAS-PR ADR	316.	316.
COMPUTER PROGRAMS & SYS INC	12.	12.
CONOCOPHILLIPS COM	45.	45.
CORPORATE OFFICE PROPERTIES TR (REIT)	58.	58.
COSTCO WHOLESALE CORP	42.	42.
CREDIT AGRICOLE S A ADR	125.	125.
CREDIT SUISSE GROUP-SPON ADR	15.	15.
DANAHER CORP	5.	5.
DARDEN RESTAURANTS INC	26.	26.
DEERE & CO	56.	56.
DENSO CORPORATION ADR	8.	8.
DEUTSCHE TELEKOM AGSPON ADR ONE ADR REPR	425.	425.
DEVON ENERGY CORPORATION	38.	38.
DIAGEO PLC SPONSORED ADR NEW	140.	140.
DIAMOND FOODS INC	6.	6.
DIAMOND OFFSHORE DRILLING INC	200.	200.
DIGITAL REALTY TRUST INC (REIT)	26.	26.
DIME CMNTY BANCORP INC	80.	80.
WALT DISNEY CO	91.	91.
DISCOVER FINL SVCS	5.	5.
DOMINION RESOURCES INC COM	129.	129.
DOVER CORP COM	23.	23.
DOW CHEMICAL CO	81.	81.
ENI S P A SPON ADR	270.	270.
EOG RESOURCES INC	4.	4.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
E.ON AG SPON ADR	241.	241.
EAST JAPAN RAILWAY CO ADR	59.	59.
EATON CORP COM	97.	97.
ECOLAB INC	54.	54.
EDISON INTERNATIONAL	65.	65.
EMERSON ELEC CO	148.	148.
ENEL SOCIETA PER AZIONI ADR	71.	71.
ERICSSON LM TEL-SP ADR	39.	39.
DELHAIZE GROUP	58.	58.
EXXON MOBIL CORP	252.	252.
FPL GROUP INC COM	48.	48.
FAMILY DOLLAR STORES	58.	58.
FIFTH THIRD BANCORP COM	1.	1.
FIRSTENERGY CORP	120.	120.
PIMCO ADVISORS	4,564.	4,564.
FLOWSERVE CORP	35.	35.
FRANCE TELECOM SA-SPON ADR	197.	197.
FRANKLIN RES INC	10.	10.
FRESENIUS MEDICAL CARE AG & CO KGAA	44.	44.
FUJITSU LTD ADR	37.	37.
GDF SUEZ SPON ADR	107.	107.
GAP INC	14.	14.
GENERAL DYNAMICS CORP	240.	240.
GENERAL ELEC CO	15.	15.
GENTEX CORP	58.	58.
GLAXO SMITHKLINE SPONSORED ADR	405.	405.
GOLD FIELDS LTD-SP ADR	22.	22.
GOLDMAN SACHS GROUP INC	221.	221.
GRAINGER W W INC	10.	10.
GUESS INC	8.	8.
HSBC HOLDINGS PLC-SPON ADR	201.	201.
HALLIBURTON CO	54.	54.
HARRIS CORP DEL	141.	141.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
HASBRO INC	75.	75.
HESS CORP COM	48.	48.
HEWLETT PACKARD CO	92.	92.
HONDA MOTOR NEW ADR	30.	30.
HORACE MANN EDUCATORS CORP NEW	3.	3.
ICAP PLC ADR	83.	83.
ILLINOIS TOOL WKS INC	60.	60.
INDEPENDENT BK CORP MASS	20.	20.
INPEX HLDGS INC ADR	7.	7.
INTEL CORP	311.	311.
INTERNATIONAL BUSINESS MACHINES CORP	397.	397.
ISHARES MSCI JAPAN INDEX FD	155.	155.
ISRAEL CHEMICALS LTD ADR	7.	7.
ITAU UNIBANCO BANCO MULTIPLO SA SPONSORE	10.	10.
JP MORGAN CHASE & CO	205.	205.
JARDINE MATHESON HD UNSP ADR	116.	116.
JOHNSON & JOHNSON	408.	408.
JOHNSON CONTROLS INC COM	12.	12.
JONES LANG LASALLE INC	7.	7.
KAO CORP-SPONSORED ADR	29.	29.
KIMBERLY CLARK CORP	45.	45.
KONINKLIJKE AHOLD NV SPON ADR	83.	83.
KONINKLIJKE PHILIPS ELECTRONICS SPONS AD	112.	112.
KROGER CO	84.	84.
LANDAUER INC	74.	74.
LENOVO GROUP LTD SP ADR	4.	4.
LINCOLN NATL CORP IND	1.	1.
LINDSAY MFG CO	6.	6.
LOCKHEED MARTIN CORP	514.	514.
LOWES COMPANIES INC	39.	39.
MACQUARIE BK LTD ADR	22.	22.
MACYS INC	4.	4.
MANULIFE FINANCIAL CORP	35.	35.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MASTERCARD INC	24.	24.
MCDONALDS CORP	734.	734.
MEDTRONIC INC	39.	39.
MERCK & CO INC	384.	384.
MERIDIAN BIOSCIENCE INC	55.	55.
MET PRO CORP	6.	6.
METLIFE INC COM	195.	195.
MICROSOFT CORP	175.	175.
MILLER HERMAN INC	5.	5.
MINERALS TECHNOLOGIES INC	5.	5.
MITSUBISHI CORP SPONS ADR ONE ADR REPRES	91.	91.
MITSUBISHI UFJ FINL GROUP INC ADR	22.	22.
MITSUI & CO LTD ADR	10.	10.
MITSUI FUDOSAN CO LTD ADR	14.	14.
MONSANTO CO	129.	129.
MUNICH RE GROUP ADR	164.	164.
NTT DOCOMO INC ADR	108.	108.
NATIONAL AUSTRALIA BK LTD ADR	154.	154.
NATIONAL INSTRUMENTS CORP	10.	10.
NATIONAL-OILWELL VARCO INC COM	92.	92.
NESTLE SA SPONSORED ADR REPSTG REG SH	454.	454.
NEW JERSEY RESOURCES CORP	73.	73.
NEWCREST MNG LTD-SPON ADR	18.	18.
NEXEN INC	2.	2.
NIKE INC CL B	217.	217.
NINTENDO CO LTD ADR	112.	112.
NIPPON T & T CORP ADR	155.	155.
NOKIA CORP ADR	179.	179.
NOMURA HOLDINGS INC ADR	29.	29.
NORDSTROM INC	6.	6.
NORFOLK SOUTHERN CORP	147.	147.
NORTHERN TRUST CORP	97.	97.
NORTHROP GRUMMAN CORP	250.	250.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NOVARTIS A G ADR	290.	290.
NUCOR CORP	32.	32.
NUTRI SYS INC NEW	10.	10.
OCCIDENTAL PETROLEUM CORP	89.	89.
LUKOIL OIL CO SPONS ADR	91.	91.
OMNICOM GROUP	63.	63.
ORACLE CORPORATION	44.	44.
ORMAT TECHNOLOGIES INC	3.	3.
PG&E CORP COM	155.	155.
PNC FINANCIAL SERVICES GROUP	90.	90.
PPG INDS INC COM	267.	267.
PACCAR INC	3.	3.
PARKWAY PPTYS INC (REIT)	49.	49.
PEPSICO INC	257.	257.
PETRO-CANADA	50.	50.
PETROLEO BRASILEIRO S A ADR	364.	364.
PFIZER INC	328.	328.
PHILIP MORRIS INTL INC	582.	582.
PLANTRONICS INC NEW	17.	17.
POTASH CORP SASK INC	12.	12.
POWER INTEGRATIONS INC	7.	7.
PRAXAIR INC	186.	186.
T ROWE PRICE GROUP INC	99.	99.
PROCTER & GAMBLE CO	157.	157.
PRUDENTIAL FINANCIAL INC	78.	78.
PRUDENTIAL PLC ADR	50.	50.
PUBLIC SERVICE ENTERPRISE GROUP COM	251.	251.
QUAKER CHEMICAL CORP	28.	28.
QUALCOMM INC	220.	220.
QUALITY SYS INC	41.	41.
RWE AKTIENGESELLSCHAF-SP ADR	164.	164.
RAYTHEON CO COM	11.	11.
RENAISSANCE LEARNING INC	10.	10.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ROCHE HLDG LTD SPON ADR	196.	196.
ROHM CO LTD ADR	32.	32.
ROYAL DUTCH SHELL PLC ADR-B	120.	120.
ROYAL DUTCH SHELL PLC-ADR A	375.	375.
SEI INVESTMENT COMPANY	4.	4.
SANOFI-SYNTHELABO ADR	180.	180.
SAP AG SPONSORED ADR SAP AKTIENGESELLSCH	50.	50.
SCHERING PLOUGH CORP	24.	24.
SCHLUMBERGER LTD	69.	69.
SCHOLASTIC CORP	2.	2.
SCHWAB CHARLES CORP NEW	18.	18.
SECOM LTD ADR	34.	34.
SEVEN & I HLDGS CO LTD ADR	38.	38.
SHARP CORP UNSPONSORED ADR	49.	49.
SHERWIN WILLIAMS CO	66.	66.
SHIN ETSU CHEM CO LTD ADR	18.	18.
SILICONWARE PRECISION ADR	32.	32.
SIMPSON MFG INC	19.	19.
SMITH & NEPHEW PLC ADR	32.	32.
SMITH INTL INC COM	18.	18.
JM SMUCKER CO/THE-NEW COM	31.	31.
SOCIETE GENERALE FRANCE ADR	98.	98.
SOLVAY SA ADR SPONSORED ADR	25.	25.
SONY CORP AMERN SH NEW ADR	24.	24.
SOUTH JERSEY INDUSTRIES	64.	64.
SOUTHERN CO COM	32.	32.
SOUTHSIDE BANCSHARES INC	22.	22.
STAPLES INC	32.	32.
STARWOOD HOTELS & RESORTS (REIT)	49.	49.
STATE STREET CORP	36.	36.
STATOIL ASA SPON ADR	236.	236.
STRAYER EDUCATION INC	21.	21.
STRYKER CORP	17.	17.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SUMITOMO MITSUI FIN-UNSP ADR	71.	71.
SUNCOR ENERGY INC NEW	16.	16.
SYNGENTA AG ADR	43.	43.
TJX COS INC	25.	25.
TAIWAN SEMICONDUCTOR SPON ADR	88.	88.
TAKEDA PHARMACEUTICAL CO ADR	108.	108.
TARGET CORP	33.	33.
TELE NORTE LESTE PART SA SPONS ADR PFD	465.	465.
TELECOM CORP NEW ZEALND SPON ADR LTD SPO	70.	70.
TELECOM ITALIA SPA SPON ADR	131.	131.
TELEFONICA SA SPONSORED ADR	245.	245.
TELSTRA CORP LTD SPON ADR FINAL	113.	113.
TELUS CORPORATION NON VOTE	34.	34.
TESCO PLC SPONSORED ADR	67.	67.
TEXAS INSTRUMENTS INC	106.	106.
3M CO	67.	67.
TIME WARNER INC	14.	14.
TIME WARNER INC	14.	14.
TOTAL S A SPONSORED ADR	1,040.	1,040.
TOYOTA MTR CORP ADR	23.	23.
TRAVELERS COS INC	122.	122.
US BANCORP	197.	197.
UBS BANK USA DEPOSIT ACCT .16%	11.	11.
UBS RMA MONEY FUND MONEY MARKET PORT .01	359.	359.
ULTRA ELECTRONICS HLDGS PLC ADR	11.	11.
UMPQUA HLDGS CORP	10.	10.
UNIBANCO-UNIAO DE BRANCOS GDR EACH GDR R	18.	18.
UNILEVER NV- NY SHARES ADR	96.	96.
UNION PAC CORP	218.	218.
UNITED STATES TREAS BDS INFLATION INDEXE	5,144.	5,144.
UNITED STATES TREAS NTS 3.875% TREAS INF	1,600.	1,600.
UNITED STATES TREAS NTS TREAS INFLATION	1,275.	1,275.
UNITED STATES TREAS NTS INFLATION INDEXE	2,044.	2,044.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
UNITED STATES TREAS NTS INFLATION INDEXE	1,496.	1,496.
UNITED STATES TREAS NTS INFLATION INDEXE	-575.	-575.
UNITED STATES TREAS NTS INFLATION INDEXE	1,641.	1,641.
UNITED STATES STEEL CORP COM	2.	2.
UNITED TECHNOLOGIES CORP	241.	241.
UNITEDHEALTH GROUP INC	1.	1.
VALE S A ADR REPSTG PFD	25.	25.
VERIZON COMMUNICATIONS	284.	284.
VISA INC CL A	65.	65.
VODAFONE GROUP PLC ADR	886.	886.
VOLVO AKTIEBOLAGET B ADR	38.	38.
VORNADO REALTY TR (REIT)	18.	18.
WPP PLC ADR	30.	30.
WABTEC CORP	2.	2.
WAL MART STORES INC	204.	204.
WASTE MANAGEMENT INC	103.	103.
WATTS WATER TECHNOLOGIES INC	16.	16.
WELLS FARGO & CO	218.	218.
WELLS FARGO PFD	84.	84.
WEST PHARMACEUTICAL SERVICES	23.	23.
WILEY JOHN & SONS INC CL A	24.	24.
WILMINGTON TRUST CORP NEW	27.	27.
WYETH	113.	113.
XTO ENERGY INC	15.	15.
XILINX INC	51.	51.
YUM! BRANDS INC	162.	162.
ZURICH FINANCIAL SVCS ADR	131.	131.
DEUTSCHE BANK AG NPV REGD SHS	43.	43.
DEUTSCHE BOERSE AG	65.	65.
K+S AG	149.	149.
STRABAG AG	7.	7.
ACCIONA SA	78.	78.
ALSTOM RGPT	67.	67.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
THALES SA	117.	117.
ADMIRAL GROUP PLC	44.	44.
ASSURED GUARANTY LTD	18.	18.
ACCENTURE PLC CL A	185.	185.
CREDITCORP LTD ADR	44.	44.
COVIDIEN LTD	14.	14.
COVIDIEN PLC	15.	15.
INVESCO LTD FGN COM	25.	25.
STANDARD CHARTERED PLC	127.	127.
ACE LTD	72.	72.
LONZA AG REG	25.	25.
TYCO INTERNATIONAL LTD	7.	7.
VERWALTUNGS-UND PRIVAT-BANK AG	37.	37.
FUJI MACHINE MFG CO LTD	23.	23.
QBE INS GROUP LTD AUD1 ORDS	120.	120.
SANTOS LIMITED A0.25	30.	30.
BANK OF AYUDHYA PUBLIC CO LTD	27.	27.
TOTAL	70,464.	70,464.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
	TOTALS	447.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INVESTMENT MGMT FEES-SUBJECT T	22,260.	17,808.	4,452.
TOTALS	22,260.	17,808.	4,452.

STEVE AND DIANE PARRISH FOUNDATION 26-1116145

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	1,795.	1,795.
FEDERAL TAX PAYMENT - PRIOR YE	13,635.	
FEDERAL ESTIMATES - PRINCIPAL	500.	
FOREIGN TAXES ON QUALIFIED FOR	113.	113.
TOTALS	16,043.	1,908.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER NON-ALLOCABLE EXPENSE -	174.	139.	35.
TOTALS	174.	139.	35.

STEVE AND DIANE PARRISH FOUNDATION 26-1116145

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED SCHEDULE	C	2,994,032.	3,071,411.
TOTALS		2,994,032.	3,071,411.

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

DESCRIPTION	AMOUNT
CONVERTED FROM FAIR MARKET VALUE TO COST	6,214.
TOTAL	6,214.

STATE(S) WHERE THE FOUNDATION IS REGISTERED

CT

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF

NAME: UBS TRUST COMPANY, NA

ADDRESS: 500 DELAWARE AVENUE, SUITE 900
WILMINGTON, DE 19801

TELEPHONE NUMBER: (320)657-8239

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

OFFICER NAME:
UBS TRUST COMPANY, NA
ADDRESS:
500 DELAWARE AVENUE, SUITE 900
WILMINGTON, DE 19801
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10
COMPENSATION .... 5,145.

TOTAL COMPENSATION: 5,145.

RECIPIENT NAME:
STAMFORD SYMPHONY ORCHESTRA
ADDRESS:
263 TRESSER BOULEVARD
STAMFORD, CT 06901
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL USE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 90,000.

RECIPIENT NAME:
SAFE HORIZON
ADDRESS:
2 LAFAYETTE STREET, 3RD FLOOR
NEW YORK, NY 10007
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL USE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 530,000.

RECIPIENT NAME:
CARLETON COLLEGE
ADDRESS:
ONE NORTH
NORTHFIELD, MN 55057
AMOUNT OF GRANT PAID .... 75,000.

TOTAL GRANTS PAID: 695,000.

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2009

Name of estate or trust: STEVE AND DIANE PARRISH FOUNDATION

Employer identification number: 26-1116145

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

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

	(a) Description of property (Example: 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a	SHORT-TERM CAPITAL GAIN DIVIDENDS		STMT 1			1,725.

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-190,444.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4	Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶	5	-188,719.

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

	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a	LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			2,867.

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-27,354.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9	Capital gain distributions	9	13.
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ▶	12	-24,474.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D (Form 1041) 2009**

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

			(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			-188,719.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			-24,474.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			-213,193.

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

Part IV Capital Loss Limitation

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero.

Caution: *Skip this part and complete the worksheet on page 8 of the instructions if:*

- *Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust: STEVE AND DIANE PARRISH FOUNDATION

Employer identification number: 26-1116145

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 68. ABB LTD SPONSORED ADR	12/29/2008	02/18/2009	828.00	998.00	-170.00
93. AFLAC INC	11/03/2008	01/26/2009	2,043.00	4,938.00	-2,895.00
71. AT&T INC	09/03/2008	05/19/2009	1,760.00	2,301.00	-541.00
40. AU OPTRONICS CORP ADR	12/04/2008	03/17/2009	317.00	238.00	79.00
.12 AU OPTRONICS CORP ADR	12/04/2008	09/16/2009	1.00	1.00	
10. ABBOTT LABS	08/27/2008	04/15/2009	424.00	579.00	-155.00
165. ADVANCED INFO SERVICE ADR	09/08/2009	12/14/2009	411.00	455.00	-44.00
175. ADVANCED INFO SERVICE ADR	09/08/2009	12/23/2009	437.00	483.00	-46.00
95. ADVANCED INFO SERVICE ADR	09/08/2009	12/24/2009	237.00	262.00	-25.00
115. ADVANCED INFO SERVICE ADR	09/08/2009	12/28/2009	287.00	317.00	-30.00
6. ADVANTEST CORP SPONSORED ADR NEW	08/10/2009	08/18/2009	149.00	140.00	9.00
5. ADVANTEST CORP SPONSORED ADR NEW	08/10/2009	09/02/2009	125.00	116.00	9.00
15. ADVANTEST CORP SPONSORED ADR NEW	08/10/2009	09/03/2009	371.00	316.00	55.00
84. ADVANTEST CORP SPONSORED ADR NEW	10/09/2009	10/29/2009	1,922.00	1,874.00	48.00
27. AETNA INC-NEW COM	09/03/2008	03/11/2009	584.00	1,163.00	-579.00
40. AETNA INC-NEW COM	09/03/2008	05/06/2009	946.00	1,723.00	-777.00
104. AKBANK TURK ANONIM SIRKETI ADR	05/04/2009	09/16/2009	1,176.00	843.00	333.00
115. ALLIANZ AG ADR	08/27/2008	03/17/2009	887.00	1,858.00	-971.00
45. ALLIANZ AG ADR	08/27/2008	04/09/2009	412.00	727.00	-315.00
62. ALTRIA GROUP INC	04/02/2009	07/09/2009	1,014.00	992.00	22.00
37. ALTRIA GROUP INC	02/26/2009	07/15/2009	621.00	571.00	50.00
40. ALTRIA GROUP INC	02/26/2009	07/22/2009	685.00	610.00	75.00
15. AMAZON.COM INC	01/08/2009	01/30/2009	881.00	851.00	30.00
53. AMCOR LTD ADR	08/27/2008	07/30/2009	873.00	983.00	-110.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust: STEVE AND DIANE PARRISH FOUNDATION

Employer identification number: 26-1116145

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 22. AMGEN INC	09/03/2008	04/24/2009	1,069.00	1,388.00	-319.00
12. AMGEN INC	09/03/2008	07/10/2009	691.00	757.00	-66.00
194. ANGLO AMERICAN PLC ADR	10/31/2008	02/24/2009	1,438.00	3,913.00	-2,475.00
9. APACHE CORP	09/03/2008	01/14/2009	653.00	970.00	-317.00
4. APPLE COMPUTER INC	08/27/2008	06/12/2009	546.00	703.00	-157.00
24. APPLE COMPUTER INC	08/27/2008	07/20/2009	3,689.00	4,215.00	-526.00
8. APPLE COMPUTER INC	10/01/2009	12/16/2009	1,566.00	1,467.00	99.00
40. ARCELORMITTAL SA LUXEMBOURG	08/27/2008	02/18/2009	914.00	3,095.00	-2,181.00
22. ARCELORMITTAL SA LUXEMBOURG	08/27/2008	05/01/2009	554.00	1,702.00	-1,148.00
46. ARCELORMITTAL SA LUXEMBOURG	08/27/2008	07/07/2009	1,422.00	3,559.00	-2,137.00
48. ARCELORMITTAL SA LUXEMBOURG	12/04/2008	07/30/2009	1,726.00	1,705.00	21.00
7. ARCELORMITTAL SA LUXEMBOURG	05/07/2009	09/02/2009	239.00	191.00	48.00
29. ARCELORMITTAL SA LUXEMBOURG	03/17/2009	11/09/2009	1,063.00	560.00	503.00
40. AUSTRALIA & NEW ZEALND BKG GROUP LTD SPO	03/18/2009	11/09/2009	854.00	385.00	469.00
15. AUSTRALIA & NEW ZEALND BKG GROUP LTD SPO	03/17/2009	11/10/2009	316.00	142.00	174.00
30. BASF AG SPON ADR	08/27/2008	02/26/2009	871.00	1,743.00	-872.00
15. BASF AG SPON ADR	08/27/2008	03/17/2009	465.00	872.00	-407.00
22. BASF AG SPON ADR	08/27/2008	06/12/2009	968.00	1,278.00	-310.00
54. BCE INC	02/26/2009	07/30/2009	1,239.00	1,085.00	154.00
36. BCE INC	03/17/2009	11/09/2009	910.00	717.00	193.00
11. BG GROUP PLC SPON ADR	09/04/2008	08/11/2009	910.00	1,044.00	-134.00
52. BHP BILLITON PLC ADR	08/27/2008	02/26/2009	1,707.00	3,269.00	-1,562.00
23. BHP BILLITON PLC ADR	12/04/2008	06/12/2009	1,132.00	1,132.00	
106. BP AMOCO P L C SPONSORED ADR	10/31/2008	01/28/2009	4,591.00	5,141.00	-550.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust: STEVE AND DIANE PARRISH FOUNDATION

Employer identification number: 26-1116145

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 60. BNP PARIBAS ADR	08/27/2008	03/17/2009	1,209.00	2,598.00	-1,389.00
. BNP PARIBAS ADR		11/09/2009	-2.00		-2.00
103.25 BNP PARIBAS ADR		11/09/2009	105.00		105.00
. BNP PARIBAS ADR		11/09/2009	-1.00		-1.00
63.69 BNP PARIBAS ADR		11/09/2009	65.00		65.00
5. BANCO SANTANDER BRASIL S A ADR	10/15/2009	10/28/2009	61.00	67.00	-6.00
40. BANCO SANTANDER BRASIL S A ADR	10/15/2009	10/29/2009	497.00	534.00	-37.00
50. BANCO SANTANDER BRASIL S A ADR	10/15/2009	11/04/2009	621.00	667.00	-46.00
.314 BK AMER CORP COM	09/24/2008	01/05/2009	4.00	10.00	-6.00
209. BK AMER CORP COM	10/20/2008	01/14/2009	2,150.00	6,606.00	-4,456.00
52. BK AMER CORP COM	09/24/2008	02/11/2009	308.00	1,602.00	-1,294.00
154. BK AMER CORP COM	09/17/2008	02/25/2009	673.00	4,670.00	-3,997.00
56. BANK NEW YORK MELLON CORP	04/21/2009	11/16/2009	1,546.00	1,660.00	-114.00
83. BANK YOKOHAMA LTD UNSPON ADR	12/09/2008	03/03/2009	3,401.00	4,040.00	-639.00
198. BARCLAYS PLC ADR	08/27/2008	02/26/2009	1,267.00	4,831.00	-3,564.00
20. BARCLAYS PLC ADR	11/07/2008	03/17/2009	104.00	391.00	-287.00
11. BARRICK GOLD CORP	11/06/2009	12/14/2009	440.00	435.00	5.00
12. BAYER AG ADR	08/28/2008	07/02/2009	644.00	960.00	-316.00
14. BAYER AG ADR	08/28/2008	08/27/2009	841.00	1,120.00	-279.00
. BILFINGER BERGER AG ADR		11/09/2009	-6.00		-6.00
121. BILFINGER BERGER AG ADR		11/09/2009	152.00		152.00
30. BIOGEN IDEC INC	04/24/2009	08/05/2009	1,427.00	1,438.00	-11.00
53. BOEING CO COMMON	08/27/2008	03/03/2009	1,578.00	3,426.00	-1,848.00
61. CRH PLC ADR		03/31/2009	102.00		102.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust: STEVE AND DIANE PARRISH FOUNDATION

Employer identification number: 26-1116145

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 4. CRH PLC ADR	01/07/2009	05/07/2009	92.00	108.00	-16.00
57. CRH PLC ADR	01/07/2009	07/02/2009	1,251.00	1,546.00	-295.00
35. CVS CORP	08/28/2008	01/27/2009	966.00	1,298.00	-332.00
7. CVS CORP	09/03/2008	04/24/2009	208.00	262.00	-54.00
21. CVS CORP	08/28/2008	05/13/2009	668.00	779.00	-111.00
45. CVS CORP	01/08/2009	10/06/2009	1,556.00	1,315.00	241.00
10. CVS CORP	01/26/2009	10/27/2009	363.00	278.00	85.00
47. CVS CORP	01/26/2009	11/30/2009	1,459.00	1,308.00	151.00
62. CANON INC ADR REPRESENTING 5 SHARES	08/28/2008	01/26/2009	1,742.00	2,776.00	-1,034.00
32. CANON INC ADR REPRESENTING 5 SHARES	12/04/2008	07/07/2009	1,012.00	916.00	96.00
29. CANON INC ADR REPRESENTING 5 SHARES	02/18/2009	11/09/2009	1,103.00	782.00	321.00
56. CAPITAL ONE FINANCIAL CORP COM	04/24/2009	06/18/2009	1,249.00	891.00	358.00
42. CATERPILLAR INC	09/03/2008	02/05/2009	1,324.00	2,844.00	-1,520.00
30. CENTRICA PLC SPONSORED ADR	02/26/2009	11/09/2009	483.00	464.00	19.00
128. CENTRICA PLC SPONSORED ADR	03/27/2009	12/10/2009	2,155.00	1,888.00	267.00
41. CHINA MOBILE HONG KONG LTD SPONSORED ADR	07/01/2009	12/01/2009	1,952.00	2,144.00	-192.00
7. CHINA PETE & CHEM ADR SPONSORED ADR REPS	08/27/2008	05/01/2009	545.00	710.00	-165.00
10. CHINA PETE & CHEM ADR SPONSORED ADR REPS	08/27/2008	06/12/2009	755.00	1,014.00	-259.00
23. CHINA PETE & CHEM ADR SPONSORED ADR REPS	08/27/2008	07/07/2009	1,739.00	2,333.00	-594.00
22. CHUBB CORP COM	08/28/2008	04/01/2009	924.00	1,056.00	-132.00
93. CHUBB CORP COM	03/24/2009	04/24/2009	3,795.00	4,423.00	-628.00
18. CLOROX CO	02/26/2009	05/19/2009	944.00	879.00	65.00
45. COMCAST CORP CL A	09/03/2008	04/24/2009	617.00	971.00	-354.00
100. COMCAST CORP CL A	09/03/2008	05/19/2009	1,509.00	2,158.00	-649.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust: STEVE AND DIANE PARRISH FOUNDATION

Employer identification number: 26-1116145

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 125. COMCAST CORP CL A	02/26/2009	08/25/2009	1,902.00	1,916.00	-14.00
.15 COMMERCE BANCSHARES INC	02/10/2009	12/15/2009	6.00	5.00	1.00
114. CIA VALE DO RIO DOCE-SP ADR	08/27/2008	02/25/2009	1,276.00	2,685.00	-1,409.00
115. CIA VALE DO RIO DOCE-SP ADR	01/06/2009	03/03/2009	1,242.00	1,533.00	-291.00
76. CIA VALE DO RIO DOCE-SP ADR	12/04/2008	03/26/2009	954.00	1,571.00	-617.00
49. CIA VALE DO RIO DOCE-SP ADR	04/03/2009	05/12/2009	759.00	646.00	113.00
11. COMPANHIA DE BEBIDAS-PR ADR	04/03/2009	05/12/2009	649.00	530.00	119.00
15. COMPANHIA DE BEBIDAS-PR ADR	10/31/2008	06/02/2009	1,003.00	644.00	359.00
71. COMPANHIA DE BEBIDAS-PR ADR		06/22/2009	4.00		4.00
22. COMPANHIA DE BEBIDAS-PR ADR		06/22/2009	1.00		1.00
5. COMPANHIA DE BEBIDAS-PR ADR	10/31/2008	10/27/2009	465.00	215.00	250.00
7. COMPANHIA DE BEBIDAS-PR ADR	03/03/2009	11/09/2009	704.00	262.00	442.00
2. COMPANHIA DE BEBIDAS-PR ADR	03/03/2009	11/10/2009	201.00	75.00	126.00
95. CONOCOPHILLIPS COM	12/16/2008	03/24/2009	3,782.00	6,616.00	-2,834.00
103. COVANTA HLDG CORP	08/27/2008	04/23/2009	1,476.00	2,888.00	-1,412.00
25. CREDIT SUISSE GROUP-SPON ADR	08/27/2008	03/17/2009	664.00	1,117.00	-453.00
11. CREDIT SUISSE GROUP-SPON ADR	08/27/2008	04/09/2009	361.00	492.00	-131.00
19. CREDIT SUISSE GROUP-SPON ADR	10/17/2008	04/30/2009	745.00	937.00	-192.00
16. CREDIT SUISSE GROUP-SPON ADR	10/17/2008	05/05/2009	629.00	789.00	-160.00
26. CREDIT SUISSE GROUP-SPON ADR	08/27/2008	06/12/2009	1,202.00	1,162.00	40.00
16. CREDIT SUISSE GROUP-SPON ADR	10/31/2008	06/17/2009	683.00	755.00	-72.00
33. CREDIT SUISSE GROUP-SPON ADR	01/26/2009	06/18/2009	1,481.00	1,127.00	354.00
36. CREDIT SUISSE GROUP-SPON ADR	11/13/2008	07/30/2009	1,647.00	1,385.00	262.00
22. CREDIT SUISSE GROUP-SPON ADR	11/13/2008	10/01/2009	1,199.00	604.00	595.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust: STEVE AND DIANE PARRISH FOUNDATION

Employer identification number: 26-1116145

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 45. CUMMINS INC	08/27/2008	01/16/2009	1,166.00	2,916.00	-1,750.00
18. DANAHER CORP	08/27/2008	01/23/2009	911.00	1,463.00	-552.00
27. DEERE & CO	12/10/2008	03/10/2009	729.00	1,026.00	-297.00
4. DENSO CORPORATION ADR	03/05/2009	05/07/2009	423.00	304.00	119.00
10. DENSO CORPORATION ADR	03/05/2009	05/20/2009	945.00	761.00	184.00
1. DENSO CORPORATION ADR	03/05/2009	05/21/2009	94.00	76.00	18.00
15. DEUTSCHE TELEKOM AGSPON ADR ONE ADR REPR	08/27/2008	03/17/2009	184.00	244.00	-60.00
55. DEUTSCHE TELEKOM AGSPON ADR ONE ADR REPR	10/31/2008	07/14/2009	617.00	807.00	-190.00
41. DEUTSCHE TELEKOM AGSPON ADR ONE ADR REPR	10/15/2008	07/15/2009	462.00	571.00	-109.00
8. DEVON ENERGY CORPORATION	10/22/2008	02/24/2009	371.00	567.00	-196.00
17. DEVON ENERGY CORPORATION	12/16/2008	03/24/2009	842.00	1,173.00	-331.00
19. DEVON ENERGY CORPORATION	03/11/2009	06/26/2009	1,049.00	1,068.00	-19.00
18. DEVON ENERGY CORPORATION	11/19/2008	10/19/2009	1,280.00	1,274.00	6.00
20. DIAMOND OFFSHORE DRILLING INC	03/24/2009	06/26/2009	1,696.00	1,382.00	314.00
21. DIAMOND OFFSHORE DRILLING INC	03/11/2009	11/11/2009	2,130.00	1,275.00	855.00
18. DIGITAL REALTY TRUST INC (REIT)	10/07/2008	08/06/2009	797.00	765.00	32.00
21. DIGITAL REALTY TRUST INC (REIT)	11/12/2008	08/26/2009	896.00	675.00	221.00
17. WALT DISNEY CO	12/08/2008	02/05/2009	316.00	438.00	-122.00
25. WALT DISNEY CO	12/09/2008	02/18/2009	441.00	598.00	-157.00
79. WALT DISNEY CO	09/03/2008	02/26/2009	1,352.00	2,568.00	-1,216.00
116. DISCOVER FINL SVCS	05/06/2009	10/20/2009	1,794.00	1,165.00	629.00
63. DOW CHEMICAL CO	10/28/2008	01/07/2009	1,031.00	1,532.00	-501.00
40. EFG EUROBANK ERGASIAS S A ADR	06/02/2009	08/18/2009	253.00	252.00	1.00
.735 EFG EUROBANK ERGASIAS S A ADR	06/02/2009	08/21/2009	5.00	5.00	

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: STEVE AND DIANE PARRISH FOUNDATION

Employer identification number: 26-1116145

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 88. EFG EUROBANK ERGASIAS S A ADR	06/23/2009	08/26/2009	674.00	475.00	199.00
112. EFG EUROBANK ERGASIAS S A ADR	06/23/2009	09/02/2009	761.00	508.00	253.00
73. EFG EUROBANK ERGASIAS S A ADR	04/16/2009	10/15/2009	649.00	286.00	363.00
223. EFG EUROBANK ERGASIAS S A ADR	04/16/2009	12/07/2009	1,451.00	872.00	579.00
52. E.ON AG SPON ADR	08/28/2008	02/03/2009	1,727.00	3,045.00	-1,318.00
54. EAST JAPAN RAILWAY CO ADR	12/18/2008	01/13/2009	650.00	691.00	-41.00
112. EAST JAPAN RAILWAY CO ADR	03/17/2009	03/27/2009	1,019.00	1,279.00	-260.00
44. EAST JAPAN RAILWAY CO ADR	12/18/2008	06/12/2009	417.00	531.00	-114.00
156. EAST JAPAN RAILWAY CO ADR	02/25/2009	07/31/2009	1,467.00	1,695.00	-228.00
79. EDISON INTERNATIONAL	09/03/2008	04/17/2009	2,212.00	3,556.00	-1,344.00
37. EDISON INTERNATIONAL	02/05/2009	05/28/2009	1,075.00	1,408.00	-333.00
90. ELECTRONIC ARTS	08/27/2008	01/23/2009	1,462.00	4,332.00	-2,870.00
94. EMERSON ELEC CO	08/27/2008	08/17/2009	3,204.00	4,336.00	-1,132.00
10. EMERSON ELEC CO	11/21/2008	11/03/2009	387.00	308.00	79.00
130. ERICSSON LM TEL-SP ADR	10/14/2008	03/17/2009	1,162.00	942.00	220.00
20. DELHAIZE GROUP	08/07/2009	10/01/2009	1,358.00	1,283.00	75.00
16. DELHAIZE GROUP	02/26/2009	12/10/2009	1,247.00	939.00	308.00
29. EUROPEAN AERONAUTIC DEFENCE & SP UNSPONS	01/21/2009	03/02/2009	405.00	496.00	-91.00
64. EUROPEAN AERONAUTIC DEFENCE & SP UNSPONS	12/04/2008	05/04/2009	937.00	1,008.00	-71.00
23. EXPRESS SCRIPTS INC CL A	08/27/2008	04/23/2009	1,356.00	1,676.00	-320.00
6. EXXON MOBIL CORP	09/03/2008	04/01/2009	407.00	469.00	-62.00
22. FPL GROUP INC COM	08/28/2008	08/19/2009	1,249.00	1,341.00	-92.00
3. FAIRFAX FINL HL LTD	03/26/2009	11/09/2009	1,081.00	765.00	316.00
110. FAMILY DOLLAR STORES	10/31/2008	09/25/2009	2,890.00	3,030.00	-140.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

2009

Name of estate or trust: STEVE AND DIANE PARRISH FOUNDATION

Employer identification number: 26-1116145

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 14. FAMILYMART CO LTD ADR	09/14/2009	12/04/2009	454.00	436.00	18.00
7. F5 NETWORKS INC	01/26/2009	10/06/2009	278.00	165.00	113.00
13. F5 NETWORKS INC	12/18/2008	10/16/2009	554.00	293.00	261.00
11. F5 NETWORKS INC	12/12/2008	10/22/2009	523.00	248.00	275.00
17. FIRSTENERGY CORP	09/12/2008	07/22/2009	691.00	1,182.00	-491.00
11. FIRSTENERGY CORP	02/05/2009	10/20/2009	509.00	572.00	-63.00
48. FRANKLIN RES INC	09/03/2008	01/14/2009	2,649.00	5,079.00	-2,430.00
105. FUJITSU LTD ADR	03/11/2009	11/09/2009	3,211.00	2,111.00	1,100.00
9. FUJITSU LTD ADR	03/11/2009	11/10/2009	271.00	156.00	115.00
14. GDF SUEZ SPON ADR	06/02/2009	10/16/2009	624.00	535.00	89.00
2. GAIAM INC	08/27/2008	02/26/2009	6.00	26.00	-20.00
10. GAIAM INC	08/27/2008	02/27/2009	31.00	129.00	-98.00
8. GAIAM INC	08/27/2008	03/02/2009	24.00	103.00	-79.00
29. GAIAM INC	08/27/2008	03/03/2009	74.00	373.00	-299.00
98. GAMESTOP CORP NEW CL A	10/16/2008	08/25/2009	2,198.00	3,850.00	-1,652.00
35. GAZPROM O A O SPONSORED ADR	08/28/2008	02/18/2009	429.00	1,391.00	-962.00
16. GAZPROM O A O SPONSORED ADR	08/28/2008	02/19/2009	202.00	636.00	-434.00
117. GENENTECH INC	08/27/2008	03/25/2009	11,115.00	11,479.00	-364.00
39. GENERAL DYNAMICS CORP	09/03/2008	01/26/2009	2,109.00	3,557.00	-1,448.00
8. GENESEE & WYOMING INC CL A	08/27/2008	05/12/2009	225.00	337.00	-112.00
5. GENESEE & WYOMING INC CL A	08/27/2008	05/13/2009	133.00	211.00	-78.00
14. GENZYME CORP-GENERAL DIVISION	01/30/2009	08/03/2009	699.00	972.00	-273.00
60. GILDAN ACTIVEWEAR INC CL A SUB VTG SHS	08/28/2008	01/26/2009	652.00	1,354.00	-702.00
25. GOLD FIELDS LTD-SP ADR	08/28/2008	01/26/2009	248.00	241.00	7.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

2009

Name of estate or trust: STEVE AND DIANE PARRISH FOUNDATION

Employer identification number: 26-1116145

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 12. GOLDMAN SACHS GROUP INC	08/28/2008	01/07/2009	1,040.00	1,933.00	-893.00
12. GOLDMAN SACHS GROUP INC	08/27/2008	01/20/2009	782.00	1,866.00	-1,084.00
7. GOLDMAN SACHS GROUP INC	08/27/2008	04/13/2009	899.00	1,089.00	-190.00
8. GOLDMAN SACHS GROUP INC	08/28/2008	05/13/2009	1,052.00	1,288.00	-236.00
7. GOLDMAN SACHS GROUP INC	08/27/2008	06/01/2009	1,008.00	1,089.00	-81.00
10. GOLDMAN SACHS GROUP INC	04/14/2009	12/03/2009	1,668.00	1,232.00	436.00
12. GRAINGER W W INC	08/28/2008	01/21/2009	854.00	1,090.00	-236.00
13. GRAINGER W W INC	08/28/2008	02/18/2009	929.00	1,181.00	-252.00
11. GRAINGER W W INC	08/28/2008	03/04/2009	702.00	999.00	-297.00
12. GREEN MOUNTAIN COFFEE ROASTER INC	08/27/2008	05/06/2009	909.00	429.00	480.00
.5 GREEN MOUNTAIN COFFEE ROASTER INC	08/27/2008	06/09/2009	30.00	12.00	18.00
77. GUESS INC	08/27/2008	01/16/2009	1,254.00	2,856.00	-1,602.00
45. HSBC HOLDINGS PLC-SPON ADR	10/17/2008	05/01/2009	1,608.00	3,077.00	-1,469.00
5. HSBC HOLDINGS PLC-SPON ADR	05/07/2009	07/01/2009	211.00	210.00	1.00
22. HSBC HOLDINGS PLC-SPON ADR	03/17/2009	07/07/2009	899.00	1,006.00	-107.00
10. HSBC HOLDINGS PLC-SPON ADR	05/07/2009	07/14/2009	416.00	416.00	
45. HSBC HOLDINGS PLC-SPON ADR	03/31/2009	07/30/2009	2,209.00	1,018.00	1,191.00
23. HSBC HOLDINGS PLC-SPON ADR	05/05/2009	11/04/2009	1,289.00	896.00	393.00
16. HSBC HOLDINGS PLC-SPON ADR	05/05/2009	12/03/2009	964.00	624.00	340.00
.166 HSBC DUE 03/31/2009	12/04/2008	03/16/2009	1.00		1.00
.1472 HARRIS STRATEX NETWORKS INC	05/28/2009	05/27/2009	1.00	1.00	
16. HARRIS STRATEX NETWORKS INC	05/28/2009	06/10/2009	100.00	85.00	15.00
14. HEALTHWAYS INC COM	08/27/2008	03/18/2009	117.00	273.00	-156.00
23. HESS CORP COM	08/27/2008	02/18/2009	1,190.00	2,469.00	-1,279.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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2009

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Employer identification number: 26-1116145

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 27. HESS CORP COM	08/27/2008	02/24/2009	1,412.00	2,899.00	-1,487.00
26. HEWLETT PACKARD CO	09/24/2008	06/24/2009	975.00	1,219.00	-244.00
43. HEWLETT PACKARD CO	10/29/2008	07/01/2009	1,664.00	1,684.00	-20.00
28. HEWLETT PACKARD CO	09/03/2008	07/22/2009	1,140.00	1,263.00	-123.00
56. HITACHI LTD 10 COM ADR	03/17/2009	07/08/2009	1,707.00	3,389.00	-1,682.00
65. HONDA MOTOR NEW ADR	08/27/2008	02/18/2009	1,569.00	2,104.00	-535.00
37. HONDA MOTOR NEW ADR	08/27/2008	06/12/2009	1,071.00	1,198.00	-127.00
33. HONDA MOTOR NEW ADR	12/04/2008	07/07/2009	867.00	716.00	151.00
12. IDEXX LABORATORIES INC	08/27/2008	06/25/2009	533.00	681.00	-148.00
12. IDEXX LABORATORIES INC	08/27/2008	07/10/2009	531.00	681.00	-150.00
6. IDEXX LABORATORIES INC	08/27/2008	07/13/2009	263.00	340.00	-77.00
32. ILLINOIS TOOL WKS INC	08/27/2008	01/23/2009	1,043.00	1,553.00	-510.00
81. ILLINOIS TOOL WKS INC	08/27/2008	04/02/2009	2,660.00	3,932.00	-1,272.00
144. INFINEON TECHNOLOGIES AG SPONSORED ADR	08/17/2009	09/28/2009	737.00	638.00	99.00
523. INFINEON TECHNOLOGIES AG SPONSORED ADR	08/17/2009	10/01/2009	2,929.00	1,841.00	1,088.00
40. ING GROEP NV ADR	12/04/2008	03/17/2009	178.00	330.00	-152.00
98. ING GROEP NV ADR	12/04/2008	08/31/2009	1,466.00	807.00	659.00
87. ING GROEP NV ADR	12/04/2008	10/01/2009	1,447.00	717.00	730.00
111. INTEL CORP	08/27/2008	01/16/2009	1,521.00	2,607.00	-1,086.00
66. INTEL CORP	08/28/2008	04/08/2009	1,026.00	1,556.00	-530.00
61. INTEL CORP	08/28/2008	05/06/2009	982.00	1,438.00	-456.00
52. INTEL CORP	07/20/2009	10/16/2009	1,055.00	970.00	85.00
185. INTEL CORP	07/20/2009	10/29/2009	3,553.00	3,410.00	143.00
16. INTERFACE INC CL A	08/27/2008	02/26/2009	33.00	204.00	-171.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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OMB No 1545-0092

2009

Name of estate or trust: STEVE AND DIANE PARRISH FOUNDATION

Employer identification number: 26-1116145

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 7. INTERNATIONAL BUSINESS MACHINES CORP	08/28/2008	02/25/2009	590.00	872.00	-282.00
9. INTERNATIONAL BUSINESS MACHINES CORP	08/28/2008	03/04/2009	796.00	1,121.00	-325.00
10. INTERNATIONAL BUSINESS MACHINES CORP	09/03/2008	03/11/2009	879.00	1,184.00	-305.00
65. INTESA SANPAOLO S P A ADR	08/28/2008	05/18/2009	1,312.00	2,100.00	-788.00
134. INTESA SANPAOLO S P A ADR	03/17/2009	12/10/2009	3,539.00	1,916.00	1,623.00
716. ISHARES MSCI JAPAN INDEX FD	08/28/2008	07/28/2009	6,891.00	8,141.00	-1,250.00
.751 ITAU UNIBANCO BANCO MULTIPLO SA SPONSORED ADR R	10/14/2008	04/03/2009	10.00	11.00	-1.00
74. ITAU UNIBANCO BANCO MULTIPLO SA SPONSORED ADR R	10/14/2008	08/31/2009	1,252.00	1,023.00	229.00
.4 ITAU UNIBANCO BANCO MULTIPLO SA SPONSORED ADR R	10/14/2008	09/03/2009	7.00	6.00	1.00
7. ITAU UNIBANCO BANCO MULTIPLO SA SPONSORED ADR R	10/14/2008	09/10/2009	125.00	97.00	28.00
27. JP MORGAN CHASE & CO	09/03/2008	04/17/2009	912.00	1,070.00	-158.00
22. JP MORGAN CHASE & CO	04/13/2009	05/11/2009	827.00	704.00	123.00
23. JP MORGAN CHASE & CO	09/03/2008	08/25/2009	1,001.00	912.00	89.00
43. JP MORGAN CHASE & CO	07/13/2009	11/10/2009	1,882.00	1,315.00	567.00
53. JP MORGAN CHASE & CO	04/01/2009	12/03/2009	2,238.00	1,490.00	748.00
162. JSC MMC NORILSK NICKEL ADR	08/27/2008	08/05/2009	1,731.00	3,191.00	-1,460.00
52. JARDINE MATHESON HD UNSP ADR	08/29/2008	04/27/2009	1,048.00	1,486.00	-438.00
8. JOHNSON & JOHNSON	08/27/2008	04/15/2009	412.00	570.00	-158.00
37. JOHNSON & JOHNSON	09/03/2008	04/24/2009	1,906.00	2,647.00	-741.00
20. JOHNSON & JOHNSON	11/07/2008	04/27/2009	1,018.00	1,190.00	-172.00
13. JOHNSON & JOHNSON	11/07/2008	04/28/2009	658.00	773.00	-115.00
40. JOHNSON & JOHNSON	11/07/2008	04/29/2009	2,024.00	2,380.00	-356.00
15. JOHNSON & JOHNSON	09/03/2008	06/18/2009	841.00	1,073.00	-232.00
12. JOHNSON & JOHNSON	09/03/2008	08/05/2009	725.00	859.00	-134.00

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

SCHEDULE D-1 (Form 1041) Department of the Treasury Internal Revenue Service	Continuation Sheet for Schedule D (Form 1041) ▶ See instructions for Schedule D (Form 1041). ▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.	OMB No 1545-0092 2009

Name of estate or trust	Employer identification number
STEVE AND DIANE PARRISH FOUNDATION	26-1116145

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 28. JOHNSON & JOHNSON	09/03/2008	08/12/2009	1,706.00	2,003.00	-297.00
90. JOHNSON CONTROLS INC COM	09/03/2008	01/26/2009	1,179.00	2,747.00	-1,568.00
37. JUNIPER NETWORKS INC	07/01/2009	11/11/2009	942.00	905.00	37.00
51. JUNIPER NETWORKS INC	07/08/2009	11/11/2009	1,288.00	1,198.00	90.00
3. KADANT INC	08/27/2008	03/26/2009	34.00	74.00	-40.00
1. KADANT INC	08/27/2008	03/27/2009	11.00	25.00	-14.00
4. KADANT INC	08/27/2008	03/30/2009	43.00	98.00	-55.00
10. KAO CORP-SPONSORED ADR	08/28/2008	07/29/2009	2,203.00	2,810.00	-607.00
11. KIMBERLY CLARK CORP	09/03/2008	04/01/2009	507.00	684.00	-177.00
27. KIMBERLY CLARK CORP	09/03/2008	04/13/2009	1,287.00	1,680.00	-393.00
37. KIRIN BREWERY CO ADR	07/14/2009	10/13/2009	560.00	568.00	-8.00
88. KONINKLIJKE AHOLD NV SPON ADR	10/03/2008	04/17/2009	949.00	1,023.00	-74.00
64. KONINKLIJKE AHOLD NV SPON ADR	10/06/2008	08/21/2009	775.00	724.00	51.00
102. KONAMI CORP SPON ADR	10/29/2008	02/03/2009	1,925.00	1,755.00	170.00
25. KONINKLIJKE PHILIPS ELECTRONICS SPONS ADR	02/06/2009	07/17/2009	512.00	486.00	26.00
57. KONINKLIJKE PHILIPS ELECTRONICS SPONS ADR	03/17/2009	07/30/2009	1,263.00	1,100.00	163.00
38. KONINKLIJKE PHILIPS ELECTRONICS SPONS ADR	03/17/2009	10/01/2009	891.00	602.00	289.00
62. KROGER CO	09/03/2008	06/18/2009	1,321.00	1,722.00	-401.00
40. KROGER CO	09/03/2008	07/10/2009	866.00	1,111.00	-245.00
39. KROGER CO	09/03/2008	08/05/2009	838.00	1,083.00	-245.00
50. KROGER CO	09/03/2008	08/12/2009	1,067.00	1,389.00	-322.00
9. LANDAUER INC	08/27/2008	01/27/2009	582.00	596.00	-14.00
.461 LLOYDS TSB GROUP PLC SPON ADR	08/27/2008	01/26/2009	2.00	16.00	-14.00
.625 LLOYDS TSB GROUP PLC SPON ADR	08/27/2008	05/12/2009	3.00	21.00	-18.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust: STEVE AND DIANE PARRISH FOUNDATION

Employer identification number: 26-1116145

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a . LLOYDS TSB GROUP PLC SPON ADR		06/30/2009	-9.00		-9.00
435. LLOYDS TSB GROUP PLC SPON ADR		06/30/2009	386.00		386.00
333.157 LLOYDS TSB GROUP PLC SPON ADR	03/17/2009	11/09/2009	1,885.00	1,853.00	32.00
16. LOCKHEED MARTIN CORP	09/03/2008	03/11/2009	943.00	1,865.00	-922.00
9. LOCKHEED MARTIN CORP	08/27/2008	03/13/2009	552.00	1,043.00	-491.00
19. LOCKHEED MARTIN CORP	08/27/2008	04/08/2009	1,373.00	2,202.00	-829.00
6. LOCKHEED MARTIN CORP	08/28/2008	04/22/2009	450.00	715.00	-265.00
5. LOCKHEED MARTIN CORP	08/27/2008	05/06/2009	398.00	579.00	-181.00
8. LOCKHEED MARTIN CORP	08/27/2008	07/17/2009	647.00	927.00	-280.00
7. LOCKHEED MARTIN CORP	08/27/2008	07/21/2009	530.00	811.00	-281.00
15. LOCKHEED MARTIN CORP	08/27/2008	07/21/2009	1,135.00	1,738.00	-603.00
19. LOCKHEED MARTIN CORP	08/27/2008	08/06/2009	1,424.00	2,202.00	-778.00
39. LOCKHEED MARTIN CORP	09/19/2008	08/25/2009	2,886.00	4,440.00	-1,554.00
75. MACYS INC	08/12/2009	12/22/2009	1,307.00	1,207.00	100.00
82. MANULIFE FINANCIAL CORP	08/27/2008	03/23/2009	1,012.00	2,895.00	-1,883.00
7. MASTERCARD INC	08/27/2008	06/11/2009	1,213.00	1,650.00	-437.00
4. MASTERCARD INC	08/27/2008	07/06/2009	662.00	943.00	-281.00
12. MASTERCARD INC	08/27/2008	07/31/2009	2,338.00	2,829.00	-491.00
15. MCDONALDS CORP	08/27/2008	07/31/2009	825.00	934.00	-109.00
36. MERCK & CO INC	08/28/2008	07/29/2009	1,074.00	1,314.00	-240.00
53. METLIFE INC COM	09/03/2008	03/11/2009	747.00	2,920.00	-2,173.00
31. METLIFE INC COM	09/03/2008	05/19/2009	988.00	1,708.00	-720.00
29. METLIFE INC COM	10/07/2008	08/05/2009	1,056.00	1,355.00	-299.00
84. MICHELIN COMPAGNIE GENERALE DES ADR	01/21/2009	02/26/2009	581.00	741.00	-160.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust: STEVE AND DIANE PARRISH FOUNDATION

Employer identification number: 26-1116145

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 30. MITSUBISHI CORP SPONS ADR ONE ADR REPRES	08/27/2008	03/17/2009	720.00	1,611.00	-891.00
24. MITSUBISHI CORP SPONS ADR ONE ADR REPRES	08/28/2008	04/27/2009	764.00	1,300.00	-536.00
27. MITSUBISHI CORP SPONS ADR ONE ADR REPRES	08/27/2008	05/01/2009	874.00	1,450.00	-576.00
52. MITSUBISHI CORP SPONS ADR ONE ADR REPRES	12/04/2008	07/30/2009	2,009.00	2,035.00	-26.00
210. MITSUBISHI UFJ FINL GROUP INC ADR	07/02/2009	09/29/2009	1,122.00	1,315.00	-193.00
121. MITSUBISHI UFJ FINL GROUP INC ADR	09/08/2009	09/30/2009	649.00	731.00	-82.00
2. MITSUI & CO LTD ADR	09/05/2008	05/01/2009	444.00	580.00	-136.00
14. MITSUI FUDOSAN CO LTD ADR	02/05/2009	06/11/2009	731.00	622.00	109.00
27. MITSUI FUDOSAN CO LTD ADR	02/05/2009	06/22/2009	1,387.00	1,200.00	187.00
11. MONSANTO CO	08/27/2008	02/24/2009	853.00	1,285.00	-432.00
17. MONSANTO CO	08/27/2008	05/12/2009	1,531.00	1,986.00	-455.00
14. MONSANTO CO	08/27/2008	05/19/2009	1,254.00	1,635.00	-381.00
19. MONSANTO CO	08/27/2008	07/06/2009	1,393.00	2,219.00	-826.00
30. MONSANTO CO	08/27/2008	07/09/2009	2,166.00	3,504.00	-1,338.00
17. MONSANTO CO	08/27/2008	07/21/2009	1,377.00	1,986.00	-609.00
7. MONSANTO CO	08/27/2008	07/31/2009	593.00	818.00	-225.00
8. MONSANTO CO	10/09/2008	10/06/2009	600.00	640.00	-40.00
13. MONSANTO CO	01/28/2009	10/07/2009	966.00	1,037.00	-71.00
3. MONSANTO CO	01/28/2009	10/09/2009	224.00	239.00	-15.00
21. NII HOLDINGS INC CL B	11/20/2008	07/15/2009	423.00	278.00	145.00
48. NRG ENERGY INC	03/11/2009	09/18/2009	1,341.00	767.00	574.00
31. NRG ENERGY INC	07/13/2009	12/23/2009	760.00	712.00	48.00
7. NRG ENERGY INC	07/13/2009	12/24/2009	172.00	161.00	11.00
6. NRG ENERGY INC	07/13/2009	12/28/2009	147.00	138.00	9.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust: STEVE AND DIANE PARRISH FOUNDATION

Employer identification number: 26-1116145

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 28. NTT DOCOMO INC ADR	08/28/2008	01/06/2009	518.00	436.00	82.00
15. NATCO GROUP INC CLASS A	08/27/2008	07/28/2009	527.00	747.00	-220.00
14. NESTLE SA SPONSORED ADR REPSTG REG SH	08/28/2008	01/12/2009	502.00	623.00	-121.00
15. NESTLE SA SPONSORED ADR REPSTG REG SH	08/28/2008	03/03/2009	450.00	667.00	-217.00
18. NESTLE SA SPONSORED ADR REPSTG REG SH	08/28/2008	03/04/2009	540.00	801.00	-261.00
12. NESTLE SA SPONSORED ADR REPSTG REG SH	09/03/2008	04/01/2009	404.00	530.00	-126.00
25. NESTLE SA SPONSORED ADR REPSTG REG SH	08/28/2008	04/08/2009	864.00	1,110.00	-246.00
8. NEW JERSEY RESOURCES CORP	08/27/2008	01/07/2009	302.00	290.00	12.00
17. NIKE INC CL B	08/28/2008	04/29/2009	928.00	1,044.00	-116.00
46. NIKE INC CL B	08/28/2008	06/10/2009	2,630.00	2,826.00	-196.00
33. NINTENDO CO LTD ADR	03/05/2009	05/08/2009	1,078.00	1,149.00	-71.00
31. NIPPON T & T CORP ADR	12/04/2008	07/27/2009	614.00	760.00	-146.00
15. NIPPON T & T CORP ADR	12/04/2008	12/02/2009	321.00	368.00	-47.00
101. NISSAN MTR LTD SPON ADR	08/27/2008	02/06/2009	636.00	1,506.00	-870.00
70. NISSAN MTR LTD SPON ADR	08/27/2008	03/17/2009	497.00	1,044.00	-547.00
66. NISSAN MTR LTD SPON ADR	08/28/2008	03/31/2009	476.00	998.00	-522.00
75. NISSAN MTR LTD SPON ADR	08/28/2008	04/21/2009	759.00	1,134.00	-375.00
40. NISSAN MTR LTD SPON ADR	08/28/2008	05/12/2009	435.00	605.00	-170.00
37. NISSAN MTR LTD SPON ADR	12/03/2009	12/30/2009	661.00	586.00	75.00
20. NOKIA CORP ADR	10/14/2008	03/17/2009	223.00	361.00	-138.00
114. NOKIA CORP ADR	04/17/2009	07/17/2009	1,505.00	1,716.00	-211.00
114. NORDEA BK SWEDEN A B ADR	06/12/2009	08/31/2009	1,188.00	957.00	231.00
10. NORFOLK SOUTHERN CORP	08/27/2008	03/10/2009	277.00	721.00	-444.00
9. NORFOLK SOUTHERN CORP	08/27/2008	05/12/2009	326.00	649.00	-323.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust: STEVE AND DIANE PARRISH FOUNDATION

Employer identification number: 26-1116145

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 24. NORTHROP GRUMMAN CORP	08/28/2008	08/26/2009	1,169.00	1,660.00	-491.00
23. NUCOR CORP	12/22/2008	11/11/2009	955.00	946.00	9.00
10. LUKOIL OIL CO SPONS ADR	08/27/2008	03/17/2009	374.00	722.00	-348.00
85. OLYMPUS CORP SPON ADR	08/29/2008	01/13/2009	1,619.00	2,829.00	-1,210.00
36. OMNICOM GROUP	08/28/2008	08/12/2009	1,252.00	1,551.00	-299.00
27. OMNICOM GROUP	02/12/2009	09/30/2009	999.00	752.00	247.00
36. ORACLE CORPORATION	10/30/2008	02/02/2009	604.00	665.00	-61.00
57. ORACLE CORPORATION	10/31/2008	03/05/2009	848.00	1,050.00	-202.00
57. ORACLE CORPORATION	08/28/2008	03/11/2009	850.00	1,292.00	-442.00
49. ORACLE CORPORATION	08/28/2008	04/22/2009	944.00	1,110.00	-166.00
51. ORACLE CORPORATION	08/28/2008	08/19/2009	1,105.00	1,156.00	-51.00
125. ORIX CORP SPONSORED ADR	12/04/2008	01/21/2009	2,751.00	5,340.00	-2,589.00
25. PG&E CORP COM	08/28/2008	02/18/2009	897.00	1,048.00	-151.00
23. PG&E CORP COM	10/02/2008	03/04/2009	874.00	949.00	-75.00
44. PG&E CORP COM	02/05/2009	05/19/2009	1,580.00	1,645.00	-65.00
50. PNC FINANCIAL SERVICES GROUP	09/03/2008	01/26/2009	1,566.00	3,704.00	-2,138.00
48. PNC FINANCIAL SERVICES GROUP	08/28/2008	06/02/2009	1,997.00	3,428.00	-1,431.00
13. PARKWAY PPTYS INC (REIT)	08/27/2008	03/23/2009	150.00	459.00	-309.00
8. PARKWAY PPTYS INC (REIT)	08/27/2008	03/25/2009	91.00	283.00	-192.00
1. PARKWAY PPTYS INC (REIT)	08/27/2008	03/26/2009	11.00	35.00	-24.00
41. PEROT SYS CORP CL A	08/25/2009	09/21/2009	1,214.00	676.00	538.00
52. PETRO-CANADA	08/27/2008	01/20/2009	1,137.00	2,336.00	-1,199.00
25. PETRO-CANADA	08/27/2008	05/01/2009	828.00	1,123.00	-295.00
60. PETROLEO BRASILEIRO S A ADR	08/28/2008	02/24/2009	1,564.00	3,208.00	-1,644.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust: STEVE AND DIANE PARRISH FOUNDATION

Employer identification number: 26-1116145

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 7. PETROLEO BRASILEIRO S A ADR	08/28/2008	04/20/2009	225.00	374.00	-149.00
17. PETROLEO BRASILEIRO S A ADR	08/28/2008	07/01/2009	698.00	909.00	-211.00
60. PHILIP MORRIS INTL INC	09/03/2008	04/24/2009	2,223.00	3,246.00	-1,023.00
37. PHILIP MORRIS INTL INC	12/05/2008	05/06/2009	1,441.00	1,631.00	-190.00
9. POTASH CORP SASK INC	05/26/2009	07/31/2009	837.00	1,023.00	-186.00
13. POTASH CORP SASK INC	05/26/2009	08/03/2009	1,240.00	1,192.00	48.00
8. POWER INTEGRATIONS INC	08/27/2008	08/04/2009	242.00	243.00	-1.00
8. POWER INTEGRATIONS INC	08/27/2008	08/05/2009	240.00	243.00	-3.00
3. POWER INTEGRATIONS INC	08/27/2008	08/06/2009	89.00	91.00	-2.00
18. PRICELINE.COM	01/16/2009	10/26/2009	3,205.00	1,276.00	1,929.00
11. PROCTER & GAMBLE CO	08/28/2008	01/07/2009	675.00	781.00	-106.00
36. PROCTER & GAMBLE CO	08/28/2008	04/01/2009	1,676.00	2,556.00	-880.00
38. PROCTER & GAMBLE CO	04/24/2009	07/10/2009	1,976.00	1,887.00	89.00
67. PRUDENTIAL FINANCIAL INC	08/28/2008	04/15/2009	1,743.00	4,969.00	-3,226.00
18. PRUDENTIAL PLC ADR	08/28/2008	04/17/2009	218.00	366.00	-148.00
45. PRUDENTIAL PLC ADR	08/28/2008	05/04/2009	547.00	916.00	-369.00
59. PRUDENTIAL PLC ADR	08/28/2008	05/05/2009	769.00	1,201.00	-432.00
45. PUBLIC SERVICE ENTERPRISE GROUP COM	09/03/2008	04/24/2009	1,261.00	1,773.00	-512.00
1. RWE AKTIENGESELLSCHAF-SP ADR	07/07/2009	12/11/2009	94.00	74.00	20.00
35. RAYTHEON CO COM	01/26/2009	04/24/2009	1,537.00	1,769.00	-232.00
16. RESMED INC	12/01/2008	06/22/2009	623.00	556.00	67.00
5. RESMED INC	12/01/2008	07/02/2009	199.00	171.00	28.00
80. ROCHE HLDG LTD SPON ADR	03/20/2009	04/23/2009	2,245.00	2,517.00	-272.00
7. ROCHE HLDG LTD SPON ADR	03/12/2009	04/27/2009	221.00	212.00	9.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

2009

Name of estate or trust: STEVE AND DIANE PARRISH FOUNDATION

Employer identification number: 26-1116145

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 11. ROHM CO LTD ADR	01/13/2009	04/30/2009	340.00	278.00	62.00
22. ROHM CO LTD ADR	01/13/2009	06/16/2009	711.00	556.00	155.00
14. ROHM CO LTD ADR	01/13/2009	08/18/2009	455.00	319.00	136.00
47. ROHM CO LTD ADR	11/17/2008	09/09/2009	1,545.00	1,063.00	482.00
99. ROYAL BK SCOTLAND GROUP PLC SPONSORED AD	12/04/2008	02/06/2009	655.00	6,749.00	-6,094.00
15. ROYAL DUTCH SHELL PLC ADR-B	08/21/2009	09/01/2009	800.00	842.00	-42.00
55. ROYAL DUTCH SHELL PLC ADR-B	08/21/2009	09/29/2009	3,091.00	2,800.00	291.00
15. ROYAL DUTCH SHELL PLC ADR-B	12/08/2008	09/30/2009	846.00	727.00	119.00
45. SEI INVESTMENT COMPANY	05/26/2009	06/25/2009	791.00	650.00	141.00
11. SEI INVESTMENT COMPANY	04/09/2009	07/02/2009	195.00	150.00	45.00
25. SANOFI-SYNTHELABO ADR	08/27/2008	03/17/2009	669.00	877.00	-208.00
8. SANOFI-SYNTHELABO ADR	08/27/2008	07/07/2009	238.00	281.00	-43.00
5. SAP AG SPONSORED ADR SAP AKTIENGESELLSCHAFT 4 AD	10/27/2009	12/02/2009	230.00	254.00	-24.00
46. SAP AG SPONSORED ADR SAP AKTIENGESELLSCHAFT 4 AD	07/29/2009	12/07/2009	2,095.00	2,056.00	39.00
65. SCHERING PLOUGH CORP	09/03/2008	04/01/2009	1,519.00	1,259.00	260.00
35. SCHERING PLOUGH CORP	12/09/2008	04/21/2009	775.00	560.00	215.00
38. SCHERING PLOUGH CORP	12/09/2008	04/22/2009	822.00	607.00	215.00
48. SCHERING PLOUGH CORP	12/03/2008	04/23/2009	1,038.00	763.00	275.00
70. SCHERING PLOUGH CORP	12/10/2008	04/23/2009	1,526.00	1,106.00	420.00
34. SCHERING PLOUGH CORP	09/03/2008	04/24/2009	742.00	658.00	84.00
41. SCHERING PLOUGH CORP	09/03/2008	05/06/2009	938.00	794.00	144.00
37. SCHLUMBERGER LTD	10/07/2008	01/26/2009	1,562.00	2,488.00	-926.00
8. SCHLUMBERGER LTD	10/13/2008	02/17/2009	314.00	717.00	-403.00
37. SCHLUMBERGER LTD	10/13/2008	02/17/2009	1,432.00	2,288.00	-856.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust: STEVE AND DIANE PARRISH FOUNDATION

Employer identification number: 26-1116145

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 6. SCHOLASTIC CORP	08/27/2008	04/07/2009	100.00	155.00	-55.00
15. SCHOLASTIC CORP	08/27/2008	04/08/2009	248.00	387.00	-139.00
3. SCHOOL SPECIALTY INC	08/27/2008	03/27/2009	54.00	91.00	-37.00
4. SCHOOL SPECIALTY INC	08/27/2008	03/30/2009	69.00	122.00	-53.00
38. SEVEN & I HLDGS CO LTD ADR	06/12/2009	08/25/2009	1,846.00	2,141.00	-295.00
34. SEVEN & I HLDGS CO LTD ADR	06/12/2009	09/04/2009	1,536.00	1,547.00	-11.00
236. SHARP CORP UNSPONSORED ADR	08/27/2008	01/21/2009	1,931.00	2,938.00	-1,007.00
11. SHERWIN WILLIAMS CO	10/22/2008	05/20/2009	619.00	624.00	-5.00
3. SHIN ETSU CHEM CO LTD ADR	02/05/2009	03/31/2009	147.00	150.00	-3.00
32. SHIN ETSU CHEM CO LTD ADR	02/25/2009	04/27/2009	1,577.00	1,542.00	35.00
24. SHINHAN FINANCIAL GRP ADR		03/20/2009	12.00		12.00
24. SHINHAN FINANCIAL GRP ADR	03/17/2009	03/26/2009	989.00	900.00	89.00
40. SIMON PROPERTY GROUP INC (REIT)	09/03/2008	01/14/2009	1,700.00	3,901.00	-2,201.00
76. SMITH INTL INC COM	08/27/2008	05/20/2009	2,226.00	5,502.00	-3,276.00
39. JM SMUCKER CO/THE-NEW COM	11/20/2008	05/20/2009	1,579.00	1,562.00	17.00
14. JM SMUCKER CO/THE-NEW COM	07/15/2009	09/30/2009	741.00	693.00	48.00
80. SOCIETE GENERALE FRANCE ADR	08/27/2008	01/21/2009	536.00	1,488.00	-952.00
262.18 SOCIETE GENERALE FRANCE ADR		11/10/2009	262.00		262.00
16. SOLVAY SA ADR SPONSORED ADR	12/04/2008	03/26/2009	1,071.00	1,115.00	-44.00
25. SONY CORP AMERN SH NEW ADR	08/27/2008	03/17/2009	499.00	953.00	-454.00
17. SONY CORP AMERN SH NEW ADR	08/27/2008	04/15/2009	419.00	648.00	-229.00
28. SONY CORP AMERN SH NEW ADR	08/27/2008	07/30/2009	756.00	1,068.00	-312.00
9. SOUTH JERSEY INDUSTRIES	08/27/2008	03/12/2009	291.00	321.00	-30.00
84. STATOIL ASA SPON ADR	08/27/2008	01/21/2009	1,459.00	2,613.00	-1,154.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

2009

Name of estate or trust: STEVE AND DIANE PARRISH FOUNDATION

Employer identification number: 26-1116145

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 54. STATOIL ASA SPON ADR	08/28/2008	02/18/2009	893.00	1,665.00	-772.00
10. STATOIL ASA SPON ADR	08/27/2008	03/17/2009	172.00	311.00	-139.00
55. STATOIL ASA SPON ADR	08/28/2008	05/19/2009	1,168.00	1,696.00	-528.00
66. STATOIL ASA SPON ADR	08/28/2008	06/24/2009	1,253.00	2,035.00	-782.00
43. STRYKER CORP	08/27/2008	07/09/2009	1,614.00	2,887.00	-1,273.00
190. SUMITOMO MITSUI FIN-UNSP ADR	08/27/2008	03/17/2009	608.00	1,129.00	-521.00
390. SUMITOMO MITSUI FIN-UNSP ADR	06/29/2009	07/02/2009	1,578.00	1,577.00	1.00
377. SUMITOMO MITSUI FIN-UNSP ADR	10/13/2009	11/27/2009	1,161.00	1,471.00	-310.00
.04 SUNCOR ENERGY INC NEW	08/27/2008	08/03/2009	1.00	1.00	
39. SUNCOR INC	08/28/2008	01/26/2009	798.00	2,229.00	-1,431.00
83. SUNOPTA INC	08/27/2008	02/24/2009	96.00	543.00	-447.00
22. TJX COS INC	10/07/2008	07/22/2009	775.00	619.00	156.00
.97 TAIWAN SEMICONDUCTOR SPON ADR	05/05/2009	08/14/2009	10.00	11.00	-1.00
70. TAIWAN SEMICONDUCTOR SPON ADR	05/05/2009	10/27/2009	692.00	772.00	-80.00
124. TAIWAN SEMICONDUCTOR SPON ADR	05/05/2009	10/28/2009	1,195.00	1,207.00	-12.00
29. TAKEDA PHARMACEUTICAL CO ADR	03/24/2009	10/21/2009	585.00	539.00	46.00
23. TARGET CORP	08/27/2008	02/02/2009	692.00	1,196.00	-504.00
28. TARGET CORP	08/27/2008	02/24/2009	797.00	1,456.00	-659.00
66. TARGET CORP	10/16/2008	03/03/2009	1,712.00	2,564.00	-852.00
50. TECK COMINCO LIMITED CL B	08/27/2008	01/21/2009	211.00	2,029.00	-1,818.00
36. TELE NORTE LESTE PART SA SPONS ADR PFD	08/28/2008	04/15/2009	540.00	803.00	-263.00
16. TELEFONICA SA SPONSORED ADR	10/14/2008	10/01/2009	1,290.00	1,043.00	247.00
3. TELEFONICA SA SPONSORED ADR	02/06/2009	12/10/2009	255.00	170.00	85.00
134. TELSTRA CORP LTD SPON ADR FINAL	08/28/2008	03/03/2009	1,472.00	2,472.00	-1,000.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

2009

Name of estate or trust: STEVE AND DIANE PARRISH FOUNDATION

Employer identification number: 26-1116145

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 15. TELSTRA CORP LTD SPON ADR FINAL	08/28/2008	07/29/2009	217.00	277.00	-60.00
10. TELSTRA CORP LTD SPON ADR FINAL	08/28/2008	07/30/2009	146.00	185.00	-39.00
118. TELSTRA CORP LTD SPON ADR FINAL	08/28/2008	07/31/2009	1,718.00	2,177.00	-459.00
41. TESCO PLC SPONSORED ADR	08/28/2008	08/24/2009	746.00	865.00	-119.00
15. 3M CO	07/01/2009	07/29/2009	1,035.00	889.00	146.00
.667 TIME WARNER INC	09/03/2008	03/30/2009	12.00	25.00	-13.00
73. TIME WARNER INC	09/03/2008	07/10/2009	1,749.00	2,688.00	-939.00
.491 TIME WARNER CABLE INC	09/03/2008	03/30/2009	13.00	24.00	-11.00
18. TIME WARNER CABLE INC	09/03/2008	04/01/2009	442.00	870.00	-428.00
26. TOSHIBA CORP ADR	07/31/2009	08/31/2009	798.00	690.00	108.00
15. TOTAL S A SPONSORED ADR	08/27/2008	03/17/2009	724.00	1,084.00	-360.00
9. TOTAL S A SPONSORED ADR	08/27/2008	03/26/2009	473.00	651.00	-178.00
13. TOTAL S A SPONSORED ADR	08/28/2008	05/13/2009	723.00	938.00	-215.00
16. TOTAL S A SPONSORED ADR	08/27/2008	07/30/2009	903.00	1,157.00	-254.00
15. TOTAL S A SPONSORED ADR	01/28/2009	09/24/2009	884.00	792.00	92.00
24. TOTAL S A SPONSORED ADR	02/05/2009	10/02/2009	1,373.00	1,267.00	106.00
13. TOYOTA MTR CORP ADR	08/27/2008	02/06/2009	863.00	1,140.00	-277.00
13. TOYOTA MTR CORP ADR	08/27/2008	05/01/2009	1,029.00	1,140.00	-111.00
19. TOYOTA MTR CORP ADR	08/27/2008	07/07/2009	1,416.00	1,666.00	-250.00
43. TRAVELERS COS INC	09/03/2008	04/24/2009	1,690.00	1,916.00	-226.00
21. TRAVELERS COS INC	09/03/2008	05/06/2009	818.00	936.00	-118.00
18. TRAVELERS COS INC	09/03/2008	05/19/2009	718.00	802.00	-84.00
30. TRAVELERS COS INC	09/03/2008	08/12/2009	1,401.00	1,337.00	64.00
71. US BANCORP	08/27/2008	01/20/2009	1,227.00	2,197.00	-970.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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OMB No 1545-0092

2009

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Employer identification number: 26-1116145

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 32. US BANCORP	08/27/2008	01/22/2009	451.00	990.00	-539.00
131. US BANCORP	09/03/2008	01/26/2009	1,764.00	4,319.00	-2,555.00
1. US BANCORP	08/27/2008	02/17/2009	11.00	31.00	-20.00
45. US BANCORP	08/27/2008	02/18/2009	472.00	1,392.00	-920.00
38. UNILEVER NV- NY SHARES ADR	08/28/2008	01/09/2009	911.00	1,059.00	-148.00
68. UNILEVER NV- NY SHARES ADR	08/28/2008	03/03/2009	1,222.00	1,896.00	-674.00
690. UNITED MICROELECTRONICS ADR	08/27/2008	03/17/2009	1,511.00	1,717.00	-206.00
455. UNITED MICROELECTRONICS ADR	08/27/2008	06/12/2009	1,205.00	1,132.00	73.00
339. UNITED MICROELECTRONICS ADR	12/04/2008	07/30/2009	1,105.00	713.00	392.00
84000. UNITED STATES TREAS NTS 3.875% TREAS INFLATION	08/28/2008	01/15/2009	109,968.00	112,913.00	-2,945.00
113000. UNITED STATES TREAS NTS INFLATION INDEXED	08/28/2008	03/24/2009	124,855.00	130,719.00	-5,864.00
39. UNITED STATES STEEL CORP COM	05/01/2009	06/12/2009	1,555.00	1,105.00	450.00
26. UNITED TECHNOLOGIES CORP	09/03/2008	04/01/2009	1,118.00	1,755.00	-637.00
30. UNITEDHEALTH GROUP INC	02/04/2009	03/04/2009	540.00	892.00	-352.00
49. UNITEDHEALTH GROUP INC	02/19/2009	03/05/2009	799.00	1,419.00	-620.00
55. UNITEDHEALTH GROUP INC	02/19/2009	03/05/2009	960.00	1,561.00	-601.00
45. UNITEDHEALTH GROUP INC	05/06/2009	10/02/2009	1,090.00	1,157.00	-67.00
26. VALE S A ADR REPSTG PFD	04/03/2009	06/15/2009	429.00	318.00	111.00
29. VALE S A ADR REPSTG PFD	12/10/2008	09/02/2009	494.00	305.00	189.00
24. VALE S A ADR REPSTG PFD	12/10/2008	10/16/2009	559.00	252.00	307.00
66. VALE S A ADR REPSTG PFD	12/10/2008	12/04/2009	1,618.00	694.00	924.00
61. VERIZON COMMUNICATIONS	09/03/2008	05/19/2009	1,813.00	2,179.00	-366.00
26. VISA INC CL A	08/27/2008	06/22/2009	1,619.00	1,928.00	-309.00
19. VISA INC CL A	08/27/2008	07/31/2009	1,247.00	1,409.00	-162.00

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SCHEDULE D-1
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2009

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 11. VISA INC CL A	12/02/2009	12/16/2009	960.00	913.00	47.00
40. VODAFONE GROUP PLC ADR	08/28/2008	06/11/2009	764.00	1,048.00	-284.00
48. VODAFONE GROUP PLC ADR	08/28/2008	07/14/2009	883.00	1,258.00	-375.00
32. VODAFONE GROUP PLC ADR	08/28/2008	07/29/2009	626.00	838.00	-212.00
150. VOLVO AKTIEBOLAGET B ADR	12/04/2008	03/17/2009	735.00	668.00	67.00
21. WAL MART STORES INC	10/03/2008	05/05/2009	1,058.00	1,261.00	-203.00
26. WAL MART STORES INC	10/17/2008	05/05/2009	1,313.00	1,526.00	-213.00
21. WAL MART STORES INC	10/17/2008	05/11/2009	1,066.00	1,133.00	-67.00
31. WAL MART STORES INC	10/16/2008	09/08/2009	1,594.00	1,665.00	-71.00
34. WAL MART STORES INC	02/19/2009	09/09/2009	1,732.00	1,782.00	-50.00
93. WELLS FARGO & CO	08/27/2008	01/20/2009	1,512.00	2,686.00	-1,174.00
49. WELLS FARGO & CO	08/27/2008	01/21/2009	734.00	1,415.00	-681.00
84. WELLS FARGO & CO	11/06/2008	02/17/2009	1,222.00	2,410.00	-1,188.00
23. WELLS FARGO & CO	11/06/2008	02/19/2009	285.00	654.00	-369.00
76. WELLS FARGO & CO	12/03/2008	02/20/2009	747.00	2,137.00	-1,390.00
55. WELLS FARGO & CO	09/03/2008	02/26/2009	807.00	1,707.00	-900.00
4. WELLS FARGO & CO	09/03/2008	05/06/2009	103.00	124.00	-21.00
101. WESTERN UN CO	06/10/2009	07/29/2009	1,830.00	1,774.00	56.00
18. WHOLE FOODS MKT INC	08/27/2008	06/17/2009	334.00	330.00	4.00
11. WHOLE FOODS MKT INC	08/27/2008	08/25/2009	316.00	201.00	115.00
22. WYETH	08/28/2008	07/09/2009	992.00	950.00	42.00
28. WYETH	08/28/2008	08/05/2009	1,306.00	1,209.00	97.00
43. XTO ENERGY INC	09/03/2008	03/11/2009	1,282.00	2,035.00	-753.00
24. XTO ENERGY INC	05/07/2009	11/09/2009	1,068.00	1,031.00	37.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 18. YUM! BRANDS INC	08/27/2008	07/17/2009	608.00	638.00	-30.00
19. YUM! BRANDS INC	08/27/2008	07/17/2009	638.00	673.00	-35.00
34. YUM! BRANDS INC	08/27/2008	07/30/2009	1,201.00	1,204.00	-3.00
22. DEUTSCHE BANK AG NPV REGD SHS	08/27/2008	02/26/2009	602.00	1,840.00	-1,238.00
35. DEUTSCHE BANK AG NPV REGD SHS	08/27/2008	03/17/2009	1,196.00	2,927.00	-1,731.00
4. DEUTSCHE BANK AG NPV REGD SHS	08/27/2008	03/18/2009	142.00	335.00	-193.00
12. DEUTSCHE BANK AG NPV REGD SHS	08/27/2008	05/01/2009	630.00	1,004.00	-374.00
19. DEUTSCHE BOERSE AG	08/28/2008	01/07/2009	1,464.00	1,788.00	-324.00
4. DEUTSCHE BOERSE AG	08/28/2008	01/12/2009	257.00	377.00	-120.00
22. DEUTSCHE BOERSE AG	08/28/2008	07/08/2009	1,535.00	2,071.00	-536.00
5. K+S AG	08/28/2008	05/13/2009	337.00	600.00	-263.00
5. K+S AG	08/28/2008	08/21/2009	276.00	600.00	-324.00
13. K+S AG	08/28/2008	08/24/2009	739.00	1,560.00	-821.00
17. K+S AG	06/19/2009	09/23/2009	942.00	952.00	-10.00
22. THALES SA	08/28/2008	07/02/2009	929.00	1,257.00	-328.00
90. ADMIRAL GROUP PLC	08/28/2008	04/16/2009	1,159.00	1,607.00	-448.00
15. ADMIRAL GROUP PLC	07/07/2009	08/25/2009	255.00	217.00	38.00
97. ADMIRAL GROUP PLC	07/07/2009	11/09/2009	1,692.00	1,403.00	289.00
16. ASSURED GUARANTY LTD	08/27/2008	08/27/2009	308.00	241.00	67.00
44. ASSURED GUARANTY LTD	03/17/2009	11/18/2009	1,133.00	249.00	884.00
39. ASSURED GUARANTY LTD	03/16/2009	11/20/2009	960.00	195.00	765.00
8. CREDITCORP LTD ADR	08/28/2008	01/20/2009	360.00	566.00	-206.00
7. CREDITCORP LTD ADR	08/28/2008	08/27/2009	498.00	496.00	2.00
18. COVIDIEN PLC	01/14/2009	10/27/2009	775.00	647.00	128.00

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

SCHEDULE D-1
(Form 1041)

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Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust: STEVE AND DIANE PARRISH FOUNDATION

Employer identification number: 26-1116145

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 20. INVESCO LTD FGN COM	04/24/2009	10/27/2009	432.00	304.00	128.00
19. INVESCO LTD FGN COM	04/24/2009	11/11/2009	453.00	279.00	174.00
53. STANDARD CHARTERED PLC	08/28/2008	03/31/2009	654.00	1,460.00	-806.00
36. STANDARD CHARTERED PLC	08/28/2008	06/12/2009	704.00	992.00	-288.00
84. STANDARD CHARTERED PLC	08/28/2008	06/16/2009	1,568.00	2,314.00	-746.00
142. SUBSEA 7 INC	08/28/2008	06/15/2009	1,565.00	3,223.00	-1,658.00
36. XSTRATA PLC	08/28/2008	01/09/2009	450.00	2,034.00	-1,584.00
28. ACE LTD	09/18/2008	04/24/2009	1,214.00	1,615.00	-401.00
.686 BANK SARASIN & CIE-REG B	12/04/2008	09/21/2009	29.00	17.00	12.00
19. TRANSOCEAN LTD	09/03/2008	01/26/2009	1,062.00	2,327.00	-1,265.00
50. YAMADA DENKI CO LTD	08/29/2008	03/04/2009	1,786.00	3,625.00	-1,839.00
6. MILLICOM INTL CELLULAR SA	08/28/2008	06/08/2009	343.00	485.00	-142.00
5. MILLICOM INTL CELLULAR SA	08/28/2008	07/24/2009	364.00	404.00	-40.00
70. ROYAL CARIBBEAN CRUISES LTD	08/28/2008	01/07/2009	948.00	1,907.00	-959.00
77. ROYAL CARIBBEAN CRUISES LTD	08/28/2008	02/11/2009	529.00	2,098.00	-1,569.00
75. ELISA OYJ-A SHARES	08/28/2008	02/17/2009	1,036.00	1,637.00	-601.00
25. ELISA OYJ-A SHARES	08/28/2008	02/18/2009	342.00	546.00	-204.00
1400. BANK OF AYUDHYA PUBLIC CO LTD	07/17/2009	08/18/2009	716.00	676.00	40.00
1000. BANK OF AYUDHYA PUBLIC CO LTD	07/17/2009	09/10/2009	541.00	483.00	58.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . . -190,444.00

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: STEVE AND DIANE PARRISH FOUNDATION

Employer identification number 26-1116145

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 90. ABBOTT LABS	08/27/2008	09/25/2009	4,251.00	5,208.00	-957.00
22. AIR LIQUIDE ADR	08/28/2008	10/14/2009	514.00	537.00	-23.00
11. AIR PRODUCTS & CHEMICAL INC	10/20/2008	11/02/2009	858.00	663.00	195.00
41. ALLSTATE CORP	08/28/2008	09/09/2009	1,185.00	1,860.00	-675.00
32. BAE SYSTEMS PLC SPON ADR	08/28/2008	10/09/2009	646.00	1,123.00	-477.00
5. BG GROUP PLC SPON ADR	09/04/2008	10/28/2009	453.00	475.00	-22.00
42. BURLINGTON NORTHERN SANTA FE	09/03/2008	11/11/2009	4,101.00	4,363.00	-262.00
41. CVS CORP	09/03/2008	09/09/2009	1,494.00	1,537.00	-43.00
23. CVS CORP	08/27/2008	09/18/2009	829.00	855.00	-26.00
25. CVS CORP	08/27/2008	09/23/2009	908.00	929.00	-21.00
35. CVS CORP	08/27/2008	09/24/2009	1,236.00	1,301.00	-65.00
16. CVS CORP	08/27/2008	09/28/2009	564.00	595.00	-31.00
20. CVS CORP	08/27/2008	10/02/2009	707.00	743.00	-36.00
21. CVS CORP	08/27/2008	10/06/2009	726.00	781.00	-55.00
46. CVS CORP	09/03/2008	10/27/2009	1,668.00	1,725.00	-57.00
39. CVS CORP	08/28/2008	12/02/2009	1,201.00	1,446.00	-245.00
28. CERNER CORP	08/27/2008	10/30/2009	2,155.00	1,316.00	839.00
8. COMPANHIA DE BEBIDAS-PR ADR	10/31/2008	11/09/2009	805.00	343.00	462.00
16. COSTCO WHOLESALE CORP	08/27/2008	09/28/2009	903.00	1,070.00	-167.00
5. COSTCO WHOLESALE CORP	08/27/2008	09/30/2009	283.00	334.00	-51.00
43. COSTCO WHOLESALE CORP	08/27/2008	09/30/2009	2,408.00	2,876.00	-468.00
16. COSTCO WHOLESALE CORP	08/27/2008	10/01/2009	892.00	1,070.00	-178.00
43. DEERE & CO	09/03/2008	11/11/2009	2,067.00	2,865.00	-798.00
39. WALT DISNEY CO	09/15/2008	09/16/2009	1,103.00	1,284.00	-181.00
98. DOMINION RESOURCES INC COM	08/28/2008	10/15/2009	3,368.00	4,337.00	-969.00

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: STEVE AND DIANE PARRISH FOUNDATION

Employer identification number: 26-1116145

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 17. ENI S P A SPON ADR	08/27/2008	11/11/2009	883.00	1,103.00	-220.00
19. EATON CORP COM	08/28/2008	10/21/2009	1,214.00	1,399.00	-185.00
26. ENCORE ACQUISITION CO	08/27/2008	11/03/2009	1,158.00	1,404.00	-246.00
15. ENCORE ACQUISITION CO	08/27/2008	12/01/2009	683.00	810.00	-127.00
10. ENCORE ACQUISITION CO	08/27/2008	12/28/2009	483.00	540.00	-57.00
1. DELHAIZE GROUP	12/03/2008	12/10/2009	78.00	62.00	16.00
19. FPL GROUP INC COM	08/28/2008	09/16/2009	1,053.00	1,159.00	-106.00
40. FTI CONSULTING INC	08/27/2008	11/02/2009	1,618.00	2,906.00	-1,288.00
54. FIRSTENERGY CORP	09/18/2008	10/20/2009	2,500.00	3,614.00	-1,114.00
17. FRESENIUS MEDICAL CARE AG & CO KGAA	08/28/2008	10/14/2009	845.00	927.00	-82.00
8. GDF SUEZ SPON ADR	08/28/2008	10/15/2009	357.00	472.00	-115.00
37. GDF SUEZ SPON ADR	08/28/2008	10/16/2009	1,649.00	2,183.00	-534.00
12. GLAXO SMITHKLINE SPONSORED ADR	08/27/2008	10/06/2009	471.00	559.00	-88.00
12. GLAXO SMITHKLINE SPONSORED ADR	08/28/2008	10/27/2009	491.00	566.00	-75.00
6. GOLDMAN SACHS GROUP INC	08/28/2008	10/19/2009	1,103.00	966.00	137.00
18. GOLDMAN SACHS GROUP INC	09/19/2008	11/10/2009	3,168.00	2,477.00	691.00
1. GOLDMAN SACHS GROUP INC	09/19/2008	12/03/2009	167.00	133.00	34.00
7. HAIN CELESTIAL GROUP INC	08/27/2008	10/13/2009	132.00	184.00	-52.00
30. HEWLETT PACKARD CO	09/03/2008	09/09/2009	1,370.00	1,353.00	17.00
8. IDEXX LABORATORIES INC	08/27/2008	12/15/2009	421.00	454.00	-33.00
15. INTERNATIONAL BUSINESS MACHINES CORP	09/03/2008	09/09/2009	1,745.00	1,776.00	-31.00
5. JARDINE MATHESON HD UNSP ADR	08/29/2008	10/12/2009	152.00	143.00	9.00
24. JARDINE MATHESON HD UNSP ADR	08/29/2008	10/13/2009	716.00	686.00	30.00
6. JARDINE MATHESON HD UNSP ADR	08/29/2008	10/28/2009	183.00	171.00	12.00
10. KB FINL GROUP INC SPONSORED ADR REPSTG 1	08/27/2008	09/22/2009	502.00	554.00	-52.00

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

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

STEVE AND DIANE PARRISH FOUNDATION

Employer identification number 26-1116145

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 101.843 LLOYDS TSB GROUP PLC SPON ADR	08/27/2008	11/09/2009	576.00	3,457.00	-2,881.00
37. LOCKHEED MARTIN CORP	09/03/2008	10/20/2009	2,691.00	4,313.00	-1,622.00
10. LOCKHEED MARTIN CORP	08/28/2008	12/02/2009	783.00	1,191.00	-408.00
9. LOWES COMPANIES INC	08/27/2008	09/15/2009	191.00	223.00	-32.00
28. LOWES COMPANIES INC	08/27/2008	09/17/2009	607.00	693.00	-86.00
113. LOWES COMPANIES INC	08/27/2008	10/01/2009	2,317.00	2,796.00	-479.00
24. MCDONALDS CORP	08/27/2008	09/11/2009	1,302.00	1,495.00	-193.00
21. MCDONALDS CORP	08/27/2008	09/14/2009	1,135.00	1,308.00	-173.00
36. MERCK & CO INC	08/28/2008	10/28/2009	1,165.00	1,314.00	-149.00
39. MERCK & CO INC NEW	08/28/2008	11/11/2009	1,301.00	1,424.00	-123.00
33. MERCK & CO INC NEW	10/29/2008	12/16/2009	1,244.00	1,153.00	91.00
11. MITSUBISHI CORP SPONS ADR ONE ADR REPRES	08/28/2008	09/03/2009	434.00	596.00	-162.00
10. MONSANTO CO	08/27/2008	10/06/2009	750.00	1,168.00	-418.00
59. NATIONAL-OILWELL VARCO INC COM	08/27/2008	10/01/2009	2,458.00	4,527.00	-2,069.00
.5 NEOGEN CORP	08/27/2008	12/16/2009	12.00	8.00	4.00
52. NESTLE SA SPONSORED ADR REPSTG REG SH	09/03/2008	09/09/2009	2,157.00	2,298.00	-141.00
13. NESTLE SA SPONSORED ADR REPSTG REG SH	08/28/2008	10/09/2009	542.00	578.00	-36.00
27. NESTLE SA SPONSORED ADR REPSTG REG SH	08/28/2008	11/11/2009	1,283.00	1,198.00	85.00
15. NEWCREST MNG LTD-SPON ADR	08/28/2008	12/23/2009	465.00	348.00	117.00
8. NEWCREST MNG LTD-SPON ADR	08/28/2008	12/24/2009	245.00	186.00	59.00
4. NISSAN MTR LTD SPON ADR	08/28/2008	12/30/2009	71.00	60.00	11.00
55. NORTHERN TRUST CORP	08/27/2008	11/13/2009	2,678.00	4,330.00	-1,652.00
13. NORTHROP GRUMMAN CORP	08/28/2008	11/04/2009	658.00	899.00	-241.00
4. OCCIDENTAL PETROLEUM CORP	09/03/2008	10/27/2009	323.00	302.00	21.00
57. OMNICOM GROUP	08/28/2008	09/30/2009	2,109.00	2,455.00	-346.00

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: STEVE AND DIANE PARRISH FOUNDATION

Employer identification number: 26-1116145

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 25. PHILIP MORRIS INTL INC	08/28/2008	09/30/2009	1,201.00	1,347.00	-146.00
1. PHILIP MORRIS INTL INC	08/28/2008	10/01/2009	48.00	54.00	-6.00
99. PUBLIC SERVICE ENTERPRISE GROUP COM	09/03/2008	10/20/2009	3,073.00	3,900.00	-827.00
14. RWE AKTIENGESELLSCHAF-SP ADR	08/27/2008	08/31/2009	1,291.00	1,505.00	-214.00
11. RWE AKTIENGESELLSCHAF-SP ADR	08/27/2008	12/11/2009	1,034.00	1,183.00	-149.00
24. ROCHE HLDG LTD SPON ADR	08/28/2008	10/16/2009	968.00	1,021.00	-53.00
101. SCHWAB CHARLES CORP NEW	09/19/2008	10/26/2009	1,825.00	2,533.00	-708.00
17. SMITH & NEPHEW PLC ADR	08/28/2008	09/11/2009	816.00	1,018.00	-202.00
52. SOUTHWESTERN ENERGY CO	08/27/2008	10/01/2009	2,121.00	2,035.00	86.00
32. STATE STREET CORP	08/27/2008	10/30/2009	1,382.00	2,123.00	-741.00
28. STATE STREET CORP	08/28/2008	11/04/2009	1,165.00	1,907.00	-742.00
2. STRAYER EDUCATION INC	08/27/2008	11/02/2009	409.00	425.00	-16.00
1. STRAYER EDUCATION INC	08/27/2008	12/23/2009	221.00	213.00	8.00
1. STRAYER EDUCATION INC	08/27/2008	12/28/2009	215.00	213.00	2.00
4. SUNCOR ENERGY INC NEW	08/27/2008	11/09/2009	141.00	140.00	1.00
6. SYNGENTA AG ADR	08/28/2008	09/10/2009	282.00	322.00	-40.00
33. TAKEDA PHARMACEUTICAL CO ADR	08/28/2008	08/31/2009	669.00	858.00	-189.00
25. TAKEDA PHARMACEUTICAL CO ADR	08/28/2008	09/10/2009	509.00	650.00	-141.00
51. TAKEDA PHARMACEUTICAL CO ADR	08/28/2008	10/21/2009	1,029.00	1,326.00	-297.00
66. TELE NORTE LESTE PART SA SPONS ADR PFD	08/28/2008	09/02/2009	990.00	1,473.00	-483.00
35. TELE NORTE LESTE PART SA SPONS ADR PFD	08/28/2008	12/02/2009	788.00	781.00	7.00
12. TELEFONICA SA SPONSORED ADR	10/14/2008	12/10/2009	1,021.00	782.00	239.00
18. TOTAL S A SPONSORED ADR	08/28/2008	10/28/2009	1,115.00	1,299.00	-184.00
43. TOTAL S A SPONSORED ADR	08/27/2008	11/09/2009	2,684.00	3,108.00	-424.00
33. US BANCORP	08/27/2008	12/03/2009	776.00	1,021.00	-245.00

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: STEVE AND DIANE PARRISH FOUNDATION

Employer identification number: 26-1116145

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 25. UNILEVER NV- NY SHARES ADR	08/28/2008	10/12/2009	752.00	697.00	55.00
6. VISA INC CL A	08/27/2008	10/06/2009	411.00	445.00	-34.00
1. VISA INC CL A	08/27/2008	12/16/2009	87.00	74.00	13.00
11. VISA INC CL A	08/27/2008	12/21/2009	957.00	816.00	141.00
28. WELLS FARGO & CO	09/03/2008	11/03/2009	776.00	869.00	-93.00
49. WYETH	08/28/2008	09/02/2009	2,330.00	2,116.00	214.00
43. WYETH	08/28/2008	10/07/2009	2,100.00	1,857.00	243.00
17. YUM! BRANDS INC	08/27/2008	09/16/2009	572.00	602.00	-30.00
36. YUM! BRANDS INC	08/27/2008	10/16/2009	1,262.00	1,275.00	-13.00
35. YUM! BRANDS INC	08/27/2008	10/28/2009	1,179.00	1,240.00	-61.00
18. YUM! BRANDS INC	08/27/2008	10/30/2009	596.00	638.00	-42.00
55. YUM! BRANDS INC	08/27/2008	11/02/2009	1,819.00	1,948.00	-129.00
6. ZURICH FINANCIAL SVCS ADR	08/28/2008	09/04/2009	129.00	157.00	-28.00
31. ZURICH FINANCIAL SVCS ADR	08/28/2008	10/20/2009	766.00	813.00	-47.00
19. K+S AG	08/28/2008	09/23/2009	1,053.00	2,281.00	-1,228.00
10. ALSTOM RGPT	08/28/2008	12/21/2009	702.00	1,053.00	-351.00
1. ASSURED GUARANTY LTD	08/27/2008	08/28/2009	20.00	15.00	5.00
22. ASSURED GUARANTY LTD	08/27/2008	11/18/2009	567.00	331.00	236.00
22. CREDITCORP LTD ADR	08/28/2008	09/24/2009	1,655.00	1,558.00	97.00
16. STANDARD CHARTERED PLC	08/28/2008	11/04/2009	410.00	441.00	-31.00
28. ACE LTD	09/18/2008	10/27/2009	1,492.00	1,615.00	-123.00
15. VERWALTUNGS-UND PRIVAT-BANK AG	08/28/2008	12/28/2009	1,423.00	3,074.00	-1,651.00
2. VERWALTUNGS-UND PRIVAT-BANK AG	08/28/2008	12/30/2009	189.00	410.00	-221.00
14. MILLICOM INTL CELLULAR SA	08/28/2008	11/19/2009	1,029.00	1,131.00	-102.00
11. MILLICOM INTL CELLULAR SA	08/28/2008	12/02/2009	850.00	889.00	-39.00

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number
STEVE AND DIANE PARRISH FOUNDATION	26-1116145

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

	(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a	54. RADVISION LTD	08/27/2008	10/01/2009	321.00	371.00	-50.00
	27. RADVISION LTD	08/27/2008	10/02/2009	158.00	186.00	-28.00
6b	**Total.** Combine the amounts in column (f) Enter here and on Schedule D, line 6b					-27,354.00

FEDERAL CAPITAL GAIN DIVIDENDS

SHORT-TERM CAPITAL GAIN DIVIDENDS

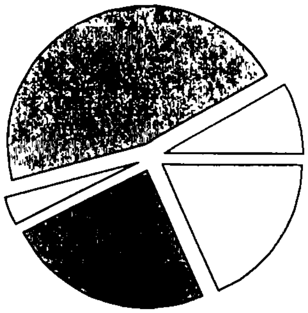
ALLIANZ GLOBAL INVS FIXED INCOME SHS SE	933.00	
ALLIANZ GLOBAL INVS FIXED INCOME SHS SE	774.00	
UBS RMA MONEY FUND MONEY MARKET PORT .01	18.00	
TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS		1,725.00

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

ALLIANZ GLOBAL INVS FIXED INCOME SHS SE	2,840.00	
AVALONBAY COMMUNITIES INC (REIT)	27.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		2,867.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		2,867.00

Asset Allocation Summary



	Tax Cost	Market Value	Percent
CASH AND EQUIVALENTS	260, 194 07	260, 194 07	8 5%
EQUITIES	1, 329, 358 09	1, 407, 631 90	45 8%
EQUITIES - OTHER	96, 672 09	100, 519 44	3 3%
FIXED INCOME	727, 388 56	738, 516 60	24 0%
FIXED INCOME - OTHER	580, 418 84	564, 548 58	18 4%
Total	2, 994, 031 65	3, 071, 410 59	100 0%

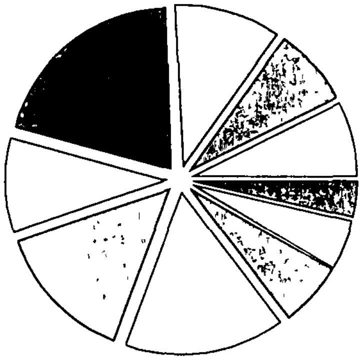
Asset Detail

Description		Market Value/ Tax Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Income Cash And Equivalents					
Cash					
INCOME CASH		2,116 54 2,116 54			
Total Cash	Sub-Total	2,116 54 2,116.54		0.00 0.00	0.00
Total Income Cash And Equivalents		2,116.54 2,116.54		0.00 0.00	0.00
Principal Cash And Equivalents					
Cash					
PRINCIPAL CASH		3,416 02- 3,416 02-			
Total Cash	Sub-Total	3,416.02- 3,416.02-		0.00 0.00	0.00
Short Term Investments					
UBS RMA MONEY FUND MONEY MARKET PORT 01%		261,493 55 261,493 55	1 00 1 00	26 16	0 01
Total Short Term Investments	Sub-Total	261,493.55 261,493.55		26.16 0.00	0.01
Total Principal Cash And Equivalents		258,077.53 258,077.53		26.16 0.00	0.01

UBS

Asset Detail (Continued)

Equity Diversification Summary



Industry Sector	Market Value	Percent
CONSUMER DISCRETIONARY	105,026 71	7 5%
CONSUMER STAPLES	109,072 88	7 7%
ENERGY	147,495 44	10 5%
FINANCIALS	284,641 79	20 2%
HEALTHCARE	131,606 95	9 4%
INDUSTRIALS	198,343 47	14 1%
INFORMATION TECHNOLOGY	222,824 19	15 8%
MATERIALS	88,900 30	6 3%
TELECOMMUNICATION SERVICES	69,385 18	4 9%
All Others-Combined	50,334 99	3 6%
Total	1,407,631 90	100 0%

Description	Ticker	Shares	Market Value/ Tax Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Equities						
Consumer Discretionary						
ADECCO SA SPON ADR ADR	AHEXY	73 000	2,014 36 1,466 29	27 59 20 09	31 24	1 55
AEON CO LTD UNSPON ADR	AONNY	183 000	1,478 27 1,758 31	8 08 9 61	26 35	1 78
AIR PRODUCTS & CHEMICAL INC	APD	25 000	2,026 50 1,506 04	81 06 60 24	45 00 11 25	2 22
AKTIEBOLAGET ELECTROLUX SPON ADR	ELUXY	67 000	3,143 51 1,872 81	46 92 27 95	79 66	2 53
AMAZON COM INC	AMZN	40 000	5,380 80 4,131 26	134 52 103 28		
AMBASSADORS GROUP INC	EPAX	19 000	251 94 293 15	13 26 15 43	4 56	1 81
BAYERISCHE MOTOREN WERKE A G ADR	BAMXY	148 000	2,257 00 2,374 86	15 25 16 05		
BELLE INTL HLDGS LTD ADR	BELLY	51 000	3,009 00 3,119 67	59 00 61 17		
BEST BUY	BBY	94 000	3,709 24 4,171 11	39 46 44 37	52 64 13 16	1 42
DARDEN RESTAURANTS INC	DRI	52 000	1,823 64 1,885 79	35 07 36 27	52 00	2 85
DIRECTV CL A	DTV	195 000	6,503 25 5,410 10	33 35 27 74		

Asset Detail (Continued)

Description	Ticker	Shares	Market Value/ Tax Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Consumer Discretionary						
DOLBY LABORATORIES INC CL A	DLB	65 000	3,102 45 1,794 18	47 73 27 60		
ESPRIT HLDGS LTD ADR	ESPGY	119 000	1,588 41 1,635 36	13 35 13 74	42 25	2 66
GAP INC	GPS	162 000	3,393 90 3,500 07	20 95 21 61	55 08	1 62
HAIN CELESTIAL GROUP INC	HAIN	25 000	425 25 656 20	17 01 26 25		
HASBRO INC	HAS	115 000	3,686 90 3,128 19	32 06 27 20	92 00	2 50
HIBBETT SPORTS INC	HIBB	40 000	879 60 837 84	21 99 20 95		
HONDA MOTOR NEW ADR	HMC	106 000	3,593 40 3,288 80	33 90 31 03	35 83	1 00
LKQ CORP	LKQX	78 000	1,528 02 1,524 73	19 59 19 55		
LIQUIDITY SVCS INC COM	LQDT	48 000	483 36 482 65	10 07 10 06		
LULULEMON ATHLETICA INC	LULU	47 000	1,414 70 751 79	30 10 16.00		
MARKS & SPENCER PLC ADR	MAKSY	124 000	1,609 89 1,624 75	12 98 13 10	56 17	3 49
MET PRO CORP	MPR	25 000	265 50 349 91	10 62 14 00	6 00	2 26
MILLER HERMAN INC	MLHR	21 000	335 79 575 19	15 99 27 39	1 85 0 46	0 55
NIKE INC CL B	NKE	249 000	16,451 43 14,356 64	66 07 57 66	268 92 67 23	1 63
NISSAN MTR LTD SPON ADR	NSANY	524 000	9,118 65 6,993 85	17 40 13 35	268 81	2 95
NORDSTROM INC	JWN	38 000	1,428 04 1,304 58	37 58 34 33	24 32	1 70
ROLLS-ROYCE GROUP PLC SPONSORED ADR	RYCEY	66 000	2,576 57 2,320 09	39 04 35 15	 32 38	
SCHEIN HENRY INC	HSIC	98 000	5,154 80 5,765 34	52 60 58 83		
STARWOOD HOTELS & RESORT COM	HOT	54 000	1,974 78 1,136 10	36 57 21 04	10 80 10 80	0 55
TARGET CORP CORP	TGT	54 000	2,611 98 2,236 64	48 37 41 42	36 72	1 41

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Asset Detail (Continued)

Description	Ticker	Shares	Market Value/ Tax Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Consumer Discretionary						
TIMBERLAND CO CL A	TBL	46 000	824 78 765 35	17 93 16 64		
UNDER ARMOUR INC CL A	UA	17 000	463 59 309 32	27 27 18 20		
UNIVERSAL TECHNICAL INSTITUT	UTI	23 000	464 60 448 33	20 20 19 49		
VOLVO AKTIEBOLAGET B ADR	VOLVY	158 000	1,359 75 684 14	8 61 4 33	31 76	2 34
WPP PLC ADR	WPPGY	70 000	3,405 50 2,750 05	48 65 39 29	87 71	2 58
WILEY JOHN & SONS INC CL A	JW/A	45 000	1,884 60 2,062 35	41 88 45 83	25 20 6 30	1 34
WOLSELEY PLC ADR SPONSORED ADR	WOS	1,243 000	2,503 40 2,521 37	2 01 2 03	801 74	32 03
YUE YUEN INDL HLDGS LTD ADR	YUEIY	62 000	899 56 842 88	14 51 13 59	33 29	3 70
Total Consumer Discretionary		Sub-Total	105,026.71 92,636.08		2,169.90 141.58	2.07
Consumer Staples						
AVON PRODS INC	AVP	106 000	3,339 00 3,668 01	31 50 34 60	89 04	2 67
BRITISH AMERN TOB PLC SPONSORED ADR	BTI	70 000	4,526 20 4,263 96	64 66 60 91	191 31	4 23
CLOROX CO	CLX	50 000	3,050 00 3,041 17	61 00 60 82	100 00	3 28
COMPANHIA DE BEBIDAS-PR ADR	ABV	71 000	7,177 39 4,353 72	101 09 61 32	128 51	1 79
DIAGEO PLC SPNSRD ADR NEW	DEO	62 000	4,303 42 4,566 67	69 41 73 66	140 43	3 26
DIAMOND FOODS INC	DMND	35 000	1,243 90 889 24	35 54 25 41	6 30	0 51
DISNEY WALT CO	DIS	99 000	3,192 75 3,229 32	32 25 32 62	34 65 34 65	1 09
ECOLAB INC	ECL	96 000	4,279 68 4,330 56	44 58 45 11	59 52 14 88	1 39
GENERAL MILLS INC	GIS	30 000	2,124 30 1,980 67	70 81 66 02	58 80	2 77
GREEN MOUNTAIN COFFEE ROASTER INC	GMCR	16 000	1,303 52 381 27	81 47 23 83		

Asset Detail (Continued)

Description	Ticker	Shares	Market Value/ Tax Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Consumer Staples						
KELLOGG CO	K	27 000	1,436 40 1,419 07	53 20 52 56	40 50	2 82
KIRIN BREWERY CO ADR	KNBWY	108 000	1,728 54 1,617 37	16 01 14 98	19 44	1 12
KONINKLIJKE AHOLD NV SPON ADR ADR	AHO	289 000	3,839 66 3,132 41	13 29 10 84	51 73	1 35
KROGER CO	KR	193 000	3,962 29 4,586 60	20 53 23 76	73 34	1 85
LIFEWAY FOODS INC	LWAY	58 000	689 04 670 47	11 88 11 56		
MCDONALDS CORP	MCD	339 000	21,167 16 20,557 76	62 44 60 64	745 80	3 52
MONSANTO CO	MON	27 000	2,207 25 3,153 87	81 75 116 81	28 62	1 30
PEPSICO INC	PEP	185 000	11,248 00 11,027 97	60 80 59 61	333 00 83 25	2 96
PHILIP MORRIS INTL INC	PM	191 000	9,204 29 9,990 44	48 19 52 31	443 12 110 78	4 81
PRE PAID LEGAL SVCS INC	PPD	10 000	410 80 369 20	41 08 36 92	1 00	0 24
PROCTER & GAMBLE CO	PG	83 000	5,032 29 5,822 45	60 63 70 15	146 08	2 90
STRAYER EDUCATION INC	STRA	6 000	1,275 12 1,275 66	212 52 212 61	18 00	1 41
TJX COMPANIES INC NEW	TJX	47 000	1,717 85 1,242 56	36 55 26 44	22 56	1 31
TEMPUR-PEDIC INTL INC	TPX	50 000	1,181 50 900 57	23 63 18 01	16 00	1 35
UNILEVER NV- NY SHARES ADR	UN	95 000	3,071 35 2,537 22	32 33 26 71	87 78	2 86
UNITED NATURAL FOODS INC	UNFI	42 000	1,123 08 822 15	26 74 19 58		
WAL-MART STORES INC	WMT	98 000	5,238 10 5,747 66	53 45 58 65	106 82 26 71	2 04
Total Consumer Staples		**Sub-Total**	**109,072.88 105,678 02**		**2,942.35 270.27**	**2.70**
Energy						
ANADARKO PETE CORP	APC	82 000	5,118 44 4,329 88	62 42 52 80	29 52	0 58

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Asset Detail (Continued)

Description	Ticker	Shares	Market Value/ Tax Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Energy						
APACHE CORP	APA	111 000	11,451 87 11,581 45	103 17 104 34	66 60	0 58
BG GROUP PLC SPON ADR	BRGYY	31 000	2,808 41 2,716 84	90 59 87 64	30 50	1 09
BP PLC SPON ADR	BP	103 000	5,970 91 4,544 06	57 97 44 12	346 08	5 80
BOOTS & COOTS INTL WELL CTL INC	WEL	14 000	23 10 22 21	1 65 1 59		
CAMERON INTL CORP	CAM	127 000	5,308 60 6,149 98	41 80 48 43		
CARBO CERAMICS INC	CRR	26 000	1,772 42 1,579 50	68 17 60 75	18 72	1 06
CENTRICA PLC SPONSORED ADR	CPYYY	101 000	1,833 86 1,591 11	18 16 15 75	79 59	4 34
CHEVRON CORPORATION	CVX	172 000	13,242 28 13,339 57	76 99 77 56	467 84	3 53
DAWSON GEOPHYSICAL CO	DWSN	11 000	254 10 698 00	23 10 63 45		
DEVON ENERGY CORPORATION	DVN	32 000	2,352 00 2,190 63	73 50 68 46	20 48	0 87
ENI S P A SPON ADR SPONSORED ADR EACH ADR REPRESENTS 10 ORD SHRS	E	66 000	3,340 26 4,064 00	50 61 61 58	156 62	4 69
EOG RESOURCES INC	EOG	44 000	4,281 20 3,882 69	97 30 88 24	25 52	0 60
ELECTRICITE DE FRANCE ADR	ECIFY	215 000	2,560 87 2,266 18	11 91 10 54	50 10 12 62	1 96
ENCORE ACQUISITION CO	EAC	1 000	48 02 54 00	48 02 54 00		
EXXON MOBIL CORPORATION	XOM	161 000	10,978 59 12,547 76	68 19 77 94	270 48	2 46
GAZPROM O A O SPONSORED ADR	2016629	45 000	1,098 00 1,147 55	24 40 25 50	1 40	0 13
HALLIBURTON CO CO HLDG	HAL	234 000	7,041 06 9,011 81	30 09 38 51	84 24	1 20
HESS CORP COM	HES	173 000	10,466 50 13,094 12	60 50 75 69	69 20 17 30	0 66
INPEX HLDGS INC ADR	IPXHY	34 000	2,142 00 2,700 60	63 00 79 43		
NEW JERSEY RESOURCES CORP	NJR	57 000	2,131 80 2,062 72	37 40 36 19	77 52 19 38	3 64

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Asset Detail (Continued)

Description	Ticker	Shares	Market Value/ Tax Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Energy						
OCCIDENTAL PETROLEUM CORP	OXY	72 000	5,857 20 5,178 25	81 35 71 92	95 04 23 76	1 62
LUKOIL OIL CO SPONS ADR ADR	939135	55 000	3,091 00 3,968 25	56 20 72 15	75 68	2 45
ORMAT TECHNOLOGIES INC	ORA	10 000	378 40 502 00	37 84 50 20	2 40	0 63
PETROLEO BRASILEIRO S A ADR	PBR	253 000	12,063 04 8,605 59	47 68 34 01	90 06 48 06	0 75
RWE AKTIENGESELLSCHAF-SP ADR	RWEOY	21 000	2,055 73 1,540 15	97 89 73 34	90 03	4 38
ROYAL DUTCH SHELL PLC-ADR A	RDS/A	113 000	6,792 43 7,944 80	60 11 70 31	322 73	4 75
SOUTH JERSEY INDUSTRIES	SJI	50 000	1,909 00 1,780 85	38 18 35 62	66 00	3 46
STATOIL ASA SPON ADR	STO	141 000	3,534 28 4,386 37	25 07 31 11	82 49	2 33
T-3 ENERGY SVCS INC	TTES	28 000	714 00 719 59	25 50 25 70		
TOTAL SA-SPON ADR	TOT	241 000	15,433 64 13,992 17	64 04 58 06	669 50	4 34
XTO ENERGY INC	XTO	31 000	1,442 43 1,183 20	46 53 38 17	15 50 3 88	1 07
Total Energy		Sub-Total	147,496.44 149,376.88		3,303.84 125.00	2 24
Financials						
AMP LTD AMP LIMITED UNSPNSORED ADR	AMLTY	97 000	2,362 44 2,014 86	24 36 20 77	90 89	3 85
ALLIANZ AG ADR	AZSEY	373 000	4,689 73 4,613 07	12 57 12 37	126 82	2 70
ALLSTATE CORP	ALL	111 000	3,334 44 5,034 46	30 04 45 36	88 80 22 20	2 66
AMERICAN EXPRESS CO	AXP	204 000	8,266 08 6,859 18	40 52 33 62	146 88	1 78
AON CORP	AOC	75 000	2,875 50 3,084 40	38 34 41 13	45 00	1 56
AUSTRALIA & NEW ZEALND BKG GROUP LTD SPON ADR ONE	ANZ	122 000	2,510 39 1,114 24	20 58 9 13	102 85	4 10
AVALONBAY COMMUNITIES INC	AVB	36 000	2,955 96 1,847 81	82 11 51 33	128 52 32 13	4 35

UBS

Asset Detail (Continued)

Description	Ticker	Shares	Market Value/ Tax Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Financials						
BNP PARIBAS ADR	BNPQY	173 000	6,937 48 7,124 27	40 10 41 18	89 78	1 29
BANCO BRADESCO SPONS ADR	BBD	135 000	2,952 45 1,711 62	21 87 12 68	13 23	0 45
BANCO SANTANDER CENTRAL SPON ADR	STD	283 000	4,652 52 3,985 47	16 44 14 08	247 91	5 33
BANCO SANTANDER CHILE ADR	SAN	29 000	1,878 62 1,614 79	64 78 55 68	46 14	2 46
BANCO SANTANDER BRASIL S A ADR	B4Q2DV9	245 000	3,415 30 3,267 88	13 94 13 34	22 79 6 26	0 67
BANK OF AMERICA CORP	BAC	373 000	5,617 38 4,741 31	15 06 12 71	14 92	0 27
BANK OF HAWAII CORP	BOH	47 000	2,211 82 2,416.13	47 06 51 41	84 60	3 82
BANK NEW YORK MELLON CORP	BK	233 000	6,517 01 7,582 71	27 97 32 54	83 88	1 29
BARCLAYS PLC ADR	BCS	140 000	2,464 00 1,562 95	17 60 11 16	9 10	0 37
BOSTON PPTYS INC	BXP	21 000	1,408 47 907 90	67 07 43 23	42 00 10 50	2 98
CAPITAL ONE FINL CORP	COF	64 000	2,453 76 816 77	38 34 12 76	12 80	0 52
CHUBB CORP	CB	70 000	3,442 60 3,135 06	49 18 44 79	98 00 24 50	2 85
COMMERCE BANCSHARES INC	CBSH	24 000	929 28 824 39	38 72 34 35	23 04	2 48
CORPORATE OFFICE PPTYS TR	OFC	38 000	1,391 94 1,460 72	36 63 38 44	59 66 14 92	4 29
CREDIT AGRICOLE S A ADR	CRARY	403 000	3,573 40 1,938 46	8 87 4 81	97 53	2 73
CREDIT SUISSE GROUP-SPON ADR	CS	57 000	2,802 12 3,019 78	49 16 52 98	3 36	0 12
DANSKE BANK A/S SPON ADR	DNSKY	265 000	3,014 64 3,399 41	11 38 12 83	161 39	5 35
DEUTSCHE POST AG ADR	B4V1F04	152 000	2,955 03 2,015 75	19 44 13 26	115 06	3 89
DIME CMNTY BANCORP INC	DCOM	147 000	1,724 31 2,268 50	11 73 15 43	82 32	4 77
EHEALTH INC COM	EHTH	67 000	1,100 81 937 71	16 43 14 00		

Asset Detail (Continued)

Description	Ticker	Shares	Market Value/ Tax Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Financials						
FIFTH THIRD BANCORP COM	FITB	110 000	1,072 50 1,133 94	9 75 10 31	4 40 1 10	0 41
GOLDMAN SACHS GROUP INC	GS	150 000	25,326 00 19,130 76	168 84 127 54	210 00	0 83
HSBC HOLDINGS PLC-SPON ADR	HBC	121 000	6,907 89 5,696 61	57 09 47 08	205 70 54 80	2 98
HORACE MANN EDUCATORS CORP NEW	HMN	33 000	412 50 472 18	12 50 14 31	10 56	2.56
ICAP PLC ADR	IAPLY	153 000	2,124 86 2,340 00	13 89 15 29	100 22	4 72
INDEPENDENT BK CORP MASS	INDB	43 000	896 98 1,110 45	20 86 25 82	30 96 7 74	3 45
INVESTMENT TECHNOLOGY GROUP	ITG	68 000	1,339 60 1,483 75	19 70 21 82		
JPMORGAN CHASE & CO	JPM	506 000	21,085 02 15,959 33	41 67 31 54	101 20	0 48
JONES LANG LASALLE INC	JLL	37 000	2,234 80 1,196 64	60 40 32 34	7 40	0 33
KB FINL GROUP INC SPONSORED ADR REPSTG 1 COM SH	KB	77 000	3,915 45 2,662 00	50 85 34 57	158 00	4 04
LINCOLN NATL CORP IND	LNC	58 000	1,443 04 1,302 34	24 88 22 45	2 32	0 16
MACQUARIE BK LTD ADR	B09H5M8	29 000	1,262 34 936 51	43 53 32 29	30 19	2 39
MASTERCARD INC	MA	44 000	11,263 12 8,741 92	255 98 198 68	26 40	0 23
METLIFE INC	MET	263 000	9,297 05 12,009 42	35 35 45 66	194 62	2 09
MUNICH RE GROUP ADR	MURGY	227 000	3,536 66 2,979 04	15 58 13 12		
NATIONAL AUSTRALIA BK LTD ADR	NAB	142 000	3,499 16 1,951 19	24 64 13 74	168 41	4 81
NET 1 UEPS TECHNOLOGIES INC	UEPS	70 000	1,358 00 1,720 99	19 40 24 59		
NEW WORLD DEV ADR	NDVLY	648 000	2,667 82 2,737 97	4 12 4 23	76 46	2 87
NOMURA HOLDINGS INC ADR	NMR	766 000	5,668 40 6,589 35	7 40 8 60	92 69	1 64
NORTHERN TRUST CORP	NTRS	42 000	2,200 80 1,998 90	52 40 47 59	47 04 11 76	2 14

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Asset Detail (Continued)

Description	Ticker	Shares	Market Value/ Tax Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Financials						
OLD MUT PLC ADR	ODMTY	78 000	1,100 35 1,158 04	14 11 14 85	76 28	6 93
ORIX CORP SPONSORED ADR	IX	74 000	2,527 84 2,448 88	34 16 33 09	24 64	0 97
PNC FINANCIAL SERVICES GROUP	PNC	103 000	5,437 37 4,416 99	52 79 42 88	41 20	0 76
PARKWAY PPTYS INC	PKY	41 000	853 62 1,226 79	20 82 29 92	53 30	6 24
T ROWE PRICE GROUP INC	TROW	99 000	5,271 75 5,697 45	53 25 57 55	99 00	1 88
PRUDENTIAL FINANCIAL INC	PRU	134 000	6,667 84 5,892 69	49 76 43 98	93 80	1 41
ROSSI RESIDENCIAL S A GDR	2038719	400 000	1,755 60 1,589 13	4 39 3 97	12 40	0 71
SIGNATURE BANK	SBNY	29 000	925 10 826 13	31 90 28 49		
SOUTHSIDE BANCSHARES INC	SBSI	44 000	863 28 1,004 15	19 62 22 82	24 64	2 85
STANDARD BK GROUP LTD ADR	SBGOY	81 000	2,243 94 2,096 95	27 70 25 89	28 67	1 28
STATE STREET CORP	STT	124 000	5,398 96 6,313 62	43 54 50 92	4 96 1 24	0 09
SUMITOMO MITSUI FIN-UNSP ADR	SMFJY	1,877 000	5,332 55 8,328 48	2 84 4 44	95 72	1 80
TCF FINL CORP	TCB	75 000	1,021 50 1,014 41	13 62 13 53	15 00	1 47
TRAVELERS COS INC	TRV	94 000	4,686 84 4,218 58	49 86 44 88	124 08	2 65
US BANCORP	USB	295 000	6,640 45 5,616 02	22 51 19 04	59 00 14 75	0 89
UMPQUA HLDGS CORP	UMPQ	67 000	898 47 816 47	13 41 12 19	13 40 3 35	1 49
VISA INC CL A	V	118 000	10,320 28 6,617 14	87 46 56 08	59 00	0 57
VORNADO RLTY TR	VNO	28 000	1,958 32 1,735 93	69 94 62 00	72 80	3 72
WELLS FARGO & CO NEW	WFC	772 000	20,836 28 18,944 59	26 99 24 54	154 40	0 74
WILMINGTON TRUST CORP NEW	WL	75 000	925 50 2,067 27	12 34 27 56	3 00	0 32

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Asset Detail (Continued)

Description	Ticker	Shares	Market Value/ Tax Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Financials						
WILSHIRE BANCORP INC	WIBC	102 000	835 38 741 87	8 19 7 27	20 40 5 10	2 44
ZURICH FINANCIAL SVCS ADR	ZFSVY	100 000	2,191 10 2,419 38	21 91 24 19	79 10	3 61
Total Financials		Sub-Total	284,641.79 256,643.85		4,668.63 210.35	1.64
Healthcare						
ABBOTT LABS	ABT	306 000	16,520 94 14,932 09	53 99 48 80	489 60	2 96
AMERICAN SCIENCE & ENGINEERING	ASEI	6 000	455 04 417 55	75 84 69 59	4 80	1 05
AMGEN INC	AMGN	120 000	6,788 40 7,613 87	56 57 63 45		
ASTRAZENECA PLC SPON ADR	AZN	78 000	3,661 32 3,131 07	46 94 40 14	163 02	4 45
BARD C R INC	BCR	46 000	3,583 40 4,322 16	77 90 93 96	31 28	0 87
BECTON DICKINSON & CO	BDX	16 000	1,261 76 1,246 14	78 86 77 88	23 68	1 88
BRISTOL MYERS SQUIBB CO	BMY	61 000	1,540 25 1,304 69	25 25 21 39	78 08 19 52	5 07
CVS/CAREMARK CORP	CVS	51 000	1,642 71 1,891 08	32 21 37 08	15 56	0 95
CELESIO AG ADR	CAKFY	170 000	846 60 731 90	4 98 4 31		
CERNER CORP	CERN	46 000	3,792 24 2,161 44	82 44 46 99		
EXPRESS SCRIPTS INC CL A	ESRX	40 000	3,456.80 2,915 11	86 42 72 88		
FRESENIUS MEDICAL CARE AG & CO KGAA	FMS	43 000	2,279 43 2,328 13	53 01 54 14	51 94	2 28
GILEAD SCIENCES INC	GILD	115 000	4,976 05 5,335.62	43 27 46 40		
GLAXOSMITHKLINE PLC ADR	GSK	210 000	8,872 50 8,723 36	42 25 41 54	389 55 102 90	4 39
ICU MED INC	ICUI	23 000	838 12 726 77	36 44 31 60		
IDEXX LABORATORIES INC	IDXX	10 000	534 50 567 33	53 45 56 73		

Asset Detail (Continued)

Description	Ticker	Shares	Market Value/ Tax Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Healthcare						
IMMUCOR INC	BLUD	13 000	263 12 322 53	20 24 24 81		
JOHNSON & JOHNSON	JNJ	262 000	16,875 42 17,130 77	64 41 65 38	513 52	3 04
MARTEK BIOSCIENCES CORP	MATK	42 000	795 90 901 08	18 95 21 45		
MEDTRONIC INC	MDT	125 000	5,497 50 4,321 06	43 98 34 57	102 50	1 86
MERCK & CO INC NEW	MRK	314 000	11,473 56 10,066 27	36 54 32 06	477 28 131 86	4 16
MERIDIAN BIOSCIENCE INC	VIVO	81 000	1,745 55 2,156 22	21 55 26 62	55 08	3 16
PFIZER INC	PFE	685 000	12,460 15 10,772 95	18 19 15 73	493 20	3 96
QUALITY SYS INC	QSII	34 000	2,135 20 1,460 83	62 80 42 97	40 80 10 20	1 91
ROCHE HLDG LTD SPON ADR	RHHBY	145 000	6,164 68 5,756 58	42 52 39 70	96 43	1 56
SANOFI-AVENTIS	SNY	117 000	4,594 59 4,103 13	39 27 35 07	130 69	2 84
SMITH & NEPHEW PLC ADR	SNN	37 000	1,896 25 2,214 82	51 25 59 86	25 12	1 32
UNITEDHEALTH GROUP INC	UNH	45 000	1,371 60 871 43	30 48 19 37	1 35	0 10
VARIAN MEDICAL SYSTEMS INC	VAR	69 000	3,232 65 4,341 48	46 85 62 92		
WEST PHARMACEUTICAL SERVICES	WST	38 000	1,489 60 1,863 08	39 20 49 03	24 32	1 63
ZOLL MED CORP	ZOLL	21 000	561 12 381 01	26 72 18 14		
Total Healthcare		**Sub-Total**	131,606.95 125,011 65		3,207.80 264.48	2.44
Industrials						
ABB LTD SPON ADR SPONSORED ADR	ABB	325 000	6,207 50 6,076 90	19 10 18 70	140 08	2 26
AGCO CORP	AGCO	47 000	1,519 98 2,882 51	32 34 61 33		
APOGEE ENTERPRISES INC	APOG	35 000	490 00 714 74	14 00 20 42	11 41	2 33

Asset Detail (Continued)

Description	Ticker	Shares	Market Value/ Tax Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Industrials						
APOLLO GROUP INC CL A	APOL	25 000	1,514 50 1,825 13	60 58 73 01		
BAE SYSTEMS PLC SPON ADR	BAESY	111 000	2,577 64 3,192 59	23 22 28 76	105 45	4 09
BALDOR ELEC CO	BEZ	65 000	1,825 85 2,324 89	28 09 35 77	44 20 11 05	2 42
BILFINGER BERGER AG ADR	BFLBY	121 000	1,869 33 1,615 79	15 45 13 35	45 62	2 44
CATERPILLAR INC	CAT	35 000	1,994 65 2,101 66	56 99 60 05	58 80	2 95
DANAHER CORP	DHR	51 000	3,835 20 3,432 37	75 20 67 30	8 16 2 04	0 21
DOVER CORP	DOV	89 000	3,703 29 3,634 96	41 61 40 84	92 56	2 50
E ON AG SPON ADR	EONGY	124 000	5,178 86 7,099 16	41 77 57 25	183 02	3 53
EAST JAPAN RAILWAY CO ADR	EJPRY	186 000	1,958 58 1,713 98	10 53 9 21	30 69	1 57
EATON CORP	ETN	34 000	2,163 08 2,503 77	63 62 73 64	68 00	3 14
EMERSON ELECTRIC ELEC CO	EMR	34 000	1,448 40 1,047.40	42 60 30 81	45 56	3 15
ENEL SOCIETA PER AZIONI ADR	ENLAY	476 000	2,764 13 2,580 50	5 81 5 42	172 79	6 25
ESCO TECHNOLOGIES INC	ESE	18 000	645 30 867 42	35 85 48 19	5 76 1 44	0 89
FLOWSERVE CORP	FLS	33 000	3,119 49 4,388 34	94 53 132 98	35 64 8 91	1 14
GENERAL DYNAMICS CORP	GD	183 000	12,475 11 15,280 43	68 17 83 50	278 16	2 23
GENERAL ELECTRIC	GE	186 000	2,814 18 2,716 96	15 13 14 61	74 40 18 60	2 64
GENESEE & WYOMING INC CL A	GWR	55 000	1,795 20 2,317 09	32 64 42 13		
JACOBS ENGR GROUP INC	JEC	58 000	2,181 38 4,339 56	37 61 74 82		
JARDINE MATHESON HD UNSP ADR	JMHLY	83 000	2,504 94 2,372 02	30 18 28 58	59 76	2 39
LINDSAY MFG CO	LNN	20 000	797 00 1,682 60	39 85 84 13	6 40	0 80

UBS

Asset Detail (Continued)

Description	Ticker	Shares	Market Value/ Tax Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Industrials						
LOCKHEED MARTIN CORP	LMT	151 000	11,377 85 15,191 83	75 35 100 61	380 52	3 34
MIDDLEBY CORP	MIDD	12 000	588 24 644 80	49 02 53 73		
MITSUBISHI CORP SPONS ADR ONE ADR REPRESENTS 2 SHARES	MSBHY	101 000	5,001 42 4,340 33	49 52 42 97	62 93	1 26
MITSUI & CO LTD ADR	MITSY	6 000	1,713 96 1,191 00	285 66 198 50	8 55	0 50
NATIONAL OILWELL VARCO INC	NOV	84 000	3,703 56 3,635 85	44 09 43 28		
NEOGEN CORP	NEOG	34 000	802 74 571 28	23 61 16 80		
NESTLE SA SPONSORED ADR REPSTG REG SH	NSRGY	317 000	15,393 83 13,734 93	48 56 43 33	254 86	1 66
NIPPON STL CORP ADR	NISTY	57 000	2,296 02 2,272 36	40 28 39 87	4 85	0 21
NORFOLK SOUTHERN CORP SOUTHERN CORP	NSC	101 000	5,294 42 6,323 91	52 42 62 61	137 36	2 59
NORTHROP GRUMMAN CORP	NOC	147 000	8,209 95 8,960 05	55 85 60 95	252 84	3 08
NOVARTIS A G ADR	NVS	193 000	10,504 99 10,182 23	54 43 52 76	280 62	2 67
PPG INDUSTRIALS INDS INC	PPG	165 000	9,659 10 10,047 68	58 54 60 90	356 40	3 69
PACCAR INC	PCAR	30 000	1,088 10 1,132 74	36 27 37 76	10 80	0 99
PANASONIC CORP ADR	PC	171 000	2,453 85 2,444 22	14 35 14 29	21 03	0 86
SHERWIN WILLIAMS CO	SHW	41 000	2,527 65 2,143 55	61 65 52 28	58 22	2 30
SIMPSON MFG INC	SSD	48 000	1,290 72 1,374 00	26 89 28 63	19 20	1 49
SOCIETE GENERALE FRANCE ADR	SCGLY	330 000	4,635 18 5,550 50	14 05 16 82	94 71	2 04
STAPLES INC	SPLS	130 000	3,196 70 3,269 49	24 59 25 15	42 90 10 73	1 34
TEAM INC	TISI	38 000	714 78 1,455 27	18 81 38 30		
TESCO PLC SPONSORED ADR	TSCDY	85 000	1,762 48 1,735 50	20 74 20 42	47 43	2 69

Asset Detail (Continued)

Description	Ticker	Shares	Market Value/ Tax Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Industrials						
THERMO FISHER SCIENTIFIC INC	TMO	78 000	3,719 82 3,831 20	47 69 49 12		
3M CO CO	MMM	30 000	2,480 10 1,697 45	82 67 56 58	61 20	2 47
UNION PACIFIC CORP	UNP	273 000	17,444 70 20,194 45	63 90 73 97	294 84 73 71	1 69
UNITED TECHNOLOGIES CORP	UTX	150 000	10,411 50 10,078 45	69 41 67 19	231 00	2 22
WABTEC CORP	WAB	48 000	1,960 32 2,760 48	40 84 57 51	1 92	0 10
WASTE MANAGEMENT INC	WM	106 000	3,583 86 2,861 73	33 81 27 00	122 96	3 43
WATTS WATER TECHNOLOGIES INC	WTS	37 000	1,144 04 1,101 05	30 92 29 76	16 28	1 42
Total Industrials		**Sub-Total**	198,343.47 215,437.10		4,227.88 126 48	2.13
Information Technology						
AU OPTRONICS CORP ADR	AUO	210 000	2,517 90 1,213 02	11 99 5 78	9 24	0 37
ADOBE SYS INC	ADBE	71 000	2,611 38 2,462 75	36 78 34 69		
AECOM TECHNOLOGY CORP DELAWARE	ACM	132 000	3,630 00 3,670 91	27 50 27 81		
APPLE COMPUTER INC	AAPL	94 000	19,808 81 15,004 44	210 73 159 62		
APPLIED MATLS INC	AMAT	100 000	1,394 00 1,382 81	13 94 13 83	24 00	1 72
BAIDU COM INC SPONSORED ADR	BIDU	16 000	6,579 68 6,349 05	411 23 396 82		
BLACKBOARD INC	BBBB	23 000	1,043 97 756 38	45 39 32 89		
BLACKBAUD INC	BLKB	43 000	1,016 09 887 14	23 63 20 63	17 20	1 69
BLUE COAT SYSTEMS INC	BCSI	26 000	742 04 636 33	28 54 24 47		
CANON INC ADR REPRESENTING 5 SHARES	CAJ	49 000	2,073 68 1,883 34	42 32 38 44	52 09	2 51
CISCO SYS INC	CSCO	352 000	8,426 88 8,038 56	23 94 22 84		

Asset Detail (Continued)

Description	Ticker	Shares	Market Value/ Tax Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Information Technology						
COGNIZANT TECHNOLOGY SOLUTIONS	CTSH	97 000	4,397 01 2,886 51	45 33 29 76		
COHERENT INC	COHR	18 000	535 14 647 66	29 73 35 98		
COMPUTER PROGRAMS & SYS INC	CPSI	11 000	506 55 345 63	46 05 31 42	15 84	3 13
DEUTSCHE TELEKOM AGSPON ADR ONE ADR REPRESENTS 1 ORD SHARE	DT	448 000	6,585 60 6,167 64	14 70 13 77	464 13	7 05
DIONEX CORP	DNEX	31 000	2,290 28 2,017 45	73 88 65 08		
GEN-PROBE INC	GPRO	15 000	643 80 645 49	42 92 43 03		
GENTEX CORP	GNTX	131 000	2,338 35 2,064 04	17 85 15 76	57 64	2 46
GOOGLE INC CL A	GOOG	35 000	21,699 30 14,355 92	619 98 410 17		
HARRIS CORP DEL	HRS	65 000	3,090 75 2,670 71	47 55 41 09	57 20	1 85
HEWLETT PACKARD CO	HPQ	191 000	9,838 41 8,775 03	51 51 45 94	61 12 15 28	0 62
INTEL CORP	INTC	522 000	10,648 80 11,906 59	20 40 22 81	292 32	2 75
IBM CORP	IBM	196 000	25,656 40 22,519 76	130 90 114 90	431 20	1 68
ITRON INC	ITRI	25 000	1,689 25 2,594 50	67 57 103 78		
LANDAUER INC	LDR	33 000	2,026 20 2,186 58	61 40 66 26	70 95 17 74	3 50
LENOVO GROUP LTD SP ADR	LNVGY	152 000	1,905 32 899 92	12 54 5 92	3 19	0 17
MICROSOFT CORP	MSFT	358 000	10,911 84 9,247 31	30 48 25 83	186 16	1 71
NATIONAL INSTRUMENTS CORP	NATI	43 000	1,266 35 1,311 08	29 45 30 49	20 64	1 63
NINTENDO CO LTD ADR	NTDOY	69 000	2,041 92 2,397 91	29 59 34 75	86 39	4 23
NOKIA CORP	NOK	281 000	3,610 85 3,956 75	12 85 14 08	110 43	3 06
NUTRI SYS INC NEW	NTRI	32 000	997 44 476 52	31 17 14 89	22 40	2 25

UBS

Asset Detail (Continued)

Description	Ticker	Shares	Market Value/ Tax Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Information Technology						
ORACLE CORPORATION	ORCL	276 000	6,770 28 6,036 59	24 53 21 87	55 20	0 82
POLYCOM INC	PLCM	83 000	2,072 51 2,205 95	24 97 26 58		
PRICELINE COM	PCLN	29 000	6,333 89 3,373 68	218 41 116.33		
RED HAT INC	RHT	116 000	3,584 40 1,604 93	30 90 13 84		
RENAISSANCE LEARNING INC	RLRN	37 000	420 32 488 44	11 36 13 20	10 36	2 46
RIVERBED TECHNOLOGY INC COM	RVBD	34 000	780 98 731 49	22 97 21 51		
SAP AG SPONSORED ADR SAP AKTIENGESELLSCHAFT 4 ADRS = 1 PREF SHR	SAP	74 000	3,463 94 2,388 09	46 81 32 27	82 14	2 37
SECOM LTD ADR	SOMLY	24 000	2,278 97 1,839 68	94 96 76 65	39 14	1 72
SHARP CORP UNSPONSORED ADR	SHCAY	319 000	3,998 98 3,584 80	12 54 11 24	38 28	0 96
SILICONWARE PRECISION ADR	SPIL	115 000	806 15 858 98	7 01 7 47	23 00	2 85
SKYWORKS SOLUTIONS INC	SWKS	44 000	624 36 492 45	14 19 11 19		
SONY CORP AMERN SH NEW ADR	SNE	133 000	3,857 00 3,805 73	29 00 28 61	33 39	0 87
TEXAS INSTRS INC	TXN	236 000	6,150 16 5,767 37	26 06 24 44	113 28	1 84
TOSHIBA CORP ADR	B3F3QM8	93 000	3,062 86 2,375 19	32 93 25 54		
ULTRA ELECTRONICS HLDGS PLC ADR	UEHPY	143 000	1,587 59 1,262 21	11 10 8 83	9 58	0 60
UNITED MICROELECTRONICS ADR	UMC	527 000	2,044 76 1,860 10	3 88 3 53	39 53	1 93
WESTERN DIGITAL CORP	WDC	102 000	4,503 30 3,651 29	44 15 35 80		
XILINX INC	XLNX	157 000	3,934 42 3,399 96	25 06 21 66	100 48	2 55
YAHOO INC	YHOO	139 000	2,332 42 2,417 60	16 78 17 39		
YAHOO JAPAN CORP ADR	YAHOY	17 000	1,692 91 1,922 55	99 58 113 09		
Total Information Technology		Sub-Total	222,824 19 190,424.81		2,526.52 33.02	1.13

UBS

Asset Detail (Continued)

Description	Ticker	Shares	Market Value/ Tax Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Materials						
AIR LIQUIDE ADR	AIQUY	78 000	1,858 35 1,829 49	23 83 23 46	34 16	1 84
AMCOR LTD ADR	AMCR	49 000	1,098 19 883 05	22 41 18 02	52 09	4 74
ANGLO AMERICAN PLC ADR	AAUKY	274 000	5,997 59 4,693 69	21 89 17 13	54 80	0 91
BASF AG SPON ADR	BASFY	61 000	3,828 12 3,544 71	62 76 58 11	115 35	3 01
BHP BILLITON PLC ADR	BBL	117 000	7,470 45 4,643 60	63 85 39 69	191 88	2 57
BAYER AG ADR	BAYRY	89 000	7,175 00 5,228 36	80 62 58 75	122 20	1 70
BHP BILLITON LTD SPON ADR	BHP	36 000	2,756 88 1,408 20	76 58 39 12	59 04	2 14
BOSTON SCIENTIFIC CORP	BSX	190 000	1,710 00 1,382 72	9 00 7 28		
CLARCOR INC	CLC	59 000	1,913 96 2,526 73	32 44 42 83	23 01	1 20
COMMERCIAL METAL CO	CMC	62 000	970 30 1,054 55	15 65 17 01	29 76	3 07
DOW CHEMICAL CO	DOW	466 000	12,875 58 10,719 30	27 63 23 00	279 60 52 05	2 17
FREEPORT-MCMORAN COPPER & GOLD B	FCX	39 000	3,131 31 2,384 76	80 29 61 15	23 40	0 75
GOLD FIELDS LTD-SP ADR	GFI	221 000	2,897 31 2,344 19	13 11 10 61	29 17	1 01
ISRAEL CHEMICALS LTD ADR	ISCHY	88 000	1,196 80 1,055 65	13 60 12 00	34 41 8 77	2 88
JSC MMC NORILSK NICKEL ADR	NILSY	128 000	1,753 60 1,137 60	13 70 8 89	93 18	5 31
KIMBERLY CLARK CORP	KMB	54 000	3,440 34 3,150 49	63 71 58 34	129 60 32 40	3 77
LAYNE CHRISTENSEN COMPANY	LAYN	15 000	430 65 723 90	28 71 48 26		
MINERALS TECHNOLOGIES INC	MTX	26 000	1,416 22 1,720 94	54 47 66 19	5 20	0 37
NEWCREST MNG LTD-SPON ADR	NCMGY	107 000	3,399 82 2,201 19	31 77 20 57	12 95	0 38
POTASH CORP SASK INC ADR	POT	43 000	4,665 50 3,528 10	108 50 82 05	17 20	0 37

UBS

Asset Detail (Continued)

Description	Ticker	Shares	Market Value/ Tax Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Materials						
PRAXAIR INC	PX	116 000	9,315 96 10,504 37	80 31 90 55	185 60	1 99
QUAKER CHEMICAL CORP	KWR	30 000	619 20 389 92	20 64 13 00	27 60	4 46
RIO TINTO PLC ADR	RTP	6 000	1,292 34 1,214 56	215 39 202 43	32 64	2 53
ROYAL DSM N V KONINKLIJKE DSM NV-SPONS ADR	RDSMY	96 000	1,186 56 1,145 25	12 36 11 93	28 80	2 43
SYNGENTA AG ADR	SYT	35 000	1,969 45 1,880 15	56 27 53 72	30 49	1 55
US STEEL CORP	X	38 000	2,094 56 1,496 25	55 12 39 38	7 60	0 36
XSTRATA PLC ADR	XSRAY	673 000	2,436 26 2,280 00	3 62 3 39	12 79	0 52
Total Materials		**Sub-Total**	88,900.30 75,071.72		1,632.62 93.22	1.84
Miscellaneous						
CREDO PETE CORP COM PAR $0 10	CRED	34 000	316 20 371 28	9 30 10 92		
FUEL TECH INC COM	FTEK	16 000	130 72 258 54	8 17 16 16		
Total Miscellaneous		**Sub-Total**	446.92 629.82		0.00 0.00	0.00
Telecommunication Services						
AT&T INC	T	516 000	14,463 48 16,125 50	28 03 31 25	866 88	5 99
AMERICAN TOWER CORP CL A	AMT	100 000	4,321 00 3,559 37	43 21 35 59		
BT GROUP PLC SPON ADR	BT	108 000	2,347 92 2,090 98	21 74 19 36	56 48	2 41
CAPELLA ED CO	CPLA	22 000	1,656 60 1,227 46	75 30 55 79		
ERICSSON LM TEL-SP ADR	ERIC	334 000	3,069 46 2,795 05	9 19 8 37	53 44	1 74
J2 GLOBAL COMMUNICATONS INC	JCOM	72 000	1,465 20 1,779 36	20 35 24 71		
NTT DOCOMO INC ADR	DCM	237 000	3,313 26 3,668 23	13 98 15 48	117 55	3 55
NIPPON T & T CORP ADR	NTT	273 000	5,389 02 6,133 77	19 74 22 47	156 70	2 91

Asset Detail (Continued)

Description	Ticker	Shares	Market Value/ Tax Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Telecommunication Services						
POWER INTEGRATIONS INC	POWI	60 000	2,181 60 1,821 67	36 36 30 36	6 00	0 28
TELE NORTE LESTE PART SA SPONS ADR PFD	TNE	100 000	2,142 00 1,968 00	21 42 19 68	246 00	11 48
TELECOM ITALIA SPA SPON ADR	TI	201 000	3,101 43 2,528 86	15 43 12 58	95 48	3 08
TELSTRA CORP LTD SPON ADR FINAL	TLSYY	69 000	1,064 26 906 24	15 42 13 13	73 14	6 87
VERIZON COMMUNICATIONS	VZ	123 000	4,074 99 4,394 42	33 13 35 73	233 70	5 73
VIVENDI SA ADR	B3DTS00	139 000	4,147 07 4,128 46	29 84 29 70	199 05	4 80
VODAFONE GROUP PLC ADR	VOD	721 000	16,647 89 17,333 97	23 09 24 04	930 81	5 59
Total Telecommunication Services		Sub-Total	69,385.18 70,461.34		3,035.23 0.00	4 37
Unclassified						
FAMILYMART CO LTD ADR	B3KRC27	86 000	2,564 52 2,668 53	29 82 31 03		
Total Unclassified		Sub-Total	2,564.52 2,668.53		0.00 0.00	0.00
Utilities						
AMERICAN ELEC PWR INC	AEP	100 000	3,479 00 2,677 26	34 79 26 77	164 00	4 71
AMERICAN STATES WATER CO	AWR	8 000	283 28 314 72	35 41 39 34	8 32	2 94
FRANCE TELECOM SA-SPON ADR	FTE	161 000	4,063 64 4,135 22	25 24 25 68	268 07	6 60
P G & E CORPORATION	PCG	198 000	8,840 70 8,023 42	44 65 40 52	332 64 83 16	3 76
PLANTRONICS INC NEW	PLT	83 000	2,156 34 2,149 41	25 98 25 90	16 60	0 77
PUBLIC SVC ENTERPRISE GROUP INC	PEG	141 000	4,688 25 5,343 11	33 25 37 89	187 53	4 00
QUALCOMM INC	QCOM	312 000	14,433 12 15,677 13	46 26 50 25	212 16	1 47
SOUTHERN CO	SO	73 000	2,432 36 2,424 02	33 32 33 21	127 75	5 25
SOUTHWESTERN ENERGY CO	SWN	57 000	2,747 40 1,679 47	48 20 29 46		

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Asset Detail (Continued)

Description	Ticker	Shares	Market Value/ Tax Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Utilities						
SUNPOWER CORP CL B	SPWRB	12 000	251 40 141 47	20 95 11 79		
TELECOM CORP NEW ZEALND SPON ADR LTD SPONSORED ADR	NZT	114 000	1,024 86 870 57	8 99 7 64	86 53	8 44
TELEFONICA SA SPONSORED ADR	TEF	35 000	2,923 20 1,983 59	83 52 56 67	120 65	4 13
Total Utilities		Sub-Total	47,323.55 45,419.39		1,524.25 83.16	3 22
Total Equities			1,407,631.90 1,329,358.09		29,228.92 1,347.56	2.08
Equities - Other						
Preferred Stock						
WELLS FARGO PFD		72 000	1,850 40 1,597 60	25 70 22 19	144 00	7 78
Total Preferred Stock		Sub-Total	1,850.40 1,597.60		144.00 0.00	7.78
International Equities						
ARCELORMITTAL SA LUXEMBOURG	MT	56 000	2,562 00 1,643 78	45 75 29 35	35 67	1 39
BARRICK GOLD CORP	ABX	41 000	1,614 58 1,206 41	39 38 29 42	16 40	1 02
CARNIVAL CORP	CCL	220 000	6,971 80 6,860 62	31 69 31 18	352 00	5 05
NEXEN INC	NXY	130 000	3,110 90 3,126 19	23 93 24 05	24 05 4 30	0 77
SCHLUMBERGER LTD	SLB	50 000	3,254 50 4,891 00	65 09 97 82	42 00 10 50	1 29
SUNCOR ENERGY INC NEW	SU	83 000	2,930 73 2,913 43	35 31 35 10	31 54	1 08
TELUS CORPORATION NON VOTE	2381134	40 000	1,246 00 1,085 61	31 15 27 14	71 32 17 83	5 72
DEUTSCHE BK AG ORD NPV REGD SHS	DB	62 000	4,396 42 2,796 92	70 91 45 11	43 21	0 98
STRABAG AG	STAGF	5 000	1,100 00 1,938 65	220 00 387 73		
ACCIONA SA	ACXIF	14 000	1,846 60 1,575 17	131 90 112 51		
ALSTOM RGPT	AOMFF	39 000	2,720 25 2,955 74	69 75 75 79		

UBS

Asset Detail (Continued)

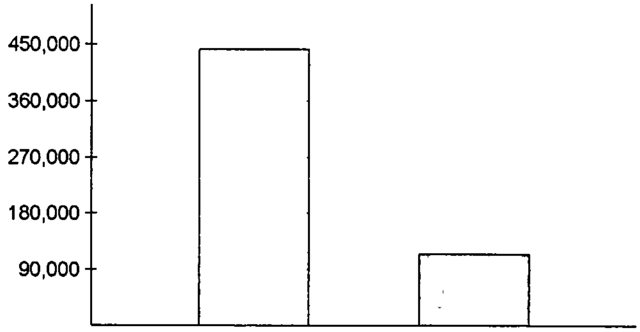
Description	Ticker	Shares	Market Value/ Tax Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
International Equities						
THALES SA	THLEF	56 000	2,898 00 2,894 39	51 75 51 69		
ACCENTURE PLC CL A	ACN	246 000	10,209 00 9,698 00	41 50 39 42	184 50	1 81
BUNZL PLC	B09RH11	162 000	1,801 44 1,384 32	11 12 8 55		
COVIDIEN PLC	COV	27 000	1,293 03 971 12	47 89 35 97	19 44	1 50
INVESCO LTD	B28XP76	54 000	1,268 46 774 82	23 49 14 35	22 14	1 75
STANDARD CHARTERED PLC	SCBFF	63 000	1,562 40 390 76	24 80 6 20		
ACE LTD	ACE	22 000	1,108 80 1,269 21	50 40 57 69	27 28 6 82	2 46
ACTELION LTD-REG	B1YLTN1	44 000	2,371 73 2,517 68	53 90 57 22		
FOSTER WHEELER AG	B4Y5TZ6	114 000	3,356 16 3,365 39	29 44 29 52		
BANK SARASIN & CIE-REG B	B3BQ2C3	60 000	2,290 20 1,390 45	38 17 23 17		
LONZA AG REG	B02VB63	17 000	1,188 30 2,433 89	69 90 143 17		
TRANSOCEAN LTD	RIG	142 000	11,757 60 11,547 76	82 80 81 32		
TYCO INTERNATIONAL LTD	TYC	33 000	1,177 44 1,134 59	35 68 34 38	26 40	2 24
VERWALTUNGS-UND PRIVAT-BANK AG	B14Z2R8	2 000	409 82 409 82	 204 91		
FUJI MACHINE MFG CO LTD	FMMFF	200 000	2,450 00 2,677 58	12 25 13 39		
MILLICOM INTL CELLULAR SA	2418128	36 000	2,655 72 2,832 43	73 77 78 68	44 64 44 64	1 68
ALVARION LIMITED	2567075	118 000	441 32 453 51	3 74 3 84		
QBE INS GROUP LTD AUD1 ORDS	6715740	125 000	2,877 88 2,188 54	23 02 17 51	155 00	5 39
SANTOS LIMITED A0 25	6776703	159 000	2,014 80 1,824 68	12 67 11 48	60 05	2 98
WHITE ENERGY CO LTD	B02PPS5	639 000	1,405 80 1,646 16	2 20 2 58		

UBS

Asset Detail (Continued)

Description	Ticker	Shares	Market Value/ Tax Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
International Equities						
BANK OF AYUDHYA PUBLIC CO LTD	BKAHF	5,000 000	3,475 00 2,414 00	0 70 0 48		
Total International Equities		Sub-Total	89,766 68 85,212.62		1,165.64 84.09	1.29
Mutual Funds						
ISHARES MSCI JAPAN INDEX FD	EWJ	914 000	8,902 36 9,861 87	9 74 10 79	160 86	1 81
Total Mutual Funds		Sub-Total	8,902.36 9,861.87		160.86 0.00	1.81
Total Equities - Other			100,519.44 96,672 09		1,460.50 84.09	1.45

Bond Maturity Summary



Years To Maturity	Par Value	Percent
LESS THAN 5 YEARS	442, 000 00	79 4%
15-99 YEARS	115, 000 00	20 6%
Total	557, 000 00	100 0%

Average Time To Maturity: 5.6 Years

Current Yield: 2.12%

Description	Rating	Par Value	Market Value/ Tax Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Yield Current/ Maturity
Fixed Income						
Inflation Index Bonds						
UNITED STATES TREAS BDS INFLATION INDEXED SECURITY 3 875% 04/15/2029	NR	115,000 000	194,902 00 197,796 18	169 48 172 00	4,456 25 942 67	2 29
UNITED STATES TREAS NTS TREAS INFLATION PRICED SEC 3 5% 01/15/2011	NR	49,000 000	63,195 30 65,555 02	128 97 133 79	1,715 00 787 60	2 71
UNITED STATES TREAS NTS INFLATION INDEXED SECURITY 3% 07/15/2012	NR	118,000 000	152,680 20 142,105 43	129 39 120 43	3,540 00 1,625 71	2 32

UBS

Asset Detail (Continued)

Description	Rating	Par Value	Market Value/ Tax Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Yield Current/ Maturity
Inflation Index Bonds						
UNITED STATES TREAS NTS INFLATION INDEXED SECURITY 2% 01/15/2014	NR	161,000 000	199,591 70 198,141 99	123 97 123 07	3,220 00 1,478 75	1 61
UNITED STATES TREAS NTS INFLATION INDEXED SECURITY 2 375% 04/15/2011	NR	114,000 000	128,147 40 123,789 94	112 41 108 59	2,707 50 572 74	2 11
Total Inflation Index Bonds		Sub-Total	738,516.60 727,388 56		15,638.75 5,407.47	2 12
Total Fixed Income			738,516.60 727,388.56		15,638.75 5,407.47	2.12

Description	Ticker	Shares	Market Value/ Tax Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Fixed Income - Other						
Mutual Funds Taxable						
ALLIANZ GLOBAL INVS FIXED INCOME SHS SER R		53,159 000	564,548 58 580,418 84	10 62 10 92		
Total Mutual Funds Taxable		Sub-Total	564,548 58 580,418.84		0 00 0.00	0.00
Total Fixed Income - Other			564,548.58 580,418.84		0.00 0.00	0.00
Total Principal Assets			3,069,294.05 2,991,915.11		46,354.33 6,839.12	1.51
Total Income Assets			2,116.54 2,116.54		0 00 0.00	0.00
Grand Total Assets			3,071,410.59 2,994,031.65		46,354.33 6,839.12	1.51

UBS