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Return of Private Foundation

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Serviceor 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

For calendar year 2009, or tax year beginning

, and ending

G Check all that apply

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

Name of foundation

BURNS FAMILY FOUNDATION

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

4228 EAST CLAREMONT AVENUE

Room/suite

City or town, state, and ZIP code

PARADISE VALLEY, AZ 85253-3950

A Employer identification number

36-6051686

B Telephone number

602-799-3500

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

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at end of year
(from Part II, col (c), line 16)

▶ \$ 3876558. (Part I, column (d) must be on cash basis.)

J Accounting method

☐ Cash☒ Accrual☐ Other (specify)E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐

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))(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

2 Check ☒ if the foundation is not required to attach Sch B3 Interest on savings and temporary
cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

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

b Gross sales price for all
assets on line 6a

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)

11 Other income

12 Total. Add lines 1 through 11

Operating and Administrative Expenses

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

c Other professional fees

17 Interest

18 Taxes

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

24 Total operating and administrative

expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements.

Add lines 24 and 25

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

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

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

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			62213.	62213.
	2	Savings and temporary cash investments		1165618.	1293488.	1293488.
	3	Accounts receivable ▶ 800.		800.	800.	800.
		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				
	7	Other notes and loans receivable ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 8		127075.	206601.	206601.
	b	Investments - corporate stock STMT 9		1696309.	1797352.	1797352.
	c	Investments - corporate bonds STMT 10		525356.	516104.	516104.
11	Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)		3515158.	3876558.	3876558.	
Liabilities	17	Accounts payable and accrued expenses		893.	270.	
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		893.	270.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		3865764.	4542549.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		<351499.>	<666261.>		
30	Total net assets or fund balances		3514265.	3876288.		
31	Total liabilities and net assets/fund balances		3515158.	3876558.		

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	3514265.
2	Enter amount from Part I, line 27a	2	<314762.>
3	Other increases not included in line 2 (itemize) ▶ CHANGES IN MARKET VALUE	3	676785.
4	Add lines 1, 2, and 3	4	3876288.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3876288.

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				
b SEE ATTACHED STATEMENT				
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 1494821.		1715982.	<221161.>	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e			<221161.>	
2 Capital gain net income or (net capital loss)		2		<221161.>
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) If (loss), enter -0- in Part I, line 8		3		N/A

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 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	228465.	4234536.	.053953
2007	229173.	4827592.	.047471
2006	201556.	4558002.	.044220
2005	205087.	4171301.	.049166
2004	176938.	4095875.	.043199

2 Total of line 1, column (d)	2	.238009
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	.047602
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	3604433.
5 Multiply line 4 by line 3	5	171578.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1122.
7 Add lines 5 and 6	7	172700.
8 Enter qualifying distributions from Part XII, line 4 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	8	205800.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	1122.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		3	1122.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
3 Add lines 1 and 2		5	1122.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	10066.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	10066.	
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	8944.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☒ 8944. Refunded ☒	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☒ \$ 0. (2) On foundation managers ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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 **▶ PATRICIA BOYD-GENTRY** Telephone no **▶ 602-799-3500**
 Located at **▶ 4228 EAST CLAREMONT AVENUE, PARADISE VALLEY, AZ** ZIP+4 **▶ 85253-3950**

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** **N/A**

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)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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 instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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 instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII. Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation.**

(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
PATRICIA BOYD GENTRY	PRESIDENT			
4228 EAST CLAREMONT AVENUE				
PARADISE VALLEY, AZ 85253-3950	10.00	15000.	0.	0.
WENDY B. COLLINS	VICE-PRESIDENT			
3650 EAST ORANGE DRIVE				
PHOENIX, AZ 85018	0.00	0.	0.	0.
JULIE ANN WRIGLEY	DIRECTOR			
P.O. BOX 118				
GLENBROOK, NV 89413	0.00	0.	0.	0.
ROBIN B. ALDEN	DIRECTOR			
1176 GRANITO DRIVE				
OJAL, CA 93023	0.00	0.	0.	0.

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

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

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

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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 instructions	
3	
Total. Add lines 1 through 3	0.

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	2441588.
b	Average of monthly cash balances	1b	1217735.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3659323.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3659323.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	54890.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3604433.
6	Minimum investment return. Enter 5% of line 5	6	180222.

Part XI Distributable Amount (see 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	180222.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1122.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1122.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	179100.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	179100.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	179100.

Part XII Qualifying Distributions (see 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	205800.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	205800.
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	5	1122.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	204678.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				179100.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			187333.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 205800.				
a Applied to 2008, but not more than line 2a			187333.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				18467.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				160633.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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 11				
Total			3a	189930.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion 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			14	638.	
4 Dividends and interest from securities			14	145563.	
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			14	2402.	
8 Gain or (loss) from sales of assets other than inventory			18	<221161.>	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0.		<72558.>	0.
13 Total. Add line 12, columns (b), (d), and (e)					<72558.>

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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 | | X |
| | (2) Other assets | | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| | (6) Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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.

Sign Here	Signature of officer or trustee <u>Patricia Powell-Beth</u>		Date <u>12-20-10</u>		Title <u>President</u>	
	Preparer's signature <u>[Signature]</u>		Date <u>09/17/10</u>		Check if self-employed ☐	
Paid Preparer's Use Only	Firm's name (or yours if self-employed), address, and ZIP code <u>DAVID L. STOCKING, CPA, LTD.</u> <u>5080 NORTH 40TH STREET, SUITE 275</u> <u>PHOENIX, ARIZONA 85018</u>				Preparer's identifying number <u>EIN</u>	
					Phone no. <u>(602) 468-9690</u>	

Form **990-PF** (2009)

BURNS FAMILY FOUNDATION

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	UBS FIN SVCS 24461 SHORT PER SCHEDULE	P		
b	UBS FIN SVCS 24461 LONG PER SCHEDULE	P		
c	SB 71109 SHORT PER SCHEDULE	P		
d	SB 71109 LONG PER SCHEDULE	P		
e	SB 71110 SHORT PER SCHEDULE	P		
f	SB 71110 LONG PER SCHEDULE	P		
g	SB 71111 SHORT PER SCHEDULE	P		
h	SB 71111 LONG PER SCHEDULE	P		
i	SB 71113 SHORT PER SCHEDULE	P		
j	SB 71113 LONG PER SCHEDULE	P		
k	60,000 US TREAS NOTES	P	01/17/07	03/28/09
l	1500 UTS SPDR TRUST	P	03/09/09	08/03/09
m	CAPITAL GAINS DIVIDENDS			
n				
o				

(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 303607.		272791.	30816.
b 152943.		237992.	<85049.>
c 257810.		236637.	21173.
d 54730.		67038.	<12308.>
e 56787.		87582.	<30795.>
f 69955.		141246.	<71291.>
g 72564.		85372.	<12808.>
h 73411.		70789.	2622.
i 108305.		136407.	<28102.>
j 114264.		211744.	<97480.>
k 66482.		65811.	671.
l 150082.		102573.	47509.
m 13881.			13881.
n			
o			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			30816.
b			<85049.>
c			21173.
d			<12308.>
e			<30795.>
f			<71291.>
g			<12808.>
h			2622.
i			<28102.>
j			<97480.>
k			671.
l			47509.
m			13881.
n			
o			

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	<221161.>
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) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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UBS Financial Services Inc.

2009 Informational Tax Statement

C32G015036-X

2009 Realized Gain/Loss Summary (Includes sale proceeds not reported on Form 1099-B)

This Realized Gain/Loss Summary is not a tax reporting document and has not been submitted to the IRS. If your sale amount matches the amount on Form 1099-B, which is reported to the IRS, it is marked as such. Please rely on the confirmations previously provided to you as your official activity record.

Estimated 2009 Gain/Loss for transactions with trade dates through 12/31/09 has been incorporated into this statement. Realized gain/loss is based on the sales amount less the cost basis. Please note that gain or loss recognized on the sale or redemption of certain Structured Products may be ordinary, and not capital, gain or loss. Please check with your tax advisor and/or read the tax-related disclosure materials associated with those products. Note that the Original Cost Basis column is only populated for transactions of securities that have had their basis reduced due to premium amortization or increased due to OID accretion.

The cost basis of the oldest security lot (first-in, first-out or FIFO method of accounting) is assigned to a sale to calculate Gain/Loss unless you identified a specific lot (a "versus purchase" or "VSP" order) when you placed your sell order. An asterisk (*) indicates a UBS Financial Services adjustment to cost basis. The number "1" indicates cost basis information has been provided by a source other than UBS Financial Services. Gain/Loss may not have been adjusted for all capital changes. Gain/Loss values that may be subject to Wash Sale provisions are not indicated here. "Earnings" in the Purchase Date column indicates the position sold was acquired on various dates through dividend reinvestment and that the Gain/Loss has been aggregated.

Cost basis for coupon tax-exempt municipal securities (including securities subject to AMT) has been adjusted for mandatory amortization of bond premium. The OID amount reported on your Form 1099-OID is not adjusted for Market Discount, Acquisition Premium, or Bond Premium. Therefore, the amortization and accretion adjustments used here may not be consistent with the Form 1099-OID amount because the reporting requirements are different. Gain/Loss from short sale closings are reported as short-term regardless of the holding period of property used to close the short position. Clients should consult their tax advisors as to whether exceptions may apply in their particular case to change this classification. The potential application of the "Constructive Sale" provisions (Sec 1259) for short-against-the-box transactions is not considered. Clients should discuss the possible application of these provisions with their tax advisor.

	Purchase	Sale	Gains	Losses	Net Gain/Loss
Short-term Gain/Loss:	\$ 272,791.44	\$ 303,606.56	\$ 61,441.70	\$ -30,626.58	\$ 30,815.12
Long-term Gain/Loss:	237,992.27	152,878.84	7,428.55	-92,541.98	-85,113.43
Unclassified Gain/Loss:		64.54			
Sub Total:	\$ 510,783.71	\$ 456,485.40	\$ 68,870.25	\$ -123,168.56	\$ -54,298.31
Activity with Gain/Loss not calculated due to missing information.	\$	\$ 64.54	\$	\$	\$
Total:	\$ 510,783.71	\$ 456,549.94	\$ 68,870.25	\$ -123,168.56	\$ -54,298.31

Short-Term Gain/Loss

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B.

Security Description	Activity Type	Quantity/ Face Value	Original Cost Basis	Purchase Date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
ADVANTESE CORP ADR	Trade	106,000		05/19/09	06/12/09	2,001.26	1,833.86	167.40		Y
AGCO CORP	Trade	21,000		06/26/08	06/09/09	612.57	1,072.42	-459.85	1	Y
	Trade	21,000		06/26/08	06/10/09	627.58	1,072.41	-444.83	1	Y
	Trade	83,000		10/02/08	06/29/09	2,513.61	2,956.44	-442.83	1	Y
	Trade	42,000		02/04/09	06/29/09	1,271.95	960.53	311.42		Y
	Trade	212,000		02/26/09	06/29/09	6,420.31	3,696.22	2,724.09		Y
ALCOA INC	Trade	119,000		02/25/09	06/10/09	1,357.80	777.28	580.52		Y
	Trade	343,000		02/25/09	06/29/09	3,570.56	2,240.41	1,330.15		Y



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UBS Financial Services Inc.

2009 Informational Tax Statement

Short-Term Gain/Loss - continued

C32G015037-X

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matche 1099-
ALUMINA LTD SPON ADR	Trade	245,000		11/14/08	03/03/09	700.38	896.23	-195.85		
	Trade	113,000		11/14/08	03/19/09	326.68	413.37	-86.69		
	Trade	120,000		02/05/09	03/19/09	346.91	348.13	-1.22		
AMEREN CORP	Trade	115,000		02/18/09	06/29/09	2,853.53	3,045.40	-191.87		
	Trade	39,000		03/06/09	06/29/09	967.72	815.64	152.08		
	Trade	39,000		05/13/09	06/29/09	967.72	943.23	24.49		
ARCH COAL INC	Trade	61,000		07/24/08	06/10/09	1,156.42	3,116.21	-1,959.79		
	Trade	3,000		09/03/08	06/10/09	56.87	129.21	-72.34		
	Trade	33,000		09/03/08	06/29/09	512.86	1,421.26	-908.40		
	Trade	86,000		11/14/08	06/29/09	1,336.53	1,449.06	-112.53		
	Trade	255,000		11/19/08	06/29/09	3,962.98	3,562.50	400.48		
	Trade	191,000		02/25/09	06/29/09	2,968.35	2,729.05	239.30		
	Trade	100,000		03/31/09	06/29/09	1,554.11	1,360.04	194.07		
	Trade	1,465,000		11/14/08	05/07/09	664.06	915.19	-251.13		
AXCELIS TECHNOLOGIES INC	Trade	255,000		07/24/08	06/29/09	466.89	998.43	-531.54		
BANRO CORP	Trade	261,000		11/14/08	06/29/09	3,614.88	2,936.72	678.16		
	Trade	113,000		02/04/09	06/29/09	1,565.06	1,272.62	292.44		
	Trade	106,000		03/31/09	06/29/09	1,468.11	1,077.12	390.99		
CAMECO CORP CANADA	Trade	36,000		05/01/08	04/30/09	816.40	1,236.60	-420.20		
	Trade	25,000		09/02/08	06/29/09	654.01	705.58	-51.57		
	Trade	79,000		09/05/08	06/29/09	2,066.67	2,082.16	-15.49		
	Trade	194,000		02/19/09	06/29/09	5,075.10	2,763.94	2,311.16		
CANADIAN PACIFIC RAILWAY LTD	Trade	30,000		03/27/09	06/10/09	1,254.43	966.79	287.64		
	Trade	70,000		03/27/09	06/29/09	2,794.46	2,255.85	538.61		
CNA FINANCIAL CORP PAR VALUE - 2.50 USD	Trade	90,000		09/17/08	06/29/09	1,381.69	2,332.49	-950.80		
	Trade	55,000		09/18/08	06/29/09	844.36	1,407.15	-562.79		
COEUR D'ALENE MINES CORP 01.250% 011524 DTD011304 FC071504 NTS CONV	Trade	2,000,000		07/22/08	06/30/09	1,755.00	1,811.28	143.72		
	Trade	3,000,000		08/26/08	06/30/09	2,632.50	2,242.50	390.00		

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2009 Informational Tax Statement

C32G015038-X

Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
CONS ENERGY INC	Trade	32,000		10/02/08	06/02/09	1,349.86	1,231.05	118.81		Y
	Trade	36,000		10/02/08	06/29/09	1,267.16	1,384.94	-117.78		Y
	Trade	33,000		04/20/09	06/29/09	1,161.57	816.06	345.51		Y
CRESUD SACIFYA SPON ADR	Trade	65,000		07/10/08	06/29/09	619.32	907.20	-287.88		Y
	Trade	94,000		07/15/08	06/29/09	895.63	1,269.06	-373.43		Y
	Trade	95,000		10/06/08	06/29/09	905.15	933.55	-28.40		Y
	Trade	114,000		11/14/08	06/29/09	1,086.18	593.69	492.49		Y
DELTA PETROLEUM CORP NEW	Trade	58,000		08/04/08	03/31/09	70.00	1,062.36	-992.36		Y
	Trade	159,000		11/14/08	03/31/09	191.89	958.42	-766.53		Y
DELTA PETROLEUM CORP NTS 03 750% 050137 DTD042507 FC110107 CONV	Trade	5,000,000		01/12/09	06/30/09	2,925.00	2,425.00	500.00		Y
DOMTAR CORP NEW	Trade	10,000		09/15/08	06/29/09	169.02	633.86	-464.84		Y
	Trade	128,000		11/14/08	06/29/09	2,163.40	2,842.80	-679.40		Y
	Trade	19,000		12/15/08	06/29/09	321.13	389.30	-68.17		Y
	Trade	22,000		12/16/08	06/29/09	371.83	343.21	28.62		Y
FREEPORT-MCMORAN COPPER & GOLD INC	Trade	103,000		11/14/08	03/19/09	4,241.92	2,621.20	1,620.72		Y
	Trade	31,000		02/25/09	03/26/09	1,327.90	918.87	409.03		Y
	Trade	45,000		02/25/09	06/01/09	2,609.94	1,333.85	1,276.09		Y
	Trade	67,000		02/25/09	06/29/09	3,372.05	1,985.95	1,386.10		Y
GAMMON GOLD INC	Trade	135,000		11/14/08	02/06/09	921.12	485.93	435.19		Y
	Trade	225,000		11/14/08	06/11/09	1,863.13	809.89	1,053.24		Y
GOLD FIELDS LTD SPON ADR	Trade	121,000		05/14/08	03/02/09	1,125.69	1,643.79	-518.10		Y
	Trade	124,000		07/24/08	06/29/09	1,542.74	1,495.11	47.63		Y
	Trade	472,000		08/04/08	06/29/09	5,872.37	4,526.90	1,345.47		Y
	Trade	86,000		04/16/09	06/29/09	1,069.97	908.81	161.16		Y
GRIFON CORP NTS SER 2ND 04.000% 071823 DTD011804 FC071804 CONV	Trade	1,000,000		07/18/08	06/30/09	945.00	875.00	70.00		Y



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2009-Informational Tax Statement

Short-Term Gain/Loss - continued

C32G015039-X

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Match 1099
HEALTH NET INC	Trade	79,000		04/28/08	03/31/09	1,134.66	2,297.48	-1,162.82		
	Trade	16,000		06/19/08	03/31/09	229.81	421.69	-191.88		
	Trade	61,000		06/30/08	06/29/09	951.09	1,479.54	-528.45		
	Trade	72,000		07/03/08	06/29/09	1,122.60	1,630.75	-508.15		
	Trade	155,000		11/14/08	06/29/09	2,416.70	1,455.37	961.33		
HUMANA INC	Trade	55,000		07/01/08	02/04/09	2,329.03	2,191.73	137.30		
	Trade	4,000		07/01/08	06/29/09	125.08	159.40	-34.32		
	Trade	31,000		07/07/08	06/29/09	969.41	1,209.77	-240.36		
	Trade	83,000		02/26/09	06/29/09	2,595.51	1,973.31	622.20		
IAMGOLD CORP	Trade	88,000		09/15/08	06/29/09	902.86	699.04	203.82		
	Trade	9,000		09/17/08	06/29/09	92.34	90.70	1.64		
	Trade	54,000		09/18/08	06/29/09	554.02	594.09	-40.07		
	Trade	95,000		04/03/09	06/29/09	974.67	788.93	185.74		
ICICI BANK LTD SPON ADR	Trade	45,000		09/15/08	04/27/09	848.47	1,182.23	-333.76		
	Trade	29,000		09/15/08	05/18/09	851.40	761.88	89.52		
	Trade	103,000		09/29/08	05/18/09	3,023.94	2,230.65	793.29		
INGRAM MICRO INC	Trade	51,000		11/14/08	06/29/09	897.58	619.14	278.44		
	Trade	105,000		02/23/09	06/29/09	1,847.95	1,221.05	626.90		
INTERPUBLIC GROUP OF COS 04.250% 031523 DTD111506 FC031507 INC CONV	Trade	3,000,000		12/05/08	04/30/09	2,703.03	1,867.50	835.53		
	Trade	1,000,000		12/05/08	06/08/09	902.50	622.50	280.00		
IVANHOE MINES LTD	Trade	182,000		04/02/08	03/27/09	1,062.69	1,821.53	-758.84		
	Trade	209,000		05/30/08	03/27/09	1,220.34	1,915.07	-694.73		
	Trade	777,000		11/14/08	03/27/09	4,536.87	1,577.31	2,959.56		
	Trade	546,000		11/14/08	06/29/09	3,035.68	1,108.38	1,927.30		
KANSAS CITY SOUTHERN CONV SER D PREFERRED CLBL PAR VALUE - 1000.00	Trade	6,000		04/29/09	06/30/09	4,409.89	3,842.36	567.53		
	Trade	6,000		05/20/09	06/30/09	4,409.89	4,410.00	-.11		
KAO CORP REPSTG 10 SHS COM SPON ADR	Trade	10,000		03/03/09	06/29/09	2,179.94	1,898.45	281.49		

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2009 Informational Tax Statement

C32G015040-X

Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
KINROSS GOLD CORP NEW	Trade	30,000		07/23/08	01/02/09	568.66	620.93	-52.27	1	Y
	Trade	99,000		07/23/08	02/23/09	1,834.97	2,049.09	-214.12	1	Y
	Trade	7,000		07/23/08	06/29/09	131.18	144.88	-13.70	1	Y
	Trade	80,000		07/30/08	06/29/09	1,499.16	1,428.14	71.02	1	Y
	Trade	100,000		08/01/08	06/29/09	1,873.95	1,790.57	83.38	1	Y
	Trade	183,000		08/07/08	06/29/09	3,429.33	3,068.42	360.91	1	Y
	Trade	120,000		09/10/08	06/29/09	2,248.74	1,504.20	744.54	1	Y
	Trade	214,000		09/11/08	06/29/09	4,010.26	2,617.63	1,392.63	1	Y
	Trade	243,000		04/16/09	06/29/09	4,553.70	3,413.40	1,140.30	1	Y
	Trade	26,000		07/29/08	06/29/09	609.30	720.97	-111.67	1	Y
LIHIR GOLD LTD SPON ADR	Trade	482,000		11/14/08	06/29/09	11,295.57	6,083.42	5,212.15		Y
MAGNA INTL INC CL A SUB VTG CANADA ORD	Trade	52,000		07/15/08	06/29/09	2,098.33	2,861.88	-763.55	1	Y
	Trade	103,000		10/03/08	06/29/09	4,156.30	4,006.70	149.60	1	Y
	Trade	30,000		02/04/09	06/29/09	1,210.57	875.11	335.46		Y
	Trade	80,000		06/27/08	01/02/09	106.74	393.00	-286.26	1	Y
MATTSON TECHNOLOGY INC	Trade	100,000		06/27/08	01/12/09	128.38	491.25	-362.87	1	Y
	Trade	85,000		06/30/08	01/12/09	109.12	410.58	-301.46	1	Y
	Trade	187,000		07/02/08	01/12/09	240.06	920.84	-680.78	1	Y
	Trade	28,000		10/02/08	03/26/09	1,336.27	1,210.51	125.76	1	Y
MOSAIC CO	Trade	34,000		10/02/08	06/29/09	1,572.11	1,469.91	102.20	1	Y
NOVAGOLD RESOURCES INC NEW	Trade	258,000		11/14/08	06/29/09	1,167.16	605.91	561.25		Y
	Trade	833,000		04/22/09	06/29/09	3,768.39	1,997.20	1,771.19		Y
OFFICE DEPOT INC	Trade	202,000		07/03/08	05/06/09	570.01	2,180.31	-1,610.30	1	Y
	Trade	230,000		07/10/08	05/06/09	649.02	1,725.53	-1,076.51	1	Y
	Trade	482,000		11/14/08	05/06/09	1,360.12	1,012.20	347.92		Y
	Trade	350,000		02/05/09	05/06/09	987.64	633.08	354.56		Y
OREZONE GOLD CORP	Trade	127,000		04/16/08	04/08/09	30.73	75.12	-44.39	1	Y
	Trade	138,000		09/15/08	04/08/09	33.39	38.56	-5.17	1	Y
	Trade	15,000		09/17/08	04/08/09	3.63	5.00	-1.37	1	Y
	Trade	82,000		09/18/08	04/08/09	19.84	33.11	-13.27	1	Y



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Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

C32G015041-X

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Match 1099
PEABODY ENERGY CORP	Trade	43,000		11/14/08	06/29/09	1,319.66	1,210.02	109.64		
	Trade	123,000		02/25/09	06/29/09	3,774.83	2,995.94	778.89		
PIONEER NAT RES CO	Trade	68,000		11/14/08	05/07/09	1,863.29	1,552.95	310.34		
	Trade	45,000		11/14/08	06/29/09	1,160.98	1,027.69	133.29		
	Trade	91,000		12/29/08	06/29/09	2,347.76	1,326.61	1,021.15		
PNM RESOURCES INC (HOLDING CO)	Trade	208,000		03/03/09	06/29/09	2,285.96	1,446.14	839.82		
PORTLAND GENL ELEC CO NEW	Trade	80,000		02/17/09	03/06/09	1,238.68	1,413.81	-175.13		
	Trade	52,000		02/18/09	03/06/09	805.14	907.26	-102.12		
SCHOLASTIC CORP	Trade	30,000		07/24/08	06/29/09	602.80	779.14	-176.34		
	Trade	71,000		07/29/08	06/29/09	1,426.63	1,832.99	-406.36		
SHAW GROUP INC	Trade	47,000		10/02/08	01/12/09	1,240.98	1,116.02	124.96		
	Trade	37,000		10/02/08	03/26/09	1,109.03	878.57	230.46		
	Trade	66,000		10/02/08	06/29/09	1,829.11	1,567.19	261.92		
	Trade	41,000		12/03/08	06/29/09	1,136.26	681.57	454.69		
SILVER STD RES INC	Trade	100,000		09/08/08	06/29/09	1,903.39	1,958.88	-55.49		
SK TELECOM CO LTD ADR	Trade	265,000		06/03/09	06/29/09	4,043.79	4,183.90	-140.11		
SMITHFIELD FOODS INC	Trade	241,000		06/30/08	06/29/09	3,325.83	4,773.61	-1,447.78		
SUMITOMO TRUST & BANKING SPON ADR	Trade	142,000		09/16/08	06/29/09	776.72	824.07	-47.35		
TATA MOTORS LTD SPON ADR	Trade	115,000		07/10/08	04/16/09	874.43	1,082.67	-208.24		
	Trade	25,000		07/11/08	04/16/09	190.09	236.59	-46.50		
	Trade	92,000		07/11/08	04/24/09	693.62	870.66	-177.04		
	Trade	185,000		07/30/08	04/24/09	1,394.78	1,725.16	-330.38		
	Trade	11,000		07/31/08	04/24/09	82.93	102.42	-19.49		
	Trade	94,000		07/31/08	05/20/09	887.81	875.26	12.55		
	Trade	178,000		08/04/08	05/20/09	1,681.18	1,655.83	25.35		
	Trade	21,000		11/14/08	05/20/09	198.34	85.59	112.75		

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Short-Term Gain/Loss - continued

This section includes securities held for less than one year and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
TATA MOTORS LTD SPON ADR	Trade	394,000		11/14/08	06/29/09	3,687.86	1,605.90	2,081.96		Y
TECH DATA CORP	Trade	40,000		02/04/09	06/29/09	1,300.14	743.57	556.57		Y
TELUS CORP NON VTG SHS	Trade	29,000		03/13/08	01/05/09	837.95	1,216.09	-378.14		Y
	Trade	84,000		07/23/08	06/29/09	2,181.42	3,095.20	-913.78		Y
	Trade	72,000		07/30/08	06/29/09	1,869.79	2,496.47	-626.68		Y
	Trade	47,000		08/13/08	06/29/09	1,220.56	1,669.36	-448.80		Y
	Trade	128,000		05/05/09	06/29/09	3,324.07	3,083.02	241.05		Y
TESORO CORP	Trade	14,000		06/11/08	01/05/09	193.58	316.26	-122.68		Y
	Trade	77,000		06/27/08	01/05/09	1,064.67	1,439.15	-374.48		Y
	Trade	4,000		08/04/08	01/05/09	55.31	59.54	-4.23		Y
	Trade	61,000		08/04/08	01/21/09	929.76	907.95	21.81		Y
	Trade	114,000		08/04/08	02/04/09	2,015.52	1,696.83	318.69		Y
	Trade	26,000		08/04/08	06/29/09	333.06	387.00	-53.94		Y
	Trade	75,000		11/14/08	06/29/09	960.76	792.51	168.25		Y
	Trade	115,000		12/02/08	06/29/09	1,473.17	950.89	522.28		Y
TIM PARTICIPACOE SA ADR	Trade	188,000		09/16/08	06/29/09	3,341.05	3,826.10	-485.05		Y
TYSON FOODS INC CL A	Trade	582,000		11/14/08	06/29/09	7,432.06	2,873.22	4,558.84		Y
USEC INC CONV B/E 03 000% 100114 DTD092807 FC040108	Trade	11,000,000		03/26/09	06/30/09	6,902.50	6,215.00	687.50		Y
VIACOM INC NEW CL B	Trade	45,000		10/06/08	06/03/09	1,019.68	1,018.63	1.05		Y
	Trade	31,000		10/07/08	06/03/09	702.45	716.42	-13.97		Y
	Trade	66,000		10/07/08	06/29/09	1,531.82	1,525.27	6.55		Y
	Trade	89,000		11/14/08	06/29/09	2,065.64	1,515.67	549.97		Y
	Trade	59,000		02/04/09	06/29/09	1,369.35	918.06	451.29		Y
VIVO PARTICIPACOE SA REPSTG PFD SPON ADR	Trade	49,000		09/12/08	05/20/09	957.09	927.20	29.89		Y
	Trade	55,000		09/15/08	05/20/09	1,074.29	985.01	89.28		Y
WHOLE FOODS MARKET INC	Trade	13,000		07/10/08	03/04/09	157.70	284.56	-126.86		Y
	Trade	142,000		08/06/08	03/04/09	1,722.59	2,701.12	-978.53		Y

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Short-Term Gain/Loss - continued

C32G015043-X

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Match 1099
WHOLE FOODS MARKET INC	Trade	94,000		08/06/08	03/06/09	1,133.24	1,788.07	-654.83		
	Trade	58,000		08/06/08	03/24/09	982.58	1,103.28	-120.70		
	Trade	21,000		08/06/08	06/29/09	395.67	399.46	-3.79		
	Trade	131,000		08/26/08	06/29/09	2,488.21	2,318.54	149.67		
	Trade	219,000		11/14/08	06/29/09	4,126.25	2,115.21	2,011.04		
ZIMMER HOLDINGS INC	Trade	65,000		01/27/09	06/29/09	2,789.08	2,702.92	86.16		
	Trade	96,000		01/29/09	06/29/09	4,119.26	3,604.39	514.87		
	Trade	5,000		01/29/09	06/29/09	214.54	186.61	27.93		
Total Short-Term Gain/Loss							303,606.56	272,791.44	30,815.12	

Long-Term Gain/Loss

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Match 1099
AGCO CORP	Trade	29,000		10/27/05	06/09/09	845.93	431.89	414.04		
	Trade	1,000		06/26/08	06/29/09	30.28	51.07	-20.79		
ALAMO GROUP INC	Trade	35,000		08/03/05	06/29/09	370.14	699.93	-329.79		
	Trade	15,000		08/03/07	06/29/09	158.63	381.13	-222.50		
ALBANY INTL CORP NEW 02.250% 031526 DTD031306 FC091506 CONV B/E	Trade	4,000,000		10/19/07	04/06/09	2,277.50	3,981.60	-1,704.10		
ALLIED WASTE INDS INC 04:250% 041534 DTD042004 FC101504 CONV SUB DEBS	Trade	1,000,000	1,012.78	07/26/07	01/02/09	895.00	1,077.54	-182.54		
	Trade	5,000,000	5,063.89	07/26/07	03/03/09	4,615.63	5,426.40	-810.77		
	Trade	2,000,000	2,025.55	07/26/07	03/04/09	1,840.00	2,171.34	-331.34		
ALUMINA LTD SPON ADR	Trade	120,000		12/19/07	03/03/09	343.04	2,541.30	-2,198.26		
	Trade	60,000		12/20/07	03/03/09	171.52	1,274.62	-1,103.10		
APEX SILVER MINES LTD ORD	Trade	235,000		06/02/05	02/04/09	3.66	3,331.55	-3,327.89		
	Trade	125,000		01/17/06	02/04/09	1.95	1,900.74	-1,898.79		
	Trade	290,000		05/02/06	02/04/09	4.52	4,930.17	-4,925.65		
	Trade	60,000		05/09/06	02/04/09	.94	1,028.44	-1,027.50		

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Long-Term Gain/Loss - continued

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This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
APEX SILVER MINES LTD -ORD	Trade	130 000		05/10/06	02/04/09	2 03	2,243.77	-2,241.74		Y
ARCH COAL INC	Trade	47 000		08/30/07	06/10/09	891 01	1,379 44	-488 43		Y
AXCELIS TECHNOLOGIES INC	Trade	453 000		11/19/07	05/07/09	205 34	1,951 03	-1,745 69		Y
	Trade	165 000		01/24/08	05/07/09	74.79	652.06	-577 27		Y
	Trade	50 000		01/28/08	05/07/09	22.66	200 00	-177.34		Y
BANRO CORP	Trade	124 000		08/27/07	06/29/09	227.04	1,239 89	-1,012.85		Y
	Trade	132 000		02/20/08	06/29/09	241 69	1,301 60	-1,059 91		Y
	Trade	113 000		03/10/08	06/29/09	206 90	1,124 78	-917.88		Y
	Trade	173 000		05/21/08	06/29/09	316 75	1,473 96	-1,157 21		Y
BARRICK GOLD CORP	Trade	99 000		03/22/06	02/25/09	3,167 83	2,565 69	602 14		Y
	Trade	187 000		04/26/07	02/25/09	5,983.68	5,323.65	660 03		Y
BJ SERVICES COMPANY	Trade	16 000		08/01/07	06/09/09	247 83	408 67	-160 84		Y
	Trade	130 000		12/05/07	06/09/09	2,013.65	3,143.11	-1,129.46		Y
	Trade	20 000		01/17/08	06/09/09	309 79	444 54	-134 75		Y
	Trade	143 000		01/17/08	06/29/09	1,980.57	3,178 44	-1,197 87		Y
CAMECO CORP CANADA	Trade	74 000		02/06/08	04/02/09	1,333.83	2,361 29	-1,027.46		Y
	Trade	6 000		02/06/08	04/30/09	136.07	191 46	-55.39		Y
	Trade	9 000		05/01/08	06/29/09	235.44	309.15	-73.71		Y
CENTRAIS ELETRICAS BRAS SA SPON ADR REP 50 PREF CL B ADR	Trade	271 000		05/16/07	06/29/09	3,577.40	3,250 43	326 97		Y
COEUR D'ALENE MINES CORP 01.250% 011524 DTD011304 FC071504 NTS CONV	Trade	3,000 000		04/16/08	06/30/09	2,632 50	2,604 48	28.02		Y
CRYSTALLEX INTL CORP	Trade	570 000		10/21/05	06/29/09	126 37	838 70	-712 33		Y
	Trade	252 000		01/18/07	06/29/09	55.87	712 83	-656 96		Y
	Trade	176 000		05/01/07	06/29/09	39.02	707.56	-668.54		Y
	Trade	280 000		10/02/07	06/29/09	62.07	814 74	-752 67		Y



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This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Match 1099
CRYSTALLEX INTL CORP	Trade	766,000		01/17/08	06/29/09	169.82	1,831.12	-1,661.30		
	Trade	1,645,000		01/25/08	06/29/09	364.69	3,273.55	-2,908.86		
	Trade	410,000		05/20/08	06/29/09	90.89	335.22	-244.33		
	Trade	560,000		05/21/08	06/29/09	124.15	459.48	-335.33		
	Trade	325,000		05/27/08	06/29/09	72.05	241.51	-169.46		
	Trade	35,000		05/28/08	06/29/09	7.76	26.31	-18.55		
	Trade	490,000		05/29/08	06/29/09	108.63	401.31	-292.68		
DOMTAR CORP NEW	Trade	3,000		09/15/05	06/29/09	50.70	313.35	-262.65		
	Trade	16,000		09/16/05	06/29/09	270.42	1,395.67	-1,125.25		
	Trade	20,000		03/12/08	06/29/09	338.03	1,565.00	-1,226.97		
	Trade	7,000		03/13/08	06/29/09	118.31	578.93	-460.62		
	Trade	7,000		04/11/08	06/29/09	118.31	569.42	-451.11		
	Trade	21,000		04/24/08	06/29/09	354.93	1,578.45	-1,223.52		
	Trade	24,000		06/11/08	06/29/09	405.64	1,832.55	-1,426.91		
DTE ENERGY CO	Trade	4,000		06/12/08	06/29/09	67.61	314.67	-247.06		
	Trade	75,000		01/12/06	06/29/09	2,429.37	3,280.45	-851.08		
	Trade	30,000		03/11/08	06/29/09	971.75	1,205.69	-233.94		
EXPRESSJET HOLDINGS INC 11.250% 080123 DT080503 FC020104 CONV B/E	Trade	8,000,000		06/27/07	06/30/09	5,840.00	7,778.68	-1,938.68		
	Trade		7,776.00							
GEOVIC MINING CORP	Trade	946,000		06/24/08	06/29/09	498.52	1,101.90	-603.38		
	Trade									
GOLD FIELDS LTD SPON ADR	Trade	46,000		05/22/07	01/02/09	449.60	798.28	-348.68		
	Trade	256,000		05/22/07	02/04/09	2,665.89	4,442.63	-1,776.74		
	Trade	85,000		05/22/07	03/02/09	790.77	1,475.09	-684.32		
	Trade	40,000		05/23/07	03/02/09	372.13	702.90	-330.77		
	Trade	92,000		05/14/08	05/28/09	1,188.01	1,249.82	-61.81		
	Trade	331,000		05/14/08	06/29/09	4,118.13	4,496.63	-378.50		
GOLD RESERVE INC CL A	Trade	189,000		05/07/07	06/29/09	96.48	1,338.57	-1,242.09		
	Trade	260,000		05/15/07	06/29/09	132.72	1,520.79	-1,388.07		
	Trade	160,000		10/03/07	06/29/09	81.68	700.18	-618.50		
HEALTH NET INC	Trade	44,000		06/19/08	06/29/09	686.03	1,159.63	-473.60		
	Trade									

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Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date	Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
HEALTH NET INC	Trade	39 000		06/20/08	06/29/09	06/29/09	608.07	1,031.77	-423.70		Y
	Trade	77 000		06/24/08	06/29/09	06/29/09	1,200.55	2,015.14	-814.59		Y
IAMGOLD CORP	Trade	119 000		06/02/05	06/29/09	06/29/09	1,220.91	1,824.45	-603.54		Y
	Trade	125 000		11/19/07	06/29/09	06/29/09	1,282.46	1,833.22	-550.76		Y
	Trade	81 000		04/16/08	06/29/09	06/29/09	831.04	1,361.71	-530.67		Y
IDACORP INC (HOLDING COMPANY)	Trade	148 000		07/25/07	06/29/09	06/29/09	3,853.97	4,626.04	-772.07		Y
INGRAM MICRO INC	Trade	22 000		04/08/08	06/29/09	06/29/09	387.19	363.89	23.30		Y
	Trade	140 000		04/15/08	06/29/09	06/29/09	2,463.93	2,226.36	237.57		Y
IVANHOE MINES LTD	Trade	67 000		05/22/06	03/27/09	03/27/09	391.21	450.91	-59.70		Y
	Trade	101 000		01/10/08	03/27/09	03/27/09	589.73	1,071.23	-481.50		Y
KOREA ELECTRIC POWER CRP SPONSORED ADR SHS	Trade	221 000		06/02/05	06/29/09	06/29/09	2,541.54	3,301.74	-760.20		Y
	Trade	97 000		03/11/08	06/29/09	06/29/09	1,115.52	1,495.34	-379.82		Y
KT CORP SPON ADR	Trade	140 000		06/02/05	06/29/09	06/29/09	2,008.99	2,966.60	-957.61		Y
	Trade	13 000		01/23/08	06/29/09	06/29/09	186.55	312.65	-126.10		Y
LIHIR GOLD LTD SPON ADR	Trade	30 000		06/02/05	01/06/09	01/06/09	600.46	258.75	341.71		Y
	Trade	73 000		06/02/05	01/23/09	01/23/09	1,436.85	629.62	807.23		Y
	Trade	50 000		06/02/05	01/30/09	01/30/09	995.10	431.25	563.85		Y
	Trade	55 000		06/02/05	02/17/09	02/17/09	1,256.36	474.38	781.98		Y
	Trade	58 000		06/02/05	02/18/09	02/18/09	1,318.10	500.25	817.85		Y
	Trade	34 000		06/02/05	06/29/09	06/29/09	796.78	293.25	503.53		Y
MAGNA INTL INC CL A SUB VTG CANADA ORD	Trade	62 000		01/12/07	06/29/09	06/29/09	1,452.96	1,396.74	56.22		Y
	Trade	34 000		03/10/08	06/29/09	06/29/09	1,371.98	2,449.59	-1,077.61		Y
	Trade	15 000		06/03/08	06/29/09	06/29/09	605.29	1,051.05	-445.76		Y
NEXEN INC	Trade	19 000		06/23/08	06/29/09	06/29/09	766.70	1,242.04	-475.34		Y
	Trade	93 000		06/02/05	06/29/09	06/29/09	2,037.66	1,248.57	789.09		Y

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Your Financial Advisor or Contact
JIM LACAMP AND PAT REDDELL
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UBS Financial Services Inc.

2009 Informational Tax Statement

Long-Term Gain/Loss - continued

C32G015047-X

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Match 1099
NII HOLDINGS INC CONV 03.125% 061512 DTD060507 FC121507	Trade	3,000.000		05/01/08	06/30/09	2,280.00	2,527.50	-247.50		
NOVAGOLD RESOURCES INC NEW	Trade	277.000		04/19/07	06/29/09	1,253.12	4,460.17	-3,207.05		
OMNICARE INC 03.250% 121535 DTD121505 FC061506 CONV DEBS	Trade	3,000.000	2,620.02	07/31/07	04/09/09	2,032.50	2,882.41	-849.91		
	Trade	3,000.000	2,708.70	07/31/07	04/17/09	2,105.63	2,886.06	-780.43		
	Trade	4,000.000	3,370.96	08/30/07	04/17/09	2,807.50	3,709.91	-902.41		
	Trade	7,000.000	4,968.08	04/11/08	06/30/09	4,760.00	5,424.03	-664.03		
OREZONE GOLD CORP	Trade	187.000		06/02/05	04/08/09	45.25	100.65	-55.40		
	Trade	196.000		11/19/07	04/08/09	47.43	101.13	-53.70		
PEABODY ENERGY CORP	Trade	72.000		07/26/07	06/29/09	2,209.66	2,808.38	-598.72		
REPUBLIC SERVICES INC	Trade	10.000		06/02/05	01/02/09	249.21	182.85	66.36		
	Trade	19.000		02/26/07	01/02/09	473.49	552.63	-79.14		
	Trade	131.000		02/26/07	06/29/09	3,167.50	3,810.19	-642.69		
	Trade	101.000		10/30/07	06/29/09	2,442.12	2,809.34	-367.22		
	Trade	67.000		12/19/07	06/29/09	1,620.02	1,528.34	91.68		
	Trade	3.000		12/19/07	06/29/09	72.54	86.11	-13.57		
SCHOLASTIC CORP	Trade	10.000		06/15/06	04/02/09	164.92	260.29	-95.37		
	Trade	46.000		06/19/06	04/02/09	758.63	1,191.30	-432.67		
	Trade	19.000		06/19/06	05/04/09	374.53	492.06	-117.53		
	Trade	2.000		04/04/08	05/04/09	39.42	59.65	-20.23		
	Trade	75.000		04/04/08	06/29/09	1,507.01	2,236.96	-729.95		
SEKISUI HOUSE LTD SPON ADR	Trade	188.000		11/21/07	06/29/09	1,883.71	2,154.87	-271.16		
	Trade	293.000		03/13/08	06/29/09	2,935.78	2,618.80	316.98		
SMITHFIELD FOODS INC	Trade	9.000		10/25/06	05/06/09	105.28	232.49	-127.21		
	Trade	29.000		11/03/06	05/06/09	339.22	745.35	-406.13		
	Trade	56.000		11/03/06	06/29/09	772.81	1,439.29	-666.48		
	Trade	60.000		11/27/06	06/29/09	828.01	1,611.25	-783.24		
	Trade	135.000		11/30/06	06/29/09	1,863.02	3,560.69	-1,697.67		

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UBS Financial Services Inc.

2009 Informational Tax Statement

C32G015048-X

Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
SMITHFIELD FOODS INC	Trade	30,000		04/16/08	06/29/09	414.00	809.64	-395.64	1	Y
	Trade	32,000		06/06/08	06/29/09	441.60	854.05	-412.45	1	Y
SUMITOMO TRUST & BANKING SPON ADR	Trade	442,000		06/25/08	06/29/09	2,417.67	3,135.46	-717.79	1	Y
TECH DATA CORP	Trade	4,000		08/11/05	04/06/09	92.17	142.17	-50.00	1	Y
	Trade	26,000		07/21/06	04/06/09	599.08	938.90	-339.82	1	Y
	Trade	18,000		07/21/06	06/01/09	587.78	650.00	-62.22	1	Y
	Trade	23,000		07/26/06	06/01/09	751.05	837.23	-86.18	1	Y
	Trade	21,000		04/02/07	06/01/09	685.74	749.08	-63.34	1	Y
	Trade	73,000		04/02/07	06/29/09	2,372.76	2,603.96	-231.20	1	Y
	Trade	37,000		04/09/08	06/29/09	1,202.63	1,240.89	-38.26	1	Y
TELUS CORP NON VTG SHS	Trade	24,000		03/13/08	06/29/09	623.26	1,006.42	-383.16	1	Y
	Trade	50,000		04/10/08	06/29/09	1,298.47	2,175.43	-876.96	1	Y
	Trade	30,000		04/23/08	06/29/09	779.08	1,288.40	-509.32	1	Y
	Trade	20,000		04/24/08	06/29/09	519.39	870.60	-351.21	1	Y
TYSON FOODS INC CL A	Trade	159,000		09/26/07	01/30/09	1,451.33	2,865.77	-1,414.44	1	Y
	Trade	104,000		10/19/07	01/30/09	949.30	1,795.89	-846.59	1	Y
	Trade	130,000		11/12/07	01/30/09	1,186.62	1,859.03	-672.41	1	Y
	Trade	152,000		11/13/07	01/30/09	1,387.43	2,279.50	-892.07	1	Y
	Trade	43,000		11/13/07	05/06/09	525.86	644.86	-119.00	1	Y
	Trade	72,000		11/16/07	05/06/09	880.52	1,074.34	-193.82	1	Y
	Trade	64,000		11/16/07	06/29/09	817.27	954.96	-137.69	1	Y
	Trade	258,000		06/18/08	06/29/09	3,294.63	3,554.52	-259.89	1	Y
	Trade	323,000		01/09/08	03/26/09	1,614.99	2,606.61	-991.62	1	Y
WARREN RESOURCES INC MD	Trade	42,000		01/10/07	06/29/09	102.55	449.01	-346.46	1	Y
	Trade	152,000		03/14/07	06/29/09	371.14	1,542.80	-1,171.66	1	Y
	Trade	173,000		04/04/08	06/29/09	422.42	2,116.74	-1,694.32	1	Y
Total Long-Term Gain/Loss							152,878.84	237,992.27	-85,113.43	

Ref: 00000678 00057325

BURNS FAMILY FOUNDATION
Account Number 728-71109-15 601

Details of Additional Summary Information 2009

Other Income

This amount represents distributions with respect to investments such as limited partnerships, and certain trusts, which are subject to IRS Schedules K-1 reporting. Schedules K-1 are issued directly by the partnership or trust.

Reference number	Description	Amount	Federal income tax withheld	NRA tax withheld	Foreign tax withheld
170000100	BLACKSTONE GROUP L P UNIT REPSTG LTD PARTNERSHIP IN	\$ 201.60			
170000200	ENTERPRISE PRODS PARTNERS L P	1,124.45			
170000300	PLAINS ALL AMERN PIPELINE L P	1,217.84			
Totals		\$ 2,543.89			

Details of Short Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	4	ALCON INC	12/03/08	03/03/09	\$ 307.95	\$ 327.58	(\$ 19.63)	
125000020	32	ALCON INC	12/03/08	05/29/09	3,462.55	2,620.61		841.94
125000030	17	ALCON INC	12/03/08	06/18/09	1,907.20	1,392.20		515.00
125000040	35	ALCON INC	12/03/08	10/21/09	5,122.28	2,866.30		2,255.98
	27		02/26/09		3,951.47	2,311.49		1,639.98
125000050	65	ABBOTT LABORATORIES	10/07/08	03/03/09	3,053.44	3,669.04	(615.60) ^c	
125000060	61	ABBOTT LABORATORIES	10/07/08	04/22/09	2,624.92	3,443.26	(818.34) ^c	
	64		10/16/08		2,754.02	3,506.11	(752.09) ^c	
	54		11/05/08		2,323.70	3,044.77	(721.07)	
125000080	22	AON CORP	12/05/08	03/03/09	819.72	958.29	(138.57)	
125000090	152	AON CORP	12/05/08	04/16/09	5,979.67	6,620.89	(641.22)	
125000100	749	BANCO SANTANDER S A	08/04/09	10/12/09	12,311.37	10,842.37		1,469.00
125000110	61	BHP BILLITON LTD SPONS ADR	03/10/09	06/02/09	3,681.70	2,440.65		1,241.05
125000120	8	BHP BILLITON LTD SPONS ADR	03/10/09	06/18/09	437.30	320.09		117.21
	43		03/19/09		2,350.50	1,958.39		392.11
125000130	19	BHP BILLITON LTD SPONS ADR	03/19/09	12/18/09	1,366.63	865.34		501.29
	55		04/03/09		3,956.05	2,671.93		1,284.12
	76		05/13/09		5,466.54	3,760.53		1,706.01



MorganStanley
SmithBarney

Reserved
Client Statement
2009 Year End Summary

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Ref: 00000678 00057326

BURNS FAMILY FOUNDATION
Account Number 728-71109-15 601

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000140	3	BLACKROCK INC	03/20/08	03/04/09	\$ 275.25	\$ 594.24	(\$ 318.99) c	
125000190	51	CANADIAN NATURAL RES LTD	05/21/09	10/21/09	3,756.85	2,669.05		1,087.80
125000200	190	CAPITAL ONE FINL CORP	04/15/09	05/26/09	4,259.51	3,137.38		1,122.13
	21		05/07/09		470.79	555.21	(84.42)	
125000210	69	COLGATE PALMOLIVE CO	12/24/08	06/29/09	4,964.52	4,645.14		319.38
125000220	69	COLGATE PALMOLIVE CO	12/24/08	07/30/09	5,028.98	4,645.13		383.85
	72		05/05/09		5,247.63	4,436.09		811.54
125000230	155	COVANCE INC	10/30/08	01/29/09	6,148.74	7,244.70	(1,095.96)	
125000260	71	ECOLAB INC	11/13/08	08/27/09	2,988.03	2,306.38		681.65
125000280	163	ENTERPRISE PRODS PARTNERS L P	10/30/08	07/24/09	4,608.90	3,982.79		626.11
125000300	631	GENERAL ELECTRIC CO	03/12/09	05/08/09	8,989.87	5,960.68		3,029.19
125000310	22	GOLDMAN SACHS GROUP INC	03/23/09	05/18/09	3,085.93	2,282.49		803.44
125000320	17	GOLDMAN SACHS GROUP INC	03/23/09	10/12/09	3,231.05	1,763.74		1,467.31
125000330	62	HEWLETT PACKARD CO	03/10/09	09/11/09	2,857.40	1,670.02		1,187.38
125000340	41	HEWLETT PACKARD CO	03/10/09	09/14/09	1,868.96	1,104.36		764.60
	82		03/27/09		3,737.92	2,740.73		997.19
	77		04/02/09		3,510.00	2,620.50		889.50
125000350	42	JPMORGAN CHASE & CO	10/16/08	10/09/09	1,910.92	1,671.18		239.74 c
125000370	108	JOHNSON & JOHNSON	10/16/08	03/03/09	5,199.99	6,825.37	(1,625.38) c	
	3		11/05/08		144.44	181.70	(37.26)	
125000380	118	JOHNSON & JOHNSON	11/05/08	10/20/09	7,146.78	7,147.06	(.28)	
	61		04/17/09		3,694.52	3,222.03		472.49
125000400	222	KANSAS CITY SOUTHERN INDS NEW	02/12/09	06/04/09	3,552.12	4,218.00	(665.88)	
125000410	43	LOCKHEED MARTIN CORP	02/10/09	03/03/09	2,587.14	3,490.81	(903.67)	
125000420	72	LOCKHEED MARTIN CORP	02/10/09	10/21/09	5,047.19	5,845.09	(797.90)	
	88		07/21/09		6,168.79	6,637.83	(469.04)	
125000430	70	MEDCO HEALTH SOLUTIONS INC	11/05/08	03/03/09	2,685.22	2,924.94	(239.72)	
125000440	11	MEDCO HEALTH SOLUTIONS INC	11/05/08	05/08/09	499.43	459.63		39.80
	82		11/07/08		3,723.00	3,255.96		467.04
	53		11/25/08		2,406.33	2,165.34		240.99
125000450	60	MONSANTO CO NEW	08/12/08	03/03/09	4,347.83	6,765.11	(2,417.28) c	
	28		01/07/09		2,028.98	2,422.62	(393.64)	
125000460	59	MONSANTO CO NEW	01/07/09	10/26/09	4,207.98	5,104.80	(896.82)	
	30		08/17/09		2,139.65	2,396.45	(256.80)	

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Ref: 00000678 00057327

BURNS FAMILY FOUNDATION
Account Number 728-71109-15 601

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000470	362	ORACLE CORP	10/30/08	10/09/09	\$ 7,511.37	\$ 6,724.69		\$ 786.68
110		CGMI AND/OR ITS AFFILIATES	04/28/09		2,282.46	2,179.68		102.78
125000480	131	PEPSICO INC	11/24/08	04/22/09	6,456.27	7,288.26	(831.99)	
49			04/17/09		2,414.94	2,543.92	(128.98)	
125000490	65	PETROBRAS	03/19/09	06/02/09	2,922.46	2,119.20		803.26
125000500	120	PETROBRAS	03/19/09	10/22/09	6,016.30	3,912.37		2,103.93
74			04/02/09		3,710.05	2,573.56		1,136.49
125000510	83	PLAINS ALL AMERN PIPELINE L P	11/07/08	07/22/09	3,907.95	3,193.62		714.33
125000520	83	POTASH CORP SASK INC	09/15/09	10/09/09	7,477.74	7,501.93	(24.19)	
125000530	78	QUALCOMM INC	03/10/09	09/14/09	3,598.89	2,751.06		847.83
15		CGMI AND/OR ITS AFFILIATES	03/19/09		692.10	567.89		124.21
125000540	102	QUALCOMM INC	03/19/09	09/18/09	4,537.00	3,861.68		675.32
58		CGMI AND/OR ITS AFFILIATES	04/02/09		2,579.87	2,395.53		184.34
125000560	65	VORNADO REALTY TR SBI	04/22/09	08/28/09	3,722.32	2,922.98		799.34
125000570	46	VORNADO REALTY TR SBI	04/22/09	12/15/09	3,219.95	2,068.57		1,151.38
125000580	65	WAL-MART STORES INC	10/30/08	03/03/09	3,120.00	3,542.44	(422.44)	
125000590	118	WAL-MART STORES INC	10/30/08	09/14/09	5,927.38	6,430.88	(503.50)	
66			04/16/09		3,315.31	3,346.25	(30.94)	
Total					\$ 257,810.01	\$ 236,636.90	(\$ 15,851.60)	\$ 37,024.71

*Based on information supplied by Client or other financial institution, not verified by us.

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000070	9	AMERICAN TOWER CORP-CLASS A	09/20/05	03/04/09	\$ 255.01	\$ 222.22		\$ 32.79 ^c
125			06/13/06		3,541.78	3,494.51		47.27 ^c
110			07/05/06		3,116.77	3,519.25	(402.48) ^c	
20			07/06/06		566.68	646.72	(80.04) ^c	
26			08/20/07		736.69	1,034.45	(297.76) ^c	



Ref: 00000678 00057328

BURNS FAMILY FOUNDATION
Account Number 728-71109-15 601

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000140	40	BLACKROCK INC	03/03/08	03/04/09	\$ 3,669.97	\$ 7,605.65	(\$ 3,935.68) c	
125000150	13	BLACKROCK INC	03/20/08	04/13/09	1,780.95	2,575.02	(794.07) c	
125000160	12	BLACKROCK INC	03/20/08	05/26/09	1,819.89	2,376.94	(557.05) c	
125000170	22	BLACKROCK INC	03/20/08	07/28/09	4,180.60	4,357.73	(177.13) c	
125000180	15	C.H. ROBINSON WORLDWIDE INC FULL PRICE IS 39.65339000	11/08/07	03/03/09	594.79	705.03	(110.24) c	
125000230	105	COVANCE INC	01/25/07	01/29/09	4,165.27	6,386.72	(2,221.45) c	
125000240	25	DENBURY RES INC NEW (HOLDING COMPANY)	08/16/07		991.73	1,754.90	(763.17) c	
125000250	210	FULL PRICE IS 13.00835000	06/21/05	02/25/09	2,731.73	2,040.49	691.24 c	
125000260	140	ECOLAB INC	06/24/05		1,821.16	1,397.16	424.00 c	
125000270	200	ENBRIDGE INC	07/13/05		2,601.65	2,248.16	353.49 c	
125000280	98	EXPEDITORS INTL OF WASH INC CGMI AND/OR ITS AFFILIATES	06/08/07	03/12/09	3,043.11	4,045.13	(1,002.02) c	
125000290	8	JPMORGAN CHASE & CO	09/19/07	08/27/09	248.42	362.03	(113.61) c	
125000300	112	KANSAS CITY SOUTHERN INDS NEW FULL PRICE IS 15.16758000	09/19/07	07/20/09	4,713.51	5,088.46	(374.95) c	
125000310	42	KANSAS CITY SOUTHERN INDS NEW	10/26/05		1,518.21	1,245.82	272.39 c	
125000320	28	SUNCOR ENERGY INC	03/08/06		1,012.14	847.14	165.00 c	
125000330	48	EXPEDITORS INTL OF WASH INC CGMI AND/OR ITS AFFILIATES	09/21/07	10/20/09	1,660.01	2,157.41	(497.40) c	
125000340	82	KANSAS CITY SOUTHERN INDS NEW FULL PRICE IS 15.16758000	10/16/08	10/27/09	3,622.29	3,262.78	359.51 c	
125000350	76	KANSAS CITY SOUTHERN INDS NEW FULL PRICE IS 15.16758000	12/20/06	03/18/09	1,152.73	2,143.41	(990.68) c	
125000360	113	KANSAS CITY SOUTHERN INDS NEW	12/21/06		1,713.92	3,178.13	(1,464.21) c	
125000370	2	SUNCOR ENERGY INC	12/21/06	06/04/09	32.00	56.25	(24.25) c	
125000380	70	SUNCOR ENERGY INC	08/03/07		1,120.04	2,353.81	(1,233.77) c	
125000390	6	SUNCOR ENERGY INC	06/02/05	06/18/09	180.72	121.56	59.16 c	
125000400	71	SUNCOR ENERGY INC	10/18/05		2,138.58	-1,831.02	307.56 c	
Total					\$ 54,730.35	\$ 67,037.90	(\$ 15,019.96)	\$ 2,712.41

c Based on information supplied by Client or other financial institution, not verified by us.



Ref: 00000678 00057335

BURNS FAMILY FOUNDATION
Account Number 728-71110-12 601

Details of Earnings 2009 *continued*

Dividends and Distributions, Section 2

Amounts displayed for dividends include dividend reinvestments, money fund earnings, accrued dividends received and dividends exempt from Federal income tax.

Reference number	Description	Nondividend distributions	Foreign tax paid	Cash liquidation distributions	Non cash liquidation distributions	Investment expense	NRA withholding
160002100	*** ENCANA CORP-CAD THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		\$ 21.60				
160005200	*** ROYAL DUTCH SHELL PLC ADR CL A THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		45.86				
160005500	*** TOTAL S.A SPONS ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		94.22				
Totals			\$ 161.68				

Details of Short Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000040	5	ALCOA INC	10/31/08	01/29/09	\$ 41.55	\$ 57.55	(\$ 16.00)	
125000050	140	ALCOA INC	10/31/08	02/06/09	1,183.65	1,611.31	(427.66)	
125000060	155	ALCOA INC	10/31/08	02/17/09	1,058.50	1,783.96	(725.46)	
	10		11/13/08		68.29	101.49	(33.20)	
125000090	15	BANK OF AMERICA CORP	03/12/08	02/03/09	79.66	559.50	(479.84) ^c	
	110		12/10/08		584.21	1,807.14	(1,222.93)	
125000160	30	CBS CORP NEW CLASS B	03/12/08	03/11/09	112.21	662.96	(550.75) ^c	
	85		10/31/08		355.35	924.02	(568.67)	
125000170	145	CBS CORP NEW CLASS B	10/31/08	03/12/09	574.26	1,410.34	(836.08)	

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00000678 00057336

BURNS FAMILY FOUNDATION

Account Number 728-71110-12 601

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000180	10	CARDINAL HEALTH INC	02/19/05	08/25/09	\$ 345.66	\$ 362.10	(\$ 16.44)	
	25	Morgan Stanley Smi	02/20/09		864.16	900.74	(36.58)	
	30	th Barney LLC acted as yo	02/25/09		1,036.99	1,045.20	(8.21)	
	35	ur agent in this transa	03/03/09		1,209.82	1,083.17		126.65
	20		03/10/09		691.32	624.72		66.60
125000190	10	CARDINAL HEALTH INC	03/10/09	08/27/09	339.72	312.36		27.36
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125000200	45	CATERPILLAR INC	10/31/08	05/27/09	1,588.66	1,731.15	(142.49)	
125000210	.04	CENTURYTEL INC	02/20/09	07/01/09	1.24	1.00		.24
	.03	MERGER 07/01/09 29078E105000	02/23/09		.93	.74		.19
	.05		03/02/09		1.55	1.23		.32
	.02		03/04/09		.62	.50		.12
	.04		03/05/09		1.24	.99		.25
	.01		03/12/09		.31	.26		.05
	.06		03/13/09		1.84	1.46		.38
125000270	75	DOW CHEMICAL CO	01/12/09	03/02/09	531.78	1,181.49	(649.71)	
125000300	15	GENERAL ELECTRIC CO	09/17/08	04/14/09	183.93	351.90	(167.97) c	
125000310	65	GENERAL ELECTRIC CO	09/17/08	04/16/09	767.95	1,524.90	(756.95) c	
	25		09/18/08		295.36	558.21	(262.85) c	
125000320	50	GENERAL ELECTRIC CO	09/18/08	04/20/09	569.71	1,116.41	(546.70) c	
	45		09/22/08		512.74	1,208.72	(695.98) c	
125000330	30	GENERAL ELECTRIC CO	09/22/08	04/23/09	350.46	805.81	(455.35) c	
	80		09/24/08		934.56	1,919.25	(984.69) c	
125000370	85	HALLIBURTON CO HOLDINGS CO	10/31/08	07/28/09	1,882.70	1,683.85		198.85
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125000380	.568	HARRIS STRATEX NETWORKS INC	05/27/09	05/27/09	2.78	2.99	(.21)	
		CL A						
		RECORD 05/13/09 PAY 05/27/09						
		FROM: 413875105000						
125000390	15	HARRIS STRATEX NETWORKS INC	05/27/09	06/11/09	99.32	78.89		20.43
		CL A						
		Morgan Stanley Smi						
		th Barney LLC acted as yo						



MorganStanley SmithBarney

Reserved Client Statement 2009 Year End Summary

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Ref: 00000678 00057337

BURNS FAMILY FOUNDATION
Account Number 728-71110-12 601

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000400	13	HARRIS STRATEX NETWORKS INC CL A	05/27/09	06/12/09	\$ 81.67	\$ 88.37		\$ 13.30
Morgan Stanley Sml th Barney LLC acted as yo								
125000410	35	HARTFORD FINL SVCS GROUP INC	05/15/08	02/06/09	433.01	2,425.52	(1,992.51) c	
	30		05/22/08		371.15	2,101.01	(1,729.86) c	
	30		05/29/08		371.15	2,155.13	(1,783.98) c	
	30		06/06/08		371.15	2,173.27	(1,802.12) c	
	150		10/31/08		1,855.77	1,546.44		309.33
125000420	85	HARTFORD FINL SVCS GROUP INC	10/31/08	02/17/09	856.93	876.32	(19.39)	
125000430	85	HARTFORD FINL SVCS GROUP INC	10/31/08	02/25/09	593.77	876.31	(282.54)	
125000440	150	HARTFORD FINL SVCS GROUP INC	10/31/08	03/04/09	673.63	1,546.44	(872.81)	
125000450	95	HOST HOTELS & RESORTS INC	02/08/08	01/12/09	641.57	1,617.67	(976.10) c	
	25		02/15/08		168.83	420.74	(251.91) c	
125000460	5	HOST HOTELS & RESORTS INC	02/15/08	01/20/09	29.88	84.15	(54.27) c	
	100		02/20/08		597.53	1,649.23	(1,051.70) c	
	40		02/29/08		239.01	646.89	(407.88) c	
125000470	35	HOST HOTELS & RESORTS INC	02/29/08	01/21/09	201.52	566.03	(364.51) c	
125000480	60	HOST HOTELS & RESORTS INC	02/29/08	01/27/09	351.64	970.33	(618.69) c	
125000490	35	HOST HOTELS & RESORTS INC	02/29/08	01/28/09	212.80	566.02	(353.22) c	
	115		03/10/08		699.21	1,861.83	(1,162.62) c	
125000570	50	LINCOLN NATIONAL CORP -IND-	08/21/08	04/24/09	499.59	2,410.94	(1,911.35) c	
	50		09/18/08		499.59	2,174.10	(1,674.51) c	
	25		09/26/08		249.79	1,213.03	(963.24) c	
125000580	35	LINCOLN NATIONAL CORP -IND-	10/02/08	04/27/09	349.78	1,419.12	(1,069.33) c	
	20		10/31/08		199.88	353.65	(153.77)	
125000590	285	LINCOLN NATIONAL CORP -IND-	10/31/08	05/05/09	3,613.56	5,216.40	(1,602.84)	
125000600	75	LINCOLN NATIONAL CORP -IND-	10/31/08	05/06/09	1,088.41	1,326.20	(237.79)	
125000610	40	NORFOLK SOUTHERN CORP	03/19/09	11/11/09	2,076.70	1,273.03		803.67
	30	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/24/09		1,557.53	995.97		561.56
125000620	10	NORFOLK SOUTHERN CORP	03/27/09	11/12/09	520.84	348.75		172.09
	20	MorganStanley SmithBarney LLC	03/30/09		1,041.69	668.79		372.90
	30	acted as your agent in this transaction.	04/03/09		1,562.53	1,122.10		440.43



Ref: 00000678 00057338

BURNS FAMILY FOUNDATION
Account Number 728-71110-12 601

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000670	35	PNC FINANCIAL SERVICES GROUP	01/05/09	03/04/09	\$ 805.73	\$ 1,684.27	(\$ 878.54)	
	25		01/09/09		575.52	1,192.72	(617.20)	
125000680	50	PNC FINANCIAL SERVICES GROUP	01/20/09	03/11/09	1,260.59	1,270.13	(9.54)	
	20		01/28/09		504.23	735.19	(230.96)	
125000690	20	PNC FINANCIAL SERVICES GROUP	01/28/09	03/13/09	540.21	735.18	(194.97)	
	15		02/11/09		405.16	479.25	(74.09)	
125000700	35	PNC FINANCIAL SERVICES GROUP	02/11/09	10/07/09	1,597.33	1,118.26		479.07
	50	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/17/09		2,281.90	1,288.82		993.08
125000710	20	PNC FINANCIAL SERVICES GROUP	02/17/09	10/08/09	905.29	515.53		389.76
	40	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/23/09		1,810.59	993.59		817.00
	10		02/24/09		452.65	245.78		206.87
125000730	45	SUPERVALU INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/09/09	11/20/09	673.32	883.63	(210.31)	
125000740	25	SUPERVALU INC	02/09/09	11/23/09	375.87	490.90	(115.03)	
	30	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/18/09		451.04	530.84	(79.80)	
	30		02/19/09		451.04	535.12	(84.08)	
	15		02/24/09		225.51	264.58	(39.07)	
125000750	10	SUPERVALU INC	02/24/09	11/27/09	144.75	176.38	(31.63)	
	35	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/25/09		506.63	624.42	(117.79)	
125000760	5	SUPERVALU INC	02/25/09	11/30/09	69.94	89.20	(19.26)	
	20	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/04/09		279.76	323.21	(43.45)	
	45		03/05/09		629.47	690.30	(60.83)	
125000790	65	WELLS FARGO & CO NEW	07/17/08	03/12/09	823.89	1,789.64	(965.75) c	
	45		07/17/08		570.38	1,206.08	(635.70) c	
	70		07/21/08		887.26	1,984.21	(1,096.95) c	
125000840	35	WHIRLPOOL CORP	10/31/08	04/23/09	1,276.07	1,644.30	(368.23)	
Total					\$ 56,787.28	\$ 87,581.62	(\$ 36,794.84)	\$ 6,000.50

c Based on information supplied by Client or other financial institution, not verified by us.



Ref: 00000678 00057339

BURNS FAMILY FOUNDATION
Account Number 728-71110-12 601

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	20	AT&T INC	06/01/05	01/12/09	\$ 519.00	\$ 480.71		\$ 38.29 c
125000020	15	AT&T INC	06/01/05	02/06/09	390.78	360.53		30.25 c
125000030	10	ALCOA INC	09/14/07	01/20/09	87.65	354.28	(266.63) c	
	70		09/20/07		613.52	2 612.63	(1,999.11) c	
	25		09/24/07		219.11	925.02	(705.91) c	
125000040	50	ALCOA INC	09/24/07	01/29/09	415.41	1,850.05	(1,434.64) c	
	65		09/28/07		540.03	2,539.60	(1,999.57) c	
	10		10/15/07		83.08	378.98	(295.90) c	
125000070	50	AMEREN CORP	08/29/07	02/06/09	1,685.64	2,510.01	(824.37) c	
	5		08/30/07		188.56	253.00	(84.44) c	
125000080	15	BANK OF AMERICA CORP	05/15/02	01/28/09	108.33	573.01	(464.68) c	
	145		06/01/05		1 047.21	6,181.25	(5,134.04) c	
125000090	37	BANK OF AMERICA CORP	06/01/05	02/03/09	196.50	1,577.29	(1,380.79) c	
	20		10/30/07		106.22	962.40	(856.18) c	
125000100	30	BLACK & DECKER CORPORATION	07/12/07	05/12/09	967.46	2,849.87	(1,882.41) c	
	35		07/31/07		1,128.70	3,036.13	(1,907.43) c	
	10		08/03/07		322.48	887.57	(565.09) c	
125000110	20	BLACK & DECKER CORPORATION	08/03/07	05/13/09	625.21	1,775.15	(1,149.94) c	
	10		08/14/07		312.61	880.14	(567.53) c	
125000120	15	BLACK & DECKER CORPORATION	08/14/07	05/14/09	466.01	1,320.20	(854.19) c	
	15		03/12/08		466.02	982.05	(516.03) c	
125000130	30	BOEING CO	08/06/08	10/27/09	1,435.48	1,959.24	(523.76) c	
	30	MorganStanley SmithBarney LLC	08/08/08		1,435.48	2,055.26	(619.78) c	
	35	acted as your agent	08/12/08		1,674.73	2,303.64	(628.91) c	
	20	in this transaction.	08/14/08		957.00	1,303.85	(346.85) c	
125000140	95	CBS CORP NEW CLASS B	06/01/06	02/26/08	436.15	2,520.00	(2,083.85) c	
	80		06/08/06		367.28	2,144.14	(1,776.86) c	
	15		06/27/06		68.87	396.48	(327.61) c	
125000150	75	CBS CORP NEW CLASS B	06/27/06	03/04/09	278.13	1,982.43	(1,704.30) c	
	65		06/29/06		241.05	1,751.82	(1,510.77) c	
	15		06/30/06		55.63	407.99	(352.36) c	
125000160	10	CBS CORP NEW CLASS B	06/30/06	03/11/09	37.40	272.00	(234.60) c	



MorganStanley SmithBarney

Reserved Client Statement 2009 Year End Summary

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Ref: 00000678 00057340

BURNS FAMILY FOUNDATION

Account Number 728-71110-12 601

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000200	15	CATERPILLAR INC	11/28/07	05/27/09	\$ 529.55	\$ 1,061.29	(\$ 531.74) c	
	35		12/03/07		1,235.61	2,533.88	(1,298.27) c	
	35		12/06/07		1,235.61	2,553.43	(1,317.82) c	
	35		12/11/07		1,235.61	2,612.61	(1,377.00) c	
125000220	120	DOW CHEMICAL CO	06/01/05	02/02/09	1,322.21	5,526.00	(4,203.79) c	
125000230	15	DOW CHEMICAL CO	06/01/05	02/11/09	150.53	690.75	(540.22) c	
125000240	30	DOW CHEMICAL CO	06/01/05	02/12/09	293.16	1,381.50	(1,088.34) c	
	10		02/05/07		97.72	417.68	(319.96) c	
125000250	125	DOW CHEMICAL CO	02/05/07	02/17/09	1,110.50	5,220.95	(4,110.45) c	
125000260	15	DOW CHEMICAL CO	02/05/07	02/23/09	112.00	626.51	(514.51) c	
	60		02/14/07		448.00	2,580.75	(2,132.75) c	
	35		03/08/07		261.34	1,494.97	(1,233.63) c	
125000270	25	DOW CHEMICAL CO	03/08/07	03/02/09	177.26	1,067.83	(890.57) c	
	45		03/23/07		319.07	2,041.71	(1,722.64) c	
125000280	30	ENCANA CORP-CAD	08/25/08	11/11/09	1,740.95	2,134.01	(393.06) c	
	25	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/02/08		1,450.79	1,771.49	(320.70) c	
	30		09/08/08		1,740.95	2,031.85	(290.90) c	
	15		09/15/08		870.48	997.35	(126.87) c	
125000290	20	ENCANA CORP-CAD MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/15/08	11/12/09	1,144.24	1,329.80	(185.56) c	
125000340	5	GLAXOSMITHKLINE PLC SP ADR	06/01/05	01/13/09	187.80	249.44	(61.64) c	
125000350	15	GLAXOSMITHKLINE PLC SP ADR	06/01/05	02/06/09	555.97	748.32	(192.35) c	
125000360	65	HALLIBURTON CO HOLDINGS CO	01/14/08	07/27/09	1,490.44	2,356.77	(866.33) c	
	45	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	01/23/08		1,031.85	1,377.86	(346.01) c	
125000370	30	HALLIBURTON CO HOLDINGS CO	01/23/08	07/28/09	664.49	918.57	(254.08) c	
	85	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	01/25/08		1,882.71	2,889.87	(1,007.16) c	
125000500	145	INTEL CORP	01/31/08	02/18/09	1,923.90	3,044.33	(1,120.43) c	
125000510	35	INTEL CORP	01/31/08	02/20/09	449.52	734.84	(285.32) c	
	50		02/04/08		642.16	1,067.95	(425.79) c	
125000520	85	INTEL CORP	02/04/08	02/25/09	1,085.27	1,815.51	(730.24) c	
125000530	95	INTEL CORP	02/04/08	02/26/09	1,242.82	2,029.11	(786.29) c	

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S U M M A R Y



BURNS FAMILY FOUNDATION
Account Number 728-71110-12 601

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000540	150	JPMORGAN CHASE & CO Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/01/05	07/06/09	\$ 4,812.13	\$ 5,389.50	(\$ 577.37) ^c	
125000550	95	LINCOLN NATIONAL CORP -IND-	06/01/05	03/04/09	640.02	4,331.93	(3,691.91) ^c	
125000560	65	LINCOLN NATIONAL CORP -IND-	06/01/05	04/23/09	647.98	2,983.96	(2,315.98) ^c	
125000630	50	OCCIDENTAL PETROLEUM CORP-DEL	06/01/05	03/19/09	2,967.15	1,870.50		1,096.65 ^c
125000640	20	OCCIDENTAL PETROLEUM CORP-DEL	06/01/05	03/24/09	1,176.39	748.20		428.19 ^c
125000650	20	OCCIDENTAL PETROLEUM CORP-DEL	06/01/05	03/27/09	1,168.57	748.20		420.37 ^c
125000660	20	OCCIDENTAL PETROLEUM CORP-DEL	06/01/05	04/03/09	1,194.50	748.20		446.30 ^c
125000720	5	PFIZER INC	09/03/03	01/12/09	86.55	153.83	(67.28) ^c	
125000770	25	V F CORP	06/01/05	02/06/09	1,454.47	1,421.72		42.75 ^c
125000780	15	WASTE MGMT INC DEL	01/24/08	02/06/09	443.24	449.98	(6.74) ^c	
125000800	10	WHIRLPOOL CORP	12/06/07	04/02/09	336.07	844.17	(508.10) ^c	
	10		12/13/07		336.07	832.29	(496.22) ^c	
125000810	15	WHIRLPOOL CORP	12/13/07	04/07/09	481.27	1,248.44	(767.17) ^c	
	30		12/19/07		962.53	2,423.52	(1,460.99) ^c	
125000820	5	WHIRLPOOL CORP	12/19/07	04/15/09	174.83	403.92	(229.09) ^c	
	10		01/04/08		349.66	780.93	(431.27) ^c	
125000830	20	WHIRLPOOL CORP	01/04/08	04/16/09	709.46	1,561.87	(852.41) ^c	
125000850	25	WYETH	11/05/07	02/06/09	1,083.17	1,193.19	(110.02) ^c	
	40		11/09/07		1,733.08	1,810.07	(76.99) ^c	
125000860	5	WYETH	11/09/07	02/17/09	215.24	226.26	(11.02) ^c	
125000870	5	WYETH	11/09/07	02/18/09	215.02	226.26	(11.24) ^c	
	30		11/14/07		1,290.13	1,416.34	(126.21) ^c	
125000880	25	WYETH	11/14/07	02/19/09	1,069.62	1,180.28	(110.66) ^c	
125000890	10	WYETH	11/14/07	02/23/09	421.39	472.11	(50.72) ^c	
	15		11/19/07		632.09	702.32	(70.23) ^c	
125000900	30	WYETH	11/19/07	02/25/09	1,254.97	1,404.64	(149.67) ^c	
Total					\$ 69,954.84	\$ 141,246.28	(\$ 73,794.24)	\$ 2,502.80

^c Based on information supplied by Client or other financial institution, not verified by us.



Ref: 00000678 00057347

BURNS FAMILY FOUNDATION
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Details of Earnings 2009 *continued*

Dividends and Distributions, Section 2

Amounts displayed for dividends include dividend reinvestments, money fund earnings, accrued dividends received and dividends exempt from Federal income tax.

Reference number	Description	Nondividend distributions	Foreign tax paid	Cash liquidation distributions	Non cash liquidation distributions	Investment expense	NRA Withholding
160002900	*** PETROBRAS THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		\$ 23.69				
160003000	*** POTASH CORP SASK INC- THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		1.58				
160003600	*** TAIWAN SEMICONDUCTOR MFG CO LTD ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		17.52				
Totals			\$ 42.79				

Details of Short Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	33 40	ABB LTD SPONS ADR SBX = H1 SBX CONNECTIVITY BUSINESS	12/17/08 12/23/08	02/20/09	\$ 377.85 457.99	\$ 507.02 554.19	(\$ 129.17) (96.20)	
125000020	15	AMAZON COM INC SBX = H1 SBX CONNECTIVITY BUSINESS	01/08/09	01/30/09	883.82	840.73		43.09
125000060	46	BANCO SANTANDER BRASIL SA ADS RPSTG 1 UNIT SBX = H1 SBX CONNECTIVITY BUSINESS	10/15/09	10/29/09	571.18	620.81	(49.63)	

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MorganStanley SmithBarney

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BURNS FAMILY FOUNDATION

Account Number 728-71111-11 601

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000070	49	BANCO SANTANDER BRASIL SA ADS RPSTG 1 UNIT SBX = H1	10/15/09	11/04/09	\$ 608.91	\$ 661.30	(\$ 52.39)	
125000080	32	SBX CONNECTIVITY BUSINESS BANK NEW YORK MELLON CORP SBX = H1	04/14/09	11/16/09	878.69	987.52	(108.83)	
125000140	18	SBX CONNECTIVITY BUSINESS CVS CAREMARK CORP SBX = H1	10/31/08	10/05/09	634.66	550.37		84.29
125000150	67	SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC CVS CAREMARK CORP SBX = H1	10/31/08	10/05/09	2 297.90	2,048.59		249.31
125000180	14 12	SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC DEERE & CO SBX = H1	12/09/08 12/10/08	03/10/09	387.65 332.28	535.56 464.29	(147.91) (132.01)	
125000190	10	SBX CONNECTIVITY BUSINESS DEVON ENERGY CORP NEW SBX = H1	10/31/08	02/24/09	462.19	801.30	(339.11)	
125000200	18	SBX CONNECTIVITY BUSINESS WALT DISNEY CO SBX = H1	12/09/08	02/05/09	337.13	444.23	(107.10)	
125000210	3 22	SBX CONNECTIVITY BUSINESS WALT DISNEY CO SBX = H1	12/09/08 12/10/08	02/18/09	52.92 388.07	74.04 522.94	(21.12) (134.87)	
125000220	20	SBX CONNECTIVITY BUSINESS GENENTECH INC	10/31/08	03/26/09	1 900.00	1,648.52		251.48
125000230	7	SBX CONNECTIVITY BUSINESS GENZYME CORP SBX = H1	11/29/09	08/03/09	357.27	482.96	(125.69)	
125000270	1	SBX CONNECTIVITY BUSINESS Morgan Stanley Sml GOLDMAN SACHS GROUP INC SBX = H1	11/25/08	11/10/09	175.85	68.28		107.57



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BURNS FAMILY FOUNDATION
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Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000280	1	GOLDMAN SACHS GROUP INC SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	03/25/09	12/03/09	\$ 167.05	\$ 108.87		\$ 58.18
125000290	15	HESS CORP SBX = H1	03/19/08	02/19/09	785.27	1,396.64	(611.37) c	
	5	SBX CONNECTIVITY BUSINESS	05/20/08		261.76	667.55	(405.79) c	
125000300	15	HESS CORP SBX = H1	05/20/08	02/24/09	784.04	2,002.66	(1,218.62) c	
	11	SBX CONNECTIVITY BUSINESS	05/21/08		574.97	1,460.95	(885.98) c	
125000310	52	INTEL CORP SBX = H1	07/16/09	10/16/09	1,047.77	939.12		108.65
125000320	38	INTEL CORP SBX = H1	07/16/09	10/29/09	726.97	686.28		40.69
	28	SBX CONNECTIVITY BUSINESS	07/17/09		535.66	515.98		19.68
	60	MorganStanley SmithBarney LLC	07/17/09		1,147.85	1,121.89		25.96
125000330	37	JPMORGAN CHASE & CO SBX = H1	07/20/09	05/11/09	1,109.60	1,093.76		15.84
		SBX CONNECTIVITY BUSINESS	03/13/09		1,367.29	859.51		507.78
125000340	1	JPMORGAN CHASE & CO SBX = H1	03/13/09	11/10/09	43.98	23.23		20.75
	35	SBX CONNECTIVITY BUSINESS	03/19/09		1,539.25	872.55		666.70
	10	MorganStanley SmithBarney LLC	03/23/09		439.79	272.80		166.99
125000350	46	JPMORGAN CHASE & CO SBX = H1	03/23/09	12/03/09	1,973.70	1,254.88		718.82
		SBX CONNECTIVITY BUSINESS						
125000360	30	JOHNSON & JOHNSON SBX = H1	10/31/08	04/27/09	1,541.27	1,841.40	(300.13)	
		SBX CONNECTIVITY BUSINESS						
125000370	40	JOHNSON & JOHNSON	10/31/08	04/28/09	2,039.95	2,455.20	(415.25)	
125000380	37	JUNIPER NETWORKS INC SBX = H1	06/30/09	11/10/09	928.32	882.77		45.55
		SBX CONNECTIVITY BUSINESS						
		MorganStanley SmithBarney LLC						

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Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000390	8	JUNIPER NETWORKS INC	06/30/09	11/11/09	\$ 203.90	\$ 190.87		\$ 13.03
	21	SBX = H1	07/07/09		535.23	494.72		40.51
	22	SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	07/08/09		560.71	509.08		51.63
125000470	18	LOCKHEED MARTIN CORP	09/19/08	08/25/09	1,331.96	1,996.29	(664.33) c	
	5	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/31/08		369.99	420.55	(50.56)	
125000500	5	LOWES COMPANIES INC SBX = H1	10/31/08	08/19/09	99.05	108.88	(9.83)	
		SBX CONNECTIVITY BUSINESS Morgan Stanley Sml						
125000510	30	LOWES COMPANIES INC SBX = H1	10/31/08	09/15/09	634.33	653.30	(18.97)	
		SBX CONNECTIVITY BUSINESS Morgan Stanley Sml						
125000520	27	LOWES COMPANIES INC SBX = H1	10/31/08	09/17/09	583.72	587.97	(4.25)	
		SBX CONNECTIVITY BUSINESS Morgan Stanley Sml						
125000530	113	LOWES COMPANIES INC SBX = H1	10/31/08	10/01/09	2,319.04	2,460.74	(141.70)	
		SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC						
125000640	9	MONSANTO CO NEW SBX = H1	10/09/08	10/06/09	678.40	720.11	(41.71) c	
		SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC						
125000650	5	MONSANTO CO NEW SBX = H1	10/31/08	10/08/09	374.99	444.90	(69.91)	
	11	SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	01/28/09		824.97	884.11	(59.14)	
125000660	44	NRG ENERGY INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/09/09	12/28/09	1,063.97	1,055.97		8.00



Details of Short Term Gain (Loss) 2009 *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000690	34	ORACLE CORP SBX = H1	10/31/08	02/03/09	\$ 577.35	\$ 624.58	(\$ 47.23)	
125000700	56	ORACLE CORP SBX = H1	10/31/08	03/05/09	836.99	1,028.72	(191.73)	
125000710	10	POTASH CORP SASK INC- SBX = H1	02/10/09	07/31/09	928.56	878.60		49.96
125000720	1	POTASH CORP SASK INC- SBX = H1	02/10/09	08/03/09	95.13	87.86		7.27
	11	SBX CONNECTIVITY BUSINESS Morgan Stanley Sml	03/04/09		1,046.39	825.27		221.12
125000730	27	ROCHE HLDG LTD SPON ADR	03/12/09	04/23/09	757.55	819.30	(61.75)	
	15		03/12/09		420.86	456.33	(35.47)	
	42		03/19/09		1,178.42	1,342.78	(164.36)	
125000740	32	SCHERING PLOUGH CORP SBX = H1	11/26/08	04/22/09	697.26	511.89		185.37
	10	SBX CONNECTIVITY BUSINESS	12/04/06		217.89	164.90		52.99
125000750	30	SCHERING PLOUGH CORP SBX = H1	11/26/08	04/22/09	653.91	479.90		174.01
125000760	69	SCHERING PLOUGH CORP SBX = H1	12/10/08	04/23/09	1,501.17	1,097.41		403.76
125000770	47	SCHERING PLOUGH CORP SBX = H1	12/04/08	04/23/09	1,015.70	775.03		240.67
125000780	4	SCHLUMBERGER LTD SBX = H1	10/09/08	02/17/09	157.67	242.20	(84.53) c	
125000790	22	SCHLUMBERGER LTD SBX = H1	10/09/08	02/18/09	835.37	1,332.10	(496.73) c	
	13	SBX CONNECTIVITY BUSINESS	10/13/08		493.63	843.11	(349.48) c	

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Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000800	5249 43	TAIWAN SEMICONDUCTOR MFG CO LTD ADR CASH IN LIEU OF 95496 RECORD 07/17/09 PAY 08/14/09	04/20/09 05/05/09	08/14/09	\$ 5.43 4.44	\$ 4.78 4.71	(.27)	\$.65
125000810	68	TAIWAN SEMICONDUCTOR MFG CO LTD ADR SBX = H1 SBX CONNECTIVITY BUSINESS	04/20/09	10/27/09	668.42	619.73		48.69
125000820	37 86	TAIWAN SEMICONDUCTOR MFG CO LTD ADR SBX = H1 SBX CONNECTIVITY BUSINESS	04/20/09 05/05/09	10/28/09	356.67 829.01	337.20 941.94	(112.93)	19.47
125000830	28 15 10	TARGET CORP SBX = H1 SBX CONNECTIVITY BUSINESS	08/21/08 08/26/08 08/27/08	02/24/09	799.37 428.23 285.49	1,410.71 781.01 520.00	(611.34) c (352.78) c (234.51) c	
125000840	1 29	TARGET CORP SBX = H1 SBX CONNECTIVITY BUSINESS	08/27/08 10/16/08	02/25/09	27.96 810.72	52.00 1,095.52	(24.04) c (284.80) c	
125000850	32	TARGET CORP SBX = H1 SBX CONNECTIVITY BUSINESS	10/16/08	03/03/09	830.07	1,208.84	(378.77) c	
125000860	5 19 22 14	US BANCORP DEL NEW SBX = H1 SBX CONNECTIVITY BUSINESS	07/21/08 07/23/08 07/30/08 07/30/08	01/20/09	86.18 327.47 379.17 241.28	137.49 573.17 681.41 428.71	(51.31) c (245.70) c (302.24) c (187.43) c	
125000870	8 20 12	US BANCORP DEL NEW SBX = H1 SBX CONNECTIVITY BUSINESS	07/30/08 08/05/08 08/18/08	01/22/09	115.59 288.97 173.38	244.97 618.49 368.10	(129.38) c (329.52) c (194.72) c	
125000880	1	US BANCORP DEL NEW SBX = H1 SBX CONNECTIVITY BUSINESS	08/18/08	02/17/09	11.00	30.67	(19.67) c	
125000920	21 18	UNITED STATES STEEL CORP NEW SBX = H1 SBX CONNECTIVITY BUSINESS Morgan Stanley Sml	04/17/09 04/30/09	06/12/09	827.18 709.02	627.48 470.34		199.70 238.68
125000930	16 16 16	UNITEDHEALTH GROUP INC SBX = H1 SBX CONNECTIVITY BUSINESS	01/28/09 02/02/09 02/03/09	03/04/09	291.95 291.95 291.95	479.20 466.24 467.94	(187.25) (174.29) (175.99)	



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BURNS FAMILY FOUNDATION
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Details of Short Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000940	19	UNITEDHEALTH GROUP INC	02/06/09		\$ 346.69	\$ 550.41	(\$ 203.72)	
	17	SBX = H1	02/18/09		310.19	482.63	(172.44)	
	34	SBX CONNECTIVITY BUSINESS	02/18/09	03/05/09	229.56	397.46	(167.90)	
			02/19/09		557.51	975.81	(418.30)	
125000950	9	VISA INC COM CL A	06/26/08	06/22/09	555.53	711.41	(155.88) c	
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						
		Morgan Stanley Sml						
125000960	7	VISA INC COM CL A	10/08/08	10/06/09	480.04	373.01		107.03 c
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						
		Morgan Stanley SmithBarney LLC						
125000990	26	WAL-MART STORES INC	10/03/08	05/05/09	1,299.70	1,561.16	(261.46) c	
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						
125001000	14	WAL-MART STORES INC	10/03/08	05/05/09	704.74	840.62	(135.88) c	
	6	SBX = H1	10/15/08		302.03	322.20	(20.17) c	
		SBX CONNECTIVITY BUSINESS						
125001010	20	WAL-MART STORES INC	10/16/08	05/11/09	1,014.93	1,073.99	(59.06) c	
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						
125001020	31	WAL-MART STORES INC	10/16/08	09/08/09	1,604.40	1,664.67	(60.27) c	
		SBX = H1						
		Morgan Stanley Sml						
		th Barney LLC acted as yo						
125001030	5	WAL-MART STORES INC	10/16/08	09/09/09	256.09	268.50	(12.41) c	
	18	SBX = H1	10/17/08		921.93	974.44	(52.51) c	
	11	SBX CONNECTIVITY BUSINESS	02/19/09		563.41	550.88		12.53
		Morgan Stanley Sml						
125001040	77	WELLS FARGO & CO NEW	07/21/08	01/20/09	1,232.19	2,140.58	(908.39) c	
	1	SBX = H1	07/21/08		16.00	27.65	(11.65) c	
		SBX CONNECTIVITY BUSINESS						
125001050	57	WELLS FARGO & CO NEW	07/21/08	01/21/09	828.14	1,575.98	(747.84) c	
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						

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BURNS FAMILY FOUNDATION
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Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001060	22	WELLS FARGO & CO NEW	07/21/08	02/19/09	\$ 273.68	\$ 608.27	(\$ 334.59) ^c	
	88	SBX = H1	11/07/08		1,094.71	2,427.04	(1,332.33)	
		SBX CONNECTIVITY BUSINESS						
125001070	29	WELLS FARGO & CO NEW	11/07/08	02/20/09	283.04	799.82	(516.78)	
	16	SBX = H1	12/03/08		156.16	422.22	(266.06)	
	27	SBX CONNECTIVITY BUSINESS	12/03/08		263.51	724.13	(460.62)	
125001080	24	XTO ENERGY INC	05/07/09	11/09/09	1,076.08	1,022.75		53.33
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						
		MorganStanley SmithBarney LLC						
Total					\$ 72,564.12	\$ 85,372.44	(\$ 18,068.05)	\$ 5,259.73

^c Based on information supplied by Client or other financial institution, not verified by us

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000030	5	APPLE INC	04/25/08	06/12/09	\$ 680.94	\$ 843.45	(\$ 162.51) ^c	
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						
		Morgan Stanley Sml						
125000040	11	APPLE INC	04/25/08	07/22/09	1,727.13	1,855.59	(128.46) ^c	
	8	SBX = H1	04/29/08		1,256.10	1,366.38	(110.28) ^c	
	5	SBX CONNECTIVITY BUSINESS	05/02/08		785.06	900.81	(115.75) ^c	
		Morgan Stanley Sml						
125000050	2	APPLE INC	05/02/08	12/16/09	392.34	360.33		32.01 ^c
	5	MorganStanley SmithBarney LLC	06/17/08		980.86	897.44		83.42 ^c
		acted as your agent in this transaction.						
125000090	39	CVS CAREMARK CORP	05/25/07	05/05/09	1,236.88	1,510.84	(273.96) ^c	
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						



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Details of Long Term Gain (Loss) 2009 *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000100	19	CVS CAREMARK CORP SBX = H1 SBX CONNECTIVITY BUSINESS Morgan Stanley Sml	05/25/07	09/21/09	\$ 684.55	\$ 736.05	(\$ 51.50) c	
125000110	27	CVS CAREMARK CORP SBX = H1 SBX CONNECTIVITY BUSINESS Morgan Stanley Smith Barney LLC	05/25/07	09/23/09	974.47	1,045.97	(71.50) c	
125000120	35	CVS CAREMARK CORP SBX = H1 SBX CONNECTIVITY BUSINESS Morgan Stanley Smith Barney LLC	05/25/07	09/24/09	1,250.60	1,355.89	(105.29) c	
125000130	16	CVS CAREMARK CORP SBX = H1 SBX CONNECTIVITY BUSINESS Morgan Stanley Smith Barney LLC	01/23/08	09/28/09	562.70	592.02	(29.32) c	
125000160	11 1	COSTCO WHOLESALE CORP NEW SBX = H1 SBX CONNECTIVITY BUSINESS Morgan Stanley Smith Barney LLC	03/26/03 04/25/03	09/28/09	622.60 56.60	730.17 71.06	(107.57) c (14.46) c	
125000170	9 24 10 10 2 2 9	COSTCO WHOLESALE CORP NEW Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	04/25/04 07/23/08 07/28/08 07/30/08 07/30/08 08/06/08	09/30/09	503.99 1,343.96 559.98 559.98 112.00 503.99	639.53 1,516.56 611.43 628.15 125.46 590.98	(135.54) c (172.60) c (51.45) c (68.17) c (13.46) c (86.99) c	
125000220	115	GENENTECH INC	06/03/05	03/26/09	10,925.00	9,374.83		1,550.17 c
125000240	6 3 4	GOLDMAN SACHS GROUP INC SBX = H1 SBX CONNECTIVITY BUSINESS	08/23/06 09/07/07 09/24/07	01/20/09	398.40 199.20 265.59	924.23 542.65 853.78	(525.83) c (343.45) c (588.19) c	
125000250	3 4	GOLDMAN SACHS GROUP INC SBX = H1 SBX CONNECTIVITY BUSINESS	09/24/07 10/03/07	04/13/09	385.16 513.54	640.33 914.66	(255.17) c (401.12) c	
125000260	1 7	GOLDMAN SACHS GROUP INC SBX = H1 SBX CONNECTIVITY BUSINESS	10/03/07 04/24/08	06/01/09	145.75 1,020.27	228.67 1,320.44	(82.92) c (300.17) c	

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Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
1250000270	16	GOLDMAN SACHS GROUP INC SBX = H1 SBX CONNECTIVITY BUSINESS Morgan Stanley Smith Barney LLC	09/19/08	11/10/09	\$ 2,813.54	\$ 2,120.37		\$ 693.17 c
1250000280	11	GOLDMAN SACHS GROUP INC SBX = H1 SBX CONNECTIVITY BUSINESS Morgan Stanley Smith Barney LLC	11/25/08	12/03/09	1,837.60	751.14		1,086.46
1250000400	14	LOCKHEED MARTIN CORP SBX = H1 SBX CONNECTIVITY BUSINESS	06/03/05	03/16/09	881.37	911.12	(29.75) c	
1250000410	19	LOCKHEED MARTIN CORP SBX = H1 SBX CONNECTIVITY BUSINESS	06/03/05	04/08/09	1,401.92	1,236.52		165.40 c
1250000420	4	LOCKHEED MARTIN CORP SBX = H1 SBX CONNECTIVITY BUSINESS	06/03/05	05/06/09	322.54	260.32		62.22 c
1250000430	8	LOCKHEED MARTIN CORP SBX = H1 SBX CONNECTIVITY BUSINESS Morgan Stanley Sml	06/03/05	07/17/09	651.72	520.64		131.08 c
1250000440	3 10	LOCKHEED MARTIN CORP SBX = H1 SBX CONNECTIVITY BUSINESS Morgan Stanley Sml	08/10/06 09/01/06	07/21/09	223.94 746.45	244.50 836.33	(20.56) c (89.88) c	
1250000450	6 2	LOCKHEED MARTIN CORP SBX = H1 SBX CONNECTIVITY BUSINESS Morgan Stanley Sml	06/03/05 08/10/06	07/21/09	455.99 151.99	390.48 163.00	(11.01) c	65.51 c
1250000460	13 6	LOCKHEED MARTIN CORP SBX = H1 SBX CONNECTIVITY BUSINESS Morgan Stanley Sml	09/01/06 09/08/06	08/06/09	979.02 451.86	1,087.23 502.23	(108.21) c (50.37) c	
1250000470	14 2	LOCKHEED MARTIN CORP Morgan Stanley Sml th Barney LLC acted as your agent in this transaction	09/08/06 10/02/07	08/25/09	1,035.97 148.00	1,171.86 219.67	(135.89) c (71.67) c	

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Details of Long Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000480	63	LOWES COMPANIES INC SBX = H1	06/03/05	02/24/09	\$ 968.12	\$ 1,790.46	(\$ 822.34) c	
125000490	26	SBX CONNECTIVITY BUSINESS						
		LOWES COMPANIES INC	06/03/05	02/25/09	405.59	738.92	(333.33) c	
125000500	11	SBX = H1						
	48	SBX CONNECTIVITY BUSINESS	06/03/05	08/19/09	217.90	312.62	(94.72) c	
		Morgan Stanley Sml	08/16/05		950.85	1,565.90	(615.05) c	
125000510	8	MASTERCARD INC	03/13/07	06/11/09	1,375.08	823.80		551.28 c
		SBX = H1						
125000550	1	SBX CONNECTIVITY BUSINESS						
	3	Morgan Stanley Sml	03/13/07	07/07/09	166.87	102.98		63.89 c
		MASTERCARD INC	08/14/07		500.59	399.85		100.74 c
125000560	4	SBX = H1						
	37	MC DONALDS CORP	05/15/07	09/11/09	217.55	205.56		11.99 c
	18	SBX CONNECTIVITY BUSINESS	05/16/07		2,012.36	1,900.91		111.45 c
	28	Morgan Stanley Sml	05/16/07		978.99	935.65		43.34 c
125000570	10	MC DONALDS CORP	05/21/07		1,522.87	1,458.00		64.87 c
	11	SBX = H1	05/21/07	09/14/09	541.39	520.72		20.67 c
		SBX CONNECTIVITY BUSINESS	05/22/07		595.52	577.74		17.78 c
125000580	12	MORGANTO CO NEW	08/24/06	02/24/09	921.74	563.79		357.95 c
		SBX = H1						
125000590	4	SBX CONNECTIVITY BUSINESS						
	10	MORGANTO CO NEW	08/24/06	05/12/09	350.15	187.93		162.22 c
		SBX = H1	09/01/05		875.36	477.99		397.37 c
125000600	10	SBX CONNECTIVITY BUSINESS						
	6	MORGANTO CO NEW	09/01/05	05/19/09	910.73	477.99		432.74 c
		SBX = H1	09/06/05		546.43	286.59		259.84 c
		SBX CONNECTIVITY BUSINESS						

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BURNS FAMILY FOUNDATION
Account Number 728-71111-11 601

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000610	14	MONSANTO CO NEW	09/06/06	07/07/09	\$ 1,023.37	\$ 668.71		\$ 354.66c
	5	SBX = H1	10/13/06		363.49	229.00		136.49c
		SBX CONNECTIVITY BUSINESS Morgan Stanley Sml						
125000620	16	MONSANTO CO NEW	10/13/06	07/21/09	1,277.72	732.82		544.90c
		SBX = H1						
		SBX CONNECTIVITY BUSINESS Morgan Stanley Sml						
125000630	9	MONSANTO CO NEW	10/13/06	08/03/09	775.37	412.21		363.16c
		SBX = H1						
		SBX CONNECTIVITY BUSINESS Morgan Stanley Sml						
125000640	7	MONSANTO CO NEW	10/13/06	10/06/09	527.65	320.60		207.05c
		SBX = H1						
		SBX CONNECTIVITY BUSINESS Morgan Stanley Smith Barney LLC						
125000670	13	NORFOLK SOUTHERN CORP	02/01/08	03/10/09	364.80	719.04	(354.24)c	
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						
125000680	6	NORFOLK SOUTHERN CORP	02/01/08	05/12/09	219.73	331.87	(112.14)c	
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						
125000780	3	SCHLUMBERGER LTD	09/07/07	02/17/09	118.26	293.32	(175.06)c	
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						
125000890	32	US BANCORP DEL NEW	08/18/08	12/03/09	773.84	981.59	(207.75)c	
		SBX = H1						
		SBX CONNECTIVITY BUSINESS Morgan Stanley Smith Barney LLC						
125000900	13	UNION PACIFIC CORP	02/01/06	02/25/09	488.95	573.69	(84.74)c	
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						
125000910	7	UNION PACIFIC CORP	02/01/06	05/12/09	341.59	308.90		32.69c
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						



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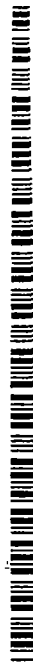
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BURNS FAMILY FOUNDATION
Account Number 728-71111-11 601

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000950	18	VISA INC COM CL A SBX=H1 Morgan Stanley Sml	04/30/08	06/22/09	\$ 1,111.06	\$ 1,498.57	(\$ 387.51) c	
125000960	9	VISA INC COM CL A SBX=H1	06/27/08	10/06/09	617.18	726.85	(109.67) c	
	9	SBX CONNECTIVITY BUSINESS Morgan Stanley SmithBarney LLC	07/30/08		617.18	700.40	(83.22) c	
125000970	13	VISA INC COM CL A Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	10/08/08	12/16/09	1,130.77	692.73		438.04 c
125000980	10	VISA INC COM CL A Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	10/08/08	12/21/09	887.52	532.87		354.65 c
125001090	27	YUM BRANDS INC SBX=H1 SBX CONNECTIVITY BUSINESS Morgan Stanley Sml	06/03/05	07/16/09	904.57	702.76		201.81 c
125001100	12	YUM BRANDS INC SBX=H1 SBX CONNECTIVITY BUSINESS Morgan Stanley Sml	06/03/05	07/20/09	404.19	312.34		91.85 c
125001110	34	YUM BRANDS INC SBX=H1 SBX CONNECTIVITY BUSINESS Morgan Stanley Sml	06/03/05	07/30/09	1,203.15	884.96		318.19 c
125001120	18	YUM BRANDS INC SBX=H1 SBX CONNECTIVITY BUSINESS Morgan Stanley Sml	06/03/05	09/16/09	612.34	468.51		143.83 c
125001130	30	YUM BRANDS INC SBX=H1 SBX CONNECTIVITY BUSINESS Morgan Stanley SmithBarney LLC	06/03/05	10/16/09	1,061.73	780.85		280.88 c
	5		06/23/05		176.95	131.92		45.03 c

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BURNS FAMILY FOUNDATION
Account Number 728-711111-11 601

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001140	36	YUM BRANDS INC SBX=H1 MorganStanley SmithBarney LLC	06/23/05	10/28/09	\$ 1,206.44	\$ 949.79		\$ 256.65 ^c
125001150	17	YUM BRANDS INC SBX=H1 MorganStanley SmithBarney LLC	06/23/05	10/30/09	573.22	448.51		124.71 ^c
125001160	50 5	YUM BRANDS INC SBX=H1 MorganStanley SmithBarney LLC	06/23/05 10/31/08	11/02/09	1,654.45 165.45	1,319.15 146.45		335.30 ^c 19.00
Total					\$ 73,410.61	\$ 70,788.92	(\$ 8,092.77)	\$ 10,714.46

^cBased on information supplied by Client or other financial institution, not verified by us

Details of Deposits and Withdrawals 2009

This section reflects any deposits or withdrawals made to your account during the year.

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	04/17/09	CONSULTING & ADVISORY SERVICES FROM 04/01/09 TO 06/30/09		\$ 470.15
220000300	10/16/09	CONSULTING & ADVISORY SERVICES FROM 10/01/09 TO 12/31/09		610.39
Total				\$ 1,616.36

Reference number	Date	Description	Referral number	Amount
220000200	07/17/09	CONSULTING & ADVISORY SERVICES FROM 07/01/09 TO 09/30/09		\$ 535.82



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BURNS FAMILY FOUNDATION
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Details of Earnings 2009 continued

Dividends and Distributions, Section 2

Reference number	Description	Nondividend distributions	Foreign tax paid	Cash liquidation distributions	Non cash liquidation distributions	Investment expense	NRA Withholding
160006700	*** TELEFONICA S.A. SPON ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		\$ 83.24				
160006900	*** TELUS CORP-NON VTG SHS THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		9.73				
160007000	*** TOTAL S/A SPONS ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		81.45				
160007100	*** TOYOTA MOTOR CORP ADR NEW THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		2.64				
160007200	*** UNIBANCO UNIAO DE BANCOS BRASILEIROS SA *UBB-USD THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED		4.55				
160007400	*** VOLVO AKTIEBOLAGET ADR B THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED		16.22				
Totals			\$ 1,786.81				

Details of Short Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000030	30	DEUTSCHE BANK-EUR	05/05/08	05/04/09	\$ 1,651.89	\$ 3,657.67	(\$ 2,005.78) c	
	18		06/11/08		991.13	1,715.65	(724.52) c	

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BURNS FAMILY FOUNDATION
Account Number 728-71113-19 601

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000040	223	UBS AG (NEW)	01/09/09	04/03/09	\$ 2,364.27	\$ 3,410.03	(\$ 1,045.76)	
125000050	2	AU OPTRONICS CORP SPONSORED ADR CASH IN LIEU OF .20000 RECORD 08/14/09 PAY 09/16/09	12/08/08	09/16/09	1.99	1.27		.72
125000060	200	AKBANK TURK ANONIM SIRKETI-ADR Morgan Stanley Smt th Barney LLC acted as yo	15/05/09	09/17/09	2 272.88	1,679.42		593.46
125000090	2	AMCOR LTD ADR NEW -USD- Morgan Stanley Smt th Barney LLC acted as yo ur agent in this transa	2/08/08	08/04/09	32.42	30.76		1.66
125000100	36	ARCELORMITTAL NEW	07/24/08	03/11/09	748.66	2,767.32	(2,018.66) c	
125000110	36	ARCELORMITTAL NEW	07/24/08	06/26/09	1 205.18	2 767.31	(1,562.13) c	
	53	Morgan Stanley Smt th Barney LLC acted as yo ur agent in this transa	1/10/08		1,774.30	1,209.93		564.37
125000120	84	ARCELORMITTAL NEW Morgan Stanley Smt th Barney LLC acted as yo ur agent in this transa	11/10/08	08/03/09	3,226.21	1,917.63		1,308.58
125000140	154	AUSTRALIA & NEW ZEALAND	12/08/08	11/12/09	3 287.65	1,507.34		1,780.31
	13	BKG GROUP LTD SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	11/09/09		277.53	141.17		136.36
125000170	70	BCE INC-CAD	01/30/09	08/03/09	1,629.03	1,423.57		205.46
	3	NEW Morgan Stanley Smt th Barney LLC acted as yo	02/26/09		69.82	60.04		9.78
125000180	66	BCE INC-CAD NEW MorganStanley SmithBarney LLC acted as your agent	02/26/09	11/11/09	1,703.85	1,320.88		382.97
125000190	3	BHP BILLITON PLC SPONSORED ADR	11/10/08	03/11/09	107.46	102.24		5.22
125000200	15	BHP BILLITON PLC SPONSORED ADR	11/10/08	05/16/09	671.38	511.21		160.17



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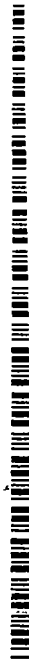
BURNS FAMILY FOUNDATION

Account Number 728-71113-19 601

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000210	17	BHP BILLITON PLC SPONSORED ADR Morgan Stanley Sml th Barney LLC acted as yo	11/10/08	06/03/09	\$ 824.00	\$ 579.37		\$ 244.63
125000240	221	BNP PARIBAS SPON ADR SALE OF RTS ON 221,0000 SHS RECORD 11/02/09 PAY 11/09/09	11/02/09	11/02/09	213.25	.01		213.24
125000250	160	BARCLAYS PLC-ADR	06/11/08	02/26/09	982.45	3,870.44	(2,887.99) c	
125000260	20 60	BARCLAYS PLC-ADR	06/11/08 11/10/08	05/18/09	344.83 1,034.49	483.81 678.80	(138.98) c	355.69
125000270	51	CANON INC ADR Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/08/08	06/26/09	1,729.03	1,446.05		282.98
125000280	50	CANON INC ADR Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	05/18/09	11/11/09	1,913.23	1,703.80		209.43
125000290	158	CENTRICA PLC SPONSORED ADR NEW 2004 Morgan Stanley SmithBarney LLC acted as your agent	02/27/09	11/12/09	2,549.58	2,439.79		109.79
125000300	24 46 87 85	CENTRICA PLC SPONSORED ADR NEW 2004 Morgan Stanley SmithBarney LLC acted as your agent	02/27/09 03/18/09 03/30/09 05/05/09	12/02/09	412.56 790.74 1,495.53 1,461.16	370.60 641.82 1,126.90 1,182.47		41.96 148.92 368.63 278.69
125000380	18	CREDIT SUISSE GROUP ADR Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	11/10/08	08/03/09	879.69	562.77		316.92
125000390	40	CREDIT SUISSE GROUP ADR Morgan Stanley SmithBarney LLC acted as your agent in this transaction	11/10/08	10/02/09	2,170.18	1,250.60		919.58
125000410	21	ETABLISSEMENTS DELHAIZE FRERES ET CIE LE LION S A SPONS ADR Morgan Stanley SmithBarney LLC	12/08/08	10/05/09	1,459.21	1,300.89		158.32

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BURNS FAMILY FOUNDATION

Account Number 728-71113-19 601

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000420	2	ETABLISSEMENTS DELHAIZE	12/08/08	12/02/09	\$ 155.20	\$ 123.89		\$ 31.31
	29	FRERES ET CIE LE LION S A SPONS ADR	02/26/09		2,250.34	1,672.23		578.11
125000430	52	MorganStanley SmithBarney LLC						
		EUROPEAN AERONAUTIC DEFENCE & EUR UNSPON ADR	12/08/08	03/04/09	708.47	816.43	(107.96)	
		VSP 12/08/08 -VSP 12082008						
125000440	44	EUROPEAN AERONAUTIC	12/08/08	05/04/09	648.68	690.83	(42.15)	
	82	DEFENCE & EUR UNSPON ADR	01/09/09		1,208.89	1,510.52	(301.63)	
125000450	6	FAIRFAX FINANCIAL HOLDINGS	03/30/09	11/11/09	2,213.99	1,494.63		719.36
	2	LTD MorganStanley SmithBarney LLC acted as your agent	05/04/09		738.00	548.46		189.54
125000460	132	FUJITSU LTD ADR-5 COM-NEW	12/08/08	11/12/09	4,010.58	2,923.14		1,087.44
	50	MorganStanley SmithBarney LLC acted as principal in this transaction.	05/18/09		1,519.16	1,306.19		212.97
125000470	35	HSBC HLDG PLC SP ADR NEW	10/17/08	05/04/09	1,299.25	2,392.85	(1,093.60)c	
125000480	20	HSBC HLDG PLC SP ADR NEW	10/17/08	05/08/09	866.42	1,367.35	(480.93)c	
125000490	25	HSBC HLDG PLC SP ADR NEW	10/17/08	06/26/09	1,064.98	1,709.18	(644.20)c	
		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa						
125000500	11	HSBC HLDG PLC SP ADR NEW	10/17/08	08/03/09	598.45	752.04	(153.59)c	
	24	Morgan Stanley Sml	11/10/08		1,305.71	1,367.76	(62.05)	
	47	th Barney LLC acted as yo ur agent in this transa	04/08/09		2,557.00	868.91		1,688.09
125000520	1,085	HBOS PLC	06/05/08	01/22/09	988.33	7,547.49	(6,559.16)c	
	208	SPONSORED ADR	06/11/08		189.47	1,158.10	(968.63)c	
125000530	70	HITACHI LTD-ADR	09/05/08	06/26/09	2,231.06	5,188.03	(2,956.97)c	
	29	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	11/10/08		924.30	1,402.01	(477.71)	
125000570	464	INFINEON TECHNOLOGIES ADR	11/10/08	02/26/09	272.27	1,489.30	(1,217.03)	



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BURNS FAMILY FOUNDATION
Account Number 728-71113-19 601

Details of Short Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000590	34	ING GROEP NV SPONS ADR Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	05/18/09	10/02/09	\$ 542.17	\$ 382.03		\$ 180.14
125000600	55	INTESA SANPAOLO S P A SPONSORED ADR	01/30/03	05/18/09	1,157.17	1,043.91		113.26
125000610	20 197	INTESA SANPAOLO S P A SPONSORED ADR Morgan Stanley Smith Barney LLC acted as your agent	01/30/03 03/06/09	12/02/09	531.25 5,232.86	379.61 2,223.68		151.64 3,009.18
125000620	.0024	ITAU UNIBANCO BANCO MULTIPLO SA ADR MERGER 04/03/09 90458E107001	10/14/06	04/03/09	.03	.04	(.01) ^c	
125000630	138	ITAU UNIBANCO BANCO HLDG S A ADR Morgan Stanley Sml th Barney LLC acted as yo	10/14/06	09/01/09	2,324.88	2,098.30		226.58 ^c
125000660	215 40	JSC MINING & SMELTING SP ADR	09/24/08 03/06/09	05/18/09	2,106.94 391.99	2,906.76 194.54	(799.82) ^c	197.45
125000690	20	KONINKLIJKE PHILIPS ELECTRONCIS NS SPON ADR NEW	01/30/09	05/18/09	386.19	364.82		21.37
125000700	71	KONINKLIJKE PHILIPS ELECTRONCIS NS SPON ADR NEW Morgan Stanley Sml th Barney LLC acted as yo	01/30/09	08/03/09	1,679.65	1,295.10		384.55
125000710	65	KONINKLIJKE PHILIPS ELECTRONCIS NS SPON ADR NEW Morgan Stanley Smith Barney LLC acted as your agent	01/30/09	10/02/09	1,493.35	1,185.66		307.69
125000720	.5662	LLOYDS TSB GRP PLC SP ADR MERGER 01/20/09 42205M106001	12/08/08	01/20/09	1.53	5.46	(3.93)	
125000730	.3568 .4432	LLOYDS TSB GRP PLC SP ADR CASH IN LIEU OF .80000 RECORD 05/08/09 PAY 05/12/09	12/08/08 01/22/09	05/12/09	2.11 2.62	3.35 2.61	(1.24)	.01
125000740	570	LLOYDS TSB GRP PLC SP ADR SALE OF RTS ON 570.0000 SHS RECORD 05/21/09 PAY 06/30/09	05/21/09	05/21/09	494.61	.01		494.60

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BURNS FAMILY FOUNDATION
Account Number 728-71113-19 601

Details of Short Term Gain (Loss) 2009 *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000750	160 5681 199.4319 210	LLOYDS TSB GRP PLC SP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/08/08 01/22/09 05/18/09	11/12/09	\$ 943.79 1,172.23 1 234.35	\$ 1 509.29 1,175.19 1,248.98	(\$ 565.50) (2 96) (14.63)	
125000760	153	MICHELIN CGDE UNSPON ADR	01/09/09	02/27/09	1 004.99	1 608.18	(603 19)	
125000780	9	MITSUBISHI CORP SPONS ADR Morgan Stanley Sml th Barney LLC acted as yo	1/10/08	08/04/09	371.08	279.70		91.38
125000810	225	NORDEA BK AB SWEDEN-EUR Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/03/09	09/01/09	2 277.75	1,758.20		519.55
125000830	102	PETRO-CANADA-CAD	02/12/08	01/09/09	2,590 58	4,527 44	(1,936 86) c	
125000860	16	RWE AG SPONS ADR -USD MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/30/09	12/08/09	1,489.38	1,114.11		375 27
125000870	5.5889 58 2842 53.4438	ROYAL BK SCOTLAND GROUP PLC SPON ADR	03/12/08 06/11/08 07/16/08	01/30/09	34.91 364.10 333.88	797 04 5,256.13 3 644 66	(762 13) c (4,892 03) c (3,310 78) c	
125000880	238 45 325 70	ROYAL DSM NV SPONSORED ADR-USD	04/25/08 05/05/08 06/05/08 07/16/08	01/09/09	1,591 85 300.98 2,173.75 468.19	3,125 63 620 86 4 982.25 923.01	(1,533 78) c (319 88) c (2 808 50) c (454.82) c	
125000920	27	SHINHAN FINANCIAL GRP CO LTD ADR	02/18/09	02/18/09	22.69	.01		22.68
125000930	27	SALE OF RTS ON 27.0000 SHS SHINHAN FINANCIAL GRP CO LTD ADR	01/09/09	03/30/09	917.90	1,274.90	(357.00)	
125000950	490	SOCIETE GENERALE SPON ADR SALE OF RTS ON 490.0000 SHS	10/07/09	10/07/09	389.29	.01		389.28
125000960	9	SOLVAY SA SPONS ADR -USD	12/08/08	03/30/09	580.04	652.66	(72 62)	
125001040	67 92	TECK COMINCO LTD CL B SUB VTG	07/17/08 11/10/08	01/09/09	402.47 552.65	2,673.11 846.19	(2,270 64) c (293 54)	



MorganStanley SmithBarney

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BURNS FAMILY FOUNDATION
Account Number 728-71113-19 601

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001050	33	TELEFONICA S.A. SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/14/08	10/02/09	\$ 2,669.07	\$ 2,150.60		\$ 518.47 ^c
125001060	9	TELEFONICA S.A. SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/30/09	12/02/09	795.40	484.76		310.64
125001070	50 4	TOTAL S.A SPONS ADR	06/05/08 07/02/08	03/30/09	2,423.38 193.87	4,176.79 329.67	(1,753.41) ^c (135.80) ^c	
125001150	95	VOLVO AKTIEBOLAGET ADR B	09/05/08	05/18/09	612.73	990.32	(377.59) ^c	
Total					\$ 108,304.78	\$ 136,406.47	(\$ 48,720.09)	\$ 20,618.40

^cBased on information supplied by Client or other financial institution, not verified by us

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	31	DEUTSCHE BANK-EUR	08/01/07	01/09/09	\$ 1,028.49	\$ 4,226.70	(\$ 3,198.21) ^c	
125000020	5 5 10 25 1	DEUTSCHE BANK-EUR	08/01/07 08/17/07 10/10/07 10/12/07 10/30/07	02/26/09	134.66 134.66 269.32 673.29 26.92	681.73 641.12 1,333.51 3,278.38 128.66	(547.07) ^c (506.46) ^c (1,064.19) ^c (2,605.09) ^c (101.74) ^c	
125000030	9 15	DEUTSCHE BANK-EUR	10/30/07 10/31/07	05/04/09	495.57 825.95	1,157.97 2,011.20	(662.40) ^c (1,185.25) ^c	
125000070	138	ALLIANZ SE ADR	07/27/06	01/09/09	1,307.40	2,135.97	(828.57) ^c	
125000080	108 31 193	ALLIANZ SE ADR	07/27/06 01/29/07 02/21/07	03/30/09	871.33 250.10 1,557.09	1,671.62 607.55 3,981.75	(800.29) ^c (357.45) ^c (2,424.66) ^c	

2 0 0 9 Y E A R E N D S U M M A R Y



MorganStanley SmithBarney

Reserved Client Statement 2009 Year End Summary

Ref: 00000678 00057384

BURNS FAMILY FOUNDATION

Account Number 728-71113-19 601

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000090	97	AMCOR LTD ADR NEW -USD- Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/17/08	08/04/09	\$ 1,572.57	\$ 1,996.69	(\$ 424.12) c	
125000100	64 123	ARCELORMITTAL NEW	07/14/06 10/11/06	03/11/09	1,330.95 2,557.93	2,048.00 4,580.54	(717.05) c (2,022.61) c	
125000130	51	ARCELORMITTAL NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/10/08	11/11/09	1,920.40	1,164.27		756.13
125000150	51 36	BASF SE COMMON STOCK	12/21/06 01/22/07	02/27/09	1 405.25 991.94	2,476.91 1 708.98	(1,071.66) c (717.04) c	
125000160	50	BASF SE COMMON STOCK Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	01/22/07	06/03/09	2,248.23	2,373.59	(125.36) c	
125000190	82	BHP BILLITON PLC SPONSORED ADR	06/07/07	03/11/09	2 937.23	4,215.78	(1,278.55) c	
125000220	21 14	BNP PARIBAS SPON ADR	07/13/06 08/22/06	03/30/09	405.97 270.65	987.31 743.02	(581.34) c (472.37) c	
125000230	26 9	BNP PARIBAS SPON ADR	08/22/06 08/23/06	05/18/09	798.04 276.25	1,379.90 475.25	(581.86) c (199.00) c	
125000250	166 36 20 19	BARCLAYS PLC-ADR	11/04/05 04/25/07 06/06/07 08/08/07	02/26/09	1,019.30 221.05 122.81 116.67	6,762.44 2,110.44 1,167.96 1,101.44	(5,743.14) c (1,889.39) c (1,045.15) c (984.77) c	
125000310	5 13	CHINA PETROLEUM&CHEM ADR	06/03/05 03/27/07	05/04/09	425.13 1,105.32	177.50 1,104.47		247.63 c 85 c
125000320	19	CHINA PETROLEUM&CHEM ADR Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/27/07	06/03/09	1,427.67	1,614.22	(186.55) c	
125000330	10 33	CHINA PETROLEUM&CHEM ADR Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/27/07 06/11/08	06/26/09	727.05 2,399.25	849.59 3,137.96	(122.54) c (738.71) c	
125000340	111	COMPANHIA VALE DO RIO DOCE SPON ADR REP 250 PFD -USD-	01/08/08	02/26/09	1,277.93	3,071.60	(1,793.67) c	



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BURNS FAMILY FOUNDATION
Account Number 728-71113-19 601

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000350	128	COMPANHIA VALE DO RIO DOCE	01/08/03	03/30/09	\$ 1,465.36	\$ 3,542.03	(\$ 2,076.67) c	
	5	SPON ADR REP 250 PFD -USD-	01/31/03		57.24	121.30	(64.06) c	
125000360	90	CREDIT SUISSE GROUP ADR	06/03/05	05/04/09	3,569.06	3,577.38	(8.32) c	
125000370	29	CREDIT SUISSE GROUP ADR Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/03/05	06/03/09	1,292.95	1,152.71		140.24 c
125000380	11	CREDIT SUISSE GROUP ADR	06/03/05	08/03/09	537.59	437.23		100.36 c
	10	Morgan Stanley Sml	05/31/07		488.71	761.02	(272.31) c	
	35	th Barney LLC acted as yo ur agent in this transa	05/09/03		1,710.50	1,892.22	(181.72) c	
125000400	170	ERICSSON L M TEL CO CL B ADR NEW -USD- MorganStanley SmithBarney LLC acted as your agent	10/14/03	11/02/09	1,820.36	1,232.36		588.00 c
125000510	.9166	RTS HSBC HOLDINGS PLC 03/31/2009 RECORD 03/13/09 PAY 03/16/09 FROM: 404280406001	Unavailable	03/16/09	7.80			
125000540	61	HONDA MOTOR CO LTD ADR-NEW	06/03/05	03/06/09	1,338.50	1,507.31	(168.81) c	
125000550	59	HONDA MOTOR CO LTD ADR-NEW	06/03/05	06/03/09	1,722.27	1,457.89		264.38 c
	1	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/31/07		29.19	35.33	(6.14) c	
125000560	49	HONDA MOTOR CO LTD ADR-NEW	05/31/07	08/26/09	1,348.95	1,730.92	(381.97) c	
	14	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/11/07		385.42	513.40	(127.98) c	
125000580	245	ING GROEP NV SPONS ADR Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/03/05	09/01/09	3,734.95	6,806.10	(3,071.15) c	
125000590	92	ING GROEP NV SPONS ADR	06/03/05	10/02/09	1,467.07	2,555.76	(1,088.69) c	
	25	MorganStanley SmithBarney LLC	10/30/07		398.66	1,097.75	(699.09) c	
	9	acted as your agent	11/26/07		143.52	335.14	(191.62) c	
	5	in this transaction.	05/09/08		79.73	188.05	(108.32) c	

2 0 0 9 Y E A R E N D S U M M A R Y

Ref. 00000678 00057386

BURNS FAMILY FOUNDATION

Account Number 728-71113-19 601

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000640	.8	ITAU UNIBANCO BANCO HLDG S A ADR CASH IN LIEU OF .80000 RECORD 09/02/09 PAY 09/03/09	Unavailable	09/03/09	\$ 13.90			
125000650	13	ITAU UNIBANCO BANCO HLDG S A ADR Morgan Stanley Smit th Barney LLC acted as yo	Unavailable	09/09/09	232.61			
125000660	10	JSC MINING & SMELTING SP ADR	03/13/08	05/18/09	98.00	292.57	(194.57) c	
125000670	0113	RTS KB FINANCIAL GP EXP 8/21/2009 RECORD 07/27/09 PAY 07/28/09 FROM: 48241A105001	Unavailable	07/28/09	15			
125000680	356 1 38	KONINKLIJKE AHOLD NV ADR (NEW)	08/01/07 08/14/07 09/11/07	01/30/09	4 253.53 11.95 454.03	5,577.63 7.67 536.12	(1,324.10) c (82.09) c	4 28 c
125000770	54	MITSUBISHI CORP SPONS ADR	10/11/06	05/04/09	1,777.63	1,910.64	(133.01) c	
125000780	16 55 1 12	MITSUBISHI CORP SPONS ADR Morgan Stanley Smit th Barney LLC acted as yo	10/11/06 10/30/07 11/26/07 01/08/08	08/04/09	659.70 2 267.71 41.23 494.77	566.11 3 564.00 55.99 652.03	 (1,296.29) c (14.76) c (157.26) c	93 59 c
125000790	228	NISSAN MTR LTD SPONS ADR	05/15/07	02/02/09	1,338.21	4,970.10	(3,631.89) c	
125000800	72 73	NISSAN MTR LTD SPONS ADR	05/15/07 09/19/07	05/18/09	789.12 800.09	1,569.51 1,445.81	(780.39) c (645.72) c	
125000820	18 66 30 4	ORIX CORP SPONS ADR	05/15/07 06/22/07 08/01/07 08/14/07	01/09/09	519.68 1,905.48 866.13 115.48	2,558.49 8,375.86 3,518.13 423.67	(2,038.81) c (6,470.38) c (2,652.00) c (308.19) c	
125000840	21 30 4	PETRO-CANADA-CAD	02/12/08 03/12/08 03/27/08	05/04/09	731.03 1,044.33 139.24	932.12 1,404.07 177.01	(201.09) c (359.74) c (37.77) c	
125000850	3 18	RWE AG SPONS ADR -USD Morgan Stanley Smit th Barney LLC acted as yo ur agent in this transa	07/02/07 09/19/07	09/01/09	271.43 1,628.59	320.90 2,159.18	(49.47) c (530.59) c	



MorganStanley SmithBarney

Reserved Client Statement 2009 Year End Summary

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BURNS FAMILY FOUNDATION
Account Number 728-71113-19 601

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000860	12	RWE AG SPONS ADR -USD MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/19/07	12/09/09	\$ 1,117.03	\$ 1,439.46	(\$ 322.43) c	
125000870	17 9643 3.7426 11.8764 .0998	ROYAL BK SCOTLAND GROUP PLC SPON ADR	10/30/07 11/15/07 11/26/07 01/08/08	01/30/09	112.22 23.38 74.19 .62	3,757.46 684.21 2,043.45 16.70	(3,645.24) c (680.83) c (1,969.26) c (16.08) c	
125000890	44	SANOFL-AVENTIS SPONS ADR	06/03/05	03/06/09	1,115.40	1,939.52	(824.12) c	
125000900	13	SANOFL-AVENTIS SPONS ADR Morgan, Stanley Sml th Barney LLC acted as yo	06/03/05	06/26/09	373.20	573.04	(199.84) c	
125000910	254 100 15	SHARP CORP ADR	10/11/06 01/23/07 05/18/07	01/09/09	2,303.03 906.70 136.01	4,489.45 1,675.00 278.83	(2,186.42) c (768.30) c (142.82) c	
125000940	108 35 88	SOCIETE GENERALE SPON ADR	06/03/05 05/31/07 10/03/07	01/09/09	1,050.63 340.48 856.08	2,149.20 1,372.00 3,089.71	(1,098.57) c (1,031.52) c (2,233.63) c	
125000970	45	SONY CORP SPON ADR-NEW	06/22/07	05/18/09	1,173.61	2,380.83	(1,207.22) c	
125000980	68 25	SONY CORP SPON ADR-NEW Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/22/07 10/12/07	08/03/09	1,950.91 717.24	3,597.71 1,183.00	(1,646.80) c (465.76) c	
125000990	73	STATOILHYDRO ASA SPONS ADR	01/08/08	01/09/09	1,267.72	2,251.39	(983.67) c	
125001000	70	STATOILHYDRO ASA SPONS ADR	01/08/08	05/18/09	1,477.80	2,158.87	(681.07) c	
125001010	161 40 74	STORA ENSO OYJ ADR	10/02/07 10/12/07 10/16/07	02/27/09	665.31 165.29 305.80	3,113.56 705.87 1,241.42	(2,448.25) c (540.58) c (935.62) c	
125001020	16 23 115 5 17	STORA ENSO OYJ ADR	10/16/07 10/26/07 10/30/07 11/01/07 11/26/07	05/04/09	97.80 140.59 702.96 30.56 103.92	268.41 390.33 2,002.22 87.81 267.43	(170.61) c (249.74) c (1,299.26) c (57.25) c (163.51) c	

2 0 0 9 Y E A R E N D S U M M A R Y



55	INC ADR	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
125001080	21	12/23/07	223.84	12/23/07	1,373.00	12/23/07	(398.11) ^c
		01/1/08	1,855.92	01/1/08	690.28	01/1/08	(398.41) ^c
					1,368.58		487.28 ^c
125001080	34	07/02/08	1,906.54	08/01/08	2,802.18	08/01/08	(895.84) ^c
125001090	10	07/02/08	628.63	11/11/08	824.17	11/11/08	(185.54) ^c
	36	07/16/08	2,263.07		2,705.17		(442.10) ^c
	37	07/24/08	2,325.94		2,780.55		(454.61) ^c
125001100	15	04/25/07	1,211.85	05/01/08	1,844.65	05/01/08	(632.80) ^c
	32	04/25/07	2,442.19	06/26/08	3,935.26	06/26/08	(1,493.07) ^c
	5	10/12/07	381.59		561.95		(180.36) ^c
125001120	596	07/27/06	1,472.94	08/30/08	2,405.48	08/30/08	(932.54) ^c
	3	11/10/06	7.41		15.41		(8.00) ^c
	186	12/21/06	459.68		863.56		(403.88) ^c
125001130	708	12/21/06	2,121.60	06/03/09	3,287.08	06/03/09	(1,165.48) ^c
	159	01/23/07	476.46		825.00		(348.54) ^c
	184	05/24/07	551.38		839.01		(287.63) ^c
125001140	497	05/24/07	1,719.87	08/03/09	2,266.23	08/03/09	(546.36) ^c
	70	01/31/08	242.23		196.30		45.93 ^c
Total			\$ 114,263.93		\$ 211,489.60		\$ 100,208.88 ^c

^c Based on information supplied by Client or other financial institution, not verified by us.



MorganStanley SmithBarney

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Ref. 00000678 00057386

BURNS FAMILY FOUNDATION

Account Number 728-71113-19 601

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000640	8	ITAU UNIBANCO BANCO HLDG S A ADR CASH IN LIEU OF 80000 RECORD 09/02/09 PAY 09/03/09	Unavailable	09/03/09	\$ 13.90			
125000650	13	ITAU UNIBANCO BANCO HLDG S A ADR Morgan Stanley Sml th Barney LLC acted as yo	Unavailable	09/09/09	232.61			
125000660	10	JSC MINING & SMELTING SP ADR	03/13/08	05/18/09	98.00	292.57	(194.57) c	
125000670	0113	RTS KB FINANCIAL GP EXP 8/21/2009 RECORD 07/27/09 PAY 07/28/09 FROM: 48241A105001	Unavailable	07/28/09	.15			
125000680	356 1 38	KONINKLIJKE AHOLD NV ADR (NEW)	08/01/07 08/14/07 09/11/07	01/30/09	4,253.53 11.95 454.03	5,577.63 7.67 536.12	(1,324.10) c (82.09) c	4.28 c
125000770	54	mitsubishii corp SPONS ADR	10/11/06	05/04/09	1,777.63	1,910.64	(133.01) c	
125000780	16 55 1 12	mitsubishii corp SPONS ADR Morgan Stanley Sml th Barney LLC acted as yo	10/11/06 10/30/07 11/26/07 01/08/08	08/04/09	659.70 2,267.71 41.23 494.77	566.11 3,564.00 55.99 652.03	(1,296.29) c (14.76) c (157.26) c	93.59 c
125000790	228	NISSAN MTR LTD SPONS ADR	05/15/07	02/02/09	1,338.21	4,970.10	(3,631.89) c	
125000800	72 73	NISSAN MTR LTD SPONS ADR	05/15/07 09/19/07	05/18/09	789.12 800.09	1,569.51 1,445.81	(780.39) c (645.72) c	
125000820	18 66 30 4	ORIX CORP SPONS ADR	05/15/07 06/22/07 08/01/07 08/14/07	01/09/09	519.68 1,905.48 866.13 115.48	2,558.49 8,375.86 3,518.13 423.67	(2,038.81) c (6,470.38) c (2,652.00) c (308.19) c	
125000840	21 30 4	PETRO-CANADA-CAD	02/12/08 03/12/08 03/27/08	05/04/09	731.03 1,044.33 139.24	932.12 1,404.07 177.01	(201.09) c (359.74) c (37.77) c	
125000850	3 18	RWE AG SPONS ADR -USD Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/02/07 09/19/07	09/01/09	271.43 1,628.59	320.90 2,159.18	(49.47) c (530.59) c	



Ref: 00000678 00057387

BURNS FAMILY FOUNDATION
Account Number 728-71113-19 601

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000860	12	RWE AG SPONS ADR -USD MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/19/07	12/08/09	\$ 1,117.03	\$ 1,439.46	(\$ 322.43) c	
125000870	17.9643 3.7426 11.8764 .0998	ROYAL BK SCOTLAND GROUP PLC SPON ADR	10/30/07 11/15/07 11/26/07 01/08/08	01/30/09	112.22 23.38 74.19 .62	3,757.46 684.21 2,043.45 16.70	(3,645.24) c (660.83) c (1,969.26) c (16.08) c	
125000890	44	SANOFLAVENTIS SPONS ADR	06/03/05	03/06/09	1,115.40	1,939.52	(824.12) c	
125000900	13	SANOFLAVENTIS SPONS ADR Morgan, Stanley Sml th Barney LLC acted as yo	06/03/05	06/26/09	373.20	573.04	(199.84) c	
125000910	254 100 15	SHARP CORP ADR	10/11/06 01/23/07 05/18/07	01/09/09	2,303.03 906.70 136.01	4,489.45 1,675.00 278.83	(2,186.42) c (768.30) c (142.82) c	
125000940	108 35 88	SOCIETE GENERALE SPON ADR	06/03/05 05/31/07 10/03/07	01/09/09	1,050.63 340.48 856.08	2,149.20 1,372.00 3,089.71	(1,098.57) c (1,031.52) c (2,233.63) c	
125000970	45	SONY CORP SPON ADR-NEW	06/22/07	05/18/09	1,173.61	2,380.83	(1,207.22) c	
125000980	68 25	SONY CORP SPON ADR-NEW Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/22/07 10/12/07	08/03/09	1,950.91 717.24	3,597.71 1,183.00	(1,646.80) c (465.76) c	
125000990	73	STATOILHYDRO ASA SPONS ADR	01/08/08	01/09/09	1,267.72	2,251.39	(983.67) c	
125001000	70	STATOILHYDRO ASA SPONS ADR	01/08/08	05/18/09	1,477.80	2,158.87	(681.07) c	
125001010	161 40 74	STORA ENSO OYJ ADR	10/02/07 10/12/07 10/16/07	02/27/09	665.31 165.29 305.80	3,113.56 705.87 1,241.42	(2,448.25) c (540.58) c (935.62) c	
125001020	16 23 115 5 17	STORA ENSO OYJ ADR	10/16/07 10/26/07 10/30/07 11/01/07 11/26/07	05/04/09	97.80 140.59 702.96 30.56 103.92	268.41 390.33 2,002.22 87.81 267.43	(170.61) c (249.74) c (1,299.26) c (57.25) c (163.51) c	

2 0 0 9 Y E A R E N D S U M M A R Y



MorganStanley SmithBarney

Reserved Client Statement 2009 Year End Summary

Ref. 00000678 00057388

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BURNS FAMILY FOUNDATION
Account Number 728-71113-19 601

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001030	25 97	SUMITOMO MITSUI FINL GROUP INC ADR	01/09/08 01/09/08		\$ 152.82 592.94	\$ 369.09 1,423.79	(\$ 216.27) c (830.85) c	
125001060	205 55	TELEFONICA S A SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/03/05 01/23/07	05/18/09	834.33 223.84	1,373.50 580.25	(539.17) c (356.41) c	
	21		10/14/08	12/02/09	1,855.92	1,368.56		487.36 c
125001080	34	TOTAL S A SPONS ADR Morgan Stanley Smit th Barney LLC acted as yo ur agent in this transa	07/02/08	08/03/09	1,906.54	2,802.18	(895.64) c	
125001090	10 36 37	TOTAL S.A SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	07/02/08 07/16/08 07/24/08	11/11/09	628.63 2,263.07 2,325.94	824.17 2,705.17 2,780.55	(195.54) c (442.10) c (454.61) c	
125001100	15	TOYOTA MOTOR CORP ADR NEW	04/25/07	05/04/09	1,211.85	1,844.65	(632.80) c	
125001110	32 5	TOYOTA MOTOR CORP ADR NEW Morgan Stanley Smit th Barney LLC acted as yo ur agent in this transa	04/25/07 10/12/07	06/26/09	2,442.19 381.59	3,935.26 561.95	(1,493.07) c (180.36) c	
125001120	596 3 186	UNITED MICROELECTRONICS CORP SPONSORED ADR (NEW)	07/27/06 11/10/06 12/21/06	03/30/09	1,472.94 7.41 459.68	2,405.48 15.41 863.56	(932.54) c (8.00) c (403.88) c	
125001130	708 159 184	UNITED MICROELECTRONICS CORP SPONSORED ADR (NEW) Morgan Stanley Smit th Barney LLC acted as yo	12/21/06 01/23/07 05/24/07	06/03/09	2,121.60 476.46 551.38	3,287.08 825.00 839.01	(1,165.48) c (348.54) c (287.63) c	
125001140	497 70	UNITED MICROELECTRONICS CORP SPONSORED ADR (NEW) Morgan Stanley Smit th Barney LLC acted as yo	05/24/07 01/31/08	08/03/09	1,719.87 242.23	2,266.23 196.30	(546.36) c	45.93 c
Total					\$ 114,263.93	\$ 211,489.60	(\$ 100,208.88)	\$ 2,728.75

c Based on information supplied by Client or other financial institution, not verified by us



FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
WELLS FARGO BANK	24.
WELLS FARGO BANK	614.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	638.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BESSEMER TRUST	2400.	0.	2400.
SMITH BARNEY 71106 DIVIDENDS	346.	0.	346.
SMITH BARNEY 71107 ACC INT PUR	<1636.>	0.	<1636.>
SMITH BARNEY 71107 DIVIDENDS	76385.	13881.	62504.
SMITH BARNEY 71107 INTEREST	37190.	0.	37190.
SMITH BARNEY 71108 DIVIDENDS	4466.	0.	4466.
SMITH BARNEY 71109 DIVIDENDS	4985.	0.	4985.
SMITH BARNEY 71110 DIVIDENDS	14910.	0.	14910.
SMITH BARNEY 71111 DIVIDENDS	3495.	0.	3495.
SMITH BARNEY 71113 DIVIDENDS	12513.	0.	12513.
UBS FIN SVS 24457 DIVIDENDS	19.	0.	19.
UBS FIN SVS 24461 DIVIDENDS	2289.	0.	2289.
UBS FIN SVS 24461 INTEREST	1568.	0.	1568.
UBS FIN SVS 24461 OID	718.	0.	718.
UBS FIN SVS 24462 ACC INT PUR	<204.>	0.	<204.>
TOTAL TO FM 990-PF, PART I, LN 4	159444.	13881.	145563.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ENTERPRISE PRODUCTS PARTNERS, LP	<1738.>	<1738.>	
PLAINS ALL AMERICAN PIPELINE, LP	135.	135.	
BLACKSTONE GROUP, LP	63.	63.	
OTHER NON BUSINESS INCOME	3942.	3942.	
TOTAL TO FORM 990-PF, PART I, LINE 11	2402.	2402.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	4775.	4775.		0.	
TO FORM 990-PF, PG 1, LN 16B	4775.	4775.		0.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
UBS ACCOUNT FEES	1756.	1756.		0.	
SMITH BARNEY ACCOUNT FEES	17633.	17633.		0.	
TO FORM 990-PF, PG 1, LN 16C	19389.	19389.		0.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX PAID	2242.	2242.		0.	
PAYROLL TAXES	829.	0.		829.	
FEDERAL INCOME TAXES	6938.	6938.		0.	
STATE INCOME TAXES	177.	177.		0.	
STATE FILING FEES	125.	125.		0.	
TO FORM 990-PF, PG 1, LN 18	10311.	9482.		829.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BANK CHARGES	41.	0.		41.	
CONTRACT LABOR	270.	270.		0.	
OFFICE EXPENSE	2488.	2488.		0.	
TO FORM 990-PF, PG 1, LN 23	2799.	2758.		41.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	8
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
INVESTMENTS U.S. AND STATE OBLIGATIONS	X		206601.	206601.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			206601.	206601.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			206601.	206601.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	9
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
INVESTMENTS CORPORATE STOCK	1775376.		1775376.	
ACCRUED DIVIDENDS	21976.		21976.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	1797352.		1797352.	

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
INVESTMENTS CORPORATE BONDS	516104.	516104.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	516104.	516104.	

FORM 990-PF	GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR	STATEMENT	11
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RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ANIMAL SHELTER OF THE WRV P.O. BOX 1496 HAILEY, ID 83333	NONE GENERAL OPERATING	PUBLIC	2000.
ARIZONA ASSISTANCE IN HEALTH CARE C/O CANCER TREATMENT CTR 14200 WEST FILLMORE ST. GOODYEAR, AZ 85392	NONE GENERAL OPERATING	PUBLIC	2500.
ASU FOUNDATION P.O. BOX 2260 TEMPE, AZ 85280	NONE GENERAL OPERATING	PUBLIC	1000.
BARROW NEUROLOGICAL FOUNDATION C/O ST JOSEPHS HOSP 350 WEST THOMAS ROAD PHOENIX, AZ 85013	NONE GENERAL OPERATING	PUBLIC	10000.
BOYS AND GIRLS CLUBS OF SCOTTSDALE 10533 EAS LAKEVIEW DRIVE SCOTTSDALE, AZ 85258	NONE GENERAL OPERATING	PUBLIC	1500.
BROPHY COLLEGE PREPARATORY 4701 NORTH CENTRAL AVENUE PHOENIX, ID 85012	NONE GENERAL OPERATING	PUBLIC	2300.

BURNS FAMILY FOUNDATION

36-6051686

CENTER STREET UNITED METHODIST CHURCH 406 EAST CENTER TUCUMCARI, NM 88401	NONE GENERAL OPERATING	PUBLIC	5500.
COLLEGE AREA PREGNANCY SERVICES 6663 EL CAJON BLVD, STE L SAN DIEGO, CA 92105	NONE GENERAL OPERATING	PUBLIC	10000.
HEART TO HEART 919 THIRD AVENUE NEW YORK, NY 10022	NONE GENERAL OPERATING	PUBLIC	6000.
HOPE AND A FUTURE P.O. BOX 61172 PHOENIX, AZ 85082	NONE GENERAL OPERATING	PUBLIC	1000.
KETCHUM COMMUNITY LIBRARY P.O. BOX 2168, 415 SPRUCE AVE KETCHUM, ID 83340	NONE GENERAL OPERATING	PUBLIC	5000.
KETCHUM SUN VALLEY VOLUNTEERS ASSN P.O. BOX 966 KETCHUM, ID 83340	NONE GENERAL OPERATING	PUBLIC	1000.
LOGAN BAPTIST CHURCH 601 ARMIJO STREET LOGAN, NM 88426	NONE GENERAL OPERATING	PUBLIC	5000.
LOGAN MUNICIPAL SCHOOLS P.O. BOX 67 LOGAN, NM 88426	NONE GENERAL OPERATING	PUBLIC	14000.
MIMI ORME SCHOLARSHIP FUND THE ORME SCHOOL, HC63 BOX 40 MAYER, AZ 86333	NONE GENERAL OPERATING	PUBLIC	10000.
NEW MEXICO QUARTER HORSE ASSN P.O. BOX 1198 PERALTA, NM 87042	NONE GENERAL OPERATING	PUBLIC	1500.

BURNS FAMILY FOUNDATION

36-6051686

NEXTSTEP FITNESS, INC. 4447 REDONDO BEACH BLVD LAWNDALE, CA 90260	NONE GENERAL OPERATING	PUBLIC	1000.
PEASTER VOLUNTEER FIRE DEPT P.O. BOX 67 PEASTER, TX 76485	NONE GENERAL OPERATING	PUBLIC	1000.
SAWTOOTH SOCIETY P.O. BOX 268 BOISE, ID 83701	NONE GENERAL OPERATING	PUBLIC	500.
SCRIPPS HEALTH FOUNDATION 354 SANTA FE DRIVE ENCINATAS, CA 92024	NONE GENERAL OPERATING	PUBLIC	2500.
SKYLINE THERAPY SERVICES P.O. BOX 2225 EDGEWOOD, NM 87015	NONE GENERAL OPERATING	PUBLIC	11000.
ST. JOSEPH'S FOUNDATION 350 WEST THOMAS ROAD PHOENIX, AZ 85013	NONE GENERAL OPERATING	PUBLIC	2000.
SUN ANGEL FOUNDATION P.O. BOX 872205 TEMPE, AZ 85287	NONE GENERAL OPERATING	PUBLIC	31230.
SUN VALLEY ADAPTIVE SPORTS P.O. BOX 6791 KETCHUM, ID 83340	NONE GENERAL OPERATING	PUBLIC	1000.
TAMU FOUNDATION 401 GEORGE BUSH DRIVE COLLEGE STATION, TX 77840	NONE GENERAL OPERATING	PUBLIC	1000.
THE MAGDALENA ECKE FAMILY YMCA 200 SAXONY ROAD ENCINATAS, CA 92024	NONE GENERAL OPERATING	PUBLIC	6500.

BURNS FAMILY FOUNDATION

36-6051686

THE ROCK ACADEMY	NONE	PUBLIC	15000.
2277 ROSECRANS ST, RM 221 SAN	GENERAL OPERATING		
DIEGO, CA 92106			

TRIGG HOSPITAL FOUNDATION	NONE	PUBLIC	26000.
P.O. BOX 1304 TUCUMCARI, NM	GENERAL OPERATING		
88401			

WELLNESS COMMUNITY OF CENTRAL	NONE	PUBLIC	12900.
ARIZONA	GENERAL OPERATING		
360 EAST PALM LANE PHOENIX, AZ			
85004			

TOTAL TO FORM 990-PF, PART XV, LINE 3A

189930.

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

Type or print	Name of Exempt Organization	Employer identification number
	BURNS FAMILY FOUNDATION	35-6051686
	Number, street, and room or suite no. If a P.O. box, see instructions. 4228 EAST CLAREMONT AVENUE	
File by the due date for filing your return. See instructions	City, town or post office, state, and ZIP code. For a foreign address, see instructions. PARADISE VALLEY, AZ 85253-3950	

Check type of return to be filed (file a separate application for each return):

- | | | |
|---|---|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

PATRICIA BOYD-GENTRY

- The books are in the care of ► 3500 EAST LINCOLN DRIVE - PHOENIX, AZ 85018

Telephone No. ► 602-654-6633

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

- 1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year 2009 or
- ☐ tax year beginning _____, and ending _____.

- 2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	10066.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 4-2009)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box ☒ **X**

Note: Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing the return. See instructions	Name of Exempt Organization	Employer identification number
	BURNS FAMILY FOUNDATION	35-6051686
	Number, street, and room or suite no. If a P.O. box, see instructions. 4228 EAST CLAREMONT AVENUE	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. PARADISE VALLEY, AZ 85253-3950	

Check type of return to be filed (File a separate application for each return):

- ☐ Form 990
 ☐ Form 990-EZ
 ☐ Form 990-T (sec. 401(a) or 408(a) trust)
 ☐ Form 1041-A
 ☐ Form 5227
 ☐ Form 8870
☐ Form 990-BL
☒ Form 990-PF
☐ Form 990-T (trust other than above)
☐ Form 4720
☐ Form 6069

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

PATRICIA BOYD-GENTRY

- The books are in the care of ☒ 3500 EAST LINCOLN DRIVE - PHOENIX, AZ 85018

Telephone No. ☒ 602-654-6633

FAX No. ☐

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until NOVEMBER 15, 2010

5 For calendar year 2009, or other tax year beginning _____, and ending _____

6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension

ADDITIONAL TIME IS REQUESTED TO GATHER THE NECESSARY INFORMATION TO PREPARE A COMPLETE AND ACCURATE RETURN.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	0.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	10066.
c	Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ☒ Boyd C Carbone Title ☒ CPA

Date ☒ 8/31/2010

Form 8868 (Rev 4-2009)