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

2009

Department of the Treasury
Internal Revenue Service

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 change

Use the IRS label Otherwise, print or type. See Specific Instructions.	Name of foundation THE MARY PARKER FOUNDATION 025167-000	A Employer identification number 59-2708325
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 1100 NORTH MARKET STREET	B Telephone number (302) 651-1361
	City or town, state, and ZIP code WILMINGTON, DE 19890-0900	C If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 15,766,631. (Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>		(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			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	103.	103.		STATEMENT 1
	4 Dividends and interest from securities	438,463.	430,138.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	145,988.			
	b Gross sales price for all assets on line 6a 2,029,697.				
	7 Capital gain net income (from Part IV, line 2)		145,988.		
	8 Net short-term capital gain				
	9 Income modifications <small>Gross sales less returns and allowances</small>				
	10a b Less Cost of goods sold				
c Gross profit or (loss)					
11 Other income	34,223.	0.		STATEMENT 3	
12 Total. Add lines 1 through 11	618,777.	576,229.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 4	2,845.	2,845.		0.
	b Accounting fees STMT 5	3,370.	3,370.		0.
	c Other professional fees STMT 6	59,365.	59,365.		0.
	17 Interest				
	18 Taxes STMT 7	2,584.	2,584.		0.
	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	68,164.	68,164.		0.	
25 Contributions, gifts, grants paid	905,681.			905,681.	
26 Total expenses and disbursements. Add lines 24 and 25	973,845.	68,164.		905,681.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-355,068.				
b Net investment income (if negative, enter -0-)		508,065.			
c Adjusted net income (if negative, enter -0-)			N/A		

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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	2,419.	3,153.	3,153.
	2 Savings and temporary cash investments	325,553.	897,206.	897,206.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	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			
	b Investments - corporate stock STMT 9	932,126.	0.	0.
	c Investments - corporate bonds STMT 10	7,401,757.	7,406,460.	14,866,272.
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)	8,661,855.	8,306,819.	15,766,631.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
27 Capital stock, trust principal, or current funds	8,661,855.	8,306,819.		
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	0.	0.		
30 Total net assets or fund balances	8,661,855.	8,306,819.		
31 Total liabilities and net assets/fund balances	8,661,855.	8,306,819.		

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	8,661,855.
2 Enter amount from Part I, line 27a	2	-355,068.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	500.
4 Add lines 1, 2, and 3	4	8,307,287.
5 Decreases not included in line 2 (itemize) ▶ TIMING DIFFERENCE	5	468.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,306,819.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED # 025167 & 001		P		12/31/09
b BALENTINE GLOBAL EQUITY INDEX FUND		P		12/31/09
c BALENTINE GLOBAL EQUITY INDEX FUND		P		12/31/09
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 2,041,080.		1,883,709.	157,371.	
b -10,177.			-10,177.	
c -1,206.			-1,206.	
d				
e				
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) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			157,371.	
b			-10,177.	
c			-1,206.	
d				
e				
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2 145,988.
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	1,003,663.	18,298,147.	.054851
2007	952,431.	21,033,792.	.045281
2006	900,090.	19,251,870.	.046753
2005	828,273.	18,181,355.	.045556
2004	802,757.	16,849,580.	.047643
2 Total of line 1, column (d)			2 .240084
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 .048017
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 14,063,452.
5 Multiply line 4 by line 3			5 675,285.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 5,081.
7 Add lines 5 and 6			7 680,366.
8 Enter qualifying distributions from Part XII, line 4			8 905,681.

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.

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	5,081.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	5,081.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	5,081.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	4,800.
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	4,800.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	281.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

N/A

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)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X		
14	The books are in care of ► <u>WILMINGTON TRUST CO EARL WEAVER</u> Telephone no. ► <u>(302) 651-1361</u> Located at ► <u>1100 NORTH MARKET STREET, WILMINGTON, DE</u> ZIP+4 ► <u>19890-0900</u>			
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," list the years ► <u>2008</u>		
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.)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 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) <u>N/A</u>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? 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)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d) N/A

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? Yes No
 If "Yes" to 6b, file Form 8870. 6b X

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No 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
MARY E. PARKER 4000 RIVERVIEW BOULEVARD WEST BRADENTON FL	TRUSTEE 1.00	0.	0.	0.
ROBERT G. BLALOCK 802 11TH STREET WEST BRADENTON FL	ADVISER 1.00	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

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.

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	13,527,670.
b	Average of monthly cash balances	1b	749,946.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	14,277,616.
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	14,277,616.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	214,164.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,063,452.
6	Minimum investment return. Enter 5% of line 5	6	703,173.

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	703,173.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	5,081.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,081.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	698,092.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	698,092.
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	698,092.

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	905,681.
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	905,681.
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	5,081.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	900,600.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				698,092.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			910,294.	
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: ▶ \$ 905,681.				
a Applied to 2008, but not more than line 2a			905,681.	
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				0.
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.			4,613.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				698,092.
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 XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

RICHARD PRATT, C/O CPA ASSOCIATES,
1301 SIXTH AVENUE, BRADENTON FL

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

LETTER TO TRUSTEE INDICATING AMOUNT REQUESTED AND PURPOSE

c Any submission deadlines:

NOVEMBER 15TH OF EACH YEAR

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

NONE

Part XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p>a Paid during the year SEE SCHEDULE ATTACHED</p>	<p>NONE</p>	<p>PUBLIC CHARITY</p>		<p>905,681.</p>
<p>Total</p>				<p>▶ 3a 905,681.</p>
<p>b Approved for future payment</p> <p>NONE</p>				
<p>Total</p>				<p>▶ 3b 0.</p>

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

Table with 4 columns: Question, Yes, No. Rows include questions about transfers of cash, other assets, and other transactions.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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

Signature area containing fields for Signature of officer or trustee, Date, Title, Preparer's signature, Date, Check if self-employed, Preparer's identifying number, Firm's name, address, and ZIP code, and Phone no.

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

SOURCE	AMOUNT
INTEREST: CHECKING ACCOUNT 2384-9143	103.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	103.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BALENTINE -DIVIDENDS K1 BOX 6A	265.	0.	265.
BALENTINE -DIVIDENDS K1 BOX 6B	2,656.	0.	2,656.
CORP INTEREST	90,945.	0.	90,945.
DIVIDENDS	266,433.	0.	266,433.
DIVIDENDS- NON QUALIFIED	768.	0.	768.
FORIEGN DIVIDEND	36,831.	0.	36,831.
MUNICIPAL INTEREST	8,325.	0.	8,325.
NON TAXABLE DIVIDEND	22.	0.	22.
OTHER INTEREST	265.	0.	265.
US GOVT INTEREST	31,953.	0.	31,953.
TOTAL TO FM 990-PF, PART I, LN 4	438,463.	0.	438,463.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FEDERAL 2008 TAX REFUND	34,223.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	34,223.	0.	

FORM 990-PF	LEGAL FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	2,845.	2,845.		0.
TO FM 990-PF, PG 1, LN 16A	2,845.	2,845.		0.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX RETURN FORM 990PF PREPARATION	1,000.	1,000.		0.
ACCOUNTING FEES PAID VIA CHECKING ACCOUNT	2,370.	2,370.		0.
TO FORM 990-PF, PG 1, LN 16B	3,370.	3,370.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BALENTINE K-1 BOX 13K PORTFOLIO FEES	209.	209.		0.
WILMINGTON TRUST CUSTODY FEES	59,156.	59,156.		0.
TO FORM 990-PF, PG 1, LN 16C	59,365.	59,365.		0.

FORM 990-PF TAXES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD (NON K1)	2,584.	2,584.		0.
TO FORM 990-PF, PG 1, LN 18	2,584.	2,584.		0.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 8

DESCRIPTION	AMOUNT
MONEY MARKET DIVIDEND TIMING DIFF JAN 2009 \$508 LESS JAN 2010 \$8	500.
TOTAL TO FORM 990-PF, PART III, LINE 3	500.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - BALENTINE	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10B	0.	0.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - CORPORATE BONDS	7,406,460.	14,866,272.
TOTAL TO FORM 990-PF, PART II, LINE 10C	7,406,460.	14,866,272.

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Schedule of Contributions Pa
MARY E. PARKER FOUNDATION
Check Register

Page: 1

For the Period From Dec 1, 2009 to Dec 31, 2009

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
2899	12/15/09	Alzheimer's Assoo-Fl Gulf	10200	1,000.00
2900	12/15/09	American Cancer Society	10200	5,000.00
2901	12/15/09	American Humane Associ	10200	1,000.00
2902	12/15/09	American Red Cross	10200	5,000.00
2903	12/15/09	Animal Network, Inc.	10200	1,000.00
2904	12/15/09	Anna Maria Island Comm	10200	5,000.00
2905	12/15/09	Anna Maria Island Histori	10200	2,000.00
2906	12/15/09	Anna Maria Island Turtle	10200	1,000 00
2907	12/15/09	Anne Arundel Medical Ce	10200	5,000.00
2908	12/15/09	ArtCenter Manatee	10200	1,000.00
2909	12/15/09	Big Brothers/Big Sisters	10200	1,000.00
2910	12/15/09	Boy Scouts of America	10200	1,000.00
2911	12/15/09	Boys & Girls Club of Man	10200	3,000.00
2912	12/15/09	Bradenton Rotary Club Fo	10200	10,000.00
2913	12/15/09	Canine Companions for In	10200	5,000.00
2914	12/15/09	Canine Partners for Life	10200	5,000.00
2915	12/15/09	Cat Depot Inc.	10200	1,000 00
2916	12/15/09	Chesapeake Bay Foundati	10200	5,000 00
2917	12/15/09	Community Coalition on	10200	200,000.00
2918	12/15/09	Community Haven for Ad	10200	1,000.00
2919	12/15/09	Conquistador Historical F	10200	5,000.00
2920	12/15/09	Cortez Village Historical S	10200	1,000 00
2921	12/15/09	Decatur County Museum	10200	5,000.00
2922	12/15/09	Easter Seal of SW Florida	10200	1,000.00
2923	12/15/09	Eastport Volunteer Fire Co	10200	1,000.00
2924	12/15/09	Family Network on Disabi	10200	1,000.00
2925	12/15/09	First United Methodist Ch	10200	5,000.00
2926	12/15/09	Florida Blood Services Fo	10200	1,000.00
2927	12/15/09	Florida Sheriffs Youth Ra	10200	1,000.00
2928	12/15/09	Sarasota Orchestra	10200	1,000 00
2929	12/15/09	Florida Lions Camp	10200	1,000.00
2930	12/15/09	Fl St University College of	10200	5,000.00
2931	12/15/09	Foundation for Dreams	10200	5,000 00
2932	12/15/09	Foundation Manatee Com	10200	3,000 00
2933	12/15/09	Friends of the Central Libr	10200	1,000 00

Schedule of Contributions P - 1

MARY E. PARKER FOUNDATION

Check Register

For the Period From Dec 1, 2009 to Dec 31, 2009

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
2934	12/15/09	Friends of Nursing Duke	10200	5,000.00
2935	12/15/09	Girl Scouts of Gulfcoast Fl	10200	1,000.00
2936	12/15/09	Goodwill Foundation	10200	1,000.00
2937	12/15/09	Hernando DeSoto Historic	10200	5,000.00
2938	12/15/09	Hospice of Southwest Flor	10200	1,000.00
2939	12/15/09	Humane Society of Manat	10200	10,000.00
2940	12/15/09	Island Players, Inc.	10200	1,000.00
2941	12/15/09	Junior League of Manatee	10200	1,000.00
2942	12/15/09	Just for Girls of Manatee	10200	1,000.00
2943	12/15/09	Leukemia & Lymphoma S	10200	1,000.00
2944	12/15/09	Library Foundation, Inc.	10200	1,000.00
2945	12/15/09	MADD	10200	5,000.00
2946	12/15/09	Manatee Children's Servic	10200	1,000.00
2947	12/15/09	Manatee County Family Y	10200	10,000.00
2948	12/15/09	Manatee County Historical	10200	10,000.00
2949	12/15/09	Manatee Co. Lions Sight	10200	1,000.00
2950	12/15/09	Manatee Community Foun	10200	5,000.00
2951	12/15/09	Manatee Glens	10200	1,000.00
2952	12/15/09	Manatee Players	10200	1,000.00
2953	12/15/09	Manatee River Pram Fleet	10200	10,000.00
2954	12/15/09	Manatee Youth for Christ	10200	5,000.00
2955	12/15/09	Meals on Wheels Plus of	10200	10,000.00
2956	12/15/09	Mote Marine Laboratory, I	10200	1,000.00
2957	12/15/09	National MS Society, Mar	10200	10,000.00
2958	12/15/09	Naval Academy Athletic	10200	5,000.00
2959	12/15/09	Pace Center for Girls of M	10200	1,000.00
2960	12/15/09	Palma Sola Botanical Park	10200	1,000.00
2961	12/15/09	Palmctto Historical Comm	10200	1,000.00
2962	12/15/09	Pets for the Elderly Found	10200	1,000.00
2963	12/15/09	Police Athletic League of	10200	5,000.00
2964	12/15/09	Roosevelt Island Historica	10200	5,000.00
2965	12/15/09	S.P.C.A. of Anne Arundel	10200	50,000.00
2966	12/15/09	Safe Harbor Animal Sanot	10200	1,000.00
2967	12/15/09	Saint Stephen's Episcopal	10200	5,000.00

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Schedule of Contributions P

MARY E. PARKER FOUNDATION

Check Register

Page: 3

For the Period From Dec 1, 2009 to Dec 31, 2009

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
2968	12/15/09	Salvation Army	10200	10,000.00
2969	12/15/09	The Seeing Eye, Inc.	10200	5,000.00
2970	12/15/09	Service Club of Manatee	10200	10,000.00
2971	12/15/09	Southeastern Guide Dogs,	10200	50,000 00
2972	12/15/09	South Florida Museum-Op	10200	100,000.00
2973	12/15/09	South Florida Museum-En	10200	166,681.00
2974	12/15/09	Tidewell Hospice and Pall	10200	10,000 00
2975	12/15/09	United Way of Manatee C	10200	50,000.00
2976	12/15/09	USF SARASOTA-MANA	10200	10,000.00
2977	12/15/09	Vet Helping Heroes	10200	5,000 00
2978	12/15/09	West Manatee Firefighters	10200	10,000.00
2979	12/15/09	Wildlife Inc.	10200	5,000.00
2980	12/15/09	Women's Resource Center	10200	5,000.00
Total				<u>905,681.00</u>



Investment Detail

025167-000 INV AGT/TT OF THE MARY E PARKER FDN

Account level detail combined Principal and Income

As of December 31, 2009

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
Common Stocks And Convertibles										
Energy										
EXXON MOBIL CORPORATION COMMON	8,448,000	576,069.12	3.65	68.1900	69,760.07	8.2576	506,309.05	14,192.64	2.46	
ROYAL DUTCH SHELL PLC	4,800,000	288,528.00	1.83	60.1100	70,944.00	14.7800	217,584.00	13,708.80	4.75	
SCHLUMBERGER LIMITED COMMON	7,200,000	468,648.00	2.97	65.0900	168,052.55	23.3406	300,595.45	6,048.00	1.29	
TOTAL Energy	20,448,000	1,333,245.12	8.46		308,756.62		1,024,488.50	33,949.44		
Consumer Staples										
CAMPBELL SOUP COMPANY COMMON	7,200,000	243,360.00	1.54	33.8000	54,655.49	7.5910	188,704.51	7,920.00	3.25	
COCA-COLA COMPANY COMMON	6,700,000	381,900.00	2.42	57.0000	32,201.88	4.8063	349,698.12	10,988.00	2.88	
PEPSICO INCORPORATED COMMON	3,500,000	212,800.00	1.35	60.8000	97,722.50	27.9207	115,077.50	6,300.00	2.96	
PROCTER & GAMBLE CO COMMON	14,400,000	873,072.00	5.54	60.6300	70,556.83	4.8998	802,515.17	25,344.00	2.90	
SYSCO CORP COMMON	4,000,000	111,760.00	0.71	27.9400	137,532.99	34.3832	(25,772.99)	4,000.00	3.58	
TOTAL Consumer Staples	35,800,000	1,822,892.00	11.56		392,669.69		1,430,222.31	54,552.00		
Health Care										
ABBOTT LABORATORIES COMMON	8,000,000	431,920.00	2.74	53.9900	143,969.85	17.9962	287,950.15	12,800.00	2.96	
JOHNSON & JOHNSON COMMON	12,000,000	772,920.00	4.90	64.4100	62,343.75	5.1953	710,576.25	23,520.00	3.04	
MEDTRONIC COMMON	3,000,000	131,940.00	0.84	43.9800	140,960.00	46.9867	(9,020.00)	2,460.00	1.86	
MERCK & CO	500,000	18,270.00	0.12	36.5400	24,733.67	49.4673	(6,463.67)	760.00	4.16	
PFIZER COMMON	9,092,000	165,383.48	1.05	18.1900	179,214.72	19.7113	(13,831.24)	6,546.24	3.96	
TOTAL Health Care	32,592,000	1,520,433.48	9.65		551,221.99		969,211.49	46,086.24		
Consumer Discretionary										
CARNIVAL CORP	13,200,000	418,308.00	2.65	31.6900	68,458.50	5.1863	349,849.50	5,280.00	1.26	
CITADEL BROADCASTING CORP COMMON	575,000	9.20	0.00	0.1600	1,870.85	3.2537	(1,861.65)	0.00		
COMCAST CORPORATION SPL CL A COMMON	4,500,000	72,045.00	0.46	16.0100	79,420.50	17.6490	(7,375.50)	1,701.00	2.36	
DISNEY WALT CO COMMON	7,500,000	241,875.00	1.53	32.2500	140,300.99	18.7068	101,574.01	2,625.00	1.09	
HOME DEPOT COMMON	14,997,000	433,863.21	2.75	28.9300	150,102.56	10.0088	283,760.65	13,497.30	3.11	
TOTAL Consumer Discretionary	40,772,000	1,166,100.41	7.40		440,153.40		725,947.01	23,103.30		



Investment Detail

025167-000 INV AGT/TT OF THE MARY E PARKER FDN

Account level detail combined Principal and Income

As of December 31, 2009

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
Industrials										
3M COMPANY COMMON	4,400,000	363,748.00	2.31	82.6700	69,210.51	15.7297	294,537.49	8,976.00	2.47	
GENERAL ELECTRIC CO COMMON	17,800,000	269,314.00	1.71	15.1300	61,172.67	3.4367	208,141.33	7,120.00	2.64	
NORFOLK SOUTHERN CORP COMMON	7,200,000	377,424.00	2.39	52.4200	66,084.00	9.1783	311,340.00	9,792.00	2.59	
TEXTRON INCORPORATED COMMON	4,800,000	90,288.00	57	18.8100	100,044.00	20.8425	(9,756.00)	384.00	43	
UNITED TECHNOLOGIES CORP COMMON	9,300,000	645,513.00	4.09	69.4100	42,750.94	4.5969	602,762.06	14,322.00	2.22	
TOTAL Industrials	43,500,000	1,746,287.00	11.08		339,262.12		1,407,024.88	40,594.00		
Information Technology										
AUTOMATIC DATA PROCESSING COMMON	2,500,000	107,050.00	68	42.8200	147,153.85	58.8615	(40,103.85)	3,400.00	3.18	
BROADRIDGE FINANCIAL SOLUTIONS LLC	625,000	14,100.00	09	22.5600	16,746.15	26.7938	(2,646.15)	350.00	2.48	
CISCO SYSTEMS COMMON	16,648,000	398,553.12	2.53	23.9400	111,217.89	6.6806	287,335.23	00		
HEWLETT-PACKARD CO COMMON	4,400,000	226,644.00	1.44	51.5100	83,869.59	19.0613	142,774.41	1,408.00	62	
INTEL CORP COMMON	8,000,000	163,200.00	1.04	20.4000	155,125.00	19.3906	8,075.00	4,480.00	2.75	
MOTOROLA COMMON	9,000,000	69,840.00	44	7.7600	175,854.07	19.5393	(106,014.07)	00		
PITNEY-BOWES COMMON	6,400,000	145,664.00	92	22.7600	65,802.84	10.2817	79,861.16	9,216.00	6.33	
TOTAL Information Technology	47,573,000	1,125,051.12	7.14		755,769.39		369,281.73	18,854.00		
Materials										
E I DUPONT DE NEMOURS & CO COMMON	3,600,000	121,212.00	77	33.6700	155,691.00	43.2475	(34,479.00)	5,904.00	4.87	
WEYERHAEUSER COMPANY COMMON	2,500,000	107,850.00	68	43.1400	103,425.00	41.3700	4,425.00	500.00	46	
TOTAL Materials	6,100,000	229,062.00	1.45		259,116.00		(30,054.00)	6,404.00		
Financials										
AMERICAN EXPRESS CO COMMON	2,000,000	81,040.00	51	40.5200	76,858.77	38.4294	4,181.23	1,440.00	1.78	
AMERICAN INTERNATIONAL GROUP COMMON	601,000	18,017.98	11	29.9800	55,874.42	92.9691	(37,856.44)	00		
AMERIPRISE FINANCIAL INC-W/I	400,000	15,528.00	10	38.8200	11,096.23	27.7406	4,431.77	272.00	1.75	
BANK OF NEW YORK MELLON CORP	3,962,000	110,817.14	70	27.9700	157,908.84	39.8558	(47,091.70)	1,426.32	1.29	
JPMORGAN CHASE & COMPANY COMMON	10,700,000	445,869.00	2.83	41.6700	232,132.00	21.6946	213,737.00	2,140.00	48	
T ROWE PRICE GROUP INC COMMON	22,700,000	1,208,775.00	7.67	53.2500	62,779.69	2.7656	1,145,995.31	22,700.00	1.88	
US BANCORP COMMON NEW	4,000,000	90,040.00	57	22.5100	107,773.61	26.9434	(17,733.61)	800.00	89	
TOTAL Financials	44,363,000	1,970,087.12	12.50		704,423.56		1,265,663.56	28,778.32		
Telecommunication Services										
AT&T INC	9,540,000	267,406.20	1.70	28.0300	73,485.00	7.7028	193,921.20	16,027.20	5.99	



Investment Detail

025167-000 INV AGT/TT OF THE MARY E PARKER FDN

Account level detail combined Principal and Income

As of December 31, 2009

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
VERIZON COMMUNICATIONS COMMON	4,636,000	153,590.68	97	33,1300	67,107.40	14,4753	86,483.28	8,808.40		5.73
TOTAL Telecommunication Services	14,176,000	420,996.88	2.67		140,592.40		280,404.48	24,835.60		
TOTAL Common Stocks And Convertibles	285,324,000	11,334,155.13	71.90		3,891,965.17		7,442,189.96	277,156.90		
Bonds And Notes										
Govt Agency Bonds And Notes										
FEDERAL HOME LOAN BANK DTD 10/14/2009 3.625% 10/14/2016	150,000,000	147,421.50	94	98,2810	150,000.00	100,0000	(2,578.50)	5,437.50	3.69	3.92
FEDERAL HOME LOAN BANK DTD 2/25/2009 4.5% 2/25/2019	150,000,000	149,437.50	95	99,6250	149,625.00	99,7500	(187.50)	6,750.00	4.52	4.55
FEDERAL HOME LOAN MORTGAGE CORP NOTE DTD 7/14/2005 4.375% 7/17/2015	150,000,000	159,796.50	101	106,5310	149,587.20	99,7248	10,209.30	6,562.50	4.11	3.08
FEDERAL HOME LOAN MORTGAGE CORPORATION DTD 10/29/2009 4.2% 10/15/2024	150,000,000	148,677.00	94	99,1180	150,000.00	100,0000	(1,323.00)	6,300.00	4.24	4.28
FEDERAL NATIONAL MORTGAGE ASSOCIATION DTD 10/28/2009 4.5% 10/28/2019	150,000,000	147,562.50	94	98,3750	150,000.00	100,0000	(2,437.50)	6,750.00	4.57	4.71
FEDERAL NATIONAL MOTRG ASSOC NOTE DTD 1/17/2006 4.875% 12/15/2016	150,000,000	162,282.00	103	108,1880	152,563.05	101,7087	9,718.95	7,312.50	4.51	3.54
TOTAL Govt Agency Bonds And Notes	900,000,000	915,177.00	5.81		901,775.25		13,401.75	39,112.50		
Corporate Obligations										
ALABAMA POWER CO Ser 07A DTD 2/6/2007 5.55% 2/11/2017	150,000,000	157,653.00	100	105,1020	150,892.50	100,5950	6,760.50	8,325.00	5.28	4.69
AMER GENL FIN MEDIUM TERM NOTE DTD 7/11/2005 4.875% 7/15/2012	100,000,000	81,967.00	52	81,9670	98,671.00	98,6710	(16,704.00)	4,875.00	5.95	13.50
CONS EDISON CO OF NY Ser 06 C DTD 9/25/2006 5.5% 9/15/2016	100,000,000	105,462.00	67	105,4620	100,201.00	100,2010	5,261.00	5,500.00	5.22	4.54
E I DU PONT DE NEMOURS SR UNSECURED DTD 4/30/2004 4.875% 4/30/2014	150,000,000	159,985.50	101	106,6570	148,618.50	99,0790	11,367.00	7,312.50	4.57	3.22
GENERAL ELECTRIC CAPITAL CORP MEDIUM TERM NTS BOOK ENTRY TRANCHE # TR 00614 4.25% 12/01/2010	100,000,000	103,243.00	65	103,2430	99,436.00	99,4360	3,807.00	4,250.00	4.12	6.9
MBNA CORP DTD 6/11/2003 5% 6/15/2015	100,000,000	101,935.00	65	101,9350	98,398.00	98,3980	3,537.00	5,000.00	4.91	4.59



Investment Detail

025167-000 INV AGT/TT OF THE MARY E PARKER FDN

Account level detail combined Principal and Income

As of December 31, 2009

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
NEW YORK TELEPHONE CO DEBENTURE 6 125% 01/15/2010	200,000 0000	200,208 00	1 27	100 1040	198,074 00	99 0370	2,134 00	12,250 00	6 12	3 13
TOTAL Corporate Obligations	900,000.0000	910,453.50	5.78		894,291.00		16,162.50	47,512.50		
TOTAL Bonds And Notes	1,800,000.0000	1,825,630.50	11.58		1,796,066.25		29,564.25	86,625.00		
Mutual Funds										
CRM SMALL CAP VALUE FUND-INV	5,302 4080	96,556 85	61	18 2100	102,830 80	19 3932	(6,273 95)	349 96		36
T ROWE PRICE INTERNATIONAL STOCK FUND	54,071 2700	681,298 00	4 32	12 6000	715,597 50	13 2343	(34,299 50)	14,058 53		2 06
VANGUARD INFLATION-PROTECTED SEC FD-AD	37,672 6660	928,631 22	5 89	24 6500	900,000 00	23 8900	28,631 22	16,877 35		1 82
TOTAL	97,046.3440	1,706,486.07	10.83		1,718,428.30		(11,942.23)	31,285.84		
TOTAL Mutual Funds	97,046.3440	1,706,486.07	10.83		1,718,428.30		(11,942.23)	31,285.84		
Short-Term Investments										
WILMINGTON PRIME MM FUND W CLASS	897,206 2600	897,206 26	5 69	1 0000	897,206 26	1 0000	00	89 72		01
TOTAL	897,206.2600	897,206.26	5.69		897,206.26		.00	89.72		
TOTAL Short-Term Investments	897,206.2600	897,206.26	5.69		897,206.26		.00	89.72		
TOTAL 025167-000	3,079,576.6040	15,763,477.96	100.00		8,303,665.98		7,459,811.98	395,157.46		

+ Unknown

^ Incomplete

* A period end market value is unavailable Last provided value is displayed

*** Only investments held as of the specified date appear on this report ***