Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2009

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

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

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

Name of foundation
CHARLES M & GLORIA F PARRISH FOUNDATION
C/O BRYAN PARRISH

Number and street (or P O box number if mail is not delivered to street address) Room/suite
15338 SE 49TH PLACE

City or town, state, and ZIP code
BELLEVUE, WA 98006

A Employer identification number 87-0490763

B Telephone number (see page 10 of the instructions) ( ) -

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

D 1 Foreign organizations check here ▶ [ ]
2. Foreign organizations meeting the 85% test check here and attach computation ▶ [ ]

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 6,956,792.

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc received (attach schedule)	4,375,732.			
	2 Check ▶ [ ] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	114,245.	114,245.		ATCH 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-166,794.			
	b Gross sales price for all assets on line 6a 900,574.				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	4,323,183.	114,245.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) ATCH 2	3,750.	3,750.	0.	0.
	b Accounting fees (attach schedule) ATCH 3	500.	500.	0.	0.
	c Other professional fees (attach schedule) *	35,350.	35,350.		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) **	1,738.	1,738.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	41,338.	41,338.	0.	0.
	25 Contributions, gifts, grants paid	67,000.			67,000.
	26 **Total expenses and disbursements** Add lines 24 and 25	108,338.	41,338.	0.	67,000.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	4,214,845.			
	b **Net investment income** (if negative, enter -0-)		72,907.		
	c **Adjusted net income** (if negative, enter -0-)			-0-	

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	203,679.	379,670.	379,670.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less. allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less. allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) ATCH 6	1,235,717.	5,274,571.	6,577,122.
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	1,439,396.	5,654,241.	6,956,792.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ X **and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	1,439,396.	5,654,241.	
	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			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see page 17 of the instructions)	1,439,396.	5,654,241.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,439,396.	5,654,241.	

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	1,439,396.
2	Enter amount from Part I, line 27a	2	4,214,845.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	5,654,241.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,654,241.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) ..... { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-166,794.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? .... ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	2,000.	1,357,902.	0.001473
2007	76,295.	1,459,045.	0.052291
2006	40,172.	1,198,236.	0.033526
2005	30,331.	935,606.	0.032419
2004	43,920.	812,115.	0.054081

2	**Total** of line 1, column (d)	2	0.173790
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.034758
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	4,010,788.
5	Multiply line 4 by line 3	5	139,407.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	729.
7	Add lines 5 and 6	7	140,136.
8	Enter qualifying distributions from Part XII, line 4	8	67,000.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ____________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	1,458.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	1,458.
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	1,458.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 1,752.		
b	Exempt foreign organizations-tax withheld at source — 6b: 0.		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	1,752.
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	294.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 294. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ UT,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses* ATTACHMENT 7	10	X	

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Part VII-A Statements Regarding Activities *(continued)*

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

Website address ▶ N/A

14 The books are in care of ▶ C. BRYAN PARRISH Telephone no ▶ 425-641-1219

Located at ▶ 15338 SE 49TH PLACE BELLEVUE, WA ZIP + 4 ▶ 98006

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

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

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

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ________, ________, ________, ________				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 of the instructions)		2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ________, ________, ________, ________				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

5a During the year did the foundation pay or incur any amount to
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? — 5b

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53 4945-5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? — 6b — No: X
If "Yes" to 6b, file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? — 7b — No: X

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 8		0.	-0-	-0-

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,780,191.
b	Average of monthly cash balances	1b	291,675.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0.
d	**Total** (add lines 1a, b, and c)	1d	4,071,866.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,071,866.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	61,078.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,010,788.
6	**Minimum investment return.** Enter 5% of line 5	6	200,539.

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

1	Minimum investment return from Part X, line 6			1	200,539.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,458.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,458.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	199,081.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	199,081.
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	199,081.

Part XII **Qualifying Distributions** (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	67,000.
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	0.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	67,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	67,000.

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				199,081.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			66,514.	
b Total for prior years 20 07 ,20 06 ,20 05				
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008 0.				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 67,000.				
a Applied to 2008, but not more than line 2a			66,514.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount				486.
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:**				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				198,595.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
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 0.				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient 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*				
ATTACHMENT 9				
Total ▶ **3a**				67,000.
b *Approved for future payment*				
Total ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	114,245.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			14	-166,793.	
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)				-52,548.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 -52,548.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee: Anka Damsen | Date: 6/29/10 | Title: President

Paid Preparer's Use Only

Preparer's signature	Date 6/23/10	Check if self-employed ☐	Preparer's identifying number (See Signature on page 30 of the instructions) P00748423
Firm's name (or yours if self-employed), address, and ZIP code	CBIZ MHM, LLC 175 S. WEST TEMPLE, SUITE 650 SALT LAKE CITY, UT 84101	EIN ▶ 34-1878512	Phone no 801-364-9300

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

Schedule of Contributors

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

OMB No 1545-0047

2009

Name of the organization	**Employer identification number**
CHARLES M & GLORIA F PARRISH FOUNDATION C/O BRYAN PARRISH	87-0490763

Organization type (check one):

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

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

General Rule

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

Special Rules

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

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

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

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

Name of organization: CHARLES M & GLORIA F PARRISH FOUNDATION C/O BRYAN PARRISH

Employer identification number: 87-0490763

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	THE ESTATE OF CHARLES M. PARRISH 1030 MILITARY DRIVE SALT LAKE CITY, UT 84105	$ 4,375,732.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
VANGUARD ADMIRAL TRSY MONEY MKT	45.	45.
VANGUARD MORGAN GROWTH FUND INV	273.	273.
VANGUARD INTL STOCK INDEX	10,467.	10,467.
MORGAN STANLEY SMITH BARNEY-70485	20,205.	20,205.
MORGAN STANLEY SMITH BARNEY-70707	23,634.	23,634.
MORGAN STANLEY SMITH BARNEY-27983	44,981.	44,981.
VANGUARD INTERNATL EXPLORER FUND	6,152.	6,152.
VANGUARD MORGAN GROWTH FUND ADM	1,873.	1,873.
MORGAN STANLEY SMITH BARNEY-72651	4,488.	4,488.
MORGAN STANLEY SMITH BARNEY-72652	2,127.	2,127.
TOTAL	114,245.	114,245.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES	3,750.	3,750.		
TOTALS	3,750.	3,750.	0.	0.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES		500.	500.		
	TOTALS	500.	500.	0.	0.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ADVISORY FEES	35,328.	35,328.
MISCELLANEOUS	22.	22.
TOTALS	35,350.	35,350.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN INCOME TAXES	1,738.	1,738.
TOTALS	1,738.	1,738.

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 6

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
MORGAN STANLEY SMITH BARNEY	4,661,303.	5,640,335.
VANGUARD FUNDS	613,268.	936,787.
TOTALS	5,274,571.	6,577,122.

FORM 990PF, PART VII-A, LINE 10 - NEW SUBSTANTIAL CONTRIBUTORS

NAME AND ADDRESS	DATE	DIRECT PUBLIC SUPPORT
THE ESTATE OF CHARLES M. PARRISH 1030 MILITARY DRIVE SALT LAKE CITY, UT 84105	VARIOUS	4,375,732.
TOTAL CONTRIBUTION AMOUNTS		4,375,732.

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

ATTACHMENT 8

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION
ERIKA MARIE PARRISH 1030 MILITARY DRIVE SALT LAKE CITY, UT 84105	PRESIDENT	0.
KRISTINE ANN PARRISH 15338 SE 49TH PLACE BELLEVUE, WA 98006	VICE-PRESIDENT	0.
CHARLES KURT PARRISH 15338 SE 49TH PLACE BELLEVUE, WA 98006	SECRETARY	0.
CHARLES BRYAN PARRISH 15338 SE 49TH PLACE BELLEVUE, WA 98006	TREASURER	0.
	GRAND TOTALS	0.

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE MUSEUM OF FLIGHT 9404 EAST MARGINAL WAY SOUTH SEATTLE, WA 98108	NONE PUBLIC CHARITY		1,000
HERITAGE FOUNDATION 214 MASS AVE NE WASHINGTON, DC 20002	NONE PUBLIC CHARITY		45,000
UTAH SYMPHONY 123 WEST SOUTH TEMPLE SALT LAKE CITY, UT 84101	NONE PUBLIC CHARITY		5,000
UTAH ANIMAL ADOPTION CENTER 1955 NO REDWOOD ROAD SALT LAKE CITY, UT 84116-1230	NONE PUBLIC CHARITY		1,000
SEATTLE HUMANE SOCIETY 13212 SE EASTGATE WAY BELLEVUE, WA 98005	NONE PUBLIC CHARITY		2,000
FIRST PRESBYTERIAN CHURCH 12 NORTH C SALT LAKE CITY, UT 84103	NONE PUBLIC CHARITY		2,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9 CONT'D.

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
WASHINGTON POLICY CENTER P O BOX 3643 SEATTLE, WA 98124	NONE PUBLIC CHARITY		8,000
CHIEF SEATTLE COUNCIL - BSA 3120 RANIER AVENUE SOUTH SEATTLE, WA 98114	NONE PUBLIC CHARITY		2,000
GIRL SCOUTS OF WESTERN WASHINGTON P O BOX 900921 SEATTLE, WA 98109	NONE PUBLIC CHARITY		1,000
		TOTAL CONTRIBUTIONS PAID	67,[illegible]

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2009

Name of estate or trust CHARLES M & GLORIA F PARRISH FOUNDATION
C/O BRYAN PARRISH

Employer identification number 87-0490763

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

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

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

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-3,654.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	( )
5 **Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	-3,654.

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

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

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-163,140.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	( )
12 **Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	-163,140.

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

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Part III Summary of Parts I and II Caution: *Read the instructions **before** completing this part.*		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13 **Net short-term gain or (loss)**	13			-3,654.
14 **Net long-term gain or (loss):**				
a Total for year	14a			-163,140.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c 28% rate gain	14c			
15 **Total net gain or (loss).** Combine lines 13 and 14a ▶	15			-166,794.

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

Part IV Capital Loss Limitation

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust: CHARLES M & GLORIA F PARRISH FOUNDATION

Employer identification number: 87-0490763

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a MORGAN STANLEY SMITH BARNEY-72652	VARIOUS	VARIOUS	208,771.	194,845.	13,926.
MORGAN STANLEY SMITH BARNEY-27983	VARIOUS	VARIOUS	198,318.	235,905.	-37,587.
MORGAN STANLEY SMITH BARNEY-70485	VARIOUS	VARIOUS	94,731.	79,784.	14,947.
MORGAN STANLEY SMITH BARNEY-70707	VARIOUS	VARIOUS	29,363.	24,303.	5,060.

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . -3,654.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D-1 (Form 1041) 2009**

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

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a MORGAN STANLEY SMITH BARNEY-72652	VARIOUS	VARIOUS	3,683.	3,799.	-116.
MORGAN STANLEY SMITH BARNEY-27983	VARIOUS	VARIOUS	202,950.	311,262.	-108,312.
MORGAN STANLEY SMITH BARNEY-70485	VARIOUS	VARIOUS	129,667.	184,992.	-55,325.
MORGAN STANLEY SMITH BARNEY-72651	VARIOUS	VARIOUS	33,091.	32,478.	613.
6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b					-163,140.

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000030	17 35	WEATHERFORD INTERNATIONAL LTD.-CHF MorganStanley SmithBarney LLC acted as your agent	06/11/09 06/12/09	12/11/09	$ 273.17 562.42	$ 380.73 791.06	($ 107.56) (228.64)	
125000040	24	WEATHERFORD INTERNATIONAL LTD.-CHF MorganStanley SmithBarney LLC acted as your agent	06/12/09	12/14/09	385.42	542.44	(157.02)	
125000050	42 43	WEATHERFORD INTERNATIONAL LTD -CHF MorganStanley SmithBarney LLC acted as your agent	06/12/09 06/30/09	12/28/09	746.72 764.49	949 27 851.90	(202.55) (87.41)	
125000060	21 65	WEATHERFORD INTERNATIONAL LTD.-CHF MorganStanley SmithBarney LLC acted as your agent	06/30/09 09/11/09	12/29/09	375.17 1,161.22	416.05 1,428.58	(40.88) (267.36)	
125000070	5	ABBOTT LABORATORIES	05/13/09	05/14/09	224.69	227.50	(2.81)	
125000090	16 14	AGILENT TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/10/09 08/17/09	12/07/09	476.74 417.15	380.86 328.64		95 88 88 51
125000100	29 2	AGILENT TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09 09/03/09	12/23/09	876.22 60.43	680.76 50.30		195.46 10.13
125000110	10	AMAZON COM INC	05/13/09	05/14/09	746.48	741.90		4 58
125000120	12	AMAZON COM INC CGMI AND/OR ITS AFFILIATES	05/13/09	10/15/09	1,150.20	890.28		259.92
125000130	35	AMGEN INC CGMI AND/OR ITS AFFILIATES	09/22/09	10/27/09	1,908.57	2,144.32	(235.75)	
125000140	4	APPLE INC	05/13/09	05/14/09	485.14	477.96		7 18
125000150	8	APPLE INC CGMI AND/OR ITS AFFILIATES	05/13/09	09/18/09	1,480.88	955.92		524.96
125000160	20	APPLIED MATERIALS INC DELAWARE	05/13/09	05/14/09	224.79	219.80		4.99
125000170	83	APPLIED MATERIALS INC DELAWARE CGMI AND/OR ITS AFFILIATES	05/13/09	09/11/09	1,130.56	912.17		218.39

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	32	APPLIED MATERIALS INC DELAWARE CGMI AND/OR ITS AFFILIATES	05/13/09	09/14/09	$ 424.30	$ 351.68		$ 72.62
125000190	44	APPLIED MATERIALS INC DELAWARE CGMI AND/OR ITS AFFILIATES	05/13/09	09/15/09	586.10	483.56		102.54
125000200	83	APPLIED MATERIALS INC DELAWARE CGMI AND/OR ITS AFFILIATES TRADE AS OF 09/16/09	05/13/09	09/16/09	1,107.49	912.17		195.32
125000210	41	APPLIED MATERIALS INC DELAWARE CGMI AND/OR ITS AFFILIATES	05/13/09	09/17/09	538.74	450.59		88.15
125000220	98	APPLIED MATERIALS INC DELAWARE	05/13/09	09/18/09	1,281.04	1,077.02		204 02
	24	CGMI AND/OR ITS AFFILIATES	05/15/09		313 73	259.92		53.81
125000230	1	BAIDU INC SPON ADR RPTNG ORD SHS CL A CGMI AND/OR ITS AFFILIATES TRADE AS OF 08/14/09	05/13/09	08/14/09	339.99	231.00		108.99
125000240	4	BAIDU INC SPON ADR RPTNG ORD SHS CL A CGMI AND/OR ITS AFFILIATES	05/13/09	10/13/09	1,629.41	924.00		705.41
125000250	58	BANK OF AMERICA CORP	05/22/09	08/04/09	906.53	647.48		259.05
125000260	39	BANK OF AMERICA CORP	05/22/09	08/07/09	665.67	435.38		230 29
125000270	68	BANK OF AMERICA CORP	05/22/09	08/12/09	1,085.12	759.12		326.00
	37		05/29/09		590.44	414.16		176.28
125000280	33	BANK OF AMERICA CORP	05/29/09	08/17/09	554.21	369.39		184 82
	98		06/05/09		1,645.82	1,174.34		471 48
125000290	5	BAXTER INTL INC	05/13/09	05/14/09	254.44	254.90	(46)	
125000300	20	BAXTER INTL INC	05/13/09	10/15/09	1,097.71	1,019 60		78.11
125000310	18	BAXTER INTL INC	05/13/09	10/16/09	984.22	917.64		66.58
125000320	9	CVS CAREMARK CORP	05/13/09	05/14/09	288.71	287.55		1 16
125000330	35	CVS CAREMARK CORP	05/13/09	09/24/09	1,235.42	1,118.25		117 17
125000340	158	CVS CAREMARK CORP	05/13/09	11/05/09	4,546.52	5,048.10	(501.58)	
	8		05/15/09		230.20	249.28	(19.08)	
	17		05/18/09		489.18	521.26	(32.08)	
	25		05/20/09		719.39	761.30	(41.91)	
125000350	5	CADBURY PLC ADR	05/13/09	05/14/09	164.44	164.05		.39
125000360	19	CADBURY PLC ADR	05/13/09	10/28/09	958.85	623.39		335.46
125000370	22	CADBURY PLC ADR	05/13/09	10/29/09	1,124.81	721.82		402 99

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000380	43	CADBURY PLC ADR	05/13/09	11/05/09	$ 2,160.00	$ 1,410.83		$ 749 17
125000390	39 5	CADBURY PLC ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/13/09 05/15/09	12/09/09	1,979.06 253.72	1,279.59 166.40		699 47 87 32
125000400	7	CELGENE CORP	05/13/09	05/14/09	285.17	284.06		1.11
125000410	21	CELGENE CORP CGMI AND/OR ITS AFFILIATES	05/13/09	10/27/09	1,090.04	852.18		237.86
125000420	15	CELGENE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/13/09	12/10/09	805.20	608.70		196.50
125000430	6	CELGENE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/13/09	12/22/09	337.22	243.48		93.74
125000440	26	CISCO SYS INC	05/13/09	05/14/09	473 96	469.30		4 66
125000450	100	CISCO SYS INC	05/13/09	05/21/09	1,803.34	1,805.00	(1.66)	
125000460	93	CISCO SYS INC CGMI AND/OR ITS AFFILIATES TRADE AS OF 06/30/09	05/13/09	06/30/09	1,728.62	1,678.65		49.97
125000470	117	CISCO SYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/13/09	12/22/09	2,775.15	2,111.85		663 30
125000480	3	COLGATE PALMOLIVE CO	05/13/09	05/14/09	190 31	192.42	(2.11)	
125000490	15	COLGATE PALMOLIVE CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/13/09	12/09/09	1,238.51	962.10		276 41
125000500	6	COSTCO WHOLESALE CORP NEW	05/13/09	05/14/09	272.69	273.90	(1.21)	
125000510	22	COSTCO WHOLESALE CORP NEW CGMI AND/OR ITS AFFILIATES	05/13/09	06/09/09	1,035.68	1,004.30		31 38
125000520	8	WALT DISNEY CO	05/13/09	05/14/09	190.15	188.80		1 35
125000530	4	FIRST SOLAR INC CGMI AND/OR ITS AFFILIATES	05/13/09	08/04/09	592.33	718.00	(125.67)	

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000540	11	FIRST SOLAR INC CGMI AND/OR ITS AFFILIATES	05/13/09	08/24/09	$ 1,367.41	$ 1,974.50	($ 607.09)	
125000550	12	FIRST SOLAR INC	05/13/09	08/25/09	1,520.31	2,154.00	(633.69)	
	2	CGMI AND/OR ITS AFFILIATES	05/14/09		253.38	362.10	(108.72)	
125000560	2	FIRST SOLAR INC	05/14/09	08/27/09	249.99	362.10	(112.11)	
	2	CGMI AND/OR ITS AFFILIATES	05/15/09		249.99	361.24	(111 25)	
	6		05/18/09		749.96	1,109.40	(359 44)	
125000570	14	GILEAD SCIENCES INC	05/13/09	05/14/09	622.98	621 60		1 38
125000580	40	GILEAD SCIENCES INC CGMI AND/OR ITS AFFILIATES	05/13/09	11/09/09	1,853.19	1,776.00		77.19
125000590	19	GILEAD SCIENCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/13/09	12/15/09	855.44	843.60		11.84
125000600	17	GILEAD SCIENCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/13/09	12/16/09	745.21	754.80	(9.59)	
125000610	18	GILEAD SCIENCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/13/09	12/22/09	781.30	799.20	(17.90)	
125000620	4	GOLDMAN SACHS GROUP INC	05/13/09	05/14/09	527.98	517 04		10.94
125000630	2	GOOGLE INC CLASS A	05/13/09	05/14/09	772.80	779.08	(6.28)	
125000640	2	GOOGLE INC CLASS A CGMI AND/OR ITS AFFILIATES	05/13/09	06/09/09	868.68	779.08		89.60
125000650	2	GOOGLE INC CLASS A CGMI AND/OR ITS AFFILIATES	05/13/09	10/02/09	977.49	779.08		198.41
125000660	4	GOOGLE INC CLASS A CGMI AND/OR ITS AFFILIATES	05/13/09	10/15/09	2,119.96	1,558.16		561.80
125000670	24	HEWLETT PACKARD CO	05/13/09	05/14/09	822.21	821.04		1.17
125000680	31	HEWLETT PACKARD CO	05/13/09	06/09/09	1,140.54	1,060.51		80.03
125000690	3	HOME DEPOT INC	05/13/09	05/14/09	74.69	74.49		.20

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000700	76	HOME DEPOT INC	05/13/09	06/05/09	$ 1,836.40	$ 1,887.08	($ 50.68)	
	3		05/15/09		72.49	74.67	(2.18)	
125000710	22	INTEL CORP	05/13/09	05/14/09	339.23	332.86		6.37
125000720	92	INTEL CORP CGMI AND/OR ITS AFFILIATES	05/13/09	07/23/09	1,777.70	1,391.96		385.74
125000730	62	INTEL CORP CGMI AND/OR ITS AFFILIATES	05/13/09	09/03/09	1,196.94	938.06		258.88
125000740	60	INTEL CORP CGMI AND/OR ITS AFFILIATES	05/13/09	09/04/09	1,169.66	907.80		261.86
125000750	90	INTEL CORP CGMI AND/OR ITS AFFILIATES	05/13/09	09/10/09	1,771.15	1,361.70		409 45
125000760	55	INTEL CORP CGMI AND/OR ITS AFFILIATES	05/13/09	09/11/09	1,072.88	832.15		240.73
125000770	90	INTEL CORP	05/13/09	09/14/09	1,743.71	1,361.70		382.01
	22	CGMI AND/OR ITS AFFILIATES	05/15/09		426.24	340.56		85.68
	42		07/01/09		813.74	717.03		96 71
125000780	3	INTL BUSINESS MACHINES CORP	05/13/09	05/14/09	303.92	306.78	(2.86)	
125000790	9	INTL BUSINESS MACHINES CORP	05/13/09	07/23/09	1,054.38	920.34		134.04
125000800	15	INTL BUSINESS MACHINES CORP	05/13/09	10/20/09	1,834.65	1,533.90		300 75
125000810	14	INTL BUSINESS MACHINES CORP	05/13/09	10/23/09	1,696.61	1,431.64		264 97
125000820	27	INTL BUSINESS MACHINES CORP	05/13/09	10/26/09	3,268.95	2,761.02		507.93
	3		05/15/09		363.22	307.56		55.66
125000830	6	KLA-TENCOR CORP	05/13/09	05/14/09	152.27	149.04		3 23
125000840	107	KLA-TENCOR CORP	05/13/09	06/11/09	2,859.38	2,657.88		201.50
	6	CGMI AND/OR ITS AFFILIATES	05/15/09		160.34	154.02		6 32
125000850	4	KOHLS CORP	05/13/09	05/14/09	173.39	167.80		5 59
125000860	20	KOHLS CORP	05/13/09	11/12/09	1,101.35	839.00		262 35
125000870	2	LOCKHEED MARTIN CORP	05/13/09	05/14/09	162.45	161.06		1.39
125000880	8	LOCKHEED MARTIN CORP	05/13/09	07/29/09	599.22	644.24	(45 02)	
125000890	9	LOCKHEED MARTIN CORP	05/13/09	07/30/09	680.92	724.77	(43.85)	
125000900	27	LOCKHEED MARTIN CORP	05/13/09	08/12/09	2,041.60	2,174.31	(132 71)	
125000910	14	LOCKHEED MARTIN CORP	05/13/09	08/20/09	1,039.78	1,127.42	(87.64)	
125000920	12	LOCKHEED MARTIN CORP	05/13/09	08/24/09	894.55	966.36	(71.81)	
	2		05/15/09		149.09	160.76	(11.67)	

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000930	.0477	MARRIOTT INTL INC NEW CL A	09/09/09	12/03/09	$ 1.28	$ 1.12		$ .16
	.0511	CASH IN LIEU OF .56606	09/10/09		1.37	1.23		.14
	.0818	RECORD 11/19/09 PAY 12/03/09	09/11/09		2 19	2.00		.19
	.058		09/15/09		1.55	1.47		.08
	.0511		09/16/09		1.37	1.35		.02
	.1534		09/22/09		4.11	4.21	(.10)	
	.0614		10/08/09		1.65	1.63		.02
	.0615		10/09/09		1.66	1 61		.05
125000940	1	MASTERCARD INC	05/13/09	05/14/09	170.54	170.76	(22)	
125000950	8	MEDCO HEALTH SOLUTIONS INC	05/13/09	05/14/09	368.39	371.44	(3.05)	
125000960	27	MEDCO HEALTH SOLUTIONS INC	05/13/09	05/22/09	1,201.42	1,253.61	(52.19)	
125000980	17	MONSANTO CO NEW	05/13/09	05/14/09	1,535.07	1,545.13	(10.06)	
125000990	8	MONSANTO CO NEW	05/13/09	05/19/09	721.33	727.12	(5.79)	
125001000	11	MONSANTO CO NEW	05/13/09	05/27/09	891.06	999.79	(108.73)	
125001010	10	MONSANTO CO NEW	05/13/09	09/11/09	778.63	908.90	(130.27)	
125001020	15	MONSANTO CO NEW	05/13/09	10/02/09	1,125.80	1,363.35	(237.55)	
125001030	12	MONSANTO CO NEW	05/13/09	10/19/09	927 27	1,090.68	(163.41)	
125001040	22	MONSANTO CO NEW	05/13/09	10/20/09	1,655.58	1,999.58	(344.00)	
125001050	30	MONSANTO CO NEW	05/13/09	10/21/09	2,259.66	2,726.70	(467.04)	
	4		05/15/09		301.29	361.00	(59.71)	
125001080	5	NIKE INC CL B	05/13/09	05/14/09	254.39	247.60		6.79
125001090	13	NIKE INC CL B MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/13/09	12/04/09	833.16	643.76		189.40
125001100	5	OCCIDENTAL PETROLEUM CORP-DEL	05/13/09	05/14/09	306.09	306.65	(.56)	
125001110	10	OCCIDENTAL PETROLEUM CORP-DEL	05/13/09	10/30/09	753.88	613.30		140.58
125001120	6	OCCIDENTAL PETROLEUM CORP-DEL	05/13/09	10/30/09	468.60	367.98		100.62
125001130	22	OCCIDENTAL PETROLEUM CORP-DEL	05/13/09	11/02/09	1,716 64	1,349.26		367.38
125001140	11	ORACLE CORP	05/13/09	05/14/09	201.95	198.77		3 18
125001150	39	ORACLE CORP CGMI AND/OR ITS AFFILIATES	05/13/09	11/17/09	885.42	704.73		180.69
125001160	20	ORACLE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/13/09	11/23/09	452.30	361.40		90.90

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001170	83	ORACLE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/13/09	12/04/09	$ 1,883.56	$ 1,499.81		$ 383.75
125001180	50	ORACLE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/13/09	12/07/09	1,121.21	903.50		217 71
125001190	26	ORACLE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/13/09	12/08/09	572.10	469.82		102.28
125001200	15 11	ORACLE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/13/09 05/15/09	12/09/09	329.04 241.29	271.05 205.59		57.99 35.70
125001210	5	PEPSICO INC	05/13/09	05/14/09	250.74	248.30		2.44
125001220	11	PEPSICO INC	05/13/09	07/28/09	615.81	546.26		69.55
125001230	20	PEPSICO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/13/09	12/10/09	1,244.50	993.20		251.30
125001240	13	PEPSICO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/13/09	12/16/09	798.81	645.58		153.23
125001250	36	PEPSICO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/13/09	12/17/09	2,170.16	1,787.76		382 40
125001260	38	PEPSICO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/13/09	12/23/09	2,298.13	1,887.08		411.05
125001270	5	PETROBRAS	05/13/09	05/14/09	187.94	186.75		1.19
125001280	16	PETROBRAS	05/13/09	10/30/09	728.90	597.60		131 30

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001290	21	PETROBRAS MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/13/09	12/14/09	$ 1,016.75	$ 784.35		$ 232.40
125001300	17	QUALCOMM INC	05/13/09	05/14/09	683.21	678.64		4.57
125001310	24	QUALCOMM INC CGMI AND/OR ITS AFFILIATES	05/13/09	07/01/09	1,092.03	958.08		133.95
125001320	38	QUALCOMM INC CGMI AND/OR ITS AFFILIATES TRADE AS OF 10/09/09	05/13/09	10/09/09	1,559.93	1,516.96		42.97
125001330	33	QUALCOMM INC CGMI AND/OR ITS AFFILIATES	05/13/09	10/23/09	1,345.13	1,317.36		27.77
125001360	2	RAYTHEON COMPANY NEW	05/15/09	05/22/09	87.26	92.50	(5.24)	
125001370	10	RESEARCH IN MOTION LTD-CAD	05/13/09	05/14/09	704.38	690.90		13 48
125001380	21	RESEARCH IN MOTION LTD-CAD	05/13/09	05/21/09	1,548.06	1,450.89		97.17
125001390	15	RESEARCH IN MOTION LTD-CAD	05/13/09	05/22/09	1,084.18	1.036.35		47.83
125001400	10	RESEARCH IN MOTION LTD-CAD	05/13/09	05/29/09	787.60	690.90		96.70
125001410	23	RESEARCH IN MOTION LTD-CAD CGMI AND/OR ITS AFFILIATES	05/13/09	09/18/09	1,921.78	1,589.07		332.71
125001420	39	RESEARCH IN MOTION LTD-CAD CGMI AND/OR ITS AFFILIATES	05/13/09	09/25/09	2,688.68	2,694.51	(5.83)	
125001430	7	RESEARCH IN MOTION LTD-CAD CGMI AND/OR ITS AFFILIATES	05/13/09	09/25/09	494.34	483.63		10.71
125001440	65 10	RESEARCH IN MOTION LTD-CAD CGMI AND/OR ITS AFFILIATES	05/13/09 05/15/09	09/30/09	4,397.05 676.47	4,490.85 736.40	(93.80) (59.93)	
125001450	7	ROCHE HLDG LTD SPON ADR	05/13/09	05/14/09	229.66	226.87		2 79
125001460	21	ROCHE HLDG LTD SPON ADR CGMI AND/OR ITS AFFILIATES	05/13/09	06/08/09	680.80	680.61		.19
125001470	38	ROCHE HLDG LTD SPON ADR CGMI AND/OR ITS AFFILIATES	05/13/09	06/10/09	1,251.68	1,231.58		20.10
125001480	13	ROCHE HLDG LTD SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/13/09	12/01/09	537.92	421.33		116.59

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001490	27	ROCHE HLDG LTD SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/13/09	12/02/09	$ 1,122.18	$ 875.07		$ 247.11
125001500	21	ROCHE HLDG LTD SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/13/09	12/03/09	880.36	680.61		199 75
125001510	4	SAP AKLENGESELLSCHAFT SPONS ADR-USD	05/13/09	05/14/09	161.99	161.04		.95
125001520	29	SAP AG SPONS ADR-USD	05/13/09	11/09/09	1,364.36	1,167.54		196 82
125001530	15	SAP AG SPONS ADR-USD MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/13/09	11/24/09	718.11	603.90		114 21
125001540	13	SAP AG SPONS ADR-USD MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/13/09	11/25/09	628.58	523 38		105.20
125001550	21	SAP AG SPONS ADR-USD MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/13/09	11/27/09	1,002.75	845.46		157.29
125001560	13	SAP AG SPONS ADR-USD MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/13/09	12/01/09	626.72	523.38		103.34
	4		05/15/09		192.84	158.80		34 04
	14		07/23/09		674.93	633.20		41.73
	9		09/10/09		433.88	462.64	(28 76)	
	8		09/11/09		385.67	410 72	(25 05)	
125001570	4	SCHLUMBERGER LTD	05/13/09	05/14/09	213.79	214.16	(.37)	
125001580	19	SCHWAB CHARLES CORP	05/13/09	05/14/09	320.33	323.95	(3.62)	
125001590	40	SCHWAB CHARLES CORP CGMI AND/OR ITS AFFILIATES	05/13/09	06/30/09	690.68	682.00		8.68
125001600	63	SCHWAB CHARLES CORP CGMI AND/OR ITS AFFILIATES	05/13/09	08/12/09	1,184.68	1,074.15		110.53
125001610	3	SHIRE PLC ADR	05/13/09	05/14/09	120.23	118.20		2 03
125001620	45	SOUTHWESTERN ENERGY CO DEL	05/13/09	05/19/09	1,824.59	1,762.65		61.94

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001630	29	SOUTHWESTERN ENERGY CO DEL	05/13/09	10/30/09	$ 1,370.65	$ 1,135.93		$ 234.72
125001640	24	SOUTHWESTERN ENERGY CO DEL	05/13/09	11/16/09	1,021.58	940.08		81 50
125001650	12	SOUTHWESTERN ENERGY CO DEL	05/13/09	11/17/09	509.29	470.04		39.25
125001660	20	SOUTHWESTERN ENERGY CO DEL	05/13/09	11/20/09	826.58	783.40		43.18
		MorganStanley SmithBarney LLC acted as your agent						
125001670	6	STAPLES INC	05/13/09	05/14/09	118.07	115.32		2.75
125001680	54	STAPLES INC	05/13/09	07/30/09	1,150.36	1,037.88		112.48
	5	CGMI AND/OR ITS AFFILIATES	05/15/09		106.51	98.60		7.91
125001690	39	STAPLES INC	05/13/09	07/30/09	822.56	749.58		72.98
		CGMI AND/OR ITS AFFILIATES						
125001700	32	STARBUCKS CORP	06/04/09	08/12/09	615.38	483.20		132.18
	50	CGMI AND/OR ITS AFFILIATES	06/08/09		961.53	744.61		216.92
	48		06/10/09		923.06	712.97		210.09
125001710	29	SUNCOR ENERGY INC NEW	09/16/09	11/03/09	948.26	1,067.74	(119.48)	
	11		09/17/09		359.69	406 26	(46.57)	
125001720	20	SUNCOR ENERGY INC NEW	09/17/09	11/04/09	666.57	738 66	(72.09)	
	24		09/22/09		799.89	885.68	(85.79)	
125001730	6	SUNCOR ENERGY INC NEW	09/22/09	11/05/09	197.82	221.42	(23.60)	
	31		09/23/09		1,022.04	1,114.28	(92.24)	
125001740	21	SUNCOR ENERGY INC	05/21/09	07/13/09	565.72	643.67	(77.95)	
125001750	9	SUNCOR ENERGY INC	05/21/09	07/14/09	249.00	275.86	(26.86)	
	9		05/27/09		249 01	302.60	(53.59)	
125001760	19	SUNCOR ENERGY INC	05/27/09	07/15/09	555.53	638.82	(83.29)	
	1		06/09/09		29.24	34.98	(5.74)	
125001770	20	SUNCOR ENERGY INC	06/09/09	07/16/09	582.40	699.63	(117 23)	
125001780	15	TARGET CORP	08/27/09	11/12/09	732.84	705.75		27.09
	1		08/28/09		48 86	47.30		1.56
125001790	5	TARGET CORP	08/28/09	12/04/09	228 92	236.50	(7 58)	
	12	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/31/09		549.40	563.32	(13.92)	

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001800	10	TEVA PHARMACEUTICAL INDS LTD ADR	05/13/09	05/14/09	$ 449.48	$ 448.40		$ 1.08
125001810	33	TEVA PHARMACEUTICAL INDS LTD ADR CGMI AND/OR ITS AFFILIATES TRADE AS OF 09/24/09	05/13/09	09/24/09	1,665.17	1,479.72		185.45
125001820	30	TEVA PHARMACEUTICAL INDS LTD ADR CGMI AND/OR ITS AFFILIATES	05/13/09	10/27/09	1,505.14	1,345.20		159.94
125001830	14	TEVA PHARMACEUTICAL INDS LTD ADR MorganStanley SmithBarney LLC acted as your agent	05/13/09	12/09/09	730.90	627.76		103 14
125001840	16	TEVA PHARMACEUTICAL INDS LTD ADR MorganStanley SmithBarney LLC acted as your agent	05/13/09	12/11/09	846.05	717.44		128.61
125001850	1	TIFFANY & CO NEW	05/15/09	07/23/09	29.58	25.25		4.33
125001860	7	VISA INC COM CL A	05/13/09	05/14/09	451.06	451.29	(.23)	
125001870	21	VISA INC COM CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/13/09	12/14/09	1,764.98	1,353.87		411.11
125001880	8	WAL-MART STORES INC	05/13/09	05/14/09	395.98	400.24	(4.26)	
125001890	23	WAL-MART STORES INC	05/13/09	06/08/09	1,161.94	1,150.69		11.25
125001900	15	WAL-MART STORES INC	05/13/09	06/11/09	748.75	750.45	(1.70)	
125001910	37	WAL-MART STORES INC	05/13/09	06/16/09	1,788.64	1,851.11	(62.47)	
125001920	24	WAL-MART STORES INC	05/13/09	07/01/09	1,162.08	1,200.72	(38.64)	
125001930	24	WAL-MART STORES INC	05/13/09	08/26/09	1,243 78	1,200.72		43.06
125001940	25	WAL-MART STORES INC	05/13/09	09/02/09	1,273.76	1,250.75		23 01
125001950	16 8	WAL-MART STORES INC	05/13/09 05/15/09	09/03/09	824.93 412.47	800.48 393.20		24.45 19.27
125001960	23	WAL-MART STORES INC	05/13/09	09/03/09	1,181.21	1,150.69		30 52
125001970	6	XTO ENERGY INC	05/13/09	05/14/09	242.57	245.88	(3.31)	
125001980	23	XTO ENERGY INC	05/13/09	05/21/09	932.38	942.54	(10.16)	
125001990	15	XTO ENERGY INC	05/13/09	08/26/09	591.19	614.70	(23.51)	

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002000	24	XTO ENERGY INC	05/13/09	08/27/09	$ 930.57	$ 983.52	($ 52.95)	
125002010	25	XTO ENERGY INC	05/13/09	08/31/09	961.08	1,024.50	(63.42)	
125002020	24	XTO ENERGY INC	05/13/09	09/03/09	889.81	983.52	(93 71)	
125002030	17	XTO ENERGY INC	05/13/09	09/03/09	627.56	696.66	(69.10)	
	6		05/15/09		221.49	240.90	(19.41)	
125002040	10	YUM BRANDS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/05/09	12/03/09	354.78	346.83		7.95
125002050	6	YUM BRANDS INC	11/05/09	12/04/09	205.08	208.10	(3.02)	
	12	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/06/09		410.17	419.88	(9.71)	
Total					**$ 208,771 08**	**$ 194,844.81**	**($ 7,847.21)**	**$ 21,773 48**

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
125000080	11	ADOBE SYSTEMS INC (DE)	05/13/09	05/14/09 [1]	$ 282.47	$ 276.87		$ 5.60
125000970	4	MICROSOFT CORP	05/13/09	05/14/09 [1]	79.63	79.00		63
125001060	12	MYLAN INC	05/13/09	05/14/09 [1]	154.19	160.92	(6.73)	
125001070	23	MYLAN INC CGMI AND/OR ITS AFFILIATES	05/13/09	06/11/09 [1]	317.23	308.43		8.80
125001340	26	RAYTHEON COMPANY NEW	05/13/09	05/14/09 [1]	1,237.44	1,227.20		10 24
125001350	20	RAYTHEON COMPANY NEW	05/13/09	05/21/09 [1]	869.97	944.00	(74 03)	
125001360	17	RAYTHEON COMPANY NEW	05/13/09	05/22/09 [1]	741.73	802 40	(60.67)	
Total					**$ 3,682 66**	**$ 3,798.82**	**($ 141 43)**	**$ 25 27**

[1] *This is a tax lot for an inherited position. For tax purposes, this taxlot is reported as "long term".*

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		$ 58.80				
160005200	*** ROYAL DUTCH SHELL PLC ADR CL A THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		132.47				
160005500	*** TOTAL S.A SPONS ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		323.62				
Totals			**$ 514.89**				

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
125000050	185	ALCOA INC	11/13/08	02/06/09	$ 1,564.11	$ 1,877.49	($ 313.38)	
125000060	225	ALCOA INC	11/13/08	02/17/09	1,536.54	2,283.44	(746.90)	
125000070	155	ANNALY CAPITAL MANAGEMENT INC	06/27/08	02/26/09	2,198.40	2,393.99	(195.59)	
	30		06/30/08		425.50	470.21	(44.71)	
	105		07/08/08		1,489.23	1,605.06	(115.83)	
125000090	215	BANK OF AMERICA CORP	12/10/08	02/03/09	1,141.86	3.532.13	(2,390.27)	
125000110	20	BOEING CO	01/30/09	10/27/09	956.99	831.03		125.96
	145		02/03/09		6,938.19	6,032.80		905 39
	185		05/11/09		8,852.17	8,273.20		578 97
125000150	15	CARDINAL HEALTH INC	02/19/09	08/25/09	518.49	543.14	(24.65)	
	30		02/20/09		1,036.99	1,080.89	(43.90)	

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	40		02/25/09		$ 1,382 65	$ 1,393.60	($ 10.95)	
	50		03/03/09		1,728.31	1,547.39		180.92
	45		03/10/09		1,555.48	1,405.62		149.86
	355		05/11/09		12,271.05	12,833.25	(562.20)	
125000160	45	CARDINAL HEALTH INC	05/11/09	08/27/09	1,528.75	1,626.75	(98.00)	
125000170	35	CATERPILLAR INC	11/13/08	05/27/09	1,235.62	1,231.19		4.43
	440		05/11/09		15,533.44	16,909.20	(1,375.76)	
125000180	.0057	CENTURYTEL INC	02/20/09	07/01/09	.17	.14		.03
	.0028	MERGER 07/01/09 29078E105000	02/23/09		.09	.07		.02
	.0075		03/02/09		.23	.19		.04
	.0028		03/04/09		.09	.07		.02
	.0047		03/05/09		.15	.12		.03
	.0019		03/12/09		.06	.05		01
	.0066		03/13/09		.20	.16		.04
	.068		05/11/09		2.10	2.08		02
125000280	145	DOW CHEMICAL CO	01/12/09	03/02/09	1,028.12	2,284.21	(1,256.09)	
125000290	30	ENCANA CORP-CAD	08/25/08	05/12/09	1,628.58	2,135.08	(506.50)	
	10		08/26/08		542.86	729.81	(186.95)	
	35		09/02/08		1,900.01	2,474.33	(574.32)	
	25		09/08/08		1,357.16	1,703.72	(346.56)	
125000300	295	ENCANA CORP-CAD	05/11/09	11/11/09	17,119.36	15,971.30		1,148.06
125000310	55	ENCANA CORP-CAD	05/11/09	11/12/09	3,146.66	2,977.70		168.96
125000320	15	GENERAL ELECTRIC CO	09/17/08	04/14/09	183.93	350.74	(166.81)	
125000330	95	GENERAL ELECTRIC CO	09/17/08	04/16/09	1,122.39	2,221.36	(1,098.97)	
	35		09/18/08		413.51	799.78	(386.27)	
125000340	50	GENERAL ELECTRIC CO	09/18/08	04/20/09	569.71	1,142.55	(572.84)	
	75		09/22/08		854.56	2,013.79	(1,159.23)	
125000350	40	GENERAL ELECTRIC CO	09/22/08	04/23/09	467.28	1,074.02	(606.74)	
	110		09/24/08		1,285.03	2,646.11	(1,361.08)	
125000410	.9669	HARRIS STRATEX NETWORKS INC CL A RECORD 05/13/09 PAY 05/27/09 FROM: 413875105000	05/27/09	05/27/09	4.74	5.15	(.41)	
125000420	75	HARRIS STRATEX NETWORKS INC CL A CGMI AND/OR ITS AFFILIATES	05/27/09	06/11/09	496.62	399.28		97.34

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000430	47	HARRIS STRATEX NETWORKS INC CL A CGMI AND/OR ITS AFFILIATES	05/27/09	06/12/09	$ 295.31	$ 250.22		$ 45.09
125000440	45	HARTFORD FINL SVCS GROUP INC	05/14/08	03/04/09	202.09	3,147.81	(2,945.72)	
	45		05/21/08		202.09	3,126.65	(2,924.56)	
	40		05/29/08		179.63	2,839.62	(2,659.99)	
	40		06/05/08		179.63	2,891.10	(2,711.47)	
125000470	180	HOST HOTELS & RESORTS INC	02/07/08	01/12/09	1,215.60	3,068.42	(1,852.82)	
125000480	170	HOST HOTELS & RESORTS INC	02/20/08	01/20/09	1,015.81	2,801.48	(1,785.67)	
	25		03/03/08		149.38	414.39	(265 01)	
125000490	50	HOST HOTELS & RESORTS INC	03/03/08	01/21/09	287.90	828.79	(540.89)	
125000500	80	HOST HOTELS & RESORTS INC	03/03/08	01/27/09	468.85	1,326.06	(857 21)	
125000510	50	HOST HOTELS & RESORTS INC	03/03/08	01/28/09	304.00	828.78	(524.78)	
	65		03/10/08		395.20	1,051.32	(656.12)	
	85		03/11/08		516.81	1,420.98	(904 17)	
125000600	70	LINCOLN NATIONAL CORP -IND-	08/19/08	04/24/09	699.43	3,356.92	(2,657.49)	
	10		08/20/08		99.91	477.68	(377 77)	
125000610	15	LINCOLN NATIONAL CORP -IND-	08/20/08	04/27/09	149.91	716.51	(566.60)	
	50		09/23/08		499.70	2,407.05	(1,907.35)	
	5		09/26/08		49.97	241.22	(191.25)	
125000620	40	LINCOLN NATIONAL CORP -IND-	09/26/08	05/05/09	489.98	1,929.75	(1,439.77)	
	25		09/29/08		306.23	1,074.86	(768.63)	
	75		10/01/08		918.70	3,083.37	(2,164 67)	
	50		12/10/08		612.47	839.64	(227.17)	
	190		12/11/08		2,327.38	3,293.35	(965.97)	
	25		01/13/09		306 24	488.94	(182.70)	
125000630	100	LINCOLN NATIONAL CORP -IND-	01/13/09	05/06/09	1,451.21	1,955.76	(504.55)	
125000650	50	NORFOLK SOUTHERN CORP	03/19/09	11/11/09	2,595.88	1,591.29		1,004.59
	45		03/24/09		2,336.29	1,493.95		842.34
	15		03/27/09		778.76	523.12		255.64
	25		03/30/09		1,297.94	835.99		461.95
	5		04/03/09		259.59	187.02		72 57
	35		04/09/09		1,817.12	1,304.02		513.10
	175		05/11/09		9,085.60	6,377.00		2,708.60
125000660	195	NORFOLK SOUTHERN CORP	05/11/09	11/12/09	10,156.47	7,105.80		3,050.67
	75		05/12/09		3,906.33	2,755.88		1,150.45

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000720	45	PNC FINANCIAL SERVICES GROUP	01/05/09	03/04/09	$ 1,035.94	$ 2,165.49	($ 1,129.55)	
	35		01/09/09		805.73	1,669.81	(864.08)	
	5		01/20/09		115.10	127.01	(11.91)	
125000730	60	PNC FINANCIAL SERVICES GROUP	01/20/09	03/11/09	1,512.69	1,524.15	(11.46)	
	15		01/28/09		378.17	551.39	(173.22)	
	15		01/29/09		378.18	525.06	(146.88)	
125000740	40	PNC FINANCIAL SERVICES GROUP	01/29/09	03/13/09	1,080.43	1,400.17	(319.74)	
	10		02/11/09		270.11	319.50	(49.39)	
125000750	45	PNC FINANCIAL SERVICES GROUP	02/11/09	05/12/09	2,042.50	1,437.76		604 74
	95		02/17/09		4,311.94	2,448.76		1,863.18
	10		02/23/09		453.88	248.40		205.48
125000760	40	PNC FINANCIAL SERVICES GROUP	02/23/09	10/07/09	1,825.52	993.59		831 93
	20		02/24/09		912.76	491.56		421.20
	215		05/11/09		9,812.17	10,036.20	(224 03)	
125000770	230	PNC FINANCIAL SERVICES GROUP	05/11/09	10/08/09	10,410.91	10,736.40	(325.49)	
125000800	95	SUPERVALU INC	02/18/09	11/20/09	1,421.45	1,680.98	(259.53)	
	80	MorganStanley SmithBarney LLC	02/19/09		1,197.01	1,426.98	(229.97)	
	35	acted as your agent	02/24/09		523.69	617.34	(93.65)	
	40	in this transaction.	02/25/09		598.50	713.62	(115.12)	
125000810	15	SUPERVALU INC	02/25/09	11/23/09	225.52	267.61	(42.09)	
	30	MorganStanley SmithBarney LLC	03/04/09		451.04	484.82	(33.78)	
	60	acted as your agent	03/05/09		902.08	920.41	(18.33)	
	410	in this transaction.	05/11/09		6,164.19	6,814.20	(650.01)	
125000820	230	SUPERVALU INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/11/09	11/27/09	3,329.30	3,822.60	(493.30)	
125000830	110	SUPERVALU INC	05/11/09	11/30/09	1,538.70	1,828.20	(289.50)	
	250	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/12/09		3,497.03	4,132.23	(635.20)	
125000880	20	WELLS FARGO & CO NEW	07/16/08	03/12/09	253.50	502.80	(249.30)	
	60		07/17/08		760.51	1,580.28	(819.77)	
	100		07/18/08		1,267.52	2,764 42	(1,496.90)	
	100		07/21/08		1,267.53	2,836.14	(1,568.61)	
Total					**$ 198,318.39**	**$ 235,904.81**	**($ 54,978.05)**	**$ 17,391 63**

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	25	AT&T INC	01/24/05	01/12/09	$ 648.75	$ 593.04		$ 55.71
125000020	20	AT&T INC	01/24/05	02/06/09	521.04	474.43		46 61
125000030	70	ALCOA INC	09/14/07	01/20/09	613.53	2,471.27	(1,857.74)	
	80		09/20/07		701.17	2,990.48	(2,289.31)	
125000040	5	ALCOA INC	09/20/07	01/29/09	41.54	186.90	(145.36)	
	90		09/25/07		747.74	3,314.70	(2,566.96)	
	80		09/28/07		664.66	3,141.65	(2,476.99)	
125000080	25.2444	BANK OF AMERICA CORP	04/07/05	01/28/09	182.32	1,177.85	(995.53)	
	172.7556		04/08/05		1,247.67	8,060.40	(6,812.73)	
	17		12/21/06		122.77	909.90	(787.13)	
125000090	33	BANK OF AMERICA CORP	12/21/06	02/03/09	175.26	1,766.28	(1,591.02)	
125000100	15	BLACK & DECKER CORPORATION	07/11/07	05/12/09	483.73	1,335.91	(852.18)	
	25		07/12/07		806.21	2,356.39	(1,550.18)	
	30		07/27/07		967.46	2,551.55	(1,584.09)	
	10		07/30/07		322.49	839.79	(517.30)	
	15		08/03/07		483.73	1,321.56	(837.83)	
	20		08/06/07		644.97	1,734.63	(1,089.66)	
	20		08/13/07		644.97	1,765.71	(1,120.74)	
	15		08/14/07		483.73	1,326.93	(843.20)	
	350		05/11/09		11,286.99	11,735.50	(448.51)	
125000110	45	BOEING CO	08/06/08	10/27/09	2,153.23	2,921.89	(768.66)	
	35		08/08/08		1,674.73	2,388.44	(713.71)	
	45		08/12/08		2,153.23	2,971.88	(818.65)	
	50		08/14/08		2,392.48	3,257.18	(864.70)	
125000120	40	CBS CORP NEW CLASS B	06/26/06	03/04/09	148.33	1,059.05	(910.72)	
125000130	125	CBS CORP NEW CLASS B	06/26/06	03/11/09	467.55	3,309.54	(2,841.99)	
	60		06/30/06		224.43	1,629.47	(1,405.04)	
125000140	120	CBS CORP NEW CLASS B	06/30/06	03/12/09	475.26	3,258.93	(2,783.67)	
	75		10/06/06		297.03	2,136.00	(1,838.97)	
125000170	45	CATERPILLAR INC	11/28/07	05/27/09	1,588.65	3,199.23	(1,610.58)	
	45		12/04/07		1,588.65	3,230.21	(1,641.56)	
	40		12/06/07		1,412.13	2,947.24	(1,535.11)	
	40		12/11/07		1,412.13	3,037.22	(1,625.09)	

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000190	20	CHEVRON CORP	01/12/05	01/29/09	$ 1,423.69	$ 1,044.00		$ 379.69
125000200	5	CONOCOPHILLIPS	02/27/06	01/29/09	235.30	310.82	(75.52)	
	35		02/28/06		1,647.08	2,144.49	(497.41)	
125000210	10	DIAMOND OFFSHORE DRILLING INC	12/19/07	04/09/09	706.43	1,290.69	(584.26)	
125000220	20	DIAMOND OFFSHORE DRILLING INC	12/19/07	05/12/09	1,552.96	2,581.39	(1,028.43)	
	15		12/26/07		1,164.72	2,222.96	(1,058.24)	
	25		01/02/08		1,941.20	3,528.58	(1,587.38)	
	15		01/07/08		1,164.72	2,009.98	(845.26)	
125000230	150	DOW CHEMICAL CO	10/06/06	02/02/09	1,652.77	5,851.50	(4,198.73)	
125000240	20	DOW CHEMICAL CO TRADE AS OF 02/11/09	10/06/06	02/11/09	200.72	780.20	(579.48)	
125000250	60	DOW CHEMICAL CO	10/06/06	02/12/09	586.32	2,340.60	(1,754.28)	
125000260	15	DOW CHEMICAL CO	10/06/06	02/17/09	133.26	585.15	(451.89)	
	75		02/05/07		666.30	3,105.45	(2,439.15)	
	75		02/06/07		666.31	3,126.53	(2,460.22)	
125000270	70	DOW CHEMICAL CO	02/14/07	02/23/09	522.67	3,000.61	(2,477.94)	
	30		03/08/07		224.00	1,281.17	(1,057.17)	
	30		03/13/07		224.00	1,288.30	(1,064.30)	
	5		03/14/07		37.33	215.00	(177.67)	
	15		03/22/07		112.01	682.89	(570.88)	
125000280	50	DOW CHEMICAL CO	03/22/07	03/02/09	354.52	2,276.31	(1,921.79)	
125000300	20	ENCANA CORP-CAD	09/08/08	11/11/09	1,160.63	1,362.97	(202.34)	
	40		09/15/08		2,321.27	2,603.56	(282.29)	
125000360	45	GLAXOSMITHKLINE PLC SP ADR	01/12/05	01/13/09	1,690.26	2,055.60	(365.34)	
	25		10/06/06		939.03	1,356.81	(417.78)	
125000370	15	GLAXOSMITHKLINE PLC SP ADR	10/06/06	02/06/09	555.97	814.08	(258.11)	
125000380	85	HALLIBURTON CO HOLDINGS CO	01/07/08	05/12/09	1,969.43	3,135.56	(1,166.13)	
	65		01/11/08		1,506.03	2,343.53	(837.50)	
125000390	15	HALLIBURTON CO HOLDINGS CO	01/11/08	07/27/09	343.95	540.82	(196.87)	
	100		01/23/08		2,292.99	3,073.97	(780.98)	
	100		01/25/08		2,292.99	3,361.98	(1,068.99)	
	135		05/11/09		3,095.54	3,006.45		89.09
125000400	640	HALLIBURTON CO HOLDINGS CO	05/11/09	07/28/09	14,175.69	14,252.80	(77.11)	
125000450	35	HOME DEPOT INC	12/18/07	04/09/09	906.14	905.83		.31
	20		01/15/08		517.80	507.67		10.13

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000460	15	HOME DEPOT INC	01/15/08	05/12/09	$ 368.86	$ 380.75	($ 11.89)	
	110		01/16/08		2,704.99	2,853.10	(148 11)	
	75		01/18/08		1,844.32	2,034.61	(190.29)	
125000520	215	INTEL CORP	01/31/08	02/18/09	2,852.69	4,520.42	(1,667.73)	
125000530	65	INTEL CORP	01/31/08	02/20/09	834.82	1,366.64	(531.82)	
	55		02/04/08		706.38	1,174.16	(467.78)	
125000540	115	INTEL CORP	02/04/08	02/25/09	1,468.31	2,455.05	(986.74)	
125000550	125	INTEL CORP	02/04/08	02/26/09	1,635.29	2,668.54	(1,033.25)	
125000560	15	JPMORGAN CHASE & CO	01/11/05	05/12/09	538.34	570.15	(31.81)	
	150		01/12/05		5,383.40	5,671.50	(288.10)	
	10		10/06/06		358.89	469.00	(110.11)	
125000570	40	JPMORGAN CHASE & CO	10/06/06	07/06/09	1,283.24	1,876.00	(592.76)	
	50		12/21/06		1,604.04	2,428.00	(823.96)	
	560		05/11/09		17,965.29	20,064.80	(2,099.51)	
125000580	5	LINCOLN NATIONAL CORP -IND-	01/30/04	03/04/09	33.68	220.66	(186.98)	
125000590	20	LINCOLN NATIONAL CORP -IND-	01/30/04	04/23/09	199.38	882.66	(683.28)	
	5		07/19/04		49.85	216.69	(166.84)	
	65		01/12/05		647.98	3,008.85	(2,360.87)	
125000600	70	LINCOLN NATIONAL CORP -IND-	01/12/05	04/24/09	699.43	3,240.30	(2,540.87)	
	25		12/21/06		249.80	1,630.25	(1,380.45)	
125000640	110	MATTEL INC DE	12/06/05	05/12/09	1,638.08	1,810.60	(172.52)	
	70		12/07/05		1,042.41	1,153.29	(110.88)	
	195		12/08/05		2,903.86	3,201.14	(297.28)	
125000670	15	OCCIDENTAL PETROLEUM CORP-DEL	01/12/05	02/06/09	852.23	423.38		428.85
125000680	80	OCCIDENTAL PETROLEUM CORP-DEL	01/12/05	03/19/09	4,747.44	2,258.00		2 489.44
125000690	30	OCCIDENTAL PETROLEUM CORP-DEL	01/12/05	03/24/09	1,764.58	846.75		917 83
125000700	20	OCCIDENTAL PETROLEUM CORP-DEL	01/12/05	03/27/09	1,168.57	564.50		604.07
125000710	5	OCCIDENTAL PETROLEUM CORP-DEL	01/12/05	04/03/09	298.62	141.12		157.50
	25		12/21/06		1,493.12	1,243.50		249.62
125000780	120	PFIZER INC	04/24/06	01/12/09	2,077.33	2,960.71	(883 38)	
	85		04/26/06		1,471.45	2,124.50	(653.05)	
125000790	15	ROYAL DUTCH SHELL PLC ADR CL A	09/07/07	05/12/09	745.25	1,211.26	(466.01)	
	35		09/25/07		1,738.93	2,926.60	(1,187.67)	
125000840	40	TOTAL S.A SPONS ADR	12/13/07	05/12/09	2,248.42	3,326.30	(1,077.88)	
	35		12/26/07		1,967.37	2,860.52	(893.15)	

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000850	25	TRAVELERS COMPANIES INC	07/19/04	05/12/09	$ 982.60	$ 953.75		$ 28.85
	35		09/23/04		1,375.64	1,209.76		165.88
	150		01/12/05		5,895.59	5,596.50		299.09
	25		10/06/06		982.60	1,186.06	(203.46)	
	30		10/26/07		1,179.12	1,589.10	(409.98)	
	35		05/11/09		1,375.64	1,312.15		63.49
125000860	25	VERIZON COMMUNICATIONS	01/12/05	05/12/09	761.78	915.72	(153.94)	
	175		10/06/06		5,332.46	6,176.75	(844.29)	
	50		12/21/06		1,523.56	1,824.89	(301.33)	
125000870	100	WASTE MGMT INC DEL	01/14/08	05/12/09	2,691.09	3,200.80	(509.71)	
	90		01/23/08		2,421.98	2,581.34	(159.36)	
	60		01/31/08		1,614.65	1,941.79	(327.14)	
	25		02/05/08		672.77	820.86	(148 09)	
125000890	5	WHIRLPOOL CORP	12/04/07	04/02/09	168.03	405.97	(237.94)	
125000900	10	WHIRLPOOL CORP	12/04/07	04/07/09	320.85	811.95	(491.10)	
	25		12/05/07		802.11	2,068.50	(1,266 39)	
	15		12/13/07		481.27	1,249.05	(767.78)	
	10		12/14/07		320.84	819.86	(499.02)	
125000910	10	WHIRLPOOL CORP	12/14/07	04/09/09	350.69	819.86	(469.17)	
125000920	15	WHIRLPOOL CORP	12/18/07	04/15/09	524.49	1,204.28	(679.79)	
125000930	20	WHIRLPOOL CORP	12/18/07	04/16/09	709.46	1,605.70	(896.24)	
125000940	10	WHIRLPOOL CORP	12/18/07	04/23/09	364.59	802.85	(438.26)	
	20		01/02/08		729.19	1,596.06	(866.87)	
	20		01/03/08		729.19	1,594.06	(864.87)	
125000950	30	WINDSTREAM CORP	08/15/06	05/12/09	258.62	394.22	(135.60)	
	100		08/23/06		862.06	1,295.27	(433.21)	
	300		08/24/06		2,586.17	3,902.67	(1,316.50)	
	120		09/06/06		1,034.46	1,595.98	(561 52)	
125000960	45	WYETH	11/05/07	01/29/09	1,956.33	2,160.19	(203.86)	
125000970	15	WYETH	11/05/07	02/17/09	645.75	720.06	(74.31)	
125000980	10	WYETH	11/05/07	02/18/09	430.04	480.04	(50.00)	
	65		11/08/07		2,795.27	2,995.46	(200.19)	
	25		11/13/07		1,075.11	1,156.62	(81.51)	
125000990	35	WYETH	11/13/07	02/19/09	1,497.47	1,619.26	(121.79)	
125001000	15	WYETH	11/13/07	02/23/09	632.09	693.97	(61.88)	
	25		11/19/07		1,053.48	1,161.38	(107.90)	

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001010	35	WYETH	11/19/07	02/25/09	$ 1,464.13	$ 1,625.94	($ 161.81)	
Total					**$ 202,950 40**	**$ 311,262.37**	**($ 114,298.13)**	**$ 5,986 16**

[1] *This is a tax lot for an inherited position For tax purposes, this taxlot is reported as "long term".*

Details of Deposits and Withdrawals 2009

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

Deposits

Reference number	Date	Description	Amount
210000100	05/11/09	FROM 508-62267-01 TO 508-27983-01 DEATH BENEFIT DISTRIBUTION	$ 10,534.46
210000200	05/13/09	FROM 508-62267-01 TO 508-27983-01 DEATH BENEFIT DISTRIBUTION	$ 4,596 16
210000300	05/14/09	FROM 508-62267-03 TO 508-27983-01 DEATH BENEFIT DISTRIBUTION	3.33
210000400	06/08/09	FROM 508-62267-01 TO 508-27983-01 DEATH BENEFIT DISTRIBUTION RESIDUAL	1,820.02
210000500	06/15/09	FROM 508-62267-01 TO 508-27983-01 DEATH BENEFIT DISTRIBUTION RESIDUAL	454.91
210000600	07/17/09	FROM 508-62267-01 TO 508-27983-01 DEATH BENEFIT DISTRIBUTION RESIDUAL	339.72
210000700	07/30/09	PETROBRAS TAX REFUND OF 0.0534119 FOR RCD 10/10/07, PAY 04/07/08	13.89
210000800	08/18/09	ROYAL DUTCH SHELL PLC ADR CL A RCD 05/16/08, PAY 06/11/08 TAX HELD BY FGN GOVTS 18 60 X/D 05/14/08	7.88

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
125000030	50	BANK NEW YORK MELLON CORP	11/18/08	05/14/09	$ 1,395.34	$ 1,386 27		$ 9 07
125000060	205	CISCO SYS INC	10/22/08	08/13/09	4,430.51	3,590.70		839.81
	525	CGMI AND/OR ITS AFFILIATES	05/11/09		11,346.42	9,770.25		1,576.17
125000100	775	CONOCOPHILLIPS	05/11/09	08/13/09	34,247.68	34,975.75	(728.07)	
125000120	240	GRUPO TELEVISA SA DE CV	11/21/08	10/26/09	4,921.98	3,255.91		1,666.07
	215	SPON ADR	05/11/09		4,409.28	3,700.15		709.13
125000150	.107	MERCK & CO INC NEW	11/11/08	11/03/09	3.51	1.60		1 91
	0685	MERGER 11/03/09 806605101000	03/02/09		2.24	1.15		1.09
	1004		03/18/09		3 28	2.68		.60
	.2565		05/11/09		8.40	6.25		2.15
	.4496		05/11/09		14.74	10.20		4.54
125000200	75	SCHERING PLOUGH CORP	11/11/08	02/10/09	1,446.82	1,119.29		327.53
125000210	250	SCHERING PLOUGH CORP	11/11/08	11/03/09	2,625.00	1,579.32		1,045.68
	160		03/02/09		1,680.00	1,140.90		539.10
	1,050		05/11/09		11,025.00	10,080.47		944 53
125000230	305	WELLS FARGO & CO NEW	01/27/09	05/14/09	7,701.81	4,885.43		2,816.38
	50		02/10/09		1,262.59	855.96		406.63
	285		03/06/09		7,196.78	2,360.34		4,836.44
	40		05/11/09		1,010.08	1,061.20	(51.12)	
Total					**$ 94,731.46**	**$ 79,783.82**	**($ 779.19)**	**$ 15,726 83**

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	111	TYCO ELECTRONICS LTD	06/07/08	03/23/09 '	$ 1,199.96	$ 4,295 70	($ 3 095.74)	
125000020	75	BANK NEW YORK MELLON CORP	06/07/08	02/10/09 '	2,008.35	3,107 43	(1,099 08)	

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000030	175	BANK NEW YORK MELLON CORP	06/07/08	05/14/09 [1]	$ 4,883.68	$ 7,250.68	($ 2,367.00)	
125000040	75	H & R BLOCK INC	06/07/08	02/10/09 [1]	1.625.78	1,711.87	(86.09)	
125000050	50	H & R BLOCK INC	06/07/08	04/01/09 [1]	888.65	1,141.25	(252.60)	
125000070	225	CITIGROUP INC CITIGROUP GLOBAL MARKETS INC. IS A CITIGROUP OWNED CO.	06/07/08	03/11/09 [1]	330.74	4,541 62	(4.210.88)	
125000080	1,030 545	COMCAST CORP CL A - SPL	06/07/08 05/11/09	05/14/09 [1] [1]	14,508.61 7,676.89	22,536.40 7.902 50	(8.027 79) (225.61)	
125000090	200	CONOCOPHILLIPS	06/07/08	05/14/09 [1]	8.986.48	18,828.00	(9,841.52)	
125000100	260	CONOCOPHILLIPS	06/07/08	08/13/09 [1]	11,489.55	24.476.40	(12 986 85)	
125000110	25	COSTCO WHOLESALE CORP NEW	06/07/08	02/10/09 [1]	1,106.49	1.795.81	(689.32)	
125000120	160	GRUPO TELEVISA SA DE CV SPON ADR	06/07/08	10/26/09 [1]	3,281.32	4,127.60	(846.28)	
125000130	320	JPMORGAN CHASE & CO	06/07/08	01/22/09 [1]	7,440.53	12 679 20	(5.238.67)	
125000140	50	JPMORGAN CHASE & CO	06/07/08	02/10/09 [1]	1.259.57	1.981 12	(721.55)	
125000160	275	MICROSOFT CORP	06/07/08	05/14/09 [1]	5,498.61	7,622.31	(2 123.70)	
125000170	30	MICROSOFT CORP CGMI AND/OR ITS AFFILIATES	06/07/08	06/18/09 [1]	705.06	831.52	(126.46)	
125000180	310	MICROSOFT CORP CGMI AND/OR ITS AFFILIATES	06/07/08	10/21/09 [1]	8.231.18	8.592 42	(361.24)	
125000190	295	PHILIP MORRIS INTL INC	06/07/08	03/02/09 [1]	9 753.61	14.900 45	(5,146.84)	
125000220	170 570	UNITEDHEALTH GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/07/08 05/11/09	12/16/09 [1] [1]	5,459.92 18.306 78	5,647.40 15.726.30	(187.48)	 2,580 48
125000230	595	WELLS FARGO & CO NEW	06/07/08	05/14/09 [1]	15 024.85	15 295.95	(271.10)	
Total					**$ 129,666 61**	**$ 184,991.93**	**($ 57,905.80)**	**$ 2,580 48**

[1] *This is a tax lot for an inherited position. For tax purposes, this taxlot is reported as "long term".*

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.

Short Term 70707

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	200	DOW CHEMICAL CO	05/11/09	09/17/09	$ 5,151.08	$ 3,526.00		$ 1,625.08
125000020	300	GLAXOSMITHKLINE PLC SP ADR	05/11/09	09/17/09	11,462.59	9,282.00		2,180 59
125000030	100	TOTAL S.A SPONS ADR	05/11/09	12/07/09	6,269.93	5,531.00		738.93
125000040	200	VERIZON COMMUNICATIONS	05/11/09	12/07/09	$ 6,479.75	$ 5,964.00		$ 515.75
Total					**$ 29,363.35**	**$ 24,303.00**		**$ 5,060.35**

Details of Deposits and Withdrawals 2009

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

Deposits

Reference number	Date	Description	Amount
210000100	01/30/09	DEPOSIT RECEIVED AT 00508 - SALT LAKE CITY, UT	$ 50.56
210000200	04/13/09	DEPOSIT RECEIVED AT 00508 - SALT LAKE CITY, UT	$ 163.59
210000300	05/12/09	FROM 508-62404-01 TO 508-70707-01 DEATH BENEFIT DISTRIBUTION	29,909.79
210000400	05/13/09	FROM 508-62404-01 TO 508-70707-01 DEATH BENEFIT DISTRIBUTION	.64
210000500	05/14/09	FROM 508-62404-03 TO 508-70707-01 DEATH BENEFIT DISTRIBUTION	.70
210000600	06/08/09	FROM 508-62404-01 TO 508-70707-01 DEATH BENEFIT DISTRIBUTION RESIDUAL	40.08
210000700	07/17/09	FROM 508-62404-01 TO 508-70707-01 DEATH BENEFIT DISTRIBUTION RESIDUAL	122.79
210000800	08/06/09	FROM 508-62267-01 TO 508-70707-01 DEATH BENEFIT DISTRIBUTION RESIDUAL	20.03
210000900	08/07/09	DEPOSIT RECEIVED AT 00508 - SALT LAKE CITY, UT	5.49
210001000	08/07/09	DEPOSIT RECEIVED AT 00508 - SALT LAKE CITY, UT	20.35
210001100	08/07/09	DEPOSIT RECEIVED AT 00508 - SALT LAKE CITY, UT	21.18
210001200	09/02/09	FROM 508-60264-01 TO 508-70707-01 DEATH BENEFIT DISTRIBUTION RESIDUAL	20.69
210001300	09/08/09	DEPOSIT RECEIVED AT 00508 - SALT LAKE CITY, UT	84.12
210001400	10/06/09	FROM 508-62267-01 TO 508-70707-01 DEATH BENEFIT DISTRIBUTION RESIDUAL	30.68
210001500	10/29/09	DEPOSIT RECEIVED AT 00508 - SALT LAKE CITY, UT	169.23
Total			**$ 30,659.92**

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
160001400	*** TEVA PHARMACEUTICAL INDS LTD ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		$ 30.15				
Totals			**$ 30.15**				

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	160	WEATHERFORD INTERNATIONAL LTD.-CHF	05/13/09	05/14/09 I	$ 2,963.60	$ 2,873.60		$ 90.00
125000020	275	ALKERMES INC	05/13/09	05/14/09 I	2,407.14	2,326.50		80.64
125000030	330	ASTORIA FINANCIAL CORP	05/13/09	05/14/09 I	2,657.09	2,564.10		92.99
125000040	1,000	CHARMING SHOPPES INC	05/13/09	05/14/09 I	3,169.91	3,120.00		49 91
125000050	610	CIRRUS LOGIC INC	05/13/09	05/14/09 I	2,130.06	2,141.10	(11.04)	
125000060	47	DISCOVERY COMMUNICATION INC SER C	05/13/09	05/14/09 I	852.08	841.77		10.31
125000070	.9321	DIRECTV CL A MERGER 11/25/09 53045T102000	05/13/09	11/25/09 I	29.75	20.07		9.68
125000080	.2	LIBERTY MEDIA FROM: 53071M500000	05/13/09	11/20/09 I	6.42	4.78		1 64
125000090	43	LIBERTY GLOBAL INC SER C	05/13/09	05/14/09 I	631.22	634.68	(3.46)	
125000100	.8	LIBERTY MEDIA CORP LIBERTY STARZ SER A FROM: 53071M500000	05/13/09	11/20/09 I	2.85	26.95	(24.10)	

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000110	1,649	NEW YORK COMMUNITY BANCORP	05/13/09	05/14/09 [1]	$ 18,240.77	$ 17,924.63		$ 316.14
Total					**$ 33,090.89**	**$ 32,478.18**	**($ 38 60)**	**$ 651.31**

[1] *This is a tax lot for an inherited position. For tax purposes, this taxlot is reported as "long term".*

Details of Deposits and Withdrawals 2009

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

Deposits

Reference number	Date	Description	Amount
210000100	05/22/09	WESTERN ASSET MONEY MARKET FUND CLASS A FROM 508-60264-01 TO 508-72651-01 DEATH BENEFIT DISTRIBUTION RESIDUAL	$ 1,263.33
210000200	05/13/09	FROM 508-60264-01 TO 508-72651-01 DEATH BENEFIT DISTRIBUTION	$ 112.00
210000300	05/14/09	FROM 508-60264-01 TO 508-72651-01 DEATH BENEFIT DISTRIBUTION	7,185.24
210000400	05/22/09	FROM 508-60264-01 TO 508-72651-01 DEATH BENEFIT DISTRIBUTION RESIDUAL	412.25
210000500	06/08/09	FROM 508-60264-01 TO 508-72651-01 DEATH BENEFIT DISTRIBUTION RESIDUAL	232.63
Total			**$ 9,205.45**

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	05/15/09	CONSULTING & ADVISORY SERVICES FROM 05/13/09 TO 09/30/09		$ 4,029.08
220000200	05/29/09	CONSULTING & ADVISORY SERVICES FROM 05/22/09 TO 09/30/09		$ 32.68
220000300	10/16/09	CONSULTING & ADVISORY SERVICES FROM 10/01/09 TO 12/31/09		3,238.93
Total				**$ 7,300.69**

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		MORGAN STANLEY SMITH BARNEY-72652 PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
208,771.		194,845.					13,926.	
		MORGAN STANLEY SMITH BARNEY-72652 PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
3,683.		3,799.					-116.	
		MORGAN STANLEY SMITH BARNEY-27983 PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
198,318.		235,905.					-37,587.	
		MORGAN STANLEY SMITH BARNEY-27983 PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
202,950.		311,262.					-108,312.	
		MORGAN STANLEY SMITH BARNEY-70485 PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
94,731.		79,784.					14,947.	
		MORGAN STANLEY SMITH BARNEY-70485 PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
129,667.		184,992.					-55,325.	
		MORGAN STANLEY SMITH BARNEY-70707 PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
29,363.		24,303.					5,060.	
		MORGAN STANLEY SMITH BARNEY-72651 PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
33,091.		32,478.					613.	
TOTAL GAIN(LOSS)		....					-166,794.	